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	0 M	10/20/2023	10/20/2023	1,031.82	EDU STAFF LLC	11E111 3110 03215 000 0000 0000
	0 M	10/20/2023	10/20/2023	3,474.98	EDU STAFF LLC	11E111 3110 04483 000 0000 0000
	0 M	10/20/2023	10/20/2023	6,475.56	EDU STAFF LLC	11E112 3110 04586 000 0000 0000
	0 M	10/20/2023	10/20/2023	5,087.94	EDU STAFF LLC	11E113 3110 02106 000 0000 0000
	0 M	10/20/2023	10/20/2023	498.12	EDU STAFF LLC	11E122 3110 02106 194 0000 0000
	0 M	10/20/2023	10/20/2023	71.16	EDU STAFF LLC	11E122 3110 03215 194 0000 0000
	0 M	10/20/2023	10/20/2023	213.48	EDU STAFF LLC	11E125 3110 04586 000 3060 0000
	0 M	10/20/2023	10/20/2023	1,089.54	EDU STAFF LLC	11E351 3150 00000 000 0000 0000
	0 M	10/20/2023	10/20/2023	2,810.82	EDU STAFF LLC	11E111 3110 04586 000 0000 0000
	0 M	10/20/2023	10/20/2023	2,075.50	EDU STAFF LLC	11E122 3110 04586 194 0000 5600
	0 M	10/20/2023	10/20/2023	75.29	EDU STAFF LLC	11E219 3130 03215 000 0000 0000
	0 M	10/20/2023	10/20/2023	1,218.69	EDU STAFF LLC	11E219 3130 04586 000 0000 0000
	0 M	10/20/2023	10/20/2023	396.77	EDU STAFF LLC	11E113 3113 02106 000 0000 0000
	0 M	10/20/2023	10/20/2023	1,636.11	EDU STAFF LLC	11E219 3130 02106 000 0000 0000
	0 M	10/20/2023	10/20/2023	4,950.67	EDU STAFF LLC	11E293 3130 02106 000 0000 0000
	0 M	10/20/2023	10/20/2023	1,341.37	EDU STAFF LLC	11E293 3130 04586 000 0000 0000
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	0 M	10/20/2023	10/20/2023	2,520.88	EDU STAFF LLC	11E125 3110 02106 000 3071 0000
	0 M	10/20/2023	10/20/2023	82.18	EDU STAFF LLC	11E122 3112 04586 110 0000 0000
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	0 M	10/20/2023	10/20/2023	954.22	EDU STAFF LLC	11E212 3130 02106 570 0000 0000
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	0 M	11/07/2023	11/07/2023	4,444.31	M P S E R S	11R312 0000 00000 000 0000 0000
	0 M	12/14/2023	12/14/2023	1,877.75	EXPERT PAY	11L451 2000 00000 000 0000 0000
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248190	V	07/25/2023	07/25/2023	31.00	SHERFIELD, LINDSEY	11E252 7410 00000 000 0000 0000
248190	V	07/25/2023	07/25/2023	-65.65	SHERFIELD, LINDSEY	11E351 5990 00000 000 0000 0000
248274	V	07/25/2023	07/25/2023	-10.60	CHARAMEDA, ALEISA	25L471 0000 00000 000 0000 0000
249428	V	07/25/2023	07/25/2023	-199.50	SMITH, STUART	11E111 5190 04586 000 0000 0000
249525	V	07/25/2023	07/25/2023	-28.40	PAR, SUI	25L471 0000 00000 000 0000 0000
249880	V	06/24/2024	06/24/2024	-263.68	MOSYLE CORPORATION	11E284 3450 00000 584 0000 0000
250061	V	06/24/2024	06/24/2024	-71.55	CONLOGUE, MARY	25L471 0000 00000 000 0000 0000
250077	V	06/24/2024	06/24/2024	-11.10	GILBERT, SUZANNA	25L471 0000 00000 000 0000 0000
250098	V	06/24/2024	06/24/2024	-15.70	MCINTOSH, TRISTA	25L471 0000 00000 000 0000 0000
250108	V	06/24/2024	06/24/2024	-21.91	RANKIN, MICHAEL	25L471 0000 00000 000 0000 0000
250125	V	06/24/2024	06/24/2024	-10.25	YARGER, LUCAS	25L471 0000 00000 000 0000 0000
251924	V	04/26/2024	04/26/2024	-1,500.00	RUBICON WEST LLC	11E221 3450 00000 584 0000 0000
251931	V	07/25/2023	07/25/2023	-3,708.00	CALHOUN INTERMEDIATE	11E221 8220 00000 500 0000 0000
252003	R	07/07/2023	07/07/2023	482.92	IRON MOUNTAIN	11E241 3190 02106 000 0000 0000
252003	R	07/07/2023	07/07/2023	988.70	IRON MOUNTAIN	11E252 3190 00000 000 0000 0000
252004	R	07/07/2023	07/07/2023	13,727.00	FINALSITE	11E282 3190 00000 000 0000 0000
252006	R	07/07/2023	07/07/2023	3,429.58	MESSA INS	11L451 0000 00106 000 0000 0000
252006	R	07/07/2023	07/07/2023	35,364.77	MESSA INS	11L451 0000 00102 000 0000 0000
252006	R	07/07/2023	07/07/2023	3,382.23	MESSA INS	11L451 0000 00112 000 0000 0000
252006	R	07/07/2023	07/07/2023	779.81	MESSA INS	11L451 0000 00111 000 0000 0000
252006	R	07/07/2023	07/07/2023	779.81	MESSA INS	11L451 0000 00111 000 0000 0000
252006	R	07/07/2023	07/07/2023	9,245.57	MESSA INS	11L451 0000 00105 000 0000 0000
252006	R	07/07/2023	07/07/2023	55,752.26	MESSA INS	11L451 0000 00101 000 0000 0000
252006	R	07/07/2023	07/07/2023	-512.70	MESSA INS	11L451 0000 00115 000 0000 0000
252006	R	07/07/2023	07/07/2023	253,488.82	MESSA INS	11L451 0000 00100 000 0000 0000

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252006	R	07/07/2023	07/07/2023	59,467.33	MESSA INS	11L451 0000 00110 000 0000 0000
252006	R	07/07/2023	07/07/2023	7,698.32	MESSA INS	11L451 0000 00100 000 0000 0000
252006	R	07/07/2023	07/07/2023	54.41	MESSA INS	11L451 0000 00110 000 0000 0000
252006	R	07/07/2023	07/07/2023	2,057.36	MESSA INS	11L451 0000 00100 000 0000 0000
252006	R	07/07/2023	07/07/2023	16,294.05	MESSA INS	11L451 0000 00104 000 0000 0000
252006	R	07/07/2023	07/07/2023	3,256.98	MESSA INS	11L451 0000 00108 000 0000 0000
252006	R	07/07/2023	07/07/2023	2,196.17	MESSA INS	11L451 0000 00111 000 0000 0000
252007	R	07/07/2023	07/07/2023	5,665.00	MOSYLE CORPORATION	11E284 3450 00000 584 0000 0000
252008	R	07/07/2023	07/07/2023	17.27	NABCO	11E271 2110 00000 000 0000 0000
252009	R	07/07/2023	07/07/2023	10,955.52	OTIS ELEVATOR COMPAN	11E261 4110 00000 000 0000 0000
252010	R	07/07/2023	07/07/2023	4,500.00	RAPTOR TECHNOLOGIES,	11E266 7410 00000 000 0000 0000
252010	R	07/07/2023	07/07/2023	5,016.00	RAPTOR TECHNOLOGIES,	11E266 3450 00000 000 0000 0000
252011	R	07/07/2023	07/07/2023	28,907.00	SKYWARD INC	11E252 3450 00000 584 0000 0000
252034	R	07/13/2023	07/13/2023	91.26	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
252034	R	07/13/2023	07/13/2023	389.87	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
252034	R	07/13/2023	07/13/2023	1,815.02	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
252035	R	07/13/2023	07/13/2023	7,188.00	GEO DATA INTELLIGENC	11E271 3450 00000 000 0000 0000
252036	R	07/13/2023	07/13/2023	559.96	GORDON FOOD SERVICE	25E297 5610 00000 953 8580 0000
252036	R	07/13/2023	07/13/2023	31.87	GORDON FOOD SERVICE	25E297 5615 00000 953 8580 0000
252036	R	07/13/2023	07/13/2023	459.84	GORDON FOOD SERVICE	25E297 5616 00000 953 8580 0000
252036	R	07/13/2023	07/13/2023	877.80	GORDON FOOD SERVICE	25E297 5611 00000 953 8580 0000
252036	R	07/13/2023	07/13/2023	4.99	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
252036	R	07/13/2023	07/13/2023	12.49	GORDON FOOD SERVICE	25E297 5991 00000 952 0000 0000
252036	R	07/13/2023	07/13/2023	4.79	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
252037	R	07/13/2023	07/13/2023	1,882.67	HEALTHEQUITY, INC.	11L451 0000 00107 000 0000 0000
252038	R	07/13/2023	07/13/2023	4,210.20	LOGISOFT COMPUTER PR	11E284 3450 00000 584 0000 0000
252039	R	07/13/2023	07/13/2023	991.08	METRONET FIBERNET LL	11E261 3410 00000 000 0000 0000
252040	R	07/13/2023	07/13/2023	991.00	MILLER JOHNSON ATTOR	11E231 3170 00000 000 0000 0000
252041	R	07/13/2023	07/13/2023	3,321.00	NUTRISLICE, INC	25E297 3450 00000 950 0000 0000
252042	R	07/13/2023	07/13/2023	7,994.00	POWERSCHOOL GROUP LL	11E113 3450 02106 584 0000 0000
252042	R	07/13/2023	07/13/2023	7,993.99	POWERSCHOOL GROUP LL	11E112 3450 04586 584 0000 0000
252043	R	07/13/2023	07/13/2023	286.90	PRINT LINK	11E252 5910 00000 000 0000 0000
252044	R	07/13/2023	07/13/2023	180.00	SCHOOL NUTRITION ASS	25E297 7410 00000 952 0000 0000
252045	R	07/13/2023	07/13/2023	575.00	SCENE MAGAZINE	11E282 3510 00000 000 0000 0000
252046	R	07/13/2023	07/13/2023	168.00	THRUN LAW FIRM PC	46E252 3170 00000 000 0000 0000
252047	R	07/13/2023	07/13/2023	1,015.28	TYLER TECHNOLOGIES	11E271 3450 00000 000 0000 0000
252048	R	07/13/2023	07/13/2023	498.53	VELO LAW FIRM	11L451 2000 00000 000 0000 0000
252049	R	07/14/2023	07/14/2023	1,143.70	MACCANNELL, JACQUELI	11A101 0000 00000 034 0000 0001
252063	R	07/20/2023	07/20/2023	79.00	ASCD	11E241 7410 02106 000 0000 0000
252064	R	07/20/2023	07/20/2023	117.00	BCG ACQUISITIONS LLC	11E261 4110 00000 000 0000 0000
252064	R	07/20/2023	07/20/2023	380.72	BCG ACQUISITIONS LLC	11E261 4110 00000 000 0000 0000
252065	R	07/20/2023	07/20/2023	9,501.00	CREEKVIEW WOOD FLOOR	11E261 4110 00000 000 0000 0000
252066	R	07/20/2023	07/20/2023	55.00	E.S.C.A.P.E.	11E283 3190 00000 000 0000 0000
252067	R	07/20/2023	07/20/2023	189.00	EDS BREAD LLC	25E297 5614 00000 953 8580 0000
252067	R	07/20/2023	07/20/2023	378.00	EDS BREAD LLC	25E297 5614 00000 953 8580 0000
252069	R	07/20/2023	07/20/2023	51.10	FIVE STAR PIZZA CO.	25E297 5611 00000 953 8580 0000
252069	R	07/20/2023	07/20/2023	124.10	FIVE STAR PIZZA CO.	25E297 5611 00000 953 8580 0000
252069	R	07/20/2023	07/20/2023	29.80	FIVE STAR PIZZA CO.	25L402 0000 00700 000 0000 0000
252069	R	07/20/2023	07/20/2023	182.50	FIVE STAR PIZZA CO.	25L402 0000 00700 000 0000 0000
252069	R	07/20/2023	07/20/2023	51.10	FIVE STAR PIZZA CO.	25E297 5611 00000 953 8580 0000
252069	R	07/20/2023	07/20/2023	14.60	FIVE STAR PIZZA CO.	25E297 5611 00000 953 8580 0000
252069	R	07/20/2023	07/20/2023	124.10	FIVE STAR PIZZA CO.	25E297 5611 00000 953 8580 0000
252069	R	07/20/2023	07/20/2023	116.80	FIVE STAR PIZZA CO.	25E297 5611 00000 953 8580 0000
252069	R	07/20/2023	07/20/2023	29.20	FIVE STAR PIZZA CO.	25E297 5611 00000 953 8580 0000
252069	R	07/20/2023	07/20/2023	124.10	FIVE STAR PIZZA CO.	25E297 5611 00000 953 8580 0000
252069	R	07/20/2023	07/20/2023	51.10	FIVE STAR PIZZA CO.	25E297 5611 00000 953 8580 0000

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252069	R	07/20/2023	07/20/2023	124.10	FIVE STAR PIZZA CO.	25E297 5611 00000 953 8580 0000
252069	R	07/20/2023	07/20/2023	124.10	FIVE STAR PIZZA CO.	25L402 0000 00700 000 0000 0000
252070	R	07/20/2023	07/20/2023	360.00	FLASH SANITATION / R	11E293 5990 02106 710 0000 0000
252071	R	07/20/2023	07/20/2023	50.41	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
252071	R	07/20/2023	07/20/2023	25.56	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
252071	R	07/20/2023	07/20/2023	4.50	GORDON FOOD SERVICE	25E297 5612 00000 953 8580 0000
252071	R	07/20/2023	07/20/2023	268.06	GORDON FOOD SERVICE	25E297 5610 00000 953 8580 0000
252071	R	07/20/2023	07/20/2023	29.94	GORDON FOOD SERVICE	25E297 5615 00000 953 8580 0000
252071	R	07/20/2023	07/20/2023	837.60	GORDON FOOD SERVICE	25E297 5616 00000 953 8580 0000
252071	R	07/20/2023	07/20/2023	312.00	GORDON FOOD SERVICE	25E297 5611 00000 953 8580 0000
252071	R	07/20/2023	07/20/2023	5.61	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
252071	R	07/20/2023	07/20/2023	24.54	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
252071	R	07/20/2023	07/20/2023	37.48	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
252071	R	07/20/2023	07/20/2023	33.97	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
252071	R	07/20/2023	07/20/2023	226.33	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
252071	R	07/20/2023	07/20/2023	208.56	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
252071	R	07/20/2023	07/20/2023	241.18	GORDON FOOD SERVICE	25E297 5610 00000 953 8580 0000
252071	R	07/20/2023	07/20/2023	133.50	GORDON FOOD SERVICE	25E297 5615 00000 953 8580 0000
252072	R	07/20/2023	07/20/2023	200.00	HAMLIN, JAMES	25L471 0000 00000 000 0000 0000
252073	R	07/20/2023	07/20/2023	660.00	JACK PEARLS SPORT CE	25L402 0000 00700 000 0000 0000
252074	R	07/20/2023	07/20/2023	1,575.00	MASSP	11E241 7410 02106 000 0000 0000
252075	R	07/20/2023	07/20/2023	1,030.00	PRAIRIE LAKE REFRIGE	25L402 0000 00700 000 0000 0000
252076	R	07/20/2023	07/20/2023	6,617.70	ROSE PEST SOLUTIONS	11E261 3190 00000 000 0000 0000
252076	R	07/20/2023	07/20/2023	4,850.00	ROSE PEST SOLUTIONS	11E261 3190 00000 000 0000 0000
252077	R	07/20/2023	07/20/2023	180.00	SCHOOL NUTRITION ASS	25E297 7410 00000 952 0000 0000
252091	R	07/28/2023	07/28/2023	39.99	ALLEGRA PRINT AND IM	11E113 5990 03625 000 0000 0000
252092	R	07/28/2023	07/28/2023	140.00	ASCENSION MI EMPLOYE	11L402 0000 00700 000 0000 0000
252093	R	07/28/2023	07/28/2023	31.90	BATTERIES PLUS #388	11E261 5993 00000 000 0000 0000
252094	R	07/28/2023	07/28/2023	295.00	CLARK HILL ATTORNEYS	11L402 0000 00700 000 0000 0000
252095	R	07/28/2023	07/28/2023	21,828.51	CONSUMERS ENERGY	11E261 5520 02106 910 0000 0000
252096	R	07/28/2023	07/28/2023	43.80	FIVE STAR PIZZA CO.	25E297 5611 00000 953 8580 0000
252096	R	07/28/2023	07/28/2023	131.40	FIVE STAR PIZZA CO.	25E297 5611 00000 953 8580 0000
252096	R	07/28/2023	07/28/2023	116.80	FIVE STAR PIZZA CO.	25E297 5611 00000 953 8580 0000
252096	R	07/28/2023	07/28/2023	124.10	FIVE STAR PIZZA CO.	25E297 5611 00000 953 8580 0000
252097	R	07/28/2023	07/28/2023	560.14	GORDON FOOD SERVICE	25E297 5610 00000 953 8580 0000
252097	R	07/28/2023	07/28/2023	459.84	GORDON FOOD SERVICE	25E297 5616 00000 953 8580 0000
252097	R	07/28/2023	07/28/2023	943.30	GORDON FOOD SERVICE	25E297 5999 00000 952 8580 0000
252098	R	07/28/2023	07/28/2023	1,882.67	HEALTHEQUITY, INC.	11L451 0000 00107 000 0000 0000
252099	R	07/28/2023	07/28/2023	14,350.00	HOUGHTON MIFFLIN HAR	11E221 3220 00000 500 6019 0000
252099	R	07/28/2023	07/28/2023	4,200.00	HOUGHTON MIFFLIN HAR	11E221 3220 00000 500 6019 0000
252100	R	07/28/2023	07/28/2023	910.00	JACK PEARLS SPORT CE	11E391 5990 00000 711 0000 0000
252101	R	07/28/2023	07/28/2023	5.39	LSEF	11L402 0000 00700 000 0000 0000
252101	R	07/28/2023	07/28/2023	96.43	LSEF	11L402 0000 00700 000 0000 0000
252102	R	07/28/2023	07/28/2023	75.00	LUSSIER, NANCY	11E371 3110 03821 700 6013 0000
252102	R	07/28/2023	07/28/2023	375.00	LUSSIER, NANCY	11E371 3110 03821 700 6013 0000
252105	R	07/28/2023	07/28/2023	9,245.57	MESSA INS	11L451 0000 00105 000 0000 0000
252105	R	07/28/2023	07/28/2023	55,752.26	MESSA INS	11L451 0000 00101 000 0000 0000
252105	R	07/28/2023	07/28/2023	3,507.33	MESSA INS	11L451 0000 00106 000 0000 0000
252105	R	07/28/2023	07/28/2023	35,733.80	MESSA INS	11L451 0000 00102 000 0000 0000
252105	R	07/28/2023	07/28/2023	248,682.27	MESSA INS	11L451 0000 00100 000 0000 0000
252105	R	07/28/2023	07/28/2023	57,906.10	MESSA INS	11L451 0000 00110 000 0000 0000
252105	R	07/28/2023	07/28/2023	9,046.37	MESSA INS	11L451 0000 00100 000 0000 0000
252105	R	07/28/2023	07/28/2023	463.78	MESSA INS	11L451 0000 00110 000 0000 0000
252105	R	07/28/2023	07/28/2023	2,057.36	MESSA INS	11L451 0000 00100 000 0000 0000
252105	R	07/28/2023	07/28/2023	16,294.05	MESSA INS	11L451 0000 00104 000 0000 0000
252105	R	07/28/2023	07/28/2023	3,256.98	MESSA INS	11L451 0000 00108 000 0000 0000

CHECK	CHE	CHECK	POST			ACCOUNT
NUMBER	TYP	DATE	DATE	AMOUNT	VENDOR	NUMBER
252105	R	07/28/2023	07/28/2023	779.81	MESSA INS	11L451 0000 00111 000 0000 0000
252105	R	07/28/2023	07/28/2023	779.81	MESSA INS	11L451 0000 00111 000 0000 0000
252105	R	07/28/2023	07/28/2023	2,196.17	MESSA INS	11L451 0000 00111 000 0000 0000
252105	R	07/28/2023	07/28/2023	4,186.66	MESSA INS	11L451 0000 00111 000 0000 0000
252105	R	07/28/2023	07/28/2023	3,543.53	MESSA INS	11L451 0000 00111 000 0000 0000
252106	R	07/28/2023	07/28/2023	17.27	NABCO	11E271 2110 00000 000 0000 0000
252107	R	07/28/2023	07/28/2023	173.08	PIONEER MANUFACTURIN	11E261 5994 00000 002 0000 0000
252108	R	07/28/2023	07/28/2023	1,373.00	PRAIRIE LAKE REFRIGE	25E297 4120 00000 950 0000 0000
252109	R	07/28/2023	07/28/2023	5,788.21	SHI INTERNATIONAL CO	11E284 3450 00000 584 0000 0000
252109	R	07/28/2023	07/28/2023	11,537.79	SHI INTERNATIONAL CO	11E284 6410 00000 584 0000 0000
252110	R	07/28/2023	07/28/2023	6,120.00	SUPERIOR GROUND COVE	11E261 4110 02578 000 0000 0000
252110	R	07/28/2023	07/28/2023	4,760.00	SUPERIOR GROUND COVE	11E261 4110 03117 000 0000 0000
252110	R	07/28/2023	07/28/2023	6,120.00	SUPERIOR GROUND COVE	11E261 4110 03215 000 0000 0000
252110	R	07/28/2023	07/28/2023	5,100.00	SUPERIOR GROUND COVE	11E261 4110 04483 000 0000 0000
252111	R	07/28/2023	07/28/2023	4,218.30	WOODBURN PRESS, LLC	11E113 5190 02106 000 0000 0000
252112	R	08/03/2023	08/03/2023	150.00	ABC TRAINING AND TES	11E271 7410 00000 000 0000 0000
252113	R	08/03/2023	08/03/2023	4.41	APPLIED INNOVATION	11E112 4123 04586 000 0000 0000
252113	R	08/03/2023	08/03/2023	5.80	APPLIED INNOVATION	11E113 4123 02106 000 0000 0000
252113	R	08/03/2023	08/03/2023	13.08	APPLIED INNOVATION	25E297 4123 00000 950 0000 0000
252113	R	08/03/2023	08/03/2023	10.90	APPLIED INNOVATION	11E111 4123 04586 000 0000 0000
252113	R	08/03/2023	08/03/2023	76.05	APPLIED INNOVATION	11E111 4123 02578 000 0000 0000
252113	R	08/03/2023	08/03/2023	124.83	APPLIED INNOVATION	11E111 4123 03117 000 0000 0000
252113	R	08/03/2023	08/03/2023	1.06	APPLIED INNOVATION	11E111 4123 03215 000 0000 0000
252113	R	08/03/2023	08/03/2023	167.82	APPLIED INNOVATION	11E111 4123 04483 000 0000 0000
252113	R	08/03/2023	08/03/2023	300.60	APPLIED INNOVATION	11E112 4123 04586 000 0000 0000
252113	R	08/03/2023	08/03/2023	58.16	APPLIED INNOVATION	11E113 4123 02106 000 0000 0000
252113	R	08/03/2023	08/03/2023	3.16	APPLIED INNOVATION	11E261 4123 00000 000 0000 0000
252113	R	08/03/2023	08/03/2023	12.03	APPLIED INNOVATION	11E271 4123 00000 000 0000 0000
252113	R	08/03/2023	08/03/2023	6.33	APPLIED INNOVATION	11E111 4123 04586 000 0000 0000
252113	R	08/03/2023	08/03/2023	482.70	APPLIED INNOVATION	11E289 4123 00000 000 0000 0000
252114	R	08/03/2023	08/03/2023	988.72	IRON MOUNTAIN	11E252 3190 00000 000 0000 0000
252115	R	08/03/2023	08/03/2023	1,000.00	BATTLE CREEK COMMUNI	11E282 3510 00000 000 0000 0000
252115	R	08/03/2023	08/03/2023	580.62	BATTLE CREEK COMMUNI	11L402 0000 00700 000 0000 0000
252115	R	08/03/2023	08/03/2023	343.90	BATTLE CREEK COMMUNI	11E283 2991 00000 000 0000 0000
252115	R	08/03/2023	08/03/2023	92.12	BATTLE CREEK COMMUNI	11L402 0000 00700 000 0000 0000
252115	R	08/03/2023	08/03/2023	384.23	BATTLE CREEK COMMUNI	11E283 2991 00000 000 0000 0000
252116	R	08/03/2023	08/03/2023	26,407.20	BC SOUND	44E456 6420 02106 000 0000 0000
252117	R	08/03/2023	08/03/2023	101.99	CITY OF BATTLE CREEK	11E261 3831 00000 910 0000 0271
252119	R	08/03/2023	08/03/2023	38.69	CONSUMERS ENERGY	11E261 5521 00000 910 0000 0000
252119	R	08/03/2023	08/03/2023	925.40	CONSUMERS ENERGY	11E261 5520 02106 910 0000 0000
252119	R	08/03/2023	08/03/2023	48.45	CONSUMERS ENERGY	11E261 5520 02106 910 0000 0000
252119	R	08/03/2023	08/03/2023	462.67	CONSUMERS ENERGY	11E261 5520 07313 910 0000 0000
252119	R	08/03/2023	08/03/2023	28.81	CONSUMERS ENERGY	11E261 5521 00000 910 0000 0000
252120	R	08/03/2023	08/03/2023	1,175.67	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252120	R	08/03/2023	08/03/2023	1,026.12	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252121	R	08/03/2023	08/03/2023	100.80	EDS BREAD LLC	25E297 5614 00000 953 8580 0000
252122	R	08/03/2023	08/03/2023	121.65	ETNA SUPPLY COMPANY	11E261 5993 02106 000 0000 0000
252122	R	08/03/2023	08/03/2023	639.77	ETNA SUPPLY COMPANY	11E261 5993 04586 000 0000 0000
252123	R	08/03/2023	08/03/2023	4,200.00	FINALSITE	11E282 3190 00000 000 0000 0000
252124	R	08/03/2023	08/03/2023	36.50	FIVE STAR PIZZA CO.	25E297 5611 00000 953 8580 0000
252124	R	08/03/2023	08/03/2023	51.10	FIVE STAR PIZZA CO.	25E297 5611 00000 953 8580 0000
252124	R	08/03/2023	08/03/2023	116.80	FIVE STAR PIZZA CO.	25E297 5611 00000 953 8580 0000
252124	R	08/03/2023	08/03/2023	124.10	FIVE STAR PIZZA CO.	25E297 5611 00000 953 8580 0000
252124	R	08/03/2023	08/03/2023	124.10	FIVE STAR PIZZA CO.	25E297 5611 00000 953 8580 0000
252125	R	08/03/2023	08/03/2023	555.33	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
252126	R	08/03/2023	08/03/2023	885.40	GORDON FOOD SERVICE	25E297 5610 00000 953 8580 0000

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252126	R	08/03/2023	08/03/2023	459.84	GORDON FOOD SERVICE	25E297 5616	00000	953	8580	0000				
252126	R	08/03/2023	08/03/2023	42.42	GORDON FOOD SERVICE	25E297 5991	00000	952	8580	0000				
252126	R	08/03/2023	08/03/2023	111.15	GORDON FOOD SERVICE	25E297 5611	00000	953	8580	0000				
252126	R	08/03/2023	08/03/2023	6.38	GORDON FOOD SERVICE	25E297 5611	00000	953	8580	0000				
252127	R	08/03/2023	08/03/2023	2,574.68	GRADUATION ALLIANCE	11E113 3190	03625	000	0000	6100				
252128	R	08/03/2023	08/03/2023	163.75	HOSPITAL PURCHASING	11E261 7410	00000	000	0000	0000				
252128	R	08/03/2023	08/03/2023	3,111.25	HOSPITAL PURCHASING	25E297 7410	00000	952	0000	0000				
252129	R	08/03/2023	08/03/2023	46.54	LOWES BUSINESS ACCOU	11E261 5994	00000	000	0000	0000				
252129	R	08/03/2023	08/03/2023	401.82	LOWES BUSINESS ACCOU	11L402 0000	00700	000	0000	0000				
252129	R	08/03/2023	08/03/2023	-8.04	LOWES BUSINESS ACCOU	11E261 5991	00000	000	0000	0000				
252129	R	08/03/2023	08/03/2023	911.90	LOWES BUSINESS ACCOU	11E261 5994	00000	000	0000	0000				
252130	R	08/03/2023	08/03/2023	50.00	MELVIN SCOTT CREATIV	11E282 3190	00000	000	0000	0000				
252131	R	08/03/2023	08/03/2023	99.00	MICHIGAN ASSOCIATION	11E232 3220	00000	000	0000	0000				
252132	R	08/03/2023	08/03/2023	486.50	MILLER JOHNSON ATTOR	11E231 3170	00000	000	0000	0000				
252133	R	08/03/2023	08/03/2023	56.76	MIO-GUARD LLC.	11E293 5990	02106	710	0000	0000				
252133	R	08/03/2023	08/03/2023	859.57	MIO-GUARD LLC.	11E293 5990	02106	710	0000	0000				
252134	R	08/03/2023	08/03/2023	487.51	OSBORN, CHAD	11E283 3220	00000	000	0000	0000				
252135	R	08/03/2023	08/03/2023	325.00	PRAIRIE LAKE REFRIGE	25E297 4120	00000	950	0000	0000				
252136	R	08/03/2023	08/03/2023	3,200.00	SOUTHWESTERN MICHIGA	11E293 7410	02106	710	0000	0000				
252137	R	08/03/2023	08/03/2023	260.00	U.S. BANK EQUIPMENT	11E111 4220	02578	000	0000	0000				
252137	R	08/03/2023	08/03/2023	130.00	U.S. BANK EQUIPMENT	11E111 4220	03117	000	0000	0000				
252137	R	08/03/2023	08/03/2023	260.00	U.S. BANK EQUIPMENT	11E111 4220	03215	000	0000	0000				
252137	R	08/03/2023	08/03/2023	130.00	U.S. BANK EQUIPMENT	11E111 4220	04483	000	0000	0000				
252137	R	08/03/2023	08/03/2023	342.50	U.S. BANK EQUIPMENT	11E112 4220	04586	000	0000	0000				
252137	R	08/03/2023	08/03/2023	685.00	U.S. BANK EQUIPMENT	11E113 4220	02106	000	0000	0000				
252137	R	08/03/2023	08/03/2023	130.00	U.S. BANK EQUIPMENT	11E252 4220	00000	000	0000	0000				
252137	R	08/03/2023	08/03/2023	212.50	U.S. BANK EQUIPMENT	11E111 4220	04586	000	0000	0000				
252137	R	08/03/2023	08/03/2023	134.00	U.S. BANK EQUIPMENT	11E111 4220	03117	000	0000	0000				
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252137	R	08/03/2023	08/03/2023	323.53	U.S. BANK EQUIPMENT	11E112 4220	04586	000	0000	0000				
252137	R	08/03/2023	08/03/2023	717.66	U.S. BANK EQUIPMENT	11E113 4220	02106	000	0000	0000				
252137	R	08/03/2023	08/03/2023	162.13	U.S. BANK EQUIPMENT	11E252 7410	00000	000	0000	0000				
252137	R	08/03/2023	08/03/2023	206.00	U.S. BANK EQUIPMENT	11E289 4220	00000	000	0000	0000				
252137	R	08/03/2023	08/03/2023	569.16	U.S. BANK EQUIPMENT	11E111 4220	04586	000	0000	0000				
252137	R	08/03/2023	08/03/2023	98.00	U.S. BANK EQUIPMENT	11E271 4220	00000	000	0000	0000				
252137	R	08/03/2023	08/03/2023	98.00	U.S. BANK EQUIPMENT	11E261 4220	00000	000	0000	0000				
252137	R	08/03/2023	08/03/2023	111.66	U.S. BANK EQUIPMENT	11E293 4220	02106	710	0000	0000				
252138	R	08/11/2023	08/11/2023	150.00	ABC TRAINING AND TES	11E271 7410	00000	000	0000	0000				
252138	R	08/11/2023	08/11/2023	150.00	ABC TRAINING AND TES	11E271 7410	00000	000	0000	0000				
252139	R	08/11/2023	08/11/2023	1,223.00	ACE PARKING LOT STRI	11E261 4110	00000	000	0000	0000				
252140	R	08/11/2023	08/11/2023	482.92	IRON MOUNTAIN	11E241 3190	02106	000	0000	0000				
252141	R	08/11/2023	08/11/2023	160.44	BATTERIES PLUS #388	11E261 5993	02106	000	0000	0000				
252142	R	08/11/2023	08/11/2023	14.74	BOUFFARD, TERESA	11E241 5910	04586	000	0000	5600				
252144	R	08/11/2023	08/11/2023	291.30	CITY OF BATTLE CREEK	11E261 3830	07313	910	0000	0000				
252144	R	08/11/2023	08/11/2023	201.02	CITY OF BATTLE CREEK	11E261 3830	02106	910	0000	0000				
252144	R	08/11/2023	08/11/2023	222.27	CITY OF BATTLE CREEK	11E261 3830	03117	910	0000	0000				
252144	R	08/11/2023	08/11/2023	1,061.81	CITY OF BATTLE CREEK	11E261 3830	02106	910	0000	0000				
252144	R	08/11/2023	08/11/2023	1,278.80	CITY OF BATTLE CREEK	11E261 3830	04586	910	0000	0000				
252144	R	08/11/2023	08/11/2023	243.50	CITY OF BATTLE CREEK	11E261 3830	02578	910	0000	0000				
252144	R	08/11/2023	08/11/2023	127.12	CITY OF BATTLE CREEK	11E261 3830	04483	910	0000	0000				
252144	R	08/11/2023	08/11/2023	224.92	CITY OF BATTLE CREEK	11E261 3830	03215	910	0000	0000				
252144	R	08/11/2023	08/11/2023	127.12	CITY OF BATTLE CREEK	11E261 3830	02106	910	0000	0000				
252146	R	08/11/2023	08/11/2023	37.35	CONSUMERS ENERGY	11E261 5521	00000	910	0000	0000				
252146	R	08/11/2023	08/11/2023	181.54	CONSUMERS ENERGY	11E261 5521	00000	910	0000	0271				
252146	R	08/11/2023	08/11/2023	974.64	CONSUMERS ENERGY	11E261 5520	02578	910	0000	0000				
252146	R	08/11/2023	08/11/2023	356.60	CONSUMERS ENERGY	11E261 5520	07313	910	0000	0000				

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252146	R	08/11/2023	08/11/2023	612.26	CONSUMERS ENERGY	11E261 5520 03215 910 0000 0000
252146	R	08/11/2023	08/11/2023	4,262.86	CONSUMERS ENERGY	11E261 5520 04586 910 0000 0000
252147	R	08/11/2023	08/11/2023	660.00	E.S.C.A.P.E.	11E283 3190 00000 000 0000 0000
252147	R	08/11/2023	08/11/2023	110.00	E.S.C.A.P.E.	11E293 3220 02106 710 0000 0000
252148	R	08/11/2023	08/11/2023	122.89	ETNA SUPPLY COMPANY	11E261 5993 02106 000 0000 0000
252148	R	08/11/2023	08/11/2023	39.41	ETNA SUPPLY COMPANY	11E261 5993 02106 000 0000 0000
252148	R	08/11/2023	08/11/2023	22.78	ETNA SUPPLY COMPANY	11E261 5994 00000 000 0000 0000
252148	R	08/11/2023	08/11/2023	250.05	ETNA SUPPLY COMPANY	11E261 5993 04586 000 0000 0000
252149	R	08/11/2023	08/11/2023	1,000.00	EVENTLINK SERVICES,	11E293 3450 00000 000 0000 0000
252150	R	08/11/2023	08/11/2023	116.80	FIVE STAR PIZZA CO.	25E297 5611 00000 953 8580 0000
252150	R	08/11/2023	08/11/2023	36.50	FIVE STAR PIZZA CO.	25E297 5611 00000 953 8580 0000
252150	R	08/11/2023	08/11/2023	43.80	FIVE STAR PIZZA CO.	25E297 5611 00000 953 8580 0000
252150	R	08/11/2023	08/11/2023	124.10	FIVE STAR PIZZA CO.	25E297 5611 00000 953 8580 0000
252150	R	08/11/2023	08/11/2023	124.10	FIVE STAR PIZZA CO.	25E297 5611 00000 953 8580 0000
252151	R	08/11/2023	08/11/2023	252.36	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
252151	R	08/11/2023	08/11/2023	31.66	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
252151	R	08/11/2023	08/11/2023	520.40	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
252151	R	08/11/2023	08/11/2023	260.40	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
252151	R	08/11/2023	08/11/2023	187.57	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
252151	R	08/11/2023	08/11/2023	166.70	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
252152	R	08/11/2023	08/11/2023	28.80	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
252152	R	08/11/2023	08/11/2023	-19.63	GORDON FOOD SERVICE	25E297 5616 00000 953 8580 0000
252153	R	08/11/2023	08/11/2023	375.00	LUSSIER, NANCY	11E371 3110 03821 700 6013 0000
252154	R	08/11/2023	08/11/2023	500.00	MASSP	11E241 7410 02106 000 0000 0000
252155	R	08/11/2023	08/11/2023	993.23	METRONET FIBERNET LL	11E261 3410 00000 000 0000 0000
252156	R	08/11/2023	08/11/2023	220.76	MICHIGAN DEPARTMENT	11L451 2000 00000 000 0000 0000
252157	R	08/11/2023	08/11/2023	550.00	PATRICK SAUCEDO	11E293 3220 04586 710 0000 0000
252157	R	08/11/2023	08/11/2023	550.00	PATRICK SAUCEDO	11E112 3220 04586 000 0000 0000
252158	R	08/11/2023	08/11/2023	5,600.00	PIONEER MANUFACTURIN	11E261 5994 00000 002 0000 0000
252159	R	08/11/2023	08/11/2023	498.53	VELO LAW FIRM	11L451 2000 00000 000 0000 0000
252159	R	08/11/2023	08/11/2023	498.53	VELO LAW FIRM	11L451 2000 00000 000 0000 0000
252160	R	08/11/2023	08/11/2023	1,827.93	WOODBURN PRESS, LLC	11E112 5190 04586 000 0000 0000
252161	R	08/15/2023	08/15/2023	175.89	ALLEGRA PRINT AND IM	11E241 5910 02106 000 0000 0000
252162	R	08/15/2023	08/15/2023	3,981.20	BC SOUND	44E456 6420 02106 000 0000 0000
252163	R	08/15/2023	08/15/2023	100.80	EDS BREAD LLC	25E297 5614 00000 953 8580 0000
252164	R	08/15/2023	08/15/2023	135.00	KALAMAZOO RESA	11E241 3190 02106 000 0000 0000
252165	R	08/15/2023	08/15/2023	232,142.00	MIDWEST TRANSIT EQUI	11E271 6650 00000 000 0000 0000
252166	R	08/15/2023	08/15/2023	225.03	MIO-GUARD LLC.	11E293 5990 02106 710 0000 0000
252167	R	08/15/2023	08/15/2023	10,955.52	OTIS ELEVATOR COMPAN	11E261 3190 00000 000 0000 0000
252168	R	08/15/2023	08/15/2023	5,000.00	STANTON CONTRACTING	11E261 4110 02106 000 0000 0000
252169	R	08/18/2023	08/18/2023	125.00	ABC TRAINING AND TES	11E271 7410 00000 000 0000 0000
252170	R	08/18/2023	08/18/2023	1,290.19	AIM ASPHALT	11E261 4110 02106 000 0000 0000
252171	R	08/18/2023	08/18/2023	63.56	ALLEGRA PRINT AND IM	11E113 5990 03625 000 0000 0000
252171	R	08/18/2023	08/18/2023	102.81	ALLEGRA PRINT AND IM	11E351 5990 00000 000 0000 0000
252171	R	08/18/2023	08/18/2023	79.55	ALLEGRA PRINT AND IM	11E271 3610 00000 000 0000 0000
252172	R	08/18/2023	08/18/2023	350.00	ASCENSION MI EMPLOYE	11E271 3190 00000 000 0000 0000
252173	V	09/15/2023	09/15/2023	-1,500.00	BACIK, ADAM	11E113 4910 02106 522 0000 0000
252173	R	08/18/2023	08/18/2023	1,500.00	BACIK, ADAM	11E113 4910 02106 522 0000 0000
252174	R	08/18/2023	08/18/2023	4,079.25	FACILITIES MGMT EXPR	11E284 3450 00000 584 0000 0000
252175	R	08/18/2023	08/18/2023	1,050.00	GIPPER MEDIA, INC.	11E293 3450 00000 000 0000 0000
252176	R	08/18/2023	08/18/2023	1,882.67	HEALTHEQUITY, INC.	11L451 0000 00107 000 0000 0000
252177	R	08/18/2023	08/18/2023	328.00	USA MICHIGAN VOLLEYB	11L402 0000 00700 000 0000 0000
252178	R	08/18/2023	08/18/2023	1,411.30	AIRWAY FUN CENTER	11E232 3220 00000 000 0000 0000
252179	R	08/18/2023	08/18/2023	25.00	KALAMAZOO RESA	11E271 8220 00000 000 0000 0000
252180	R	08/18/2023	08/18/2023	2,000.00	LAKEVIEW SCHOOL DIST	11A102 0000 00000 710 0000 0000
252181	V	08/25/2023	08/25/2023	-50.00	MASA	11E232 7410 00000 000 0000 0000

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252182	R	08/18/2023	08/18/2023	438.51	MIDWEST ELECTRIC MOT	11E261 4110 00000 000 0000 0000
252182	R	08/18/2023	08/18/2023	532.98	MIDWEST ELECTRIC MOT	11E261 4110 00000 000 0000 0000
252183	R	08/18/2023	08/18/2023	8,160.00	QUALITY EXCAVATORS I	11E261 4110 03215 000 0000 0000
252184	R	08/18/2023	08/18/2023	4,047.12	RED ROVER TECHNOLOGI	11E283 7410 00000 000 0000 0000
252185	R	08/18/2023	08/18/2023	34.25	VERIZON WIRELESS	11E113 3490 02106 584 0000 0000
252185	R	08/18/2023	08/18/2023	55.89	VERIZON WIRELESS	11E113 3490 03625 584 0000 0000
252186	R	08/22/2023	08/22/2023	150.00	ABC TRAINING AND TES	11E271 7410 00000 000 0000 0000
252187	R	08/24/2023	08/24/2023	550.00	CEDAR CRK GOLF COURS	11E293 5990 02106 716 0000 0000
252187	R	08/24/2023	08/24/2023	4,930.00	CEDAR CRK GOLF COURS	11E293 7910 02106 742 0000 0000
252188	R	08/25/2023	08/25/2023	480.00	ALLEGRA PRINT AND IM	11E216 5990 00000 000 0000 0000
252189	R	08/25/2023	08/25/2023	384.23	BATTLE CREEK COMMUNI	11E283 2991 00000 000 0000 0000
252190	R	08/25/2023	08/25/2023	2,869.00	BLICK ART MATERIALS	11E113 5124 02106 000 0000 0000
252191	R	08/25/2023	08/25/2023	290.00	BUD'S TOWING	11E271 4190 00000 000 0000 0000
252192	R	08/25/2023	08/25/2023	21,748.16	CDW GOVERNMENT	11E284 3450 00000 584 0000 0000
252193	V	08/28/2023	08/28/2023	-518.82	CEDAR CRK GOLF COURS	25E297 5613 00000 953 8580 0000
252193	R	08/25/2023	08/25/2023	518.82	CEDAR CRK GOLF COURS	25E297 5613 00000 953 8580 0000
252194	R	08/25/2023	08/25/2023	22,579.42	CONSUMERS ENERGY	11E261 5520 02106 910 0000 0000
252194	R	08/25/2023	08/25/2023	523.45	CONSUMERS ENERGY	11E261 5520 04483 910 0000 0000
252195	R	08/25/2023	08/25/2023	1,543.60	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252195	R	08/25/2023	08/25/2023	775.61	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252197	R	08/25/2023	08/25/2023	547.64	CUMMINS INC.	11E261 3190 00000 000 0000 0000
252197	R	08/25/2023	08/25/2023	999.08	CUMMINS INC.	11E261 3190 00000 000 0000 0000
252197	R	08/25/2023	08/25/2023	424.23	CUMMINS INC.	11E261 4110 04586 000 0000 0000
252198	R	08/25/2023	08/25/2023	9,975.00	DISCOVERY EDUCATION	11E112 3450 04586 500 0000 0000
252199	R	08/25/2023	08/25/2023	225.14	ETNA SUPPLY COMPANY	11E261 5993 03117 000 0000 0000
252200	R	08/25/2023	08/25/2023	124.10	FIVE STAR PIZZA CO.	25E297 5611 00000 953 8580 0000
252200	R	08/25/2023	08/25/2023	36.50	FIVE STAR PIZZA CO.	25E297 5611 00000 953 8580 0000
252201	R	08/25/2023	08/25/2023	549.00	GORDON FOOD SERVICE	25E297 5991 00000 952 0000 0000
252201	R	08/25/2023	08/25/2023	1,203.42	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
252201	R	08/25/2023	08/25/2023	282.00	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
252201	R	08/25/2023	08/25/2023	329.34	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
252201	R	08/25/2023	08/25/2023	287.40	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
252201	R	08/25/2023	08/25/2023	713.11	GORDON FOOD SERVICE	25E297 5991 00000 952 0000 0000
252201	R	08/25/2023	08/25/2023	147.05	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
252201	R	08/25/2023	08/25/2023	1,023.48	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
252201	R	08/25/2023	08/25/2023	8.55	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
252201	R	08/25/2023	08/25/2023	101.79	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
252201	R	08/25/2023	08/25/2023	83.22	GORDON FOOD SERVICE	25E297 5991 00000 952 0000 0000
252202	R	08/25/2023	08/25/2023	448.35	GRAINGER	11E261 4117 00000 000 0000 0000
252202	R	08/25/2023	08/25/2023	-88.05	GRAINGER	11E261 4117 00000 000 0000 0000
252203	R	08/25/2023	08/25/2023	2,632.50	GREAT LAKES COCA-COL	25E297 5616 00000 953 0000 0000
252204	V	04/08/2024	04/08/2024	-190.49	GREENSCAPE SERVICES	11E261 5994 00000 000 0000 0000
252204	R	08/25/2023	08/25/2023	190.49	GREENSCAPE SERVICES	11E261 5994 00000 000 0000 0000
252205	R	08/25/2023	08/25/2023	2,917.67	HEALTHEQUITY, INC.	11L451 0000 00107 000 0000 0000
252206	R	08/25/2023	08/25/2023	450.00	HIRSCH SOLUTIONS INC	11E113 5115 02106 000 0000 0000
252207	R	08/25/2023	08/25/2023	12.95	JOSTENS	11E249 5990 02106 000 0000 0000
252208	R	08/25/2023	08/25/2023	50.00	M A S A REGION VII	11E232 7410 00000 000 0000 0000
252209	R	08/25/2023	08/25/2023	1,369.36	MIDWEST ELECTRIC MOT	11E261 5993 04586 000 0000 0000
252210	R	08/25/2023	08/25/2023	803.00	MOO-VILLE QUALITY CR	11E125 4910 02578 700 4350 0000
252211	R	08/25/2023	08/25/2023	385.00	MSVMA	11E113 5123 02106 503 0000 0000
252213	R	08/25/2023	08/25/2023	1,655.50	PREMIER LAWN AND SNO	11E261 4115 00000 000 0000 0000
252213	R	08/25/2023	08/25/2023	1,102.50	PREMIER LAWN AND SNO	11E261 4115 00000 000 0000 0000
252213	R	08/25/2023	08/25/2023	360.00	PREMIER LAWN AND SNO	11E261 4115 00000 000 0000 0000
252213	R	08/25/2023	08/25/2023	1,255.50	PREMIER LAWN AND SNO	11E261 4115 00000 000 0000 0000
252213	R	08/25/2023	08/25/2023	1,476.00	PREMIER LAWN AND SNO	11E261 4115 00000 000 0000 0000

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252213	R	08/25/2023	08/25/2023	2,242.00	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000	
252214	R	08/25/2023	08/25/2023	2,220.29	RICHARDSON BUSINESS	11E271	5790	00000	000	0000	0000	
252216	R	08/25/2023	08/25/2023	63.68	SEMCOENERGY GAS CO	11E261	5511	00000	910	0000	0271	
252216	R	08/25/2023	08/25/2023	521.23	SEMCOENERGY GAS CO	11E261	5510	02106	910	0000	0000	
252216	R	08/25/2023	08/25/2023	131.54	SEMCOENERGY GAS CO	11E261	5510	03215	910	0000	0000	
252216	R	08/25/2023	08/25/2023	692.36	SEMCOENERGY GAS CO	11E261	5510	04586	910	0000	0000	
252216	R	08/25/2023	08/25/2023	168.50	SEMCOENERGY GAS CO	11E261	5510	07313	910	0000	0000	
252216	R	08/25/2023	08/25/2023	168.50	SEMCOENERGY GAS CO	11E261	5510	02578	910	0000	0000	
252216	R	08/25/2023	08/25/2023	158.07	SEMCOENERGY GAS CO	11E261	5510	03117	910	0000	0000	
252216	R	08/25/2023	08/25/2023	144.80	SEMCOENERGY GAS CO	11E261	5510	04483	910	0000	0000	
252216	R	08/25/2023	08/25/2023	34.70	SEMCOENERGY GAS CO	11E261	5511	00000	910	0000	0000	
252217	R	08/25/2023	08/25/2023	4,347.00	SHI INTERNATIONAL CO	11E284	5980	00000	584	0000	0000	
252218	R	08/25/2023	08/25/2023	905.55	THE HAPPY CHEF, INC	25E297	5996	00000	952	0000	0000	
252219	R	08/29/2023	08/29/2023	1,163.08	ZUHL, ROCHELLE	11E241	1620	04586	000	0000	0000	
252220	R	08/31/2023	08/31/2023	5,431.50	ACE PARKING LOT STRI	11E261	4110	02106	000	0000	0000	
252220	R	08/31/2023	08/31/2023	4,513.50	ACE PARKING LOT STRI	11E261	4110	02578	000	0000	0000	
252221	R	08/31/2023	08/31/2023	11,011.18	AIM ASPHALT	11E261	4110	03215	000	0000	0000	
252223	R	08/31/2023	08/31/2023	374.88	ALLEGRA PRINT AND IM	11E241	5910	02106	000	0000	0000	
252223	R	08/31/2023	08/31/2023	48.00	ALLEGRA PRINT AND IM	11E111	3610	03117	000	0000	0000	
252223	R	08/31/2023	08/31/2023	134.41	ALLEGRA PRINT AND IM	11E283	3610	00000	000	0000	0000	
252223	R	08/31/2023	08/31/2023	108.21	ALLEGRA PRINT AND IM	11E241	5910	02106	000	0000	0000	
252223	R	08/31/2023	08/31/2023	142.28	ALLEGRA PRINT AND IM	11E241	5910	02106	000	0000	0000	
252223	R	08/31/2023	08/31/2023	64.35	ALLEGRA PRINT AND IM	25E297	3610	00000	950	0000	0000	
252223	R	08/31/2023	08/31/2023	94.28	ALLEGRA PRINT AND IM	11E261	3610	00000	000	0000	0000	
252223	R	08/31/2023	08/31/2023	91.75	ALLEGRA PRINT AND IM	11E241	5910	02106	000	0000	0000	
252224	R	08/31/2023	08/31/2023	5.37	APPLIED INNOVATION	11E112	4123	04586	000	0000	0000	
252224	R	08/31/2023	08/31/2023	17.18	APPLIED INNOVATION	11E113	4123	02106	000	0000	0000	
252224	R	08/31/2023	08/31/2023	14.58	APPLIED INNOVATION	25E297	4123	00000	950	0000	0000	
252224	R	08/31/2023	08/31/2023	4.15	APPLIED INNOVATION	11E111	4123	04586	000	0000	0000	
252225	R	08/31/2023	08/31/2023	988.72	IRON MOUNTAIN	11E252	3190	00000	000	0000	0000	
252226	R	08/31/2023	08/31/2023	20.00	BASKETBALL COACHES A	11E293	5990	02106	712	0000	0000	
252226	R	08/31/2023	08/31/2023	20.00	BASKETBALL COACHES A	11E293	5990	02106	713	0000	0000	
252226	R	08/31/2023	08/31/2023	20.00	BASKETBALL COACHES A	11E293	5990	04586	712	0000	0000	
252226	R	08/31/2023	08/31/2023	20.00	BASKETBALL COACHES A	11E293	5990	04586	713	0000	0000	
252227	R	08/31/2023	08/31/2023	5.65	BATTLE CREEK TILE &	11E261	5993	04483	000	0000	0000	
252228	R	08/31/2023	08/31/2023	1,498.38	BCG ACQUISITIONS LLC	11E261	4110	03215	000	0000	0000	
252228	R	08/31/2023	08/31/2023	299.12	BCG ACQUISITIONS LLC	11E261	4110	03215	000	0000	0000	
252229	R	08/31/2023	08/31/2023	193.29	BP ENERGY RETAIL COM	11E261	5510	02106	910	0000	0000	
252229	R	08/31/2023	08/31/2023	27.30	BP ENERGY RETAIL COM	11E261	5510	04586	910	0000	0000	
252229	R	08/31/2023	08/31/2023	10.92	BP ENERGY RETAIL COM	11E261	5510	02578	910	0000	0000	
252229	R	08/31/2023	08/31/2023	7.64	BP ENERGY RETAIL COM	11E261	5510	03117	910	0000	0000	
252229	R	08/31/2023	08/31/2023	1.10	BP ENERGY RETAIL COM	11E261	5510	03215	910	0000	0000	
252229	R	08/31/2023	08/31/2023	10.92	BP ENERGY RETAIL COM	11E261	5510	07313	910	0000	0000	
252229	R	08/31/2023	08/31/2023	4.37	BP ENERGY RETAIL COM	11E261	5510	04483	910	0000	0000	
252230	R	08/31/2023	08/31/2023	362.96	CALHOUN COUNTY TREAS	11E252	7410	00000	000	0000	0000	
252230	R	08/31/2023	08/31/2023	121.31	CALHOUN COUNTY TREAS	31E511	7410	00000	016	0000	0000	
252230	R	08/31/2023	08/31/2023	84.92	CALHOUN COUNTY TREAS	31E511	7410	00000	021	0000	0000	
252230	R	08/31/2023	08/31/2023	218.37	CALHOUN COUNTY TREAS	31E511	7410	00000	023	0000	0000	
252231	R	08/31/2023	08/31/2023	60.00	CHOLLET, MICHELLE	11R181	0000	00000	000	0000	0350	
252232	R	08/31/2023	08/31/2023	113.37	CITY OF BATTLE CREEK	11E261	3831	00000	910	0000	0271	
252233	R	08/31/2023	08/31/2023	175.00	COMSTOCK HIGH SCHOOL	11E293	7910	02106	727	0000	0000	
252234	R	08/31/2023	08/31/2023	28.81	CONSUMERS ENERGY	11E261	5521	00000	910	0000	0000	
252234	R	08/31/2023	08/31/2023	489.45	CONSUMERS ENERGY	11E261	5520	07313	910	0000	0000	
252234	R	08/31/2023	08/31/2023	39.37	CONSUMERS ENERGY	11E261	5521	00000	910	0000	0000	

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252234	R	08/31/2023	08/31/2023	501.69	CONSUMERS ENERGY	11E261 5520 02106 910 0000 0000
252234	R	08/31/2023	08/31/2023	48.86	CONSUMERS ENERGY	11E261 5520 02106 910 0000 0000
252235	R	08/31/2023	08/31/2023	715.00	E.S.C.A.P.E.	11E283 3190 00000 000 0000 0000
252235	R	08/31/2023	08/31/2023	440.00	E.S.C.A.P.E.	11E271 7410 00000 000 0000 0000
252235	R	08/31/2023	08/31/2023	495.00	E.S.C.A.P.E.	11E351 3220 00000 000 0000 0000
252235	R	08/31/2023	08/31/2023	935.00	E.S.C.A.P.E.	11E293 3220 02106 710 0000 0000
252235	R	08/31/2023	08/31/2023	110.00	E.S.C.A.P.E.	11E293 3220 04586 710 0000 0000
252236	R	08/31/2023	08/31/2023	22,375.00	EDBLOX INC	11E113 3710 02106 570 0000 0000
252237	R	08/31/2023	08/31/2023	113.40	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
252237	R	08/31/2023	08/31/2023	270.97	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
252237	R	08/31/2023	08/31/2023	98.06	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
252237	R	08/31/2023	08/31/2023	432.27	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
252238	R	08/31/2023	08/31/2023	86.57	FAMILY FARM & HOME	11E261 5993 04586 000 0000 0000
252239	R	08/31/2023	08/31/2023	116.80	FIVE STAR PIZZA CO.	25E297 5611 00000 953 0000 0000
252239	R	08/31/2023	08/31/2023	116.80	FIVE STAR PIZZA CO.	25E297 5611 00000 953 0000 0000
252240	R	08/31/2023	08/31/2023	28.16	GALLOUP COMPANY	11E261 5993 00000 000 0000 0000
252243	R	08/31/2023	08/31/2023	42.47	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
252243	R	08/31/2023	08/31/2023	400.16	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
252243	R	08/31/2023	08/31/2023	115.50	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
252243	R	08/31/2023	08/31/2023	461.34	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
252243	R	08/31/2023	08/31/2023	588.88	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
252243	R	08/31/2023	08/31/2023	579.79	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
252243	R	08/31/2023	08/31/2023	229.67	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
252243	R	08/31/2023	08/31/2023	231.62	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
252243	R	08/31/2023	08/31/2023	26.57	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
252243	R	08/31/2023	08/31/2023	66.14	GORDON FOOD SERVICE	25E297 5991 00000 952 0000 0000
252243	R	08/31/2023	08/31/2023	882.74	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
252243	R	08/31/2023	08/31/2023	987.68	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
252243	R	08/31/2023	08/31/2023	147.96	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
252243	R	08/31/2023	08/31/2023	129.94	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
252243	R	08/31/2023	08/31/2023	1,074.94	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
252243	R	08/31/2023	08/31/2023	48.98	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
252243	R	08/31/2023	08/31/2023	23.48	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
252243	R	08/31/2023	08/31/2023	48.76	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
252243	R	08/31/2023	08/31/2023	86.96	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
252243	R	08/31/2023	08/31/2023	7.00	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
252243	R	08/31/2023	08/31/2023	18.47	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
252243	R	08/31/2023	08/31/2023	-7.91	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
252243	R	08/31/2023	08/31/2023	893.96	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
252243	R	08/31/2023	08/31/2023	419.46	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
252243	R	08/31/2023	08/31/2023	348.63	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
252243	R	08/31/2023	08/31/2023	958.31	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
252243	R	08/31/2023	08/31/2023	66.70	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
252243	R	08/31/2023	08/31/2023	2.78	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
252244	V	04/08/2024	04/08/2024	-751.87	GREENSCAPE SERVICES	11E261 5994 00000 002 0000 0000
252244	R	08/31/2023	08/31/2023	751.87	GREENSCAPE SERVICES	11E261 5994 00000 002 0000 0000
252245	R	08/31/2023	08/31/2023	1,000.00	GRIT LEADERSHIP	11E293 7410 02106 710 0000 0000
252246	R	08/31/2023	08/31/2023	275.00	GULL LAKE HIGH SCHOO	11E293 7910 02106 717 0000 0000
252246	R	08/31/2023	08/31/2023	195.00	GULL LAKE HIGH SCHOO	11E293 7910 02106 727 0000 0000
252247	R	08/31/2023	08/31/2023	200.00	HARPER CREEK ATHLETI	11E293 7910 02106 727 0000 0000
252248	R	08/31/2023	08/31/2023	4,860.06	INTERPHASE INTERIORS	11E111 5990 04483 000 0000 0000
252249	R	08/31/2023	08/31/2023	90.00	JENISON HIGH SCHOOL	11E293 7910 02106 724 0000 0000
252250	R	08/31/2023	08/31/2023	85.00	LAKEVIEW MIDDLE SCHO	11L402 0000 00700 000 0000 0000
252251	R	08/31/2023	08/31/2023	343.00	LAKEVIEW HIGH SCHOOL	11L402 0000 00700 000 0000 0000
252252	R	08/31/2023	08/31/2023	85.41	LAKESHORE LEARNING M	11E122 5110 03117 193 0000 0000
252253	R	08/31/2023	08/31/2023	371.47	LOWES BUSINESS ACCOU	11E261 5993 07313 000 0000 0000

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252253	R	08/31/2023	08/31/2023	22.48	LOWES BUSINESS ACCOU	11E261 5993 02578 000 0000 0000
252253	R	08/31/2023	08/31/2023	38.13	LOWES BUSINESS ACCOU	11E261 5993 02578 000 0000 0000
252253	R	08/31/2023	08/31/2023	366.89	LOWES BUSINESS ACCOU	11E261 5993 03215 000 0000 0000
252254	R	08/31/2023	08/31/2023	30.00	MHSAA	11E293 7410 02106 710 0000 0000
252257	R	08/31/2023	08/31/2023	2,196.17	MESSA INS	11L451 0000 00111 000 0000 0000
252257	R	08/31/2023	08/31/2023	3,066.80	MESSA INS	11L451 0000 00106 000 0000 0000
252257	R	08/31/2023	08/31/2023	32,526.54	MESSA INS	11L451 0000 00102 000 0000 0000
252257	R	08/31/2023	08/31/2023	3,770.26	MESSA INS	11L451 0000 00104 000 0000 0000
252257	R	08/31/2023	08/31/2023	8,374.79	MESSA INS	11L451 0000 00105 000 0000 0000
252257	R	08/31/2023	08/31/2023	50,321.00	MESSA INS	11L451 0000 00101 000 0000 0000
252257	R	08/31/2023	08/31/2023	249,626.13	MESSA INS	11L451 0000 00100 000 0000 0000
252257	R	08/31/2023	08/31/2023	58,682.82	MESSA INS	11L451 0000 00110 000 0000 0000
252257	R	08/31/2023	08/31/2023	5,556.93	MESSA INS	11L451 0000 00100 000 0000 0000
252257	R	08/31/2023	08/31/2023	-354.96	MESSA INS	11L451 0000 00110 000 0000 0000
252257	R	08/31/2023	08/31/2023	2,057.36	MESSA INS	11L451 0000 00100 000 0000 0000
252257	R	08/31/2023	08/31/2023	14,483.63	MESSA INS	11L451 0000 00104 000 0000 0000
252257	R	08/31/2023	08/31/2023	2,929.11	MESSA INS	11L451 0000 00108 000 0000 0000
252257	R	08/31/2023	08/31/2023	3,486.48	MESSA INS	11L451 0000 00112 000 0000 0000
252257	R	08/31/2023	08/31/2023	779.81	MESSA INS	11L451 0000 00111 000 0000 0000
252257	R	08/31/2023	08/31/2023	2,093.33	MESSA INS	11L451 0000 00111 000 0000 0000
252257	R	08/31/2023	08/31/2023	779.81	MESSA INS	11L451 0000 00111 000 0000 0000
252258	R	08/31/2023	08/31/2023	375.00	MSBOA OFFICIAL DISTR	11E112 7410 04586 522 0000 0000
252259	R	08/31/2023	08/31/2023	32.78	NABCO	11E271 2110 00000 000 0000 0000
252260	R	08/31/2023	08/31/2023	295.00	NSPRA	11E282 7410 00000 000 0000 0000
252261	R	08/31/2023	08/31/2023	80.00	OTTINGER, DESTINEE	11R181 0000 00000 000 0000 0350
252262	R	08/31/2023	08/31/2023	93.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
252262	R	08/31/2023	08/31/2023	170.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
252262	R	08/31/2023	08/31/2023	147.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
252262	R	08/31/2023	08/31/2023	23.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
252262	R	08/31/2023	08/31/2023	116.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
252262	R	08/31/2023	08/31/2023	124.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
252263	R	08/31/2023	08/31/2023	250.00	PORTAGE CENTRAL ATHL	11E293 7910 02106 727 0000 0000
252263	R	08/31/2023	08/31/2023	95.00	PORTAGE CENTRAL ATHL	11E293 7910 02106 727 0000 0000
252264	R	08/31/2023	08/31/2023	2,801.06	PROTECT YOUNG EYES L	11E371 3190 09711 000 7531 0000
252265	R	08/31/2023	08/31/2023	121.50	RECOGNITION INC	11E293 7910 02106 742 0000 0000
252265	R	08/31/2023	08/31/2023	626.50	RECOGNITION INC	11E293 5990 02106 730 0000 0000
252266	R	08/31/2023	08/31/2023	600.00	REPUBLIC SERVICES #2	11E261 3840 04586 000 0000 0000
252267	R	08/31/2023	08/31/2023	39,462.50	SHI INTERNATIONAL CO	11E284 3450 00000 584 0000 0000
252267	R	08/31/2023	08/31/2023	99.55	SHI INTERNATIONAL CO	11E284 3450 00000 584 0000 0000
252267	R	08/31/2023	08/31/2023	198.45	SHI INTERNATIONAL CO	11E284 6410 00000 584 0000 0000
252267	R	08/31/2023	08/31/2023	1,410.00	SHI INTERNATIONAL CO	11E284 3450 00000 584 0000 0000
252267	R	08/31/2023	08/31/2023	3,515.40	SHI INTERNATIONAL CO	11E284 3450 00000 584 0000 0000
252267	R	08/31/2023	08/31/2023	3,833.00	SHI INTERNATIONAL CO	11E284 3450 00000 584 0000 0000
252268	R	08/31/2023	08/31/2023	75.00	STATE OF MICHIGAN	11E261 3190 00000 000 0000 0000
252269	R	08/31/2023	08/31/2023	260.00	U.S. BANK EQUIPMENT	11E111 4220 02578 000 0000 0000
252269	R	08/31/2023	08/31/2023	130.00	U.S. BANK EQUIPMENT	11E111 4220 03117 000 0000 0000
252269	R	08/31/2023	08/31/2023	260.00	U.S. BANK EQUIPMENT	11E111 4220 03215 000 0000 0000
252269	R	08/31/2023	08/31/2023	130.00	U.S. BANK EQUIPMENT	11E111 4220 04483 000 0000 0000
252269	R	08/31/2023	08/31/2023	342.50	U.S. BANK EQUIPMENT	11E112 4220 04586 000 0000 0000
252269	R	08/31/2023	08/31/2023	685.00	U.S. BANK EQUIPMENT	11E113 4220 02106 000 0000 0000
252269	R	08/31/2023	08/31/2023	130.00	U.S. BANK EQUIPMENT	11E252 4220 00000 000 0000 0000
252269	R	08/31/2023	08/31/2023	212.50	U.S. BANK EQUIPMENT	11E111 4220 04586 000 0000 0000
252270	R	08/31/2023	08/31/2023	29.90	WADE, ERIN	25L471 0000 00000 000 0000 0000
252271	R	08/31/2023	08/31/2023	164.75	WIGGINS, BROOKE	11E113 3711 02106 000 0000 0000
252272	R	09/08/2023	09/08/2023	1,620.00	ACE PARKING LOT STRI	11E261 4110 03117 000 0000 0000

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252273	R	09/08/2023	09/08/2023	6,367.74	AIM ASPHALT	11E261 4110 03117 000 0000 0000
252273	R	09/08/2023	09/08/2023	11,487.92	AIM ASPHALT	11E261 4110 02578 000 0000 0000
252274	R	09/08/2023	09/08/2023	74.88	ALLEGRA PRINT AND IM	11E216 5990 00000 000 0000 0000
252274	R	09/08/2023	09/08/2023	379.60	ALLEGRA PRINT AND IM	11E261 3610 00000 000 0000 0000
252274	R	09/08/2023	09/08/2023	28.50	ALLEGRA PRINT AND IM	11E216 5990 00000 000 0000 0000
252275	R	09/08/2023	09/08/2023	718.86	IRON MOUNTAIN	11E241 3190 02106 000 0000 0000
252276	R	09/08/2023	09/08/2023	1,050.00	BURMESE AMERICAN INI	11E331 3190 00000 000 0000 0000
252277	R	09/08/2023	09/08/2023	236.08	CEREAL CITY AUTO PAR	11E271 5731 00000 000 0000 0000
252277	R	09/08/2023	09/08/2023	95.99	CEREAL CITY AUTO PAR	11E271 5731 00000 000 0000 0000
252277	R	09/08/2023	09/08/2023	77.16	CEREAL CITY AUTO PAR	11E271 5731 00000 000 0000 0000
252277	R	09/08/2023	09/08/2023	126.54	CEREAL CITY AUTO PAR	11E271 5731 00000 000 0000 0000
252277	R	09/08/2023	09/08/2023	105.34	CEREAL CITY AUTO PAR	11E271 5790 00000 000 0000 0000
252278	R	09/08/2023	09/08/2023	61.00	CLARK HILL ATTORNEYS	11E231 3170 00000 000 0000 0000
252279	R	09/08/2023	09/08/2023	1,879.86	CONSUMERS ENERGY	11E261 5520 03117 910 0000 0000
252281	R	09/08/2023	09/08/2023	672.61	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252281	R	09/08/2023	09/08/2023	1,069.93	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252281	R	09/08/2023	09/08/2023	1,684.13	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252281	R	09/08/2023	09/08/2023	1,000.31	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252281	R	09/08/2023	09/08/2023	1,372.15	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252281	R	09/08/2023	09/08/2023	95.43	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252281	R	09/08/2023	09/08/2023	690.03	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252281	R	09/08/2023	09/08/2023	1,978.80	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252282	R	09/08/2023	09/08/2023	472.50	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
252283	R	09/08/2023	09/08/2023	109.62	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
252283	R	09/08/2023	09/08/2023	86.78	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
252283	R	09/08/2023	09/08/2023	574.19	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
252283	R	09/08/2023	09/08/2023	886.49	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
252283	R	09/08/2023	09/08/2023	160.68	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
252284	R	09/08/2023	09/08/2023	-20.92	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
252284	R	09/08/2023	09/08/2023	115.17	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
252284	R	09/08/2023	09/08/2023	20.92	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
252284	R	09/08/2023	09/08/2023	260.84	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
252284	R	09/08/2023	09/08/2023	229.92	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
252284	R	09/08/2023	09/08/2023	68.21	GORDON FOOD SERVICE	25E297 5991 00000 952 0000 0000
252284	R	09/08/2023	09/08/2023	356.74	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
252285	R	09/08/2023	09/08/2023	109.85	INSPIRING YOUNG LEAR	11E111 3450 02578 584 0000 0000
252285	R	09/08/2023	09/08/2023	109.85	INSPIRING YOUNG LEAR	11E111 3450 03117 584 0000 0000
252285	R	09/08/2023	09/08/2023	219.70	INSPIRING YOUNG LEAR	11E111 3450 03215 584 0000 0000
252285	R	09/08/2023	09/08/2023	219.70	INSPIRING YOUNG LEAR	11E111 3450 04483 584 0000 0000
252285	R	09/08/2023	09/08/2023	219.70	INSPIRING YOUNG LEAR	11E111 3450 04586 500 0000 0000
252286	R	09/08/2023	09/08/2023	995.25	JOHNSONS LUMBER	11E113 5116 02106 000 0000 0000
252287	R	09/08/2023	09/08/2023	24.95	JOSTENS	11E249 5990 03625 000 0000 0000
252288	R	09/08/2023	09/08/2023	36.00	KALAMAZOO RESA	11E241 5910 03117 000 0000 0000
252288	R	09/08/2023	09/08/2023	162.00	KALAMAZOO RESA	11E241 5910 04586 000 0000 0000
252288	R	09/08/2023	09/08/2023	45.00	KALAMAZOO RESA	11E271 3190 00000 000 0000 0000
252289	R	09/08/2023	09/08/2023	118.62	LAWSON PRODUCTS, INC	11E271 5790 00000 000 0000 0000
252290	R	09/08/2023	09/08/2023	1,850.00	LOPEZ, JENNIFER	11E113 4910 02106 522 0000 0000
252291	R	09/08/2023	09/08/2023	993.26	METRONET FIBERNET LL	11E261 3410 00000 000 0000 0000
252292	R	09/08/2023	09/08/2023	220.76	MICHIGAN DEPARTMENT	11L451 2000 00000 000 0000 0000
252293	R	09/08/2023	09/08/2023	1,389.15	MCLS	11E222 5310 02106 000 0000 0000
252294	R	09/08/2023	09/08/2023	475.65	MIDWEST ELECTRIC MOT	11E261 5993 04586 000 0000 0000
252295	R	09/08/2023	09/08/2023	357.50	MILLER JOHNSON ATTOR	11E231 3170 00000 000 0000 0000
252296	R	09/08/2023	09/08/2023	209.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
252296	R	09/08/2023	09/08/2023	224.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
252296	R	09/08/2023	09/08/2023	209.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
252296	R	09/08/2023	09/08/2023	108.50	PIZZA HUT	25E297 5611 00000 953 0000 0000

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252298	R	09/08/2023	09/08/2023	1,062.50	PRAIRIE LAKE REFRIGE	25E297 4120 00000 950 0000 0000
252298	R	09/08/2023	09/08/2023	230.00	PRAIRIE LAKE REFRIGE	25E297 4120 00000 950 0000 0000
252298	R	09/08/2023	09/08/2023	1,146.00	PRAIRIE LAKE REFRIGE	25E297 4120 00000 950 0000 0000
252299	R	09/08/2023	09/08/2023	3,000.00	QUADIANT FINANCE USA	11E252 3430 00000 000 0000 0000
252300	R	09/08/2023	09/08/2023	1,890.00	ROBERTS INSTALLATION	11E261 4110 04586 000 0000 0000
252301	R	09/08/2023	09/08/2023	41.99	SANG, ZA	11E113 3711 02106 000 0000 0000
252302	R	09/08/2023	09/08/2023	4,035.05	SCHOOL OUTFITTERS	11E261 5990 04586 000 0000 0000
252303	R	09/08/2023	09/08/2023	246.74	SCHUSTER, STACY	11E113 3711 02106 000 0000 0000
252307	R	09/08/2023	09/08/2023	334.00	SUMMIT FIRE PROTECTI	11E261 3190 00000 000 0000 0000
252307	R	09/08/2023	09/08/2023	78.00	SUMMIT FIRE PROTECTI	11E261 3190 00000 000 0000 0000
252307	R	09/08/2023	09/08/2023	1,616.00	SUMMIT FIRE PROTECTI	11E261 3190 00000 000 0000 0000
252307	R	09/08/2023	09/08/2023	157.00	SUMMIT FIRE PROTECTI	11E261 3190 00000 000 0000 0000
252307	R	09/08/2023	09/08/2023	125.00	SUMMIT FIRE PROTECTI	11E261 3190 00000 000 0000 0000
252307	R	09/08/2023	09/08/2023	471.00	SUMMIT FIRE PROTECTI	11E261 3190 00000 000 0000 0000
252307	R	09/08/2023	09/08/2023	262.00	SUMMIT FIRE PROTECTI	11E261 3190 00000 000 0000 0000
252307	R	09/08/2023	09/08/2023	461.00	SUMMIT FIRE PROTECTI	11E261 3190 00000 000 0000 0000
252307	R	09/08/2023	09/08/2023	66.00	SUMMIT FIRE PROTECTI	11E261 3190 00000 000 0000 0000
252307	R	09/08/2023	09/08/2023	415.00	SUMMIT FIRE PROTECTI	11E261 3190 00000 000 0000 0000
252307	R	09/08/2023	09/08/2023	157.00	SUMMIT FIRE PROTECTI	11E261 3190 00000 000 0000 0000
252307	R	09/08/2023	09/08/2023	157.00	SUMMIT FIRE PROTECTI	11E261 3190 00000 000 0000 0000
252307	R	09/08/2023	09/08/2023	157.00	SUMMIT FIRE PROTECTI	11E261 3190 00000 000 0000 0000
252308	R	09/08/2023	09/08/2023	4,276.80	THE MATH LEARNING CE	11E111 5110 04483 500 0000 0000
252308	R	09/08/2023	09/08/2023	3,693.60	THE MATH LEARNING CE	11E111 5110 03215 500 0000 0000
252308	R	09/08/2023	09/08/2023	1,827.36	THE MATH LEARNING CE	11E111 5110 03117 500 0000 0000
252308	R	09/08/2023	09/08/2023	3,615.84	THE MATH LEARNING CE	11E111 5110 04586 500 0000 0000
252308	R	09/08/2023	09/08/2023	4,374.00	THE MATH LEARNING CE	11E111 5110 02578 500 0000 0000
252309	R	09/08/2023	09/08/2023	146.11	U.S. BANK EQUIPMENT	11E111 4220 03117 000 0000 0000
252309	R	09/08/2023	09/08/2023	146.11	U.S. BANK EQUIPMENT	11E111 4220 04483 000 0000 0000
252309	R	09/08/2023	09/08/2023	352.79	U.S. BANK EQUIPMENT	11E112 4220 04586 000 0000 0000
252309	R	09/08/2023	09/08/2023	782.56	U.S. BANK EQUIPMENT	11E113 4220 02106 000 0000 0000
252309	R	09/08/2023	09/08/2023	176.78	U.S. BANK EQUIPMENT	11E252 7410 00000 000 0000 0000
252309	R	09/08/2023	09/08/2023	224.62	U.S. BANK EQUIPMENT	11E289 4220 00000 000 0000 0000
252309	R	09/08/2023	09/08/2023	620.64	U.S. BANK EQUIPMENT	11E111 4220 04586 000 0000 0000
252309	R	09/08/2023	09/08/2023	106.87	U.S. BANK EQUIPMENT	11E271 4220 00000 000 0000 0000
252309	R	09/08/2023	09/08/2023	106.87	U.S. BANK EQUIPMENT	11E261 4220 00000 000 0000 0000
252309	R	09/08/2023	09/08/2023	121.77	U.S. BANK EQUIPMENT	11E293 4220 02106 710 0000 0000
252310	R	09/08/2023	09/08/2023	3,460.00	UNIVERSITY OF OREGON	11E216 3450 00000 000 0000 0000
252311	R	09/08/2023	09/08/2023	3,697.00	US MATH RECOVERY COU	11E221 5990 00000 500 0000 0000
252312	R	09/08/2023	09/08/2023	266.84	VELO LAW FIRM	11L451 2000 00000 000 0000 0000
252313	R	09/15/2023	09/15/2023	1,467.00	BACIK, ADAM	11E113 4910 02106 522 0000 0000
252315	R	09/15/2023	09/15/2023	1,645.06	CITY OF BATTLE CREEK	11E261 3830 04586 910 0000 0000
252315	R	09/15/2023	09/15/2023	338.72	CITY OF BATTLE CREEK	11E261 3830 03215 910 0000 0000
252315	R	09/15/2023	09/15/2023	245.67	CITY OF BATTLE CREEK	11E261 3830 04483 910 0000 0000
252315	R	09/15/2023	09/15/2023	1,539.17	CITY OF BATTLE CREEK	11E261 3830 02106 910 0000 0000
252315	R	09/15/2023	09/15/2023	160.07	CITY OF BATTLE CREEK	11E261 3830 02106 910 0000 0000
252315	R	09/15/2023	09/15/2023	429.67	CITY OF BATTLE CREEK	11E261 3830 07313 910 0000 0000
252315	R	09/15/2023	09/15/2023	344.07	CITY OF BATTLE CREEK	11E261 3830 02578 910 0000 0000
252315	R	09/15/2023	09/15/2023	253.12	CITY OF BATTLE CREEK	11E261 3830 02106 910 0000 0000
252315	R	09/15/2023	09/15/2023	322.67	CITY OF BATTLE CREEK	11E261 3830 03117 910 0000 0000
252318	R	09/15/2023	09/15/2023	175.87	CONSUMERS ENERGY	11E261 5521 00000 910 0000 0271
252318	R	09/15/2023	09/15/2023	37.47	CONSUMERS ENERGY	11E261 5521 00000 910 0000 0000
252318	R	09/15/2023	09/15/2023	865.04	CONSUMERS ENERGY	11E261 5520 04483 910 0000 0000
252318	R	09/15/2023	09/15/2023	5,126.26	CONSUMERS ENERGY	11E261 5520 04586 910 0000 0000
252318	R	09/15/2023	09/15/2023	512.32	CONSUMERS ENERGY	11E261 5520 07313 910 0000 0000
252318	R	09/15/2023	09/15/2023	1,094.67	CONSUMERS ENERGY	11E261 5520 02578 910 0000 0000
252318	R	09/15/2023	09/15/2023	844.87	CONSUMERS ENERGY	11E261 5520 03215 910 0000 0000

CHECK	CHE	CHECK	POST			ACCOUNT					
NUMBER	TYP	DATE	DATE	AMOUNT	VENDOR	NUMBER					
252319	R	09/15/2023	09/15/2023	435.00	CSE MORSE INC	11E261	4110	03215	000	0000	0000
252321	R	09/15/2023	09/15/2023	6,950.00	DRIESEN & ASSOCIAT	46E452	6310	04483	000	0000	0000
252321	R	09/15/2023	09/15/2023	2,950.00	DRIESEN & ASSOCIAT	46E452	6310	03215	000	0000	0000
252321	R	09/15/2023	09/15/2023	11,950.00	DRIESEN & ASSOCIAT	46E452	6310	04586	000	0000	0000
252322	R	09/15/2023	09/15/2023	119.70	EDS BREAD LLC	25E297	5614	00000	953	0000	0000
252322	R	09/15/2023	09/15/2023	425.97	EDS BREAD LLC	25E297	5614	00000	953	0000	0000
252323	R	09/15/2023	09/15/2023	79.88	ETNA SUPPLY COMPANY	11E261	5993	02106	000	0000	0000
252323	R	09/15/2023	09/15/2023	51.74	ETNA SUPPLY COMPANY	11E261	5993	03117	000	0000	0000
252323	R	09/15/2023	09/15/2023	194.83	ETNA SUPPLY COMPANY	11E261	5993	02578	000	0000	0000
252323	R	09/15/2023	09/15/2023	148.51	ETNA SUPPLY COMPANY	11E261	5993	04586	000	0000	0000
252323	R	09/15/2023	09/15/2023	398.57	ETNA SUPPLY COMPANY	11E261	5993	03117	000	0000	0000
252324	R	09/15/2023	09/15/2023	-37.68	GORDON FOOD SERVICE	25E297	5615	00000	953	0000	0000
252324	R	09/15/2023	09/15/2023	278.18	GORDON FOOD SERVICE	25E297	5610	00000	953	0000	0000
252324	R	09/15/2023	09/15/2023	254.33	GORDON FOOD SERVICE	25E297	5616	00000	953	0000	0000
252324	R	09/15/2023	09/15/2023	61.94	GORDON FOOD SERVICE	25E297	5991	00000	952	0000	0000
252324	R	09/15/2023	09/15/2023	58.98	GORDON FOOD SERVICE	25E297	5999	00000	952	0000	0000
252324	R	09/15/2023	09/15/2023	624.41	GORDON FOOD SERVICE	25E297	5610	00000	953	0000	0000
252324	R	09/15/2023	09/15/2023	1,121.10	GORDON FOOD SERVICE	25E297	5615	00000	953	0000	0000
252324	R	09/15/2023	09/15/2023	273.84	GORDON FOOD SERVICE	25E297	5616	00000	953	0000	0000
252324	R	09/15/2023	09/15/2023	465.60	GORDON FOOD SERVICE	25E297	5999	00000	952	0000	0000
252324	R	09/15/2023	09/15/2023	878.19	GORDON FOOD SERVICE	25E297	5610	00000	953	0000	0000
252324	R	09/15/2023	09/15/2023	108.08	GORDON FOOD SERVICE	25E297	5612	00000	953	0000	0000
252324	R	09/15/2023	09/15/2023	56.02	GORDON FOOD SERVICE	25E297	5615	00000	953	0000	0000
252324	R	09/15/2023	09/15/2023	145.48	GORDON FOOD SERVICE	25E297	5616	00000	953	0000	0000
252325	R	09/15/2023	09/15/2023	820.02	GRAINGER	11E261	6460	00000	000	0000	0000
252326	R	09/15/2023	09/15/2023	646.36	GREAT LAKES COCA-COL	25E297	5616	00000	953	0000	0000
252327	R	09/15/2023	09/15/2023	2,867.67	HEALTH EQUITY, INC.	11L451	0000	00107	000	0000	0000
252328	R	09/15/2023	09/15/2023	182.85	LAKE SHORE LEARNING M	11E111	5190	02578	000	0000	0000
252329	R	09/15/2023	09/15/2023	180.81	PITNEY BOWES GLOBAL	11E241	4220	02106	000	0000	0000
252331	R	09/15/2023	09/15/2023	148.75	SEMCOENERGY GAS CO	11E261	5510	04483	910	0000	0000
252331	R	09/15/2023	09/15/2023	162.75	SEMCOENERGY GAS CO	11E261	5510	07313	910	0000	0000
252331	R	09/15/2023	09/15/2023	155.97	SEMCOENERGY GAS CO	11E261	5510	03117	910	0000	0000
252331	R	09/15/2023	09/15/2023	61.73	SEMCOENERGY GAS CO	11E261	5511	00000	910	0000	0271
252331	R	09/15/2023	09/15/2023	32.24	SEMCOENERGY GAS CO	11E261	5511	00000	910	0000	0000
252331	R	09/15/2023	09/15/2023	161.15	SEMCOENERGY GAS CO	11E261	5510	02578	910	0000	0000
252331	R	09/15/2023	09/15/2023	731.66	SEMCOENERGY GAS CO	11E261	5510	04586	910	0000	0000
252331	R	09/15/2023	09/15/2023	577.22	SEMCOENERGY GAS CO	11E261	5510	02106	910	0000	0000
252331	R	09/15/2023	09/15/2023	134.33	SEMCOENERGY GAS CO	11E261	5510	03215	910	0000	0000
252332	R	09/15/2023	09/15/2023	161.10	THE HAPPY CHEF, INC	25E297	5996	00000	952	0000	0000
252333	R	09/15/2023	09/15/2023	1,281.00	THRUN LAW FIRM PC	11E231	3170	00000	000	0000	0000
252334	R	09/15/2023	09/15/2023	419.38	WARDS NATURAL SCIENC	11E113	5125	02106	000	0000	0000
252335	R	09/22/2023	09/22/2023	29.94	ALLEGRA PRINT AND IM	11E293	5990	02106	779	0000	0000
252335	R	09/22/2023	09/22/2023	108.69	ALLEGRA PRINT AND IM	11E111	5190	03215	000	0000	0000
252336	R	09/22/2023	09/22/2023	170.69	AMBS, SHANNON	11E111	5190	04483	540	0000	0000
252337	R	09/22/2023	09/22/2023	140.00	ASCENSION MI EMPLOYE	11E271	3190	00000	000	0000	0000
252338	R	09/22/2023	09/22/2023	176.25	BATTLE CREEK SHOPPER	11E231	3510	00000	000	0000	0000
252339	R	09/22/2023	09/22/2023	131.74	BATTERIES PLUS #388	11E261	5993	00000	000	0000	0000
252340	V	10/11/2023	10/11/2023	-117.00	BIRD, ISABELLA	11E113	3711	02106	000	0000	0000
252340	R	09/22/2023	09/22/2023	117.00	BIRD, ISABELLA	11E113	3711	02106	000	0000	0000
252341	R	09/22/2023	09/22/2023	117.00	BROWN, ABIGAIL	11E113	3711	02106	000	0000	0000
252342	R	09/22/2023	09/22/2023	15.50	BUEHNER, JAMES	25L471	0000	00000	954	0000	0000
252343	R	09/22/2023	09/22/2023	33.99	CASS DISTRICT LIBRAR	11E222	5410	02106	000	0000	0000
252344	R	09/22/2023	09/22/2023	225.00	COLDWATER SCHOOLS	11E293	7910	02106	717	0000	0000
252345	R	09/22/2023	09/22/2023	558.95	CRYSTAL FLASH INC	11E271	5710	00000	000	0000	0000
252345	R	09/22/2023	09/22/2023	1,584.65	CRYSTAL FLASH INC	11E271	5710	00000	000	0000	0000
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252346	R	09/22/2023	09/22/2023	185.00	D.R. DRAIN CLEANING	11E261	4110	04586	000	0000	0000
252346	R	09/22/2023	09/22/2023	695.00	D.R. DRAIN CLEANING	11E261	4110	04586	000	0000	0000
252347	R	09/22/2023	09/22/2023	390.60	EDS BREAD LLC	25E297	5614	00000	953	0000	0000
252347	R	09/22/2023	09/22/2023	182.72	EDS BREAD LLC	25E297	5614	00000	953	0000	0000
252348	R	09/22/2023	09/22/2023	88.00	ETNA SUPPLY COMPANY	11E261	5994	00000	000	0000	0000
252349	R	09/22/2023	09/22/2023	108.95	FLINN SCIENTIFIC INC	11E113	5190	02106	000	0000	0000
252350	R	09/22/2023	09/22/2023	441.25	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000
252350	R	09/22/2023	09/22/2023	602.42	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000
252350	R	09/22/2023	09/22/2023	-60.96	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000
252350	R	09/22/2023	09/22/2023	118.30	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000
252351	R	09/22/2023	09/22/2023	1,487.86	GORDON FOOD SERVICE	25E297	5610	00000	953	0000	0000
252351	R	09/22/2023	09/22/2023	371.24	GORDON FOOD SERVICE	25E297	5611	00000	953	0000	0000
252351	R	09/22/2023	09/22/2023	115.50	GORDON FOOD SERVICE	25E297	5615	00000	953	0000	0000
252351	R	09/22/2023	09/22/2023	652.32	GORDON FOOD SERVICE	25E297	5616	00000	953	0000	0000
252351	R	09/22/2023	09/22/2023	647.78	GORDON FOOD SERVICE	25E297	5999	00000	952	0000	0000
252351	R	09/22/2023	09/22/2023	1,662.27	GORDON FOOD SERVICE	25E297	5610	00000	953	0000	0000
252351	R	09/22/2023	09/22/2023	224.40	GORDON FOOD SERVICE	25E297	5611	00000	953	0000	0000
252351	R	09/22/2023	09/22/2023	202.94	GORDON FOOD SERVICE	25E297	5615	00000	953	0000	0000
252351	R	09/22/2023	09/22/2023	314.71	GORDON FOOD SERVICE	25E297	5616	00000	953	0000	0000
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252352	R	09/22/2023	09/22/2023	856.72	GREAT LAKES COCA-COL	25E297	5616	00000	953	0000	0000
252353	R	09/22/2023	09/22/2023	101.75	HARTUNG, KYLER	11E113	3711	02106	000	0000	0000
252354	R	09/22/2023	09/22/2023	117.00	HUDSON, REESE	11E113	3711	02106	000	0000	0000
252355	R	09/22/2023	09/22/2023	837.00	INNOSEAL SYSTEMS INC	25E297	5999	00000	952	0000	0000
252356	R	09/22/2023	09/22/2023	1,897.70	JACK PEARLS SPORT CE	11E293	5990	00000	002	0718	0710
252356	R	09/22/2023	09/22/2023	813.30	JACK PEARLS SPORT CE	11E293	5990	02106	718	0000	0000
252356	R	09/22/2023	09/22/2023	1,995.00	JACK PEARLS SPORT CE	11E361	5990	00000	606	0000	0211
252357	R	09/22/2023	09/22/2023	800.00	LIGHTSPEED TECHNOLOG	11E284	5990	00000	584	0000	0000
252358	R	09/22/2023	09/22/2023	99.97	LIN, REBECCA	11E113	3711	02106	000	0000	0000
252362	R	09/22/2023	09/22/2023	-4,186.66	MESSA INS	11L451	0000	00111	000	0000	0000
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252362	R	09/22/2023	09/22/2023	48,975.25	MESSA INS	11L451	0000	00102	000	0000	0000
252362	R	09/22/2023	09/22/2023	8,729.23	MESSA INS	11L451	0000	00105	000	0000	0000
252362	R	09/22/2023	09/22/2023	52,945.04	MESSA INS	11L451	0000	00101	000	0000	0000
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252362	R	09/22/2023	09/22/2023	56,829.20	MESSA INS	11L451	0000	00110	000	0000	0000
252362	R	09/22/2023	09/22/2023	8,347.50	MESSA INS	11L451	0000	00100	000	0000	0000
252362	R	09/22/2023	09/22/2023	51.56	MESSA INS	11L451	0000	00110	000	0000	0000
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252362	R	09/22/2023	09/22/2023	10,862.79	MESSA INS	11L451	0000	00104	000	0000	0000
252362	R	09/22/2023	09/22/2023	2,477.47	MESSA INS	11L451	0000	00108	000	0000	0000
252362	R	09/22/2023	09/22/2023	3,500.30	MESSA INS	11L451	0000	00112	000	0000	0000
252362	R	09/22/2023	09/22/2023	2,196.17	MESSA INS	11L451	0000	00111	000	0000	0000
252362	R	09/22/2023	09/22/2023	4,179.14	MESSA INS	11L451	0000	00111	000	0000	0000
252362	R	09/22/2023	09/22/2023	-779.81	MESSA INS	11L451	0000	00111	000	0000	0000
252363	R	09/22/2023	09/22/2023	502.00	MICHIGAN ASSOCIATION	11E231	3220	00000	000	0000	0000
252363	R	09/22/2023	09/22/2023	379.00	MICHIGAN ASSOCIATION	11E231	3220	00000	000	0000	0000
252363	R	09/22/2023	09/22/2023	99.00	MICHIGAN ASSOCIATION	11E231	3220	00000	000	0000	0000
252364	R	09/22/2023	09/22/2023	220.76	MICHIGAN DEPARTMENT	11L451	2000	00000	000	0000	0000
252365	R	09/22/2023	09/22/2023	66.56	MCLS	11E222	5310	02106	000	0000	0000
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252367	R	09/22/2023	09/22/2023	1,612.50	MILLER JOHNSON ATTOR	11E231 3170 00000 000 0000 0000
252368	R	09/22/2023	09/22/2023	3,500.00	NAHIRNIAK, TARAS	11E113 4910 02106 522 0000 0000
252369	R	09/22/2023	09/22/2023	365.00	NEW/NUEVA OPINION	11E282 3510 00000 000 0000 0000
252370	R	09/22/2023	09/22/2023	4,000.00	QUAMME, CHAD	11E113 4910 02106 522 0000 0000
252371	R	09/22/2023	09/22/2023	32.83	RICE, OLIVIA	11E293 3191 02106 711 0000 0000
252371	R	09/22/2023	09/22/2023	35.35	RICE, OLIVIA	11E293 3191 02106 718 0000 0000
252371	R	09/22/2023	09/22/2023	68.17	RICE, OLIVIA	11E293 3191 02106 727 0000 0000
252372	R	09/22/2023	09/22/2023	2,451.15	SCHOLASTIC INC	11E111 5190 03215 000 0000 0000
252373	R	09/22/2023	09/22/2023	69.27	SECREST, WARDLE, LYN	11E231 3170 00000 000 0000 0000
252374	R	09/22/2023	09/22/2023	1,998.00	SECURLY INC	11E112 3450 04586 000 0000 0000
252375	R	09/22/2023	09/22/2023	60.00	STURGIS HIGH SCHOOL	11E293 7910 02106 724 0000 0000
252376	R	09/22/2023	09/22/2023	17.12	VERIZON WIRELESS	11E113 3490 02106 584 0000 0000
252376	R	09/22/2023	09/22/2023	27.94	VERIZON WIRELESS	11E113 3490 03625 584 0000 0000
252377	R	09/22/2023	09/22/2023	4,339.20	XELLO	11E212 3190 02106 000 0000 0000
252377	R	09/22/2023	09/22/2023	1,855.00	XELLO	11E212 3190 04586 000 0000 0000
252378	R	09/29/2023	09/29/2023	29.03	ALLEGRA PRINT AND IM	11E231 7910 00000 000 0000 0000
252378	R	09/29/2023	09/29/2023	36.79	ALLEGRA PRINT AND IM	11E231 7910 00000 000 0000 0000
252378	R	09/29/2023	09/29/2023	504.59	ALLEGRA PRINT AND IM	11E293 5990 02106 779 0000 0000
252380	R	09/29/2023	09/29/2023	93.82	APPLIED INNOVATION	11E111 4123 02578 000 0000 0000
252380	R	09/29/2023	09/29/2023	35.31	APPLIED INNOVATION	11E111 4123 03117 000 0000 0000
252380	R	09/29/2023	09/29/2023	34.63	APPLIED INNOVATION	11E111 4123 03215 000 0000 0000
252380	R	09/29/2023	09/29/2023	10.23	APPLIED INNOVATION	11E111 4123 04483 000 0000 0000
252380	R	09/29/2023	09/29/2023	15.44	APPLIED INNOVATION	11E112 4123 04586 000 0000 0000
252380	R	09/29/2023	09/29/2023	207.00	APPLIED INNOVATION	11E113 4123 02106 000 0000 0000
252380	R	09/29/2023	09/29/2023	3.53	APPLIED INNOVATION	11E261 4123 00000 000 0000 0000
252380	R	09/29/2023	09/29/2023	17.73	APPLIED INNOVATION	11E271 4123 00000 000 0000 0000
252380	R	09/29/2023	09/29/2023	39.86	APPLIED INNOVATION	11E111 4123 04586 000 0000 0000
252380	R	09/29/2023	09/29/2023	569.46	APPLIED INNOVATION	11E289 4123 00000 000 0000 0000
252380	R	09/29/2023	09/29/2023	183.70	APPLIED INNOVATION	11E112 4123 04586 000 0000 0000
252380	R	09/29/2023	09/29/2023	241.68	APPLIED INNOVATION	11E113 4123 02106 000 0000 0000
252380	R	09/29/2023	09/29/2023	25.17	APPLIED INNOVATION	25E297 4123 00000 950 0000 0000
252380	R	09/29/2023	09/29/2023	140.07	APPLIED INNOVATION	11E111 4123 04586 000 0000 0000
252380	R	09/29/2023	09/29/2023	204.11	APPLIED INNOVATION	11E111 4123 02578 000 0000 0000
252380	R	09/29/2023	09/29/2023	175.38	APPLIED INNOVATION	11E111 4123 03117 000 0000 0000
252380	R	09/29/2023	09/29/2023	266.97	APPLIED INNOVATION	11E111 4123 03215 000 0000 0000
252380	R	09/29/2023	09/29/2023	258.13	APPLIED INNOVATION	11E111 4123 04483 000 0000 0000
252380	R	09/29/2023	09/29/2023	440.96	APPLIED INNOVATION	11E112 4123 04586 000 0000 0000
252380	R	09/29/2023	09/29/2023	1,082.29	APPLIED INNOVATION	11E113 4123 02106 000 0000 0000
252380	R	09/29/2023	09/29/2023	8.02	APPLIED INNOVATION	11E261 4123 00000 000 0000 0000
252380	R	09/29/2023	09/29/2023	20.61	APPLIED INNOVATION	11E271 4123 00000 000 0000 0000
252380	R	09/29/2023	09/29/2023	92.70	APPLIED INNOVATION	11E111 4123 04586 000 0000 0000
252380	R	09/29/2023	09/29/2023	573.82	APPLIED INNOVATION	11E289 4123 00000 000 0000 0000
252381	R	09/29/2023	09/29/2023	1,162.67	BATTLE CREEK COMMUNI	11E283 2991 00000 000 0000 0000
252382	R	09/29/2023	09/29/2023	3,000.00	BORDEN, MARIA	11E232 3910 00000 924 0000 0000
252383	R	09/29/2023	09/29/2023	611.38	BP ENERGY RETAIL COM	11E261 5510 02106 910 0000 0000
252383	R	09/29/2023	09/29/2023	147.48	BP ENERGY RETAIL COM	11E261 5510 04586 910 0000 0000
252383	R	09/29/2023	09/29/2023	26.82	BP ENERGY RETAIL COM	11E261 5510 02578 910 0000 0000
252383	R	09/29/2023	09/29/2023	21.45	BP ENERGY RETAIL COM	11E261 5510 03117 910 0000 0000
252383	R	09/29/2023	09/29/2023	5.36	BP ENERGY RETAIL COM	11E261 5510 03215 910 0000 0000
252383	R	09/29/2023	09/29/2023	29.50	BP ENERGY RETAIL COM	11E261 5510 07313 910 0000 0000
252383	R	09/29/2023	09/29/2023	16.09	BP ENERGY RETAIL COM	11E261 5510 04483 910 0000 0000
252384	R	09/29/2023	09/29/2023	6,771.84	CARLETON EQUIPMENT C	11E261 6410 00000 000 0000 0000
252385	R	09/29/2023	09/29/2023	203.00	CHRISTMAN SCREENPRIN	11E293 5990 02106 730 0000 0000
252386	R	09/29/2023	09/29/2023	457.50	CLARK HILL ATTORNEYS	11E231 3170 00000 000 0000 0000
252386	R	09/29/2023	09/29/2023	1,586.00	CLARK HILL ATTORNEYS	46E252 3170 00000 000 0000 0000

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252387	R	09/29/2023	09/29/2023	50.39	CONSUMERS ENERGY	11E261	5520	02106	910	0000	0000	
252388	R	09/29/2023	09/29/2023	1,730.00	CSE MORSE INC	11E261	5993	00000	000	0000	0000	
252389	R	09/29/2023	09/29/2023	185.00	D.R. DRAIN CLEANING	11E261	4110	04586	000	0000	0000	
252390	R	09/29/2023	09/29/2023	55.00	E.S.C.A.P.E.	11E351	3220	00000	000	0000	0000	
252390	R	09/29/2023	09/29/2023	275.00	E.S.C.A.P.E.	11E293	3220	02106	710	0000	0000	
252390	R	09/29/2023	09/29/2023	55.00	E.S.C.A.P.E.	11E293	3220	04586	710	0000	0000	
252391	R	09/29/2023	09/29/2023	1,370.00	FINAL FORMS	11E293	7410	02106	798	0000	0000	
252391	R	09/29/2023	09/29/2023	690.00	FINAL FORMS	11E293	7410	04586	798	0000	0000	
252392	R	09/29/2023	09/29/2023	62,556.00	GORNO FORD	44E261	6510	00000	000	0000	0000	
252393	R	09/29/2023	09/29/2023	3.81	GRADUATION ALLIANCE	11E113	3190	02106	000	0000	6100	
252393	R	09/29/2023	09/29/2023	4,110.31	GRADUATION ALLIANCE	11E113	3190	03625	000	0000	6100	
252394	R	09/29/2023	09/29/2023	300.00	JACKSON HIGH SCHOOL	11E293	7910	02106	715	0000	0000	
252395	R	09/29/2023	09/29/2023	296.00	JACK PEARLS SPORT CE	11E293	5990	04586	727	0000	0000	
252395	R	09/29/2023	09/29/2023	350.00	JACK PEARLS SPORT CE	11E293	5990	02106	711	0000	0000	
252395	R	09/29/2023	09/29/2023	560.00	JACK PEARLS SPORT CE	11E293	5990	04586	711	0000	0000	
252395	R	09/29/2023	09/29/2023	455.00	JACK PEARLS SPORT CE	11E293	5990	00000	002	0711	0710	
252396	R	09/29/2023	09/29/2023	10,710.00	JOHNSONS LUMBER	11E113	6450	02106	000	0000	0000	
252397	R	09/29/2023	09/29/2023	737.33	LANGUAGE LIZARD LLC	11E125	5990	02578	000	6845	0000	
252397	R	09/29/2023	09/29/2023	737.34	LANGUAGE LIZARD LLC	11E125	5990	03117	000	6845	0000	
252397	R	09/29/2023	09/29/2023	737.32	LANGUAGE LIZARD LLC	11E125	5990	03215	000	6845	0000	
252397	R	09/29/2023	09/29/2023	969.21	LANGUAGE LIZARD LLC	11E125	5990	04483	000	6845	0000	
252398	R	09/29/2023	09/29/2023	150.00	MASON SCHOOL DISTRIC	11E293	7910	02106	724	0000	0000	
252399	R	09/29/2023	09/29/2023	47.27	MICHIGAN DEPARTMENT	11L451	2000	00000	000	0000	0000	
252400	R	09/29/2023	09/29/2023	135.80	MONA LISA SOUND INC	11E113	5123	02106	502	0000	0000	
252401	R	09/29/2023	09/29/2023	4,300.00	NORTHWEST EVALUATION	11E111	3450	02578	584	0000	0000	
252401	R	09/29/2023	09/29/2023	4,300.00	NORTHWEST EVALUATION	11E111	3450	03117	584	0000	0000	
252401	R	09/29/2023	09/29/2023	4,300.00	NORTHWEST EVALUATION	11E111	3450	03215	584	0000	0000	
252401	R	09/29/2023	09/29/2023	4,300.00	NORTHWEST EVALUATION	11E111	3450	04483	584	0000	0000	
252401	R	09/29/2023	09/29/2023	6,800.00	NORTHWEST EVALUATION	11E112	3450	04586	500	0000	0000	
252401	R	09/29/2023	09/29/2023	9,910.00	NORTHWEST EVALUATION	11E113	3450	02106	500	0000	0000	
252401	R	09/29/2023	09/29/2023	6,800.00	NORTHWEST EVALUATION	11E111	3450	04586	500	0000	0000	
252404	R	09/29/2023	09/29/2023	324.00	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000	
252404	R	09/29/2023	09/29/2023	2,690.00	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000	
252404	R	09/29/2023	09/29/2023	1,296.00	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000	
252404	R	09/29/2023	09/29/2023	816.00	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000	
252404	R	09/29/2023	09/29/2023	612.00	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000	
252404	R	09/29/2023	09/29/2023	1,985.00	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000	
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252404	R	09/29/2023	09/29/2023	828.00	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000	
252404	R	09/29/2023	09/29/2023	1,985.00	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000	
252405	R	09/29/2023	09/29/2023	77.29	ROTH, AMANDA	11E221	3220	00000	500	0000	0000	
252406	R	09/29/2023	09/29/2023	83.05	ROWE, DAWN	11E221	3220	00000	500	0000	0000	
252407	R	09/29/2023	09/29/2023	2,804.24	SHI INTERNATIONAL CO	11E284	3450	00000	584	0000	0000	
252407	R	09/29/2023	09/29/2023	5,589.76	SHI INTERNATIONAL CO	11E284	6410	00000	584	0000	0000	
252408	R	09/29/2023	09/29/2023	468.00	USA MICHIGAN VOLLEYB	11E293	5990	00000	002	0727	0710	
252409	R	10/13/2023	10/13/2023	6,348.00	POOLE, DAVID	25E297	4910	00000	950	0000	0000	
252410	R	10/13/2023	10/13/2023	374.88	ALLEGRA PRINT AND IM	11E252	5910	00000	000	0000	0000	
252411	R	10/13/2023	10/13/2023	575.00	ANSEL, JILL	11E293	3190	02106	730	0000	0000	
252412	R	10/13/2023	10/13/2023	117.86	APPLIED INNOVATION	11E113	5190	02106	000	0000	0000	
252413	R	10/13/2023	10/13/2023	988.72	IRON MOUNTAIN	11E252	3190	00000	000	0000	0000	
252414	R	10/13/2023	10/13/2023	176.25	BATTLE CREEK SHOPPER	11E231	3510	00000	000	0000	0000	
252415	R	10/13/2023	10/13/2023	102.00	BATTLE CREEK TRANSIT	11E282	5990	00000	000	0000	0000	
252417	R	10/13/2023	10/13/2023	0.02	BC SOUND	44E456	6420	03117	000	0000	0000	
252417	R	10/13/2023	10/13/2023	594.50	BC SOUND	44L402	0000	00700	000	0000	0000	

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252417	R	10/13/2023	10/13/2023	0.02	BC SOUND	44E456 6420 02578 000 7011 0000
252417	R	10/13/2023	10/13/2023	729.17	BC SOUND	44L402 0000 00700 000 0000 0000
252417	R	10/13/2023	10/13/2023	0.02	BC SOUND	44E456 6420 04483 000 7011 0000
252417	R	10/13/2023	10/13/2023	729.17	BC SOUND	44L402 0000 00700 000 0000 0000
252417	R	10/13/2023	10/13/2023	0.02	BC SOUND	44E456 6420 03215 000 7011 0000
252418	R	10/13/2023	10/13/2023	545.20	BCG ACQUISITIONS LLC	11E261 4110 04586 000 0000 0000
252419	R	10/13/2023	10/13/2023	117.00	BIRD, ISABELLA	11E113 3711 02106 000 0000 0000
252420	R	10/13/2023	10/13/2023	1,000.00	BUCKLEY, NICK	11E282 3190 00000 000 0000 0000
252422	R	10/13/2023	10/13/2023	22.14	CALHOUN COUNTY TREAS	31E511 7610 00000 016 0000 0000
252422	R	10/13/2023	10/13/2023	14.16	CALHOUN COUNTY TREAS	31E511 7610 00000 021 0000 0000
252422	R	10/13/2023	10/13/2023	67.00	CALHOUN COUNTY TREAS	31E511 7610 00000 023 0000 0000
252422	R	10/13/2023	10/13/2023	20.82	CALHOUN COUNTY TREAS	31E511 7610 00000 016 0000 0000
252422	R	10/13/2023	10/13/2023	13.31	CALHOUN COUNTY TREAS	31E511 7610 00000 021 0000 0000
252422	R	10/13/2023	10/13/2023	63.01	CALHOUN COUNTY TREAS	31E511 7610 00000 023 0000 0000
252422	R	10/13/2023	10/13/2023	24.56	CALHOUN COUNTY TREAS	31E511 7610 00000 016 0000 0000
252422	R	10/13/2023	10/13/2023	15.72	CALHOUN COUNTY TREAS	31E511 7610 00000 021 0000 0000
252422	R	10/13/2023	10/13/2023	74.36	CALHOUN COUNTY TREAS	31E511 7610 00000 023 0000 0000
252422	R	10/13/2023	10/13/2023	91.32	CALHOUN COUNTY TREAS	11E259 7610 00000 000 0000 0000
252422	R	10/13/2023	10/13/2023	7.61	CALHOUN COUNTY TREAS	31E511 7610 00000 016 0000 0000
252422	R	10/13/2023	10/13/2023	4.87	CALHOUN COUNTY TREAS	31E511 7610 00000 021 0000 0000
252422	R	10/13/2023	10/13/2023	23.04	CALHOUN COUNTY TREAS	31E511 7610 00000 023 0000 0000
252423	R	10/13/2023	10/13/2023	10.48	CARQUEST OF BATTLE C	11E261 5993 04586 000 0000 0000
252423	R	10/13/2023	10/13/2023	-0.59	CARQUEST OF BATTLE C	11E261 5993 04586 000 0000 0000
252424	R	10/13/2023	10/13/2023	613.59	CEREAL CITY AUTO PAR	11E271 5731 00000 000 0000 0000
252424	R	10/13/2023	10/13/2023	184.99	CEREAL CITY AUTO PAR	11E271 5731 00000 000 0000 0000
252427	R	10/13/2023	10/13/2023	342.05	CITY OF BATTLE CREEK	11E261 3830 04483 910 0000 0000
252427	R	10/13/2023	10/13/2023	1,438.01	CITY OF BATTLE CREEK	11E261 3830 04586 910 0000 0000
252427	R	10/13/2023	10/13/2023	397.78	CITY OF BATTLE CREEK	11E261 3830 03215 910 0000 0000
252427	R	10/13/2023	10/13/2023	352.30	CITY OF BATTLE CREEK	11E261 3830 03117 910 0000 0000
252427	R	10/13/2023	10/13/2023	424.53	CITY OF BATTLE CREEK	11E261 3830 07313 910 0000 0000
252427	R	10/13/2023	10/13/2023	411.15	CITY OF BATTLE CREEK	11E261 3830 02578 910 0000 0000
252427	R	10/13/2023	10/13/2023	149.32	CITY OF BATTLE CREEK	11E261 3831 00000 910 0000 0271
252427	R	10/13/2023	10/13/2023	1,555.48	CITY OF BATTLE CREEK	11E261 3830 02106 910 0000 0000
252427	R	10/13/2023	10/13/2023	202.50	CITY OF BATTLE CREEK	11E261 3830 02106 910 0000 0000
252427	R	10/13/2023	10/13/2023	128.05	CITY OF BATTLE CREEK	11E261 3830 02106 910 0000 0000
252428	R	10/13/2023	10/13/2023	11,334.13	CITY OF BATTLE CREEK	11E266 3190 00000 000 3060 0000
252428	R	10/13/2023	10/13/2023	11,334.12	CITY OF BATTLE CREEK	11E266 3190 00000 000 2540 0000
252431	R	10/13/2023	10/13/2023	41.66	CONSUMERS ENERGY	11E261 5521 00000 910 0000 0000
252431	R	10/13/2023	10/13/2023	28.79	CONSUMERS ENERGY	11E261 5521 00000 910 0000 0000
252431	R	10/13/2023	10/13/2023	465.38	CONSUMERS ENERGY	11E261 5520 07313 910 0000 0000
252431	R	10/13/2023	10/13/2023	37.47	CONSUMERS ENERGY	11E261 5521 00000 910 0000 0000
252431	R	10/13/2023	10/13/2023	141.63	CONSUMERS ENERGY	11E261 5521 00000 910 0000 0271
252431	R	10/13/2023	10/13/2023	1,107.90	CONSUMERS ENERGY	11E261 5520 02578 910 0000 0000
252431	R	10/13/2023	10/13/2023	5,224.13	CONSUMERS ENERGY	11E261 5520 04586 910 0000 0000
252431	R	10/13/2023	10/13/2023	974.41	CONSUMERS ENERGY	11E261 5520 03215 910 0000 0000
252431	R	10/13/2023	10/13/2023	919.74	CONSUMERS ENERGY	11E261 5520 04483 910 0000 0000
252431	R	10/13/2023	10/13/2023	1,100.28	CONSUMERS ENERGY	11E261 5520 03117 910 0000 0000
252431	R	10/13/2023	10/13/2023	434.67	CONSUMERS ENERGY	11E261 5520 07313 910 0000 0000
252433	R	10/13/2023	10/13/2023	555.07	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252433	R	10/13/2023	10/13/2023	737.21	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252433	R	10/13/2023	10/13/2023	1,546.55	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252433	R	10/13/2023	10/13/2023	517.49	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252433	R	10/13/2023	10/13/2023	663.76	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252433	R	10/13/2023	10/13/2023	552.22	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252433	R	10/13/2023	10/13/2023	587.24	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000

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252433	R	10/13/2023	10/13/2023	1,353.64	CRYSTAL FLASH INC	11E271	5710	00000	000	0000	0000
252434	R	10/13/2023	10/13/2023	9,310.06	CUMMINS INC.	11E261	4110	02106	000	0000	0000
252435	R	10/13/2023	10/13/2023	668.75	D.R. DRAIN CLEANING	11E261	4110	00000	000	0000	0000
252435	R	10/13/2023	10/13/2023	668.75	D.R. DRAIN CLEANING	11E261	4110	00000	000	0000	0000
252435	R	10/13/2023	10/13/2023	802.50	D.R. DRAIN CLEANING	11E261	4110	00000	000	0000	0000
252436	R	10/13/2023	10/13/2023	375.00	DOORLAG, SHIRLEY	11E293	3190	02106	730	0000	0000
252437	R	10/13/2023	10/13/2023	110.00	DOW HIGH SCHOOL	11E293	7910	02106	717	0000	0000
252438	R	10/13/2023	10/13/2023	163.80	EDS BREAD LLC	25E297	5614	00000	953	0000	0000
252438	R	10/13/2023	10/13/2023	233.10	EDS BREAD LLC	25E297	5614	00000	953	0000	0000
252438	R	10/13/2023	10/13/2023	126.00	EDS BREAD LLC	25E297	5614	00000	953	0000	0000
252438	R	10/13/2023	10/13/2023	252.08	EDS BREAD LLC	25E297	5614	00000	953	0000	0000
252439	R	10/13/2023	10/13/2023	136.06	ETNA SUPPLY COMPANY	11E261	5993	00000	000	0000	0000
252439	R	10/13/2023	10/13/2023	68.04	ETNA SUPPLY COMPANY	11E261	5993	02578	000	0000	0000
252439	R	10/13/2023	10/13/2023	49.50	ETNA SUPPLY COMPANY	11E261	5993	00000	000	0000	0000
252440	R	10/13/2023	10/13/2023	250.00	FORD, TYLER	11E293	3190	02106	730	0000	0000
252442	R	10/13/2023	10/13/2023	1,464.33	GORDON FOOD SERVICE	25E297	5610	00000	953	0000	0000
252442	R	10/13/2023	10/13/2023	17.10	GORDON FOOD SERVICE	25E297	5611	00000	953	0000	0000
252442	R	10/13/2023	10/13/2023	44.16	GORDON FOOD SERVICE	25E297	5615	00000	953	0000	0000
252442	R	10/13/2023	10/13/2023	187.58	GORDON FOOD SERVICE	25E297	5616	00000	953	0000	0000
252442	R	10/13/2023	10/13/2023	60.18	GORDON FOOD SERVICE	25E297	5991	00000	952	0000	0000
252442	R	10/13/2023	10/13/2023	310.40	GORDON FOOD SERVICE	25E297	5999	00000	952	0000	0000
252442	R	10/13/2023	10/13/2023	780.74	GORDON FOOD SERVICE	25E297	5610	00000	953	0000	0000
252442	R	10/13/2023	10/13/2023	561.79	GORDON FOOD SERVICE	25E297	5611	00000	953	0000	0000
252442	R	10/13/2023	10/13/2023	170.57	GORDON FOOD SERVICE	25E297	5615	00000	953	0000	0000
252442	R	10/13/2023	10/13/2023	1,403.90	GORDON FOOD SERVICE	25E297	5610	00000	953	0000	0000
252442	R	10/13/2023	10/13/2023	56.10	GORDON FOOD SERVICE	25E297	5611	00000	953	0000	0000
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252442	R	10/13/2023	10/13/2023	1,099.44	GORDON FOOD SERVICE	25E297	5999	00000	952	0000	0000
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252442	R	10/13/2023	10/13/2023	39.74	GORDON FOOD SERVICE	25E297	5611	00000	953	0000	0000
252442	R	10/13/2023	10/13/2023	25.15	GORDON FOOD SERVICE	25E297	5612	00000	953	0000	0000
252443	R	10/13/2023	10/13/2023	379.70	GREAT LAKES COCA-COL	25E297	5616	00000	953	0000	0000
252443	R	10/13/2023	10/13/2023	-31.68	GREAT LAKES COCA-COL	25E297	5616	00000	953	0000	0000
252444	R	10/13/2023	10/13/2023	75.00	HARMON GLASS DOCTOR	11E271	4130	00000	000	0000	0000
252445	R	10/13/2023	10/13/2023	2,867.67	HEALTHEQUITY, INC.	11L451	0000	00107	000	0000	0000
252445	R	10/13/2023	10/13/2023	2,902.67	HEALTHEQUITY, INC.	11L451	0000	00107	000	0000	0000
252446	R	10/13/2023	10/13/2023	50.00	HILARIO, JESSICA	11R181	0000	00000	000	0000	0350
252447	R	10/13/2023	10/13/2023	110.00	JACK PEARLS SPORT CE	25E297	5996	00000	952	0000	0000
252448	R	10/13/2023	10/13/2023	25.00	KALAMAZOO RESA	11E271	7410	00000	000	0000	0000
252449	R	10/13/2023	10/13/2023	746.65	LOWES BUSINESS ACCOU	11E261	5993	03215	000	0000	0000
252449	R	10/13/2023	10/13/2023	367.76	LOWES BUSINESS ACCOU	11E261	5993	04483	000	0000	0000
252449	R	10/13/2023	10/13/2023	37.38	LOWES BUSINESS ACCOU	11E261	5994	00000	000	0000	0000
252449	R	10/13/2023	10/13/2023	276.68	LOWES BUSINESS ACCOU	11E232	7910	00000	000	0000	0000
252449	R	10/13/2023	10/13/2023	364.13	LOWES BUSINESS ACCOU	11L402	0000	00000	000	0000	0231
252449	R	10/13/2023	10/13/2023	-34.14	LOWES BUSINESS ACCOU	11E232	7910	00000	000	0000	0000
252449	R	10/13/2023	10/13/2023	32.92	LOWES BUSINESS ACCOU	11E261	5993	02106	000	0000	0000
252450	R	10/13/2023	10/13/2023	993.26	METRONET FIBERNET LL	11E261	3410	00000	000	0000	0000
252451	R	10/13/2023	10/13/2023	250.00	MICHIGAN SKYWARD USE	11E282	3220	00000	000	0000	0000

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252454	R	10/13/2023	10/13/2023	117.00	MOREY, DREW	11E113 3711 02106 000 0000 0000
252455	R	10/13/2023	10/13/2023	32.78	NABCO	11E271 2110 00000 000 0000 0000
252456	R	10/13/2023	10/13/2023	51.63	PIONEER MANUFACTURIN	11E261 5994 00000 002 0000 0000
252460	R	10/13/2023	10/13/2023	224.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
252460	R	10/13/2023	10/13/2023	108.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
252460	R	10/13/2023	10/13/2023	69.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
252460	R	10/13/2023	10/13/2023	116.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
252460	R	10/13/2023	10/13/2023	186.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
252460	R	10/13/2023	10/13/2023	209.29	PIZZA HUT	25E297 5611 00000 953 0000 0000
252460	R	10/13/2023	10/13/2023	116.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
252460	R	10/13/2023	10/13/2023	162.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
252460	R	10/13/2023	10/13/2023	124.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
252460	R	10/13/2023	10/13/2023	263.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
252460	R	10/13/2023	10/13/2023	124.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
252460	R	10/13/2023	10/13/2023	162.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
252460	R	10/13/2023	10/13/2023	100.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
252460	R	10/13/2023	10/13/2023	69.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
252460	R	10/13/2023	10/13/2023	100.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
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252460	R	10/13/2023	10/13/2023	116.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
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252460	R	10/13/2023	10/13/2023	85.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
252460	R	10/13/2023	10/13/2023	139.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
252460	R	10/13/2023	10/13/2023	108.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
252460	R	10/13/2023	10/13/2023	77.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
252460	R	10/13/2023	10/13/2023	162.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
252461	R	10/13/2023	10/13/2023	739.00	PRAIRIE LAKE REFRIGE	25E297 4120 00000 950 0000 0000
252461	R	10/13/2023	10/13/2023	593.50	PRAIRIE LAKE REFRIGE	25E297 4120 00000 950 0000 0000
252461	R	10/13/2023	10/13/2023	304.50	PRAIRIE LAKE REFRIGE	25E297 4120 00000 950 0000 0000
252462	R	10/13/2023	10/13/2023	6,466.50	PREMIER LAWN AND SNO	11E261 4110 00000 000 0000 0000
252463	R	10/13/2023	10/13/2023	336.50	ROE-COMM, INC	11E271 5731 00000 000 0000 0000
252464	R	10/13/2023	10/13/2023	42.35	SEMCOENERGY GAS CO	11E261 5511 00000 910 0000 0000
252464	R	10/13/2023	10/13/2023	66.08	SEMCOENERGY GAS CO	11E261 5511 00000 910 0000 0271
252465	R	10/13/2023	10/13/2023	34,465.01	SHI INTERNATIONAL CO	11E284 3450 00000 584 0000 0000
252467	R	10/13/2023	10/13/2023	98.63	SPRINGFIELD CITY TRE	11L451 0400 00000 000 0000 0000
252467	R	10/13/2023	10/13/2023	10.00	SPRINGFIELD CITY TRE	11L451 0400 00000 000 0000 0000
252467	R	10/13/2023	10/13/2023	98.16	SPRINGFIELD CITY TRE	11L451 0400 00000 000 0000 0000
252467	R	10/13/2023	10/13/2023	12.00	SPRINGFIELD CITY TRE	11L451 0400 00000 000 0000 0000
252467	R	10/13/2023	10/13/2023	102.34	SPRINGFIELD CITY TRE	11L451 0400 00000 000 0000 0000
252467	R	10/13/2023	10/13/2023	10.00	SPRINGFIELD CITY TRE	11L451 0400 00000 000 0000 0000
252467	R	10/13/2023	10/13/2023	97.01	SPRINGFIELD CITY TRE	11L451 0400 00000 000 0000 0000
252467	R	10/13/2023	10/13/2023	12.00	SPRINGFIELD CITY TRE	11L451 0400 00000 000 0000 0000
252467	R	10/13/2023	10/13/2023	109.93	SPRINGFIELD CITY TRE	11L451 0400 00000 000 0000 0000
252467	R	10/13/2023	10/13/2023	12.00	SPRINGFIELD CITY TRE	11L451 0400 00000 000 0000 0000
252467	R	10/13/2023	10/13/2023	121.16	SPRINGFIELD CITY TRE	11L451 0400 00000 000 0000 0000
252467	R	10/13/2023	10/13/2023	12.00	SPRINGFIELD CITY TRE	11L451 0400 00000 000 0000 0000
252468	R	10/13/2023	10/13/2023	11,706.28	STEENSMA LAWN & POWE	11E261 6410 00000 000 0000 0000
252469	R	10/13/2023	10/13/2023	65.00	STOREY, ANDREW	11R173 0000 04586 710 0000 0000
252470	R	10/13/2023	10/13/2023	197.49	SWEET, ISABELLA	11E113 3711 02106 000 0000 0000
252471	R	10/13/2023	10/13/2023	199.60	THE HAPPY CHEF, INC	25E297 5996 00000 952 0000 0000
252472	R	10/13/2023	10/13/2023	60.00	VALDEZ, RODRIGO	11E113 3711 02106 000 0000 0000
252473	R	10/13/2023	10/13/2023	250.00	WAYNE RESA	25E297 7410 00000 952 0000 0000
252474	R	10/13/2023	10/13/2023	256.00	WHITE STAR CONCESSIO	11E125 5110 04586 700 4350 0000

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252520	R	10/20/2023	10/20/2023	39.60	ALLEGRA PRINT AND IM	11E231	7910	00000	000	0000	0000
252520	R	10/20/2023	10/20/2023	109.70	ALLEGRA PRINT AND IM	11E261	3610	00000	000	0000	0000
252521	R	10/20/2023	10/20/2023	121.00	ALL YOU NEED RENTAL	11E231	7910	00000	000	0000	0000
252522	R	10/20/2023	10/20/2023	500.00	ANSEL, JUSTIN	11E293	3190	02106	730	0000	0000
252523	R	10/20/2023	10/20/2023	2,286.00	CEDAR CRK GOLF COURS	11E293	7910	02106	742	0000	0000
252524	R	10/20/2023	10/20/2023	5,852.00	CENGAGE LEARNING	11E127	3220	02106	510	3440	0000
252526	R	10/20/2023	10/20/2023	199.27	CEREAL CITY AUTO PAR	11E271	5731	00000	000	0000	0000
252526	R	10/20/2023	10/20/2023	229.99	CEREAL CITY AUTO PAR	11E271	5790	00000	000	0000	0000
252526	R	10/20/2023	10/20/2023	103.84	CEREAL CITY AUTO PAR	11E271	5712	00000	000	0000	0000
252526	R	10/20/2023	10/20/2023	-25.00	CEREAL CITY AUTO PAR	11E271	5731	00000	000	0000	0000
252526	R	10/20/2023	10/20/2023	-77.16	CEREAL CITY AUTO PAR	11E271	5731	00000	000	0000	0000
252526	R	10/20/2023	10/20/2023	27.17	CEREAL CITY AUTO PAR	11E271	5731	00000	000	0000	0000
252526	R	10/20/2023	10/20/2023	-236.08	CEREAL CITY AUTO PAR	11E271	5731	00000	000	0000	0000
252527	R	10/20/2023	10/20/2023	525.41	CRYSTAL FLASH INC	11E271	5710	00000	000	0000	0000
252527	R	10/20/2023	10/20/2023	1,293.10	CRYSTAL FLASH INC	11E271	5710	00000	000	0000	0000
252527	R	10/20/2023	10/20/2023	1,267.71	CRYSTAL FLASH INC	11E271	5710	00000	000	0000	0000
252528	R	10/20/2023	10/20/2023	22.77	EDS BREAD LLC	25E297	5614	00000	953	0000	0000
252528	R	10/20/2023	10/20/2023	201.90	EDS BREAD LLC	25E297	5614	00000	953	0000	0000
252528	R	10/20/2023	10/20/2023	189.00	EDS BREAD LLC	25E297	5614	00000	953	0000	0000
252528	R	10/20/2023	10/20/2023	220.49	EDS BREAD LLC	25E297	5614	00000	953	0000	0000
252528	R	10/20/2023	10/20/2023	409.50	EDS BREAD LLC	25E297	5614	00000	953	0000	0000
252528	R	10/20/2023	10/20/2023	226.80	EDS BREAD LLC	25E297	5614	00000	953	0000	0000
252529	R	10/20/2023	10/20/2023	664.35	ETNA SUPPLY COMPANY	11E261	5993	02106	000	0000	0000
252530	R	10/20/2023	10/20/2023	3,110.04	CAMFIL/EXFIL	11E261	5993	00000	000	0000	0000
252531	R	10/20/2023	10/20/2023	625.00	FLASH SANITATION / R	11E293	5990	04586	715	0000	0000
252531	R	10/20/2023	10/20/2023	1,250.00	FLASH SANITATION / R	11E293	5990	02106	730	0000	0000
252532	R	10/20/2023	10/20/2023	446.60	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000
252532	R	10/20/2023	10/20/2023	446.67	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000
252532	R	10/20/2023	10/20/2023	251.97	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000
252532	R	10/20/2023	10/20/2023	196.54	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000
252532	R	10/20/2023	10/20/2023	163.31	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000
252534	R	10/20/2023	10/20/2023	71.74	GORDON FOOD SERVICE	25E297	5610	00000	953	0000	0000
252534	R	10/20/2023	10/20/2023	176.85	GORDON FOOD SERVICE	25E297	5611	00000	953	0000	0000
252534	R	10/20/2023	10/20/2023	149.78	GORDON FOOD SERVICE	25E297	5615	00000	953	0000	0000
252534	R	10/20/2023	10/20/2023	48.56	GORDON FOOD SERVICE	25E297	5616	00000	953	0000	0000
252534	R	10/20/2023	10/20/2023	479.71	GORDON FOOD SERVICE	25E297	5999	00000	952	0000	0000
252534	R	10/20/2023	10/20/2023	1,061.43	GORDON FOOD SERVICE	25E297	5610	00000	953	0000	0000
252534	R	10/20/2023	10/20/2023	75.36	GORDON FOOD SERVICE	25E297	5615	00000	953	0000	0000
252534	R	10/20/2023	10/20/2023	244.58	GORDON FOOD SERVICE	25E297	5616	00000	953	0000	0000
252534	R	10/20/2023	10/20/2023	86.86	GORDON FOOD SERVICE	25E297	5991	00000	952	0000	0000
252534	R	10/20/2023	10/20/2023	557.15	GORDON FOOD SERVICE	25E297	5999	00000	952	0000	0000
252534	R	10/20/2023	10/20/2023	2,183.67	GORDON FOOD SERVICE	25E297	5610	00000	953	0000	0000
252534	R	10/20/2023	10/20/2023	115.50	GORDON FOOD SERVICE	25E297	5615	00000	953	0000	0000
252534	R	10/20/2023	10/20/2023	664.37	GORDON FOOD SERVICE	25E297	5616	00000	953	0000	0000
252534	R	10/20/2023	10/20/2023	310.40	GORDON FOOD SERVICE	25E297	5999	00000	952	0000	0000
252534	R	10/20/2023	10/20/2023	1,178.50	GORDON FOOD SERVICE	25E297	5992	00000	952	0000	0000
252534	R	10/20/2023	10/20/2023	1,218.96	GORDON FOOD SERVICE	25E297	5610	00000	953	0000	0000
252534	R	10/20/2023	10/20/2023	56.56	GORDON FOOD SERVICE	25E297	5611	00000	953	0000	0000
252534	R	10/20/2023	10/20/2023	5.85	GORDON FOOD SERVICE	25E297	5612	00000	953	0000	0000
252534	R	10/20/2023	10/20/2023	518.33	GORDON FOOD SERVICE	25E297	5615	00000	953	0000	0000
252534	R	10/20/2023	10/20/2023	193.42	GORDON FOOD SERVICE	25E297	5616	00000	953	0000	0000
252534	R	10/20/2023	10/20/2023	438.04	GORDON FOOD SERVICE	25E297	5999	00000	952	0000	0000
252534	R	10/20/2023	10/20/2023	2,556.43	GORDON FOOD SERVICE	25E297	5610	00000	953	0000	0000
252534	R	10/20/2023	10/20/2023	17.10	GORDON FOOD SERVICE	25E297	5611	00000	953	0000	0000
252534	R	10/20/2023	10/20/2023	167.46	GORDON FOOD SERVICE	25E297	5615	00000	953	0000	0000

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252534	R	10/20/2023	10/20/2023	35.44	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
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252534	R	10/20/2023	10/20/2023	17.48	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
252534	R	10/20/2023	10/20/2023	25.63	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
252534	R	10/20/2023	10/20/2023	8.99	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
252534	R	10/20/2023	10/20/2023	18.28	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
252535	R	10/20/2023	10/20/2023	5,410.19	GRADUATION ALLIANCE	11E113 3190 02106 000 0000 6100
252535	R	10/20/2023	10/20/2023	1,456.01	GRADUATION ALLIANCE	11E113 3190 03625 000 0000 6100
252536	R	10/20/2023	10/20/2023	950.87	GREAT LAKES COCA-COL	25E297 5616 00000 953 0000 0000
252537	R	10/20/2023	10/20/2023	550.00	GULL LAKE HIGH SCHOO	11E293 7410 04586 710 0000 0000
252538	R	10/20/2023	10/20/2023	12.95	JOSTENS	11E249 5990 02106 000 0000 0000
252540	R	10/20/2023	10/20/2023	75.43	LAKEVIEW FORD	11E261 4130 00000 000 0000 0000
252540	R	10/20/2023	10/20/2023	79.76	LAKEVIEW FORD	11E261 4130 00000 000 0000 0000
252540	R	10/20/2023	10/20/2023	75.43	LAKEVIEW FORD	11E261 4130 00000 000 0000 0000
252540	R	10/20/2023	10/20/2023	79.76	LAKEVIEW FORD	11E261 4130 00000 000 0000 0000
252540	R	10/20/2023	10/20/2023	49.31	LAKEVIEW FORD	11E261 4130 00000 000 0000 0000
252540	R	10/20/2023	10/20/2023	-45.39	LAKEVIEW FORD	11A121 0000 00000 000 0000 0000
252540	R	10/20/2023	10/20/2023	2,297.50	LAKEVIEW FORD	11E261 4130 00000 000 0000 0000
252540	R	10/20/2023	10/20/2023	2,074.86	LAKEVIEW FORD	11E261 4130 00000 000 0000 0000
252544	R	10/20/2023	10/20/2023	779.81	MESSA INS	11L451 0000 00111 000 0000 0000
252544	R	10/20/2023	10/20/2023	3,974.19	MESSA INS	11L451 0000 00106 000 0000 0000
252544	R	10/20/2023	10/20/2023	41,526.75	MESSA INS	11L451 0000 00102 000 0000 0000
252544	R	10/20/2023	10/20/2023	8,552.01	MESSA INS	11L451 0000 00105 000 0000 0000
252544	R	10/20/2023	10/20/2023	51,633.02	MESSA INS	11L451 0000 00101 000 0000 0000
252544	R	10/20/2023	10/20/2023	238,698.01	MESSA INS	11L451 0000 00100 000 0000 0000
252544	R	10/20/2023	10/20/2023	56,222.92	MESSA INS	11L451 0000 00110 000 0000 0000
252544	R	10/20/2023	10/20/2023	8,746.36	MESSA INS	11L451 0000 00100 000 0000 0000
252544	R	10/20/2023	10/20/2023	51.56	MESSA INS	11L451 0000 00110 000 0000 0000
252544	R	10/20/2023	10/20/2023	2,713.37	MESSA INS	11L451 0000 00100 000 0000 0000
252544	R	10/20/2023	10/20/2023	12,673.21	MESSA INS	11L451 0000 00104 000 0000 0000
252544	R	10/20/2023	10/20/2023	2,703.29	MESSA INS	11L451 0000 00108 000 0000 0000
252544	R	10/20/2023	10/20/2023	3,661.79	MESSA INS	11L451 0000 00112 000 0000 0000
252544	R	10/20/2023	10/20/2023	2,196.17	MESSA INS	11L451 0000 00111 000 0000 0000
252544	R	10/20/2023	10/20/2023	-2,089.57	MESSA INS	11L451 0000 00111 000 0000 0000
252544	R	10/20/2023	10/20/2023	4,424.88	MESSA INS	11L451 0000 00111 000 0000 0000
252545	R	10/20/2023	10/20/2023	1,100.00	MICHIGAN DECA	11E127 3220 02106 510 3440 0000
252546	R	10/20/2023	10/20/2023	867.90	MICHIGAN ASSOCIATION	11E231 3220 00000 000 0000 0000
252547	R	10/20/2023	10/20/2023	86.48	OLSON, ALLISON	11E113 5191 03625 000 0000 0000
252548	R	10/20/2023	10/20/2023	250.00	OTSEGO HIGH SCHOOL	11E293 7910 02106 715 0000 0000
252552	R	10/20/2023	10/20/2023	139.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
252552	R	10/20/2023	10/20/2023	139.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
252552	R	10/20/2023	10/20/2023	147.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
252552	R	10/20/2023	10/20/2023	248.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
252552	R	10/20/2023	10/20/2023	85.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
252552	R	10/20/2023	10/20/2023	139.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
252552	R	10/20/2023	10/20/2023	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
252552	R	10/20/2023	10/20/2023	85.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
252552	R	10/20/2023	10/20/2023	108.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
252552	R	10/20/2023	10/20/2023	85.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
252552	R	10/20/2023	10/20/2023	139.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
252552	R	10/20/2023	10/20/2023	248.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
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252552	R	10/20/2023	10/20/2023	54.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
252552	R	10/20/2023	10/20/2023	124.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
252552	R	10/20/2023	10/20/2023	155.00	PIZZA HUT	25E297 5611 00000 953 0000 0000

