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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
12018066	NICOLET NATIONAL BANK	715	07/17/2023	53	0.00	(59.40)	(59.40)
			Void by BERCON on 7/11/2023				
04071	JPMORGAN CHASE BANK NA	715	07/18/2023	57	0.00	283.05	283.05
12018066	NICOLET NATIONAL BANK	714	07/18/2023	58	0.00	2,055.24	2,055.24
12018087	WEX INC	814	07/20/2023	59	0.00	354.97	354.97
00020	MESSA	814	08/01/2023	60	80,092.11	0.00	80,092.11
01162	SEMCO ENERGY GAS CO.	814	08/02/2023	61	0.00	885.20	885.20
05459	TRUNORTH FEDERAL CREDIT UNION	814	08/02/2023	62	39.58	0.00	39.58
12018066	NICOLET NATIONAL BANK	815	08/21/2023	63	0.00	88.96	88.96
05908	CONSTELLATION NEWENERGY, INC	815	08/24/2023	64	0.00	2,551.28	2,551.28
04071	JPMORGAN CHASE BANK NA	815	08/24/2023	65	0.00	310.00	310.00
03131	QUILL CORPORATION	815	08/24/2023	66	0.00	3,152.89	3,152.89
00573	UPPCO	815	08/24/2023	68	0.00	3,351.72	3,351.72
05459	TRUNORTH FEDERAL CREDIT UNION	230907	09/06/2023	69	4,023.28	0.00	4,023.28
12018087	WEX INC	230907	09/07/2023	70	0.00	359.25	359.25
12018087	WEX INC	230907	09/11/2023	71	0.00	535.26	535.26
12018087	WEX INC	230907	09/11/2023	73	0.00	662.89	662.89
05307	ISHPEMING PUBLIC SCHOOL DISTRICT	230928	09/18/2023	74	228.00	0.00	228.00
05908	CONSTELLATION NEWENERGY, INC	915	09/21/2023	75	0.00	2,202.63	2,202.63
01162	SEMCO ENERGY GAS CO.	230911	09/21/2023	76	0.00	79.50	79.50
00573	UPPCO	230907	09/21/2023	77	0.00	177.94	177.94
05908	CONSTELLATION NEWENERGY, INC	915	09/21/2023	78	0.00	607.50	607.50
01162	SEMCO ENERGY GAS CO.	230911	09/21/2023	79	0.00	145.46	145.46
00573	UPPCO	230907	09/28/2023	80	0.00	2,050.43	2,050.43
01162	SEMCO ENERGY GAS CO.	230911	09/21/2023	81	0.00	196.52	196.52
00573	UPPCO	230907	09/28/2023	82	0.00	753.91	753.91
04071	JPMORGAN CHASE BANK NA	915	09/21/2023	83	0.00	1,783.54	1,783.54
03131	QUILL CORPORATION	915	09/21/2023	84	0.00	1,721.40	1,721.40
01162	SEMCO ENERGY GAS CO.	230911	09/21/2023	85	0.00	328.49	328.49
00573	UPPCO	230907	09/28/2023	86	0.00	531.77	531.77
03131	QUILL CORPORATION	230928	09/29/2023	87	0.00	0.00	0.00
			Void by wrichards on 10/19/2023				
01162	SEMCO ENERGY GAS CO.	1215	12/13/2023	88	0.00	865.94	865.94
00573	UPPCO	230928	09/29/2023	89	0.00	240.10	240.10
01845	PITNEY WORKS - EFT	231005	10/02/2023	90	0.00	1,000.00	1,000.00
12018087	WEX INC	231013	10/09/2023	91	0.00	2,570.55	2,570.55
12018087	WEX INC	1015	10/10/2023	92	0.00	1,709.46	1,709.46
03131	QUILL CORPORATION	1115	10/19/2023	96	0.00	853.86	853.86
12018066	NICOLET NATIONAL BANK	231026	10/25/2023	97	0.00	323.78	323.78
03131	QUILL CORPORATION	231026	10/26/2023	98	0.00	4,621.51	4,621.51
00573	UPPCO	231026	10/26/2023	100	0.00	235.66	235.66
00573	UPPCO	1015	10/20/2023	101	0.00	2,999.95	2,999.95
00573	UPPCO	1015	10/20/2023	102	0.00	899.08	899.08
00573	UPPCO	1015	10/20/2023	103	0.00	1,437.93	1,437.93
00573	UPPCO	1015	10/20/2023	104	0.00	241.07	241.07
00573	UPPCO	1015	10/01/2023	105	0.00	237.75	237.75
00573	UPPCO	1015	10/01/2023	106	0.00	0.00	0.00
			Void by wrichards on 12/13/2023				
01162	SEMCO ENERGY GAS CO.	231026	11/08/2023	107	0.00	154.95	154.95
01162	SEMCO ENERGY GAS CO.	231026	11/08/2023	108	0.00	178.93	178.93
01162	SEMCO ENERGY GAS CO.	231026	11/08/2023	109	0.00	956.30	956.30
01162	SEMCO ENERGY GAS CO.	231026	11/08/2023	110	0.00	781.38	781.38
05908	CONSTELLATION NEWENERGY, INC	1015	10/30/2023	111	0.00	73.23	73.23
04071	JPMORGAN CHASE BANK NA	231019	10/20/2023	112	0.00	5,085.67	5,085.67
12018087	WEX INC	1115	11/07/2023	113	0.00	3,757.30	3,757.30
12018087	WEX INC	1115	11/08/2023	114	0.00	217.45	217.45

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04071	JPMORGAN CHASE BANK NA	231103	11/13/2023	115	0.00	1,625.58	1,625.58
12018066	NICOLET NATIONAL BANK	231103	11/13/2023	116	0.00	240.09	240.09
03131	QUILL CORPORATION	231103	11/13/2023	117	0.00	273.67	273.67
05908	CONSTELLATION NEWENERGY, INC	1115	11/22/2023	118	0.00	76.35	76.35
05908	CONSTELLATION NEWENERGY, INC	1015	11/13/2023	119	79,531.12	0.00	79,531.12
			Void by wrichards on 12/13/2023				
12018087	WEX INC	231208	12/08/2023	120	0.00	8,296.61	8,296.61
00573	UPPCO	1215	12/21/2023	121	0.00	1,361.96	1,361.96
00573	UPPCO	231212	12/11/2023	122	0.00	1,693.80	1,693.80
00573	UPPCO	1215	12/21/2023	123	0.00	3,947.03	3,947.03
00573	UPPCO	121423	12/01/2023	124	0.00	286.82	286.82
00573	UPPCO	121523	12/28/2023	125	0.00	286.92	286.92
			Void by tblewett on 2/6/2024				
00573	UPPCO	1215	12/21/2023	126	0.00	925.39	925.39
05908	CONSTELLATION NEWENERGY, INC	8347	12/01/2023	127	0.00	754.64	754.64
05908	CONSTELLATION NEWENERGY, INC	1215	12/01/2023	128	0.00	2,952.91	2,952.91
05908	CONSTELLATION NEWENERGY, INC	231212	12/23/2023	129	0.00	96.93	96.93
05908	CONSTELLATION NEWENERGY, INC	231212	12/11/2023	130	0.00	729.38	729.38
05908	CONSTELLATION NEWENERGY, INC	231212	12/11/2023	131	0.00	3,369.74	3,369.74
04071	JPMORGAN CHASE BANK NA	1215	12/19/2023	132	0.00	2,783.00	2,783.00
12018066	NICOLET NATIONAL BANK	1215	12/19/2023	133	0.00	405.43	405.43
12018087	WEX INC	115	01/04/2024	134	0.00	4,764.59	4,764.59
12018087	WEX INC	115	01/04/2024	135	0.00	680.51	680.51
04359	PITNEY BOWES - EFT	2024	01/05/2024	137	0.00	50.00	50.00
05233	TELNET WORLDWIDE	240111	01/11/2024	138	5,027.81	0.00	5,027.81
03992	WASTE MANAGEMENT	215	01/16/2024	139	6,013.18	0.00	6,013.18
12018087	WEX INC	215	01/25/2024	140	0.00	268.19	268.19
00020	MESSA	115	01/12/2024	141	84,745.53	0.00	84,745.53
12018066	NICOLET NATIONAL BANK	240126	01/26/2024	142	0.00	4,524.99	4,524.99
00020	MESSA	240126	01/29/2024	143	80,013.90	0.00	80,013.90