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252552	R	10/20/2023	10/20/2023	124.00	PIZZA HUT	25E297 5611 00000 953 0000 0000							
252552	R	10/20/2023	10/20/2023	162.75	PIZZA HUT	25E297 5611 00000 953 0000 0000							
252552	R	10/20/2023	10/20/2023	77.50	PIZZA HUT	25E297 5611 00000 953 0000 0000							
252552	R	10/20/2023	10/20/2023	124.00	PIZZA HUT	25E297 5611 00000 953 0000 0000							
252552	R	10/20/2023	10/20/2023	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000							
252552	R	10/20/2023	10/20/2023	139.50	PIZZA HUT	25E297 5611 00000 953 0000 0000							
252552	R	10/20/2023	10/20/2023	85.25	PIZZA HUT	25E297 5611 00000 953 0000 0000							
252552	R	10/20/2023	10/20/2023	108.50	PIZZA HUT	25E297 5611 00000 953 0000 0000							
252553	R	10/20/2023	10/20/2023	150.00	PORTAGE NORTHERN HS	11E293 7910 02106 718 0000 0000							
252553	R	10/20/2023	10/20/2023	525.00	PORTAGE NORTHERN HS	11E293 7910 02106 727 0000 0000							
252554	R	10/20/2023	10/20/2023	2,599.50	PRAIRIE LAKE REFRIGE	25E297 4120 00000 950 0000 0000							
252555	R	10/20/2023	10/20/2023	595.00	RECOGNITION INC	11E293 5990 02106 779 0000 0000							
252555	R	10/20/2023	10/20/2023	425.00	RECOGNITION INC	11E231 7910 00000 000 0000 0000							
252556	R	10/20/2023	10/20/2023	2,630.39	SCHOLASTIC MAGAZINES	11E111 5190 02578 000 0000 0000							
252557	R	10/20/2023	10/20/2023	8.84	SHERWIN WILLIAMS COM	11E261 5994 00000 002 0000 0000							
252557	R	10/20/2023	10/20/2023	17.68	SHERWIN WILLIAMS COM	11E261 5994 00000 002 0000 0000							
252558	R	10/20/2023	10/20/2023	5,130.00	SHI INTERNATIONAL CO	11E284 5980 00000 584 0000 0000							
252559	R	10/20/2023	10/20/2023	9.17	SHIPLEY, KATIE	11E111 3210 04483 000 0000 0000							
252560	R	10/20/2023	10/20/2023	375.00	STATE OF MICHIGAN	11E261 7410 00000 000 0000 0000							
252561	R	10/20/2023	10/20/2023	110.00	THERRIAN, JEFF	11E293 5990 02106 728 0000 0000							
252562	R	10/20/2023	10/20/2023	1,340.89	ULINE	11E261 5993 00000 000 0000 0000							
252563	R	10/20/2023	10/20/2023	7.86	UNDERWOOD, TANNER	11E112 3210 04586 000 0000 0000							
252564	R	10/20/2023	10/20/2023	284.35	VERNIER SCIENCE EDUC	11E113 5190 02106 000 0000 0000							
252566	R	10/27/2023	10/27/2023	121.68	ALLEGRA PRINT AND IM	11E293 5991 00000 002 0710 0710							
252566	R	10/27/2023	10/27/2023	115.85	ALLEGRA PRINT AND IM	11E111 3610 03117 000 0000 0000							
252566	R	10/27/2023	10/27/2023	0.09	ALLEGRA PRINT AND IM	11E241 5910 03117 000 0000 0000							
252567	R	10/27/2023	10/27/2023	165.11	APPLIED INNOVATION	11E112 4123 04586 000 0000 0000							
252567	R	10/27/2023	10/27/2023	219.27	APPLIED INNOVATION	11E113 4123 02106 000 0000 0000							
252567	R	10/27/2023	10/27/2023	12.94	APPLIED INNOVATION	25E297 4123 00000 950 0000 0000							
252567	R	10/27/2023	10/27/2023	107.23	APPLIED INNOVATION	11E111 4123 04586 000 0000 0000							
252567	R	10/27/2023	10/27/2023	234.49	APPLIED INNOVATION	11E111 4123 02578 000 0000 0000							
252567	R	10/27/2023	10/27/2023	218.34	APPLIED INNOVATION	11E111 4123 03117 000 0000 0000							
252567	R	10/27/2023	10/27/2023	280.09	APPLIED INNOVATION	11E111 4123 03215 000 0000 0000							
252567	R	10/27/2023	10/27/2023	246.86	APPLIED INNOVATION	11E111 4123 04483 000 0000 0000							
252567	R	10/27/2023	10/27/2023	492.74	APPLIED INNOVATION	11E112 4123 04586 000 0000 0000							
252567	R	10/27/2023	10/27/2023	1,025.16	APPLIED INNOVATION	11E113 4123 02106 000 0000 0000							
252567	R	10/27/2023	10/27/2023	4.38	APPLIED INNOVATION	11E261 4123 00000 000 0000 0000							
252567	R	10/27/2023	10/27/2023	19.52	APPLIED INNOVATION	11E271 4123 00000 000 0000 0000							
252567	R	10/27/2023	10/27/2023	57.93	APPLIED INNOVATION	11E111 4123 04586 000 0000 0000							
252567	R	10/27/2023	10/27/2023	459.37	APPLIED INNOVATION	11E289 4123 00000 000 0000 0000							
252568	R	10/27/2023	10/27/2023	512.42	IRON MOUNTAIN	11E241 3190 02106 000 0000 0000							
252569	R	10/27/2023	10/27/2023	140.00	ASCENSION MI EMPLOYE	11E271 3190 00000 000 0000 0000							
252570	R	10/27/2023	10/27/2023	1,773.49	BP ENERGY RETAIL COM	11E261 5510 02106 910 0000 0000							
252570	R	10/27/2023	10/27/2023	512.60	BP ENERGY RETAIL COM	11E261 5510 04586 910 0000 0000							
252570	R	10/27/2023	10/27/2023	147.30	BP ENERGY RETAIL COM	11E261 5510 02578 910 0000 0000							
252570	R	10/27/2023	10/27/2023	164.98	BP ENERGY RETAIL COM	11E261 5510 03117 910 0000 0000							
252570	R	10/27/2023	10/27/2023	106.05	BP ENERGY RETAIL COM	11E261 5510 03215 910 0000 0000							
252570	R	10/27/2023	10/27/2023	70.71	BP ENERGY RETAIL COM	11E261 5510 07313 910 0000 0000							
252570	R	10/27/2023	10/27/2023	82.49	BP ENERGY RETAIL COM	11E261 5510 04483 910 0000 0000							
252572	R	10/27/2023	10/27/2023	1,116.64	CALHOUN COUNTY TREAS	11E259 7610 00000 000 0000 0000							
252572	R	10/27/2023	10/27/2023	840.86	CALHOUN COUNTY TREAS	11L402 0000 00700 000 0000 0000							
252572	R	10/27/2023	10/27/2023	1,061.92	CALHOUN COUNTY TREAS	11E259 7610 00000 000 0000 0000							
252572	R	10/27/2023	10/27/2023	2,317.92	CALHOUN COUNTY TREAS	11L402 0000 00700 000 0000 0000							
252572	R	10/27/2023	10/27/2023	874.08	CALHOUN COUNTY TREAS	11L402 0000 00700 000 0000 0000							
252572	R	10/27/2023	10/27/2023	1,087.60	CALHOUN COUNTY TREAS	11L402 0000 00700 000 0000 0000							

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NUMBER	TYP	DATE	DATE	AMOUNT	VENDOR	NUMBER
252620	R	10/27/2023	10/27/2023	260.00	U.S. BANK EQUIPMENT	11E111 4220 02578 000 0000 0000
252620	R	10/27/2023	10/27/2023	130.00	U.S. BANK EQUIPMENT	11E111 4220 03117 000 0000 0000
252620	R	10/27/2023	10/27/2023	260.00	U.S. BANK EQUIPMENT	11E111 4220 03215 000 0000 0000
252620	R	10/27/2023	10/27/2023	130.00	U.S. BANK EQUIPMENT	11E111 4220 04483 000 0000 0000
252620	R	10/27/2023	10/27/2023	425.00	U.S. BANK EQUIPMENT	11E112 4220 04586 000 0000 0000
252620	R	10/27/2023	10/27/2023	685.00	U.S. BANK EQUIPMENT	11E113 4220 02106 000 0000 0000
252620	R	10/27/2023	10/27/2023	130.00	U.S. BANK EQUIPMENT	11E289 4220 00000 000 0000 0000
252620	R	10/27/2023	10/27/2023	130.00	U.S. BANK EQUIPMENT	11E111 4220 04586 000 0000 0000
252620	R	10/27/2023	10/27/2023	260.00	U.S. BANK EQUIPMENT	11E111 4220 02578 000 0000 0000
252620	R	10/27/2023	10/27/2023	130.00	U.S. BANK EQUIPMENT	11E111 4220 03117 000 0000 0000
252620	R	10/27/2023	10/27/2023	260.00	U.S. BANK EQUIPMENT	11E111 4220 03215 000 0000 0000
252620	R	10/27/2023	10/27/2023	130.00	U.S. BANK EQUIPMENT	11E111 4220 04483 000 0000 0000
252620	R	10/27/2023	10/27/2023	425.00	U.S. BANK EQUIPMENT	11E112 4220 04586 000 0000 0000
252620	R	10/27/2023	10/27/2023	685.00	U.S. BANK EQUIPMENT	11E113 4220 02106 000 0000 0000
252620	R	10/27/2023	10/27/2023	130.00	U.S. BANK EQUIPMENT	11E289 4220 00000 000 0000 0000
252620	R	10/27/2023	10/27/2023	130.00	U.S. BANK EQUIPMENT	11E111 4220 04586 000 0000 0000
252621	R	10/27/2023	10/27/2023	17.12	VERIZON WIRELESS	11E113 3490 02106 584 0000 0000
252621	R	10/27/2023	10/27/2023	27.94	VERIZON WIRELESS	11E113 3490 03625 584 0000 0000
252622	R	10/27/2023	10/27/2023	26.50	WARDS NATURAL SCIENC	11E113 5125 02106 000 0000 0000
252623	R	11/03/2023	11/03/2023	47.91	ALLEGRA PRINT AND IM	11E351 5990 00000 000 0000 0000
252623	R	11/03/2023	11/03/2023	115.94	ALLEGRA PRINT AND IM	11E241 5910 04586 000 0000 5600
252624	R	11/03/2023	11/03/2023	500.00	ANSEL, DAISY	11E293 3190 04586 715 0000 0000
252625	R	11/03/2023	11/03/2023	988.72	IRON MOUNTAIN	11E252 3190 00000 000 0000 0000
252626	R	11/03/2023	11/03/2023	1,575.00	BACIK, ADAM	11E113 4910 02106 522 0000 0000
252627	R	11/03/2023	11/03/2023	1,609.34	BATTLE CREEK COMMUNI	11E283 2991 00000 000 0000 0000
252627	R	11/03/2023	11/03/2023	1,375.34	BATTLE CREEK COMMUNI	11E283 2991 00000 000 0000 0000
252628	R	11/03/2023	11/03/2023	1,348.25	BCG ACQUISITIONS LLC	11E261 4110 04483 000 0000 0000
252629	R	11/03/2023	11/03/2023	1,422.85	BSN SPORTS INC	11E293 5990 00000 002 0715 0710
252629	R	11/03/2023	11/03/2023	792.05	BSN SPORTS INC	11E293 5990 02106 715 0000 0000
252630	R	11/03/2023	11/03/2023	1,657.00	BURKETT SIGNS, INC	11E261 5993 04586 000 0000 0000
252631	R	11/03/2023	11/03/2023	830.50	CALHOUN COUNTY PUBLI	11E213 3131 00000 000 0000 0000
252633	R	11/03/2023	11/03/2023	478.62	CALHOUN COUNTY TREAS	11E259 7610 00000 000 0000 0000
252633	R	11/03/2023	11/03/2023	39.89	CALHOUN COUNTY TREAS	31E511 7610 00000 016 0000 0000
252633	R	11/03/2023	11/03/2023	25.52	CALHOUN COUNTY TREAS	31E511 7610 00000 021 0000 0000
252633	R	11/03/2023	11/03/2023	120.69	CALHOUN COUNTY TREAS	31E511 7610 00000 023 0000 0000
252633	R	11/03/2023	11/03/2023	2,499.10	CALHOUN COUNTY TREAS	11E259 7610 00000 000 0000 0000
252633	R	11/03/2023	11/03/2023	208.30	CALHOUN COUNTY TREAS	31E511 7610 00000 016 0000 0000
252633	R	11/03/2023	11/03/2023	133.24	CALHOUN COUNTY TREAS	31E511 7610 00000 021 0000 0000
252633	R	11/03/2023	11/03/2023	630.32	CALHOUN COUNTY TREAS	31E511 7610 00000 023 0000 0000
252633	R	11/03/2023	11/03/2023	930.72	CALHOUN COUNTY TREAS	11E259 7610 00000 000 0000 0000
252633	R	11/03/2023	11/03/2023	2,699.60	CALHOUN COUNTY TREAS	11E259 7610 00000 000 0000 0000
252634	R	11/03/2023	11/03/2023	6.99	CEREAL CITY AUTO PAR	11E261 5993 00000 000 0000 0000
252634	R	11/03/2023	11/03/2023	59.82	CEREAL CITY AUTO PAR	11E271 5712 00000 000 0000 0000
252634	R	11/03/2023	11/03/2023	88.98	CEREAL CITY AUTO PAR	11E271 5790 00000 000 0000 0000
252634	R	11/03/2023	11/03/2023	254.99	CEREAL CITY AUTO PAR	11E271 5790 00000 000 0000 0000
252635	R	11/03/2023	11/03/2023	135.37	CITY OF BATTLE CREEK	11E261 3831 00000 910 0000 0271
252636	R	11/03/2023	11/03/2023	11,334.13	CITY OF BATTLE CREEK	11E266 3190 00000 000 3060 0000
252636	R	11/03/2023	11/03/2023	11,334.12	CITY OF BATTLE CREEK	11E266 3190 00000 000 2540 0000
252637	R	11/03/2023	11/03/2023	150.00	COMSTOCK HIGH SCHOOL	11E293 7910 04586 715 0000 0000
252638	R	11/03/2023	11/03/2023	28.79	CONSUMERS ENERGY	11E261 5521 00000 910 0000 0000
252638	R	11/03/2023	11/03/2023	41.92	CONSUMERS ENERGY	11E261 5521 00000 910 0000 0000
252638	R	11/03/2023	11/03/2023	302.84	CONSUMERS ENERGY	11E261 5520 07313 910 0000 0000
252640	R	11/03/2023	11/03/2023	915.88	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252640	R	11/03/2023	11/03/2023	354.49	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252640	R	11/03/2023	11/03/2023	1,554.28	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252640	R	11/03/2023	11/03/2023	570.36	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000

CHECK NUMBER	CHE TYP	CHECK DATE	POST DATE	AMOUNT	VENDOR	ACCOUNT NUMBER
252640	R	11/03/2023	11/03/2023	525.50	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252640	R	11/03/2023	11/03/2023	335.38	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252640	R	11/03/2023	11/03/2023	629.24	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252640	R	11/03/2023	11/03/2023	985.47	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252641	R	11/03/2023	11/03/2023	250.00	D.R. DRAIN CLEANING	11E261 4110 03117 000 0000 0000
252642	R	11/03/2023	11/03/2023	187.00	DECA IMAGES	11E127 7410 02106 510 3440 0000
252643	R	11/03/2023	11/03/2023	17.00	DECA INC	11E127 7410 02106 510 3440 0000
252643	R	11/03/2023	11/03/2023	51.00	DECA INC	11E127 7410 02106 510 3440 0000
252643	R	11/03/2023	11/03/2023	17.00	DECA INC	11E127 7410 02106 510 3440 0000
252643	R	11/03/2023	11/03/2023	34.00	DECA INC	11E127 7410 02106 510 3440 0000
252644	R	11/03/2023	11/03/2023	22,375.00	EDBLOX INC	11E113 3710 02106 570 0000 0000
252645	R	11/03/2023	11/03/2023	261.21	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
252645	R	11/03/2023	11/03/2023	315.00	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
252646	R	11/03/2023	11/03/2023	199.50	ETNA SUPPLY COMPANY	11E261 5993 00000 000 0000 0000
252646	R	11/03/2023	11/03/2023	399.00	ETNA SUPPLY COMPANY	11E261 5993 00000 000 0000 0000
252647	R	11/03/2023	11/03/2023	39.39	FLINN SCIENTIFIC INC	11E113 5125 02106 000 0000 0000
252648	R	11/03/2023	11/03/2023	215.00	FOUR STAR MUFFLER IN	11E271 4130 00000 000 0000 0000
252649	R	11/03/2023	11/03/2023	786.48	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
252649	R	11/03/2023	11/03/2023	-95.00	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
252649	R	11/03/2023	11/03/2023	612.27	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
252649	R	11/03/2023	11/03/2023	124.75	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
252649	R	11/03/2023	11/03/2023	441.35	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
252651	R	11/03/2023	11/03/2023	2,156.53	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
252651	R	11/03/2023	11/03/2023	92.70	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
252651	R	11/03/2023	11/03/2023	190.86	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
252651	R	11/03/2023	11/03/2023	672.10	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
252651	R	11/03/2023	11/03/2023	85.19	GORDON FOOD SERVICE	25E297 5991 00000 952 0000 0000
252651	R	11/03/2023	11/03/2023	624.16	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
252651	R	11/03/2023	11/03/2023	1,247.52	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
252651	R	11/03/2023	11/03/2023	279.40	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
252651	R	11/03/2023	11/03/2023	273.60	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
252651	R	11/03/2023	11/03/2023	35.79	GORDON FOOD SERVICE	25E297 5991 00000 952 0000 0000
252651	R	11/03/2023	11/03/2023	482.23	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
252651	R	11/03/2023	11/03/2023	3,613.22	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
252651	R	11/03/2023	11/03/2023	156.00	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
252651	R	11/03/2023	11/03/2023	115.00	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
252651	R	11/03/2023	11/03/2023	342.46	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
252651	R	11/03/2023	11/03/2023	469.32	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
252651	R	11/03/2023	11/03/2023	623.28	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
252651	R	11/03/2023	11/03/2023	-57.75	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
252651	R	11/03/2023	11/03/2023	617.77	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
252651	R	11/03/2023	11/03/2023	396.24	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
252651	R	11/03/2023	11/03/2023	168.64	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
252652	R	11/03/2023	11/03/2023	531.13	GREAT LAKES COCA-COL	25E297 5616 00000 953 0000 0000
252653	R	11/03/2023	11/03/2023	125.00	GULL LAKE HIGH SCHOO	11E293 7910 02106 727 0000 0000
252654	R	11/03/2023	11/03/2023	180.00	JACKSON HIGH SCHOOL	11E293 7910 04586 715 0000 0000
252655	R	11/03/2023	11/03/2023	480.00	JACK PEARLS SPORT CE	11E111 5191 04586 000 0000 0000
252656	R	11/03/2023	11/03/2023	46,476.97	KELLOGG COMMUNITY CO	11E113 3711 02106 000 0000 0000
252657	R	11/03/2023	11/03/2023	8.65	KELLER, LINDSEY	11E113 3210 02106 000 0000 0000
252658	R	11/03/2023	11/03/2023	90.00	SCHLOTZSKYS	11E293 7910 02106 710 0000 0000
252659	R	11/03/2023	11/03/2023	171.92	LAKEVIEW FORD	25E261 4130 00000 000 0000 0000
252660	R	11/03/2023	11/03/2023	80.14	LAWSON PRODUCTS, INC	11E271 5731 00000 000 0000 0000
252661	R	11/03/2023	11/03/2023	72.73	LOWES BUSINESS ACCOU	11E261 5993 04586 000 0000 0000
252661	R	11/03/2023	11/03/2023	141.73	LOWES BUSINESS ACCOU	11E261 5993 00000 000 0000 0000
252661	R	11/03/2023	11/03/2023	29.71	LOWES BUSINESS ACCOU	11E261 5993 03117 000 0000 0000
252661	R	11/03/2023	11/03/2023	-63.29	LOWES BUSINESS ACCOU	11E261 5993 00000 000 0000 0000

CHECK	CHE	CHECK	POST	ACCOUNT							
NUMBER	TYP	DATE	DATE	AMOUNT	VENDOR	NUMBER					
252661	R	11/03/2023	11/03/2023	441.49	LOWES BUSINESS ACCOU	11E261	5993	00000	000	0000	0000
252662	R	11/03/2023	11/03/2023	200.00	MARSHALL HIGH SCHOOL	11E293	7910	02106	715	0000	0000
252662	R	11/03/2023	11/03/2023	150.00	MARSHALL HIGH SCHOOL	11E293	7910	04586	715	0000	0000
252662	R	11/03/2023	11/03/2023	200.00	MARSHALL HIGH SCHOOL	11E293	7910	02106	717	0000	0000
252663	R	11/03/2023	11/03/2023	93.52	MEYER MUSIC INC	11E112	5123	04586	522	0000	0000
252663	R	11/03/2023	11/03/2023	690.98	MEYER MUSIC INC	11E111	5123	04586	522	0000	0000
252664	R	11/03/2023	11/03/2023	1,000.00	MICHIGAN SKYWARD USE	11E252	3220	00000	000	0000	0000
252665	R	11/03/2023	11/03/2023	297.00	MICHIGAN ASSOCIATION	11E231	3220	00000	000	0000	0000
252665	R	11/03/2023	11/03/2023	726.00	MICHIGAN ASSOCIATION	11E231	3220	00000	000	0000	0000
252666	R	11/03/2023	11/03/2023	5,817.50	MILLER JOHNSON ATTOR	11E231	3170	00000	000	0000	0000
252667	R	11/03/2023	11/03/2023	4,625.00	NOVA CARE REHABILITA	11E293	5990	02106	710	0000	0000
252668	R	11/03/2023	11/03/2023	171.38	O'REILLY AUTO PARTS	11E261	5993	00000	000	0000	0000
252669	R	11/03/2023	11/03/2023	89.00	PARSONS, BRIANA	11E113	3711	02106	000	0000	0000
252670	R	11/03/2023	11/03/2023	56.35	PIONEER MANUFACTURIN	11E261	5994	00000	002	0000	0000
252672	R	11/03/2023	11/03/2023	147.25	PIZZA HUT	25E297	5611	00000	953	0000	0000
252672	R	11/03/2023	11/03/2023	131.75	PIZZA HUT	25E297	5611	00000	953	0000	0000
252672	R	11/03/2023	11/03/2023	85.25	PIZZA HUT	25E297	5611	00000	953	0000	0000
252672	R	11/03/2023	11/03/2023	108.50	PIZZA HUT	25E297	5611	00000	953	0000	0000
252672	R	11/03/2023	11/03/2023	139.50	PIZZA HUT	25E297	5611	00000	953	0000	0000
252672	R	11/03/2023	11/03/2023	93.00	PIZZA HUT	25E297	5611	00000	953	0000	0000
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252672	R	11/03/2023	11/03/2023	139.50	PIZZA HUT	25E297	5611	00000	953	0000	0000
252672	R	11/03/2023	11/03/2023	139.50	PIZZA HUT	25E297	5611	00000	953	0000	0000
252672	R	11/03/2023	11/03/2023	38.75	PIZZA HUT	25E297	5611	00000	953	0000	0000
252672	R	11/03/2023	11/03/2023	124.00	PIZZA HUT	25E297	5611	00000	953	0000	0000
252673	R	11/03/2023	11/03/2023	480.00	PORTAGE CENTRAL ATHL	11E293	7910	02106	727	0000	0000
252674	R	11/03/2023	11/03/2023	535.50	PRAIRIE LAKE REFRIGE	25E297	4120	00000	950	0000	0000
252674	R	11/03/2023	11/03/2023	506.00	PRAIRIE LAKE REFRIGE	25E297	4120	00000	950	0000	0000
252676	R	11/03/2023	11/03/2023	2,188.00	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000
252676	R	11/03/2023	11/03/2023	1,566.00	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000
252676	R	11/03/2023	11/03/2023	843.00	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000
252676	R	11/03/2023	11/03/2023	1,619.50	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000
252676	R	11/03/2023	11/03/2023	918.00	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000
252676	R	11/03/2023	11/03/2023	1,624.00	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000
252676	R	11/03/2023	11/03/2023	873.00	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000
252677	R	11/03/2023	11/03/2023	34.00	RECOGNITION INC	11E293	5992	02106	717	0000	0000
252678	R	11/03/2023	11/03/2023	77.48	RICE, OLIVIA	11E293	3191	02106	711	0000	0000
252678	R	11/03/2023	11/03/2023	46.48	RICE, OLIVIA	11E293	3191	02106	727	0000	0000
252678	R	11/03/2023	11/03/2023	30.99	RICE, OLIVIA	11E293	3191	02106	711	0000	0000
252678	R	11/03/2023	11/03/2023	41.32	RICE, OLIVIA	11E293	3191	02106	718	0000	0000
252678	R	11/03/2023	11/03/2023	82.64	RICE, OLIVIA	11E293	3191	02106	727	0000	0000
252679	R	11/03/2023	11/03/2023	2,085.00	ROE-COMM, INC	11L402	0000	00700	000	0000	0000
252680	R	11/03/2023	11/03/2023	300.00	ROSE PEST SOLUTIONS	11E261	4110	03215	000	0000	0000
252680	R	11/03/2023	11/03/2023	300.00	ROSE PEST SOLUTIONS	11E261	4110	04483	000	0000	0000
252680	R	11/03/2023	11/03/2023	200.00	ROSE PEST SOLUTIONS	11E261	4110	07313	000	0000	0000
252681	R	11/03/2023	11/03/2023	220.00	RUNYAN POTTERY SUPPL	11E112	5124	04586	547	0000	0000
252682	R	11/03/2023	11/03/2023	53.05	SHERWIN WILLIAMS COM	11E261	5994	00000	002	0000	0000
252683	R	11/03/2023	11/03/2023	951.42	SPIRALEDGE INC	11E293	5990	00000	002	0722	0710
252684	R	11/03/2023	11/03/2023	200.00	ST JOSEPH HIGH SCHOO	11E293	7910	02106	715	0000	0000
252685	R	11/03/2023	11/03/2023	180.00	STURGIS HIGH SCHOOL	11E293	7910	04586	715	0000	0000
252685	R	11/03/2023	11/03/2023	225.00	STURGIS HIGH SCHOOL	11E293	7910	02106	717	0000	0000
252686	R	11/03/2023	11/03/2023	893.43	THE GOODYEAR TIRE &	25E261	4130	00000	000	0000	0000
252687	R	11/03/2023	11/03/2023	140.00	THRUN LAW FIRM PC	46E252	3170	00000	000	0000	0000
252688	R	11/03/2023	11/03/2023	1,300.00	ULTIMATE DRILL BOOK	11E113	5123	02106	522	0000	0000
252689	R	11/03/2023	11/03/2023	487.50	YETI ACADEMY	11E112	5990	04586	615	0000	0211
252690	R	11/10/2023	11/10/2023	265.00	ALLBEE, HEATHER	11E113	3220	02106	615	0000	0211

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				AMOUNT	VENDOR	
252691	R	11/10/2023	11/10/2023	148.34	ALLEGRA PRINT AND IM	11E216 5990 00000 000 0000 0000
252691	R	11/10/2023	11/10/2023	48.19	ALLEGRA PRINT AND IM	11E113 5990 03625 000 0000 0000
252692	R	11/10/2023	11/10/2023	222.62	APPLIED INNOVATION	11E113 5190 02106 000 0000 0000
252693	R	11/10/2023	11/10/2023	482.92	IRON MOUNTAIN	11E241 3190 02106 000 0000 0000
252694	R	11/10/2023	11/10/2023	34.40	ARROWOOD, DUANE	11E293 3191 02106 727 0000 0000
252695	R	11/10/2023	11/10/2023	2,027.40	CEREAL CITY SCIENCE	11E111 5125 02578 500 0000 0000
252695	R	11/10/2023	11/10/2023	1,329.90	CEREAL CITY SCIENCE	11E111 5125 03117 500 0000 0000
252695	R	11/10/2023	11/10/2023	1,743.75	CEREAL CITY SCIENCE	11E111 5125 03215 500 0000 0000
252695	R	11/10/2023	11/10/2023	2,232.00	CEREAL CITY SCIENCE	11E111 5125 04483 500 0000 0000
252695	R	11/10/2023	11/10/2023	1,092.75	CEREAL CITY SCIENCE	11E111 5125 04586 500 0000 0000
252696	R	11/10/2023	11/10/2023	2,939.18	BATTLE CREEK COMMUNI	11E283 2991 00000 000 0000 0000
252697	R	11/10/2023	11/10/2023	540.50	BLICK ART MATERIALS	11E112 5124 04586 547 0000 0000
252698	R	11/10/2023	11/10/2023	160.00	BREWER, ROSETTA	11R192 0000 00000 350 0000 0000
252700	R	11/10/2023	11/10/2023	1,600.00	CALHOUN INTERMEDIATE	11E113 8220 02106 584 0000 0000
252700	R	11/10/2023	11/10/2023	800.00	CALHOUN INTERMEDIATE	11E112 8220 04586 584 0000 0000
252700	R	11/10/2023	11/10/2023	1,600.00	CALHOUN INTERMEDIATE	11E111 8220 03117 584 0000 0000
252700	R	11/10/2023	11/10/2023	1,600.00	CALHOUN INTERMEDIATE	11E111 8220 04483 584 0000 0000
252700	R	11/10/2023	11/10/2023	1,600.00	CALHOUN INTERMEDIATE	11E111 8220 03215 584 0000 0000
252700	R	11/10/2023	11/10/2023	1,600.00	CALHOUN INTERMEDIATE	11E111 8220 02578 584 0000 0000
252700	R	11/10/2023	11/10/2023	800.00	CALHOUN INTERMEDIATE	11E111 8220 04586 584 0000 0000
252700	R	11/10/2023	11/10/2023	105.00	CALHOUN INTERMEDIATE	11E284 8220 00000 584 0000 0000
252700	R	11/10/2023	11/10/2023	330.00	CALHOUN INTERMEDIATE	11E284 8220 00000 584 0000 0000
252700	R	11/10/2023	11/10/2023	5,887.50	CALHOUN INTERMEDIATE	11E221 8220 00000 500 0000 0000
252701	R	11/10/2023	11/10/2023	406.43	CDW GOVERNMENT	11E111 5190 02578 000 0000 0000
252702	R	11/10/2023	11/10/2023	29.95	CHOPS PERCUSSION	11E113 5123 02106 522 0000 0000
252702	R	11/10/2023	11/10/2023	17.80	CHOPS PERCUSSION	11E113 5123 02106 522 0000 0000
252702	R	11/10/2023	11/10/2023	1,497.15	CHOPS PERCUSSION	11E113 5123 02106 522 0000 0000
252705	R	11/10/2023	11/10/2023	443.25	CITY OF BATTLE CREEK	11E261 3830 07313 910 0000 0000
252705	R	11/10/2023	11/10/2023	1,507.56	CITY OF BATTLE CREEK	11E261 3830 04586 910 0000 0000
252705	R	11/10/2023	11/10/2023	419.18	CITY OF BATTLE CREEK	11E261 3830 03215 910 0000 0000
252705	R	11/10/2023	11/10/2023	1,731.90	CITY OF BATTLE CREEK	11E261 3830 02106 910 0000 0000
252705	R	11/10/2023	11/10/2023	331.35	CITY OF BATTLE CREEK	11E261 3830 04483 910 0000 0000
252705	R	11/10/2023	11/10/2023	207.85	CITY OF BATTLE CREEK	11E261 3830 02106 910 0000 0000
252705	R	11/10/2023	11/10/2023	464.65	CITY OF BATTLE CREEK	11E261 3830 02578 910 0000 0000
252705	R	11/10/2023	11/10/2023	373.70	CITY OF BATTLE CREEK	11E261 3830 03117 910 0000 0000
252705	R	11/10/2023	11/10/2023	128.05	CITY OF BATTLE CREEK	11E261 3830 02106 910 0000 0000
252708	R	11/10/2023	11/10/2023	37.47	CONSUMERS ENERGY	11E261 5521 00000 91

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252762	R	11/17/2023	11/17/2023	258.32	SEMCOENERGY GAS CO	11E261 5510 02578 910 0000 0000
252762	R	11/17/2023	11/17/2023	1,232.20	SEMCOENERGY GAS CO	11E261 5510 02106 910 0000 0000
252762	R	11/17/2023	11/17/2023	336.38	SEMCOENERGY GAS CO	11E261 5510 03117 910 0000 0000
252762	R	11/17/2023	11/17/2023	339.56	SEMCOENERGY GAS CO	11E261 5510 07313 910 0000 0000
252762	R	11/17/2023	11/17/2023	309.29	SEMCOENERGY GAS CO	11E261 5510 04483 910 0000 0000
252763	R	11/17/2023	11/17/2023	3,500.00	SOIL & MATERIALS ENG	46E456 6223 02578 000 0000 0000
252763	R	11/17/2023	11/17/2023	3,500.00	SOIL & MATERIALS ENG	46E456 6223 03117 000 0000 0000
252764	R	11/17/2023	11/17/2023	157.58	VAN DIS, JEFFREY	11E293 5990 02106 724 0000 0000
252765	R	11/17/2023	11/17/2023	17.12	VERIZON WIRELESS	11E113 3490 02106 584 0000 0000
252765	R	11/17/2023	11/17/2023	27.94	VERIZON WIRELESS	11E113 3490 03625 584 0000 0000
252766	R	11/28/2023	11/28/2023	129.56	APPLIED INNOVATION	11E112 4123 04586 000 0000 0000
252766	R	11/28/2023	11/28/2023	214.13	APPLIED INNOVATION	11E113 4123 02106 000 0000 0000
252766	R	11/28/2023	11/28/2023	11.04	APPLIED INNOVATION	25E297 4123 00000 950 0000 0000
252766	R	11/28/2023	11/28/2023	136.31	APPLIED INNOVATION	11E111 4123 04586 000 0000 0000
252767	R	11/28/2023	11/28/2023	3,970.00	CEDAR CRK GOLF COURS	11E293 5991 00000 002 0710 0710
252768	R	11/28/2023	11/28/2023	527.98	CEREAL CITY AUTO PAR	11E271 5731 00000 000 0000 0000
252768	R	11/28/2023	11/28/2023	400.07	CEREAL CITY AUTO PAR	11E271 5731 00000 000 0000 0000
252768	R	11/28/2023	11/28/2023	62.00	CEREAL CITY AUTO PAR	11E261 5993 00000 000 0000 0000
252769	R	11/28/2023	11/28/2023	123.06	CITY OF BATTLE CREEK	11E261 3831 00000 910 0000 0271
252770	R	11/28/2023	11/28/2023	23,938.31	CONSUMERS ENERGY	11E261 5520 02106 910 0000 0000
252770	R	11/28/2023	11/28/2023	265.66	CONSUMERS ENERGY	11E261 5520 02106 910 0000 0000
252770	R	11/28/2023	11/28/2023	36.64	CONSUMERS ENERGY	11E261 5520 02106 910 0000 0000
252771	R	11/28/2023	11/28/2023	13.90	COSBY, JOHN	11E113 3210 02106 000 0000 0000
252771	R	11/28/2023	11/28/2023	28.22	COSBY, JOHN	11E112 3210 04586 000 0000 0000
252772	R	11/28/2023	11/28/2023	650.14	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252772	R	11/28/2023	11/28/2023	587.66	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252772	R	11/28/2023	11/28/2023	767.10	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252772	R	11/28/2023	11/28/2023	686.03	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252772	R	11/28/2023	11/28/2023	579.96	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252772	R	11/28/2023	11/28/2023	1,742.30	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252773	R	11/28/2023	11/28/2023	165.00	E.S.C.A.P.E.	11E283 3190 00000 000 0000 0000
252773	R	11/28/2023	11/28/2023	385.00	E.S.C.A.P.E.	11E271 7410 00000 000 0000 0000
252773	R	11/28/2023	11/28/2023	110.00	E.S.C.A.P.E.	11E351 3220 00000 000 0000 0000
252773	R	11/28/2023	11/28/2023	110.00	E.S.C.A.P.E.	11E293 3220 04586 710 0000 0000
252774	R	11/28/2023	11/28/2023	302.40	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
252775	R	11/28/2023	11/28/2023	245.97	ETNA SUPPLY COMPANY	11E261 5993 02106 000 0000 0000
252775	R	11/28/2023	11/28/2023	111.69	ETNA SUPPLY COMPANY	11E261 5993 02106 000 0000 0000
252776	R	11/28/2023	11/28/2023	872.81	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
252777	R	11/28/2023	11/28/2023	180.00	GIBSON, BRANDI	11E293 1560 02106 710 0000 0000
252778	R	11/28/2023	11/28/2023	2,852.67	HEALTHEQUITY, INC.	11L451 0000 00107 000 0000 0000
252778	R	11/28/2023	11/28/2023	3,052.67	HEALTHEQUITY, INC.	11L451 0000 00107 000 0000 0000
252779	R	11/28/2023	11/28/2023	702.00	JACK PEARLS SPORT CE	11E293 5990 04586 712 0000 0000
252779	R	11/28/2023	11/28/2023	50.00	JACK PEARLS SPORT CE	11E293 5990 04586 711 0000 0000
252781	R	11/28/2023	11/28/2023	8,463.40	MESSA INS	11L451 0000 00105 000 0000 0000
252781	R	11/28/2023	11/28/2023	50,977.01	MESSA INS	11L451 0000 00101 000 0000 0000
252781	R	11/28/2023	11/28/2023	8,250.99	MESSA INS	11L451 0000 00100 000 0000 0000
252781	R	11/28/2023	11/28/2023	51.56	MESSA INS	11L451 0000 00110 000 0000 0000
252781	R	11/28/2023	11/28/2023	4,599.96	MESSA INS	11L451 0000 00100 000 0000 0000
252781	R	11/28/2023	11/28/2023	12,673.21	MESSA INS	11L451 0000 00104 000 0000 0000
252781	R	11/28/2023	11/28/2023	3,417.47	MESSA INS	11L451 0000 00108 000 0000 0000
252781	R	11/28/2023	11/28/2023	4,441.05	MESSA INS	11L451 0000 00106 000 0000 0000
252781	R	11/28/2023	11/28/2023	47,102.90	MESSA INS	11L451 0000 00102 000 0000 0000
252781	R	11/28/2023	11/28/2023	234,039.25	MESSA INS	11L451 0000 00100 000 0000 0000
252781	R	11/28/2023	11/28/2023	55,155.60	MESSA INS	11L451 0000 00110 000 0000 0000
252781	R	11/28/2023	11/28/2023	3,363.21	MESSA INS	11L451 0000 00112 000 0000 0000
252782	R	11/28/2023	11/28/2023	1,000.00	MAAAS	11E232 7410 00000 000 0000 0000

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252805	R	12/01/2023	12/01/2023	88.60	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
252805	R	12/01/2023	12/01/2023	418.28	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
252805	R	12/01/2023	12/01/2023	985.95	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
252805	R	12/01/2023	12/01/2023	287.39	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
252805	R	12/01/2023	12/01/2023	80.68	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
252805	R	12/01/2023	12/01/2023	206.76	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
252805	R	12/01/2023	12/01/2023	430.12	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
252805	R	12/01/2023	12/01/2023	484.47	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
252805	R	12/01/2023	12/01/2023	384.89	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
252805	R	12/01/2023	12/01/2023	358.06	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
252805	R	12/01/2023	12/01/2023	177.56	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
252805	R	12/01/2023	12/01/2023	233.41	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
252805	R	12/01/2023	12/01/2023	272.29	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
252805	R	12/01/2023	12/01/2023	247.72	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
252805	R	12/01/2023	12/01/2023	299.80	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
252806	R	12/01/2023	12/01/2023	562.82	GREAT LAKES COCA-COL	25E297 5616 00000 953 0000 0000
252807	R	12/01/2023	12/01/2023	91.21	HORN, AVA	11A101 0000 00000 034 0000 0001
252808	R	12/01/2023	12/01/2023	136.20	INNOSEAL SYSTEMS INC	25E297 5991 00000 952 0000 0000
252809	R	12/01/2023	12/01/2023	113.35	JOSTENS	11E112 5191 04586 000 0000 0000
252810	R	12/01/2023	12/01/2023	18.00	KALAMAZOO RESA	11E282 3610 00000 000 0000 0000
252811	R	12/01/2023	12/01/2023	250.00	SCHLOTZSKYS	11E293 5990 00000 002 0727 0710
252811	R	12/01/2023	12/01/2023	1,449.75	SCHLOTZSKYS	11E293 5990 00000 002 0727 0710
252812	R	12/01/2023	12/01/2023	211.95	LAKESHORE LEARNING M	11E111 5190 03215 000 0000 0000
252813	R	12/01/2023	12/01/2023	100.00	LILLIS, JAYNE	11E111 5123 02578 000 0000 0000
252813	R	12/01/2023	12/01/2023	100.00	LILLIS, JAYNE	11E111 5123 03117 000 0000 0000
252813	R	12/01/2023	12/01/2023	100.00	LILLIS, JAYNE	11E111 5123 04483 000 0000 0000
252814	R	12/01/2023	12/01/2023	75.00	MATTAWAN SCHOOL	11E293 7910 02106 724 0000 0000
252815	R	12/01/2023	12/01/2023	10.00	MICHIANA TIMING	11E293 7910 02106 726 0000 0000
252816	R	12/01/2023	12/01/2023	401.04	MIDWEST ELECTRIC MOT	11E261 5993 07313 000 0000 0000
252816	R	12/01/2023	12/01/2023	294.32	MIDWEST ELECTRIC MOT	11E261 5993 02106 000 0000 0000
252817	R	12/01/2023	12/01/2023	4,000.00	MILLER JOHNSON ATTOR	11E231 3170 00000 000 0000 0000
252818	R	12/01/2023	12/01/2023	50.00	NIULPE, INC	11E261 3220 00000 000 0000 0000
252819	R	12/01/2023	12/01/2023	4,625.00	NOVA CARE REHABILITA	11E293 4910 02106 710 0000 0000
252820	R	12/01/2023	12/01/2023	25,460.40	ODP BUSINESS SOLUTIO	11A171 0000 00000 000 0000 0000
252821	R	12/01/2023	12/01/2023	239.25	OVERHEAD DOOR OF BAT	11E261 4110 00000 000 0000 0000
252824	R	12/01/2023	12/01/2023	124.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
252824	R	12/01/2023	12/01/2023	124.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
252824	R	12/01/2023	12/01/2023	85.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
252824	R	12/01/2023	12/01/2023	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
252824	R	12/01/2023	12/01/2023	147.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
252824	R	12/01/2023	12/01/2023	147.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
252824	R	12/01/2023	12/01/2023	108.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
252824	R	12/01/2023	12/01/2023	139.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
252824	R	12/01/2023	12/01/2023	93.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
252824	R	12/01/2023	12/01/2023	248.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
252824	R	12/01/2023	12/01/2023	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
252824	R	12/01/2023	12/01/2023	69.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
252824	R	12/01/2023	12/01/2023	124.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
252824	R	12/01/2023	12/01/2023	124.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
252824	R	12/01/2023	12/01/2023	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
252826	R	12/01/2023	12/01/2023	794.00	PREMIER LAWN AND SNO	11E261 4115 00000 000 0000 0000
252826	R	12/01/2023	12/01/2023	972.00	PREMIER LAWN AND SNO	11E261 4115 00000 000 0000 0000
252826	R	12/01/2023	12/01/2023	408.00	PREMIER LAWN AND SNO	11E261 4115 00000 000 0000 0000
252826	R	12/01/2023	12/01/2023	1,076.00	PREMIER LAWN AND SNO	11E261 4115 00000 000 0000 0000
252826	R	12/01/2023	12/01/2023	891.00	PREMIER LAWN AND SNO	11E261 4115 00000 000 0000 0000
252826	R	12/01/2023	12/01/2023	794.00	PREMIER LAWN AND SNO	11E261 4115 00000 000 0000 0000

CHECK	CHE	CHECK	POST			ACCOUNT					
NUMBER	TYP	DATE	DATE	AMOUNT	VENDOR	NUMBER					
252826	R	12/01/2023	12/01/2023	414.00	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000
252827	R	12/01/2023	12/01/2023	3,683.24	PYLE PERCUSSION INC	11E112	6461	04586	000	0000	0000
252828	R	12/01/2023	12/01/2023	64.56	ROBERTSON, AVERY	11E293	3191	02106	712	0000	0000
252828	R	12/01/2023	12/01/2023	82.64	ROBERTSON, AVERY	11E293	3191	02106	712	0000	0000
252829	R	12/01/2023	12/01/2023	765.00	ROE-COMM, INC	11E261	5990	00000	000	0000	0000
252830	R	12/01/2023	12/01/2023	20.00	ROOLEY LLC	11E293	5990	02106	710	0000	0000
252831	R	12/01/2023	12/01/2023	424.99	SCHOOL BOARD SUPPLIE	11E221	3110	03117	000	0000	0000
252832	R	12/01/2023	12/01/2023	43,190.63	STAFFORD-SMITH INC	25E297	6450	00000	000	0000	0000
252832	R	12/01/2023	12/01/2023	41,365.46	STAFFORD-SMITH INC	25E297	6450	00000	000	0000	0000
252833	R	12/01/2023	12/01/2023	81.00	STATE OF MICHIGAN	11E261	5991	00000	722	0000	0000
252833	R	12/01/2023	12/01/2023	81.00	STATE OF MICHIGAN	11E261	5991	00000	722	0000	0000
252834	R	12/01/2023	12/01/2023	1,557.07	STEENSMA LAWN & POWE	11E261	4120	00000	000	0000	0000
252835	R	12/01/2023	12/01/2023	2,974.00	TEACHING CHANNEL	11E371	3220	09711	000	7660	0000
252836	R	12/01/2023	12/01/2023	684.00	THRUN LAW FIRM PC	46E252	3170	00000	000	0000	0000
252838	R	12/01/2023	12/01/2023	260.00	U.S. BANK EQUIPMENT	11E111	4220	02578	000	0000	0000
252838	R	12/01/2023	12/01/2023	130.00	U.S. BANK EQUIPMENT	11E111	4220	03117	000	0000	0000
252838	R	12/01/2023	12/01/2023	260.00	U.S. BANK EQUIPMENT	11E111	4220	03215	000	0000	0000
252838	R	12/01/2023	12/01/2023	130.00	U.S. BANK EQUIPMENT	11E111	4220	04483	000	0000	0000
252838	R	12/01/2023	12/01/2023	425.00	U.S. BANK EQUIPMENT	11E112	4220	04586	000	0000	0000
252838	R	12/01/2023	12/01/2023	685.00	U.S. BANK EQUIPMENT	11E113	4220	02106	000	0000	0000
252838	R	12/01/2023	12/01/2023	107.50	U.S. BANK EQUIPMENT	11E252	7410	00000	000	0000	0000
252838	R	12/01/2023	12/01/2023	130.00	U.S. BANK EQUIPMENT	11E289	4220	00000	000	0000	0000
252838	R	12/01/2023	12/01/2023	130.00	U.S. BANK EQUIPMENT	11E111	4220	04586	000	0000	0000
252838	R	12/01/2023	12/01/2023	151.09	U.S. BANK EQUIPMENT	11E111	4220	03117	000	0000	0000
252838	R	12/01/2023	12/01/2023	151.09	U.S. BANK EQUIPMENT	11E111	4220	04483	000	0000	0000
252838	R	12/01/2023	12/01/2023	364.82	U.S. BANK EQUIPMENT	11E112	4220	04586	000	0000	0000
252838	R	12/01/2023	12/01/2023	809.25	U.S. BANK EQUIPMENT	11E113	4220	02106	000	0000	0000
252838	R	12/01/2023	12/01/2023	182.82	U.S. BANK EQUIPMENT	11E252	4220	00000	000	0000	0000
252838	R	12/01/2023	12/01/2023	232.28	U.S. BANK EQUIPMENT	11E289	4220	00000	000	0000	0000
252838	R	12/01/2023	12/01/2023	641.80	U.S. BANK EQUIPMENT	11E111	4220	04586	000	0000	0000
252838	R	12/01/2023	12/01/2023	110.51	U.S. BANK EQUIPMENT	11E271	4220	00000	000	0000	0000
252838	R	12/01/2023	12/01/2023	110.51	U.S. BANK EQUIPMENT	11E261	4220	00000	000	0000	0000
252838	R	12/01/2023	12/01/2023	125.92	U.S. BANK EQUIPMENT	11E293	4220	02106	710	0000	0000
252839	R	12/01/2023	12/01/2023	175.00	US MATH RECOVERY COU	11E221	5990	00000	500	0000	0000
252840	R	12/01/2023	12/01/2023	87.42	VELO LAW FIRM	11L451	2000	00000	000	0000	0000
252841	R	12/01/2023	12/01/2023	116.85	WOODS POOLS, INC	11E261	5991	00000	722	0000	0000
252841	R	12/01/2023	12/01/2023	72.00	WOODS POOLS, INC	11E261	5991	00000	722	0000	0000
252842	R	12/08/2023	12/08/2023	100.97	ALLEGRA PRINT AND IM	11E241	5910	02106	000	0000	0000
252842	R	12/08/2023	12/08/2023	66.00	ALLEGRA PRINT AND IM	11E111	5123	02578	000	0000	0000
252842	R	12/08/2023	12/08/2023	53.00	ALLEGRA PRINT AND IM	11E111	5123	03117	000	0000	0000
252842	R	12/08/2023	12/08/2023	66.33	ALLEGRA PRINT AND IM	11E111	5123	03215	000	0000	0000
252842	R	12/08/2023	12/08/2023	79.00	ALLEGRA PRINT AND IM	11E111	5123	04483	000	0000	0000
252843	R	12/08/2023	12/08/2023	189.60	BATTLE CREEK SHOPPER	11E283	3510	00000	000	0000	0000
252843	R	12/08/2023	12/08/2023	211.50	BATTLE CREEK SHOPPER	46E252	3510	00000	000	0000	0000
252844	R	12/08/2023	12/08/2023	85.00	BC SOUND	11E284	3190	00000	584	0000	0000
252845	R	12/08/2023	12/08/2023	2,838.72	CARR BROTHERS & SONS	11E261	5994	00000	002	0000	0000
252846	R	12/08/2023	12/08/2023	23,981.25	CITY OF BATTLE CREEK	11E266	3190	00000	000	3060	0000
252847	R	12/08/2023	12/08/2023	900.00	CODECOMBAT INC	11E127	5118	02106	593	3440	0000
252850	R	12/08/2023	12/08/2023	1,008.47	CONSUMERS ENERGY	11E261	5520	02578	910	0000	0000
252850	R	12/08/2023	12/08/2023	983.15	CONSUMERS ENERGY	11E261	5520	03215	910	0000	0000
252850	R	12/08/2023	12/08/2023	1,123.74	CONSUMERS ENERGY	11E261	5520	04483	910	0000	0000
252850	R	12/08/2023	12/08/2023	4,737.22	CONSUMERS ENERGY	11E261	5520	04586	910	0000	0000
252850	R	12/08/2023	12/08/2023	473.10	CONSUMERS ENERGY	11E261	5520	07313	910	0000	0000
252850	R	12/08/2023	12/08/2023	160.52	CONSUMERS ENERGY	11E261	5521	00000	910	0000	0271
252850	R	12/08/2023	12/08/2023	37.62	CONSUMERS ENERGY	11E261	5521	00000	910	0000	0000
252850	R	12/08/2023	12/08/2023	949.96	CONSUMERS ENERGY	11E261	5520	03117	910	0000	0000

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252851	R	12/08/2023	12/08/2023	750.00	DOYLE, AMY	11E371 3110 03821 000 6010 0000
252852	R	12/08/2023	12/08/2023	567.00	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
252852	R	12/08/2023	12/08/2023	252.00	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
252853	R	12/08/2023	12/08/2023	650.00	ETNA SUPPLY COMPANY	11E261 5993 02106 000 0000 0000
252854	R	12/08/2023	12/08/2023	4,500.00	GLENEAGLE GOLF CLUB	11E261 4110 00000 000 0000 0000
252856	R	12/08/2023	12/08/2023	949.87	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
252856	R	12/08/2023	12/08/2023	171.32	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
252856	R	12/08/2023	12/08/2023	24.57	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
252856	R	12/08/2023	12/08/2023	715.99	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
252856	R	12/08/2023	12/08/2023	154.46	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
252856	R	12/08/2023	12/08/2023	82.38	GORDON FOOD SERVICE	25E297 5990 00000 952 0000 0000
252856	R	12/08/2023	12/08/2023	485.23	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
252856	R	12/08/2023	12/08/2023	1,084.14	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
252856	R	12/08/2023	12/08/2023	175.50	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
252856	R	12/08/2023	12/08/2023	435.27	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
252856	R	12/08/2023	12/08/2023	409.56	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
252856	R	12/08/2023	12/08/2023	642.06	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
252856	R	12/08/2023	12/08/2023	47.44	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
252856	R	12/08/2023	12/08/2023	128.92	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
252856	R	12/08/2023	12/08/2023	36.64	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
252856	R	12/08/2023	12/08/2023	70.92	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
252856	R	12/08/2023	12/08/2023	82.71	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
252856	R	12/08/2023	12/08/2023	-32.55	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
252857	R	12/08/2023	12/08/2023	90.00	JACK PEARLS SPORT CE	11E111 5191 04586 000 0000 0000
252858	R	12/08/2023	12/08/2023	170.00	JETCO SIGNS	11E261 5993 00000 000 0000 0000
252859	R	12/08/2023	12/08/2023	375.00	LAL, GIDEON	11E284 3220 00000 584 0000 0000
252860	R	12/08/2023	12/08/2023	850.00	LUSSIER, NANCY	11E371 3110 03821 000 6010 0000
252861	R	12/08/2023	12/08/2023	1,002.10	METRONET FIBERNET LL	11E261 3410 00000 000 0000 0000
252862	R	12/08/2023	12/08/2023	1,073.11	MIDWEST ELECTRIC MOT	11E261 5993 07313 000 0000 0000
252863	R	12/08/2023	12/08/2023	2,860.00	MILLER JOHNSON ATTOR	11E231 3170 00000 000 0000 0000
252864	R	12/08/2023	12/08/2023	74.50	MSBOA OFFICIAL DISTR	11E112 5123 04586 522 0000 0000
252864	R	12/08/2023	12/08/2023	75.50	MSBOA OFFICIAL DISTR	11E112 7410 04586 522 0000 0000
252864	R	12/08/2023	12/08/2023	74.50	MSBOA OFFICIAL DISTR	11E112 5123 04586 522 0000 0000
252864	R	12/08/2023	12/08/2023	75.50	MSBOA OFFICIAL DISTR	11E112 7410 04586 522 0000 0000
252865	R	12/08/2023	12/08/2023	490.74	NELCO	11E252 5910 00000 000 0000 0000
252866	R	12/08/2023	12/08/2023	285.71	PFM FINANCIAL ADVISO	31E511 7410 00000 016 0000 0000
252866	R	12/08/2023	12/08/2023	200.00	PFM FINANCIAL ADVISO	31E511 7410 00000 021 0000 0000
252866	R	12/08/2023	12/08/2023	514.29	PFM FINANCIAL ADVISO	31E511 7410 00000 023 0000 0000
252867	R	12/08/2023	12/08/2023	993.72	QUADIANT LEASING USA	11E252 4220 00000 000 0000 0000
252868	R	12/08/2023	12/08/2023	324.99	SCHOOL BOARD SUPPLIE	11E111 5191 04483 000 0000 0000
252869	R	12/14/2023	12/14/2023	127.53	ALLEGRA PRINT AND IM	11E241 5910 04586 000 0000 0000
252870	R	12/14/2023	12/14/2023	1,186.02	BATTLE CREEK COMMUNI	11E283 2991 00000 000 0000 0000
252871	R	12/14/2023	12/14/2023	7.78	BATTERIES PLUS #388	11E261 5993 00000 000 0000 0000
252872	R	12/14/2023	12/14/2023	8,533.38	BP ENERGY RETAIL COM	11E261 5510 02106 910 0000 0000
252872	R	12/14/2023	12/14/2023	4,658.36	BP ENERGY RETAIL COM	11E261 5510 04586 910 0000 0000
252872	R	12/14/2023	12/14/2023	296.44	BP ENERGY RETAIL COM	11E261 5510 02578 910 0000 0000
252872	R	12/14/2023	12/14/2023	1,243.99	BP ENERGY RETAIL COM	11E261 5510 03117 910 0000 0000
252872	R	12/14/2023	12/14/2023	820.51	BP ENERGY RETAIL COM	11E261 5510 03215 910 0000 0000
252872	R	12/14/2023	12/14/2023	1,577.49	BP ENERGY RETAIL COM	11E261 5510 07313 910 0000 0000
252872	R	12/14/2023	12/14/2023	894.62	BP ENERGY RETAIL COM	11E261 5510 04483 910 0000 0000
252873	R	12/14/2023	12/14/2023	1,000.00	BUCKLEY, NICK	11E282 3190 00000 000 0000 0000
252874	R	12/14/2023	12/14/2023	2,520.00	BURMESE AMERICAN INI	11E331 3190 00000 000 0000 0000
252875	R	12/14/2023	12/14/2023	550.00	CEDAR CRK GOLF COURS	11E293 7910 02106 742 0000 0000
252878	R	12/14/2023	12/14/2023	461.77	CITY OF BATTLE CREEK	11E261 3830 03117 910 0000 0000
252878	R	12/14/2023	12/14/2023	2,379.68	CITY OF BATTLE CREEK	11E261 3830 02106 910 0000 0000
252878	R	12/14/2023	12/14/2023	160.07	CITY OF BATTLE CREEK	11E261 3830 02106 910 0000 0000

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NUMBER	TYP	DATE	DATE	AMOUNT	VENDOR	NUMBER						
252878	R	12/14/2023	12/14/2023	1,912.56	CITY OF BATTLE CREEK	11E261	3830	04586	910	0000	0000	
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252878	R	12/14/2023	12/14/2023	493.87	CITY OF BATTLE CREEK	11E261	3830	03215	910	0000	0000	
252878	R	12/14/2023	12/14/2023	517.95	CITY OF BATTLE CREEK	11E261	3830	07313	910	0000	0000	
252878	R	12/14/2023	12/14/2023	384.77	CITY OF BATTLE CREEK	11E261	3830	04483	910	0000	0000	
252878	R	12/14/2023	12/14/2023	253.12	CITY OF BATTLE CREEK	11E261	3830	02106	910	0000	0000	
252879	R	12/14/2023	12/14/2023	36.00	COOK-EVANS, SHANNON	11E293	3191	02106	711	0000	0000	
252879	R	12/14/2023	12/14/2023	84.00	COOK-EVANS, SHANNON	11E293	3191	02106	727	0000	0000	
252879	R	12/14/2023	12/14/2023	90.00	COOK-EVANS, SHANNON	11E293	3191	02106	723	0000	0000	
252880	R	12/14/2023	12/14/2023	926.02	CRYSTAL FLASH INC	11E271	5710	00000	000	0000	0000	
252880	R	12/14/2023	12/14/2023	696.10	CRYSTAL FLASH INC	11E271	5710	00000	000	0000	0000	
252880	R	12/14/2023	12/14/2023	486.11	CRYSTAL FLASH INC	11E271	5710	00000	000	0000	0000	
252880	R	12/14/2023	12/14/2023	589.57	CRYSTAL FLASH INC	11E271	5710	00000	000	0000	0000	
252881	R	12/14/2023	12/14/2023	540.00	CUSTOM RESOURCES LLC	11E127	7910	02106	510	0000	0000	
252882	R	12/14/2023	12/14/2023	250.00	D.R. DRAIN CLEANING	11E261	4110	04586	000	0000	0000	
252883	R	12/14/2023	12/14/2023	190.00	DELTON SCHOOLS	11E293	7910	02106	728	0000	0000	
252884	R	12/14/2023	12/14/2023	1,920.00	DIOCESE OF KALAMAZOO	11E371	3220	03821	000	7660	0000	
252884	R	12/14/2023	12/14/2023	1,280.00	DIOCESE OF KALAMAZOO	11E371	3220	03982	000	7660	0000	
252885	R	12/14/2023	12/14/2023	431.58	EDS BREAD LLC	25E297	5614	00000	953	0000	0000	
252885	R	12/14/2023	12/14/2023	151.20	EDS BREAD LLC	25E297	5614	00000	953	0000	0000	
252886	R	12/14/2023	12/14/2023	-61.48	EDWARDS INDUSTRIAL S	11E261	5993	02106	000	0000	0000	
252886	R	12/14/2023	12/14/2023	113.49	EDWARDS INDUSTRIAL S	11E261	5993	02106	000	0000	0000	
252886	R	12/14/2023	12/14/2023	499.18	EDWARDS INDUSTRIAL S	11E261	5993	02106	000	0000	0000	
252887	R	12/14/2023	12/14/2023	264.82	ETNA SUPPLY COMPANY	11E261	5993	02578	000	0000	0000	
252887	R	12/14/2023	12/14/2023	67.88	ETNA SUPPLY COMPANY	11E261	5993	02106	000	0000	0000	
252888	R	12/14/2023	12/14/2023	4,050.00	GARDNER BROTHERS LAW	11E261	4116	00000	000	0000	0000	
252890	R	12/14/2023	12/14/2023	-1.75	GORDON FOOD SERVICE	25E297	5616	00000	953	0000	0000	
252890	R	12/14/2023	12/14/2023	532.66	GORDON FOOD SERVICE	25E297	5610	00000	953	0000	0000	
252890	R	12/14/2023	12/14/2023	132.48	GORDON FOOD SERVICE	25E297	5615	00000	953	0000	0000	
252890	R	12/14/2023	12/14/2023	388.00	GORDON FOOD SERVICE	25E297	5999	00000	952	0000	0000	
252890	R	12/14/2023	12/14/2023	1,299.16	GORDON FOOD SERVICE	25E297	5610	00000	953	0000	0000	
252890	R	12/14/2023	12/14/2023	213.44	GORDON FOOD SERVICE	25E297	5611	00000	953	0000	0000	
252890	R	12/14/2023	12/14/2023	77.57	GORDON FOOD SERVICE	25E297	5612	00000	953	0000	0000	
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252890	R	12/14/2023	12/14/2023	812.51	GORDON FOOD SERVICE	25E297	5616	00000	953	0000	0000	
252890	R	12/14/2023	12/14/2023	345.58	GORDON FOOD SERVICE	25E297	5999	00000	952	0000	0000	
252890	R	12/14/2023	12/14/2023	574.50	GORDON FOOD SERVICE	25E297	5610	00000	953	0000	0000	
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252890	R	12/14/2023	12/14/2023	178.42	GORDON FOOD SERVICE	25E297	5615	00000	953	0000	0000	
252890	R	12/14/2023	12/14/2023	309.80	GORDON FOOD SERVICE	25E297	5616	00000	953	0000	0000	
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252891	R	12/14/2023	12/14/2023	1,181.19	GREAT LAKES COCA-COL	25E297	5616	00000	953	0000	0000	
252892	R	12/14/2023	12/14/2023	2,007.92	GREATER MICHIGAN DIS	25E297	6450	00000	000	0000	0000	
252893	R	12/14/2023	12/14/2023	1,055.00	JACK PEARLS SPORT CE	11E293	5990	02106	728	0000	0000	
252893	R	12/14/2023	12/14/2023	1,410.00	JACK PEARLS SPORT CE	11E293	5990	00000	002	0712	0710	
252893	R	12/14/2023	12/14/2023	840.00	JACK PEARLS SPORT CE	11E293	5990	02106	722	0000	0000	
252894	R	12/14/2023	12/14/2023	125.00	KALAMAZOO RESA	11E271	8220	00000	000	0000	0000	
252895	R	12/14/2023	12/14/2023	3,135.00	MICHIGAN DECA	11E291	7410	02106	510	3440	0000	
252898	R	12/14/2023	12/14/2023	93.00	PIZZA HUT	25E297	5611	00000	953	0000	0000	
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252898	R	12/14/2023	12/14/2023	38.75	PIZZA HUT	25E297	5611	00000	953	0000	0000	
252898	R	12/14/2023	12/14/2023	108.50	PIZZA HUT	25E297	5611	00000	953	0000	0000	
252898	R	12/14/2023	12/14/2023	255.75	PIZZA HUT	25E297	5611	00000	953	0000	0000	
252898	R	12/14/2023	12/14/2023	85.25	PIZZA HUT	25E297	5611	00000	953	0000	0000	
252898	R	12/14/2023	12/14/2023	139.50	PIZZA HUT	25E297	5611	00000	953	0000	0000	

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252898	R	12/14/2023	12/14/2023	124.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
252898	R	12/14/2023	12/14/2023	147.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
252898	R	12/14/2023	12/14/2023	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
252898	R	12/14/2023	12/14/2023	139.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
252898	R	12/14/2023	12/14/2023	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
252898	R	12/14/2023	12/14/2023	124.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
252898	R	12/14/2023	12/14/2023	69.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
252899	R	12/14/2023	12/14/2023	222.00	PRAIRIE LAKE REFRIGE	25E297 4120 00000 950 0000 0000
252899	R	12/14/2023	12/14/2023	1,182.00	PRAIRIE LAKE REFRIGE	25E297 4120 00000 950 0000 0000
252900	R	12/14/2023	12/14/2023	34.00	RECOGNITION INC	11E293 5992 02106 711 0000 0000
252900	R	12/14/2023	12/14/2023	68.00	RECOGNITION INC	11E293 5992 02106 715 0000 0000
252900	R	12/14/2023	12/14/2023	34.00	RECOGNITION INC	11E293 5992 02106 723 0000 0000
252900	R	12/14/2023	12/14/2023	34.00	RECOGNITION INC	11E293 5992 02106 724 0000 0000
252900	R	12/14/2023	12/14/2023	34.00	RECOGNITION INC	11E293 5992 02106 727 0000 0000
252901	R	12/14/2023	12/14/2023	286.34	SEMCOENERGY GAS CO	11E261 5511 00000 910 0000 0000
252901	R	12/14/2023	12/14/2023	475.30	SEMCOENERGY GAS CO	11E261 5511 00000 910 0000 0000
252902	R	12/14/2023	12/14/2023	50.00	UNDERWOOD, RENEE	25L471 0000 00000 954 0000 0000
252903	R	12/14/2023	12/14/2023	1,596.00	VOCES	11E331 3190 00000 000 0000 0000
252903	R	12/14/2023	12/14/2023	191.00	VOCES	11E331 3190 00000 000 0000 0000
252904	R	12/22/2023	12/22/2023	150.00	ABC TRAINING AND TES	11E271 7410 00000 000 0000 0000
252905	R	12/22/2023	12/22/2023	250.00	ALLEGAN PUBLIC SCHOO	11E293 7910 02106 728 0000 0000
252906	R	12/22/2023	12/22/2023	143.35	APPLIED INNOVATION	11E112 4123 04586 000 0000 0000
252906	R	12/22/2023	12/22/2023	193.68	APPLIED INNOVATION	11E113 4123 02106 000 0000 0000
252906	R	12/22/2023	12/22/2023	9.79	APPLIED INNOVATION	25E297 4123 00000 950 0000 0000
252906	R	12/22/2023	12/22/2023	178.80	APPLIED INNOVATION	11E111 4123 04586 000 0000 0000
252907	R	12/22/2023	12/22/2023	482.92	IRON MOUNTAIN	11E241 3190 02106 000 0000 0000
252908	R	12/22/2023	12/22/2023	67.15	ARROWOOD, DUANE	11E293 3191 02106 712 0000 0000
252908	R	12/22/2023	12/22/2023	20.66	ARROWOOD, DUANE	11E293 3191 02106 722 0000 0000
252909	R	12/22/2023	12/22/2023	915.58	BC SOUND	11E293 5991 00000 002 0710 0710
252910	R	12/22/2023	12/22/2023	300.54	BIO CORPORATION	11E113 5125 02106 000 0000 0000
252911	R	12/22/2023	12/22/2023	6,660.00	BURKETT SIGNS, INC	11E261 4110 02106 000 0000 0000
252912	R	12/22/2023	12/22/2023	460.00	CALHOUN INTERMEDIATE	11E252 8220 00000 000 0000 0000
252913	R	12/22/2023	12/22/2023	91.50	CLARK HILL ATTORNEYS	46E252 3170 00000 000 0000 0000
252914	R	12/22/2023	12/22/2023	25,212.64	CONSUMERS ENERGY	11E261 5520 02106 910 0000 0000
252916	R	12/22/2023	12/22/2023	503.88	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252916	R	12/22/2023	12/22/2023	968.48	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252916	R	12/22/2023	12/22/2023	300.12	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252916	R	12/22/2023	12/22/2023	432.55	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252916	R	12/22/2023	12/22/2023	613.31	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252916	R	12/22/2023	12/22/2023	734.51	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252916	R	12/22/2023	12/22/2023	399.79	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252916	R	12/22/2023	12/22/2023	234.78	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252916	R	12/22/2023	12/22/2023	419.58	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252916	R	12/22/2023	12/22/2023	507.33	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252916	R	12/22/2023	12/22/2023	510.57	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252916	R	12/22/2023	12/22/2023	695.42	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252916	R	12/22/2023	12/22/2023	636.50	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252917	R	12/22/2023	12/22/2023	268.58	DEAL, JASON	11E293 3191 02106 712 0000 0000
252918	R	12/22/2023	12/22/2023	9,760.00	EDBLOX INC	11E113 3710 02106 570 0000 0000
252919	R	12/22/2023	12/22/2023	390.68	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
252919	R	12/22/2023	12/22/2023	163.80	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
252920	R	12/22/2023	12/22/2023	61.48	EDWARDS INDUSTRIAL S	11E261 5993 02106 000 0000 0000
252921	R	12/22/2023	12/22/2023	872.00	EXCEL MACHINE TOOL S	11E113 4120 02106 000 0000 0000
252922	R	12/22/2023	12/22/2023	430.00	FINAL FORMS	11E293 7410 02106 798 0000 0000
252922	R	12/22/2023	12/22/2023	355.00	FINAL FORMS	11E293 7410 04586 798 0000 0000

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252923	R	12/22/2023	12/22/2023	750.00	FLASH SANITATION / R	11E293 5990 02106 715 0000 0000
252924	R	12/22/2023	12/22/2023	180.00	GIBSON, BRANDI	11E293 3191 02106 712 0000 0000
252926	R	12/22/2023	12/22/2023	1,285.75	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
252926	R	12/22/2023	12/22/2023	167.64	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
252926	R	12/22/2023	12/22/2023	186.74	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
252926	R	12/22/2023	12/22/2023	17.70	GORDON FOOD SERVICE	25E297 5991 00000 952 0000 0000
252926	R	12/22/2023	12/22/2023	749.04	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
252926	R	12/22/2023	12/22/2023	877.57	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
252926	R	12/22/2023	12/22/2023	707.67	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
252926	R	12/22/2023	12/22/2023	298.52	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
252926	R	12/22/2023	12/22/2023	538.22	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
252926	R	12/22/2023	12/22/2023	103.54	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
252926	R	12/22/2023	12/22/2023	62.79	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
252926	R	12/22/2023	12/22/2023	28.89	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
252926	R	12/22/2023	12/22/2023	6.99	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
252926	R	12/22/2023	12/22/2023	212.86	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
252926	R	12/22/2023	12/22/2023	25.98	GORDON FOOD SERVICE	25E297 5991 00000 952 0000 0000
252926	R	12/22/2023	12/22/2023	546.62	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
252927	R	12/22/2023	12/22/2023	1,980.00	HEINEMANN	11E221 5990 00000 500 0000 0000
252928	R	12/22/2023	12/22/2023	268.58	HUTCHINSON, KEEGAN	11E293 3191 02106 712 0000 0000
252929	R	12/22/2023	12/22/2023	1,215.00	JACK PEARLS SPORT CE	11E293 5990 02106 712 0000 0000
252930	R	12/22/2023	12/22/2023	75.00	JOSE, TONI	11R173 0000 02106 710 0000 0000
252931	R	12/22/2023	12/22/2023	607.50	LAKEVIEW SWIM AND DI	11E293 5990 02106 723 0000 0000
252932	R	12/22/2023	12/22/2023	150.00	MAPLE VALLEY HIGH SC	11E293 7910 02106 728 0000 0000
252932	V	01/29/2024	01/30/2024	-150.00	MAPLE VALLEY HIGH SC	11E293 7910 02106 728 0000 0000
252934	R	12/22/2023	12/22/2023	151.62	MEYER MUSIC INC	11E111 5123 04586 522 0000 0000
252934	R	12/22/2023	12/22/2023	35.80	MEYER MUSIC INC	11E111 5123 04586 522 0000 0000
252934	R	12/22/2023	12/22/2023	105.92	MEYER MUSIC INC	11E111 5123 04586 522 0000 0000
252934	R	12/22/2023	12/22/2023	104.50	MEYER MUSIC INC	11E111 5123 04586 502 0000 0000
252934	R	12/22/2023	12/22/2023	140.29	MEYER MUSIC INC	11E111 5123 04586 502 0000 0000
252934	R	12/22/2023	12/22/2023	160.03	MEYER MUSIC INC	11E111 5123 04586 502 0000 0000
252934	R	12/22/2023	12/22/2023	1,152.22	MEYER MUSIC INC	11E111 5123 04586 522 0000 0000
252934	R	12/22/2023	12/22/2023	35.77	MEYER MUSIC INC	11E111 5123 04586 522 0000 0000
252934	R	12/22/2023	12/22/2023	1,755.00	MEYER MUSIC INC	11E111 5123 04586 522 0000 0000
252935	R	12/22/2023	12/22/2023	259.00	MIDWEST FOOD EQUIPME	25E297 4120 00000 950 0000 0000
252936	R	12/22/2023	12/22/2023	1,034.00	MILLER JOHNSON ATTOR	11E231 3170 00000 000 0000 0000
252937	R	12/22/2023	12/22/2023	35.23	NABCO	11E271 2110 00000 000 0000 0000
252938	R	12/22/2023	12/22/2023	200.00	PARCHAMENT HIGH SCHO	11E293 7910 02106 728 0000 0000
252939	R	12/22/2023	12/22/2023	180.81	PITNEY BOWES GLOBAL	11E241 4220 02106 000 0000 0000
252941	R	12/22/2023	12/22/2023	139.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
252941	R	12/22/2023	12/22/2023	147.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
252941	R	12/22/2023	12/22/2023	62.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
252941	R	12/22/2023	12/22/2023	139.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
252941	R	12/22/2023	12/22/2023	77.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
252941	R	12/22/2023	12/22/2023	93.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
252941	R	12/22/2023	12/22/2023	232.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
252941	R	12/22/2023	12/22/2023	93.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
252941	R	12/22/2023	12/22/2023	108.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
252941	R	12/22/2023	12/22/2023	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
252941	R	12/22/2023	12/22/2023	108.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
252941	R	12/22/2023	12/22/2023	124.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
252941	R	12/22/2023	12/22/2023	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
252942	R	12/22/2023	12/22/2023	149.49	PRAIRIEVIEW ELEMENTA	11E111 4910 03117 633 0000 0000
252942	R	12/22/2023	12/22/2023	550.25	PRAIRIEVIEW ELEMENTA	11E111 4910 03117 621 0000 0000
252943	R	12/22/2023	12/22/2023	510.00	PREFERRED HEATING &	25E297 4120 00000 950 0000 0000
252943	R	12/22/2023	12/22/2023	627.00	PREFERRED HEATING &	25E297 4120 00000 950 0000 0000

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252962	R	01/05/2024	01/05/2024	77.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
252962	R	01/05/2024	01/05/2024	93.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
252963	R	01/05/2024	01/05/2024	245.55	PENSKE TRUCK LEASING	25E261 4130 00000 000 0000 0000
252964	R	01/05/2024	01/05/2024	180.55	THE HAPPY CHEF, INC	25E297 5996 00000 952 0000 0000
252965	R	01/05/2024	01/05/2024	151.09	U.S. BANK EQUIPMENT	11E111 4220 03117 000 0000 0000
252965	R	01/05/2024	01/05/2024	151.09	U.S. BANK EQUIPMENT	11E111 4220 04483 000 0000 0000
252965	R	01/05/2024	01/05/2024	364.82	U.S. BANK EQUIPMENT	11E112 4220 04586 000 0000 0000
252965	R	01/05/2024	01/05/2024	809.25	U.S. BANK EQUIPMENT	11E113 4220 02106 000 0000 0000
252965	R	01/05/2024	01/05/2024	182.82	U.S. BANK EQUIPMENT	11E252 4220 00000 000 0000 0000
252965	R	01/05/2024	01/05/2024	232.28	U.S. BANK EQUIPMENT	11E289 4220 00000 000 0000 0000
252965	R	01/05/2024	01/05/2024	641.80	U.S. BANK EQUIPMENT	11E111 4220 04586 000 0000 0000
252965	R	01/05/2024	01/05/2024	110.51	U.S. BANK EQUIPMENT	11E271 4220 00000 000 0000 0000
252965	R	01/05/2024	01/05/2024	110.51	U.S. BANK EQUIPMENT	11E261 4220 00000 000 0000 0000
252965	R	01/05/2024	01/05/2024	125.92	U.S. BANK EQUIPMENT	11E293 4220 02106 710 0000 0000
252965	R	01/05/2024	01/05/2024	260.00	U.S. BANK EQUIPMENT	11E111 4220 02578 000 0000 0000
252965	R	01/05/2024	01/05/2024	130.00	U.S. BANK EQUIPMENT	11E111 4220 03117 000 0000 0000
252965	R	01/05/2024	01/05/2024	260.00	U.S. BANK EQUIPMENT	11E111 4220 03215 000 0000 0000
252965	R	01/05/2024	01/05/2024	130.00	U.S. BANK EQUIPMENT	11E111 4220 04483 000 0000 0000
252965	R	01/05/2024	01/05/2024	425.00	U.S. BANK EQUIPMENT	11E112 4220 04586 000 0000 0000
252965	R	01/05/2024	01/05/2024	685.00	U.S. BANK EQUIPMENT	11E113 4220 02106 000 0000 0000
252965	R	01/05/2024	01/05/2024	130.00	U.S. BANK EQUIPMENT	11E289 4220 00000 000 0000 0000
252965	R	01/05/2024	01/05/2024	130.00	U.S. BANK EQUIPMENT	11E111 4220 04586 000 0000 0000
252966	R	01/12/2024	01/12/2024	482.92	IRON MOUNTAIN	11E241 3190 02106 000 0000 0000
252968	R	01/12/2024	01/12/2024	1,304.00	BATTLE CREEK COMMUNI	11E283 2991 00000 000 0000 0000
252968	R	01/12/2024	01/12/2024	511.04	BATTLE CREEK COMMUNI	11E283 2991 00000 000 0000 0000
252969	R	01/12/2024	01/12/2024	10,285.44	BP ENERGY RETAIL COM	11E261 5510 02106 910 0000 0000
252969	R	01/12/2024	01/12/2024	5,626.65	BP ENERGY RETAIL COM	11E261 5510 04586 910 0000 0000
252969	R	01/12/2024	01/12/2024	917.02	BP ENERGY RETAIL COM	11E261 5510 02578 910 0000 0000
252969	R	01/12/2024	01/12/2024	1,528.37	BP ENERGY RETAIL COM	11E261 5510 03117 910 0000 0000
252969	R	01/12/2024	01/12/2024	990.60	BP ENERGY RETAIL COM	11E261 5510 03215 910 0000 0000
252969	R	01/12/2024	01/12/2024	2,337.83	BP ENERGY RETAIL COM	11E261 5510 07313 910 0000 0000
252969	R	01/12/2024	01/12/2024	990.61	BP ENERGY RETAIL COM	11E261 5510 04483 910 0000 0000
252970	R	01/12/2024	01/12/2024	495.00	BUSINESS U LLC	11E221 3110 02106 510 0000 0000
252972	R	01/12/2024	01/12/2024	12,666.14	CALHOUN INTERMEDIATE	11E284 8220 00000 584 0000 0000
252972	R	01/12/2024	01/12/2024	1,324.16	CALHOUN INTERMEDIATE	11E113 8220 02106 584 0000 0000
252972	R	01/12/2024	01/12/2024	588.51	CALHOUN INTERMEDIATE	11E112 8220 04586 584 0000 0000
252972	R	01/12/2024	01/12/2024	258.29	CALHOUN INTERMEDIATE	11E111 8220 03117 584 0000 0000
252972	R	01/12/2024	01/12/2024	331.86	CALHOUN INTERMEDIATE	11E111 8220 04483 584 0000 0000
252972	R	01/12/2024	01/12/2024	331.86	CALHOUN INTERMEDIATE	11E111 8220 03215 584 0000 0000
252972	R	01/12/2024	01/12/2024	331.86	CALHOUN INTERMEDIATE	11E111 8220 02578 584 0000 0000
252972	R	01/12/2024	01/12/2024	514.95	CALHOUN INTERMEDIATE	11E111 8220 04586 584 0000 0000
252972	R	01/12/2024	01/12/2024	2,453.13	CALHOUN INTERMEDIATE	11E285 8220 00000 000 0000 0000
252972	R	01/12/2024	01/12/2024	2,453.13	CALHOUN INTERMEDIATE	11E285 8220 00000 000 0000 0000
252972	R	01/12/2024	01/12/2024	12,666.14	CALHOUN INTERMEDIATE	11E284 8220 00000 584 0000 0000
252972	R	01/12/2024	01/12/2024	1,324.16	CALHOUN INTERMEDIATE	11E113 8220 02106 584 0000 0000
252972	R	01/12/2024	01/12/2024	588.51	CALHOUN INTERMEDIATE	11E112 8220 04586 584 0000 0000
252972	R	01/12/2024	01/12/2024	258.29	CALHOUN INTERMEDIATE	11E111 8220 03117 584 0000 0000
252972	R	01/12/2024	01/12/2024	331.86	CALHOUN INTERMEDIATE	11E111 8220 04483 584 0000 0000
252972	R	01/12/2024	01/12/2024	331.86	CALHOUN INTERMEDIATE	11E111 8220 03215 584 0000 0000
252972	R	01/12/2024	01/12/2024	331.86	CALHOUN INTERMEDIATE	11E111 8220 02578 584 0000 0000
252972	R	01/12/2024	01/12/2024	514.95	CALHOUN INTERMEDIATE	11E111 8220 04586 584 0000 0000
252975	R	01/12/2024	01/12/2024	309.95	CITY OF BATTLE CREEK	11E261 3830 04483 910 0000 0000
252975	R	01/12/2024	01/12/2024	128.05	CITY OF BATTLE CREEK	11E261 3830 02106 910 0000 0000
252975	R	01/12/2024	01/12/2024	146.75	CITY OF BATTLE CREEK	11E261 3831 00000 910 0000 0271
252975	R	01/12/2024	01/12/2024	1,528.96	CITY OF BATTLE CREEK	11E261 3830 04586 910 0000 0000
252975	R	01/12/2024	01/12/2024	387.08	CITY OF BATTLE CREEK	11E261 3830 03215 910 0000 0000

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252975	R	01/12/2024	01/12/2024	421.85	CITY OF BATTLE CREEK	11E261 3830 07313 910 0000 0000
252975	R	01/12/2024	01/12/2024	2,013.51	CITY OF BATTLE CREEK	11E261 3830 02106 910 0000 0000
252975	R	01/12/2024	01/12/2024	202.50	CITY OF BATTLE CREEK	11E261 3830 02106 910 0000 0000
252975	R	01/12/2024	01/12/2024	405.80	CITY OF BATTLE CREEK	11E261 3830 02578 910 0000 0000
252975	R	01/12/2024	01/12/2024	341.60	CITY OF BATTLE CREEK	11E261 3830 03117 910 0000 0000
252976	R	01/12/2024	01/12/2024	11,334.13	CITY OF BATTLE CREEK	11E266 3190 00000 000 3060 0000
252976	R	01/12/2024	01/12/2024	11,334.12	CITY OF BATTLE CREEK	11E266 3190 00000 000 2540 0000
252978	R	01/12/2024	01/12/2024	4,753.79	CONSUMERS ENERGY	11E261 5520 04586 910 0000 0000
252978	R	01/12/2024	01/12/2024	39.13	CONSUMERS ENERGY	11E261 5520 03117 910 0000 0000
252978	R	01/12/2024	01/12/2024	1,166.19	CONSUMERS ENERGY	11E261 5520 04483 910 0000 0000
252978	R	01/12/2024	01/12/2024	1,013.10	CONSUMERS ENERGY	11E261 5520 02578 910 0000 0000
252978	R	01/12/2024	01/12/2024	218.67	CONSUMERS ENERGY	11E261 5521 00000 910 0000 0271
252978	R	01/12/2024	01/12/2024	450.30	CONSUMERS ENERGY	11E261 5520 07313 910 0000 0000
252978	R	01/12/2024	01/12/2024	970.72	CONSUMERS ENERGY	11E261 5520 03117 910 0000 0000
252979	R	01/12/2024	01/12/2024	3,760.20	CREEKVIEW WOOD FLOOR	11E261 4110 04586 000 0000 0000
252980	R	01/12/2024	01/12/2024	484.45	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252980	R	01/12/2024	01/12/2024	352.09	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252980	R	01/12/2024	01/12/2024	1,017.30	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252980	R	01/12/2024	01/12/2024	1,018.93	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
252981	R	01/12/2024	01/12/2024	400.00	D.R. DRAIN CLEANING	11E261 4110 04483 000 0000 0000
252981	R	01/12/2024	01/12/2024	2,100.00	D.R. DRAIN CLEANING	11E261 4110 04586 000 0000 0000
252982	R	01/12/2024	01/12/2024	600.00	DOYLE, AMY	11E371 3110 03821 000 6010 0000
252983	R	01/12/2024	01/12/2024	163.82	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
252983	R	01/12/2024	01/12/2024	726.39	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
252984	R	01/12/2024	01/12/2024	339.96	ETNA SUPPLY COMPANY	11E261 5993 00000 000 0000 0000
252984	R	01/12/2024	01/12/2024	84.99	ETNA SUPPLY COMPANY	11E261 5993 03215 000 0000 0000
252984	R	01/12/2024	01/12/2024	84.99	ETNA SUPPLY COMPANY	11E261 5993 04483 000 0000 0000
252985	R	01/12/2024	01/12/2024	173.90	FAMILY FARM & HOME	11E261 5996 00000 000 0000 0000
252985	R	01/12/2024	01/12/2024	173.90	FAMILY FARM & HOME	11E261 5996 00000 000 0000 0000
252985	R	01/12/2024	01/12/2024	-86.95	FAMILY FARM & HOME	11E261 5996 00000 000 0000 0000
252986	R	01/12/2024	01/12/2024	1,450.00	GARDNER BROTHERS LAW	11E261 4116 00000 000 0000 0000
252987	R	01/12/2024	01/12/2024	46.62	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
252987	R	01/12/2024	01/12/2024	1,067.38	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
252987	R	01/12/2024	01/12/2024	211.47	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
252987	R	01/12/2024	01/12/2024	181.74	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
252987	R	01/12/2024	01/12/2024	310.16	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
252987	R	01/12/2024	01/12/2024	899.79	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
252987	R	01/12/2024	01/12/2024	1,215.90	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
252987	R	01/12/2024	01/12/2024	27.90	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
252987	R	01/12/2024	01/12/2024	699.76	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
252987	R	01/12/2024	01/12/2024	839.70	GORDON FOOD SERVICE	25E297 5991 00000 952 0000 0000
252987	R	01/12/2024	01/12/2024	386.03	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
252987	R	01/12/2024	01/12/2024	-7.90	GORDON FOOD SERVICE	25A121 0000 00000 000 0000 0000
252988	R	01/12/2024	01/12/2024	719.03	GREAT LAKES COCA-COL	25E297 5616 00000 953 0000 0000
252989	R	01/12/2024	01/12/2024	4,228.75	HEALTH EQUITY, INC.	11L451 0000 00107 000 0000 0000
252990	R	01/12/2024	01/12/2024	441.00	JACK PEARLS SPORT CE	11E293 5990 00000 002 0712 0710
252991	R	01/12/2024	01/12/2024	243.95	JOSTENS	11E113 5990 03625 000 0000 0000
252991	R	01/12/2024	01/12/2024	19.95	JOSTENS	11E113 5990 03625 000 0000 0000
252992	R	01/12/2024	01/12/2024	958.96	KELLOGG COMMUNITY CO	11E113 3711 02106 000 0000 0000
252993	R	01/12/2024	01/12/2024	50.00	LAKEVIEW HIGH SCHOOL	11E222 5310 02106 000 0000 0000
252993	R	01/12/2024	01/12/2024	200.00	LAKEVIEW HIGH SCHOOL	11E113 4910 02106 000 0000 0000
252994	R	01/12/2024	01/12/2024	562.50	LUSSIER, NANCY	11E371 3110 03821 000 6010 0000
252997	R	01/12/2024	01/12/2024	5,530.71	MESSA INS	11L451 0000 00106 000 0000 0000
252997	R	01/12/2024	01/12/2024	48,561.20	MESSA INS	11L451 0000 00102 000 0000 0000
252997	R	01/12/2024	01/12/2024	3,234.51	MESSA INS	11L451 0000 00104 000 0000 0000
252997	R	01/12/2024	01/12/2024	3,770.29	MESSA INS	11L451 0000 00113 000 0000 0000

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252997	R	01/12/2024	01/12/2024	9,107.77	MESSA INS	11L451 0000 00105 000 0000 0000
252997	R	01/12/2024	01/12/2024	49,616.83	MESSA INS	11L451 0000 00101 000 0000 0000
252997	R	01/12/2024	01/12/2024	223,888.63	MESSA INS	11L451 0000 00100 000 0000 0000
252997	R	01/12/2024	01/12/2024	58,082.44	MESSA INS	11L451 0000 00110 000 0000 0000
252997	R	01/12/2024	01/12/2024	8,133.37	MESSA INS	11L451 0000 00100 000 0000 0000
252997	R	01/12/2024	01/12/2024	6.36	MESSA INS	11L451 0000 00110 000 0000 0000
252997	R	01/12/2024	01/12/2024	4,874.32	MESSA INS	11L451 0000 00100 000 0000 0000
252997	R	01/12/2024	01/12/2024	20,948.49	MESSA INS	11L451 0000 00104 000 0000 0000
252997	R	01/12/2024	01/12/2024	5,417.19	MESSA INS	11L451 0000 00108 000 0000 0000
252997	R	01/12/2024	01/12/2024	3,557.66	MESSA INS	11L451 0000 00112 000 0000 0000
252998	R	01/12/2024	01/12/2024	1,002.10	METRONET FIBERNET LL	11E261 3410 00000 000 0000 0000
252999	R	01/12/2024	01/12/2024	136.81	MIDWEST ELECTRIC MOT	11E261 5993 02106 000 0000 0000
253000	R	01/12/2024	01/12/2024	150.00	MICHIGAN SCHOOL BUSI	11E232 7410 00000 000 0000 0000
253001	R	01/12/2024	01/12/2024	200.00	MYERS, SARA	11E371 3110 03821 000 6010 0000
253002	R	01/12/2024	01/12/2024	396.00	NOTABLE, INC.	11E112 5150 04586 000 0000 0000
253003	R	01/12/2024	01/12/2024	28.50	O'REILLY AUTO PARTS	11E261 5994 00000 000 0000 0000
253003	R	01/12/2024	01/12/2024	18.99	O'REILLY AUTO PARTS	11E261 5994 00000 000 0000 0000
253004	R	01/12/2024	01/12/2024	183.46	ODP BUSINESS SOLUTIO	11E252 5910 00000 000 0000 0000
253005	R	01/12/2024	01/12/2024	124.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253005	R	01/12/2024	01/12/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253005	R	01/12/2024	01/12/2024	124.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253005	R	01/12/2024	01/12/2024	108.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
253005	R	01/12/2024	01/12/2024	124.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253005	R	01/12/2024	01/12/2024	93.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253007	R	01/12/2024	01/12/2024	120.66	SPRINGFIELD CITY TRE	11L451 0400 00000 000 0000 0000
253007	R	01/12/2024	01/12/2024	12.00	SPRINGFIELD CITY TRE	11L451 0400 00000 000 0000 0000
253007	R	01/12/2024	01/12/2024	127.26	SPRINGFIELD CITY TRE	11L451 0400 00000 000 0000 0000
253007	R	01/12/2024	01/12/2024	12.00	SPRINGFIELD CITY TRE	11L451 0400 00000 000 0000 0000
253007	R	01/12/2024	01/12/2024	115.86	SPRINGFIELD CITY TRE	11L451 0400 00000 000 0000 0000
253007	R	01/12/2024	01/12/2024	12.00	SPRINGFIELD CITY TRE	11L451 0400 00000 000 0000 0000
253007	R	01/12/2024	01/12/2024	112.79	SPRINGFIELD CITY TRE	11L451 0400 00000 000 0000 0000
253007	R	01/12/2024	01/12/2024	12.00	SPRINGFIELD CITY TRE	11L451 0400 00000 000 0000 0000
253007	R	01/12/2024	01/12/2024	0.50	SPRINGFIELD CITY TRE	11L451 0400 00000 000 0000 0000
253007	R	01/12/2024	01/12/2024	110.51	SPRINGFIELD CITY TRE	11L451 0400 00000 000 0000 0000
253007	R	01/12/2024	01/12/2024	12.00	SPRINGFIELD CITY TRE	11L451 0400 00000 000 0000 0000
253007	R	01/12/2024	01/12/2024	114.07	SPRINGFIELD CITY TRE	11L451 0400 00000 000 0000 0000
253007	R	01/12/2024	01/12/2024	12.00	SPRINGFIELD CITY TRE	11L451 0400 00000 000 0000 0000
253008	R	01/12/2024	01/12/2024	1,917.39	PENSKE TRUCK LEASING	25E261 4130 00000 000 0000 0000
253009	R	01/12/2024	01/12/2024	785.00	THRUN LAW FIRM PC	46E252 3170 00000 000 0000 0000
253009	R	01/12/2024	01/12/2024	2,500.00	THRUN LAW FIRM PC	11E231 7410 00000 000 0000 0000
253010	R	01/12/2024	01/12/2024	400.00	WORDEN, HEATHER	11E371 3110 03821 000 6010 0000
253011	R	01/19/2024	01/19/2024	2,152.80	BATTLE CREEK SHOPPER	11E282 3510 00000 000 0000 0000
253011	R	01/19/2024	01/19/2024	330.60	BATTLE CREEK SHOPPER	11E283 3510 00000 000 0000 0000
253011	R	01/19/2024	01/19/2024	246.75	BATTLE CREEK SHOPPER	11E252 3510 00000 000 0000 0000
253012	R	01/19/2024	01/19/2024	445.65	CALHOUN INTERMEDIATE	11E283 2991 00000 000 0000 0000
253013	R	01/19/2024	01/19/2024	1,000.76	CONSUMERS ENERGY	11E261 5520 03215 910 0000 0000
253014	R	01/19/2024	01/19/2024	378.10	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253015	R	01/19/2024	01/19/2024	40.00	LAKEVIEW HIGH SCHOOL	11L471 0000 00000 000 0000 0000
253016	R	01/19/2024	01/19/2024	35.23	NABCO	11E271 2110 00000 000 0000 0000
253019	R	01/19/2024	01/19/2024	687.41	SEMCOENERGY GAS CO	11E261 5510 03117 910 0000 0000
253019	R	01/19/2024	01/19/2024	515.37	SEMCOENERGY GAS CO	11E261 5510 02578 910 0000 0000
253019	R	01/19/2024	01/19/2024	536.08	SEMCOENERGY GAS CO	11E261 5510 03215 910 0000 0000
253019	R	01/19/2024	01/19/2024	330.99	SEMCOENERGY GAS CO	11E261 5511 00000 910 0000 0000
253019	R	01/19/2024	01/19/2024	584.80	SEMCOENERGY GAS CO	11E261 5511 00000 910 0000 0271
253019	R	01/19/2024	01/19/2024	2,253.11	SEMCOENERGY GAS CO	11E261 5510 04586 910 0000 0000
253019	R	01/19/2024	01/19/2024	2,736.29	SEMCOENERGY GAS CO	11E261 5510 02106 910 0000 0000

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253019	R	01/19/2024	01/19/2024	536.08	SEMCOENERGY GAS CO	11E261 5510 04483 910 0000 0000
253019	R	01/19/2024	01/19/2024	915.19	SEMCOENERGY GAS CO	11E261 5510 07313 910 0000 0000
253020	R	01/19/2024	01/19/2024	8,458.25	UNITED STATES TREASU	11E252 7410 00000 000 0000 0000
253021	R	01/19/2024	01/19/2024	17.12	VERIZON WIRELESS	11E113 3490 02106 584 0000 0000
253021	R	01/19/2024	01/19/2024	27.94	VERIZON WIRELESS	11E113 3490 03625 584 0000 0000
253022	R	01/26/2024	01/26/2024	36.79	ALLEGRA PRINT AND IM	11E282 3610 00000 000 0000 0000
253023	R	01/26/2024	01/26/2024	26.97	APPLIED INNOVATION	11E112 4123 04586 000 0000 0000
253023	R	01/26/2024	01/26/2024	117.78	APPLIED INNOVATION	11E113 4123 02106 000 0000 0000
253023	R	01/26/2024	01/26/2024	7.38	APPLIED INNOVATION	25E297 4123 00000 950 0000 0000
253023	R	01/26/2024	01/26/2024	44.35	APPLIED INNOVATION	11E111 4123 04586 000 0000 0000
253024	R	01/26/2024	01/26/2024	1,000.00	BUCKLEY, NICK	11E282 3190 00000 000 0000 0000
253025	R	01/26/2024	01/26/2024	43,989.17	CALHOUN COUNTY HEALT	11E213 3131 00000 000 0000 0000
253026	R	01/26/2024	01/26/2024	91.23	CEREAL CITY AUTO PAR	11E271 5731 00000 000 0000 0000
253026	R	01/26/2024	01/26/2024	254.99	CEREAL CITY AUTO PAR	11E271 5790 00000 000 0000 0000
253026	R	01/26/2024	01/26/2024	-192.99	CEREAL CITY AUTO PAR	11E271 5790 00000 000 0000 0000
253027	R	01/26/2024	01/26/2024	200.00	CLIMAX SCOTTS SCHOOL	11E293 7910 02106 728 0000 0000
253028	R	01/26/2024	01/26/2024	150.00	COMSTOCK HIGH SCHOOL	11E293 5990 02106 713 0000 0000
253029	R	01/26/2024	01/26/2024	24,937.67	CONSUMERS ENERGY	11E261 5520 02106 910 0000 0000
253030	R	01/26/2024	01/26/2024	633.76	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253030	R	01/26/2024	01/26/2024	1,046.59	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253030	R	01/26/2024	01/26/2024	369.61	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253030	R	01/26/2024	01/26/2024	486.64	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253031	R	01/26/2024	01/26/2024	267.18	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253031	R	01/26/2024	01/26/2024	378.03	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253031	R	01/26/2024	01/26/2024	121.44	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253032	R	01/26/2024	01/26/2024	352.46	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
253032	R	01/26/2024	01/26/2024	29.41	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
253032	R	01/26/2024	01/26/2024	682.15	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
253032	R	01/26/2024	01/26/2024	91.04	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
253032	R	01/26/2024	01/26/2024	120.92	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
253034	R	01/26/2024	01/26/2024	357.32	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253034	R	01/26/2024	01/26/2024	30.77	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
253034	R	01/26/2024	01/26/2024	96.06	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
253034	R	01/26/2024	01/26/2024	248.66	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253034	R	01/26/2024	01/26/2024	214.21	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
253034	R	01/26/2024	01/26/2024	573.85	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253034	R	01/26/2024	01/26/2024	185.46	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
253034	R	01/26/2024	01/26/2024	150.64	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253034	R	01/26/2024	01/26/2024	12.10	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
253034	R	01/26/2024	01/26/2024	9.60	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253034	R	01/26/2024	01/26/2024	28.76	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253034	R	01/26/2024	01/26/2024	35.55	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
253034	R	01/26/2024	01/26/2024	11.89	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
253034	R	01/26/2024	01/26/2024	20.99	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
253034	R	01/26/2024	01/26/2024	1,933.79	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253034	R	01/26/2024	01/26/2024	755.44	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
253034	R	01/26/2024	01/26/2024	482.96	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253034	R	01/26/2024	01/26/2024	47.11	GORDON FOOD SERVICE	25E297 5991 00000 952 0000 0000
253034	R	01/26/2024	01/26/2024	507.56	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
253034	R	01/26/2024	01/26/2024	699.58	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253034	R	01/26/2024	01/26/2024	343.65	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253034	R	01/26/2024	01/26/2024	35.79	GORDON FOOD SERVICE	25E297 5991 00000 952 0000 0000
253034	R	01/26/2024	01/26/2024	28.80	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253035	R	01/26/2024	01/26/2024	4,228.75	HEALTHYQUITY, INC.	11L451 0000 00107 000 0000 0000
253036	R	01/26/2024	01/26/2024	90.00	JACK PEARLS SPORT CE	11E112 5191 04586 000 0000 0000
253037	R	01/26/2024	01/26/2024	175.00	JENISON HIGH SCHOOL	11E293 7910 02106 722 0000 0000

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253040	R	01/26/2024	01/26/2024	4,942.90	MESSA INS	11L451 0000 00106 000 0000 0000
253040	R	01/26/2024	01/26/2024	43,075.49	MESSA INS	11L451 0000 00102 000 0000 0000
253040	R	01/26/2024	01/26/2024	2,571.35	MESSA INS	11L451 0000 00104 000 0000 0000
253040	R	01/26/2024	01/26/2024	2,667.39	MESSA INS	11L451 0000 00113 000 0000 0000
253040	R	01/26/2024	01/26/2024	10,678.10	MESSA INS	11L451 0000 00105 000 0000 0000
253040	R	01/26/2024	01/26/2024	57,066.76	MESSA INS	11L451 0000 00101 000 0000 0000
253040	R	01/26/2024	01/26/2024	220,586.02	MESSA INS	11L451 0000 00100 000 0000 0000
253040	R	01/26/2024	01/26/2024	57,173.66	MESSA INS	11L451 0000 00110 000 0000 0000
253040	R	01/26/2024	01/26/2024	8,465.05	MESSA INS	11L451 0000 00100 000 0000 0000
253040	R	01/26/2024	01/26/2024	27.06	MESSA INS	11L451 0000 00110 000 0000 0000
253040	R	01/26/2024	01/26/2024	4,874.32	MESSA INS	11L451 0000 00100 000 0000 0000
253040	R	01/26/2024	01/26/2024	20,678.29	MESSA INS	11L451 0000 00104 000 0000 0000
253040	R	01/26/2024	01/26/2024	5,301.39	MESSA INS	11L451 0000 00108 000 0000 0000
253040	R	01/26/2024	01/26/2024	3,558.54	MESSA INS	11L451 0000 00112 000 0000 0000
253041	R	01/26/2024	01/26/2024	109.60	MEYER MUSIC INC	11E112 6461 04586 000 0000 0000
253042	R	01/26/2024	01/26/2024	2,768.50	MILLER JOHNSON ATTOR	11E231 3170 00000 000 0000 0000
253044	R	01/26/2024	01/26/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253044	R	01/26/2024	01/26/2024	69.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253044	R	01/26/2024	01/26/2024	139.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
253044	R	01/26/2024	01/26/2024	108.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
253044	R	01/26/2024	01/26/2024	224.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253044	R	01/26/2024	01/26/2024	139.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
253044	R	01/26/2024	01/26/2024	100.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253044	R	01/26/2024	01/26/2024	93.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253044	R	01/26/2024	01/26/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253044	R	01/26/2024	01/26/2024	124.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253044	R	01/26/2024	01/26/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253044	R	01/26/2024	01/26/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253044	R	01/26/2024	01/26/2024	62.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253045	R	01/26/2024	01/26/2024	712.50	PRAIRIE LAKE REFRIGE	25E297 5611 00000 953 0000 0000
253045	R	01/26/2024	01/26/2024	1,360.00	PRAIRIE LAKE REFRIGE	25E297 4120 00000 950 0000 0000
253046	R	01/26/2024	01/26/2024	60.00	RECOGNITION INC	11E293 5990 02106 712 0000 0000
253046	R	01/26/2024	01/26/2024	34.00	RECOGNITION INC	11E293 5990 02106 718 0000 0000
253046	R	01/26/2024	01/26/2024	7.00	RECOGNITION INC	11E293 5992 02106 718 0000 0000
253046	R	01/26/2024	01/26/2024	24.50	RECOGNITION INC	11E293 5992 02106 720 0000 0000
253046	R	01/26/2024	01/26/2024	24.50	RECOGNITION INC	11E293 5992 02106 725 0000 0000
253046	R	01/26/2024	01/26/2024	14.00	RECOGNITION INC	11E293 5992 02106 710 0000 0000
253046	R	01/26/2024	01/26/2024	47.00	RECOGNITION INC	11E293 5990 00000 002 0711 0710
253047	R	01/26/2024	01/26/2024	35.00	ROGERS, SIMONE	11R173 0000 04586 710 0000 0000
253048	R	01/26/2024	01/26/2024	75.00	SCHOOLCRAFT COMMUNIT	11E293 7910 02106 714 0000 0000
253049	R	01/26/2024	01/26/2024	575.00	SCENE MAGAZINE	11E282 3510 00000 000 0000 0000
253050	R	01/26/2024	01/26/2024	125.00	THREE RIVERS SCHOOL	11E293 7910 02106 728 0000 0000
253051	R	01/26/2024	01/26/2024	100.00	WARDS NATURAL SCIENC	11E113 5125 02106 000 0000 0000
253051	R	01/26/2024	01/26/2024	62.42	WARDS NATURAL SCIENC	11E113 5125 02106 000 0000 0000
253052	R	01/29/2024	01/29/2024	1,085.83	NORLIEN, DIAMOND	11A101 0000 00000 034 0000 0001
253053	R	01/30/2024	01/30/2024	150.00	MAPLE VALLEY HIGH SC	11E293 7910 02106 728 0000 0000
253054	R	02/02/2024	02/02/2024	1,219.00	ADLIB GRAFIX AND APP	11E261 5996 00000 000 0000 0000
253055	R	02/02/2024	02/02/2024	36.50	AMBROSIO, ANAI	11E113 3711 02106 000 0000 0000
253056	R	02/02/2024	02/02/2024	117.86	APPLIED INNOVATION	11E113 5190 02106 000 0000 0000
253056	R	02/02/2024	02/02/2024	118.66	APPLIED INNOVATION	11E111 4123 02578 000 0000 0000
253056	R	02/02/2024	02/02/2024	126.47	APPLIED INNOVATION	11E111 4123 03117 000 0000 0000
253056	R	02/02/2024	02/02/2024	157.89	APPLIED INNOVATION	11E111 4123 03215 000 0000 0000
253056	R	02/02/2024	02/02/2024	130.03	APPLIED INNOVATION	11E111 4123 04483 000 0000 0000
253056	R	02/02/2024	02/02/2024	220.58	APPLIED INNOVATION	11E112 4123 04586 000 0000 0000
253056	R	02/02/2024	02/02/2024	571.62	APPLIED INNOVATION	11E113 4123 02106 000 0000 0000
253056	R	02/02/2024	02/02/2024	3.02	APPLIED INNOVATION	11E261 4123 00000 000 0000 0000

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253056	R	02/02/2024	02/02/2024	9.51	APPLIED INNOVATION	11E271	4123	00000	000	0000	0000	
253056	R	02/02/2024	02/02/2024	34.98	APPLIED INNOVATION	11E111	4123	04586	000	0000	0000	
253056	R	02/02/2024	02/02/2024	302.97	APPLIED INNOVATION	11E289	4123	00000	000	0000	0000	
253057	R	02/02/2024	02/02/2024	988.72	IRON MOUNTAIN	11E252	3190	00000	000	0000	0000	
253058	R	02/02/2024	02/02/2024	275.00	BATTLE CREEK CENTRAL	11E293	7910	02106	728	0000	0000	
253059	R	02/02/2024	02/02/2024	14,155.04	BC SOUND	44E456	6450	02106	000	0000	0000	
253060	R	02/02/2024	02/02/2024	962.06	CALHOUN COUNTY CLERK	11E259	7610	00000	000	0000	0000	
253060	V	02/13/2024	02/13/2024	-962.06	CALHOUN COUNTY CLERK	11E259	7610	00000	000	0000	0000	
253061	R	02/02/2024	02/02/2024	362.93	CALHOUN COUNTY TREAS	11E252	7410	00000	000	0000	0000	
253061	R	02/02/2024	02/02/2024	121.31	CALHOUN COUNTY TREAS	31E511	7410	00000	016	0000	0000	
253061	R	02/02/2024	02/02/2024	84.91	CALHOUN COUNTY TREAS	31E511	7410	00000	021	0000	0000	
253061	R	02/02/2024	02/02/2024	218.35	CALHOUN COUNTY TREAS	31E511	7410	00000	023	0000	0000	
253061	R	02/02/2024	02/02/2024	2,897.68	CALHOUN COUNTY TREAS	11E259	7610	00000	000	0000	0000	
253061	R	02/02/2024	02/02/2024	2,279.92	CALHOUN COUNTY TREAS	11E259	7610	00000	000	0000	0000	
253062	R	02/02/2024	02/02/2024	432.36	CEREAL CITY AUTO PAR	11E271	5731	00000	000	0000	0000	
253062	R	02/02/2024	02/02/2024	-25.00	CEREAL CITY AUTO PAR	11E271	5731	00000	000	0000	0000	
253063	R	02/02/2024	02/02/2024	119.04	CHANNEL 69 PRODUCTIO	11E291	3190	00000	350	0000	0000	
253064	R	02/02/2024	02/02/2024	106.91	CITY OF BATTLE CREEK	11E261	3831	00000	910	0000	0271	
253066	R	02/02/2024	02/02/2024	512.39	CONSUMERS ENERGY	11E261	5520	07313	910	0000	0000	
253066	R	02/02/2024	02/02/2024	29.24	CONSUMERS ENERGY	11E261	5521	00000	910	0000	0000	
253066	R	02/02/2024	02/02/2024	46.89	CONSUMERS ENERGY	11E261	5521	00000	910	0000	0000	
253066	R	02/02/2024	02/02/2024	37.43	CONSUMERS ENERGY	11E261	5520	02106	910	0000	0000	
253066	R	02/02/2024	02/02/2024	162.11	CONSUMERS ENERGY	11E261	5520	02106	910	0000	0000	
253067	R	02/02/2024	02/02/2024	715.30	CRYSTAL FLASH INC	11E271	5710	00000	000	0000	0000	
253067	R	02/02/2024	02/02/2024	1,421.11	CRYSTAL FLASH INC	11E271	5710	00000	000	0000	0000	
253067	R	02/02/2024	02/02/2024	325.97	CRYSTAL FLASH INC	11E271	5710	00000	000	0000	0000	
253067	R	02/02/2024	02/02/2024	605.03	CRYSTAL FLASH INC	11E271	5710	00000	000	0000	0000	
253067	R	02/02/2024	02/02/2024	1,037.11	CRYSTAL FLASH INC	11E271	5710	00000	000	0000	0000	
253068	R	02/02/2024	02/02/2024	250.00	DETROIT CATHOLIC CEN	11E293	5990	00000	002	0728	0710	
253069	R	02/02/2024	02/02/2024	163.95	EDS BREAD LLC	25E297	5614	00000	953	0000	0000	
253069	R	02/02/2024	02/02/2024	197.34	EDS BREAD LLC	25E297	5614	00000	953	0000	0000	
253070	R	02/02/2024	02/02/2024	439.92	ELITE SPORTSWEAR	11E293	5990	00000	002	0714	0710	
253070	R	02/02/2024	02/02/2024	631.84	ELITE SPORTSWEAR	11E293	5990	00000	002	0714	0710	
253071	R	02/02/2024	02/02/2024	900.00	ETNA SUPPLY COMPANY	11E261	5993	04586	000	0000	0000	
253073	R	02/02/2024	02/02/2024	87.99	FAMILY FARM & HOME	11E261	5996	00000	000	0000	0000	
253073	R	02/02/2024	02/02/2024	0.00	FAMILY FARM & HOME	11E261	5996	00000	000	0000	0000	
253073	R	02/02/2024	02/02/2024	119.97	FAMILY FARM & HOME	11E261	5996	00000	000	0000	0000	
253073	R	02/02/2024	02/02/2024	62.97	FAMILY FARM & HOME	11E261	5993	00000	000	0000	0000	
253074	R	02/02/2024	02/02/2024	175.70	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000	
253074	R	02/02/2024	02/02/2024	150.02	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000	
253074	R	02/02/2024	02/02/2024	262.55	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000	
253074	R	02/02/2024	02/02/2024	1,204.02	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000	
253074	R	02/02/2024	02/02/2024	96.35	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000	
253075	R	02/02/2024	02/02/2024	1,380.28	GORDON FOOD SERVICE	25E297	5610	00000	953	0000	0000	
253075	R	02/02/2024	02/02/2024	472.95	GORDON FOOD SERVICE	25E297	5615	00000	953	0000	0000	
253075	R	02/02/2024	02/02/2024	437.84	GORDON FOOD SERVICE	25E297	5616	00000	953	0000	0000	
253075	R	02/02/2024	02/02/2024	252.37	GORDON FOOD SERVICE	25E297	5999	00000	952	0000	0000	
253075	R	02/02/2024	02/02/2024	847.67	GORDON FOOD SERVICE	25E297	5610	00000	953	0000	0000	
253075	R	02/02/2024	02/02/2024	503.36	GORDON FOOD SERVICE	25E297	5615	00000	953	0000	0000	
253075	R	02/02/2024	02/02/2024	678.67	GORDON FOOD SERVICE	25E297	5616	00000	953	0000	0000	
253075	R	02/02/2024	02/02/2024	5.55	GORDON FOOD SERVICE	25E297	5991	00000	952	0000	0000	
253076	R	02/02/2024	02/02/2024	922.79	GREAT LAKES COCA-COL	25E297	5616	00000	953	0000	0000	
253077	R	02/02/2024	02/02/2024	336.00	JACK PEARLS SPORT CE	11E293	5990	02106	713	0000	0000	
253078	R	02/02/2024	02/02/2024	981.67	LOWES BUSINESS ACCOU	11E261	5994	00000	000	0000	0000	
253078	R	02/02/2024	02/02/2024	65.15	LOWES BUSINESS ACCOU	11E261	5993	07313	000	0000	0000	
253078	R	02/02/2024	02/02/2024	9.57	LOWES BUSINESS ACCOU	11E261	5993	02578	000	0000	0000	

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253078	R	02/02/2024	02/02/2024	7.43	LOWES BUSINESS ACCOU	11E261 5993 00000 000 0000 0000
253079	R	02/02/2024	02/02/2024	60.00	MHSAA	11E293 3220 02106 710 0000 0000
253080	R	02/02/2024	02/02/2024	125.00	MATTAWAN SCHOOL	11E293 7910 02106 714 0000 0000
253081	R	02/02/2024	02/02/2024	154.75	MEYER MUSIC INC	11E111 5123 04586 522 0000 0000
253081	R	02/02/2024	02/02/2024	85.00	MEYER MUSIC INC	11E111 5123 04586 502 0000 0000
253081	R	02/02/2024	02/02/2024	129.75	MEYER MUSIC INC	11E112 6461 04586 000 0000 0000
253081	R	02/02/2024	02/02/2024	107.92	MEYER MUSIC INC	11E111 5123 04586 502 0000 0000
253081	R	02/02/2024	02/02/2024	54.80	MEYER MUSIC INC	11E112 6461 04586 000 0000 0000
253081	R	02/02/2024	02/02/2024	116.80	MEYER MUSIC INC	11E112 6461 04586 000 0000 0000
253082	R	02/02/2024	02/02/2024	11.18	MIDWEST ELECTRIC MOT	11E261 5993 02106 000 0000 0000
253083	R	02/02/2024	02/02/2024	69.69	O'REILLY AUTO PARTS	11E261 5993 00000 000 0000 0000
253083	R	02/02/2024	02/02/2024	9.00	O'REILLY AUTO PARTS	11E261 5993 00000 000 0000 0000
253084	R	02/02/2024	02/02/2024	146.92	OLMSTEAD, GIANA	11E113 3711 02106 000 0000 0000
253085	R	02/02/2024	02/02/2024	100.00	PENNFIELD SCHOOLS	11E293 7910 02106 714 0000 0000
253087	R	02/02/2024	02/02/2024	69.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253087	R	02/02/2024	02/02/2024	124.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253087	R	02/02/2024	02/02/2024	62.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253087	R	02/02/2024	02/02/2024	139.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
253087	R	02/02/2024	02/02/2024	255.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253087	R	02/02/2024	02/02/2024	116.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
253087	R	02/02/2024	02/02/2024	93.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253087	R	02/02/2024	02/02/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253087	R	02/02/2024	02/02/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253087	R	02/02/2024	02/02/2024	124.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253087	R	02/02/2024	02/02/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253087	R	02/02/2024	02/02/2024	100.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253088	R	02/02/2024	02/02/2024	150.00	PORTAGE NORTHERN HS	11E293 7910 02106 728 0000 0000
253089	R	02/02/2024	02/02/2024	244.00	RECOGNITION INC	11E293 5990 04586 728 0000 0000
253090	R	02/02/2024	02/02/2024	90.00	ROOLEY LLC	11E293 5990 02106 710 0000 0000
253091	R	02/02/2024	02/02/2024	49.49	SANG, ROSALYN	11E113 3711 02106 000 0000 0000
253092	R	02/02/2024	02/02/2024	225.00	SCHUEMANN, JESSICA	11R173 0000 02106 710 0000 0000
253093	R	02/02/2024	02/02/2024	114.00	SHARMA, NAMAN	11E113 3711 02106 000 0000 0000
253094	R	02/02/2024	02/02/2024	88.82	SHERWIN WILLIAMS COM	11E261 5993 07313 000 0000 0000
253095	R	02/02/2024	02/02/2024	971.50	THRUN LAW FIRM PC	11E231 3170 00000 000 0000 0000
253096	R	02/02/2024	02/02/2024	95.00	TKAC, LAUREN	11E113 3711 02106 000 0000 0000
253097	R	02/02/2024	02/02/2024	260.00	U.S. BANK EQUIPMENT	11E111 4220 02578 000 0000 0000
253097	R	02/02/2024	02/02/2024	130.00	U.S. BANK EQUIPMENT	11E111 4220 03117 000 0000 0000
253097	R	02/02/2024	02/02/2024	260.00	U.S. BANK EQUIPMENT	11E111 4220 03215 000 0000 0000
253097	R	02/02/2024	02/02/2024	130.00	U.S. BANK EQUIPMENT	11E111 4220 04483 000 0000 0000
253097	R	02/02/2024	02/02/2024	425.00	U.S. BANK EQUIPMENT	11E112 4220 04586 000 0000 0000
253097	R	02/02/2024	02/02/2024	685.00	U.S. BANK EQUIPMENT	11E113 4220 02106 000 0000 0000
253097	R	02/02/2024	02/02/2024	130.00	U.S. BANK EQUIPMENT	11E289 4220 00000 000 0000 0000
253097	R	02/02/2024	02/02/2024	130.00	U.S. BANK EQUIPMENT	11E111 4220 04586 000 0000 0000
253098	R	02/02/2024	02/02/2024	5,572.60	VCA VET SPECIALTY &	11E212 3190 03117 000 0000 0000
253099	R	02/02/2024	02/02/2024	129.99	WALKER, JAYEDEN	11E113 3711 02106 000 0000 0000
253100	R	02/02/2024	02/02/2024	160.00	WIGGINS, RYLEE	11E113 3711 02106 000 0000 0000
253101	R	02/02/2024	02/02/2024	129.99	WILLIAMS, LACIE	11E113 3711 02106 000 0000 0000
253102	R	02/09/2024	02/09/2024	99.00	ACKLEY, KALIYAH	11E113 3711 02106 000 0000 0000
253104	R	02/09/2024	02/09/2024	864.46	ALLEGRA PRINT AND IM	11E127 7910 02106 510 0000 0000
253104	R	02/09/2024	02/09/2024	56.36	ALLEGRA PRINT AND IM	11E127 7910 02106 510 0000 0000
253104	R	02/09/2024	02/09/2024	437.00	ALLEGRA PRINT AND IM	11E111 5110 02578 500 0000 0000
253104	R	02/09/2024	02/09/2024	2,100.00	ALLEGRA PRINT AND IM	11E111 5110 03117 500 0000 0000
253104	R	02/09/2024	02/09/2024	670.00	ALLEGRA PRINT AND IM	11E111 5110 03215 500 0000 0000
253104	R	02/09/2024	02/09/2024	20.00	ALLEGRA PRINT AND IM	11E111 5110 04483 500 0000 0000
253104	R	02/09/2024	02/09/2024	576.97	ALLEGRA PRINT AND IM	11E221 5992 00000 656 0000 0000
253105	R	02/09/2024	02/09/2024	35.70	ALL YOU NEED RENTAL	11E231 7910 00000 000 0000 0000

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253106	R	02/09/2024	02/09/2024	2,860.16	AMWAY GRAND PLAZA HO	11E113 3220 02106 000 7530 0000
253107	R	02/09/2024	02/09/2024	757.94	BC SOUND	44E456 6420 02106 000 0000 0000
253107	R	02/09/2024	02/09/2024	505.29	BC SOUND	44E456 6450 02106 000 0000 0000
253108	R	02/09/2024	02/09/2024	-25.00	CEREAL CITY AUTO PAR	11E271 5731 00000 000 0000 0000
253108	R	02/09/2024	02/09/2024	69.44	CEREAL CITY AUTO PAR	11E271 5731 00000 000 0000 0000
253108	R	02/09/2024	02/09/2024	58.09	CEREAL CITY AUTO PAR	11E271 5731 00000 000 0000 0000
253109	R	02/09/2024	02/09/2024	500.00	CHIN COMMUNITY OF BA	11E282 3510 00000 000 0000 0000
253112	R	02/09/2024	02/09/2024	202.50	CITY OF BATTLE CREEK	11E261 3830 02106 910 0000 0000
253112	R	02/09/2024	02/09/2024	288.10	CITY OF BATTLE CREEK	11E261 3830 02578 910 0000 0000
253112	R	02/09/2024	02/09/2024	309.50	CITY OF BATTLE CREEK	11E261 3830 07313 910 0000 0000
253112	R	02/09/2024	02/09/2024	288.10	CITY OF BATTLE CREEK	11E261 3830 03117 910 0000 0000
253112	R	02/09/2024	02/09/2024	128.05	CITY OF BATTLE CREEK	11E261 3830 02106 910 0000 0000
253112	R	02/09/2024	02/09/2024	296.13	CITY OF BATTLE CREEK	11E261 3830 03215 910 0000 0000
253112	R	02/09/2024	02/09/2024	1,320.31	CITY OF BATTLE CREEK	11E261 3830 04586 910 0000 0000
253112	R	02/09/2024	02/09/2024	1,402.92	CITY OF BATTLE CREEK	11E261 3830 02106 910 0000 0000
253112	R	02/09/2024	02/09/2024	202.95	CITY OF BATTLE CREEK	11E261 3830 04483 910 0000 0000
253114	R	02/09/2024	02/09/2024	345.05	CONSUMERS ENERGY	11E261 5521 00000 910 0000 0271
253114	R	02/09/2024	02/09/2024	1,012.11	CONSUMERS ENERGY	11E261 5520 03117 910 0000 0000
253114	R	02/09/2024	02/09/2024	4,982.87	CONSUMERS ENERGY	11E261 5520 04586 910 0000 0000
253114	R	02/09/2024	02/09/2024	39.06	CONSUMERS ENERGY	11E261 5521 00000 910 0000 0000
253114	R	02/09/2024	02/09/2024	447.35	CONSUMERS ENERGY	11E261 5520 07313 910 0000 0000
253114	R	02/09/2024	02/09/2024	1,095.91	CONSUMERS ENERGY	11E261 5520 03215 910 0000 0000
253114	R	02/09/2024	02/09/2024	1,030.34	CONSUMERS ENERGY	11E261 5520 02578 910 0000 0000
253115	R	02/09/2024	02/09/2024	613.98	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253115	R	02/09/2024	02/09/2024	787.56	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253115	R	02/09/2024	02/09/2024	517.64	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253115	R	02/09/2024	02/09/2024	302.17	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253117	R	02/09/2024	02/09/2024	381.93	CUMMINS INC.	11E261 3190 00000 000 0000 0000
253117	R	02/09/2024	02/09/2024	381.93	CUMMINS INC.	11E261 3190 00000 000 0000 0000
253118	R	02/09/2024	02/09/2024	370.00	D.R. DRAIN CLEANING	11E261 4110 04586 000 0000 0000
253119	R	02/09/2024	02/09/2024	441.00	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253119	R	02/09/2024	02/09/2024	107.10	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253120	R	02/09/2024	02/09/2024	0.00	EDWARDS INDUSTRIAL S	11E261 5993 00000 000 0000 0000
253120	R	02/09/2024	02/09/2024	91.68	EDWARDS INDUSTRIAL S	11E261 5993 00000 000 0000 0000
253121	R	02/09/2024	02/09/2024	98.52	FLOSPORTS INC	11E293 5990 04586 728 0000 0000
253122	R	02/09/2024	02/09/2024	51.92	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
253122	R	02/09/2024	02/09/2024	488.48	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
253122	R	02/09/2024	02/09/2024	122.31	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
253122	R	02/09/2024	02/09/2024	30.82	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
253122	R	02/09/2024	02/09/2024	566.89	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
253122	R	02/09/2024	02/09/2024	1,094.09	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
253123	R	02/09/2024	02/09/2024	26,512.50	GARDNER BROTHERS LAW	11E261 4116 00000 000 0000 0000
253124	R	02/09/2024	02/09/2024	2,711.43	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253124	R	02/09/2024	02/09/2024	17.10	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
253124	R	02/09/2024	02/09/2024	596.76	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253124	R	02/09/2024	02/09/2024	10.24	GORDON FOOD SERVICE	25E297 5991 00000 952 0000 0000
253124	R	02/09/2024	02/09/2024	359.83	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
253124	R	02/09/2024	02/09/2024	1,520.39	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253124	R	02/09/2024	02/09/2024	138.23	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
253124	R	02/09/2024	02/09/2024	209.71	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253124	R	02/09/2024	02/09/2024	740.13	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
253125	R	02/09/2024	02/09/2024	35.00	GRACENOTES LLC	11E112 5123 04586 522 0000 0000
253126	R	02/09/2024	02/09/2024	455.00	JACK PEARLS SPORT CE	11E282 3510 00000 000 0000 0000
253127	R	02/09/2024	02/09/2024	180.00	KALAMAZOO RESA	11E271 8220 00000 000 0000 0000
253127	R	02/09/2024	02/09/2024	1,200.00	KALAMAZOO RESA	11E271 8220 00000 000 0000 0000
253128	R	02/09/2024	02/09/2024	3,416.00	MACUL	11E221 3220 00000 000 7530 0000

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253129	R	02/09/2024	02/09/2024	4,776.00	MASSP	11E113 3220 02106 000 7530 0000
253130	R	02/09/2024	02/09/2024	1,002.35	METRONET FIBERNET LL	11E261 3410 00000 000 0000 0000
253131	R	02/09/2024	02/09/2024	17.00	MEYER MUSIC INC	11E113 5123 02106 502 0000 0000
253132	R	02/09/2024	02/09/2024	220.00	NATIONAL SIGN AND SI	11E261 4110 04586 000 0000 0000
253133	R	02/09/2024	02/09/2024	94.99	OLMSTEAD, GIANA	11E113 3711 02106 000 0000 0000
253136	R	02/09/2024	02/09/2024	139.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
253136	R	02/09/2024	02/09/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253136	R	02/09/2024	02/09/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253136	R	02/09/2024	02/09/2024	139.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253136	R	02/09/2024	02/09/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253136	R	02/09/2024	02/09/2024	116.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
253136	R	02/09/2024	02/09/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253136	R	02/09/2024	02/09/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253136	R	02/09/2024	02/09/2024	62.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253136	R	02/09/2024	02/09/2024	240.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
253136	R	02/09/2024	02/09/2024	124.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253136	R	02/09/2024	02/09/2024	93.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253136	R	02/09/2024	02/09/2024	77.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
253136	R	02/09/2024	02/09/2024	93.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253137	R	02/09/2024	02/09/2024	150.00	PORTAGE NORTHERN HS	11E293 7910 02106 728 0000 0000
253137	R	02/09/2024	02/09/2024	125.00	PORTAGE NORTHERN HS	11E293 7910 02106 714 0000 0000
253138	R	02/09/2024	02/09/2024	45.00	SAMS CLUB	11E241 7410 04586 000 0000 0000
253138	R	02/09/2024	02/09/2024	45.00	SAMS CLUB	11E241 7410 02578 000 0000 0000
253138	R	02/09/2024	02/09/2024	110.00	SAMS CLUB	11E252 7410 00000 000 0000 0000
253138	R	02/09/2024	02/09/2024	45.00	SAMS CLUB	11E261 7410 00000 000 0000 0000
253138	R	02/09/2024	02/09/2024	45.00	SAMS CLUB	11E351 7410 00000 000 0000 0000
253139	R	02/09/2024	02/09/2024	1,350.00	TRIPLE R CONSULTANTS	11E284 3190 00000 584 0000 0000
253140	R	02/09/2024	02/09/2024	302.18	U.S. BANK EQUIPMENT	11E111 4220 03117 000 0000 0000
253140	R	02/09/2024	02/09/2024	364.82	U.S. BANK EQUIPMENT	11E112 4220 04586 000 0000 0000
253140	R	02/09/2024	02/09/2024	809.25	U.S. BANK EQUIPMENT	11E113 4220 02106 000 0000 0000
253140	R	02/09/2024	02/09/2024	182.82	U.S. BANK EQUIPMENT	11E252 4220 00000 000 0000 0000
253140	R	02/09/2024	02/09/2024	232.28	U.S. BANK EQUIPMENT	11E289 4220 00000 000 0000 0000
253140	R	02/09/2024	02/09/2024	641.80	U.S. BANK EQUIPMENT	11E111 4220 04586 000 0000 0000
253140	R	02/09/2024	02/09/2024	110.51	U.S. BANK EQUIPMENT	11E271 4220 00000 000 0000 0000
253140	R	02/09/2024	02/09/2024	110.51	U.S. BANK EQUIPMENT	11E261 4220 00000 000 0000 0000
253140	R	02/09/2024	02/09/2024	125.92	U.S. BANK EQUIPMENT	11E293 4220 02106 710 0000 0000
253141	R	02/09/2024	02/09/2024	565.40	WESTCOAST PRODUCTS &	11E113 5990 02106 608 0000 0000
253142	R	02/09/2024	02/09/2024	250.00	WHITE, TREVOR	11E293 3190 04586 728 0000 0000
253143	R	02/15/2024	02/15/2024	150.00	ABC TRAINING AND TES	11E271 7410 00000 000 0000 0000
253143	R	02/15/2024	02/15/2024	150.00	ABC TRAINING AND TES	11E271 7410 00000 000 0000 0000
253144	R	02/15/2024	02/15/2024	2,495.00	BUSINESS U LLC	11E221 3110 02106 510 0000 0000
253145	R	02/15/2024	02/15/2024	962.06	CALHOUN COUNTY TREAS	11E259 7610 00000 000 0000 0000
253147	R	02/15/2024	02/15/2024	2,453.13	CALHOUN INTERMEDIATE	11E285 8220 00000 000 0000 0000
253147	R	02/15/2024	02/15/2024	110.00	CALHOUN INTERMEDIATE	11E284 8220 00000 584 0000 0000
253147	R	02/15/2024	02/15/2024	12,666.14	CALHOUN INTERMEDIATE	11E284 8220 00000 584 0000 0000
253147	R	02/15/2024	02/15/2024	1,324.16	CALHOUN INTERMEDIATE	11E113 8220 02106 584 0000 0000
253147	R	02/15/2024	02/15/2024	588.51	CALHOUN INTERMEDIATE	11E112 8220 04586 584 0000 0000
253147	R	02/15/2024	02/15/2024	258.29	CALHOUN INTERMEDIATE	11E111 8220 03117 584 0000 0000
253147	R	02/15/2024	02/15/2024	331.86	CALHOUN INTERMEDIATE	11E111 8220 04483 584 0000 0000
253147	R	02/15/2024	02/15/2024	331.86	CALHOUN INTERMEDIATE	11E111 8220 03215 584 0000 0000
253147	R	02/15/2024	02/15/2024	331.86	CALHOUN INTERMEDIATE	11E111 8220 02578 584 0000 0000
253147	R	02/15/2024	02/15/2024	514.95	CALHOUN INTERMEDIATE	11E111 8220 04586 584 0000 0000
253147	R	02/15/2024	02/15/2024	1,017.71	CALHOUN INTERMEDIATE	11E283 2991 00000 000 0000 0000
253148	R	02/15/2024	02/15/2024	178.35	CARLETON EQUIPMENT C	11E261 6460 00000 000 0000 0000
253148	R	02/15/2024	02/15/2024	745.51	CARLETON EQUIPMENT C	11E261 4120 00000 000 0000 0000
253149	R	02/15/2024	02/15/2024	1,071.11	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000

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253149	R	02/15/2024	02/15/2024	748.05	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253149	R	02/15/2024	02/15/2024	728.70	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253149	R	02/15/2024	02/15/2024	415.57	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253150	R	02/15/2024	02/15/2024	9,760.00	EDBLOX INC	11E113 3710 02106 570 0000 0000
253151	R	02/15/2024	02/15/2024	339.68	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253151	R	02/15/2024	02/15/2024	195.90	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253151	R	02/15/2024	02/15/2024	287.32	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253153	R	02/15/2024	02/15/2024	4.40	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253153	R	02/15/2024	02/15/2024	-21.13	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253153	R	02/15/2024	02/15/2024	846.10	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253153	R	02/15/2024	02/15/2024	1,135.61	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
253153	R	02/15/2024	02/15/2024	106.32	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253153	R	02/15/2024	02/15/2024	66.14	GORDON FOOD SERVICE	25E297 5991 00000 952 0000 0000
253153	R	02/15/2024	02/15/2024	1,052.67	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
253153	R	02/15/2024	02/15/2024	718.05	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253153	R	02/15/2024	02/15/2024	72.54	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
253153	R	02/15/2024	02/15/2024	87.87	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
253153	R	02/15/2024	02/15/2024	124.36	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
253153	R	02/15/2024	02/15/2024	314.68	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253153	R	02/15/2024	02/15/2024	559.82	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
253153	R	02/15/2024	02/15/2024	4.40	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253154	R	02/15/2024	02/15/2024	1,000.00	HAMILTON, JORDAN	11E112 3190 04586 000 0000 0000
253155	R	02/15/2024	02/15/2024	4,328.75	HEALTH EQUITY, INC.	11L451 0000 00107 000 0000 0000
253156	R	02/15/2024	02/15/2024	575.00	LUSSIER, NANCY	11E371 3110 03821 000 6010 0000
253157	R	02/15/2024	02/15/2024	323.64	MEYER MUSIC INC	11E112 5123 04586 522 0000 0000
253158	R	02/15/2024	02/15/2024	3,727.65	MIDWEST COMMUNICATIO	11E284 3190 00000 584 0000 0000
253158	R	02/15/2024	02/15/2024	2,943.48	MIDWEST COMMUNICATIO	11E284 3190 00000 584 0000 0000
253159	R	02/15/2024	02/15/2024	715.00	MILLER JOHNSON ATTOR	11E231 3170 00000 000 0000 0000
253160	R	02/15/2024	02/15/2024	380.00	MICHIGAN SCHOOL BUSI	11E232 3220 00000 000 0000 0000
253161	R	02/15/2024	02/15/2024	982.45	SEMCOENERGY GAS CO	11E261 5511 00000 910 0000 0271
253161	R	02/15/2024	02/15/2024	590.73	SEMCOENERGY GAS CO	11E261 5511 00000 910 0000 0000
253162	R	02/15/2024	02/15/2024	147.60	THE HAPPY CHEF, INC	25E297 5996 00000 952 0000 0000
253163	R	02/21/2024	02/21/2024	1,748.40	CEREAL CITY SCIENCE	11E111 5125 02578 500 0000 0000
253163	R	02/21/2024	02/21/2024	1,329.90	CEREAL CITY SCIENCE	11E111 5125 03117 500 0000 0000
253163	R	02/21/2024	02/21/2024	1,743.75	CEREAL CITY SCIENCE	11E111 5125 03215 500 0000 0000
253163	R	02/21/2024	02/21/2024	2,232.00	CEREAL CITY SCIENCE	11E111 5125 04483 500 0000 0000
253163	R	02/21/2024	02/21/2024	1,371.75	CEREAL CITY SCIENCE	11E111 5125 04586 500 0000 0000
253164	R	02/21/2024	02/21/2024	15,139.55	BP ENERGY RETAIL COM	11E261 5510 02106 910 0000 0000
253164	R	02/21/2024	02/21/2024	14,540.01	BP ENERGY RETAIL COM	11E261 5510 04586 910 0000 0000
253164	R	02/21/2024	02/21/2024	1,771.20	BP ENERGY RETAIL COM	11E261 5510 02578 910 0000 0000
253164	R	02/21/2024	02/21/2024	3,118.12	BP ENERGY RETAIL COM	11E261 5510 03117 910 0000 0000
253164	R	02/21/2024	02/21/2024	1,865.48	BP ENERGY RETAIL COM	11E261 5510 03215 910 0000 0000
253164	R	02/21/2024	02/21/2024	3,380.77	BP ENERGY RETAIL COM	11E261 5510 07313 910 0000 0000
253164	R	02/21/2024	02/21/2024	1,515.29	BP ENERGY RETAIL COM	11E261 5510 04483 910 0000 0000
253165	R	02/21/2024	02/21/2024	35.00	CALHOUN COUNTY PUBLI	11E261 5991 00000 722 0000 0000
253166	R	02/21/2024	02/21/2024	1,023.94	CALHOUN INTERMEDIATE	11E283 8220 00000 000 0000 0000
253166	R	02/21/2024	02/21/2024	440.00	CALHOUN INTERMEDIATE	11E221 8220 00000 500 0000 0000
253167	R	02/21/2024	02/21/2024	36.67	CEREAL CITY AUTO PAR	11E261 5993 00000 000 0000 0000
253168	R	02/21/2024	02/21/2024	366.93	COCA COLA BTL OF MIC	25E297 5616 00000 953 0000 0000
253169	R	02/21/2024	02/21/2024	1,131.02	CONSUMERS ENERGY	11E261 5520 04483 910 0000 0000
253170	R	02/21/2024	02/21/2024	448.04	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253170	R	02/21/2024	02/21/2024	909.61	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253170	R	02/21/2024	02/21/2024	763.58	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253170	R	02/21/2024	02/21/2024	357.78	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253171	R	02/21/2024	02/21/2024	131.71	DEAL, JASON	11E293 3191 02106 712 0000 0000
253172	R	02/21/2024	02/21/2024	347.42	EDS BREAD LLC	25E297 5614 00000 953 0000 0000

CHECK NUMBER	CHE TYP	CHECK DATE	POST DATE	AMOUNT	VENDOR	ACCOUNT NUMBER
253173	R	02/21/2024	02/21/2024	172.38	ETNA SUPPLY COMPANY	11E261 5993 00000 000 0000 0000
253173	R	02/21/2024	02/21/2024	59.49	ETNA SUPPLY COMPANY	11E261 5993 04483 000 0000 0000
253174	R	02/21/2024	02/21/2024	1,110.00	JACK PEARLS SPORT CE	11E293 5990 02106 721 0000 0000
253175	R	02/21/2024	02/21/2024	457.00	KALAMAZOO RESA	11E113 8220 02106 584 0000 0000
253175	R	02/21/2024	02/21/2024	228.50	KALAMAZOO RESA	11E112 8220 04586 584 0000 0000
253175	R	02/21/2024	02/21/2024	376.00	KALAMAZOO RESA	11E111 8220 03117 584 0000 0000
253175	R	02/21/2024	02/21/2024	403.00	KALAMAZOO RESA	11E111 8220 04483 584 0000 0000
253175	R	02/21/2024	02/21/2024	403.00	KALAMAZOO RESA	11E111 8220 03215 584 0000 0000
253175	R	02/21/2024	02/21/2024	376.00	KALAMAZOO RESA	11E111 8220 02578 584 0000 0000
253175	R	02/21/2024	02/21/2024	228.50	KALAMAZOO RESA	11E111 8220 04586 584 0000 0000
253176	R	02/21/2024	02/21/2024	40,972.05	KELLOGG COMMUNITY CO	11E113 3711 02106 000 0000 0000
253178	R	02/21/2024	02/21/2024	10,827.28	MESSA INS	11L451 0000 00105 000 0000 0000
253178	R	02/21/2024	02/21/2024	58,155.22	MESSA INS	11L451 0000 00101 000 0000 0000
253178	R	02/21/2024	02/21/2024	5,498.63	MESSA INS	11L451 0000 00106 000 0000 0000
253178	R	02/21/2024	02/21/2024	48,667.54	MESSA INS	11L451 0000 00102 000 0000 0000
253178	R	02/21/2024	02/21/2024	2,571.35	MESSA INS	11L451 0000 00104 000 0000 0000
253178	R	02/21/2024	02/21/2024	8,802.72	MESSA INS	11L451 0000 00100 000 0000 0000
253178	R	02/21/2024	02/21/2024	27.06	MESSA INS	11L451 0000 00110 000 0000 0000
253178	R	02/21/2024	02/21/2024	219,222.54	MESSA INS	11L451 0000 00100 000 0000 0000
253178	R	02/21/2024	02/21/2024	56,870.74	MESSA INS	11L451 0000 00110 000 0000 0000
253178	R	02/21/2024	02/21/2024	3,218.84	MESSA INS	11L451 0000 00113 000 0000 0000
253178	R	02/21/2024	02/21/2024	3,673.71	MESSA INS	11L451 0000 00112 000 0000 0000
253178	R	02/21/2024	02/21/2024	6,237.80	MESSA INS	11L451 0000 00100 000 0000 0000
253178	R	02/21/2024	02/21/2024	23,756.19	MESSA INS	11L451 0000 00104 000 0000 0000
253178	R	02/21/2024	02/21/2024	6,154.19	MESSA INS	11L451 0000 00108 000 0000 0000
253179	R	02/21/2024	02/21/2024	6,765.00	MICHIGAN DECA	11E127 7910 02106 510 0000 0000
253180	R	02/21/2024	02/21/2024	1,875.00	MICHIGAN ASSOC FOR B	11E221 3220 00000 000 6840 0000
253180	R	02/21/2024	02/21/2024	1,500.00	MICHIGAN ASSOC FOR B	11E221 3220 00000 000 6840 0000
253181	R	02/21/2024	02/21/2024	37.68	NABCO	11E271 2110 00000 000 0000 0000
253182	R	02/21/2024	02/21/2024	10.63	O'REILLY AUTO PARTS	11E261 5993 00000 000 0000 0000
253182	R	02/21/2024	02/21/2024	10.99	O'REILLY AUTO PARTS	11E261 5993 00000 000 0000 0000
253182	R	02/21/2024	02/21/2024	3.84	O'REILLY AUTO PARTS	11E261 5993 00000 000 0000 0000
253184	R	02/21/2024	02/21/2024	124.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253184	R	02/21/2024	02/21/2024	224.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253184	R	02/21/2024	02/21/2024	93.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253184	R	02/21/2024	02/21/2024	77.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
253184	R	02/21/2024	02/21/2024	100.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253184	R	02/21/2024	02/21/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253184	R	02/21/2024	02/21/2024	139.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
253184	R	02/21/2024	02/21/2024	62.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253184	R	02/21/2024	02/21/2024	139.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
253184	R	02/21/2024	02/21/2024	124.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253184	R	02/21/2024	02/21/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253184	R	02/21/2024	02/21/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253185	R	02/21/2024	02/21/2024	697.00	PRAIRIE LAKE REFRIGE	25E297 4120 00000 950 0000 0000
253185	R	02/21/2024	02/21/2024	378.50	PRAIRIE LAKE REFRIGE	25E297 4120 00000 950 0000 0000
253186	R	02/21/2024	02/21/2024	195.92	SCHOLASTIC BOOK CLUB	11E111 5190 04586 000 0000 0000
253188	R	02/21/2024	02/21/2024	598.56	SEMCOENERGY GAS CO	11E261 5510 03215 910 0000 0000
253188	R	02/21/2024	02/21/2024	956.95	SEMCOENERGY GAS CO	11E261 5510 04483 910 0000 0000
253188	R	02/21/2024	02/21/2024	3,182.33	SEMCOENERGY GAS CO	11E261 5510 02106 910 0000 0000
253188	R	02/21/2024	02/21/2024	576.26	SEMCOENERGY GAS CO	11E261 5510 02578 910 0000 0000
253188	R	02/21/2024	02/21/2024	515.72	SEMCOENERGY GAS CO	11E261 5510 04483 910 0000 0000
253188	R	02/21/2024	02/21/2024	894.84	SEMCOENERGY GAS CO	11E261 5510 03215 910 0000 0000
253188	R	02/21/2024	02/21/2024	3,770.01	SEMCOENERGY GAS CO	11E261 5510 04586 910 0000 0000
253189	R	02/21/2024	02/21/2024	1,000.00	STATE OF MICHIGAN	46E511 7310 00000 000 0000 0000
253190	R	02/21/2024	02/21/2024	125.00	PENSKE TRUCK LEASING	11E261 4130 00000 000 0000 0000

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NUMBER	TYP	DATE	DATE	AMOUNT	VENDOR	NUMBER
253191	R	02/21/2024	02/21/2024	48.00	VOCES	11E331 3190 00000 000 0000 0000
253192	R	02/21/2024	02/21/2024	319.00	VOYAGER SOPRIS LEARN	11E111 5210 02578 500 0000 0000
253193	R	02/23/2024	02/23/2024	1,250.00	3THIRTEEN ENTERTAINM	11E249 5990 02106 000 0000 0000
253194	R	02/23/2024	02/23/2024	1,000.00	BUCKLEY, NICK	11E282 3190 00000 000 0000 0000
253195	R	02/23/2024	02/23/2024	900.00	CALHOUN INTERMEDIATE	11E221 3220 00000 500 0000 0000
253196	R	02/23/2024	02/23/2024	575.28	HALO BRANDED Solutio	11E113 5190 02106 000 0000 0000
253197	R	02/23/2024	02/23/2024	550.00	JACK PEARLS SPORT CE	11E293 5990 02106 712 0000 0000
253198	R	02/23/2024	02/23/2024	180.81	PITNEY BOWES GLOBAL	11E241 4220 02106 000 0000 0000
253199	R	02/23/2024	02/23/2024	12.00	RECOGNITION INC	11E293 5990 02106 710 0000 0000
253199	R	02/23/2024	02/23/2024	65.00	RECOGNITION INC	11E293 5990 02106 718 0000 0000
253199	R	02/23/2024	02/23/2024	10.00	RECOGNITION INC	11E293 5990 02106 724 0000 0000
253199	R	02/23/2024	02/23/2024	550.00	RECOGNITION INC	11E293 5990 02106 730 0000 0000
253199	R	02/23/2024	02/23/2024	238.00	RECOGNITION INC	11E293 5990 04586 715 0000 0000
253199	R	02/23/2024	02/23/2024	381.00	RECOGNITION INC	11E293 3190 02106 729 0000 0000
253200	R	02/23/2024	02/23/2024	1,704.62	SHI INTERNATIONAL CO	11E111 5980 02578 584 0000 0000
253200	R	02/23/2024	02/23/2024	1,619.39	SHI INTERNATIONAL CO	11E111 5980 03117 584 0000 0000
253200	R	02/23/2024	02/23/2024	1,875.08	SHI INTERNATIONAL CO	11E111 5980 03215 584 0000 0000
253200	R	02/23/2024	02/23/2024	1,875.08	SHI INTERNATIONAL CO	11E111 5980 04483 584 0000 0000
253200	R	02/23/2024	02/23/2024	2,556.93	SHI INTERNATIONAL CO	11E111 5980 04586 584 0000 0000
253200	R	02/23/2024	02/23/2024	2,556.93	SHI INTERNATIONAL CO	11E112 5980 04586 584 0000 0000
253200	R	02/23/2024	02/23/2024	4,687.69	SHI INTERNATIONAL CO	11E113 5980 02106 584 0000 0000
253200	R	02/23/2024	02/23/2024	4,735.05	SHI INTERNATIONAL CO	11E111 5980 02578 584 0000 0000
253200	R	02/23/2024	02/23/2024	4,498.30	SHI INTERNATIONAL CO	11E111 5980 03117 584 0000 0000
253200	R	02/23/2024	02/23/2024	5,208.56	SHI INTERNATIONAL CO	11E111 5980 03215 584 0000 0000
253200	R	02/23/2024	02/23/2024	5,208.56	SHI INTERNATIONAL CO	11E111 5980 04483 584 0000 0000
253200	R	02/23/2024	02/23/2024	7,102.58	SHI INTERNATIONAL CO	11E111 5980 04586 584 0000 0000
253200	R	02/23/2024	02/23/2024	7,102.58	SHI INTERNATIONAL CO	11E112 5980 04586 584 0000 0000
253200	R	02/23/2024	02/23/2024	13,021.37	SHI INTERNATIONAL CO	11E113 5980 02106 584 0000 0000
253201	R	02/23/2024	02/23/2024	45.06	VERIZON WIRELESS	11E113 3490 03625 584 0000 0000
253202	R	02/23/2024	02/23/2024	206.12	WARDS NATURAL SCIENC	11E113 5125 02106 000 0000 0000
253203	R	03/01/2024	03/01/2024	203.54	APPLIED INNOVATION	11E111 4123 02578 000 0000 0000
253203	R	03/01/2024	03/01/2024	188.38	APPLIED INNOVATION	11E111 4123 03117 000 0000 0000
253203	R	03/01/2024	03/01/2024	270.96	APPLIED INNOVATION	11E111 4123 03215 000 0000 0000
253203	R	03/01/2024	03/01/2024	272.97	APPLIED INNOVATION	11E111 4123 04483 000 0000 0000
253203	R	03/01/2024	03/01/2024	465.56	APPLIED INNOVATION	11E112 4123 04586 000 0000 0000
253203	R	03/01/2024	03/01/2024	985.95	APPLIED INNOVATION	11E113 4123 02106 000 0000 0000
253203	R	03/01/2024	03/01/2024	6.45	APPLIED INNOVATION	11E261 4123 00000 000 0000 0000
253203	R	03/01/2024	03/01/2024	8.85	APPLIED INNOVATION	11E271 4123 00000 000 0000 0000
253203	R	03/01/2024	03/01/2024	50.93	APPLIED INNOVATION	11E111 4123 04586 000 0000 0000
253203	R	03/01/2024	03/01/2024	287.00	APPLIED INNOVATION	11E289 4123 00000 000 0000 0000
253203	R	03/01/2024	03/01/2024	78.80	APPLIED INNOVATION	11E112 4123 04586 000 0000 0000
253203	R	03/01/2024	03/01/2024	180.79	APPLIED INNOVATION	11E113 4123 02106 000 0000 0000
253203	R	03/01/2024	03/01/2024	11.72	APPLIED INNOVATION	25E297 4123 00000 950 0000 0000
253203	R	03/01/2024	03/01/2024	147.12	APPLIED INNOVATION	11E111 4123 04586 000 0000 0000
253204	R	03/01/2024	03/01/2024	988.72	IRON MOUNTAIN	11E252 3190 00000 000 0000 0000
253205	R	03/01/2024	03/01/2024	1,571.60	BSN SPORTS INC	11E293 5990 00000 002 0713 0710
253205	R	03/01/2024	03/01/2024	1,474.00	BSN SPORTS INC	11E293 5990 02106 713 0000 0000
253206	R	03/01/2024	03/01/2024	3,200.00	CHANNEL 69 PRODUCTIO	11E291 3190 00000 350 0000 0000
253207	R	03/01/2024	03/01/2024	122.26	CITY OF BATTLE CREEK	11E261 3831 00000 910 0000 0271
253208	R	03/01/2024	03/01/2024	366.00	CLARK HILL ATTORNEYS	11E231 3170 00000 000 0000 0000
253209	R	03/01/2024	03/01/2024	26,403.04	CONSUMERS ENERGY	11E261 5520 02106 910 0000 0000
253209	R	03/01/2024	03/01/2024	36.01	CONSUMERS ENERGY	11E261 5520 02106 910 0000 0000
253209	R	03/01/2024	03/01/2024	188.67	CONSUMERS ENERGY	11E261 5520 02106 910 0000 0000
253210	R	03/01/2024	03/01/2024	97.95	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253210	R	03/01/2024	03/01/2024	235.20	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253212	R	03/01/2024	03/01/2024	1,076.01	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000

CHECK NUMBER	CHE TYP	CHECK DATE	POST DATE	AMOUNT	VENDOR	ACCOUNT NUMBER
253212	R	03/01/2024	03/01/2024	16.47	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
253212	R	03/01/2024	03/01/2024	492.30	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
253212	R	03/01/2024	03/01/2024	310.16	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253212	R	03/01/2024	03/01/2024	155.20	GORDON FOOD SERVICE	25E297 5990 00000 952 0000 0000
253212	R	03/01/2024	03/01/2024	12.72	GORDON FOOD SERVICE	25E297 5991 00000 952 0000 0000
253212	R	03/01/2024	03/01/2024	85.27	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253212	R	03/01/2024	03/01/2024	333.34	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
253212	R	03/01/2024	03/01/2024	467.12	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
253212	R	03/01/2024	03/01/2024	51.80	GORDON FOOD SERVICE	25E297 5991 00000 952 0000 0000
253212	R	03/01/2024	03/01/2024	116.21	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
253212	R	03/01/2024	03/01/2024	15.47	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253212	R	03/01/2024	03/01/2024	83.82	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
253212	R	03/01/2024	03/01/2024	42.12	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
253212	R	03/01/2024	03/01/2024	14.99	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
253212	R	03/01/2024	03/01/2024	43.36	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
253212	R	03/01/2024	03/01/2024	772.75	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253212	R	03/01/2024	03/01/2024	62.04	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
253212	R	03/01/2024	03/01/2024	246.03	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253212	R	03/01/2024	03/01/2024	116.21	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
253212	R	03/01/2024	03/01/2024	20.97	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
253213	R	03/01/2024	03/01/2024	452.11	GREAT LAKES COCA-COL	25E297 5616 00000 953 0000 0000
253214	R	03/01/2024	03/01/2024	4,228.75	HEALTHEQUITY, INC.	11L451 0000 00107 000 0000 0000
253215	R	03/01/2024	03/01/2024	202.00	MILLER, RYAN	11E221 3220 00000 000 7530 0000
253216	R	03/01/2024	03/01/2024	42,430.62	PFM FINANCIAL ADVISO	46E511 7310 00000 000 0000 0000
253217	R	03/01/2024	03/01/2024	282.81	PITNEY BOWES GLOBAL	11E252 4220 00000 000 0000 0000
253217	R	03/01/2024	03/01/2024	112.11	PITNEY BOWES GLOBAL	11E252 5990 00000 000 0000 0000
253218	R	03/01/2024	03/01/2024	116.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
253218	R	03/01/2024	03/01/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253218	R	03/01/2024	03/01/2024	116.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
253219	R	03/01/2024	03/01/2024	134.97	SCHOLASTIC BOOK CLUB	11E111 5190 04586 000 0000 0000
253220	R	03/01/2024	03/01/2024	43,014.37	THRUN LAW FIRM PC	46E252 3170 00000 000 0000 0000
253221	R	03/01/2024	03/01/2024	1,300.00	TRINNITI LLC	11E291 3190 00000 350 0000 0000
253222	R	03/01/2024	03/01/2024	260.00	U.S. BANK EQUIPMENT	11E111 4220 02578 000 0000 0000
253222	R	03/01/2024	03/01/2024	130.00	U.S. BANK EQUIPMENT	11E111 4220 03117 000 0000 0000
253222	R	03/01/2024	03/01/2024	260.00	U.S. BANK EQUIPMENT	11E111 4220 03215 000 0000 0000
253222	R	03/01/2024	03/01/2024	130.00	U.S. BANK EQUIPMENT	11E111 4220 04483 000 0000 0000
253222	R	03/01/2024	03/01/2024	425.00	U.S. BANK EQUIPMENT	11E112 4220 04586 000 0000 0000
253222	R	03/01/2024	03/01/2024	685.00	U.S. BANK EQUIPMENT	11E113 4220 02106 000 0000 0000
253222	R	03/01/2024	03/01/2024	130.00	U.S. BANK EQUIPMENT	11E289 4220 00000 000 0000 0000
253222	R	03/01/2024	03/01/2024	130.00	U.S. BANK EQUIPMENT	11E111 4220 04586 000 0000 0000
253223	R	03/08/2024	03/08/2024	482.92	IRON MOUNTAIN	11E241 3190 02106 000 0000 0000
253224	R	03/08/2024	03/08/2024	862.66	CALHOUN INTERMEDIATE	11E283 8220 00000 000 0000 0000
253224	R	03/08/2024	03/08/2024	982.45	CALHOUN INTERMEDIATE	11E283 8220 00000 000 0000 0000
253225	R	03/08/2024	03/08/2024	467.02	CONSUMERS CONCRETE	11E261 5520 07313 910 0000 0000
253225	V	03/12/2024	03/12/2024	-467.02	CONSUMERS CONCRETE	11E261 5520 07313 910 0000 0000
253228	R	03/08/2024	03/08/2024	5,204.38	CONSUMERS ENERGY	11E261 5520 04586 910 0000 0000
253228	R	03/08/2024	03/08/2024	38.68	CONSUMERS ENERGY	11E261 5521 00000 910 0000 0000
253228	R	03/08/2024	03/08/2024	244.88	CONSUMERS ENERGY	11E261 5521 00000 910 0000 0271
253228	R	03/08/2024	03/08/2024	983.72	CONSUMERS ENERGY	11E261 5520 03117 910 0000 0000
253228	R	03/08/2024	03/08/2024	436.66	CONSUMERS ENERGY	11E261 5520 07313 910 0000 0000
253228	R	03/08/2024	03/08/2024	29.24	CONSUMERS ENERGY	11E261 5521 00000 910 0000 0000
253228	R	03/08/2024	03/08/2024	1,032.71	CONSUMERS ENERGY	11E261 5520 03215 910 0000 0000
253228	R	03/08/2024	03/08/2024	1,043.02	CONSUMERS ENERGY	11E261 5520 02578 910 0000 0000
253228	R	03/08/2024	03/08/2024	43.18	CONSUMERS ENERGY	11E261 5521 00000 910 0000 0000
253229	R	03/08/2024	03/08/2024	844.60	DETROIT MARRIOTT	11E221 3220 02106 510 0000 0000
253229	R	03/08/2024	03/08/2024	6,611.00	DETROIT MARRIOTT	11E127 3220 02106 510 0000 0000

CHECK NUMBER	CHE TYP	CHECK DATE	POST DATE	AMOUNT	VENDOR	ACCOUNT NUMBER
253230	R	03/08/2024	03/08/2024	147.00	DEW-EL CORPORATION	11E122 5110 03215 110 0000 0000
253231	R	03/08/2024	03/08/2024	14,915.00	EDBLOX INC	11E113 3710 02106 570 0000 0000
253232	R	03/08/2024	03/08/2024	130.60	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253232	R	03/08/2024	03/08/2024	261.20	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253232	R	03/08/2024	03/08/2024	300.38	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253232	R	03/08/2024	03/08/2024	391.80	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253232	R	03/08/2024	03/08/2024	235.08	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253233	R	03/08/2024	03/08/2024	157.50	GIBSON, BRANDI	11E293 3191 02106 712 0000 0000
253233	R	03/08/2024	03/08/2024	285.00	GIBSON, BRANDI	11E293 3191 02106 713 0000 0000
253235	R	03/08/2024	03/08/2024	453.47	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253235	R	03/08/2024	03/08/2024	254.97	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253235	R	03/08/2024	03/08/2024	92.04	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
253235	R	03/08/2024	03/08/2024	4.40	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253235	R	03/08/2024	03/08/2024	110.52	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253235	R	03/08/2024	03/08/2024	177.30	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
253235	R	03/08/2024	03/08/2024	25.60	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
253235	R	03/08/2024	03/08/2024	47.84	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
253235	R	03/08/2024	03/08/2024	391.13	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253235	R	03/08/2024	03/08/2024	184.78	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
253235	R	03/08/2024	03/08/2024	2,177.84	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253235	R	03/08/2024	03/08/2024	17.10	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
253235	R	03/08/2024	03/08/2024	288.77	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
253235	R	03/08/2024	03/08/2024	701.01	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253235	R	03/08/2024	03/08/2024	458.72	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
253235	R	03/08/2024	03/08/2024	24.46	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
253235	R	03/08/2024	03/08/2024	1,058.43	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253235	R	03/08/2024	03/08/2024	407.10	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
253235	R	03/08/2024	03/08/2024	121.49	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
253235	R	03/08/2024	03/08/2024	373.40	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253235	R	03/08/2024	03/08/2024	715.18	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
253236	R	03/08/2024	03/08/2024	583.60	GREAT LAKES COCA-COL	25E297 5616 00000 953 0000 0000
253237	R	03/08/2024	03/08/2024	85.05	GREENE, HENRY	11E113 3711 02106 000 0000 0000
253238	R	03/08/2024	03/08/2024	99.00	MICHIGAN ASSOCIATION	11E231 3220 00000 000 0000 0000
253238	R	03/08/2024	03/08/2024	99.00	MICHIGAN ASSOCIATION	11E231 3220 00000 000 0000 0000
253239	R	03/08/2024	03/08/2024	92.97	PARISH, ALLEN	11E293 3191 02106 711 0000 0000
253239	R	03/08/2024	03/08/2024	302.15	PARISH, ALLEN	11E293 3191 02106 712 0000 0000
253239	R	03/08/2024	03/08/2024	25.83	PARISH, ALLEN	11E293 3191 02106 713 0000 0000
253239	R	03/08/2024	03/08/2024	15.49	PARISH, ALLEN	11E293 3191 02106 718 0000 0000
253242	R	03/08/2024	03/08/2024	147.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
253242	R	03/08/2024	03/08/2024	124.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253242	R	03/08/2024	03/08/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253242	R	03/08/2024	03/08/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253242	R	03/08/2024	03/08/2024	62.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253242	R	03/08/2024	03/08/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253242	R	03/08/2024	03/08/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253242	R	03/08/2024	03/08/2024	77.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
253242	R	03/08/2024	03/08/2024	124.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253242	R	03/08/2024	03/08/2024	69.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253242	R	03/08/2024	03/08/2024	224.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253242	R	03/08/2024	03/08/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253242	R	03/08/2024	03/08/2024	77.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
253242	R	03/08/2024	03/08/2024	93.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253242	R	03/08/2024	03/08/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253242	R	03/08/2024	03/08/2024	124.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253242	R	03/08/2024	03/08/2024	31.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253243	R	03/08/2024	03/08/2024	68.00	ROE-COMM, INC	11E113 5990 03625 000 0000 0000

CHECK	CHE	CHECK	POST			ACCOUNT
NUMBER	TYP	DATE	DATE	AMOUNT	VENDOR	NUMBER
253244	R	03/08/2024	03/08/2024	2,475.00	TRIPLE R CONSULTANTS	11E284 3190 00000 584 0000 0000
253245	R	03/08/2024	03/08/2024	17.45	VALDEZ, RODRIGO	11E113 3711 02106 000 0000 0000
253246	R	03/15/2024	03/15/2024	550.00	ADVANCE RECYCLING &	11E261 3190 00000 000 0000 0000
253248	R	03/15/2024	03/15/2024	242.25	ALLEGRA PRINT AND IM	11E113 5190 02106 000 0000 0000
253248	R	03/15/2024	03/15/2024	266.18	ALLEGRA PRINT AND IM	11E261 3610 00000 000 0000 0000
253248	R	03/15/2024	03/15/2024	39.99	ALLEGRA PRINT AND IM	11E111 3610 02578 000 0000 0000
253248	R	03/15/2024	03/15/2024	25.84	ALLEGRA PRINT AND IM	11E282 3610 00000 000 0000 0000
253248	R	03/15/2024	03/15/2024	53.59	ALLEGRA PRINT AND IM	11E282 3430 00000 000 0000 0000
253248	R	03/15/2024	03/15/2024	320.00	ALLEGRA PRINT AND IM	11E282 3610 00000 000 0000 0000
253249	R	03/15/2024	03/15/2024	269.70	ALTA EQUIPMENT COMPA	11E261 4110 00000 000 0000 0000
253250	R	03/15/2024	03/15/2024	126.83	ANTHEM SPORTS, LLC	11E113 5126 02106 000 0000 0000
253251	R	03/15/2024	03/15/2024	223.48	APPLIED INNOVATION	11E113 5190 02106 000 0000 0000
253252	R	03/15/2024	03/15/2024	23.26	AUTOZONE PARTS, INC.	11E271 5731 00000 000 0000 0000
253253	R	03/15/2024	03/15/2024	10.95	BATTERIES PLUS #388	11E261 5993 00000 000 0000 0000
253253	R	03/15/2024	03/15/2024	172.05	BATTERIES PLUS #388	11E261 4130 00000 000 0000 0000
253253	R	03/15/2024	03/15/2024	15.45	BATTERIES PLUS #388	11E261 5993 02106 000 0000 0000
253253	R	03/15/2024	03/15/2024	615.96	BATTERIES PLUS #388	11E261 4130 00000 000 0000 0000
253253	R	03/15/2024	03/15/2024	16.38	BATTERIES PLUS #388	11E261 5993 02106 000 0000 0000
253254	R	03/15/2024	03/15/2024	625.00	BC SOUND	11E249 5990 02106 000 0000 0000
253254	R	03/15/2024	03/15/2024	292.50	BC SOUND	11E293 5990 02106 710 0000 0000
253254	R	03/15/2024	03/15/2024	610.40	BC SOUND	11E293 5991 00000 002 0710 0710
253254	R	03/15/2024	03/15/2024	786.95	BC SOUND	11E112 3190 04586 000 0000 0000
253255	R	03/15/2024	03/15/2024	360.00	BCG ACQUISITIONS LLC	11E261 4110 04483 000 0000 0000
253255	R	03/15/2024	03/15/2024	2,999.20	BCG ACQUISITIONS LLC	11E261 4110 02106 000 0000 0000
253255	R	03/15/2024	03/15/2024	500.00	BCG ACQUISITIONS LLC	11E261 4110 00000 000 0000 0000
253256	R	03/15/2024	03/15/2024	665.79	BIO CORPORATION	11E112 5125 04586 000 0000 0000
253257	R	03/15/2024	03/15/2024	548.52	CEREAL CITY AUTO PAR	11E271 5790 00000 000 0000 0000
253259	R	03/15/2024	03/15/2024	461.77	CITY OF BATTLE CREEK	11E261 3830 03117 910 0000 0000
253259	R	03/15/2024	03/15/2024	501.90	CITY OF BATTLE CREEK	11E261 3830 03215 910 0000 0000
253259	R	03/15/2024	03/15/2024	160.07	CITY OF BATTLE CREEK	11E261 3830 02106 910 0000 0000
253259	R	03/15/2024	03/15/2024	509.92	CITY OF BATTLE CREEK	11E261 3830 02578 910 0000 0000
253259	R	03/15/2024	03/15/2024	1,843.01	CITY OF BATTLE CREEK	11E261 3830 04586 910 0000 0000
253259	R	03/15/2024	03/15/2024	390.12	CITY OF BATTLE CREEK	11E261 3830 04483 910 0000 0000
253259	R	03/15/2024	03/15/2024	253.12	CITY OF BATTLE CREEK	11E261 3830 02106 910 0000 0000
253259	R	03/15/2024	03/15/2024	525.97	CITY OF BATTLE CREEK	11E261 3830 07313 910 0000 0000
253259	R	03/15/2024	03/15/2024	2,583.24	CITY OF BATTLE CREEK	11E261 3830 02106 910 0000 0000
253260	R	03/15/2024	03/15/2024	23,981.25	CITY OF BATTLE CREEK	11E266 3190 00000 000 3060 0000
253261	R	03/15/2024	03/15/2024	550.00	COMPLETE PRESSURE WA	11E271 4910 00000 000 0000 0000
253262	R	03/15/2024	03/15/2024	1,105.25	CONSUMERS ENERGY	11E261 5520 04483 910 0000 0000
253262	R	03/15/2024	03/15/2024	467.02	CONSUMERS ENERGY	11E261 5520 07313 910 0000 0000
253263	R	03/15/2024	03/15/2024	668.39	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253263	R	03/15/2024	03/15/2024	978.78	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253263	R	03/15/2024	03/15/2024	838.33	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253263	R	03/15/2024	03/15/2024	1,109.07	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253263	R	03/15/2024	03/15/2024	841.28	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253263	R	03/15/2024	03/15/2024	854.96	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253264	R	03/15/2024	03/15/2024	750.00	DOYLE, AMY	11E371 3110 03821 000 6010 0000
253265	R	03/15/2024	03/15/2024	306.91	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253265	R	03/15/2024	03/15/2024	182.92	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253266	R	03/15/2024	03/15/2024	140.14	ETNA SUPPLY COMPANY	11E261 5993 02578 000 0000 0000
253266	R	03/15/2024	03/15/2024	23.78	ETNA SUPPLY COMPANY	11E261 5993 02578 000 0000 0000
253266	R	03/15/2024	03/15/2024	41.08	ETNA SUPPLY COMPANY	11E261 5993 02106 000 0000 0000
253266	R	03/15/2024	03/15/2024	10.70	ETNA SUPPLY COMPANY	11E261 5993 03117 000 0000 0000
253266	R	03/15/2024	03/15/2024	23.78	ETNA SUPPLY COMPANY	11E261 5993 04586 000 0000 0000
253268	R	03/15/2024	03/15/2024	358.72	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
253268	R	03/15/2024	03/15/2024	-594.84	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000

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253268	R	03/15/2024	03/15/2024	330.53	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000
253268	R	03/15/2024	03/15/2024	139.20	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000
253268	R	03/15/2024	03/15/2024	411.68	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000
253268	R	03/15/2024	03/15/2024	19.55	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000
253268	R	03/15/2024	03/15/2024	26.40	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000
253268	R	03/15/2024	03/15/2024	1,126.08	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000
253269	R	03/15/2024	03/15/2024	1,350.00	GARDNER BROTHERS LAW	11E261	4116	00000	000	0000	0000
253269	R	03/15/2024	03/15/2024	1,350.00	GARDNER BROTHERS LAW	11E261	4116	00000	000	0000	0000
253270	R	03/15/2024	03/15/2024	150.00	GOBLES HS ATHLETICS	11E293	7910	02106	714	0000	0000
253272	R	03/15/2024	03/15/2024	901.84	GORDON FOOD SERVICE	25E297	5610	00000	953	0000	0000
253272	R	03/15/2024	03/15/2024	200.48	GORDON FOOD SERVICE	25E297	5611	00000	953	0000	0000
253272	R	03/15/2024	03/15/2024	156.30	GORDON FOOD SERVICE	25E297	5612	00000	953	0000	0000
253272	R	03/15/2024	03/15/2024	84.40	GORDON FOOD SERVICE	25E297	5615	00000	953	0000	0000
253272	R	03/15/2024	03/15/2024	173.47	GORDON FOOD SERVICE	25E297	5616	00000	953	0000	0000
253272	R	03/15/2024	03/15/2024	33.82	GORDON FOOD SERVICE	25E297	5991	00000	952	0000	0000
253272	R	03/15/2024	03/15/2024	105.39	GORDON FOOD SERVICE	25E297	5999	00000	952	0000	0000
253272	R	03/15/2024	03/15/2024	15.28	GORDON FOOD SERVICE	25E297	5610	00000	953	0000	0000
253272	R	03/15/2024	03/15/2024	0.99	GORDON FOOD SERVICE	25E297	5612	00000	953	0000	0000
253272	R	03/15/2024	03/15/2024	3.59	GORDON FOOD SERVICE	25E297	5999	00000	952	0000	0000
253272	R	03/15/2024	03/15/2024	682.90	GORDON FOOD SERVICE	25E297	5610	00000	953	0000	0000
253272	R	03/15/2024	03/15/2024	314.60	GORDON FOOD SERVICE	25E297	5615	00000	953	0000	0000
253272	R	03/15/2024	03/15/2024	365.16	GORDON FOOD SERVICE	25E297	5616	00000	953	0000	0000
253272	R	03/15/2024	03/15/2024	40.06	GORDON FOOD SERVICE	25E297	5991	00000	952	0000	0000
253272	R	03/15/2024	03/15/2024	294.68	GORDON FOOD SERVICE	25E297	5999	00000	952	0000	0000
253272	R	03/15/2024	03/15/2024	1,695.15	GORDON FOOD SERVICE	25E297	5610	00000	953	0000	0000
253272	R	03/15/2024	03/15/2024	516.14	GORDON FOOD SERVICE	25E297	5615	00000	953	0000	0000
253272	R	03/15/2024	03/15/2024	119.64	GORDON FOOD SERVICE	25E297	5616	00000	953	0000	0000
253272	R	03/15/2024	03/15/2024	155.20	GORDON FOOD SERVICE	25E297	5999	00000	952	0000	0000
253272	R	03/15/2024	03/15/2024	-25.98	GORDON FOOD SERVICE	25E297	5991	00000	952	0000	0000
253272	R	03/15/2024	03/15/2024	1,521.66	GORDON FOOD SERVICE	25E297	5610	00000	953	0000	0000
253272	R	03/15/2024	03/15/2024	287.04	GORDON FOOD SERVICE	25E297	5615	00000	953	0000	0000
253272	R	03/15/2024	03/15/2024	79.76	GORDON FOOD SERVICE	25E297	5616	00000	953	0000	0000
253272	R	03/15/2024	03/15/2024	48.84	GORDON FOOD SERVICE	25E297	5999	00000	952	0000	0000
253273	R	03/15/2024	03/15/2024	7.98	HATFIELD, CANDACE	11E271	5731	00000	000	0000	0000
253274	R	03/15/2024	03/15/2024	4,228.75	HEALTHEQUITY, INC.	11L451	0000	00107	000	0000	0000
253275	R	03/15/2024	03/15/2024	132.00	JACK PEARLS SPORT CE	25E297	5996	00000	952	0000	0000
253276	R	03/15/2024	03/15/2024	125.00	KALAMAZOO RESA	11E271	8220	00000	000	0000	0000
253277	R	03/15/2024	03/15/2024	925.00	LUSSIER, NANCY	11E371	3110	03821	000	6010	0000
253280	R	03/15/2024	03/15/2024	5,556.06	MESSA INS	11L451	0000	00100	000	0000	0000
253280	R	03/15/2024	03/15/2024	22,558.11	MESSA INS	11L451	0000	00104	000	0000	0000
253280	R	03/15/2024	03/15/2024	5,803.52	MESSA INS	11L451	0000	00108	000	0000	0000
253280	R	03/15/2024	03/15/2024	5,379.65	MESSA INS	11L451	0000	00106	000	0000	0000
253280	R	03/15/2024	03/15/2024	47,313.60	MESSA INS	11L451	0000	00102	000	0000	0000
253280	R	03/15/2024	03/15/2024	2,571.35	MESSA INS	11L451	0000	00104	000	0000	0000
253280	R	03/15/2024	03/15/2024	9,089.40	MESSA INS	11L451	0000	00100	000	0000	0000
253280	R	03/15/2024	03/15/2024	70.76	MESSA INS	11L451	0000	00110	000	0000	0000
253280	R	03/15/2024	03/15/2024	3,218.84	MESSA INS	11L451	0000	00113	000	0000	0000
253280	R	03/15/2024	03/15/2024	10,485.63	MESSA INS	11L451	0000	00105	000	0000	0000
253280	R	03/15/2024	03/15/2024	56,275.13	MESSA INS	11L451	0000	00101	000	0000	0000
253280	R	03/15/2024	03/15/2024	219,749.60	MESSA INS	11L451	0000	00100	000	0000	0000
253280	R	03/15/2024	03/15/2024	57,035.85	MESSA INS	11L451	0000	00110	000	0000	0000
253280	R	03/15/2024	03/15/2024	3,361.41	MESSA INS	11L451	0000	00112	000	0000	0000
253281	R	03/15/2024	03/15/2024	1,017.39	METRONET FIBERNET LL	11E261	3410	00000	000	0000	0000
253282	R	03/15/2024	03/15/2024	2,965.00	MEYER MUSIC INC	11E113	6461	02106	502	0000	0000
253282	R	03/15/2024	03/15/2024	154.75	MEYER MUSIC INC	11E112	5123	04586	522	0000	0000
253283	R	03/15/2024	03/15/2024	273.98	MIDWEST ELECTRIC MOT	11E261	5993	00000	000	0000	0000

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253284	R	03/15/2024	03/15/2024	4,625.00	NOVA CARE REHABILITA	11E293 4910 02106 710 0000 0000
253285	R	03/15/2024	03/15/2024	31.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253285	R	03/15/2024	03/15/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253285	R	03/15/2024	03/15/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253285	R	03/15/2024	03/15/2024	108.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
253285	R	03/15/2024	03/15/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253285	R	03/15/2024	03/15/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253288	R	03/15/2024	03/15/2024	714.83	SEMCOENERGY GAS CO	11E261 5510 07313 910 0000 0000
253288	R	03/15/2024	03/15/2024	429.70	SEMCOENERGY GAS CO	11E261 5510 02578 910 0000 0000
253288	R	03/15/2024	03/15/2024	2,432.32	SEMCOENERGY GAS CO	11E261 5510 02106 910 0000 0000
253288	R	03/15/2024	03/15/2024	450.20	SEMCOENERGY GAS CO	11E261 5511 00000 910 0000 0000
253288	R	03/15/2024	03/15/2024	442.61	SEMCOENERGY GAS CO	11E261 5511 00000 910 0000 0271
253288	R	03/15/2024	03/15/2024	2,674.97	SEMCOENERGY GAS CO	11E261 5510 04586 910 0000 0000
253288	R	03/15/2024	03/15/2024	617.67	SEMCOENERGY GAS CO	11E261 5510 03117 910 0000 0000
253288	R	03/15/2024	03/15/2024	450.42	SEMCOENERGY GAS CO	11E261 5510 03215 910 0000 0000
253288	R	03/15/2024	03/15/2024	389.88	SEMCOENERGY GAS CO	11E261 5510 04483 910 0000 0000
253289	R	03/15/2024	03/15/2024	94.69	SHI INTERNATIONAL CO	11E111 5980 02578 584 0000 0000
253289	R	03/15/2024	03/15/2024	90.00	SHI INTERNATIONAL CO	11E111 5980 03117 584 0000 0000
253289	R	03/15/2024	03/15/2024	104.16	SHI INTERNATIONAL CO	11E111 5980 03215 584 0000 0000
253289	R	03/15/2024	03/15/2024	104.16	SHI INTERNATIONAL CO	11E111 5980 04483 584 0000 0000
253289	R	03/15/2024	03/15/2024	142.04	SHI INTERNATIONAL CO	11E111 5980 04586 584 0000 0000
253289	R	03/15/2024	03/15/2024	142.04	SHI INTERNATIONAL CO	11E112 5980 04586 584 0000 0000
253289	R	03/15/2024	03/15/2024	260.45	SHI INTERNATIONAL CO	11E113 5980 02106 584 0000 0000
253290	R	03/15/2024	03/15/2024	280.00	THRUN LAW FIRM PC	11E231 3170 00000 000 0000 0000
253290	R	03/15/2024	03/15/2024	752.50	THRUN LAW FIRM PC	46E252 3170 00000 000 0000 0000
253291	R	03/15/2024	03/15/2024	151.09	U.S. BANK EQUIPMENT	11E111 4220 03117 000 0000 0000
253291	R	03/15/2024	03/15/2024	151.09	U.S. BANK EQUIPMENT	11E111 4220 04483 000 0000 0000
253291	R	03/15/2024	03/15/2024	364.82	U.S. BANK EQUIPMENT	11E112 4220 04586 000 0000 0000
253291	R	03/15/2024	03/15/2024	809.25	U.S. BANK EQUIPMENT	11E113 4220 02106 000 0000 0000
253291	R	03/15/2024	03/15/2024	182.82	U.S. BANK EQUIPMENT	11E252 4220 00000 000 0000 0000
253291	R	03/15/2024	03/15/2024	232.28	U.S. BANK EQUIPMENT	11E289 4220 00000 000 0000 0000
253291	R	03/15/2024	03/15/2024	641.80	U.S. BANK EQUIPMENT	11E111 4220 04586 000 0000 0000
253291	R	03/15/2024	03/15/2024	110.51	U.S. BANK EQUIPMENT	11E271 4220 00000 000 0000 0000
253291	R	03/15/2024	03/15/2024	110.51	U.S. BANK EQUIPMENT	11E261 4220 00000 000 0000 0000
253291	R	03/15/2024	03/15/2024	125.92	U.S. BANK EQUIPMENT	11E293 4220 02106 710 0000 0000
253292	R	03/15/2024	03/15/2024	59.02	WOODS POOLS, INC	11E261 5991 00000 722 0000 0000
253293	R	03/15/2024	03/15/2024	500.00	WORDEN, HEATHER	11E371 3110 03821 000 6010 0000
253294	R	03/22/2024	03/22/2024	169.34	APPLIED INNOVATION	11E112 4123 04586 000 0000 0000
253294	R	03/22/2024	03/22/2024	201.38	APPLIED INNOVATION	11E113 4123 02106 000 0000 0000
253294	R	03/22/2024	03/22/2024	8.73	APPLIED INNOVATION	25E297 4123 00000 950 0000 0000
253294	R	03/22/2024	03/22/2024	147.78	APPLIED INNOVATION	11E111 4123 04586 000 0000 0000
253295	R	03/22/2024	03/22/2024	1,066.76	CALHOUN INTERMEDIATE	11E283 8220 00000 000 0000 0000
253296	R	03/22/2024	03/22/2024	326.50	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253296	R	03/22/2024	03/22/2024	261.20	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253296	R	03/22/2024	03/22/2024	154.42	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253297	R	03/22/2024	03/22/2024	1,573.46	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253297	R	03/22/2024	03/22/2024	138.59	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
253297	R	03/22/2024	03/22/2024	94.49	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
253297	R	03/22/2024	03/22/2024	289.90	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
253297	R	03/22/2024	03/22/2024	279.21	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253297	R	03/22/2024	03/22/2024	92.04	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
253297	R	03/22/2024	03/22/2024	426.10	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253297	R	03/22/2024	03/22/2024	115.50	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
253297	R	03/22/2024	03/22/2024	168.36	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253297	R	03/22/2024	03/22/2024	388.00	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
253298	R	03/22/2024	03/22/2024	515.91	GREAT LAKES COCA-COL	25E297 5616 00000 953 0000 0000

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253299	R	03/22/2024	03/22/2024	150.00	MICHIGAN ASSOCIATION	11E232 3220 00000 000 0000 0000
253300	R	03/22/2024	03/22/2024	1,007.50	MILLER JOHNSON ATTOR	11E231 3170 00000 000 0000 0000
253301	R	03/22/2024	03/22/2024	47.35	SHI INTERNATIONAL CO	11E111 5980 02578 584 0000 0000
253301	R	03/22/2024	03/22/2024	45.00	SHI INTERNATIONAL CO	11E111 5980 03117 584 0000 0000
253301	R	03/22/2024	03/22/2024	52.08	SHI INTERNATIONAL CO	11E111 5980 03215 584 0000 0000
253301	R	03/22/2024	03/22/2024	52.08	SHI INTERNATIONAL CO	11E111 5980 04483 584 0000 0000
253301	R	03/22/2024	03/22/2024	71.02	SHI INTERNATIONAL CO	11E111 5980 04586 584 0000 0000
253301	R	03/22/2024	03/22/2024	71.02	SHI INTERNATIONAL CO	11E112 5980 04586 584 0000 0000
253301	R	03/22/2024	03/22/2024	130.22	SHI INTERNATIONAL CO	11E113 5980 02106 584 0000 0000
253302	R	03/22/2024	03/22/2024	17.12	VERIZON WIRELESS	11E113 3490 02106 584 0000 0000
253302	R	03/22/2024	03/22/2024	27.94	VERIZON WIRELESS	11E113 3490 03625 584 0000 0000
253303	R	03/26/2024	03/26/2024	208.70	ALLEGRA PRINT AND IM	11E282 3610 00000 000 0000 0000
253304	R	03/26/2024	03/26/2024	51.65	ARROWOOD, DUANE	11E293 3191 02106 713 0000 0000
253304	R	03/26/2024	03/26/2024	46.49	ARROWOOD, DUANE	11E293 3191 02106 728 0000 0000
253304	R	03/26/2024	03/26/2024	25.83	ARROWOOD, DUANE	11E293 3191 02106 713 0000 0000
253305	R	03/26/2024	03/26/2024	70.00	ASCENSION MI EMPLOYE	11E271 3190 00000 000 0000 0000
253306	R	03/26/2024	03/26/2024	85.00	BC SOUND	11E293 5990 02106 722 0000 0000
253306	R	03/26/2024	03/26/2024	85.00	BC SOUND	11E293 5990 02106 723 0000 0000
253307	R	03/26/2024	03/26/2024	2,026.50	BURMESE AMERICAN INI	11E331 3190 00000 000 0000 0000
253310	R	03/26/2024	03/26/2024	4,080.60	CALHOUN COUNTY TREAS	11E259 7610 00000 000 0000 0000
253310	R	03/26/2024	03/26/2024	1,392.14	CALHOUN COUNTY TREAS	11E259 7610 00000 000 0000 0000
253310	R	03/26/2024	03/26/2024	8.24	CALHOUN COUNTY TREAS	31E511 7610 00000 016 0000 0000
253310	R	03/26/2024	03/26/2024	5.30	CALHOUN COUNTY TREAS	31E511 7610 00000 021 0000 0000
253310	R	03/26/2024	03/26/2024	25.30	CALHOUN COUNTY TREAS	31E511 7610 00000 023 0000 0000
253310	R	03/26/2024	03/26/2024	828.36	CALHOUN COUNTY TREAS	11E259 7610 00000 000 0000 0000
253310	R	03/26/2024	03/26/2024	160.80	CALHOUN COUNTY TREAS	11E259 7610 00000 000 0000 0000
253310	R	03/26/2024	03/26/2024	15.34	CALHOUN COUNTY TREAS	31E511 7610 00000 016 0000 0000
253310	R	03/26/2024	03/26/2024	2.93	CALHOUN COUNTY TREAS	31E511 7610 00000 021 0000 0000
253310	R	03/26/2024	03/26/2024	44.23	CALHOUN COUNTY TREAS	31E511 7610 00000 023 0000 0000
253310	R	03/26/2024	03/26/2024	3,158.34	CALHOUN COUNTY TREAS	11E259 7610 00000 000 0000 0000
253310	R	03/26/2024	03/26/2024	76.13	CALHOUN COUNTY TREAS	31E511 7610 00000 016 0000 0000
253310	R	03/26/2024	03/26/2024	14.55	CALHOUN COUNTY TREAS	31E511 7610 00000 021 0000 0000
253310	R	03/26/2024	03/26/2024	219.44	CALHOUN COUNTY TREAS	31E511 7610 00000 023 0000 0000
253310	R	03/26/2024	03/26/2024	2,270.76	CALHOUN COUNTY TREAS	11E259 7610 00000 000 0000 0000
253310	R	03/26/2024	03/26/2024	339.03	CALHOUN COUNTY TREAS	11E259 7610 00000 000 0000 0000
253310	R	03/26/2024	03/26/2024	521.03	CALHOUN COUNTY TREAS	31E511 7610 00000 016 0000 0000
253310	R	03/26/2024	03/26/2024	333.31	CALHOUN COUNTY TREAS	31E511 7610 00000 021 0000 0000
253310	R	03/26/2024	03/26/2024	1,576.80	CALHOUN COUNTY TREAS	31E511 7610 00000 023 0000 0000
253311	R	03/26/2024	03/26/2024	1,520.43	CDW GOVERNMENT	11E284 5990 00000 584 0000 0000
253312	R	03/26/2024	03/26/2024	650.43	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253312	R	03/26/2024	03/26/2024	453.99	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253312	R	03/26/2024	03/26/2024	589.32	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253312	R	03/26/2024	03/26/2024	693.92	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253312	R	03/26/2024	03/26/2024	451.99	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253312	R	03/26/2024	03/26/2024	1,271.09	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253313	R	03/26/2024	03/26/2024	75.00	FLASH SANITATION / R	11E293 5990 02106 719 0000 0000
253313	R	03/26/2024	03/26/2024	75.00	FLASH SANITATION / R	11E293 5990 02106 720 0000 0000
253313	R	03/26/2024	03/26/2024	75.00	FLASH SANITATION / R	11E293 5990 02106 721 0000 0000
253313	R	03/26/2024	03/26/2024	75.00	FLASH SANITATION / R	11E293 5990 02106 725 0000 0000
253313	R	03/26/2024	03/26/2024	75.00	FLASH SANITATION / R	11E293 5990 02106 726 0000 0000
253314	R	03/26/2024	03/26/2024	1,470.00	JACK PEARLS SPORT CE	11E293 5990 02106 720 0000 0000
253314	R	03/26/2024	03/26/2024	351.00	JACK PEARLS SPORT CE	11E293 5990 00000 002 0728 0710
253314	R	03/26/2024	03/26/2024	595.00	JACK PEARLS SPORT CE	11E293 5990 02106 719 0000 0000
253315	R	03/26/2024	03/26/2024	1,301.50	JOSTENS	11E249 5990 03625 000 0000 0000
253316	R	03/26/2024	03/26/2024	2,550.03	KELLOGG COMMUNITY CO	11E113 3711 02106 000 0000 0000
253317	R	03/26/2024	03/26/2024	5,186.50	LAPREA EDUCATION INC	11E125 5110 03117 000 3660 0000

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253317	R	03/26/2024	03/26/2024	5,186.50	LAPREA EDUCATION INC	11E125 5110	02578	000	3660	0000				
253317	R	03/26/2024	03/26/2024	5,186.50	LAPREA EDUCATION INC	11E125 5110	03215	000	3660	0000				
253318	R	03/26/2024	03/26/2024	410.00	MINGES CREEK ATHLETI	11E293 5990	04586	724	0000	0000				
253319	R	03/26/2024	03/26/2024	40.13	NABCO	11E271 2110	00000	000	0000	0000				
253320	R	03/26/2024	03/26/2024	200.00	NAPOLEON COMMUNTIY S	11E293 7910	02106	728	0000	0000				
253322	R	03/26/2024	03/26/2024	131.75	PIZZA HUT	25E297 5611	00000	953	0000	0000				
253322	R	03/26/2024	03/26/2024	124.00	PIZZA HUT	25E297 5611	00000	953	0000	0000				
253322	R	03/26/2024	03/26/2024	147.25	PIZZA HUT	25E297 5611	00000	953	0000	0000				
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253322	R	03/26/2024	03/26/2024	131.75	PIZZA HUT	25E297 5611	00000	953	0000	0000				
253322	R	03/26/2024	03/26/2024	93.00	PIZZA HUT	25E297 5611	00000	953	0000	0000				
253322	R	03/26/2024	03/26/2024	116.25	PIZZA HUT	25E297 5611	00000	953	0000	0000				
253322	R	03/26/2024	03/26/2024	124.00	PIZZA HUT	25E297 5611	00000	953	0000	0000				
253322	R	03/26/2024	03/26/2024	232.50	PIZZA HUT	25E297 5611	00000	953	0000	0000				
253322	R	03/26/2024	03/26/2024	31.00	PIZZA HUT	25E297 5611	00000	953	0000	0000				
253322	R	03/26/2024	03/26/2024	131.75	PIZZA HUT	25E297 5611	00000	953	0000	0000				
253324	R	03/26/2024	03/26/2024	47.35	SHI INTERNATIONAL CO	11E111 5980	02578	584	0000	0000				
253324	R	03/26/2024	03/26/2024	45.00	SHI INTERNATIONAL CO	11E111 5980	03117	584	0000	0000				
253324	R	03/26/2024	03/26/2024	52.08	SHI INTERNATIONAL CO	11E111 5980	03215	584	0000	0000				
253324	R	03/26/2024	03/26/2024	52.08	SHI INTERNATIONAL CO	11E111 5980	04483	584	0000	0000				
253324	R	03/26/2024	03/26/2024	71.02	SHI INTERNATIONAL CO	11E111 5980	04586	584	0000	0000				
253324	R	03/26/2024	03/26/2024	71.02	SHI INTERNATIONAL CO	11E112 5980	04586	584	0000	0000				
253324	R	03/26/2024	03/26/2024	130.22	SHI INTERNATIONAL CO	11E113 5980	02106	584	0000	0000				
253324	R	03/26/2024	03/26/2024	47.35	SHI INTERNATIONAL CO	11E111 5980	02578	584	0000	0000				
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253325	R	03/26/2024	03/26/2024	160.96	THE MATH LEARNING CE	11E111 5110	02578	500	0000	0000				
253325	R	03/26/2024	03/26/2024	225.35	THE MATH LEARNING CE	11E111 5110	03117	500	0000	0000				
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253326	R	03/28/2024	03/28/2024	2,152.80	BATTLE CREEK SHOPPER	11E282 3510	00000	000	0000	0000				
253326	R	03/28/2024	03/28/2024	705.00	BATTLE CREEK SHOPPER	11E283 3510	00000	000	0000	0000				
253327	R	03/28/2024	03/28/2024	542.99	BESCO WATER TREATMEN	11E261 5993	00000	000	0000	0000				
253327	R	03/28/2024	03/28/2024	585.62	BESCO WATER TREATMEN	11E261 5993	00000	000	0000	0000				
253328	R	03/28/2024	03/28/2024	9,878.17	BP ENERGY RETAIL COM	11E261 5510	02106	910	0000	0000				
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253328	R	03/28/2024	03/28/2024	1,020.03	BP ENERGY RETAIL COM	11E261 5510	02578	910	0000	0000				
253328	R	03/28/2024	03/28/2024	1,723.91	BP ENERGY RETAIL COM	11E261 5510	03117	910	0000	0000				
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253328	R	03/28/2024	03/28/2024	2,087.78	BP ENERGY RETAIL COM	11E261 5510	07313	910	0000	0000				
253328	R	03/28/2024	03/28/2024	870.90	BP ENERGY RETAIL COM	11E261 5510	04483	910	0000	0000				
253329	R	03/28/2024	03/28/2024	127.53	CEREAL CITY AUTO PAR	11E271 5790	00000	000	0000	0000				
253331	R	03/28/2024	03/28/2024	193.14	CONSUMERS ENERGY	11E261 5520	02106	910	0000	0000				
253331	R	03/28/2024	03/28/2024	33.34	CONSUMERS ENERGY	11E261 5520	02106	910	0000	0000				
253331	R	03/28/2024	03/28/2024	24,676.53	CONSUMERS ENERGY	11E261 5520	02106	910	0000	0000				
253331	R	03/28/2024	03/28/2024	377.26	CONSUMERS ENERGY	11E261 5520	07313	910	0000	0000				
253331	R	03/28/2024	03/28/2024	41.69	CONSUMERS ENERGY	11E261 5521	00000	910	0000	0000				
253331	R	03/28/2024	03/28/2024	28.77	CONSUMERS ENERGY	11E261 5521	00000	910	0000	0000				
253332	R	03/28/2024	03/28/2024	362.08	CRYSTAL FLASH INC	11E271 5710	00000	000	0000	0000				
253332	R	03/28/2024	03/28/2024	724.11	CRYSTAL FLASH INC	11E271 5710	00000	000	0000	0000				
253332	R	03/28/2024	03/28/2024	845.21	CRYSTAL FLASH INC	11E271 5710	00000	000	0000	0000				

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NUMBER	TYP	DATE	DATE	AMOUNT	VENDOR	NUMBER						
253332	R	03/28/2024	03/28/2024	1,062.39	CRYSTAL FLASH INC	11E271	5710	00000	000	0000	0000	
253333	R	03/28/2024	03/28/2024	315.00	D.R. DRAIN CLEANING	11E261	4110	02578	000	0000	0000	
253333	R	03/28/2024	03/28/2024	370.00	D.R. DRAIN CLEANING	11E261	4110	04586	000	0000	0000	
253334	R	03/28/2024	03/28/2024	6.15	ETNA SUPPLY COMPANY	11E261	5993	00000	000	0000	0000	
253334	R	03/28/2024	03/28/2024	75.00	ETNA SUPPLY COMPANY	11E261	5993	02106	000	0000	0000	
253334	R	03/28/2024	03/28/2024	81.10	ETNA SUPPLY COMPANY	11E261	5993	04586	000	0000	0000	
253334	R	03/28/2024	03/28/2024	68.00	ETNA SUPPLY COMPANY	11E261	5993	00000	000	0000	0000	
253335	R	03/28/2024	03/28/2024	69.99	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000	
253335	R	03/28/2024	03/28/2024	112.47	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000	
253335	R	03/28/2024	03/28/2024	719.06	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000	
253336	R	03/28/2024	03/28/2024	5.78	GORDON FOOD SERVICE	25E297	5610	00000	953	0000	0000	
253337	R	03/28/2024	03/28/2024	4,003.75	HEALTHEQUITY, INC.	11L451	0000	00107	000	0000	0000	
253338	R	03/28/2024	03/28/2024	1,500.00	HENRIETTA LACKS TRAV	11E113	4910	02106	000	0000	0000	
253339	R	03/28/2024	03/28/2024	169.30	HIRSCH SOLUTIONS INC	11E113	5115	02106	000	0000	0000	
253340	R	03/28/2024	03/28/2024	1,750.00	IMAGEMASTER, LLC	46E511	7310	00000	000	0000	0000	
253341	R	03/28/2024	03/28/2024	1,904.00	JACK PEARLS SPORT CE	11E271	5996	00000	000	0000	0000	
253342	R	03/28/2024	03/28/2024	4,560.00	LAKEVIEW HIGH SCHOOL	11E113	7410	02106	000	3490	0000	
253343	R	03/28/2024	03/28/2024	5,186.50	LAPREA EDUCATION INC	11E125	5110	04483	000	3660	0000	
253345	R	03/28/2024	03/28/2024	50.40	MEYER MUSIC INC	11E112	6461	04586	000	0000	0000	
253345	R	03/28/2024	03/28/2024	38.70	MEYER MUSIC INC	11E112	6461	04586	000	0000	0000	
253345	R	03/28/2024	03/28/2024	40.45	MEYER MUSIC INC	11E112	5123	04586	522	0000	0000	
253345	R	03/28/2024	03/28/2024	37.20	MEYER MUSIC INC	11E112	6461	04586	000	0000	0000	
253345	R	03/28/2024	03/28/2024	35.00	MEYER MUSIC INC	11E112	6461	04586	000	0000	0000	
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253345	R	03/28/2024	03/28/2024	76.40	MEYER MUSIC INC	11E112	6461	04586	000	0000	0000	
253346	R	03/28/2024	03/28/2024	45.85	MIDWEST ELECTRIC MOT	11E261	5993	02106	000	0000	0000	
253347	R	03/28/2024	03/28/2024	10.88	O'REILLY AUTO PARTS	11E261	5993	00000	000	0000	0000	
253349	R	03/28/2024	03/28/2024	15.50	PIZZA HUT	25E297	5611	00000	953	0000	0000	
253349	R	03/28/2024	03/28/2024	77.50	PIZZA HUT	25E297	5611	00000	953	0000	0000	
253349	R	03/28/2024	03/28/2024	85.25	PIZZA HUT	25E297	5611	00000	953	0000	0000	
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253349	R	03/28/2024	03/28/2024	77.50	PIZZA HUT	25E297	5611	00000	953	0000	0000	
253349	R	03/28/2024	03/28/2024	224.75	PIZZA HUT	25E297	5611	00000	953	0000	0000	
253349	R	03/28/2024	03/28/2024	124.00	PIZZA HUT	25E297	5611	00000	953	0000	0000	
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253349	R	03/28/2024	03/28/2024	85.25	PIZZA HUT	25E297	5611	00000	953	0000	0000	
253350	R	03/28/2024	03/28/2024	140.71	SECREST, WARDLE, LYN	11E231	3170	00000	000	0000	0000	
253351	R	03/28/2024	03/28/2024	104.81	SPRINGFIELD CITY TRE	11L451	0400	00000	000	0000	0000	
253351	R	03/28/2024	03/28/2024	12.00	SPRINGFIELD CITY TRE	11L451	0400	00000	000	0000	0000	
253351	R	03/28/2024	03/28/2024	103.90	SPRINGFIELD CITY TRE	11L451	0400	00000	000	0000	0000	
253351	R	03/28/2024	03/28/2024	12.00	SPRINGFIELD CITY TRE	11L451	0400	00000	000	0000	0000	
253351	R	03/28/2024	03/28/2024	102.98	SPRINGFIELD CITY TRE	11L451	0400	00000	000	0000	0000	
253351	R	03/28/2024	03/28/2024	12.00	SPRINGFIELD CITY TRE	11L451	0400	00000	000	0000	0000	
253351	R	03/28/2024	03/28/2024	114.67	SPRINGFIELD CITY TRE	11L451	0400	00000	000	0000	0000	
253351	R	03/28/2024	03/28/2024	12.00	SPRINGFIELD CITY TRE	11L451	0400	00000	000	0000	0000	
253351	R	03/28/2024	03/28/2024	109.14	SPRINGFIELD CITY TRE	11L451	0400	00000	000	0000	0000	
253351	R	03/28/2024	03/28/2024	12.00	SPRINGFIELD CITY TRE	11L451	0400	00000	000	0000	0000	
253351	R	03/28/2024	03/28/2024	109.63	SPRINGFIELD CITY TRE	11L451	0400	00000	000	0000	0000	
253351	R	03/28/2024	03/28/2024	12.00	SPRINGFIELD CITY TRE	11L451	0400	00000	000	0000	0000	
253352	R	04/05/2024	04/05/2024	161.23	ALLEGRA PRINT AND IM	11E111	3610	04483	000	0000	0000	
253352	R	04/05/2024	04/05/2024	108.69	ALLEGRA PRINT AND IM	11E111	5190	03215	000	0000	0000	
253353	R	04/05/2024	04/05/2024	988.72	IRON MOUNTAIN	11E252	3190	00000	000	0000	0000	

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253354	R	04/05/2024	04/05/2024	427.95	AWARDS UNLIMITED INC	11E127	7910	02106	510	0000	0000
253355	R	04/05/2024	04/05/2024	-75.60	BARNES & NOBLE BOOKS	11A121	0000	00000	000	0000	0000
253355	R	04/05/2024	04/05/2024	340.64	BARNES & NOBLE BOOKS	11E111	5990	03215	000	0000	0000
253355	R	04/05/2024	04/05/2024	1,028.21	BARNES & NOBLE BOOKS	11E111	5990	03215	000	0000	0000
253355	R	04/05/2024	04/05/2024	25.15	BARNES & NOBLE BOOKS	11E111	5990	03215	000	0000	0000
253356	R	04/05/2024	04/05/2024	255.00	BC SOUND	11E284	4120	00000	584	0000	0000
253357	R	04/05/2024	04/05/2024	1,000.00	BUCKLEY, NICK	11E282	3190	00000	000	0000	0000
253358	R	04/05/2024	04/05/2024	699.10	CRYSTAL FLASH INC	11E271	5710	00000	000	0000	0000
253358	R	04/05/2024	04/05/2024	905.07	CRYSTAL FLASH INC	11E271	5710	00000	000	0000	0000
253358	R	04/05/2024	04/05/2024	861.77	CRYSTAL FLASH INC	11E271	5710	00000	000	0000	0000
253359	R	04/05/2024	04/05/2024	320.00	CSE MORSE INC	11E261	4110	07313	000	0000	0000
253360	R	04/05/2024	04/05/2024	69.42	DEMCO MEDIA	11E222	5990	02106	000	0000	0000
253361	R	04/05/2024	04/05/2024	525.00	DOYLE, AMY	11E371	3110	03821	000	6010	0000
253362	R	04/05/2024	04/05/2024	593.50	EDS BREAD LLC	25E297	5614	00000	953	0000	0000
253362	R	04/05/2024	04/05/2024	163.25	EDS BREAD LLC	25E297	5614	00000	953	0000	0000
253363	R	04/05/2024	04/05/2024	275.71	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000
253363	R	04/05/2024	04/05/2024	124.56	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000
253363	R	04/05/2024	04/05/2024	190.28	FREIGHTLINER OF KALA	11E271	5790	00000	000	0000	0000
253363	R	04/05/2024	04/05/2024	276.74	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000
253363	R	04/05/2024	04/05/2024	359.63	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000
253363	R	04/05/2024	04/05/2024	45.52	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000
253364	R	04/05/2024	04/05/2024	2,275.44	GOODYEAR TIRE & SERV	11E271	5720	00000	000	0000	0000
253365	R	04/05/2024	04/05/2024	2.20	GORDON FOOD SERVICE	25E297	5616	00000	953	0000	0000
253365	R	04/05/2024	04/05/2024	1,395.40	GORDON FOOD SERVICE	25E297	5610	00000	953	0000	0000
253365	R	04/05/2024	04/05/2024	222.73	GORDON FOOD SERVICE	25E297	5615	00000	953	0000	0000
253365	R	04/05/2024	04/05/2024	212.64	GORDON FOOD SERVICE	25E297	5616	00000	953	0000	0000
253365	R	04/05/2024	04/05/2024	350.44	GORDON FOOD SERVICE	25E297	5999	00000	952	0000	0000
253365	R	04/05/2024	04/05/2024	1,099.52	GORDON FOOD SERVICE	25E297	5610	00000	953	0000	0000
253365	R	04/05/2024	04/05/2024	260.16	GORDON FOOD SERVICE	25E297	5611	00000	953	0000	0000
253365	R	04/05/2024	04/05/2024	635.16	GORDON FOOD SERVICE	25E297	5616	00000	953	0000	0000
253365	R	04/05/2024	04/05/2024	27.48	GORDON FOOD SERVICE	25E297	5991	00000	952	0000	0000
253365	R	04/05/2024	04/05/2024	117.00	GORDON FOOD SERVICE	25E297	5999	00000	952	0000	0000
253366	R	04/05/2024	04/05/2024	387.16	GREAT LAKES COCA-COL	25E297	5616	00000	953	0000	0000
253367	R	04/05/2024	04/05/2024	50.00	HARPER CREEK ATHLETI	11E293	5990	04586	722	0000	0000
253368	R	04/05/2024	04/05/2024	600.00	LUSSIER, NANCY	11E371	3110	03821	000	6010	0000
253369	R	04/05/2024	04/05/2024	757.50	MBA RESEARCH	11E127	7910	02106	510	0000	0000
253370	R	04/05/2024	04/05/2024	6,795.00	MEAL MAGIC CORPORATI	11A192	0000	00000	000	0000	0000
253371	R	04/05/2024	04/05/2024	128.56	MEYER MUSIC INC	11E111	5123	04586	522	0000	0000
253371	R	04/05/2024	04/05/2024	136.56	MEYER MUSIC INC	11E111	5123	04586	522	0000	0000
253371	R	04/05/2024	04/05/2024	251.16	MEYER MUSIC INC	11E111	5123	04586	522	0000	0000
253371	R	04/05/2024	04/05/2024	41.31	MEYER MUSIC INC	11E112	5123	04586	522	0000	0000
253372	R	04/05/2024	04/05/2024	214.97	MIDWEST ELECTRIC MOT	11E261	5993	07313	000	0000	0000
253373	R	04/05/2024	04/05/2024	1,517.54	PITNEY BOWES GLOBAL	11E252	3430	00000	000	0000	0000
253374	R	04/05/2024	04/05/2024	131.75	PIZZA HUT	25E297	5611	00000	953	0000	0000
253374	R	04/05/2024	04/05/2024	139.50	PIZZA HUT	25E297	5611	00000	953	0000	0000
253374	R	04/05/2024	04/05/2024	124.00	PIZZA HUT	25E297	5611	00000	953	0000	0000
253374	R	04/05/2024	04/05/2024	131.75	PIZZA HUT	25E297	5611	00000	953	0000	0000
253374	R	04/05/2024	04/05/2024	131.75	PIZZA HUT	25E297	5611	00000	953	0000	0000
253374	R	04/05/2024	04/05/2024	131.75	PIZZA HUT	25E297	5611	00000	953	0000	0000
253375	R	04/05/2024	04/05/2024	225.00	SCHMITZ, BROOKE	11E371	3110	03821	000	6010	0000
253376	R	04/05/2024	04/05/2024	65.89	SCHOLASTIC MAGAZINES	11E111	5190	02578	000	0000	0000
253377	R	04/05/2024	04/05/2024	691.90	SHERWIN WILLIAMS COM	11E261	5994	00000	002	0000	0000
253378	R	04/05/2024	04/05/2024	195.00	THRUN LAW FIRM PC	11E231	3170	00000	000	0000	0000
253378	R	04/05/2024	04/05/2024	2,145.00	THRUN LAW FIRM PC	46E252	3170	00000	000	0000	0000
253379	R	04/05/2024	04/05/2024	32.40	WOODS POOLS, INC	11E261	5991	00000	722	0000	0000
253380	R	04/11/2024	04/11/2024	647.50	2020 BISTRO AND CATE	11E331	5990	00000	000	7530	0000

CHECK NUMBER	CHE TYP	CHECK DATE	POST DATE	AMOUNT	VENDOR	ACCOUNT NUMBER
253382	R	04/11/2024	04/11/2024	231.16	ALLEGRA PRINT AND IM	11E127 5118 02106 510 0000 0000
253382	R	04/11/2024	04/11/2024	117.98	ALLEGRA PRINT AND IM	11E127 5118 02106 510 0000 0000
253382	R	04/11/2024	04/11/2024	401.44	ALLEGRA PRINT AND IM	11E127 5118 02106 510 0000 0000
253382	R	04/11/2024	04/11/2024	50.60	ALLEGRA PRINT AND IM	11E127 5118 02106 510 0000 0000
253382	R	04/11/2024	04/11/2024	44.09	ALLEGRA PRINT AND IM	11E127 5118 02106 510 0000 0000
253382	R	04/11/2024	04/11/2024	46.62	ALLEGRA PRINT AND IM	11E127 5118 02106 510 0000 0000
253382	R	04/11/2024	04/11/2024	445.23	ALLEGRA PRINT AND IM	11E127 5118 02106 510 0000 0000
253382	R	04/11/2024	04/11/2024	88.76	ALLEGRA PRINT AND IM	11E127 5118 02106 510 0000 0000
253382	R	04/11/2024	04/11/2024	759.40	ALLEGRA PRINT AND IM	11E127 5118 02106 510 0000 0000
253383	R	04/11/2024	04/11/2024	233.04	APPLIED INNOVATION	11E111 4123 02578 000 0000 0000
253383	R	04/11/2024	04/11/2024	190.90	APPLIED INNOVATION	11E111 4123 03117 000 0000 0000
253383	R	04/11/2024	04/11/2024	319.68	APPLIED INNOVATION	11E111 4123 03215 000 0000 0000
253383	R	04/11/2024	04/11/2024	319.83	APPLIED INNOVATION	11E111 4123 04483 000 0000 0000
253383	R	04/11/2024	04/11/2024	380.14	APPLIED INNOVATION	11E112 4123 04586 000 0000 0000
253383	R	04/11/2024	04/11/2024	1,273.07	APPLIED INNOVATION	11E113 4123 02106 000 0000 0000
253383	R	04/11/2024	04/11/2024	3.60	APPLIED INNOVATION	11E261 4123 00000 000 0000 0000
253383	R	04/11/2024	04/11/2024	16.07	APPLIED INNOVATION	11E271 4123 00000 000 0000 0000
253383	R	04/11/2024	04/11/2024	66.01	APPLIED INNOVATION	11E111 4123 04586 000 0000 0000
253383	R	04/11/2024	04/11/2024	465.43	APPLIED INNOVATION	11E289 4123 00000 000 0000 0000
253384	R	04/11/2024	04/11/2024	129.99	AVERY, CHLOE	11E113 3711 02106 000 0000 0000
253385	R	04/11/2024	04/11/2024	75.44	BARNES & NOBLE BOOKS	11E111 5190 02578 000 0000 0000
253386	R	04/11/2024	04/11/2024	2,186.40	BC SOUND	11E113 4120 02106 000 0000 0000
253386	R	04/11/2024	04/11/2024	23,669.33	BC SOUND	11E113 6450 02106 000 0000 0000
253386	R	04/11/2024	04/11/2024	9,124.80	BC SOUND	11E113 6450 02106 000 0000 0000
253386	R	04/11/2024	04/11/2024	2,209.80	BC SOUND	11E113 6450 02106 000 0000 0000
253387	R	04/11/2024	04/11/2024	18,500.00	BCG ACQUISITIONS LLC	11E261 4110 04586 000 0000 0000
253388	R	04/11/2024	04/11/2024	785.82	CALHOUN COUNTY PUBLI	25E297 7410 00000 952 0000 0000
253388	R	04/11/2024	04/11/2024	3,929.18	CALHOUN COUNTY PUBLI	25A192 0000 00000 000 0000 0000
253389	R	04/11/2024	04/11/2024	1,080.00	CADILLAC TRAVEL	11E291 3310 02106 510 0000 0000
253391	R	04/11/2024	04/11/2024	983.21	CALHOUN INTERMEDIATE	11E283 8220 00000 000 0000 0000
253391	R	04/11/2024	04/11/2024	224.75	CALHOUN INTERMEDIATE	11E283 3190 00000 000 0000 0000
253391	R	04/11/2024	04/11/2024	366.70	CALHOUN INTERMEDIATE	11E283 3190 00000 000 0000 0000
253392	R	04/11/2024	04/11/2024	4,784.50	CHRISTMAN SCREENPRIN	11E293 5990 00000 002 0726 0710
253392	R	04/11/2024	04/11/2024	1,828.00	CHRISTMAN SCREENPRIN	11E293 5990 02106 726 0000 0000
253395	R	04/11/2024	04/11/2024	389.75	CITY OF BATTLE CREEK	11E261 3830 07313 910 0000 0000
253395	R	04/11/2024	04/11/2024	202.50	CITY OF BATTLE CREEK	11E261 3830 02106 910 0000 0000
253395	R	04/11/2024	04/11/2024	1,464.79	CITY OF BATTLE CREEK	11E261 3830 02106 910 0000 0000
253395	R	04/11/2024	04/11/2024	157.61	CITY OF BATTLE CREEK	11E261 3831 00000 910 0000 0271
253395	R	04/11/2024	04/11/2024	395.10	CITY OF BATTLE CREEK	11E261 3830 02578 910 0000 0000
253395	R	04/11/2024	04/11/2024	288.55	CITY OF BATTLE CREEK	11E261 3830 04483 910 0000 0000
253395	R	04/11/2024	04/11/2024	346.95	CITY OF BATTLE CREEK	11E261 3830 03117 910 0000 0000
253395	R	04/11/2024	04/11/2024	381.73	CITY OF BATTLE CREEK	11E261 3830 03215 910 0000 0000
253395	R	04/11/2024	04/11/2024	1,331.01	CITY OF BATTLE CREEK	11E261 3830 04586 910 0000 0000
253395	R	04/11/2024	04/11/2024	128.05	CITY OF BATTLE CREEK	11E261 3830 02106 910 0000 0000
253397	R	04/11/2024	04/11/2024	1,035.15	CONSUMERS ENERGY	11E261 5520 03117 910 0000 0000
253397	R	04/11/2024	04/11/2024	5,634.99	CONSUMERS ENERGY	11E261 5520 04586 910 0000 0000
253397	R	04/11/2024	04/11/2024	212.77	CONSUMERS ENERGY	11E261 5521 00000 910 0000 0271
253397	R	04/11/2024	04/11/2024	1,092.62	CONSUMERS ENERGY	11E261 5520 03215 910 0000 0000
253397	R	04/11/2024	04/11/2024	494.65	CONSUMERS ENERGY	11E261 5520 07313 910 0000 0000
253397	R	04/11/2024	04/11/2024	45.42	CONSUMERS ENERGY	11E261 5521 00000 910 0000 0000
253398	R	04/11/2024	04/11/2024	7,204.07	DEMAAGD GMC NISSAN	11E271 4130 00000 710 0000 0000
253399	R	04/11/2024	04/11/2024	555.18	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253399	R	04/11/2024	04/11/2024	293.85	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253400	R	04/11/2024	04/11/2024	1,400.00	EDYNAMIC LP	11A192 0000 00000 000 0000 0000
253400	R	04/11/2024	04/11/2024	1,400.00	EDYNAMIC LP	11E221 3110 02106 000 0000 0000
253402	R	04/11/2024	04/11/2024	150.69	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000

CHECK NUMBER	CHE TYP	CHECK DATE	POST DATE	AMOUNT	VENDOR	ACCOUNT NUMBER
253402	R	04/11/2024	04/11/2024	273.03	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
253402	R	04/11/2024	04/11/2024	8.98	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
253402	R	04/11/2024	04/11/2024	23.95	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
253402	R	04/11/2024	04/11/2024	186.39	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253402	R	04/11/2024	04/11/2024	1,563.87	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
253402	R	04/11/2024	04/11/2024	400.89	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
253402	R	04/11/2024	04/11/2024	673.88	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
253402	R	04/11/2024	04/11/2024	27.56	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253402	R	04/11/2024	04/11/2024	154.75	GORDON FOOD SERVICE	25E297 5990 00000 952 0000 0000
253402	R	04/11/2024	04/11/2024	608.64	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253402	R	04/11/2024	04/11/2024	608.64	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
253402	R	04/11/2024	04/11/2024	608.64	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
253402	R	04/11/2024	04/11/2024	608.64	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253402	R	04/11/2024	04/11/2024	608.66	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
253402	R	04/11/2024	04/11/2024	945.87	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253402	R	04/11/2024	04/11/2024	990.02	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
253402	R	04/11/2024	04/11/2024	448.48	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253402	R	04/11/2024	04/11/2024	659.76	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
253403	R	04/11/2024	04/11/2024	327.28	GREAT LAKES COCA-COL	25E297 5616 00000 953 0000 0000
253404	R	04/11/2024	04/11/2024	4,053.75	HEALTHEQUITY, INC.	11L451 0000 00107 000 0000 0000
253405	R	04/11/2024	04/11/2024	262.00	LAKEVIEW HIGH SCHOOL	11E291 3310 02106 510 0000 0000
253406	R	04/11/2024	04/11/2024	129.99	LAKIES, SAMANTHA	11E113 3711 02106 000 0000 0000
253407	R	04/11/2024	04/11/2024	45.69	LOWES BUSINESS ACCOU	11E261 5993 03117 000 0000 0000
253408	R	04/11/2024	04/11/2024	1,017.39	METRONET FIBERNET LL	11E261 3410 00000 000 0000 0000
253409	R	04/11/2024	04/11/2024	39.99	METZGER, SARAH	11E113 3711 02106 000 0000 0000
253410	R	04/11/2024	04/11/2024	561.00	MINGES CREEK ATHLETI	11E293 5990 02106 725 0000 0000
253411	R	04/11/2024	04/11/2024	136.13	PITSCO EDUCATION, LL	11E113 5116 02106 000 0000 0000
253413	R	04/11/2024	04/11/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253413	R	04/11/2024	04/11/2024	62.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253413	R	04/11/2024	04/11/2024	139.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
253413	R	04/11/2024	04/11/2024	85.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
253413	R	04/11/2024	04/11/2024	77.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
253413	R	04/11/2024	04/11/2024	147.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
253413	R	04/11/2024	04/11/2024	124.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253413	R	04/11/2024	04/11/2024	124.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253413	R	04/11/2024	04/11/2024	248.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253413	R	04/11/2024	04/11/2024	93.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253413	R	04/11/2024	04/11/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253413	R	04/11/2024	04/11/2024	139.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
253415	R	04/11/2024	04/11/2024	96.00	RECOGNITION INC	11E293 5990 02106 731 0000 0000
253415	R	04/11/2024	04/11/2024	10.00	RECOGNITION INC	11E293 5990 00000 002 0728 0710
253415	R	04/11/2024	04/11/2024	40.00	RECOGNITION INC	11E293 5992 02106 712 0000 0000
253415	R	04/11/2024	04/11/2024	40.00	RECOGNITION INC	11E293 5992 02106 713 0000 0000
253415	R	04/11/2024	04/11/2024	40.00	RECOGNITION INC	11E293 5992 02106 714 0000 0000
253415	R	04/11/2024	04/11/2024	40.00	RECOGNITION INC	11E293 5992 02106 722 0000 0000
253415	R	04/11/2024	04/11/2024	40.00	RECOGNITION INC	11E293 5992 02106 728 0000 0000
253415	R	04/11/2024	04/11/2024	125.00	RECOGNITION INC	11E293 7910 02106 742 0000 0000
253415	R	04/11/2024	04/11/2024	50.00	RECOGNITION INC	11E293 5992 02106 712 0000 0000
253415	R	04/11/2024	04/11/2024	30.00	RECOGNITION INC	11E293 5992 02106 720 0000 0000
253415	R	04/11/2024	04/11/2024	71.25	RECOGNITION INC	11E293 5992 02106 721 0000 0000
253416	R	04/11/2024	04/11/2024	30.99	ROBERTSON, AVERY	11E293 3190 02106 712 0000 0000
253416	R	04/11/2024	04/11/2024	30.99	ROBERTSON, AVERY	11E293 3190 02106 713 0000 0000
253416	R	04/11/2024	04/11/2024	10.33	ROBERTSON, AVERY	11E293 3190 02106 728 0000 0000
253416	R	04/11/2024	04/11/2024	25.83	ROBERTSON, AVERY	11E293 3190 02106 712 0000 0000
253416	R	04/11/2024	04/11/2024	18.07	ROBERTSON, AVERY	11E293 3190 02106 722 0000 0000
253416	R	04/11/2024	04/11/2024	25.83	ROBERTSON, AVERY	11E293 3190 02106 722 0000 0000

CHECK	CHE	CHECK	POST			ACCOUNT
NUMBER	TYP	DATE	DATE	AMOUNT	VENDOR	NUMBER
253417	R	04/11/2024	04/11/2024	260.00	U.S. BANK EQUIPMENT	11E111 4220 02578 000 0000 0000
253417	R	04/11/2024	04/11/2024	130.00	U.S. BANK EQUIPMENT	11E111 4220 03117 000 0000 0000
253417	R	04/11/2024	04/11/2024	260.00	U.S. BANK EQUIPMENT	11E111 4220 03215 000 0000 0000
253417	R	04/11/2024	04/11/2024	130.00	U.S. BANK EQUIPMENT	11E111 4220 04483 000 0000 0000
253417	R	04/11/2024	04/11/2024	425.00	U.S. BANK EQUIPMENT	11E112 4220 04586 000 0000 0000
253417	R	04/11/2024	04/11/2024	685.00	U.S. BANK EQUIPMENT	11E113 4220 02106 000 0000 0000
253417	R	04/11/2024	04/11/2024	130.00	U.S. BANK EQUIPMENT	11E289 4220 00000 000 0000 0000
253417	R	04/11/2024	04/11/2024	130.00	U.S. BANK EQUIPMENT	11E111 4220 04586 000 0000 0000
253417	R	04/11/2024	04/11/2024	151.09	U.S. BANK EQUIPMENT	11E111 4220 03117 000 0000 0000
253417	R	04/11/2024	04/11/2024	151.09	U.S. BANK EQUIPMENT	11E111 4220 04483 000 0000 0000
253417	R	04/11/2024	04/11/2024	364.82	U.S. BANK EQUIPMENT	11E112 4220 04586 000 0000 0000
253417	R	04/11/2024	04/11/2024	809.25	U.S. BANK EQUIPMENT	11E113 4220 02106 000 0000 0000
253417	R	04/11/2024	04/11/2024	182.82	U.S. BANK EQUIPMENT	11E252 4220 00000 000 0000 0000
253417	R	04/11/2024	04/11/2024	232.28	U.S. BANK EQUIPMENT	11E289 4220 00000 000 0000 0000
253417	R	04/11/2024	04/11/2024	641.80	U.S. BANK EQUIPMENT	11E111 4220 04586 000 0000 0000
253417	R	04/11/2024	04/11/2024	110.51	U.S. BANK EQUIPMENT	11E271 4220 00000 000 0000 0000
253417	R	04/11/2024	04/11/2024	110.51	U.S. BANK EQUIPMENT	11E261 4220 00000 000 0000 0000
253417	R	04/11/2024	04/11/2024	125.92	U.S. BANK EQUIPMENT	11E293 4220 02106 710 0000 0000
253418	R	04/19/2024	04/19/2024	95.09	ALLEGRA PRINT AND IM	11E216 5990 00000 000 0000 0000
253419	R	04/19/2024	04/19/2024	482.92	IRON MOUNTAIN	11E241 3190 02106 000 0000 0000
253420	R	04/19/2024	04/19/2024	500.00	BC AREA CHAMBER OF C	11A192 0000 00000 000 0000 0000
253421	R	04/19/2024	04/19/2024	7,758.60	BP ENERGY RETAIL COM	11E261 5510 02106 910 0000 0000
253421	R	04/19/2024	04/19/2024	6,059.27	BP ENERGY RETAIL COM	11E261 5510 04586 910 0000 0000
253421	R	04/19/2024	04/19/2024	862.07	BP ENERGY RETAIL COM	11E261 5510 02578 910 0000 0000
253421	R	04/19/2024	04/19/2024	1,401.63	BP ENERGY RETAIL COM	11E261 5510 03117 910 0000 0000
253421	R	04/19/2024	04/19/2024	924.09	BP ENERGY RETAIL COM	11E261 5510 03215 910 0000 0000
253421	R	04/19/2024	04/19/2024	1,041.82	BP ENERGY RETAIL COM	11E261 5510 07313 910 0000 0000
253421	R	04/19/2024	04/19/2024	738.03	BP ENERGY RETAIL COM	11E261 5510 04483 910 0000 0000
253422	R	04/19/2024	04/19/2024	64.50	BURMESE AMERICAN INI	11E331 3190 00000 000 0000 0000
253423	R	04/19/2024	04/19/2024	979.34	CALHOUN INTERMEDIATE	11E283 8220 00000 000 0000 0000
253424	R	04/19/2024	04/19/2024	11,334.13	CITY OF BATTLE CREEK	11E266 3190 00000 000 3060 0000
253424	R	04/19/2024	04/19/2024	11,334.12	CITY OF BATTLE CREEK	11E266 3190 00000 000 2540 0000
253425	R	04/19/2024	04/19/2024	1,138.66	CONSUMERS ENERGY	11E261 5510 02578 910 0000 0000
253425	R	04/19/2024	04/19/2024	1,208.84	CONSUMERS ENERGY	11E261 5510 04483 910 0000 0000
253426	R	04/19/2024	04/19/2024	217.18	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253426	R	04/19/2024	04/19/2024	424.45	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253426	R	04/19/2024	04/19/2024	261.20	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253427	R	04/19/2024	04/19/2024	96.48	ETNA SUPPLY COMPANY	11E261 5993 02106 000 0000 0000
253428	R	04/19/2024	04/19/2024	1,043.00	EXCEL MACHINE TOOL S	11E113 4120 02106 000 0000 0000
253429	R	04/19/2024	04/19/2024	1,350.00	GARDNER BROTHERS LAW	11E261 4116 00000 000 0000 0000
253430	R	04/19/2024	04/19/2024	135.00	GIBSON, BRANDI	11E293 3191 02106 712 0000 0000
253431	R	04/19/2024	04/19/2024	2,997.90	GOPHER SPORTS	11E111 5126 04483 000 0000 0000
253432	R	04/19/2024	04/19/2024	14.97	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253432	R	04/19/2024	04/19/2024	68.78	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
253432	R	04/19/2024	04/19/2024	46.90	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
253432	R	04/19/2024	04/19/2024	18.97	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
253433	R	04/19/2024	04/19/2024	328.10	GREAT LAKES COCA-COL	25E297 5616 00000 953 0000 0000
253434	R	04/19/2024	04/19/2024	169.90	HALO BRANDED SOLUTIO	11E113 5190 02106 000 0000 0000
253435	R	04/19/2024	04/19/2024	1,705.00	JACK PEARLS SPORT CE	11E293 5990 04586 726 0000 0000
253436	R	04/19/2024	04/19/2024	225.50	JOSTENS	11E249 5990 03625 000 0000 0000
253437	R	04/19/2024	04/19/2024	150.00	LOY NORRIX HIGH SCHO	11E293 7910 02106 714 0000 0000
253438	R	04/19/2024	04/19/2024	1,430.00	MEMSPA NAESP	11E221 3220 00000 656 0000 0000
253441	R	04/19/2024	04/19/2024	3,559.18	MESSA INS	11L451 0000 00112 000 0000 0000
253441	R	04/19/2024	04/19/2024	5,955.93	MESSA INS	11L451 0000 00106 000 0000 0000
253441	R	04/19/2024	04/19/2024	53,583.73	MESSA INS	11L451 0000 00102 000 0000 0000
253441	R	04/19/2024	04/19/2024	2,571.35	MESSA INS	11L451 0000 00104 000 0000 0000

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253441	R	04/19/2024	04/19/2024	378.04	MESSA INS	11L451 0000 00113 000 0000 0000
253441	R	04/19/2024	04/19/2024	10,485.63	MESSA INS	11L451 0000 00105 000 0000 0000
253441	R	04/19/2024	04/19/2024	56,275.13	MESSA INS	11L451 0000 00101 000 0000 0000
253441	R	04/19/2024	04/19/2024	220,374.91	MESSA INS	11L451 0000 00100 000 0000 0000
253441	R	04/19/2024	04/19/2024	57,049.48	MESSA INS	11L451 0000 00110 000 0000 0000
253441	R	04/19/2024	04/19/2024	8,765.08	MESSA INS	11L451 0000 00100 000 0000 0000
253441	R	04/19/2024	04/19/2024	70.76	MESSA INS	11L451 0000 00110 000 0000 0000
253441	R	04/19/2024	04/19/2024	9,813.22	MESSA INS	11L451 0000 00100 000 0000 0000
253441	R	04/19/2024	04/19/2024	22,558.11	MESSA INS	11L451 0000 00104 000 0000 0000
253441	R	04/19/2024	04/19/2024	6,787.18	MESSA INS	11L451 0000 00108 000 0000 0000
253442	R	04/19/2024	04/19/2024	16.48	ODP BUSINESS SOLUTIO	11E252 5910 00000 000 0000 0000
253442	R	04/19/2024	04/19/2024	220.31	ODP BUSINESS SOLUTIO	11E252 5910 00000 000 0000 0000
253443	R	04/19/2024	04/19/2024	495.62	PIONEER MANUFACTURIN	11E261 5994 00000 002 0000 0000
253445	R	04/19/2024	04/19/2024	100.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253445	R	04/19/2024	04/19/2024	77.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
253445	R	04/19/2024	04/19/2024	232.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
253445	R	04/19/2024	04/19/2024	116.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
253445	R	04/19/2024	04/19/2024	62.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253445	R	04/19/2024	04/19/2024	108.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
253445	R	04/19/2024	04/19/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253445	R	04/19/2024	04/19/2024	77.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
253445	R	04/19/2024	04/19/2024	77.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
253445	R	04/19/2024	04/19/2024	108.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
253445	R	04/19/2024	04/19/2024	116.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
253446	R	04/19/2024	04/19/2024	160.00	PORTAGE NORTHERN HS	11E293 7910 02106 721 0000 0000
253447	R	04/19/2024	04/19/2024	623.30	RECOGNITION INC	11E293 5990 02106 736 0000 0000
253448	R	04/19/2024	04/19/2024	2,410.00	ROSE PEST SOLUTIONS	11A192 0000 00000 000 0000 0000
253448	R	04/19/2024	04/19/2024	483.00	ROSE PEST SOLUTIONS	11E261 3190 00000 000 0000 0000
253451	R	04/19/2024	04/19/2024	424.61	SEMCOENERGY GAS CO	11E261 5510 07313 910 0000 0000
253451	R	04/19/2024	04/19/2024	516.87	SEMCOENERGY GAS CO	11E261 5510 03117 910 0000 0000
253451	R	04/19/2024	04/19/2024	378.46	SEMCOENERGY GAS CO	11E261 5510 02578 910 0000 0000
253451	R	04/19/2024	04/19/2024	1,916.85	SEMCOENERGY GAS CO	11E261 5510 02106 910 0000 0000
253451	R	04/19/2024	04/19/2024	328.40	SEMCOENERGY GAS CO	11E261 5511 00000 910 0000 0271
253451	R	04/19/2024	04/19/2024	2,127.66	SEMCOENERGY GAS CO	11E261 5510 04586 910 0000 0000
253451	R	04/19/2024	04/19/2024	346.64	SEMCOENERGY GAS CO	11E261 5510 04483 910 0000 0000
253451	R	04/19/2024	04/19/2024	394.37	SEMCOENERGY GAS CO	11E261 5510 03215 910 0000 0000
253451	R	04/19/2024	04/19/2024	401.32	SEMCOENERGY GAS CO	11E261 5511 00000 910 0000 0000
253452	R	04/19/2024	04/19/2024	604.00	SHI INTERNATIONAL CO	11E284 5990 00000 584 0000 0000
253453	R	04/19/2024	04/19/2024	150.00	THREE RIVERS SCHOOL	11E293 7910 02106 721 0000 0000
253454	R	04/19/2024	04/19/2024	9.99	THREE RIVERS PUBLIC	11E222 5410 02106 000 0000 0000
253455	R	04/19/2024	04/19/2024	17.12	VERIZON WIRELESS	11E113 3490 02106 584 0000 0000
253455	R	04/19/2024	04/19/2024	27.94	VERIZON WIRELESS	11E113 3490 03625 584 0000 0000
253456	R	04/19/2024	04/19/2024	1,144.25	VOCES	11E331 3190 00000 000 0000 0000
253456	R	04/19/2024	04/19/2024	128.00	VOCES	11E331 3190 00000 000 0000 0000
253457	R	04/19/2024	04/19/2024	103.44	WENSCO SIGN SUPPLY	11E113 5115 02106 000 0000 0000
253458	R	04/26/2024	04/26/2024	123.19	ALLEGRA PRINT AND IM	11E241 5910 04586 000 0000 5600
253458	R	04/26/2024	04/26/2024	136.26	ALLEGRA PRINT AND IM	11E113 5122 02106 000 0000 0000
253459	R	04/26/2024	04/26/2024	184.66	APPLIED INNOVATION	11E112 4123 04586 000 0000 0000
253459	R	04/26/2024	04/26/2024	231.78	APPLIED INNOVATION	11E113 4123 02106 000 0000 0000
253459	R	04/26/2024	04/26/2024	10.88	APPLIED INNOVATION	25E297 4123 00000 950 0000 0000
253459	R	04/26/2024	04/26/2024	126.75	APPLIED INNOVATION	11E111 4123 04586 000 0000 0000
253460	R	04/26/2024	04/26/2024	70.00	ASCENSION MI EMPLOYE	11E271 3190 00000 000 0000 0000
253461	R	04/26/2024	04/26/2024	724.00	CEREAL CITY SCIENCE	11E111 5125 02578 500 0000 0000
253461	R	04/26/2024	04/26/2024	1,329.90	CEREAL CITY SCIENCE	11E111 5125 03117 500 0000 0000
253461	R	04/26/2024	04/26/2024	1,743.75	CEREAL CITY SCIENCE	11E111 5125 03215 500 0000 0000
253461	R	04/26/2024	04/26/2024	1,536.00	CEREAL CITY SCIENCE	11E111 5125 04483 500 0000 0000

CHECK NUMBER	CHE TYP	CHECK DATE	POST DATE	AMOUNT	VENDOR	ACCOUNT NUMBER
253461	R	04/26/2024	04/26/2024	3,092.15	CEREAL CITY SCIENCE	11E111 5125 04586 500 0000 0000
253462	R	04/26/2024	04/26/2024	1,538.00	BLUUM OF MINNESOTA L	46E456 6420 02106 584 0000 0000
253463	R	04/26/2024	04/26/2024	3,000.00	BORDEN, MARIA	11E232 3190 00000 924 0000 0000
253464	R	04/26/2024	04/26/2024	233.00	CALHOUN COUNTY HEALT	11E293 7910 02106 710 0000 0000
253466	R	04/26/2024	04/26/2024	12,666.14	CALHOUN INTERMEDIATE	11E284 8220 00000 584 0000 0000
253466	R	04/26/2024	04/26/2024	1,324.16	CALHOUN INTERMEDIATE	11E113 8220 02106 584 0000 0000
253466	R	04/26/2024	04/26/2024	588.51	CALHOUN INTERMEDIATE	11E112 8220 04586 584 0000 0000
253466	R	04/26/2024	04/26/2024	258.29	CALHOUN INTERMEDIATE	11E111 8220 03117 584 0000 0000
253466	R	04/26/2024	04/26/2024	331.86	CALHOUN INTERMEDIATE	11E111 8220 04483 584 0000 0000
253466	R	04/26/2024	04/26/2024	331.86	CALHOUN INTERMEDIATE	11E111 8220 03215 584 0000 0000
253466	R	04/26/2024	04/26/2024	331.86	CALHOUN INTERMEDIATE	11E111 8220 02578 584 0000 0000
253466	R	04/26/2024	04/26/2024	514.95	CALHOUN INTERMEDIATE	11E111 8220 04586 584 0000 0000
253466	R	04/26/2024	04/26/2024	2,453.13	CALHOUN INTERMEDIATE	11E285 8220 00000 000 0000 0000
253466	R	04/26/2024	04/26/2024	460.00	CALHOUN INTERMEDIATE	11E252 8220 00000 000 0000 0000
253467	R	04/26/2024	04/26/2024	225.00	COLDWATER SCHOOLS	11E293 7910 02106 716 0000 0000
253468	R	04/26/2024	04/26/2024	39.44	CONSUMERS ENERGY	11E261 5520 02106 910 0000 0000
253468	R	04/26/2024	04/26/2024	24,813.72	CONSUMERS ENERGY	11E261 5520 02106 910 0000 0000
253468	R	04/26/2024	04/26/2024	352.89	CONSUMERS ENERGY	11E261 5520 02106 910 0000 0000
253469	R	04/26/2024	04/26/2024	21.32	COSBY, JOHN	11E113 3210 02106 000 0000 0000
253469	R	04/26/2024	04/26/2024	21.33	COSBY, JOHN	11E112 3210 04586 000 0000 0000
253471	R	04/26/2024	04/26/2024	1,463.20	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253471	R	04/26/2024	04/26/2024	375.97	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253471	R	04/26/2024	04/26/2024	639.85	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253471	R	04/26/2024	04/26/2024	1,065.43	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253471	R	04/26/2024	04/26/2024	625.81	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253471	R	04/26/2024	04/26/2024	565.33	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253471	R	04/26/2024	04/26/2024	1,610.44	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253471	R	04/26/2024	04/26/2024	829.88	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253471	R	04/26/2024	04/26/2024	90.12	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253471	R	04/26/2024	04/26/2024	257.60	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253471	R	04/26/2024	04/26/2024	1,254.23	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253472	R	04/26/2024	04/26/2024	378.00	D.R. DRAIN CLEANING	11E261 4110 04586 000 0000 0000
253472	R	04/26/2024	04/26/2024	370.00	D.R. DRAIN CLEANING	11E261 4110 04586 000 0000 0000
253473	R	04/26/2024	04/26/2024	326.50	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253473	R	04/26/2024	04/26/2024	195.90	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253474	R	04/26/2024	04/26/2024	17.31	ETNA SUPPLY COMPANY	11E261 5993 02106 000 0000 0000
253475	R	04/26/2024	04/26/2024	38.52	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
253475	R	04/26/2024	04/26/2024	133.56	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
253475	R	04/26/2024	04/26/2024	837.36	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
253476	R	04/26/2024	04/26/2024	95.73	GOODYEAR TIRE & SERV	11E271 5720 00000 000 0000 0000
253477	R	04/26/2024	04/26/2024	528.00	GOPHER SPORTS	11E111 5126 04483 000 0000 0000
253478	R	04/26/2024	04/26/2024	959.63	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253478	R	04/26/2024	04/26/2024	54.96	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
253478	R	04/26/2024	04/26/2024	34.98	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
253478	R	04/26/2024	04/26/2024	234.08	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253478	R	04/26/2024	04/26/2024	69.03	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
253478	R	04/26/2024	04/26/2024	554.66	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253478	R	04/26/2024	04/26/2024	236.90	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
253478	R	04/26/2024	04/26/2024	41.40	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253478	R	04/26/2024	04/26/2024	27.48	GORDON FOOD SERVICE	25E297 5991 00000 952 0000 0000
253478	R	04/26/2024	04/26/2024	1,314.18	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253478	R	04/26/2024	04/26/2024	17.10	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
253478	R	04/26/2024	04/26/2024	441.26	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
253478	R	04/26/2024	04/26/2024	520.16	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253478	R	04/26/2024	04/26/2024	195.00	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
253479	R	04/26/2024	04/26/2024	20.78	GREENFIELD, ANGELA	11E111 5123 03821 000 0000 0000

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253480	R	04/26/2024	04/26/2024	250.00	GULL LAKE HIGH SCHOO	11E293 7910 02106 721 0000 0000
253481	R	04/26/2024	04/26/2024	4,053.75	HEALTHEQUITY, INC.	11L451 0000 00107 000 0000 0000
253482	R	04/26/2024	04/26/2024	250.00	JACK PEARLS SPORT CE	11E293 5990 02106 721 0000 0000
253482	R	04/26/2024	04/26/2024	10.00	JACK PEARLS SPORT CE	11E293 5990 04586 726 0000 0000
253482	R	04/26/2024	04/26/2024	160.00	JACK PEARLS SPORT CE	11E293 5990 02106 719 0000 0000
253483	R	04/26/2024	04/26/2024	88.50	MILLER JOHNSON ATTOR	11E231 3170 00000 000 0000 0000
253483	R	04/26/2024	04/26/2024	2,632.50	MILLER JOHNSON ATTOR	11E231 3170 00000 000 0000 0000
253484	R	04/26/2024	04/26/2024	37.68	NABCO	11E271 2110 00000 000 0000 0000
253487	R	04/26/2024	04/26/2024	116.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
253487	R	04/26/2024	04/26/2024	100.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253487	R	04/26/2024	04/26/2024	170.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
253487	R	04/26/2024	04/26/2024	170.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
253487	R	04/26/2024	04/26/2024	108.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
253487	R	04/26/2024	04/26/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253487	R	04/26/2024	04/26/2024	77.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
253487	R	04/26/2024	04/26/2024	108.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
253487	R	04/26/2024	04/26/2024	62.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253487	R	04/26/2024	04/26/2024	85.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
253487	R	04/26/2024	04/26/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253487	R	04/26/2024	04/26/2024	147.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
253487	R	04/26/2024	04/26/2024	116.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
253487	R	04/26/2024	04/26/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253487	R	04/26/2024	04/26/2024	240.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
253488	R	04/26/2024	04/26/2024	182.15	SCHOLASTIC BOOK CLUB	11E111 5190 04586 000 0000 0000
253488	R	04/26/2024	04/26/2024	15.89	SCHOLASTIC BOOK CLUB	11E111 5190 04586 000 0000 0000
253489	R	04/26/2024	04/26/2024	2,573.00	SHERMAN LAKE YMCA	11E111 4910 03117 000 7530 0000
253489	R	04/26/2024	04/26/2024	4,784.00	SHERMAN LAKE YMCA	11E111 4910 04483 000 7530 0000
253490	R	04/26/2024	04/26/2024	47.35	SHI INTERNATIONAL CO	11E111 5980 02578 584 0000 0000
253490	R	04/26/2024	04/26/2024	45.00	SHI INTERNATIONAL CO	11E111 5980 03117 584 0000 0000
253490	R	04/26/2024	04/26/2024	52.08	SHI INTERNATIONAL CO	11E111 5980 03215 584 0000 0000
253490	R	04/26/2024	04/26/2024	52.08	SHI INTERNATIONAL CO	11E111 5980 04483 584 0000 0000
253490	R	04/26/2024	04/26/2024	71.02	SHI INTERNATIONAL CO	11E111 5980 04586 584 0000 0000
253490	R	04/26/2024	04/26/2024	71.02	SHI INTERNATIONAL CO	11E112 5980 04586 584 0000 0000
253490	R	04/26/2024	04/26/2024	130.22	SHI INTERNATIONAL CO	11E113 5980 02106 584 0000 0000
253491	R	04/26/2024	04/26/2024	260.00	U.S. BANK EQUIPMENT	11E111 4220 02578 000 0000 0000
253491	R	04/26/2024	04/26/2024	130.00	U.S. BANK EQUIPMENT	11E111 4220 03117 000 0000 0000
253491	R	04/26/2024	04/26/2024	260.00	U.S. BANK EQUIPMENT	11E111 4220 03215 000 0000 0000
253491	R	04/26/2024	04/26/2024	130.00	U.S. BANK EQUIPMENT	11E111 4220 04483 000 0000 0000
253491	R	04/26/2024	04/26/2024	425.00	U.S. BANK EQUIPMENT	11E112 4220 04586 000 0000 0000
253491	R	04/26/2024	04/26/2024	685.00	U.S. BANK EQUIPMENT	11E113 4220 02106 000 0000 0000
253491	R	04/26/2024	04/26/2024	130.00	U.S. BANK EQUIPMENT	11E289 4220 00000 000 0000 0000
253491	R	04/26/2024	04/26/2024	130.00	U.S. BANK EQUIPMENT	11E111 4220 04586 000 0000 0000
253492	R	04/26/2024	04/26/2024	174.00	VOCES	11E331 3190 00000 000 0000 0000
253493	R	04/26/2024	04/26/2024	194.94	WEST MICHIGAN CLAY C	11E113 5124 02106 000 0000 0000
253493	R	04/26/2024	04/26/2024	5.41	WEST MICHIGAN CLAY C	11E113 5190 02106 000 0000 0000
253493	R	04/26/2024	04/26/2024	322.00	WEST MICHIGAN CLAY C	11E113 5124 02106 000 0000 0000
253494	R	04/30/2024	04/30/2024	528.00	ALLISON, ROBERT	11E125 4910 02106 000 6841 0000
253495	R	04/30/2024	04/30/2024	150.00	CALEDONIA COMMUNITY	11E293 7910 02106 720 0000 0000
253496	R	04/30/2024	04/30/2024	234.63	LOWES BUSINESS ACCOU	11A121 0000 00000 000 0000 0000
253497	R	04/30/2024	04/30/2024	143.00	PRAIRIEVIEW ELEMENTA	11E111 7410 03117 000 3490 0000
253497	R	04/30/2024	04/30/2024	74.20	PRAIRIEVIEW ELEMENTA	11E111 5990 03117 000 3490 0000
253498	R	04/30/2024	04/30/2024	330.00	VALLIER, JACLYN	11E125 4910 04586 000 6841 0000
253500	R	05/03/2024	05/03/2024	420.00	ALLIED MECHANICAL SE	11E261 4110 02578 000 0000 0000
253500	R	05/03/2024	05/03/2024	525.00	ALLIED MECHANICAL SE	11E261 4110 04586 000 0000 0000
253500	R	05/03/2024	05/03/2024	262.50	ALLIED MECHANICAL SE	11E261 4110 03117 000 0000 0000
253500	R	05/03/2024	05/03/2024	367.50	ALLIED MECHANICAL SE	11E261 4110 04483 000 0000 0000

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253500	R	05/03/2024	05/03/2024	2,298.00	ALLIED MECHANICAL SE	11E261 4110 04586 000 0000 0000
253500	R	05/03/2024	05/03/2024	1,050.00	ALLIED MECHANICAL SE	11E261 4110 02106 000 0000 0000
253500	R	05/03/2024	05/03/2024	210.00	ALLIED MECHANICAL SE	11E261 4110 07313 000 0000 0000
253502	R	05/03/2024	05/03/2024	241.60	ALRO STEEL CORPORATI	11E113 5117 02106 000 0000 0000
253502	R	05/03/2024	05/03/2024	663.17	ALRO STEEL CORPORATI	11E113 5117 02106 000 0000 0000
253502	R	05/03/2024	05/03/2024	424.24	ALRO STEEL CORPORATI	11E113 5117 02106 000 0000 0000
253502	R	05/03/2024	05/03/2024	137.46	ALRO STEEL CORPORATI	11E113 5117 02106 000 0000 0000
253502	R	05/03/2024	05/03/2024	664.89	ALRO STEEL CORPORATI	11E113 5117 02106 000 0000 0000
253502	R	05/03/2024	05/03/2024	463.40	ALRO STEEL CORPORATI	11E113 5117 02106 000 0000 0000
253502	R	05/03/2024	05/03/2024	-488.28	ALRO STEEL CORPORATI	11E113 5117 02106 000 0000 0000
253503	R	05/03/2024	05/03/2024	162.93	APPLIED INNOVATION	11E111 4123 02578 000 0000 0000
253503	R	05/03/2024	05/03/2024	128.97	APPLIED INNOVATION	11E111 4123 03117 000 0000 0000
253503	R	05/03/2024	05/03/2024	230.43	APPLIED INNOVATION	11E111 4123 03215 000 0000 0000
253503	R	05/03/2024	05/03/2024	236.56	APPLIED INNOVATION	11E111 4123 04483 000 0000 0000
253503	R	05/03/2024	05/03/2024	445.02	APPLIED INNOVATION	11E112 4123 04586 000 0000 0000
253503	R	05/03/2024	05/03/2024	634.35	APPLIED INNOVATION	11E113 4123 02106 000 0000 0000
253503	R	05/03/2024	05/03/2024	6.16	APPLIED INNOVATION	11E261 4123 00000 000 0000 0000
253503	R	05/03/2024	05/03/2024	7.33	APPLIED INNOVATION	11E271 4123 00000 000 0000 0000
253503	R	05/03/2024	05/03/2024	47.27	APPLIED INNOVATION	11E111 4123 04586 000 0000 0000
253503	R	05/03/2024	05/03/2024	262.97	APPLIED INNOVATION	11E289 4123 00000 000 0000 0000
253504	R	05/03/2024	05/03/2024	382.29	IRON MOUNTAIN	11E283 3190 00000 000 0000 0000
253504	R	05/03/2024	05/03/2024	1,066.92	IRON MOUNTAIN	11E252 3190 00000 000 0000 0000
253505	R	05/03/2024	05/03/2024	68.25	BAUGH, MATTHEW	11E283 3190 00000 000 0000 0803
253506	R	05/03/2024	05/03/2024	13,000.00	BCG ACQUISITIONS LLC	11E261 4110 02106 000 0000 0000
253507	R	05/03/2024	05/03/2024	140.25	BROWN, ABIGAIL	11E113 3711 02106 000 0000 0000
253508	R	05/03/2024	05/03/2024	1,000.00	BUCKLEY, NICK	11E282 3190 00000 000 0000 0000
253509	R	05/03/2024	05/03/2024	550.00	CEDAR CRK GOLF COURS	11E293 5990 02106 716 0000 0000
253510	R	05/03/2024	05/03/2024	113.05	CITY OF BATTLE CREEK	11E261 3831 00000 910 0000 0271
253511	R	05/03/2024	05/03/2024	395.61	CONSUMERS ENERGY	11E261 5520 07313 910 0000 0000
253511	R	05/03/2024	05/03/2024	28.92	CONSUMERS ENERGY	11E261 5521 00000 910 0000 0000
253511	R	05/03/2024	05/03/2024	41.74	CONSUMERS ENERGY	11E261 5521 00000 910 0000 0000
253512	R	05/03/2024	05/03/2024	185.00	D.R. DRAIN CLEANING	11E261 4110 02106 000 0000 0000
253512	R	05/03/2024	05/03/2024	555.00	D.R. DRAIN CLEANING	11E261 4110 02106 000 0000 0000
253513	R	05/03/2024	05/03/2024	658.80	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253513	R	05/03/2024	05/03/2024	111.01	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253514	R	05/03/2024	05/03/2024	7.35	ETNA SUPPLY COMPANY	11E261 5993 00000 000 0000 0000
253515	R	05/03/2024	05/03/2024	127.30	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
253515	R	05/03/2024	05/03/2024	236.52	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
253515	R	05/03/2024	05/03/2024	27.51	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
253517	R	05/03/2024	05/03/2024	577.85	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253517	R	05/03/2024	05/03/2024	382.66	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
253517	R	05/03/2024	05/03/2024	236.00	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253517	R	05/03/2024	05/03/2024	14.26	GORDON FOOD SERVICE	25E297 5991 00000 952 0000 0000
253517	R	05/03/2024	05/03/2024	1,459.14	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253517	R	05/03/2024	05/03/2024	71.71	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
253517	R	05/03/2024	05/03/2024	663.53	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
253517	R	05/03/2024	05/03/2024	254.56	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253517	R	05/03/2024	05/03/2024	19.82	GORDON FOOD SERVICE	25E297 5991 00000 952 0000 0000
253517	R	05/03/2024	05/03/2024	629.11	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
253517	R	05/03/2024	05/03/2024	1,191.44	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253517	R	05/03/2024	05/03/2024	25.96	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
253517	R	05/03/2024	05/03/2024	50.69	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
253517	R	05/03/2024	05/03/2024	298.90	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
253517	R	05/03/2024	05/03/2024	126.36	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253517	R	05/03/2024	05/03/2024	268.48	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
253517	R	05/03/2024	05/03/2024	1,093.79	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000

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NUMBER	TYP	DATE	DATE	AMOUNT	VENDOR	NUMBER	
253543	R	05/10/2024	05/10/2024	9.38	CEREAL CITY AUTO PAR	11E271 5731 00000 000 0000 0000	
253543	R	05/10/2024	05/10/2024	53.88	CEREAL CITY AUTO PAR	11E271 5710 00000 000 0000 0000	
253543	R	05/10/2024	05/10/2024	28.66	CEREAL CITY AUTO PAR	11E271 5731 00000 000 0000 0000	
253545	R	05/10/2024	05/10/2024	1,438.01	CITY OF BATTLE CREEK	11E261 3830 04586 910 0000 0000	
253545	R	05/10/2024	05/10/2024	128.05	CITY OF BATTLE CREEK	11E261 3830 02106 910 0000 0000	
253545	R	05/10/2024	05/10/2024	299.25	CITY OF BATTLE CREEK	11E261 3830 04483 910 0000 0000	
253545	R	05/10/2024	05/10/2024	341.60	CITY OF BATTLE CREEK	11E261 3830 03117 910 0000 0000	
253545	R	05/10/2024	05/10/2024	392.43	CITY OF BATTLE CREEK	11E261 3830 03215 910 0000 0000	
253545	R	05/10/2024	05/10/2024	400.45	CITY OF BATTLE CREEK	11E261 3830 02578 910 0000 0000	
253545	R	05/10/2024	05/10/2024	1,573.30	CITY OF BATTLE CREEK	11E261 3830 02106 910 0000 0000	
253545	R	05/10/2024	05/10/2024	365.68	CITY OF BATTLE CREEK	11E261 3830 07313 910 0000 0000	
253545	R	05/10/2024	05/10/2024	207.85	CITY OF BATTLE CREEK	11E261 3830 02106 910 0000 0000	
253546	R	05/10/2024	05/10/2024	23,981.25	CITY OF BATTLE CREEK	11E266 3190 00000 000 3060 0000	
253548	R	05/10/2024	05/10/2024	50.72	CONSUMERS ENERGY	11E261 5521 00000 910 0000 0000	
253548	R	05/10/2024	05/10/2024	1,163.11	CONSUMERS ENERGY	11E261 5520 03117 910 0000 0000	
253548	R	05/10/2024	05/10/2024	1,354.40	CONSUMERS ENERGY	11E261 5510 02578 910 0000 0000	
253548	R	05/10/2024	05/10/2024	1,176.77	CONSUMERS ENERGY	11E261 5520 03215 910 0000 0000	
253548	R	05/10/2024	05/10/2024	1,256.86	CONSUMERS ENERGY	11E261 5510 04483 910 0000 0000	
253548	R	05/10/2024	05/10/2024	5,960.20	CONSUMERS ENERGY	11E261 5520 04586 910 0000 0000	
253548	R	05/10/2024	05/10/2024	572.84	CONSUMERS ENERGY	11E261 5520 07313 910 0000 0000	
253548	R	05/10/2024	05/10/2024	168.22	CONSUMERS ENERGY	11E261 5521 00000 910 0000 0271	
253549	R	05/10/2024	05/10/2024	867.64	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000	
253549	R	05/10/2024	05/10/2024	769.22	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000	
253549	R	05/10/2024	05/10/2024	541.51	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000	
253549	R	05/10/2024	05/10/2024	748.65	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000	
253550	R	05/10/2024	05/10/2024	195.90	EDS BREAD LLC	25E297 5614 00000 953 0000 0000	
253550	R	05/10/2024	05/10/2024	274.26	EDS BREAD LLC	25E297 5614 00000 953 0000 0000	
253550	R	05/10/2024	05/10/2024	195.90	EDS BREAD LLC	25E297 5614 00000 953 0000 0000	
253551	R	05/10/2024	05/10/2024	100.59	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000	
253551	R	05/10/2024	05/10/2024	244.18	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000	
253551	R	05/10/2024	05/10/2024	169.00	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000	
253551	R	05/10/2024	05/10/2024	46.28	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000	
253551	R	05/10/2024	05/10/2024	86.61	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000	
253551	R	05/10/2024	05/10/2024	69.99	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000	
253553	R	05/10/2024	05/10/2024	1,423.21	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000	
253553	R	05/10/2024	05/10/2024	51.94	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000	
253553	R	05/10/2024	05/10/2024	154.78	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000	
253553	R	05/10/2024	05/10/2024	399.26	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000	
253553	R	05/10/2024	05/10/2024	368.52	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000	
253553	R	05/10/2024	05/10/2024	18.24	GORDON FOOD SERVICE	25E297 5991 00000 952 0000 0000	
253553	R	05/10/2024	05/10/2024	20.26	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000	
253553	R	05/10/2024	05/10/2024	8.78	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000	
253553	R	05/10/2024	05/10/2024	33.97	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000	
253553	R	05/10/2024	05/10/2024	4.99	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000	
253553	R	05/10/2024	05/10/2024	37.47	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000	
253553	R	05/10/2024	05/10/2024	373.08	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000	
253553	R	05/10/2024	05/10/2024	17.10	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000	
253553	R	05/10/2024	05/10/2024	718.98	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000	
253553	R	05/10/2024	05/10/2024	392.10	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000	
253553	R	05/10/2024	05/10/2024	689.17	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000	
253553	R	05/10/2024	05/10/2024	43.96	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000	
253554	R	05/10/2024	05/10/2024	250.00	KALAMAZOO RESA	11E271 8220 00000 000 0000 0000	
253554	R	05/10/2024	05/10/2024	209.00	KALAMAZOO RESA	11E271 8220 00000 000 0000 0000	
253555	R	05/10/2024	05/10/2024	981.67	LOWES BUSINESS ACCOU	11E261 5994 00000 000 0000 0000	
253557	R	05/10/2024	05/10/2024	62.00	PIZZA HUT	25E297 5611 00000 953 0000 0000	
253557	R	05/10/2024	05/10/2024	77.50	PIZZA HUT	25E297 5611 00000 953 0000 0000	

CHECK	CHE	CHECK	POST			ACCOUNT						
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253557	R	05/10/2024	05/10/2024	131.75	PIZZA HUT	25E297	5611	00000	953	0000	0000	
253557	R	05/10/2024	05/10/2024	116.25	PIZZA HUT	25E297	5611	00000	953	0000	0000	
253557	R	05/10/2024	05/10/2024	100.75	PIZZA HUT	25E297	5611	00000	953	0000	0000	
253557	R	05/10/2024	05/10/2024	131.75	PIZZA HUT	25E297	5611	00000	953	0000	0000	
253557	R	05/10/2024	05/10/2024	85.25	PIZZA HUT	25E297	5611	00000	953	0000	0000	
253557	R	05/10/2024	05/10/2024	217.00	PIZZA HUT	25E297	5611	00000	953	0000	0000	
253559	R	05/10/2024	05/10/2024	1,152.50	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000	
253559	R	05/10/2024	05/10/2024	648.00	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000	
253559	R	05/10/2024	05/10/2024	666.00	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000	
253559	R	05/10/2024	05/10/2024	480.00	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000	
253559	R	05/10/2024	05/10/2024	702.00	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000	
253559	R	05/10/2024	05/10/2024	1,263.00	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000	
253559	R	05/10/2024	05/10/2024	1,267.50	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000	
253560	R	05/10/2024	05/10/2024	201.96	SEMCOENERGY GAS CO	11E261	5511	00000	910	0000	0271	
253560	R	05/10/2024	05/10/2024	324.51	SEMCOENERGY GAS CO	11E261	5511	00000	910	0000	0000	
253561	R	05/10/2024	05/10/2024	3,907.00	SHERMAN LAKE YMCA	11E111	4910	02578	000	7530	0000	
253562	R	05/10/2024	05/10/2024	47.50	SMITH, LORA	11E113	5142	02106	000	0000	0000	
253563	R	05/10/2024	05/10/2024	95.73	THE GOODYEAR TIRE &	11E271	5720	00000	000	0000	0000	
253563	V	05/29/2024	05/29/2024	-95.73	THE GOODYEAR TIRE &	11E271	5720	00000	000	0000	0000	
253564	R	05/10/2024	05/10/2024	3,250.00	WARNING LIGHTS	11E371	3190	09711	000	7530	0000	
253565	R	05/13/2024	05/13/2024	460.18	BAKEWELL, LLC	25E297	5611	00000	953	0000	0000	
253566	R	05/17/2024	05/17/2024	23.70	ALLEGRA PRINT AND IM	11E249	5990	03625	000	0000	0000	
253567	R	05/17/2024	05/17/2024	360.00	CEREAL CITY SCIENCE	11E221	3220	00000	500	0000	0000	
253568	R	05/17/2024	05/17/2024	248.02	BROWN, NIESHA	11E113	4910	02106	615	0000	0211	
253569	R	05/17/2024	05/17/2024	1,640.82	CALHOUN COUNTY TREAS	11E259	7610	00000	000	0000	0000	
253569	R	05/17/2024	05/17/2024	1,572.98	CALHOUN COUNTY TREAS	11E259	7610	00000	000	0000	0000	
253569	R	05/17/2024	05/17/2024	1,386.88	CALHOUN COUNTY TREAS	11E259	7610	00000	000	0000	0000	
253570	R	05/17/2024	05/17/2024	62.00	CALDERON, EVELIA	11E125	5990	02106	000	7530	0000	
253571	R	05/17/2024	05/17/2024	3,426.00	CEDAR CRK GOLF COURS	11E293	7910	02106	742	0000	0000	
253572	R	05/17/2024	05/17/2024	29.91	CEREAL CITY AUTO PAR	11E271	5790	00000	000	0000	0000	
253572	R	05/17/2024	05/17/2024	630.00	CEREAL CITY AUTO PAR	11E271	5712	00000	000	0000	0000	
253572	R	05/17/2024	05/17/2024	134.41	CEREAL CITY AUTO PAR	11E271	5790	00000	000	0000	0000	
253573	R	05/17/2024	05/17/2024	1,303.50	CHANNEL 69 PRODUCTIO	11E282	3190	00000	000	0000	0000	
253574	R	05/17/2024	05/17/2024	62.00	CORTES, MARIA	11E125	5990	02106	000	7530	0000	
253575	R	05/17/2024	05/17/2024	186.00	CUNG, LIAN	11E125	5990	02106	000	7530	0000	
253576	R	05/17/2024	05/17/2024	750.00	DOYLE, AMY	11E371	3110	03821	000	6010	0000	
253577	R	05/17/2024	05/17/2024	300.38	EDS BREAD LLC	25E297	5614	00000	953	0000	0000	
253578	R	05/17/2024	05/17/2024	62.00	FALBE, TRACY	11E125	5990	02106	000	7530	0000	
253579	R	05/17/2024	05/17/2024	62.00	GIBSON, EBONY	11E125	5990	02106	000	7530	0000	
253580	R	05/17/2024	05/17/2024	62.00	GIRARD, PEGGY	11E125	5990	02106	000	7530	0000	
253581	R	05/17/2024	05/17/2024	124.25	GOODYEAR TIRE & SERV	11E271	5720	00000	000	0000	0000	
253582	R	05/17/2024	05/17/2024	250.00	GULL LAKE HIGH SCHOO	11E293	7910	02106	726	0000	0000	
253583	R	05/17/2024	05/17/2024	360.00	HARPER CREEK SCHOOLS	11E111	5191	04586	000	0000	0000	
253584	R	05/17/2024	05/17/2024	124.00	HALDER, BARBARA	11E125	5990	02106	000	7530	0000	
253585	R	05/17/2024	05/17/2024	4,053.75	HEALTHEQUITY, INC.	11L451	0000	00107	000	0000	0000	
253586	R	05/17/2024	05/17/2024	62.00	HELTON, CRYSTAL	11E125	5990	02106	000	7530	0000	
253587	R	05/17/2024	05/17/2024	219.95	JOSTENS	11E249	5990	03625	000	0000	0000	
253587	R	05/17/2024	05/17/2024	100.00	JOSTENS	11E249	5990	03625	000	0000	0000	
253588	R	05/17/2024	05/17/2024	62.00	KAUR, RAJ	11E125	5990	02106	000	7530	0000	
253589	R	05/17/2024	05/17/2024	62.00	KING, SYLVIA	11E125	5990	02106	000	7530	0000	
253590	R	05/17/2024	05/17/2024	62.00	LIAN, CHAN	11E125	5990	02106	000	7530	0000	
253591	R	05/17/2024	05/17/2024	496.00	LIAN, MANG	11E125	5990	02106	000	7530	0000	
253592	R	05/17/2024	05/17/2024	62.00	LOWERY, KRYSTAL	11E125	5990	02106	000	7530	0000	
253593	R	05/17/2024	05/17/2024	400.00	LOY NORRIX HIGH SCHO	11E293	7910	02106	726	0000	0000	
253594	R	05/17/2024	05/17/2024	1,200.00	LUSSIER, NANCY	11E371	3110	03821	000	6010	0000	
253595	R	05/17/2024	05/17/2024	150.00	MARSHALL HIGH SCHOOL	11E293	7910	02106	720	0000	0000	

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253598	R	05/17/2024	05/17/2024	10,379.31	MESSA INS	11L451 0000 00105 000 0000 0000
253598	R	05/17/2024	05/17/2024	55,593.39	MESSA INS	11L451 0000 00101 000 0000 0000
253598	R	05/17/2024	05/17/2024	218,329.69	MESSA INS	11L451 0000 00100 000 0000 0000
253598	R	05/17/2024	05/17/2024	56,595.10	MESSA INS	11L451 0000 00110 000 0000 0000
253598	R	05/17/2024	05/17/2024	5,415.85	MESSA INS	11L451 0000 00106 000 0000 0000
253598	R	05/17/2024	05/17/2024	48,460.61	MESSA INS	11L451 0000 00102 000 0000 0000
253598	R	05/17/2024	05/17/2024	2,571.35	MESSA INS	11L451 0000 00104 000 0000 0000
253598	R	05/17/2024	05/17/2024	-6,029.45	MESSA INS	11L451 0000 00111 000 0000 0000
253598	R	05/17/2024	05/17/2024	1,798.44	MESSA INS	11L451 0000 00113 000 0000 0000
253598	R	05/17/2024	05/17/2024	8,800.27	MESSA INS	11L451 0000 00100 000 0000 0000
253598	R	05/17/2024	05/17/2024	-35.56	MESSA INS	11L451 0000 00110 000 0000 0000
253598	R	05/17/2024	05/17/2024	7,684.64	MESSA INS	11L451 0000 00100 000 0000 0000
253598	R	05/17/2024	05/17/2024	22,558.11	MESSA INS	11L451 0000 00104 000 0000 0000
253598	R	05/17/2024	05/17/2024	6,295.35	MESSA INS	11L451 0000 00108 000 0000 0000
253598	R	05/17/2024	05/17/2024	3,599.26	MESSA INS	11L451 0000 00112 000 0000 0000
253599	R	05/17/2024	05/17/2024	1,014.33	METRONET FIBERNET LL	11E261 3410 00000 000 0000 0000
253600	R	05/17/2024	05/17/2024	2,581.00	MEYER MUSIC INC	11E111 5123 04586 522 0000 0000
253600	R	05/17/2024	05/17/2024	728.84	MEYER MUSIC INC	11E111 5123 04586 502 0000 0000
253601	R	05/17/2024	05/17/2024	9,215.67	MOHAWK USA LLC	11E113 5110 02106 584 4350 0000
253602	R	05/17/2024	05/17/2024	170.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
253603	R	05/17/2024	05/17/2024	186.00	POON, FONG	11E125 5990 02106 000 7530 0000
253604	R	05/17/2024	05/17/2024	300.00	SCHMITZ, BROOKE	11E371 3110 03821 000 6010 0000
253606	R	05/17/2024	05/17/2024	297.33	SEMCOENERGY GAS CO	11E261 5510 03215 910 0000 0000
253606	R	05/17/2024	05/17/2024	257.56	SEMCOENERGY GAS CO	11E261 5510 04483 910 0000 0000
253606	R	05/17/2024	05/17/2024	302.09	SEMCOENERGY GAS CO	11E261 5510 02578 910 0000 0000
253606	R	05/17/2024	05/17/2024	1,400.01	SEMCOENERGY GAS CO	11E261 5510 04586 910 0000 0000
253606	R	05/17/2024	05/17/2024	1,270.44	SEMCOENERGY GAS CO	11E261 5510 02106 910 0000 0000
253606	R	05/17/2024	05/17/2024	346.64	SEMCOENERGY GAS CO	11E261 5510 03117 910 0000 0000
253606	R	05/17/2024	05/17/2024	442.11	SEMCOENERGY GAS CO	11E261 5510 07313 910 0000 0000
253608	R	05/17/2024	05/17/2024	331.42	SHI INTERNATIONAL CO	11E111 5980 02578 584 0000 0000
253608	R	05/17/2024	05/17/2024	315.01	SHI INTERNATIONAL CO	11E111 5980 03117 584 0000 0000
253608	R	05/17/2024	05/17/2024	364.56	SHI INTERNATIONAL CO	11E111 5980 03215 584 0000 0000
253608	R	05/17/2024	05/17/2024	364.56	SHI INTERNATIONAL CO	11E111 5980 04483 584 0000 0000
253608	R	05/17/2024	05/17/2024	497.13	SHI INTERNATIONAL CO	11E111 5980 04586 584 0000 0000
253608	R	05/17/2024	05/17/2024	497.13	SHI INTERNATIONAL CO	11E112 5980 04586 584 0000 0000
253608	R	05/17/2024	05/17/2024	911.58	SHI INTERNATIONAL CO	11E113 5980 02106 584 0000 0000
253608	R	05/17/2024	05/17/2024	47.35	SHI INTERNATIONAL CO	11E111 5980 02578 584 0000 0000
253608	R	05/17/2024	05/17/2024	45.00	SHI INTERNATIONAL CO	11E111 5980 03117 584 0000 0000
253608	R	05/17/2024	05/17/2024	52.08	SHI INTERNATIONAL CO	11E111 5980 03215 584 0000 0000
253608	R	05/17/2024	05/17/2024	52.08	SHI INTERNATIONAL CO	11E111 5980 04483 584 0000 0000
253608	R	05/17/2024	05/17/2024	71.02	SHI INTERNATIONAL CO	11E111 5980 04586 584 0000 0000
253608	R	05/17/2024	05/17/2024	71.02	SHI INTERNATIONAL CO	11E112 5980 04586 584 0000 0000
253608	R	05/17/2024	05/17/2024	130.22	SHI INTERNATIONAL CO	11E113 5980 02106 584 0000 0000
253608	R	05/17/2024	05/17/2024	1,988.52	SHI INTERNATIONAL CO	11E111 5980 02578 584 0000 0000
253608	R	05/17/2024	05/17/2024	1,890.08	SHI INTERNATIONAL CO	11E111 5980 03117 584 0000 0000
253608	R	05/17/2024	05/17/2024	2,187.37	SHI INTERNATIONAL CO	11E111 5980 03215 584 0000 0000
253608	R	05/17/2024	05/17/2024	2,187.37	SHI INTERNATIONAL CO	11E111 5980 04483 584 0000 0000
253608	R	05/17/2024	05/17/2024	2,982.78	SHI INTERNATIONAL CO	11E111 5980 04586 584 0000 0000
253608	R	05/17/2024	05/17/2024	2,982.78	SHI INTERNATIONAL CO	11E112 5980 04586 584 0000 0000
253608	R	05/17/2024	05/17/2024	5,469.44	SHI INTERNATIONAL CO	11E113 5980 02106 584 0000 0000
253609	R	05/17/2024	05/17/2024	62.00	THAWNG, RAM	11E125 5990 02106 000 7530 0000
253610	R	05/17/2024	05/17/2024	62.00	THLUAI, SUI	11E125 5990 02106 000 7530 0000
253611	R	05/17/2024	05/17/2024	62.00	UK, ANNY	11E125 5990 02106 000 7530 0000
253612	R	05/17/2024	05/17/2024	17.12	VERIZON WIRELESS	11E113 3490 02106 584 0000 0000
253612	R	05/17/2024	05/17/2024	27.94	VERIZON WIRELESS	11E113 3490 03625 584 0000 0000
253613	R	05/21/2024	05/21/2024	990.17	CALHOUN INTERMEDIATE	11E283 8220 00000 000 0000 0000

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253615	R	05/21/2024	05/21/2024	-5.00	KEITHLEY KUSTOMZ	11E252 7410 00000 000 0000 0000
253615	R	05/21/2024	05/21/2024	1,530.98	KEITHLEY KUSTOMZ	11E261 4130 00000 000 0000 0000
253615	R	05/21/2024	05/21/2024	2,000.00	KEITHLEY KUSTOMZ	11E261 4130 00000 000 0000 0000
253616	R	05/21/2024	05/21/2024	37.68	NABCO	11E271 2110 00000 000 0000 0000
253617	R	05/21/2024	05/21/2024	113.50	SWEETWATER SOUND, LL	11E113 5123 02106 503 0000 0000
253618	R	05/21/2024	05/21/2024	69.85	WEST MICHIGAN CLAY C	11E113 4120 02106 512 0000 0000
253619	R	05/24/2024	05/24/2024	1,250.00	3THIRTEEN ENTERTAINM	11E249 5990 02106 000 0000 0000
253620	R	05/24/2024	05/24/2024	55.63	ALLEGRA PRINT AND IM	11E249 5990 02106 000 0000 0000
253621	R	05/24/2024	05/24/2024	157.41	APPLIED INNOVATION	11E112 4123 04586 000 0000 0000
253621	R	05/24/2024	05/24/2024	296.79	APPLIED INNOVATION	11E113 4123 02106 000 0000 0000
253621	R	05/24/2024	05/24/2024	11.61	APPLIED INNOVATION	25E297 4123 00000 950 0000 0000
253621	R	05/24/2024	05/24/2024	203.49	APPLIED INNOVATION	11E111 4123 04586 000 0000 0000
253622	R	05/24/2024	05/24/2024	89.30	BATTERIES PLUS #388	11E261 4130 00000 000 0000 0000
253623	R	05/24/2024	05/24/2024	543.40	BLANKSHIRTS, INC	11E113 5115 02106 000 0000 0000
253624	R	05/24/2024	05/24/2024	4,906.04	BP ENERGY RETAIL COM	11E261 5510 02106 910 0000 0000
253624	R	05/24/2024	05/24/2024	2,996.67	BP ENERGY RETAIL COM	11E261 5510 04586 910 0000 0000
253624	R	05/24/2024	05/24/2024	603.31	BP ENERGY RETAIL COM	11E261 5510 02578 910 0000 0000
253624	R	05/24/2024	05/24/2024	788.94	BP ENERGY RETAIL COM	11E261 5510 03117 910 0000 0000
253624	R	05/24/2024	05/24/2024	583.43	BP ENERGY RETAIL COM	11E261 5510 03215 910 0000 0000
253624	R	05/24/2024	05/24/2024	1,186.73	BP ENERGY RETAIL COM	11E261 5510 07313 910 0000 0000
253624	R	05/24/2024	05/24/2024	417.68	BP ENERGY RETAIL COM	11E261 5510 04483 910 0000 0000
253625	R	05/24/2024	05/24/2024	1,200.00	CALHOUN COUNTY DISPA	11E266 3190 00000 000 0000 0000
253625	R	05/24/2024	05/24/2024	600.00	CALHOUN COUNTY DISPA	11E266 3190 00000 000 0000 0000
253625	R	05/24/2024	05/24/2024	600.00	CALHOUN COUNTY DISPA	11A192 0000 00000 000 0000 0000
253626	R	05/24/2024	05/24/2024	30.00	CALHOUN INTERMEDIATE	11E221 8220 00000 500 0000 0000
253627	R	05/24/2024	05/24/2024	673.63	CARR BROTHERS & SONS	11E261 5994 00000 002 0000 0000
253628	R	05/24/2024	05/24/2024	-45.50	CEREAL CITY AUTO PAR	11E271 5731 00000 000 0000 0000
253628	R	05/24/2024	05/24/2024	78.20	CEREAL CITY AUTO PAR	11E271 5731 00000 000 0000 0000
253628	R	05/24/2024	05/24/2024	372.35	CEREAL CITY AUTO PAR	11E271 5731 00000 000 0000 0000
253628	R	05/24/2024	05/24/2024	-25.00	CEREAL CITY AUTO PAR	11E271 5731 00000 000 0000 0000
253629	R	05/24/2024	05/24/2024	26,910.59	CONSUMERS ENERGY	11E261 5520 02106 910 0000 0000
253631	R	05/24/2024	05/24/2024	511.32	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253631	R	05/24/2024	05/24/2024	1,275.50	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253631	R	05/24/2024	05/24/2024	659.78	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253631	R	05/24/2024	05/24/2024	675.80	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253631	R	05/24/2024	05/24/2024	722.92	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253631	R	05/24/2024	05/24/2024	801.44	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253631	R	05/24/2024	05/24/2024	442.87	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253631	R	05/24/2024	05/24/2024	944.39	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253631	R	05/24/2024	05/24/2024	1,179.64	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253631	R	05/24/2024	05/24/2024	951.75	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253632	R	05/24/2024	05/24/2024	130.60	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253632	R	05/24/2024	05/24/2024	195.90	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253632	R	05/24/2024	05/24/2024	230.24	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253632	R	05/24/2024	05/24/2024	417.92	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253633	R	05/24/2024	05/24/2024	418.16	ETNA SUPPLY COMPANY	11E261 5993 02106 000 0000 0000
253634	R	05/24/2024	05/24/2024	125.00	F & A FABRICATING IN	11E271 5731 00000 000 0000 0000
253635	R	05/24/2024	05/24/2024	210.00	FINAL FORMS	11E293 7410 04586 798 0000 0000
253635	R	05/24/2024	05/24/2024	650.00	FINAL FORMS	11E293 7410 02106 798 0000 0000
253636	R	05/24/2024	05/24/2024	566.89	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
253636	R	05/24/2024	05/24/2024	298.42	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
253637	R	05/24/2024	05/24/2024	5.83	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
253637	R	05/24/2024	05/24/2024	1,108.55	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253637	R	05/24/2024	05/24/2024	223.31	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
253637	R	05/24/2024	05/24/2024	70.74	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
253637	R	05/24/2024	05/24/2024	642.25	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000