00573	UPPCO	115	01/29/2024	144	0.00	3,727.61	3,727.61
00573	UPPCO	115	01/19/2024	145	0.00	860.97	860.97
00573	UPPCO	115	01/19/2024	146	0.00	448.33	448.33
00573	UPPCO	115	01/19/2024	147	0.00	151.61	151.61
04071	JPMORGAN CHASE BANK NA	115	01/20/2024	148	0.00	1,640.34	1,640.34
05908	CONSTELLATION NEWENERGY, INC	115	01/20/2024	149	0.00	834.31	834.31
05908	CONSTELLATION NEWENERGY, INC	115	01/20/2024	150	0.00	4,600.39	4,600.39
05908	CONSTELLATION NEWENERGY, INC	115	01/20/2024	151	0.00	97.38	97.38
01162	SEMCO ENERGY GAS CO.	240105	01/20/2024	153	0.00	345.05	345.05
01162	SEMCO ENERGY GAS CO.	240105	01/20/2024	154	0.00	1,834.80	1,834.80
01162	SEMCO ENERGY GAS CO.	240105	01/05/2024	155	0.00	7,222.33	7,222.33
01162	SEMCO ENERGY GAS CO.	2024	12/06/2023	157	0.00	1,206.36	1,206.36
01162	SEMCO ENERGY GAS CO.	2024	12/06/2023	158	0.00	4,468.01	4,468.01
01162	SEMCO ENERGY GAS CO.	2024	12/06/2023	159	0.00	276.76	276.76
01162	SEMCO ENERGY GAS CO.	240105	12/06/2023	160	0.00	2,128.93	2,128.93
01162	SEMCO ENERGY GAS CO.	2024	12/06/2023	161	0.00	1,588.26	1,588.26
12018087	WEX INC	215	02/26/2024	162	0.00	3,296.60	3,296.60
03131	QUILL CORPORATION	215	02/06/2024	163	0.00	1,302.44	1,302.44
12018087	WEX INC	215	02/08/2024	164	0.00	301.28	301.28
05908	CONSTELLATION NEWENERGY, INC	215	02/22/2024	165	0.00	3,080.91	3,080.91
05908	CONSTELLATION NEWENERGY, INC	215	02/22/2024	166	0.00	731.56	731.56
05908	CONSTELLATION NEWENERGY, INC	215	02/22/2024	167	0.00	183.70	183.70
04071	JPMORGAN CHASE BANK NA	215	02/22/2024	168	0.00	580.20	580.20
00573	UPPCO	215	02/22/2024	169	0.00	841.45	841.45
00573	UPPCO	215	02/22/2024	170	0.00	3,644.03	3,644.03
00573	UPPCO	215	02/22/2024	171	0.00	491.64	491.64
00573	UPPCO	215	02/22/2024	172	0.00	150.04	150.04

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01162	SEMCO ENERGY GAS CO.	215	02/22/2024	173	0.00	1,799.52	1,799.52
01162	SEMCO ENERGY GAS CO.	215	02/22/2024	174	0.00	7,414.19	7,414.19
01162	SEMCO ENERGY GAS CO.	215	02/22/2024	175	0.00	1,856.75	1,856.75
01162	SEMCO ENERGY GAS CO.	215	02/22/2024	176	0.00	372.78	372.78
00573	UPPCO	240126	02/22/2024	177	0.00	450.34	450.34
12018066	NICOLET NATIONAL BANK	215	02/22/2024	178	0.00	88.96	88.96
04359	PITNEY BOWES - EFT	215	02/22/2024	179	0.00	1,000.00	1,000.00
12018087	WEX INC	315	03/01/2024	180	0.00	270.43	270.43
12018087	WEX INC	415	03/13/2024	181	0.00	3,980.21	3,980.21
04071	JPMORGAN CHASE BANK NA	315	03/20/2024	182	0.00	1,531.06	1,531.06
05908	CONSTELLATION NEWENERGY, INC	315	03/20/2024	183	0.00	0.00	0.00
			Void by wrichards on 4/9/2024				
05908	CONSTELLATION NEWENERGY, INC	315	03/20/2024	184	0.00	705.85	705.85
05908	CONSTELLATION NEWENERGY, INC	315	03/20/2024	185	0.00	4,010.08	4,010.08
00573	UPPCO	315	03/20/2024	186	0.00	3,953.24	3,953.24
00573	UPPCO	315	03/20/2024	187	0.00	316.41	316.41
00573	UPPCO	315	03/20/2024	188	0.00	940.15	940.15
00573	UPPCO	315	03/20/2024	189	0.00	430.75	430.75
00573	UPPCO	315	03/20/2024	190	0.00	459.65	459.65
03131	QUILL CORPORATION	315	03/20/2024	191	0.00	2,233.35	2,233.35
01162	SEMCO ENERGY GAS CO.	315	03/20/2024	192	0.00	359.65	359.65
01162	SEMCO ENERGY GAS CO.	315	03/20/2024	193	0.00	1,958.22	1,958.22
01162	SEMCO ENERGY GAS CO.	315	03/20/2024	194	0.00	8,175.69	8,175.69
01162	SEMCO ENERGY GAS CO.	315	03/20/2024	195	0.00	1,854.22	1,854.22
12018066	NICOLET NATIONAL BANK	315	03/20/2024	196	0.00	89.00	89.00
12018066	NICOLET NATIONAL BANK	315	03/20/2024	197	0.00	318.44	318.44
05908	CONSTELLATION NEWENERGY, INC	415	04/16/2024	198	0.00	162.08	162.08
05908	CONSTELLATION NEWENERGY, INC	415	04/16/2024	199	0.00	131.89	131.89
00573	UPPCO	415	04/16/2024	200	0.00	825.65	825.65
00573	UPPCO	415	04/16/2024	201	0.00	441.80	441.80
00573	UPPCO	415	04/16/2024	202	0.00	353.66	353.66
00573	UPPCO	415	04/16/2024	203	0.00	3,435.38	3,435.38
00573	UPPCO	415	04/16/2024	204	0.00	264.60	264.60
00573	UPPCO	415	04/16/2024	205	0.00	150.55	150.55
01162	SEMCO ENERGY GAS CO.	415	04/16/2024	206	0.00	325.10	325.10
01162	SEMCO ENERGY GAS CO.	415	04/16/2024	207	0.00	1,767.55	1,767.55
01162	SEMCO ENERGY GAS CO.	415	04/16/2024	208	0.00	1,603.21	1,603.21
01162	SEMCO ENERGY GAS CO.	415	04/16/2024	209	0.00	6,926.33	6,926.33
03131	QUILL CORPORATION	415	04/16/2024	210	0.00	518.95	518.95
12018066	NICOLET NATIONAL BANK	415	04/16/2024	211	0.00	244.34	244.34
04071	JPMORGAN CHASE BANK NA	415	04/16/2024	212	0.00	690.51	690.51
05908	CONSTELLATION NEWENERGY, INC	415	04/16/2024	213	0.00	4,314.25	4,314.25
05908	CONSTELLATION NEWENERGY, INC	415	04/16/2024	214	0.00	833.79	833.79
12018087	WEX INC	515	04/26/2024	215	0.00	902.21	902.21
12018087	WEX INC	515	04/26/2024	216	0.00	2,784.78	2,784.78
12018087	WEX INC	515	05/03/2024	217	0.00	3,426.80	3,426.80
12018066	NICOLET NATIONAL BANK	515	05/22/2024	218	0.00	14,882.90	14,882.90
04071	JPMORGAN CHASE BANK NA	515	05/22/2024	219	0.00	4,596.13	4,596.13
03131	QUILL CORPORATION	515	05/22/2024	220	0.00	736.82	736.82
05908	CONSTELLATION NEWENERGY, INC	515	05/18/2024	221	0.00	3,694.82	3,694.82
05908	CONSTELLATION NEWENERGY, INC	515	05/18/2024	222	0.00	713.49	713.49
05908	CONSTELLATION NEWENERGY, INC	515	05/18/2024	223	0.00	90.23	90.23
00573	UPPCO	515	05/28/2024	224	0.00	221.27	221.27
00573	UPPCO	515	05/09/2024	225	0.00	294.17	294.17
00573	UPPCO	515	05/20/2024	226	0.00	493.37	493.37
00573	UPPCO	515	05/17/2024	227	0.00	3,607.33	3,607.33
00573	UPPCO	515	05/17/2024	228	0.00	820.72	820.72

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01162	SEMCO ENERGY GAS CO.	515	05/07/2024	229	0.00	1,696.84	1,696.84
01162	SEMCO ENERGY GAS CO.	515	05/07/2024	230	0.00	6,761.53	6,761.53
01162	SEMCO ENERGY GAS CO.	515	05/07/2024	231	0.00	1,458.15	1,458.15
01162	SEMCO ENERGY GAS CO.	515	05/07/2024	232	0.00	303.76	303.76
04221	UNIFIRST CORPORATION	314	05/26/2024	234	0.00	0.00	0.00
			Void by wrichards on 5/26/2024				
04071	JPMORGAN CHASE BANK NA	615	06/19/2024	235	0.00	813.31	813.31
05908	CONSTELLATION NEWENERGY, INC	615	06/17/2024	236	0.00	3,826.62	3,826.62
05908	CONSTELLATION NEWENERGY, INC	615	06/17/2024	237	0.00	679.71	679.71
05908	CONSTELLATION NEWENERGY, INC	615	06/19/2024	238	0.00	67.69	67.69
12018066	NICOLET NATIONAL BANK	615	06/19/2024	239	0.00	3,091.06	3,091.06
00573	UPPCO	615	06/25/2024	240	0.00	184.98	184.98
00573	UPPCO	615	06/10/2024	241	0.00	239.85	239.85
00573	UPPCO	615	06/20/2024	242	0.00	505.41	505.41
00573	UPPCO	615	06/19/2024	243	0.00	3,945.18	3,945.18
00573	UPPCO	615	06/19/2024	244	0.00	866.38	866.38
01162	SEMCO ENERGY GAS CO.	615	06/05/2024	245	0.00	253.90	253.90
01162	SEMCO ENERGY GAS CO.	615	06/05/2024	246	0.00	981.89	981.89
01162	SEMCO ENERGY GAS CO.	615	06/05/2024	247	0.00	1,101.75	1,101.75
01162	SEMCO ENERGY GAS CO.	615	06/05/2024	248	0.00	4,412.47	4,412.47
01845	PITNEY WORKS - EFT	615	06/19/2024	249	0.00	1,000.00	1,000.00
03131	QUILL CORPORATION	615	06/19/2024	250	0.00	602.73	602.73
12018332	UNITED WAY OF NORTHWEST MICHIGAN	615	06/19/2024	252	0.00	2,213.32	2,213.32
03131	QUILL CORPORATION	630	06/26/2024	254	0.00	539.35	539.35
12018087	WEX INC	630	06/26/2024	255	0.00	633.62	633.62
12018087	WEX INC	630	06/26/2024	268	0.00	4,544.71	4,544.71
05129	RIDDELL ALL AMERICAN	7131	07/13/2023	6864	2,179.71	0.00	2,179.71
01093	SIGNS UNLIMITED II	7131	07/13/2023	6865	95.00	0.00	95.00
00666	MENARDS	7201	07/20/2023	6866	68.89	0.00	68.89
04528	CALUMET HIGH SCHOOL	8081	08/08/2023	6867	500.00	0.00	500.00
05916	AMAZON CAPITAL SERVICES	8171	08/17/2023	6868	1,206.24	0.00	1,206.24
03076	MARQUETTE SENIOR HIGH SCHOOL	8171	08/17/2023	6869	300.00	0.00	300.00
00666	MENARDS	8171	08/17/2023	6870	138.72	0.00	138.72
03348	BURKE, JOHN	8221	08/22/2023	6871	75.00	0.00	75.00
03717	DELLANGELO, MARK	8221	08/22/2023	6872	75.00	0.00	75.00
12018263	GRAY, LUKE	8221	08/22/2023	6873	75.00	0.00	75.00
05917	MANZO, JAMES	8221	08/22/2023	6874	75.00	0.00	75.00
04186	MID-PENINSULA CONFERENCE	8221	08/22/2023	6875	500.00	0.00	500.00
03356	MORRISON, CHARLIE	8221	08/22/2023	6876	75.00	0.00	75.00
05019	PAANANEN, DAVID	8221	08/22/2023	6877	75.00	0.00	75.00
05129	RIDDELL ALL AMERICAN	8221	08/22/2023	6878	4,098.80	0.00	4,098.80
03969	TRUDGEON, MARTIN	8221	08/22/2023	6879	75.00	0.00	75.00
03370	BERGMAN, ADAM	9071	09/07/2023	6880	90.00	0.00	90.00
03717	DELLANGELO, MARK	9071	09/07/2023	6881	90.00	0.00	90.00
03076	MARQUETTE SENIOR HIGH SCHOOL	9071	09/07/2023	6882	150.00	0.00	150.00
03356	MORRISON, CHARLIE	9071	09/07/2023	6883	110.00	0.00	110.00
03991	PETRIE, MARK A	9071	09/07/2023	6884	116.00	0.00	116.00
03371	ROVELSKY, RANDY	9071	09/07/2023	6885	90.00	0.00	90.00
04356	RULE, JEFF	9071	09/07/2023	6886	90.00	0.00	90.00
04368	SACCHETTI, JOHN	9071	09/07/2023	6887	110.00	0.00	110.00
04528	CALUMET HIGH SCHOOL	9121	09/12/2023	6888	125.00	0.00	125.00
03496	KOSKI, ROLAND	9121	09/12/2023	6889	40.00	0.00	40.00
04357	PRICE, KEVIN	9121	09/12/2023	6890	40.00	0.00	40.00
12018265	SCHOOL DISTRICT OF GRANTSBURG	9121	09/12/2023	6891	300.00	0.00	300.00
04567	AYOTTE, KEVIN	9141	09/14/2023	6892	90.00	0.00	90.00
05017	HANCOCK HIGH SCHOOL	9141	09/14/2023	6893	125.00	0.00	125.00

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03076	MARQUETTE SENIOR HIGH SCHOOL	9141	09/14/2023	6894	175.00	0.00	175.00
03900	NEGAUNEE MIDDLE SCHOOL	9141	09/14/2023	6895	350.00	0.00	350.00
12018266	RUBICK, BENJAMIN	9141	09/14/2023	6896	90.00	0.00	90.00
05424	SCHWARTZ, RODNEY	9141	09/14/2023	6897	90.00	0.00	90.00
12018267	STEMPKI, DUSTIN	9141	09/14/2023	6898	120.00	0.00	120.00
05917	MANZO, JAMES	9191	09/19/2023	6899	90.00	0.00	90.00
03076	MARQUETTE SENIOR HIGH SCHOOL	9191	09/19/2023	6900	175.00	0.00	175.00
03356	MORRISON, CHARLIE	9191	09/19/2023	6901	90.00	0.00	90.00
04721	MUNISING HIGH SCHOOL	9191	09/19/2023	6902	150.00	0.00	150.00
05019	PAANANEN, DAVID	9191	09/19/2023	6903	90.00	0.00	90.00
04089	RUBICK, GREGORY	9191	09/19/2023	6904	90.00	0.00	90.00
01093	SIGNS UNLIMITED II	9191	09/19/2023	6905	285.00	0.00	285.00
12018270	VAN DAMME, ART	9191	09/19/2023	6906	116.00	0.00	116.00
12018210	ARGALL, JILL	9211	09/21/2023	6907	157.00	0.00	157.00
03496	KOSKI, ROLAND	9211	09/21/2023	6908	75.00	0.00	75.00
04074	KOSKI, TODD	9211	09/21/2023	6909	75.00	0.00	75.00
05782	MARANA, CHRISTOPHER	9211	09/21/2023	6910	90.00	0.00	90.00
03991	PETRIE, MARK A	9211	09/21/2023	6911	155.00	0.00	155.00
05904	TROPHYCENTRAL INC	9211	09/21/2023	6912	320.40	0.00	320.40
05916	AMAZON CAPITAL SERVICES	9261	09/26/2023	6913	217.40	0.00	217.40
04725	JARVINEN, DEBORAH	9281	09/28/2023	6914	161.00	0.00	161.00
05243	MARIETTI, JAMES	9281	09/28/2023	6915	75.00	0.00	75.00
05226	MCDONNELL, JOSEPH	9281	09/28/2023	6916	155.00	0.00	155.00
04612	DETMERS, KYLE	10031	10/03/2023	6917	90.00	0.00	90.00
03496	KOSKI, ROLAND	10031	10/03/2023	6918	50.00	0.00	50.00
00809	NEGAUNEE HIGH SCHOOL	10031	10/03/2023	6919	125.00	0.00	125.00
03744	NELSON, BRYON	10031	10/03/2023	6920	50.00	0.00	50.00
04137	SUPERIOR TIMING LLC	10031	10/03/2023	6921	850.00	0.00	850.00
03496	KOSKI, ROLAND	10051	10/05/2023	6922	100.00	0.00	100.00
04357	PRICE, KEVIN	10051	10/05/2023	6923	100.00	0.00	100.00
12018068	YOHE, DONDRE	10051	10/05/2023	6924	100.00	0.00	100.00
12018210	ARGALL, JILL	10101	10/10/2023	6925	155.00	0.00	155.00