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253637	R	05/24/2024	05/24/2024	278.10	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000	
253637	R	05/24/2024	05/24/2024	112.36	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000	
253637	R	05/24/2024	05/24/2024	1,097.77	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000	
253637	R	05/24/2024	05/24/2024	561.68	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000	
253637	R	05/24/2024	05/24/2024	172.80	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000	
253637	R	05/24/2024	05/24/2024	512.71	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000	
253637	R	05/24/2024	05/24/2024	2.69	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000	
253638	R	05/24/2024	05/24/2024	323.89	GREAT LAKES COCA-COL	25E297 5616 00000 953 0000 0000	
253639	R	05/24/2024	05/24/2024	175.00	GULL LAKE HIGH SCH00	11E293 7910 02106 716 0000 0000	
253640	R	05/24/2024	05/24/2024	5,000.00	JACK PEARLS SPORT CE	11E293 5990 04586 711 0000 0000	
253641	R	05/24/2024	05/24/2024	50.00	JIM ROSS/JOSTENS	11E282 3190 00000 000 0000 0000	
253641	R	05/24/2024	05/24/2024	50.00	JIM ROSS/JOSTENS	11E282 3190 00000 000 0000 0000	
253642	R	05/24/2024	05/24/2024	125.00	KALAMAZOO RESA	11E271 8220 00000 000 0000 0000	
253643	R	05/24/2024	05/24/2024	500.00	KENT INTERMEDIATE SC	11E221 3220 00000 500 0000 0000	
253644	R	05/24/2024	05/24/2024	175.00	LINCOLN GOLF CLUB	11E293 7910 02106 716 0000 0000	
253645	R	05/24/2024	05/24/2024	90.00	MIHSSCA	11E293 5990 02106 719 0000 0000	
253648	R	05/24/2024	05/24/2024	139.50	PIZZA HUT	25E297 5611 00000 953 0000 0000	
253648	R	05/24/2024	05/24/2024	139.50	PIZZA HUT	25E297 5611 00000 953 0000 0000	
253648	R	05/24/2024	05/24/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000	
253648	R	05/24/2024	05/24/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000	
253648	R	05/24/2024	05/24/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000	
253648	R	05/24/2024	05/24/2024	170.50	PIZZA HUT	25E297 5611 00000 953 0000 0000	
253648	R	05/24/2024	05/24/2024	54.25	PIZZA HUT	25E297 5611 00000 953 0000 0000	
253648	R	05/24/2024	05/24/2024	46.50	PIZZA HUT	25E297 5611 00000 953 0000 0000	
253648	R	05/24/2024	05/24/2024	93.00	PIZZA HUT	25E297 5611 00000 953 0000 0000	
253648	R	05/24/2024	05/24/2024	100.75	PIZZA HUT	25E297 5611 00000 953 0000 0000	
253648	R	05/24/2024	05/24/2024	116.25	PIZZA HUT	25E297 5611 00000 953 0000 0000	
253648	R	05/24/2024	05/24/2024	240.25	PIZZA HUT	25E297 5611 00000 953 0000 0000	
253648	R	05/24/2024	05/24/2024	116.25	PIZZA HUT	25E297 5611 00000 953 0000 0000	
253648	R	05/24/2024	05/24/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000	
253648	R	05/24/2024	05/24/2024	116.25	PIZZA HUT	25E297 5611 00000 953 0000 0000	
253649	R	05/24/2024	05/24/2024	160.00	PORTAGE NORTHERN HS	11E293 7910 02106 721 0000 0000	
253650	R	05/24/2024	05/24/2024	637.00	PRAIRIEVIEW ELEMENTA	11E111 4910 03117 000 0000 0000	
253651	R	05/24/2024	05/24/2024	301.10	PRINT LINK	11E252 5910 00000 000 0000 0000	
253652	R	05/24/2024	05/24/2024	20.66	RICE, OLIVIA	11E293 3191 02106 726 0000 0000	
253652	R	05/24/2024	05/24/2024	30.99	RICE, OLIVIA	11E293 3191 02106 719 0000 0000	
253652	R	05/24/2024	05/24/2024	123.96	RICE, OLIVIA	11E293 3191 02106 726 0000 0000	
253653	R	05/24/2024	05/24/2024	30,063.00	SKYWARD INC	11A192 0000 00000 000 0000 0000	
253654	R	05/24/2024	05/24/2024	71.97	STEENSMA LAWN & POWE	11E261 5994 00000 000 0000 0000	
253655	R	05/24/2024	05/24/2024	284.26	THE GOODYEAR TIRE &	11E271 5720 00000 000 0000 0000	
253656	R	05/31/2024	05/31/2024	1,291.69	ALLEGRA PRINT AND IM	11E249 5990 02106 000 0000 0000	
253656	R	05/31/2024	05/31/2024	360.00	ALLEGRA PRINT AND IM	11E249 5990 02106 000 0000 0000	
253657	R	05/31/2024	05/31/2024	182.61	APPLIED INNOVATION	11E111 4123 02578 000 0000 0000	
253657	R	05/31/2024	05/31/2024	158.46	APPLIED INNOVATION	11E111 4123 03117 000 0000 0000	
253657	R	05/31/2024	05/31/2024	253.61	APPLIED INNOVATION	11E111 4123 03215 000 0000 0000	
253657	R	05/31/2024	05/31/2024	230.95	APPLIED INNOVATION	11E111 4123 04483 000 0000 0000	
253657	R	05/31/2024	05/31/2024	399.71	APPLIED INNOVATION	11E112 4123 04586 000 0000 0000	
253657	R	05/31/2024	05/31/2024	994.91	APPLIED INNOVATION	11E113 4123 02106 000 0000 0000	
253657	R	05/31/2024	05/31/2024	3.20	APPLIED INNOVATION	11E261 4123 00000 000 0000 0000	
253657	R	05/31/2024	05/31/2024	9.15	APPLIED INNOVATION	11E271 4123 00000 000 0000 0000	
253657	R	05/31/2024	05/31/2024	52.02	APPLIED INNOVATION	11E111 4123 04586 000 0000 0000	
253657	R	05/31/2024	05/31/2024	455.18	APPLIED INNOVATION	11E289 4123 00000 000 0000 0000	
253658	R	05/31/2024	05/31/2024	1,625.00	BC SOUND	11E249 5990 02106 000 0000 0000	
253659	R	05/31/2024	05/31/2024	1,000.00	BUCKLEY, NICK	11E282 3190 00000 000 0000 0000	
253660	R	05/31/2024	05/31/2024	147.00	BURMESE AMERICAN INI	11E331 3190 00000 000 0000 0000	
253661	R	05/31/2024	05/31/2024	14,380.07	C & T DESIGN AND EOU	25E297 6410 00000 000 0000 0000	

CHECK	CHE	CHECK	POST			ACCOUNT
NUMBER	TYP	DATE	DATE	AMOUNT	VENDOR	NUMBER
253661	R	05/31/2024	05/31/2024	19,037.28	C & T DESIGN AND EQU	25E297 6410 00000 000 0000 0000
253662	R	05/31/2024	05/31/2024	990.94	CALHOUN INTERMEDIATE	11E282 3190 00000 000 0000 0000
253663	R	05/31/2024	05/31/2024	124.40	CITY OF BATTLE CREEK	11E261 3831 00000 910 0000 0000
253665	R	05/31/2024	05/31/2024	323.52	CONSUMERS ENERGY	11E261 5520 02106 910 0000 0000
253665	R	05/31/2024	05/31/2024	48.06	CONSUMERS ENERGY	11E261 5520 02106 910 0000 0000
253665	R	05/31/2024	05/31/2024	39.49	CONSUMERS ENERGY	11E261 5521 00000 910 0000 0000
253665	R	05/31/2024	05/31/2024	409.34	CONSUMERS ENERGY	11E261 5520 07313 910 0000 0000
253665	R	05/31/2024	05/31/2024	30.30	CONSUMERS ENERGY	11E261 5521 00000 910 0000 0000
253666	R	05/31/2024	05/31/2024	200.00	CRISIS PREVENTION IN	11E221 3220 00000 000 0000 0801
253667	R	05/31/2024	05/31/2024	772.16	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253667	R	05/31/2024	05/31/2024	630.32	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253667	R	05/31/2024	05/31/2024	747.68	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253667	R	05/31/2024	05/31/2024	536.89	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253667	R	05/31/2024	05/31/2024	906.90	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253667	R	05/31/2024	05/31/2024	610.93	CRYSTAL FLASH INC	11E271 5710 00000 000 0000 0000
253668	R	05/31/2024	05/31/2024	195.90	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253668	R	05/31/2024	05/31/2024	176.31	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253668	R	05/31/2024	05/31/2024	45.71	EDS BREAD LLC	25E297 5614 00000 953 0000 0000
253669	R	05/31/2024	05/31/2024	27.56	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
253669	R	05/31/2024	05/31/2024	-38.28	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
253669	R	05/31/2024	05/31/2024	209.20	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
253669	R	05/31/2024	05/31/2024	-275.71	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
253669	R	05/31/2024	05/31/2024	95.70	FREIGHTLINER OF KALA	11E271 5731 00000 000 0000 0000
253670	R	05/31/2024	05/31/2024	453.05	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253670	R	05/31/2024	05/31/2024	51.92	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
253670	R	05/31/2024	05/31/2024	113.29	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
253670	R	05/31/2024	05/31/2024	545.43	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
253670	R	05/31/2024	05/31/2024	118.45	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253670	R	05/31/2024	05/31/2024	80.85	GORDON FOOD SERVICE	25E297 5991 00000 952 0000 0000
253670	R	05/31/2024	05/31/2024	200.30	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
253670	R	05/31/2024	05/31/2024	27.55	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253670	R	05/31/2024	05/31/2024	147.55	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
253670	R	05/31/2024	05/31/2024	42.75	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
253670	R	05/31/2024	05/31/2024	11.56	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
253670	R	05/31/2024	05/31/2024	13.98	GORDON FOOD SERVICE	25E297 5991 00000 952 0000 0000
253670	R	05/31/2024	05/31/2024	1,497.34	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253670	R	05/31/2024	05/31/2024	536.69	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
253670	R	05/31/2024	05/31/2024	799.28	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253670	R	05/31/2024	05/31/2024	80.85	GORDON FOOD SERVICE	25E297 5991 00000 952 0000 0000
253670	R	05/31/2024	05/31/2024	1,109.66	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
253671	R	05/31/2024	05/31/2024	4,053.75	HEALTHEQUITY, INC.	11L451 0000 00107 000 0000 0000
253672	R	05/31/2024	05/31/2024	12.50	JOSTENS	11E249 5990 02106 000 0000 0000
253672	R	05/31/2024	05/31/2024	560.95	JOSTENS	11E249 5990 02106 000 0000 0000
253672	R	05/31/2024	05/31/2024	35.95	JOSTENS	11E249 5990 02106 000 0000 0000
253672	R	05/31/2024	05/31/2024	802.95	JOSTENS	11E249 5990 02106 000 0000 0000
253673	R	05/31/2024	05/31/2024	502.25	PITNEY BOWES GLOBAL	11E252 3430 00000 000 0000 0000
253677	R	05/31/2024	05/31/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253677	R	05/31/2024	05/31/2024	54.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
253677	R	05/31/2024	05/31/2024	124.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253677	R	05/31/2024	05/31/2024	31.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253677	R	05/31/2024	05/31/2024	85.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
253677	R	05/31/2024	05/31/2024	77.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
253677	R	05/31/2024	05/31/2024	85.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
253677	R	05/31/2024	05/31/2024	116.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
253677	R	05/31/2024	05/31/2024	131.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253677	R	05/31/2024	05/31/2024	170.50	PIZZA HUT	25E297 5611 00000 953 0000 0000

CHECK NUMBER	CHE TYP	CHECK DATE	POST DATE	AMOUNT	VENDOR	ACCOUNT NUMBER
253677	R	05/31/2024	05/31/2024	124.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253677	R	05/31/2024	05/31/2024	85.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
253677	R	05/31/2024	05/31/2024	248.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253677	R	05/31/2024	05/31/2024	31.00	PIZZA HUT	25E297 5611 00000 953 0000 0000
253677	R	05/31/2024	05/31/2024	77.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
253677	R	05/31/2024	05/31/2024	108.50	PIZZA HUT	25E297 5611 00000 953 0000 0000
253677	R	05/31/2024	05/31/2024	116.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
253677	R	05/31/2024	05/31/2024	38.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253677	R	05/31/2024	05/31/2024	193.75	PIZZA HUT	25E297 5611 00000 953 0000 0000
253677	R	05/31/2024	05/31/2024	116.25	PIZZA HUT	25E297 5611 00000 953 0000 0000
253678	R	05/31/2024	05/31/2024	2,103.00	RECOGNITION INC	11E249 5990 02106 000 0000 0000
253679	R	05/31/2024	05/31/2024	920.44	SHAFER, KARL	11E221 3221 02106 000 0000 0000
253680	R	05/31/2024	05/31/2024	260.00	U.S. BANK EQUIPMENT	11E111 4220 02578 000 0000 0000
253680	R	05/31/2024	05/31/2024	130.00	U.S. BANK EQUIPMENT	11E111 4220 03117 000 0000 0000
253680	R	05/31/2024	05/31/2024	260.00	U.S. BANK EQUIPMENT	11E111 4220 03215 000 0000 0000
253680	R	05/31/2024	05/31/2024	130.00	U.S. BANK EQUIPMENT	11E111 4220 04483 000 0000 0000
253680	R	05/31/2024	05/31/2024	425.00	U.S. BANK EQUIPMENT	11E112 4220 04586 000 0000 0000
253680	R	05/31/2024	05/31/2024	685.00	U.S. BANK EQUIPMENT	11E113 4220 02106 000 0000 0000
253680	R	05/31/2024	05/31/2024	130.00	U.S. BANK EQUIPMENT	11E289 4220 00000 000 0000 0000
253680	R	05/31/2024	05/31/2024	130.00	U.S. BANK EQUIPMENT	11E111 4220 04586 000 0000 0000
253681	R	05/31/2024	05/31/2024	1,000.00	WORDEN, HEATHER	11E371 3110 03982 000 7530 0000
253681	R	05/31/2024	05/31/2024	700.00	WORDEN, HEATHER	11E371 3110 03821 000 6010 0000
253682	R	06/07/2024	06/07/2024	13,051.00	ALLIED MECHANICAL SE	11E261 4110 04586 000 0000 0000
253683	R	06/07/2024	06/07/2024	1,006.59	IRON MOUNTAIN	11E252 3190 00000 000 0000 0000
253684	R	06/07/2024	06/07/2024	368.05	AWARDS UNLIMITED INC	11E127 7910 02106 510 0000 0000
253685	R	06/07/2024	06/07/2024	152.95	BATTERIES PLUS #388	11E261 5993 00000 000 0000 0000
253685	R	06/07/2024	06/07/2024	291.70	BATTERIES PLUS #388	11E261 5993 04483 000 0000 0000
253686	R	06/07/2024	06/07/2024	1,250.00	BC SOUND	11E241 3190 04586 000 0000 0000
253687	R	06/07/2024	06/07/2024	1,600.00	BCG ACQUISITIONS LLC	11E261 4110 00000 000 0000 0000
253688	R	06/07/2024	06/07/2024	3,549.50	BRIGHT SOLUTIONS FOR	11E371 5110 09711 000 6010 0000
253689	R	06/07/2024	06/07/2024	720.00	CALHOUN COUNTY PUBLI	11E261 4110 00000 722 0000 0000
253691	R	06/07/2024	06/07/2024	1,506.69	CONSUMERS ENERGY	11E261 5520 02578 910 0000 0000
253691	R	06/07/2024	06/07/2024	578.04	CONSUMERS ENERGY	11E261 5520 07313 910 0000 0000
253691	R	06/07/2024	06/07/2024	1,298.46	CONSUMERS ENERGY	11E261 5520 04483 910 0000 0000
253691	R	06/07/2024	06/07/2024	6,951.51	CONSUMERS ENERGY	11E261 5520 04586 910 0000 0000
253691	R	06/07/2024	06/07/2024	1,271.85	CONSUMERS ENERGY	11E261 5520 03215 910 0000 0000
253691	R	06/07/2024	06/07/2024	50.62	CONSUMERS ENERGY	11E261 5521 00000 910 0000 0000
253691	R	06/07/2024	06/07/2024	161.64	CONSUMERS ENERGY	11E261 5521 00000 910 0000 0271
253691	R	06/07/2024	06/07/2024	1,294.41	CONSUMERS ENERGY	11E261 5520 03117 910 0000 0000
253692	R	06/07/2024	06/07/2024	21,504.00	D-K FENCE COMPANY, I	11E261 4110 02106 000 0000 0000
253693	R	06/07/2024	06/07/2024	600.00	DOYLE, AMY	11E371 3110 03821 000 6010 0000
253695	R	06/07/2024	06/07/2024	5,550.00	DRIESEN & ASSOCIAT	11E452 6310 02106 000 0000 0000
253695	R	06/07/2024	06/07/2024	8,211.25	DRIESEN & ASSOCIAT	11E452 6310 00000 000 0000 0000
253695	R	06/07/2024	06/07/2024	6,750.00	DRIESEN & ASSOCIAT	11E452 6310 03117 000 0000 0000
253696	R	06/07/2024	06/07/2024	55.00	E.S.C.A.P.E.	11E293 3220 04586 710 0000 0000
253697	R	06/07/2024	06/07/2024	130.60	EDS BREAD LLC	25E297 5614 00000 953 8580 0000
253698	R	06/07/2024	06/07/2024	185.10	ETNA SUPPLY COMPANY	11E261 5993 02106 000 0000 0000
253698	R	06/07/2024	06/07/2024	874.48	ETNA SUPPLY COMPANY	11E261 5993 00000 000 0000 0000
253699	R	06/07/2024	06/07/2024	5,000.00	GARDNER BROTHERS LAW	11E261 4110 07313 000 0000 0000
253703	R	06/07/2024	06/07/2024	58.95	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253703	R	06/07/2024	06/07/2024	149.45	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
253703	R	06/07/2024	06/07/2024	3.56	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
253703	R	06/07/2024	06/07/2024	38.97	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
253703	R	06/07/2024	06/07/2024	26.97	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
253703	R	06/07/2024	06/07/2024	4.80	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253703	R	06/07/2024	06/07/2024	27.92	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000

CHECK NUMBER	CHE TYP	CHECK DATE	POST DATE	AMOUNT	VENDOR	ACCOUNT NUMBER
253703	R	06/07/2024	06/07/2024	4.80	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253703	R	06/07/2024	06/07/2024	22.03	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
253703	R	06/07/2024	06/07/2024	124.10	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
253703	R	06/07/2024	06/07/2024	336.41	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
253703	R	06/07/2024	06/07/2024	30.09	GORDON FOOD SERVICE	25E297 5615 00000 953 0000 0000
253703	R	06/07/2024	06/07/2024	344.88	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253703	R	06/07/2024	06/07/2024	199.95	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
253703	R	06/07/2024	06/07/2024	4.80	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253703	R	06/07/2024	06/07/2024	332.03	GORDON FOOD SERVICE	25E297 5610 00000 953 8580 0000
253703	R	06/07/2024	06/07/2024	27.32	GORDON FOOD SERVICE	25E297 5612 00000 953 8580 0000
253703	R	06/07/2024	06/07/2024	312.28	GORDON FOOD SERVICE	25E297 5615 00000 953 8580 0000
253703	R	06/07/2024	06/07/2024	162.86	GORDON FOOD SERVICE	25E297 5616 00000 953 8580 0000
253703	R	06/07/2024	06/07/2024	293.25	GORDON FOOD SERVICE	25E297 5611 00000 953 8580 0000
253703	R	06/07/2024	06/07/2024	4.80	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253703	R	06/07/2024	06/07/2024	4.80	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253703	R	06/07/2024	06/07/2024	2.40	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253703	R	06/07/2024	06/07/2024	2.40	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253703	R	06/07/2024	06/07/2024	9.60	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253703	R	06/07/2024	06/07/2024	46.62	GORDON FOOD SERVICE	25E297 5999 00000 952 0000 0000
253704	R	06/07/2024	06/07/2024	5,436.38	LAPREA EDUCATION INC	11E221 5110 03215 000 2820 0000
253704	R	06/07/2024	06/07/2024	5,436.38	LAPREA EDUCATION INC	11E221 5110 03117 000 2820 0000
253704	R	06/07/2024	06/07/2024	5,436.38	LAPREA EDUCATION INC	11E221 5110 04483 000 2820 0000
253704	R	06/07/2024	06/07/2024	5,436.38	LAPREA EDUCATION INC	11E221 5110 02578 000 2820 0000
253705	R	06/07/2024	06/07/2024	18.24	LOWES BUSINESS ACCOU	11E252 7410 00000 000 0000 0000
253705	R	06/07/2024	06/07/2024	17.11	LOWES BUSINESS ACCOU	11E261 5994 00000 000 0000 0000
253706	R	06/07/2024	06/07/2024	975.00	LUSSIER, NANCY	11E371 3110 03821 000 6010 0000
253707	R	06/07/2024	06/07/2024	1,965.00	MEYER MUSIC INC	11E112 6461 04586 000 0000 0000
253708	R	06/07/2024	06/07/2024	58.43	MIDWEST ELECTRIC MOT	11E261 5993 00000 000 0000 0000
253709	R	06/07/2024	06/07/2024	8.45	O'REILLY AUTO PARTS	11E261 5994 00000 000 0000 0000
253710	R	06/07/2024	06/07/2024	131.75	PIZZA HUT	25E297 5611 00000 953 8580 0000
253711	R	06/07/2024	06/07/2024	645.00	PRAIRIE LAKE REFRIGE	25E297 4120 00000 950 0000 0000
253711	R	06/07/2024	06/07/2024	1,522.60	PRAIRIE LAKE REFRIGE	25E297 4120 00000 950 0000 0000
253711	R	06/07/2024	06/07/2024	611.25	PRAIRIE LAKE REFRIGE	25E297 4120 00000 950 0000 0000
253712	R	06/07/2024	06/07/2024	143.00	RIVERSIDE ELEMENTARY	11E111 7410 03215 000 3490 0000
253712	R	06/07/2024	06/07/2024	74.20	RIVERSIDE ELEMENTARY	11E111 5990 03215 000 3490 0000
253713	R	06/07/2024	06/07/2024	375.00	SCHMITZ, BROOKE	11E371 3110 03821 000 6010 0000
253714	R	06/07/2024	06/07/2024	21,400.00	SOIL & MATERIALS ENG	11E452 6310 03215 000 0000 0000
253715	R	06/07/2024	06/07/2024	500.00	SOUTHWEST MICHIGAN U	11E282 3510 00000 000 0000 0000
253716	R	06/07/2024	06/07/2024	650.80	SPARTAN DISTRIBUTORS	11E261 4120 00000 000 0000 0000
253716	R	06/07/2024	06/07/2024	3,420.37	SPARTAN DISTRIBUTORS	11E261 4120 00000 000 0000 0000
253717	R	06/07/2024	06/07/2024	151.09	U.S. BANK EQUIPMENT	11E111 4220 03117 000 0000 0000
253717	R	06/07/2024	06/07/2024	151.09	U.S. BANK EQUIPMENT	11E111 4220 04483 000 0000 0000
253717	R	06/07/2024	06/07/2024	364.82	U.S. BANK EQUIPMENT	11E112 4220 04586 000 0000 0000
253717	R	06/07/2024	06/07/2024	809.25	U.S. BANK EQUIPMENT	11E113 4220 02106 000 0000 0000
253717	R	06/07/2024	06/07/2024	182.82	U.S. BANK EQUIPMENT	11E252 4220 00000 000 0000 0000
253717	R	06/07/2024	06/07/2024	232.28	U.S. BANK EQUIPMENT	11E289 4220 00000 000 0000 0000
253717	R	06/07/2024	06/07/2024	641.80	U.S. BANK EQUIPMENT	11E111 4220 04586 000 0000 0000
253717	R	06/07/2024	06/07/2024	110.51	U.S. BANK EQUIPMENT	11E271 4220 00000 000 0000 0000
253717	R	06/07/2024	06/07/2024	110.51	U.S. BANK EQUIPMENT	11E261 4220 00000 000 0000 0000
253717	R	06/07/2024	06/07/2024	125.92	U.S. BANK EQUIPMENT	11E293 4220 02106 710 0000 0000
253718	R	06/07/2024	06/07/2024	988.75	VOCES	11E331 3190 00000 000 0000 0000
253719	R	06/07/2024	06/07/2024	105.03	WOODS POOLS, INC	11E261 5991 00000 722 0000 0000
253720	R	06/14/2024	06/14/2024	1,159.50	ALL AMERICAN RAMP RE	11E249 5990 02106 000 0000 0000
253721	R	06/14/2024	06/14/2024	427.50	ALLIED MECHANICAL SE	11E261 4110 03215 000 0000 0000
253722	R	06/14/2024	06/14/2024	137.06	ALLEGRA PRINT AND IM	11E249 5990 03625 000 0000 0000
253722	R	06/14/2024	06/14/2024	40.00	ALLEGRA PRINT AND IM	25E297 5991 00000 952 8580 0000

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253722	R	06/14/2024	06/14/2024	1,064.00	ALLEGRA PRINT AND IM	11E282	3510	00000	000	0000	0000
253723	R	06/14/2024	06/14/2024	750.00	ANSEL, JUSTIN	11E293	5990	02106	710	0000	0000
253724	R	06/14/2024	06/14/2024	140.00	ASCENSION MI EMPLOYE	11E271	3190	00000	000	0000	0000
253725	R	06/14/2024	06/14/2024	3,451.00	BATTLE CREEK FARM BU	11E261	5994	00000	000	0000	0000
253726	R	06/14/2024	06/14/2024	564.00	BATTLE CREEK SHOPPER	25E297	3510	00000	950	0000	0000
253727	R	06/14/2024	06/14/2024	423.53	BAUM, CARRIE	11E293	3191	02106	712	0000	0000
253727	R	06/14/2024	06/14/2024	211.77	BAUM, CARRIE	11E293	3191	02106	713	0000	0000
253728	R	06/14/2024	06/14/2024	3,649.79	BC SOUND	11E293	6450	00000	000	0000	0000
253729	R	06/14/2024	06/14/2024	73,315.29	CALHOUN COUNTY HEALT	11E213	3131	00000	000	0000	0000
253730	R	06/14/2024	06/14/2024	596.00	CALHOUN INTERMEDIATE	11E282	3190	00000	000	0000	0000
253731	R	06/14/2024	06/14/2024	67.61	CEREAL CITY AUTO PAR	11E271	5790	00000	000	0000	0000
253731	R	06/14/2024	06/14/2024	48.36	CEREAL CITY AUTO PAR	11E271	5790	00000	000	0000	0000
253731	R	06/14/2024	06/14/2024	-25.00	CEREAL CITY AUTO PAR	11E271	5731	00000	000	0000	0000
253733	R	06/14/2024	06/14/2024	406.17	CITY OF BATTLE CREEK	11E261	3830	04483	910	0000	0000
253733	R	06/14/2024	06/14/2024	1,826.96	CITY OF BATTLE CREEK	11E261	3830	04586	910	0000	0000
253733	R	06/14/2024	06/14/2024	539.35	CITY OF BATTLE CREEK	11E261	3830	03215	910	0000	0000
253733	R	06/14/2024	06/14/2024	472.47	CITY OF BATTLE CREEK	11E261	3830	03117	910	0000	0000
253733	R	06/14/2024	06/14/2024	715.90	CITY OF BATTLE CREEK	11E261	3830	07313	910	0000	0000
253733	R	06/14/2024	06/14/2024	536.67	CITY OF BATTLE CREEK	11E261	3830	02578	910	0000	0000
253733	R	06/14/2024	06/14/2024	253.12	CITY OF BATTLE CREEK	11E261	3830	02106	910	0000	0000
253733	R	06/14/2024	06/14/2024	160.07	CITY OF BATTLE CREEK	11E261	3830	02106	910	0000	0000
253733	R	06/14/2024	06/14/2024	2,204.90	CITY OF BATTLE CREEK	11E261	3830	02106	910	0000	0000
253734	R	06/14/2024	06/14/2024	438.06	CRYSTAL FLASH INC	11E271	5710	00000	000	0000	0000
253734	R	06/14/2024	06/14/2024	776.86	CRYSTAL FLASH INC	11E271	5710	00000	000	0000	0000
253734	R	06/14/2024	06/14/2024	574.52	CRYSTAL FLASH INC	11E271	5710	00000	000	0000	0000
253734	R	06/14/2024	06/14/2024	376.68	CRYSTAL FLASH INC	11E271	5710	00000	000	0000	0000
253735	R	06/14/2024	06/14/2024	350.00	CUSTOM SIGNS & DESIG	11E293	5990	04586	711	0000	0000
253736	R	06/14/2024	06/14/2024	195.90	EDS BREAD LLC	25E297	5614	00000	953	8580	0000
253737	R	06/14/2024	06/14/2024	185.10	ETNA SUPPLY COMPANY	11E261	5993	02106	000	0000	0000
253737	R	06/14/2024	06/14/2024	486.16	ETNA SUPPLY COMPANY	11E261	5993	00000	000	0000	0000
253737	R	06/14/2024	06/14/2024	299.00	ETNA SUPPLY COMPANY	11E261	5993	00000	000	0000	0000
253737	R	06/14/2024	06/14/2024	171.34	ETNA SUPPLY COMPANY	11E261	5993	03215	000	0000	0000
253739	R	06/14/2024	06/14/2024	-81.00	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000
253739	R	06/14/2024	06/14/2024	44.82	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000
253739	R	06/14/2024	06/14/2024	-27.56	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000
253739	R	06/14/2024	06/14/2024	55.88	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000
253739	R	06/14/2024	06/14/2024	488.69	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000
253739	R	06/14/2024	06/14/2024	182.08	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000
253739	R	06/14/2024	06/14/2024	621.90	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000
253739	R	06/14/2024	06/14/2024	83.50	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000
253740	R	06/14/2024	06/14/2024	7.98	GORDON FOOD SERVICE	25E297	5610	00000	953	0000	0000
253740	R	06/14/2024	06/14/2024	2.96	GORDON FOOD SERVICE	25E297	5612	00000	953	0000	0000
253740	R	06/14/2024	06/14/2024	56.51	GORDON FOOD SERVICE	25E297	5610	00000	953	0000	0000
253740	R	06/14/2024	06/14/2024	194.23	GORDON FOOD SERVICE	25E297	5611	00000	953	0000	0000
253740	R	06/14/2024	06/14/2024	39.51	GORDON FOOD SERVICE	25E297	5612	00000	953	0000	0000
253740	R	06/14/2024	06/14/2024	50.14	GORDON FOOD SERVICE	25E297	5616	00000	953	0000	0000
253740	R	06/14/2024	06/14/2024	3.89	GORDON FOOD SERVICE	25E297	5991	00000	952	0000	0000
253740	R	06/14/2024	06/14/2024	17.02	GORDON FOOD SERVICE	25E297	5999	00000	952	0000	0000
253740	R	06/14/2024	06/14/2024	325.94	GORDON FOOD SERVICE	25E297	5610	00000	953	8580	0000
253740	R	06/14/2024	06/14/2024	37.20	GORDON FOOD SERVICE	25E297	5612	00000	953	8580	0000
253740	R	06/14/2024	06/14/2024	613.08	GORDON FOOD SERVICE	25E297	5615	00000	953	8580	0000
253740	R	06/14/2024	06/14/2024	335.52	GORDON FOOD SERVICE	25E297	5999	00000	952	8580	0000
253740	R	06/14/2024	06/14/2024	446.77	GORDON FOOD SERVICE	25E297	5611	00000	953	8580	0000
253741	R	06/14/2024	06/14/2024	984.00	GREENSCAPE SERVICES	11E261	5994	00000	000	0000	0000
253741	R	06/14/2024	06/14/2024	31.00	GREENSCAPE SERVICES	11E261	5994	00000	000	0000	0000
253742	R	06/14/2024	06/14/2024	1,013.48	GREENSMITH STUDIOS	11E249	5990	02106	000	0000	0000

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253743	R	06/14/2024	06/14/2024	200.00	HARPER CREEK ATHLETI	11E293	7910	02106	716	0000	0000	
253744	R	06/14/2024	06/14/2024	3,953.75	HEALTHEQUITY, INC.	11L451	0000	00107	000	0000	0000	
253745	R	06/14/2024	06/14/2024	2,000.00	JACK PEARLS SPORT CE	11E293	5990	04586	711	0000	0000	
253746	R	06/14/2024	06/14/2024	10.64	JIPPING, JONIE	11R174	0000	02106	000	0000	2000	
253747	R	06/14/2024	06/14/2024	100.00	JOSTENS	11E249	5990	03625	000	0000	0000	
253747	R	06/14/2024	06/14/2024	130.95	JOSTENS	11E249	5990	03625	000	0000	0000	
253748	R	06/14/2024	06/14/2024	417.68	KELLOGG COMMUNITY CO	11E113	3711	02106	000	0000	0000	
253748	R	06/14/2024	06/14/2024	220.75	KELLOGG COMMUNITY CO	11E113	3711	02106	000	0000	0000	
253749	R	06/14/2024	06/14/2024	1,014.33	METRONET FIBERNET LL	11E261	3410	00000	000	0000	0000	
253750	R	06/14/2024	06/14/2024	2,933.00	MILLER JOHNSON ATTOR	11E231	3170	00000	000	0000	0000	
253751	R	06/14/2024	06/14/2024	608.50	MINGES BROOK ELEMENT	11E111	5990	02578	000	3490	0000	
253751	R	06/14/2024	06/14/2024	286.00	MINGES BROOK ELEMENT	11E111	7410	02578	000	3490	0000	
253752	R	06/14/2024	06/14/2024	506.17	NEAL, STACY	11E293	3191	02106	712	0000	0000	
253752	R	06/14/2024	06/14/2024	211.77	NEAL, STACY	11E293	3191	02106	713	0000	0000	
253753	R	06/14/2024	06/14/2024	4,625.00	NOVA CARE REHABILITA	11E293	5990	02106	710	0000	0000	
253754	R	06/14/2024	06/14/2024	180.81	PITNEY BOWES GLOBAL	11E241	4220	02106	000	0000	0000	
253755	R	06/14/2024	06/14/2024	131.75	PIZZA HUT	25E297	5611	00000	953	0000	0000	
253755	R	06/14/2024	06/14/2024	131.75	PIZZA HUT	25E297	5611	00000	953	8580	0000	
253755	R	06/14/2024	06/14/2024	155.00	PIZZA HUT	25E297	5611	00000	953	8580	0000	
253755	R	06/14/2024	06/14/2024	139.50	PIZZA HUT	25E297	5611	00000	953	8580	0000	
253757	R	06/14/2024	06/14/2024	2,030.00	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000	
253757	R	06/14/2024	06/14/2024	207.00	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000	
253757	R	06/14/2024	06/14/2024	2,030.00	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000	
253757	R	06/14/2024	06/14/2024	828.00	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000	
253757	R	06/14/2024	06/14/2024	2,735.00	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000	
253757	R	06/14/2024	06/14/2024	1,687.50	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000	
253757	R	06/14/2024	06/14/2024	1,539.00	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000	
253757	R	06/14/2024	06/14/2024	1,056.00	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000	
253757	R	06/14/2024	06/14/2024	144.00	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000	
253758	R	06/14/2024	06/14/2024	40.00	RECOGNITION INC	11E293	5992	02106	719	0000	0000	
253758	R	06/14/2024	06/14/2024	40.00	RECOGNITION INC	11E293	5992	02106	721	0000	0000	
253758	R	06/14/2024	06/14/2024	44.00	RECOGNITION INC	11E293	5990	00000	002	0749	0710	
253759	R	06/14/2024	06/14/2024	895.00	ROSE PEST SOLUTIONS	11E261	4110	02578	000	0000	0000	
253759	R	06/14/2024	06/14/2024	995.00	ROSE PEST SOLUTIONS	11E261	4110	03215	000	0000	0000	
253760	R	06/14/2024	06/14/2024	113.97	SEMCOENERGY GAS CO	11E261	5511	00000	910	0000	0271	
253760	R	06/14/2024	06/14/2024	186.67	SEMCOENERGY GAS CO	11E261	5511	00000	910	0000	0000	
253761	R	06/14/2024	06/14/2024	1,072.50	THRUN LAW FIRM PC	11E231	3170	00000	000	0000	0000	
253762	R	06/14/2024	06/14/2024	1,055.89	TYLER TECHNOLOGIES	11E271	3450	00000	000	0000	0000	
253763	R	06/14/2024	06/14/2024	15.04	WOODS POOLS, INC	11E261	5993	02106	000	0000	0000	
253764	R	06/21/2024	06/21/2024	482.92	IRON MOUNTAIN	11E241	3190	02106	000	0000	0000	
253765	R	06/21/2024	06/21/2024	1,350.00	BORDEN, MARIA	11E221	3220	00000	500	0000	0000	
253766	R	06/21/2024	06/21/2024	1,737.26	BP ENERGY RETAIL COM	11E261	5510	02106	910	0000	0000	
253766	R	06/21/2024	06/21/2024	1,124.11	BP ENERGY RETAIL COM	11E261	5510	04586	910	0000	0000	
253766	R	06/21/2024	06/21/2024	290.85	BP ENERGY RETAIL COM	11E261	5510	02578	910	0000	0000	
253766	R	06/21/2024	06/21/2024	227.97	BP ENERGY RETAIL COM	11E261	5510	03117	910	0000	0000	
253766	R	06/21/2024	06/21/2024	157.22	BP ENERGY RETAIL COM	11E261	5510	03215	910	0000	0000	
253766	R	06/21/2024	06/21/2024	110.05	BP ENERGY RETAIL COM	11E261	5510	07313	910	0000	0000	
253766	R	06/21/2024	06/21/2024	125.77	BP ENERGY RETAIL COM	11E261	5510	04483	910	0000	0000	
253767	R	06/21/2024	06/21/2024	33.61	CALHOUN INTERMEDIATE	11E252	7910	00000	000	0000	0000	
253768	R	06/21/2024	06/21/2024	3,019.36	COMCAST BUSINESS	11E284	3490	00000	584	0000	0000	
253769	R	06/21/2024	06/21/2024	27,117.13	CONSUMERS ENERGY	11E261	5520	02106	910	0000	0000	
253770	R	06/21/2024	06/21/2024	800.00	HOLLIS CONWAY PHOTOG	11E249	5990	02106	000	0000	0000	
253771	R	06/21/2024	06/21/2024	650.00	CRITCHLOW ALLIGATOR	11E125	4910	03117	700	4350	0000	
253771	V	06/24/2024	06/24/2024	-650.00	CRITCHLOW ALLIGATOR	11E125	4910	03117	700	4350	0000	
253772	R	06/21/2024	06/21/2024	24,653.36	DEW-EL CORPORATION	46E456	6420	04586	000	0000	0000	
253773	R	06/21/2024	06/21/2024	163.25	EDS BREAD LLC	25E297	5614	00000	953	8580	0000	

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253774	R	06/21/2024	06/21/2024	52.48	FAMILY FARM & HOME	11E261 5996 00000 000 0000 0000
253775	R	06/21/2024	06/21/2024	18.99	GORDON FOOD SERVICE	25E297 5610 00000 953 0000 0000
253775	R	06/21/2024	06/21/2024	9.99	GORDON FOOD SERVICE	25E297 5611 00000 953 0000 0000
253775	R	06/21/2024	06/21/2024	5.68	GORDON FOOD SERVICE	25E297 5612 00000 953 0000 0000
253775	R	06/21/2024	06/21/2024	42.45	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253775	R	06/21/2024	06/21/2024	428.33	GORDON FOOD SERVICE	25E297 5610 00000 953 8580 0000
253775	R	06/21/2024	06/21/2024	125.84	GORDON FOOD SERVICE	25E297 5612 00000 953 8580 0000
253775	R	06/21/2024	06/21/2024	143.70	GORDON FOOD SERVICE	25E297 5616 00000 953 8580 0000
253775	R	06/21/2024	06/21/2024	80.87	GORDON FOOD SERVICE	25E297 5611 00000 953 8580 0000
253775	R	06/21/2024	06/21/2024	-65.02	GORDON FOOD SERVICE	25E297 5610 00000 953 8580 0000
253775	R	06/21/2024	06/21/2024	542.54	GORDON FOOD SERVICE	25E297 5610 00000 953 8580 0000
253775	R	06/21/2024	06/21/2024	887.96	GORDON FOOD SERVICE	25E297 5615 00000 953 8580 0000
253775	R	06/21/2024	06/21/2024	383.20	GORDON FOOD SERVICE	25E297 5616 00000 953 8580 0000
253775	R	06/21/2024	06/21/2024	29.41	GORDON FOOD SERVICE	25E297 5999 00000 952 8580 0000
253776	R	06/21/2024	06/21/2024	1,285.68	GROSSO, KATHLEEN	11E221 3220 00000 500 0000 0000
253777	R	06/21/2024	06/21/2024	2,528.12	HARPER CREEK SCHOOLS	11E411 8510 00000 000 6840 0000
253779	R	06/21/2024	06/21/2024	569.19	LAKESHORE LEARNING M	11E221 5110 04586 000 2820 5600
253779	R	06/21/2024	06/21/2024	3,073.64	LAKESHORE LEARNING M	11E221 5110 03215 000 2820 0000
253779	R	06/21/2024	06/21/2024	2,390.61	LAKESHORE LEARNING M	11E221 5110 03117 000 2820 0000
253779	R	06/21/2024	06/21/2024	3,073.64	LAKESHORE LEARNING M	11E221 5110 04483 000 2820 0000
253779	R	06/21/2024	06/21/2024	3,415.16	LAKESHORE LEARNING M	11E221 5110 02578 000 2820 0000
253780	R	06/21/2024	06/21/2024	1,534.37	MASA	11A192 0000 00000 000 0000 0000
253781	R	06/21/2024	06/21/2024	7,570.29	MICHIGAN ASSOCIATION	11A192 0000 00000 000 0000 0000
253782	R	06/21/2024	06/21/2024	130.00	MICHIGAN STATE UNIVE	11E221 5910 00000 580 0000 0000
253782	R	06/21/2024	06/21/2024	286.00	MICHIGAN STATE UNIVE	11E125 5990 02106 000 7530 0000
253783	R	06/21/2024	06/21/2024	9,750.00	MILLER JOHNSON ATTOR	11E231 3170 00000 000 0000 0000
253784	R	06/21/2024	06/21/2024	24.62	NABCO	11A192 0000 00000 000 0000 0000
253785	R	06/21/2024	06/21/2024	186.00	PIZZA HUT	25E297 5611 00000 953 8580 0000
253785	R	06/21/2024	06/21/2024	116.25	PIZZA HUT	25E297 5611 00000 953 8580 0000
253785	R	06/21/2024	06/21/2024	108.50	PIZZA HUT	25E297 5611 00000 953 8580 0000
253787	R	06/21/2024	06/21/2024	40.00	RECOGNITION INC	11E293 5992 02106 716 0000 0000
253787	R	06/21/2024	06/21/2024	60.00	RECOGNITION INC	11E293 5992 02106 720 0000 0000
253787	R	06/21/2024	06/21/2024	80.00	RECOGNITION INC	11E293 5992 02106 726 0000 0000
253787	R	06/21/2024	06/21/2024	80.00	RECOGNITION INC	11E293 5992 02106 710 0000 0000
253787	R	06/21/2024	06/21/2024	80.00	RECOGNITION INC	11E293 5992 04586 710 0000 0000
253787	R	06/21/2024	06/21/2024	61.80	RECOGNITION INC	11E249 5990 02106 000 0000 0000
253787	R	06/21/2024	06/21/2024	48.00	RECOGNITION INC	11E241 5910 02106 000 0000 0000
253787	R	06/21/2024	06/21/2024	57.20	RECOGNITION INC	11E293 5992 02106 725 0000 0000
253789	R	06/21/2024	06/21/2024	216.17	SEMCOENERGY GAS CO	11E261 5510 02578 910 0000 0000
253789	R	06/21/2024	06/21/2024	182.77	SEMCOENERGY GAS CO	11E261 5510 04483 910 0000 0000
253789	R	06/21/2024	06/21/2024	179.58	SEMCOENERGY GAS CO	11E261 5510 07313 910 0000 0000
253789	R	06/21/2024	06/21/2024	203.45	SEMCOENERGY GAS CO	11E261 5510 03117 910 0000 0000
253789	R	06/21/2024	06/21/2024	189.14	SEMCOENERGY GAS CO	11E261 5510 03215 910 0000 0000
253789	R	06/21/2024	06/21/2024	971.74	SEMCOENERGY GAS CO	11E261 5510 04586 910 0000 0000
253789	R	06/21/2024	06/21/2024	611.37	SEMCOENERGY GAS CO	11E261 5510 02106 910 0000 0000
253790	R	06/21/2024	06/21/2024	1,825.00	SHI INTERNATIONAL CO	11E284 5980 00000 584 0000 0000
253791	R	06/21/2024	06/21/2024	481.45	STEENSMA LAWN & POWE	11E261 5994 00000 000 0000 0000
253792	R	06/21/2024	06/21/2024	1,300.00	TRINNITI LLC	11E291 3190 00000 350 0000 0000
253793	R	06/21/2024	06/21/2024	17.12	VERIZON WIRELESS	11E113 3490 02106 584 0000 0000
253793	R	06/21/2024	06/21/2024	27.94	VERIZON WIRELESS	11E113 3490 03625 584 0000 0000
253794	R	06/24/2024	06/24/2024	39,230.94	C & T DESIGN AND EQU	25E297 6410 00000 000 0000 0000
253794	R	06/24/2024	06/24/2024	40,771.86	C & T DESIGN AND EQU	25E297 6410 00000 000 0000 0000
253794	R	06/24/2024	06/24/2024	17,250.35	C & T DESIGN AND EQU	25E297 6410 00000 000 0000 0000
253795	R	06/24/2024	06/24/2024	1,950.00	COMCAST BUSINESS	11E284 3490 00000 584 0000 0000
253795	R	06/24/2024	06/24/2024	1,995.29	COMCAST BUSINESS	11E284 3490 00000 584 0000 0000
253796	R	06/24/2024	06/24/2024	550.00	CRITCHLOW ALLIGATOR	11E125 4910 03117 700 4350 0000

CHECK	CHE	CHECK	POST			ACCOUNT					
NUMBER	TYP	DATE	DATE	AMOUNT	VENDOR	NUMBER					
253797	R	06/24/2024	06/24/2024	1,254.26	CAMFIL/EXFIL	11E261	5993	00000	000	0000	0000
253798	R	06/28/2024	06/28/2024	550.00	ADVANCE RECYCLING &	11E261	3190	00000	000	0000	0000
253799	R	06/28/2024	06/28/2024	4,046.85	ALLEGRA PRINT AND IM	11E282	3510	00000	000	0000	0000
253799	R	06/28/2024	06/28/2024	50.73	ALLEGRA PRINT AND IM	11E282	3510	00000	000	0000	0000
253799	R	06/28/2024	06/28/2024	50.73	ALLEGRA PRINT AND IM	11E291	5990	00000	350	0000	0000
253799	R	06/28/2024	06/28/2024	39.99	ALLEGRA PRINT AND IM	11E232	5990	00000	924	0000	0000
253800	R	06/28/2024	06/28/2024	50.00	ALTON, HEATHER	11R173	0000	00000	711	0000	0000
253801	R	06/28/2024	06/28/2024	106.23	APPLIED INNOVATION	11E111	4123	02578	000	0000	0000
253801	R	06/28/2024	06/28/2024	125.48	APPLIED INNOVATION	11E111	4123	03117	000	0000	0000
253801	R	06/28/2024	06/28/2024	193.37	APPLIED INNOVATION	11E111	4123	03215	000	0000	0000
253801	R	06/28/2024	06/28/2024	66.20	APPLIED INNOVATION	11E111	4123	04483	000	0000	0000
253801	R	06/28/2024	06/28/2024	59.75	APPLIED INNOVATION	11E112	4123	04586	000	0000	0000
253801	R	06/28/2024	06/28/2024	352.72	APPLIED INNOVATION	11E113	4123	02106	000	0000	0000
253801	R	06/28/2024	06/28/2024	5.54	APPLIED INNOVATION	11E261	4123	00000	000	0000	0000
253801	R	06/28/2024	06/28/2024	11.97	APPLIED INNOVATION	11E271	4123	00000	000	0000	0000
253801	R	06/28/2024	06/28/2024	55.93	APPLIED INNOVATION	11E111	4123	04586	000	0000	0000
253801	R	06/28/2024	06/28/2024	515.26	APPLIED INNOVATION	11E289	4123	00000	000	0000	0000
253801	R	06/28/2024	06/28/2024	85.91	APPLIED INNOVATION	11E112	4123	04586	000	0000	0000
253801	R	06/28/2024	06/28/2024	108.64	APPLIED INNOVATION	11E113	4123	02106	000	0000	0000
253801	R	06/28/2024	06/28/2024	30.31	APPLIED INNOVATION	25E297	4123	00000	950	0000	0000
253801	R	06/28/2024	06/28/2024	124.43	APPLIED INNOVATION	11E111	4123	04586	000	0000	0000
253802	R	06/28/2024	06/28/2024	1,900.00	BATTLE CREEK COMMUNI	11R192	0000	00000	634	0000	0000
253802	R	06/28/2024	06/28/2024	2.25	BATTLE CREEK COMMUNI	11R192	0000	00000	608	0000	0000
253803	R	06/28/2024	06/28/2024	10.50	BALDWIN, BRENDA	25L471	0000	00000	954	0000	0000
253804	R	06/28/2024	06/28/2024	5,629.57	BATTLE CREEK TILE &	11E261	5993	00000	000	0000	0000
253804	R	06/28/2024	06/28/2024	2,068.00	BATTLE CREEK TILE &	11E261	4110	02106	000	0000	0000
253805	R	06/28/2024	06/28/2024	51.15	BOROZAN, ALLYSON	25L471	0000	00000	954	0000	0000
253806	R	06/28/2024	06/28/2024	17.00	BROWN, THOMAS	25L471	0000	00000	954	0000	0000
253807	R	06/28/2024	06/28/2024	50.00	BURBANK, MICHEAL	11L471	0000	00000	000	0000	0000
253808	R	06/28/2024	06/28/2024	25.00	CALHOUN INTERMEDIATE	11E241	3220	02106	000	0000	0000
253810	R	06/28/2024	06/28/2024	781.74	CONSUMERS ENERGY	11E261	5520	02106	910	0000	0000
253810	R	06/28/2024	06/28/2024	47.36	CONSUMERS ENERGY	11E261	5520	02106	910	0000	0000
253810	R	06/28/2024	06/28/2024	29.43	CONSUMERS ENERGY	11E261	5521	00000	910	0000	0000
253810	R	06/28/2024	06/28/2024	507.10	CONSUMERS ENERGY	11E261	5520	07313	910	0000	0000
253810	R	06/28/2024	06/28/2024	39.81	CONSUMERS ENERGY	11E261	5521	00000	910	0000	0000
253811	R	06/28/2024	06/28/2024	133.00	COOK JACKSON COMPANY	11E261	5993	00000	000	0000	0000
253812	R	06/28/2024	06/28/2024	1,110.14	CRYSTAL FLASH INC	11E271	5710	00000	000	0000	0000
253812	R	06/28/2024	06/28/2024	839.39	CRYSTAL FLASH INC	11E271	5710	00000	000	0000	0000
253812	R	06/28/2024	06/28/2024	310.86	CRYSTAL FLASH INC	11E271	5710	00000	000	0000	0000
253813	R	06/28/2024	06/28/2024	261.20	EDS BREAD LLC	25E297	5614	00000	953	8580	0000
253814	R	06/28/2024	06/28/2024	50.00	EDWARDS, BROOKE	11R173	0000	00000	711	0000	0000
253815	R	06/28/2024	06/28/2024	261.09	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000
253815	R	06/28/2024	06/28/2024	51.76	FREIGHTLINER OF KALA	11E271	5731	00000	000	0000	0000
253816	R	06/28/2024	06/28/2024	16.98	GORDON FOOD SERVICE	25E297	5610	00000	953	0000	0000
253816	R	06/28/2024	06/28/2024	80.87	GORDON FOOD SERVICE	25E297	5611	00000	953	0000	0000
253816	R	06/28/2024	06/28/2024	40.78	GORDON FOOD SERVICE	25E297	5612	00000	953	0000	0000
253816	R	06/28/2024	06/28/2024	18.99	GORDON FOOD SERVICE	25E297	5999	00000	952	0000	0000
253816	R	06/28/2024	06/28/2024	1,009.16	GORDON FOOD SERVICE	25E297	5610	00000	953	8580	0000
253816	R	06/28/2024	06/28/2024	841.63	GORDON FOOD SERVICE	25E297	5615	00000	953	8580	0000
253816	R	06/28/2024	06/28/2024	306.56	GORDON FOOD SERVICE	25E297	5616	00000	953	8580	0000
253816	R	06/28/2024	06/28/2024	198.00	GORDON FOOD SERVICE	25E297	5991	00000	952	8580	0000
253816	R	06/28/2024	06/28/2024	724.27	GORDON FOOD SERVICE	25E297	5999	00000	952	8580	0000
253816	R	06/28/2024	06/28/2024	1,002.68	GORDON FOOD SERVICE	25E297	5611	00000	953	8580	0000
253817	R	06/28/2024	06/28/2024	833.98	GREENSCAPE SERVICES	11E261	5994	00000	000	0000	0000
253818	R	06/28/2024	06/28/2024	55.00	GWIN, ARICA	11R173	0000	00000	712	0000	0000
253819	R	06/28/2024	06/28/2024	19.20	HARDY, ERIN	25L471	0000	00000	954	0000	0000

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253820	R	06/28/2024	06/28/2024	4,458.89	HEINEMANN	11E111 5210 03215 500 0000 0000
253821	R	06/28/2024	06/28/2024	50.00	HOOK, KRISTIN	11L471 0000 00000 000 0000 0000
253822	R	06/28/2024	06/28/2024	277.50	JACK PEARLS SPORT CE	11E391 5990 00000 719 0000 0000
253822	R	06/28/2024	06/28/2024	739.50	JACK PEARLS SPORT CE	11E391 5990 00000 727 0000 0000
253822	R	06/28/2024	06/28/2024	578.00	JACK PEARLS SPORT CE	11E282 3510 00000 000 0000 0000
253822	R	06/28/2024	06/28/2024	323.00	JACK PEARLS SPORT CE	11E391 5990 00000 713 0000 0000
253823	R	06/28/2024	06/28/2024	50.00	KARES, CARLEY	11L471 0000 00000 000 0000 0000
253824	R	06/28/2024	06/28/2024	4,120.95	KEITHLEY KUSTOMZ	11E261 4130 00000 000 0000 0000
253825	R	06/28/2024	06/28/2024	8.30	LORE, KRISTIE	25L471 0000 00000 954 0000 0000
253827	R	06/28/2024	06/28/2024	6.15	LSEF	11R192 0000 00000 621 0000 0000
253827	R	06/28/2024	06/28/2024	0.37	LSEF	11R192 0000 00000 614 0000 0000
253827	R	06/28/2024	06/28/2024	18.87	LSEF	11R192 0000 00000 625 0000 0000
253827	R	06/28/2024	06/28/2024	0.82	LSEF	11R192 0000 00000 629 0000 0000
253828	R	06/28/2024	06/28/2024	45.77	MARION, SHERI	25L471 0000 00000 954 0000 0000
253829	R	06/28/2024	06/28/2024	17.50	MARTIN, JOANNE	25L471 0000 00000 954 0000 0000
253830	R	06/28/2024	06/28/2024	468.13	MI DEPT OF TREASURY,	11A121 0000 00000 000 0000 0000
253830	R	06/28/2024	06/28/2024	394.19	MI DEPT OF TREASURY,	11A101 0000 00000 003 0000 0001
253831	R	06/28/2024	06/28/2024	78.24	MIDWEST ELECTRIC MOT	11E261 5993 02106 000 0000 0000
253832	R	06/28/2024	06/28/2024	14.00	MILLER, AUBREY	25L471 0000 00000 954 0000 0000
253833	R	06/28/2024	06/28/2024	8.80	MORGAN, ANGELA	25L471 0000 00000 954 0000 0000
253834	R	06/28/2024	06/28/2024	59.00	OSTRANDER, RACHEL	25L471 0000 00000 954 0000 0000
253835	R	06/28/2024	06/28/2024	88.55	OWENS, ALOMA	25L471 0000 00000 954 0000 0000
253837	R	06/28/2024	06/28/2024	131.75	PIZZA HUT	25E297 5611 00000 953 8580 0000
253837	R	06/28/2024	06/28/2024	193.75	PIZZA HUT	25E297 5611 00000 953 8580 0000
253837	R	06/28/2024	06/28/2024	193.75	PIZZA HUT	25E297 5611 00000 953 8580 0000
253837	R	06/28/2024	06/28/2024	116.25	PIZZA HUT	25E297 5611 00000 953 8580 0000
253837	R	06/28/2024	06/28/2024	131.75	PIZZA HUT	25E297 5611 00000 953 8580 0000
253837	R	06/28/2024	06/28/2024	279.00	PIZZA HUT	25E297 5611 00000 953 8580 0000
253837	R	06/28/2024	06/28/2024	108.50	PIZZA HUT	25E297 5611 00000 953 8580 0000
253838	R	06/28/2024	06/28/2024	225.00	PORTAGE CENTRAL ATHL	11E293 7910 02106 716 0000 0000
253839	R	06/28/2024	06/28/2024	5,025.00	ROBERTS INSTALLATION	11E261 4110 00000 000 0000 0000
253840	R	06/28/2024	06/28/2024	127.18	SECREST, WARDLE, LYN	11E231 3170 00000 000 0000 0000
253841	R	06/28/2024	06/28/2024	41.90	TICHENOR, ANDREA	25L471 0000 00000 954 0000 0000
253842	R	06/28/2024	06/28/2024	260.00	U.S. BANK EQUIPMENT	11E111 4220 02578 000 0000 0000
253842	R	06/28/2024	06/28/2024	130.00	U.S. BANK EQUIPMENT	11E111 4220 03117 000 0000 0000
253842	R	06/28/2024	06/28/2024	260.00	U.S. BANK EQUIPMENT	11E111 4220 03215 000 0000 0000
253842	R	06/28/2024	06/28/2024	130.00	U.S. BANK EQUIPMENT	11E111 4220 04483 000 0000 0000
253842	R	06/28/2024	06/28/2024	425.00	U.S. BANK EQUIPMENT	11E112 4220 04586 000 0000 0000
253842	R	06/28/2024	06/28/2024	685.00	U.S. BANK EQUIPMENT	11E113 4220 02106 000 0000 0000
253842	R	06/28/2024	06/28/2024	130.00	U.S. BANK EQUIPMENT	11E289 4220 00000 000 0000 0000
253842	R	06/28/2024	06/28/2024	130.00	U.S. BANK EQUIPMENT	11E111 4220 04586 000 0000 0000
253843	R	06/28/2024	06/28/2024	54.10	WITZKI, STARLA	25L471 0000 00000 954 0000 0000
253855	R	07/05/2024	06/30/2024	991.27	CALHOUN INTERMEDIATE	11E283 8220 00000 000 0000 0000
253856	R	07/05/2024	06/30/2024	56.25	ETNA SUPPLY COMPANY	11E261 5993 00000 000 0000 0000
253857	R	07/05/2024	06/30/2024	7,430.00	FISECX LLC	46E456 6223 04586 000 0000 0000
253858	R	07/05/2024	06/30/2024	2.40	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253858	R	07/05/2024	06/30/2024	7.20	GORDON FOOD SERVICE	25E297 5616 00000 953 0000 0000
253859	R	07/05/2024	06/30/2024	4,028.75	HEALTH EQUITY, INC.	11L451 0000 00107 000 0000 0000
253860	R	07/05/2024	06/30/2024	81,028.51	INTERPHASE INTERIORS	46E456 6460 04586 000 0000 0000
253861	R	07/05/2024	06/30/2024	246.50	JACK PEARLS SPORT CE	25E297 5996 00000 952 8580 0000
253862	R	07/05/2024	06/30/2024	357.00	SCHLOTZSKYS	11E112 5990 04586 615 0000 0211
253863	R	07/05/2024	06/30/2024	742.96	LAKEVIEW HIGH SCHOOL	11E127 7910 02106 510 0000 0000
253864	R	07/05/2024	06/30/2024	137.36	LOWES BUSINESS ACCOU	11E261 5993 00000 000 0000 0000
253864	R	07/05/2024	06/30/2024	28.28	LOWES BUSINESS ACCOU	11E261 5993 02106 000 0000 0000
253865	R	07/05/2024	06/30/2024	63.75	MICHIGAN DECA	11E127 7910 02106 510 0000 0000
253866	R	07/05/2024	06/30/2024	603.75	PITNEY BOWES GLOBAL	11E252 3430 00000 000 0000 0000

CHECK	CHE	CHECK	POST	ACCOUNT							
NUMBER	TYP	DATE	DATE	AMOUNT	VENDOR	NUMBER					
253867	R	07/05/2024	06/30/2024	124.00	PIZZA HUT	25E297	5611	00000	953	8580	0000
253867	R	07/05/2024	06/30/2024	108.50	PIZZA HUT	25E297	5611	00000	953	8580	0000
253868	R	07/05/2024	06/30/2024	5,000.00	SOIL & MATERIALS ENG	11E452	6310	03215	000	0000	0000
253870	R	07/05/2024	06/30/2024	105.59	SPRINGFIELD CITY TRE	11L451	0400	00000	000	0000	0000
253870	R	07/05/2024	06/30/2024	12.00	SPRINGFIELD CITY TRE	11L451	0400	00000	000	0000	0000
253870	R	07/05/2024	06/30/2024	108.84	SPRINGFIELD CITY TRE	11L451	0400	00000	000	0000	0000
253870	R	07/05/2024	06/30/2024	12.00	SPRINGFIELD CITY TRE	11L451	0400	00000	000	0000	0000
253870	R	07/05/2024	06/30/2024	106.80	SPRINGFIELD CITY TRE	11L451	0400	00000	000	0000	0000
253870	R	07/05/2024	06/30/2024	12.00	SPRINGFIELD CITY TRE	11L451	0400	00000	000	0000	0000
253870	R	07/05/2024	06/30/2024	109.49	SPRINGFIELD CITY TRE	11L451	0400	00000	000	0000	0000
253870	R	07/05/2024	06/30/2024	12.00	SPRINGFIELD CITY TRE	11L451	0400	00000	000	0000	0000
253870	R	07/05/2024	06/30/2024	107.95	SPRINGFIELD CITY TRE	11L451	0400	00000	000	0000	0000
253870	R	07/05/2024	06/30/2024	12.00	SPRINGFIELD CITY TRE	11L451	0400	00000	000	0000	0000
253870	R	07/05/2024	06/30/2024	112.33	SPRINGFIELD CITY TRE	11L451	0400	00000	000	0000	0000
253870	R	07/05/2024	06/30/2024	12.00	SPRINGFIELD CITY TRE	11L451	0400	00000	000	0000	0000
253871	R	07/05/2024	06/30/2024	626.16	STEENSMA LAWN & POWE	11E261	4117	00000	000	0000	0000
253872	R	07/05/2024	06/30/2024	151.09	U.S. BANK EQUIPMENT	11E111	4220	03117	000	0000	0000
253872	R	07/05/2024	06/30/2024	151.09	U.S. BANK EQUIPMENT	11E111	4220	04483	000	0000	0000
253872	R	07/05/2024	06/30/2024	364.82	U.S. BANK EQUIPMENT	11E112	4220	04586	000	0000	0000
253872	R	07/05/2024	06/30/2024	809.25	U.S. BANK EQUIPMENT	11E113	4220	02106	000	0000	0000
253872	R	07/05/2024	06/30/2024	182.83	U.S. BANK EQUIPMENT	11E252	4220	00000	000	0000	0000
253872	R	07/05/2024	06/30/2024	176.12	U.S. BANK EQUIPMENT	25E297	4220	00000	950	0000	0000
253872	R	07/05/2024	06/30/2024	232.28	U.S. BANK EQUIPMENT	11E289	4220	00000	000	0000	0000
253872	R	07/05/2024	06/30/2024	641.80	U.S. BANK EQUIPMENT	11E111	4220	04586	000	0000	0000
253872	R	07/05/2024	06/30/2024	110.51	U.S. BANK EQUIPMENT	11E271	4220	00000	000	0000	0000
253872	R	07/05/2024	06/30/2024	110.51	U.S. BANK EQUIPMENT	11E261	4220	00000	000	0000	0000
253872	R	07/05/2024	06/30/2024	125.92	U.S. BANK EQUIPMENT	11E293	4220	02106	710	0000	0000
253873	R	07/10/2024	06/30/2024	3.57	CALHOUN COUNTY TREAS	11E259	7610	00000	000	0000	0000
253873	R	07/10/2024	06/30/2024	939.92	CALHOUN COUNTY TREAS	11E259	7610	00000	000	0000	0000
253873	R	07/10/2024	06/30/2024	2,118.68	CALHOUN COUNTY TREAS	11E259	7610	00000	000	0000	0000
253873	R	07/10/2024	06/30/2024	1,647.56	CALHOUN COUNTY TREAS	11E259	7610	00000	000	0000	0000
253874	R	07/10/2024	06/30/2024	301.67	CALHOUN INTERMEDIATE	11E283	8220	00000	000	0000	0000
253877	R	07/10/2024	06/30/2024	250.65	CITY OF BATTLE CREEK	11E261	3830	03215	910	0000	0000
253877	R	07/10/2024	06/30/2024	154.80	CITY OF BATTLE CREEK	11E261	3830	04483	910	0000	0000
253877	R	07/10/2024	06/30/2024	128.05	CITY OF BATTLE CREEK	11E261	3830	02106	910	0000	0000
253877	R	07/10/2024	06/30/2024	1,261.62	CITY OF BATTLE CREEK	11E261	3830	02106	910	0000	0000
253877	R	07/10/2024	06/30/2024	363.00	CITY OF BATTLE CREEK	11E261	3830	07313	910	0000	0000
253877	R	07/10/2024	06/30/2024	1,122.36	CITY OF BATTLE CREEK	11E261	3830	04586	910	0000	0000
253877	R	07/10/2024	06/30/2024	140.92	CITY OF BATTLE CREEK	11E261	3831	00000	910	0000	0000
253877	R	07/10/2024	06/30/2024	256.00	CITY OF BATTLE CREEK	11E261	3830	03117	910	0000	0000
253877	R	07/10/2024	06/30/2024	256.00	CITY OF BATTLE CREEK	11E261	3830	02578	910	0000	0000
253877	R	07/10/2024	06/30/2024	202.50	CITY OF BATTLE CREEK	11E261	3830	02106	910	0000	0000
253879	R	07/10/2024	06/30/2024	50.50	CONSUMERS ENERGY	11E261	5521	00000	910	0000	0000
253879	R	07/10/2024	06/30/2024	1,021.81	CONSUMERS ENERGY	11E261	5520	04483	910	0000	0000
253879	R	07/10/2024	06/30/2024	1,248.86	CONSUMERS ENERGY	11E261	5520	03117	910	0000	0000
253879	R	07/10/2024	06/30/2024	566.14	CONSUMERS ENERGY	11E261	5520	07313	910	0000	0000
253879	R	07/10/2024	06/30/2024	967.06	CONSUMERS ENERGY	11E261	5520	03215	910	0000	0000
253879	R	07/10/2024	06/30/2024	1,089.20	CONSUMERS ENERGY	11E261	5520	02578	910	0000	0000
253879	R	07/10/2024	06/30/2024	191.50	CONSUMERS ENERGY	11E261	5521	00000	910	0000	0271
253879	R	07/10/2024	06/30/2024	5,679.16	CONSUMERS ENERGY	11E261	5520	04586	910	0000	0000
253880	R	07/10/2024	06/30/2024	284.20	CRYSTAL FLASH INC	11E271	5710	00000	000	0000	0000
253880	R	07/10/2024	06/30/2024	583.47	CRYSTAL FLASH INC	11E271	5710	00000	000	0000	0000
253881	R	07/10/2024	06/30/2024	11,197.50	PREMIER LAWN AND SNO	11E261	4115	00000	000	0000	0000
253882	R	07/10/2024	06/30/2024	552.50	REPUBLIC SERVICES #2	11E261	3840	03117	000	0000	0000
253883	R	07/10/2024	06/30/2024	152.00	VOCES	11E331	3190	00000	000	0000	0000
253914	R	07/18/2024	06/30/2024	482.92	IRON MOUNTAIN	11E241	3190	02106	000	0000	0000

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253915	R	07/18/2024	06/30/2024	140.00	ASCENSION MI EMPLOYE	11E271	3190	00000	000	0000	0000
253916	R	07/18/2024	06/30/2024	141.00	BATTLE CREEK SHOPPER	11E231	3510	00000	000	0000	0000
253916	R	07/18/2024	06/30/2024	2,152.80	BATTLE CREEK SHOPPER	11E282	3510	00000	000	0000	0000
253917	R	07/18/2024	06/30/2024	50.00	CHEAITO, FATMEH	11R173	0000	00000	711	0000	0000
253918	R	07/18/2024	06/30/2024	16,784.00	CSE MORSE INC	11E261	4110	02106	000	0000	0000
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253920	R	07/18/2024	06/30/2024	72.66	ETNA SUPPLY COMPANY	11E261	5994	00000	002	0000	0000
253920	R	07/18/2024	06/30/2024	231.00	ETNA SUPPLY COMPANY	11E261	5993	02106	000	0000	0000
253921	R	07/18/2024	06/30/2024	133,667.00	HOLLAND DESK & CHAIR	46E456	6220	04586	000	0000	0000
253922	R	07/18/2024	06/30/2024	29.95	JOSTENS	11E249	5990	03625	000	0000	0000
253923	R	07/18/2024	06/30/2024	2,504.00	MIDWEST COMMUNICATIO	11E284	3190	00000	584	0000	0000
253926	R	07/18/2024	06/30/2024	163.19	SEMCOENERGY GAS CO	11E261	5510	03117	910	0000	0000
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253926	R	07/18/2024	06/30/2024	507.63	SEMCOENERGY GAS CO	11E261	5510	02106	910	0000	0000
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253926	R	07/18/2024	06/30/2024	137.82	SEMCOENERGY GAS CO	11E261	5510	03215	910	0000	0000
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253933	R	07/25/2024	06/30/2024	15,597.00	MILLER JOHNSON ATTOR	11E231	3170	00000	000	0000	0000
253934	R	07/25/2024	06/30/2024	670.00	PRAIRIE LAKE REFRIGE	25E297	4120	00000	950	0000	0000
253935	R	07/25/2024	06/30/2024	7,255.00	UNIVERSAL SIGN SYSTE	46E456	6223	04586	000	0000	0000
253963	R	07/31/2024	06/30/2024	75.00	HOOD, WILLIAM	11R173	0000	00000	712	0000	0000
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20230922	M	09/22/2023	09/22/2023	515.91	EDU STAFF LLC	11E111 3110 03215 000 0000 0000
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20230922	M	09/22/2023	09/22/2023	5,480.28	EDU STAFF LLC	11E112 3110 04586 000 0000 0000
20230922	M	09/22/2023	09/22/2023	3,807.06	EDU STAFF LLC	11E113 3110 02106 000 0000 0000
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20231117	M	11/17/2023	11/17/2023	130.59	EDU STAFF LLC	11E122 3112 03117 193 0000 0000
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20231229	M	12/29/2023	12/29/2023	284.64	EDU STAFF LLC	11E122 3110 03215 194 0000 0000
20231229	M	12/29/2023	12/29/2023	177.90	EDU STAFF LLC	11E125 3110 04586 000 3060 0000
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20240223	M	02/23/2024	02/23/2024	96.02	EDU STAFF LLC	11E241 3190 03215 000 0000 0000
20240223	M	02/23/2024	02/23/2024	58.45	EDU STAFF LLC	11E241 3190 04483 000 0000 0000
20240223	M	02/23/2024	02/23/2024	42.40	EDU STAFF LLC	11E122 3112 03215 140 0000 0000
20240223	M	02/23/2024	02/23/2024	29.22	EDU STAFF LLC	11E222 3190 04483 000 0000 0000
20240223	M	02/23/2024	02/23/2024	29.22	EDU STAFF LLC	11E225 3190 04483 000 0000 0000
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20240308	M	03/08/2024	03/08/2024	587.07	EDU STAFF LLC	11E111 3110 03117 000 0000 0000
20240308	M	03/08/2024	03/08/2024	1,031.82	EDU STAFF LLC	11E111 3110 03215 000 0000 0000
20240308	M	03/08/2024	03/08/2024	2,140.73	EDU STAFF LLC	11E111 3110 04483 000 0000 0000
20240308	M	03/08/2024	03/08/2024	4,892.26	EDU STAFF LLC	11E112 3110 04586 000 0000 0000
20240308	M	03/08/2024	03/08/2024	3,362.31	EDU STAFF LLC	11E113 3110 02106 000 0000 0000
20240308	M	03/08/2024	03/08/2024	1,541.81	EDU STAFF LLC	11E122 3110 02106 194 0000 0000
20240308	M	03/08/2024	03/08/2024	44.47	EDU STAFF LLC	11E122 3110 04586 110 0000 0000
20240308	M	03/08/2024	03/08/2024	213.48	EDU STAFF LLC	11E122 3110 04586 194 0000 0000
20240308	M	03/08/2024	03/08/2024	284.64	EDU STAFF LLC	11E221 3110 00000 500 0000 0000
20240308	M	03/08/2024	03/08/2024	71.16	EDU STAFF LLC	11E221 3110 03215 000 0000 0000
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20240308	M	03/08/2024	03/08/2024	44.49	EDU STAFF LLC	11E219 3130 03215 000 0000 0000
20240308	M	03/08/2024	03/08/2024	777.49	EDU STAFF LLC	11E219 3130 04586 000 0000 0000
20240308	M	03/08/2024	03/08/2024	396.77	EDU STAFF LLC	11E113 3113 02106 000 0000 0000
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20240308	M	03/08/2024	03/08/2024	129.82	EDU STAFF LLC	11E122 3112 03117 205 0000 0000
20240308	M	03/08/2024	03/08/2024	108.54	EDU STAFF LLC	11E122 3112 02106 110 0000 0000
20240308	M	03/08/2024	03/08/2024	2,853.43	EDU STAFF LLC	11E125 3110 02106 000 3070 0000
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20240308	M	03/08/2024	03/08/2024	105.20	EDU STAFF LLC	11E111 3113 04483 000 0000 0000
20240308	M	03/08/2024	03/08/2024	183.46	EDU STAFF LLC	11E283 3190 00000 000 0000 0801
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20240322	M	03/22/2024	03/22/2024	3,036.16	EDU STAFF LLC	11E111 3110 02578 000 0000 0000
20240322	M	03/22/2024	03/22/2024	1,263.09	EDU STAFF LLC	11E111 3110 03117 000 0000 0000
20240322	M	03/22/2024	03/22/2024	1,565.52	EDU STAFF LLC	11E111 3110 03215 000 0000 0000
20240322	M	03/22/2024	03/22/2024	3,574.71	EDU STAFF LLC	11E111 3110 04483 000 0000 0000
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20240322	M	03/22/2024	03/22/2024	6,208.71	EDU STAFF LLC	11E113 3110 02106 000 0000 0000
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20240322	M	03/22/2024	03/22/2024	1,352.04	EDU STAFF LLC	11E221 3110 00000 500 0000 0000
20240322	M	03/22/2024	03/22/2024	142.32	EDU STAFF LLC	11E221 3110 03117 000 0000 0000
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20240322	M	03/22/2024	03/22/2024	142.32	EDU STAFF LLC	11E125 3110 04586 000 3060 0000
20240322	M	03/22/2024	03/22/2024	2,223.25	EDU STAFF LLC	11E351 3150 00000 000 0000 0000
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20240322	M	03/22/2024	03/22/2024	7,601.20	EDU STAFF LLC	11E293 3130 02106 000 0000 0000
20240322	M	03/22/2024	03/22/2024	1,420.30	EDU STAFF LLC	11E293 3130 04586 000 0000 0000
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20240322	M	03/22/2024	03/22/2024	284.64	EDU STAFF LLC	11E122 3110 03117 193 0000 0000
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20240322	M	03/22/2024	03/22/2024	3,198.13	EDU STAFF LLC	11E219 3130 04586 000 3060 0000
20240322	M	03/22/2024	03/22/2024	105.20	EDU STAFF LLC	11E111 3113 04483 000 0000 0000
20240322	M	03/22/2024	03/22/2024	58.45	EDU STAFF LLC	11E241 3190 04483 000 0000 0000
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20240322	M	03/22/2024	03/22/2024	69.38	EDU STAFF LLC	11E125 3110 04483 000 3660 0000
20240322	M	03/22/2024	03/22/2024	142.32	EDU STAFF LLC	11E221 3110 04586 639 0000 0000
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20240405	M	04/05/2024	04/05/2024	676.02	EDU STAFF LLC	11E111 3110 03117 000 0000 0000
20240405	M	04/05/2024	04/05/2024	711.60	EDU STAFF LLC	11E111 3110 03215 000 0000 0000
20240405	M	04/05/2024	04/05/2024	1,464.71	EDU STAFF LLC	11E111 3110 04483 000 0000 0000
20240405	M	04/05/2024	04/05/2024	2,001.07	EDU STAFF LLC	11E112 3110 04586 000 0000 0000
20240405	M	04/05/2024	04/05/2024	3,949.38	EDU STAFF LLC	11E113 3110 02106 000 0000 0000
20240405	M	04/05/2024	04/05/2024	213.48	EDU STAFF LLC	11E122 3110 02106 194 0000 0000
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20240405	M	04/05/2024	04/05/2024	355.80	EDU STAFF LLC	11E221 3110 00000 500 0000 0000
20240405	M	04/05/2024	04/05/2024	1,060.09	EDU STAFF LLC	11E351 3150 00000 000 0000 0000
20240405	M	04/05/2024	04/05/2024	142.32	EDU STAFF LLC	11E122 3110 04483 110 0000 0000
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20240405	M	04/05/2024	04/05/2024	49.00	EDU STAFF LLC	11E219 3130 03215 000 0000 0000
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20240405	M	04/05/2024	04/05/2024	193.96	EDU STAFF LLC	11E122 3112 02106 110 0000 0000
20240405	M	04/05/2024	04/05/2024	142.32	EDU STAFF LLC	11E122 3110 03117 193 0000 0000
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20240405	M	04/05/2024	04/05/2024	105.20	EDU STAFF LLC	11E111 3113 04483 000 0000 0000
20240405	M	04/05/2024	04/05/2024	154.18	EDU STAFF LLC	11E122 3112 03215 194 0000 0000
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20240419	M	04/19/2024	04/19/2024	1,016.37	EDU STAFF LLC	11E111 3110 03117 000 0000 0000
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20240419	M	04/19/2024	04/19/2024	3,502.13	EDU STAFF LLC	11E112 3110 04586 000 0000 0000
20240419	M	04/19/2024	04/19/2024	10,037.91	EDU STAFF LLC	11E113 3110 02106 000 0000 0000
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20240419	M	04/19/2024	04/19/2024	1,867.95	EDU STAFF LLC	11E122 3110 04586 194 0000 0000
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20240419	M	04/19/2024	04/19/2024	426.96	EDU STAFF LLC	11E125 3110 04586 000 3060 0000
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20240419	M	04/19/2024	04/19/2024	1,557.16	EDU STAFF LLC	11E125 3110 02106 000 3070 0000
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20240419	M	04/19/2024	04/19/2024	105.20	EDU STAFF LLC	11E111 3113 04483 000 0000 0000
20240419	M	04/19/2024	04/19/2024	355.80	EDU STAFF LLC	11E122 3110 03117 191 0000 0000
20240419	M	04/19/2024	04/19/2024	185.02	EDU STAFF LLC	11E122 3112 03215 194 0000 0000
20240419	M	04/19/2024	04/19/2024	152.88	EDU STAFF LLC	11E219 3130 04586 000 3060 0801
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20240503	M	05/03/2024	05/03/2024	1,238.56	EDU STAFF LLC	11E111 3110 03117 000 0000 0000
20240503	M	05/03/2024	05/03/2024	747.18	EDU STAFF LLC	11E111 3110 03215 000 0000 0000
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20240503	M	05/03/2024	05/03/2024	142.32	EDU STAFF LLC	11E122 3110 02578 193 0000 0000
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20240517	M	05/17/2024	05/17/2024	396.77	EDU STAFF LLC	11E113 3113 02106 000 0000 0000
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20240517	M	05/17/2024	05/17/2024	133.67	EDU STAFF LLC	11E122 3112 03215 205 0000 0000
20240517	M	05/17/2024	05/17/2024	89.89	EDU STAFF LLC	11E122 3112 02106 110 0000 0000
20240517	M	05/17/2024	05/17/2024	88.65	EDU STAFF LLC	11E122 3112 03117 193 0000 0000
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20240517	M	05/17/2024	05/17/2024	474.10	EDU STAFF LLC	11E122 3112 03215 140 0000 0000
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20240614	M	06/14/2024	06/14/2024	71.16	EDU STAFF LLC	11E221 3110 04483 000 0000 0000
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20240614	M	06/14/2024	06/14/2024	111.78	EDU STAFF LLC	11E122 3112 03215 205 0000 0000
20240614	M	06/14/2024	06/14/2024	138.76	EDU STAFF LLC	11E122 3112 02106 110 0000 0000
20240614	M	06/14/2024	06/14/2024	88.65	EDU STAFF LLC	11E122 3112 03117 193 0000 0000
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202300035	W	08/28/2023	08/28/2023	2,163.18	M P S E R S	11L451 0777 00000 000 0000 0000
202300035	W	08/28/2023	08/28/2023	6,203.71	M P S E R S	11L451 0635 00000 000 0000 0000
202300036	W	08/28/2023	08/28/2023	620.00	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300037	W	08/07/2023	08/07/2023	572.82	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300037	W	08/07/2023	08/07/2023	158.40	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300037	W	08/07/2023	08/07/2023	1,198.00	BMO HARRIS	11E284 3450 00000 584 0000 0000
202300037	W	08/07/2023	08/07/2023	166.86	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300037	W	08/07/2023	08/07/2023	3,257.40	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300037	W	08/07/2023	08/07/2023	246.00	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300037	W	08/07/2023	08/07/2023	424.60	BMO HARRIS	11E282 3510 00000 000 0000 0000
202300037	W	08/07/2023	08/07/2023	43.98	BMO HARRIS	25E297 5910 00000 952 0000 0000
202300037	W	08/07/2023	08/07/2023	40.98	BMO HARRIS	25E297 5980 00000 952 0000 0000
202300037	W	08/07/2023	08/07/2023	9.70	BMO HARRIS	25E297 5910 00000 952 0000 0000
202300037	W	08/07/2023	08/07/2023	179.00	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300037	W	08/07/2023	08/07/2023	972.44	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300037	W	08/07/2023	08/07/2023	50.00	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300037	W	08/07/2023	08/07/2023	20.28	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300037	W	08/07/2023	08/07/2023	30.00	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300037	W	08/07/2023	08/07/2023	87.70	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300037	W	08/07/2023	08/07/2023	13.23	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300037	W	08/07/2023	08/07/2023	30.00	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300037	W	08/07/2023	08/07/2023	23.68	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300037	W	08/07/2023	08/07/2023	26.36	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300037	W	08/07/2023	08/07/2023	16.04	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300037	W	08/07/2023	08/07/2023	10.33	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300037	W	08/07/2023	08/07/2023	81.65	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300037	W	08/07/2023	08/07/2023	30.00	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300037	W	08/07/2023	08/07/2023	7.56	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300037	W	08/07/2023	08/07/2023	42.21	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300037	W	08/07/2023	08/07/2023	-43.98	BMO HARRIS	25E297 5910 00000 952 0000 0000
202300037	W	08/07/2023	08/07/2023	53.96	BMO HARRIS	25E297 5910 00000 952 0000 0000
202300037	W	08/07/2023	08/07/2023	818.85	BMO HARRIS	11E252 4220 00000 000 0000 0000
202300037	W	08/07/2023	08/07/2023	27.00	BMO HARRIS	11E271 3411 00000 000 0000 0000
202300037	W	08/07/2023	08/07/2023	118.48	BMO HARRIS	25E297 3411 00000 950 0000 0000
202300037	W	08/07/2023	08/07/2023	991.10	BMO HARRIS	11E261 3411 00000 000 0000 0000
202300037	W	08/07/2023	08/07/2023	16.80	BMO HARRIS	11E112 5190 04586 000 0000 0000
202300037	W	08/07/2023	08/07/2023	579.00	BMO HARRIS	11E241 7410 04586 000 0000 0000
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202300037	W	08/07/2023	08/07/2023	376.25	BMO HARRIS	11E111 5190 03117 000 0000 0000
202300037	W	08/07/2023	08/07/2023	325.00	BMO HARRIS	11E283 3220 00000 000 0000 0000
202300037	W	08/07/2023	08/07/2023	200.00	BMO HARRIS	11E283 3510 00000 000 0000 0000
202300037	W	08/07/2023	08/07/2023	250.00	BMO HARRIS	11E283 7410 00000 000 0000 0000
202300037	W	08/07/2023	08/07/2023	150.00	BMO HARRIS	11E283 7410 00000 000 0000 0000
202300037	W	08/07/2023	08/07/2023	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300037	W	08/07/2023	08/07/2023	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300037	W	08/07/2023	08/07/2023	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300037	W	08/07/2023	08/07/2023	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300037	W	08/07/2023	08/07/2023	625.00	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300037	W	08/07/2023	08/07/2023	250.00	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300037	W	08/07/2023	08/07/2023	9.53	BMO HARRIS	11E111 5990 02578 629 0000 0000
202300037	W	08/07/2023	08/07/2023	72.45	BMO HARRIS	11E111 5990 02578 629 0000 0000
202300037	W	08/07/2023	08/07/2023	1.03	BMO HARRIS	11E111 5990 02578 629 0000 0000
202300037	W	08/07/2023	08/07/2023	84.98	BMO HARRIS	11E241 5910 02578 000 0000 0000
202300037	W	08/07/2023	08/07/2023	59.00	BMO HARRIS	11E241 5910 02578 000 0000 0000
202300037	W	08/07/2023	08/07/2023	59.00	BMO HARRIS	11E241 5910 02578 000 0000 0000
202300037	W	08/07/2023	08/07/2023	356.48	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300037	W	08/07/2023	08/07/2023	118.00	BMO HARRIS	11E241 5910 02578 000 0000 0000
202300037	W	08/07/2023	08/07/2023	69.62	BMO HARRIS	11E111 5191 02578 000 0000 0000
202300037	W	08/07/2023	08/07/2023	750.00	BMO HARRIS	11E261 3220 00000 000 0000 0000
202300037	W	08/07/2023	08/07/2023	420.00	BMO HARRIS	11E125 4910 04586 700 4350 0000
202300037	W	08/07/2023	08/07/2023	145.37	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300037	W	08/07/2023	08/07/2023	132.18	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300037	W	08/07/2023	08/07/2023	155.69	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300037	W	08/07/2023	08/07/2023	88.46	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300037	W	08/07/2023	08/07/2023	31.79	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300037	W	08/07/2023	08/07/2023	142.14	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300037	W	08/07/2023	08/07/2023	48.00	BMO HARRIS	11E351 3450 00000 000 0000 0000
202300037	W	08/07/2023	08/07/2023	224.45	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300037	W	08/07/2023	08/07/2023	579.00	BMO HARRIS	11E241 7410 03215 000 0000 0000
202300039	W	09/14/2023	09/14/2023	245.00	M P S E R S	11L451 0800 00000 000 0000 0000
202300039	W	09/14/2023	09/14/2023	6,768.75	M P S E R S	11L451 0730 00000 000 0000 0000
202300039	W	09/14/2023	09/14/2023	680.24	M P S E R S	11L451 0710 00000 000 0000 0000
202300039	W	09/14/2023	09/14/2023	4,696.10	M P S E R S	11L451 0750 00000 000 0000 0000
202300039	W	09/14/2023	09/14/2023	14,193.86	M P S E R S	11L451 0720 00000 000 0000 0000
202300039	W	09/14/2023	09/14/2023	530.55	M P S E R S	11L451 0700 00000 000 0000 0000
202300039	W	09/14/2023	09/14/2023	14,305.30	M P S E R S	11L451 0700 00000 000 0000 0000
202300039	W	09/14/2023	09/14/2023	18,870.17	M P S E R S	11L451 0640 00000 000 0000 0000
202300039	W	09/14/2023	09/14/2023	166,026.13	M P S E R S	11L451 0600 00000 000 0000 0000
202300039	W	09/14/2023	09/14/2023	8,248.82	M P S E R S	11L451 0650 00000 000 0000 0000
202300039	W	09/14/2023	09/14/2023	21,403.22	M P S E R S	11L451 0655 00000 000 0000 0000
202300039	W	09/14/2023	09/14/2023	18,816.06	M P S E R S	11L451 0660 00000 000 0000 0000
202300039	W	09/14/2023	09/14/2023	1,778.77	M P S E R S	11L451 0661 00000 000 0000 0000
202300039	W	09/14/2023	09/14/2023	4,197.12	M P S E R S	11L451 0662 00000 000 0000 0000
202300039	W	09/14/2023	09/14/2023	9,343.31	M P S E R S	11L451 0663 00000 000 0000 0000
202300039	W	09/14/2023	09/14/2023	29,684.67	M P S E R S	11L451 0664 00000 000 0000 0000
202300040	W	09/14/2023	09/14/2023	5,712.91	M P S E R S	11L451 0776 00000 000 0000 0000
202300040	W	09/14/2023	09/14/2023	2,955.70	M P S E R S	11L451 0781 00000 000 0000 0000
202300040	W	09/14/2023	09/14/2023	13,629.27	M P S E R S	11L451 0775 00000 000 0000 0000
202300040	W	09/14/2023	09/14/2023	1,083.59	M P S E R S	11L451 0781 00000 000 0000 0000
202300040	W	09/14/2023	09/14/2023	7,034.35	M P S E R S	11L451 0630 00000 000 0000 0000
202300040	W	09/14/2023	09/14/2023	6,337.04	M P S E R S	11L451 0786 00000 000 0000 0000
202300040	W	09/14/2023	09/14/2023	2,018.28	M P S E R S	11L451 0780 00000 000 0000 0000

CHECK NUMBER	CHE TYP	CHECK DATE	POST DATE	AMOUNT	VENDOR	ACCOUNT NUMBER
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202300040	W	09/14/2023	09/14/2023	6,968.06	M P S E R S	11L451 0635 00000 000 0000 0000
202300041	W	09/14/2023	09/14/2023	620.00	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300043	W	09/14/2023	09/14/2023	21.00	M P S E R S	11L451 0720 00000 000 0000 0000
202300043	W	09/14/2023	09/14/2023	9.00	M P S E R S	11L451 0640 00000 000 0000 0000
202300043	W	09/14/2023	09/14/2023	84.69	M P S E R S	11L451 0600 00000 000 0000 0000
202300045	W	09/15/2023	09/15/2023	7.07	M P S E R S	11L451 0750 00000 000 0000 0000
202300045	W	09/15/2023	09/15/2023	57.58	M P S E R S	11L451 0655 00000 000 0000 0000
202300046	W	09/15/2023	09/15/2023	16.49	M P S E R S	11L451 0775 00000 000 0000 0000
202300046	W	09/15/2023	09/15/2023	4.71	M P S E R S	11L451 0630 00000 000 0000 0000
202300046	W	09/15/2023	09/15/2023	2.36	M P S E R S	11L451 0777 00000 000 0000 0000
202300046	W	09/15/2023	09/15/2023	4.71	M P S E R S	11L451 0635 00000 000 0000 0000
202300047	W	09/06/2023	09/06/2023	152.00	BMO HARRIS	11E293 3220 02106 710 0000 0000
202300047	W	09/06/2023	09/06/2023	208.00	BMO HARRIS	11E293 3220 02106 710 0000 0000
202300047	W	09/06/2023	09/06/2023	161.20	BMO HARRIS	11E293 3220 02106 710 0000 0000
202300047	W	09/06/2023	09/06/2023	188.10	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300047	W	09/06/2023	09/06/2023	209.50	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300047	W	09/06/2023	09/06/2023	655.38	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300047	W	09/06/2023	09/06/2023	159.00	BMO HARRIS	11E284 3450 00000 584 0000 0000
202300047	W	09/06/2023	09/06/2023	147.92	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300047	W	09/06/2023	09/06/2023	65.97	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300047	W	09/06/2023	09/06/2023	66.87	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300047	W	09/06/2023	09/06/2023	-13.96	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300047	W	09/06/2023	09/06/2023	170.56	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300047	W	09/06/2023	09/06/2023	295.29	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300047	W	09/06/2023	09/06/2023	74.56	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300047	W	09/06/2023	09/06/2023	39.88	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300047	W	09/06/2023	09/06/2023	102.30	BMO HARRIS	11E284 3450 00000 584 0000 0000
202300047	W	09/06/2023	09/06/2023	428.78	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300047	W	09/06/2023	09/06/2023	194.90	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300047	W	09/06/2023	09/06/2023	122.92	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300047	W	09/06/2023	09/06/2023	98.70	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300047	W	09/06/2023	09/06/2023	179.00	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300047	W	09/06/2023	09/06/2023	100.85	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300047	W	09/06/2023	09/06/2023	134.74	BMO HARRIS	11E284 3450 00000 584 0000 0000
202300047	W	09/06/2023	09/06/2023	451.00	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300047	W	09/06/2023	09/06/2023	171.47	BMO HARRIS	11E361 5990 00000 606 0000 0211
202300047	W	09/06/2023	09/06/2023	329.83	BMO HARRIS	11E361 5990 00000 606 0000 0211
202300047	W	09/06/2023	09/06/2023	424.60	BMO HARRIS	11E282 3510 00000 000 0000 0000
202300047	W	09/06/2023	09/06/2023	405.50	BMO HARRIS	11E361 5990 00000 606 0000 0211
202300047	W	09/06/2023	09/06/2023	724.40	BMO HARRIS	11E361 5990 00000 606 0000 0211
202300047	W	09/06/2023	09/06/2023	-40.02	BMO HARRIS	11E282 3510 00000 000 0000 0000
202300047	W	09/06/2023	09/06/2023	730.52	BMO HARRIS	11E282 3510 00000 000 0000 0000
202300047	W	09/06/2023	09/06/2023	302.03	BMO HARRIS	11E282 3610 00000 000 0000 0000
202300047	W	09/06/2023	09/06/2023	68.30	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300047	W	09/06/2023	09/06/2023	-2.75	BMO HARRIS	11E231 7910 00000 000 0000 0000
202300047	W	09/06/2023	09/06/2023	110.00	BMO HARRIS	11E231 5990 00000 000 0000 0000
202300047	W	09/06/2023	09/06/2023	198.00	BMO HARRIS	11E232 3220 00000 000 0000 0000
202300047	W	09/06/2023	09/06/2023	54.58	BMO HARRIS	11E231 7910 00000 000 0000 0000
202300047	W	09/06/2023	09/06/2023	-6.11	BMO HARRIS	11E231 7910 00000 000 0000 0000
202300047	W	09/06/2023	09/06/2023	107.94	BMO HARRIS	11E231 7910 00000 000 0000 0000
202300047	W	09/06/2023	09/06/2023	58.84	BMO HARRIS	25E297 5991 00000 952 0000 0000
202300047	W	09/06/2023	09/06/2023	2,759.96	BMO HARRIS	25E297 5980 00000 952 0000 0000
202300047	W	09/06/2023	09/06/2023	153.94	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300047	W	09/06/2023	09/06/2023	83.98	BMO HARRIS	11E271 3411 00000 000 0000 0000
202300047	W	09/06/2023	09/06/2023	118.48	BMO HARRIS	25E297 3411 00000 950 0000 0000

CHECK NUMBER	CHE TYP	CHECK DATE	POST DATE	AMOUNT	VENDOR	ACCOUNT NUMBER
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202300047	W	09/06/2023	09/06/2023	7.80	BMO HARRIS	11E112 5190 04586 000 0000 0000
202300047	W	09/06/2023	09/06/2023	2,035.41	BMO HARRIS	11E111 5190 04483 000 0000 0000
202300047	W	09/06/2023	09/06/2023	244.99	BMO HARRIS	11E241 5910 04483 000 0000 0000
202300047	W	09/06/2023	09/06/2023	14.70	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300047	W	09/06/2023	09/06/2023	301.00	BMO HARRIS	11E111 5190 03117 000 0000 0000
202300047	W	09/06/2023	09/06/2023	5.00	BMO HARRIS	11E111 5190 03117 000 0000 0000
202300047	W	09/06/2023	09/06/2023	47.05	BMO HARRIS	11E283 5991 00000 000 0000 0000
202300047	W	09/06/2023	09/06/2023	663.39	BMO HARRIS	11E283 3220 00000 000 0000 0000
202300047	W	09/06/2023	09/06/2023	663.39	BMO HARRIS	11E283 3220 00000 000 0000 0000
202300047	W	09/06/2023	09/06/2023	45.00	BMO HARRIS	11E283 7410 00000 000 0000 0000
202300047	W	09/06/2023	09/06/2023	45.00	BMO HARRIS	11E283 7410 00000 000 0000 0000
202300047	W	09/06/2023	09/06/2023	45.00	BMO HARRIS	11E283 7410 00000 000 0000 0000
202300047	W	09/06/2023	09/06/2023	45.00	BMO HARRIS	11E283 7410 00000 000 0000 0000
202300047	W	09/06/2023	09/06/2023	45.00	BMO HARRIS	11E283 7410 00000 000 0000 0000
202300047	W	09/06/2023	09/06/2023	66.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300047	W	09/06/2023	09/06/2023	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300047	W	09/06/2023	09/06/2023	66.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300047	W	09/06/2023	09/06/2023	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300047	W	09/06/2023	09/06/2023	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300047	W	09/06/2023	09/06/2023	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300047	W	09/06/2023	09/06/2023	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300047	W	09/06/2023	09/06/2023	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300047	W	09/06/2023	09/06/2023	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300047	W	09/06/2023	09/06/2023	177.39	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300047	W	09/06/2023	09/06/2023	177.39	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300047	W	09/06/2023	09/06/2023	50.00	BMO HARRIS	11E221 7410 00000 500 0000 0000
202300047	W	09/06/2023	09/06/2023	300.00	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300047	W	09/06/2023	09/06/2023	300.00	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300047	W	09/06/2023	09/06/2023	50.00	BMO HARRIS	11E221 7410 00000 500 0000 0000
202300047	W	09/06/2023	09/06/2023	2.80	BMO HARRIS	11E111 5190 02578 000 0000 0000
202300047	W	09/06/2023	09/06/2023	35.99	BMO HARRIS	11E111 5190 02578 000 0000 0000
202300047	W	09/06/2023	09/06/2023	49.56	BMO HARRIS	11E111 5990 02578 000 0000 0000
202300047	W	09/06/2023	09/06/2023	71.62	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300047	W	09/06/2023	09/06/2023	69.98	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300047	W	09/06/2023	09/06/2023	553.00	BMO HARRIS	11E111 5190 02578 000 0000 0000
202300047	W	09/06/2023	09/06/2023	211.95	BMO HARRIS	11E111 5190 02578 000 0000 0000
202300047	W	09/06/2023	09/06/2023	96.00	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300047	W	09/06/2023	09/06/2023	100.00	BMO HARRIS	11E232 3220 00000 000 0000 0000
202300047	W	09/06/2023	09/06/2023	94.86	BMO HARRIS	11E261 3220 00000 000 0000 0000
202300047	W	09/06/2023	09/06/2023	98.94	BMO HARRIS	11E111 5191 04586 000 0000 0000
202300047	W	09/06/2023	09/06/2023	22.50	BMO HARRIS	11E241 5910 04586 000 0000 5600
202300047	W	09/06/2023	09/06/2023	64.95	BMO HARRIS	11E241 5910 04586 000 0000 5600
202300047	W	09/06/2023	09/06/2023	77.42	BMO HARRIS	11E111 5190 04586 000 0000 0000
202300047	W	09/06/2023	09/06/2023	744.00	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300047	W	09/06/2023	09/06/2023	417.00	BMO HARRIS	11E125 4910 04586 700 4350 0000
202300047	W	09/06/2023	09/06/2023	65.19	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300047	W	09/06/2023	09/06/2023	178.12	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300047	W	09/06/2023	09/06/2023	102.48	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300047	W	09/06/2023	09/06/2023	253.85	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300047	W	09/06/2023	09/06/2023	44.97	BMO HARRIS	11E111 5190 03215 000 0000 0000
202300047	W	09/06/2023	09/06/2023	22.49	BMO HARRIS	11E111 5190 03215 000 0000 0000
202300047	W	09/06/2023	09/06/2023	152.04	BMO HARRIS	11E111 5190 03215 000 0000 0000
202300047	W	09/06/2023	09/06/2023	115.00	BMO HARRIS	11E241 3220 03215 000 0000 0000
202300047	W	09/06/2023	09/06/2023	325.00	BMO HARRIS	11E241 3220 03215 000 0000 0000
202300049	W	09/28/2023	09/28/2023	245.00	M P S E R S	11L451 0800 00000 000 0000 0000

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202300049	W	09/28/2023	09/28/2023	644.48	M P S E R S	11L451 0710 00000 000 0000 0000
202300049	W	09/28/2023	09/28/2023	5,834.94	M P S E R S	11L451 0750 00000 000 0000 0000
202300049	W	09/28/2023	09/28/2023	14,982.31	M P S E R S	11L451 0720 00000 000 0000 0000
202300049	W	09/28/2023	09/28/2023	485.07	M P S E R S	11L451 0700 00000 000 0000 0000
202300049	W	09/28/2023	09/28/2023	15,628.11	M P S E R S	11L451 0700 00000 000 0000 0000
202300049	W	09/28/2023	09/28/2023	19,399.24	M P S E R S	11L451 0640 00000 000 0000 0000
202300049	W	09/28/2023	09/28/2023	171,102.23	M P S E R S	11L451 0600 00000 000 0000 0000
202300049	W	09/28/2023	09/28/2023	8,197.35	M P S E R S	11L451 0650 00000 000 0000 0000
202300049	W	09/28/2023	09/28/2023	24,462.71	M P S E R S	11L451 0655 00000 000 0000 0000
202300049	W	09/28/2023	09/28/2023	24,103.11	M P S E R S	11L451 0660 00000 000 0000 0000
202300049	W	09/28/2023	09/28/2023	1,778.77	M P S E R S	11L451 0661 00000 000 0000 0000
202300049	W	09/28/2023	09/28/2023	4,347.43	M P S E R S	11L451 0662 00000 000 0000 0000
202300049	W	09/28/2023	09/28/2023	10,238.03	M P S E R S	11L451 0663 00000 000 0000 0000
202300049	W	09/28/2023	09/28/2023	35,302.58	M P S E R S	11L451 0664 00000 000 0000 0000
202300050	W	09/28/2023	09/28/2023	7,358.56	M P S E R S	11L451 0776 00000 000 0000 0000
202300050	W	09/28/2023	09/28/2023	3,156.34	M P S E R S	11L451 0781 00000 000 0000 0000
202300050	W	09/28/2023	09/28/2023	15,130.41	M P S E R S	11L451 0775 00000 000 0000 0000
202300050	W	09/28/2023	09/28/2023	1,121.12	M P S E R S	11L451 0781 00000 000 0000 0000
202300050	W	09/28/2023	09/28/2023	8,278.26	M P S E R S	11L451 0630 00000 000 0000 0000
202300050	W	09/28/2023	09/28/2023	8,098.34	M P S E R S	11L451 0786 00000 000 0000 0000
202300050	W	09/28/2023	09/28/2023	2,068.48	M P S E R S	11L451 0780 00000 000 0000 0000
202300050	W	09/28/2023	09/28/2023	2,694.14	M P S E R S	11L451 0777 00000 000 0000 0000
202300050	W	09/28/2023	09/28/2023	8,211.97	M P S E R S	11L451 0635 00000 000 0000 0000
202300051	W	10/03/2023	10/03/2023	620.00	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300064	W	08/14/2023	08/14/2023	1,963.02	EXPERT PAY	11L451 2000 00000 000 0000 0000
202300065	W	08/04/2023	08/04/2023	330.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300066	W	08/04/2023	08/04/2023	70.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300067	W	08/04/2023	08/04/2023	5,738.74	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300068	W	08/04/2023	08/04/2023	330.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300069	W	08/04/2023	08/04/2023	75.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300070	W	08/04/2023	08/04/2023	5,615.83	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300078	W	08/28/2023	08/28/2023	1,518.50	EXPERT PAY	11L451 2000 00000 000 0000 0000
202300079	W	08/14/2023	08/14/2023	18,818.00	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300080	W	08/14/2023	08/14/2023	5,231.57	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300081	W	08/14/2023	08/14/2023	457.32	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300082	W	08/14/2023	08/14/2023	1,041.36	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300083	W	08/14/2023	08/14/2023	50.00	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300084	W	08/14/2023	08/14/2023	198.95	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300085	W	08/14/2023	08/14/2023	19,161.94	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300086	W	08/14/2023	08/14/2023	5,231.57	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300087	W	08/14/2023	08/14/2023	457.30	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300088	W	08/14/2023	08/14/2023	1,041.36	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300089	W	08/14/2023	08/14/2023	50.00	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300090	W	08/14/2023	08/14/2023	198.95	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300091	W	07/28/2023	07/28/2023	19,258.00	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300092	W	07/28/2023	07/28/2023	5,231.57	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300093	W	07/28/2023	07/28/2023	457.32	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300094	W	07/28/2023	07/28/2023	1,041.36	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300095	W	07/28/2023	07/28/2023	50.00	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300096	W	07/28/2023	07/28/2023	198.95	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300097	W	08/28/2023	08/28/2023	19,038.47	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300098	W	08/28/2023	08/28/2023	5,231.57	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300099	W	08/28/2023	08/28/2023	474.99	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300100	W	08/28/2023	08/28/2023	1,041.36	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300101	W	08/28/2023	08/28/2023	198.95	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000

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202300103	W	08/28/2023	08/28/2023	217,022.37	M P S E R S	11L421 0601 00000 000 0000 0000
202300115	W	09/14/2023	09/14/2023	1,877.75	EXPERT PAY	11L451 2000 00000 000 0000 0000
202300116	W	09/14/2023	09/14/2023	18,977.36	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300117	W	09/14/2023	09/14/2023	5,231.57	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300118	W	09/14/2023	09/14/2023	474.99	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300119	W	09/14/2023	09/14/2023	1,041.36	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300120	W	09/14/2023	09/14/2023	198.95	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300132	W	09/28/2023	09/28/2023	1,877.75	EXPERT PAY	11L451 2000 00000 000 0000 0000
202300133	W	09/22/2023	09/22/2023	36.00	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300134	W	09/14/2023	09/14/2023	-84.69	M P S E R S	11L451 0600 00000 000 0000 0000
202300134	W	09/14/2023	09/14/2023	-9.00	M P S E R S	11L451 0640 00000 000 0000 0000
202300134	W	09/14/2023	09/14/2023	-21.00	M P S E R S	11L451 0720 00000 000 0000 0000
202300135	W	09/15/2023	09/15/2023	-16.49	M P S E R S	11L451 0775 00000 000 0000 0000
202300135	W	09/15/2023	09/15/2023	-57.58	M P S E R S	11L451 0655 00000 000 0000 0000
202300135	W	09/15/2023	09/15/2023	-4.71	M P S E R S	11L451 0630 00000 000 0000 0000
202300135	W	09/15/2023	09/15/2023	-4.71	M P S E R S	11L451 0635 00000 000 0000 0000
202300135	W	09/15/2023	09/15/2023	-7.07	M P S E R S	11L451 0776 00000 000 0000 0000
202300135	W	09/15/2023	09/15/2023	-2.36	M P S E R S	11L451 0786 00000 000 0000 0000
202300137	W	10/13/2023	10/13/2023	245.00	M P S E R S	11L451 0800 00000 000 0000 0000
202300137	W	10/13/2023	10/13/2023	7,802.41	M P S E R S	11L451 0730 00000 000 0000 0000
202300137	W	10/13/2023	10/13/2023	633.78	M P S E R S	11L451 0710 00000 000 0000 0000
202300137	W	10/13/2023	10/13/2023	6,842.67	M P S E R S	11L451 0750 00000 000 0000 0000
202300137	W	10/13/2023	10/13/2023	13,908.57	M P S E R S	11L451 0720 00000 000 0000 0000
202300137	W	10/13/2023	10/13/2023	510.17	M P S E R S	11L451 0700 00000 000 0000 0000
202300137	W	10/13/2023	10/13/2023	15,727.75	M P S E R S	11L451 0700 00000 000 0000 0000
202300137	W	10/13/2023	10/13/2023	18,815.42	M P S E R S	11L451 0640 00000 000 0000 0000
202300137	W	10/13/2023	10/13/2023	182,587.50	M P S E R S	11L451 0600 00000 000 0000 0000
202300137	W	10/13/2023	10/13/2023	9,994.04	M P S E R S	11L451 0650 00000 000 0000 0000
202300137	W	10/13/2023	10/13/2023	24,307.26	M P S E R S	11L451 0655 00000 000 0000 0000
202300137	W	10/13/2023	10/13/2023	21,141.30	M P S E R S	11L451 0660 00000 000 0000 0000
202300137	W	10/13/2023	10/13/2023	1,823.55	M P S E R S	11L451 0661 00000 000 0000 0000
202300137	W	10/13/2023	10/13/2023	4,155.62	M P S E R S	11L451 0662 00000 000 0000 0000
202300137	W	10/13/2023	10/13/2023	10,915.51	M P S E R S	11L451 0663 00000 000 0000 0000
202300137	W	10/13/2023	10/13/2023	34,252.08	M P S E R S	11L451 0664 00000 000 0000 0000
202300138	W	10/13/2023	10/13/2023	6,480.76	M P S E R S	11L451 0776 00000 000 0000 0000
202300138	W	10/13/2023	10/13/2023	2,949.95	M P S E R S	11L451 0781 00000 000 0000 0000
202300138	W	10/13/2023	10/13/2023	14,206.86	M P S E R S	11L451 0775 00000 000 0000 0000
202300138	W	10/13/2023	10/13/2023	1,104.58	M P S E R S	11L451 0781 00000 000 0000 0000
202300138	W	10/13/2023	10/13/2023	7,695.02	M P S E R S	11L451 0630 00000 000 0000 0000
202300138	W	10/13/2023	10/13/2023	7,094.18	M P S E R S	11L451 0786 00000 000 0000 0000
202300138	W	10/13/2023	10/13/2023	2,008.52	M P S E R S	11L451 0780 00000 000 0000 0000
202300138	W	10/13/2023	10/13/2023	2,609.82	M P S E R S	11L451 0777 00000 000 0000 0000
202300138	W	10/13/2023	10/13/2023	7,627.73	M P S E R S	11L451 0635 00000 000 0000 0000
202300139	W	10/13/2023	10/13/2023	620.00	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300142	W	10/13/2023	10/13/2023	3.64	M P S E R S	11L451 0750 00000 000 0000 0000
202300142	W	10/13/2023	10/13/2023	31.80	M P S E R S	11L451 0655 00000 000 0000 0000
202300143	W	10/13/2023	10/13/2023	9.70	M P S E R S	11L451 0775 00000 000 0000 0000
202300143	W	10/13/2023	10/13/2023	2.42	M P S E R S	11L451 0630 00000 000 0000 0000
202300143	W	10/13/2023	10/13/2023	1.21	M P S E R S	11L451 0777 00000 000 0000 0000
202300143	W	10/13/2023	10/13/2023	2.42	M P S E R S	11L451 0635 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	62.95	BMO HARRIS	11E271 5790 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	319.99	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300144	W	10/05/2023	10/05/2023	1,520.43	BMO HARRIS	11E284 5980 00000 584 0000 0000
202300144	W	10/05/2023	10/05/2023	250.00	BMO HARRIS	11E284 3220 00000 584 0000 0000
202300144	W	10/05/2023	10/05/2023	159.00	BMO HARRIS	11E284 5990 00000 584 0000 0000

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202300144	W	10/05/2023	10/05/2023	489.00	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300144	W	10/05/2023	10/05/2023	99.70	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300144	W	10/05/2023	10/05/2023	64.99	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300144	W	10/05/2023	10/05/2023	529.98	BMO HARRIS	11E284 5980 00000 584 0000 0000
202300144	W	10/05/2023	10/05/2023	54.84	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300144	W	10/05/2023	10/05/2023	99.70	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300144	W	10/05/2023	10/05/2023	509.70	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300144	W	10/05/2023	10/05/2023	320.99	BMO HARRIS	11E284 5980 00000 584 0000 0000
202300144	W	10/05/2023	10/05/2023	50.00	BMO HARRIS	11A192 0000 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	195.00	BMO HARRIS	11E361 5990 00000 606 0000 0211
202300144	W	10/05/2023	10/05/2023	424.60	BMO HARRIS	11E282 3510 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	500.00	BMO HARRIS	11E361 5990 00000 606 0000 0211
202300144	W	10/05/2023	10/05/2023	212.50	BMO HARRIS	11E266 3190 00000 000 2540 0000
202300144	W	10/05/2023	10/05/2023	212.50	BMO HARRIS	11E266 3190 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	664.05	BMO HARRIS	11E361 5990 00000 606 0000 0211
202300144	W	10/05/2023	10/05/2023	500.00	BMO HARRIS	11E361 5990 00000 606 0000 0211
202300144	W	10/05/2023	10/05/2023	119.40	BMO HARRIS	11E282 3190 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	125.00	BMO HARRIS	11E282 7410 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	300.00	BMO HARRIS	11E271 4910 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	175.00	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300144	W	10/05/2023	10/05/2023	567.80	BMO HARRIS	11E232 3220 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	59.40	BMO HARRIS	11E232 7910 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	122.93	BMO HARRIS	11E232 7910 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	-198.00	BMO HARRIS	11E232 3220 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	31.98	BMO HARRIS	25E297 5991 00000 952 0000 0000
202300144	W	10/05/2023	10/05/2023	15.89	BMO HARRIS	25E297 5980 00000 952 0000 0000
202300144	W	10/05/2023	10/05/2023	29.98	BMO HARRIS	25E297 5980 00000 952 0000 0000
202300144	W	10/05/2023	10/05/2023	372.79	BMO HARRIS	25E297 5991 00000 952 0000 0000
202300144	W	10/05/2023	10/05/2023	26.78	BMO HARRIS	25E297 5991 00000 952 0000 0000
202300144	W	10/05/2023	10/05/2023	119.99	BMO HARRIS	25E297 5991 00000 952 0000 0000
202300144	W	10/05/2023	10/05/2023	252.00	BMO HARRIS	25E297 5991 00000 952 0000 0000
202300144	W	10/05/2023	10/05/2023	200.00	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	150.00	BMO HARRIS	11E252 7410 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	150.00	BMO HARRIS	11E252 7410 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	95.00	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	150.00	BMO HARRIS	11E252 7410 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	86.39	BMO HARRIS	11E271 3411 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	118.48	BMO HARRIS	25E297 3411 00000 950 0000 0000
202300144	W	10/05/2023	10/05/2023	905.36	BMO HARRIS	11E261 3411 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	380.00	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	640.00	BMO HARRIS	11E112 5190 04586 000 0000 0000
202300144	W	10/05/2023	10/05/2023	17.99	BMO HARRIS	11E241 5910 04586 000 0000 0000
202300144	W	10/05/2023	10/05/2023	239.00	BMO HARRIS	11E241 7410 04586 000 0000 0000
202300144	W	10/05/2023	10/05/2023	381.69	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300144	W	10/05/2023	10/05/2023	344.66	BMO HARRIS	11E241 3220 04483 000 0000 0000
202300144	W	10/05/2023	10/05/2023	143.00	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300144	W	10/05/2023	10/05/2023	270.65	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300144	W	10/05/2023	10/05/2023	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300144	W	10/05/2023	10/05/2023	45.00	BMO HARRIS	11E283 7410 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	45.00	BMO HARRIS	11E283 7410 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300144	W	10/05/2023	10/05/2023	45.00	BMO HARRIS	11E283 7410 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300144	W	10/05/2023	10/05/2023	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300144	W	10/05/2023	10/05/2023	172.33	BMO HARRIS	11E221 3220 00000 500 0000 0000

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202300144	W	10/05/2023	10/05/2023	172.33	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300144	W	10/05/2023	10/05/2023	172.33	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300144	W	10/05/2023	10/05/2023	172.33	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300144	W	10/05/2023	10/05/2023	46.00	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300144	W	10/05/2023	10/05/2023	75.95	BMO HARRIS	11E221 5990 00000 500 0000 0000
202300144	W	10/05/2023	10/05/2023	96.00	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300144	W	10/05/2023	10/05/2023	54.46	BMO HARRIS	11E111 5190 02578 000 0000 0000
202300144	W	10/05/2023	10/05/2023	21.98	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300144	W	10/05/2023	10/05/2023	76.74	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300144	W	10/05/2023	10/05/2023	32.42	BMO HARRIS	11E111 5190 02578 000 0000 0000
202300144	W	10/05/2023	10/05/2023	8.00	BMO HARRIS	11E111 5190 02578 000 0000 0000
202300144	W	10/05/2023	10/05/2023	16.00	BMO HARRIS	11E111 5190 02578 000 0000 0000
202300144	W	10/05/2023	10/05/2023	151.98	BMO HARRIS	11E111 5190 02578 000 0000 0000
202300144	W	10/05/2023	10/05/2023	286.00	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300144	W	10/05/2023	10/05/2023	12.99	BMO HARRIS	11E111 5190 02578 000 0000 0000
202300144	W	10/05/2023	10/05/2023	150.00	BMO HARRIS	11E261 3220 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	150.00	BMO HARRIS	11E261 3220 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	579.00	BMO HARRIS	11E221 3220 04586 000 0000 5600
202300144	W	10/05/2023	10/05/2023	102.72	BMO HARRIS	11E111 5191 04586 000 0000 0000
202300144	W	10/05/2023	10/05/2023	64.46	BMO HARRIS	11E111 5191 04586 000 0000 0000
202300144	W	10/05/2023	10/05/2023	75.95	BMO HARRIS	11E241 5910 04586 000 0000 5600
202300144	W	10/05/2023	10/05/2023	107.93	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	8.56	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	97.82	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	32.95	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	41.82	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	58.37	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	136.58	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	72.88	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	10.50	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	99.00	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	33.43	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	31.17	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	171.88	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	69.36	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	13.18	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	51.78	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	48.00	BMO HARRIS	11E351 3450 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	5.98	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	6.80	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	89.07	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	105.74	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	42.22	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	48.00	BMO HARRIS	11E351 3450 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	36.76	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300144	W	10/05/2023	10/05/2023	143.00	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300145	W	10/13/2023	10/13/2023	188.60	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300146	W	10/17/2023	10/13/2023	-2.06	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300147	W	10/13/2023	10/13/2023	23.78	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300148	W	10/13/2023	10/13/2023	330.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300149	W	10/13/2023	10/13/2023	75.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300150	W	10/13/2023	10/13/2023	5,682.38	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300151	W	10/13/2023	10/13/2023	330.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300152	W	10/13/2023	10/13/2023	75.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300153	W	10/13/2023	10/13/2023	6,182.06	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300161	W	10/13/2023	10/13/2023	1,877.75	EXPERT PAY	11L451 2000 00000 000 0000 0000

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202300171	W	10/13/2023	10/13/2023	0.00	MICHIGAN GUARANTY AG	11L451 2000 00000 000 0000 0000
202300173	W	10/27/2023	10/27/2023	245.00	M P S E R S	11L451 0800 00000 000 0000 0000
202300173	W	10/27/2023	10/27/2023	8,050.15	M P S E R S	11L451 0730 00000 000 0000 0000
202300173	W	10/27/2023	10/27/2023	644.37	M P S E R S	11L451 0710 00000 000 0000 0000
202300173	W	10/27/2023	10/27/2023	7,394.53	M P S E R S	11L451 0750 00000 000 0000 0000
202300173	W	10/27/2023	10/27/2023	13,978.80	M P S E R S	11L451 0720 00000 000 0000 0000
202300173	W	10/27/2023	10/27/2023	530.02	M P S E R S	11L451 0700 00000 000 0000 0000
202300173	W	10/27/2023	10/27/2023	16,045.51	M P S E R S	11L451 0700 00000 000 0000 0000
202300173	W	10/27/2023	10/27/2023	18,990.66	M P S E R S	11L451 0640 00000 000 0000 0000
202300173	W	10/27/2023	10/27/2023	184,560.33	M P S E R S	11L451 0600 00000 000 0000 0000
202300173	W	10/27/2023	10/27/2023	9,059.09	M P S E R S	11L451 0650 00000 000 0000 0000
202300173	W	10/27/2023	10/27/2023	26,617.88	M P S E R S	11L451 0655 00000 000 0000 0000
202300173	W	10/27/2023	10/27/2023	22,087.62	M P S E R S	11L451 0660 00000 000 0000 0000
202300173	W	10/27/2023	10/27/2023	2,478.50	M P S E R S	11L451 0661 00000 000 0000 0000
202300173	W	10/27/2023	10/27/2023	4,454.80	M P S E R S	11L451 0662 00000 000 0000 0000
202300173	W	10/27/2023	10/27/2023	11,016.49	M P S E R S	11L451 0663 00000 000 0000 0000
202300173	W	10/27/2023	10/27/2023	35,291.86	M P S E R S	11L451 0664 00000 000 0000 0000
202300174	W	10/27/2023	10/27/2023	6,824.93	M P S E R S	11L451 0776 00000 000 0000 0000
202300174	W	10/27/2023	10/27/2023	3,420.74	M P S E R S	11L451 0781 00000 000 0000 0000
202300174	W	10/27/2023	10/27/2023	14,860.12	M P S E R S	11L451 0775 00000 000 0000 0000
202300174	W	10/27/2023	10/27/2023	1,116.77	M P S E R S	11L451 0781 00000 000 0000 0000
202300174	W	10/27/2023	10/27/2023	8,071.36	M P S E R S	11L451 0630 00000 000 0000 0000
202300174	W	10/27/2023	10/27/2023	7,384.66	M P S E R S	11L451 0786 00000 000 0000 0000
202300174	W	10/27/2023	10/27/2023	2,344.25	M P S E R S	11L451 0780 00000 000 0000 0000
202300174	W	10/27/2023	10/27/2023	2,726.87	M P S E R S	11L451 0777 00000 000 0000 0000
202300174	W	10/27/2023	10/27/2023	8,005.07	M P S E R S	11L451 0635 00000 000 0000 0000
202300175	W	10/27/2023	10/27/2023	620.00	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	40.88	BMO HARRIS	11E271 5790 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	150.00	BMO HARRIS	11E271 7410 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	146.06	BMO HARRIS	11E293 5990 02106 724 0000 0000
202300176	W	11/07/2023	11/07/2023	146.06	BMO HARRIS	11E293 5990 02106 724 0000 0000
202300176	W	11/07/2023	11/07/2023	146.06	BMO HARRIS	11E293 5990 02106 724 0000 0000
202300176	W	11/07/2023	11/07/2023	146.06	BMO HARRIS	11E293 5991 00000 002 0710 0710
202300176	W	11/07/2023	11/07/2023	140.61	BMO HARRIS	11E293 5991 00000 002 0710 0710
202300176	W	11/07/2023	11/07/2023	140.61	BMO HARRIS	11E293 5991 00000 002 0710 0710
202300176	W	11/07/2023	11/07/2023	140.61	BMO HARRIS	11E293 5991 00000 002 0710 0710
202300176	W	11/07/2023	11/07/2023	140.61	BMO HARRIS	11E293 5991 00000 002 0710 0710
202300176	W	11/07/2023	11/07/2023	84.00	BMO HARRIS	11E293 7910 02106 717 0000 0000
202300176	W	11/07/2023	11/07/2023	136.78	BMO HARRIS	11E293 7910 02106 717 0000 0000
202300176	W	11/07/2023	11/07/2023	136.78	BMO HARRIS	11E293 7910 02106 717 0000 0000
202300176	W	11/07/2023	11/07/2023	136.78	BMO HARRIS	11E293 7910 02106 717 0000 0000
202300176	W	11/07/2023	11/07/2023	136.78	BMO HARRIS	11E293 7910 02106 717 0000 0000
202300176	W	11/07/2023	11/07/2023	-64.00	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300176	W	11/07/2023	11/07/2023	64.00	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300176	W	11/07/2023	11/07/2023	123.69	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300176	W	11/07/2023	11/07/2023	39.95	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300176	W	11/07/2023	11/07/2023	159.00	BMO HARRIS	11E284 3450 00000 584 0000 0000
202300176	W	11/07/2023	11/07/2023	85.34	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300176	W	11/07/2023	11/07/2023	56.97	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300176	W	11/07/2023	11/07/2023	239.00	BMO HARRIS	11E284 3220 00000 584 0000 0000
202300176	W	11/07/2023	11/07/2023	250.00	BMO HARRIS	11E284 3220 00000 584 0000 0000
202300176	W	11/07/2023	11/07/2023	433.15	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300176	W	11/07/2023	11/07/2023	1,812.23	BMO HARRIS	11E284 5980 00000 584 0000 0000
202300176	W	11/07/2023	11/07/2023	39.70	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300176	W	11/07/2023	11/07/2023	480.00	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300176	W	11/07/2023	11/07/2023	195.00	BMO HARRIS	11A121 0000 00000 671 0000 0000

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202300176	W	11/07/2023	11/07/2023	424.60	BMO HARRIS	11E282 3510 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	242.91	BMO HARRIS	11E282 3610 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	45.16	BMO HARRIS	11E231 5990 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	70.00	BMO HARRIS	11E231 7910 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	56.67	BMO HARRIS	11E231 7910 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	-25.00	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300176	W	11/07/2023	11/07/2023	-25.00	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300176	W	11/07/2023	11/07/2023	88.15	BMO HARRIS	25E297 5991 00000 952 0000 0000
202300176	W	11/07/2023	11/07/2023	195.00	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300176	W	11/07/2023	11/07/2023	195.00	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300176	W	11/07/2023	11/07/2023	25.00	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300176	W	11/07/2023	11/07/2023	25.00	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300176	W	11/07/2023	11/07/2023	390.00	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300176	W	11/07/2023	11/07/2023	125.00	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300176	W	11/07/2023	11/07/2023	195.00	BMO HARRIS	25E297 3190 00000 950 0000 0000
202300176	W	11/07/2023	11/07/2023	195.00	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300176	W	11/07/2023	11/07/2023	195.00	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300176	W	11/07/2023	11/07/2023	190.00	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	23.59	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300176	W	11/07/2023	11/07/2023	150.00	BMO HARRIS	11E252 7410 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	741.60	BMO HARRIS	11E252 4220 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	95.00	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	95.00	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	90.00	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	90.00	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	100.00	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	150.00	BMO HARRIS	11E252 7410 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	145.97	BMO HARRIS	11E271 3411 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	118.69	BMO HARRIS	25E297 3411 00000 950 0000 0000
202300176	W	11/07/2023	11/07/2023	886.00	BMO HARRIS	11E261 3411 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	150.00	BMO HARRIS	11E252 7410 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	118.23	BMO HARRIS	11E112 5113 04586 000 0000 0000
202300176	W	11/07/2023	11/07/2023	296.60	BMO HARRIS	11E112 5113 04586 000 0000 0000
202300176	W	11/07/2023	11/07/2023	479.44	BMO HARRIS	11E111 5123 04483 000 0000 0000
202300176	W	11/07/2023	11/07/2023	779.66	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300176	W	11/07/2023	11/07/2023	46.82	BMO HARRIS	11E111 5190 04483 000 0000 0000
202300176	W	11/07/2023	11/07/2023	291.48	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300176	W	11/07/2023	11/07/2023	35.00	BMO HARRIS	11E111 5190 04483 000 0000 0000
202300176	W	11/07/2023	11/07/2023	1,848.00	BMO HARRIS	11E111 5990 03117 000 0000 0000
202300176	W	11/07/2023	11/07/2023	49.20	BMO HARRIS	11E111 5190 03117 000 0000 0000
202300176	W	11/07/2023	11/07/2023	200.00	BMO HARRIS	11E283 3510 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	300.00	BMO HARRIS	11E283 3220 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	45.00	BMO HARRIS	11E283 7410 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	45.00	BMO HARRIS	11E283 7410 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	96.67	BMO HARRIS	11E283 5910 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	45.00	BMO HARRIS	11E283 7410 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	45.00	BMO HARRIS	11E283 7410 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300176	W	11/07/2023	11/07/2023	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300176	W	11/07/2023	11/07/2023	500.00	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300176	W	11/07/2023	11/07/2023	500.00	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300176	W	11/07/2023	11/07/2023	140.00	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300176	W	11/07/2023	11/07/2023	140.00	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300176	W	11/07/2023	11/07/2023	230.00	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300176	W	11/07/2023	11/07/2023	230.00	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300176	W	11/07/2023	11/07/2023	230.00	BMO HARRIS	11E221 3220 00000 500 0000 0000

CHECK NUMBER	CHE TYP	CHECK DATE	POST DATE	AMOUNT	VENDOR	ACCOUNT NUMBER
202300176	W	11/07/2023	11/07/2023	72.82	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300176	W	11/07/2023	11/07/2023	71.99	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300176	W	11/07/2023	11/07/2023	110.00	BMO HARRIS	11E261 3220 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	-53.60	BMO HARRIS	11E261 5990 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	-189.27	BMO HARRIS	11E261 5990 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	4,250.00	BMO HARRIS	11E261 5990 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	47.20	BMO HARRIS	11E261 5993 02106 000 0000 0000
202300176	W	11/07/2023	11/07/2023	108.91	BMO HARRIS	11E111 5191 04586 000 0000 0000
202300176	W	11/07/2023	11/07/2023	85.92	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	21.23	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	15.96	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	56.07	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	109.24	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	161.00	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	119.46	BMO HARRIS	11E351 3450 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	121.80	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	28.34	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	44.71	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	79.00	BMO HARRIS	11E351 3450 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	30.98	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300176	W	11/07/2023	11/07/2023	17.75	BMO HARRIS	11E111 5190 03215 000 0000 0000
202300177	W	11/07/2023	11/07/2023	4,371.33	M P S E R S	11L451 0730 00000 000 0000 0000
202300177	W	11/07/2023	11/07/2023	-4,371.33	M P S E R S	11L451 0730 00000 000 0000 0000
202300177	W	11/07/2023	11/07/2023	15,024.48	M P S E R S	11L451 0660 00000 000 0000 0000
202300177	W	11/07/2023	11/07/2023	-19,468.79	M P S E R S	11L451 0664 00000 000 0000 0000
202300178	W	11/07/2023	11/07/2023	4,360.90	M P S E R S	11L451 0786 00000 000 0000 0000
202300180	W	11/14/2023	11/14/2023	245.00	M P S E R S	11L451 0800 00000 000 0000 0000
202300180	W	11/14/2023	11/14/2023	7,969.42	M P S E R S	11L451 0730 00000 000 0000 0000
202300180	W	11/14/2023	11/14/2023	632.21	M P S E R S	11L451 0710 00000 000 0000 0000
202300180	W	11/14/2023	11/14/2023	7,220.97	M P S E R S	11L451 0750 00000 000 0000 0000
202300180	W	11/14/2023	11/14/2023	15,071.71	M P S E R S	11L451 0720 00000 000 0000 0000
202300180	W	11/14/2023	11/14/2023	564.53	M P S E R S	11L451 0700 00000 000 0000 0000
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202300180	W	11/14/2023	11/14/2023	19,434.77	M P S E R S	11L451 0640 00000 000 0000 0000
202300180	W	11/14/2023	11/14/2023	191,185.27	M P S E R S	11L451 0600 00000 000 0000 0000
202300180	W	11/14/2023	11/14/2023	8,958.15	M P S E R S	11L451 0650 00000 000 0000 0000
202300180	W	11/14/2023	11/14/2023	25,066.76	M P S E R S	11L451 0655 00000 000 0000 0000
202300180	W	11/14/2023	11/14/2023	24,031.06	M P S E R S	11L451 0660 00000 000 0000 0000
202300180	W	11/14/2023	11/14/2023	1,153.01	M P S E R S	11L451 0661 00000 000 0000 0000
202300180	W	11/14/2023	11/14/2023	4,164.00	M P S E R S	11L451 0662 00000 000 0000 0000
202300180	W	11/14/2023	11/14/2023	10,663.36	M P S E R S	11L451 0663 00000 000 0000 0000
202300180	W	11/14/2023	11/14/2023	34,911.04	M P S E R S	11L451 0664 00000 000 0000 0000
202300181	W	11/14/2023	11/14/2023	7,017.48	M P S E R S	11L451 0776 00000 000 0000 0000
202300181	W	11/14/2023	11/14/2023	2,727.11	M P S E R S	11L451 0781 00000 000 0000 0000
202300181	W	11/14/2023	11/14/2023	14,414.46	M P S E R S	11L451 0775 00000 000 0000 0000
202300181	W	11/14/2023	11/14/2023	1,101.45	M P S E R S	11L451 0781 00000 000 0000 0000
202300181	W	11/14/2023	11/14/2023	8,059.73	M P S E R S	11L451 0630 00000 000 0000 0000
202300181	W	11/14/2023	11/14/2023	7,975.56	M P S E R S	11L451 0786 00000 000 0000 0000
202300181	W	11/14/2023	11/14/2023	1,785.28	M P S E R S	11L451 0780 00000 000 0000 0000
202300181	W	11/14/2023	11/14/2023	2,708.56	M P S E R S	11L451 0777 00000 000 0000 0000
202300181	W	11/14/2023	11/14/2023	7,993.44	M P S E R S	11L451 0635 00000 000 0000 0000
202300182	W	11/14/2023	11/14/2023	620.00	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300184	W	11/14/2023	11/14/2023	-333.95	M P S E R S	11L451 0660 00000 000 0000 0000
202300185	W	11/14/2023	11/14/2023	-63.73	M P S E R S	11L451 0775 00000 000 0000 0000
202300185	W	11/14/2023	11/14/2023	-31.87	M P S E R S	11L451 0630 00000 000 0000 0000
202300185	W	11/14/2023	11/14/2023	-111.53	M P S E R S	11L451 0777 00000 000 0000 0000

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202300187	W	11/14/2023	11/14/2023	163.65	M P S E R S	11L451 0660 00000 000 0000 0000
202300188	W	11/14/2023	11/14/2023	31.23	M P S E R S	11L451 0775 00000 000 0000 0000
202300188	W	11/14/2023	11/14/2023	15.62	M P S E R S	11L451 0630 00000 000 0000 0000
202300188	W	11/14/2023	11/14/2023	54.65	M P S E R S	11L451 0777 00000 000 0000 0000
202300188	W	11/14/2023	11/14/2023	15.62	M P S E R S	11L451 0635 00000 000 0000 0000
202300190	W	11/14/2023	11/14/2023	170.30	M P S E R S	11L451 0660 00000 000 0000 0000
202300191	W	11/14/2023	11/14/2023	32.50	M P S E R S	11L451 0776 00000 000 0000 0000
202300191	W	11/14/2023	11/14/2023	56.88	M P S E R S	11L451 0786 00000 000 0000 0000
202300191	W	11/14/2023	11/14/2023	16.25	M P S E R S	11L451 0630 00000 000 0000 0000
202300191	W	11/14/2023	11/14/2023	16.25	M P S E R S	11L451 0635 00000 000 0000 0000
202300192	W	10/20/2023	10/20/2023	1,095.00	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300193	W	10/03/2023	10/03/2023	19,237.36	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300194	W	10/03/2023	10/03/2023	5,231.57	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300195	W	10/03/2023	10/03/2023	474.99	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300196	W	10/03/2023	10/03/2023	1,041.36	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300197	W	10/03/2023	10/03/2023	198.95	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300198	W	10/20/2023	10/20/2023	335.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300199	W	10/20/2023	10/20/2023	85.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300200	W	10/20/2023	10/20/2023	6,686.36	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300201	W	10/20/2023	10/20/2023	2.70	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300202	W	10/20/2023	10/20/2023	1.76	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300203	W	10/20/2023	10/20/2023	335.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300204	W	10/20/2023	10/20/2023	85.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300205	W	10/20/2023	10/20/2023	7,464.32	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300206	W	10/13/2023	10/13/2023	18,987.36	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300207	W	10/13/2023	10/13/2023	5,231.57	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300208	W	10/13/2023	10/13/2023	476.99	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300209	W	10/13/2023	10/13/2023	1,041.36	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300210	W	10/13/2023	10/13/2023	198.95	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300211	W	10/13/2023	10/13/2023	-0.01	M P S E R S	11L451 0664 00000 000 0000 0000
202300213	W	11/16/2023	11/16/2023	337.51	M P S E R S	11L451 0660 00000 000 0000 0000
202300214	W	11/16/2023	11/16/2023	64.41	M P S E R S	11L451 0776 00000 000 0000 0000
202300214	W	11/16/2023	11/16/2023	32.21	M P S E R S	11L451 0630 00000 000 0000 0000
202300214	W	11/16/2023	11/16/2023	112.72	M P S E R S	11L451 0786 00000 000 0000 0000
202300214	W	11/16/2023	11/16/2023	32.21	M P S E R S	11L451 0635 00000 000 0000 0000
202300216	W	11/28/2023	11/28/2023	245.00	M P S E R S	11L451 0800 00000 000 0000 0000
202300216	W	11/28/2023	11/28/2023	7,718.50	M P S E R S	11L451 0730 00000 000 0000 0000
202300216	W	11/28/2023	11/28/2023	625.84	M P S E R S	11L451 0710 00000 000 0000 0000
202300216	W	11/28/2023	11/28/2023	7,592.98	M P S E R S	11L451 0750 00000 000 0000 0000
202300216	W	11/28/2023	11/28/2023	13,939.87	M P S E R S	11L451 0720 00000 000 0000 0000
202300216	W	11/28/2023	11/28/2023	518.54	M P S E R S	11L451 0700 00000 000 0000 0000
202300216	W	11/28/2023	11/28/2023	16,095.01	M P S E R S	11L451 0700 00000 000 0000 0000
202300216	W	11/28/2023	11/28/2023	18,669.20	M P S E R S	11L451 0640 00000 000 0000 0000
202300216	W	11/28/2023	11/28/2023	182,074.84	M P S E R S	11L451 0600 00000 000 0000 0000
202300216	W	11/28/2023	11/28/2023	9,933.82	M P S E R S	11L451 0650 00000 000 0000 0000
202300216	W	11/28/2023	11/28/2023	25,870.19	M P S E R S	11L451 0655 00000 000 0000 0000
202300216	W	11/28/2023	11/28/2023	24,290.10	M P S E R S	11L451 0660 00000 000 0000 0000
202300216	W	11/28/2023	11/28/2023	1,153.01	M P S E R S	11L451 0661 00000 000 0000 0000
202300216	W	11/28/2023	11/28/2023	4,155.61	M P S E R S	11L451 0662 00000 000 0000 0000
202300216	W	11/28/2023	11/28/2023	10,807.79	M P S E R S	11L451 0663 00000 000 0000 0000
202300216	W	11/28/2023	11/28/2023	33,811.71	M P S E R S	11L451 0664 00000 000 0000 0000
202300217	W	11/28/2023	11/28/2023	7,201.32	M P S E R S	11L451 0776 00000 000 0000 0000
202300217	W	11/28/2023	11/28/2023	2,717.91	M P S E R S	11L451 0781 00000 000 0000 0000
202300217	W	11/28/2023	11/28/2023	14,611.56	M P S E R S	11L451 0775 00000 000 0000 0000
202300217	W	11/28/2023	11/28/2023	1,132.86	M P S E R S	11L451 0781 00000 000 0000 0000

CHECK NUMBER	CHE TYP	CHECK DATE	POST DATE	AMOUNT	VENDOR	ACCOUNT NUMBER
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202300217	W	11/28/2023	11/28/2023	8,050.68	M P S E R S	11L451 0786 00000 000 0000 0000
202300217	W	11/28/2023	11/28/2023	1,782.48	M P S E R S	11L451 0780 00000 000 0000 0000
202300217	W	11/28/2023	11/28/2023	2,675.15	M P S E R S	11L451 0777 00000 000 0000 0000
202300217	W	11/28/2023	11/28/2023	8,004.13	M P S E R S	11L451 0635 00000 000 0000 0000
202300218	W	11/28/2023	11/28/2023	620.00	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300221	W	11/28/2023	11/28/2023	5.96	M P S E R S	11L451 0730 00000 000 0000 0000
202300221	W	11/28/2023	11/28/2023	26.12	M P S E R S	11L451 0664 00000 000 0000 0000
202300222	W	11/28/2023	11/28/2023	1.92	M P S E R S	11L451 0775 00000 000 0000 0000
202300222	W	11/28/2023	11/28/2023	1.92	M P S E R S	11L451 0630 00000 000 0000 0000
202300222	W	11/28/2023	11/28/2023	0.96	M P S E R S	11L451 0777 00000 000 0000 0000
202300222	W	11/28/2023	11/28/2023	1.92	M P S E R S	11L451 0635 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	190.98	BMO HARRIS	11E252 7410 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	29.00	BMO HARRIS	11E252 7410 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	214.57	BMO HARRIS	11E252 7410 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	29.00	BMO HARRIS	11E252 7410 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	3.41	BMO HARRIS	11E252 7410 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	29.00	BMO HARRIS	11E252 7410 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	164.28	BMO HARRIS	11E271 7410 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	108.80	BMO HARRIS	11E271 5790 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	168.04	BMO HARRIS	11E271 5731 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	1,249.50	BMO HARRIS	11E293 5990 02106 723 0000 0000
202300223	W	12/05/2023	12/05/2023	159.00	BMO HARRIS	11E284 3450 00000 584 0000 0000
202300223	W	12/05/2023	12/05/2023	1,277.96	BMO HARRIS	11E284 5980 00000 584 0000 0000
202300223	W	12/05/2023	12/05/2023	248.75	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300223	W	12/05/2023	12/05/2023	62.90	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300223	W	12/05/2023	12/05/2023	271.90	BMO HARRIS	11E284 3220 00000 584 0000 0000
202300223	W	12/05/2023	12/05/2023	424.60	BMO HARRIS	11E282 3510 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	344.83	BMO HARRIS	11E361 5990 00000 606 0000 0211
202300223	W	12/05/2023	12/05/2023	500.00	BMO HARRIS	11E361 5990 00000 606 0000 0211
202300223	W	12/05/2023	12/05/2023	100.00	BMO HARRIS	11E282 3220 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	665.50	BMO HARRIS	11E113 5119 02106 000 0000 0000
202300223	W	12/05/2023	12/05/2023	356.69	BMO HARRIS	11E113 5116 02106 000 0000 0000
202300223	W	12/05/2023	12/05/2023	40.00	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300223	W	12/05/2023	12/05/2023	337.46	BMO HARRIS	11E231 3220 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	550.00	BMO HARRIS	11E232 3220 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	47.88	BMO HARRIS	11E232 7910 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	242.31	BMO HARRIS	11E231 7910 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	348.02	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	333.02	BMO HARRIS	11E282 3220 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	319.70	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	74.50	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	16.00	BMO HARRIS	11E284 3220 00000 584 0000 0000
202300223	W	12/05/2023	12/05/2023	82.74	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	78.92	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	198.53	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	90.00	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	98.15	BMO HARRIS	11E271 3411 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	118.69	BMO HARRIS	25E297 3411 00000 950 0000 0000
202300223	W	12/05/2023	12/05/2023	886.17	BMO HARRIS	11E261 3411 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	205.22	BMO HARRIS	11E112 5113 04586 000 0000 0000
202300223	W	12/05/2023	12/05/2023	265.00	BMO HARRIS	11E112 3220 04586 615 0000 0211
202300223	W	12/05/2023	12/05/2023	105.93	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300223	W	12/05/2023	12/05/2023	140.92	BMO HARRIS	11E111 5190 04483 000 0000 0000
202300223	W	12/05/2023	12/05/2023	450.00	BMO HARRIS	11E241 3220 03117 000 0000 0000
202300223	W	12/05/2023	12/05/2023	70.00	BMO HARRIS	11A121 0000 00000 671 0000 0000