03370	BERGMAN, ADAM	10101	10/10/2023	6926	90.00	0.00	90.00
03717	DELLANGELO, MARK	10101	10/10/2023	6927	96.00	0.00	96.00
03176	ESCANABA AREA PUBLIC SCHOOLS	10101	10/10/2023	6928	175.00	0.00	175.00
03410	MANISTIQUE AREA SCHOOLS	10101	10/10/2023	6929	125.00	0.00	125.00
05782	MARANA, CHRISTOPHER	10101	10/10/2023	6930	90.00	0.00	90.00
05226	MCDONNELL, JOSEPH	10101	10/10/2023	6931	161.00	0.00	161.00
05019	PAANANEN, DAVID	10101	10/10/2023	6932	90.00	0.00	90.00
03371	ROVELSKY, RANDY	10101	10/10/2023	6933	90.00	0.00	90.00
04559	UPCCCA	10101	10/10/2023	6934	30.00	0.00	30.00
04241	HOUGHTON HIGH SCHOOL	10121	10/12/2023	6935	125.00	0.00	125.00
03204	MHSAA	10121	10/12/2023	6936	60.00	0.00	60.00
12018210	ARGALL, JILL	10171	10/17/2023	6937	180.00	0.00	180.00
02978	BANCROFT, BRIANA	10171	10/17/2023	6938	180.00	0.00	180.00
03496	KOSKI, ROLAND	10171	10/17/2023	6939	100.00	0.00	100.00
05226	MCDONNELL, JOSEPH	10171	10/17/2023	6940	120.00	0.00	120.00
03356	MORRISON, CHARLIE	10171	10/17/2023	6941	180.00	0.00	180.00
03991	PETRIE, MARK A	10171	10/17/2023	6942	180.00	0.00	180.00
12018275	SHOLANDER, CHRIS	10171	10/17/2023	6943	100.00	0.00	100.00
12018157	VANWELSENAERS, LYNN	10171	10/17/2023	6944	180.00	0.00	180.00
12018068	YOHE, DONDRE	10171	10/17/2023	6945	100.00	0.00	100.00
12018210	ARGALL, JILL	10191	10/19/2023	6946	155.00	0.00	155.00
02978	BANCROFT, BRIANA	10191	10/19/2023	6947	155.00	0.00	155.00
04725	JARVINEN, DEBORAH	10191	10/19/2023	6948	161.00	0.00	161.00
05226	MCDONNELL, JOSEPH	10191	10/19/2023	6949	155.00	0.00	155.00
00809	NEGAUNEE HIGH SCHOOL	10191	10/19/2023	6950	150.00	0.00	150.00

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05365	BARRON, CHRISTOPHER	10261	10/26/2023	6951	120.00	0.00	120.00
03348	BURKE, JOHN	10261	10/26/2023	6952	90.00	0.00	90.00
04299	CHECKER TRANSPORT LLC	10261	10/26/2023	6953	3,070.65	0.00	3,070.65
04783	FOULKS, KATHY	10261	10/26/2023	6954	163.00	0.00	163.00
04591	MARANA, MARIO	10261	10/26/2023	6955	90.00	0.00	90.00
05226	MCDONNELL, JOSEPH	10261	10/26/2023	6956	155.00	0.00	155.00
03371	ROVELSKY, RANDY	10261	10/26/2023	6957	90.00	0.00	90.00
03969	TRUDGEON, MARTIN	10261	10/26/2023	6958	90.00	0.00	90.00
05916	AMAZON CAPITAL SERVICES	11071	11/07/2023	6959	50.50	0.00	50.50
03496	KOSKI, ROLAND	11071	11/07/2023	6960	100.00	0.00	100.00
12018276	OLESAK, ANDREW	11071	11/07/2023	6961	100.00	0.00	100.00
02978	BANCROFT, BRIANA	11091	11/09/2023	6962	45.00	0.00	45.00
12018188	FLANNERY, DARREN	11091	11/09/2023	6963	100.00	0.00	100.00
12018280	HARVEY, RICHARD	11091	11/09/2023	6964	200.00	0.00	200.00
12018283	JUNTUNEN, DUSTIN	11091	11/09/2023	6965	25.00	0.00	25.00
12018284	JUNTUNEN, JENNIFER	11091	11/09/2023	6966	25.00	0.00	25.00
12018279	LARSON, MICHAEL	11091	11/09/2023	6967	90.00	0.00	90.00
05069	NICHOLAS, CORA	11091	11/09/2023	6968	90.00	0.00	90.00
12018278	NIEMI, KRIS	11091	11/09/2023	6969	250.00	0.00	250.00
02056	RUNDMAN, KARA	11091	11/09/2023	6970	225.00	0.00	225.00
02766	RUNDMAN, LAURA	11091	11/09/2023	6971	225.00	0.00	225.00
05414	SALISBURY, ABBIE	11091	11/09/2023	6972	100.00	0.00	100.00
12018281	SALISBURY, ROBERT	11091	11/09/2023	6973	75.00	0.00	75.00
03362	SARVELLO, CHERYL	11091	11/09/2023	6974	315.00	0.00	315.00
01509	SARVELLO, RAYMOND BRIAN	11091	11/09/2023	6975	300.00	0.00	300.00
12018282	SEELEN, GABRIEL	11091	11/09/2023	6976	50.00	0.00	50.00
12018275	SHOLANDER, CHRIS	11091	11/09/2023	6977	145.00	0.00	145.00
12018089	SUNDBERG, JAMIE	11091	11/09/2023	6978	180.00	0.00	180.00
03496	KOSKI, ROLAND	11161	11/16/2023	6979	100.00	0.00	100.00
04357	PRICE, KEVIN	11161	11/16/2023	6980	100.00	0.00	100.00
00194	GREAT LAKES SPORTS	11211	11/21/2023	6981	923.88	0.00	923.88
03348	BURKE, JOHN	11301	11/30/2023	6982	225.00	0.00	225.00
03717	DELLANGELO, MARK	11301	11/30/2023	6983	75.00	0.00	75.00
12018188	FLANNERY, DARREN	11301	11/30/2023	6984	75.00	0.00	75.00
04379	KARKI, ADAM	11301	11/30/2023	6985	85.00	0.00	85.00
05243	MARIETTI, JAMES	11301	11/30/2023	6986	75.00	0.00	75.00
03356	MORRISON, CHARLIE	11301	11/30/2023	6987	75.00	0.00	75.00
00809	NEGAUNEE HIGH SCHOOL	11301	11/30/2023	6988	40.00	0.00	40.00
04357	PRICE, KEVIN	11301	11/30/2023	6989	145.00	0.00	145.00
03371	ROVELSKY, RANDY	11301	11/30/2023	6990	150.00	0.00	150.00
05862	ADRIANO, AMANDA	12051	12/05/2023	6991	70.00	0.00	70.00
03972	AYOTTE, BOBBI	12051	12/05/2023	6992	75.00	0.00	75.00
03370	BERGMAN, ADAM	12051	12/05/2023	6993	75.00	0.00	75.00
03717	DELLANGELO, MARK	12051	12/05/2023	6994	75.00	0.00	75.00
04377	FOULKS, STEVE	12051	12/05/2023	6995	80.00	0.00	80.00
03357	JAMES, BARRY	12051	12/05/2023	6996	125.00	0.00	125.00
05243	MARIETTI, JAMES	12051	12/05/2023	6997	100.00	0.00	100.00
03356	MORRISON, CHARLIE	12051	12/05/2023	6998	125.00	0.00	125.00
03371	ROVELSKY, RANDY	12051	12/05/2023	6999	125.00	0.00	125.00
12018275	SHOLANDER, CHRIS	12051	12/05/2023	7000	100.00	0.00	100.00
05862	ADRIANO, AMANDA	12121	12/12/2023	7001	70.00	0.00	70.00
03370	BERGMAN, ADAM	12121	12/12/2023	7002	150.00	0.00	150.00
03717	DELLANGELO, MARK	12121	12/12/2023	7003	150.00	0.00	150.00
04377	FOULKS, STEVE	12121	12/12/2023	7004	80.00	0.00	80.00
03357	JAMES, BARRY	12121	12/12/2023	7005	156.00	0.00	156.00
04357	PRICE, KEVIN	12121	12/12/2023	7006	100.00	0.00	100.00
12018275	SHOLANDER, CHRIS	12121	12/12/2023	7007	100.00	0.00	100.00

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02041	BADGER SCALE INC.	12141	12/14/2023	7008	165.00	0.00	165.00
03717	DELLANGELO, MARK	12141	12/14/2023	7009	156.00	0.00	156.00
12018188	FLANNERY, DARREN	12141	12/14/2023	7010	100.00	0.00	100.00
03357	JAMES, BARRY	12141	12/14/2023	7011	150.00	0.00	150.00
03496	KOSKI, ROLAND	12141	12/14/2023	7012	100.00	0.00	100.00
03356	MORRISON, CHARLIE	12141	12/14/2023	7013	150.00	0.00	150.00
03348	BURKE, JOHN	12191	12/19/2023	7014	100.00	0.00	100.00
05243	MARIETTI, JAMES	12191	12/19/2023	7015	100.00	0.00	100.00
03511	AHO, GENE	12201	12/20/2023	7016	80.00	0.00	80.00
03507	AYOTTE, STEVE	12201	12/20/2023	7017	80.00	0.00	80.00
03348	BURKE, JOHN	12201	12/20/2023	7018	170.00	0.00	170.00
03506	DEGABRIELE, PHILIP	12201	12/20/2023	7019	80.00	0.00	80.00
04377	FOULKS, STEVE	12201	12/20/2023	7020	80.00	0.00	80.00
12018065	LUKE, BENJAMIN	12201	12/20/2023	7021	70.00	0.00	70.00
04591	MARANA, MARIO	12201	12/20/2023	7022	70.00	0.00	70.00
05550	MARANA, MARK	12201	12/20/2023	7023	70.00	0.00	70.00
05243	MARIETTI, JAMES	12201	12/20/2023	7024	100.00	0.00	100.00
04357	PRICE, KEVIN	12201	12/20/2023	7025	100.00	0.00	100.00
04032	ADRIANO, AARON	1041	01/04/2024	7026	150.00	0.00	150.00
05862	ADRIANO, AMANDA	1041	01/04/2024	7027	70.00	0.00	70.00
03370	BERGMAN, ADAM	1041	01/04/2024	7028	150.00	0.00	150.00
03348	BURKE, JOHN	1041	01/04/2024	7029	150.00	0.00	150.00
03717	DELLANGELO, MARK	1041	01/04/2024	7030	156.00	0.00	156.00
04377	FOULKS, STEVE	1041	01/04/2024	7031	80.00	0.00	80.00
04788	HARRINGTON, VICTOR	1041	01/04/2024	7032	150.00	0.00	150.00
04379	KARKI, ADAM	1041	01/04/2024	7033	150.00	0.00	150.00
05243	MARIETTI, JAMES	1041	01/04/2024	7034	150.00	0.00	150.00
03356	MORRISON, CHARLIE	1041	01/04/2024	7035	150.00	0.00	150.00
03371	ROVELSKY, RANDY	1041	01/04/2024	7036	150.00	0.00	150.00
04032	ADRIANO, AARON	1091	01/09/2024	7037	150.00	0.00	150.00
03348	BURKE, JOHN	1091	01/09/2024	7038	150.00	0.00	150.00
04379	KARKI, ADAM	1091	01/09/2024	7039	150.00	0.00	150.00
04591	MARANA, MARIO	1091	01/09/2024	7040	150.00	0.00	150.00
03076	MARQUETTE SENIOR HIGH SCHOOL	1091	01/09/2024	7041	185.00	0.00	185.00
04357	PRICE, KEVIN	1091	01/09/2024	7042	150.00	0.00	150.00
03371	ROVELSKY, RANDY	1091	01/09/2024	7043	150.00	0.00	150.00
03370	BERGMAN, ADAM	1181	01/18/2024	7044	150.00	0.00	150.00
03717	DELLANGELO, MARK	1181	01/18/2024	7045	156.00	0.00	156.00
03356	MORRISON, CHARLIE	1181	01/18/2024	7046	150.00	0.00	150.00
04032	ADRIANO, AARON	1231	01/23/2024	7047	150.00	0.00	150.00
05243	MARIETTI, JAMES	1231	01/23/2024	7048	150.00	0.00	150.00
03371	ROVELSKY, RANDY	1231	01/23/2024	7049	150.00	0.00	150.00
04032	ADRIANO, AARON	1251	01/25/2024	7050	150.00	0.00	150.00
03348	BURKE, JOHN	1251	01/25/2024	7051	150.00	0.00	150.00
05243	MARIETTI, JAMES	1251	01/25/2024	7052	150.00	0.00	150.00
04357	PRICE, KEVIN	1251	01/25/2024	7053	150.00	0.00	150.00
03371	ROVELSKY, RANDY	1251	01/25/2024	7054	300.00	0.00	300.00
05862	ADRIANO, AMANDA	1301	01/30/2024	7055	70.00	0.00	70.00
04377	FOULKS, STEVE	1301	01/30/2024	7056	80.00	0.00	80.00
03507	AYOTTE, STEVE	2011	02/01/2024	7057	80.00	0.00	80.00
12018058	CORCORAN, KURT	2011	02/01/2024	7058	80.00	0.00	80.00
03506	DEGABRIELE, PHILIP	2011	02/01/2024	7059	80.00	0.00	80.00
04591	MARANA, MARIO	2011	02/01/2024	7060	70.00	0.00	70.00
05550	MARANA, MARK	2011	02/01/2024	7061	70.00	0.00	70.00
04357	PRICE, KEVIN	2011	02/01/2024	7062	70.00	0.00	70.00
04032	ADRIANO, AARON	2061	02/06/2024	7063	150.00	0.00	150.00
12018188	FLANNERY, DARREN	2061	02/06/2024	7064	150.00	0.00	150.00

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05243	MARIETTI, JAMES	2061	02/06/2024	7065	300.00	0.00	300.00
03356	MORRISON, CHARLIE	2061	02/06/2024	7066	156.00	0.00	156.00
04357	PRICE, KEVIN	2061	02/06/2024	7067	150.00	0.00	150.00
03507	AYOTTE, STEVE	2081	02/08/2024	7068	80.00	0.00	80.00
03506	DEGABRIELE, PHILIP	2081	02/08/2024	7069	80.00	0.00	80.00
03496	KOSKI, ROLAND	2081	02/08/2024	7070	70.00	0.00	70.00
05917	MANZO, JAMES	2081	02/08/2024	7071	150.00	0.00	150.00
12018068	YOHE, DONDRE	2081	02/08/2024	7072	70.00	0.00	70.00
03348	BURKE, JOHN	2131	02/13/2024	7073	140.00	0.00	140.00
03717	DELLANGELO, MARK	2131	02/13/2024	7074	166.00	0.00	166.00
03357	JAMES, BARRY	2131	02/13/2024	7075	160.00	0.00	160.00
03496	KOSKI, ROLAND	2131	02/13/2024	7076	140.00	0.00	140.00
03356	MORRISON, CHARLIE	2131	02/13/2024	7077	160.00	0.00	160.00
03371	ROVELSKY, RANDY	2131	02/13/2024	7078	140.00	0.00	140.00
05243	MARIETTI, JAMES	2151	02/15/2024	7079	150.00	0.00	150.00
04357	PRICE, KEVIN	2151	02/15/2024	7080	150.00	0.00	150.00
03371	ROVELSKY, RANDY	2151	02/15/2024	7081	150.00	0.00	150.00
00598	WESTWOOD HIGH SCHOOL	2201	02/20/2024	7082	75.00	0.00	75.00
03348	BURKE, JOHN	2221	02/22/2024	7083	150.00	0.00	150.00
05917	MANZO, JAMES	2221	02/22/2024	7084	150.00	0.00	150.00
04591	MARANA, MARIO	2221	02/22/2024	7085	150.00	0.00	150.00
04032	ADRIANO, AARON	2271	02/27/2024	7086	150.00	0.00	150.00
05243	MARIETTI, JAMES	2271	02/27/2024	7087	150.00	0.00	150.00
03371	ROVELSKY, RANDY	2271	02/27/2024	7088	150.00	0.00	150.00
03507	AYOTTE, STEVE	3051	03/05/2024	7089	150.00	0.00	150.00
03506	DEGABRIELE, PHILIP	3051	03/05/2024	7090	150.00	0.00	150.00
04092	THOMMA, KEVIN	3051	03/05/2024	7091	160.00	0.00	160.00
03511	AHO, GENE	3121	03/12/2024	7092	85.00	0.00	85.00
03717	DELLANGELO, MARK	3121	03/12/2024	7093	85.00	0.00	85.00
03357	JAMES, BARRY	3121	03/12/2024	7094	85.00	0.00	85.00
05916	AMAZON CAPITAL SERVICES	3141	03/14/2024	7095	68.94	0.00	68.94
03202	CABANA BANNERS	3191	03/19/2024	7096	940.00	0.00	940.00
12018295	ELITE LIMOUSINE LLC	3191	03/19/2024	7097	5,050.00	0.00	5,050.00
01872	JOSTENS INC.	3191	03/19/2024	7098	1,110.54	0.00	1,110.54
05071	WILSON, JAEGAR	3191	03/19/2024	7099	2,671.49	0.00	2,671.49