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202300223	W	12/05/2023	12/05/2023	125.00	BMO HARRIS	11E111 5190 03117 000 0000 0000
202300223	W	12/05/2023	12/05/2023	351.00	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300223	W	12/05/2023	12/05/2023	350.00	BMO HARRIS	11E283 3220 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	45.00	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300223	W	12/05/2023	12/05/2023	45.00	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300223	W	12/05/2023	12/05/2023	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300223	W	12/05/2023	12/05/2023	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300223	W	12/05/2023	12/05/2023	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300223	W	12/05/2023	12/05/2023	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300223	W	12/05/2023	12/05/2023	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300223	W	12/05/2023	12/05/2023	20.00	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300223	W	12/05/2023	12/05/2023	142.38	BMO HARRIS	11E331 5990 00000 000 6840 0000
202300223	W	12/05/2023	12/05/2023	125.00	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300223	W	12/05/2023	12/05/2023	199.00	BMO HARRIS	11E111 5110 04483 500 0000 0000
202300223	W	12/05/2023	12/05/2023	500.00	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300223	W	12/05/2023	12/05/2023	210.00	BMO HARRIS	11E221 3220 00000 000 7530 0000
202300223	W	12/05/2023	12/05/2023	135.00	BMO HARRIS	11E221 3220 00000 000 7530 0000
202300223	W	12/05/2023	12/05/2023	440.00	BMO HARRIS	11E221 3220 00000 000 7530 0000
202300223	W	12/05/2023	12/05/2023	195.00	BMO HARRIS	11E221 3220 00000 000 7530 0000
202300223	W	12/05/2023	12/05/2023	135.00	BMO HARRIS	11E221 3220 00000 000 7530 0000
202300223	W	12/05/2023	12/05/2023	210.00	BMO HARRIS	11E221 3220 00000 000 7530 0000
202300223	W	12/05/2023	12/05/2023	21.59	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300223	W	12/05/2023	12/05/2023	71.99	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300223	W	12/05/2023	12/05/2023	2,219.05	BMO HARRIS	11E111 5190 02578 000 0000 0000
202300223	W	12/05/2023	12/05/2023	70.67	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300223	W	12/05/2023	12/05/2023	25.72	BMO HARRIS	11E111 5991 02578 000 0000 0000
202300223	W	12/05/2023	12/05/2023	39.97	BMO HARRIS	11E111 5190 02578 000 0000 0000
202300223	W	12/05/2023	12/05/2023	-15.00	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300223	W	12/05/2023	12/05/2023	-17.16	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300223	W	12/05/2023	12/05/2023	371.50	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300223	W	12/05/2023	12/05/2023	-17.16	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300223	W	12/05/2023	12/05/2023	-25.74	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300223	W	12/05/2023	12/05/2023	-18.00	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300223	W	12/05/2023	12/05/2023	16.34	BMO HARRIS	25E297 5610 00000 953 0000 0000
202300223	W	12/05/2023	12/05/2023	8.98	BMO HARRIS	25E297 5611 00000 953 0000 0000
202300223	W	12/05/2023	12/05/2023	44.98	BMO HARRIS	25E297 5996 00000 952 0000 0000
202300223	W	12/05/2023	12/05/2023	538.35	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300223	W	12/05/2023	12/05/2023	358.90	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300223	W	12/05/2023	12/05/2023	328.90	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300223	W	12/05/2023	12/05/2023	8.77	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300223	W	12/05/2023	12/05/2023	60.50	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300223	W	12/05/2023	12/05/2023	173.32	BMO HARRIS	25E297 4120 00000 950 0000 0000
202300223	W	12/05/2023	12/05/2023	170.88	BMO HARRIS	11E111 5191 04586 000 0000 0000
202300223	W	12/05/2023	12/05/2023	230.32	BMO HARRIS	11E111 5191 04586 000 0000 0000
202300223	W	12/05/2023	12/05/2023	460.28	BMO HARRIS	11E241 5910 04586 000 0000 5600
202300223	W	12/05/2023	12/05/2023	46.80	BMO HARRIS	11E111 5191 04586 000 0000 0000
202300223	W	12/05/2023	12/05/2023	910.58	BMO HARRIS	11E241 5910 04586 000 0000 5600
202300223	W	12/05/2023	12/05/2023	18.99	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	82.07	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	24.70	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	116.74	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	11.91	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	67.87	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	42.93	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	176.38	BMO HARRIS	11E351 5990 00000 000 0000 0000

CHECK NUMBER	CHE TYP	CHECK DATE	POST DATE	AMOUNT	VENDOR	ACCOUNT NUMBER
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202300223	W	12/05/2023	12/05/2023	107.64	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	78.28	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	96.06	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	50.86	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	143.81	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	122.91	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	164.94	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	79.00	BMO HARRIS	11E351 3450 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	19.98	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	57.67	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	49.96	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	51.16	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	110.88	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	42.57	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	86.38	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300223	W	12/05/2023	12/05/2023	75.28	BMO HARRIS	11E111 5190 03215 000 0000 0000
202300225	W	12/14/2023	12/14/2023	0.00	M P S E R S	11L451 0600 00000 000 0000 0000
202300227	W	12/14/2023	12/14/2023	0.00	M P S E R S	11L451 0600 00000 000 0000 0000
202300237	W	10/27/2023	10/27/2023	1,877.75	EXPERT PAY	11L451 2000 00000 000 0000 0000
202300239	W	12/14/2023	12/14/2023	-387.32	M P S E R S	11L451 0730 00000 000 0000 0000
202300239	W	12/14/2023	12/14/2023	-4.97	M P S E R S	11L451 0700 00000 000 0000 0000
202300239	W	12/14/2023	12/14/2023	-3.83	M P S E R S	11L451 0640 00000 000 0000 0000
202300240	W	10/27/2023	10/27/2023	335.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300241	W	10/27/2023	10/27/2023	85.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300242	W	10/27/2023	10/27/2023	6,940.28	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300243	W	10/27/2023	10/27/2023	12.50	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300244	W	10/27/2023	10/27/2023	0.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300245	W	10/27/2023	10/27/2023	335.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300246	W	10/27/2023	10/27/2023	85.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300247	W	10/27/2023	10/27/2023	7,173.71	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300249	W	12/14/2023	12/14/2023	245.00	M P S E R S	11L451 0800 00000 000 0000 0000
202300249	W	12/14/2023	12/14/2023	630.03	M P S E R S	11L451 0710 00000 000 0000 0000
202300249	W	12/14/2023	12/14/2023	7,186.08	M P S E R S	11L451 0750 00000 000 0000 0000
202300249	W	12/14/2023	12/14/2023	13,731.40	M P S E R S	11L451 0720 00000 000 0000 0000
202300249	W	12/14/2023	12/14/2023	16,596.98	M P S E R S	11L451 0700 00000 000 0000 0000
202300249	W	12/14/2023	12/14/2023	8,900.24	M P S E R S	11L451 0650 00000 000 0000 0000
202300249	W	12/14/2023	12/14/2023	23,969.04	M P S E R S	11L451 0655 00000 000 0000 0000
202300249	W	12/14/2023	12/14/2023	22,289.78	M P S E R S	11L451 0660 00000 000 0000 0000
202300249	W	12/14/2023	12/14/2023	1,153.01	M P S E R S	11L451 0661 00000 000 0000 0000
202300249	W	12/14/2023	12/14/2023	4,155.62	M P S E R S	11L451 0662 00000 000 0000 0000
202300249	W	12/14/2023	12/14/2023	11,454.59	M P S E R S	11L451 0663 00000 000 0000 0000
202300249	W	12/14/2023	12/14/2023	30,682.71	M P S E R S	11L451 0664 00000 000 0000 0000
202300249	W	12/14/2023	12/14/2023	6,989.14	M P S E R S	11L451 0730 00000 000 0000 0000
202300249	W	12/14/2023	12/14/2023	514.51	M P S E R S	11L451 0700 00000 000 0000 0000
202300249	W	12/14/2023	12/14/2023	18,773.15	M P S E R S	11L451 0640 00000 000 0000 0000
202300249	W	12/14/2023	12/14/2023	184,339.24	M P S E R S	11L451 0600 00000 000 0000 0000
202300250	W	12/14/2023	12/14/2023	6,410.58	M P S E R S	11L451 0776 00000 000 0000 0000
202300250	W	12/14/2023	12/14/2023	2,723.91	M P S E R S	11L451 0781 00000 000 0000 0000
202300250	W	12/14/2023	12/14/2023	13,593.15	M P S E R S	11L451 0775 00000 000 0000 0000
202300250	W	12/14/2023	12/14/2023	1,161.74	M P S E R S	11L451 0781 00000 000 0000 0000
202300250	W	12/14/2023	12/14/2023	7,550.42	M P S E R S	11L451 0630 00000 000 0000 0000
202300250	W	12/14/2023	12/14/2023	7,463.17	M P S E R S	11L451 0786 00000 000 0000 0000
202300250	W	12/14/2023	12/14/2023	1,782.48	M P S E R S	11L451 0780 00000 000 0000 0000
202300250	W	12/14/2023	12/14/2023	2,439.91	M P S E R S	11L451 0777 00000 000 0000 0000
202300250	W	12/14/2023	12/14/2023	7,484.13	M P S E R S	11L451 0635 00000 000 0000 0000

CHECK NUMBER	CHE TYP	CHECK DATE	POST DATE	AMOUNT	VENDOR	ACCOUNT NUMBER
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202300253	W	12/14/2023	12/14/2023	47.53	M P S E R S	11L451 0664 00000 000 0000 0000
202300253	W	12/14/2023	12/14/2023	10.85	M P S E R S	11L451 0730 00000 000 0000 0000
202300254	W	12/14/2023	12/14/2023	7.00	M P S E R S	11L451 0775 00000 000 0000 0000
202300254	W	12/14/2023	12/14/2023	3.50	M P S E R S	11L451 0630 00000 000 0000 0000
202300254	W	12/14/2023	12/14/2023	1.75	M P S E R S	11L451 0777 00000 000 0000 0000
202300254	W	12/14/2023	12/14/2023	3.50	M P S E R S	11L451 0635 00000 000 0000 0000
202300256	W	12/14/2023	12/14/2023	22.39	M P S E R S	11L451 0664 00000 000 0000 0000
202300256	W	12/14/2023	12/14/2023	5.11	M P S E R S	11L451 0730 00000 000 0000 0000
202300257	W	12/14/2023	12/14/2023	1.65	M P S E R S	11L451 0775 00000 000 0000 0000
202300257	W	12/14/2023	12/14/2023	1.65	M P S E R S	11L451 0630 00000 000 0000 0000
202300257	W	12/14/2023	12/14/2023	0.82	M P S E R S	11L451 0777 00000 000 0000 0000
202300257	W	12/14/2023	12/14/2023	1.65	M P S E R S	11L451 0635 00000 000 0000 0000
202300258	W	10/27/2023	10/27/2023	18,987.36	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300259	W	10/27/2023	10/27/2023	5,231.57	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300260	W	10/27/2023	10/27/2023	477.49	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300261	W	10/27/2023	10/27/2023	1,041.36	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300262	W	10/27/2023	10/27/2023	198.95	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300283	W	11/14/2023	11/14/2023	1,877.75	EXPERT PAY	11L451 2000 00000 000 0000 0000
202300284	W	11/14/2023	11/14/2023	18,887.36	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300285	W	11/14/2023	11/14/2023	5,017.33	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300286	W	11/14/2023	11/14/2023	476.99	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300287	W	11/14/2023	11/14/2023	1,041.36	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300288	W	11/14/2023	11/14/2023	198.95	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300289	W	12/14/2023	12/14/2023	15,299.59	M P S E R S	11L451 0660 00000 000 0000 0000
202300289	W	12/14/2023	12/14/2023	-18,843.73	M P S E R S	11L451 0664 00000 000 0000 0000
202300290	W	12/14/2023	12/14/2023	4,379.66	M P S E R S	11L451 0786 00000 000 0000 0000
202300302	W	11/28/2023	11/28/2023	1,877.75	EXPERT PAY	11L451 2000 00000 000 0000 0000
202300303	W	11/28/2023	11/28/2023	-0.01	M P S E R S	11L451 0655 00000 000 0000 0000
202300304	W	11/28/2023	11/28/2023	335.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300305	W	11/28/2023	11/28/2023	85.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300306	W	11/28/2023	11/28/2023	7,232.42	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300307	W	11/28/2023	11/28/2023	-6.71	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300308	W	11/28/2023	11/28/2023	2.89	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300309	W	11/28/2023	11/28/2023	7.64	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300310	W	11/28/2023	11/28/2023	15.14	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300311	W	11/28/2023	11/28/2023	335.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300312	W	11/28/2023	11/28/2023	85.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300313	W	11/28/2023	11/28/2023	7,119.16	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300318	W	11/16/2023	11/16/2023	-337.51	M P S E R S	11L451 0660 00000 000 0000 0000
202300318	W	11/16/2023	11/16/2023	-32.21	M P S E R S	11L451 0630 00000 000 0000 0000
202300318	W	11/16/2023	11/16/2023	-32.21	M P S E R S	11L451 0635 00000 000 0000 0000
202300318	W	11/16/2023	11/16/2023	-64.41	M P S E R S	11L451 0776 00000 000 0000 0000
202300318	W	11/16/2023	11/16/2023	-112.72	M P S E R S	11L451 0786 00000 000 0000 0000
202300319	W	12/20/2023	12/05/2023	100.00	BMO HARRIS	11E271 4910 00000 000 6360 0000
202300319	W	12/20/2023	12/05/2023	313.50	BMO HARRIS	11E271 4910 00000 000 6360 0000
202300319	W	12/20/2023	12/05/2023	318.50	BMO HARRIS	11E271 4910 00000 000 6360 0000
202300319	W	12/20/2023	12/05/2023	100.00	BMO HARRIS	11E271 4910 00000 000 6360 0000
202300319	W	12/20/2023	12/05/2023	71.84	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300319	W	12/20/2023	12/05/2023	616.00	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300320	W	12/28/2023	12/28/2023	65,043.53	NATIONALCITY	11L451 0500 00000 000 0000 0000
202300321	W	12/28/2023	12/28/2023	245.00	M P S E R S	11L451 0800 00000 000 0000 0000
202300321	W	12/28/2023	12/28/2023	7,273.10	M P S E R S	11L451 0730 00000 000 0000 0000
202300321	W	12/28/2023	12/28/2023	628.26	M P S E R S	11L451 0710 00000 000 0000 0000
202300321	W	12/28/2023	12/28/2023	7,937.98	M P S E R S	11L451 0750 00000 000 0000 0000
202300321	W	12/28/2023	12/28/2023	14,476.53	M P S E R S	11L451 0720 00000 000 0000 0000

CHECK NUMBER	CHE TYP	CHECK DATE	POST DATE	AMOUNT	VENDOR	ACCOUNT NUMBER
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202300321	W	12/28/2023	12/28/2023	17,177.33	M P S E R S	11L451 0700 00000 000 0000 0000
202300321	W	12/28/2023	12/28/2023	19,831.62	M P S E R S	11L451 0640 00000 000 0000 0000
202300321	W	12/28/2023	12/28/2023	194,117.84	M P S E R S	11L451 0600 00000 000 0000 0000
202300321	W	12/28/2023	12/28/2023	10,021.65	M P S E R S	11L451 0650 00000 000 0000 0000
202300321	W	12/28/2023	12/28/2023	26,377.91	M P S E R S	11L451 0655 00000 000 0000 0000
202300321	W	12/28/2023	12/28/2023	26,443.87	M P S E R S	11L451 0660 00000 000 0000 0000
202300321	W	12/28/2023	12/28/2023	1,153.01	M P S E R S	11L451 0661 00000 000 0000 0000
202300321	W	12/28/2023	12/28/2023	4,532.44	M P S E R S	11L451 0662 00000 000 0000 0000
202300321	W	12/28/2023	12/28/2023	11,988.13	M P S E R S	11L451 0663 00000 000 0000 0000
202300321	W	12/28/2023	12/28/2023	31,551.73	M P S E R S	11L451 0664 00000 000 0000 0000
202300322	W	12/28/2023	12/28/2023	7,610.59	M P S E R S	11L451 0776 00000 000 0000 0000
202300322	W	12/28/2023	12/28/2023	2,920.24	M P S E R S	11L451 0781 00000 000 0000 0000
202300322	W	12/28/2023	12/28/2023	14,718.27	M P S E R S	11L451 0775 00000 000 0000 0000
202300322	W	12/28/2023	12/28/2023	1,153.37	M P S E R S	11L451 0781 00000 000 0000 0000
202300322	W	12/28/2023	12/28/2023	8,256.56	M P S E R S	11L451 0630 00000 000 0000 0000
202300322	W	12/28/2023	12/28/2023	8,832.49	M P S E R S	11L451 0786 00000 000 0000 0000
202300322	W	12/28/2023	12/28/2023	1,908.32	M P S E R S	11L451 0780 00000 000 0000 0000
202300322	W	12/28/2023	12/28/2023	2,620.67	M P S E R S	11L451 0777 00000 000 0000 0000
202300322	W	12/28/2023	12/28/2023	8,190.27	M P S E R S	11L451 0635 00000 000 0000 0000
202300323	W	12/28/2023	12/28/2023	620.00	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300325	W	01/12/2024	01/12/2024	245.00	M P S E R S	11L451 0800 00000 000 0000 0000
202300325	W	01/12/2024	01/12/2024	6,574.51	M P S E R S	11L451 0730 00000 000 0000 0000
202300325	W	01/12/2024	01/12/2024	643.39	M P S E R S	11L451 0710 00000 000 0000 0000
202300325	W	01/12/2024	01/12/2024	7,249.32	M P S E R S	11L451 0750 00000 000 0000 0000
202300325	W	01/12/2024	01/12/2024	13,540.87	M P S E R S	11L451 0720 00000 000 0000 0000
202300325	W	01/12/2024	01/12/2024	513.89	M P S E R S	11L451 0700 00000 000 0000 0000
202300325	W	01/12/2024	01/12/2024	16,400.38	M P S E R S	11L451 0700 00000 000 0000 0000
202300325	W	01/12/2024	01/12/2024	18,390.97	M P S E R S	11L451 0640 00000 000 0000 0000
202300325	W	01/12/2024	01/12/2024	180,200.43	M P S E R S	11L451 0600 00000 000 0000 0000
202300325	W	01/12/2024	01/12/2024	9,028.56	M P S E R S	11L451 0650 00000 000 0000 0000
202300325	W	01/12/2024	01/12/2024	23,072.49	M P S E R S	11L451 0655 00000 000 0000 0000
202300325	W	01/12/2024	01/12/2024	23,049.71	M P S E R S	11L451 0660 00000 000 0000 0000
202300325	W	01/12/2024	01/12/2024	1,153.01	M P S E R S	11L451 0661 00000 000 0000 0000
202300325	W	01/12/2024	01/12/2024	4,172.39	M P S E R S	11L451 0662 00000 000 0000 0000
202300325	W	01/12/2024	01/12/2024	10,768.09	M P S E R S	11L451 0663 00000 000 0000 0000
202300325	W	01/12/2024	01/12/2024	28,664.79	M P S E R S	11L451 0664 00000 000 0000 0000
202300326	W	01/12/2024	01/12/2024	6,296.65	M P S E R S	11L451 0776 00000 000 0000 0000
202300326	W	01/12/2024	01/12/2024	2,734.81	M P S E R S	11L451 0781 00000 000 0000 0000
202300326	W	01/12/2024	01/12/2024	13,301.40	M P S E R S	11L451 0775 00000 000 0000 0000
202300326	W	01/12/2024	01/12/2024	1,047.61	M P S E R S	11L451 0781 00000 000 0000 0000
202300326	W	01/12/2024	01/12/2024	7,351.07	M P S E R S	11L451 0630 00000 000 0000 0000
202300326	W	01/12/2024	01/12/2024	7,724.22	M P S E R S	11L451 0786 00000 000 0000 0000
202300326	W	01/12/2024	01/12/2024	1,788.08	M P S E R S	11L451 0780 00000 000 0000 0000
202300326	W	01/12/2024	01/12/2024	2,327.71	M P S E R S	11L451 0777 00000 000 0000 0000
202300326	W	01/12/2024	01/12/2024	7,284.78	M P S E R S	11L451 0635 00000 000 0000 0000
202300327	W	01/12/2024	01/12/2024	620.00	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300328	W	01/09/2024	01/09/2024	828,019.90	M P S E R S	11L421 0601 00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	60.00	BMO HARRIS	11E293 5991 00000 002 0710 0710
202300332	W	01/05/2024	01/05/2024	77.00	BMO HARRIS	11E293 4120 02106 710 0000 0000
202300332	W	01/05/2024	01/05/2024	9.49	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300332	W	01/05/2024	01/05/2024	159.00	BMO HARRIS	11E284 3450 00000 584 0000 0000
202300332	W	01/05/2024	01/05/2024	149.70	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300332	W	01/05/2024	01/05/2024	57.37	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300332	W	01/05/2024	01/05/2024	417.80	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300332	W	01/05/2024	01/05/2024	90.00	BMO HARRIS	11E282 7410 00000 000 0000 0000

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202300332	W	01/05/2024	01/05/2024	20.00	BMO HARRIS	11E282 3190 00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	285.00	BMO HARRIS	11E361 5990 00000 606 0000 0211
202300332	W	01/05/2024	01/05/2024	76.82	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300332	W	01/05/2024	01/05/2024	97.40	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300332	W	01/05/2024	01/05/2024	-16.68	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	67.35	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300332	W	01/05/2024	01/05/2024	100.00	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	100.00	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	245.34	BMO HARRIS	11E271 3411 00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	118.69	BMO HARRIS	25E297 3411 00000 950 0000 0000
202300332	W	01/05/2024	01/05/2024	737.32	BMO HARRIS	11E261 3411 00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	35.16	BMO HARRIS	11E112 5190 04586 000 0000 0000
202300332	W	01/05/2024	01/05/2024	26.97	BMO HARRIS	11E112 5190 04586 000 0000 0000
202300332	W	01/05/2024	01/05/2024	89.00	BMO HARRIS	11E111 5123 04483 000 0000 0000
202300332	W	01/05/2024	01/05/2024	310.10	BMO HARRIS	11E241 3220 04483 000 0000 0000
202300332	W	01/05/2024	01/05/2024	50.00	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300332	W	01/05/2024	01/05/2024	140.00	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300332	W	01/05/2024	01/05/2024	25.00	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300332	W	01/05/2024	01/05/2024	31.84	BMO HARRIS	11E111 5128 03117 000 0000 0000
202300332	W	01/05/2024	01/05/2024	65.00	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300332	W	01/05/2024	01/05/2024	150.00	BMO HARRIS	11E283 7410 00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300332	W	01/05/2024	01/05/2024	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300332	W	01/05/2024	01/05/2024	45.00	BMO HARRIS	11E283 7410 00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	45.00	BMO HARRIS	11E283 7410 00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300332	W	01/05/2024	01/05/2024	30.00	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300332	W	01/05/2024	01/05/2024	157.00	BMO HARRIS	11E221 7410 00000 500 0000 0000
202300332	W	01/05/2024	01/05/2024	165.00	BMO HARRIS	11E111 4910 02578 000 0000 0000
202300332	W	01/05/2024	01/05/2024	79.99	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300332	W	01/05/2024	01/05/2024	113.94	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300332	W	01/05/2024	01/05/2024	26.50	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300332	W	01/05/2024	01/05/2024	96.00	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300332	W	01/05/2024	01/05/2024	134.95	BMO HARRIS	11E261 5996 00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	-20.25	BMO HARRIS	25E297 5991 00000 952 0000 0000
202300332	W	01/05/2024	01/05/2024	76.95	BMO HARRIS	11E111 5191 04586 000 0000 0000
202300332	W	01/05/2024	01/05/2024	88.63	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300332	W	01/05/2024	01/05/2024	230.27	BMO HARRIS	11E241 5910 04586 000 0000 5600
202300332	W	01/05/2024	01/05/2024	13.04	BMO HARRIS	11E241 5910 04586 000 0000 5600
202300332	W	01/05/2024	01/05/2024	128.78	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	8.00	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	207.52	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	107.60	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	96.81	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	162.08	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	112.81	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	141.21	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	395.81	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	44.81	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	169.41	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	26.45	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	186.05	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	79.00	BMO HARRIS	11E351 3450 00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	19.54	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	19.96	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	19.94	BMO HARRIS	11E351 5990 00000 000 0000 0000

CHECK	CHE	CHECK	POST	ACCOUNT			
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202300332	W	01/05/2024	01/05/2024	14.95	BMO HARRIS	11E351 5990	00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	15.37	BMO HARRIS	11E351 5990	00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	42.99	BMO HARRIS	11E351 5990	00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	60.26	BMO HARRIS	11E351 5990	00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	16.62	BMO HARRIS	11E351 5990	00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	42.45	BMO HARRIS	11E351 5990	00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	124.32	BMO HARRIS	11E351 5990	00000 000 0000 0000
202300332	W	01/05/2024	01/05/2024	310.10	BMO HARRIS	11E111 5190	03215 000 0000 0000
202300332	W	01/05/2024	01/05/2024	74.20	BMO HARRIS	11A121 0000	00000 671 0000 0000
202300333	W	12/29/2023	12/29/2023	414,009.96	M P S E R S	11L421 0601	00000 000 0000 0000
202300335	W	01/26/2024	01/26/2024	245.00	M P S E R S	11L451 0800	00000 000 0000 0000
202300335	W	01/26/2024	01/26/2024	6,621.52	M P S E R S	11L451 0730	00000 000 0000 0000
202300335	W	01/26/2024	01/26/2024	624.51	M P S E R S	11L451 0710	00000 000 0000 0000
202300335	W	01/26/2024	01/26/2024	7,160.35	M P S E R S	11L451 0750	00000 000 0000 0000
202300335	W	01/26/2024	01/26/2024	13,765.06	M P S E R S	11L451 0720	00000 000 0000 0000
202300335	W	01/26/2024	01/26/2024	525.89	M P S E R S	11L451 0700	00000 000 0000 0000
202300335	W	01/26/2024	01/26/2024	16,229.18	M P S E R S	11L451 0700	00000 000 0000 0000
202300335	W	01/26/2024	01/26/2024	18,320.76	M P S E R S	11L451 0640	00000 000 0000 0000
202300335	W	01/26/2024	01/26/2024	179,647.61	M P S E R S	11L451 0600	00000 000 0000 0000
202300335	W	01/26/2024	01/26/2024	8,870.04	M P S E R S	11L451 0650	00000 000 0000 0000
202300335	W	01/26/2024	01/26/2024	22,662.88	M P S E R S	11L451 0655	00000 000 0000 0000
202300335	W	01/26/2024	01/26/2024	24,101.47	M P S E R S	11L451 0660	00000 000 0000 0000
202300335	W	01/26/2024	01/26/2024	1,153.01	M P S E R S	11L451 0661	00000 000 0000 0000
202300335	W	01/26/2024	01/26/2024	4,153.52	M P S E R S	11L451 0662	00000 000 0000 0000
202300335	W	01/26/2024	01/26/2024	11,372.75	M P S E R S	11L451 0663	00000 000 0000 0000
202300335	W	01/26/2024	01/26/2024	28,740.19	M P S E R S	11L451 0664	00000 000 0000 0000
202300336	W	01/26/2024	01/26/2024	6,933.62	M P S E R S	11L451 0776	00000 000 0000 0000
202300336	W	01/26/2024	01/26/2024	2,784.86	M P S E R S	11L451 0781	00000 000 0000 0000
202300336	W	01/26/2024	01/26/2024	12,893.06	M P S E R S	11L451 0775	00000 000 0000 0000
202300336	W	01/26/2024	01/26/2024	1,108.19	M P S E R S	11L451 0781	00000 000 0000 0000
202300336	W	01/26/2024	01/26/2024	7,473.50	M P S E R S	11L451 0630	00000 000 0000 0000
202300336	W	01/26/2024	01/26/2024	8,059.40	M P S E R S	11L451 0786	00000 000 0000 0000
202300336	W	01/26/2024	01/26/2024	1,781.78	M P S E R S	11L451 0780	00000 000 0000 0000
202300336	W	01/26/2024	01/26/2024	2,326.23	M P S E R S	11L451 0777	00000 000 0000 0000
202300336	W	01/26/2024	01/26/2024	7,398.95	M P S E R S	11L451 0635	00000 000 0000 0000
202300337	W	01/26/2024	01/26/2024	620.00	OMNI FINANCIAL GROUP	11L451 0850	00000 000 0000 0000
202300338	W	11/28/2023	11/28/2023	18,448.47	OMNI FINANCIAL GROUP	11L451 0850	00000 000 0000 0000
202300339	W	11/28/2023	11/28/2023	5,017.33	OMNI FINANCIAL GROUP	11L451 0850	00000 000 0000 0000
202300340	W	11/28/2023	11/28/2023	478.49	OMNI FINANCIAL GROUP	11L451 0850	00000 000 0000 0000
202300341	W	11/28/2023	11/28/2023	1,041.36	OMNI FINANCIAL GROUP	11L451 0850	00000 000 0000 0000
202300342	W	11/28/2023	11/28/2023	198.95	OMNI FINANCIAL GROUP	11L451 0850	00000 000 0000 0000
202300343	W	02/06/2024	02/06/2024	58.21	BMO HARRIS	11E284 5990	00000 584 0000 0000
202300343	W	02/06/2024	02/06/2024	159.00	BMO HARRIS	11E284 3450	00000 584 0000 0000
202300343	W	02/06/2024	02/06/2024	299.88	BMO HARRIS	11E284 3450	00000 584 0000 0000
202300343	W	02/06/2024	02/06/2024	73.44	BMO HARRIS	11A121 0000	00000 671 0000 0000
202300343	W	02/06/2024	02/06/2024	395.00	BMO HARRIS	11A121 0000	00000 671 0000 0000
202300343	W	02/06/2024	02/06/2024	600.00	BMO HARRIS	11A121 0000	00000 671 0000 0000
202300343	W	02/06/2024	02/06/2024	150.43	BMO HARRIS	11A121 0000	00000 671 0000 0000
202300343	W	02/06/2024	02/06/2024	424.60	BMO HARRIS	11E282 3510	00000 000 0000 0000
202300343	W	02/06/2024	02/06/2024	20.00	BMO HARRIS	11E282 3190	00000 000 0000 0000
202300343	W	02/06/2024	02/06/2024	424.60	BMO HARRIS	11E282 3510	00000 000 0000 0000
202300343	W	02/06/2024	02/06/2024	7,450.00	BMO HARRIS	11E221 3220	02106 000 7660 0000
202300343	W	02/06/2024	02/06/2024	2,200.00	BMO HARRIS	11E221 3220	00000 000 7660 0000
202300343	W	02/06/2024	02/06/2024	550.00	BMO HARRIS	11E291 3190	00000 350 0000 0000
202300343	W	02/06/2024	02/06/2024	45.00	BMO HARRIS	11E252 3220	00000 000 0000 0000

CHECK NUMBER	CHE TYP	CHECK DATE	POST DATE	AMOUNT	VENDOR	ACCOUNT NUMBER
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202300343	W	02/06/2024	02/06/2024	45.00	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300343	W	02/06/2024	02/06/2024	45.00	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300343	W	02/06/2024	02/06/2024	45.00	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300343	W	02/06/2024	02/06/2024	45.00	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300343	W	02/06/2024	02/06/2024	360.00	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300343	W	02/06/2024	02/06/2024	1,136.60	BMO HARRIS	11E252 4220 00000 000 0000 0000
202300343	W	02/06/2024	02/06/2024	100.00	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300343	W	02/06/2024	02/06/2024	90.00	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300343	W	02/06/2024	02/06/2024	117.58	BMO HARRIS	11E271 3411 00000 000 0000 0000
202300343	W	02/06/2024	02/06/2024	118.69	BMO HARRIS	25E297 3411 00000 950 0000 0000
202300343	W	02/06/2024	02/06/2024	898.82	BMO HARRIS	11E261 3411 00000 000 0000 0000
202300343	W	02/06/2024	02/06/2024	194.00	BMO HARRIS	11E212 7410 04586 000 0000 0000
202300343	W	02/06/2024	02/06/2024	102.74	BMO HARRIS	11E111 5190 03117 000 0000 0000
202300343	W	02/06/2024	02/06/2024	316.94	BMO HARRIS	11E111 5190 03117 000 0000 0000
202300343	W	02/06/2024	02/06/2024	2.50	BMO HARRIS	11E111 5190 03117 000 0000 0000
202300343	W	02/06/2024	02/06/2024	45.00	BMO HARRIS	11E283 3220 00000 000 0000 0000
202300343	W	02/06/2024	02/06/2024	300.00	BMO HARRIS	11E283 3510 00000 000 0000 0000
202300343	W	02/06/2024	02/06/2024	200.00	BMO HARRIS	11E283 3510 00000 000 0000 0000
202300343	W	02/06/2024	02/06/2024	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300343	W	02/06/2024	02/06/2024	45.00	BMO HARRIS	11E283 3220 00000 000 0000 0000
202300343	W	02/06/2024	02/06/2024	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300343	W	02/06/2024	02/06/2024	1,550.00	BMO HARRIS	11E221 4910 00000 000 6841 0000
202300343	W	02/06/2024	02/06/2024	75.00	BMO HARRIS	11E221 3220 00000 000 7530 0000
202300343	W	02/06/2024	02/06/2024	595.14	BMO HARRIS	11E371 3220 03821 000 7660 0000
202300343	W	02/06/2024	02/06/2024	205.00	BMO HARRIS	11E221 3220 00000 000 7530 0000
202300343	W	02/06/2024	02/06/2024	410.00	BMO HARRIS	11E371 3220 03821 000 7660 0000
202300343	W	02/06/2024	02/06/2024	96.00	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300343	W	02/06/2024	02/06/2024	36.99	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300343	W	02/06/2024	02/06/2024	58.30	BMO HARRIS	11E111 5190 02578 000 0000 0000
202300343	W	02/06/2024	02/06/2024	29.99	BMO HARRIS	11E111 5990 02578 000 0000 0000
202300343	W	02/06/2024	02/06/2024	13.44	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300343	W	02/06/2024	02/06/2024	89.99	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300343	W	02/06/2024	02/06/2024	55.00	BMO HARRIS	11E261 3220 00000 000 0000 0000
202300343	W	02/06/2024	02/06/2024	109.98	BMO HARRIS	11E111 5191 04586 000 0000 0000
202300343	W	02/06/2024	02/06/2024	3,500.00	BMO HARRIS	11E221 3220 04586 000 0000 0000
202300343	W	02/06/2024	02/06/2024	45.54	BMO HARRIS	11E111 5191 04586 000 0000 0000
202300343	W	02/06/2024	02/06/2024	3,500.00	BMO HARRIS	11E221 3220 04586 000 0000 0000
202300343	W	02/06/2024	02/06/2024	137.56	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300343	W	02/06/2024	02/06/2024	61.32	BMO HARRIS	11E111 5191 04586 000 0000 0000
202300343	W	02/06/2024	02/06/2024	13.86	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300343	W	02/06/2024	02/06/2024	195.41	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300343	W	02/06/2024	02/06/2024	285.84	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300343	W	02/06/2024	02/06/2024	79.00	BMO HARRIS	11E351 3450 00000 000 0000 0000
202300343	W	02/06/2024	02/06/2024	112.99	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300343	W	02/06/2024	02/06/2024	125.27	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300343	W	02/06/2024	02/06/2024	103.79	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300343	W	02/06/2024	02/06/2024	5.37	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300343	W	02/06/2024	02/06/2024	20.35	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300343	W	02/06/2024	02/06/2024	387.72	BMO HARRIS	11E111 5190 03215 628 0000 0000
202300343	W	02/06/2024	02/06/2024	21.54	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300345	W	02/14/2024	02/14/2024	245.00	M P S E R S	11L451 0800 00000 000 0000 0000
202300345	W	02/14/2024	02/14/2024	6,659.07	M P S E R S	11L451 0730 00000 000 0000 0000
202300345	W	02/14/2024	02/14/2024	623.85	M P S E R S	11L451 0710 00000 000 0000 0000
202300345	W	02/14/2024	02/14/2024	7,377.82	M P S E R S	11L451 0750 00000 000 0000 0000
202300345	W	02/14/2024	02/14/2024	13,838.22	M P S E R S	11L451 0720 00000 000 0000 0000

CHECK	CHE	CHECK	POST	ACCOUNT			
NUMBER	TYP	DATE	DATE	AMOUNT	VENDOR	NUMBER	
202300345	W	02/14/2024	02/14/2024	527.97	M P S E R S	11L451 0700	00000 000 0000 0000
202300345	W	02/14/2024	02/14/2024	16,199.69	M P S E R S	11L451 0700	00000 000 0000 0000
202300345	W	02/14/2024	02/14/2024	18,326.22	M P S E R S	11L451 0640	00000 000 0000 0000
202300345	W	02/14/2024	02/14/2024	179,682.05	M P S E R S	11L451 0600	00000 000 0000 0000
202300345	W	02/14/2024	02/14/2024	8,885.28	M P S E R S	11L451 0650	00000 000 0000 0000
202300345	W	02/14/2024	02/14/2024	23,500.75	M P S E R S	11L451 0655	00000 000 0000 0000
202300345	W	02/14/2024	02/14/2024	24,450.74	M P S E R S	11L451 0660	00000 000 0000 0000
202300345	W	02/14/2024	02/14/2024	1,156.91	M P S E R S	11L451 0661	00000 000 0000 0000
202300345	W	02/14/2024	02/14/2024	4,420.30	M P S E R S	11L451 0662	00000 000 0000 0000
202300345	W	02/14/2024	02/14/2024	11,331.54	M P S E R S	11L451 0663	00000 000 0000 0000
202300345	W	02/14/2024	02/14/2024	28,956.47	M P S E R S	11L451 0664	00000 000 0000 0000
202300346	W	02/14/2024	02/14/2024	6,916.43	M P S E R S	11L451 0776	00000 000 0000 0000
202300346	W	02/14/2024	02/14/2024	2,894.67	M P S E R S	11L451 0781	00000 000 0000 0000
202300346	W	02/14/2024	02/14/2024	13,137.46	M P S E R S	11L451 0775	00000 000 0000 0000
202300346	W	02/14/2024	02/14/2024	1,080.12	M P S E R S	11L451 0781	00000 000 0000 0000
202300346	W	02/14/2024	02/14/2024	7,609.32	M P S E R S	11L451 0630	00000 000 0000 0000
202300346	W	02/14/2024	02/14/2024	8,178.84	M P S E R S	11L451 0786	00000 000 0000 0000
202300346	W	02/14/2024	02/14/2024	1,872.10	M P S E R S	11L451 0780	00000 000 0000 0000
202300346	W	02/14/2024	02/14/2024	2,362.68	M P S E R S	11L451 0777	00000 000 0000 0000
202300346	W	02/14/2024	02/14/2024	7,533.58	M P S E R S	11L451 0635	00000 000 0000 0000
202300347	W	02/14/2024	02/14/2024	620.00	OMNI FINANCIAL GROUP	11L451 0850	00000 000 0000 0000
202300349	W	02/14/2024	02/14/2024	-19.94	M P S E R S	11L451 0730	00000 000 0000 0000
202300349	W	02/14/2024	02/14/2024	-87.35	M P S E R S	11L451 0664	00000 000 0000 0000
202300350	W	02/14/2024	02/14/2024	-6.43	M P S E R S	11L451 0775	00000 000 0000 0000
202300350	W	02/14/2024	02/14/2024	-6.43	M P S E R S	11L451 0630	00000 000 0000 0000
202300350	W	02/14/2024	02/14/2024	-3.22	M P S E R S	11L451 0777	00000 000 0000 0000
202300350	W	02/14/2024	02/14/2024	-6.43	M P S E R S	11L451 0635	00000 000 0000 0000
202300352	W	02/14/2024	02/14/2024	19.94	M P S E R S	11L451 0730	00000 000 0000 0000
202300352	W	02/14/2024	02/14/2024	87.35	M P S E R S	11L451 0664	00000 000 0000 0000
202300353	W	02/14/2024	02/14/2024	6.43	M P S E R S	11L451 0775	00000 000 0000 0000
202300353	W	02/14/2024	02/14/2024	6.43	M P S E R S	11L451 0630	00000 000 0000 0000
202300353	W	02/14/2024	02/14/2024	3.22	M P S E R S	11L451 0777	00000 000 0000 0000
202300353	W	02/14/2024	02/14/2024	6.43	M P S E R S	11L451 0635	00000 000 0000 0000
202300355	W	02/14/2024	02/14/2024	54.87	M P S E R S	11L451 0700	00000 000 0000 0000
202300355	W	02/14/2024	02/14/2024	21.94	M P S E R S	11L451 0640	00000 000 0000 0000
202300355	W	02/14/2024	02/14/2024	229.28	M P S E R S	11L451 0600	00000 000 0000 0000
202300355	W	02/14/2024	02/14/2024	110.07	M P S E R S	11L451 0663	00000 000 0000 0000
202300356	W	02/14/2024	02/14/2024	18.29	M P S E R S	11L451 0781	00000 000 0000 0000
202300356	W	02/14/2024	02/14/2024	7.32	M P S E R S	11L451 0630	00000 000 0000 0000
202300356	W	02/14/2024	02/14/2024	7.32	M P S E R S	11L451 0635	00000 000 0000 0000
202300394	W	01/26/2024	01/26/2024	335.00	BATTLE CREEK CITY TR	11L451 0300	00000 000 0000 0000
202300395	W	01/26/2024	01/26/2024	35.00	BATTLE CREEK CITY TR	11L451 0300	00000 000 0000 0000
202300396	W	01/26/2024	01/26/2024	6,596.10	BATTLE CREEK CITY TR	11L451 0300	00000 000 0000 0000
202300397	W	01/26/2024	01/26/2024	3.91	BATTLE CREEK CITY TR	11L451 0300	00000 000 0000 0000
202300398	W	01/26/2024	01/26/2024	335.00	BATTLE CREEK CITY TR	11L451 0300	00000 000 0000 0000
202300399	W	01/26/2024	01/26/2024	25.00	BATTLE CREEK CITY TR	11L451 0300	00000 000 0000 0000
202300400	W	01/26/2024	01/26/2024	6,607.42	BATTLE CREEK CITY TR	11L451 0300	00000 000 0000 0000
202300401	W	01/12/2024	01/12/2024	1,877.75	EXPERT PAY	11L451 2000	00000 000 0000 0000
202300402	W	01/26/2024	01/26/2024	1,877.75	EXPERT PAY	11L451 2000	00000 000 0000 0000
202300403	W	02/14/2024	02/14/2024	2,101.50	EXPERT PAY	11L451 2000	00000 000 0000 0000
202300404	W	02/14/2024	02/14/2024	-223.75	EXPERT PAY	11L451 2000	00000 000 0000 0000
202300405	W	02/14/2024	02/14/2024	124.68	EXPERT PAY	11L451 2000	00000 000 0000 0000
202300407	W	02/28/2024	02/28/2024	245.00	M P S E R S	11L451 0800	00000 000 0000 0000
202300407	W	02/28/2024	02/28/2024	7,165.62	M P S E R S	11L451 0730	00000 000 0000 0000
202300407	W	02/28/2024	02/28/2024	628.04	M P S E R S	11L451 0710	00000 000 0000 0000
202300407	W	02/28/2024	02/28/2024	7,768.91	M P S E R S	11L451 0750	00000 000 0000 0000

CHECK NUMBER	CHE TYP	CHECK DATE	POST DATE	AMOUNT	VENDOR	ACCOUNT NUMBER
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202300407	W	02/28/2024	02/28/2024	522.72	M P S E R S	11L451 0700 00000 000 0000 0000
202300407	W	02/28/2024	02/28/2024	16,842.65	M P S E R S	11L451 0700 00000 000 0000 0000
202300407	W	02/28/2024	02/28/2024	18,663.68	M P S E R S	11L451 0640 00000 000 0000 0000
202300407	W	02/28/2024	02/28/2024	183,063.20	M P S E R S	11L451 0600 00000 000 0000 0000
202300407	W	02/28/2024	02/28/2024	9,012.95	M P S E R S	11L451 0650 00000 000 0000 0000
202300407	W	02/28/2024	02/28/2024	25,545.93	M P S E R S	11L451 0655 00000 000 0000 0000
202300407	W	02/28/2024	02/28/2024	28,089.26	M P S E R S	11L451 0660 00000 000 0000 0000
202300407	W	02/28/2024	02/28/2024	1,155.61	M P S E R S	11L451 0661 00000 000 0000 0000
202300407	W	02/28/2024	02/28/2024	4,168.19	M P S E R S	11L451 0662 00000 000 0000 0000
202300407	W	02/28/2024	02/28/2024	12,578.61	M P S E R S	11L451 0663 00000 000 0000 0000
202300407	W	02/28/2024	02/28/2024	31,389.82	M P S E R S	11L451 0664 00000 000 0000 0000
202300408	W	02/28/2024	02/28/2024	7,888.66	M P S E R S	11L451 0776 00000 000 0000 0000
202300408	W	02/28/2024	02/28/2024	2,794.28	M P S E R S	11L451 0781 00000 000 0000 0000
202300408	W	02/28/2024	02/28/2024	13,922.09	M P S E R S	11L451 0775 00000 000 0000 0000
202300408	W	02/28/2024	02/28/2024	-3,494.97	M P S E R S	11L451 0775 00000 000 0000 0000
202300408	W	02/28/2024	02/28/2024	1,139.62	M P S E R S	11L451 0781 00000 000 0000 0000
202300408	W	02/28/2024	02/28/2024	8,351.37	M P S E R S	11L451 0630 00000 000 0000 0000
202300408	W	02/28/2024	02/28/2024	9,364.40	M P S E R S	11L451 0786 00000 000 0000 0000
202300408	W	02/28/2024	02/28/2024	1,787.50	M P S E R S	11L451 0780 00000 000 0000 0000
202300408	W	02/28/2024	02/28/2024	2,541.37	M P S E R S	11L451 0777 00000 000 0000 0000
202300408	W	02/28/2024	02/28/2024	8,271.60	M P S E R S	11L451 0635 00000 000 0000 0000
202300409	W	02/28/2024	02/28/2024	620.00	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300410	W	12/14/2023	12/14/2023	100.00	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300411	W	12/14/2023	12/14/2023	500.00	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300412	W	12/14/2023	12/14/2023	17,758.22	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300413	W	12/14/2023	12/14/2023	5,017.33	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300414	W	12/14/2023	12/14/2023	476.49	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300415	W	12/14/2023	12/14/2023	1,141.36	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300416	W	12/14/2023	12/14/2023	198.95	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300417	W	12/28/2023	12/28/2023	-120.87	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300418	W	12/28/2023	12/28/2023	18,277.73	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300419	W	12/28/2023	12/28/2023	5,017.33	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300420	W	12/28/2023	12/28/2023	474.99	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300421	W	12/28/2023	12/28/2023	1,141.36	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300422	W	12/28/2023	12/28/2023	198.95	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300423	W	01/12/2024	01/12/2024	-120.87	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300424	W	01/12/2024	01/12/2024	19,482.73	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300425	W	01/12/2024	01/12/2024	5,017.33	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300426	W	01/12/2024	01/12/2024	474.99	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300427	W	01/12/2024	01/12/2024	1,141.36	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300428	W	01/12/2024	01/12/2024	198.95	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300429	W	01/26/2024	01/26/2024	19,560.98	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300430	W	01/26/2024	01/26/2024	5,017.33	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300431	W	01/26/2024	01/26/2024	474.99	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300432	W	01/26/2024	01/26/2024	1,141.36	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300433	W	01/26/2024	01/26/2024	198.95	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300434	W	12/28/2023	12/28/2023	35,150.63	NATIONALCITY	11L451 0200 00000 000 0000 0000
202300435	W	12/28/2023	12/28/2023	15,279.24	NATIONALCITY	11L451 0500 00000 000 0000 0000
202300436	W	12/28/2023	12/28/2023	65,043.53	NATIONALCITY	11L451 0500 00000 000 0000 0000
202300437	W	12/28/2023	12/28/2023	4,074.00	NATIONALCITY	11L451 0100 00000 000 0000 0000
202300438	W	12/28/2023	12/28/2023	61.91	NATIONALCITY	11L451 0100 00000 000 0000 0000
202300439	W	12/28/2023	12/28/2023	79,308.12	NATIONALCITY	11L451 0100 00000 000 0000 0000
202300440	W	12/28/2023	12/28/2023	15,302.24	NATIONALCITY	11L451 0500 00000 000 0000 0000
202300441	W	12/28/2023	12/28/2023	380.00	NATIONALCITY	11L451 0200 00000 000 0000 0000
202300442	W	12/28/2023	12/28/2023	0.24	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000

CHECK NUMBER	CHE TYP	CHECK DATE	POST DATE	AMOUNT	VENDOR	ACCOUNT NUMBER
202300443	W	12/28/2023	12/28/2023	335.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300444	W	12/28/2023	12/28/2023	85.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300445	W	12/28/2023	12/28/2023	0.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300446	W	12/28/2023	12/28/2023	1.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300447	W	12/28/2023	12/28/2023	-0.50	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300448	W	12/28/2023	12/28/2023	0.50	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300449	W	12/28/2023	12/28/2023	3.87	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300450	W	12/28/2023	12/28/2023	7,066.81	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300451	W	12/28/2023	12/28/2023	1.22	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300452	W	12/28/2023	12/28/2023	0.12	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300453	W	12/28/2023	12/28/2023	335.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300454	W	12/28/2023	12/28/2023	85.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300455	W	12/28/2023	12/28/2023	7,491.40	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300456	W	11/07/2023	11/07/2023	-4,360.90	M P S E R S	11R312 0000 00000 000 0000 0000
202300458	W	03/14/2024	03/14/2024	245.00	M P S E R S	11L451 0800 00000 000 0000 0000
202300458	W	03/14/2024	03/14/2024	7,198.86	M P S E R S	11L451 0730 00000 000 0000 0000
202300458	W	03/14/2024	03/14/2024	625.71	M P S E R S	11L451 0710 00000 000 0000 0000
202300458	W	03/14/2024	03/14/2024	7,675.86	M P S E R S	11L451 0750 00000 000 0000 0000
202300458	W	03/14/2024	03/14/2024	14,410.83	M P S E R S	11L451 0720 00000 000 0000 0000
202300458	W	03/14/2024	03/14/2024	529.83	M P S E R S	11L451 0700 00000 000 0000 0000
202300458	W	03/14/2024	03/14/2024	17,140.78	M P S E R S	11L451 0700 00000 000 0000 0000
202300458	W	03/14/2024	03/14/2024	19,321.50	M P S E R S	11L451 0640 00000 000 0000 0000
202300458	W	03/14/2024	03/14/2024	188,540.46	M P S E R S	11L451 0600 00000 000 0000 0000
202300458	W	03/14/2024	03/14/2024	10,238.91	M P S E R S	11L451 0650 00000 000 0000 0000
202300458	W	03/14/2024	03/14/2024	23,205.64	M P S E R S	11L451 0655 00000 000 0000 0000
202300458	W	03/14/2024	03/14/2024	24,833.85	M P S E R S	11L451 0660 00000 000 0000 0000
202300458	W	03/14/2024	03/14/2024	1,153.01	M P S E R S	11L451 0661 00000 000 0000 0000
202300458	W	03/14/2024	03/14/2024	4,164.00	M P S E R S	11L451 0662 00000 000 0000 0000
202300458	W	03/14/2024	03/14/2024	11,549.69	M P S E R S	11L451 0663 00000 000 0000 0000
202300458	W	03/14/2024	03/14/2024	31,549.00	M P S E R S	11L451 0664 00000 000 0000 0000
202300459	W	03/14/2024	03/14/2024	7,739.69	M P S E R S	11L451 0776 00000 000 0000 0000
202300459	W	03/14/2024	03/14/2024	2,977.47	M P S E R S	11L451 0781 00000 000 0000 0000
202300459	W	03/14/2024	03/14/2024	16,231.74	M P S E R S	11L451 0775 00000 000 0000 0000
202300459	W	03/14/2024	03/14/2024	1,238.66	M P S E R S	11L451 0781 00000 000 0000 0000
202300459	W	03/14/2024	03/14/2024	7,804.75	M P S E R S	11L451 0630 00000 000 0000 0000
202300459	W	03/14/2024	03/14/2024	8,319.91	M P S E R S	11L451 0786 00000 000 0000 0000
202300459	W	03/14/2024	03/14/2024	1,785.28	M P S E R S	11L451 0780 00000 000 0000 0000
202300459	W	03/14/2024	03/14/2024	2,481.89	M P S E R S	11L451 0777 00000 000 0000 0000
202300459	W	03/14/2024	03/14/2024	7,730.80	M P S E R S	11L451 0635 00000 000 0000 0000
202300460	W	03/14/2024	03/14/2024	620.00	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300461	W	12/14/2023	12/14/2023	387.32	M P S E R S	11L451 0730 00000 000 0000 0000
202300462	W	12/14/2023	12/14/2023	4.97	M P S E R S	11L451 0700 00000 000 0000 0000
202300463	W	12/14/2023	12/14/2023	3.83	M P S E R S	11L451 0640 00000 000 0000 0000
202300464	W	12/14/2023	12/14/2023	-942.92	M P S E R S	11R312 0000 00000 000 0000 0000
202300465	W	12/28/2023	12/28/2023	414,006.96	M P S E R S	11L421 0601 00000 000 0000 0000
202300466	W	01/26/2024	01/26/2024	414,009.95	M P S E R S	11L421 0601 00000 000 0000 0000
202300467	W	02/14/2024	02/14/2024	414,009.95	M P S E R S	11L421 0601 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	-190.98	BMO HARRIS	11E252 7410 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	-29.00	BMO HARRIS	11E252 7410 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	-29.00	BMO HARRIS	11E252 7410 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	-214.57	BMO HARRIS	11E252 7410 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	-29.00	BMO HARRIS	11E252 7410 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	-3.41	BMO HARRIS	11E252 7410 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	150.00	BMO HARRIS	11E271 7410 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	180.00	BMO HARRIS	11E271 7410 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	359.98	BMO HARRIS	11E284 5990 00000 584 0000 0000

CHECK NUMBER	CHE TYP	CHECK DATE	POST DATE	AMOUNT	VENDOR	ACCOUNT NUMBER
202300468	W	03/05/2024	03/05/2024	58.21	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300468	W	03/05/2024	03/05/2024	159.00	BMO HARRIS	11E284 3450 00000 584 0000 0000
202300468	W	03/05/2024	03/05/2024	13.99	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300468	W	03/05/2024	03/05/2024	107.98	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300468	W	03/05/2024	03/05/2024	1,000.00	BMO HARRIS	11E282 3190 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	424.60	BMO HARRIS	11E282 3510 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	20.00	BMO HARRIS	11E282 3190 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	1,250.00	BMO HARRIS	11E282 7410 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	300.00	BMO HARRIS	11E282 3220 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	1,232.50	BMO HARRIS	11E113 3450 02106 000 0000 0000
202300468	W	03/05/2024	03/05/2024	139.00	BMO HARRIS	11E241 3220 02106 000 0000 0000
202300468	W	03/05/2024	03/05/2024	500.00	BMO HARRIS	11E241 3220 02106 000 0000 0000
202300468	W	03/05/2024	03/05/2024	5.23	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300468	W	03/05/2024	03/05/2024	190.00	BMO HARRIS	11E232 3220 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	-28.20	BMO HARRIS	11E232 3220 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	540.50	BMO HARRIS	11E232 3220 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	53.95	BMO HARRIS	11E252 3430 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	36.00	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300468	W	03/05/2024	03/05/2024	83.21	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300468	W	03/05/2024	03/05/2024	190.00	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	380.00	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	380.00	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	570.00	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	190.00	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	115.93	BMO HARRIS	11E271 3411 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	118.69	BMO HARRIS	25E297 3411 00000 950 0000 0000
202300468	W	03/05/2024	03/05/2024	898.67	BMO HARRIS	11E261 3411 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	90.00	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	100.00	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	100.00	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	390.05	BMO HARRIS	11E112 5113 04586 000 0000 0000
202300468	W	03/05/2024	03/05/2024	121.91	BMO HARRIS	11E112 5190 04586 000 0000 0000
202300468	W	03/05/2024	03/05/2024	299.42	BMO HARRIS	11E112 5990 04586 000 0000 0000
202300468	W	03/05/2024	03/05/2024	2,090.00	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300468	W	03/05/2024	03/05/2024	695.00	BMO HARRIS	11E241 3220 03117 000 0000 0000
202300468	W	03/05/2024	03/05/2024	190.00	BMO HARRIS	11E283 3220 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	110.00	BMO HARRIS	11E283 3220 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	45.00	BMO HARRIS	11E283 7410 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300468	W	03/05/2024	03/05/2024	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300468	W	03/05/2024	03/05/2024	570.00	BMO HARRIS	11E283 3220 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300468	W	03/05/2024	03/05/2024	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300468	W	03/05/2024	03/05/2024	110.00	BMO HARRIS	11E283 3220 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300468	W	03/05/2024	03/05/2024	60.00	BMO HARRIS	11E221 7410 00000 500 0000 0000
202300468	W	03/05/2024	03/05/2024	60.00	BMO HARRIS	11E221 7410 00000 500 0000 0000
202300468	W	03/05/2024	03/05/2024	60.00	BMO HARRIS	11E221 7410 00000 500 0000 0000
202300468	W	03/05/2024	03/05/2024	60.00	BMO HARRIS	11E221 7410 00000 500 0000 0000
202300468	W	03/05/2024	03/05/2024	60.00	BMO HARRIS	11E221 7410 00000 500 0000 0000
202300468	W	03/05/2024	03/05/2024	60.00	BMO HARRIS	11E221 7410 00000 500 0000 0000
202300468	W	03/05/2024	03/05/2024	160.00	BMO HARRIS	11E221 4910 00000 000 6841 0000
202300468	W	03/05/2024	03/05/2024	255.00	BMO HARRIS	11E221 5990 00000 000 6841 0000
202300468	W	03/05/2024	03/05/2024	735.00	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300468	W	03/05/2024	03/05/2024	60.00	BMO HARRIS	11E221 5990 00000 500 0000 0000
202300468	W	03/05/2024	03/05/2024	122.10	BMO HARRIS	11E221 3220 00000 500 0000 0000

CHECK NUMBER	CHE TYP	CHECK DATE	POST DATE	AMOUNT	VENDOR	ACCOUNT NUMBER
202300468	W	03/05/2024	03/05/2024	122.10	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300468	W	03/05/2024	03/05/2024	175.19	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300468	W	03/05/2024	03/05/2024	2,775.00	BMO HARRIS	11E221 4910 00000 000 6841 0000
202300468	W	03/05/2024	03/05/2024	188.60	BMO HARRIS	11E221 3220 00000 000 7530 0000
202300468	W	03/05/2024	03/05/2024	595.14	BMO HARRIS	11E371 3220 03821 000 7660 0000
202300468	W	03/05/2024	03/05/2024	377.52	BMO HARRIS	11E221 3220 00000 000 7530 0000
202300468	W	03/05/2024	03/05/2024	387.52	BMO HARRIS	11E221 3220 00000 000 7530 0000
202300468	W	03/05/2024	03/05/2024	367.52	BMO HARRIS	11E221 3220 00000 000 7530 0000
202300468	W	03/05/2024	03/05/2024	-9.84	BMO HARRIS	11E221 3220 00000 000 7530 0000
202300468	W	03/05/2024	03/05/2024	387.52	BMO HARRIS	11E221 3220 00000 000 7530 0000
202300468	W	03/05/2024	03/05/2024	357.52	BMO HARRIS	11E221 3220 00000 000 7530 0000
202300468	W	03/05/2024	03/05/2024	422.40	BMO HARRIS	11E221 3220 00000 000 7530 0000
202300468	W	03/05/2024	03/05/2024	128.86	BMO HARRIS	11E241 5910 02578 000 0000 0000
202300468	W	03/05/2024	03/05/2024	38.68	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300468	W	03/05/2024	03/05/2024	62.58	BMO HARRIS	11E111 5190 02578 000 0000 0000
202300468	W	03/05/2024	03/05/2024	704.00	BMO HARRIS	11E111 5190 02578 614 0000 0000
202300468	W	03/05/2024	03/05/2024	46.99	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300468	W	03/05/2024	03/05/2024	325.00	BMO HARRIS	11E261 3220 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	380.00	BMO HARRIS	11E261 3220 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	52.92	BMO HARRIS	25E297 4120 00000 950 0000 0000
202300468	W	03/05/2024	03/05/2024	59.37	BMO HARRIS	25E297 5991 00000 952 0000 0000
202300468	W	03/05/2024	03/05/2024	71.73	BMO HARRIS	25E297 5991 00000 952 0000 0000
202300468	W	03/05/2024	03/05/2024	314.01	BMO HARRIS	25E297 5991 00000 952 0000 0000
202300468	W	03/05/2024	03/05/2024	230.00	BMO HARRIS	11E111 5191 04586 000 0000 0000
202300468	W	03/05/2024	03/05/2024	67.68	BMO HARRIS	11E111 5191 04586 000 0000 0000
202300468	W	03/05/2024	03/05/2024	196.42	BMO HARRIS	11E111 5191 04586 000 0000 0000
202300468	W	03/05/2024	03/05/2024	450.00	BMO HARRIS	11E221 3220 04586 000 0000 0000
202300468	W	03/05/2024	03/05/2024	48.75	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	40.00	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	431.89	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	12.50	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	20.99	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	66.25	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	203.75	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	34.14	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	41.98	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	150.73	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	86.65	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	180.82	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	95.54	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	53.19	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	11.97	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	47.59	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	33.14	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	32.79	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	67.20	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	194.55	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	35.94	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300468	W	03/05/2024	03/05/2024	356.40	BMO HARRIS	11E111 5190 03215 000 0000 0000
202300468	W	03/05/2024	03/05/2024	143.08	BMO HARRIS	11E111 5190 03215 000 0000 0000
202300468	W	03/05/2024	03/05/2024	117.65	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300469	W	02/14/2024	02/14/2024	273.00	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300470	W	02/14/2024	02/14/2024	19,219.73	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300471	W	02/14/2024	02/14/2024	5,017.33	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300472	W	02/14/2024	02/14/2024	474.99	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300473	W	02/14/2024	02/14/2024	1,141.36	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000

CHECK	CHE	CHECK	POST				ACCOUNT						
NUMBER	TYP	DATE	DATE	AMOUNT	VENDOR		NUMBER						
202300474	W	02/14/2024	02/14/2024	198.95	OMNI FINANCIAL GROUP		111451	0850	00000	000	0000	0000	
202300475	W	02/28/2024	02/28/2024	19,692.73	OMNI FINANCIAL GROUP		111451	0850	00000	000	0000	0000	
202300476	W	02/28/2024	02/28/2024	5,017.33	OMNI FINANCIAL GROUP		111451	0850	00000	000	0000	0000	
202300477	W	02/28/2024	02/28/2024	474.99	OMNI FINANCIAL GROUP		111451	0850	00000	000	0000	0000	
202300478	W	02/28/2024	02/28/2024	1,141.36	OMNI FINANCIAL GROUP		111451	0850	00000	000	0000	0000	
202300479	W	02/28/2024	02/28/2024	198.95	OMNI FINANCIAL GROUP		111451	0850	00000	000	0000	0000	
202300480	W	02/28/2024	02/28/2024	335.00	BATTLE CREEK CITY TR		111451	0300	00000	000	0000	0000	
202300481	W	02/28/2024	02/28/2024	25.00	BATTLE CREEK CITY TR		111451	0300	00000	000	0000	0000	
202300482	W	02/28/2024	02/28/2024	6,726.21	BATTLE CREEK CITY TR		111451	0300	00000	000	0000	0000	
202300483	W	02/28/2024	02/28/2024	-2.58	BATTLE CREEK CITY TR		111451	0300	00000	000	0000	0000	
202300484	W	02/28/2024	02/28/2024	2.58	BATTLE CREEK CITY TR		111451	0300	00000	000	0000	0000	
202300485	W	02/28/2024	02/28/2024	5.48	BATTLE CREEK CITY TR		111451	0300	00000	000	0000	0000	
202300486	W	02/28/2024	02/28/2024	335.00	BATTLE CREEK CITY TR		111451	0300	00000	000	0000	0000	
202300487	W	02/28/2024	02/28/2024	25.00	BATTLE CREEK CITY TR		111451	0300	00000	000	0000	0000	
202300488	W	02/28/2024	02/28/2024	7,226.93	BATTLE CREEK CITY TR		111451	0300	00000	000	0000	0000	
202300489	W	02/28/2024	02/28/2024	2,101.50	EXPERT PAY		111451	2000	00000	000	0000	0000	
202300499	W	03/14/2024	03/14/2024	19,515.73	OMNI FINANCIAL GROUP		111451	0850	00000	000	0000	0000	
202300500	W	03/14/2024	03/14/2024	5,017.33	OMNI FINANCIAL GROUP		111451	0850	00000	000	0000	0000	
202300501	W	03/14/2024	03/14/2024	474.99	OMNI FINANCIAL GROUP		111451	0850	00000	000	0000	0000	
202300502	W	03/14/2024	03/14/2024	1,141.36	OMNI FINANCIAL GROUP		111451	0850	00000	000	0000	0000	
202300503	W	03/14/2024	03/14/2024	198.95	OMNI FINANCIAL GROUP		111451	0850	00000	000	0000	0000	
202300504	W	03/14/2024	03/14/2024	2,101.50	EXPERT PAY		111451	2000	00000	000	0000	0000	
202300514	W	04/30/2024	04/30/2024	335.00	BATTLE CREEK CITY TR		111451	0300	00000	000	0000	0000	
202300515	W	04/30/2024	04/30/2024	25.00	BATTLE CREEK CITY TR		111451	0300	00000	000	0000	0000	
202300516	W	04/30/2024	04/30/2024	7,069.52	BATTLE CREEK CITY TR		111451	0300	00000	000	0000	0000	
202300519	W	04/30/2024	04/30/2024	245.00	M P S E R S		111451	0800	00000	000	0000	0000	
202300519	W	04/30/2024	04/30/2024	7,063.65	M P S E R S		111451	0730	00000	000	0000	0000	
202300519	W	04/30/2024	04/30/2024	619.88	M P S E R S		111451	0710	00000	000	0000	0000	
202300519	W	04/30/2024	04/30/2024	7,594.25	M P S E R S		111451	0750	00000	000	0000	0000	
202300519	W	04/30/2024	04/30/2024	13,955.06	M P S E R S		111451	0720	00000	000	0000	0000	
202300519	W	04/30/2024	04/30/2024	511.55	M P S E R S		111451	0700	00000	000	0000	0000	
202300519	W	04/30/2024	04/30/2024	17,406.78	M P S E R S		111451	0700	00000	000	0000	0000	
202300519	W	04/30/2024	04/30/2024	19,046.20	M P S E R S		111451	0640	00000	000	0000	0000	
202300519	W	04/30/2024	04/30/2024	187,153.76	M P S E R S		111451	0600	00000	000	0000	0000	
202300519	W	04/30/2024	04/30/2024	8,933.38	M P S E R S		111451	0650	00000	000	0000	0000	
202300519	W	04/30/2024	04/30/2024	24,270.21	M P S E R S		111451	0655	00000	000	0000	0000	
202300519	W	04/30/2024	04/30/2024	26,149.23	M P S E R S		111451	0660	00000	000	0000	0000	
202300519	W	04/30/2024	04/30/2024	1,153.01	M P S E R S		111451	0661	00000	000	0000	0000	
202300519	W	04/30/2024	04/30/2024	4,147.23	M P S E R S		111451	0662	00000	000	0000	0000	
202300519	W	04/30/2024	04/30/2024	12,004.27	M P S E R S		111451	0663	00000	000	0000	0000	
202300519	W	04/30/2024	04/30/2024	30,943.14	M P S E R S		111451	0664	00000	000	0000	0000	
202300520	W	04/30/2024	04/30/2024	8,244.43	M P S E R S		111451	0776	00000	000	0000	0000	
202300520	W	04/30/2024	04/30/2024	2,964.67	M P S E R S		111451	0781	00000	000	0000	0000	
202300520	W	04/30/2024	04/30/2024	15,870.40	M P S E R S		111451	0775	00000	000	0000	0000	
202300520	W	04/30/2024	04/30/2024	1,262.12	M P S E R S		111451	0781	00000	000	0000	0000	
202300520	W	04/30/2024	04/30/2024	7,995.02	M P S E R S		111451	0630	00000	000	0000	0000	
202300520	W	04/30/2024	04/30/2024	8,733.84	M P S E R S		111451	0786	00000	000	0000	0000	
202300520	W	04/30/2024	04/30/2024	1,779.68	M P S E R S		111451	0780	00000	000	0000	0000	
202300520	W	04/30/2024	04/30/2024	2,474.73	M P S E R S		111451	0777	00000	000	0000	0000	
202300520	W	04/30/2024	04/30/2024	7,918.06	M P S E R S		111451	0635	00000	000	0000	0000	
202300521	W	04/30/2024	04/30/2024	620.00	OMNI FINANCIAL GROUP		111451	0850	00000	000	0000	0000	
202300522	W	03/14/2024	03/14/2024	414,009.95	M P S E R S		111421	0601	00000	000	0000	0000	
202300523	W	04/30/2024	04/30/2024	335.00	BATTLE CREEK CITY TR		111451	0300	00000	000	0000	0000	
202300524	W	04/30/2024	04/30/2024	25.00	BATTLE CREEK CITY TR		111451	0300	00000	000	0000	0000	
202300525	W	04/30/2024	04/30/2024	7,088.30	BATTLE CREEK CITY TR		111451	0300	00000	000	0000	0000	
202300533	W	04/30/2024	04/30/2024	19,315.73	OMNI FINANCIAL GROUP		111451	0850	00000	000	0000	0000	

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202300535	W	04/30/2024	04/30/2024	474.99	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300536	W	04/30/2024	04/30/2024	1,141.36	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300537	W	04/30/2024	04/30/2024	198.95	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300547	W	03/28/2024	03/28/2024	2,101.50	EXPERT PAY	11L451 2000 00000 000 0000 0000
202300549	W	04/12/2024	04/12/2024	245.00	M P S E R S	11L451 0800 00000 000 0000 0000
202300549	W	04/12/2024	04/12/2024	6,737.39	M P S E R S	11L451 0730 00000 000 0000 0000
202300549	W	04/12/2024	04/12/2024	729.84	M P S E R S	11L451 0710 00000 000 0000 0000
202300549	W	04/12/2024	04/12/2024	7,370.73	M P S E R S	11L451 0750 00000 000 0000 0000
202300549	W	04/12/2024	04/12/2024	14,126.57	M P S E R S	11L451 0720 00000 000 0000 0000
202300549	W	04/12/2024	04/12/2024	511.55	M P S E R S	11L451 0700 00000 000 0000 0000
202300549	W	04/12/2024	04/12/2024	16,573.24	M P S E R S	11L451 0700 00000 000 0000 0000
202300549	W	04/12/2024	04/12/2024	18,628.16	M P S E R S	11L451 0640 00000 000 0000 0000
202300549	W	04/12/2024	04/12/2024	182,820.07	M P S E R S	11L451 0600 00000 000 0000 0000
202300549	W	04/12/2024	04/12/2024	8,903.71	M P S E R S	11L451 0650 00000 000 0000 0000
202300549	W	04/12/2024	04/12/2024	22,802.00	M P S E R S	11L451 0655 00000 000 0000 0000
202300549	W	04/12/2024	04/12/2024	24,914.89	M P S E R S	11L451 0660 00000 000 0000 0000
202300549	W	04/12/2024	04/12/2024	1,153.01	M P S E R S	11L451 0661 00000 000 0000 0000
202300549	W	04/12/2024	04/12/2024	4,174.48	M P S E R S	11L451 0662 00000 000 0000 0000
202300549	W	04/12/2024	04/12/2024	11,674.75	M P S E R S	11L451 0663 00000 000 0000 0000
202300549	W	04/12/2024	04/12/2024	29,514.10	M P S E R S	11L451 0664 00000 000 0000 0000
202300550	W	04/12/2024	04/12/2024	7,871.13	M P S E R S	11L451 0776 00000 000 0000 0000
202300550	W	04/12/2024	04/12/2024	2,981.97	M P S E R S	11L451 0781 00000 000 0000 0000
202300550	W	04/12/2024	04/12/2024	15,197.40	M P S E R S	11L451 0775 00000 000 0000 0000
202300550	W	04/12/2024	04/12/2024	1,268.35	M P S E R S	11L451 0781 00000 000 0000 0000
202300550	W	04/12/2024	04/12/2024	7,640.79	M P S E R S	11L451 0630 00000 000 0000 0000
202300550	W	04/12/2024	04/12/2024	8,319.20	M P S E R S	11L451 0786 00000 000 0000 0000
202300550	W	04/12/2024	04/12/2024	1,788.78	M P S E R S	11L451 0780 00000 000 0000 0000
202300550	W	04/12/2024	04/12/2024	2,371.89	M P S E R S	11L451 0777 00000 000 0000 0000
202300550	W	04/12/2024	04/12/2024	7,568.23	M P S E R S	11L451 0635 00000 000 0000 0000
202300551	W	04/12/2024	04/12/2024	620.00	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300554	W	04/12/2024	04/12/2024	17.13	M P S E R S	11L451 0700 00000 000 0000 0000
202300554	W	04/12/2024	04/12/2024	101.77	M P S E R S	11L451 0660 00000 000 0000 0000
202300554	W	04/12/2024	04/12/2024	143.17	M P S E R S	11L451 0663 00000 000 0000 0000
202300555	W	04/12/2024	04/12/2024	19.42	M P S E R S	11L451 0776 00000 000 0000 0000
202300555	W	04/12/2024	04/12/2024	19.23	M P S E R S	11L451 0630 00000 000 0000 0000
202300555	W	04/12/2024	04/12/2024	33.99	M P S E R S	11L451 0786 00000 000 0000 0000
202300555	W	04/12/2024	04/12/2024	19.23	M P S E R S	11L451 0635 00000 000 0000 0000
202300557	W	04/26/2024	04/26/2024	245.00	M P S E R S	11L451 0800 00000 000 0000 0000
202300557	W	04/26/2024	04/26/2024	7,212.40	M P S E R S	11L451 0730 00000 000 0000 0000
202300557	W	04/26/2024	04/26/2024	627.71	M P S E R S	11L451 0710 00000 000 0000 0000
202300557	W	04/26/2024	04/26/2024	7,908.65	M P S E R S	11L451 0750 00000 000 0000 0000
202300557	W	04/26/2024	04/26/2024	14,373.47	M P S E R S	11L451 0720 00000 000 0000 0000
202300557	W	04/26/2024	04/26/2024	571.30	M P S E R S	11L451 0700 00000 000 0000 0000
202300557	W	04/26/2024	04/26/2024	16,643.41	M P S E R S	11L451 0700 00000 000 0000 0000
202300557	W	04/26/2024	04/26/2024	18,702.35	M P S E R S	11L451 0640 00000 000 0000 0000
202300557	W	04/26/2024	04/26/2024	183,259.25	M P S E R S	11L451 0600 00000 000 0000 0000
202300557	W	04/26/2024	04/26/2024	9,185.31	M P S E R S	11L451 0650 00000 000 0000 0000
202300557	W	04/26/2024	04/26/2024	24,876.28	M P S E R S	11L451 0655 00000 000 0000 0000
202300557	W	04/26/2024	04/26/2024	26,665.36	M P S E R S	11L451 0660 00000 000 0000 0000
202300557	W	04/26/2024	04/26/2024	1,163.41	M P S E R S	11L451 0661 00000 000 0000 0000
202300557	W	04/26/2024	04/26/2024	4,152.47	M P S E R S	11L451 0662 00000 000 0000 0000
202300557	W	04/26/2024	04/26/2024	12,330.18	M P S E R S	11L451 0663 00000 000 0000 0000
202300557	W	04/26/2024	04/26/2024	31,594.95	M P S E R S	11L451 0664 00000 000 0000 0000
202300558	W	04/26/2024	04/26/2024	8,352.38	M P S E R S	11L451 0776 00000 000 0000 0000
202300558	W	04/26/2024	04/26/2024	2,970.67	M P S E R S	11L451 0781 00000 000 0000 0000

CHECK NUMBER	CHE TYP	CHECK DATE	POST DATE	AMOUNT	VENDOR	ACCOUNT NUMBER
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202300558	W	04/26/2024	04/26/2024	1,279.89	M P S E R S	11L451 0781 00000 000 0000 0000
202300558	W	04/26/2024	04/26/2024	8,160.64	M P S E R S	11L451 0630 00000 000 0000 0000
202300558	W	04/26/2024	04/26/2024	8,920.34	M P S E R S	11L451 0786 00000 000 0000 0000
202300558	W	04/26/2024	04/26/2024	1,784.71	M P S E R S	11L451 0780 00000 000 0000 0000
202300558	W	04/26/2024	04/26/2024	2,515.93	M P S E R S	11L451 0777 00000 000 0000 0000
202300558	W	04/26/2024	04/26/2024	8,082.75	M P S E R S	11L451 0635 00000 000 0000 0000
202300559	W	04/26/2024	04/26/2024	620.00	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300560	W	04/05/2024	04/05/2024	122.95	BMO HARRIS	11E271 3610 00000 000 0000 0000
202300560	W	04/05/2024	04/05/2024	29.38	BMO HARRIS	11E293 7910 02106 710 0000 0000
202300560	W	04/05/2024	04/05/2024	1,360.00	BMO HARRIS	11E293 5990 02106 722 0000 0000
202300560	W	04/05/2024	04/05/2024	265.68	BMO HARRIS	11E293 5990 02106 728 0000 0000
202300560	W	04/05/2024	04/05/2024	265.68	BMO HARRIS	11E293 5990 02106 728 0000 0000
202300560	W	04/05/2024	04/05/2024	313.20	BMO HARRIS	11E293 5990 02106 728 0000 0000
202300560	W	04/05/2024	04/05/2024	234.00	BMO HARRIS	11E293 3220 02106 710 0000 0000
202300560	W	04/05/2024	04/05/2024	365.99	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300560	W	04/05/2024	04/05/2024	44.95	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300560	W	04/05/2024	04/05/2024	55.74	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300560	W	04/05/2024	04/05/2024	59.85	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300560	W	04/05/2024	04/05/2024	109.00	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300560	W	04/05/2024	04/05/2024	159.00	BMO HARRIS	11E284 3450 00000 584 0000 0000
202300560	W	04/05/2024	04/05/2024	15.49	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300560	W	04/05/2024	04/05/2024	68.88	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300560	W	04/05/2024	04/05/2024	253.95	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300560	W	04/05/2024	04/05/2024	1,590.00	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300560	W	04/05/2024	04/05/2024	424.60	BMO HARRIS	11E282 3510 00000 000 0000 0000
202300560	W	04/05/2024	04/05/2024	115.54	BMO HARRIS	11E282 5910 00000 000 0000 0000
202300560	W	04/05/2024	04/05/2024	500.00	BMO HARRIS	11E361 5990 00000 000 6360 0000
202300560	W	04/05/2024	04/05/2024	20.00	BMO HARRIS	11E282 3190 00000 000 0000 0000
202300560	W	04/05/2024	04/05/2024	263.50	BMO HARRIS	11E271 4910 00000 000 6360 0000
202300560	W	04/05/2024	04/05/2024	263.50	BMO HARRIS	11E271 4910 00000 000 6360 0000
202300560	W	04/05/2024	04/05/2024	1,161.54	BMO HARRIS	11E282 3610 00000 000 0000 0000
202300560	W	04/05/2024	04/05/2024	200.00	BMO HARRIS	11E113 5117 02106 000 0000 0000
202300560	W	04/05/2024	04/05/2024	200.00	BMO HARRIS	11E113 5115 02106 000 0000 0000
202300560	W	04/05/2024	04/05/2024	200.00	BMO HARRIS	11E113 5116 02106 000 0000 0000
202300560	W	04/05/2024	04/05/2024	570.00	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300560	W	04/05/2024	04/05/2024	56.49	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300560	W	04/05/2024	04/05/2024	30.90	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300560	W	04/05/2024	04/05/2024	75.33	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300560	W	04/05/2024	04/05/2024	93.78	BMO HARRIS	11E271 3411 00000 000 0000 0000
202300560	W	04/05/2024	04/05/2024	118.69	BMO HARRIS	25E297 3411 00000 950 0000 0000
202300560	W	04/05/2024	04/05/2024	922.63	BMO HARRIS	11E261 3411 00000 000 0000 0000
202300560	W	04/05/2024	04/05/2024	380.00	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300560	W	04/05/2024	04/05/2024	17.60	BMO HARRIS	11E112 5190 04586 000 0000 0000
202300560	W	04/05/2024	04/05/2024	263.31	BMO HARRIS	11E112 5190 04586 000 0000 0000
202300560	W	04/05/2024	04/05/2024	25.00	BMO HARRIS	11E111 5123 04483 000 0000 0000
202300560	W	04/05/2024	04/05/2024	89.99	BMO HARRIS	11E241 5910 04483 000 0000 0000
202300560	W	04/05/2024	04/05/2024	5.40	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300560	W	04/05/2024	04/05/2024	845.04	BMO HARRIS	11E222 5990 03117 000 0000 0000
202300560	W	04/05/2024	04/05/2024	95.67	BMO HARRIS	11E111 5190 03117 000 0000 0000
202300560	W	04/05/2024	04/05/2024	200.00	BMO HARRIS	11E283 3510 00000 000 0000 0000
202300560	W	04/05/2024	04/05/2024	264.00	BMO HARRIS	11E283 7410 00000 000 0000 0000
202300560	W	04/05/2024	04/05/2024	45.00	BMO HARRIS	11E283 7410 00000 000 0000 0000
202300560	W	04/05/2024	04/05/2024	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300560	W	04/05/2024	04/05/2024	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300560	W	04/05/2024	04/05/2024	43.96	BMO HARRIS	11E221 5992 00000 656 0000 0000

CHECK NUMBER	CHE TYP	CHECK DATE	POST DATE	AMOUNT	VENDOR	ACCOUNT NUMBER
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202300560	W	04/05/2024	04/05/2024	418.56	BMO HARRIS	11E221 3220 00000 000 7530 0000
202300560	W	04/05/2024	04/05/2024	418.56	BMO HARRIS	11E221 3220 00000 000 7530 0000
202300560	W	04/05/2024	04/05/2024	418.56	BMO HARRIS	11E221 3220 00000 000 7530 0000
202300560	W	04/05/2024	04/05/2024	418.56	BMO HARRIS	11E221 3220 00000 000 7530 0000
202300560	W	04/05/2024	04/05/2024	277.48	BMO HARRIS	11E221 3220 00000 000 7660 0000
202300560	W	04/05/2024	04/05/2024	277.48	BMO HARRIS	11E221 3220 00000 000 7660 0000
202300560	W	04/05/2024	04/05/2024	277.48	BMO HARRIS	11E221 3220 00000 000 7660 0000
202300560	W	04/05/2024	04/05/2024	277.48	BMO HARRIS	11E221 3220 02106 000 7660 0000
202300560	W	04/05/2024	04/05/2024	277.48	BMO HARRIS	11E221 3220 00000 000 7660 0000
202300560	W	04/05/2024	04/05/2024	277.48	BMO HARRIS	11E221 3220 00000 000 7660 0000
202300560	W	04/05/2024	04/05/2024	184.95	BMO HARRIS	11E221 3220 02106 000 7660 0000
202300560	W	04/05/2024	04/05/2024	35.00	BMO HARRIS	11E221 7410 00000 500 0000 0000
202300560	W	04/05/2024	04/05/2024	40.00	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300560	W	04/05/2024	04/05/2024	59.00	BMO HARRIS	11E241 5910 02578 000 0000 0000
202300560	W	04/05/2024	04/05/2024	289.50	BMO HARRIS	11E241 7410 02578 000 0000 0000
202300560	W	04/05/2024	04/05/2024	191.52	BMO HARRIS	11E122 5110 02578 194 0000 0000
202300560	W	04/05/2024	04/05/2024	188.27	BMO HARRIS	11E241 5910 02578 000 0000 0000
202300560	W	04/05/2024	04/05/2024	59.00	BMO HARRIS	11E241 5910 02578 000 0000 0000
202300560	W	04/05/2024	04/05/2024	96.00	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300560	W	04/05/2024	04/05/2024	51.99	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300560	W	04/05/2024	04/05/2024	-77.20	BMO HARRIS	25E297 5991 00000 952 0000 0000
202300560	W	04/05/2024	04/05/2024	79.76	BMO HARRIS	25E297 5991 00000 952 0000 0000
202300560	W	04/05/2024	04/05/2024	35.94	BMO HARRIS	25E297 5610 00000 953 0000 0000
202300560	W	04/05/2024	04/05/2024	115.80	BMO HARRIS	25E297 5991 00000 952 0000 0000
202300560	W	04/05/2024	04/05/2024	36.04	BMO HARRIS	25E297 4120 00000 950 0000 0000
202300560	W	04/05/2024	04/05/2024	118.28	BMO HARRIS	25E297 5991 00000 952 0000 0000
202300560	W	04/05/2024	04/05/2024	163.93	BMO HARRIS	11E111 5191 04586 000 0000 0000
202300560	W	04/05/2024	04/05/2024	504.56	BMO HARRIS	11E241 5910 04586 000 0000 5600
202300560	W	04/05/2024	04/05/2024	100.00	BMO HARRIS	11E221 3220 04586 000 0000 5600
202300560	W	04/05/2024	04/05/2024	47.47	BMO HARRIS	11E241 5910 04586 000 0000 5600
202300560	W	04/05/2024	04/05/2024	100.00	BMO HARRIS	11E221 3220 04586 000 0000 5600
202300560	W	04/05/2024	04/05/2024	98.50	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300560	W	04/05/2024	04/05/2024	516.37	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300560	W	04/05/2024	04/05/2024	15.20	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300560	W	04/05/2024	04/05/2024	28.96	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300560	W	04/05/2024	04/05/2024	29.63	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300560	W	04/05/2024	04/05/2024	338.56	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300560	W	04/05/2024	04/05/2024	113.54	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300560	W	04/05/2024	04/05/2024	64.39	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300560	W	04/05/2024	04/05/2024	180.32	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300560	W	04/05/2024	04/05/2024	152.46	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300560	W	04/05/2024	04/05/2024	102.76	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300560	W	04/05/2024	04/05/2024	298.29	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300560	W	04/05/2024	04/05/2024	158.50	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300560	W	04/05/2024	04/05/2024	346.06	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300560	W	04/05/2024	04/05/2024	50.97	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300560	W	04/05/2024	04/05/2024	223.99	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300560	W	04/05/2024	04/05/2024	411.30	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300560	W	04/05/2024	04/05/2024	10.53	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300560	W	04/05/2024	04/05/2024	220.80	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300560	W	04/05/2024	04/05/2024	48.50	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300560	W	04/05/2024	04/05/2024	127.66	BMO HARRIS	11E111 5190 03215 000 0000 0000
202300560	W	04/05/2024	04/05/2024	59.85	BMO HARRIS	11E111 5190 03215 000 0000 0000
202300560	W	04/05/2024	04/05/2024	33.96	BMO HARRIS	11E111 5190 03215 000 0000 0000
202300561	W	05/02/2024	05/02/2024	414,009.95	M P S E R S	11L421 0601 00000 000 0000 0000

CHECK	CHE	CHECK	POST			ACCOUNT
NUMBER	TYP	DATE	DATE	AMOUNT	VENDOR	NUMBER
202300563	W	05/14/2024	05/22/2024	245.00	M P S E R S	11L451 0800 00000 000 0000 0000
202300563	W	05/14/2024	05/22/2024	8,542.70	M P S E R S	11L451 0730 00000 000 0000 0000
202300563	W	05/14/2024	05/22/2024	627.16	M P S E R S	11L451 0710 00000 000 0000 0000
202300563	W	05/14/2024	05/22/2024	7,862.44	M P S E R S	11L451 0750 00000 000 0000 0000
202300563	W	05/14/2024	05/22/2024	13,808.46	M P S E R S	11L451 0720 00000 000 0000 0000
202300563	W	05/14/2024	05/22/2024	513.99	M P S E R S	11L451 0700 00000 000 0000 0000
202300563	W	05/14/2024	05/22/2024	16,591.56	M P S E R S	11L451 0700 00000 000 0000 0000
202300563	W	05/14/2024	05/22/2024	18,406.05	M P S E R S	11L451 0640 00000 000 0000 0000
202300563	W	05/14/2024	05/22/2024	180,076.37	M P S E R S	11L451 0600 00000 000 0000 0000
202300563	W	05/14/2024	05/22/2024	9,275.16	M P S E R S	11L451 0650 00000 000 0000 0000
202300563	W	05/14/2024	05/22/2024	24,497.56	M P S E R S	11L451 0655 00000 000 0000 0000
202300563	W	05/14/2024	05/22/2024	25,154.41	M P S E R S	11L451 0660 00000 000 0000 0000
202300563	W	05/14/2024	05/22/2024	1,153.01	M P S E R S	11L451 0661 00000 000 0000 0000
202300563	W	05/14/2024	05/22/2024	4,193.25	M P S E R S	11L451 0662 00000 000 0000 0000
202300563	W	05/14/2024	05/22/2024	12,065.44	M P S E R S	11L451 0663 00000 000 0000 0000
202300563	W	05/14/2024	05/22/2024	37,422.45	M P S E R S	11L451 0664 00000 000 0000 0000
202300564	W	05/14/2024	05/22/2024	7,852.19	M P S E R S	11L451 0776 00000 000 0000 0000
202300564	W	05/14/2024	05/22/2024	2,994.22	M P S E R S	11L451 0781 00000 000 0000 0000
202300564	W	05/14/2024	05/22/2024	16,922.63	M P S E R S	11L451 0775 00000 000 0000 0000
202300564	W	05/14/2024	05/22/2024	1,292.04	M P S E R S	11L451 0781 00000 000 0000 0000
202300564	W	05/14/2024	05/22/2024	8,403.02	M P S E R S	11L451 0630 00000 000 0000 0000
202300564	W	05/14/2024	05/22/2024	8,398.34	M P S E R S	11L451 0786 00000 000 0000 0000
202300564	W	05/14/2024	05/22/2024	1,795.04	M P S E R S	11L451 0780 00000 000 0000 0000
202300564	W	05/14/2024	05/22/2024	2,734.99	M P S E R S	11L451 0777 00000 000 0000 0000
202300564	W	05/14/2024	05/22/2024	8,326.75	M P S E R S	11L451 0635 00000 000 0000 0000
202300565	W	05/14/2024	05/14/2024	810.00	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	238.70	BMO HARRIS	11E271 5790 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	135.00	BMO HARRIS	11E293 5990 02106 736 0000 0000
202300566	W	05/07/2024	05/07/2024	159.00	BMO HARRIS	11E284 3450 00000 584 0000 0000
202300566	W	05/07/2024	05/07/2024	559.98	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300566	W	05/07/2024	05/07/2024	40.15	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300566	W	05/07/2024	05/07/2024	550.71	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300566	W	05/07/2024	05/07/2024	491.89	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300566	W	05/07/2024	05/07/2024	489.61	BMO HARRIS	11E284 5990 00000 584 0000 0000
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202300566	W	05/07/2024	05/07/2024	84.99	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300566	W	05/07/2024	05/07/2024	642.45	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300566	W	05/07/2024	05/07/2024	720.00	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300566	W	05/07/2024	05/07/2024	694.83	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300566	W	05/07/2024	05/07/2024	281.29	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300566	W	05/07/2024	05/07/2024	97.83	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300566	W	05/07/2024	05/07/2024	19.15	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300566	W	05/07/2024	05/07/2024	424.60	BMO HARRIS	11E282 3510 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	20.00	BMO HARRIS	11E282 3190 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	427.70	BMO HARRIS	11E282 3510 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	56.59	BMO HARRIS	11E282 3510 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	9.77	BMO HARRIS	11E282 3510 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	24.17	BMO HARRIS	11E113 5190 02106 000 0000 0000
202300566	W	05/07/2024	05/07/2024	47.36	BMO HARRIS	11E113 5190 02106 000 0000 0000
202300566	W	05/07/2024	05/07/2024	550.00	BMO HARRIS	11E232 3220 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	34.94	BMO HARRIS	11E232 7910 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	55.41	BMO HARRIS	11E232 7910 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	11.96	BMO HARRIS	11E113 5191 03625 000 0000 0000
202300566	W	05/07/2024	05/07/2024	49.95	BMO HARRIS	11E113 5191 03625 000 0000 0000
202300566	W	05/07/2024	05/07/2024	20.69	BMO HARRIS	11E113 5191 03625 000 0000 0000

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202300566	W	05/07/2024	05/07/2024	65.20	BMO HARRIS	11E113 5191 03625 000 0000 0000
202300566	W	05/07/2024	05/07/2024	6,225.00	BMO HARRIS	11E261 3450 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	79.82	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300566	W	05/07/2024	05/07/2024	40.50	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300566	W	05/07/2024	05/07/2024	41.60	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300566	W	05/07/2024	05/07/2024	41.60	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300566	W	05/07/2024	05/07/2024	111.26	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300566	W	05/07/2024	05/07/2024	571.65	BMO HARRIS	11E252 4220 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	-475.00	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	89.10	BMO HARRIS	11E271 3411 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	118.69	BMO HARRIS	25E297 3411 00000 950 0000 0000
202300566	W	05/07/2024	05/07/2024	922.92	BMO HARRIS	11E261 3411 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	30.00	BMO HARRIS	11E212 7410 04586 000 0000 0000
202300566	W	05/07/2024	05/07/2024	217.69	BMO HARRIS	11E112 5113 04586 000 0000 0000
202300566	W	05/07/2024	05/07/2024	32.22	BMO HARRIS	11E112 5113 04586 000 0000 0000
202300566	W	05/07/2024	05/07/2024	487.50	BMO HARRIS	11E112 5191 04586 000 0000 0000
202300566	W	05/07/2024	05/07/2024	550.82	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300566	W	05/07/2024	05/07/2024	482.48	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300566	W	05/07/2024	05/07/2024	256.08	BMO HARRIS	11E111 5190 04483 000 0000 0000
202300566	W	05/07/2024	05/07/2024	140.61	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300566	W	05/07/2024	05/07/2024	-17.37	BMO HARRIS	11E241 5990 03117 000 0000 0000
202300566	W	05/07/2024	05/07/2024	306.94	BMO HARRIS	11E241 5990 03117 000 0000 0000
202300566	W	05/07/2024	05/07/2024	60.00	BMO HARRIS	11E111 5190 03117 000 0000 0000
202300566	W	05/07/2024	05/07/2024	168.84	BMO HARRIS	11E111 5191 03117 000 0000 0000
202300566	W	05/07/2024	05/07/2024	150.00	BMO HARRIS	11E241 3220 03117 000 0000 0000
202300566	W	05/07/2024	05/07/2024	550.00	BMO HARRIS	11E241 7410 03117 000 0000 0000
202300566	W	05/07/2024	05/07/2024	49.00	BMO HARRIS	11E241 3220 03117 000 0000 0000
202300566	W	05/07/2024	05/07/2024	45.00	BMO HARRIS	11E283 7410 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300566	W	05/07/2024	05/07/2024	860.00	BMO HARRIS	11E125 4910 03215 000 6841 0000
202300566	W	05/07/2024	05/07/2024	1,646.97	BMO HARRIS	11E271 3311 00000 000 6841 0000
202300566	W	05/07/2024	05/07/2024	216.00	BMO HARRIS	11E125 4910 02106 000 6841 0000
202300566	W	05/07/2024	05/07/2024	480.00	BMO HARRIS	11E125 4910 02106 000 6841 0000
202300566	W	05/07/2024	05/07/2024	216.00	BMO HARRIS	11E125 4910 02106 000 6841 0000
202300566	W	05/07/2024	05/07/2024	132.69	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300566	W	05/07/2024	05/07/2024	143.59	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300566	W	05/07/2024	05/07/2024	69.00	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300566	W	05/07/2024	05/07/2024	1,445.80	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300566	W	05/07/2024	05/07/2024	10.59	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300566	W	05/07/2024	05/07/2024	40.00	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300566	W	05/07/2024	05/07/2024	40.00	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300566	W	05/07/2024	05/07/2024	397.50	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300566	W	05/07/2024	05/07/2024	191.18	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300566	W	05/07/2024	05/07/2024	248.44	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300566	W	05/07/2024	05/07/2024	640.83	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300566	W	05/07/2024	05/07/2024	30.00	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300566	W	05/07/2024	05/07/2024	236.00	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300566	W	05/07/2024	05/07/2024	54.11	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300566	W	05/07/2024	05/07/2024	7.41	BMO HARRIS	11E111 5190 02578 614 0000 0000
202300566	W	05/07/2024	05/07/2024	16.99	BMO HARRIS	11E261 5990 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	16.99	BMO HARRIS	25E261 4130 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	27.69	BMO HARRIS	25E297 5991 00000 952 0000 0000
202300566	W	05/07/2024	05/07/2024	69.99	BMO HARRIS	25E297 5991 00000 952 0000 0000
202300566	W	05/07/2024	05/07/2024	572.70	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300566	W	05/07/2024	05/07/2024	14.99	BMO HARRIS	25E297 3220 00000 950 0000 0000

CHECK NUMBER	CHE TYP	CHECK DATE	POST DATE	AMOUNT	VENDOR	ACCOUNT NUMBER
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202300566	W	05/07/2024	05/07/2024	14.99	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300566	W	05/07/2024	05/07/2024	572.70	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300566	W	05/07/2024	05/07/2024	714.00	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300566	W	05/07/2024	05/07/2024	798.00	BMO HARRIS	25E297 3220 00000 950 0000 0000
202300566	W	05/07/2024	05/07/2024	164.04	BMO HARRIS	25E297 5991 00000 952 0000 0000
202300566	W	05/07/2024	05/07/2024	73.93	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300566	W	05/07/2024	05/07/2024	110.00	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300566	W	05/07/2024	05/07/2024	43.99	BMO HARRIS	11E111 5191 04586 000 0000 0000
202300566	W	05/07/2024	05/07/2024	217.75	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300566	W	05/07/2024	05/07/2024	12.71	BMO HARRIS	11E111 5191 04586 000 0000 0000
202300566	W	05/07/2024	05/07/2024	113.43	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	47.40	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	12.94	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	338.28	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	40.34	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	5.00	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	341.74	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	79.00	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	77.50	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	94.54	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	67.90	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	23.36	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	125.00	BMO HARRIS	11E351 7410 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	198.39	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	79.00	BMO HARRIS	11E351 3450 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	79.00	BMO HARRIS	11E351 3450 00000 000 0000 0000
202300566	W	05/07/2024	05/07/2024	67.93	BMO HARRIS	11E111 5190 03215 000 0000 0000
202300566	W	05/07/2024	05/07/2024	516.93	BMO HARRIS	11E111 5190 03215 000 0000 0000
202300567	W	04/12/2024	04/12/2024	19,390.73	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300568	W	04/12/2024	04/12/2024	5,557.60	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300569	W	04/12/2024	04/12/2024	474.99	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300570	W	04/12/2024	04/12/2024	1,141.36	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300571	W	04/12/2024	04/12/2024	198.95	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300572	W	04/26/2024	04/26/2024	19,390.73	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300573	W	04/26/2024	04/26/2024	5,557.60	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300574	W	04/26/2024	04/26/2024	474.99	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300575	W	04/26/2024	04/26/2024	1,141.36	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300576	W	04/26/2024	04/26/2024	198.95	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300577	W	05/14/2024	05/14/2024	19,425.73	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300578	W	05/14/2024	05/14/2024	5,557.60	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300579	W	05/14/2024	05/14/2024	474.99	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300580	W	05/14/2024	05/14/2024	1,141.36	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300581	W	05/14/2024	05/14/2024	198.95	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300582	W	04/12/2024	04/12/2024	2,004.21	EXPERT PAY	11L451 2000 00000 000 0000 0000
202300583	W	04/26/2024	04/26/2024	2,101.50	EXPERT PAY	11L451 2000 00000 000 0000 0000
202300584	W	05/14/2024	05/14/2024	2,101.50	EXPERT PAY	11L451 2000 00000 000 0000 0000
202300614	W	04/26/2024	04/26/2024	7,005.17	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300615	W	04/26/2024	04/26/2024	25.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300616	W	04/26/2024	04/26/2024	335.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300617	W	04/26/2024	04/26/2024	9.05	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300618	W	04/26/2024	04/26/2024	12.64	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300619	W	04/26/2024	04/26/2024	6,720.06	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300620	W	04/26/2024	04/26/2024	25.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300621	W	04/26/2024	04/26/2024	335.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
202300622	W	04/12/2024	04/12/2024	-192.81	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000

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202300625	W	05/28/2024	05/28/2024	245.00	M P S E R S	11L451 0800 00000 000 0000 0000
202300625	W	05/28/2024	05/28/2024	7,565.79	M P S E R S	11L451 0730 00000 000 0000 0000
202300625	W	05/28/2024	05/28/2024	732.10	M P S E R S	11L451 0710 00000 000 0000 0000
202300625	W	05/28/2024	05/28/2024	8,093.48	M P S E R S	11L451 0750 00000 000 0000 0000
202300625	W	05/28/2024	05/28/2024	14,610.80	M P S E R S	11L451 0720 00000 000 0000 0000
202300625	W	05/28/2024	05/28/2024	573.73	M P S E R S	11L451 0700 00000 000 0000 0000
202300625	W	05/28/2024	05/28/2024	16,926.20	M P S E R S	11L451 0700 00000 000 0000 0000
202300625	W	05/28/2024	05/28/2024	19,035.88	M P S E R S	11L451 0640 00000 000 0000 0000
202300625	W	05/28/2024	05/28/2024	187,001.00	M P S E R S	11L451 0600 00000 000 0000 0000
202300625	W	05/28/2024	05/28/2024	8,972.78	M P S E R S	11L451 0650 00000 000 0000 0000
202300625	W	05/28/2024	05/28/2024	25,940.17	M P S E R S	11L451 0655 00000 000 0000 0000
202300625	W	05/28/2024	05/28/2024	27,694.26	M P S E R S	11L451 0660 00000 000 0000 0000
202300625	W	05/28/2024	05/28/2024	1,153.01	M P S E R S	11L451 0661 00000 000 0000 0000
202300625	W	05/28/2024	05/28/2024	4,176.58	M P S E R S	11L451 0662 00000 000 0000 0000
202300625	W	05/28/2024	05/28/2024	12,376.05	M P S E R S	11L451 0663 00000 000 0000 0000
202300625	W	05/28/2024	05/28/2024	33,142.82	M P S E R S	11L451 0664 00000 000 0000 0000
202300626	W	05/28/2024	05/28/2024	8,729.79	M P S E R S	11L451 0776 00000 000 0000 0000
202300626	W	05/28/2024	05/28/2024	2,996.87	M P S E R S	11L451 0781 00000 000 0000 0000
202300626	W	05/28/2024	05/28/2024	16,557.47	M P S E R S	11L451 0775 00000 000 0000 0000
202300626	W	05/28/2024	05/28/2024	1,252.27	M P S E R S	11L451 0781 00000 000 0000 0000
202300626	W	05/28/2024	05/28/2024	8,439.92	M P S E R S	11L451 0630 00000 000 0000 0000
202300626	W	05/28/2024	05/28/2024	9,239.06	M P S E R S	11L451 0786 00000 000 0000 0000
202300626	W	05/28/2024	05/28/2024	1,789.48	M P S E R S	11L451 0780 00000 000 0000 0000
202300626	W	05/28/2024	05/28/2024	2,618.58	M P S E R S	11L451 0777 00000 000 0000 0000
202300626	W	05/28/2024	05/28/2024	8,375.79	M P S E R S	11L451 0635 00000 000 0000 0000
202300627	W	05/28/2024	05/28/2024	810.00	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300629	W	05/28/2024	05/28/2024	414,009.96	M P S E R S	11L421 0601 00000 000 0000 0000
202300631	W	06/14/2024	06/14/2024	245.00	M P S E R S	11L451 0800 00000 000 0000 0000
202300631	W	06/14/2024	06/14/2024	6,336.34	M P S E R S	11L451 0730 00000 000 0000 0000
202300631	W	06/14/2024	06/14/2024	564.83	M P S E R S	11L451 0710 00000 000 0000 0000
202300631	W	06/14/2024	06/14/2024	7,911.23	M P S E R S	11L451 0750 00000 000 0000 0000
202300631	W	06/14/2024	06/14/2024	13,978.40	M P S E R S	11L451 0720 00000 000 0000 0000
202300631	W	06/14/2024	06/14/2024	521.51	M P S E R S	11L451 0700 00000 000 0000 0000
202300631	W	06/14/2024	06/14/2024	16,661.30	M P S E R S	11L451 0700 00000 000 0000 0000
202300631	W	06/14/2024	06/14/2024	19,030.78	M P S E R S	11L451 0640 00000 000 0000 0000
202300631	W	06/14/2024	06/14/2024	186,032.61	M P S E R S	11L451 0600 00000 000 0000 0000
202300631	W	06/14/2024	06/14/2024	9,764.62	M P S E R S	11L451 0650 00000 000 0000 0000
202300631	W	06/14/2024	06/14/2024	24,385.67	M P S E R S	11L451 0655 00000 000 0000 0000
202300631	W	06/14/2024	06/14/2024	27,054.27	M P S E R S	11L451 0660 00000 000 0000 0000
202300631	W	06/14/2024	06/14/2024	1,153.01	M P S E R S	11L451 0661 00000 000 0000 0000
202300631	W	06/14/2024	06/14/2024	4,147.22	M P S E R S	11L451 0662 00000 000 0000 0000
202300631	W	06/14/2024	06/14/2024	8,283.48	M P S E R S	11L451 0663 00000 000 0000 0000
202300631	W	06/14/2024	06/14/2024	27,531.68	M P S E R S	11L451 0664 00000 000 0000 0000
202300632	W	06/14/2024	06/14/2024	8,093.51	M P S E R S	11L451 0776 00000 000 0000 0000
202300632	W	06/14/2024	06/14/2024	2,964.66	M P S E R S	11L451 0781 00000 000 0000 0000
202300632	W	06/14/2024	06/14/2024	15,243.02	M P S E R S	11L451 0775 00000 000 0000 0000
202300632	W	06/14/2024	06/14/2024	1,257.82	M P S E R S	11L451 0781 00000 000 0000 0000
202300632	W	06/14/2024	06/14/2024	7,504.84	M P S E R S	11L451 0630 00000 000 0000 0000
202300632	W	06/14/2024	06/14/2024	9,052.64	M P S E R S	11L451 0786 00000 000 0000 0000
202300632	W	06/14/2024	06/14/2024	1,779.67	M P S E R S	11L451 0780 00000 000 0000 0000
202300632	W	06/14/2024	06/14/2024	2,368.50	M P S E R S	11L451 0777 00000 000 0000 0000
202300632	W	06/14/2024	06/14/2024	7,562.36	M P S E R S	11L451 0635 00000 000 0000 0000
202300633	W	06/14/2024	06/14/2024	810.00	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300634	W	05/14/2024	05/14/2024	-192.81	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300635	W	05/14/2024	05/28/2024	-523.93	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000

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202300636	W	06/05/2024	06/05/2024	603.90	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300636	W	06/05/2024	06/05/2024	159.00	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300636	W	06/05/2024	06/05/2024	65.70	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300636	W	06/05/2024	06/05/2024	957.20	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300636	W	06/05/2024	06/05/2024	27.46	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300636	W	06/05/2024	06/05/2024	89.80	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300636	W	06/05/2024	06/05/2024	7.00	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300636	W	06/05/2024	06/05/2024	424.60	BMO HARRIS	11E282 3510 00000 000 0000 0000
202300636	W	06/05/2024	06/05/2024	313.50	BMO HARRIS	11E271 4910 00000 000 6360 0000
202300636	W	06/05/2024	06/05/2024	313.50	BMO HARRIS	11E271 4910 00000 000 6360 0000
202300636	W	06/05/2024	06/05/2024	313.50	BMO HARRIS	11E271 4910 00000 000 6360 0000
202300636	W	06/05/2024	06/05/2024	20.00	BMO HARRIS	11E282 3190 00000 000 0000 0000
202300636	W	06/05/2024	06/05/2024	500.00	BMO HARRIS	11E361 5990 00000 000 6360 0000
202300636	W	06/05/2024	06/05/2024	179.52	BMO HARRIS	11E282 3510 00000 000 0000 0000
202300636	W	06/05/2024	06/05/2024	348.96	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300636	W	06/05/2024	06/05/2024	1,000.00	BMO HARRIS	11E212 5990 02106 000 2830 0000
202300636	W	06/05/2024	06/05/2024	650.00	BMO HARRIS	11E212 5990 02106 000 2830 0000
202300636	W	06/05/2024	06/05/2024	1,000.00	BMO HARRIS	11E212 5990 02106 000 2830 0000
202300636	W	06/05/2024	06/05/2024	1,000.00	BMO HARRIS	11E212 5990 02106 000 2830 0000
202300636	W	06/05/2024	06/05/2024	552.63	BMO HARRIS	11E232 3220 00000 000 0000 0000
202300636	W	06/05/2024	06/05/2024	450.00	BMO HARRIS	11E241 3220 03625 000 0000 0000
202300636	W	06/05/2024	06/05/2024	529.74	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300636	W	06/05/2024	06/05/2024	111.39	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300636	W	06/05/2024	06/05/2024	15.00	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300636	W	06/05/2024	06/05/2024	88.03	BMO HARRIS	11E271 3411 00000 000 0000 0000
202300636	W	06/05/2024	06/05/2024	152.42	BMO HARRIS	25E297 3411 00000 950 0000 0000
202300636	W	06/05/2024	06/05/2024	1,210.10	BMO HARRIS	11E261 3411 00000 000 0000 0000
202300636	W	06/05/2024	06/05/2024	443.16	BMO HARRIS	11E252 3220 00000 000 0000 0000
202300636	W	06/05/2024	06/05/2024	198.00	BMO HARRIS	11E112 5190 04586 615 0000 0211
202300636	W	06/05/2024	06/05/2024	114.84	BMO HARRIS	11E221 5110 04586 639 0000 0000
202300636	W	06/05/2024	06/05/2024	56.99	BMO HARRIS	11E111 5990 04483 000 3490 0000
202300636	W	06/05/2024	06/05/2024	911.43	BMO HARRIS	11E111 5990 04483 000 3490 0000
202300636	W	06/05/2024	06/05/2024	0.01	BMO HARRIS	11E111 5990 04483 000 3490 0000
202300636	W	06/05/2024	06/05/2024	540.00	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300636	W	06/05/2024	06/05/2024	170.38	BMO HARRIS	11E111 4910 03117 000 0000 0000
202300636	W	06/05/2024	06/05/2024	21.25	BMO HARRIS	11E331 5990 03117 000 6010 0000
202300636	W	06/05/2024	06/05/2024	131.89	BMO HARRIS	11E331 5990 03117 000 6010 0000
202300636	W	06/05/2024	06/05/2024	112.63	BMO HARRIS	11E331 5990 03117 000 6010 0000
202300636	W	06/05/2024	06/05/2024	29.52	BMO HARRIS	11E331 5990 03117 000 6010 0000
202300636	W	06/05/2024	06/05/2024	21.96	BMO HARRIS	11E331 5990 03117 000 6010 0000
202300636	W	06/05/2024	06/05/2024	436.89	BMO HARRIS	11E331 5990 03117 000 6010 0000
202300636	W	06/05/2024	06/05/2024	413.06	BMO HARRIS	11E331 5990 03117 000 6010 0000
202300636	W	06/05/2024	06/05/2024	7.00	BMO HARRIS	11E331 5990 03117 000 6010 0000
202300636	W	06/05/2024	06/05/2024	300.00	BMO HARRIS	11E111 4910 03117 000 0000 0000
202300636	W	06/05/2024	06/05/2024	43.95	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300636	W	06/05/2024	06/05/2024	699.22	BMO HARRIS	11E283 3220 00000 000 0000 0000
202300636	W	06/05/2024	06/05/2024	45.00	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300636	W	06/05/2024	06/05/2024	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300636	W	06/05/2024	06/05/2024	45.00	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300636	W	06/05/2024	06/05/2024	68.25	BMO HARRIS	11E283 3190 00000 000 0000 0803
202300636	W	06/05/2024	06/05/2024	2,000.00	BMO HARRIS	11E212 5990 02106 000 2830 0000
202300636	W	06/05/2024	06/05/2024	-80.00	BMO HARRIS	11E125 4910 03215 000 6841 0000
202300636	W	06/05/2024	06/05/2024	209.67	BMO HARRIS	11E221 5990 00000 500 0000 0000
202300636	W	06/05/2024	06/05/2024	198.22	BMO HARRIS	11E221 3220 00000 000 6840 0000
202300636	W	06/05/2024	06/05/2024	119.14	BMO HARRIS	11E221 3220 00000 000 6840 0000

CHECK NUMBER	CHE TYP	CHECK DATE	POST DATE	AMOUNT	VENDOR	ACCOUNT NUMBER
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202300636	W	06/05/2024	06/05/2024	181.26	BMO HARRIS	11E221 3220 00000 000 6840 0000
202300636	W	06/05/2024	06/05/2024	181.26	BMO HARRIS	11E221 3220 00000 000 6840 0000
202300636	W	06/05/2024	06/05/2024	181.26	BMO HARRIS	11E221 3220 00000 000 6840 0000
202300636	W	06/05/2024	06/05/2024	173.63	BMO HARRIS	11E221 3220 00000 000 6840 0000
202300636	W	06/05/2024	06/05/2024	215.48	BMO HARRIS	11E221 3220 00000 000 6840 0000
202300636	W	06/05/2024	06/05/2024	215.48	BMO HARRIS	11E221 3220 00000 000 6840 0000
202300636	W	06/05/2024	06/05/2024	124.23	BMO HARRIS	11E221 5990 00000 500 0000 0000
202300636	W	06/05/2024	06/05/2024	94.10	BMO HARRIS	11E221 5990 00000 500 0000 0000
202300636	W	06/05/2024	06/05/2024	545.00	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300636	W	06/05/2024	06/05/2024	-40.00	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300636	W	06/05/2024	06/05/2024	390.00	BMO HARRIS	11E125 4910 04586 000 6841 0000
202300636	W	06/05/2024	06/05/2024	633.70	BMO HARRIS	11A192 0000 00000 000 0000 0000
202300636	W	06/05/2024	06/05/2024	245.00	BMO HARRIS	11A192 0000 00000 000 0000 0000
202300636	W	06/05/2024	06/05/2024	20.51	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300636	W	06/05/2024	06/05/2024	202.48	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300636	W	06/05/2024	06/05/2024	96.00	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300636	W	06/05/2024	06/05/2024	108.48	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300636	W	06/05/2024	06/05/2024	112.72	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300636	W	06/05/2024	06/05/2024	68.88	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300636	W	06/05/2024	06/05/2024	61.45	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300636	W	06/05/2024	06/05/2024	38.13	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300636	W	06/05/2024	06/05/2024	799.90	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300636	W	06/05/2024	06/05/2024	36.99	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300636	W	06/05/2024	06/05/2024	681.90	BMO HARRIS	11E261 3210 00000 000 0000 0000
202300636	W	06/05/2024	06/05/2024	-29.16	BMO HARRIS	11E261 3210 00000 000 0000 0000
202300636	W	06/05/2024	06/05/2024	29.94	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300636	W	06/05/2024	06/05/2024	51.62	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300636	W	06/05/2024	06/05/2024	91.97	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300636	W	06/05/2024	06/05/2024	27.98	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300636	W	06/05/2024	06/05/2024	20.00	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300636	W	06/05/2024	06/05/2024	40.96	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300636	W	06/05/2024	06/05/2024	17.75	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300636	W	06/05/2024	06/05/2024	14.97	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300636	W	06/05/2024	06/05/2024	20.00	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300636	W	06/05/2024	06/05/2024	12.18	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300636	W	06/05/2024	06/05/2024	6.76	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300636	W	06/05/2024	06/05/2024	151.64	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300636	W	06/05/2024	06/05/2024	20.78	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300636	W	06/05/2024	06/05/2024	15.00	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300636	W	06/05/2024	06/05/2024	79.00	BMO HARRIS	11E351 3450 00000 000 0000 0000
202300636	W	06/05/2024	06/05/2024	79.00	BMO HARRIS	11E351 3450 00000 000 0000 0000
202300636	W	06/05/2024	06/05/2024	59.98	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300645	W	05/28/2024	05/28/2024	2,101.50	EXPERT PAY	11L451 2000 00000 000 0000 0000
202300652	W	05/28/2024	05/28/2024	5,888.72	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300653	W	05/28/2024	05/28/2024	198.95	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
202300659	W	06/28/2024	06/28/2024	125.00	M P S E R S	11L451 0800 00000 000 0000 0000
202300659	W	06/28/2024	06/28/2024	6,270.46	M P S E R S	11L451 0730 00000 000 0000 0000
202300659	W	06/28/2024	06/28/2024	611.25	M P S E R S	11L451 0710 00000 000 0000 0000
202300659	W	06/28/2024	06/28/2024	9,592.38	M P S E R S	11L451 0750 00000 000 0000 0000
202300659	W	06/28/2024	06/28/2024	18,573.34	M P S E R S	11L451 0720 00000 000 0000 0000
202300659	W	06/28/2024	06/28/2024	539.08	M P S E R S	11L451 0700 00000 000 0000 0000
202300659	W	06/28/2024	06/28/2024	20,543.06	M P S E R S	11L451 0700 00000 000 0000 0000
202300659	W	06/28/2024	06/28/2024	24,443.16	M P S E R S	11L451 0640 00000 000 0000 0000
202300659	W	06/28/2024	06/28/2024	240,796.20	M P S E R S	11L451 0600 00000 000 0000 0000
202300659	W	06/28/2024	06/28/2024	11,157.86	M P S E R S	11L451 0650 00000 000 0000 0000

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20230659	W	06/28/2024	06/28/2024	25,365.20	M P S E R S	11L451 0660 00000 000 0000 0000
20230659	W	06/28/2024	06/28/2024	1,286.25	M P S E R S	11L451 0661 00000 000 0000 0000
20230659	W	06/28/2024	06/28/2024	4,133.81	M P S E R S	11L451 0662 00000 000 0000 0000
20230659	W	06/28/2024	06/28/2024	8,670.09	M P S E R S	11L451 0663 00000 000 0000 0000
20230659	W	06/28/2024	06/28/2024	27,468.43	M P S E R S	11L451 0664 00000 000 0000 0000
20230660	W	06/28/2024	06/28/2024	7,556.36	M P S E R S	11L451 0776 00000 000 0000 0000
20230660	W	06/28/2024	06/28/2024	3,083.46	M P S E R S	11L451 0781 00000 000 0000 0000
20230660	W	06/28/2024	06/28/2024	17,771.35	M P S E R S	11L451 0775 00000 000 0000 0000
20230660	W	06/28/2024	06/28/2024	1,444.03	M P S E R S	11L451 0781 00000 000 0000 0000
20230660	W	06/28/2024	06/28/2024	8,071.46	M P S E R S	11L451 0630 00000 000 0000 0000
20230660	W	06/28/2024	06/28/2024	8,821.33	M P S E R S	11L451 0786 00000 000 0000 0000
20230660	W	06/28/2024	06/28/2024	1,831.19	M P S E R S	11L451 0780 00000 000 0000 0000
20230660	W	06/28/2024	06/28/2024	2,684.09	M P S E R S	11L451 0777 00000 000 0000 0000
20230660	W	06/28/2024	06/28/2024	8,065.72	M P S E R S	11L451 0635 00000 000 0000 0000
20230661	W	06/28/2024	06/28/2024	810.00	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
20230663	W	06/28/2024	06/28/2024	-45.47	M P S E R S	11L451 0660 00000 000 0000 0000
20230664	W	06/28/2024	06/28/2024	-8.68	M P S E R S	11L451 0776 00000 000 0000 0000
20230664	W	06/28/2024	06/28/2024	-4.34	M P S E R S	11L451 0630 00000 000 0000 0000
20230664	W	06/28/2024	06/28/2024	-15.19	M P S E R S	11L451 0786 00000 000 0000 0000
20230664	W	06/28/2024	06/28/2024	-4.34	M P S E R S	11L451 0635 00000 000 0000 0000
20230666	W	06/28/2024	06/28/2024	45.47	M P S E R S	11L451 0660 00000 000 0000 0000
20230667	W	06/28/2024	06/28/2024	8.68	M P S E R S	11L451 0776 00000 000 0000 0000
20230667	W	06/28/2024	06/28/2024	4.34	M P S E R S	11L451 0630 00000 000 0000 0000
20230667	W	06/28/2024	06/28/2024	15.19	M P S E R S	11L451 0786 00000 000 0000 0000
20230667	W	06/28/2024	06/28/2024	4.34	M P S E R S	11L451 0635 00000 000 0000 0000
20230674	W	06/14/2024	06/14/2024	2,101.50	EXPERT PAY	11L451 2000 00000 000 0000 0000
20230675	W	06/14/2024	06/14/2024	18,873.67	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
20230676	W	06/14/2024	06/14/2024	5,764.39	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
20230677	W	06/14/2024	06/14/2024	474.99	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
20230678	W	06/14/2024	06/14/2024	700.00	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
20230679	W	06/14/2024	06/14/2024	198.95	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
20230680	W	06/14/2024	06/14/2024	-192.81	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
20230681	W	06/14/2024	06/14/2024	-189.21	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
20230682	W	06/14/2024	06/14/2024	-141.91	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
20230683	W	06/28/2024	06/28/2024	335.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
20230684	W	06/28/2024	06/28/2024	25.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
20230685	W	06/28/2024	06/28/2024	7,023.32	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
20230686	W	06/28/2024	06/28/2024	335.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
20230687	W	06/28/2024	06/28/2024	25.00	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
20230688	W	06/28/2024	06/28/2024	-2.04	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
20230689	W	06/28/2024	06/28/2024	8,491.94	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
20230690	W	06/28/2024	06/28/2024	2.04	BATTLE CREEK CITY TR	11L451 0300 00000 000 0000 0000
20230704	W	06/28/2024	06/28/2024	2,101.50	EXPERT PAY	11L451 2000 00000 000 0000 0000
20230705	W	06/28/2024	06/28/2024	-140.75	EXPERT PAY	11L451 2000 00000 000 0000 0000
20230706	W	06/28/2024	06/28/2024	88.31	EXPERT PAY	11L451 2000 00000 000 0000 0000
20230707	W	06/28/2024	06/28/2024	18,020.39	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
20230708	W	06/28/2024	06/28/2024	19,411.89	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
20230709	W	06/28/2024	06/28/2024	890.97	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
20230710	W	06/28/2024	06/28/2024	700.00	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
20230711	W	06/28/2024	06/28/2024	198.95	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
20230712	W	06/28/2024	06/28/2024	-192.81	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
20230713	W	06/28/2024	06/28/2024	-189.21	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
20230714	W	06/28/2024	06/28/2024	-141.91	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
20230715	W	06/28/2024	06/28/2024	500.00	OMNI FINANCIAL GROUP	11L451 0850 00000 000 0000 0000
20230716	W	06/14/2024	06/14/2024	414,009.95	M P S E R S	11L421 0601 00000 000 0000 0000

CHECK NUMBER	CHE TYP	CHECK DATE	POST DATE	AMOUNT	VENDOR	ACCOUNT NUMBER
202300717	W	07/08/2024	06/30/2024	35.98	BMO HARRIS	11E271 5790 00000 000 0000 0000
202300717	W	07/08/2024	06/30/2024	168.00	BMO HARRIS	11E293 5990 02106 725 0000 0000
202300717	W	07/08/2024	06/30/2024	504.00	BMO HARRIS	11E293 7910 02106 726 0000 0000
202300717	W	07/08/2024	06/30/2024	9.99	BMO HARRIS	11E284 5990 00000 584 0000 0000
202300717	W	07/08/2024	06/30/2024	1,019.92	BMO HARRIS	11E284 5980 00000 584 0000 0000
202300717	W	07/08/2024	06/30/2024	159.00	BMO HARRIS	11E284 3450 00000 584 0000 0000
202300717	W	07/08/2024	06/30/2024	719.85	BMO HARRIS	11E284 5980 00000 584 0000 0000
202300717	W	07/08/2024	06/30/2024	175.00	BMO HARRIS	11E284 3450 00000 584 0000 0000
202300717	W	07/08/2024	06/30/2024	219.43	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300717	W	07/08/2024	06/30/2024	24.37	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300717	W	07/08/2024	06/30/2024	78.41	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300717	W	07/08/2024	06/30/2024	66.70	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300717	W	07/08/2024	06/30/2024	84.35	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300717	W	07/08/2024	06/30/2024	2,624.00	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300717	W	07/08/2024	06/30/2024	424.60	BMO HARRIS	11E282 3510 00000 000 0000 0000
202300717	W	07/08/2024	06/30/2024	30.25	BMO HARRIS	11E282 3190 00000 000 0000 0000
202300717	W	07/08/2024	06/30/2024	78.04	BMO HARRIS	11E282 3510 00000 000 0000 0000
202300717	W	07/08/2024	06/30/2024	87.94	BMO HARRIS	11E282 3510 00000 000 0000 0000
202300717	W	07/08/2024	06/30/2024	20.00	BMO HARRIS	11E282 3190 00000 000 0000 0000
202300717	W	07/08/2024	06/30/2024	95.43	BMO HARRIS	11E282 5910 00000 000 0000 0000
202300717	W	07/08/2024	06/30/2024	2.95	BMO HARRIS	11E282 5910 00000 000 0000 0000
202300717	W	07/08/2024	06/30/2024	20.00	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300717	W	07/08/2024	06/30/2024	154.00	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300717	W	07/08/2024	06/30/2024	82.00	BMO HARRIS	11E232 3220 00000 000 0000 0000
202300717	W	07/08/2024	06/30/2024	401.12	BMO HARRIS	11E232 3220 00000 000 0000 0000
202300717	W	07/08/2024	06/30/2024	150.00	BMO HARRIS	11E252 7410 00000 000 0000 0000
202300717	W	07/08/2024	06/30/2024	150.00	BMO HARRIS	11E252 7410 00000 000 0000 0000
202300717	W	07/08/2024	06/30/2024	109.14	BMO HARRIS	11E266 5990 00000 000 0000 0000
202300717	W	07/08/2024	06/30/2024	91.18	BMO HARRIS	11E271 3411 00000 000 0000 0000
202300717	W	07/08/2024	06/30/2024	118.69	BMO HARRIS	25E297 3411 00000 950 0000 0000
202300717	W	07/08/2024	06/30/2024	963.39	BMO HARRIS	11E261 3411 00000 000 0000 0000
202300717	W	07/08/2024	06/30/2024	92.97	BMO HARRIS	11E112 5191 04586 000 0000 0000
202300717	W	07/08/2024	06/30/2024	120.84	BMO HARRIS	11E221 3110 03117 000 0000 0000
202300717	W	07/08/2024	06/30/2024	225.92	BMO HARRIS	11E241 3220 03117 000 0000 0000
202300717	W	07/08/2024	06/30/2024	-11.69	BMO HARRIS	11E241 3220 03117 000 0000 0000
202300717	W	07/08/2024	06/30/2024	20.00	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300717	W	07/08/2024	06/30/2024	18.15	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300717	W	07/08/2024	06/30/2024	50.74	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300717	W	07/08/2024	06/30/2024	150.00	BMO HARRIS	11E283 7410 00000 000 0000 0000
202300717	W	07/08/2024	06/30/2024	150.00	BMO HARRIS	11E283 7410 00000 000 0000 0000
202300717	W	07/08/2024	06/30/2024	850.00	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300717	W	07/08/2024	06/30/2024	43.96	BMO HARRIS	11E221 5110 04586 000 2820 5600
202300717	W	07/08/2024	06/30/2024	43.96	BMO HARRIS	11E221 5110 04586 000 2820 5600
202300717	W	07/08/2024	06/30/2024	43.96	BMO HARRIS	11E221 5110 04586 000 2820 5600
202300717	W	07/08/2024	06/30/2024	43.96	BMO HARRIS	11E221 5110 02578 000 2820 0000
202300717	W	07/08/2024	06/30/2024	43.96	BMO HARRIS	11E221 5110 04586 000 2820 5600
202300717	W	07/08/2024	06/30/2024	43.96	BMO HARRIS	11E221 5110 04586 000 2820 5600
202300717	W	07/08/2024	06/30/2024	43.96	BMO HARRIS	11E221 5110 03117 000 2820 0000
202300717	W	07/08/2024	06/30/2024	43.96	BMO HARRIS	11E221 5110 03215 000 2820 0000
202300717	W	07/08/2024	06/30/2024	43.96	BMO HARRIS	11E221 5110 04586 000 2820 5600
202300717	W	07/08/2024	06/30/2024	43.96	BMO HARRIS	11E221 5110 04586 000 2820 5600
202300717	W	07/08/2024	06/30/2024	43.96	BMO HARRIS	11E221 5110 04586 000 2820 5600
202300717	W	07/08/2024	06/30/2024	43.96	BMO HARRIS	11E221 5110 04483 000 2820 0000
202300717	W	07/08/2024	06/30/2024	10.99	BMO HARRIS	11E221 7410 00000 500 0000 0000
202300717	W	07/08/2024	06/30/2024	43.96	BMO HARRIS	11E221 5110 04586 000 2820 5600

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202300717	W	07/08/2024	06/30/2024	23.13	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300717	W	07/08/2024	06/30/2024	45.50	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300717	W	07/08/2024	06/30/2024	148.83	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300717	W	07/08/2024	06/30/2024	148.08	BMO HARRIS	11E221 3220 00000 500 0000 0000
202300717	W	07/08/2024	06/30/2024	88.00	BMO HARRIS	11E125 4910 03117 700 4350 0000
202300717	W	07/08/2024	06/30/2024	675.00	BMO HARRIS	11E221 3220 00000 000 7660 0000
202300717	W	07/08/2024	06/30/2024	675.00	BMO HARRIS	11E221 3220 00000 000 7660 0000
202300717	W	07/08/2024	06/30/2024	289.57	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300717	W	07/08/2024	06/30/2024	39.98	BMO HARRIS	11E241 5910 02578 000 0000 0000
202300717	W	07/08/2024	06/30/2024	174.19	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300717	W	07/08/2024	06/30/2024	119.96	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300717	W	07/08/2024	06/30/2024	242.50	BMO HARRIS	11E261 5993 03215 000 0000 0000
202300717	W	07/08/2024	06/30/2024	242.50	BMO HARRIS	11E261 5993 04483 000 0000 0000
202300717	W	07/08/2024	06/30/2024	48.55	BMO HARRIS	25E297 5991 00000 952 0000 0000
202300717	W	07/08/2024	06/30/2024	312.00	BMO HARRIS	11E125 4910 04586 700 4350 0000
202300717	W	07/08/2024	06/30/2024	52.98	BMO HARRIS	11E111 5191 04586 000 0000 0000
202300717	W	07/08/2024	06/30/2024	6.99	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300717	W	07/08/2024	06/30/2024	71.61	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300717	W	07/08/2024	06/30/2024	19.08	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300717	W	07/08/2024	06/30/2024	42.88	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300717	W	07/08/2024	06/30/2024	42.88	BMO HARRIS	11A121 0000 00000 671 0000 0000
202300717	W	07/08/2024	06/30/2024	35.72	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300717	W	07/08/2024	06/30/2024	72.61	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300717	W	07/08/2024	06/30/2024	52.62	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300717	W	07/08/2024	06/30/2024	206.15	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300717	W	07/08/2024	06/30/2024	31.92	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300717	W	07/08/2024	06/30/2024	45.00	BMO HARRIS	11E351 5990 00000 000 0000 0000
202300717	W	07/08/2024	06/30/2024	79.00	BMO HARRIS	11E351 3450 00000 000 0000 0000
202300717	W	07/08/2024	06/30/2024	105.00	BMO HARRIS	11E241 7410 03215 000 0000 0000
202300717	W	07/08/2024	06/30/2024	139.00	BMO HARRIS	11E241 3220 03215 000 0000 0000
202300717	W	07/08/2024	06/30/2024	375.00	BMO HARRIS	11E241 7410 03215 000 0000 0000
202300717	W	07/08/2024	06/30/2024	599.00	BMO HARRIS	11E241 3220 03215 000 0000 0000
232400002	A	07/13/2023	07/13/2023	725.00	ALLISON, ROBERT	11E241 2310 02106 000 0000 0000
232400003	A	07/13/2023	07/13/2023	1,200.00	INSTITUTE FOR MULTI-	11R192 0000 00000 350 0000 0000
232400004	A	07/13/2023	07/13/2023	13,132.75	JOY CONSULTING LLC	11E289 3190 00000 350 0000 0000
232400005	A	07/13/2023	07/13/2023	21,000.00	PROJECT LEAD THE WAY	11A192 0000 00000 000 0000 0000
232400006	A	07/13/2023	07/13/2023	665.35	THE DISTRIBUTION GRO	25E297 5610 00000 953 8580 0000
232400006	A	07/13/2023	07/13/2023	241.81	THE DISTRIBUTION GRO	25E297 5615 00000 953 8580 0000
232400006	A	07/13/2023	07/13/2023	335.42	THE DISTRIBUTION GRO	25E297 5611 00000 953 8580 0000
232400006	A	07/13/2023	07/13/2023	60.50	THE DISTRIBUTION GRO	25E297 5620 00000 000 8580 0000
232400007	A	07/13/2023	07/13/2023	5,350.00	TURNITIN	11E284 3450 00000 584 0000 0000
232400008	A	07/13/2023	07/13/2023	3,925.00	WESTERN GOVERNORS UN	11E283 2310 00000 000 0000 0000
232400021	A	07/20/2023	07/20/2023	520.34	CEDAR CREST DAIRY	25E297 5613 00000 953 8580 0000
232400021	A	07/20/2023	07/20/2023	1,513.30	CEDAR CREST DAIRY	25E297 5613 00000 953 8580 0000
232400022	A	07/20/2023	07/20/2023	54.21	CONTINENTAL LINEN SV	25E297 5998 00000 952 8580 0000
232400024	A	07/20/2023	07/20/2023	121.62	THE DISTRIBUTION GRO	25E297 5610 00000 953 8580 0000
232400024	A	07/20/2023	07/20/2023	273.18	THE DISTRIBUTION GRO	25E297 5612 00000 953 8580 0000
232400024	A	07/20/2023	07/20/2023	63.96	THE DISTRIBUTION GRO	25E297 5991 00000 952 8580 0000
232400024	A	07/20/2023	07/20/2023	109.70	THE DISTRIBUTION GRO	25E297 5999 00000 952 8580 0000
232400024	A	07/20/2023	07/20/2023	198.32	THE DISTRIBUTION GRO	25E297 5611 00000 953 8580 0000
232400024	A	07/20/2023	07/20/2023	163.97	THE DISTRIBUTION GRO	25E297 5610 00000 953 8580 0000
232400024	A	07/20/2023	07/20/2023	108.04	THE DISTRIBUTION GRO	25E297 5612 00000 953 8580 0000
232400024	A	07/20/2023	07/20/2023	464.04	THE DISTRIBUTION GRO	25E297 5615 00000 953 8580 0000
232400024	A	07/20/2023	07/20/2023	236.28	THE DISTRIBUTION GRO	25E297 5616 00000 953 8580 0000
232400024	A	07/20/2023	07/20/2023	109.65	THE DISTRIBUTION GRO	25E297 5999 00000 952 8580 0000
232400024	A	07/20/2023	07/20/2023	374.34	THE DISTRIBUTION GRO	25E297 5611 00000 953 8580 0000