02978	BANCROFT, BRIANA	4161	04/16/2024	7100	90.00	0.00	90.00
12018302	GAYLORD HIGH SCHOOL	4161	04/16/2024	7101	30.00	0.00	30.00
12018291	NICHOLAS, JOANNA	4161	04/16/2024	7102	50.00	0.00	50.00
12018278	NIEMI, KRIS	4161	04/16/2024	7103	300.00	0.00	300.00
02056	RUNDMAN, KARA	4161	04/16/2024	7104	945.00	0.00	945.00
02766	RUNDMAN, LAURA	4161	04/16/2024	7105	250.00	0.00	250.00
01509	SARVELLO, RAYMOND BRIAN	4161	04/16/2024	7106	1,035.00	0.00	1,035.00
05203	SUNDBERG, GAVIN	4161	04/16/2024	7107	45.00	0.00	45.00
03204	MHSAA	4231	04/23/2024	7108	60.00	0.00	60.00
00049	BSN SPORTS LLC	4251	04/25/2024	7109	139.00	0.00	139.00
12018306	DANIELE CAROL CO	4251	04/25/2024	7110	1,843.00	0.00	1,843.00
05916	AMAZON CAPITAL SERVICES	5091	05/09/2024	7111	48.64	0.00	48.64
03202	CABANA BANNERS	5091	05/09/2024	7112	1,295.00	0.00	1,295.00
00666	MENARDS	5091	05/09/2024	7113	86.96	0.00	86.96
04137	SUPERIOR TIMING LLC	5211	05/21/2024	7114	850.00	0.00	850.00
00598	WESTWOOD HIGH SCHOOL	5211	05/21/2024	7115	200.00	0.00	200.00
04612	DETMERS, KYLE	5231	05/23/2024	7116	225.00	0.00	225.00
05550	MARANA, MARK	5231	05/23/2024	7117	100.00	0.00	100.00
04819	LEANES, MICHAEL	5281	05/28/2024	7118	100.00	0.00	100.00
05550	MARANA, MARK	5281	05/28/2024	7119	100.00	0.00	100.00
04137	SUPERIOR TIMING LLC	5281	05/28/2024	7120	850.00	0.00	850.00
02504	MARESA	6061	06/06/2024	7121	35.00	0.00	35.00

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01509	SARVELLO, RAYMOND BRIAN	6201	06/20/2024	7122	135.00	0.00	135.00
12018285	ICON SIGNS INC	6251	06/25/2024	7123	1,250.00	0.00	1,250.00
00263	JIMS JUBILEE FOODS	10262	10/26/2023	10368	0.00	0.00	0.00
05233	TELNET WORLDWIDE	715	07/13/2023	30376	(766.72)	0.00	(766.72)
			Void by BERCON on 7/13/2023				
01160	MASB	1015	09/28/2023	30439	(59,343.00)	0.00	(59,343.00)
			Void by wrichards on 9/28/2023				
05338	FIRST BANK UPPER MICHIGAN	714	07/03/2023	30446	20,501.25	0.00	20,501.25
02504	MARESA	714	07/03/2023	30447	184.66	0.00	184.66
12018186	NICOLET NATIONAL BANK	714	07/03/2023	30449	53,515.40	0.00	53,515.40
02832	MASB-SEG	714	07/12/2023	30451	64,343.00	0.00	64,343.00
12018251	RED ROVER TECHNOLOGIES LLC	714	07/12/2023	30452	3,000.00	0.00	3,000.00
00573	UPPCO	714	07/12/2023	30453	0.00	4,103.85	4,103.85
01165	ACE HARDWARE OF ISHPEMING LLC	715	07/18/2023	30454	15.07	0.00	15.07
01653	ALL SEASONS FLORAL & GIFTS	715	07/18/2023	30455	31.27	0.00	31.27
05916	AMAZON CAPITAL SERVICES	715	07/18/2023	30456	2,006.44	0.00	2,006.44
05458	CHARTER COMMUNICATIONS	715	07/18/2023	30457	194.96	0.00	194.96
03734	COMMUNITY ACTION ALGER MARQUETTE	715	07/18/2023	30458	406.34	0.00	406.34
05908	CONSTELLATION NEWENERGY, INC	715	07/18/2023	30459	0.00	3,423.89	3,423.89
05893	COUNTRY MILE DOCUMENT DESTRUCTION INC	715	07/18/2023	30460	57.77	0.00	57.77
00521	EMS LINQ. LLC	715	07/18/2023	30461	3,161.00	0.00	3,161.00
02074	GUARDIAN PEST SOLUTIONS	715	07/18/2023	30462	157.13	0.00	157.13
00237	INSECT LORE PRODUCTS INC	715	07/18/2023	30463	50.18	0.00	50.18
05031	JOHNSON CONTROLS INC	715	07/18/2023	30464	3,422.00	0.00	3,422.00
01872	JOSTENS INC.	715	07/18/2023	30465	23.05	0.00	23.05
01055	JUBILEE FOODS	715	07/18/2023	30466	62.40	0.00	62.40
04197	LAMMI FIRE PROTECTION INC.	715	07/18/2023	30467	327.00	0.00	327.00
02504	MARESA	715	07/18/2023	30468	6,974.54	0.00	6,974.54
05004	MEAL MAGIC CORPORATION	715	07/18/2023	30469	2,895.00	0.00	2,895.00
00376	MINING JOURNAL, THE	715	07/18/2023	30470	602.70	0.00	602.70
03566	MORGAN BIRGE & ASSOCIATES, INC.	715	07/18/2023	30471	175.00	0.00	175.00
12018177	MORRISON, BRANDON	715	07/18/2023	30472	252.00	0.00	252.00
04845	NASSP/NHS	715	07/18/2023	30474	385.00	0.00	385.00
00399	NEGAUNEE PUBLIC SCHOOLS	715	07/18/2023	30475	633.36	0.00	633.36
12018248	NELSON, LANDON	715	07/18/2023	30476	156.00	0.00	156.00
03967	NEOLA INC.	715	07/18/2023	30477	1,295.00	0.00	1,295.00
00403	NICE COMMUNITY SCHOOL DISTRICT	715	07/18/2023	30478	218.18	0.00	218.18
05257	OFFICE PLANNING GROUP, THE	715	07/18/2023	30479	610.07	0.00	610.07
02718	OK RENTAL SALES & SERVICE	715	07/18/2023	30480	23.66	0.00	23.66
01955	OTIS ELEVATOR CO.	715	07/18/2023	30481	15,820.44	0.00	15,820.44
05143	OTTAWA AREA INTERMEDIATE SCHOOL DISTRICT	715	07/18/2023	30482	875.00	0.00	875.00
04830	PRECHECK INC.	715	07/18/2023	30483	50.00	0.00	50.00
02810	PRIDE PRINTING	715	07/18/2023	30484	611.00	0.00	611.00
00465	RANGE TELECOMMUNICATIONS	715	07/18/2023	30485	195.00	0.00	195.00
12018251	RED ROVER TECHNOLOGIES LLC	715	07/18/2023	30486	9,540.00	0.00	9,540.00
02548	SCHOOL EQUITY CAUCUS	715	07/18/2023	30487	725.00	0.00	725.00
02371	SEG WORKERS COMPENSATION FUND	715	07/18/2023	30488	1,815.00	0.00	1,815.00
03704	SPECTRUM	715	07/18/2023	30489	965.20	0.00	965.20
00673	SUPER ONE FOODS	715	07/18/2023	30490	56.44	0.00	56.44
04360	SUPERIOR REHABILITATION &	715	07/18/2023	30491	2,404.95	0.00	2,404.95
12018235	TAAVOLA, SKYLAR	715	07/18/2023	30492	180.00	0.00	180.00
05233	TELNET WORLDWIDE	715	07/18/2023	30493	709.89	0.00	709.89
00550	THRUN LAW FIRM P.C.	715	07/18/2023	30494	540.00	0.00	540.00

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04221	UNIFIRST CORPORATION	715	07/18/2023	30495	1.77	0.00	1.77
05910	UP HEALTH SYSTEM - BELL	715	07/18/2023	30496	95.00	0.00	95.00
05911	UP INTERNATIONAL TRUCKS, INC	715	07/18/2023	30497	1,776.06	0.00	1,776.06
01786	UPPER PENINSULA REGION OF LIBRARY COOPERATION	715	07/18/2023	30498	1,088.68	0.00	1,088.68
03992	WASTE MANAGEMENT	715	07/18/2023	30499	1,773.25	0.00	1,773.25
05719	WIN LAWN CARE LLC	715	07/18/2023	30500	885.00	0.00	885.00