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232400024	A	07/20/2023	07/20/2023	4.61	THE DISTRIBUTION	GRO 25E297 5611 00000 953 0000 0000
232400024	A	07/20/2023	07/20/2023	4.95	THE DISTRIBUTION	GRO 25E297 5615 00000 953 0000 0000
232400024	A	07/20/2023	07/20/2023	62.58	THE DISTRIBUTION	GRO 25E297 5610 00000 953 8580 0000
232400024	A	07/20/2023	07/20/2023	251.92	THE DISTRIBUTION	GRO 25E297 5615 00000 953 8580 0000
232400024	A	07/20/2023	07/20/2023	556.15	THE DISTRIBUTION	GRO 25E297 5611 00000 953 8580 0000
232400024	A	07/20/2023	07/20/2023	242.00	THE DISTRIBUTION	GRO 25E297 5620 00000 000 8580 0000
232400024	A	07/20/2023	07/20/2023	531.25	THE DISTRIBUTION	GRO 25E297 5610 00000 953 8580 0000
232400024	A	07/20/2023	07/20/2023	330.58	THE DISTRIBUTION	GRO 25E297 5612 00000 953 8580 0000
232400024	A	07/20/2023	07/20/2023	32.93	THE DISTRIBUTION	GRO 25E297 5999 00000 952 8580 0000
232400024	A	07/20/2023	07/20/2023	625.37	THE DISTRIBUTION	GRO 25E297 5611 00000 953 8580 0000
232400024	A	07/20/2023	07/20/2023	231.00	THE DISTRIBUTION	GRO 25E297 5620 00000 000 8580 0000
232400024	A	07/20/2023	07/20/2023	51.74	THE DISTRIBUTION	GRO 25E297 5611 00000 953 0000 0000
232400024	A	07/20/2023	07/20/2023	10.86	THE DISTRIBUTION	GRO 25E297 5999 00000 952 0000 0000
232400024	A	07/20/2023	07/20/2023	132.12	THE DISTRIBUTION	GRO 25E297 5612 00000 953 8580 0000
232400024	A	07/20/2023	07/20/2023	489.34	THE DISTRIBUTION	GRO 25E297 5999 00000 952 8580 0000
232400024	A	07/20/2023	07/20/2023	385.43	THE DISTRIBUTION	GRO 25E297 5611 00000 953 8580 0000
232400025	A	07/20/2023	07/20/2023	3,925.00	WESTERN GOVERNORS UN	11E283 2310 00000 000 0000 0000
232400026	A	07/20/2023	07/20/2023	73.62	YOTHER, KERY	25E297 3210 00000 000 8580 0000
232400034	A	07/28/2023	07/28/2023	117.52	AMAZON BUSINESS CAPI	11E241 5910 03625 000 0000 0000
232400035	A	07/28/2023	07/28/2023	23,653.61	BOSKER BRICK COMPANY	11E261 5993 02106 000 0000 0000
232400036	A	07/28/2023	07/28/2023	54.21	CONTINENTAL LINEN SV	25E297 5998 00000 952 8580 0000
232400037	A	07/28/2023	07/28/2023	159.00	CSM GROUP, INC	44L402 0000 00700 000 0000 0000
232400038	A	07/28/2023	07/28/2023	8,017.00	HUDL	11E293 3450 00000 000 0000 0000
232400039	A	07/28/2023	07/28/2023	500.00	HUNTINGTON BANK	31E511 7410 00000 021 0000 0000
232400040	A	07/28/2023	07/28/2023	325.00	KNIGHT WATCH INC	11L402 0000 00700 000 0000 0000
232400040	A	07/28/2023	07/28/2023	4,020.00	KNIGHT WATCH INC	11E261 3190 00000 000 0000 0000
232400041	A	07/28/2023	07/28/2023	93.86	LOPEZ, HEATHER	25E297 3210 00000 000 8580 0000
232400042	A	07/28/2023	07/28/2023	55.28	REYNOLDS, GILLIAN	25E297 3210 00000 000 8580 0000
232400043	A	07/28/2023	07/28/2023	220.40	THE DISTRIBUTION	GRO 25E297 5610 00000 953 8580 0000
232400043	A	07/28/2023	07/28/2023	108.04	THE DISTRIBUTION	GRO 25E297 5612 00000 953 8580 0000
232400043	A	07/28/2023	07/28/2023	215.96	THE DISTRIBUTION	GRO 25E297 5615 00000 953 8580 0000
232400043	A	07/28/2023	07/28/2023	115.23	THE DISTRIBUTION	GRO 25E297 5611 00000 953 8580 0000
232400043	A	07/28/2023	07/28/2023	222.75	THE DISTRIBUTION	GRO 25E297 5620 00000 000 8580 0000
232400043	A	07/28/2023	07/28/2023	245.60	THE DISTRIBUTION	GRO 25E297 5615 00000 953 8580 0000
232400043	A	07/28/2023	07/28/2023	420.87	THE DISTRIBUTION	GRO 25E297 5616 00000 953 8580 0000
232400043	A	07/28/2023	07/28/2023	267.54	THE DISTRIBUTION	GRO 25E297 5999 00000 952 8580 0000
232400044	A	07/28/2023	07/28/2023	3,925.00	WESTERN GOVERNORS UN	11E283 2310 00000 000 0000 0000
232400044	A	07/28/2023	07/28/2023	3,925.00	WESTERN GOVERNORS UN	11E283 2310 00000 000 0000 0000
232400045	A	08/03/2023	08/03/2023	12.58	ALONSO, MARIA	25E297 3210 00000 000 8580 0000
232400046	A	08/03/2023	08/03/2023	51.31	AMAZON BUSINESS CAPI	25E297 5910 00000 952 0000 0000
232400047	A	08/03/2023	08/03/2023	1,409.78	CEDAR CREST DAIRY	25E297 5613 00000 953 8580 0000
232400047	A	08/03/2023	08/03/2023	353.38	CEDAR CREST DAIRY	25E297 5613 00000 953 8580 0000
232400048	A	08/03/2023	08/03/2023	21.36	CONTINENTAL LINEN SV	25L402 0000 00700 000 0000 0000
232400049	A	08/03/2023	08/03/2023	68.58	CRAMER, SABRINA	25E297 3210 00000 000 8580 0000
232400050	A	08/03/2023	08/03/2023	47,197.67	ELECTROMEDIA INC	11L402 0000 00700 000 0000 0000
232400051	A	08/03/2023	08/03/2023	30.26	HURTADO, CECILIA	25E297 3210 00000 000 8580 0000
232400052	A	08/03/2023	08/03/2023	29.92	LANG, DAYNA	11E221 2310 00000 000 3070 0000
232400052	A	08/03/2023	08/03/2023	202.01	LANG, DAYNA	11E221 2310 00000 000 3070 0000
232400053	A	08/03/2023	08/03/2023	40.41	MARENGO, CHERYL	25E297 3210 00000 000 8580 0000
232400054	A	08/03/2023	08/03/2023	88.17	MEDCO SPORTS MEDICIN	11E293 5990 02106 710 0000 0000
232400054	A	08/03/2023	08/03/2023	1,280.16	MEDCO SPORTS MEDICIN	11E293 5990 02106 710 0000 0000
232400055	A	08/03/2023	08/03/2023	61.33	MEDLER ELECTRIC CO	11E261 5993 02106 000 0000 0000
232400055	A	08/03/2023	08/03/2023	43.77	MEDLER ELECTRIC CO	11E261 5993 02106 000 0000 0000
232400056	A	08/03/2023	08/03/2023	825.00	MILLER, AMBER	11E241 2310 02106 000 0000 0000
232400057	A	08/03/2023	08/03/2023	60.52	MURATA, MASUMI	25E297 3210 00000 000 8580 0000
232400058	A	08/03/2023	08/03/2023	271.17	PURDUM, CHRISTY	25E297 3210 00000 000 8580 0000

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232400060	A	08/03/2023	08/03/2023	325.40	THE DISTRIBUTION GRO	25E297	5616	00000	953	8580	0000		
232400060	A	08/03/2023	08/03/2023	206.36	THE DISTRIBUTION GRO	25E297	5611	00000	953	8580	0000		
232400060	A	08/03/2023	08/03/2023	305.20	THE DISTRIBUTION GRO	25E297	5615	00000	953	8580	0000		
232400060	A	08/03/2023	08/03/2023	31.48	THE DISTRIBUTION GRO	25E297	5999	00000	952	8580	0000		
232400060	A	08/03/2023	08/03/2023	865.86	THE DISTRIBUTION GRO	25E297	5611	00000	953	8580	0000		
232400060	A	08/03/2023	08/03/2023	994.39	THE DISTRIBUTION GRO	25E297	5610	00000	953	8580	0000		
232400060	A	08/03/2023	08/03/2023	276.84	THE DISTRIBUTION GRO	25E297	5612	00000	953	8580	0000		
232400060	A	08/03/2023	08/03/2023	332.24	THE DISTRIBUTION GRO	25E297	5615	00000	953	8580	0000		
232400060	A	08/03/2023	08/03/2023	67.37	THE DISTRIBUTION GRO	25E297	5999	00000	952	8580	0000		
232400060	A	08/03/2023	08/03/2023	208.96	THE DISTRIBUTION GRO	25E297	5611	00000	953	8580	0000		
232400060	A	08/03/2023	08/03/2023	220.00	THE DISTRIBUTION GRO	25E297	5620	00000	000	8580	0000		
232400061	A	08/03/2023	08/03/2023	62.88	THEIS, JENNA	25E297	3210	00000	000	8580	0000		
232400062	A	08/03/2023	08/03/2023	190.74	WARDELL, JEANETTE	25E297	3210	00000	000	8580	0000		
232400063	A	08/11/2023	08/11/2023	80.11	AMAZON BUSINESS CAPI	11E113	5190	02106	000	0000	0000		
232400063	A	08/11/2023	08/11/2023	97.38	AMAZON BUSINESS CAPI	11E113	5141	02106	000	0000	0000		
232400063	A	08/11/2023	08/11/2023	42.99	AMAZON BUSINESS CAPI	11E282	5910	00000	000	0000	0000		
232400064	A	08/11/2023	08/11/2023	17.16	CONTINENTAL LINEN SV	25E297	5998	00000	952	8580	0000		
232400064	A	08/11/2023	08/11/2023	54.21	CONTINENTAL LINEN SV	25E297	5998	00000	952	8580	0000		
232400065	A	08/11/2023	08/11/2023	1,480.00	CSM GROUP, INC	44E456	6220	02106	000	0000	0000		
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232400066	A	08/11/2023	08/11/2023	91.00	GROOTEN, KOURTNEY	11E241	5910	03117	000	0000	0000		
232400066	A	08/11/2023	08/11/2023	14.99	GROOTEN, KOURTNEY	11E241	5910	03117	000	0000	0000		
232400067	A	08/11/2023	08/11/2023	909.00	HUNTER PRELL CO	11E261	3190	00000	000	0000	0000		
232400067	A	08/11/2023	08/11/2023	451.00	HUNTER PRELL CO	11E261	4110	03215	000	0000	0000		
232400068	A	08/11/2023	08/11/2023	3,000.00	LANG, DAYNA	11E241	2310	02106	000	0000	0000		
232400069	A	08/11/2023	08/11/2023	73.36	LOPEZ, HEATHER	25E297	3210	00000	000	8580	0000		
232400070	A	08/11/2023	08/11/2023	151.31	RAYMOND, DAYNA	25E297	3210	00000	000	8580	0000		
232400071	A	08/11/2023	08/11/2023	5,346.71	STERLING, HEIDI	11E221	2310	00000	000	3070	0000		
232400072	A	08/11/2023	08/11/2023	-36.96	THE DISTRIBUTION GRO	25E297	5612	00000	9				

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232400080	A	08/18/2023	08/18/2023	27.56	AIRGAS USA, LLC		11E261	5993	00000	000	0000	0000	
232400082	A	08/18/2023	08/18/2023	43.59	AMAZON BUSINESS CAPI		11E232	5910	00000	000	0000	0000	
232400082	A	08/18/2023	08/18/2023	191.79	AMAZON BUSINESS CAPI		11E232	5910	00000	000	0000	0000	
232400082	A	08/18/2023	08/18/2023	525.75	AMAZON BUSINESS CAPI		11E221	5990	00000	500	0000	0000	
232400082	A	08/18/2023	08/18/2023	84.99	AMAZON BUSINESS CAPI		11E112	5190	04586	000	0000	0000	
232400082	A	08/18/2023	08/18/2023	156.66	AMAZON BUSINESS CAPI		11E261	5910	00000	000	0000	0000	
232400082	A	08/18/2023	08/18/2023	-306.99	AMAZON BUSINESS CAPI		11A121	0000	00000	000	0000	0000	
232400082	A	08/18/2023	08/18/2023	40.55	AMAZON BUSINESS CAPI		11E241	5910	03625	000	0000	0000	
232400083	A	08/18/2023	08/18/2023	2,136.65	FIRST AGENCY		11E259	3990	02106	710	0000	0000	
232400084	A	08/18/2023	08/18/2023	30,594.35	GRAND RAPIDS BUILDIN		11E261	4114	02106	000	0000	0000	
232400084	A	08/18/2023	08/18/2023	9,082.70	GRAND RAPIDS BUILDIN		11E261	4114	04483	000	0000	0000	
232400084	A	08/18/2023	08/18/2023	9,082.70	GRAND RAPIDS BUILDIN		11E261	4114	02578	000	0000	0000	
232400084	A	08/18/2023	08/18/2023	9,082.70	GRAND RAPIDS BUILDIN		11E261	4114	03117	000	0000	0000	
232400084	A	08/18/2023	08/18/2023	22,467.72	GRAND RAPIDS BUILDIN		11E261	4114	04586	000	0000	0000	
232400084	A	08/18/2023	08/18/2023	9,082.70	GRAND RAPIDS BUILDIN		11E261	4114	03215	000	0000	0000	
232400084	A	08/18/2023	08/18/2023	1,912.13	GRAND RAPIDS BUILDIN		11E261	4114	00000	000	0000	0000	
232400084	A	08/18/2023	08/18/2023	1,050.00	GRAND RAPIDS BUILDIN		11E371	4114	02578	590	0000	0000	
232400085	A	08/18/2023	08/18/2023	4,400.00	IMAGINE LEARNING, LL		11E125	3710	02106	700	4350	0000	
232400086	A	08/18/2023	08/18/2023	47,001.60	KNOWBE4 INC		11A192	0000	00000	000	0000	0000	
232400086	A	08/18/2023	08/18/2023	11,750.40	KNOWBE4 INC		11E284	3450	00000	584	0000	0000	
232400087	A	08/18/2023	08/18/2023	90.78	MURATA, MASUMI		25E297	3210	00000	000	8580	0000	
232400088	A	08/18/2023	08/18/2023	19.52	PATTERSON, WILLIAM I		11E232	3210	00000	000	0000	0000	
232400088	A	08/18/2023	08/18/2023	23.19	PATTERSON, WILLIAM I		11E232	3210	00000	000	0000	0000	
232400089	A	08/18/2023	08/18/2023	138.53	PURDUM, CHRISTY		25E297	3210	00000	000	8580	0000	
232400090	A	08/18/2023	08/18/2023	97.27	RAYMOND, DAYNA		25E297	3210	00000	000	8580	0000	
232400091	A	08/18/2023	08/18/2023	10.48	THEIS, JENNA		25E297	3210	00000	000	8580	0000	
232400092	A	08/18/2023	08/18/2023	107.29	WARDELL, JEANETTE		25E297	3210	00000	000	8580	0000	
232400093	A	08/25/2023	08/25/2023	187.18	A-B								

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232400102	A	08/25/2023	08/25/2023	7,279.69	ELECTROMEDIA INC	11E456 6220 03215 584 4350 0000								
232400102	A	08/25/2023	08/25/2023	7,279.68	ELECTROMEDIA INC	11E456 6220 04483 584 4350 0000								
232400103	A	08/25/2023	08/25/2023	6,970.00	FLEET WORKS OF WEST	11E271 4130 00000 000 0000 0000								
232400104	A	08/25/2023	08/25/2023	41.66	GROOTEN, KOURTNEY	11E111 5190 03117 000 0000 0000								
232400105	A	08/25/2023	08/25/2023	7,900.00	HOUGHTON MIFFLIN HAR	11E221 3220 00000 500 0000 0000								
232400106	A	08/25/2023	08/25/2023	923.28	HUNTER PRELL CO	11E261 4110 02106 000 0000 0000								
232400107	A	08/25/2023	08/25/2023	950.00	PROJECT LEAD THE WAY	11E111 5190 04586 000 0000 0000								
232400107	A	08/25/2023	08/25/2023	950.00	PROJECT LEAD THE WAY	11E112 7410 04586 000 0000 0000								
232400107	A	08/25/2023	08/25/2023	5,400.00	PROJECT LEAD THE WAY	11E113 7410 02106 000 0000 0000								
232400108	A	08/25/2023	08/25/2023	48.19	SCHOOL SPECIALTY LLC	11E241 5910 03625 000 0000 0000								
232400108	A	08/25/2023	08/25/2023	50.31	SCHOOL SPECIALTY LLC	11E113 5190 03625 000 0000 0000								
232400108	A	08/25/2023	08/25/2023	-0.44	SCHOOL SPECIALTY LLC	11A121 0000 00000 000 0000 0000								
232400109	A	08/25/2023	08/25/2023	105.83	SPRINGFIELD DO IT CE	11E261 5994 00000 002 0000 0000								
232400109	A	08/25/2023	08/25/2023	20.56	SPRINGFIELD DO IT CE	11E261 5994 00000 000 0000 0000								
232400109	A	08/25/2023	08/25/2023	40.16	SPRINGFIELD DO IT CE	11E261 5993 02106 000 0000 0000								
232400109	A	08/25/2023	08/25/2023	35.25	SPRINGFIELD DO IT CE	11E261 5993 03215 000 0000 0000								
232400109	A	08/25/2023	08/25/2023	6.36	SPRINGFIELD DO IT CE	11E261 5993 07313 000 0000 0000								
232400109	A	08/25/2023	08/25/2023	28.89	SPRINGFIELD DO IT CE	11E261 5994 00000 000 0000 0000								
232400109	A	08/25/2023	08/25/2023	50.47	SPRINGFIELD DO IT CE	11E261 5993 02106 000 0000 0000								
232400109	A	08/25/2023	08/25/2023	2.93	SPRINGFIELD DO IT CE	11E261 5993 00000 000 0000 0000								
232400110	A	08/25/2023	08/25/2023	241.04	STAPLES BUSINESS ADV	11E252 5910 00000 000 0000 0000								
232400110	A	08/25/2023	08/25/2023	223.17	STAPLES BUSINESS ADV	11E252 5910 00000 000 0000 0000								
232400110	A	08/25/2023	08/25/2023	-81.95	STAPLES BUSINESS ADV	11E252 5910 00000 000 0000 0000								
232400110	A	08/25/2023	08/25/2023	88.04	STAPLES BUSINESS ADV	25E297 5910 00000 952 0000 0000								
232400112	A	08/25/2023	08/25/2023	1,129.29	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000								
232400112	A	08/25/2023	08/25/2023	780.97	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000								
232400112	A	08/25/2023	08/25/2023	-67.84	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000								
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232400112	A	08/25/2023	08/25/2023	896.52	THE DISTRIBUTION GRO	25E297 5999 00000 952 0000 0000								
232400112	A	08/25/2023	08/25/2023	19.25	THE DISTRIBUTION GRO	25E297 5620 00000 000 0000 0000								
232400112	A	08/25/2023	08/25/2023	594.97	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000								
232400112	A	08/25/2023	08/25/2023	1,401.62	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000								
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232400112	A	08/25/2023	08/25/2023	293.28	THE DISTRIBUTION GRO	25E297 5616 00000 953 0000 0000								
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232400112	A	08/25/2023	08/25/2023	165.40	THE DISTRIBUTION GRO	25E297 5612 00000 953 8580 0000								
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232400112	A	08/25/2023	08/25/2023	2,330.66	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000								
232400112	A	08/25/2023	08/25/2023	334.72	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000								
232400112	A	08/25/2023	08/25/2023	25.54	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000								
232400112	A	08/25/2023	08/25/2023	128.28	THE DISTRIBUTION GRO	25E297 5616 00000 953 0000 0000								
232400112	A	08/25/2023	08/25/2023	5.50	THE DISTRIBUTION GRO	25E297 5620 00000 000 0000 0000								
232400113	A	08/25/2023	08/25/2023	4,025.00	WESTERN GOVERNORS UN	11E283 2310 00000 000 0000 0000								
232400120	A	08/31/2023	08/31/2023	310.68	AMAZON BUSINESS CAPI	11E113 5210 02106 000 0000 0000								
232400120	A	08/31/2023	08/31/2023	199.86	AMAZON BUSINESS CAPI	11E111 5190 02578 000 0000 0000								
232400120	A	08/31/2023	08/31/2023	26.98	AMAZON BUSINESS CAPI	11E111 5190 02578 000 0000 0000								
232400120	A	08/31/2023	08/31/2023	1,570.17	AMAZON BUSINESS CAPI	11E112 5191 04586 000 0000 0000								
232400120	A	08/31/2023	08/31/2023	-0.99	AMAZON BUSINESS CAPI	11A121 0000 00000 000 0000 0000								
232400120	A	08/31/2023	08/31/2023	-27.68	AMAZON BUSINESS CAPI	11E221 5992 00000 656 0000 0000								
232400120	A	08/31/2023	08/31/2023	31.77	AMAZON BUSINESS CAPI	11E113 5191 02106 000 0000 0000								

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232400120	A	08/31/2023	08/31/2023	422.86	AMAZON BUSINESS CAPI	11E122 5110 03117	193	0000	0000			
232400120	A	08/31/2023	08/31/2023	13.20	AMAZON BUSINESS CAPI	11E241 5910 04586	000	0000	5600			
232400120	A	08/31/2023	08/31/2023	-20.99	AMAZON BUSINESS CAPI	11A121 0000 00000	000	0000	0000			
232400120	A	08/31/2023	08/31/2023	-138.00	AMAZON BUSINESS CAPI	11A121 0000 00000	000	0000	0000			
232400120	A	08/31/2023	08/31/2023	-1.65	AMAZON BUSINESS CAPI	11A121 0000 00000	000	0000	0000			
232400120	A	08/31/2023	08/31/2023	23.88	AMAZON BUSINESS CAPI	11E111 5190 03215	000	0000	0000			
232400120	A	08/31/2023	08/31/2023	-27.68	AMAZON BUSINESS CAPI	11E221 5992 00000	656	0000	0000			
232400120	A	08/31/2023	08/31/2023	-27.68	AMAZON BUSINESS CAPI	11E221 5992 00000	656	0000	0000			
232400120	A	08/31/2023	08/31/2023	-85.81	AMAZON BUSINESS CAPI	11E221 5992 00000	656	0000	0000			
232400120	A	08/31/2023	08/31/2023	-0.25	AMAZON BUSINESS CAPI	11A121 0000 00000	000	0000	0000			
232400120	A	08/31/2023	08/31/2023	-13.20	AMAZON BUSINESS CAPI	11A121 0000 00000	000	0000	0000			
232400120	A	08/31/2023	08/31/2023	138.00	AMAZON BUSINESS CAPI	11E113 5116 02106	000	0000	0000			
232400121	A	08/31/2023	08/31/2023	168.34	BIRCHMEIER, AUDRA	11E111 5190 02578	000	0000	0000			
232400121	A	08/31/2023	08/31/2023	25.39	BIRCHMEIER, AUDRA	11E111 5190 02578	000	0000	0000			
232400122	A	08/31/2023	08/31/2023	331.80	BOSKER BRICK COMPANY	11E261 5993 02106	000	0000	0000			
232400122	A	08/31/2023	08/31/2023	169.23	BOSKER BRICK COMPANY	11E261 5993 00000	000	0000	0000			
232400122	A	08/31/2023	08/31/2023	18.80	BOSKER BRICK COMPANY	11E261 5993 00000	000	0000	0000			
232400123	A	08/31/2023	08/31/2023	518.82	CEDAR CREST DAIRY	25E297 5613 00000	953	8580	0000			
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232400123	A	08/31/2023	08/31/2023	493.43	CEDAR CREST DAIRY	25E297 5613 00000	953	0000	0000			
232400123	A	08/31/2023	08/31/2023	5,074.71	CEDAR CREST DAIRY	25E297 5613 00000	953	0000	0000			
232400124	A	08/31/2023	08/31/2023	106.32	CONTINENTAL LINEN SV	25E297 5998 00000	952	0000	0000			
232400124	A	08/31/2023	08/31/2023	42.77	CONTINENTAL LINEN SV	25E297 5998 00000	952	0000	0000			
232400124	A	08/31/2023	08/31/2023	106.32	CONTINENTAL LINEN SV	25E297 5998 00000	952	0000	0000			
232400125	A	08/31/2023	08/31/2023	1,417,323.19	CSM GROUP, INC	46E456 6220 04586	000	0000	0000			
232400125	A	08/31/2023	08/31/2023	86,799.19	CSM GROUP, INC	46E456 6221 04586	000	0000	0000			
232400126	A	08/31/2023	08/31/2023	11,843.54	ELECTROMEDIA INC	11E456 6220 02578	584	4350	0000			
232400126	A	08/31/2023	08/31/2023	16,033.09	ELECTROMEDIA INC	11E456 6220 03117	584	4350	0000			
232400126	A	08/31/2023	08/31/2023	13,779.11	ELECTROMEDIA INC	11E456 6220 03215	584	4350	0000			
232400126	A	08/31/2023	08/31/2023	13,779.11	ELECTROMEDIA INC	11E456 6220 04483	584	4350	0000			
232400127	A	08/31/2023	08/31/2023	24,136.35	GMB ARCHITECTURE & E	46E456 6220 00000	000	0000	0000			
232400127	A	08/31/2023	08/31/2023	40,272.00	GMB ARCHITECTURE & E	46E456 6220 04586	000	0000	0000			
232400128	A	08/31/2023	08/31/2023	759.78	HOEKSTRA ROOFING CO	11E261 4110 02578	000	0000	0000			
232400128	A	08/31/2023	08/31/2023	934.93	HOEKSTRA ROOFING CO	11E261 4110 07313	000	0000	0000			
232400128	A	08/31/2023	08/31/2023	704.13	HOEKSTRA ROOFING CO	11E261 4110 04586	000	0000	0000			
232400129	A	08/31/2023	08/31/2023	22.37	HUGHES, AMY	11E111 5190 04483	000	0000	0000			
232400130	A	08/31/2023	08/31/2023	167.00	J W PEPPER & SON INC	11E113 5123 02106	502	0000	0000			
232400131	A	08/31/2023	08/31/2023	10.00	LEDBETTER, THOMAS	11E112 5190 04586	000	0000	0000			
232400132	A	08/31/2023	08/31/2023	174.03	LUDEKER, LAURA	11E111 5190 02578	000	0000	0000			
232400133	A	08/31/2023	08/31/2023	25.38	MEDCO SPORTS MEDICIN	11E293 5990 02106	710	0000	0000			
232400134	A	08/31/2023	08/31/2023	32.94	NICOLICH, BETHANY	11E111 5190 04483	542	0000	0000			
232400135	A	08/31/2023	08/31/2023	19.52	PATTERSON, WILLIAM I	11E232 3220 00000	000	0000	0000			
232400136	A	08/31/2023	08/31/2023	24,000.00	PLANTE & MORAN LLP	11E231 3180 00000	000	0000	0000			
232400137	A	08/31/2023	08/31/2023	60.04	STAPLES BUSINESS ADV	11E283 5910 00000	000	0000	0000			
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232400140	A	08/31/2023	08/31/2023	732.81	THE DISTRIBUTION GRO	25E297 5615 00000	953	0000	0000			
232400140	A	08/31/2023	08/31/2023	701.36	THE DISTRIBUTION GRO	25E297 5616 00000	953	0000	0000			
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232400140	A	08/31/2023	08/31/2023	619.70	THE DISTRIBUTION GRO	25E297 5610 00000	953	0000	0000			
232400140	A	08/31/2023	08/31/2023	298.65	THE DISTRIBUTION GRO	25E297 5611 00000	953	0000	0000			
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232400151	A	09/08/2023	09/08/2023	13,000.00	KENDALL HUNT PUBLISH	11E111 5210 04586 500 0000 0000
232400152	A	09/08/2023	09/08/2023	14.25	SHERIDAN, KATHRYN	11E112 5190 04586 000 0000 0000
232400153	A	09/08/2023	09/08/2023	215.60	LAGROW, JEFFERY	11E221 3220 00000 500 0000 0000
232400154	A	09/08/2023	09/08/2023	2,294.28	MCCAUGHNA, MIKAYLA	11E221 2310 00000 000 3070 0000
232400156	A	09/08/2023	09/08/2023	855.50	MICHIGAN MATHEMATICS	11E221 3220 00000 500 0000 0000
232400156	A	09/08/2023	09/08/2023	831.39	MICHIGAN MATHEMATICS	11E221 3220 00000 500 0000 0000
232400156	A	09/08/2023	09/08/2023	831.39	MICHIGAN MATHEMATICS	11E221 3220 00000 500 0000 0000
232400157	A	09/08/2023	09/08/2023	192.63	MIDWEST TRANSIT EQUI	11E271 5731 00000 000 0000 0000
232400158	A	09/08/2023	09/08/2023	250.00	OXLEY, SCOTT	11E112 3220 04586 000 0000 0000
232400159	A	09/08/2023	09/08/2023	9.86	REYNOLDS, LESA	11E125 5110 04586 700 4350 0000
232400160	A	09/08/2023	09/08/2023	7.88	SCHOOL SPECIALTY LLC	11E112 5190 04586 000 0000 0000
232400160	A	09/08/2023	09/08/2023	100.58	SCHOOL SPECIALTY LLC	11E241 5910 03625 000 0000 0000
232400161	A	09/08/2023	09/08/2023	134.51	SHRIVER, KELSEY	11E125 5110 02578 700 4350 0000
232400162	A	09/08/2023	09/08/2023	832.08	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000
232400162	A	09/08/2023	09/08/2023	1,026.14	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232400162	A	09/08/2023	09/08/2023	790.75	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000
232400162	A	09/08/2023	09/08/2023	627.64	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000
232400162	A	09/08/2023	09/08/2023	495.48	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000
232400162	A	09/08/2023	09/08/2023	685.98	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232400162	A	09/08/2023	09/08/2023	136.43	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000
232400162	A	09/08/2023	09/08/2023	16.20	THE DISTRIBUTION GRO	25E297 5991 00000 952 0000 0000
232400162	A	09/08/2023	09/08/2023	119.49	THE DISTRIBUTION GRO	25E297 5999 00000 952 0000 0000
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232400162	A	09/08/2023	09/08/2023	2,772.74	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232400162	A	09/08/2023	09/08/2023	500.14	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000
232400162	A	09/08/2023	09/08/2023	1,326.34	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000
232400162	A	09/08/2023	09/08/2023	643.76	THE DISTRIBUTION GRO	25E297 5616 00000 953 0000 0000
232400162	A	09/08/2023	09/08/2023	728.48	THE DISTRIBUTION GRO	25E297 5999 00000 952 0000 0000
232400163	A	09/08/2023	09/08/2023	451.50	VENTRIS LEARNING LLC	11E221 5992 00000 656 0000 0000
232400164	A	09/08/2023	09/08/2023	950.00	WIMAGE LLC	11E125 4910 02578 700 4350 0000
232400165	A	09/15/2023	09/15/2023	4,967.19	CEDAR CREST DAIRY	25E297 5613 00000 953 0000 0000
232400166	A	09/15/2023	09/15/2023	113.49	CONTINENTAL LINEN SV	25E297 5998 00000 952 0000 0000
232400166	A	09/15/2023	09/15/2023	45.69	CONTINENTAL LINEN SV	25E297 5998 00000 952 0000 0000
232400166	A	09/15/2023	09/15/2023	113.49	CONTINENTAL LINEN SV	25E297 5998 00000 952 0000 0000
232400166	A	09/15/2023	09/15/2023	45.69	CONTINENTAL LINEN SV	25E297 5998 00000 952 0000 0000
232400167	A	09/15/2023	09/15/2023	22,722.00	CSM GROUP, INC	46E456 6221 02106 000 0000 0000
232400167	A	09/15/2023	09/15/2023	2,823.00	CSM GROUP, INC	44E456 6220 02106 000 0000 0000
232400168	A	09/15/2023	09/15/2023	1,364.00	FENTEK INDUSTRIES IN	25E297 5980 00000 952 0000 0000
232400169	A	09/15/2023	09/15/2023	30,594.35	GRAND RAPIDS BUILDIN	11E261 4114 02106 000 0000 0000
232400169	A	09/15/2023	09/15/2023	9,082.70	GRAND RAPIDS BUILDIN	11E261 4114 04483 000 0000 0000
232400169	A	09/15/2023	09/15/2023	9,082.70	GRAND RAPIDS BUILDIN	11E261 4114 02578 000 0000 0000
232400169	A	09/15/2023	09/15/2023	1,912.13	GRAND RAPIDS BUILDIN	11E261 4114 07313 000 0000 0000
232400169	A	09/15/2023	09/15/2023	9,082.70	GRAND RAPIDS BUILDIN	11E261 4114 03117 000 0000 0000
232400169	A	09/15/2023	09/15/2023	22,467.72	GRAND RAPIDS BUILDIN	11E261 4114 04586 000 0000 0000
232400169	A	09/15/2023	09/15/2023	9,082.70	GRAND RAPIDS BUILDIN	11E261 4114 03215 000 0000 0000
232400169	A	09/15/2023	09/15/2023	334.60	GRAND RAPIDS BUILDIN	11E391 4114 00000 000 0000 0261
232400170	A	09/15/2023	09/15/2023	11.94	MIX HARDWARE	11E261 5993 02106 000 0000 0000
232400170	A	09/15/2023	09/15/2023	1.00	MIX HARDWARE	11E261 5993 04586 000 0000 0000
232400171	A	09/15/2023	09/15/2023	3,920.00	MULDER WATERPROOFING	11E261 4110 02106 000 0000 0000
232400172	A	09/15/2023	09/15/2023	17,435.87	PLANTE MORAN REALPOI	46E456 6224 04586 000 0000 0000
232400176	A	09/15/2023	09/15/2023	589.83	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000
232400176	A	09/15/2023	09/15/2023	1,448.14	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232400176	A	09/15/2023	09/15/2023	710.68	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000
232400176	A	09/15/2023	09/15/2023	256.63	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000

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232400176	A	09/15/2023	09/15/2023	190.09	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400176	A	09/15/2023	09/15/2023	115.50	THE DISTRIBUTION	GRO	25E297	5620	00000	000	0000	0000	
232400176	A	09/15/2023	09/15/2023	-23.61	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400176	A	09/15/2023	09/15/2023	-452.40	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400176	A	09/15/2023	09/15/2023	2,507.94	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400176	A	09/15/2023	09/15/2023	2,799.97	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400176	A	09/15/2023	09/15/2023	2,002.29	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400176	A	09/15/2023	09/15/2023	1,291.67	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400176	A	09/15/2023	09/15/2023	327.96	THE DISTRIBUTION	GRO	25E297	5991	00000	952	0000	0000	
232400176	A	09/15/2023	09/15/2023	354.16	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400176	A	09/15/2023	09/15/2023	49.22	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400176	A	09/15/2023	09/15/2023	81.94	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400176	A	09/15/2023	09/15/2023	961.03	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400176	A	09/15/2023	09/15/2023	362.11	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400176	A	09/15/2023	09/15/2023	184.53	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400176	A	09/15/2023	09/15/2023	464.92	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400176	A	09/15/2023	09/15/2023	281.55	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400176	A	09/15/2023	09/15/2023	535.23	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400176	A	09/15/2023	09/15/2023	280.31	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400176	A	09/15/2023	09/15/2023	205.39	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400176	A	09/15/2023	09/15/2023	209.52	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000	
232400176	A	09/15/2023	09/15/2023	273.40	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400176	A	09/15/2023	09/15/2023	393.42	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400176	A	09/15/2023	09/15/2023	309.35	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400176	A	09/15/2023	09/15/2023	524.35	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400176	A	09/15/2023	09/15/2023	121.85	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400176	A	09/15/2023	09/15/2023	397.17	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
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232400186	A	09/22/2023	09/22/2023		859.90	KSS ENTERPRISES	11E261	5990	03117	000	0000	0000
232400186	A	09/22/2023	09/22/2023		822.22	KSS ENTERPRISES	11E261	5990	03215	000	0000	0000
232400186	A	09/22/2023	09/22/2023		2,174.67	KSS ENTERPRISES	11E261	5990	02106	000	0000	0000
232400186	A	09/22/2023	09/22/2023		740.53	KSS ENTERPRISES	11E261	5990	07313	000	0000	0000
232400186	A	09/22/2023	09/22/2023		634.96	KSS ENTERPRISES	11E261	5990	04483	000	0000	0000
232400186	A	09/22/2023	09/22/2023		759.80	KSS ENTERPRISES	11E261	5990	02578	000	0000	0000
232400186	A	09/22/2023	09/22/2023		1,645.15	KSS ENTERPRISES	11E261	5990	04586	000	0000	0000
232400187	A	09/22/2023	09/22/2023		42.26	MEDLER ELECTRIC CO	11E261	5993	02106	000	0000	0000
232400188	A	09/22/2023	09/22/2023		443.37	MIDWEST TRANSIT EQUI	11E271	4130	00000	000	0000	0000
232400189	A	09/22/2023	09/22/2023		825.00	MILLER, AMBER	11E241	2310	02106	000	0000	0000
232400190	A	09/22/2023	09/22/2023		30.00	OUELLETTE, DAVID JR	11E271	5790	00000	710	0000	0000
232400191	A	09/22/2023	09/22/2023		1,636.25	PROJECT LEAD THE WAY	11E113	5125	02106	000	0000	0000
232400192	A	09/22/2023	09/22/2023		1,233.28	SCHOOL SPECIALTY LLC	11E111	5991	03215	000	0000	0000
232400193	A	09/22/2023	09/22/2023		13,437.00	SEG WORKERS COMPENSA	11L451	2840	00000	000	0000	0000
232400196	A	09/22/2023	09/22/2023		55.64	SPRINGFIELD DO IT CE	11E261	5993	04586	000	0000	0000
232400196	A	09/22/2023	09/22/2023		2.73	SPRINGFIELD DO IT CE	11E261	5993	03117	000	0000	0000
232400196	A	09/22/2023	09/22/2023		26.78	SPRINGFIELD DO IT CE	11E261	5993	07313	000	0000	0000
232400196	A	09/22/2023	09/22/2023		13.18	SPRINGFIELD DO IT CE	11E261	5993	02106	000	0000	0000
232400196	A	09/22/2023	09/22/2023		5.87	SPRINGFIELD DO IT CE	11E261	5993	04586	000	0000	0000
232400196	A	09/22/2023	09/22/2023		39.92	SPRINGFIELD DO IT CE	11E261	5994	00000	000	0000	0000
232400196	A	09/22/2023	09/22/2023		253.12	SPRINGFIELD DO IT CE	11E261	5993	02106	000	0000	0000
232400196	A	09/22/2023	09/22/2023		7.83	SPRINGFIELD DO IT CE	11E261	5993	02106	000	0000	0000
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232400196	A	09/22/2023	09/22/2023		-0.39	SPRINGFIELD DO IT CE	11E261	5993	02106	000	0000	0000
232400196	A	09/22/2023	09/22/2023		16.65	SPRINGFIELD DO IT CE	11E261	5993	02106	000	0000	0000
232400196	A	09/22/2023	09/22/2023		63.25	SPRINGFIELD DO IT CE	11E261	5993	04586	000	0000	0000
232400196	A	09/22/2023	09/22/2023		17.62	SPRINGFIELD DO IT CE	11E261	5993	03117	000	0000	0000
232400196	A	09/22/2023	09/22/2023		5.86	SPRINGFIELD DO IT CE	11E261	5994	00000	002	0000	0000
232400196	A	09/22/2023	09/22/2023		78.36	SPRINGFIELD DO IT CE	11E261	5993	02106	000	0000	0000
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232400200	A	09/22/2023	09/22/2023	129.15	THE DISTRIBUTION GRO	25E297 5616 00000 953 0000 0000	
232400200	A	09/22/2023	09/22/2023	-44.78	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000	
232400201	A	09/22/2023	09/22/2023	72.92	TKAC, CAROLYNN	11E113 3711 02106 000 0000 0000	
232400202	A	09/22/2023	09/22/2023	101.97	WINER, MICHELLE	11E111 5190 04483 000 0000 0000	
232400203	A	09/29/2023	09/29/2023	1,565.61	ALTA LIFT TRUCK SERV	11E261 4130 00000 000 0000 0000	
232400204	A	09/29/2023	09/29/2023	21.00	BOSKER BRICK COMPANY	11E261 5993 00000 000 0000 0000	
232400206	A	09/29/2023	09/29/2023	1,202.34	CONSTELLATION NEWENE	11E261 5520 03117 910 0000 0000	
232400206	A	09/29/2023	09/29/2023	1,136.52	CONSTELLATION NEWENE	11E261 5520 02578 910 0000 0000	
232400206	A	09/29/2023	09/29/2023	782.68	CONSTELLATION NEWENE	11E261 5520 03215 910 0000 0000	
232400206	A	09/29/2023	09/29/2023	533.96	CONSTELLATION NEWENE	11E261 5520 07313 910 0000 0000	
232400206	A	09/29/2023	09/29/2023	145.85	CONSTELLATION NEWENE	11E261 5521 00000 910 0000 0271	
232400206	A	09/29/2023	09/29/2023	5,903.44	CONSTELLATION NEWENE	11E261 5520 04586 910 0000 0000	
232400206	A	09/29/2023	09/29/2023	811.27	CONSTELLATION NEWENE	11E261 5520 04483 910 0000 0000	
232400207	A	09/29/2023	09/29/2023	41.86	FASTENAL COMPANY	11E261 5994 00000 000 0000 0000	
232400207	A	09/29/2023	09/29/2023	209.30	FASTENAL COMPANY	11E261 5994 00000 000 0000 0000	
232400208	A	09/29/2023	09/29/2023	700.00	GRAND RAPIDS BUILDIN	11E371 4114 02578 590 0000 0000	
232400209	A	09/29/2023	09/29/2023	1,024.00	HUNTER PRELL CO	11E261 4110 02106 000 0000 0000	
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232400209	A	09/29/2023	09/29/2023	748.03	HUNTER PRELL CO	11E261 4110 03215 000 0000 0000	
232400210	A	09/29/2023	09/29/2023	138.00	J W PEPPER & SON INC	11E112 5123 04586 502 0000 0000	
232400210	A	09/29/2023	09/29/2023	154.30	J W PEPPER & SON INC	11E112 5123 04586 502 0000 0000	
232400211	A	09/29/2023	09/29/2023	599.26	N2Y, LLC	11E112 5110 04586 500 0000 0000	
232400211	A	09/29/2023	09/29/2023	2,996.20	N2Y, LLC	11E111 3450 02578 584 0000 0000	
232400211	A	09/29/2023	09/29/2023	1,697.84	N2Y, LLC	11E111 3450 03117 584 0000 0000	
232400211	A	09/29/2023	09/29/2023	1,446.16	N2Y, LLC	11E111 3450 03215 584 0000 0000	
232400211	A	09/29/2023	09/29/2023	1,098.61	N2Y, LLC	11E111 3450 04483 584 0000 0000	
232400211	A	09/29/2023	09/29/2023	1,198.48	N2Y, LLC	11E111 3450 04586 500 0000 0000	
232400212	A	09/29/2023	09/29/2023	12.50	NCS PEARSON, INC.	11E111 5110 02578 500 0000 0000	
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232400214	A	09/29/2023	09/29/2023	15.59	SCHOOL SPECIALTY LLC	11E241 5910 03625 000 0000 0000	
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232400216	A	09/29/2023	09/29/2023	212.50	WHAT A DO THEATRE	11E119 3110 02578 000 7531 0000	
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232400221	A	10/13/2023	10/13/2023	2,033,162.11	CSM GROUP, INC	46E456 6220 04586 000 0000 0000	
232400221	A	10/13/2023	10/13/2023	170,676.74	CSM GROUP, INC	46E456 6221 04586 000 0000 0000	
232400222	A	10/13/2023	10/13/2023	120.98	DEMCO, INC	11E222 5310 02106 000 0000 0000	
232400223	A	10/13/2023	10/13/2023	1,986.01	ELECTROMEDIA INC	11E456 6220 02578 584 4350 0000	
232400223	A	10/13/2023	10/13/2023	2,688.55	ELECTROMEDIA INC	11E456 6220 03117 584 4350 0000	

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232400224	A	10/13/2023	10/13/2023	2,101.31	FOLLETT SCHOOL SOLUT	11E222 3450 02106 584 0000 0000
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232400224	A	10/13/2023	10/13/2023	1,109.36	FOLLETT SCHOOL SOLUT	11E222 3450 03117 584 0000 0000
232400224	A	10/13/2023	10/13/2023	1,109.36	FOLLETT SCHOOL SOLUT	11E222 3450 03215 584 0000 0000
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232400225	A	10/13/2023	10/13/2023	9,842.11	FRONTLINE TECH GROU	11E283 3450 00000 000 0000 0000
232400226	A	10/13/2023	10/13/2023	158.51	HELMBOLDT, STACY	11E221 3220 00000 500 0000 0000
232400227	A	10/13/2023	10/13/2023	227.50	HOEKSTRA ROOFING CO	11E261 4110 03215 000 0000 0000
232400228	A	10/13/2023	10/13/2023	966.72	INDUSCO	11E261 5993 04586 000 0000 0000
232400230	A	10/13/2023	10/13/2023	13,132.75	JOY CONSULTING LLC	11E289 3190 00000 350 0000 0000
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232400231	A	10/13/2023	10/13/2023	170.00	KNIGHT WATCH INC	11E261 4110 03215 000 0000 0000
232400231	A	10/13/2023	10/13/2023	340.00	KNIGHT WATCH INC	11E261 4110 04586 000 0000 0000
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232400233	A	10/13/2023	10/13/2023	76.87	MARENGO, CHERYL	25E297 5991 00000 952 0000 0000
232400234	A	10/13/2023	10/13/2023	34.45	MARTIN, BARBARA	11E221 3220 00000 500 0000 0000
232400235	A	10/13/2023	10/13/2023	190.09	MEDLER ELECTRIC CO	11E261 5993 00000 000 0000 0000
232400235	A	10/13/2023	10/13/2023	182.34	MEDLER ELECTRIC CO	11E261 5993 00000 000 0000 0000
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232400241	A	10/13/2023	10/13/2023	44.91	ROOT, AMY	11E231 7910 00000 000 0000 0000
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232400241	A	10/13/2023	10/13/2023	30.00	ROOT, AMY	11E231 7910 00000 000 0000 0000
232400242	A	10/13/2023	10/13/2023	186.74	SAFETY KLEEN	11E271 5731 00000 000 0000 0000
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232400243	A	10/13/2023	10/13/2023	31.57	SCHOOL SPECIALTY LLC	11E111 5190 02578 000 0000 0000
232400244	A	10/13/2023	10/13/2023	157.20	GORHAM, DANA	11E252 3220 00000 000 0000 0000
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232400272	A	10/19/2023	10/19/2023	486.99	AMAZON BUSINESS CAPI	11E216 5990 00000	000	0000	0000			
232400272	A	10/19/2023	10/19/2023	95.97	AMAZON BUSINESS CAPI	11E111 5190 04586	000	0000	0000			
232400272	A	10/19/2023	10/19/2023	23.64	AMAZON BUSINESS CAPI	11E241 5910 04586	000	0000	5600			
232400272	A	10/19/2023	10/19/2023	287.02	AMAZON BUSINESS CAPI	11E122 5110 03215	194	0000	0000			
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232400272	A	10/19/2023	10/19/2023	431.14	AMAZON BUSINESS CAPI	11E122 5110 02578	110	0000	0000			
232400272	A	10/19/2023	10/19/2023	64.99	AMAZON BUSINESS CAPI	11E122 5110 02578	110	0000	0000			
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232400272	A	10/19/2023	10/19/2023	95.64	AMAZON BUSINESS CAPI	11E221 5990 00000	500	0000	0000			
232400272	A	10/19/2023	10/19/2023	189.68	AMAZON BUSINESS CAPI	11E112 5110 04586	500	0000	0000			
232400272	A	10/19/2023	10/19/2023	1,229.45	AMAZON BUSINESS CAPI	11E291 5990 00000	350	0000	0000			
232400272	A	10/19/2023	10/19/2023	433.77	AMAZON BUSINESS CAPI	11E122 5110 04586	193	0000	0122			
232400272	A	10/19/2023	10/19/2023	98.98	AMAZON BUSINESS CAPI	11E231 7910 00000	000	0000	0000			
232400272	A	10/19/2023	10/19/2023	518.99	AMAZON BUSINESS CAPI	11E252 5990 00000	000	0000	0000			
232400272	A	10/19/2023	10/19/2023	257.92	AMAZON BUSINESS CAPI	11E261 5990 00000	000	0000	0000			
232400272	A	10/19/2023	10/19/2023	52.58	AMAZON BUSINESS CAPI	11E282 5910 00000	000	0000	0000			
232400272	A	10/19/2023	10/19/2023	28.60	AMAZON BUSINESS CAPI	11E282 5910 00000	000	0000	0000			
232400272	A	10/19/2023	10/19/2023	56.89	AMAZON BUSINESS CAPI	11E249 5990 03625	000	0000	0000			
232400272	A	10/19/2023	10/19/2023	119.27	AMAZON BUSINESS CAPI	11E113 5210 03625	000	0000	0000			
232400272	A	10/19/2023	10/19/2023	92.58	AMAZON BUSINESS CAPI	11E113 5191 03625	000	0000	0000			
232400272	A	10/19/2023	10/19/2023	29.32	AMAZON BUSINESS CAPI	11E241 5910 03625	000	0000	0000			
232400272	A	10/19/2023	10/19/2023	3.70	AMAZON BUSINESS CAPI	11E113 5210 03625	000	0000	0000			
232400272	A	10/19/2023	10/19/2023	123.77	AMAZON BUSINESS CAPI	11E113 5191 03625	000	0000	0000			
232400272	A	10/19/2023	10/19/2023	146.53	AMAZON BUSINESS CAPI	11E113 5191 03625	000	0000	0000			
232400272	A	10/19/2023	10/19/2023	36.77	AMAZON BUSINESS CAPI	11E249 5990 03625	000	0000	0000			
232400272	A	10/19/2023	10/19/2023	42.26	AMAZON BUSINESS CAPI	11E113 5190 03625	000	0000	0000			
232400273	A	10/20/2023	10/20/2023	200.00	ACCO BRANDS USA LLC	11E111 5190 02578	000	0000	0000			
232400274	A	10/20/2023	10/20/2023	27.56	AIRGAS USA, LLC	11E261 5993 00000	000	0000	0000			
232400275	A	10/20/2023	10/20/2023	16,215.50	APERTURE EDUCATION L	11E216 3450 00000	000	0000	0000			
232400276	A	10/20/2023	10/20/2023	531.01	AVENTRIC TECHNOLOGIE	11E293 5990 02106	710	0000	0000			
232400277	A	10/20/2023	10/20/2023	52.50	BOSKER BRICK COMPANY	11E261 5993 00000	000	0000	0000			
232400278	A	10/20/2023	10/20/2023	299.00	BUCK, ELIZABETH	11E241 5910 04483	000	0000	0000			
232400279	A	10/20/2023	10/20/2023	5,302.47	CEDAR CREST DAIRY	25E297 5613 00000	953	0000	0000			
232400279	A	10/20/2023	10/20/2023	6,368.91	CEDAR CREST DAIRY	25E297 5613 00000	953	0000	0000			
232400280	A	10/20/2023	10/20/2023	45.69	CONTINENTAL LINEN SV	25E297 5998 00000	952	0000	0000			
232400280	A	10/20/2023	10/20/2023	113.49	CONTINENTAL LINEN SV	25E297 5998 00000	952	0000	0000			
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232400280	A	10/20/2023	10/20/2023	113.49	CONTINENTAL LINEN SV	25E297 5998 00000	952	0000	0000			
232400280	A	10/20/2023	10/20/2023	0.32	CONTINENTAL LINEN SV	11E252 7410 00000	000	0000	0000			
232400281	A	10/20/2023	10/20/2023	38.71	CRAMER, SABRINA	25E297 3210 00000	950	0000	0000			
232400282	A	10/20/2023	10/20/2023	7.86	DEIBERT, KELSEY	11E111 3210 03117	000	0000	0000			
232400283	A	10/20/2023	10/20/2023	200.50	DUNKELBERGER, LAURA	11E111 5190 03117	000	0000	0000			
232400284	A	10/20/2023	10/20/2023	6,035.00	FLEET WORKS OF WEST	11E271 4130 00000	000	0000	0000			
232400285	A	10/20/2023	10/20/2023	9.17	GALLAWAY, ROBERT	11E113 3210 02106	000	0000	0000			
232400286	A	10/20/2023	10/20/2023	289.38	HILL, NICHOLE	11E283 3220 00000	000	0000	0000			
232400287	A	10/20/2023	10/20/2023	3,267.07	HUNTER PRELL CO	11E261 4110 02106	000	0000	0000			
232400288	A	10/20/2023	10/20/2023	480.00	IMAGINE LEARNING, LL	11E113 3710 02106	570	0000	0000			
232400288	A	10/20/2023	10/20/2023	1,320.00	IMAGINE LEARNING, LL	11E113 3710 02106	570	0000	0000			
232400289	A	10/20/2023	10/20/2023	460.50	INDUSCO	11E261 5993 00000	000	0000	0000			
232400290	A	10/20/2023	10/20/2023	179.20	J W PEPPER & SON INC	11E113 5123 02106	502	0000	0000			
232400291	A	10/20/2023	10/20/2023	410.00	KNIGHT WATCH INC	11E261 4110 03117	000	0000	0000			
232400292	A	10/20/2023	10/20/2023	11.02	MACPHEE, SALLY	11E111 5190 04483	000	0000	0000			
232400293	A	10/20/2023	10/20/2023	264.62	PATTERSON, WILLIAM I	11E232 3220 00000	000	0000	0000			

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232400294	A	10/20/2023	10/20/2023		4,623.50	PROJECT LEAD THE WAY		11E113	5125	02106	000	0000	0000
232400295	A	10/20/2023	10/20/2023		202.00	RENOOS, LINDSEY		11E221	3220	00000	500	0000	0000
232400296	A	10/20/2023	10/20/2023		9.17	ROGERS, CHRISTINA		11E111	3210	04483	000	0000	0000
232400297	A	10/20/2023	10/20/2023		742.59	SCHOOL SPECIALTY LLC		11E113	5124	02106	000	0000	0000
232400297	A	10/20/2023	10/20/2023		141.30	SCHOOL SPECIALTY LLC		11E111	5190	03215	000	0000	0000
232400297	A	10/20/2023	10/20/2023		112.04	SCHOOL SPECIALTY LLC		11E241	5910	03117	000	0000	0000
232400297	A	10/20/2023	10/20/2023		98.66	SCHOOL SPECIALTY LLC		11E113	5141	02106	000	0000	0000
232400297	A	10/20/2023	10/20/2023		178.01	SCHOOL SPECIALTY LLC		11E112	5126	04586	000	0000	0000
232400299	A	10/20/2023	10/20/2023		9.81	SPRINGFIELD DO IT CE		11E261	5993	00000	000	0000	0000
232400299	A	10/20/2023	10/20/2023		4.69	SPRINGFIELD DO IT CE		11E261	5993	02578	000	0000	0000
232400299	A	10/20/2023	10/20/2023		105.72	SPRINGFIELD DO IT CE		11E261	5993	02578	000	0000	0000
232400299	A	10/20/2023	10/20/2023		25.02	SPRINGFIELD DO IT CE		11E261	5993	02578	000	0000	0000
232400299	A	10/20/2023	10/20/2023		40.92	SPRINGFIELD DO IT CE		11E261	5993	04483	000	0000	0000
232400299	A	10/20/2023	10/20/2023		19.08	SPRINGFIELD DO IT CE		11E261	5993	00000	000	0000	0000
232400301	A	10/20/2023	10/20/2023		22.10	STAPLES BUSINESS ADV		11E241	5910	02106	000	0000	0000
232400301	A	10/20/2023	10/20/2023		43.79	STAPLES BUSINESS ADV		11E283	5910	00000	000	0000	0000
232400301	A	10/20/2023	10/20/2023		35.37	STAPLES BUSINESS ADV		11E283	5910	00000	000	0000	0000
232400301	A	10/20/2023	10/20/2023		54.21	STAPLES BUSINESS ADV		11E293	5990	02106	710	0000	0000
232400301	A	10/20/2023	10/20/2023		36.94	STAPLES BUSINESS ADV		11E212	5990	02106	000	0000	0000
232400301	A	10/20/2023	10/20/2023		44.52	STAPLES BUSINESS ADV		11E212	5990	02106	000	0000	0000
232400301	A	10/20/2023	10/20/2023		94.02	STAPLES BUSINESS ADV		11E212	5990	02106	000	0000	0000
232400306	A	10/20/2023	10/20/2023		-49.28	THE DISTRIBUTION GRO		25E297	5611	00000	953	0000	0000
232400306	A	10/20/2023	10/20/2023		-8.89	THE DISTRIBUTION GRO		25E297	5610	00000	953	0000	0000
232400306	A	10/20/2023	10/20/2023		543.85	THE DISTRIBUTION GRO		25E297	5610	00000	953	0000	0000
232400306	A	10/20/2023	10/20/2023		2,071.07	THE DISTRIBUTION GRO		25E297	5611	00000	953	0000	0000
232400306	A	10/20/2023	10/20/2023		1,069.76	THE DISTRIBUTION GRO		25E297	5612	00000	953	0000	0000
232400306	A	10/20/2023	10/20/2023		951.12	THE DISTRIBUTION GRO		25E297	5615	00000	953	0000	0000
232400306	A	10/20/2023	10/20/2023		209.52	THE DISTRIBUTION GRO		25E297	5616	00000	953	0000	0000
232400306	A	10/20/2023	10/20/2023		253.84	THE DISTRIBUTION GRO		25E297	5999	00000	952	0000	0000
232400306	A	10/20											

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232400306	A	10/20/2023	10/20/2023	451.92	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400306	A	10/20/2023	10/20/2023	139.68	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000	
232400306	A	10/20/2023	10/20/2023	16.50	THE DISTRIBUTION	GRO	25E297	5620	00000	000	0000	0000	
232400306	A	10/20/2023	10/20/2023	2,182.14	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400306	A	10/20/2023	10/20/2023	2,654.04	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400306	A	10/20/2023	10/20/2023	1,437.95	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400306	A	10/20/2023	10/20/2023	456.54	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400306	A	10/20/2023	10/20/2023	21.46	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000	
232400306	A	10/20/2023	10/20/2023	454.94	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400306	A	10/20/2023	10/20/2023	-30.77	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400306	A	10/20/2023	10/20/2023	-9.69	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400306	A	10/20/2023	10/20/2023	-45.38	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400306	A	10/20/2023	10/20/2023	3,520.81	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400306	A	10/20/2023	10/20/2023	3,379.17	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400306	A	10/20/2023	10/20/2023	2,144.92	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400306	A	10/20/2023	10/20/2023	1,631.66	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400306	A	10/20/2023	10/20/2023	349.74	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000	
232400306	A	10/20/2023	10/20/2023	671.32	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400306	A	10/20/2023	10/20/2023	614.74	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400306	A	10/20/2023	10/20/2023	643.44	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400306	A	10/20/2023	10/20/2023	244.66	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400306	A	10/20/2023	10/20/2023	209.68	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000	
232400306	A	10/20/2023	10/20/2023	886.45	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400306	A	10/20/2023	10/20/2023	516.39	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400306	A	10/20/2023	10/20/2023	318.68	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400306	A	10/20/2023	10/20/2023	679.28	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400306	A	10/20/2023	10/20/2023	60.09	THE DISTRIBUTION	GRO	25E297	5991	00000	952	0000	0000	
232400306	A	10/20/2023	10/20/2023	167.32	THE DISTRIBUTION	GRO	25E297	5999	0				

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232400318	A	10/27/2023	10/27/2023	7.86	GAVRILOVICH, DONIA		11E113	3210	02106	000	0000	0000
232400319	A	10/27/2023	10/27/2023	1,400.00	GRAND RAPIDS BUILDIN		11E371	4114	02578	590	0000	0000
232400319	A	10/27/2023	10/27/2023	30,594.35	GRAND RAPIDS BUILDIN		11E261	4114	02106	000	0000	0000
232400319	A	10/27/2023	10/27/2023	9,082.70	GRAND RAPIDS BUILDIN		11E261	4114	04483	000	0000	0000
232400319	A	10/27/2023	10/27/2023	9,082.70	GRAND RAPIDS BUILDIN		11E261	4114	02578	000	0000	0000
232400319	A	10/27/2023	10/27/2023	1,912.13	GRAND RAPIDS BUILDIN		11E261	4114	07313	000	0000	0000
232400319	A	10/27/2023	10/27/2023	9,082.70	GRAND RAPIDS BUILDIN		11E261	4114	03117	000	0000	0000
232400319	A	10/27/2023	10/27/2023	22,467.72	GRAND RAPIDS BUILDIN		11E261	4114	04586	000	0000	0000
232400319	A	10/27/2023	10/27/2023	9,082.70	GRAND RAPIDS BUILDIN		11E261	4114	03215	000	0000	0000
232400320	A	10/27/2023	10/27/2023	91.21	HORN, AUDREY		11A101	0000	00000	034	0000	0001
232400321	A	10/27/2023	10/27/2023	91.21	HORN, AVA		11A101	0000	00000	034	0000	0001
232400322	A	10/27/2023	10/27/2023	500.00	HUNTINGTON BANK		11E511	7410	00000	020	0000	0000
232400323	A	10/27/2023	10/27/2023	2,322.25	KNIGHT WATCH INC		11E261	4110	04586	000	0000	0000
232400325	A	10/27/2023	10/27/2023	1,834.69	KSS ENTERPRISES		11E261	5990	04586	000	0000	0000
232400325	A	10/27/2023	10/27/2023	1,013.89	KSS ENTERPRISES		11E261	5990	03215	000	0000	0000
232400325	A	10/27/2023	10/27/2023	746.00	KSS ENTERPRISES		11E261	5990	03117	000	0000	0000
232400325	A	10/27/2023	10/27/2023	722.12	KSS ENTERPRISES		11E261	5990	07313	000	0000	0000
232400325	A	10/27/2023	10/27/2023	2,022.81	KSS ENTERPRISES		11E261	5990	02106	000	0000	0000
232400325	A	10/27/2023	10/27/2023	683.58	KSS ENTERPRISES		11E261	5990	02578	000	0000	0000
232400325	A	10/27/2023	10/27/2023	1,082.38	KSS ENTERPRISES		11E261	5990	04483	000	0000	0000
232400326	A	10/27/2023	10/27/2023	15.86	KUBACKI, LAUREN		11E111	5190	04483	541	0000	0000
232400327	A	10/27/2023	10/27/2023	126.99	MACKIN EDUCATIONAL R		11E222	5310	02106	000	0000	0000
232400328	A	10/27/2023	10/27/2023	33.95	MCNEE-RUGER, JULIE		11E111	5190	02578	000	0000	0000
232400329	A	10/27/2023	10/27/2023	426.90	PROMO DIRECT		11E282	5990	00000	000	0000	0000
232400330	A	10/27/2023	10/27/2023	15,319.00	ROYAL EXCURSION		11E291	3190	00000	350	0000	0000
232400331	A	10/27/2023	10/27/2023	842.56	SCHOOL SPECIALTY LLC		11E111	5124	04586	545	0000	0000
232400331	A	10/27/2023	10/27/2023	-20.67	SCHOOL SPECIALTY LLC		11E113	5142	02106	000	0000	0000
232400331	A	10/27/2023	10/27/2023	28.42	SCHOOL SPECIALTY LLC		11E113	5142	02106	000	0000	0000
232400331	A	10/27/2023	10/27/2023	129.00	SCHOOL SPECIALTY LLC		11E113	5124	02106	000	0000	0000
232400331	A	10/27/2023	10/27/2023	39.04	SCHOOL SPECIALTY LLC		11E111	5190	0			

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232400337	A	10/27/2023	10/27/2023		81.12	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		117.76	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		952.27	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		923.71	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		641.09	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		1,582.63	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		75.51	THE DISTRIBUTION	GRO	25E297	5991	00000	952	0000	0000
232400337	A	10/27/2023	10/27/2023		33.38	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000
232400337	A	10/27/2023	10/27/2023		1,950.77	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		2,806.10	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		3,223.86	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		2,027.06	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		595.02	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		827.82	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000
232400337	A	10/27/2023	10/27/2023		3,196.83	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		2,156.79	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		1,607.90	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		707.95	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		194.40	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		446.62	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000
232400337	A	10/27/2023	10/27/2023		723.04	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		1,546.32	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		1,029.06	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		927.52	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		306.94	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000
232400337	A	10/27/2023	10/27/2023		8.25	THE DISTRIBUTION	GRO	25E297	5620	00000	000	0000	0000
232400337	A	10/27/2023	10/27/2023		458.60	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		908.51	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		62.18	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		803.86	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		48.61	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000
232400337	A	10/27/2023	10/27/2023		1,835.06	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		1,977.47	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		892.62	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		1,158.56	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		52.22	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		57.68	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000
232400337	A	10/27/2023	10/27/2023		96.25	THE DISTRIBUTION	GRO	25E297	5620	00000	000	0000	0000
232400337	A	10/27/2023	10/27/2023		3,111.72	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		3,555.09	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		2,017.49	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		2,236.65	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		72.26	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000
232400337	A	10/27/2023	10/27/2023		553.64	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000
232400337	A	10/27/2023	10/27/2023		27.50	THE DISTRIBUTION	GRO	25E297	5620	00000	000	0000	0000
232400338	A	10/27/2023	10/27/2023		84.75	WENDT, BETHANY		11E113	5125	02106	000	0000	0000
232400339	A	11/03/2023	11/03/2023		5,923.90	AMAZON BUSINESS CAPI		11E284	5980	00000	584	0000	0000
232400340	A	11/03/2023	11/03/2023		50.42	BAKER, SUMMER		11E111	5190	04586	000	0000	0000
232400341	A	11/03/2023	11/03/2023		176.40	BOSKER BRICK COMPANY		11E261	5993	03117	000	0000	0000
232400342	A	11/03/2023	11/03/2023		5,923.24	CEDAR CREST DAIRY		25E297	5613	00000	953	0000	0000
232400343	A	11/03/2023	11/03/2023		45.69	CONTINENTAL LINEN SV		25E297	5998	00000	952	0000	0000
232400343	A	11/03/2023	11/03/2023		113.49	CONTINENTAL LINEN SV		25E297	5998	00000	952	0000	0000
232400344	A	11/03/2023	11/03/2023		7.99	CROMWELL, TAMMY		11E113	3210	02106	000	0000	0000
232400345	A	11/03/2023	11/03/2023		410.00	DAKTRONICS INC		11E293	4120	02106	710	0000	0000
232400345	A	11/03/2023	11/03/2023		1,000.00	DAKTRONICS INC		11E293	5991	00000	002	0710	0710

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232400346	A	11/03/2023	11/03/2023	6.03	HANKEY, AVA	11E113 3210 02106 000 0000 0000	
232400347	A	11/03/2023	11/03/2023	650.36	HOEKSTRA ROOFING CO	11E261 4110 04483 000 0000 0000	
232400347	A	11/03/2023	11/03/2023	640.90	HOEKSTRA ROOFING CO	11E261 4110 07313 000 0000 0000	
232400348	A	11/03/2023	11/03/2023	800.00	HUNTER PRELL CO	11E261 4110 00000 000 0000 0000	
232400349	A	11/03/2023	11/03/2023	129.00	J W PEPPER & SON INC	11E112 5123 04586 522 0000 0000	
232400349	A	11/03/2023	11/03/2023	438.29	J W PEPPER & SON INC	11E112 5123 04586 522 0000 0000	
232400349	A	11/03/2023	11/03/2023	93.20	J W PEPPER & SON INC	11E111 5123 04586 502 0000 0000	
232400350	A	11/03/2023	11/03/2023	8.65	JACOBUS, JORDANNE	11E113 3210 02106 000 0000 0000	
232400351	A	11/03/2023	11/03/2023	240.00	KNIGHT WATCH INC	11E261 4110 02578 000 0000 0000	
232400351	A	11/03/2023	11/03/2023	580.00	KNIGHT WATCH INC	11E261 4110 04586 000 0000 0000	
232400352	A	11/03/2023	11/03/2023	100.00	LANG, DAYNA	11E241 3220 02106 000 0000 0000	
232400353	A	11/03/2023	11/03/2023	40.16	MEDLER ELECTRIC CO	11E261 5993 02578 000 0000 0000	
232400353	A	11/03/2023	11/03/2023	63.47	MEDLER ELECTRIC CO	11E261 5993 02106 000 0000 0000	
232400354	A	11/03/2023	11/03/2023	3,770.00	MICHIGAN VIRTUAL UNI	11E113 3710 02106 570 0000 0000	
232400355	A	11/03/2023	11/03/2023	825.00	MILLER, AMBER	11E241 2310 02106 000 0000 0000	
232400356	A	11/03/2023	11/03/2023	45.97	MONTAGUE, LAURA	25E297 5991 00000 952 0000 0000	
232400357	A	11/03/2023	11/03/2023	720.00	NELSON, OLGA	11E371 3110 03983 000 6010 0000	
232400358	A	11/03/2023	11/03/2023	8.65	PATTON, MELISSA	11E113 3210 02106 000 0000 0000	
232400359	A	11/03/2023	11/03/2023	8.65	RANGEL, ALONZA	11E113 3210 02106 000 0000 0000	
232400360	A	11/03/2023	11/03/2023	85.40	ROBERT BROOKS & ASSO	11E261 5993 02106 000 0000 0000	
232400361	A	11/03/2023	11/03/2023	215.68	SCHOOL SPECIALTY LLC	11E113 5123 02106 503 0000 0000	
232400361	A	11/03/2023	11/03/2023	50.73	SCHOOL SPECIALTY LLC	11E212 5990 02106 000 0000 0000	
232400362	A	11/03/2023	11/03/2023	41.60	STAPLES BUSINESS ADV	11E241 5910 02106 000 0000 0000	
232400365	A	11/03/2023	11/03/2023	2,840.47	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000	
232400365	A	11/03/2023	11/03/2023	1,550.37	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000	
232400365	A	11/03/2023	11/03/2023	1,604.26	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000	
232400365	A	11/03/2023	11/03/2023	1,604.35	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000	
232400365	A	11/03/2023	11/03/2023	320.41	THE DISTRIBUTION GRO	25E297 5616 00000 953 0000 0000	
232400365	A	11/03/2023	11/03/2023	60.09	THE DISTRIBUTION GRO	25E297 5991 00000 952 0000 0000	
232400365	A	11/03/2023	11/03/2023	297.70	THE DISTRIBUTION GRO	25E297 5999 00000 952 0000 0000	
232400365	A	11/03/2023	11/03/2023	16.50	THE DISTRIBUTION GRO	25E297 5620 00000 000 0000 0000	
232400365	A	11/03/2023	11/03/2023	640.29	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000	
232400365	A	11/03/2023	11/03/2023	956.41	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000	
232400365	A	11/03/2023	11/03/2023	809.32	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000	
232400365	A	11/03/2023	11/03/2023	525.93	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000	
232400365	A	11/03/2023	11/03/2023	209.52	THE DISTRIBUTION GRO	25E297 5616 00000 953 0000 0000	
232400365	A	11/03/2023	11/03/2023	54.25	THE DISTRIBUTION GRO	25E297 5991 00000 952 0000 0000	
232400365	A	11/03/2023	11/03/2023	182.22	THE DISTRIBUTION GRO	25E297 5999 00000 952 0000 0000	
232400365	A	11/03/2023	11/03/2023	27.50	THE DISTRIBUTION GRO	25E297 5620 00000 000 0000 0000	
232400365	A	11/03/2023	11/03/2023	-55.87	THE DISTRIBUTION GRO	25E297 5991 00000 952 0000 0000	
232400365	A	11/03/2023	11/03/2023	246.31	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000	
232400365	A	11/03/2023	11/03/2023	1,988.31	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000	
232400365	A	11/03/2023	11/03/2023	336.09	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000	
232400365	A	11/03/2023	11/03/2023	590.01	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000	
232400365	A	11/03/2023	11/03/2023	260.52	THE DISTRIBUTION GRO	25E297 5999 00000 952 0000 0000	
232400365	A	11/03/2023	11/03/2023	13.75	THE DISTRIBUTION GRO	25E297 5620 00000 000 0000 0000	
232400365	A	11/03/2023	11/03/2023	913.79	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000	
232400365	A	11/03/2023	11/03/2023	679.02	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000	
232400365	A	11/03/2023	11/03/2023	383.03	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000	
232400365	A	11/03/2023	11/03/2023	291.70	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000	
232400365	A	11/03/2023	11/03/2023	5.50	THE DISTRIBUTION GRO	25E297 5620 00000 000 0000 0000	
232400365	A	11/03/2023	11/03/2023	2,217.97	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000	
232400365	A	11/03/2023	11/03/2023	3,676.57	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000	
232400365	A	11/03/2023	11/03/2023	1,724.97	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000	
232400365	A	11/03/2023	11/03/2023	1,223.28	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000	
232400365	A	11/03/2023	11/03/2023	291.16	THE DISTRIBUTION GRO	25E297 5616 00000 953 0000 0000	

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232400365	A	11/03/2023	11/03/2023	85.96	THE DISTRIBUTION	GRO	25E297	5991	00000	952	0000	0000	
232400365	A	11/03/2023	11/03/2023	447.20	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400365	A	11/03/2023	11/03/2023	44.00	THE DISTRIBUTION	GRO	25E297	5620	00000	000	0000	0000	
232400365	A	11/03/2023	11/03/2023	783.14	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400365	A	11/03/2023	11/03/2023	178.55	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400365	A	11/03/2023	11/03/2023	-25.55	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400366	A	11/03/2023	11/03/2023	937.00	UNION ELECTRIC, INC		44E456	6420	02578	000	0000	0000	
232400366	A	11/03/2023	11/03/2023	675.00	UNION ELECTRIC, INC		44E456	6420	04483	000	0000	0000	
232400366	A	11/03/2023	11/03/2023	850.00	UNION ELECTRIC, INC		44E456	6420	03215	000	0000	0000	
232400366	A	11/03/2023	11/03/2023	825.00	UNION ELECTRIC, INC		11E261	4110	00000	000	0000	0000	
232400367	A	11/03/2023	11/03/2023	146.36	UNITY SCHOOL BUS PAR		11E271	5790	00000	000	0000	0000	
232400370	A	11/10/2023	11/10/2023	18.07	AMAZON BUSINESS	CAPI	11E111	5125	04483	000	0000	0000	
232400370	A	11/10/2023	11/10/2023	20.58	AMAZON BUSINESS	CAPI	11E241	5910	03117	000	0000	0000	
232400370	A	11/10/2023	11/10/2023	26.88	AMAZON BUSINESS	CAPI	11E216	5990	00000	000	0000	0000	
232400370	A	11/10/2023	11/10/2023	206.01	AMAZON BUSINESS	CAPI	11E113	5115	02106	000	0000	0000	
232400370	A	11/10/2023	11/10/2023	33.25	AMAZON BUSINESS	CAPI	11E113	5111	02106	000	0000	0000	
232400370	A	11/10/2023	11/10/2023	42.82	AMAZON BUSINESS	CAPI	11E113	5190	02106	000	0000	0000	
232400370	A	11/10/2023	11/10/2023	149.49	AMAZON BUSINESS	CAPI	11E111	5190	03215	000	0000	0000	
232400370	A	11/10/2023	11/10/2023	101.40	AMAZON BUSINESS	CAPI	11E112	5190	04586	000	0000	0000	
232400370	A	11/10/2023	11/10/2023	148.34	AMAZON BUSINESS	CAPI	11E111	5190	04483	000	0000	0000	
232400370	A	11/10/2023	11/10/2023	429.30	AMAZON BUSINESS	CAPI	11E111	5126	03215	000	0000	0000	
232400370	A	11/10/2023	11/10/2023	49.48	AMAZON BUSINESS	CAPI	11E293	5990	02106	710	0000	0000	
232400370	A	11/10/2023	11/10/2023	54.43	AMAZON BUSINESS	CAPI	11E293	5990	02106	710	0000	0000	
232400371	A	11/10/2023	11/10/2023	165.85	BINGAMAN, JULIE		11E221	3220	00000	500	0000	0000	
232400372	A	11/10/2023	11/10/2023	5,683.05	CEDAR CREST DAIRY		25E297	5613	00000	953	0000	0000	
232400374	A	11/10/2023	11/10/2023	6,158.19	CONSTELLATION NEWENE		11E261	5520	04586	910	0000	0000	
232400374	A	11/10/2023	11/10/2023	423.89	CONSTELLATION NEWENE		11E261	5520	07313	910	0000	0000	
232400374	A	11/10/2023	11/10/2023	966.31	CONSTELLATION NEWENE		11E261	5520	03215	910	0000	0000	
232400374	A	11/10/2023	11/10/2023	1,155.55	CONSTELLATION NEWENE		11E261	5520	02578	910	0000	0000	
232400374	A	11/10/2023	11/10/2023	1,211.08	CONSTELLATION NEWENE		11E26						

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232400390	A	11/10/2023	11/10/2023	1,938.44	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000
232400390	A	11/10/2023	11/10/2023	1,444.02	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000
232400390	A	11/10/2023	11/10/2023	1,069.43	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000
232400390	A	11/10/2023	11/10/2023	897.51	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000
232400390	A	11/10/2023	11/10/2023	316.95	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000
232400390	A	11/10/2023	11/10/2023	667.74	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000
232400390	A	11/10/2023	11/10/2023	327.66	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000
232400390	A	11/10/2023	11/10/2023	748.27	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000
232400390	A	11/10/2023	11/10/2023	753.18	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000
232400390	A	11/10/2023	11/10/2023	907.18	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000
232400390	A	11/10/2023	11/10/2023	361.65	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000
232400390	A	11/10/2023	11/10/2023	11.00	THE DISTRIBUTION	GRO	25E297	5620	00000	000	0000	0000
232400390	A	11/10/2023	11/10/2023	-15.39	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000
232400390	A	11/10/2023	11/10/2023	-23.53	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000
232400390	A	11/10/2023	11/10/2023	259.42	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000
232400390	A	11/10/2023	11/10/2023	606.55	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000
232400390	A	11/10/2023	11/10/2023	433.54	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000
232400390	A	11/10/2023	11/10/2023	512.65	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000
232400390	A	11/10/2023	11/10/2023	-80.66	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000
232400390	A	11/10/2023	11/10/2023	351.67	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000
232400390	A	11/10/2023	11/10/2023	420.89	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000
232400390	A	11/10/2023	11/10/2023	372.05	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000
232400390	A	11/10/2023	11/10/2023	597.89	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000
232400390	A	11/10/2023	11/10/2023	-29.26	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000
232400390	A	11/10/2023	11/10/2023	563.07	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000
232400390	A	11/10/2023	11/10/2023	251.62	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000
232400390	A	11/10/2023	11/10/2023	2,155.17	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000
232400390	A	11/10/2023	11/10/2023	2,473.01	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000
232400390	A	11/10/2023	11/10/2023	2,344.43	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000
232400390	A	11/10/2023	11/10/2023	1,259.31	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000
232400390	A	11/10/2023	11/10/2023	24.28	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000
232400390	A	11/10/2023	11/10/2023	114.72	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000
232400391	A	11/10/2023	11/10/2023	265.00	VANDERPLOEG, CIARA		11E113	3220	02106	615	0000	0211
232400392	A	11/10/2023	11/10/2023	1,354.50	VENTRIS LEARNING LLC		11E221	5992	00000	656	0000	0000
232400393	A	11/10/2023	11/10/2023	193.83	WONNACOTT, MEGAN		11E221	3220	00000	500	0000	0000
232400394	A	11/17/2023	11/17/2023	96.00	ANGLIN, MATTHEW		11E113	5129	02106	000	0000	0000
232400395	A	11/17/2023	11/17/2023	5,347.44	CEDAR CREST DAIRY		25E297	5613	00000	953	0000	0000
232400396	A	11/17/2023	11/17/2023	45.69	CONTINENTAL LINEN SV		25E297	5998	00000	952	0000	0000
232400396	A	11/17/2023	11/17/2023	113.49	CONTINENTAL LINEN SV		25E297	5998	00000	952	0000	0000
232400397	A	11/17/2023	11/17/2023	156,060.00	CSM GROUP, INC		46E456	6220	04586	000	0000	0000
232400397	A	11/17/2023	11/17/2023	3,468.00	CSM GROUP, INC		46E456	6221	04586	000	0000	0000
232400398	A	11/17/2023	11/17/2023	8,400.00	EVERDRIVEN TECHNOLOG		11E271	4910	00000	000	6360	0000
232400398	A	11/17/2023	11/17/2023	12,530.00	EVERDRIVEN TECHNOLOG		11E271	3190	00000	321	0000	0000
232400398	A	11/17/2023	11/17/2023	1,203.75	EVERDRIVEN TECHNOLOG		11E271	3320	00000	000	0000	7200
232400399	A	11/17/2023	11/17/2023	7,565.00	FLEET WORKS OF WEST		11E271	4130	00000	000	0000	0000
232400400	A	11/17/2023	11/17/2023	30,594.35	GRAND RAPIDS BUILDIN		11E261	4114	02106	000	0000	0000
232400400	A	11/17/2023	11/17/2023	9,082.70	GRAND RAPIDS BUILDIN		11E261	4114	04483	000	0000	0000
232400400	A	11/17/2023	11/17/2023	9,082.70	GRAND RAPIDS BUILDIN		11E261	4114	02578	000	0000	0000
232400400	A	11/17/2023	11/17/2023	1,912.13	GRAND RAPIDS BUILDIN		11E261	4114	07313	000	0000	0000
232400400	A	11/17/2023	11/17/2023	9,082.70	GRAND RAPIDS BUILDIN		11E261	4114	03117	000	0000	0000
232400400	A	11/17/2023	11/17/2023	22,467.72	GRAND RAPIDS BUILDIN		11E261	4114	04586	000	0000	0000
232400400	A	11/17/2023	11/17/2023	9,082.70	GRAND RAPIDS BUILDIN		11E261	4114	03215	000	0000	0000
232400400	A	11/17/2023	11/17/2023	1,400.00	GRAND RAPIDS BUILDIN		11E371	4114	02578	590	0000	0000
232400401	A	11/17/2023	11/17/2023	55.00	J W PEPPER & SON INC		11E112	5123	04586	502	0000	0000
232400401	A	11/17/2023	11/17/2023	229.99	J W PEPPER & SON INC		11E112	5123	04586	502	0000	0000

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232400	402	A	11/17/2023	11/17/2023	33.00	PHELPS, AMIE	11E271	7410	00000	000	0000	0000
232400	403	A	11/17/2023	11/17/2023	25,475.00	PLANTE & MORAN LLP	11E231	3180	00000	000	0000	0000
232400	404	A	11/17/2023	11/17/2023	99.62	SCHOOL SPECIALTY LLC	11E112	5190	04586	000	0000	0000
232400	405	A	11/17/2023	11/17/2023	22,122.00	SEG WORKERS COMPENSA	11L451	2840	00000	000	0000	0000
232400	406	A	11/17/2023	11/17/2023	25,000.00	STANDARD & POOR'S FI	31L402	0000	00700	000	0000	0000
232400	409	A	11/17/2023	11/17/2023	4,285.06	THE DISTRIBUTION GRO	25E297	5610	00000	953	0000	0000
232400	409	A	11/17/2023	11/17/2023	2,498.93	THE DISTRIBUTION GRO	25E297	5611	00000	953	0000	0000
232400	409	A	11/17/2023	11/17/2023	2,638.30	THE DISTRIBUTION GRO	25E297	5612	00000	953	0000	0000
232400	409	A	11/17/2023	11/17/2023	2,539.95	THE DISTRIBUTION GRO	25E297	5615	00000	953	0000	0000
232400	409	A	11/17/2023	11/17/2023	279.70	THE DISTRIBUTION GRO	25E297	5616	00000	953	0000	0000
232400	409	A	11/17/2023	11/17/2023	833.59	THE DISTRIBUTION GRO	25E297	5999	00000	952	0000	0000
232400	409	A	11/17/2023	11/17/2023	542.21	THE DISTRIBUTION GRO	25E297	5610	00000	953	0000	0000
232400	409	A	11/17/2023	11/17/2023	1,862.51	THE DISTRIBUTION GRO	25E297	5611	00000	953	0000	0000
232400	409	A	11/17/2023	11/17/2023	665.78	THE DISTRIBUTION GRO	25E297	5612	00000	953	0000	0000
232400	409	A	11/17/2023	11/17/2023	560.24	THE DISTRIBUTION GRO	25E297	5615	00000	953	0000	0000
232400	409	A	11/17/2023	11/17/2023	123.94	THE DISTRIBUTION GRO	25E297	5999	00000	952	0000	0000
232400	409	A	11/17/2023	11/17/2023	714.54	THE DISTRIBUTION GRO	25E297	5610	00000	953	0000	0000
232400	409	A	11/17/2023	11/17/2023	745.23	THE DISTRIBUTION GRO	25E297	5611	00000	953	0000	0000
232400	409	A	11/17/2023	11/17/2023	575.29	THE DISTRIBUTION GRO	25E297	5612	00000	953	0000	0000
232400	409	A	11/17/2023	11/17/2023	511.29	THE DISTRIBUTION GRO	25E297	5615	00000	953	0000	0000
232400	409	A	11/17/2023	11/17/2023	232.88	THE DISTRIBUTION GRO	25E297	5616	00000	953	0000	0000
232400	409	A	11/17/2023	11/17/2023	129.56	THE DISTRIBUTION GRO	25E297	5999	00000	952	0000	0000
232400	409	A	11/17/2023	11/17/2023	13.75	THE DISTRIBUTION GRO	25E297	5620	00000	000	0000	0000
232400	409	A	11/17/2023	11/17/2023	-25.55	THE DISTRIBUTION GRO	25E297	5615	00000	953	0000	0000
232400	409	A	11/17/2023	11/17/2023	80.91	THE DISTRIBUTION GRO	25E297	5610	00000	953	0000	0000
232400	409	A	11/17/2023	11/17/2023	597.47	THE DISTRIBUTION GRO	25E297	5611	00000	953	0000	0000
232400	409	A	11/17/2023	11/17/2023	241.85	THE DISTRIBUTION GRO	25E297	5615	00000	953	0000	0000
232400	409	A	11/17/2023	11/17/2023	72.10	THE DISTRIBUTION GRO	25E297	5616	00000	953	0000	0000
232400	409	A	11/17/2023	11/17/2023	4,601.01	THE DISTRIBUTION GRO	25E297	5610	00000	953	0000	0000
232400	409	A	11/17/2023	11/17/2023	1,396.43	THE DISTRIBUTION GRO	25E					

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232400428	A	11/28/2023	11/28/2023	17.43	AMAZON BUSINESS CAPI	11E113 5117 02106 000 0000 0000
232400428	A	11/28/2023	11/28/2023	332.03	AMAZON BUSINESS CAPI	11E111 5124 04586 545 0000 0000
232400428	A	11/28/2023	11/28/2023	76.98	AMAZON BUSINESS CAPI	11E111 5190 04586 000 0000 0000
232400428	A	11/28/2023	11/28/2023	443.40	AMAZON BUSINESS CAPI	11E122 5110 02578 193 0000 0000
232400428	A	11/28/2023	11/28/2023	89.96	AMAZON BUSINESS CAPI	11E111 5190 04483 000 0000 0000
232400428	A	11/28/2023	11/28/2023	217.02	AMAZON BUSINESS CAPI	11E111 5124 04586 545 0000 0000
232400428	A	11/28/2023	11/28/2023	119.68	AMAZON BUSINESS CAPI	11E111 5190 03117 000 0000 0000
232400428	A	11/28/2023	11/28/2023	133.11	AMAZON BUSINESS CAPI	11E113 5124 02106 000 0000 0000
232400428	A	11/28/2023	11/28/2023	190.21	AMAZON BUSINESS CAPI	11E127 5118 02106 593 3440 0000
232400428	A	11/28/2023	11/28/2023	76.71	AMAZON BUSINESS CAPI	11E111 5190 04483 000 0000 0000
232400428	A	11/28/2023	11/28/2023	29.78	AMAZON BUSINESS CAPI	11E111 5190 03215 000 0000 0000
232400428	A	11/28/2023	11/28/2023	143.31	AMAZON BUSINESS CAPI	11E112 5190 04586 000 0000 0000
232400428	A	11/28/2023	11/28/2023	27.98	AMAZON BUSINESS CAPI	11E111 5190 03215 000 0000 0000
232400428	A	11/28/2023	11/28/2023	35.98	AMAZON BUSINESS CAPI	11E111 5190 04483 000 0000 0000
232400428	A	11/28/2023	11/28/2023	69.00	AMAZON BUSINESS CAPI	11E113 5141 02106 000 0000 0000
232400428	A	11/28/2023	11/28/2023	458.33	AMAZON BUSINESS CAPI	11E122 5110 04586 110 0000 5600
232400428	A	11/28/2023	11/28/2023	76.61	AMAZON BUSINESS CAPI	11E111 5190 03117 000 0000 0000
232400428	A	11/28/2023	11/28/2023	60.06	AMAZON BUSINESS CAPI	11R192 0000 03117 000 0000 0000
232400428	A	11/28/2023	11/28/2023	26.97	AMAZON BUSINESS CAPI	11E111 5123 04586 502 0000 0000
232400428	A	11/28/2023	11/28/2023	51.67	AMAZON BUSINESS CAPI	11E111 5190 03117 000 0000 0000
232400428	A	11/28/2023	11/28/2023	94.91	AMAZON BUSINESS CAPI	11E241 5910 03215 000 0000 0000
232400428	A	11/28/2023	11/28/2023	69.84	AMAZON BUSINESS CAPI	11E111 5190 02578 000 0000 0000
232400428	A	11/28/2023	11/28/2023	102.64	AMAZON BUSINESS CAPI	11E111 5190 03215 000 0000 0000
232400428	A	11/28/2023	11/28/2023	49.39	AMAZON BUSINESS CAPI	11E111 5190 02578 000 0000 0000
232400428	A	11/28/2023	11/28/2023	46.04	AMAZON BUSINESS CAPI	11E241 5910 04586 000 0000 0000
232400428	A	11/28/2023	11/28/2023	687.90	AMAZON BUSINESS CAPI	11E221 5992 00000 656 0000 0000
232400428	A	11/28/2023	11/28/2023	678.99	AMAZON BUSINESS CAPI	11E221 5992 00000 656 0000 0000
232400428	A	11/28/2023	11/28/2023	6.24	AMAZON BUSINESS CAPI	11E111 5190 04483 000 0000 0000
232400428	A	11/28/2023	11/28/2023	380.96	AMAZON BUSINESS CAPI	11E112 5190 04586 000 0000 0000
232400428	A	11/28/2023	11/28/2023	53.56	AMAZON BUSINESS CAPI	11E112 5190 04586 000 0000 0000
232400428	A	11/28/2023	11/28/2023	67.83	AMAZON BUSINESS CAPI	11E113 5124 02106 000 0000 0000
232400428	A	11/28/2023	11/28/2023	49.08	AMAZON BUSINESS CAPI	11E113 5125 02106 000 0000 0000
232400428	A	11/28/2023	11/28/2023	48.73	AMAZON BUSINESS CAPI	11E111 5190 04586 000 0000 0000
232400428	A	11/28/2023	11/28/2023	37.23	AMAZON BUSINESS CAPI	11E113 5190 02106 000 0000 0000
232400428	A	11/28/2023	11/28/2023	37.63	AMAZON BUSINESS CAPI	11E112 5190 04586 000 0000 0000
232400428	A	11/28/2023	11/28/2023	60.93	AMAZON BUSINESS CAPI	11E111 5190 04586 000 0000 0000
232400428	A	11/28/2023	11/28/2023	359.37	AMAZON BUSINESS CAPI	11E111 5190 04586 000 0000 0000
232400428	A	11/28/2023	11/28/2023	120.20	AMAZON BUSINESS CAPI	11E113 5135 02106 000 0000 0000
232400428	A	11/28/2023	11/28/2023	47.98	AMAZON BUSINESS CAPI	11E113 5124 02106 000 0000 0000
232400428	A	11/28/2023	11/28/2023	39.97	AMAZON BUSINESS CAPI	11E113 5111 02106 000 0000 0000
232400428	A	11/28/2023	11/28/2023	38.66	AMAZON BUSINESS CAPI	11E113 5111 02106 000 0000 0000
232400428	A	11/28/2023	11/28/2023	614.99	AMAZON BUSINESS CAPI	11E282 5990 00000 000 0000 0000
232400428	A	11/28/2023	11/28/2023	35.99	AMAZON BUSINESS CAPI	11E113 5124 02106 000 0000 0000
232400428	A	11/28/2023	11/28/2023	617.85	AMAZON BUSINESS CAPI	11E113 5117 02106 000 0000 0000
232400428	A	11/28/2023	11/28/2023	438.81	AMAZON BUSINESS CAPI	11E113 5116 02106 000 0000 0000
232400428	A	11/28/2023	11/28/2023	483.13	AMAZON BUSINESS CAPI	11E113 5117 02106 000 0000 0000
232400428	A	11/28/2023	11/28/2023	57.70	AMAZON BUSINESS CAPI	11E111 5190 04483 000 0000 0000
232400428	A	11/28/2023	11/28/2023	116.98	AMAZON BUSINESS CAPI	11E111 5990 02578 000 0000 0000
232400428	A	11/28/2023	11/28/2023	45.95	AMAZON BUSINESS CAPI	11E111 5190 03117 000 0000 0000
232400428	A	11/28/2023	11/28/2023	49.00	AMAZON BUSINESS CAPI	11E111 5190 03117 000 0000 0000
232400428	A	11/28/2023	11/28/2023	38.82	AMAZON BUSINESS CAPI	11E111 5190 03117 000 0000 0000
232400428	A	11/28/2023	11/28/2023	36.99	AMAZON BUSINESS CAPI	11E111 5190 03117 000 0000 0000
232400428	A	11/28/2023	11/28/2023	55.33	AMAZON BUSINESS CAPI	11E111 5190 04586 000 0000 0000
232400428	A	11/28/2023	11/28/2023	93.15	AMAZON BUSINESS CAPI	11E293 5990 02106 710 0000 0000
232400428	A	11/28/2023	11/28/2023	246.24	AMAZON BUSINESS CAPI	11E111 5190 02578 000 0000 0000

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232400428	A	11/28/2023	11/28/2023	458.97	AMAZON BUSINESS CAPI	11E331 5990 03215 625 0000 0000
232400428	A	11/28/2023	11/28/2023	32.67	AMAZON BUSINESS CAPI	11E111 5190 02578 000 0000 0000
232400428	A	11/28/2023	11/28/2023	70.86	AMAZON BUSINESS CAPI	11E241 5910 02578 000 0000 0000
232400428	A	11/28/2023	11/28/2023	60.79	AMAZON BUSINESS CAPI	11E111 5190 04483 543 0000 0000
232400428	A	11/28/2023	11/28/2023	35.42	AMAZON BUSINESS CAPI	11E113 5142 02106 000 0000 0000
232400428	A	11/28/2023	11/28/2023	238.00	AMAZON BUSINESS CAPI	11E113 5116 02106 000 0000 0000
232400428	A	11/28/2023	11/28/2023	41.88	AMAZON BUSINESS CAPI	11E241 5910 04483 000 0000 0000
232400428	A	11/28/2023	11/28/2023	59.16	AMAZON BUSINESS CAPI	11E111 5190 02578 000 0000 0000
232400428	A	11/28/2023	11/28/2023	431.12	AMAZON BUSINESS CAPI	11E112 5190 04586 000 0000 0000
232400428	A	11/28/2023	11/28/2023	306.94	AMAZON BUSINESS CAPI	11E112 5190 04586 000 0000 0000
232400428	A	11/28/2023	11/28/2023	163.68	AMAZON BUSINESS CAPI	11E112 5990 04586 615 0000 0211
232400428	A	11/28/2023	11/28/2023	200.04	AMAZON BUSINESS CAPI	11E111 5190 02578 000 0000 0000
232400428	A	11/28/2023	11/28/2023	98.33	AMAZON BUSINESS CAPI	11E112 5190 04586 000 0000 0000
232400428	A	11/28/2023	11/28/2023	19.99	AMAZON BUSINESS CAPI	11E111 5190 03117 000 0000 0000
232400428	A	11/28/2023	11/28/2023	86.01	AMAZON BUSINESS CAPI	11E241 5910 03117 000 0000 0000
232400428	A	11/28/2023	11/28/2023	51.57	AMAZON BUSINESS CAPI	11E241 5910 04586 000 0000 0000
232400428	A	11/28/2023	11/28/2023	199.84	AMAZON BUSINESS CAPI	11E112 5190 04586 000 0000 0000
232400428	A	11/28/2023	11/28/2023	48.44	AMAZON BUSINESS CAPI	11E282 5910 00000 000 0000 0000
232400428	A	11/28/2023	11/28/2023	342.98	AMAZON BUSINESS CAPI	11E113 5115 02106 000 0000 0000
232400428	A	11/28/2023	11/28/2023	104.77	AMAZON BUSINESS CAPI	11E122 5110 04586 110 0000 0000
232400428	A	11/28/2023	11/28/2023	15.98	AMAZON BUSINESS CAPI	11E111 5126 04483 000 0000 0000
232400428	A	11/28/2023	11/28/2023	14.02	AMAZON BUSINESS CAPI	11E113 5190 03625 000 0000 0000
232400428	A	11/28/2023	11/28/2023	138.89	AMAZON BUSINESS CAPI	11E111 5190 03215 000 0000 0000
232400428	A	11/28/2023	11/28/2023	84.76	AMAZON BUSINESS CAPI	11E113 5190 02106 000 0000 0000
232400428	A	11/28/2023	11/28/2023	51.88	AMAZON BUSINESS CAPI	11E113 5142 02106 000 0000 0000
232400428	A	11/28/2023	11/28/2023	28.78	AMAZON BUSINESS CAPI	11E111 5190 03117 000 0000 0000
232400429	A	11/28/2023	11/28/2023	176.40	ARROWOOD, SUSAN	11E241 3220 02106 000 0000 0000
232400430	A	11/28/2023	11/28/2023	193.11	BARNES, LAURA	11E221 3220 00000 500 0000 0000
232400432	A	11/28/2023	11/28/2023	1,188.82	CONSTELLATION NEWENE	11E261 5520 02578 910 0000 0000
232400432	A	11/28/2023	11/28/2023	1,007.95	CONSTELLATION NEWENE	11E261 5520 03215 910 0000 0000
232400432	A	11/28/2023	11/28/2023	6,064.82	CONSTELLATION NEWENE	11E261 5520 04586 910 0000 0000
232400432	A	11/28/2023	11/28/2023	1,131.66	CONSTELLATION NEWENE	11E261 5520 03117 910 0000 0000
232400432	A	11/28/2023	11/28/2023	471.36	CONSTELLATION NEWENE	11E261 5520 07313 910 0000 0000
232400432	A	11/28/2023	11/28/2023	76.55	CONSTELLATION NEWENE	11E261 5521 00000 910 0000 0271
232400432	A	11/28/2023	11/28/2023	1,116.65	CONSTELLATION NEWENE	11E261 5520 04483 910 0000 0000
232400433	A	11/28/2023	11/28/2023	1,545.00	ENERCO CORPORATION	11E261 5991 00000 722 0000 0000
232400433	A	11/28/2023	11/28/2023	2,595.00	ENERCO CORPORATION	11E261 5991 00000 722 0000 0000
232400434	A	11/28/2023	11/28/2023	874.64	FOLLETT SCHOOL SOLUT	11E222 5310 02106 000 0000 0000
232400435	A	11/28/2023	11/28/2023	9,496.20	GMB ARCHITECTURE & E	46E456 6220 00000 000 0000 0000
232400435	A	11/28/2023	11/28/2023	9,293.55	GMB ARCHITECTURE & E	46E456 6220 04586 000 0000 0000
232400436	A	11/28/2023	11/28/2023	395.60	HUNTER PRELL CO	11E261 4110 02106 000 0000 0000
232400436	A	11/28/2023	11/28/2023	237.00	HUNTER PRELL CO	11E261 4110 07313 000 0000 0000
232400436	A	11/28/2023	11/28/2023	1,043.79	HUNTER PRELL CO	11E261 4110 04483 000 0000 0000
232400436	A	11/28/2023	11/28/2023	558.00	HUNTER PRELL CO	11E261 4110 04586 000 0000 0000
232400437	A	11/28/2023	11/28/2023	1,210.74	INDUSCO	11E261 5994 00000 000 0000 0000
232400438	A	11/28/2023	11/28/2023	299.42	JOY CONSULTING LLC	11E291 3190 00000 350 0000 0000
232400439	A	11/28/2023	11/28/2023	21.51	KLOCKE, ROBERT	11E113 3210 02106 000 0000 0000
232400439	A	11/28/2023	11/28/2023	21.52	KLOCKE, ROBERT	11E112 3210 04586 000 0000 0000
232400440	A	11/28/2023	11/28/2023	1,020.00	KNIGHT WATCH INC	11E261 4110 00000 000 0000 0000
232400442	A	11/28/2023	11/28/2023	683.58	KSS ENTERPRISES	11E261 5990 03117 000 0000 0000
232400442	A	11/28/2023	11/28/2023	2,550.05	KSS ENTERPRISES	11E261 5990 02106 000 0000 0000
232400442	A	11/28/2023	11/28/2023	746.00	KSS ENTERPRISES	11E261 5990 03215 000 0000 0000
232400442	A	11/28/2023	11/28/2023	683.58	KSS ENTERPRISES	11E261 5990 02578 000 0000 0000
232400442	A	11/28/2023	11/28/2023	551.27	KSS ENTERPRISES	11E261 5990 07313 000 0000 0000
232400442	A	11/28/2023	11/28/2023	683.58	KSS ENTERPRISES	11E261 5990 04483 000 0000 0000
232400442	A	11/28/2023	11/28/2023	2,099.31	KSS ENTERPRISES	11E261 5990 02578 000 0000 0000

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232400444	A	11/28/2023	11/28/2023	60.10	MUELLER, LISA	11E113 5125 02106 000 0000 0000					
232400445	A	11/28/2023	11/28/2023	27.64	PATTERSON, WILLIAM I	11E232 3210 00000 000 0000 0000					
232400446	A	11/28/2023	11/28/2023	247.52	PERKINS-SEITA, LORI	11E218 3210 00000 220 0000 0000					
232400447	A	11/28/2023	11/28/2023	10,000.00	PLANTE & MORAN LLP	11E231 3180 00000 000 0000 0000					
232400447	A	11/28/2023	11/28/2023	17,621.91	PLANTE & MORAN LLP	46E456 6224 04586 000 0000 0000					
232400448	A	11/28/2023	11/28/2023	76.04	ROWE, DAWN	11E221 3220 00000 500 0000 0000					
232400449	A	11/28/2023	11/28/2023	25.00	SALYERS, SAMANTHA	11E271 5790 00000 000 0000 0000					
232400450	A	11/28/2023	11/28/2023	100.22	SANCHEZ, MACY	11E252 3220 00000 000 0000 0000					
232400451	A	11/28/2023	11/28/2023	55.12	SCHOOL SPECIALTY LLC	11E111 5190 03215 000 0000 0000					
232400451	A	11/28/2023	11/28/2023	19.94	SCHOOL SPECIALTY LLC	11E111 5190 03215 000 0000 0000					
232400451	A	11/28/2023	11/28/2023	132.23	SCHOOL SPECIALTY LLC	11E241 5910 02578 000 0000 0000					
232400451	A	11/28/2023	11/28/2023	324.54	SCHOOL SPECIALTY LLC	11E111 5124 02578 000 0000 0000					
232400452	A	11/28/2023	11/28/2023	138.11	SPAULDING, JILL	11E282 3220 00000 000 0000 0000					
232400453	A	11/28/2023	11/28/2023	19.59	SPRINGFIELD D0 IT CE	11E261 5990 00000 000 0000 0000					
232400453	A	11/28/2023	11/28/2023	52.63	SPRINGFIELD D0 IT CE	11E261 5993 00000 000 0000 0000					
232400453	A	11/28/2023	11/28/2023	59.54	SPRINGFIELD D0 IT CE	11E261 5993 02106 000 0000 0000					
232400453	A	11/28/2023	11/28/2023	48.01	SPRINGFIELD D0 IT CE	11E261 5993 04586 000 0000 0000					
232400453	A	11/28/2023	11/28/2023	36.25	SPRINGFIELD D0 IT CE	11E261 5993 02578 000 0000 0000					
232400453	A	11/28/2023	11/28/2023	19.46	SPRINGFIELD D0 IT CE	11E261 5993 03117 000 0000 0000					
232400453	A	11/28/2023	11/28/2023	28.37	SPRINGFIELD D0 IT CE	11E261 5993 07313 000 0000 0000					
232400454	A	11/28/2023	11/28/2023	65.88	STAPLES BUSINESS ADV	11E212 5990 02106 000 0000 0000					
232400454	A	11/28/2023	11/28/2023	57.43	STAPLES BUSINESS ADV	11E232 5910 00000 000 0000 0000					
232400454	A	11/28/2023	11/28/2023	58.13	STAPLES BUSINESS ADV	11E241 5910 02106 000 0000 0000					
232400456	A	11/28/2023	11/28/2023	161.76	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000					
232400456	A	11/28/2023	11/28/2023	533.86	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000					
232400456	A	11/28/2023	11/28/2023	109.84	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000					
232400456	A	11/28/2023	11/28/2023	164.68	THE DISTRIBUTION GRO	25E297 5616 00000 953 0000 0000					
232400456	A	11/28/2023	11/28/2023	231.92	THE DISTRIBUTION GRO	25E297 5999 00000 952 0000 0000					
232400456	A	11/28/2023	11/28/2023	1,670.43	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000					
232400456	A	11/28/2023	11/28/2023	1,180.35	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000					
232400456	A	11/28/2023	11/28/2023	989.48	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000					
232400456	A	11/28/2023	11/28/2023	605.07	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000					
232400456	A	11/28/2023	11/28/2023	155.52	THE DISTRIBUTION GRO	25E297 5616 00000 953 0000 0000					
232400456	A	11/28/2023	11/28/2023	327.96	THE DISTRIBUTION GRO	25E297 5991 00000 952 0000 0000					
232400456	A	11/28/2023	11/28/2023	598.78	THE DISTRIBUTION GRO	25E297 5999 00000 952 0000 0000					
232400456	A	11/28/2023	11/28/2023	253.50	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000					
232400456	A	11/28/2023	11/28/2023	1,014.18	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000					
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232400456	A	11/28/2023	11/28/2023	163.06	THE DISTRIBUTION GRO	25E297 5999 00000 952 0000 0000					
232400456	A	11/28/2023	11/28/2023	11.00	THE DISTRIBUTION GRO	25E297 5620 00000 000 0000 0000					
232400459	A	12/01/2023	12/01/2023	56.84	AMAZON BUSINESS CAPI	11E111 5190 03215 000 0000 0000					
232400459	A	12/01/2023	12/01/2023	249.01	AMAZON BUSINESS CAPI	11E112 5190 04586 000 0000 0000					
232400459	A	12/01/2023	12/01/2023	162.78	AMAZON BUSINESS CAPI	11E112 5190 04586 000 0000 0000					
232400459	A	12/01/2023	12/01/2023	103.65	AMAZON BUSINESS CAPI	11E113 5124 02106 000 0000 0000					
232400459	A	12/01/2023	12/01/2023	2,560.66	AMAZON BUSINESS CAPI	11E127 5118 02106 510 3440 0000					
232400459	A	12/01/2023	12/01/2023	142.32	AMAZON BUSINESS CAPI	11E127 5118 02106 593 3440 0000					
232400459	A	12/01/2023	12/01/2023	13.00	AMAZON BUSINESS CAPI	11E127 5118 02106 593 3440 0000					
232400459	A	12/01/2023	12/01/2023	139.77	AMAZON BUSINESS CAPI	11E113 5117 02106 000 0000 0000					
232400459	A	12/01/2023	12/01/2023	-78.95	AMAZON BUSINESS CAPI	11E113 5117 02106 000 0000 0000					
232400459	A	12/01/2023	12/01/2023	101.60	AMAZON BUSINESS CAPI	11E113 5124 02106 000 0000 0000					
232400459	A	12/01/2023	12/01/2023	910.32	AMAZON BUSINESS CAPI	11E127 5118 02106 593 3440 0000					
232400459	A	12/01/2023	12/01/2023	43.90	AMAZON BUSINESS CAPI	11E111 5190 04586 000 0000 0000					
232400459	A	12/01/2023	12/01/2023	71.37	AMAZON BUSINESS CAPI	11E212 5990 04586 000 0000 5600					

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232400459	A	12/01/2023	12/01/2023	200.59	AMAZON BUSINESS CAPI	11E241 5910 03117 000 0000 0000
232400460	A	12/01/2023	12/01/2023	141.54	BOUFFARD, TERESA	11E221 3221 04586 000 0000 5600
232400461	A	12/01/2023	12/01/2023	2,860.73	CEDAR CREST DAIRY	25E297 5613 00000 953 0000 0000
232400461	A	12/01/2023	12/01/2023	5,649.46	CEDAR CREST DAIRY	25E297 5613 00000 953 0000 0000
232400462	A	12/01/2023	12/01/2023	113.49	CONTINENTAL LINEN SV	25E297 5998 00000 952 0000 0000
232400462	A	12/01/2023	12/01/2023	45.69	CONTINENTAL LINEN SV	25E297 5998 00000 952 0000 0000
232400462	A	12/01/2023	12/01/2023	45.69	CONTINENTAL LINEN SV	25E297 5998 00000 952 0000 0000
232400462	A	12/01/2023	12/01/2023	113.49	CONTINENTAL LINEN SV	25E297 5998 00000 952 0000 0000
232400463	A	12/01/2023	12/01/2023	35,828.82	CSM GROUP, INC	46E452 6310 04586 000 0000 0000
232400463	A	12/01/2023	12/01/2023	1,462,263.30	CSM GROUP, INC	46E456 6220 04586 000 0000 0000
232400463	A	12/01/2023	12/01/2023	89,084.23	CSM GROUP, INC	46E456 6221 04586 000 0000 0000
232400464	A	12/01/2023	12/01/2023	28.60	HORN, AUDREY	11A101 0000 00000 034 0000 0001
232400465	A	12/01/2023	12/01/2023	986.00	HUNTER PRELL CO	11E261 4110 04483 000 0000 0000
232400467	A	12/01/2023	12/01/2023	143.50	JOY CONSULTING LLC	11E291 3190 00000 350 0000 0000
232400467	A	12/01/2023	12/01/2023	496.30	JOY CONSULTING LLC	11E291 3190 00000 350 0000 0000
232400467	A	12/01/2023	12/01/2023	1,849.00	JOY CONSULTING LLC	11E291 3190 00000 350 0000 0000
232400467	A	12/01/2023	12/01/2023	72.94	JOY CONSULTING LLC	11E291 3190 00000 350 0000 0000
232400467	A	12/01/2023	12/01/2023	213.00	JOY CONSULTING LLC	11E291 3190 00000 350 0000 0000
232400467	A	12/01/2023	12/01/2023	234.50	JOY CONSULTING LLC	11E291 3190 00000 350 0000 0000
232400468	A	12/01/2023	12/01/2023	1,360.00	KNIGHT WATCH INC	11E261 4110 02106 000 0000 0000
232400468	A	12/01/2023	12/01/2023	5,080.43	KNIGHT WATCH INC	11E261 4110 04586 000 0000 0000
232400468	A	12/01/2023	12/01/2023	367.50	KNIGHT WATCH INC	11E261 4110 04586 000 0000 0000
232400468	A	12/01/2023	12/01/2023	581.61	KNIGHT WATCH INC	11E261 4110 04586 000 0000 0000
232400468	A	12/01/2023	12/01/2023	1,700.00	KNIGHT WATCH INC	11E261 4110 02106 000 0000 0000
232400469	A	12/01/2023	12/01/2023	200.00	KOLASSA, SARAH	11E112 5190 04586 000 0000 0000
232400470	A	12/01/2023	12/01/2023	11.46	MEDLER ELECTRIC CO	11E261 5993 02578 000 0000 0000
232400470	A	12/01/2023	12/01/2023	3.42	MEDLER ELECTRIC CO	11E261 5993 04586 000 0000 0000
232400471	A	12/01/2023	12/01/2023	5,405.00	MUNETRIX LLC	11A192 0000 00000 000 0000 0000
232400471	A	12/01/2023	12/01/2023	5,405.00	MUNETRIX LLC	11E232 3450 00000 000 0000 0000
232400472	A	12/01/2023	12/01/2023	250.00	NAOMI BOOKS LLC	11E291 3190 00000 350 0000 0000
232400473	A	12/01/2023	12/01/2023	264.49	NORSTROM, MICHAEL	11E283 3220 00000 000 0000 0000
232400475	A	12/01/2023	12/01/2023	96.50	SCHOOL SPECIALTY LLC	11E113 5142 02106 000 0000 0000
232400475	A	12/01/2023	12/01/2023	128.65	SCHOOL SPECIALTY LLC	11E113 5125 02106 000 0000 0000
232400475	A	12/01/2023	12/01/2023	101.00	SCHOOL SPECIALTY LLC	11E113 5111 02106 000 0000 0000
232400475	A	12/01/2023	12/01/2023	205.69	SCHOOL SPECIALTY LLC	11E113 5125 02106 000 0000 0000
232400475	A	12/01/2023	12/01/2023	32.83	SCHOOL SPECIALTY LLC	11E212 5990 02106 000 0000 0000
232400475	A	12/01/2023	12/01/2023	149.88	SCHOOL SPECIALTY LLC	11E113 5190 02106 000 0000 0000
232400475	A	12/01/2023	12/01/2023	149.69	SCHOOL SPECIALTY LLC	11E113 5142 02106 000 0000 0000
232400476	A	12/01/2023	12/01/2023	50.00	SCHUMACHER, FRANK	11E261 3220 00000 000 0000 0000
232400477	A	12/01/2023	12/01/2023	8.30	SEILER, SARA	11E112 4910 04586 615 0000 0211
232400479	A	12/01/2023	12/01/2023	567.30	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000
232400479	A	12/01/2023	12/01/2023	1,146.96	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232400479	A	12/01/2023	12/01/2023	162.60	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000
232400479	A	12/01/2023	12/01/2023	491.33	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000
232400479	A	12/01/2023	12/01/2023	794.55	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232400479	A	12/01/2023	12/01/2023	172.21	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000
232400479	A	12/01/2023	12/01/2023	56.28	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232400479	A	12/01/2023	12/01/2023	363.55	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000
232400479	A	12/01/2023	12/01/2023	136.98	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000
232400479	A	12/01/2023	12/01/2023	56.95	THE DISTRIBUTION GRO	25E297 5999 00000 952 0000 0000
232400479	A	12/01/2023	12/01/2023	13.75	THE DISTRIBUTION GRO	25E297 5620 00000 000 0000 0000
232400479	A	12/01/2023	12/01/2023	2,502.58	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000
232400479	A	12/01/2023	12/01/2023	3,072.34	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232400479	A	12/01/2023	12/01/2023	2,344.19	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000

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232400494	A	12/08/2023	12/08/2023	4.15	POLLARD, TRACY	11E113 3210 02106 000 0000 0000
232400494	A	12/08/2023	12/08/2023	0.85	POLLARD, TRACY	11E112 3210 04586 000 0000 0000
232400494	A	12/08/2023	12/08/2023	12.44	POLLARD, TRACY	11E113 3210 02106 000 0000 0000
232400494	A	12/08/2023	12/08/2023	2.55	POLLARD, TRACY	11E112 3210 04586 000 0000 0000
232400495	A	12/08/2023	12/08/2023	80.95	RENNAKER, CINDY	25E297 3220 00000 950 0000 0000
232400496	A	12/08/2023	12/08/2023	234.00	RIPLEY, AMANDA	11E113 5990 02106 000 7530 0000
232400498	A	12/08/2023	12/08/2023	68.01	SCHOOL SPECIALTY LLC	11E111 5190 02578 000 0000 0000
232400498	A	12/08/2023	12/08/2023	180.01	SCHOOL SPECIALTY LLC	11E111 5190 03215 000 0000 0000
232400498	A	12/08/2023	12/08/2023	199.99	SCHOOL SPECIALTY LLC	11E111 5190 02578 000 0000 0000
232400498	A	12/08/2023	12/08/2023	189.84	SCHOOL SPECIALTY LLC	11E111 5190 04483 000 0000 0000
232400498	A	12/08/2023	12/08/2023	12.18	SCHOOL SPECIALTY LLC	11E111 5190 03215 000 0000 0000
232400498	A	12/08/2023	12/08/2023	19.80	SCHOOL SPECIALTY LLC	11E111 5190 03215 000 0000 0000
232400499	A	12/08/2023	12/08/2023	87.18	SCHWAEGERLE, LORI	25E297 3220 00000 950 0000 0000
232400501	A	12/08/2023	12/08/2023	37.96	SPRINGFIELD DO IT CE	11E261 5993 02106 000 0000 0000
232400501	A	12/08/2023	12/08/2023	8.58	SPRINGFIELD DO IT CE	11E261 5993 03117 000 0000 0000
232400501	A	12/08/2023	12/08/2023	34.66	SPRINGFIELD DO IT CE	11E261 5993 02106 000 0000 0000
232400501	A	12/08/2023	12/08/2023	55.43	SPRINGFIELD DO IT CE	11E261 5993 04483 000 0000 0000
232400501	A	12/08/2023	12/08/2023	7.83	SPRINGFIELD DO IT CE	11E261 5993 00000 000 0000 0000
232400501	A	12/08/2023	12/08/2023	16.52	SPRINGFIELD DO IT CE	11E261 5993 04586 000 0000 0000
232400501	A	12/08/2023	12/08/2023	23.37	SPRINGFIELD DO IT CE	11E261 5993 04586 000 0000 0000
232400502	A	12/08/2023	12/08/2023	58.75	STAPLES BUSINESS ADV	11E113 5129 02106 000 0000 0000
232400505	A	12/08/2023	12/08/2023	2,983.68	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000
232400505	A	12/08/2023	12/08/2023	4,171.12	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232400505	A	12/08/2023	12/08/2023	2,858.44	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000
232400505	A	12/08/2023	12/08/2023	1,964.07	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000
232400505	A	12/08/2023	12/08/2023	572.29	THE DISTRIBUTION GRO	25E297 5616 00000 953 0000 0000
232400505	A	12/08/2023	12/08/2023	409.51	THE DISTRIBUTION GRO	25E297 5999 00000 952 0000 0000
232400505	A	12/08/2023	12/08/2023	1,854.63	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000
232400505	A	12/08/2023	12/08/2023	1,582.78	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232400505	A	12/08/2023	12/08/2023	1,790.35	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000
232400505	A	12/08/2023	12/08/2023	1,526.35	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000
232400505	A	12/08/2023	12/08/2023	273.20	THE DISTRIBUTION GRO	25E297 5616 00000 953 0000 0000
232400505	A	12/08/2023	12/08/2023	460.58	THE DISTRIBUTION GRO	25E297 5999 00000 952 0000 0000
232400505	A	12/08/2023	12/08/2023	-178.64	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000
232400505	A	12/08/2023	12/08/2023	580.77	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000
232400505	A	12/08/2023	12/08/2023	852.85	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
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232400505	A	12/08/2023	12/08/2023	67.86	THE DISTRIBUTION GRO	25E297 5999 00000 952 0000 0000
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232400505	A	12/08/2023	12/08/2023	736.16	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000
232400505	A	12/08/2023	12/08/2023	466.82	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000
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232400505	A	12/08/2023	12/08/2023	613.48	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232400505	A	12/08/2023	12/08/2023	283.72	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000
232400505	A	12/08/2023	12/08/2023	432.50	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000
232400505	A	12/08/2023	12/08/2023	359.21	THE DISTRIBUTION GRO	25E297 5999 00000 952 0000 0000
232400505	A	12/08/2023	12/08/2023	239.61	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000
232400505	A	12/08/2023	12/08/2023	824.73	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232400505	A	12/08/2023	12/08/2023	698.27	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000
232400505	A	12/08/2023	12/08/2023	497.23	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000
232400505	A	12/08/2023	12/08/2023	314.28	THE DISTRIBUTION GRO	25E297 5616 00000 953 0000 0000
232400505	A	12/08/2023	12/08/2023	-44.66	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000
232400506	A	12/08/2023	12/08/2023	48.88	WEBSTER, MARCIA	11E351 5990 00000 000 0000 0000

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232400507	A	12/14/2023	12/14/2023	27.56	AIRGAS USA, LLC	11E261	5994	00000	000	0000	0000
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232400516	A	12/14/2023	12/14/2023	167.80	AMAZON BUSINESS CAPI	11E241	5910	04586	000	0000	5600
232400516	A	12/14/2023	12/14/2023	-124.79	AMAZON BUSINESS CAPI	11E241	5910	04586	000	0000	5600
232400516	A	12/14/2023	12/14/2023	207.83	AMAZON BUSINESS CAPI	11E111	5190	04586	000	0000	0000
232400516	A	12/14/2023	12/14/2023	35.98	AMAZON BUSINESS CAPI	11E112	5190	04586	000	0000	0000
232400516	A	12/14/2023	12/14/2023	201.55	AMAZON BUSINESS CAPI	11E111	5190	03215	000	0000	0000
232400516	A	12/14/2023	12/14/2023	-0.15	AMAZON BUSINESS CAPI	11E111	5190	03215	000	0000	0000
232400516	A	12/14/2023	12/14/2023	-0.34	AMAZON BUSINESS CAPI	11E111	5190	03215	000	0000	0000
232400516	A	12/14/2023	12/14/2023	-0.25	AMAZON BUSINESS CAPI	11E111	5190	03215	000	0000	0000
232400516	A	12/14/2023	12/14/2023	-0.88	AMAZON BUSINESS CAPI	11E111	5190	03215	000	0000	0000
232400516	A	12/14/2023	12/14/2023	369.17	AMAZON BUSINESS CAPI	11E112	5190	04586	000	0000	0000
232400516	A	12/14/2023	12/14/2023	-159.92	AMAZON BUSINESS CAPI	11E112	5190	04586	000	0000	0000
232400516	A	12/14/2023	12/14/2023	-19.99	AMAZON BUSINESS CAPI	11E112	5190	04586	000	0000	0000
232400516	A	12/14/2023	12/14/2023	-27.99	AMAZON BUSINESS CAPI	11E112	5190	04586	000	0000	0000
232400516	A	12/14/2023	12/14/2023	-35.98	AMAZON BUSINESS CAPI	11E112	5190	04586	000	0000	0000
232400516	A	12/14/2023	12/14/2023	-36.97	AMAZON BUSINESS CAPI	11E111	5190	04586	000	0000	0000
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232400516	A	12/14/2023	12/14/2023	-73.94	AMAZON BUSINESS CAPI	11E111	5190	04586	000	0000	0000
232400516	A	12/14/2023	12/14/2023	233.13	AMAZON BUSINESS CAPI	11E122	5110	04586	194	0000	0000
232400516	A	12/14/2023	12/14/2023	167.90	AMAZON BUSINESS CAPI	11E122	5110	04586	194	0000	0000
232400516	A	12/14/2023	12/14/2023	-23.40	AMAZON BUSINESS CAPI	11E122	5110	04586	194	0000	0000
232400516	A	12/14/2023	12/14/2023	141.61	AMAZON BUSINESS CAPI	11E113	5191	03625	000	0000	0000
232400516	A	12/14/2023	12/14/2023	76.88	AMAZON BUSINESS CAPI	11E283	5910	00000	000	0000	0000
232400516	A	12/14/2023	12/14/2023	349.63	AMAZON BUSINESS CAPI	11E111	5126	03821	000	0000	0000
232400516	A	12/14/2023	12/14/2023	113.82	AMAZON BUSINESS CAPI	11E111	5191	04586	000	0000	0000
232400516	A	12/14/2023	12/14/2023	150.82	AMAZON BUSINESS CAPI	11E112	5190	04586	000	0000	0000
232400516	A	12/14/2023	12/14/2023	53.91	AMAZON BUSINESS CAPI	11E241	5910	04586	000	0000	0000
232400516	A	12/14/2023	12/14/2023	444.42	AMAZON BUSINESS CAPI	11E361	5990	00000	606	0000	0211
232400516	A	12/14/2023	12/14/2023	268.80	AMAZON BUSINESS CAPI	11E112	5190	04586	000	0000	0000
232400516	A	12/14/2023	12/14/2023	40.19	AMAZON BUSINESS CAPI	11E112	5124	04586	547	0000	0000
232400516	A	12/14/2023	12/14/2023	-12.45	AMAZON BUSINESS CAPI	11E112	5190	04586	000	0000	0000
232400517	A	12/14/2023	12/14/2023	595.21	AQUATIC SOURCE	11E261	4110	00000	722	0000	0000
232400518	A	12/14/2023	12/14/2023	13.50	ARROWOOD, SUSAN	11E241	5910	02106	000	0000	0000
232400519	A	12/14/2023	12/14/2023	5,626.08	CEDAR CREST DAIRY	25E297	5613	00000	953	0000	0000
232400520	A	12/14/2023	12/14/2023	115.48	CONTINENTAL LINEN SV	25E297	5998	00000	952	0000	0000
232400520	A	12/14/2023	12/14/2023	46.61	CONTINENTAL LINEN SV	25E297	5998	00000	952	0000	0000
232400521	A	12/14/2023	12/14/2023	100.00	ELLIOTT, CHRISTINE	11E111	5190	04586	000	0000	0000
232400522	A	12/14/2023	12/14/2023	16,000.00	EVERDRIVEN TECHNOLOG	11E271	3190	00000	321	0000	0000
232400522	A	12/14/2023	12/14/2023	10,089.00	EVERDRIVEN TECHNOLOG	11E271	3320	00000	000	0000	7200
232400523	A	12/14/2023	12/14/2023	4,802.50	FLEET WORKS OF WEST	11E271	4130	00000	000	0000	0000
232400524	A	12/14/2023	12/14/2023	1,082.50	FLIER'S QUALITY WATE	11E261	4110	02106	000	0000	0000
232400525	A	12/14/2023	12/14/2023	350.00	GALAPAGOS MARKETING	11E282	5990	00000	000	0000	0000
232400526	A	12/14/2023	12/14/2023	30,594.35	GRAND RAPIDS BUILDIN	11E261	4114	02106	000	0000	0000
232400526	A	12/14/2023	12/14/2023	9,082.70	GRAND RAPIDS BUILDIN	11E261	4114	04483	000	0000	0000
232400526	A	12/14/2023	12/14/2023	9,082.70	GRAND RAPIDS BUILDIN	11E261	4114	02578	000	0000	0000
232400526	A	12/14/2023	12/14/2023	1,912.13	GRAND RAPIDS BUILDIN	11E261	4114	07313	000	0000	0000
232400526	A	12/14/2023	12/14/2023	9,082.70	GRAND RAPIDS BUILDIN	11E261	4114	03117	000	0000	0000
232400526	A	12/14/2023	12/14/2023	22,467.72	GRAND RAPIDS BUILDIN	11E261	4114	04586	000	0000	0000
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232400526	A	12/14/2023	12/14/2023	1,050.00	GRAND RAPIDS BUILDIN	11E371	4114	02578	590	0000	0000
232400527	A	12/14/2023	12/14/2023	19.96	HILL, NICHOLE	11E111	5191	04586	000	0000	0000
232400528	A	12/14/2023	12/14/2023	845.63	HOEKSTRA ROOFING CO	11E261	4110	07313	000	0000	0000
232400529	A	12/14/2023	12/14/2023	451.00	HUNTER PRELL CO	11E261	4110	07313	000	0000	0000
232400529	A	12/14/2023	12/14/2023	2,377.00	HUNTER PRELL CO	11E261	4110	02106	000	0000	0000
232400529	A	12/14/2023	12/14/2023	1,573.29	HUNTER PRELL CO	11E261	4110	02106	000	0000	0000

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232400530	A	12/14/2023	12/14/2023	1,199.24	INDUSCO	11E261 5994 00000 000 0000 0000						
232400531	A	12/14/2023	12/14/2023	694.95	JOY CONSULTING LLC	11E291 3190 00000 350 0000 0000						
232400532	A	12/14/2023	12/14/2023	267.79	KNIGHT WATCH INC	11E261 4110 02106 000 0000 0000						
232400532	A	12/14/2023	12/14/2023	1,829.60	KNIGHT WATCH INC	11E261 4110 04586 000 0000 0000						
232400534	A	12/14/2023	12/14/2023	1,639.10	KSS ENTERPRISES	11E261 5990 04586 000 0000 0000						
232400534	A	12/14/2023	12/14/2023	2,869.34	KSS ENTERPRISES	11E261 5990 02106 000 0000 0000						
232400534	A	12/14/2023	12/14/2023	740.53	KSS ENTERPRISES	11E261 5990 02578 000 0000 0000						
232400534	A	12/14/2023	12/14/2023	585.48	KSS ENTERPRISES	11E261 5990 04483 000 0000 0000						
232400534	A	12/14/2023	12/14/2023	544.94	KSS ENTERPRISES	11E261 5990 03215 000 0000 0000						
232400534	A	12/14/2023	12/14/2023	531.72	KSS ENTERPRISES	11E261 5990 03117 000 0000 0000						
232400534	A	12/14/2023	12/14/2023	645.90	KSS ENTERPRISES	11E261 5990 07313 000 0000 0000						
232400535	A	12/14/2023	12/14/2023	54.00	KUBOWITSCH, ALYSSA	11E111 5190 04483 000 0000 0000						
232400536	A	12/14/2023	12/14/2023	696.08	MILLER, AMBER	11E241 3220 03117 000 0000 0000						
232400537	A	12/14/2023	12/14/2023	685.00	NELSON, OLGA	11E371 3110 03983 000 6010 0000						
232400538	A	12/14/2023	12/14/2023	1,825.21	RIVERSIDE INTEGRATED	11E261 4110 04586 000 0000 0000						
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232400538	A	12/14/2023	12/14/2023	830.50	RIVERSIDE INTEGRATED	11E261 4110 04586 000 0000 0000						
232400538	A	12/14/2023	12/14/2023	2,024.41	RIVERSIDE INTEGRATED	11E261 4110 04586 000 0000 0000						
232400539	A	12/14/2023	12/14/2023	210.95	SADDLEBACK EDUCATION	11E112 5190 04586 000 0000 0000						
232400540	A	12/14/2023	12/14/2023	89.36	SCHOOL SPECIALTY LLC	11E241 5910 04586 000 0000 5600						
232400543	A	12/14/2023	12/14/2023	363.68	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000						
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232400543	A	12/14/2023	12/14/2023	188.31	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000						
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232400543	A	12/14/2023	12/14/2023	16.50	THE DISTRIBUTION GRO	25E297 5620 00000 000 0000 0000						
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232400543	A	12/14/2023	12/14/2023	311.08	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000						
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232400543	A	12/14/2023	12/14/2023	3,136.36	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000						
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232400543	A	12/14/2023	12/14/2023	417.18	THE DISTRIBUTION GRO	25E297 5616 00000 953 0000 0000						
232400543	A	12/14/2023	12/14/2023	303.70	THE DISTRIBUTION GRO	25E297 5999 00000 952 0000 0000						
232400543	A	12/14/2023	12/14/2023	459.37	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000						
232400543	A	12/14/2023	12/14/2023	894.82	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000						
232400543	A	12/14/2023	12/14/2023	669.24	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000						
232400543	A	12/14/2023	12/14/2023	511.33	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000						
232400543	A	12/14/2023	12/14/2023	182.22	THE DISTRIBUTION GRO	25E297 5999 00000 952 0000 0000						
232400543	A	12/14/2023	12/14/2023	239.91	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000						
232400543	A	12/14/2023	12/14/2023	964.40	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000						
232400543	A	12/14/2023	12/14/2023	738.86	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000						
232400543	A	12/14/2023	12/14/2023	594.62	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000						
232400543	A	12/14/2023	12/14/2023	209.52	THE DISTRIBUTION GRO	25E297 5616 00000 953 0000 0000						
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232400543	A	12/14/2023	12/14/2023	2,370.51	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400543	A	12/14/2023	12/14/2023	1,035.93	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400543	A	12/14/2023	12/14/2023	1,899.06	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
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232400543	A	12/14/2023	12/14/2023	891.49	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400544	A	12/14/2023	12/14/2023	1,995.00	UNION ELECTRIC, INC		11E261	4110	00000	722	0000	0000	
232400545	A	12/22/2023	12/22/2023	161.35	AMAZON BUSINESS	CAPI	11E111	5110	04586	500	0000	0000	
232400545	A	12/22/2023	12/22/2023	368.00	AMAZON BUSINESS	CAPI	11E113	5116	02106	000	0000	0000	
232400545	A	12/22/2023	12/22/2023	39.96	AMAZON BUSINESS	CAPI	11E241	5910	04586	000	0000	5600	
232400545	A	12/22/2023	12/22/2023	57.95	AMAZON BUSINESS	CAPI	11E283	5910	00000	000	0000	0000	
232400545	A	12/22/2023	12/22/2023	93.74	AMAZON BUSINESS	CAPI	11E113	5116	02106	000	0000	0000	
232400546	A	12/22/2023	12/22/2023	439.10	AQUATIC SOURCE		11E261	3220	00000	000	0000	0000	
232400547	A	12/22/2023	12/22/2023	49.95	BOUFFARD, TERESA		11E111	5191	04586	000	0000	0000	
232400548	A	12/22/2023	12/22/2023	6,092.68	CEDAR CREST DAIRY		25E297	5613	00000	953	0000	0000	
232400550	A	12/22/2023	12/22/2023	1,014.59	CONSTELLATION NEWENE		11E261	5520	02578	910	0000	0000	
232400550	A	12/22/2023	12/22/2023	1,049.98	CONSTELLATION NEWENE		11E261	5520	03117	910	0000	0000	
232400550	A	12/22/2023	12/22/2023	1,178.00	CONSTELLATION NEWENE		11E261	5520	04483	910	0000	0000	
232400550	A	12/22/2023	12/22/2023	124.08	CONSTELLATION NEWENE		11E261	5521	00000	910	0000	0271	
232400550	A	12/22/2023	12/22/2023	478.37	CONSTELLATION NEWENE		11E261	5520	07313	910	0000	0000	
232400550	A	12/22/2023	12/22/2023	5,610.27	CONSTELLATION NEWENE		11E261	5520	04586	910	0000	0000	
232400550	A	12/22/2023	12/22/2023	978.69	CONSTELLATION NEWENE		11E261	5520	03215	910	0000	0000	
232400551	A	12/22/2023	12/22/2023	115.48	CONTINENTAL LINEN SV		25E297	5998	00000	952	0000	0000	
232400551	A	12/22/2023	12/22/2023	46.61	CONTINENTAL LINEN SV		25E297	5998	00000	952	0000	0000	
232400552	A	12/22/2023	12/22/2023	635.00	FIT AND FUN PLAYSCAP		11E112	5990	04586	500	0000	0000	
232400553	A	12/22/2023	12/22/2023	312.61	FOLLETT CONTENT SOLU		11E222	5310	02106	000	0000	0000	
232400554	A	12/22/2023	12/22/2023	829.15	GRAND RAPIDS BUILDIN		11E261	4114	00000	000	0000	0000	
232400555	A	12/22/2023	12/22/2023	100.00	GRIMM, JAIMEE		11E111	5190	04586	000	0000	0000	
232400556	A	12/22/2023	12/22/2023	45.00	J W PEPPER & SON INC		11E112	5123	04586	522	0000	0000	
232400556	A	12/22/2023	12/22/2023	127.99	J W PEPPER & SON INC		11E112	5123	04586	522	0000	0000	
232400556	A	12/22/2023	12/22/2023	38.99	J W PEPPER & SON INC		11E112	5123	04586	522	0000	0000	
232400557	V	01/30/2024	01/30/2024	-5,920.00	JOURNEY CHURCH OF BA		11E232	7910	00000	000	0000	0000	
232400557	A	12/22/2023	12/22/2023	5,920.00	JOURNEY CHURCH OF BA		11E232	7910	00000	000	0000	0000	
232400558	A	12/22/2023	12/22/2023	149.85	JOY CONSULTING LLC		11E291	5990	00000	350	0000	0000	
232400559	A	12/22/2023	12/22/2023	100.00	KERNER, LISA		11E111	5190	04586	000	0000	0000	
232400560	A	12/22/2023	12/22/2023	31.98	KLEIN, TREVOR		11E112	5190	04586	000	0000	0000	
232400561	A	12/22/2023	12/22/2023	648.00	KNIGHT WATCH INC		11E261	5993	00000	000	0000	0000	
232400562	A	12/22/2023	12/22/2023	40.42	MARENGO, CHERYL		25E297	4120	00000	950	0000	0000	
232400562	A	12/22/2023	12/22/2023	21.25	MARENGO, CHERYL		25E297	5991	00000	952	0000	0000	
232400563	A	12/22/2023	12/22/2023	375.00	NELSON, OLGA		11E371	3110	03983	000	6010	0000	
232400564	A	12/22/2023	12/22/2023	946.26	PLAY ENVIRONMENTS DE		11E261	5993	04483	000	0000	0000	
232400565	A	12/22/2023	12/22/2023	100.00	SCHAEFER, JACQULYN		11E111	5190	04586	000	0000	0000	
232400566	A	12/22/2023	12/22/2023	147.69	SCHOOL SPECIALTY LLC		11E113	5190	02106	000	0000	0000	
232400567	A	12/22/2023	12/22/2023	50.94	SHAW, MELISSA		11E111	5191	04586	000	0000	0000	
232400568	A	12/22/2023	12/22/2023	2,944.20	SINGLETON, AMY		11E252	2310	00000	000	0000	0000	
232400571	A	12/22/2023	12/22/2023	1,119.04	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400571	A	12/22/2023	12/22/2023	723.73	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400571	A	12/22/2023	12/22/2023	290.85	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400571	A	12/22/2023	12/22/2023	729.03	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400571	A	12/22/2023	12/22/2023	104.76	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000	
232400571	A	12/22/2023	12/22/2023	19.25	THE DISTRIBUTION	GRO	25E297	5620	00000	000	0000	0000	
232400571	A	12/22/2023	12/22/2023	869.10	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400571	A	12/22/2023	12/22/2023	1,287.41	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400571	A	12/22/2023	12/22/2023	1,034.94	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400571	A	12/22/2023	12/22/2023	730.43	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	

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232400571	A	12/22/2023	12/22/2023	-250.97	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400571	A	12/22/2023	12/22/2023	-19.38	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400571	A	12/22/2023	12/22/2023	-54.45	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400571	A	12/22/2023	12/22/2023	244.11	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400571	A	12/22/2023	12/22/2023	1,696.15	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400571	A	12/22/2023	12/22/2023	200.45	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400571	A	12/22/2023	12/22/2023	259.34	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000	
232400571	A	12/22/2023	12/22/2023	27.50	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400571	A	12/22/2023	12/22/2023	3,295.74	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400571	A	12/22/2023	12/22/2023	2,046.31	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400571	A	12/22/2023	12/22/2023	794.70	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400571	A	12/22/2023	12/22/2023	540.49	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400571	A	12/22/2023	12/22/2023	287.70	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400571	A	12/22/2023	12/22/2023	3,001.65	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400571	A	12/22/2023	12/22/2023	1,216.39	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400571	A	12/22/2023	12/22/2023	274.70	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400571	A	12/22/2023	12/22/2023	831.57	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400571	A	12/22/2023	12/22/2023	673.76	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000	
232400571	A	12/22/2023	12/22/2023	441.66	THE DISTRIBUTION	GRO	25E297	5991	00000	952	0000	0000	
232400571	A	12/22/2023	12/22/2023	482.30	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400571	A	12/22/2023	12/22/2023	469.66	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400571	A	12/22/2023	12/22/2023	190.18	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400571	A	12/22/2023	12/22/2023	54.09	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400571	A	12/22/2023	12/22/2023	271.26	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400572	A	12/22/2023	12/22/2023	701.73	TURNITIN		11E113	3450	02106	000	0000	0000	
232400573	A	12/22/2023	12/22/2023	4,025.00	WESTERN GOVERNORS UN		11E283	2310	00000	000	0000	0000	
232400574	A	01/05/2024	01/05/2024	101,700.00	CSM GROUP, INC		46E456	6220	04586	000	0000	0000	
232400574	A	01/05/2024	01/05/2024	2,260.00	CSM GROUP, INC		46E456	6221	04586	000	0000	0000	
232400575	A	01/05/2024	01/05/2024	118.13	MIDWEST TRANSIT EQUI		11E271	5731	00000	000	0000	0000	
232400576	A	01/05/2024	01/05/2024	525.00	MILLER, AMBER		11E241	2310	02106	000	0000	0000	
232400577	A	01/05/2024	01/05/2024	17,922.98	PLANTE MORAN REALPOI		46E456	6224	04586	000	0000	0000	
232400578	A	01/05/2024	01/05/2024	90.00	SINGLETON, AMY		11E252	3220	00000	000	0000	0000	
232400579	A	01/12/2024	01/12/2024	27.56	AIRGAS USA, LLC		11E261	5994	00000	000	0000	0000	
232400581	A	01/12/2024	01/12/2024	-13.99	AMAZON BUSINESS CAPI		11E112	5190	04586	000	0000	0000	
232400581	A	01/12/2024	01/12/2024	146.64	AMAZON BUSINESS CAPI		11E112	5190	04586	000	0000	0000	
232400581	A	01/12/2024	01/12/2024	209.35	AMAZON BUSINESS CAPI		11E122	5110	03117	194	0000	0000	
232400581	A	01/12/2024	01/12/2024	285.67	AMAZON BUSINESS CAPI		11E122	5110	03117	194	0000	0000	
232400581	A	01/12/2024	01/12/2024	49.36	AMAZON BUSINESS CAPI		11E112	5190	04586	000	0000	0000	
232400581	A	01/12/2024	01/12/2024	154.17	AMAZON BUSINESS CAPI		11E122	5110	03215	194	0000	0000	
232400581	A	01/12/2024	01/12/2024	51.29	AMAZON BUSINESS CAPI		11E113	5190	03625	000	0000	0000	
232400581	A	01/12/2024	01/12/2024	599.98	AMAZON BUSINESS CAPI		11E113	5116	02106	000	0000	0000	
232400582	A	01/12/2024	01/12/2024	1,866.41	CEDAR CREST DAIRY		25E297	5613	00000	953	0000	0000	
232400582	A	01/12/2024	01/12/2024	3,281.58	CEDAR CREST DAIRY		25E297	5613	00000	953	0000	0000	
232400583	A	01/12/2024	01/12/2024	46.61	CONTINENTAL LINEN SV		25E297	5998	00000	952	0000	0000	
232400583	A	01/12/2024	01/12/2024	115.48	CONTINENTAL LINEN SV		25E297	5998	00000	952	0000	0000	
232400584	A	01/12/2024	01/12/2024	4,818.00	CSM GROUP, INC		44E456	6220	02106	000	0000	0000	
232400584	A	01/12/2024	01/12/2024	43,930.00	CSM GROUP, INC		44E456	6220	02106	000	0000	0000	
232400584	A	01/12/2024	01/12/2024	75,243.60	CSM GROUP, INC		46E452	6310	04586	000	0000	0000	
232400584	A	01/12/2024	01/12/2024	688,095.64	CSM GROUP, INC		46E456	6220	04586	000	0000	0000	
232400584	A	01/12/2024	01/12/2024	79,704.70	CSM GROUP, INC		46E456	6221	04586	000	0000	0000	
232400585	A	01/12/2024	01/12/2024	1,446.00	ENERCO CORPORATION		11E261	4110	00000	722	0000	0000	
232400586	A	01/12/2024	01/12/2024	50.00	GALE/CENGAGE LEARNIN		11E222	7410	02106	000	0000	0000	
232400587	A	01/12/2024	01/12/2024	7,598.52	GRADUATION ALLIANCE		11E113	3190	03625	000	0000	6100	
232400587	A	01/12/2024	01/12/2024	7,999.20	GRADUATION ALLIANCE		11E113	3190	03625	000	0000	6100	