01758	WOLTER INC	715	07/18/2023	30501	186.95	0.00	186.95
12018177	MORRISON, BRANDON	715	07/18/2023	30502	126.75	0.00	126.75
03299	AT & T MOBILITY	814	08/02/2023	30505	339.33	0.00	339.33
05466	BRIGHTLY SOFTWARE, INC	814	08/02/2023	30506	5,139.88	0.00	5,139.88
00248	CITY OF ISHPEMING	814	08/02/2023	30507	1,648.24	0.00	1,648.24
12018105	DOLLYWOOD FOUNDATION	814	08/02/2023	30508	647.80	0.00	647.80
04975	POWERSCHOOL GROUP LLC	814	08/02/2023	30509	18,015.65	0.00	18,015.65
00506	SET-SEG	814	08/02/2023	30510	1,026.64	0.00	1,026.64
00361	STATE OF MICHIGAN	814	08/02/2023	30511	155.00	0.00	155.00
01165	ACE HARDWARE OF ISHPEMING LLC	815	08/24/2023	30512	50.38	0.00	50.38
05916	AMAZON CAPITAL SERVICES	815	08/24/2023	30513	2,331.48	0.00	2,331.48
02569	ANDERSON TACKMAN AND COMPANY PLC	815	08/24/2023	30514	4,300.00	0.00	4,300.00
12018230	B&H FOTO ELECTRONICS CORP	815	08/24/2023	30515	4,911.02	0.00	4,911.02
03504	BASEMAN BROS, INC	815	08/24/2023	30516	9,588.00	0.00	9,588.00
12018234	BRODERSEN, JANET	815	08/24/2023	30517	250.00	0.00	250.00
05458	CHARTER COMMUNICATIONS	815	08/24/2023	30518	194.96	0.00	194.96
00248	CITY OF ISHPEMING	815	08/24/2023	30519	1,563.75	0.00	1,563.75
12018195	CRITICAL RESPONSE GROUP	815	08/24/2023	30520	6,825.00	0.00	6,825.00
04911	IMPERIAL DADE - DALCO	815	08/24/2023	30521	10,232.82	0.00	10,232.82
12018202	DISCOUNT SCHOOL SUPPLY	815	08/24/2023	30522	30,602.58	0.00	30,602.58
12018105	DOLLYWOOD FOUNDATION	815	08/24/2023	30523	1,000.00	0.00	1,000.00
02387	FARONICS TECHNOLOGIES USA INC.	815	08/24/2023	30524	235.00	0.00	235.00
05613	FOUNDATIONS BUILDING MATERIALS	815	08/24/2023	30525	807.92	0.00	807.92
12018211	IERY, DANNY L	815	08/24/2023	30526	294.00	0.00	294.00
00253	ISHPEMING TOWNSHIP	815	08/24/2023	30527	420.00	0.00	420.00
00261	JACKSONS HARDWARE	815	08/24/2023	30528	232.99	0.00	232.99
00263	JIMS JUBILEE FOODS	815	08/24/2023	30529	41.36	0.00	41.36
05031	JOHNSON CONTROLS INC	815	08/24/2023	30530	8,140.00	0.00	8,140.00
01055	JUBILEE FOODS	815	08/24/2023	30531	13.65	0.00	13.65
05490	KL BLAKELY LTD	815	08/24/2023	30532	2,050.00	0.00	2,050.00
04197	LAMMI FIRE PROTECTION INC.	815	08/24/2023	30533	900.25	0.00	900.25
05467	LIBERTY CHILDRENS ART PROJECT	815	08/24/2023	30534	945.00	0.00	945.00
00330	MARQUETTE COUNTY TREASURER	815	08/24/2023	30535	76.24	0.00	76.24
00666	MENARDS	815	08/24/2023	30536	524.82	0.00	524.82
00020	MESSA	815	08/24/2023	30537	79,453.08	0.00	79,453.08
03566	MORGAN BIRGE & ASSOCIATES, INC.	815	08/24/2023	30538	175.00	0.00	175.00
00399	NEGAUNEE PUBLIC SCHOOLS	815	08/24/2023	30539	4,909.09	0.00	4,909.09
03967	NEOLA INC.	815	08/24/2023	30540	795.00	0.00	795.00
04715	NWEA	815	08/24/2023	30541	7,920.00	0.00	7,920.00
02718	OK RENTAL SALES & SERVICE	815	08/24/2023	30542	16.16	0.00	16.16
00465	RANGE TELECOMMUNICATIONS	815	08/24/2023	30543	195.00	0.00	195.00
04716	SCHOOL SPECIALTY LLC	815	08/24/2023	30544	328.90	0.00	328.90
04649	SERVPRO OF THE UPPER PENINSULA	815	08/24/2023	30545	819.37	0.00	819.37
00509	SHERWIN WILLIAMS	815	08/24/2023	30546	2,509.50	0.00	2,509.50
03704	SPECTRUM	815	08/24/2023	30547	966.72	0.00	966.72
03531	STATE OF MICHIGAN	815	08/24/2023	30548	180.00	0.00	180.00
04360	SUPERIOR REHABILITATION &	815	08/24/2023	30549	13.75	0.00	13.75
03457	SUPREME SCHOOL SUPPLY	815	08/24/2023	30550	247.61	0.00	247.61

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04308	TECH4LEARNING, INC	815	08/24/2023	30551	1,187.50	0.00	1,187.50
05233	TELNET WORLDWIDE	815	08/24/2023	30552	734.37	0.00	734.37
00550	THRUN LAW FIRM P.C.	815	08/24/2023	30553	279.88	0.00	279.88
04221	UNIFIRST CORPORATION	815	08/24/2023	30554	58.23	0.00	58.23
03992	WASTE MANAGEMENT	815	08/24/2023	30555	1,431.04	0.00	1,431.04
05719	WIN LAWN CARE LLC	815	08/24/2023	30556	1,325.00	0.00	1,325.00
03629	ZAREMBA EQUIPMENT, INC.	815	08/24/2023	30557	1,855.00	0.00	1,855.00
12018259	ZSPACE INC	815	08/24/2023	30558	2,375.00	0.00	2,375.00
03299	AT & T MOBILITY	230907	09/08/2023	30559	316.91	0.00	316.91
05257	OFFICE PLANNING GROUP, THE	230907	09/08/2023	30560	1,922.00	0.00	1,922.00
01165	ACE HARDWARE OF ISHPEMING LLC	915	09/21/2023	30589	23.82	0.00	23.82
12018176	ACTIVITY BASED SUPPLIES	915	09/21/2023	30590	117.32	0.00	117.32
05159	ALL-PHASE	915	09/21/2023	30591	40.44	0.00	40.44
05916	AMAZON CAPITAL SERVICES	230928	09/21/2023	30592	13,678.02	0.00	13,678.02
04914	BELL PHYSICIAN PRACTICES INC.	915	09/21/2023	30594	130.00	0.00	130.00
00248	CITY OF ISHPEMING	230914	09/21/2023	30595	689.13	0.00	689.13
05893	COUNTRY MILE DOCUMENT DESTRUCTION INC	915	09/21/2023	30596	57.77	0.00	57.77
04911	IMPERIAL DADE - DALCO	915	09/21/2023	30597	2,211.15	0.00	2,211.15
12018202	DISCOUNT SCHOOL SUPPLY	915	09/21/2023	30598	1,665.98	0.00	1,665.98
05381	FULLER`S OUTDOOR MAINTENANCE	915	09/21/2023	30599	4,681.82	0.00	4,681.82
12018211	IERY, DANNY L	915	09/21/2023	30600	84.00	0.00	84.00
12018137	IMAGINE LEARNING LLC	915	09/21/2023	30601	7,620.00	0.00	7,620.00
12018109	IXL LEARNING INC	915	09/21/2023	30602	449.00	0.00	449.00
00261	JACKSONS HARDWARE	915	09/21/2023	30603	9.78	0.00	9.78
04616	JIMS MUSIC	915	09/21/2023	30604	417.25	0.00	417.25
02504	MARESA	915	09/21/2023	30605	300.00	0.00	300.00
00666	MENARDS	915	09/21/2023	30606	124.35	0.00	124.35
00020	MESSA	915	09/21/2023	30607	79,408.11	0.00	79,408.11
03720	MSBOA	915	09/21/2023	30608	375.00	0.00	375.00
12018186	NICOLET NATIONAL BANK	915	09/21/2023	30609	889.21	0.00	889.21
00465	RANGE TELECOMMUNICATIONS	915	09/21/2023	30611	195.00	0.00	195.00
05824	SECURLY, INC.	915	09/21/2023	30612	9,268.38	0.00	9,268.38