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232400588	A	01/12/2024	01/12/2024	1,724.60	HUNTER PRELL CO	11E261 4110 02578 000 0000 0000
232400589	A	01/12/2024	01/12/2024	0.00	JOY CONSULTING LLC	11E261 5520 03117 910 0000 0000
232400589	A	01/12/2024	01/12/2024	13,132.75	JOY CONSULTING LLC	11E289 3190 00000 350 0000 0000
232400589	A	01/12/2024	01/12/2024	749.47	JOY CONSULTING LLC	11E291 3190 00000 350 0000 0000
232400590	A	01/12/2024	01/12/2024	12,913.59	KNIGHT WATCH INC	11E261 4110 02106 000 0000 0000
232400590	A	01/12/2024	01/12/2024	18,334.38	KNIGHT WATCH INC	11E261 4110 02106 000 0000 0000
232400591	A	01/12/2024	01/12/2024	37.68	KSS ENTERPRISES	11E261 5990 02578 000 0000 0000
232400591	A	01/12/2024	01/12/2024	207.35	KSS ENTERPRISES	11E261 5990 00000 000 0000 0000
232400592	A	01/12/2024	01/12/2024	164.46	LAMB, MICHELE	11E111 5191 04483 000 0000 0000
232400593	A	01/12/2024	01/12/2024	2,559.04	LANG, DAYNA	11E221 2310 00000 000 3070 0000
232400594	A	01/12/2024	01/12/2024	89.22	MEDLER ELECTRIC CO	11E113 4120 02106 000 0000 0000
232400595	A	01/12/2024	01/12/2024	14.41	REYNOLDS, HALEY	25E297 3210 00000 950 0000 0000
232400597	A	01/12/2024	01/12/2024	13.18	SPRINGFIELD DO IT CE	11E261 5993 02578 000 0000 0000
232400597	A	01/12/2024	01/12/2024	30.33	SPRINGFIELD DO IT CE	11E261 5993 00000 000 0000 0000
232400597	A	01/12/2024	01/12/2024	18.04	SPRINGFIELD DO IT CE	11E261 5994 00000 000 0000 0000
232400597	A	01/12/2024	01/12/2024	64.92	SPRINGFIELD DO IT CE	11E261 5993 00000 000 0000 0000
232400597	A	01/12/2024	01/12/2024	22.02	SPRINGFIELD DO IT CE	11E261 5993 02106 000 0000 0000
232400597	A	01/12/2024	01/12/2024	16.22	SPRINGFIELD DO IT CE	11E261 5993 02578 000 0000 0000
232400597	A	01/12/2024	01/12/2024	3.18	SPRINGFIELD DO IT CE	11E261 5994 00000 000 0000 0000
232400597	A	01/12/2024	01/12/2024	14.03	SPRINGFIELD DO IT CE	11E261 5994 00000 000 0000 0000
232400601	A	01/12/2024	01/12/2024	449.82	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232400601	A	01/12/2024	01/12/2024	170.95	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000
232400601	A	01/12/2024	01/12/2024	97.92	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000
232400601	A	01/12/2024	01/12/2024	1,260.12	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000
232400601	A	01/12/2024	01/12/2024	1,865.57	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232400601	A	01/12/2024	01/12/2024	2,827.34	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000
232400601	A	01/12/2024	01/12/2024	958.12	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000
232400601	A	01/12/2024	01/12/2024	186.30	THE DISTRIBUTION GRO	25E297 5616 00000 953 0000 0000
232400601	A	01/12/2024	01/12/2024	454.07	THE DISTRIBUTION GRO	25E297 5999 00000 952 0000 0000
232400601	A	01/12/2024	01/12/2024	33.00	THE DISTRIBUTION GRO	25E297 5620 00000 000 0000 0000
232400601	A	01/12/2024	01/12/2024	-22.17	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000
232400601	A	01/12/2024	01/12/2024	143.96	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000
232400601	A	01/12/2024	01/12/2024	147.19	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232400601	A	01/12/2024	01/12/2024	142.45	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000
232400601	A	01/12/2024	01/12/2024	143.90	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000
232400601	A	01/12/2024	01/12/2024	104.28	THE DISTRIBUTION GRO	25E297 5999 00000 952 0000 0000
232400601	A	01/12/2024	01/12/2024	-177.76	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232400601	A	01/12/2024	01/12/2024	864.01	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000
232400601	A	01/12/2024	01/12/2024	991.63	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232400601	A	01/12/2024	01/12/2024	768.22	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000
232400601	A	01/12/2024	01/12/2024	405.92	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000
232400601	A	01/12/2024	01/12/2024	314.28	THE DISTRIBUTION GRO	25E297 5616 00000 953 0000 0000
232400601	A	01/12/2024	01/12/2024	88.47	THE DISTRIBUTION GRO	25E297 5999 00000 952 0000 0000
232400601	A	01/12/2024	01/12/2024	-26.89	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000
232400601	A	01/12/2024	01/12/2024	177.76	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232400601	A	01/12/2024	01/12/2024	113.42	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000
232400601	A	01/12/2024	01/12/2024	1,058.37	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232400601	A	01/12/2024	01/12/2024	830.32	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000
232400601	A	01/12/2024	01/12/2024	287.07	THE DISTRIBUTION GRO	25E297 5616 00000 953 0000 0000
232400601	A	01/12/2024	01/12/2024	164.50	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232400601	A	01/12/2024	01/12/2024	510.37	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000
232400601	A	01/12/2024	01/12/2024	2,351.03	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232400601	A	01/12/2024	01/12/2024	252.94	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000
232400601	A	01/12/2024	01/12/2024	804.29	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000
232400601	A	01/12/2024	01/12/2024	35.04	THE DISTRIBUTION GRO	25E297 5616 00000 953 0000 0000
232400601	A	01/12/2024	01/12/2024	138.07	THE DISTRIBUTION GRO	25E297 5991 00000 952 0000 0000

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232400601	A	01/12/2024	01/12/2024	156.25	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400601	A	01/12/2024	01/12/2024	761.40	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400601	A	01/12/2024	01/12/2024	311.40	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400601	A	01/12/2024	01/12/2024	352.83	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400601	A	01/12/2024	01/12/2024	1,357.07	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400601	A	01/12/2024	01/12/2024	1,381.33	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400601	A	01/12/2024	01/12/2024	1,192.89	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400602	A	01/12/2024	01/12/2024	425.00	UNION ELECTRIC, INC		11E261	4110	04586	000	0000	0000	
232400603	A	01/19/2024	01/19/2024	825.00	ALLISON, ROBERT		11E241	2310	02106	000	0000	0000	
232400605	A	01/19/2024	01/19/2024	143.03	AMAZON BUSINESS	CAPI	11E111	5190	03117	000	0000	0000	
232400605	A	01/19/2024	01/19/2024	62.52	AMAZON BUSINESS	CAPI	11E111	5190	02578	000	0000	0000	
232400605	A	01/19/2024	01/19/2024	51.65	AMAZON BUSINESS	CAPI	11E111	5190	03117	000	0000	0000	
232400605	A	01/19/2024	01/19/2024	419.72	AMAZON BUSINESS	CAPI	11E122	5110	02578	191	0000	0000	
232400605	A	01/19/2024	01/19/2024	74.89	AMAZON BUSINESS	CAPI	11E122	5110	02578	191	0000	0000	
232400606	A	01/19/2024	01/19/2024	115.48	CONTINENTAL LINEN	SV	25E297	5998	00000	952	0000	0000	
232400606	A	01/19/2024	01/19/2024	46.61	CONTINENTAL LINEN	SV	25E297	5998	00000	952	0000	0000	
232400607	A	01/19/2024	01/19/2024	6.75	DAY, JESSICA		11E111	5190	02578	000	0000	0000	
232400608	A	01/19/2024	01/19/2024	71.60	DOWNEY, ALYSSA		11E221	2310	00000	000	3070	0000	
232400609	A	01/19/2024	01/19/2024	500.00	LANG, DAYNA		11E113	3220	02106	623	0000	0000	
232400610	A	01/19/2024	01/19/2024	3,059.04	MCCAUGHNA, MIKAYLA		11E221	2310	00000	000	3070	0000	
232400611	A	01/19/2024	01/19/2024	3,124.14	NATIONAL COMMUNICATI		46E456	6420	02106	584	0000	0000	
232400612	A	01/19/2024	01/19/2024	216.00	NELSON, OLGA		11E371	3110	03983	000	6010	0000	
232400613	A	01/19/2024	01/19/2024	3,000.00	NORSTROM, MICHAEL		11E283	2310	00000	000	0000	0000	
232400614	A	01/19/2024	01/19/2024	20,062.12	PRESIDIO NETWORKED S		44E456	6220	02106	000	0000	0000	
232400615	A	01/19/2024	01/19/2024	196.49	SCHOOL SPECIALTY LLC		11E111	5190	02578	000	0000	0000	
232400616	A	01/19/2024	01/19/2024	13,437.00	SEG WORKERS COMPENSA		11L451	2840	00000	000	0000	0000	
232400617	A	01/19/2024	01/19/2024	18.20	STEWART, LUCAS		11E111	3210	02578	000	0000	0000	
232400617	A	01/19/2024	01/19/2024	18.21	STEWART, LUCAS		11E111	3210	03117	000	0000	0000	
232400619	A	01/19/2024	01/19/2024	-13.32	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400619	A	01/19/2024	01/19/2024	1,529.21	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400619	A	01/19/2024	01/19/2024	769.57	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400619	A	01/19/2024	01/19/2024	839.83	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400619	A	01/19/2024	01/19/2024	1,390.59	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400619	A	01/19/2024	01/19/2024	350.09	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400619	A	01/19/2024	01/19/2024	16.50	THE DISTRIBUTION	GRO	25E297	5620	00000	000	0000	0000	
232400619	A	01/19/2024	01/19/2024	2,782.53	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400619	A	01/19/2024	01/19/2024	3,327.95	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400619	A	01/19/2024	01/19/2024	1,612.56	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400619	A	01/19/2024	01/19/2024	1,071.52	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400619	A	01/19/2024	01/19/2024	478.50	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000	
232400619	A	01/19/2024	01/19/2024	309.16	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400619	A	01/19/2024	01/19/2024	484.23	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400619	A	01/19/2024	01/19/2024	1,083.99	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400619	A	01/19/2024	01/19/2024	777.51	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400619	A	01/19/2024	01/19/2024	700.51	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400619	A	01/19/2024	01/19/2024	209.52	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000	
232400619	A	01/19/2024	01/19/2024	133.84	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400619	A	01/19/2024	01/19/2024	-69.34	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400619	A	01/19/2024	01/19/2024	151.42	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400619	A	01/19/2024	01/19/2024	725.66	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400619	A	01/19/2024	01/19/2024	440.15	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400619	A	01/19/2024	01/19/2024	85.84	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000	
232400619	A	01/19/2024	01/19/2024	2,880.72	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400619	A	01/19/2024	01/19/2024	1,443.87	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400619	A	01/19/2024	01/19/2024	1,502.53	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400619	A	01/19/2024	01/19/2024	1,116.86	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	

CHECK NUMBER	CHE TYP	CHECK DATE	POST DATE	AMOUNT	VENDOR	ACCOUNT NUMBER							
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232400620	A	01/19/2024	01/19/2024	1,275.00	UNION ELECTRIC, INC	11E284 3190 00000	584	0000	0000				
232400620	A	01/19/2024	01/19/2024	1,375.00	UNION ELECTRIC, INC	11E284 3190 00000	584	0000	0000				
232400620	A	01/19/2024	01/19/2024	1,475.00	UNION ELECTRIC, INC	11E284 3190 00000	584	0000	0000				
232400620	A	01/19/2024	01/19/2024	1,495.00	UNION ELECTRIC, INC	11E284 3190 00000	584	0000	0000				
232400624	A	01/26/2024	01/26/2024	-8.40	AMAZON BUSINESS CAPI	11E113 5117 02106	000	0000	0000				
232400624	A	01/26/2024	01/26/2024	29.80	AMAZON BUSINESS CAPI	11E282 5910 00000	000	0000	0000				
232400624	A	01/26/2024	01/26/2024	291.45	AMAZON BUSINESS CAPI	11E293 5990 04586	728	0000	0000				
232400624	A	01/26/2024	01/26/2024	-1.60	AMAZON BUSINESS CAPI	11E113 5117 02106	000	0000	0000				
232400624	A	01/26/2024	01/26/2024	89.99	AMAZON BUSINESS CAPI	11E111 5126 03117	000	0000	0000				
232400624	A	01/26/2024	01/26/2024	-3.02	AMAZON BUSINESS CAPI	11E113 5117 02106	000	0000	0000				
232400624	A	01/26/2024	01/26/2024	35.92	AMAZON BUSINESS CAPI	11E112 5190 04586	000	0000	0000				
232400624	A	01/26/2024	01/26/2024	-22.97	AMAZON BUSINESS CAPI	11E113 5117 02106	000	0000	0000				
232400624	A	01/26/2024	01/26/2024	-43.98	AMAZON BUSINESS CAPI	11E111 5190 03117	000	0000	0000				
232400624	A	01/26/2024	01/26/2024	305.43	AMAZON BUSINESS CAPI	11E113 5115 02106	000	0000	0000				
232400625	A	01/26/2024	01/26/2024	120.99	BARRETT, JACQUELINE	11E111 5190 03117	000	0000	0000				
232400626	A	01/26/2024	01/26/2024	17.97	BERNARD, ANN	11E111 5123 04483	000	0000	0000				
232400627	A	01/26/2024	01/26/2024	5,073.18	CEDAR CREST DAIRY	25E297 5613 00000	953	0000	0000				
232400627	A	01/26/2024	01/26/2024	1,162.33	CEDAR CREST DAIRY	25E297 5613 00000	953	0000	0000				
232400628	A	01/26/2024	01/26/2024	46.62	CONTINENTAL LINEN SV	25E297 5998 00000	952	0000	0000				
232400628	A	01/26/2024	01/26/2024	115.78	CONTINENTAL LINEN SV	25E297 5998 00000	952	0000	0000				
232400629	A	01/26/2024	01/26/2024	5,192.00	DATA IMAGE, LLC	46E456 6420 02106	584	0000	0000				
232400630	A	01/26/2024	01/26/2024	11,652.50	EVERDRIVEN TECHNOLOG	11E271 4910 00000	000	6360	0000				
232400630	A	01/26/2024	01/26/2024	17,212.50	EVERDRIVEN TECHNOLOG	11E271 3190 00000	321	0000	0000				
232400631	A	01/26/2024	01/26/2024	3,910.00	FLEET WORKS OF WEST	11E271 4130 00000	000	0000	0000				
232400632	A	01/26/2024	01/26/2024	100.00	J W PEPPER & SON INC	11E112 5123 04586	502	0000	0000				
232400632	A	01/26/2024	01/26/2024	477.59	J W PEPPER & SON INC	11E112 5123 04586	502	0000	0000				
232400632	A	01/26/2024	01/26/2024	60.00	J W PEPPER & SON INC	11E112 5123 04586	502	0000	0000				
232400632	A	01/26/2024	01/26/2024	12.00	J W PEPPER & SON INC	11E112 5123 04586	522	0000	0000				
232400633	A	01/26/2024	01/26/2024	98.96	PERKINS-SEITA, LORI	11E218 3210 00000	220	0000	0000				
232400634	A	01/26/2024	01/26/2024	60.55	SCHOOL SPECIALTY LLC	11E112 5190 04586	000	0000	0000				
232400634	A	01/26/2024	01/26/2024	0.00	SCHOOL SPECIALTY LLC	11E112 5191 04586	000	0000	0000				
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232400634	A	01/26/2024	01/26/2024	99.82	SCHOOL SPECIALTY LLC	11E112 5190 04586	000	0000	0000				
232400635	A	01/26/2024	01/26/2024	10.00	SMITH, LORA	11E113 5142 02106	000	0000	0000				
232400636	A	01/26/2024	01/26/2024	71.07	STAPLES BUSINESS ADV	11E112 5190 04586	000	0000	0000				
232400639	A	01/26/2024	01/26/2024	-12.00	THE DISTRIBUTION GRO	25E297 5612 00000	953	0000	0000				
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232400639	A	01/26/2024	01/26/2024	664.26	THE DISTRIBUTION GRO	25E297 5611 00000	953	0000	0000				
232400639	A	01/26/2024	01/26/2024	293.79	THE DISTRIBUTION GRO	25E297 5612 00000	953	0000	0000				
232400639	A	01/26/2024	01/26/2024	250.85	THE DISTRIBUTION GRO	25E297 5615 00000	953	0000	0000				
232400639	A	01/26/2024	01/26/2024	206.00	THE DISTRIBUTION GRO	25E297 5999 00000	952	0000	0000				
232400639	A	01/26/2024	01/26/2024	24.75	THE DISTRIBUTION GRO	25E297 5620 00000	000	0000	0000				
232400639	A	01/26/2024	01/26/2024	1,765.57	THE DISTRIBUTION GRO	25E297 5610 00000	953	0000	0000				
232400639	A	01/26/2024	01/26/2024	2,646.71	THE DISTRIBUTION GRO	25E297 5611 00000	953	0000	0000				
232400639	A	01/26/2024	01/26/2024	1,435.10	THE DISTRIBUTION GRO	25E297 5612 00000	953	0000	0000				
232400639	A	01/26/2024	01/26/2024	1,061.74	THE DISTRIBUTION GRO	25E297 5615 00000	953	0000	0000				
232400639	A	01/26/2024	01/26/2024	186.70	THE DISTRIBUTION GRO	25E297 5616 00000	953	0000	0000				
232400639	A	01/26/2024	01/26/2024	408.72	THE DISTRIBUTION GRO	25E297 5999 00000	952	0000	0000				
232400639	A	01/26/2024	01/26/2024	13.75	THE DISTRIBUTION GRO	25E297 5620 00000	000	0000	0000				
232400639	A	01/26/2024	01/26/2024	811.03	THE DISTRIBUTION GRO	25E297 5610 00000	953	0000	0000				
232400639	A	01/26/2024	01/26/2024	641.70	THE DISTRIBUTION GRO	25E297 5611 00000	953	0000	0000				
232400639	A	01/26/2024	01/26/2024	536.86	THE DISTRIBUTION GRO	25E297 5612 00000	953	0000	0000				
232400639	A	01/26/2024	01/26/2024	285.35	THE DISTRIBUTION GRO	25E297 5615 00000	953	0000	0000				
232400639	A	01/26/2024	01/26/2024	803.04	THE DISTRIBUTION GRO	25E297 5610 00000	953	0000	0000				

CHECK	CHE	CHECK	POST				ACCOUNT						
NUMBER	TYP	DATE	DATE	AMOUNT	VENDOR		NUMBER						
232400639	A	01/26/2024	01/26/2024	268.85	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
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232400639	A	01/26/2024	01/26/2024	172.62	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400639	A	01/26/2024	01/26/2024	565.86	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400639	A	01/26/2024	01/26/2024	111.07	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400639	A	01/26/2024	01/26/2024	443.37	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400639	A	01/26/2024	01/26/2024	304.05	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400639	A	01/26/2024	01/26/2024	19.25	THE DISTRIBUTION	GRO	25E297	5620	00000	000	0000	0000	
232400639	A	01/26/2024	01/26/2024	378.25	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400639	A	01/26/2024	01/26/2024	1,069.15	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400639	A	01/26/2024	01/26/2024	262.49	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400639	A	01/26/2024	01/26/2024	96.92	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400640	A	01/26/2024	01/26/2024	4,025.00	WESTERN GOVERNORS UN	11E283	2310	00000	000	0000	0000		
232400640	A	01/26/2024	01/26/2024	4,025.00	WESTERN GOVERNORS UN	11E283	2310	00000	000	0000	0000		
232400641	A	01/30/2024	01/30/2024	5,920.00	JOURNEY CHURCH OF BA	11E232	7910	00000	000	0000	0000		
232400644	A	02/02/2024	02/02/2024	34.07	AMAZON BUSINESS CAPI	11E221	3110	03117	000	0000	0000		
232400644	A	02/02/2024	02/02/2024	22.48	AMAZON BUSINESS CAPI	11E111	5123	03117	000	0000	0000		
232400644	A	02/02/2024	02/02/2024	99.02	AMAZON BUSINESS CAPI	11E111	5190	04586	000	0000	0000		
232400644	A	02/02/2024	02/02/2024	59.99	AMAZON BUSINESS CAPI	11E111	5190	04586	000	0000	0000		
232400644	A	02/02/2024	02/02/2024	199.96	AMAZON BUSINESS CAPI	11E361	5990	00000	606	0000	0211		
232400644	A	02/02/2024	02/02/2024	-7.08	AMAZON BUSINESS CAPI	11E221	3110	03117	000	0000	0000		
232400644	A	02/02/2024	02/02/2024	161.18	AMAZON BUSINESS CAPI	11E361	5990	00000	606	0000	0211		
232400644	A	02/02/2024	02/02/2024	366.05	AMAZON BUSINESS CAPI	11E111	5123	03117	000	0000	0000		
232400644	A	02/02/2024	02/02/2024	29.51	AMAZON BUSINESS CAPI	11E111	5190	03117	000	0000	0000		
232400644	A	02/02/2024	02/02/2024	27.14	AMAZON BUSINESS CAPI	11E241	5910	03117	000	0000	0000		
232400644	A	02/02/2024	02/02/2024	208.12	AMAZON BUSINESS CAPI	11E111	5190	03117	000	0000	0000		
232400644	A	02/02/2024	02/02/2024	98.17	AMAZON BUSINESS CAPI	11E111	5190	04586	000	0000	0000		
232400644	A	02/02/2024	02/02/2024	617.24	AMAZON BUSINESS CAPI	11E113	5124	02106	000	0000	0000		
232400644	A	02/02/2024	02/02/2024	99.14	AMAZON BUSINESS CAPI	11E111	5190	04586	000	0000	0000		
232400644	A	02/02/2024	02/02/2024	99.78	AMAZON BUSINESS CAPI	11E111	5190	04586	000	0000	0000		
232400645	A	02/02/2024	02/02/2024	800.00	BDN INDUSTRIAL HYGIE	46E456	6220	04586	000	0000	0000		
232400645	A	02/02/2024	02/02/2024	2,171.50	BDN INDUSTRIAL HYGIE	11E261	4110	00000	000	0000	0000		
232400646	A	02/02/2024	02/02/2024	6,283.88	CEDAR CREST DAIRY	25E297	5613	00000	953	0000	0000		
232400648	A	02/02/2024	02/02/2024	981.81	CONSTELLATION NEWENE	11E261	5520	03215	910	0000	0000		
232400648	A	02/02/2024	02/02/2024	1,216.34	CONSTELLATION NEWENE	11E261	5520	04483	910	0000	0000		
232400648	A	02/02/2024	02/02/2024	202.32	CONSTELLATION NEWENE	11E261	5521	00000	910	0000	0271		
232400648	A	02/02/2024	02/02/2024	999.33	CONSTELLATION NEWENE	11E261	5520	02578	910	0000	0000		
232400648	A	02/02/2024	02/02/2024	436.84	CONSTELLATION NEWENE	11E261	5520	07313	910	0000	0000		
232400648	A	02/02/2024	02/02/2024	1,059.86	CONSTELLATION NEWENE	11E261	5520	03117	910	0000	0000		
232400648	A	02/02/2024	02/02/2024	5,540.79	CONSTELLATION NEWENE	11E261	5520	04586	910	0000	0000		
232400649	A	02/02/2024	02/02/2024	46.62	CONTINENTAL LINEN SV	25E297	5998	00000	952	0000	0000		
232400649	A	02/02/2024	02/02/2024	115.78	CONTINENTAL LINEN SV	25E297	5998	00000	952	0000	0000		
232400650	A	02/02/2024	02/02/2024	10,953.00	DATA IMAGE, LLC	46E456	6420	02106	584	0000	0000		
232400651	A	02/02/2024	02/02/2024	30,594.35	GRAND RAPIDS BUILDIN	11E261	4114	02106	000	0000	0000		
232400651	A	02/02/2024	02/02/2024	9,082.70	GRAND RAPIDS BUILDIN	11E261	4114	04483	000	0000	0000		
232400651	A	02/02/2024	02/02/2024	9,082.70	GRAND RAPIDS BUILDIN	11E261	4114	02578	000	0000	0000		
232400651	A	02/02/2024	02/02/2024	1,912.13	GRAND RAPIDS BUILDIN	11E261	4114	07313	000	0000	0000		
232400651	A	02/02/2024	02/02/2024	9,082.70	GRAND RAPIDS BUILDIN	11E261	4114	03117	000	0000	0000		
232400651	A	02/02/2024	02/02/2024	22,467.72	GRAND RAPIDS BUILDIN	11E261	4114	04586	000	0000	0000		
232400651	A	02/02/2024	02/02/2024	9,082.70	GRAND RAPIDS BUILDIN	11E261	4114	03215	000	0000	0000		
232400651	A	02/02/2024	02/02/2024	1,050.00	GRAND RAPIDS BUILDIN	11E371	4114	02578	590	0000	0000		
232400652	A	02/02/2024	02/02/2024	4,773.97	HUNTER PRELL CO	25E297	6450	00000	000	0000	0000		
232400653	A	02/02/2024	02/02/2024	599.62	INDUSCO	11E261	5994	00000	000	0000	0000		
232400655	A	02/02/2024	02/02/2024	50.98	J W PEPPER & SON INC	11E111	5123	04586	503	0000	0000		
232400655	A	02/02/2024	02/02/2024	156.15	J W PEPPER & SON INC	11E112	5123	04586	503	0000	0000		
232400655	A	02/02/2024	02/02/2024	41.30	J W PEPPER & SON INC	11E112	5123	04586	503	0000	0000		

CHECK	CHE	CHECK	POST				ACCOUNT
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232400655	A	02/02/2024	02/02/2024	446.98	J W PEPPER & SON INC	11E111 5123 04586 503 0000 0000	
232400655	A	02/02/2024	02/02/2024	178.82	J W PEPPER & SON INC	11E112 5123 04586 503 0000 0000	
232400655	A	02/02/2024	02/02/2024	20.50	J W PEPPER & SON INC	11E112 5123 04586 503 0000 0000	
232400655	A	02/02/2024	02/02/2024	49.45	J W PEPPER & SON INC	11E111 5123 04586 503 0000 0000	
232400655	A	02/02/2024	02/02/2024	206.49	J W PEPPER & SON INC	11E112 5123 04586 503 0000 0000	
232400656	A	02/02/2024	02/02/2024	13,672.58	KNIGHT WATCH INC	11E261 4110 02106 000 0000 0000	
232400656	A	02/02/2024	02/02/2024	13,500.20	KNIGHT WATCH INC	11E261 4110 02106 000 0000 0000	
232400658	A	02/02/2024	02/02/2024	2,033.29	KSS ENTERPRISES	11E261 5990 04586 000 0000 0000	
232400658	A	02/02/2024	02/02/2024	802.95	KSS ENTERPRISES	11E261 5990 07313 000 0000 0000	
232400658	A	02/02/2024	02/02/2024	1,099.78	KSS ENTERPRISES	11E261 5990 02578 000 0000 0000	
232400658	A	02/02/2024	02/02/2024	3,300.97	KSS ENTERPRISES	11E261 5990 02106 000 0000 0000	
232400658	A	02/02/2024	02/02/2024	1,034.56	KSS ENTERPRISES	11E261 5990 03215 000 0000 0000	
232400658	A	02/02/2024	02/02/2024	1,052.97	KSS ENTERPRISES	11E261 5990 04483 000 0000 0000	
232400658	A	02/02/2024	02/02/2024	790.01	KSS ENTERPRISES	11E261 5990 03117 000 0000 0000	
232400659	A	02/02/2024	02/02/2024	75.65	MARENGO, CHERYL	25E297 5991 00000 952 0000 0000	
232400660	A	02/02/2024	02/02/2024	8,050.00	MICHIGAN VIRTUAL UNI	11E113 3710 02106 570 0000 0000	
232400661	A	02/02/2024	02/02/2024	1,286.33	MIDWEST TRANSIT EQUI	11E271 5731 00000 000 0000 0000	
232400662	A	02/02/2024	02/02/2024	1,348.75	NESLCO NEW ENGLAND S	11E113 5190 02106 000 0000 0000	
232400663	A	02/02/2024	02/02/2024	394.90	PIONEER VALLEY BOOKS	11E111 5990 03215 613 0000 0000	
232400664	A	02/02/2024	02/02/2024	2,015.00	PURCHASE POWER	11E252 3430 00000 000 0000 0000	
232400665	A	02/02/2024	02/02/2024	175.35	RIPLEY, AMANDA	11E113 5129 02106 000 0000 0000	
232400666	A	02/02/2024	02/02/2024	824.35	RIVERSIDE INTEGRATED	11E261 4110 04586 000 0000 0000	
232400667	A	02/02/2024	02/02/2024	12.95	SADDLEBACK EDUCATION	11E112 5190 04586 000 0000 0000	
232400668	A	02/02/2024	02/02/2024	181.92	SCHOOL SPECIALTY LLC	11E111 5190 02578 000 0000 0000	
232400668	A	02/02/2024	02/02/2024	597.95	SCHOOL SPECIALTY LLC	11E113 5191 02106 000 0000 0000	
232400668	A	02/02/2024	02/02/2024	61.92	SCHOOL SPECIALTY LLC	11E111 5124 03215 000 0000 0000	
232400668	A	02/02/2024	02/02/2024	40.86	SCHOOL SPECIALTY LLC	11E112 5190 04586 000 0000 0000	
232400672	A	02/02/2024	02/02/2024	2,029.34	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000	
232400672	A	02/02/2024	02/02/2024	2,970.02	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000	
232400672	A	02/02/2024	02/02/2024	1,898.46	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000	
232400672	A	02/02/2024	02/02/2024	830.66	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000	
232400672	A	02/02/2024	02/02/2024	240.23	THE DISTRIBUTION GRO	25E297 5616 00000 953 0000 0000	
232400672	A	02/02/2024	02/02/2024	59.50	THE DISTRIBUTION GRO	25E297 5991 00000 952 0000 0000	
232400672	A	02/02/2024	02/02/2024	551.39	THE DISTRIBUTION GRO	25E297 5999 00000 952 0000 0000	
232400672	A	02/02/2024	02/02/2024	-836.60	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000	
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232400672	A	02/02/2024	02/02/2024	871.84	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000	
232400672	A	02/02/2024	02/02/2024	15.39	THE DISTRIBUTION GRO	25E297 5616 00000 953 0000 0000	
232400672	A	02/02/2024	02/02/2024	635.49	THE DISTRIBUTION GRO	25E297 5999 00000 952 0000 0000	
232400672	A	02/02/2024	02/02/2024	11.00	THE DISTRIBUTION GRO	25E297 5620 00000 000 0000 0000	
232400672	A	02/02/2024	02/02/2024	420.39	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000	
232400672	A	02/02/2024	02/02/2024	349.73	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000	
232400672	A	02/02/2024	02/02/2024	529.89	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000	
232400672	A	02/02/2024	02/02/2024	469.80	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000	
232400672	A	02/02/2024	02/02/2024	16.20	THE DISTRIBUTION GRO	25E297 5991 00000 952 0000 0000	
232400672	A	02/02/2024	02/02/2024	233.02	THE DISTRIBUTION GRO	25E297 5999 00000 952 0000 0000	
232400672	A	02/02/2024	02/02/2024	985.06	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000	
232400672	A	02/02/2024	02/02/2024	1,088.28	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000	
232400672	A	02/02/2024	02/02/2024	609.43	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000	
232400672	A	02/02/2024	02/02/2024	468.90	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000	
232400672	A	02/02/2024	02/02/2024	58.47	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000	
232400672	A	02/02/2024	02/02/2024	47.24	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000	
232400672	A	02/02/2024	02/02/2024	206.00	THE DISTRIBUTION GRO	25E297 5616 00000 953 0000 0000	
232400672	A	02/02/2024	02/02/2024	755.66	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000	

CHECK NUMBER	CHE TYP	CHECK DATE	POST DATE	AMOUNT	VENDOR	ACCOUNT NUMBER							
232400672	A	02/02/2024	02/02/2024	1,334.47	THE DISTRIBUTION	GRO 25E297 5611	00000	953	0000	0000			
232400672	A	02/02/2024	02/02/2024	304.93	THE DISTRIBUTION	GRO 25E297 5612	00000	953	0000	0000			
232400672	A	02/02/2024	02/02/2024	1,889.36	THE DISTRIBUTION	GRO 25E297 5615	00000	953	0000	0000			
232400672	A	02/02/2024	02/02/2024	144.20	THE DISTRIBUTION	GRO 25E297 5616	00000	953	0000	0000			
232400672	A	02/02/2024	02/02/2024	173.82	THE DISTRIBUTION	GRO 25E297 5999	00000	952	0000	0000			
232400672	A	02/02/2024	02/02/2024	27.50	THE DISTRIBUTION	GRO 25E297 5620	00000	000	0000	0000			
232400672	A	02/02/2024	02/02/2024	-36.08	THE DISTRIBUTION	GRO 25E297 5610	00000	953	0000	0000			
232400672	A	02/02/2024	02/02/2024	270.54	THE DISTRIBUTION	GRO 25E297 5610	00000	953	0000	0000			
232400672	A	02/02/2024	02/02/2024	768.03	THE DISTRIBUTION	GRO 25E297 5611	00000	953	0000	0000			
232400672	A	02/02/2024	02/02/2024	91.62	THE DISTRIBUTION	GRO 25E297 5615	00000	953	0000	0000			
232400672	A	02/02/2024	02/02/2024	271.48	THE DISTRIBUTION	GRO 25E297 5616	00000	953	0000	0000			
232400672	A	02/02/2024	02/02/2024	-44.78	THE DISTRIBUTION	GRO 25E297 5610	00000	953	0000	0000			
232400672	A	02/02/2024	02/02/2024	645.14	THE DISTRIBUTION	GRO 25E297 5610	00000	953	0000	0000			
232400672	A	02/02/2024	02/02/2024	1,396.60	THE DISTRIBUTION	GRO 25E297 5611	00000	953	0000	0000			
232400672	A	02/02/2024	02/02/2024	387.37	THE DISTRIBUTION	GRO 25E297 5612	00000	953	0000	0000			
232400672	A	02/02/2024	02/02/2024	358.37	THE DISTRIBUTION	GRO 25E297 5615	00000	953	0000	0000			
232400672	A	02/02/2024	02/02/2024	1,184.72	THE DISTRIBUTION	GRO 25E297 5610	00000	953	0000	0000			
232400672	A	02/02/2024	02/02/2024	768.09	THE DISTRIBUTION	GRO 25E297 5611	00000	953	0000	0000			
232400672	A	02/02/2024	02/02/2024	1,197.86	THE DISTRIBUTION	GRO 25E297 5612	00000	953	0000	0000			
232400672	A	02/02/2024	02/02/2024	533.47	THE DISTRIBUTION	GRO 25E297 5615	00000	953	0000	0000			
232400672	A	02/02/2024	02/02/2024	314.28	THE DISTRIBUTION	GRO 25E297 5616	00000	953	0000	0000			
232400672	A	02/02/2024	02/02/2024	763.07	THE DISTRIBUTION	GRO 25E297 5999	00000	952	0000	0000			
232400673	A	02/02/2024	02/02/2024	350.00	UNION ELECTRIC, INC	11E261 4110	04483	000	0000	0000			
232400674	A	02/02/2024	02/02/2024	-150.00	WEST MICHIGAN INTERN	11E271 5731	00000	000	0000	0000			
232400674	A	02/02/2024	02/02/2024	315.82	WEST MICHIGAN INTERN	11E271 5731	00000	000	0000	0000			
232400674	A	02/02/2024	02/02/2024	352.42	WEST MICHIGAN INTERN	11E271 5731	00000	000	0000	0000			
232400674	A	02/02/2024	02/02/2024	3.04	WEST MICHIGAN INTERN	11E271 5731	00000	000	0000	0000			
232400674	A	02/02/2024	02/02/2024	7.82	WEST MICHIGAN INTERN	11E271 5731	00000	000	0000	0000			
232400675	A	02/09/2024	02/09/2024	91.86	AIRGAS USA, LLC	11E261 5994	00000	000	0000	0000			
232400676	A	02/09/2024	02/09/2024	152.00	AVENTRIC TECHNOLOGIE	11E293 5990	02106	710	0000	0000			
232400677	A	02/09/2024	02/09/2024	184.55	BERNARD, ANN	11E221 3220	00000	000	7530	0000			
232400678	A	02/09/2024	02/09/2024	195.90	BOSKER BRICK COMPANY	11E261 5993	00000	000	0000	0000			
232400679	A	02/09/2024	02/09/2024	6,303.95	CEDAR CREST DAIRY	25E297 5613	00000	953	0000	0000			
232400680	A	02/09/2024	02/09/2024	115.78	CONTINENTAL LINEN SV	25E297 5998	00000	952	0000	0000			
232400680	A	02/09/2024	02/09/2024	46.62	CONTINENTAL LINEN SV	25E297 5998	00000	952	0000	0000			
232400681	A	02/09/2024	02/09/2024	86,688.50	CSM GROUP, INC	46E452 6310	04586	000	0000	0000			
232400681	A	02/09/2024	02/09/2024	441,059.28	CSM GROUP, INC	46E456 6220	04586	000	0000	0000			
232400681	A	02/09/2024	02/09/2024	94,957.95	CSM GROUP, INC	46E456 6221	04586	000	0000	0000			
232400681	A	02/09/2024	02/09/2024	28,427.89	CSM GROUP, INC	46E456 6221	03117	000	0000	0000			
232400681	A	02/09/2024	02/09/2024	27,963.75	CSM GROUP, INC	46E456 6221	03215	000	0000	0000			
232400682	A	02/09/2024	02/09/2024	4,675.00	FLEET WORKS OF WEST	11E271 4130	00000	000	0000	0000			
232400683	A	02/09/2024	02/09/2024	2,717.77	FOLLETT CONTENT SOLU	11E222 5310	02106	000	0000	0000			
232400683	A	02/09/2024	02/09/2024	626.76	FOLLETT CONTENT SOLU	11E222 5310	02106	000	0000	0000			
232400684	A	02/09/2024	02/09/2024	611.12	INDUSCO	11E261 5994	00000	000	0000	0000			
232400684	A	02/09/2024	02/09/2024	1,199.24	INDUSCO	11E261 5994	00000	000	0000	0000			
232400685	A	02/09/2024	02/09/2024	925.00	INTERKAL LLC	11E261 5990	02106	000	0000	0000			
232400685	A	02/09/2024	02/09/2024	-408.00	INTERKAL LLC	11E261 5990	02106	000	0000	0000			
232400686	A	02/09/2024	02/09/2024	240.00	KNIGHT WATCH INC	11E261 4110	02106	000	0000	0000			
232400686	A	02/09/2024	02/09/2024	670.39	KNIGHT WATCH INC	11E261 4110	02106	000	0000	0000			
232400687	A	02/09/2024	02/09/2024	28.98	LAMB, MICHELE	11E241 3220	04483	000	0000	0000			
232400688	A	02/09/2024	02/09/2024	192.42	LE, PAUL	11E221 3220	00000	000	7530	0000			
232400689	A	02/09/2024	02/09/2024	1,202.50	MIDWEST TRANSIT EQUI	11E271 4130	00000	000	0000	0000			
232400689	A	02/09/2024	02/09/2024	1,265.72	MIDWEST TRANSIT EQUI	11E271 5731	00000	000	0000	0000			
232400689	A	02/09/2024	02/09/2024	72.15	MIDWEST TRANSIT EQUI	11E271 5790	00000	000	0000	0000			
232400690	A	02/09/2024	02/09/2024	993.25	MULDER'S MOVING & ST	11E261 4110	07313	000	0000	0000			
232400691	A	02/09/2024	02/09/2024	98.03	MYALL, TAESOOK	11E221 3220	00000	000	7530	0000			

CHECK	CHE	CHECK	POST			ACCOUNT
NUMBER	TYPE	DATE	DATE	AMOUNT	VENDOR	NUMBER
232400692	A	02/09/2024	02/09/2024	450.00	NELSON, OLGA	11E371 3110 03983 000 6010 0000
232400693	A	02/09/2024	02/09/2024	161.81	NOAEILL, ADAM	11E221 3220 00000 000 7530 0000
232400694	A	02/09/2024	02/09/2024	17,481.72	PLANTE MORAN REALPOI	46E456 6224 04586 000 0000 0000
232400695	A	02/09/2024	02/09/2024	84.15	SCHOOL SPECIALTY LLC	11E112 5126 04586 000 0000 0000
232400695	A	02/09/2024	02/09/2024	86.71	SCHOOL SPECIALTY LLC	11E112 5190 04586 000 0000 0000
232400696	A	02/09/2024	02/09/2024	75.01	SEILER, SARA	11E331 5990 00000 000 7530 0000
232400696	A	02/09/2024	02/09/2024	52.91	SEILER, SARA	11E112 5190 04586 000 0000 0000
232400698	A	02/09/2024	02/09/2024	42.12	SPRINGFIELD DO IT CE	11E261 5993 00000 000 0000 0000
232400698	A	02/09/2024	02/09/2024	34.85	SPRINGFIELD DO IT CE	11E261 5993 02106 000 0000 0000
232400698	A	02/09/2024	02/09/2024	38.68	SPRINGFIELD DO IT CE	11E261 5993 02106 000 0000 0000
232400698	A	02/09/2024	02/09/2024	-10.78	SPRINGFIELD DO IT CE	11E261 5993 00000 000 0000 0000
232400698	A	02/09/2024	02/09/2024	39.18	SPRINGFIELD DO IT CE	11E261 5993 00000 000 0000 0000
232400698	A	02/09/2024	02/09/2024	14.69	SPRINGFIELD DO IT CE	11E261 5993 04586 000 0000 0000
232400698	A	02/09/2024	02/09/2024	29.30	SPRINGFIELD DO IT CE	11E261 5993 04586 000 0000 0000
232400699	A	02/09/2024	02/09/2024	849.99	STAPLES BUSINESS ADV	11E283 5910 00000 000 0000 0000
232400701	A	02/09/2024	02/09/2024	326.78	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000
232400701	A	02/09/2024	02/09/2024	1,837.61	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232400701	A	02/09/2024	02/09/2024	163.13	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000
232400701	A	02/09/2024	02/09/2024	618.06	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000
232400701	A	02/09/2024	02/09/2024	23.00	THE DISTRIBUTION GRO	25E297 5616 00000 953 0000 0000
232400701	A	02/09/2024	02/09/2024	16.50	THE DISTRIBUTION GRO	25E297 5620 00000 000 0000 0000
232400701	A	02/09/2024	02/09/2024	2,139.88	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000
232400701	A	02/09/2024	02/09/2024	3,150.74	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232400701	A	02/09/2024	02/09/2024	2,234.23	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000
232400701	A	02/09/2024	02/09/2024	1,378.07	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000
232400701	A	02/09/2024	02/09/2024	55.06	THE DISTRIBUTION GRO	25E297 5616 00000 953 0000 0000
232400701	A	02/09/2024	02/09/2024	89.16	THE DISTRIBUTION GRO	25E297 5991 00000 952 0000 0000
232400701	A	02/09/2024	02/09/2024	460.66	THE DISTRIBUTION GRO	25E297 5999 00000 952 0000 0000
232400701	A	02/09/2024	02/09/2024	-50.73	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232400701	A	02/09/2024	02/09/2024	514.20	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000
232400701	A	02/09/2024	02/09/2024	919.58	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232400701	A	02/09/2024	02/09/2024	680.09	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000
232400701	A	02/09/2024	02/09/2024	863.73	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000
232400702	A	02/09/2024	02/09/2024	52.06	WEST MICHIGAN INTERN	11E271 5731 00000 000 0000 0000
232400703	A	02/15/2024	02/15/2024	245.00	AMAZON BUSINESS CAPI	11E113 5990 02106 608 0000 0000
232400704	A	02/15/2024	02/15/2024	469.90	BALLARD-MCCLEARY, AL	11E112 3190 04586 000 0000 0000
232400705	A	02/15/2024	02/15/2024	5,946.99	CEDAR CREST DAIRY	25E297 5613 00000 953 0000 0000
232400706	A	02/15/2024	02/15/2024	35.00	ERSKINE, AMBER	11E271 7410 00000 000 0000 0000
232400707	A	02/15/2024	02/15/2024	9,505.00	EVERDRIVEN TECHNOLOG	11E271 4910 00000 000 6360 0000
232400707	A	02/15/2024	02/15/2024	15,037.50	EVERDRIVEN TECHNOLOG	11E271 3190 00000 321 0000 0000
232400707	A	02/15/2024	02/15/2024	4,055.00	EVERDRIVEN TECHNOLOG	11E271 4910 00000 000 6360 0000
232400707	A	02/15/2024	02/15/2024	3,302.50	EVERDRIVEN TECHNOLOG	11E271 3190 00000 321 0000 0000
232400708	A	02/15/2024	02/15/2024	103.18	FERRILL, TONYA	11E221 3220 00000 000 7530 0000
232400709	A	02/15/2024	02/15/2024	1,200.00	JK MELODIES PRODUCTI	11E112 3190 04586 000 0000 0000
232400710	A	02/15/2024	02/15/2024	132.61	JOHNSON, ERIK	11E284 3220 00000 584 0000 0000
232400710	A	02/15/2024	02/15/2024	333.02	JOHNSON, ERIK	11E284 3220 00000 584 0000 0000
232400711	A	02/15/2024	02/15/2024	18.00	KESTER, MICHAEL	11E271 7410 00000 000 0000 0000
232400712	A	02/15/2024	02/15/2024	35.00	MCVAY, REED	11E271 7410 00000 000 0000 0000
232400713	A	02/15/2024	02/15/2024	29.16	MUELLER, LISA	11E113 5125 02106 000 0000 0000
232400714	A	02/15/2024	02/15/2024	3,124.14	NATIONAL COMMUNICATI	46E456 6420 02106 584 0000 0000
232400715	A	02/15/2024	02/15/2024	96.46	SCHOOL SPECIALTY LLC	11E112 5190 04586 000 0000 0000
232400716	A	02/15/2024	02/15/2024	207.57	SEILER, SARA	11E221 3220 00000 500 0000 0000
232400716	A	02/15/2024	02/15/2024	7.78	SEILER, SARA	11E331 5990 00000 000 7530 0000
232400717	A	02/15/2024	02/15/2024	69.99	SPAULDING, JILL	11E282 5910 00000 000 0000 0000
232400718	A	02/15/2024	02/15/2024	-4.79	STAPLES BUSINESS ADV	11E241 5910 04586 000 0000 5600
232400718	A	02/15/2024	02/15/2024	0.00	STAPLES BUSINESS ADV	11E111 5123 04586 502 0000 0000

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NUMBER	TYPE	DATE	DATE	AMOUNT	VENDOR			NUMBER					
232400718	A	02/15/2024	02/15/2024	33.70	STAPLES	BUSINESS	ADV	11E212	5990	02106	000	0000	0000
232400718	A	02/15/2024	02/15/2024	17.49	STAPLES	BUSINESS	ADV	11E241	5910	02106	000	0000	0000
232400718	A	02/15/2024	02/15/2024	84.69	STAPLES	BUSINESS	ADV	11E241	5910	04586	000	0000	5600
232400718	A	02/15/2024	02/15/2024	0.00	STAPLES	BUSINESS	ADV	11E111	5123	04586	502	0000	0000
232400718	A	02/15/2024	02/15/2024	41.39	STAPLES	BUSINESS	ADV	11E212	5990	02106	000	0000	0000
232400718	A	02/15/2024	02/15/2024	21.49	STAPLES	BUSINESS	ADV	11E241	5910	02106	000	0000	0000
232400719	A	02/15/2024	02/15/2024	2,207.46	THE DISTRIBUTION	GRO		25E297	5610	00000	953	0000	0000
232400719	A	02/15/2024	02/15/2024	2,344.58	THE DISTRIBUTION	GRO		25E297	5611	00000	953	0000	0000
232400719	A	02/15/2024	02/15/2024	1,176.85	THE DISTRIBUTION	GRO		25E297	5612	00000	953	0000	0000
232400719	A	02/15/2024	02/15/2024	1,581.33	THE DISTRIBUTION	GRO		25E297	5615	00000	953	0000	0000
232400719	A	02/15/2024	02/15/2024	375.98	THE DISTRIBUTION	GRO		25E297	5616	00000	953	0000	0000
232400719	A	02/15/2024	02/15/2024	220.28	THE DISTRIBUTION	GRO		25E297	5991	00000	952	0000	0000
232400719	A	02/15/2024	02/15/2024	504.82	THE DISTRIBUTION	GRO		25E297	5999	00000	952	0000	0000
232400719	A	02/15/2024	02/15/2024	439.77	THE DISTRIBUTION	GRO		25E297	5610	00000	953	0000	0000
232400719	A	02/15/2024	02/15/2024	1,113.43	THE DISTRIBUTION	GRO		25E297	5611	00000	953	0000	0000
232400719	A	02/15/2024	02/15/2024	783.09	THE DISTRIBUTION	GRO		25E297	5612	00000	953	0000	0000
232400719	A	02/15/2024	02/15/2024	543.27	THE DISTRIBUTION	GRO		25E297	5615	00000	953	0000	0000
232400719	A	02/15/2024	02/15/2024	229.08	THE DISTRIBUTION	GRO		25E297	5999	00000	952	0000	0000
232400719	A	02/15/2024	02/15/2024	11.00	THE DISTRIBUTION	GRO		25E297	5620	00000	000	0000	0000
232400720	A	02/15/2024	02/15/2024	275.00	UNION ELECTRIC, INC			11E284	3190	00000	584	0000	0000
232400721	A	02/15/2024	02/15/2024	4,025.00	WESTERN GOVERNORS UN			11E283	2310	00000	000	0000	0000
232400730	A	02/21/2024	02/21/2024	68.01	AMAZON	BUSINESS	CAPI	11E111	5190	04586	000	0000	0000
232400730	A	02/21/2024	02/21/2024	21.67	AMAZON	BUSINESS	CAPI	11E111	5190	03215	000	0000	0000
232400730	A	02/21/2024	02/21/2024	459.79	AMAZON	BUSINESS	CAPI	11E113	5129	02106	000	0000	0000
232400730	A	02/21/2024	02/21/2024	498.60	AMAZON	BUSINESS	CAPI	11E113	5129	02106	000	0000	0000
232400730	A	02/21/2024	02/21/2024	60.71	AMAZON	BUSINESS	CAPI	11E111	5190	04483	000	0000	0000
232400730	A	02/21/2024	02/21/2024	74.03	AMAZON	BUSINESS	CAPI	11E241	5910	04483	000	0000	0000
232400730	A	02/21/2024	02/21/2024	118.07	AMAZON	BUSINESS	CAPI	11E241	5910	04483	000	0000	0000
232400730	A	02/21/2024	02/21/2024	43.99	AMAZON	BUSINESS	CAPI	11E111	5190	03117	000	0000	0000
232400730	A	02/21/2024	02/21/2024	88.42	AMAZON	BUSINESS	CAPI	11E111	5124	04483	000	0000	0000
232400730	A	02/21/2024	02/21/2024	40.99	AMAZON	BUSINESS	CAPI	11E221	3220	00000	500	0000	0000
232400730	A	02/21/2024	02/21/2024	99.63	AMAZON	BUSINESS	CAPI	11E111	5190	03117	000	0000	0000
232400730	A	02/21/2024	02/21/2024	217.41	AMAZON	BUSINESS	CAPI	11E331	5990	02578	000	6010	0000
232400730	A	02/21/2024	02/21/2024	91.54	AMAZON	BUSINESS	CAPI	11E111	5190	04586	000	0000	0000
232400730	A	02/21/2024	02/21/2024	100.04	AMAZON	BUSINESS	CAPI	11E113	5125	02106	000	0000	0000
232400730	A	02/21/2024	02/21/2024	68.02	AMAZON	BUSINESS	CAPI	11E111	5190	03117	000	0000	0000
232400730	A	02/21/2024	02/21/2024	35.92	AMAZON	BUSINESS	CAPI	11E241	5910	03117	000	0000	0000
232400730	A	02/21/2024	02/21/2024	160.23	AMAZON	BUSINESS	CAPI	11E331	5990	03117	000	6010	0000
232400730	A	02/21/2024	02/21/2024	29.53	AMAZON	BUSINESS	CAPI	11E111	5110	04586	500	0000	0000
232400730	A	02/21/2024	02/21/2024	77.98	AMAZON	BUSINESS	CAPI	11E111	5190	03215	000	0000	0000
232400730	A	02/21/2024	02/21/2024	10.66	AMAZON	BUSINESS	CAPI	11E331	5990	03215	625	0000	0000
232400730	A	02/21/2024	02/21/2024	30.50	AMAZON	BUSINESS	CAPI	11E111	5190	04586	000	0000	0000
232400730	A	02/21/2024	02/21/2024	75.56	AMAZON	BUSINESS	CAPI	11E111	5190	04586	000	0000	0000
232400730	A	02/21/2024	02/21/2024	26.97	AMAZON	BUSINESS	CAPI	11E111	5126	02578	000	0000	0000
232400730	A	02/21/2024	02/21/2024	833.16	AMAZON	BUSINESS	CAPI	11E221	3110	03117	000	0000	0000
232400730	A	02/21/2024	02/21/2024	170.12	AMAZON	BUSINESS	CAPI	11E111	5128	03117	000	0000	0000
232400730	A	02/21/2024	02/21/2024	72.37	AMAZON	BUSINESS	CAPI	11E283	5910	00000	000	0000	0000
232400730	A	02/21/2024	02/21/2024	425.26	AMAZON	BUSINESS	CAPI	11E331	5990	03215	000	6010	0000
232400730	A	02/21/2024	02/21/2024	132.66	AMAZON	BUSINESS	CAPI	11E111	5190	04586	000	0000	0000
232400730	A	02/21/2024	02/21/2024	26.48	AMAZON	BUSINESS	CAPI	11E113	5129	02106	000	0000	0000
232400730	A	02/21/2024	02/21/2024	273.50	AMAZON	BUSINESS	CAPI	11E112	5124	04586	547	0000	0000
232400730	A	02/21/2024	02/21/2024	199.88	AMAZON	BUSINESS	CAPI	11E111	5190	03117	000	0000	0000
232400730	A	02/21/2024	02/21/2024	63.98	AMAZON	BUSINESS	CAPI	11E111	5190	04483	000	0000	0000
232400730	A	02/21/2024	02/21/2024	209.82	AMAZON	BUSINESS	CAPI	11E111	5190	03215	000	0000	0000
232400730	A	02/21/2024	02/21/2024	30.00	AMAZON	BUSINESS	CAPI	11E241	5910	03215	000	0000	0000
232400730	A	02/21/2024	02/21/2024	171.18	AMAZON	BUSINESS	CAPI	11E111	5190	03117	000	0000	0000

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232400730	A	02/21/2024	02/21/2024	36.31	AMAZON	BUSINESS	CAPI	11E113	5124	02106	000	0000	0000
232400730	A	02/21/2024	02/21/2024	112.56	AMAZON	BUSINESS	CAPI	11E113	5124	02106	000	0000	0000
232400730	A	02/21/2024	02/21/2024	98.89	AMAZON	BUSINESS	CAPI	11E112	5190	04586	000	0000	0000
232400730	A	02/21/2024	02/21/2024	235.55	AMAZON	BUSINESS	CAPI	11E111	5190	04483	000	0000	0000
232400730	A	02/21/2024	02/21/2024	14.88	AMAZON	BUSINESS	CAPI	11E111	5190	03215	000	0000	0000
232400730	A	02/21/2024	02/21/2024	85.99	AMAZON	BUSINESS	CAPI	11E331	5990	02578	000	6010	0000
232400730	A	02/21/2024	02/21/2024	58.76	AMAZON	BUSINESS	CAPI	11E331	5990	03215	000	6010	0000
232400730	A	02/21/2024	02/21/2024	254.44	AMAZON	BUSINESS	CAPI	11E113	5116	02106	000	0000	0000
232400730	A	02/21/2024	02/21/2024	184.12	AMAZON	BUSINESS	CAPI	11E111	5190	04586	000	0000	0000
232400730	A	02/21/2024	02/21/2024	20.69	AMAZON	BUSINESS	CAPI	11E111	5190	03117	000	0000	0000
232400730	A	02/21/2024	02/21/2024	64.83	AMAZON	BUSINESS	CAPI	11E111	5190	03117	000	0000	0000
232400730	A	02/21/2024	02/21/2024	37.73	AMAZON	BUSINESS	CAPI	11E111	5190	03117	000	0000	0000
232400730	A	02/21/2024	02/21/2024	79.40	AMAZON	BUSINESS	CAPI	11E293	5990	02106	710	0000	0000
232400731	A	02/21/2024	02/21/2024	7,009.00	AVID	CENTER		11E112	3450	04586	500	0000	0000
232400731	A	02/21/2024	02/21/2024	7,009.00	AVID	CENTER		11E113	3450	02106	500	0000	0000
232400732	A	02/21/2024	02/21/2024	1,769.53	BDN	INDUSTRIAL	HYGIE	46E456	6220	03117	000	0000	0000
232400732	A	02/21/2024	02/21/2024	1,769.53	BDN	INDUSTRIAL	HYGIE	46E456	6220	03215	000	0000	0000
232400732	A	02/21/2024	02/21/2024	3,539.07	BDN	INDUSTRIAL	HYGIE	46E261	4910	00000	000	0000	0000
232400734	A	02/21/2024	02/21/2024	382.18	CONSTELLATION	NEWENE		11E261	5521	00000	910	0000	0271
232400734	A	02/21/2024	02/21/2024	1,025.97	CONSTELLATION	NEWENE		11E261	5520	02578	910	0000	0000
232400734	A	02/21/2024	02/21/2024	1,135.66	CONSTELLATION	NEWENE		11E261	5520	03117	910	0000	0000
232400734	A	02/21/2024	02/21/2024	5,960.43	CONSTELLATION	NEWENE		11E261	5520	04586	910	0000	0000
232400734	A	02/21/2024	02/21/2024	433.59	CONSTELLATION	NEWENE		11E261	5520	07313	910	0000	0000
232400734	A	02/21/2024	02/21/2024	1,119.03	CONSTELLATION	NEWENE		11E261	5520	03215	910	0000	0000
232400735	A	02/21/2024	02/21/2024	4,112.02	CSM GROUP, INC			46E456	6221	03117	000	0000	0000
232400735	A	02/21/2024	02/21/2024	4,761.71	CSM GROUP, INC			46E456	6221	03215	000	0000	0000
232400736	A	02/21/2024	02/21/2024	30,594.35	GRAND RAPIDS	BUILDIN		11E261	4114	02106	000	0000	0000
232400736	A	02/21/2024	02/21/2024	9,082.70	GRAND RAPIDS	BUILDIN		11E261	4114	04483	000	0000	0000
232400736	A	02/21/2024	02/21/2024	9,082.70	GRAND RAPIDS	BUILDIN		11E261	4114	02578	000	0000	0000
232400736	A	02/21/2024	02/21/2024	1,912.13	GRAND RAPIDS	BUILDIN		11E261	4114	07313	000	0000	0000
232400736	A	02/21/2024	02/21/2024	9,082.70	GRAND RAPIDS	BUILDIN		11E261	4114	03117	000	0000	0000
232400736	A	02/21/2024	02/21/2024	22,467.72	GRAND RAPIDS	BUILDIN		11E261	4114	04586	000	0000	0000
232400736	A	02/21/2024	02/21/2024	9,082.70	GRAND RAPIDS	BUILDIN		11E261	4114	03215	000	0000	0000
232400736	A	02/21/2024	02/21/2024	700.00	GRAND RAPIDS	BUILDIN		11E371	4114	02578	590	0000	0000
232400737	A	02/21/2024	02/21/2024	100.00	HOLM, TIMOTHY			11E111	5190	04586	000	0000	0000
232400739	A	02/21/2024	02/21/2024	1,077.26	HUNTER PRELL	CO		11E261	4110	04586	000	0000	0000
232400739	A	02/21/2024	02/21/2024	6,270.01	HUNTER PRELL	CO		11E261	4110	04586	000	0000	0000
232400739	A	02/21/2024	02/21/2024	3,382.75	HUNTER PRELL	CO		11E261	4110	04483	000	0000	0000
232400739	A	02/21/2024	02/21/2024	441.22	HUNTER PRELL	CO		11E261	4110	02578	000	0000	0000
232400739	A	02/21/2024	02/21/2024	879.00	HUNTER PRELL	CO		11E261	4110	04586	000	0000	0000
232400741	A	02/21/2024	02/21/2024	767.04	KSS ENTERPRISES			11E261	5990	03215	000	0000	0000
232400741	A	02/21/2024	02/21/2024	1,239.77	KSS ENTERPRISES			11E261	5990	02578	000	0000	0000
232400741	A	02/21/2024	02/21/2024	537.47	KSS ENTERPRISES			11E261	5990	07313	000	0000	0000
232400741	A	02/21/2024	02/21/2024	3,153.21	KSS ENTERPRISES			11E261	5990	02106	000	0000	0000
232400741	A	02/21/2024	02/21/2024	854.20	KSS ENTERPRISES			11E261	5990	03117	000	0000	0000
232400741	A	02/21/2024	02/21/2024	991.98	KSS ENTERPRISES			11E261	5990	04483	000	0000	0000
232400741	A	02/21/2024	02/21/2024	2,841.11	KSS ENTERPRISES			11E261	5990	04586	000	0000	0000
232400742	A	02/21/2024	02/21/2024	967.53	RIVERSIDE INTEGRATED			11E261	4110	04586	000	0000	0000
232400743	A	02/21/2024	02/21/2024	100.00	SINGLETON, AMY			11E252	3220	00000	000	0000	0000
232400744	A	02/21/2024	02/21/2024	81.74	STAPLES BUSINESS	ADV		11E113	5129	02106	000	0000	0000
232400746	A	02/21/2024	02/21/2024	2,930.49	THE DISTRIBUTION	GRO		25E297	5610	00000	953	0000	0000
232400746	A	02/21/2024	02/21/2024	3,046.60	THE DISTRIBUTION	GRO		25E297	5611	00000	953	0000	0000
232400746	A	02/21/2024	02/21/2024	1,198.24	THE DISTRIBUTION	GRO		25E297	5612	00000	953	0000	0000
232400746	A	02/21/2024	02/21/2024	2,024.04	THE DISTRIBUTION	GRO		25E297	5615	00000	953	0000	0000
232400746	A	02/21/2024	02/21/2024	167.66	THE DISTRIBUTION	GRO		25E297	5616	00000	953	0000	0000
232400746	A	02/21/2024	02/21/2024	263.69	THE DISTRIBUTION	GRO		25E297	5999	00000	952	0000	0000

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232400746	A	02/21/2024	02/21/2024	44.00	THE DISTRIBUTION	GRO	25E297	5620	00000	000	0000	0000	
232400746	A	02/21/2024	02/21/2024	592.26	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400746	A	02/21/2024	02/21/2024	956.22	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400746	A	02/21/2024	02/21/2024	229.09	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400746	A	02/21/2024	02/21/2024	242.05	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400746	A	02/21/2024	02/21/2024	246.21	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400746	A	02/21/2024	02/21/2024	5.50	THE DISTRIBUTION	GRO	25E297	5620	00000	000	0000	0000	
232400746	A	02/21/2024	02/21/2024	597.47	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400746	A	02/21/2024	02/21/2024	720.62	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400746	A	02/21/2024	02/21/2024	684.34	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400746	A	02/21/2024	02/21/2024	836.64	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400746	A	02/21/2024	02/21/2024	107.22	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400746	A	02/21/2024	02/21/2024	1,156.62	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400746	A	02/21/2024	02/21/2024	990.87	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400746	A	02/21/2024	02/21/2024	633.46	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400746	A	02/21/2024	02/21/2024	326.73	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400746	A	02/21/2024	02/21/2024	57.54	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400746	A	02/21/2024	02/21/2024	16.50	THE DISTRIBUTION	GRO	25E297	5620	00000	000	0000	0000	
232400746	A	02/21/2024	02/21/2024	2,291.70	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400746	A	02/21/2024	02/21/2024	2,423.67	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400746	A	02/21/2024	02/21/2024	1,724.34	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400746	A	02/21/2024	02/21/2024	979.82	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400746	A	02/21/2024	02/21/2024	46.57	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000	
232400746	A	02/21/2024	02/21/2024	64.80	THE DISTRIBUTION	GRO	25E297	5991	00000	952	0000	0000	
232400746	A	02/21/2024	02/21/2024	480.44	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400746	A	02/21/2024	02/21/2024	27.50	THE DISTRIBUTION	GRO	25E297	5620	00000	000	0000	0000	
232400747	A	02/21/2024	02/21/2024	7,929.85	VSC INC		11E111	5980	02578	584	0000	0000	
232400747	A	02/21/2024	02/21/2024	7,526.70	VSC INC		11E111	5980	03117	584	0000	0000	
232400747	A	02/21/2024	02/21/2024	8,736.13	VSC INC		11E111	5980	03215	584	0000	0000	
232400747	A	02/21/2024	02/21/2024	8,736.13	VSC INC		11E111	5980	04483	584	0000	0000	
232400747	A	02/21/2024	02/21/2024	11,554.03	VSC INC		11E111	5980	04586	584	0000	0000	
232400747	A	02/21/2024	02/21/2024	11,421.01	VSC INC		11E112	5980	04586	584	0000	0000	
232400747	A	02/21/2024	02/21/2024	18,395.15	VSC INC		11E113	5980	02106	584	0000	0000	
232400749	A	02/23/2024	02/23/2024	109.97	AMAZON BUSINESS	CAPI	11E241	5910	03625	000	0000	0000	
232400749	A	02/23/2024	02/23/2024	295.22	AMAZON BUSINESS	CAPI	11E113	5191	03625	000	0000	0000	
232400749	A	02/23/2024	02/23/2024	159.13	AMAZON BUSINESS	CAPI	11E113	5190	03625	000	0000	0000	
232400749	A	02/23/2024	02/23/2024	255.88	AMAZON BUSINESS	CAPI	11E111	5123	03821	000	0000	0000	
232400749	A	02/23/2024	02/23/2024	121.52	AMAZON BUSINESS	CAPI	11E113	5990	03625	000	0000	0000	
232400749	A	02/23/2024	02/23/2024	57.05	AMAZON BUSINESS	CAPI	11E111	5190	03117	000	0000	0000	
232400749	A	02/23/2024	02/23/2024	81.34	AMAZON BUSINESS	CAPI	11E127	7910	02106	510	3440	0000	
232400749	A	02/23/2024	02/23/2024	217.01	AMAZON BUSINESS	CAPI	11E127	7910	02106	510	3440	0000	
232400749	A	02/23/2024	02/23/2024	625.00	AMAZON BUSINESS	CAPI	11E113	5990	02106	608	0000	0000	
232400749	A	02/23/2024	02/23/2024	56.83	AMAZON BUSINESS	CAPI	11E111	5190	03117	000	0000	0000	
232400749	A	02/23/2024	02/23/2024	203.32	AMAZON BUSINESS	CAPI	11E113	5990	03625	000	0000	0000	
232400750	A	02/23/2024	02/23/2024	42,440.00	CSM GROUP, INC		44E456	6220	02106	000	0000	0000	
232400750	A	02/23/2024	02/23/2024	1,344.00	CSM GROUP, INC		44E456	6220	02106	000	0000	0000	
232400751	A	02/23/2024	02/23/2024	5,000.00	EDMENTUM, INC		11E111	3450	02578	584	0000	0000	
232400751	A	02/23/2024	02/23/2024	5,000.00	EDMENTUM, INC		11E111	3450	03117	584	0000	0000	
232400751	A	02/23/2024	02/23/2024	5,000.00	EDMENTUM, INC		11E111	3450	03215	584	0000	0000	
232400751	A	02/23/2024	02/23/2024	5,000.00	EDMENTUM, INC		11E111	3450	04483	584	0000	0000	
232400751	A	02/23/2024	02/23/2024	8,564.57	EDMENTUM, INC		11E111	3450	04586	584	0000	0000	
232400752	A	02/23/2024	02/23/2024	5,671.78	GRADUATION ALLIANCE		11E113	3190	02106	000	0000	6100	
232400752	A	02/23/2024	02/23/2024	2,226.77	GRADUATION ALLIANCE		11E113	3190	03625	000	0000	6100	
232400753	A	02/23/2024	02/23/2024	102.29	KENDALL ELECTRIC	SUP	11E113	4120	02106	000	0000	0000	
232400754	A	02/23/2024	02/23/2024	34.99	KUBOWITSCH, ALYSSA		11E111	5190	04483	000	0000	0000	
232400755	A	02/23/2024	02/23/2024	275.54	SCHOOL SPECIALTY LLC		11E111	5124	03821	000	0000	0000	

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232400755	A	02/23/2024	02/23/2024	26.49	SCHOOL SPECIALTY LLC	11E113 5141 02106 000 0000 0000
232400755	A	02/23/2024	02/23/2024	108.63	SCHOOL SPECIALTY LLC	11E113 5124 02106 000 0000 0000
232400756	A	02/23/2024	02/23/2024	201.11	SIAM, NIANG	11E111 5190 03117 000 0000 0000
232400757	A	02/23/2024	02/23/2024	1,279.72	VENTRIS LEARNING LLC	11E125 5110 03215 000 3660 0000
232400757	A	02/23/2024	02/23/2024	1,806.00	VENTRIS LEARNING LLC	11E125 5110 02578 000 3660 0000
232400757	A	02/23/2024	02/23/2024	1,204.00	VENTRIS LEARNING LLC	11E125 5110 04483 000 3660 0000
232400757	A	02/23/2024	02/23/2024	752.50	VENTRIS LEARNING LLC	11E125 5110 03117 000 3660 0000
232400758	A	02/27/2024	02/27/2024	29.93	SCHOOL TECHNOLOGY AS	11E241 3190 04586 000 0000 0000
232400759	A	03/01/2024	03/01/2024	9,600.00	ALBION COLLEGE	11E445 8510 00000 000 2600 0000
232400760	A	03/01/2024	03/01/2024	492.38	AMAZON BUSINESS CAPI	11E122 5110 04483 194 0000 0000
232400760	A	03/01/2024	03/01/2024	799.84	AMAZON BUSINESS CAPI	11E111 5980 02578 584 0000 0000
232400760	A	03/01/2024	03/01/2024	799.84	AMAZON BUSINESS CAPI	11E111 5980 03117 584 0000 0000
232400760	A	03/01/2024	03/01/2024	799.84	AMAZON BUSINESS CAPI	11E111 5980 03215 584 0000 0000
232400760	A	03/01/2024	03/01/2024	799.84	AMAZON BUSINESS CAPI	11E111 5980 04483 584 0000 0000
232400760	A	03/01/2024	03/01/2024	1,699.66	AMAZON BUSINESS CAPI	11E111 5980 04586 584 0000 0000
232400760	A	03/01/2024	03/01/2024	1,699.66	AMAZON BUSINESS CAPI	11E112 5980 04586 584 0000 0000
232400760	A	03/01/2024	03/01/2024	3,399.32	AMAZON BUSINESS CAPI	11E113 5980 02106 584 0000 0000
232400760	A	03/01/2024	03/01/2024	269.55	AMAZON BUSINESS CAPI	11E122 5110 04586 193 0000 0000
232400761	A	03/01/2024	03/01/2024	1,705.00	ARIZENT	46E511 7310 00000 000 0000 0000
232400762	A	03/01/2024	03/01/2024	4,907.48	CEDAR CREST DAIRY	25E297 5613 00000 953 0000 0000
232400763	A	03/01/2024	03/01/2024	235.37	CLAUD, JESSICA	11E221 3220 00000 000 7530 0000
232400764	A	03/01/2024	03/01/2024	1,168.94	CONSTELLATION NEWENE	11E261 5520 04483 910 0000 0000
232400765	A	03/01/2024	03/01/2024	115.78	CONTINENTAL LINEN SV	25E297 5998 00000 952 0000 0000
232400765	A	03/01/2024	03/01/2024	46.62	CONTINENTAL LINEN SV	25E297 5998 00000 952 0000 0000
232400766	A	03/01/2024	03/01/2024	677.72	DEAF COMMUNITY ADVOC	11E219 3130 02106 406 0000 0000
232400767	A	03/01/2024	03/01/2024	171.50	JOY CONSULTING LLC	11E291 3190 00000 350 0000 0000
232400767	A	03/01/2024	03/01/2024	120.84	JOY CONSULTING LLC	11E291 3190 00000 350 0000 0000
232400768	A	03/01/2024	03/01/2024	79.83	MARENGO, CHERYL	25E297 3210 00000 950 0000 0000
232400768	A	03/01/2024	03/01/2024	143.31	MARENGO, CHERYL	25E297 5990 00000 952 0000 0000
232400769	A	03/01/2024	03/01/2024	699.95	NAOMI BOOKS LLC	11E291 3190 00000 350 0000 0000
232400770	A	03/01/2024	03/01/2024	112.56	PATTERSON, WILLIAM I	11E232 3220 00000 000 0000 0000
232400771	A	03/01/2024	03/01/2024	17,478.38	PLANTE MORAN REALPOI	46E456 6224 04586 000 0000 0000
232400772	A	03/01/2024	03/01/2024	4,169.00	QUINLAN AND FABISH M	11E113 6461 02106 522 0000 0000
232400773	A	03/01/2024	03/01/2024	72.18	SCHEESE, TAYLOR	11E221 3110 03117 000 0000 0000
232400774	A	03/01/2024	03/01/2024	412.76	SCHOOL SPECIALTY LLC	11E122 5110 04586 193 0000 0122
232400774	A	03/01/2024	03/01/2024	11.36	SCHOOL SPECIALTY LLC	11E111 5190 03215 000 0000 0000
232400775	A	03/01/2024	03/01/2024	15.00	SEILER, SARA	11E331 5990 00000 000 7530 0000
232400776	A	03/01/2024	03/01/2024	525.00	SPORT VIEW TELEVISIO	11E284 3190 00000 584 0000 0000
232400777	A	03/01/2024	03/01/2024	14.25	STEWART, LUCAS	11E111 3210 02578 000 0000 0000
232400777	A	03/01/2024	03/01/2024	14.24	STEWART, LUCAS	11E111 3210 03117 000 0000 0000
232400777	A	03/01/2024	03/01/2024	16.07	STEWART, LUCAS	11E111 3210 02578 000 0000 0000
232400777	A	03/01/2024	03/01/2024	16.06	STEWART, LUCAS	11E111 3210 03117 000 0000 0000
232400779	A	03/01/2024	03/01/2024	485.39	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000
232400779	A	03/01/2024	03/01/2024	194.41	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232400779	A	03/01/2024	03/01/2024	1,320.46	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000
232400779	A	03/01/2024	03/01/2024	235.07	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000
232400779	A	03/01/2024	03/01/2024	209.52	THE DISTRIBUTION GRO	25E297 5616 00000 953 0000 0000
232400779	A	03/01/2024	03/01/2024	12.11	THE DISTRIBUTION GRO	25E297 5999 00000 952 0000 0000
232400779	A	03/01/2024	03/01/2024	420.39	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000
232400779	A	03/01/2024	03/01/2024	166.34	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232400779	A	03/01/2024	03/01/2024	525.51	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000
232400779	A	03/01/2024	03/01/2024	275.24	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000
232400779	A	03/01/2024	03/01/2024	449.98	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000
232400779	A	03/01/2024	03/01/2024	338.51	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232400779	A	03/01/2024	03/01/2024	564.83	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000
232400779	A	03/01/2024	03/01/2024	650.71	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000

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232400779	A	03/01/2024	03/01/2024	12.49	THE DISTRIBUTION	GRO	25E297	5991	00000	952	0000	0000	
232400779	A	03/01/2024	03/01/2024	172.62	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400779	A	03/01/2024	03/01/2024	-15.96	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400779	A	03/01/2024	03/01/2024	2,679.69	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400779	A	03/01/2024	03/01/2024	2,492.11	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400779	A	03/01/2024	03/01/2024	2,637.21	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400779	A	03/01/2024	03/01/2024	1,787.44	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400779	A	03/01/2024	03/01/2024	497.94	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000	
232400779	A	03/01/2024	03/01/2024	317.19	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400779	A	03/01/2024	03/01/2024	27.50	THE DISTRIBUTION	GRO	25E297	5620	00000	000	0000	0000	
232400780	A	03/08/2024	03/08/2024	5,690.99	CEDAR CREST DAIRY		25E297	5613	00000	953	0000	0000	
232400780	A	03/08/2024	03/08/2024	4,437.17	CEDAR CREST DAIRY		25E297	5613	00000	953	0000	0000	
232400781	A	03/08/2024	03/08/2024	115.78	CONTINENTAL LINEN	SV	25E297	5998	00000	952	0000	0000	
232400781	A	03/08/2024	03/08/2024	46.62	CONTINENTAL LINEN	SV	25E297	5998	00000	952	0000	0000	
232400781	A	03/08/2024	03/08/2024	117.38	CONTINENTAL LINEN	SV	25E297	5998	00000	952	0000	0000	
232400781	A	03/08/2024	03/08/2024	48.18	CONTINENTAL LINEN	SV	25E297	5998	00000	952	0000	0000	
232400781	A	03/08/2024	03/08/2024	115.78	CONTINENTAL LINEN	SV	25E297	5998	00000	952	0000	0000	
232400781	A	03/08/2024	03/08/2024	46.62	CONTINENTAL LINEN	SV	25E297	5998	00000	952	0000	0000	
232400782	A	03/08/2024	03/08/2024	35.69	DATA IMAGE, LLC		11E111	5980	02578	584	0000	0000	
232400782	A	03/08/2024	03/08/2024	33.75	DATA IMAGE, LLC		11E111	5980	03117	584	0000	0000	
232400782	A	03/08/2024	03/08/2024	39.57	DATA IMAGE, LLC		11E111	5980	03215	584	0000	0000	
232400782	A	03/08/2024	03/08/2024	39.57	DATA IMAGE, LLC		11E111	5980	04483	584	0000	0000	
232400782	A	03/08/2024	03/08/2024	97.25	DATA IMAGE, LLC		11E111	5980	04586	584	0000	0000	
232400782	A	03/08/2024	03/08/2024	314.46	DATA IMAGE, LLC		11E112	5980	04586	584	0000	0000	
232400782	A	03/08/2024	03/08/2024	332.71	DATA IMAGE, LLC		11E113	5980	02106	584	0000	0000	
232400782	A	03/08/2024	03/08/2024	2,233.82	DATA IMAGE, LLC		11E111	5980	02578	584	0000	0000	
232400782	A	03/08/2024	03/08/2024	2,112.38	DATA IMAGE, LLC		11E111	5980	03117	584	0000	0000	
232400782	A	03/08/2024	03/08/2024	2,476.68	DATA IMAGE, LLC		11E111	5980	03215	584	0000	0000	
232400782	A	03/08/2024	03/08/2024	2,476.68	DATA IMAGE, LLC		11E111	5980	04483	584	0000	0000	
232400782	A	03/08/2024	03/08/2024	6,086.42	DATA IMAGE, LLC		11E111	5980	04586	584	0000	0000	
232400782	A	03/08/2024	03/08/2024	19,680.02	DATA IMAGE, LLC		11E112	5980	04586	584	0000	0000	
232400782	A	03/08/2024	03/08/2024	20,821.00	DATA IMAGE, LLC		11E113	5980	02106	584	0000	0000	
232400783	A	03/08/2024	03/08/2024	56.75	DOWNEY, ALYSSA		11E221	3110	03117	000	0000	0000	
232400784	A	03/08/2024	03/08/2024	12.12	DYKSTRA, HEATHER		11E122	3210	02578	194	0000	0000	
232400784	A	03/08/2024	03/08/2024	12.11	DYKSTRA, HEATHER		11E122	3210	03215	194	0000	0000	
232400784	A	03/08/2024	03/08/2024	9.87	DYKSTRA, HEATHER		11E122	3210	02578	194	0000	0000	
232400784	A	03/08/2024	03/08/2024	9.87	DYKSTRA, HEATHER		11E122	3210	03215	194	0000	0000	
232400785	A	03/08/2024	03/08/2024	17.06	HILL, NICHOLE		11E111	5191	04586	000	0000	0000	
232400786	A	03/08/2024	03/08/2024	12,109.09	NATIONAL COMMUNICATI		11E112	5980	04586	584	0000	0000	
232400787	A	03/08/2024	03/08/2024	500.00	NELSON, OLGA		11E371	3110	03983	000	6010	0000	
232400788	A	03/08/2024	03/08/2024	13,437.00	SEG WORKERS COMPENSA		11L451	2840	00000	000	0000	0000	
232400792	A	03/08/2024	03/08/2024	100.74	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	1,003.01	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	305.63	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	-40.14	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	3,230.04	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	1,676.99	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	1,557.23	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	1,201.59	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	349.20	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	517.79	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400792	A	03/08/2024	03/08/2024	2,271.55	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	2,702.27	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	3,437.55	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	274.66	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	423.92	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	

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232400792	A	03/08/2024	03/08/2024	645.77	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	1,110.46	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	710.45	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	448.86	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	209.52	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	299.97	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	1,881.59	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	437.04	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	586.57	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	200.76	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	987.40	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	761.31	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	651.86	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	674.72	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	29.20	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	263.95	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400792	A	03/08/2024	03/08/2024	296.16	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	782.63	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	1,101.02	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	512.29	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	209.52	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	240.13	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400792	A	03/08/2024	03/08/2024	2,646.97	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	1,871.91	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	1,334.81	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	2,015.21	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	639.18	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000	
232400792	A	03/08/2024	03/08/2024	25.78	THE DISTRIBUTION	GRO	25E297	5991	00000	952	0000	0000	
232400792	A	03/08/2024	03/08/2024	862.60	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400792	A	03/08/2024	03/08/2024	-26.27	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400793	A	03/08/2024	03/08/2024	4,025.00	WESTERN GOVERNORS UN		11E283	2310	00000	000	0000	0000	
232400794	A	03/08/2024	03/08/2024	87.25	ZEBOLSKY, TAMMY		11E111	5190	04586	000	0000	0000	
232400795	A	03/15/2024	03/15/2024	88.30	AIRGAS USA, LLC		11E261	5994	00000	000	0000	0000	
232400795	A	03/15/2024	03/15/2024	331.14	AIRGAS USA, LLC		11E113	5117	02106	000	0000	0000	
232400796	A	03/15/2024	03/15/2024	136.04	AMAZON BUSINESS CAPI		11E111	5190	03117	000	0000	0000	
232400796	A	03/15/2024	03/15/2024	215.77	AMAZON BUSINESS CAPI		11E241	5910	03117	000	0000	0000	
232400797	A	03/15/2024	03/15/2024	867.50	AQUATIC SOURCE		11E261	4110	00000	722	0000	0000	
232400798	A	03/15/2024	03/15/2024	480.00	AVENTRIC TECHNOLOGIE		11E293	5990	02106	710	0000	0000	
232400799	A	03/15/2024	03/15/2024	100.00	BANKHEAD, MEGHAN		11E111	5190	04586	000	0000	0000	
232400800	A	03/15/2024	03/15/2024	296.52	BOSKER BRICK COMPANY		11E261	5993	00000	000	0000	0000	
232400800	A	03/15/2024	03/15/2024	22.86	BOSKER BRICK COMPANY		11E261	5993	00000	000	0000	0000	
232400801	A	03/15/2024	03/15/2024	100.00	BRIDGES, KATIE		11E111	5190	04586	000	0000	0000	
232400801	A	03/15/2024	03/15/2024	200.00	BRIDGES, KATIE		11E111	5190	04586	000	0000	0000	
232400802	A	03/15/2024	03/15/2024	5,571.64	CEDAR CREST DAIRY		25E297	5613	00000	953	0000	0000	
232400803	A	03/15/2024	03/15/2024	165.00	CLARA ANNE PHOTOS LL		11E249	5990	03625	000	0000	0000	
232400804	A	03/15/2024	03/15/2024	117.38	CONTINENTAL LINEN SV		25E297	5998	00000	952	0000	0000	
232400804	A	03/15/2024	03/15/2024	48.18	CONTINENTAL LINEN SV		25E297	5998	00000	952	0000	0000	
232400805	A	03/15/2024	03/15/2024	39,038.35	CSM GROUP, INC		46E452	6310	04586	000	0000	0000	
232400805	A	03/15/2024	03/15/2024	325,502.36	CSM GROUP, INC		46E456	6220	04586	000	0000	0000	
232400805	A	03/15/2024	03/15/2024	54,707.62	CSM GROUP, INC		46E456	6221	04586	000	0000	0000	
232400806	A	03/15/2024	03/15/2024	688.81	DATA IMAGE, LLC		11E111	5980	02578	584	0000	0000	
232400806	A	03/15/2024	03/15/2024	651.36	DATA IMAGE, LLC		11E111	5980	03117	584	0000	0000	
232400806	A	03/15/2024	03/15/2024	763.69	DATA IMAGE, LLC		11E111	5980	03215	584	0000	0000	
232400806	A	03/15/2024	03/15/2024	763.69	DATA IMAGE, LLC		11E111	5980	04483	584	0000	0000	
232400806	A	03/15/2024	03/15/2024	1,876.78	DATA IMAGE, LLC		11E111	5980	04586	584	0000	0000	
232400806	A	03/15/2024	03/15/2024	6,068.42	DATA IMAGE, LLC		11E112	5980	04586	584	0000	0000	

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232400806	A	03/15/2024	03/15/2024	6,420.25	DATA IMAGE, LLC	11E113 5980 02106 584 0000 0000
232400807	A	03/15/2024	03/15/2024	327.46	DERUSHIA, NICOLE	11E111 5124 03117 000 0000 0000
232400808	A	03/15/2024	03/15/2024	35.00	ERSKINE, AMBER	11E271 7410 00000 000 0000 0000
232400809	A	03/15/2024	03/15/2024	350.78	FOLLETT SCHOOL SOLUT	11E222 5310 02106 000 0000 0000
232400810	A	03/15/2024	03/15/2024	9,293.55	GMB ARCHITECTURE & E	46E456 6220 00000 000 0000 0000
232400810	A	03/15/2024	03/15/2024	10,287.80	GMB ARCHITECTURE & E	46E456 6220 04586 000 0000 0000
232400811	A	03/15/2024	03/15/2024	25.47	GROOTEN, KOURTNEY	11E111 5190 03117 000 0000 0000
232400812	A	03/15/2024	03/15/2024	166.16	HELMBOLDT, STACY	11E221 3220 00000 500 0000 0000
232400813	A	03/15/2024	03/15/2024	1,210.74	INDUSCO	11E261 5994 00000 000 0000 0000
232400814	A	03/15/2024	03/15/2024	166.30	J W PEPPER & SON INC	11E112 5123 04586 502 0000 0000
232400814	A	03/15/2024	03/15/2024	21.00	J W PEPPER & SON INC	11E112 5123 04586 522 0000 0000
232400814	A	03/15/2024	03/15/2024	57.80	J W PEPPER & SON INC	11E113 5123 02106 502 0000 0000
232400814	A	03/15/2024	03/15/2024	170.79	J W PEPPER & SON INC	11E112 5123 04586 502 0000 0000
232400815	A	03/15/2024	03/15/2024	446.31	KNIGHT WATCH INC	11E261 4110 04586 000 0000 0000
232400816	A	03/15/2024	03/15/2024	180.33	LENNON, CHRISTINE	11E111 5190 04483 541 0000 0000
232400817	A	03/15/2024	03/15/2024	35.00	MCVAY, REED	11E271 7410 00000 000 0000 0000
232400818	A	03/15/2024	03/15/2024	169.56	MEDCO SPORTS MEDICIN	11E293 5990 02106 710 0000 0000
232400819	A	03/15/2024	03/15/2024	13.68	MEDLER ELECTRIC CO	11E261 5993 04483 000 0000 0000
232400820	A	03/15/2024	03/15/2024	208.51	MEYER, WENDY	11E282 3220 00000 000 0000 0000
232400821	A	03/15/2024	03/15/2024	11,065.33	NATIONAL COMMUNICATI	46E456 6420 02578 584 0000 0000
232400821	A	03/15/2024	03/15/2024	10,059.39	NATIONAL COMMUNICATI	46E456 6420 03117 584 0000 0000
232400821	A	03/15/2024	03/15/2024	12,071.26	NATIONAL COMMUNICATI	46E456 6420 03215 584 0000 0000
232400821	A	03/15/2024	03/15/2024	12,071.26	NATIONAL COMMUNICATI	46E456 6420 04483 584 0000 0000
232400821	A	03/15/2024	03/15/2024	31,687.07	NATIONAL COMMUNICATI	46E456 6420 04586 584 0000 0000
232400821	A	03/15/2024	03/15/2024	23,639.55	NATIONAL COMMUNICATI	46E456 6420 02106 584 0000 0000
232400821	A	03/15/2024	03/15/2024	20,636.65	NATIONAL COMMUNICATI	46E456 6420 04586 584 0000 0000
232400821	A	03/15/2024	03/15/2024	39,091.65	NATIONAL COMMUNICATI	46E456 6420 02106 584 0000 0000
232400822	A	03/15/2024	03/15/2024	966.29	RIVERSIDE INTEGRATED	11E261 4110 04586 000 0000 0000
232400823	A	03/15/2024	03/15/2024	200.00	SCHAEFER, JACQULYN	11E111 5190 04586 000 0000 0000
232400824	A	03/15/2024	03/15/2024	124.29	SCHOOL SPECIALTY LLC	11E271 5910 00000 000 0000 0000
232400824	A	03/15/2024	03/15/2024	200.55	SCHOOL SPECIALTY LLC	11E111 5190 02578 000 0000 0000
232400824	A	03/15/2024	03/15/2024	239.67	SCHOOL SPECIALTY LLC	11E111 5124 03117 000 0000 0000
232400825	A	03/15/2024	03/15/2024	15.94	SHAW, MELISSA	11E111 5190 04586 000 0000 0000
232400826	A	03/15/2024	03/15/2024	47.85	SMITH, LORA	11E113 5142 02106 000 0000 0000
232400827	A	03/15/2024	03/15/2024	2.93	SPRINGFIELD DO IT CE	11E261 5993 03117 000 0000 0000
232400827	A	03/15/2024	03/15/2024	28.46	SPRINGFIELD DO IT CE	11E261 5994 00000 000 0000

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232400831	A	03/15/2024	03/15/2024	827.37	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400831	A	03/15/2024	03/15/2024	655.17	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400831	A	03/15/2024	03/15/2024	508.88	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400831	A	03/15/2024	03/15/2024	209.52	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000	
232400831	A	03/15/2024	03/15/2024	86.31	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400831	A	03/15/2024	03/15/2024	290.97	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400831	A	03/15/2024	03/15/2024	813.01	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400831	A	03/15/2024	03/15/2024	315.16	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400831	A	03/15/2024	03/15/2024	625.48	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400831	A	03/15/2024	03/15/2024	17.52	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000	
232400831	A	03/15/2024	03/15/2024	60.09	THE DISTRIBUTION	GRO	25E297	5991	00000	952	0000	0000	
232400831	A	03/15/2024	03/15/2024	172.62	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400831	A	03/15/2024	03/15/2024	918.74	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400831	A	03/15/2024	03/15/2024	1,035.32	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400831	A	03/15/2024	03/15/2024	398.45	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400831	A	03/15/2024	03/15/2024	439.81	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400831	A	03/15/2024	03/15/2024	2,334.77	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400831	A	03/15/2024	03/15/2024	3,360.47	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400831	A	03/15/2024	03/15/2024	1,768.33	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400831	A	03/15/2024	03/15/2024	1,840.64	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400831	A	03/15/2024	03/15/2024	291.26	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000	
232400831	A	03/15/2024	03/15/2024	673.62	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400832	A	03/15/2024	03/15/2024	200.00	ZEBOLSKY, TAMMY		11E111	5190	04586	000	0000	0000	
232400833	A	03/22/2024	03/22/2024	68.76	A-BEL, HALEY		11E221	3220	02106	000	7660	0000	
232400834	A	03/22/2024	03/22/2024	146.20	AIMESBURY, SHAWN		11E293	3220	02106	710	0000	0000	
232400834	A	03/22/2024	03/22/2024	400.00	AIMESBURY, SHAWN		11E293	3220	04586	710	0000	0000	
232400835	A	03/22/2024	03/22/2024	63.28	ALLISON, ROBERT		11E221	3220	00000	000	7660	0000	
232400842	A	03/22/2024	03/22/2024	44.85	AMAZON BUSINESS	CAPI	11E111	5190	03117	000	0000	0000	
232400842	A	03/22/2024	03/22/2024	-0.24	AMAZON BUSINESS	CAPI	11E111	5190	02578	000	0000	0000	
232400842	A	03/22/2024	03/22/2024	333.22	AMAZON BUSINESS	CAPI	11E213	5990	02578	000	0000	0000	
232400842	A	03/22/2024	03/22/2024	688.61	AMAZON BUSINESS	CAPI	11E111	5126	03117	000	0000	0000	
232400842	A	03/22/2024	03/22/2024	15.55	AMAZON BUSINESS	CAPI	11E111	5190	03117	000	0000	0000	
232400842	A	03/22/2024	03/22/2024	46.67	AMAZON BUSINESS	CAPI	11E111	5190	03117	000	0000	0000	
232400842	A	03/22/2024	03/22/2024	-0.32	AMAZON BUSINESS	CAPI	11E111	5190	02578	000	0000	0000	
232400842	A	03/22/2024	03/22/2024	177.12	AMAZON BUSINESS	CAPI	11E111	5123	03117	000	0000	0000	
232400842	A	03/22/2024	03/22/2024	114.52	AMAZON BUSINESS	CAPI	11E111	5190	03117	000	0000	0000	
232400842	A	03/22/2024	03/22/2024	-4.22	AMAZON BUSINESS	CAPI	11E111	5190	02578	000	0000	0000	
232400842	A	03/22/2024	03/22/2024	-26.19	AMAZON BUSINESS	CAPI	11E213	5990	02578	000	0000	0000	
232400842	A	03/22/2024	03/22/2024	185.73	AMAZON BUSINESS	CAPI	11E111	5190	02578	000	0000	0000	
232400842	A	03/22/2024	03/22/2024	-0.60	AMAZON BUSINESS	CAPI	11E111	5190	02578	000	0000	0000	
232400842	A	03/22/2024	03/22/2024	-1.84	AMAZON BUSINESS	CAPI	11E111	5190	02578	000	0000	0000	
232400842	A	03/22/2024	03/22/2024	-0.98	AMAZON BUSINESS	CAPI	11E111	5190	02578	000	0000	0000	
232400842	A	03/22/2024	03/22/2024	-5.60	AMAZON BUSINESS	CAPI	11E111	5190	02578	000	0000	0000	
232400842	A	03/22/2024	03/22/2024	-9.29	AMAZON BUSINESS	CAPI	11E111	5190	02578	000	0000	0000	
232400842	A	03/22/2024	03/22/2024	-0.87	AMAZON BUSINESS	CAPI	11E111	5190	02578	000	0000	0000	
232400842	A	03/22/2024	03/22/2024	28.28	AMAZON BUSINESS	CAPI	11E213	5990	02578	000	0000	0000	
232400842	A	03/22/2024	03/22/2024	37.12	AMAZON BUSINESS	CAPI	11E111	5190	03117	000	0000	0000	
232400842	A	03/22/2024	03/22/2024	128.05	AMAZON BUSINESS	CAPI	11E111	5190	02578	000	0000	0000	
232400842	A	03/22/2024	03/22/2024	69.54	AMAZON BUSINESS	CAPI	11E111	5190	03117	000	0000	0000	
232400842	A	03/22/2024	03/22/2024	203.36	AMAZON BUSINESS	CAPI	11E111	5190	03117	000	0000	0000	
232400842	A	03/22/2024	03/22/2024	-125.99	AMAZON BUSINESS	CAPI	11E111	5190	03117	000	0000	0000	
232400842	A	03/22/2024	03/22/2024	230.81	AMAZON BUSINESS	CAPI	11E111	5190	03117	000	0000	0000	
232400842	A	03/22/2024	03/22/2024	89.41	AMAZON BUSINESS	CAPI	11E241	5910	03117	000	0000	0000	
232400842	A	03/22/2024	03/22/2024	78.30	AMAZON BUSINESS	CAPI	11E111	5190	03117	000	0000	0000	

CHECK	CHE	CHECK	POST				ACCOUNT						
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232400842	A	03/22/2024	03/22/2024	-166.98	AMAZON BUSINESS CAPI		11E111	5123	03117	000	0000	0000	
232400842	A	03/22/2024	03/22/2024	47.77	AMAZON BUSINESS CAPI		11E241	5910	03117	000	0000	0000	
232400843	A	03/22/2024	03/22/2024	190.40	BLACK, GREGORY		11E221	3220	00000	000	7530	0000	
232400844	A	03/22/2024	03/22/2024	72.36	CARR, PAULA		11E221	3220	00000	000	7530	0000	
232400845	A	03/22/2024	03/22/2024	5,279.20	CEDAR CREST DAIRY		25E297	5613	00000	953	0000	0000	
232400847	A	03/22/2024	03/22/2024	237.22	CONSTELLATION NEWENE		11E261	5521	00000	910	0000	0271	
232400847	A	03/22/2024	03/22/2024	1,030.35	CONSTELLATION NEWENE		11E261	5520	02578	910	0000	0000	
232400847	A	03/22/2024	03/22/2024	5,754.80	CONSTELLATION NEWENE		11E261	5520	04586	910	0000	0000	
232400847	A	03/22/2024	03/22/2024	1,015.65	CONSTELLATION NEWENE		11E261	5520	03215	910	0000	0000	
232400847	A	03/22/2024	03/22/2024	1,060.87	CONSTELLATION NEWENE		11E261	5520	03117	910	0000	0000	
232400847	A	03/22/2024	03/22/2024	1,119.03	CONSTELLATION NEWENE		11E261	5520	04483	910	0000	0000	
232400847	A	03/22/2024	03/22/2024	457.73	CONSTELLATION NEWENE		11E261	5520	07313	910	0000	0000	
232400848	A	03/22/2024	03/22/2024	48.18	CONTINENTAL LINEN SV		25E297	5998	00000	952	0000	0000	
232400848	A	03/22/2024	03/22/2024	117.38	CONTINENTAL LINEN SV		25E297	5998	00000	952	0000	0000	
232400849	A	03/22/2024	03/22/2024	147.24	DAY, JESSICA		11E221	3220	00000	000	7530	0000	
232400850	A	03/22/2024	03/22/2024	9.00	DYKSTRA, HEATHER		11E122	3210	02578	194	0000	0000	
232400850	A	03/22/2024	03/22/2024	9.00	DYKSTRA, HEATHER		11E122	3210	03215	194	0000	0000	
232400850	A	03/22/2024	03/22/2024	11.01	DYKSTRA, HEATHER		11E122	3210	02578	194	0000	0000	
232400850	A	03/22/2024	03/22/2024	11.02	DYKSTRA, HEATHER		11E122	3210	03215	194	0000	0000	
232400851	A	03/22/2024	03/22/2024	144.00	ESTES, KATHLEEN		11E111	5190	03215	000	0000	0000	
232400852	A	03/22/2024	03/22/2024	6,076.50	EVERDRIVEN TECHNOLOG		11E271	4910	00000	000	6360	0000	
232400852	A	03/22/2024	03/22/2024	18,845.00	EVERDRIVEN TECHNOLOG		11E271	3190	00000	321	0000	0000	
232400852	A	03/22/2024	03/22/2024	3,989.00	EVERDRIVEN TECHNOLOG		11E271	3320	00000	000	0000	7200	
232400853	A	03/22/2024	03/22/2024	3,187.50	FLEET WORKS OF WEST		11E271	4130	00000	000	0000	0000	
232400854	A	03/22/2024	03/22/2024	143.68	FREDs, LISA		11E111	5190	04483	544	0000	0000	
232400855	A	03/22/2024	03/22/2024	5,720.02	GRADUATION ALLIANCE		11E113	3190	02106	000	0000	6100	
232400855	A	03/22/2024	03/22/2024	2,543.96	GRADUATION ALLIANCE		11E113	3190	03625	000	0000	6100	
232400856	A	03/22/2024	03/22/2024	480.00	IMAGINE LEARNING, LL		11E113	3710	02106	570	0000	0000	
232400857	A	03/22/2024	03/22/2024	314.59	JAPINGA, CODY		11E221	3220	00000	000	7660	0000	
232400858	A	03/22/2024	03/22/2024	993.45	JOY CONSULTING LLC		11E291	3190	00000	350	0000	0000	
232400858	A	03/22/2024	03/22/2024	270.82	JOY CONSULTING LLC		11E291	3190	00000	350	0000	0000	
232400859	A	03/22/2024	03/22/2024	750.00	NAOMI BOOKS LLC		11E291	3190	00000	350	0000	0000	
232400860	A	03/22/2024	03/22/2024	169.00	OLIVER PACKAGING & E		25E297	5999	00000	952	0000	0000	
232400861	A	03/22/2024	03/22/2024	655.00	POPS GUT LLC		25E297	5611	00000	953	0000	0000	
232400864	A	03/22/2024	03/22/2024	-27.74	THE DISTRIBUTION GRO		25E297	5610	00000	953	0000	0000	
232400864	A	03/22/2024	03/22/2024	-9.08	THE DISTRIBUTION GRO		25E297	5610	00000	953	0000	0000	
232400864	A	03/22/2024	03/22/2024	967.82	THE DISTRIBUTION GRO		25E297	5610	00000	953	0000	0000	
232400864	A	03/22/2024	03/22/2024	1,458.27	THE DISTRIBUTION GRO		25E297	5611	00000	953	0000	0000	
232400864	A	03/22/2024	03/22/2024	542.92	THE DISTRIBUTION GRO		25E297	5612	00000	953	0000	0000	
232400864	A	03/22/2024	03/22/2024	804.87	THE DISTRIBUTION GRO		25E297	5615	00000	953	0000	0000	
232400864	A	03/22/2024	03/22/2024	82.74	THE DISTRIBUTION GRO		25E297	5616	00000	953	0000	0000	
232400864	A	03/22/2024	03/22/2024	1,196.25	THE DISTRIBUTION GRO		25E297	5610	00000	953	0000	0000	
232400864	A	03/22/2024	03/22/2024	1,869.72	THE DISTRIBUTION GRO		25E297	5611	00000	953	0000	0000	
232400864	A	03/22/2024	03/22/2024	1,235.61	THE DISTRIBUTION GRO		25E297	5612	00000	953	0000	0000	
232400864	A	03/22/2024	03/22/2024	1,401.09	THE DISTRIBUTION GRO		25E297	5615	00000	953	0000	0000	
232400864	A	03/22/2024	03/22/2024	194.40	THE DISTRIBUTION GRO		25E297	5616	00000	953	0000	0000	
232400864	A	03/22/2024	03/22/2024	60.09	THE DISTRIBUTION GRO		25E297	5991	00000	952	0000	0000	
232400864	A	03/22/2024	03/22/2024	847.01	THE DISTRIBUTION GRO		25E297	5999	00000	952	0000	0000	
232400864	A	03/22/2024	03/22/2024	678.25	THE DISTRIBUTION GRO		25E297	5610	00000	953	0000	0000	
232400864	A	03/22/2024	03/22/2024	762.53	THE DISTRIBUTION GRO		25E297	5611	00000	953	0000	0000	
232400864	A	03/22/2024	03/22/2024	1,095.49	THE DISTRIBUTION GRO		25E297	5612	00000	953	0000	0000	
232400864	A	03/22/2024	03/22/2024	337.02	THE DISTRIBUTION GRO		25E297	5615	00000	953	0000	0000	
232400864	A	03/22/2024	03/22/2024	-36.50	THE DISTRIBUTION GRO		25E297	5999	00000	952	0000	0000	
232400864	A	03/22/2024	03/22/2024	399.86	THE DISTRIBUTION GRO		25E297	5610	00000	953	0000	0000	
232400864	A	03/22/2024	03/22/2024	1,238.75	THE DISTRIBUTION GRO		25E297	5611	00000	953	0000	0000	
232400864	A	03/22/2024	03/22/2024	555.76	THE DISTRIBUTION GRO		25E297	5612	00000	953	0000	0000	

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232400864	A	03/22/2024	03/22/2024	738.26	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400864	A	03/22/2024	03/22/2024	209.52	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000	
232400864	A	03/22/2024	03/22/2024	80.03	THE DISTRIBUTION	GRO	25E297	5991	00000	952	0000	0000	
232400864	A	03/22/2024	03/22/2024	239.01	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400864	A	03/22/2024	03/22/2024	22.00	THE DISTRIBUTION	GRO	25E297	5620	00000	000	0000	0000	
232400864	A	03/22/2024	03/22/2024	2,677.34	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400864	A	03/22/2024	03/22/2024	2,164.39	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400864	A	03/22/2024	03/22/2024	1,933.81	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400864	A	03/22/2024	03/22/2024	591.57	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400864	A	03/22/2024	03/22/2024	87.96	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000	
232400864	A	03/22/2024	03/22/2024	435.43	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400864	A	03/22/2024	03/22/2024	129.76	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400864	A	03/22/2024	03/22/2024	80.77	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400864	A	03/22/2024	03/22/2024	796.02	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400866	A	03/22/2024	03/22/2024	62.71	TRIEBEL, LAURAL		11E221	3220	00000	500	0000	0000	
232400866	A	03/22/2024	03/22/2024	192.22	TRIEBEL, LAURAL		11E221	3220	00000	500	0000	0000	
232400866	A	03/22/2024	03/22/2024	170.13	TRIEBEL, LAURAL		11E221	3220	00000	500	0000	0000	
232400867	A	03/22/2024	03/22/2024	404.62	WEBBER, TONYA		11E221	3220	00000	000	7530	0000	
232400868	A	03/26/2024	03/26/2024	1,307.39	APPLE EDUCATION		46E456	6420	04586	584	0000	0000	
232400868	A	03/26/2024	03/26/2024	871.60	APPLE EDUCATION		46E456	6420	02106	584	0000	0000	
232400868	A	03/26/2024	03/26/2024	2,614.79	APPLE EDUCATION		46E456	6420	04586	584	0000	0000	
232400868	A	03/26/2024	03/26/2024	1,743.19	APPLE EDUCATION		46E456	6420	02106	584	0000	0000	
232400868	A	03/26/2024	03/26/2024	2,614.79	APPLE EDUCATION		46E456	6420	04586	584	0000	0000	
232400868	A	03/26/2024	03/26/2024	1,743.19	APPLE EDUCATION		46E456	6420	02106	584	0000	0000	
232400869	A	03/26/2024	03/26/2024	27.60	BINGAMAN, JULIE		11E221	3220	00000	000	3660	0000	
232400870	A	03/26/2024	03/26/2024	1,751.17	DATA IMAGE, LLC		11E111	5980	02578	584	0000	0000	
232400870	A	03/26/2024	03/26/2024	1,655.98	DATA IMAGE, LLC		11E111	5980	03117	584	0000	0000	
232400870	A	03/26/2024	03/26/2024	1,941.57	DATA IMAGE, LLC		11E111	5980	03215	584	0000	0000	
232400870	A	03/26/2024	03/26/2024	1,941.57	DATA IMAGE, LLC		11E111	5980	04483	584	0000	0000	
232400870	A	03/26/2024	03/26/2024	4,771.38	DATA IMAGE, LLC		11E111	5980	04586	584	0000	0000	
232400870	A	03/26/2024	03/26/2024	15,427.93	DATA IMAGE, LLC		11E112	5980	04586	584	0000	0000	
232400870	A	03/26/2024	03/26/2024	16,322.40	DATA IMAGE, LLC		11E113	5980	02106	584	0000	0000	
232400871	A	03/26/2024	03/26/2024	244.86	ECKSTEIN, NICHOLAS		11E293	5990	00000	002	0728	0710	
232400871	A	03/26/2024	03/26/2024	244.86	ECKSTEIN, NICHOLAS		11E293	5990	04586	728	0000	0000	
232400872	A	03/26/2024	03/26/2024	456.00	FREDENBURG, ANDREW		11E293	5990	02106	722	0000	0000	
232400873	A	03/26/2024	03/26/2024	18,600.00	GALAPAGOS MARKETING		11E282	3190	00000	000	0000	0000	
232400873	A	03/26/2024	03/26/2024	520.41	GALAPAGOS MARKETING		11E282	3610	00000	000	0000	0000	
232400874	A	03/26/2024	03/26/2024	296.65	HELMBOLDT, STACY		11E221	3220	00000	000	7660	0000	
232400875	A	03/26/2024	03/26/2024	500.00	HUNTINGTON BANK		31E511	7410	00000	023	0000	0000	
232400875	A	03/26/2024	03/26/2024	500.00	HUNTINGTON BANK		31E511	7410	00000	021	0000	0000	
232400876	A	03/26/2024	03/26/2024	542.40	J W PEPPER & SON INC		11E111	5123	04586	522	0000	0000	
232400876	A	03/26/2024	03/26/2024	69.00	J W PEPPER & SON INC		11E112	5123	04586	522	0000	0000	
232400877	A	03/26/2024	03/26/2024	74.31	KERSCHBAUM, KELLY		11E221	3220	00000	000	7660	0000	
232400878	A	03/26/2024	03/26/2024	37.20	LANG, DAYNA		11E221	3220	00000	000	7660	0000	
232400879	A	03/26/2024	03/26/2024	103.58	MACK, TRICIA		11E283	3220	00000	000	0000	0000	
232400880	A	03/26/2024	03/26/2024	31.76	MARTIN, BARBARA		11E221	3220	00000	000	3660	0000	
232400881	A	03/26/2024	03/26/2024	12.98	MONTAGUE, LAURA		25E297	5910	00000	952	0000	0000	
232400882	A	03/26/2024	03/26/2024	250.00	NELSON, OLGA		11E371	3110	03983	000	6010	0000	
232400883	A	03/26/2024	03/26/2024	315.12	PATTERSON, WILLIAM I		11E221	3220	00000	000	7660	0000	
232400884	A	03/26/2024	03/26/2024	3.57	POLLARD, TRACY		11E113	3210	02106	000	0000	0000	
232400884	A	03/26/2024	03/26/2024	3.57	POLLARD, TRACY		11E112	3210	04586	000	0000	0000	
232400885	A	03/26/2024	03/26/2024	3,282.75	PRESIDIO NETWORKED S		44E456	6220	02106	000	0000	0000	
232400886	A	03/26/2024	03/26/2024	75.60	RANGEL, ALONZA		11E221	3220	00000	000	7660	0000	
232400887	A	03/26/2024	03/26/2024	37.64	RIPLEY, AMANDA		11E221	3220	00000	000	7660	0000	
232400888	A	03/26/2024	03/26/2024	19.72	STEWART, LUCAS		11E111	3210	02578	000	0000	0000	
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232400890	A	03/26/2024	03/26/2024	1,264.74	VSC INC	11E111 5980 02578 584 0000 0000
232400890	A	03/26/2024	03/26/2024	1,200.44	VSC INC	11E111 5980 03117 584 0000 0000
232400890	A	03/26/2024	03/26/2024	1,393.33	VSC INC	11E111 5980 03215 584 0000 0000
232400890	A	03/26/2024	03/26/2024	1,393.33	VSC INC	11E111 5980 04483 584 0000 0000
232400890	A	03/26/2024	03/26/2024	1,842.76	VSC INC	11E111 5980 04586 584 0000 0000
232400890	A	03/26/2024	03/26/2024	1,821.55	VSC INC	11E112 5980 04586 584 0000 0000
232400890	A	03/26/2024	03/26/2024	2,933.85	VSC INC	11E113 5980 02106 584 0000 0000
232400897	A	03/28/2024	03/28/2024	92.94	AMAZON BUSINESS CAPI	11E112 5190 04586 000 0000 0000
232400897	A	03/28/2024	03/28/2024	45.97	AMAZON BUSINESS CAPI	11E241 5910 04483 000 0000 0000
232400897	A	03/28/2024	03/28/2024	1,375.18	AMAZON BUSINESS CAPI	11E221 3110 03117 000 0000 0000
232400897	A	03/28/2024	03/28/2024	96.14	AMAZON BUSINESS CAPI	11E112 5190 04586 000 0000 0000
232400897	A	03/28/2024	03/28/2024	77.53	AMAZON BUSINESS CAPI	11E112 5190 04586 000 0000 0000
232400897	A	03/28/2024	03/28/2024	35.74	AMAZON BUSINESS CAPI	11E112 5190 04586 000 0000 0000
232400897	A	03/28/2024	03/28/2024	45.98	AMAZON BUSINESS CAPI	11E111 4123 03215 000 0000 0000
232400897	A	03/28/2024	03/28/2024	0.00	AMAZON BUSINESS CAPI	11E111 4910 03215 000 0000 0000
232400897	A	03/28/2024	03/28/2024	0.00	AMAZON BUSINESS CAPI	11E111 3610 03215 000 0000 0000
232400897	A	03/28/2024	03/28/2024	0.00	AMAZON BUSINESS CAPI	11E111 5990 03215 000 0000 0000
232400897	A	03/28/2024	03/28/2024	36.96	AMAZON BUSINESS CAPI	11E113 5190 02106 000 0000 0000
232400897	A	03/28/2024	03/28/2024	54.20	AMAZON BUSINESS CAPI	11E111 5126 04483 000 0000 0000
232400897	A	03/28/2024	03/28/2024	318.44	AMAZON BUSINESS CAPI	11E113 5124 02106 000 0000 0000
232400897	A	03/28/2024	03/28/2024	282.50	AMAZON BUSINESS CAPI	11E112 5190 04586 000 0000 0000
232400897	A	03/28/2024	03/28/2024	15.70	AMAZON BUSINESS CAPI	11E113 5141 02106 000 0000 0000
232400897	A	03/28/2024	03/28/2024	193.92	AMAZON BUSINESS CAPI	11E111 5190 04483 000 0000 0000
232400897	A	03/28/2024	03/28/2024	6.88	AMAZON BUSINESS CAPI	11E112 5190 04586 000 0000 0000
232400897	A	03/28/2024	03/28/2024	81.34	AMAZON BUSINESS CAPI	11E111 5190 04483 540 0000 0000
232400897	A	03/28/2024	03/28/2024	94.39	AMAZON BUSINESS CAPI	11E111 5190 04483 543 0000 0000
232400897	A	03/28/2024	03/28/2024	312.84	AMAZON BUSINESS CAPI	11E111 5190 04483 543 0000 0000
232400897	A	03/28/2024	03/28/2024	45.29	AMAZON BUSINESS CAPI	11E241 5910 02106 000 0000 0000
232400897	A	03/28/2024	03/28/2024	107.52	AMAZON BUSINESS CAPI	11E112 5190 04586 000 0000 0000
232400897	A	03/28/2024	03/28/2024	0.00	AMAZON BUSINESS CAPI	11E111 4123 03215 000 0000 0000
232400897	A	03/28/2024	03/28/2024	67.41	AMAZON BUSINESS CAPI	11E111 5190 03215 000 0000 0000
232400897	A	03/28/2024	03/28/2024	428.87	AMAZON BUSINESS CAPI	11E112 5190 04586 000 0000 0000
232400897	A	03/28/2024	03/28/2024	142.88	AMAZON BUSINESS CAPI	11E113 5142 02106 000 0000 0000
232400897	A	03/28/2024	03/28/2024	594.20	AMAZON BUSINESS CAPI	11E112 5124 04586 547 0000 0000
232400897	A	03/28/2024	03/28/2024	99.08	AMAZON BUSINESS CAPI	11E112 5190 04586 000 0000 0000
232400897	A	03/28/2024	03/28/2024	180.93	AMAZON BUSINESS CAPI	11E112 5124 04586 547 0000 0000
232400897	A	03/28/2024	03/28/2024	163.01	AMAZON BUSINESS CAPI	11E241 5910 04586 000 0000 0000
232400897	A	03/28/2024	03/28/2024	552.19	AMAZON BUSINESS CAPI	11E113 5115 02106 000 0000 0000
232400897	A	03/28/2024	03/28/2024	210.14	AMAZON BUSINESS CAPI	11E113 5124 02106 000 0000 0000
232400897	A	03/28/2024	03/28/2024	256.65	AMAZON BUSINESS CAPI	11E113 5117 02106 000 0000 0000
232400897	A	03/28/2024	03/28/2024	238.53	AMAZON BUSINESS CAPI	11E113 5117 02106 000 0000 0000
232400897	A	03/28/2024	03/28/2024	31.76	AMAZON BUSINESS CAPI	11E111 5190 03117 000 0000 0000
232400897	A	03/28/2024	03/28/2024	7.99	AMAZON BUSINESS CAPI	11E241 5910 03117 000 0000 0000
232400897	A	03/28/2024	03/28/2024	37.90	AMAZON BUSINESS CAPI	11E111 5190 03215 000 0000 0000
232400897	A	03/28/2024	03/28/2024	77.83	AMAZON BUSINESS CAPI	11E111 5190 03215 000 0000 0000
232400897	A	03/28/2024	03/28/2024	200.36	AMAZON BUSINESS CAPI	11E111 5190 03215 000 0000 0000
232400897	A	03/28/2024	03/28/2024	153.45	AMAZON BUSINESS CAPI	11E111 5190 03215 000 0000 0000
232400897	A	03/28/2024	03/28/2024	92.99	AMAZON BUSINESS CAPI	11E111 5190 04483 000 0000 0000
232400897	A	03/28/2024	03/28/2024	151.68	AMAZON BUSINESS CAPI	11E111 5190 04483 000 0000 0000
232400898	A	03/28/2024	03/28/2024	29.82	APPERSON INC	11E113 5111 02106 000 0000 0000
232400898	A	03/28/2024	03/28/2024	225.94	APPERSON INC	11E113 5141 02106 000 0000 0000
232400899	A	03/28/2024	03/28/2024	191.89	BEHLING, PAMELA	11E252 3210 00000 000 0000 0000
232400900	A	03/28/2024	03/28/2024	7,353.00	CSM GROUP, INC	46E456 6220 03117 000 0000 0000
232400900	A	03/28/2024	03/28/2024	4,896.00	CSM GROUP, INC	46E456 6220 03215 000 0000 0000
232400900	A	03/28/2024	03/28/2024	3,637.56	CSM GROUP, INC	46E456 6221 03117 000 0000 0000

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232400900	A	03/28/2024	03/28/2024	3,681.62	CSM GROUP, INC	46E456	6221	03215	000	0000	0000
232400900	A	03/28/2024	03/28/2024	900.00	CSM GROUP, INC	46E452	6310	03117	000	0000	0000
232400900	A	03/28/2024	03/28/2024	12,880.80	CSM GROUP, INC	46E452	6310	03215	000	0000	0000
232400901	A	03/28/2024	03/28/2024	10.89	DAVIS, TRESA	11E271	3210	00000	000	0000	0000
232400902	A	03/28/2024	03/28/2024	20.79	DERUSHIA, NICOLE	11E111	3210	02578	000	0000	0000
232400902	A	03/28/2024	03/28/2024	20.78	DERUSHIA, NICOLE	11E111	3210	03117	000	0000	0000
232400903	A	03/28/2024	03/28/2024	299.48	FOLLETT CONTENT SOLU	11E222	5410	02106	000	0000	0000
232400903	A	03/28/2024	03/28/2024	113.87	FOLLETT CONTENT SOLU	11E222	5310	02106	000	0000	0000
232400904	A	03/28/2024	03/28/2024	28,914.35	GRAND RAPIDS BUILDIN	11E261	4114	02106	000	0000	0000
232400904	A	03/28/2024	03/28/2024	9,082.70	GRAND RAPIDS BUILDIN	11E261	4114	04483	000	0000	0000
232400904	A	03/28/2024	03/28/2024	9,082.70	GRAND RAPIDS BUILDIN	11E261	4114	02578	000	0000	0000
232400904	A	03/28/2024	03/28/2024	1,912.13	GRAND RAPIDS BUILDIN	11E261	4114	07313	000	0000	0000
232400904	A	03/28/2024	03/28/2024	9,082.70	GRAND RAPIDS BUILDIN	11E261	4114	03117	000	0000	0000
232400904	A	03/28/2024	03/28/2024	20,787.72	GRAND RAPIDS BUILDIN	11E261	4114	04586	000	0000	0000
232400904	A	03/28/2024	03/28/2024	9,082.70	GRAND RAPIDS BUILDIN	11E261	4114	03215	000	0000	0000
232400904	A	03/28/2024	03/28/2024	1,400.00	GRAND RAPIDS BUILDIN	11E371	4114	02578	590	0000	0000
232400905	A	03/28/2024	03/28/2024	8,454.90	KNIGHT WATCH INC	11E261	4110	02106	000	0000	0000
232400907	A	03/28/2024	03/28/2024	454.33	MCDONALD ROOFING COM	11E261	4110	03215	000	0000	0000
232400907	A	03/28/2024	03/28/2024	911.16	MCDONALD ROOFING COM	11E261	4110	07313	000	0000	0000
232400907	A	03/28/2024	03/28/2024	1,826.57	MCDONALD ROOFING COM	11E261	4110	07313	000	0000	0000
232400907	A	03/28/2024	03/28/2024	926.17	MCDONALD ROOFING COM	11E261	4110	04483	000	0000	0000
232400907	A	03/28/2024	03/28/2024	737.14	MCDONALD ROOFING COM	11E261	4110	04586	000	0000	0000
232400907	A	03/28/2024	03/28/2024	779.47	MCDONALD ROOFING COM	11E261	4110	02106	000	0000	0000
232400907	A	03/28/2024	03/28/2024	972.62	MCDONALD ROOFING COM	11E261	4110	04586	000	0000	0000
232400907	A	03/28/2024	03/28/2024	0.00	MCDONALD ROOFING COM	11E261	4110	07313	000	0000	0000
232400908	A	03/28/2024	03/28/2024	1,298.88	OLIVER PACKAGING & E	25E297	5999	00000	952	0000	0000
232400909	A	03/28/2024	03/28/2024	136.13	PITSCO	11E113	5116	02106	000	0000	0000
232400909	V	04/08/2024	04/08/2024	-136.13	PITSCO	11E113	5116	02106	000	0000	0000
232400910	A	03/28/2024	03/28/2024	17,744.06	PLANTE MORAN REALPOI	46E456	6224	04586	000	0000	0000
232400911	A	03/28/2024	03/28/2024	348.45	SCHOOL SPECIALTY LLC	11E112	5190	04586	000	0000	0000
232400911	A	03/28/2024	03/28/2024	18.01	SCHOOL SPECIALTY LLC	11E111	5190	02578	000	0000	0000
232400911	A	03/28/2024	03/28/2024	47.43	SCHOOL SPECIALTY LLC	11E111	5123	03821	000	0000	0000
232400911	A	03/28/2024	03/28/2024	42.70	SCHOOL SPECIALTY LLC	11E111	5190	04483	542	0000	0000
232400912	A	03/28/2024	03/28/2024	58.47	STAPLES BUSINESS ADV	11E283	5910	00000	000	0000	0000
232400913	A	03/28/2024	03/28/2024	1,998.67	THE DISTRIBUTION GRO	25E297	5610	00000	953	0000	0000
232400913	A	03/28/2024	03/28/2024	1,919.12	THE DISTRIBUTION GRO	25E297	5611	00000	953	0000	0000
232400913	A	03/28/2024	03/28/2024	680.49	THE DISTRIBUTION GRO	25E297	5615	00000	953	0000	0000
232400913	A	03/28/2024	03/28/2024	609.30	THE DISTRIBUTION GRO	25E297	5616	00000	953	0000	0000
232400913	A	03/28/2024	03/28/2024	117.76	THE DISTRIBUTION GRO	25E297	5999	00000	952	0000	0000
232400913	A	03/28/2024	03/28/2024	27.50	THE DISTRIBUTION GRO	25E297	5620	00000	000	0000	0000
232400913	A	03/28/2024	03/28/2024	874.70	THE DISTRIBUTION GRO	25E297	5610	00000	953	0000	0000
232400913	A	03/28/2024	03/28/2024	260.15	THE DISTRIBUTION GRO	25E297	5611	00000	953	0000	0000
232400913	A	03/28/2024	03/28/2024	382.56	THE DISTRIBUTION GRO	25E297	5612	00000	953	0000	0000
232400913	A	03/28/2024	03/28/2024	335.19	THE DISTRIBUTION GRO	25E297	5999	00000	952	0000	0000
232400914	A	03/28/2024	03/28/2024	98.69	WARREN, MELANIE	11E111	5190	04483	544	0000	0000
232400915	A	04/05/2024	04/05/2024	91.86	AIRGAS USA, LLC	11E261	5994	00000	000	0000	0000
232400915	A	04/05/2024	04/05/2024	36.82	AIRGAS USA, LLC	11E271	5790	00000	000	0000	0000
232400923	A	04/05/2024	04/05/2024	66.23	AMAZON BUSINESS CAPI	11E241	5910	04483	000	0000	0000
232400923	A	04/05/2024	04/05/2024	95.15	AMAZON BUSINESS CAPI	11E111	5190	04483	541	0000	0000
232400923	A	04/05/2024	04/05/2024	255.84	AMAZON BUSINESS CAPI	11E122	5110	04483	110	0000	0000
232400923	A	04/05/2024	04/05/2024	15.69	AMAZON BUSINESS CAPI	11E111	5190	04483	000	0000	0000
232400923	A	04/05/2024	04/05/2024	0.00	AMAZON BUSINESS CAPI	11E241	5910	04483	000	0000	0000
232400923	A	04/05/2024	04/05/2024	89.99	AMAZON BUSINESS CAPI	11E241	1980	04483	000	0000	0000
232400923	A	04/05/2024	04/05/2024	424.71	AMAZON BUSINESS CAPI	11E111	5190	04483	000	0000	0000
232400923	A	04/05/2024	04/05/2024	73.47	AMAZON BUSINESS CAPI	11E111	5190	04483	542	0000	0000
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232400923	A	04/05/2024	04/05/2024	170.60	AMAZON BUSINESS CAPI	11E111 5190 03215 000 0000 0000
232400923	A	04/05/2024	04/05/2024	30.00	AMAZON BUSINESS CAPI	11E241 5910 03215 000 0000 0000
232400923	A	04/05/2024	04/05/2024	499.99	AMAZON BUSINESS CAPI	11E111 5190 04483 000 0000 0000
232400923	A	04/05/2024	04/05/2024	195.92	AMAZON BUSINESS CAPI	11E111 5190 04483 000 0000 0000
232400923	A	04/05/2024	04/05/2024	77.49	AMAZON BUSINESS CAPI	11E111 5190 03215 000 0000 0000
232400923	A	04/05/2024	04/05/2024	243.64	AMAZON BUSINESS CAPI	11E122 5110 04483 110 0000 0000
232400923	A	04/05/2024	04/05/2024	45.95	AMAZON BUSINESS CAPI	11E111 5190 02578 000 0000 0000
232400923	A	04/05/2024	04/05/2024	1,156.49	AMAZON BUSINESS CAPI	46E456 6420 04586 584 0000 0000
232400923	A	04/05/2024	04/05/2024	3,469.46	AMAZON BUSINESS CAPI	46E456 6420 02106 584 0000 0000
232400923	A	04/05/2024	04/05/2024	112.92	AMAZON BUSINESS CAPI	11E111 5190 04483 000 0000 0000
232400923	A	04/05/2024	04/05/2024	125.54	AMAZON BUSINESS CAPI	11E111 5190 04483 000 0000 0000
232400923	A	04/05/2024	04/05/2024	202.86	AMAZON BUSINESS CAPI	11E111 5190 03215 000 0000 0000
232400923	A	04/05/2024	04/05/2024	35.91	AMAZON BUSINESS CAPI	11E112 5190 04586 000 0000 0000
232400923	A	04/05/2024	04/05/2024	38.99	AMAZON BUSINESS CAPI	11E111 5126 04483 000 0000 0000
232400923	A	04/05/2024	04/05/2024	157.23	AMAZON BUSINESS CAPI	11E111 5190 03215 000 0000 0000
232400923	A	04/05/2024	04/05/2024	116.72	AMAZON BUSINESS CAPI	11E111 5190 03117 000 0000 0000
232400923	A	04/05/2024	04/05/2024	126.82	AMAZON BUSINESS CAPI	11E111 5190 04483 000 0000 0000
232400923	A	04/05/2024	04/05/2024	105.98	AMAZON BUSINESS CAPI	11E111 5190 03215 000 0000 0000
232400923	A	04/05/2024	04/05/2024	58.70	AMAZON BUSINESS CAPI	11E111 5190 04483 000 0000 0000
232400923	A	04/05/2024	04/05/2024	264.35	AMAZON BUSINESS CAPI	11E111 5126 03117 000 0000 0000
232400923	A	04/05/2024	04/05/2024	667.09	AMAZON BUSINESS CAPI	11E111 5190 03117 000 0000 0000
232400923	A	04/05/2024	04/05/2024	167.51	AMAZON BUSINESS CAPI	11E222 5990 03117 000 0000 0000
232400923	A	04/05/2024	04/05/2024	120.64	AMAZON BUSINESS CAPI	11E241 5910 03117 000 0000 0000
232400923	A	04/05/2024	04/05/2024	308.71	AMAZON BUSINESS CAPI	11E221 3110 03117 000 0000 0000
232400923	A	04/05/2024	04/05/2024	31.39	AMAZON BUSINESS CAPI	11E111 5190 03215 000 0000 0000
232400923	A	04/05/2024	04/05/2024	96.45	AMAZON BUSINESS CAPI	11E111 5126 04483 000 0000 0000
232400923	A	04/05/2024	04/05/2024	6.29	AMAZON BUSINESS CAPI	11E111 5190 04483 000 0000 0000
232400923	A	04/05/2024	04/05/2024	62.79	AMAZON BUSINESS CAPI	11E111 5190 04483 000 0000 0000
232400923	A	04/05/2024	04/05/2024	101.79	AMAZON BUSINESS CAPI	11E112 5190 04586 000 0000 0000
232400923	A	04/05/2024	04/05/2024	363.31	AMAZON BUSINESS CAPI	11E122 5110 04586 193 0000 5600
232400923	A	04/05/2024	04/05/2024	101.85	AMAZON BUSINESS CAPI	11E122 5110 04586 193 0000 0000
232400923	A	04/05/2024	04/05/2024	398.45	AMAZON BUSINESS CAPI	11E113 5115 02106 000 0000 0000
232400923	A	04/05/2024	04/05/2024	961.84	AMAZON BUSINESS CAPI	11E113 5125 02106 000 0000 0000
232400923	A	04/05/2024	04/05/2024	280.08	AMAZON BUSINESS CAPI	11E113 5124 02106 000 0000 0000
232400923	A	04/05/2024	04/05/2024	71.66	AMAZON BUSINESS CAPI	11E113 5119 02106 000 0000 0000
232400924	A	04/05/2024	04/05/2024	80.89	BINGAMAN, JULIE	11E111 3210 03117 000 0000 0000
232400925	A	04/05/2024	04/05/2024	120.00	BOSKER BRICK COMPANY	11E261 5993 04586 000 0000 0000
232400926	A	04/05/2024	04/05/2024	2,819.27	CEDAR CREST DAIRY	25E297 5613 00000 953 0000 0000
232400926	A	04/05/2024	04/05/2024	3,232.65	CEDAR CREST DAIRY	25E297 5613 00000 953 0000 0000
232400927	A	04/05/2024	04/05/2024	48.18	CONTINENTAL LINEN SV	25E297 5998 00000 952 0000 0000
232400927	A	04/05/2024	04/05/2024	117.38	CONTINENTAL LINEN SV	25E297 5998 00000 952 0000 0000
232400928	A	04/05/2024	04/05/2024	5,015.00	FLEET WORKS OF WEST	11E271 4130 00000 000 0000 0000
232400929	A	04/05/2024	04/05/2024	1,050.00	GRAND RAPIDS BUILDIN	11E371 4114 02578 590 0000 0000
232400930	A	04/05/2024	04/05/2024	1,199.24	INDUSCO	11E261 5994 00000 000 0000 0000
232400931	A	04/05/2024	04/05/2024	485.82	INTERKAL LLC	11E261 5993 02106 000 0000 0000
232400932	A	04/05/2024	04/05/2024	231.23	J W PEPPER & SON INC	11E112 5123 04586 503 0000 0000
232400932	A	04/05/2024	04/05/2024	84.48	J W PEPPER & SON INC	11E112 5123 04586 503 0000 0000
232400932	A	04/05/2024	04/05/2024	80.74	J W PEPPER & SON INC	11E112 5123 04586 503 0000 0000
232400933	A	04/05/2024	04/05/2024	13,132.75	JOY CONSULTING LLC	11E289 3190 00000 350 0000 0000
232400934	A	04/05/2024	04/05/2024	1,856.37	KNIGHT WATCH INC	11E261 4110 03215 000 0000 0000
232400934	A	04/05/2024	04/05/2024	2,469.20	KNIGHT WATCH INC	11E261 4110 02106 000 0000 0000
232400936	A	04/05/2024	04/05/2024	2,419.95	KSS ENTERPRISES	11E261 5990 02106 000 0000 0000
232400936	A	04/05/2024	04/05/2024	947.14	KSS ENTERPRISES	11E261 5990 02578 000 0000 0000
232400936	A	04/05/2024	04/05/2024	1,221.84	KSS ENTERPRISES	11E261 5990 03215 000 0000 0000

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232400936	A	04/05/2024	04/05/2024	1,474.10	KSS ENTERPRISES	11E261	5990	04483	000	0000	0000
232400936	A	04/05/2024	04/05/2024	2,107.56	KSS ENTERPRISES	11E261	5990	04586	000	0000	0000
232400936	A	04/05/2024	04/05/2024	725.39	KSS ENTERPRISES	11E261	5990	07313	000	0000	0000
232400936	A	04/05/2024	04/05/2024	1,102.19	KSS ENTERPRISES	11E261	5990	03117	000	0000	0000
232400937	A	04/05/2024	04/05/2024	14.94	MACKIN EDUCATIONAL R	11E222	5990	02106	000	0000	0000
232400938	A	04/05/2024	04/05/2024	13.39	MEDLER ELECTRIC CO	11E261	5993	02578	000	0000	0000
232400938	A	04/05/2024	04/05/2024	68.01	MEDLER ELECTRIC CO	11E261	5994	00000	002	0000	0000
232400939	A	04/05/2024	04/05/2024	184.75	SAFETY KLEEN	11E271	5790	00000	000	0000	0000
232400940	A	04/05/2024	04/05/2024	174.90	SCHOOL SPECIALTY LLC	11E112	5126	04586	000	0000	0000
232400940	A	04/05/2024	04/05/2024	103.08	SCHOOL SPECIALTY LLC	11E271	5910	00000	000	0000	0000
232400940	A	04/05/2024	04/05/2024	88.35	SCHOOL SPECIALTY LLC	11E112	5190	04586	000	0000	0000
232400940	A	04/05/2024	04/05/2024	98.05	SCHOOL SPECIALTY LLC	11E112	5190	04586	000	0000	0000
232400940	A	04/05/2024	04/05/2024	69.06	SCHOOL SPECIALTY LLC	11E112	5190	04586	000	0000	0000
232400940	A	04/05/2024	04/05/2024	60.96	SCHOOL SPECIALTY LLC	11E241	5910	02106	000	0000	0000
232400941	A	04/05/2024	04/05/2024	13.71	SPRINGFIELD DO IT CE	11E261	5994	00000	002	0000	0000
232400941	A	04/05/2024	04/05/2024	60.42	SPRINGFIELD DO IT CE	11E261	5993	00000	000	0000	0000
232400941	A	04/05/2024	04/05/2024	10.11	SPRINGFIELD DO IT CE	11E261	5993	02106	000	0000	0000
232400941	A	04/05/2024	04/05/2024	39.65	SPRINGFIELD DO IT CE	11E261	5993	02578	000	0000	0000
232400941	A	04/05/2024	04/05/2024	211.92	SPRINGFIELD DO IT CE	11E261	5993	03215	000	0000	0000
232400941	A	04/05/2024	04/05/2024	124.67	SPRINGFIELD DO IT CE	11E261	5993	07313	000	0000	0000
232400942	A	04/05/2024	04/05/2024	92.16	STAPLES BUSINESS ADV	11E112	5190	04586	000	0000	0000
232400942	A	04/05/2024	04/05/2024	99.14	STAPLES BUSINESS ADV	11E112	5190	04586	000	0000	0000
232400944	A	04/05/2024	04/05/2024	157.00	SUMMIT FIRE PROTECTI	11E261	3190	00000	000	0000	0000
232400944	A	04/05/2024	04/05/2024	157.00	SUMMIT FIRE PROTECTI	11E261	3190	00000	000	0000	0000
232400944	A	04/05/2024	04/05/2024	471.00	SUMMIT FIRE PROTECTI	11E261	3190	00000	000	0000	0000
232400944	A	04/05/2024	04/05/2024	157.00	SUMMIT FIRE PROTECTI	11E261	3190	00000	000	0000	0000
232400944	A	04/05/2024	04/05/2024	157.00	SUMMIT FIRE PROTECTI	11E261	3190	00000	000	0000	0000
232400947	A	04/05/2024	04/05/2024	770.99	THE DISTRIBUTION GRO	25E297	5610	00000	953	0000	0000
232400947	A	04/05/2024	04/05/2024	1,806.20	THE DISTRIBUTION GRO	25E297	5611	00000	953	0000	0000
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232400947	A	04/05/2024	04/05/2024	450.63	THE DISTRIBUTION GRO	25E297	5615	00000	953	0000	0000
232400947	A	04/05/2024	04/05/2024	209.52	THE DISTRIBUTION GRO	25E297	5616	00000	953	0000	0000
232400947	A	04/05/2024	04/05/2024	175.48	THE DISTRIBUTION GRO	25E297	5999	00000	952	0000	0000
232400947	A	04/05/2024	04/05/2024	-6.95	THE DISTRIBUTION GRO	25E297	5610	00000	953	0000	0000
232400947	A	04/05/2024	04/05/2024	3,534.77	THE DISTRIBUTION GRO	25E297	5610	00000	953	0000	0000
232400947	A	04/05/2024	04/05/2024	2,976.42	THE DISTRIBUTION GRO	25E297	5611	00000	953	0000	0000
232400947	A	04/05/2024	04/05/2024	2,178.60	THE DISTRIBUTION GRO	25E297	5612	00000	953	0000	0000
232400947	A	04/05/2024	04/05/2024	1,594.83	THE DISTRIBUTION GRO	25E297	5615	00000	953	0000	0000
232400947	A	04/05/2024	04/05/2024	622.54	THE DISTRIBUTION GRO	25E297	5616	00000	953	0000	0000
232400947	A	04/05/2024	04/05/2024	753.04	THE DISTRIBUTION GRO	25E297	5999	00000	952	0000	0000
232400947	A	04/05/2024	04/05/2024	80.28	THE DISTRIBUTION GRO	25E297	5610	00000	953	0000	0000
232400947	A	04/05/2024	04/05/2024	888.29	THE DISTRIBUTION GRO	25E297	5611	00000	953	0000	0000
232400947	A	04/05/2024	04/05/2024	1,000.17	THE DISTRIBUTION GRO	25E297	5612	00000	953	0000	0000
232400947	A	04/05/2024	04/05/2024	917.67	THE DISTRIBUTION GRO	25E297	5615	00000	953	0000	0000
232400947	A	04/05/2024	04/05/2024	415.20	THE DISTRIBUTION GRO	25E297	5615	00000	953	0000	0000
232400947	A	04/05/2024	04/05/2024	97.92	THE DISTRIBUTION GRO	25E297	5615	00000	953	0000	0000
232400947	A	04/05/2024	04/05/2024	-9.81	THE DISTRIBUTION GRO	25E297	5610	00000	953	0000	0000
232400947	A	04/05/2024	04/05/2024	-14.09	THE DISTRIBUTION GRO	25E297	5610	00000	953	0000	0000
232400947	A	04/05/2024	04/05/2024	-26.89	THE DISTRIBUTION GRO	25E297	5610	00000	953	0000	0000
232400947	A	04/05/2024	04/05/2024	-9.08	THE DISTRIBUTION GRO	25E297	5610	00000	953	0000	0000
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232400963	A	04/11/2024	04/11/2024	-0.01	AMAZON BUSINESS CAPI	11E113	5190	03625	000	0000	0000
232400963	A	04/11/2024	04/11/2024	-0.01	AMAZON BUSINESS CAPI	11E241	5910	03625	000	0000	0000
232400963	A	04/11/2024	04/11/2024	-0.07	AMAZON BUSINESS CAPI	11E249	5990	03625	000	0000	0000
232400963	A	04/11/2024	04/11/2024	968.67	AMAZON BUSINESS CAPI	11E282	5990	00000	000	0000	0000
232400963	A	04/11/2024	04/11/2024	-0.02	AMAZON BUSINESS CAPI	11E113	5190	03625	000	0000	0000

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232400963	A	04/11/2024	04/11/2024	-0.03	AMAZON BUSINESS CAPI	11E241 5910 03625 000 0000 0000
232400963	A	04/11/2024	04/11/2024	-0.12	AMAZON BUSINESS CAPI	11E249 5990 03625 000 0000 0000
232400963	A	04/11/2024	04/11/2024	-0.06	AMAZON BUSINESS CAPI	11E113 5190 03625 000 0000 0000
232400963	A	04/11/2024	04/11/2024	-0.07	AMAZON BUSINESS CAPI	11E241 5910 03625 000 0000 0000
232400963	A	04/11/2024	04/11/2024	-0.33	AMAZON BUSINESS CAPI	11E249 5990 03625 000 0000 0000
232400963	A	04/11/2024	04/11/2024	1,312.45	AMAZON BUSINESS CAPI	46E456 6420 04586 584 0000 0000
232400963	A	04/11/2024	04/11/2024	3,937.34	AMAZON BUSINESS CAPI	46E456 6420 02106 584 0000 0000
232400963	A	04/11/2024	04/11/2024	9.37	AMAZON BUSINESS CAPI	11E113 5190 03625 000 0000 0000
232400963	A	04/11/2024	04/11/2024	10.57	AMAZON BUSINESS CAPI	11E241 5910 03625 000 0000 0000
232400963	A	04/11/2024	04/11/2024	47.04	AMAZON BUSINESS CAPI	11E249 5990 03625 000 0000 0000
232400963	A	04/11/2024	04/11/2024	29.98	AMAZON BUSINESS CAPI	11E293 5992 02106 710 0000 0000
232400963	A	04/11/2024	04/11/2024	239.68	AMAZON BUSINESS CAPI	11E241 5990 03117 000 0000 0000
232400963	A	04/11/2024	04/11/2024	101.43	AMAZON BUSINESS CAPI	11E111 5190 04586 000 0000 0000
232400963	A	04/11/2024	04/11/2024	187.33	AMAZON BUSINESS CAPI	11E282 5990 00000 000 0000 0000
232400963	A	04/11/2024	04/11/2024	231.34	AMAZON BUSINESS CAPI	11E331 5990 03215 000 6010 0000
232400963	A	04/11/2024	04/11/2024	3,115.63	AMAZON BUSINESS CAPI	11E111 5110 02578 500 0000 0000
232400963	A	04/11/2024	04/11/2024	62.22	AMAZON BUSINESS CAPI	11E221 3220 00000 500 0000 0000
232400963	A	04/11/2024	04/11/2024	557.20	AMAZON BUSINESS CAPI	11E221 5992 00000 656 0000 0000
232400963	A	04/11/2024	04/11/2024	474.48	AMAZON BUSINESS CAPI	11E111 5190 04483 000 0000 0000
232400963	A	04/11/2024	04/11/2024	23.64	AMAZON BUSINESS CAPI	11E241 5910 04586 000 0000 5600
232400963	A	04/11/2024	04/11/2024	21.28	AMAZON BUSINESS CAPI	11E282 5910 00000 000 0000 0000
232400963	A	04/11/2024	04/11/2024	24.95	AMAZON BUSINESS CAPI	11E282 5910 00000 000 0000 0000
232400963	A	04/11/2024	04/11/2024	345.98	AMAZON BUSINESS CAPI	11E111 5190 02578 000 0000 0000
232400963	A	04/11/2024	04/11/2024	573.85	AMAZON BUSINESS CAPI	11E113 5141 02106 000 0000 0000
232400963	A	04/11/2024	04/11/2024	250.97	AMAZON BUSINESS CAPI	11E111 5190 02578 000 0000 0000
232400963	A	04/11/2024	04/11/2024	0.00	AMAZON BUSINESS CAPI	11E241 3430 02578 000 0000 0000
232400963	A	04/11/2024	04/11/2024	0.00	AMAZON BUSINESS CAPI	11E111 3610 02578 000 0000 0000
232400963	A	04/11/2024	04/11/2024	86.58	AMAZON BUSINESS CAPI	11E293 5990 02106 736 0000 0000
232400963	A	04/11/2024	04/11/2024	168.20	AMAZON BUSINESS CAPI	11E293 5990 02106 736 0000 0000
232400963	A	04/11/2024	04/11/2024	46.83	AMAZON BUSINESS CAPI	11E113 5125 02106 000 0000 0000
232400963	A	04/11/2024	04/11/2024	46.89	AMAZON BUSINESS CAPI	11E285 5910 00000 000 0000 0000
232400963	A	04/11/2024	04/11/2024	129.74	AMAZON BUSINESS CAPI	11E232 5910 00000 000 0000 0000
232400963	A	04/11/2024	04/11/2024	-173.47	AMAZON BUSINESS CAPI	11E111 5990 02578 000 0000 0000
232400963	A	04/11/2024	04/11/2024	1,647.00	AMAZON BUSINESS CAPI	11E218 5990 00000 220 0000 0122
232400963	A	04/11/2024	04/11/2024	62.75	AMAZON BUSINESS CAPI	11E241 5910 04586 000 0000 5600
232400963	A	04/11/2024	04/11/2024	99.71	AMAZON BUSINESS CAPI	11E111 5190 04586 000 0000 0000
232400963	A	04/11/2024	04/11/2024	149.96	AMAZON BUSINESS CAPI	11E111 5190 02578 000 0000 0000
232400963	A	04/11/2024	04/11/2024	235.91	AMAZON BUSINESS CAPI	11E111 5190 02578 000 0000 0000
232400963	A	04/11/2024	04/11/2024	39.98	AMAZON BUSINESS CAPI	11E122 5110 04586 110 0000 5600
232400963	A	04/11/2024	04/11/2024	-0.23	AMAZON BUSINESS CAPI	11E113 5190 03625 000 0000 0000
232400963	A	04/11/2024	04/11/2024	-0.26	AMAZON BUSINESS CAPI	11E241 5910 03625 000 0000 0000
232400963	A	04/11/2024	04/11/2024	-1.15	AMAZON BUSINESS CAPI	11E249 5990 03625 000 0000 0000
232400963	A	04/11/2024	04/11/2024	-0.41	AMAZON BUSINESS CAPI	11E113 5190 03625 000 0000 0000
232400963	A	04/11/2024	04/11/2024	-0.47	AMAZON BUSINESS CAPI	11E241 5910 03625 000 0000 0000
232400963	A	04/11/2024	04/11/2024	-2.08	AMAZON BUSINESS CAPI	11E249 5990 03625 000 0000 0000
232400963	A	04/11/2024	04/11/2024	-0.03	AMAZON BUSINESS CAPI	11E113 5190 03625 000 0000 0000
232400963	A	04/11/2024	04/11/2024	-0.03	AMAZON BUSINESS CAPI	11E241 5910 03625 000 0000 0000
232400963	A	04/11/2024	04/11/2024	-0.13	AMAZON BUSINESS CAPI	11E249 5990 03625 000 0000 0000
232400963	A	04/11/2024	04/11/2024	124.96	AMAZON BUSINESS CAPI	11E122 5110 04586 110 0000 0000
232400963	A	04/11/2024	04/11/2024	0.00	AMAZON BUSINESS CAPI	11E122 1240 04586 193 0000 5600
232400963	A	04/11/2024	04/11/2024	-47.58	AMAZON BUSINESS CAPI	11E111 5190 03117 000 0000 0000
232400963	A	04/11/2024	04/11/2024	12.98	AMAZON BUSINESS CAPI	11E241 5910 04586 000 0000 5600
232400963	A	04/11/2024	04/11/2024	0.00	AMAZON BUSINESS CAPI	11E213 5990 04586 000 0000 5600
232400963	A	04/11/2024	04/11/2024	235.71	AMAZON BUSINESS CAPI	11E111 5990 02578 000 0000 0000
232400963	A	04/11/2024	04/11/2024	245.99	AMAZON BUSINESS CAPI	11E241 3610 02578 000 0000 0000
232400963	A	04/11/2024	04/11/2024	109.08	AMAZON BUSINESS CAPI	11E122 5110 04586 110 0000 0000

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232400963	A	04/11/2024	04/11/2024	30.42	AMAZON	BUSINESS	CAP	11E113	5190	03625	000	0000	0000
232400963	A	04/11/2024	04/11/2024	34.32	AMAZON	BUSINESS	CAP	11E241	5910	03625	000	0000	0000
232400963	A	04/11/2024	04/11/2024	152.68	AMAZON	BUSINESS	CAP	11E249	5990	03625	000	0000	0000
232400963	A	04/11/2024	04/11/2024	-0.10	AMAZON	BUSINESS	CAP	11E113	5190	03625	000	0000	0000
232400963	A	04/11/2024	04/11/2024	-0.11	AMAZON	BUSINESS	CAP	11E241	5910	03625	000	0000	0000
232400963	A	04/11/2024	04/11/2024	-0.51	AMAZON	BUSINESS	CAP	11E249	5990	03625	000	0000	0000
232400963	A	04/11/2024	04/11/2024	-0.11	AMAZON	BUSINESS	CAP	11E113	5190	03625	000	0000	0000
232400963	A	04/11/2024	04/11/2024	-0.12	AMAZON	BUSINESS	CAP	11E241	5910	03625	000	0000	0000
232400963	A	04/11/2024	04/11/2024	-0.53	AMAZON	BUSINESS	CAP	11E249	5990	03625	000	0000	0000
232400963	A	04/11/2024	04/11/2024	147.00	AMAZON	BUSINESS	CAP	11E113	5116	02106	000	0000	0000
232400963	A	04/11/2024	04/11/2024	-42.00	AMAZON	BUSINESS	CAP	11E113	5116	02106	000	0000	0000
232400963	A	04/11/2024	04/11/2024	31.99	AMAZON	BUSINESS	CAP	11E113	5124	02106	000	0000	0000
232400963	A	04/11/2024	04/11/2024	11.99	AMAZON	BUSINESS	CAP	11E113	5141	02106	000	0000	0000
232400963	A	04/11/2024	04/11/2024	-23.79	AMAZON	BUSINESS	CAP	11E111	5190	03117	000	0000	0000
232400963	A	04/11/2024	04/11/2024	34.87	AMAZON	BUSINESS	CAP	11E111	5190	04483	000	0000	0000
232400963	A	04/11/2024	04/11/2024	18.67	AMAZON	BUSINESS	CAP	11E122	5110	04586	194	0000	0000
232400963	A	04/11/2024	04/11/2024	81.35	AMAZON	BUSINESS	CAP	11E111	5190	04483	000	0000	0000
232400963	A	04/11/2024	04/11/2024	238.00	AMAZON	BUSINESS	CAP	11E113	5116	02106	000	0000	0000
232400963	A	04/11/2024	04/11/2024	75.21	AMAZON	BUSINESS	CAP	11E111	5190	04483	542	0000	0000
232400963	A	04/11/2024	04/11/2024	38.38	AMAZON	BUSINESS	CAP	11E111	5190	04483	000	0000	0000
232400963	A	04/11/2024	04/11/2024	102.48	AMAZON	BUSINESS	CAP	11E122	5110	04586	194	0000	0000
232400963	A	04/11/2024	04/11/2024	29.86	AMAZON	BUSINESS	CAP	11E113	5141	02106	000	0000	0000
232400964	A	04/11/2024	04/11/2024	191.89	BEHLING, PAMELA			11E252	3210	00000	000	0000	0000
232400965	A	04/11/2024	04/11/2024	5,823.89	CEDAR CREST DAIRY			25E297	5613	00000	953	0000	0000
232400966	A	04/11/2024	04/11/2024	117.38	CONTINENTAL LINEN SV			25E297	5998	00000	952	0000	0000
232400966	A	04/11/2024	04/11/2024	48.18	CONTINENTAL LINEN SV			25E297	5998	00000	952	0000	0000
232400967	A	04/11/2024	04/11/2024	1,494,518.89	CSM GROUP, INC			46E456	6220	04586	000	0000	0000
232400967	A	04/11/2024	04/11/2024	103,596.56	CSM GROUP, INC			46E456	6221	04586	000	0000	0000
232400968	A	04/11/2024	04/11/2024	414.05	GRAND RAPIDS BUILDIN			11E391	4114	00000	000	0000	0261
232400969	A	04/11/2024	04/11/2024	1,580.46	JOY CONSULTING LLC			11E291	5990	00000	350	0000	0000
232400970	A	04/11/2024	04/11/2024	2,294.28	MCCAUGHNA, MIKAYLA			11E221	2310	00000	000	3070	0000
232400971	A	04/11/2024	04/11/2024	36.40	PATTERSON, WILLIAM I			11E221	3220	02106	000	7660	0000
232400973	A	04/11/2024	04/11/2024	35.99	POLLARD, TRACY			11E113	5119	02106	000	0000	0000
232400973	A	04/11/2024	04/11/2024	5.48	POLLARD, TRACY			11E113	3210	02106	000	0000	0000
232400973	A	04/11/2024	04/11/2024	5.47	POLLARD, TRACY			11E112	3210	04586	000	0000	0000
232400973	A	04/11/2024	04/11/2024	4.01	POLLARD, TRACY			11E113	3210	02106	000	0000	0000
232400973	A	04/11/2024	04/11/2024	4.02	POLLARD, TRACY			11E112	3210	04586	000	0000	0000
232400973	A	04/11/2024	04/11/2024	6.07	POLLARD, TRACY			11E113	3210	02106	000	0000	0000
232400973	A	04/11/2024	04/11/2024	6.07	POLLARD, TRACY			11E112	3210	04586	000	0000	0000
232400974	A	04/11/2024	04/11/2024	2,562.50	PRESIDIO NETWORKED S			46E456	6420	02106	584	0000	0000
232400976	A	04/11/2024	04/11/2024	492.75	SCHOOL SPECIALTY LLC			11E122	5110	02106	110	0000	0000
232400976	A	04/11/2024	04/11/2024	37.36	SCHOOL SPECIALTY LLC			11E111	5190	04483	542	0000	0000
232400976	A	04/11/2024	04/11/2024	99.94	SCHOOL SPECIALTY LLC			11E112	5190	04586	000	0000	0000
232400976	A	04/11/2024	04/11/2024	457.76	SCHOOL SPECIALTY LLC			11E122	5110	02106	110	0000	0000
232400976	A	04/11/2024	04/11/2024	652.76	SCHOOL SPECIALTY LLC			11E113	5125	02106	000	0000	0000
232400976	A	04/11/2024	04/11/2024	229.09	SCHOOL SPECIALTY LLC			11E241	5910	02578	000	0000	0000
232400976	A	04/11/2024	04/11/2024	45.32	SCHOOL SPECIALTY LLC			11E111	5190	04483	542	0000	0000
232400977	A	04/11/2024	04/11/2024	112.67	STAPLES BUSINESS ADV			11E241	5910	02106	000	0000	0000
232400977	A	04/11/2024	04/11/2024	49.21	STAPLES BUSINESS ADV			11E283	5910	00000	000	0000	0000
232400977	A	04/11/2024	04/11/2024	98.47	STAPLES BUSINESS ADV			11E112	5190	04586	000	0000	0000
232400980	A	04/11/2024	04/11/2024	217.87	THE DISTRIBUTION GRO			25E297	5610	00000	953	0000	0000
232400980	A	04/11/2024	04/11/2024	1,448.00	THE DISTRIBUTION GRO			25E297	5611	00000	953	0000	0000
232400980	A	04/11/2024	04/11/2024	246.68	THE DISTRIBUTION GRO			25E297	5615	00000	953	0000	0000
232400980	A	04/11/2024	04/11/2024	256.21	THE DISTRIBUTION GRO			25E297	5616	00000	953	0000	0000
232400980	A	04/11/2024	04/11/2024	775.38	THE DISTRIBUTION GRO			25E297	5610	00000	953	0000	0000
232400980	A	04/11/2024	04/11/2024	1,216.16	THE DISTRIBUTION GRO			25E297	5611	00000	953	0000	0000

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232400980	A	04/11/2024	04/11/2024	567.98	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400980	A	04/11/2024	04/11/2024	721.26	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400980	A	04/11/2024	04/11/2024	209.52	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000	
232400980	A	04/11/2024	04/11/2024	356.69	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400980	A	04/11/2024	04/11/2024	829.95	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400980	A	04/11/2024	04/11/2024	1,627.68	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400980	A	04/11/2024	04/11/2024	348.25	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400980	A	04/11/2024	04/11/2024	780.73	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400980	A	04/11/2024	04/11/2024	2,527.34	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400980	A	04/11/2024	04/11/2024	1,275.07	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400980	A	04/11/2024	04/11/2024	2,078.88	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400980	A	04/11/2024	04/11/2024	1,349.80	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400980	A	04/11/2024	04/11/2024	155.52	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000	
232400980	A	04/11/2024	04/11/2024	686.79	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400980	A	04/11/2024	04/11/2024	30.25	THE DISTRIBUTION	GRO	25E297	5620	00000	000	0000	0000	
232400980	A	04/11/2024	04/11/2024	-40.55	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400980	A	04/11/2024	04/11/2024	-141.64	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400980	A	04/11/2024	04/11/2024	4,311.30	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400980	A	04/11/2024	04/11/2024	3,043.47	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400980	A	04/11/2024	04/11/2024	1,118.25	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400980	A	04/11/2024	04/11/2024	1,238.20	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400980	A	04/11/2024	04/11/2024	600.28	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000	
232400980	A	04/11/2024	04/11/2024	427.48	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232400980	A	04/11/2024	04/11/2024	772.02	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232400980	A	04/11/2024	04/11/2024	1,716.63	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232400980	A	04/11/2024	04/11/2024	1,025.48	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232400980	A	04/11/2024	04/11/2024	613.37	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232400980	A	04/11/2024	04/11/2024	19.25	THE DISTRIBUTION	GRO	25E297	5620	00000	000	0000	0000	
232400981	A	04/11/2024	04/11/2024	35.99	TRIPICCHIO, JULI		11E113	5119	02106	000	0000	0000	
232400981	A	04/11/2024	04/11/2024	59.88	TRIPICCHIO, JULI		11E113	5119	02106	000	0000	0000	
232400982	A	04/11/2024	04/11/2024	42.63	VERNON, BRETT		11E113	3210	02106	000	0000	0000	
232400982	A	04/11/2024	04/11/2024	42.63	VERNON, BRETT		11E112	3210	04586	000	0000	0000	
232400983	A	04/11/2024	04/11/2024	2,650.00	VERTIV CORPORATION		11E284	4120	00000	584	0000	0000	
232400984	A	04/19/2024	04/19/2024	37.98	AMAZON BUSINESS CAPI		11E122	5110	04586	194	0000	0000	
232400984	A	04/19/2024	04/19/2024	475.96	AMAZON BUSINESS CAPI		11E122	5110	04586	194	0000	0000	
232400985	A	04/19/2024	04/19/2024	4,500.00	BDN INDUSTRIAL HYGIE		11E261	4110	04586	000	0000	0000	
232400986	A	04/19/2024	04/19/2024	1,968.49	CAPITOL VARSITY SPOR		11E293	5990	02106	711	0000	0000	
232400987	A	04/19/2024	04/19/2024	5,662.13	CEDAR CREST DAIRY		25E297	5613	00000	953	0000	0000	
232400988	A	04/19/2024	04/19/2024	48.18	CONTINENTAL LINEN SV		25E297	5998	00000	952	0000	0000	
232400988	A	04/19/2024	04/19/2024	117.38	CONTINENTAL LINEN SV		25E297	5998	00000	952	0000	0000	
232400989	A	04/19/2024	04/19/2024	251.00	FOLLETT CONTENT SOLU		11E222	5410	02106	000	0000	0000	
232400990	A	04/19/2024	04/19/2024	2,430.00	FRIENDZY, INC.		11E371	3450	03821	000	7530	0000	
232400991	A	04/19/2024	04/19/2024	5,319.52	GRADUATION ALLIANCE		11E113	3190	02106	000	0000	6100	
232400991	A	04/19/2024	04/19/2024	2,847.41	GRADUATION ALLIANCE		11E113	3190	03625	000	0000	6100	
232400992	A	04/19/2024	04/19/2024	30,175.47	GRAND RAPIDS BUILDIN		11E261	4114	02106	000	0000	0000	
232400992	A	04/19/2024	04/19/2024	8,958.32	GRAND RAPIDS BUILDIN		11E261	4114	04483	000	0000	0000	
232400992	A	04/19/2024	04/19/2024	8,958.32	GRAND RAPIDS BUILDIN		11E261	4114	02578	000	0000	0000	
232400992	A	04/19/2024	04/19/2024	1,886.16	GRAND RAPIDS BUILDIN		11E261	4114	07313	000	0000	0000	
232400992	A	04/19/2024	04/19/2024	8,958.32	GRAND RAPIDS BUILDIN		11E261	4114	03117	000	0000	0000	
232400992	A	04/19/2024	04/19/2024	22,160.09	GRAND RAPIDS BUILDIN		11E261	4114	04586	000	0000	0000	
232400992	A	04/19/2024	04/19/2024	8,958.32	GRAND RAPIDS BUILDIN		11E261	4114	03215	000	0000	0000	
232400993	A	04/19/2024	04/19/2024	17,320.00	HUNTER PRELL CO		11E261	4110	02106	000	0000	0000	
232400993	A	04/19/2024	04/19/2024	237.00	HUNTER PRELL CO		11E261	4110	02578	000	0000	0000	
232400994	A	04/19/2024	04/19/2024	1,440.00	IMAGINE LEARNING, LL		11E113	3710	02106	570	0000	0000	
232400995	A	04/19/2024	04/19/2024	30.36	KLOCKE, ROBERT		11E113	3210	02106	000	0000	0000	
232400995	A	04/19/2024	04/19/2024	30.36	KLOCKE, ROBERT		11E112	3210	04586	000	0000	0000	

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232400996	A	04/19/2024	04/19/2024	2,294.28	LANG, DAYNA	11E221	2310	00000	000	3070	0000
232400997	A	04/19/2024	04/19/2024	2,800.00	MICHIGAN VIRTUAL UNI	11E113	3711	02106	000	0000	0000
232400997	A	04/19/2024	04/19/2024	2,020.00	MICHIGAN VIRTUAL UNI	11E113	3711	02106	000	0000	0000
232400998	A	04/19/2024	04/19/2024	40.22	SCHOOL SPECIALTY LLC	11E113	5119	02106	000	0000	0000
232400998	A	04/19/2024	04/19/2024	84.81	SCHOOL SPECIALTY LLC	11E111	5190	04483	000	0000	0000
232400999	A	04/19/2024	04/19/2024	81.81	SLEIGHT, LEAH	11E221	3220	00000	000	7660	0000
232401000	A	04/19/2024	04/19/2024	3,737.50	STARR COMMONWEALTH	11E112	3190	04586	500	0000	0000
232401003	A	04/19/2024	04/19/2024	1,220.68	THE DISTRIBUTION GRO	25E297	5610	00000	953	0000	0000
232401003	A	04/19/2024	04/19/2024	739.93	THE DISTRIBUTION GRO	25E297	5611	00000	953	0000	0000
232401003	A	04/19/2024	04/19/2024	622.68	THE DISTRIBUTION GRO	25E297	5612	00000	953	0000	0000
232401003	A	04/19/2024	04/19/2024	623.93	THE DISTRIBUTION GRO	25E297	5615	00000	953	0000	0000
232401003	A	04/19/2024	04/19/2024	183.38	THE DISTRIBUTION GRO	25E297	5999	00000	952	0000	0000
232401003	A	04/19/2024	04/19/2024	2.75	THE DISTRIBUTION GRO	25E297	5620	00000	000	0000	0000
232401003	A	04/19/2024	04/19/2024	444.63	THE DISTRIBUTION GRO	25E297	5610	00000	953	0000	0000
232401003	A	04/19/2024	04/19/2024	1,314.25	THE DISTRIBUTION GRO	25E297	5611	00000	953	0000	0000
232401003	A	04/19/2024	04/19/2024	492.76	THE DISTRIBUTION GRO	25E297	5612	00000	953	0000	0000
232401003	A	04/19/2024	04/19/2024	121.41	THE DISTRIBUTION GRO	25E297	5615	00000	953	0000	0000
232401003	A	04/19/2024	04/19/2024	16.50	THE DISTRIBUTION GRO	25E297	5620	00000	000	0000	0000
232401003	A	04/19/2024	04/19/2024	32.87	THE DISTRIBUTION GRO	25E297	5610	00000	953	0000	0000
232401003	A	04/19/2024	04/19/2024	2,171.78	THE DISTRIBUTION GRO	25E297	5610	00000	953	0000	0000
232401003	A	04/19/2024	04/19/2024	1,231.68	THE DISTRIBUTION GRO	25E297	5611	00000	953	0000	0000
232401003	A	04/19/2024	04/19/2024	2,757.51	THE DISTRIBUTION GRO	25E297	5612	00000	953	0000	0000
232401003	A	04/19/2024	04/19/2024	1,351.50	THE DISTRIBUTION GRO	25E297	5615	00000	953	0000	0000
232401003	A	04/19/2024	04/19/2024	20.76	THE DISTRIBUTION GRO	25E297	5616	00000	953	0000	0000
232401003	A	04/19/2024	04/19/2024	519.10	THE DISTRIBUTION GRO	25E297	5999	00000	952	0000	0000
232401003	A	04/19/2024	04/19/2024	8.25	THE DISTRIBUTION GRO	25E297	5620	00000	000	0000	0000
232401003	A	04/19/2024	04/19/2024	990.62	THE DISTRIBUTION GRO	25E297	5610	00000	953	0000	0000
232401003	A	04/19/2024	04/19/2024	1,264.15	THE DISTRIBUTION GRO	25E297	5611	00000	953	0000	0000
232401003	A	04/19/2024	04/19/2024	654.25	THE DISTRIBUTION GRO	25E297	5612	00000	953	0000	0000
232401003	A	04/19/2024	04/19/2024	157.59	THE DISTRIBUTION GRO	25E297	5615	00000	953	0000	0000
232401003	A	04/19/2024	04/19/2024	20.40	THE DISTRIBUTION GRO	25E297	5999	00000	952	0000	0000
232401003	A	04/19/2024	04/19/2024	11.00	THE DISTRIBUTION GRO	25E297	5620	00000	000	0000	0000
232401003	A	04/19/2024	04/19/2024	1,898.99	THE DISTRIBUTION GRO	25E297	5610	00000	953	0000	0000
232401003	A	04/19/2024	04/19/2024	3,661.50	THE DISTRIBUTION GRO	25E297	5611	00000	953	0000	0000
232401003	A	04/19/2024	04/19/2024	2,176.97	THE DISTRIBUTION GRO	25E297	5612	00000	953	0000	0000
232401003	A	04/19/2024	04/19/2024	1,182.53	THE DISTRIBUTION GRO	25E297	5615	00000	953	0000	0000
232401003	A	04/19/2024	04/19/2024	725.40	THE DISTRIBUTION GRO	25E297	5616	00000	953	0000	0000
232401003	A	04/19/2024	04/19/2024	397.61	THE DISTRIBUTION GRO	25E297	5999	00000	952	0000	0000
232401003	A	04/19/2024	04/19/2024	16.50	THE DISTRIBUTION GRO	25E297	5620	00000	000	0000	0000
232401003	A	04/19/2024	04/19/2024	852.84	THE DISTRIBUTION GRO	25E297	5610	00000	953	0000	0000
232401003	A	04/19/2024	04/19/2024	1,871.23	THE DISTRIBUTION GRO	25E297	5611	00000	953	0000	0000
232401003	A	04/19/2024	04/19/2024	155.60	THE DISTRIBUTION GRO	25E297	5615	00000	953	0000	0000
232401003	A	04/19/2024	04/19/2024	379.65	THE DISTRIBUTION GRO	25E297	5616	00000	953	0000	0000
232401003	A	04/19/2024	04/19/2024	136.23	THE DISTRIBUTION GRO	25E297	5610	00000	953	0000	0000
232401003	A	04/19/2024	04/19/2024	1,016.58	THE DISTRIBUTION GRO	25E297	5611	00000	953	0000	0000
232401003	A	04/19/2024	04/19/2024	515.81	THE DISTRIBUTION GRO	25E297	5612	00000	953	0000	0000
232401003	A	04/19/2024	04/19/2024	462.91	THE DISTRIBUTION GRO	25E297	5615	00000	953	0000	0000
232401003	A	04/19/2024	04/19/2024	336.06	THE DISTRIBUTION GRO	25E297	5999	00000	952	0000	0000
232401004	A	04/19/2024	04/19/2024	1,170.00	TURNITIN	11A192	0000	00000	000	0000	0000
232401005	A	04/19/2024	04/19/2024	3,075.00	UNION ELECTRIC, INC	11E261	4110	04586	000	0000	0000
232401006	A	04/19/2024	04/19/2024	2,975.00	WESTERN MICHIGAN UNI	11E112	3710	04586	500	0000	0000
232401006	A	04/19/2024	04/19/2024	3,150.00	WESTERN MICHIGAN UNI	11E112	3710	04586	500	0000	0000
232401009	A	04/26/2024	04/26/2024	59.62	AMAZON BUSINESS CAPI	11E113	5119	02106	000	0000	0000
232401009	A	04/26/2024	04/26/2024	436.65	AMAZON BUSINESS CAPI	11E113	5125	02106	000	0000	0000
232401009	A	04/26/2024	04/26/2024	84.99	AMAZON BUSINESS CAPI	11E111	5190	04483	000	0000	0000
232401009	A	04/26/2024	04/26/2024	67.10	AMAZON BUSINESS CAPI	11E111	5190	04483	000	0000	0000

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232401009	A	04/26/2024	04/26/2024	500.09	AMAZON BUSINESS CAPI	11E122 5110 04586 194 0000 5600	
232401009	A	04/26/2024	04/26/2024	12.68	AMAZON BUSINESS CAPI	11E241 5910 02578 000 0000 0000	
232401009	A	04/26/2024	04/26/2024	40.99	AMAZON BUSINESS CAPI	11E122 1790 04586 193 0000 0000	
232401009	A	04/26/2024	04/26/2024	97.28	AMAZON BUSINESS CAPI	11E261 5910 00000 000 0000 0000	
232401009	A	04/26/2024	04/26/2024	615.14	AMAZON BUSINESS CAPI	11E111 5190 04483 000 0000 0000	
232401009	A	04/26/2024	04/26/2024	52.10	AMAZON BUSINESS CAPI	11E111 5190 04483 544 0000 0000	
232401009	A	04/26/2024	04/26/2024	88.44	AMAZON BUSINESS CAPI	11E113 5124 02106 000 0000 0000	
232401010	A	04/26/2024	04/26/2024	152.00	AQUATIC SOURCE	11E261 5991 00000 722 0000 0000	
232401011	A	04/26/2024	04/26/2024	2,114.75	BDN INDUSTRIAL HYGIE	44E456 6223 07313 000 0000 0000	
232401012	A	04/26/2024	04/26/2024	95.94	BEHLING, PAMELA	11E252 3210 00000 000 0000 0000	
232401013	A	04/26/2024	04/26/2024	343.98	BELLE TIRE	11E261 4130 00000 000 0000 0000	
232401014	A	04/26/2024	04/26/2024	5,811.66	CEDAR CREST DAIRY	25E297 5613 00000 953 0000 0000	
232401016	A	04/26/2024	04/26/2024	432.09	CONSTELLATION NEWENE	11E261 5520 07313 910 0000 0000	
232401016	A	04/26/2024	04/26/2024	1,013.58	CONSTELLATION NEWENE	11E261 5520 03117 910 0000 0000	
232401016	A	04/26/2024	04/26/2024	160.66	CONSTELLATION NEWENE	11E261 5521 00000 910 0000 0271	
232401016	A	04/26/2024	04/26/2024	5,723.97	CONSTELLATION NEWENE	11E261 5520 04586 910 0000 0000	
232401016	A	04/26/2024	04/26/2024	950.93	CONSTELLATION NEWENE	11E261 5520 03215 910 0000 0000	
232401017	A	04/26/2024	04/26/2024	117.38	CONTINENTAL LINEN SV	25E297 5998 00000 952 0000 0000	
232401017	A	04/26/2024	04/26/2024	48.18	CONTINENTAL LINEN SV	25E297 5998 00000 952 0000 0000	
232401018	A	04/26/2024	04/26/2024	15,810.00	EVERDRIVEN TECHNOLOG	11E271 3190 00000 321 0000 0000	
232401018	A	04/26/2024	04/26/2024	8,135.00	EVERDRIVEN TECHNOLOG	11E271 3320 00000 000 0000 7200	
232401019	A	04/26/2024	04/26/2024	11.57	FASTENAL COMPANY	11E271 5731 00000 000 0000 0000	
232401020	A	04/26/2024	04/26/2024	59.18	FOLLETT CONTENT SOLU	11E222 5410 02106 000 0000 0000	
232401021	A	04/26/2024	04/26/2024	6,000.00	GALAPAGOS MARKETING	11E282 3190 00000 000 0000 0000	
232401022	A	04/26/2024	04/26/2024	64,000.00	GMB ARCHITECTURE & E	44E452 6312 02106 000 0000 0000	
232401023	A	04/26/2024	04/26/2024	52.88	HELMBOLDT, STACY	11E221 3220 00000 500 0000 0000	
232401024	A	04/26/2024	04/26/2024	7,594.70	HUNTER PRELL CO	11E261 4110 07313 000 0000 0000	
232401024	A	04/26/2024	04/26/2024	1,177.00	HUNTER PRELL CO	11E261 4110 03215 000 0000 0000	
232401024	A	04/26/2024	04/26/2024	10,547.10	HUNTER PRELL CO	11E261 4110 02106 000 0000 0000	
232401026	A	04/26/2024	04/26/2024	289.07	J W PEPPER & SON INC	11E111 5123 04586 503 0000 0000	
232401026	A	04/26/2024	04/26/2024	29.25	J W PEPPER & SON INC	11E111 5123 04586 503 0000 0000	
232401026	A	04/26/2024	04/26/2024	69.99	J W PEPPER & SON INC	11E111 5123 04586 503 0000 0000	
232401026	A	04/26/2024	04/26/2024	505.46	J W PEPPER & SON INC	11E111 5123 04586 503 0000 0000	
232401026	A	04/26/2024	04/26/2024	18.00	J W PEPPER & SON INC	11E111 5123 04586 503 0000 0000	
232401027	A	04/26/2024	04/26/2024	80.13	MACK, TRICIA	11E283 3220 00000 000 0000 0000	
232401028	A	04/26/2024	04/26/2024	13.55	MCVAY, REED	11E271 3210 00000 000 0000 0000	
232401029	A	04/26/2024	04/26/2024	841.86	NATIONAL COMMUNICATI	46E456 6420 02578 584 0000 0000	
232401029	A	04/26/2024	04/26/2024	765.33	NATIONAL COMMUNICATI	46E456 6420 03117 584 0000 0000	
232401029	A	04/26/2024	04/26/2024	918.40	NATIONAL COMMUNICATI	46E456 6420 03215 584 0000 0000	
232401029	A	04/26/2024	04/26/2024	918.40	NATIONAL COMMUNICATI	46E456 6420 04483 584 0000 0000	
232401029	A	04/26/2024	04/26/2024	2,410.79	NATIONAL COMMUNICATI	46E456 6420 04586 584 0000 0000	
232401029	A	04/26/2024	04/26/2024	1,798.52	NATIONAL COMMUNICATI	46E456 6420 02106 584 0000 0000	
232401029	A	04/26/2024	04/26/2024	12,109.08	NATIONAL COMMUNICATI	11E112 5980 04586 584 0000 0000	
232401030	A	04/26/2024	04/26/2024	67.94	ROOT, AMY	11E232 3220 00000 924 0000 0000	
232401031	A	04/26/2024	04/26/2024	4,000.00	MASB-SEG PROPERTY CA	11E252 3190 00000 000 0000 0000	
232401032	A	04/26/2024	04/26/2024	69.57	SHILLING, JILL	11E221 3220 00000 500 0000 0000	
232401033	A	04/26/2024	04/26/2024	13.00	SPAULDING, JILL	11E221 5910 00000 580 0000 0000	
232401036	A	04/26/2024	04/26/2024	1,741.32	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000	
232401036	A	04/26/2024	04/26/2024	3,241.40	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000	
232401036	A	04/26/2024	04/26/2024	1,232.38	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000	
232401036	A	04/26/2024	04/26/2024	1,001.35	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000	
232401036	A	04/26/2024	04/26/2024	229.94	THE DISTRIBUTION GRO	25E297 5616 00000 953 0000 0000	
232401036	A	04/26/2024	04/26/2024	515.21	THE DISTRIBUTION GRO	25E297 5999 00000 952 0000 0000	
232401036	A	04/26/2024	04/26/2024	2,041.64	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000	
232401036	A	04/26/2024	04/26/2024	3,763.62	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000	
232401036	A	04/26/2024	04/26/2024	2,901.82	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000	

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232401036	A	04/26/2024	04/26/2024	2,188.60	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232401036	A	04/26/2024	04/26/2024	58.51	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000	
232401036	A	04/26/2024	04/26/2024	317.19	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232401036	A	04/26/2024	04/26/2024	171.66	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232401036	A	04/26/2024	04/26/2024	1,083.06	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232401036	A	04/26/2024	04/26/2024	510.98	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232401036	A	04/26/2024	04/26/2024	547.40	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232401036	A	04/26/2024	04/26/2024	109.32	THE DISTRIBUTION	GRO	25E297	5991	00000	952	0000	0000	
232401036	A	04/26/2024	04/26/2024	45.98	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232401036	A	04/26/2024	04/26/2024	49.50	THE DISTRIBUTION	GRO	25E297	5620	00000	000	0000	0000	
232401036	A	04/26/2024	04/26/2024	136.76	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232401036	A	04/26/2024	04/26/2024	308.24	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232401036	A	04/26/2024	04/26/2024	1,718.14	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232401036	A	04/26/2024	04/26/2024	608.01	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232401036	A	04/26/2024	04/26/2024	579.89	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232401036	A	04/26/2024	04/26/2024	209.52	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000	
232401036	A	04/26/2024	04/26/2024	-271.32	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232401036	A	04/26/2024	04/26/2024	249.77	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232401036	A	04/26/2024	04/26/2024	1,469.42	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232401036	A	04/26/2024	04/26/2024	290.65	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232401036	A	04/26/2024	04/26/2024	388.03	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000	
232401036	A	04/26/2024	04/26/2024	1,190.78	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232401036	A	04/26/2024	04/26/2024	1,094.18	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232401036	A	04/26/2024	04/26/2024	917.48	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232401036	A	04/26/2024	04/26/2024	772.58	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232401036	A	04/26/2024	04/26/2024	188.46	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232401036	A	04/26/2024	04/26/2024	11.00	THE DISTRIBUTION	GRO	25E297	5620	00000	000	0000	0000	
232401036	A	04/26/2024	04/26/2024	271.32	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232401036	A	04/26/2024	04/26/2024	349.23	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232401036	A	04/26/2024	04/26/2024	2,566.04	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232401036	A	04/26/2024	04/26/2024	1,791.64	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232401036	A	04/26/2024	04/26/2024	742.51	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232401036	A	04/26/2024	04/26/2024	2,169.93	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232401036	A	04/26/2024	04/26/2024	155.52	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000	
232401036	A	04/26/2024	04/26/2024	778.97	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232401037	A	04/26/2024	04/26/2024	331.47	TRIEBEL, LAURAL		11E221	3220	00000	500	0000	0000	
232401037	A	04/26/2024	04/26/2024	166.56	TRIEBEL, LAURAL		11E221	3220	00000	500	0000	0000	
232401038	A	04/26/2024	04/26/2024	275.00	UNION ELECTRIC, INC		11E261	4110	02106	000	0000	0000	
232401038	A	04/26/2024	04/26/2024	415.00	UNION ELECTRIC, INC		11E261	4110	03215	000	0000	0000	
232401039	A	04/30/2024	04/30/2024	20,952.30	AMAZON BUSINESS	CAPI	11E284	5980	00000	584	0000	0000	
232401039	A	04/30/2024	04/30/2024	739.35	AMAZON BUSINESS	CAPI	11E122	5110	04483	120	0000	0000	
232401040	A	05/03/2024	05/03/2024	344.42	ALLBEE, HEATHER		11E113	4910	02106	615	0000	0211	
232401041	A	05/03/2024	05/03/2024	590.00	AVENTRIC TECHNOLOGIE		11E293	5990	02106	710	0000	0000	
232401042	A	05/03/2024	05/03/2024	5,663.40	CEDAR CREST DAIRY		25E297	5613	00000	953	0000	0000	
232401043	A	05/03/2024	05/03/2024	1,010.52	CONSTELLATION NEWENE		11E261	5520	02578	910	0000	0000	
232401043	A	05/03/2024	05/03/2024	1,089.08	CONSTELLATION NEWENE		11E261	5520	04483	910	0000	0000	
232401044	A	05/03/2024	05/03/2024	48.18	CONTINENTAL LINEN	SV	25E297	5998	00000	952	0000	0000	
232401044	A	05/03/2024	05/03/2024	117.38	CONTINENTAL LINEN	SV	25E297	5998	00000	952	0000	0000	
232401045	A	05/03/2024	05/03/2024	26,631.00	CSM GROUP, INC		46E456	6220	03117	000	0000	0000	
232401045	A	05/03/2024	05/03/2024	17,847.00	CSM GROUP, INC		46E456	6220	03215	000	0000	0000	
232401045	A	05/03/2024	05/03/2024	18,741.58	CSM GROUP, INC		46E456	6221	03117	000	0000	0000	
232401045	A	05/03/2024	05/03/2024	18,017.12	CSM GROUP, INC		46E456	6221	03215	000	0000	0000	
232401046	A	05/03/2024	05/03/2024	100.77	GORHAM, DANA		11E252	3220	00000	000	0000	0000	
232401047	A	05/03/2024	05/03/2024	8,109.84	GRADUATION ALLIANCE		11E113	3190	03625	000	0000	6100	
232401048	A	05/03/2024	05/03/2024	19.99	GROOTEN, KOURTNEY		11E241	5990	03117	000	0000	0000	
232401049	A	05/03/2024	05/03/2024	82.50	J W PEPPER & SON INC		11E111	5123	04586	502	0000	0000	

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232401050	A	05/03/2024	05/03/2024	930.00	KNIGHT WATCH INC	11E261 4110 03117 000 0000 0000
232401052	A	05/03/2024	05/03/2024	930.65	KSS ENTERPRISES	11E261 5990 03117 000 0000 0000
232401052	A	05/03/2024	05/03/2024	930.65	KSS ENTERPRISES	11E261 5990 04483 000 0000 0000
232401052	A	05/03/2024	05/03/2024	930.65	KSS ENTERPRISES	11E261 5990 03215 000 0000 0000
232401052	A	05/03/2024	05/03/2024	519.92	KSS ENTERPRISES	11E261 5990 07313 000 0000 0000
232401052	A	05/03/2024	05/03/2024	646.76	KSS ENTERPRISES	11E261 5990 02578 000 0000 0000
232401052	A	05/03/2024	05/03/2024	1,684.25	KSS ENTERPRISES	11E261 5990 02106 000 0000 0000
232401052	A	05/03/2024	05/03/2024	1,294.51	KSS ENTERPRISES	11E261 5990 04586 000 0000 0000
232401053	A	05/03/2024	05/03/2024	100.77	MACK, TRICIA	11E283 3220 00000 000 0000 0000
232401054	A	05/03/2024	05/03/2024	964.32	MCDONALD ROOFING COM	11E261 4110 07313 000 0000 0000
232401054	A	05/03/2024	05/03/2024	462.55	MCDONALD ROOFING COM	11E261 4110 04483 000 0000 0000
232401055	A	05/03/2024	05/03/2024	674.90	NELSON, OLGA	11E371 3110 03983 000 6010 0000
232401056	A	05/03/2024	05/03/2024	17,541.36	PLANTE MORAN REALPOI	46E456 6224 04586 000 0000 0000
232401057	A	05/03/2024	05/03/2024	80,955.00	PRESIDIO NETWORKED S	11E113 5110 02106 584 4350 0000
232401058	A	05/03/2024	05/03/2024	256.50	ROVIN CERAMICS	11E112 5124 04586 547 0000 0000
232401059	A	05/03/2024	05/03/2024	1,500.00	RUBICON WEST LLC	11E221 3450 00000 584 0000 0000
232401060	A	05/03/2024	05/03/2024	114.55	SANCHEZ, MACY	11E252 3220 00000 000 0000 0000
232401061	A	05/03/2024	05/03/2024	253.28	SCHOOL SPECIALTY LLC	11E111 5190 03215 000 0000 0000
232401064	A	05/03/2024	05/03/2024	55.00	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000
232401064	A	05/03/2024	05/03/2024	2,028.93	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000
232401064	A	05/03/2024	05/03/2024	4,685.23	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232401064	A	05/03/2024	05/03/2024	1,908.51	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000
232401064	A	05/03/2024	05/03/2024	2,035.64	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000
232401064	A	05/03/2024	05/03/2024	810.32	THE DISTRIBUTION GRO	25E297 5616 00000 953 0000 0000
232401064	A	05/03/2024	05/03/2024	346.68	THE DISTRIBUTION GRO	25E297 5999 00000 952 0000 0000
232401064	A	05/03/2024	05/03/2024	200.76	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000
232401064	A	05/03/2024	05/03/2024	106.08	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000
232401064	A	05/03/2024	05/03/2024	191.12	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232401064	A	05/03/2024	05/03/2024	15.39	THE DISTRIBUTION GRO	25E297 5616 00000 953 0000 0000
232401064	A	05/03/2024	05/03/2024	173.80	THE DISTRIBUTION GRO	25E297 5999 00000 952 0000 0000
232401064	A	05/03/2024	05/03/2024	16.50	THE DISTRIBUTION GRO	25E297 5620 00000 000 0000 0000
232401064	A	05/03/2024	05/03/2024	908.82	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000
232401064	A	05/03/2024	05/03/2024	2,231.93	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232401064	A	05/03/2024	05/03/2024	453.92	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000
232401064	A	05/03/2024	05/03/2024	269.08	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000
232401064	A	05/03/2024	05/03/2024	340.04	THE DISTRIBUTION GRO	25E297 5999 00000 952 0000 0000
232401064	A	05/03/2024	05/03/2024	808.02	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000
232401064	A	05/03/2024	05/03/2024	1,270.80	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232401064	A	05/03/2024	05/03/2024	675.02	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000
232401064	A	05/03/2024	05/03/2024	978.14	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000
232401064	A	05/03/2024	05/03/2024	51.75	THE DISTRIBUTION GRO	25E297 5616 00000 953 0000 0000
232401064	A	05/03/2024	05/03/2024	128.13	THE DISTRIBUTION GRO	25E297 5999 00000 952 0000 0000
232401064	A	05/03/2024	05/03/2024	2.75	THE DISTRIBUTION GRO	25E297 5620 00000 000 0000 0000
232401064	A	05/03/2024	05/03/2024	657.69	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000
232401064	A	05/03/2024	05/03/2024	1,260.33	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232401064	A	05/03/2024	05/03/2024	996.82	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000
232401064	A	05/03/2024	05/03/2024	452.93	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000
232401064	A	05/03/2024	05/03/2024	172.62	THE DISTRIBUTION GRO	25E297 5999 00000 952 0000 0000
232401064	A	05/03/2024	05/03/2024	16.50	THE DISTRIBUTION GRO	25E297 5620 00000 000 0000 0000
232401064	A	05/03/2024	05/03/2024	311.40	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000
232401065	A	05/03/2024	05/03/2024	25.61	WENDT, BETHANY	11E113 5125 02106 000 0000 0000
232401066	A	05/10/2024	05/10/2024	90.08	AIRGAS USA, LLC	11E261 5994 00000 000 0000 0000
232401076	A	05/10/2024	05/10/2024	96.91	AMAZON BUSINESS CAPI	11E112 5190 04586 000 0000 0000
232401076	A	05/10/2024	05/10/2024	46.57	AMAZON BUSINESS CAPI	11E271 5790 00000 000 0000 0000
232401076	A	05/10/2024	05/10/2024	741.89	AMAZON BUSINESS CAPI	11E241 5910 03215 000 0000 0000
232401076	A	05/10/2024	05/10/2024	223.52	AMAZON BUSINESS CAPI	11E111 5190 02578 000 0000 0000

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232401076	A	05/10/2024	05/10/2024	143.44	AMAZON BUSINESS CAPI	11E111 5190 03215 000 0000 0000
232401076	A	05/10/2024	05/10/2024	-0.69	AMAZON BUSINESS CAPI	11E122 5110 03215 110 0000 0000
232401076	A	05/10/2024	05/10/2024	145.16	AMAZON BUSINESS CAPI	11E111 5190 03215 000 0000 0000
232401076	A	05/10/2024	05/10/2024	-1.53	AMAZON BUSINESS CAPI	11E122 5110 03215 110 0000 0000
232401076	A	05/10/2024	05/10/2024	-0.20	AMAZON BUSINESS CAPI	11E122 5110 03215 110 0000 0000
232401076	A	05/10/2024	05/10/2024	250.90	AMAZON BUSINESS CAPI	11E331 5990 03117 000 6010 0000
232401076	A	05/10/2024	05/10/2024	169.20	AMAZON BUSINESS CAPI	11E232 3220 00000 000 0000 0000
232401076	A	05/10/2024	05/10/2024	627.82	AMAZON BUSINESS CAPI	11E111 5190 04483 000 0000 0000
232401076	A	05/10/2024	05/10/2024	99.98	AMAZON BUSINESS CAPI	11E111 5125 03215 000 0000 0000
232401076	A	05/10/2024	05/10/2024	-5.37	AMAZON BUSINESS CAPI	11E111 5190 03215 000 0000 0000
232401076	A	05/10/2024	05/10/2024	170.91	AMAZON BUSINESS CAPI	11E113 5122 02106 000 0000 0000
232401076	A	05/10/2024	05/10/2024	-19.99	AMAZON BUSINESS CAPI	11E112 5190 04586 000 0000 0000
232401076	A	05/10/2024	05/10/2024	40.98	AMAZON BUSINESS CAPI	11E111 5190 03215 000 0000 0000
232401076	A	05/10/2024	05/10/2024	132.20	AMAZON BUSINESS CAPI	11E241 5910 03215 000 0000 0000
232401076	A	05/10/2024	05/10/2024	565.69	AMAZON BUSINESS CAPI	11E111 5126 03215 000 0000 0000
232401076	A	05/10/2024	05/10/2024	180.29	AMAZON BUSINESS CAPI	11E111 5190 03215 000 0000 0000
232401076	A	05/10/2024	05/10/2024	95.65	AMAZON BUSINESS CAPI	11E111 5129 03215 000 0000 0000
232401076	A	05/10/2024	05/10/2024	145.94	AMAZON BUSINESS CAPI	11E111 5190 03215 000 0000 0000
232401076	A	05/10/2024	05/10/2024	176.98	AMAZON BUSINESS CAPI	11E111 5190 03215 000 0000 0000
232401076	A	05/10/2024	05/10/2024	497.01	AMAZON BUSINESS CAPI	11E112 5190 04586 000 0000 0000
232401076	A	05/10/2024	05/10/2024	339.07	AMAZON BUSINESS CAPI	11E111 5210 04483 500 0000 0000
232401076	A	05/10/2024	05/10/2024	111.24	AMAZON BUSINESS CAPI	11E111 5190 03215 000 0000 0000
232401076	A	05/10/2024	05/10/2024	378.22	AMAZON BUSINESS CAPI	11E111 5123 03215 000 0000 0000
232401076	A	05/10/2024	05/10/2024	143.79	AMAZON BUSINESS CAPI	11E122 5110 03215 110 0000 0000
232401076	A	05/10/2024	05/10/2024	263.53	AMAZON BUSINESS CAPI	11E122 5110 03215 110 0000 0000
232401076	A	05/10/2024	05/10/2024	-3.58	AMAZON BUSINESS CAPI	11E122 5110 03215 110 0000 0000
232401076	A	05/10/2024	05/10/2024	-0.99	AMAZON BUSINESS CAPI	11E122 5110 03215 110 0000 0000
232401076	A	05/10/2024	05/10/2024	1,183.17	AMAZON BUSINESS CAPI	11E111 5190 02578 000 0000 0000
232401076	A	05/10/2024	05/10/2024	-166.99	AMAZON BUSINESS CAPI	11E111 5190 03215 000 0000 0000
232401076	A	05/10/2024	05/10/2024	88.44	AMAZON BUSINESS CAPI	11E113 5118 02106 000 0000 0000
232401076	A	05/10/2024	05/10/2024	105.24	AMAZON BUSINESS CAPI	11E113 5124 02106 000 0000 0000
232401076	A	05/10/2024	05/10/2024	90.12	AMAZON BUSINESS CAPI	11E113 5124 02106 000 0000 0000
232401076	A	05/10/2024	05/10/2024	600.90	AMAZON BUSINESS CAPI	11E113 5124 02106 000 0000 0000
232401076	A	05/10/2024	05/10/2024	102.01	AMAZON BUSINESS CAPI	11E113 5190 02106 000 0000 0000
232401076	A	05/10/2024	05/10/2024	645.27	AMAZON BUSINESS CAPI	11E113 5116 02106 000 0000 0000
232401076	A	05/10/2024	05/10/2024	-50.01	AMAZON BUSINESS CAPI	11E113 5116 02106 000 0000 0000
232401076	A	05/10/2024	05/10/2024	216.78	AMAZON BUSINESS CAPI	11E249 5990 02106 000 0000 0000
232401076	A	05/10/2024	05/10/2024	40.84	AMAZON BUSINESS CAPI	11E232 3220 00000 000 0000 0000
232401076	A	05/10/2024	05/10/2024	1,428.28	AMAZON BUSINESS CAPI	11E331 5990 03117 000 6010 0000
232401077	A	05/10/2024	05/10/2024	247.50	BOSKER BRICK COMPANY	11E261 5993 02106 000 0000 0000
232401078	A	05/10/2024	05/10/2024	48.18	CONTINENTAL LINEN SV	25E297 5998 00000 952 0000 0000
232401078	A	05/10/2024	05/10/2024	117.38	CONTINENTAL LINEN SV	25E297 5998 00000 952 0000 0000
232401079	A	05/10/2024	05/10/2024	626.85	GRAND RAPIDS BUILDIN	11E261 4114 00000 000 0000 0000
232401079	A	05/10/2024	05/10/2024	350.00	GRAND RAPIDS BUILDIN	11E371 4114 02578 590 0000 0000
232401079	A	05/10/2024	05/10/2024	270.90	GRAND RAPIDS BUILDIN	11E261 4114 00000 000 0000 0000
232401080	A	05/10/2024	05/10/2024	1,530.98	KEITHLEY KUSTOMZ	11E261 4130 00000 000 0000 0000
232401080	V	05/20/2024	05/20/2024	-1,530.98	KEITHLEY KUSTOMZ	11E261 4130 00000 000 0000 0000
232401081	A	05/10/2024	05/10/2024	286.00	KNIGHT WATCH INC	11E261 4110 02106 000 0000 0000
232401081	A	05/10/2024	05/10/2024	250.00	KNIGHT WATCH INC	11E261 4110 07313 000 0000 0000
232401081	A	05/10/2024	05/10/2024	541.00	KNIGHT WATCH INC	11E261 4110 03117 000 0000 0000
232401082	A	05/10/2024	05/10/2024	56.95	KSS ENTERPRISES	11E261 5990 02578 000 0000 0000
232401083	A	05/10/2024	05/10/2024	64.50	SCHOOL SPECIALTY LLC	11E112 5126 04586 000 0000 0000
232401083	A	05/10/2024	05/10/2024	3.50	SCHOOL SPECIALTY LLC	11E112 5190 04586 000 0000 0000
232401084	A	05/10/2024	05/10/2024	234.63	SPAULDING, JILL	11E282 5990 00000 000 0000 0000
232401085	A	05/10/2024	05/10/2024	56.82	SPRINGFIELD DO IT CE	11E261 5994 00000 002 0000 0000
232401085	A	05/10/2024	05/10/2024	156.08	SPRINGFIELD DO IT CE	11E261 5994 00000 000 0000 0000

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232401087	A	05/10/2024	05/10/2024	723.84	THE DISTRIBUTION GRO	25E297	5610	00000	953	0000	0000		
232401087	A	05/10/2024	05/10/2024	2,350.92	THE DISTRIBUTION GRO	25E297	5611	00000	953	0000	0000		
232401087	A	05/10/2024	05/10/2024	478.56	THE DISTRIBUTION GRO	25E297	5612	00000	953	0000	0000		
232401087	A	05/10/2024	05/10/2024	316.17	THE DISTRIBUTION GRO	25E297	5615	00000	953	0000	0000		
232401087	A	05/10/2024	05/10/2024	12.11	THE DISTRIBUTION GRO	25E297	5999	00000	952	0000	0000		
232401087	A	05/10/2024	05/10/2024	703.98	THE DISTRIBUTION GRO	25E297	5610	00000	953	0000	0000		
232401087	A	05/10/2024	05/10/2024	852.20	THE DISTRIBUTION GRO	25E297	5611	00000	953	0000	0000		
232401087	A	05/10/2024	05/10/2024	955.62	THE DISTRIBUTION GRO	25E297	5612	00000	953	0000	0000		
232401087	A	05/10/2024	05/10/2024	864.14	THE DISTRIBUTION GRO	25E297	5615	00000	953	0000	0000		
232401087	A	05/10/2024	05/10/2024	209.52	THE DISTRIBUTION GRO	25E297	5616	00000	953	0000	0000		
232401087	A	05/10/2024	05/10/2024	54.25	THE DISTRIBUTION GRO	25E297	5991	00000	952	0000	0000		
232401087	A	05/10/2024	05/10/2024	104.28	THE DISTRIBUTION GRO	25E297	5999	00000	952	0000	0000		
232401087	A	05/10/2024	05/10/2024	11.00	THE DISTRIBUTION GRO	25E297	5620	00000	000	0000	0000		
232401087	A	05/10/2024	05/10/2024	3,102.43	THE DISTRIBUTION GRO	25E297	5610	00000	953	0000	0000		
232401087	A	05/10/2024	05/10/2024	3,579.78	THE DISTRIBUTION GRO	25E297	5611	00000	953	0000	0000		
232401087	A	05/10/2024	05/10/2024	2,183.17	THE DISTRIBUTION GRO	25E297	5612	00000	953	0000	0000		
232401087	A	05/10/2024	05/10/2024	1,121.03	THE DISTRIBUTION GRO	25E297	5615	00000	953	0000	0000		
232401087	A	05/10/2024	05/10/2024	134.29	THE DISTRIBUTION GRO	25E297	5616	00000	953	0000	0000		
232401087	A	05/10/2024	05/10/2024	220.28	THE DISTRIBUTION GRO	25E297	5991	00000	952	0000	0000		
232401087	A	05/10/2024	05/10/2024	377.59	THE DISTRIBUTION GRO	25E297	5999	00000	952	0000	0000		
232401087	A	05/10/2024	05/10/2024	16.50	THE DISTRIBUTION GRO	25E297	5620	00000	000	0000	0000		
232401087	A	05/10/2024	05/10/2024	892.46	THE DISTRIBUTION GRO	25E297	5610	00000	953	0000	0000		
232401087	A	05/10/2024	05/10/2024	1,248.20	THE DISTRIBUTION GRO	25E297	5611	00000	953	0000	0000		
232401087	A	05/10/2024	05/10/2024	599.94	THE DISTRIBUTION GRO	25E297	5612	00000	953	0000	0000		
232401087	A	05/10/2024	05/10/2024	511.59	THE DISTRIBUTION GRO	25E297	5615	00000	953	0000	0000		
232401087	A	05/10/2024	05/10/2024	235.49	THE DISTRIBUTION GRO	25E297	5999	00000	952	0000	0000		
232401087	A	05/10/2024	05/10/2024	3,236.80	THE DISTRIBUTION GRO	25E297	5610	00000	953	0000	0000		
232401087	A	05/10/2024	05/10/2024	2,004.22	THE DISTRIBUTION GRO	25E297	5611	00000	953	0000	0000		
232401087	A	05/10/2024	05/10/2024	806.43	THE DISTRIBUTION GRO	25E297	5612	00000	953	0000	0000		
232401087	A	05/10/2024	05/10/2024	1,360.62	THE DISTRIBUTION GRO	25E297	5615	00000	953	0000	0000		
232401087	A	05/10/2024	05/10/2024	155.52	THE DISTRIBUTION GRO	25E297	5616	00000	953	0000	0000		
232401087	A	05/10/2024	05/10/2024	348.10	THE DISTRIBUTION GRO	25E297	5999	00000	952	0000	0000		
232401087	A	05/10/2024	05/10/2024	27.50	THE DISTRIBUTION GRO	25E297	5620	00000	000	0000	0000		
232401088	A	05/10/2024	05/10/2024	225.00	UNION ELECTRIC, INC	11E261	4110	04483	000	0000	0000		
232401089	A	05/10/2024	05/10/2024	258.66	UNITY SCHOOL BUS PAR	11E271	5790	00000	000	0000	0000		
232401091	A	05/17/2024	05/17/2024	84.40	AMAZON BUSINESS CAPI	11E291	3190	00000	350	0000	0000		
232401091	A	05/17/2024	05/17/2024	291.47	AMAZON BUSINESS CAPI	11E111	4910	03117	000	0000	0000		
232401091	A	05/17/2024	05/17/2024	26.66	AMAZON BUSINESS CAPI	11E222	5990	03117	000	0000	0000		
232401091	A	05/17/2024	05/17/2024	38.84	AMAZON BUSINESS CAPI	11E241	5990	03117	000	0000	0000		
232401091	A	05/17/2024	05/17/2024	235.60	AMAZON BUSINESS CAPI	11E122	5110	03215	194	0000	0000		
232401091	A	05/17/2024	05/17/2024	101.08	AMAZON BUSINESS CAPI	11E241	5910	03117	000	0000	0000		
232401091	A	05/17/2024	05/17/2024	46.77	AMAZON BUSINESS CAPI	11E241	5990	03117	000	0000	0000		
232401092	A	05/17/2024	05/17/2024	62.35	ANDYMARK, INC.	11E113	5990	02106	608	0000	0000		
232401093	A	05/17/2024	05/17/2024	191.89	BEHLING, PAMELA	11E252	3210	00000	000	0000	0000		
232401094	A	05/17/2024	05/17/2024	5,826.43	CEDAR CREST DAIRY	25E297	5613	00000	953	0000	0000		
232401095	A	05/17/2024	05/17/2024	22,722.50	EVERDRIVEN TECHNOLOG	11E271	3190	00000	321	0000	0000		
232401095	A	05/17/2024	05/17/2024	12,864.25	EVERDRIVEN TECHNOLOG	11E271	3320	00000	000	0000	7200		
232401096	A	05/17/2024	05/17/2024	300.00	GREENFIELD, ANGELA	11E371	3110	03821	000	6010	0000		
232401097	A	05/17/2024	05/17/2024	18,049.00	HEDRICK ASSOCIATIONS	11E284	6410	00000	584	0000	0000		
232401098	A	05/17/2024	05/17/2024	1,319.07	JOY CONSULTING LLC	11E291	3190	00000	350	0000	0000		
232401099	A	05/17/2024	05/17/2024	71.99	KIRTLEY, BRANDI	11E111	5990	04483	000	3490	0000		
232401100	A	05/17/2024	05/17/2024	9,446.31	NATIONAL COMMUNICATI	46E456	6420	04586	584	0000	0000		
232401100	A	05/17/2024	05/17/2024	31,647.19	NATIONAL COMMUNICATI	46E456	6420	02106	584	0000	0000		
232401100	A	05/17/2024	05/17/2024	5,676.15	NATIONAL COMMUNICATI	11E284	5980	00000	584	0000	0000		
232401101	A	05/17/2024	05/17/2024	62.00	PEDROZA, ERICA	11E125	5990	02106	000	7530	0000		

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232401102	A	05/17/2024	05/17/2024	24,220.00	PRESIDIO NETWORKED S	11E284	5980	00000	584	0000	0000	
232401103	A	05/17/2024	05/17/2024	1,900.00	RIDDELL ALL AMERICAN	11E293	5990	02106	711	0000	0000	
232401103	V	05/28/2024	05/28/2024	-1,900.00	RIDDELL ALL AMERICAN	11E293	5990	02106	711	0000	0000	
232401104	A	05/17/2024	05/17/2024	8.48	SCHUEMANN, CONNIE	11E271	3210	00000	000	0000	0000	
232401105	A	05/17/2024	05/17/2024	70.00	SEIVERT, DEBORA	11E271	7410	00000	000	0000	0000	
232401106	A	05/17/2024	05/17/2024	12.05	STEWART, LUCAS	11E111	3210	02578	000	0000	0000	
232401106	A	05/17/2024	05/17/2024	12.05	STEWART, LUCAS	11E111	3210	03117	000	0000	0000	
232401106	A	05/17/2024	05/17/2024	20.82	STEWART, LUCAS	11E111	3210	02578	000	0000	0000	
232401106	A	05/17/2024	05/17/2024	20.81	STEWART, LUCAS	11E111	3210	03117	000	0000	0000	
232401107	A	05/17/2024	05/17/2024	1,976.89	THE DISTRIBUTION GRO	25E297	5610	00000	953	0000	0000	
232401107	A	05/17/2024	05/17/2024	4,032.94	THE DISTRIBUTION GRO	25E297	5611	00000	953	0000	0000	
232401107	A	05/17/2024	05/17/2024	986.92	THE DISTRIBUTION GRO	25E297	5612	00000	953	0000	0000	
232401107	A	05/17/2024	05/17/2024	1,251.40	THE DISTRIBUTION GRO	25E297	5615	00000	953	0000	0000	
232401107	A	05/17/2024	05/17/2024	464.52	THE DISTRIBUTION GRO	25E297	5616	00000	953	0000	0000	
232401107	A	05/17/2024	05/17/2024	403.96	THE DISTRIBUTION GRO	25E297	5999	00000	952	0000	0000	
232401107	A	05/17/2024	05/17/2024	16.50	THE DISTRIBUTION GRO	25E297	5620	00000	000	0000	0000	
232401107	A	05/17/2024	05/17/2024	1,100.41	THE DISTRIBUTION GRO	25E297	5610	00000	953	0000	0000	
232401107	A	05/17/2024	05/17/2024	1,121.11	THE DISTRIBUTION GRO	25E297	5611	00000	953	0000	0000	
232401107	A	05/17/2024	05/17/2024	743.40	THE DISTRIBUTION GRO	25E297	5612	00000	953	0000	0000	
232401107	A	05/17/2024	05/17/2024	591.24	THE DISTRIBUTION GRO	25E297	5615	00000	953	0000	0000	
232401107	A	05/17/2024	05/17/2024	209.52	THE DISTRIBUTION GRO	25E297	5616	00000	953	0000	0000	
232401107	A	05/17/2024	05/17/2024	59.50	THE DISTRIBUTION GRO	25E297	5991	00000	952	0000	0000	
232401107	A	05/17/2024	05/17/2024	214.98	THE DISTRIBUTION GRO	25E297	5999	00000	952	0000	0000	
232401108	A	05/17/2024	05/17/2024	13,996.42	VSC INC	11E111	5980	02578	584	0000	0000	
232401108	A	05/17/2024	05/17/2024	13,284.86	VSC INC	11E111	5980	03117	584	0000	0000	
232401108	A	05/17/2024	05/17/2024	15,419.54	VSC INC	11E111	5980	03215	584	0000	0000	
232401108	A	05/17/2024	05/17/2024	15,419.54	VSC INC	11E111	5980	04483	584	0000	0000	
232401108	A	05/17/2024	05/17/2024	20,393.21	VSC INC	11E111	5980	04586	584	0000	0000	
232401108	A	05/17/2024	05/17/2024	20,158.44	VSC INC	11E112	5980	04586	584	0000	0000	
232401108	A	05/17/2024	05/17/2024	32,467.99	VSC INC	11E113	5980	02106	584	0000	0000	
232401108	A	05/17/2024	05/17/2024	69,749.31	VSC INC	46E456	6420	04586	584	0000	0000	
232401115	A	05/21/2024	05/21/2024	25.78	AMAZON BUSINESS CAPI	11E241	5910	03625	000	0000	0000	
232401115	A	05/21/2024	05/21/2024	95.54	AMAZON BUSINESS CAPI	11E249	5990	03625	000	0000	0000	
232401115	A	05/21/2024	05/21/2024	30.33	AMAZON BUSINESS CAPI	11E113	5191	03625	000	0000	0000	
232401115	A	05/21/2024	05/21/2024	292.56	AMAZON BUSINESS CAPI	11E212	5990	04586	548	0000	0000	
232401115	A	05/21/2024	05/21/2024	69.25	AMAZON BUSINESS CAPI	11E111	5190	04586	000	0000	0000	
232401115	A	05/21/2024	05/21/2024	-340.00	AMAZON BUSINESS CAPI	11E113	4120	02106	512	0000	0000	
232401115	A	05/21/2024	05/21/2024	65.06	AMAZON BUSINESS CAPI	11E241	5910	03625	000	0000	0000	
232401115	A	05/21/2024	05/21/2024	241.11	AMAZON BUSINESS CAPI	11E249	5990	03625	000	0000	0000	
232401115	A	05/21/2024	05/21/2024	76.55	AMAZON BUSINESS CAPI	11E113	5191	03625	000	0000	0000	
232401115	A	05/21/2024	05/21/2024	346.99	AMAZON BUSINESS CAPI	11E113	4120	02106	512	0000	0000	
232401115	A	05/21/2024	05/21/2024	27.11	AMAZON BUSINESS CAPI	11E111	5191	04586	000	0000	0000	
232401115	A	05/21/2024	05/21/2024	7.58	AMAZON BUSINESS CAPI	11E241	5910	04586	000	0000	5600	
232401115	A	05/21/2024	05/21/2024	8.14	AMAZON BUSINESS CAPI	11E111	5190	04586	000	0000	0000	
232401115	A	05/21/2024	05/21/2024	405.48	AMAZON BUSINESS CAPI	11E122	5110	04586	194	0000	5600	
232401115	A	05/21/2024	05/21/2024	279.59	AMAZON BUSINESS CAPI	11E113	5190	03625	000	0000	0000	
232401115	A	05/21/2024	05/21/2024	-42.00	AMAZON BUSINESS CAPI	11E113	5190	03625	000	0000	0000	
232401115	A	05/21/2024	05/21/2024	69.25	AMAZON BUSINESS CAPI	11E111	5190	04586	000	0000	0000	
232401115	A	05/21/2024	05/21/2024	252.79	AMAZON BUSINESS CAPI	11E111	5190	03215	000	0000	0000	
232401115	A	05/21/2024	05/21/2024	250.72	AMAZON BUSINESS CAPI	11E111	4123	04586	000	0000	0000	
232401115	A	05/21/2024	05/21/2024	0.00	AMAZON BUSINESS CAPI	11E241	5910	04586	000	0000	5600	
232401115	A	05/21/2024	05/21/2024	438.84	AMAZON BUSINESS CAPI	11E122	5110	04586	194	0000	5600	
232401115	A	05/21/2024	05/21/2024	8.88	AMAZON BUSINESS CAPI	11E111	5191	04586	000	0000	0000	
232401115	A	05/21/2024	05/21/2024	63.72	AMAZON BUSINESS CAPI	11E111	5191	04586	000	0000	0000	
232401115	A	05/21/2024	05/21/2024	-3.11	AMAZON BUSINESS CAPI	11E111	4123	04586	000	0000	0000	
232401115	A	05/21/2024	05/21/2024	0.00	AMAZON BUSINESS CAPI	11E241	5910	04586	000	0000	5600	

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232401115	A	05/21/2024	05/21/2024	0.00	AMAZON BUSINESS CAPI	11E241 5910 04586 000 0000 5600
232401115	A	05/21/2024	05/21/2024	-2.35	AMAZON BUSINESS CAPI	11E111 4123 04586 000 0000 0000
232401115	A	05/21/2024	05/21/2024	0.00	AMAZON BUSINESS CAPI	11E241 5910 04586 000 0000 5600
232401115	A	05/21/2024	05/21/2024	73.81	AMAZON BUSINESS CAPI	11E111 5190 04586 000 0000 0000
232401115	A	05/21/2024	05/21/2024	87.31	AMAZON BUSINESS CAPI	11E241 5910 04586 000 0000 5600
232401115	A	05/21/2024	05/21/2024	77.94	AMAZON BUSINESS CAPI	11E241 5910 04586 000 0000 5600
232401115	A	05/21/2024	05/21/2024	396.84	AMAZON BUSINESS CAPI	11E111 5190 04586 000 0000 0000
232401115	A	05/21/2024	05/21/2024	262.80	AMAZON BUSINESS CAPI	11E111 5190 03117 000 0000 0000
232401115	A	05/21/2024	05/21/2024	100.70	AMAZON BUSINESS CAPI	11E111 5191 04586 000 0000 0000
232401115	A	05/21/2024	05/21/2024	415.74	AMAZON BUSINESS CAPI	11E111 5190 04586 000 0000 0000
232401115	A	05/21/2024	05/21/2024	33.56	AMAZON BUSINESS CAPI	11E111 5190 03215 000 0000 0000
232401116	A	05/21/2024	05/21/2024	27,969.34	CSM GROUP, INC	46E452 6310 04586 000 0000 0000
232401116	A	05/21/2024	05/21/2024	995,065.26	CSM GROUP, INC	46E456 6220 04586 000 0000 0000
232401116	A	05/21/2024	05/21/2024	120,906.39	CSM GROUP, INC	46E456 6221 04586 000 0000 0000
232401117	A	05/21/2024	05/21/2024	4,000.00	GMB ARCHITECTURE & E	44E452 6312 02106 000 0000 0000
232401118	A	05/21/2024	05/21/2024	17,549.40	PLANTE MORAN REALPOI	46E456 6224 04586 000 0000 0000
232401119	A	05/21/2024	05/21/2024	1,500.00	ROSETTA STONE LLC	11E125 3450 02106 000 6840 0000
232401119	A	05/21/2024	05/21/2024	1,500.00	ROSETTA STONE LLC	11E125 3450 04586 000 6840 0000
232401120	A	05/21/2024	05/21/2024	103.32	SCHOOL SPECIALTY LLC	11E113 5119 02106 000 0000 0000
232401120	A	05/21/2024	05/21/2024	2,798.55	SCHOOL SPECIALTY LLC	11E111 5126 04586 000 0000 0000
232401120	A	05/21/2024	05/21/2024	498.57	SCHOOL SPECIALTY LLC	11E111 5124 04483 000 0000 0000
232401121	A	05/21/2024	05/21/2024	6,348.00	SEHI COMPUTER PRODU	11E371 5990 09711 000 6010 0000
232401121	A	05/21/2024	05/21/2024	8,556.00	SEHI COMPUTER PRODU	11E371 5990 03821 000 6010 0000
232401121	A	05/21/2024	05/21/2024	1,104.00	SEHI COMPUTER PRODU	11E371 5990 03983 000 6010 0000
232401122	A	05/21/2024	05/21/2024	450.00	STOCK TRAK INC	11E127 5118 02106 593 3440 0000
232401123	A	05/21/2024	05/21/2024	576.00	THE CONTINENTAL PRES	11E125 5210 02106 000 6840 0000
232401123	A	05/21/2024	05/21/2024	576.00	THE CONTINENTAL PRES	11E125 5210 02578 000 6840 0000
232401123	A	05/21/2024	05/21/2024	576.60	THE CONTINENTAL PRES	11E125 5210 03117 000 6840 0000
232401123	A	05/21/2024	05/21/2024	576.63	THE CONTINENTAL PRES	11E125 5210 03215 000 6840 0000
232401123	A	05/21/2024	05/21/2024	576.80	THE CONTINENTAL PRES	11E125 5210 04483 000 6840 0000
232401123	A	05/21/2024	05/21/2024	577.00	THE CONTINENTAL PRES	11E125 5210 04586 000 6840 0000
232401123	A	05/21/2024	05/21/2024	577.00	THE CONTINENTAL PRES	11E125 5210 04586 000 6840 5600
232401124	A	05/24/2024	05/24/2024	247.63	AMAZON BUSINESS CAPI	11E111 5990 04586 000 0000 0000
232401124	A	05/24/2024	05/24/2024	733.20	AMAZON BUSINESS CAPI	11E221 5110 04586 000 2820 5600
232401124	A	05/24/2024	05/24/2024	-3.99	AMAZON BUSINESS CAPI	11E111 5125 04483 000 0000 0000
232401125	A	05/24/2024	05/24/2024	104.00	AVENTRIC TECHNOLOGIE	11E293 5990 02106 710 0000 0000
232401126	A	05/24/2024	05/24/2024	13,993.40	BDN INDUSTRIAL HYGIE	46E456 6223 07313 000 0000 0000
232401127	A	05/24/2024	05/24/2024	23.94	BOSKER BRICK COMPANY	11E261 5993 00000 000 0000 0000
232401128	A	05/24/2024	05/24/2024	5,303.99	CEDAR CREST DAIRY	25E297 5613 00000 953 0000 0000
232401130	A	05/24/2024	05/24/2024	1,024.28	CONSTELLATION NEWENE	11E261 5520 04483 910 0000 0000
232401130	A	05/24/2024	05/24/2024	98.19	CONSTELLATION NEWENE	11E261 5521 00000 910 0000 0271
232401130	A	05/24/2024	05/24/2024	1,083.19	CONSTELLATION NEWENE	11E261 5520 03117 910 0000 0000
232401130	A	05/24/2024	05/24/2024	1,130.91	CONSTELLATION NEWENE	11E261 5520 02578 910 0000 0000
232401130	A	05/24/2024	05/24/2024	466.87	CONSTELLATION NEWENE	11E261 5520 07313 910 0000 0000
232401130	A	05/24/2024	05/24/2024	5,622.60	CONSTELLATION NEWENE	11E261 5520 04586 910 0000 0000
232401130	A	05/24/2024	05/24/2024	936.72	CONSTELLATION NEWENE	11E261 5520 03215 910 0000 0000
232401131	A	05/24/2024	05/24/2024	117.38	CONTINENTAL LINEN SV	25E297 5998 00000 952 0000 0000
232401131	A	05/24/2024	05/24/2024	48.18	CONTINENTAL LINEN SV	25E297 5998 00000 952 0000 0000
232401132	A	05/24/2024	05/24/2024	108,000.00	CSM GROUP, INC	46E456 6220 04586 000 0000 0000
232401132	A	05/24/2024	05/24/2024	2,400.03	CSM GROUP, INC	46E456 6221 04586 000 0000 0000
232401133	A	05/24/2024	05/24/2024	1,250.00	ENERCO CORPORATION	11E261 5993 00000 000 0000 0000
232401134	A	05/24/2024	05/24/2024	4,420.00	FLEET WORKS OF WEST	11E271 4130 00000 000 0000 0000
232401136	A	05/24/2024	05/24/2024	74.55	GRAND RAPIDS BUILDIN	11E261 4114 04586 000 0000 0000
232401136	A	05/24/2024	05/24/2024	1,400.00	GRAND RAPIDS BUILDIN	11E371 4114 02578 590 0000 0000
232401136	A	05/24/2024	05/24/2024	30,594.35	GRAND RAPIDS BUILDIN	11E261 4114 02106 000 0000 0000

CHECK NUMBER	CHE TYP	CHECK DATE	POST DATE	AMOUNT	VENDOR	ACCOUNT NUMBER
232401136	A	05/24/2024	05/24/2024	9,082.70	GRAND RAPIDS BUILDIN	11E261 4114 04483 000 0000 0000
232401136	A	05/24/2024	05/24/2024	9,082.70	GRAND RAPIDS BUILDIN	11E261 4114 02578 000 0000 0000
232401136	A	05/24/2024	05/24/2024	1,912.13	GRAND RAPIDS BUILDIN	11E261 4114 07313 000 0000 0000
232401136	A	05/24/2024	05/24/2024	9,082.70	GRAND RAPIDS BUILDIN	11E261 4114 03117 000 0000 0000
232401136	A	05/24/2024	05/24/2024	22,467.72	GRAND RAPIDS BUILDIN	11E261 4114 04586 000 0000 0000
232401136	A	05/24/2024	05/24/2024	9,082.70	GRAND RAPIDS BUILDIN	11E261 4114 03215 000 0000 0000
232401137	A	05/24/2024	05/24/2024	1,491.00	HUNTER PRELL CO	11E261 5993 07313 000 0000 0000
232401137	A	05/24/2024	05/24/2024	344.00	HUNTER PRELL CO	11E261 4110 02106 000 0000 0000
232401138	A	05/24/2024	05/24/2024	280.00	INDUSCO	11E261 5993 04586 000 0000 0000
232401138	A	05/24/2024	05/24/2024	794.70	INDUSCO	11E261 5993 04586 000 0000 0000
232401140	A	05/24/2024	05/24/2024	250.00	KNIGHT WATCH INC	11E261 4110 07313 000 0000 0000
232401140	A	05/24/2024	05/24/2024	11,547.10	KNIGHT WATCH INC	11E261 4110 02106 000 0000 0000
232401140	A	05/24/2024	05/24/2024	7,793.94	KNIGHT WATCH INC	11E261 4110 02106 000 0000 0000
232401140	A	05/24/2024	05/24/2024	7,954.26	KNIGHT WATCH INC	11E261 4110 02106 000 0000 0000
232401140	A	05/24/2024	05/24/2024	1,356.26	KNIGHT WATCH INC	11E261 4110 02106 000 0000 0000
232401140	A	05/24/2024	05/24/2024	3,688.43	KNIGHT WATCH INC	11E261 4110 02106 000 0000 0000
232401140	A	05/24/2024	05/24/2024	3,115.64	KNIGHT WATCH INC	11E261 4110 02106 000 0000 0000
232401140	A	05/24/2024	05/24/2024	2,810.91	KNIGHT WATCH INC	11E261 4110 02106 000 0000 0000
232401142	A	05/24/2024	05/24/2024	499.85	KSS ENTERPRISES	11E261 5990 04483 000 0000 0000
232401142	A	05/24/2024	05/24/2024	362.87	KSS ENTERPRISES	11E261 5990 02578 000 0000 0000
232401142	A	05/24/2024	05/24/2024	1,675.44	KSS ENTERPRISES	11E261 5990 02106 000 0000 0000
232401142	A	05/24/2024	05/24/2024	1,318.45	KSS ENTERPRISES	11E261 5990 04586 000 0000 0000
232401142	A	05/24/2024	05/24/2024	499.85	KSS ENTERPRISES	11E261 5990 03215 000 0000 0000
232401142	A	05/24/2024	05/24/2024	499.85	KSS ENTERPRISES	11E261 5990 03117 000 0000 0000
232401142	A	05/24/2024	05/24/2024	362.87	KSS ENTERPRISES	11E261 5990 07313 000 0000 0000
232401143	A	05/24/2024	05/24/2024	134.25	LANG, DAYNA	11E221 5990 00000 000 3070 0000
232401144	A	05/24/2024	05/24/2024	84,669.17	MACKIN EDUCATIONAL R	11E222 5310 04586 000 0000 0000
232401145	A	05/24/2024	05/24/2024	68.15	MARENGO, CHERYL	25E297 3210 00000 950 0000 0000
232401146	A	05/24/2024	05/24/2024	9.95	MIX HARDWARE	11E261 5993 04483 000 0000 0000
232401147	A	05/24/2024	05/24/2024	175.31	PATTERSON, WILLIAM I	11E232 3220 00000 000 0000 0000
232401148	A	05/24/2024	05/24/2024	71.00	PESSETTI, JENNIFER	11E283 3190 00000 000 0000 0803
232401149	A	05/24/2024	05/24/2024	130.11	SEGAR, DENNY	11E111 5190 04586 000 0000 0000
232401150	A	05/24/2024	05/24/2024	80.13	SEILER, SARA	11E221 3220 04586 639 0000 0000
232401153	A	05/24/2024	05/24/2024	624.75	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000
232401153	A	05/24/2024	05/24/2024	1,356.67	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232401153	A	05/24/2024	05/24/2024	758.96	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000
232401153	A	05/24/2024	05/24/2024	358.83	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000
232401153	A	05/24/2024	05/24/2024	314.28	THE DISTRIBUTION GRO	25E297 5616 00000 953 0000 0000
232401153	A	05/24/2024	05/24/2024	1,353.78	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000
232401153	A	05/24/2024	05/24/2024	1,465.50	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232401153	A	05/24/2024	05/24/2024	1,107.01	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000
232401153	A	05/24/2024	05/24/2024	727.36	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000
232401153	A	05/24/2024	05/24/2024	94.74	THE DISTRIBUTION GRO	25E297 5616 00000 953 0000 0000
232401153	A	05/24/2024	05/24/2024	89.46	THE DISTRIBUTION GRO	25E297 5991 00000 952 0000 0000
232401153	A	05/24/2024	05/24/2024	638.16	THE DISTRIBUTION GRO	25E297 5999 00000 952 0000 0000
232401153	A	05/24/2024	05/24/2024	1,959.68	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000
232401153	A	05/24/2024	05/24/2024	2,211.29	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232401153	A	05/24/2024	05/24/2024	1,299.79	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000
232401153	A	05/24/2024	05/24/2024	2,095.01	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000
232401153	A	05/24/2024	05/24/2024	159.56	THE DISTRIBUTION GRO	25E297 5616 00000 953 0000 0000
232401153	A	05/24/2024	05/24/2024	320.05	THE DISTRIBUTION GRO	25E297 5999 00000 952 0000 0000
232401153	A	05/24/2024	05/24/2024	542.30	THE DISTRIBUTION GRO	25E297 5610 00000 953 0000 0000
232401153	A	05/24/2024	05/24/2024	2,075.76	THE DISTRIBUTION GRO	25E297 5611 00000 953 0000 0000
232401153	A	05/24/2024	05/24/2024	694.87	THE DISTRIBUTION GRO	25E297 5612 00000 953 0000 0000
232401153	A	05/24/2024	05/24/2024	304.05	THE DISTRIBUTION GRO	25E297 5615 00000 953 0000 0000
232401153	A	05/24/2024	05/24/2024	23.00	THE DISTRIBUTION GRO	25E297 5616 00000 953 0000 0000

CHECK	CHE	CHECK	POST				ACCOUNT						
NUMBER	TYPE	DATE	DATE	AMOUNT	VENDOR		NUMBER						
232401153	A	05/24/2024	05/24/2024	172.62	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232401153	A	05/24/2024	05/24/2024	16.50	THE DISTRIBUTION	GRO	25E297	5620	00000	000	0000	0000	
232401153	A	05/24/2024	05/24/2024	-40.55	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232401153	A	05/24/2024	05/24/2024	2,106.17	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232401153	A	05/24/2024	05/24/2024	2,997.25	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232401153	A	05/24/2024	05/24/2024	2,103.30	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232401153	A	05/24/2024	05/24/2024	1,452.67	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232401153	A	05/24/2024	05/24/2024	391.79	THE DISTRIBUTION	GRO	25E297	5616	00000	953	0000	0000	
232401153	A	05/24/2024	05/24/2024	464.26	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232401153	A	05/24/2024	05/24/2024	1,106.78	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232401153	A	05/24/2024	05/24/2024	470.80	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232401153	A	05/24/2024	05/24/2024	982.09	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232401153	A	05/24/2024	05/24/2024	97.20	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232401153	A	05/24/2024	05/24/2024	265.70	THE DISTRIBUTION	GRO	25E297	5610	00000	953	0000	0000	
232401153	A	05/24/2024	05/24/2024	1,445.51	THE DISTRIBUTION	GRO	25E297	5611	00000	953	0000	0000	
232401153	A	05/24/2024	05/24/2024	309.94	THE DISTRIBUTION	GRO	25E297	5612	00000	953	0000	0000	
232401153	A	05/24/2024	05/24/2024	458.97	THE DISTRIBUTION	GRO	25E297	5615	00000	953	0000	0000	
232401153	A	05/24/2024	05/24/2024	86.31	THE DISTRIBUTION	GRO	25E297	5999	00000	952	0000	0000	
232401154	A	05/24/2024	05/24/2024	60.90	UNITY SCHOOL BUS	PAR	11E271	5790	00000	000	0000	0000	
232401154	A	05/24/2024	05/24/2024	67.50	UNITY SCHOOL BUS	PAR	11E271	5731	00000	000	0000	0000	
232401155	A	05/31/2024	05/31/2024	7,187.13	4IMPRINT INC		11E282	3510	00000	000	0000	0000	
232401157	A	05/31/2024	05/31/2024	-70.06	AMAZON BUSINESS	CAPI	11E111	5190	03215	000	0000	0000	
232401157	A	05/31/2024	05/31/2024	107.87	AMAZON BUSINESS	CAPI	11E111	5190	03215	000	0000	0000	
232401157	A	05/31/2024	05/31/2024	20.44	AMAZON BUSINESS	CAPI	11E111	5123	03215	000	0000	0000	
232401157	A	05/31/2024	05/31/2024	1,747.33	AMAZON BUSINESS	CAPI	11E284	5990	00000	584	0000	0000	
232401157	A	05/31/2024	05/31/2024	149.54	AMAZON BUSINESS	CAPI	11E111	5190	03215	000	0000	0000	
232401157	A	05/31/2024	05/31/2024	15.98	AMAZON BUSINESS	CAPI	11E111	5190	03215	000	0000	0000	
232401157	A	05/31/2024	05/31/2024	35.16	AMAZON BUSINESS	CAPI	11E122	5110	04586	194	0000	0000	
232401157	A	05/31/2024	05/31/2024	130.05	AMAZON BUSINESS	CAPI	11E111	5190	03215	000	0000	0000	
232401158	A	05/31/2024	05/31/2024	117.96	ARROWOOD, SUSAN		11E249	5990	02106	000	0000	0000	
232401159	A	05/31/2024	05/31/2024	29.72	BARTELMLEY, CHARLENE		11E351	5990	00000	000	0000	0000	
232401160	A	05/31/2024	05/31/2024	191.89	BEHLING, PAMELA		11E252	3210	00000	000	0000	0000	
232401161	A	05/31/2024	05/31/2024	5,974.00	BLUUM OF MINNESOTA L		11E284	5990	00000	584	0000	0000	
232401162	A	05/31/2024	05/31/2024	2,675.70	CDW GOVERNMENT		11E284	5980	00000	584	0000	0000	
232401162	A	05/31/2024	05/31/2024	6,952.96	CDW GOVERNMENT		11E284	5980	00000	584	0000	0000	
232401163	A	05/31/2024	05/31/2024	6,100.14	CEDAR CREST DAIRY		25E297	5613	00000	953	0000	0000	
232401163	A	05/31/2024	05/31/2024	5,345.69	CEDAR CREST DAIRY		25E297	5613	00000	953	0000	0000	
232401164	A	05/31/2024	05/31/2024	117.38	CONTINENTAL LINEN SV		25E297	5998	00000	952	0000	0000	
232401164	A	05/31/2024	05/31/2024	48.18	CONTINENTAL LINEN SV		25E297	5998	00000	952	0000	0000	
232401164	A	05/31/2024	05/31/2024	43.58	CONTINENTAL LINEN SV		25E297	5998	00000	952	0000	0000	
232401164	A	05/31/2024	05/31/2024	107.13	CONTINENTAL LINEN SV		25E297	5998	00000	952	0000	0000	
232401165	A	05/31/2024	05/31/2024	360.46	DARLAND, JODI		11E221	3220	02106	000	0000	0000	
232401166	A	05/31/2024	05/31/2024	525.56	GALAPAGOS MARKETING		11E282	3430	00000	000	0000	0000	
232401166	A	05/31/2024	05/31/2024	6,000.00	GALAPAGOS MARKETING		11E282	3510	00000	000	0000	0000	
232401167	A	05/31/2024	05/31/2024	228.32	LACY, JENNIFER		11E331	5990	03117	000	6010	0000	
232401168	A	05/31/2024	05/31/2024	42.10	LANG, DAYNA		11E221	3220	00000	000	6840	0000	
232401169	A	05/31/2024	05/31/2024	270.00	LAUGHLIN, JENNIFER		11E221	3220	00000	000	6840	0000	
232401170	A	05/31/2024	05/31/2024	270.00	NELSON, OLGA		11E371	3110	03983	000	6010	0000	
232401171	A	05/31/2024	05/31/2024	1,734.00	QUINLAN AND FABISH M		11E113	6461	02106	522	0000	0000	
232401173	A	05/31/2024	05/31/2024	-5.00	RIDDELL ALL AMERICAN		11E252	7410	00000	000	0000	0000	
232401173	A	05/31/2024	05/31/2024	1,900.00	RIDDELL ALL AMERICAN		11E293	5990	02106	711	0000	0000	
232401173	A	05/31/2024	05/31/2024	4,092.45	RIDDELL ALL AMERICAN		11E293	5990	02106	711	0000	0000	
232401174	A	05/31/2024	05/31/2024	179.35	ROWE, DAWN		11E221	3220	00000	000	6840	0000	
232401175	A	05/31/2024	05/31/2024	38.62	SCHEESE, TAYLOR		11E331	5990	03117	000	6010	0000	
232401176	A	05/31/2024	05/31/2024	196.48	SCHOOL SPECIALTY LLC		11E111	5190	03215	000	0000	0000	
232401176	A	05/31/2024	05/31/2024	119.68	SCHOOL SPECIALTY LLC		11E113	5142	02106	000	0000	0000	

CHECK		CHE	CHECK	POST			ACCOUNT					
NUMBER	TYP	DATE	DATE		AMOUNT	VENDOR	NUMBER					
232401187	A	06/07/2024	06/07/2024		615.73	AMAZON BUSINESS CAPI	11E113	4910	02106	615	0000	0211
232401187	A	06/07/2024	06/07/2024		306.99	AMAZON BUSINESS CAPI	11E261	5993	00000	000	0000	0000
232401188	A	06/07/2024	06/07/2024		260.00	AQUATIC SOURCE	11E261	4110	00000	722	0000	0000
232401188	A	06/07/2024	06/07/2024		1,005.20	AQUATIC SOURCE	11E261	4110	00000	722	0000	0000
232401189	A	06/07/2024	06/07/2024		101.40	BOSKER BRICK COMPANY	11E261	5993	04586	000	0000	0000
232401189	A	06/07/2024	06/07/2024		49.17	BOSKER BRICK COMPANY	11E261	5993	04586	000	0000	0000
232401190	A	06/07/2024	06/07/2024		691.93	CEDAR CREST DAIRY	25E297	5613	00000	953	0000	0000
232401190	A	06/07/2024	06/07/2024		711.55	CEDAR CREST DAIRY	25E297	5613	00000	953	8580	0000
232401191	A	06/07/2024	06/07/2024		43.58	CONTINENTAL LINEN SV	25E297	5998	00000	952	8580	0000
232401191	A	06/07/2024	06/07/2024		107.13	CONTINENTAL LINEN SV	25E297	5998	00000	952	8580	0000
232401192	A	06/07/2024	06/07/2024		19.72	DERUSHIA, NICOLE	11E111	3210	02578	000	0000	0000
232401192	A	06/07/2024	06/07/2024		19.72	DERUSHIA, NICOLE	11E111	3210	03117	000	0000	0000
232401193	A	06/07/2024	06/07/2024		10,000.00	GALAPAGOS MARKETING	11E282	3510	00000	000	0000	0000
232401194	A	06/07/2024	06/07/2024		63.00	GULBIS, MICHELE	11E111	5191	04586	000	0000	0000
232401195	A	06/07/2024	06/07/2024		344.00	HUNTER PRELL CO	11E261	5993	02106	000	0000	0000
232401196	A	06/07/2024	06/07/2024		71.81	JAPINGA, JENELLE	11E218	3210	00000	220	0000	0000
232401196	A	06/07/2024	06/07/2024		312.00	JAPINGA, JENELLE	11E218	5990	00000	220	0000	0122
232401198	A	06/07/2024	06/07/2024		15,033.32	KNIGHT WATCH INC	11E266	5990	03215	000	2490	0000
232401198	A	06/07/2024	06/07/2024		11,670.39	KNIGHT WATCH INC	11E266	3190	03215	000	2490	0000
232401198	A	06/07/2024	06/07/2024		8,655.68	KNIGHT WATCH INC	11E266	5990	02578	000	2490	0000
232401198	A	06/07/2024	06/07/2024		5,353.19	KNIGHT WATCH INC	11E266	3190	02578	000	2490	0000
232401198	A	06/07/2024	06/07/2024		462.50	KNIGHT WATCH INC	11E261	4110	02578	000	0000	0000
232401198	A	06/07/2024	06/07/2024		930.00	KNIGHT WATCH INC	11E261	4110	02106	000	0000	0000
232401198	A	06/07/2024	06/07/2024		1,015.60	KNIGHT WATCH INC	11E261	4110	03117	000	0000	0000
232401199	A	06/07/2024	06/07/2024		104.00	MEDLER ELECTRIC CO	11E261	5993	02578	000	0000	0000
232401200	A	06/07/2024	06/07/2024		4,888.67	MUNETRIX LLC	11A192	0000	00000	000	0000	0000
232401201	A	06/07/2024	06/07/2024		3,696.00	QUINLAN AND FABISH M	11E111	5123	04586	522	0000	0000
232401202	A	06/07/2024	06/07/2024		4,570.00	RICHARDSON BUSINESS	25E297	5980	00000	952	0000	0000
232401203	A	06/07/2024	06/07/2024		8.41	SPRINGFIELD DO IT CE	11E261	5993	02578	000	0000	0000
232401203	A	06/07/2024	06/07/2024		11.35	SPRINGFIELD DO IT CE	11E261	5993	02106	000	0000	0000
232401203	A	06/07/2024	06/07/2024		31.34	SPRINGFIELD DO IT CE	11E261	5993	00000	000	0000	0000
232401203	A	06/07/2024	06/07/2024		72.27	SPRINGFIELD DO IT CE	11E261	5993	02106	000	0000	0000
232401203	A	06/07/2024	06/07/2024		29.53	SPRINGFIELD DO IT CE	11E261	5993	00000	000	0000	0000
232401204	A	06/07/2024	06/07/2024		275.98	STAPLES BUSINESS ADV	11E283	5910	00000	000	0000	0000
232401204	A	06/07/2024	06/07/2024		516.99	STAPLES BUSINESS ADV	11E283	5910	00000	000	0000	0000
232401204	A	06/07/2024	06/07/2024		187.38	STAPLES BUSINESS ADV	11E283	5910	00000	000	0000	0000
232401205	A	06/07/2024	06/07/2024		14,000.00	THE DANIELSON GROUP	11E221	3220	00000	000	7660	0000
232401205	A	06/07/2024	06/07/2024		-5.00	THE DANIELSON GROUP	11E252	7410	00000	000	0000	0000
232401206	A	06/07/2024	06/07/2024		328.26	THE DISTRIBUTION GRO	25E297	5610	00000	953	8580	0000
232401206	A	06/07/2024	06/07/2024		355.00	THE DISTRIBUTION GRO	25E297	5612	00000	953	8580	0000
232401206	A	06/07/2024	06/07/2024		461.38	THE DISTRIBUTION GRO	25E297	5615	00000	953	8580	0000
232401206	A	06/07/2024	06/07/2024		139.38	THE DISTRIBUTION GRO	25E297	5999	00000	952	8580	0000
232401206	A	06/07/2024	06/07/2024		469.13	THE DISTRIBUTION GRO	25E297	5610	00000	953	8580	0000
232401206	A	06/07/2024	06/07/2024		150.80	THE DISTRIBUTION GRO	25E297	5612	00000	953	8580	0000
232401206	A	06/07/2024	06/07/2024		236.07	THE DISTRIBUTION GRO	25E297	5615	00000	953	8580	0000
232401206	A	06/07/2024	06/07/2024		57.54	THE DISTRIBUTION GRO	25E297	5999	00000	952	8580	0000
232401206	A	06/07/2024	06/07/2024		622.50	THE DISTRIBUTION GRO	25E297	5611	00000	953	8580	0000
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232401206	A	06/07/2024	06/07/2024		321.16	THE DISTRIBUTION GRO	25E297	5615	00000	953	8580	0000
232401206	A	06/07/2024	06/07/2024		152.61	THE DISTRIBUTION GRO	25E297	5991	00000	952	8580	0000
232401206	A	06/07/2024	06/07/2024		1,326.80	THE DISTRIBUTION GRO	25E297	5611	00000	953	8580	0000
232401207	A	06/07/2024	06/07/2024		903.00	VENTRIS LEARNING LLC	11E221	5110	04586	000	2820	5600
232401207	A	06/07/2024	06/07/2024		1,128.75	VENTRIS LEARNING LLC	11E221	5110	03215	000	2820	0000
232401207	A	06/07/2024	06/07/2024		903.00	VENTRIS LEARNING LLC	11E221	5110	04483	000	2820	0000
232401208	A	06/14/2024	06/14/2024		159.89	AMAZON BUSINESS CAPI	11E111	5990	04586	000	0000	0000
232401208	A	06/14/2024	06/14/2024		333.00	AMAZON BUSINESS CAPI	11E113	5115	02106	000	0000	0000

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232401208	A	06/14/2024	06/14/2024	43.04	AMAZON BUSINESS CAPI	11E241 3220 03117 000 0000 0000
232401208	A	06/14/2024	06/14/2024	138.93	AMAZON BUSINESS CAPI	11E271 5910 00000 000 0000 0000
232401208	A	06/14/2024	06/14/2024	276.92	AMAZON BUSINESS CAPI	11E271 5910 00000 000 0000 0000
232401208	A	06/14/2024	06/14/2024	873.11	AMAZON BUSINESS CAPI	11E111 5990 04586 000 0000 0000
232401209	A	06/14/2024	06/14/2024	287.83	BEHLING, PAMELA	11E252 3210 00000 000 0000 0000
232401210	A	06/14/2024	06/14/2024	557.56	CEDAR CREST DAIRY	25E297 5613 00000 953 8580 0000
232401211	A	06/14/2024	06/14/2024	2,921.11	CSM GROUP, INC	46E456 6220 03117 000 0000 0000
232401211	A	06/14/2024	06/14/2024	7,034.26	CSM GROUP, INC	46E456 6220 03215 000 0000 0000
232401211	A	06/14/2024	06/14/2024	2,475.00	CSM GROUP, INC	46E456 6221 03117 000 0000 0000
232401211	A	06/14/2024	06/14/2024	18,846.00	CSM GROUP, INC	46E456 6221 03215 000 0000 0000
232401211	A	06/14/2024	06/14/2024	124,390.00	CSM GROUP, INC	44E452 6310 02106 000 0000 0000
232401212	A	06/14/2024	06/14/2024	56,445.35	CUSTER INC	46E456 6420 04586 000 0000 0000
232401213	A	06/14/2024	06/14/2024	19,835.00	EVERDRIVEN TECHNOLOG	11E271 3190 00000 321 0000 0000
232401213	A	06/14/2024	06/14/2024	12,382.25	EVERDRIVEN TECHNOLOG	11E271 3320 00000 000 0000 7200
232401214	A	06/14/2024	06/14/2024	4,420.00	FLEET WORKS OF WEST	11E271 4130 00000 000 0000 0000
232401215	A	06/14/2024	06/14/2024	6,871.68	GMB ARCHITECTURE & E	46E456 6450 04586 000 0000 0000
232401216	A	06/14/2024	06/14/2024	4,084.57	GRADUATION ALLIANCE	11E113 3190 02106 000 0000 6100
232401216	A	06/14/2024	06/14/2024	3,417.75	GRADUATION ALLIANCE	11E113 3190 03625 000 0000 6100
232401217	A	06/14/2024	06/14/2024	1,050.00	GRAND RAPIDS BUILDIN	11E371 4114 02578 590 0000 0000
232401218	A	06/14/2024	06/14/2024	5,475.00	HUNTER PRELL CO	11E261 4110 04483 000 0000 0000
232401219	A	06/14/2024	06/14/2024	2,233.39	KNIGHT WATCH INC	11E261 4110 02106 000 0000 0000
232401219	A	06/14/2024	06/14/2024	3,524.85	KNIGHT WATCH INC	11E261 4110 02106 000 0000 0000
232401219	A	06/14/2024	06/14/2024	4,583.60	KNIGHT WATCH INC	11E261 4110 02106 000 0000 0000
232401220	A	06/14/2024	06/14/2024	1,603.19	MACKIN EDUCATIONAL R	11E222 5310 04586 000 0000 0000
232401221	A	06/14/2024	06/14/2024	69.78	MARENGO, CHERYL	25E297 5991 00000 952 0000 0000
232401222	A	06/14/2024	06/14/2024	770.00	MICHIGAN VIRTUAL UNI	11E113 3711 02106 000 0000 0000
232401222	A	06/14/2024	06/14/2024	440.00	MICHIGAN VIRTUAL UNI	11E113 3711 02106 000 0000 0000
232401223	A	06/14/2024	06/14/2024	624.87	MIDWEST TRANSIT EQUI	11E271 4130 00000 000 0000 0000
232401223	A	06/14/2024	06/14/2024	4,062.69	MIDWEST TRANSIT EQUI	11E271 4130 00000 000 0000 0000
232401224	A	06/14/2024	06/14/2024	17,549.40	PLANTE MORAN REALPOI	46E456 6220 04586 000 0000 0000
232401225	A	06/14/2024	06/14/2024	1,150.00	ROGERS ATHLETIC COMP	11E293 5990 02106 711 0000 0000
232401225	A	06/14/2024	06/14/2024	1,964.00	ROGERS ATHLETIC COMP	11E293 5990 02106 711 0000 0000
232401226	A	06/14/2024	06/14/2024	24.76	SCHOOL SPECIALTY LLC	11E111 5126 04586 000 0000 0000
232401227	A	06/14/2024	06/14/2024	21,850.00	STANDARD & POOR'S FI	46E511 7310 00000 000 0000 0000
232401228	A	06/14/2024	06/14/2024	59.75	THE DISTRIBUTION GRO	25E297 5610 00000 953 8580 0000
232401228	A	06/14/2024	06/14/2024	461.61	THE DISTRIBUTION GRO	25E297 5612 00000 953 8580 0000
232401228	A	06/14/2024	06/14/2024	373.02	THE DISTRIBUTION GRO	25E297 5615 00000 953 8580 0000
232401228	A	06/14/2024	06/14/2024	572.36	THE DISTRIBUTION GRO	25E297 5611 00000 953 8580 0000
232401228	A	06/14/2024	06/14/2024	-94.78	THE DISTRIBUTION GRO	25E297 5610 00000 953 8580 0000
232401228	A	06/14/2024	06/14/2024	466.23	THE DISTRIBUTION GRO	25E297 5610 00000 953 8580 0000
232401228	A	06/14/2024	06/14/2024	553.09	THE DISTRIBUTION GRO	25E297 5612 00000 953 8580 0000
232401228	A	06/14/2024	06/14/2024	395.46	THE DISTRIBUTION GRO	25E297 5615 00000 953 8580 0000
232401228	A	06/14/2024	06/14/2024	564.60	THE DISTRIBUTION GRO	25E297 5616 00000 953 8580 0000
232401228	A	06/14/2024	06/14/2024	57.54	THE DISTRIBUTION GRO	25E297 5999 00000 952 8580 0000
232401228	A	06/14/2024	06/14/2024	974.20	THE DISTRIBUTION GRO	25E297 5611 00000 953 8580 0000
232401229	A	06/21/2024	06/21/2024	130.13	AMAZON BUSINESS CAPI	11E113 5116 02106 000 0000 0000
232401229	A	06/21/2024	06/21/2024	106.96	AMAZON BUSINESS CAPI	11E113 5116 02106 000 0000 0000
232401230	A	06/21/2024	06/21/2024	4,197.00	APPLE EDUCATION	11E284 5980 00000 584 0000 0000
232401231	A	06/21/2024	06/21/2024	68.58	BOSKER BRICK COMPANY	11E261 5993 00000 000 0000 0000
232401232	A	06/21/2024	06/21/2024	948.56	CEDAR CREST DAIRY	25E297 5613 00000 953 8580 0000
232401234	A	06/21/2024	06/21/2024	1,069.75	CONSTELLATION NEWENE	11E261 5520 04483 910 0000 0000
232401234	A	06/21/2024	06/21/2024	91.00	CONSTELLATION NEWENE	11E261 5521 00000 910 0000 0271
232401234	A	06/21/2024	06/21/2024	1,040.67	CONSTELLATION NEWENE	11E261 5520 03215 910 0000 0000
232401234	A	06/21/2024	06/21/2024	1,226.60	CONSTELLATION NEWENE	11E261 5520 03117 910 0000 0000
232401234	A	06/21/2024	06/21/2024	1,297.40	CONSTELLATION NEWENE	11E261 5520 02578 910 0000 0000
232401234	A	06/21/2024	06/21/2024	472.55	CONSTELLATION NEWENE	11E261 5520 07313 910 0000 0000

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232401234	A	06/21/2024	06/21/2024	7,005.04	CONSTELLATION NEWENE	11E261	5520	04586	910	0000	0000
232401235	A	06/21/2024	06/21/2024	43.58	CONTINENTAL LINEN SV	25E297	5998	00000	952	8580	0000
232401236	A	06/21/2024	06/21/2024	505,396.25	CSM GROUP, INC	46E456	6220	04586	000	0000	0000
232401236	A	06/21/2024	06/21/2024	153,263.30	CSM GROUP, INC	46E456	6221	04586	000	0000	0000
232401237	A	06/21/2024	06/21/2024	30,594.35	GRAND RAPIDS BUILDIN	11E261	4114	02106	000	0000	0000
232401237	A	06/21/2024	06/21/2024	9,082.70	GRAND RAPIDS BUILDIN	11E261	4114	04483	000	0000	0000
232401237	A	06/21/2024	06/21/2024	9,082.70	GRAND RAPIDS BUILDIN	11E261	4114	02578	000	0000	0000
232401237	A	06/21/2024	06/21/2024	1,912.13	GRAND RAPIDS BUILDIN	11E261	4114	07313	000	0000	0000
232401237	A	06/21/2024	06/21/2024	9,082.70	GRAND RAPIDS BUILDIN	11E261	4114	03117	000	0000	0000
232401237	A	06/21/2024	06/21/2024	22,467.72	GRAND RAPIDS BUILDIN	11E261	4114	04586	000	0000	0000
232401237	A	06/21/2024	06/21/2024	9,082.70	GRAND RAPIDS BUILDIN	11E261	4114	03215	000	0000	0000
232401238	A	06/21/2024	06/21/2024	73.65	HOLM, GINNALYN	11E283	3190	00000	000	0000	0803
232401239	A	06/21/2024	06/21/2024	8,269.68	HOUGHTON MIFFLIN HAR	11E221	5110	03215	000	2820	0000
232401239	A	06/21/2024	06/21/2024	13,033.90	HOUGHTON MIFFLIN HAR	11E221	5110	04483	000	2820	0000
232401239	A	06/21/2024	06/21/2024	6,177.50	HOUGHTON MIFFLIN HAR	11E221	5110	03117	000	2820	0000
232401240	A	06/21/2024	06/21/2024	960.00	IMAGINE LEARNING, LL	11E113	3710	02106	570	0000	0000
232401241	A	06/21/2024	06/21/2024	1,659.60	KNIGHT WATCH INC	11E261	4110	02578	000	0000	0000
232401242	A	06/21/2024	06/21/2024	3,059.04	LANG, DAYNA	11E221	2310	00000	000	3070	0000
232401243	A	06/21/2024	06/21/2024	72.09	MARENGO, CHERYL	25E297	3210	00000	950	0000	0000
232401244	A	06/21/2024	06/21/2024	3,059.04	MCCAUGHNA, MIKAYLA	11E221	2310	00000	000	3070	0000
232401245	A	06/21/2024	06/21/2024	1,046.23	THE DISTRIBUTION GRO	25E297	5610	00000	953	8580	0000
232401245	A	06/21/2024	06/21/2024	151.31	THE DISTRIBUTION GRO	25E297	5612	00000	953	8580	0000
232401245	A	06/21/2024	06/21/2024	820.91	THE DISTRIBUTION GRO	25E297	5615	00000	953	8580	0000
232401245	A	06/21/2024	06/21/2024	97.20	THE DISTRIBUTION GRO	25E297	5616	00000	953	8580	0000
232401245	A	06/21/2024	06/21/2024	30.05	THE DISTRIBUTION GRO	25E297	5999	00000	952	8580	0000
232401245	A	06/21/2024	06/21/2024	514.25	THE DISTRIBUTION GRO	25E297	5611	00000	953	8580	0000
232401245	A	06/21/2024	06/21/2024	516.57	THE DISTRIBUTION GRO	25E297	5610	00000	953	8580	0000
232401245	A	06/21/2024	06/21/2024	523.20	THE DISTRIBUTION GRO	25E297	5612	00000	953	8580	0000
232401245	A	06/21/2024	06/21/2024	96.70	THE DISTRIBUTION GRO	25E297	5615	00000	953	8580	0000
232401245	A	06/21/2024	06/21/2024	194.40	THE DISTRIBUTION GRO	25E297	5616	00000	953	8580	0000
232401245	A	06/21/2024	06/21/2024	158.55	THE DISTRIBUTION GRO	25E297	5999	00000	952	8580	0000
232401245	A	06/21/2024	06/21/2024	512.13	THE DISTRIBUTION GRO	25E297	5611	00000	953	8580	0000
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232401245	A	06/21/2024	06/21/2024	309.41	THE DISTRIBUTION GRO	25E297	5615	00000	953	8580	0000
232401245	A	06/21/2024	06/21/2024	291.60	THE DISTRIBUTION GRO	25E297	5616	00000	953	8580	0000
232401245	A	06/21/2024	06/21/2024	76.48	THE DISTRIBUTION GRO	25E297	5999	00000	952	8580	0000
232401245	A	06/21/2024	06/21/2024	580.05	THE DISTRIBUTION GRO	25E297	5611	00000	953	8580	0000
232401246	A	06/24/2024	06/24/2024	925.90	AMAZON BUSINESS CAPI	11E125	5110	03117	700	4350	0000
232401246	A	06/24/2024	06/24/2024	84.47	AMAZON BUSINESS CAPI	11E293	5991	00000	002	0710	0710
232401246	A	06/24/2024	06/24/2024	42.46	AMAZON BUSINESS CAPI	11E125	5110	03117	700	4350	0000
232401246	A	06/24/2024	06/24/2024	4,815.57	AMAZON BUSINESS CAPI	11E284	5980	00000	584	0000	0000
232401246	A	06/24/2024	06/24/2024	29.98	AMAZON BUSINESS CAPI	11E293	5990	02106	710	0000	0000
232401247	A	06/24/2024	06/24/2024	11,927.01	CDW GOVERNMENT	44E456	6460	02106	000	0000	0000
232401247	A	06/24/2024	06/24/2024	13,146.82	CDW GOVERNMENT	44E456	6460	03215	000	0000	0000
232401247	A	06/24/2024	06/24/2024	11,791.47	CDW GOVERNMENT	44E456	6460	04483	000	0000	0000
232401247	A	06/24/2024	06/24/2024	19,071.52	CDW GOVERNMENT	44E456	6460	02106	000	0000	0000
232401247	A	06/24/2024	06/24/2024	21,022.01	CDW GOVERNMENT	44E456	6460	03215	000	0000	0000
232401247	A	06/24/2024	06/24/2024	18,854.79	CDW GOVERNMENT	44E456	6460	04483	000	0000	0000
232401248	A	06/24/2024	06/24/2024	2,327.50	INDUSCO	11E261	5993	00000	000	0000	0000
232401251	A	06/24/2024	06/24/2024	4,985.65	KNIGHT WATCH INC	11E261	4110	02106	000	0000	0000
232401251	A	06/24/2024	06/24/2024	6,491.12	KNIGHT WATCH INC	11E261	4110	02106	000	0000	0000
232401251	A	06/24/2024	06/24/2024	16,587.41	KNIGHT WATCH INC	11E261	4110	02106	000	0000	0000
232401251	A	06/24/2024	06/24/2024	9,586.45	KNIGHT WATCH INC	11E266	5990	04483	000	2490	0000
232401251	A	06/24/2024	06/24/2024	5,342.15	KNIGHT WATCH INC	11E266	3190	04483	000	2490	0000
232401251	A	06/24/2024	06/24/2024	5,609.10	KNIGHT WATCH INC	11E261	4110	02106	000	0000	0000

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232401251	A	06/24/2024	06/24/2024	5,722.06	KNIGHT WATCH INC	11E261 4110 02106 000 0000 0000
232401251	A	06/24/2024	06/24/2024	12,445.54	KNIGHT WATCH INC	11E266 5990 03117 000 2490 0000
232401251	A	06/24/2024	06/24/2024	11,425.68	KNIGHT WATCH INC	11E266 3190 03117 000 2490 0000
232401251	A	06/24/2024	06/24/2024	25,607.77	KNIGHT WATCH INC	11E261 4110 02106 000 0000 0000
232401251	A	06/24/2024	06/24/2024	2,354.82	KNIGHT WATCH INC	11E266 5990 02578 000 2490 0000
232401251	A	06/24/2024	06/24/2024	1,456.37	KNIGHT WATCH INC	11E266 3190 02578 000 2490 0000
232401251	A	06/24/2024	06/24/2024	13,404.07	KNIGHT WATCH INC	11E261 4110 02106 000 0000 0000
232401252	A	06/24/2024	06/24/2024	13,486.00	NATIONAL COMMUNICATI	46E456 6420 04586 584 0000 0000
232401252	A	06/24/2024	06/24/2024	25,546.30	NATIONAL COMMUNICATI	46E456 6420 02106 584 0000 0000
232401252	A	06/24/2024	06/24/2024	1,602.58	NATIONAL COMMUNICATI	46E456 6420 02578 584 0000 0000
232401252	A	06/24/2024	06/24/2024	1,456.89	NATIONAL COMMUNICATI	46E456 6420 03117 584 0000 0000
232401252	A	06/24/2024	06/24/2024	1,748.27	NATIONAL COMMUNICATI	46E456 6420 03215 584 0000 0000
232401252	A	06/24/2024	06/24/2024	1,748.27	NATIONAL COMMUNICATI	46E456 6420 04483 584 0000 0000
232401252	A	06/24/2024	06/24/2024	4,589.22	NATIONAL COMMUNICATI	46E456 6420 04586 584 0000 0000
232401252	A	06/24/2024	06/24/2024	3,423.71	NATIONAL COMMUNICATI	46E456 6420 02106 584 0000 0000
232401252	A	06/24/2024	06/24/2024	3,921.90	NATIONAL COMMUNICATI	46E456 6420 02578 584 0000 0000
232401252	A	06/24/2024	06/24/2024	3,565.36	NATIONAL COMMUNICATI	46E456 6420 03117 584 0000 0000
232401252	A	06/24/2024	06/24/2024	4,278.43	NATIONAL COMMUNICATI	46E456 6420 03215 584 0000 0000
232401252	A	06/24/2024	06/24/2024	4,278.43	NATIONAL COMMUNICATI	46E456 6420 04483 584 0000 0000
232401252	A	06/24/2024	06/24/2024	11,230.88	NATIONAL COMMUNICATI	46E456 6420 04586 584 0000 0000
232401252	A	06/24/2024	06/24/2024	8,378.60	NATIONAL COMMUNICATI	46E456 6420 02106 584 0000 0000
232401253	A	06/24/2024	06/24/2024	5,874.45	RIDDELL ALL AMERICAN	11E293 5990 02106 711 0000 0000
232401254	A	06/24/2024	06/24/2024	809.86	SPORT VIEW TELEVISIO	11E284 3190 00000 584 0000 0000
232401256	A	06/28/2024	06/28/2024	319.88	AMAZON BUSINESS CAPI	11E125 5110 04586 700 4350 0000
232401256	A	06/28/2024	06/28/2024	443.64	AMAZON BUSINESS CAPI	11E113 5135 02106 000 0000 0000
232401256	A	06/28/2024	06/28/2024	132.14	AMAZON BUSINESS CAPI	11E113 5135 02106 000 0000 0000
232401256	A	06/28/2024	06/28/2024	32.45	AMAZON BUSINESS CAPI	11E111 5110 04586 500 0000 0000
232401256	A	06/28/2024	06/28/2024	352.47	AMAZON BUSINESS CAPI	11E113 5210 02106 500 0000 0000
232401256	A	06/28/2024	06/28/2024	333.11	AMAZON BUSINESS CAPI	11E111 5210 04483 500 0000 0000
232401257	A	06/28/2024	06/28/2024	191.89	BEHLING, PAMELA	11E252 3210 00000 000 0000 0000
232401258	A	06/28/2024	06/28/2024	672.92	CDW GOVERNMENT	44E456 6460 02106 000 0000 0000
232401258	A	06/28/2024	06/28/2024	741.75	CDW GOVERNMENT	44E456 6460 03215 000 0000 0000
232401258	A	06/28/2024	06/28/2024	665.28	CDW GOVERNMENT	44E456 6460 04483 000 0000 0000
232401258	A	06/28/2024	06/28/2024	3,016.21	CDW GOVERNMENT	11E284 5980 00000 584 0000 0000
232401258	A	06/28/2024	06/28/2024	11,675.02	CDW GOVERNMENT	11E284 5980 00000 584 0000 0000
232401259	A	06/28/2024	06/28/2024	30.00	FERGUSON, CATHERINE	11L471 0000 00000 000 0000 0000
232401260	A	06/28/2024	06/28/2024	2,506.77	HOUGHTON MIFFLIN HAR	11E221 5110 04586 000 2820 5600
232401260	A	06/28/2024	06/28/2024	15,039.12	HOUGHTON MIFFLIN HAR	11E221 5110 02578 000 2820 0000
232401261	A	06/28/2024	06/28/2024	710.00	HUNTER PRELL CO	11E261 4110 00000 000 0000 0000
232401261	A	06/28/2024	06/28/2024	2,488.00	HUNTER PRELL CO	11E261 4110 02106 000 0000 0000
232401262	A	06/28/2024	06/28/2024	20.01	MACK, TRICIA	11E283 3210 00000 000 0000 0000
232401263	A	06/28/2024	06/28/2024	766.44	MIDWEST TRANSIT EQUI	11E271 5731 00000 000 0000 0000
232401264	A	06/28/2024	06/28/2024	690.18	OLIVER PACKAGING & E	25E297 5999 00000 952 8580 0000
232401265	A	06/28/2024	06/28/2024	151.09	PATTERSON, WILLIAM I	11E232 3220 00000 000 0000 0000
232401265	A	06/28/2024	06/28/2024	32.43	PATTERSON, WILLIAM I	11E232 3220 00000 000 0000 0000
232401266	A	06/28/2024	06/28/2024	662.37	PERKINS-SEITA, LORI	11E218 3210 00000 220 0000 0000
232401267	A	06/28/2024	06/28/2024	2,523.63	SRAHEK, MARY	11E221 2310 00000 000 3070 0000
232401269	A	06/28/2024	06/28/2024	885.64	THE DISTRIBUTION GRO	25E297 5610 00000 953 8580 0000
232401269	A	06/28/2024	06/28/2024	45.82	THE DISTRIBUTION GRO	25E297 5612 00000 953 8580 0000
232401269	A	06/28/2024	06/28/2024	223.98	THE DISTRIBUTION GRO	25E297 5615 00000 953 8580 0000
232401269	A	06/28/2024	06/28/2024	194.38	THE DISTRIBUTION GRO	25E297 5999 00000 952 8580 0000
232401269	A	06/28/2024	06/28/2024	2,195.89	THE DISTRIBUTION GRO	25E297 5611 00000 953 8580 0000
232401269	A	06/28/2024	06/28/2024	544.11	THE DISTRIBUTION GRO	25E297 5610 00000 953 8580 0000
232401269	A	06/28/2024	06/28/2024	40.62	THE DISTRIBUTION GRO	25E297 5615 00000 953 8580 0000

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232401269	A	06/28/2024	06/28/2024	388.80	THE DISTRIBUTION	GRO 25E297 5616	00000	953	8580	0000					
232401269	A	06/28/2024	06/28/2024	39.61	THE DISTRIBUTION	GRO 25E297 5999	00000	952	8580	0000					
232401269	A	06/28/2024	06/28/2024	872.35	THE DISTRIBUTION	GRO 25E297 5611	00000	953	8580	0000					
232401269	A	06/28/2024	06/28/2024	256.96	THE DISTRIBUTION	GRO 25E297 5612	00000	953	8580	0000					
232401269	A	06/28/2024	06/28/2024	54.07	THE DISTRIBUTION	GRO 25E297 5615	00000	953	8580	0000					
232401269	A	06/28/2024	06/28/2024	124.47	THE DISTRIBUTION	GRO 25E297 5610	00000	953	8580	0000					
232401269	A	06/28/2024	06/28/2024	842.54	THE DISTRIBUTION	GRO 25E297 5612	00000	953	8580	0000					
232401269	A	06/28/2024	06/28/2024	275.38	THE DISTRIBUTION	GRO 25E297 5615	00000	953	8580	0000					
232401269	A	06/28/2024	06/28/2024	420.96	THE DISTRIBUTION	GRO 25E297 5616	00000	953	8580	0000					
232401269	A	06/28/2024	06/28/2024	139.04	THE DISTRIBUTION	GRO 25E297 5999	00000	952	8580	0000					
232401269	A	06/28/2024	06/28/2024	1,508.11	THE DISTRIBUTION	GRO 25E297 5611	00000	953	8580	0000					
232401269	A	06/28/2024	06/28/2024	477.65	THE DISTRIBUTION	GRO 25E297 5610	00000	953	8580	0000					
232401269	A	06/28/2024	06/28/2024	1,105.31	THE DISTRIBUTION	GRO 25E297 5612	00000	953	8580	0000					
232401269	A	06/28/2024	06/28/2024	204.42	THE DISTRIBUTION	GRO 25E297 5615	00000	953	8580	0000					
232401269	A	06/28/2024	06/28/2024	119.69	THE DISTRIBUTION	GRO 25E297 5999	00000	952	8580	0000					
232401269	A	06/28/2024	06/28/2024	162.93	THE DISTRIBUTION	GRO 25E297 5611	00000	953	8580	0000					
232401270	A	06/28/2024	06/28/2024	60.00	TRAYERS, LESLIE	11L471 0000	00000	000	0000	0000					
232401271	A	06/28/2024	06/28/2024	217.95	VS ATHLETICS	11E293 5990	02106	710	0000	0000					
232401272	A	06/28/2024	06/28/2024	46,450.73	VSC INC	46E456 6420	02578	584	0000	0000					
232401272	A	06/28/2024	06/28/2024	44,128.19	VSC INC	46E456 6420	03117	584	0000	0000					
232401272	A	06/28/2024	06/28/2024	62,533.14	VSC INC	46E456 6420	03215	584	0000	0000					
232401272	A	06/28/2024	06/28/2024	62,533.14	VSC INC	46E456 6420	04483	584	0000	0000					
232401272	A	06/28/2024	06/28/2024	95,223.99	VSC INC	46E456 6420	04586	584	0000	0000					
232401272	A	06/28/2024	06/28/2024	119,376.04	VSC INC	46E456 6420	02106	584	0000	0000					
232401273	A	06/28/2024	06/28/2024	3,400.00	WHAT A DO THEATRE	11A192 0000	00000	000	0000	0000					
232401273	A	06/28/2024	06/28/2024	425.00	WHAT A DO THEATRE	11E119 3110	02578	000	7530	0000					
232401273	A	06/28/2024	06/28/2024	425.00	WHAT A DO THEATRE	11E119 3110	03117	000	7530	0000					
232401273	A	06/28/2024	06/28/2024	425.00	WHAT A DO THEATRE	11E119 3110	03215	000	7530	0000					
232401273	A	06/28/2024	06/28/2024	425.00	WHAT A DO THEATRE	11E119 3110	04483	000	7530	0000					
242500005	A	07/05/2024	06/30/2024	16,500.00	BDN INDUSTRIAL HYGIE	46E456 6223	04586	000	0000	0000					
242500006	A	07/05/2024	06/30/2024	2,135.52	CDW GOVERNMENT	11E284 5980	00000	584	0000	0000					
242500006	A	07/05/2024	06/30/2024	2,270.68	CDW GOVERNMENT	11E284 5980	00000	584	0000	0000					
242500007	A	07/05/2024	06/30/2024	723.84	CEDAR CREST DAIRY	25E297 5613	00000	953	8580	0000					
242500007	A	07/05/2024	06/30/2024	573.93	CEDAR CREST DAIRY	25E297 5613	00000	953	8580	0000					
242500008	A	07/05/2024	06/30/2024	43.58	CONTINENTAL LINEN SV	25E297 5998	00000	952	8580	0000					
242500009	A	07/05/2024	06/30/2024	1,842.38	KNIGHT WATCH INC	11E266 5990	02578	000	2490	0000					
242500009	A	07/05/2024	06/30/2024	1,139.44	KNIGHT WATCH INC	11E266 3190	02578	000	2490	0000					
242500010	A	07/05/2024	06/30/2024	21,272.50	MULDER'S MOVING & ST	11E261 4110	02106	000	0000	0000					
242500011	A	07/05/2024	06/30/2024	389.05	PENSKE TRUCK LEASING	25E261 4130	00000	000	0000	0000					
242500012	A	07/05/2024	06/30/2024	10,500.00	PLANTE & MORAN LLP	11E231 3180	00000	000	0000	0000					
242500013	A	07/05/2024	06/30/2024	81,378.00	QUALITY ENVIRONMENTA	46E456 6223	04586	000	0000	0000					
242500015	A	07/05/2024	06/30/2024	68.95	SCHOOL SPECIALTY LLC	11E111 5126	04586	000	0000	0000					
242500015	A	07/05/2024	06/30/2024	-13.92	SCHOOL SPECIALTY LLC	11E113 5190	02106	000	0000	0000					
242500016	A	07/05/2024	06/30/2024	8.59	SPRINGFIELD DO IT CE	11E261 5994	00000	000	0000	0000					
242500017	A	07/10/2024	06/30/2024	28.74	CRAMER, SABRINA	25E297 3210	00000	000	8580	0000					
242500018	A	07/10/2024	06/30/2024	2,228.40	GRADUATION ALLIANCE	11E113 3190	02106	000	0000	6100					
242500018	A	07/10/2024	06/30/2024	1,557.50	GRADUATION ALLIANCE	11E113 3190	03625	000	0000	6100					
242500019	A	07/10/2024	06/30/2024	251.25	GUY, TAMI	25E297 3210	00000	000	8580	0000					
242500020	A	07/10/2024	06/30/2024	135.47	MARENGO, CHERYL	25E297 3210	00000	000	8580	0000					
242500021	A	07/10/2024	06/30/2024	402.79	MONTAGUE, LAURA	25E297 5991	00000	952	8580	0000					
242500022	A	07/10/2024	06/30/2024	106.77	MURATA, MASUMI	25E297 3210	00000	000	8580	0000					
242500023	A	07/10/2024	06/30/2024	195.98	RAYMOND, DAYNA	25E297 3210	00000	000	8580	0000					
242500024	A	07/10/2024	06/30/2024	35.38	RENNAKER, CINDY	25E297 3210	00000	000	8580	0000					
242500025	A	07/10/2024	06/30/2024	54.61	REYNOLDS, GILLIAN	25E297 3210	00000	000	8580	0000					
242500026	A	07/10/2024	06/30/2024	533.00	RIVERSIDE INTEGRATED	11E261 4110	04586	000	0000	0000					
242500027	A	07/10/2024	06/30/2024	18.61	SPRINGFIELD DO IT CE	11E261 5994	00000	002	0000	0000					

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242500027	A	07/10/2024	06/30/2024	35.23	SPRINGFIELD DO IT CE	11E261 5993 00000 000 0000 0000	
242500027	A	07/10/2024	06/30/2024	71.28	SPRINGFIELD DO IT CE	11E261 5993 02106 000 0000 0000	
242500027	A	07/10/2024	06/30/2024	8.59	SPRINGFIELD DO IT CE	11E261 5993 04586 000 0000 0000	
242500027	A	07/10/2024	06/30/2024	2.44	SPRINGFIELD DO IT CE	11E261 5993 07313 000 0000 0000	
242500027	A	07/10/2024	06/30/2024	31.34	SPRINGFIELD DO IT CE	11E261 5993 04483 000 0000 0000	
242500028	A	07/10/2024	06/30/2024	196.98	WARDELL, JEANETTE	25E297 3210 00000 000 8580 0000	
242500041	A	07/18/2024	06/30/2024	90.08	AIRGAS USA, LLC	11E261 5994 00000 000 0000 0000	
242500042	A	07/18/2024	06/30/2024	99.00	BATTLE CREEK LANDSCA	11E261 4120 00000 000 0000 0000	
242500043	A	07/18/2024	06/30/2024	1,353.30	CDW GOVERNMENT	11E284 5980 00000 584 0000 0000	
242500045	A	07/18/2024	06/30/2024	702.00	CSM GROUP, INC	46E456 6220 03215 000 0000 0000	
242500045	A	07/18/2024	06/30/2024	11,355.05	CSM GROUP, INC	46E456 6221 03117 000 0000 0000	
242500045	A	07/18/2024	06/30/2024	12,292.30	CSM GROUP, INC	46E456 6221 03215 000 0000 0000	
242500045	A	07/18/2024	06/30/2024	15,594.08	CSM GROUP, INC	44E452 6310 02106 000 0000 0000	
242500045	A	07/18/2024	06/30/2024	229,657.50	CSM GROUP, INC	44E452 6310 02106 000 0000 0000	
242500045	A	07/18/2024	06/30/2024	806,117.32	CSM GROUP, INC	46E456 6220 04586 000 0000 0000	
242500046	A	07/18/2024	06/30/2024	4,052.50	EVERDRIVEN TECHNOLOG	11E271 3190 00000 321 0000 0000	
242500047	A	07/18/2024	06/30/2024	4,760.00	FLEET WORKS OF WEST	11E271 4130 00000 000 0000 0000	
242500048	A	07/18/2024	06/30/2024	3,000.00	GMB ARCHITECTURE & E	44E452 6312 02106 000 0000 0000	
242500049	A	07/18/2024	06/30/2024	30,594.35	GRAND RAPIDS BUILDIN	11E261 4114 02106 000 0000 0000	
242500049	A	07/18/2024	06/30/2024	9,082.70	GRAND RAPIDS BUILDIN	11E261 4114 04483 000 0000 0000	
242500049	A	07/18/2024	06/30/2024	9,082.70	GRAND RAPIDS BUILDIN	11E261 4114 02578 000 0000 0000	
242500049	A	07/18/2024	06/30/2024	1,912.13	GRAND RAPIDS BUILDIN	11E261 4114 07313 000 0000 0000	
242500049	A	07/18/2024	06/30/2024	9,082.70	GRAND RAPIDS BUILDIN	11E261 4114 03117 000 0000 0000	
242500049	A	07/18/2024	06/30/2024	22,467.72	GRAND RAPIDS BUILDIN	11E261 4114 04586 000 0000 0000	
242500049	A	07/18/2024	06/30/2024	9,082.70	GRAND RAPIDS BUILDIN	11E261 4114 03215 000 0000 0000	
242500050	A	07/18/2024	06/30/2024	455.00	HUNTER PRELL CO	11E261 4110 04586 000 0000 0000	
242500051	A	07/18/2024	06/30/2024	1,324.80	JOY CONSULTING LLC	11E291 3190 00000 350 0000 0000	
242500052	A	07/18/2024	06/30/2024	7,762.50	MULDER'S MOVING & ST	46E456 6220 04586 000 0000 0000	
242500052	A	07/18/2024	06/30/2024	6,475.00	MULDER'S MOVING & ST	46E456 6220 04586 000 0000 0000	
242500053	A	07/18/2024	06/30/2024	93.80	MURPHY, JUDY	25E297 3210 00000 000 8580 0000	
242500055	A	07/18/2024	06/30/2024	4,590.92	NATIONAL COMMUNICATI	46E456 6420 04586 584 0000 0000	
242500055	A	07/18/2024	06/30/2024	8,696.48	NATIONAL COMMUNICATI	46E456 6420 02106 584 0000 0000	
242500055	A	07/18/2024	06/30/2024	1,004.30	NATIONAL COMMUNICATI	46E456 6420 02578 584 0000 0000	
242500055	A	07/18/2024	06/30/2024	913.00	NATIONAL COMMUNICATI	46E456 6420 03117 584 0000 0000	
242500055	A	07/18/2024	06/30/2024	1,095.60	NATIONAL COMMUNICATI	46E456 6420 03215 584 0000 0000	
242500055	A	07/18/2024	06/30/2024	1,095.60	NATIONAL COMMUNICATI	46E456 6420 04483 584 0000 0000	
242500055	A	07/18/2024	06/30/2024	2,875.95	NATIONAL COMMUNICATI	46E456 6420 04586 584 0000 0000	
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242500055	A	07/18/2024	06/30/2024	2,083.34	NATIONAL COMMUNICATI	46E456 6420 02578 584 0000 0000	
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242500055	A	07/18/2024	06/30/2024	2,272.74	NATIONAL COMMUNICATI	46E456 6420 03215 584 0000 0000	
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242500055	A	07/18/2024	06/30/2024	4,450.75	NATIONAL COMMUNICATI	46E456 6420 02106 584 0000 0000	
242500055	A	07/18/2024	06/30/2024	41.86	NATIONAL COMMUNICATI	46E456 6420 02578 584 0000 0000	
242500055	A	07/18/2024	06/30/2024	38.06	NATIONAL COMMUNICATI	46E456 6420 03117 584 0000 0000	
242500055	A	07/18/2024	06/30/2024	45.67	NATIONAL COMMUNICATI	46E456 6420 03215 584 0000 0000	
242500055	A	07/18/2024	06/30/2024	45.67	NATIONAL COMMUNICATI	46E456 6420 04483 584 0000 0000	
242500055	A	07/18/2024	06/30/2024	119.89	NATIONAL COMMUNICATI	46E456 6420 04586 584 0000 0000	
242500055	A	07/18/2024	06/30/2024	89.44	NATIONAL COMMUNICATI	46E456 6420 02106 584 0000 0000	
242500056	A	07/18/2024	06/30/2024	106.13	PURDUM, CHRISTY	25E297 3210 00000 000 8580 0000	
242500056	A	07/18/2024	06/30/2024	142.71	PURDUM, CHRISTY	25E297 3210 00000 000 8580 0000	
242500057	A	07/18/2024	06/30/2024	7,200.00	QUALITY ENVIRONMENTA	46E456 6223 07313 000 0000 0000	
242500058	A	07/18/2024	06/30/2024	25,295.38	VSC INC	46E456 6420 02578 584 0000 0000	
242500058	A	07/18/2024	06/30/2024	24,030.62	VSC INC	46E456 6420 03117 584 0000 0000	
242500058	A	07/18/2024	06/30/2024	34,053.28	VSC INC	46E456 6420 03215 584 0000 0000	

50,621,756.76 Totals for checks

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL	21,778,935.20	4,035.11	8,820,530.52	30,603,500.83
25	FOOD SERVICE	7,314.27	0.00	1,892,368.80	1,899,683.07
31	DEBT	25,000.00	0.00	7,700.33	32,700.33
44	CAPITAL PROJECTS - NON BOND	2,941.01	0.00	960,262.43	963,203.44
46	CAP PROJ 2021 SITE BOND S1	0.00	0.00	17,122,669.09	17,122,669.09
***	Fund Summary Totals ***	21,814,190.48	4,035.11	28,803,531.17	50,621,756.76

***** End of report *****