02371	SEG WORKERS COMPENSATION FUND	915	09/21/2023	30613	1,814.00	0.00	1,814.00
02793	SUBSCRIPTION SERVICES	915	09/21/2023	30614	254.70	0.00	254.70
04360	SUPERIOR REHABILITATION &	915	09/21/2023	30615	4,439.69	0.00	4,439.69
01958	SUPERIORLAND ELECTRONICS INC.	915	09/21/2023	30616	722.00	0.00	722.00
12018252	THE LINCOLN ELECTRIC COMPANY	915	09/21/2023	30617	355.10	0.00	355.10
00550	THRUN LAW FIRM P.C.	915	09/21/2023	30618	2,299.00	0.00	2,299.00
04221	UNIFIRST CORPORATION	915	09/21/2023	30619	186.03	0.00	186.03
12018052	UP STEEL CENTER	915	09/21/2023	30620	1,366.20	0.00	1,366.20
05719	WIN LAWN CARE LLC	915	09/21/2023	30621	710.00	0.00	710.00
01758	WOLTER INC	915	09/21/2023	30622	186.95	0.00	186.95
04096	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	915	09/22/2023	30623	479.82	0.00	479.82
05916	AMAZON CAPITAL SERVICES	230928	09/29/2023	30624	1,710.97	0.00	1,710.97
03299	AT & T MOBILITY	230928	09/29/2023	30625	854.57	0.00	854.57
12018262	BRIGHTWHEEL	230928	09/29/2023	30626	930.00	0.00	930.00
00248	CITY OF ISHPEMING	230928	09/29/2023	30627	10,393.71	0.00	10,393.71
02504	MARESA	230928	09/29/2023	30628	21,134.93	0.00	21,134.93
03720	MSBOA	230928	09/29/2023	30629	40.00	0.00	40.00
00399	NEGAUNEE PUBLIC SCHOOLS	230928	09/29/2023	30630	6,570.50	0.00	6,570.50
00403	NICE COMMUNITY SCHOOL DISTRICT	230928	09/29/2023	30631	41,982.96	0.00	41,982.96
12018091	SAVVAS LEARNING COMPANY LLC	230928	09/29/2023	30632	125.00	0.00	125.00
04716	SCHOOL SPECIALTY LLC	230928	09/29/2023	30633	239.98	0.00	239.98
00506	SET-SEG	230928	09/29/2023	30634	1,026.64	0.00	1,026.64

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00518	SNOWBOUND BOOKS	230928	09/29/2023	30635	86.24	0.00	86.24
04221	UNIFIRST CORPORATION	230928	09/29/2023	30636	280.37	0.00	280.37
03992	WASTE MANAGEMENT	230928	09/29/2023	30637	0.00	0.00	0.00
			Void by wrichards on 1/16/2024				
00444	POSTMASTER	231005	10/02/2023	30638	200.00	0.00	200.00
05257	OFFICE PLANNING GROUP, THE	231005	10/06/2023	30639	3,241.16	0.00	3,241.16
00484	ST JOHN THE EVANGELIST CHURCH	231005	10/06/2023	30640	49,000.00	0.00	49,000.00
05916	AMAZON CAPITAL SERVICES	1015	10/18/2023	30641	2,003.33	0.00	2,003.33
00054	BARTANENS AUTO BODY INC.	1015	10/18/2023	30642	101.14	0.00	101.14
02133	CDW GOVERNMENT LLC	1015	10/18/2023	30643	3,094.84	0.00	3,094.84
00248	CITY OF ISHPEMING	1015	10/18/2023	30645	7,821.25	0.00	7,821.25
12018268	FOSSITT FIRE SAFETY INSPECTIONS LLC	1015	10/18/2023	30646	192.50	0.00	192.50
00176	FRAILINGS ELECTRIC CO.	1015	10/18/2023	30647	397.73	0.00	397.73
12018211	IERY, DANNY L	1015	10/18/2023	30648	168.00	0.00	168.00
00261	JACKSONS HARDWARE	1015	10/18/2023	30649	151.91	0.00	151.91
04616	JIMS MUSIC	1015	10/18/2023	30650	114.50	0.00	114.50
05031	JOHNSON CONTROLS INC	1015	10/18/2023	30651	1,022.00	0.00	1,022.00
04530	JW PEPPER & SON INC.	1015	10/18/2023	30652	121.00	0.00	121.00
02504	MARESA	1015	10/18/2023	30653	2,295.00	0.00	2,295.00
03566	MORGAN BIRGE & ASSOCIATES, INC.	1015	10/18/2023	30654	175.00	0.00	175.00
05719	WIN LAWN CARE LLC	1015	10/18/2023	30655	620.00	0.00	620.00
04360	SUPERIOR REHABILITATION &	1015	10/18/2023	30656	27,075.07	0.00	27,075.07
00550	THRUN LAW FIRM P.C.	1015	10/18/2023	30657	584.00	0.00	584.00
04221	UNIFIRST CORPORATION	1015	10/18/2023	30658	297.56	0.00	297.56
00568	UPS	1015	10/18/2023	30659	125.74	0.00	125.74
01756	UPSBO	1015	10/18/2023	30660	50.00	0.00	50.00
00591	WAUSAU CHEMICAL CORP.	1015	10/18/2023	30661	530.00	0.00	530.00
00465	RANGE TELECOMMUNICATIONS	1015	10/18/2023	30662	195.00	0.00	195.00
05916	AMAZON CAPITAL SERVICES	231026	10/26/2023	30663	1,840.81	0.00	1,840.81
03299	AT & T MOBILITY	231026	10/26/2023	30664	366.05	0.00	366.05
01079	CATTRONS LUMBER & SUPPLY COMPANY	231026	10/26/2023	30665	3,196.76	0.00	3,196.76
00327	CITY OF MARQUETTE	231026	10/26/2023	30666	25.00	0.00	25.00
05858	ESS MIDWEST INC.	231026	10/26/2023	30667	9,168.36	0.00	9,168.36
04616	JIMS MUSIC	231026	10/26/2023	30668	189.75	0.00	189.75
00328	MARQUETTE COUNTY HEALTH DEPT.	231026	10/26/2023	30669	75.00	0.00	75.00
02021	MARQUETTE FENCE COMPANY INC.	231026	10/26/2023	30670	3,700.00	0.00	3,700.00
00875	MARSHFIELD MEDICAL CENTER	231026	10/26/2023	30671	50.00	0.00	50.00
00666	MENARDS	231026	10/26/2023	30672	414.95	0.00	414.95
00020	MESSA	231026	10/26/2023	30673	79,058.34	0.00	79,058.34
00975	NORTHERN MICHIGAN UNIVERSITY	231026	10/26/2023	30674	13,786.40	0.00	13,786.40
02718	OK RENTAL SALES & SERVICE	231026	10/26/2023	30675	473.60	0.00	473.60
04716	SCHOOL SPECIALTY LLC	231026	10/26/2023	30676	5,198.81	0.00	5,198.81
03930	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY	231026	10/26/2023	30677	47.53	0.00	47.53
02371	SEG WORKERS COMPENSATION FUND	231026	10/26/2023	30678	5,405.00	0.00	5,405.00
02060	STANDARD ELECTRIC CO.	231026	10/26/2023	30679	63.18	0.00	63.18
04176	STERICYCLE INC.	231026	10/26/2023	30680	26.13	0.00	26.13
01958	SUPERIORLAND ELECTRONICS INC.	231026	10/26/2023	30681	230.00	0.00	230.00
12018274	SWANSON, HUNTER L	231026	10/26/2023	30682	60.00	0.00	60.00
01786	UPPER PENINSULA REGION OF LIBRARY COOPERATION	231026	10/26/2023	30683	1,077.79	0.00	1,077.79
03992	WASTE MANAGEMENT	231026	10/26/2023	30684	1,730.53	0.00	1,730.53
12018271	WEINHOLD PIANO SERVICE	231026	10/26/2023	30685	330.00	0.00	330.00
01165	ACE HARDWARE OF ISHPEMING LLC	231103	11/13/2023	30686	170.65	0.00	170.65
05916	AMAZON CAPITAL SERVICES	231103	11/13/2023	30687	441.35	0.00	441.35

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03166	CENTRAL MICHIGAN PAPER	231103	11/13/2023	30688	8,380.00	0.00	8,380.00
03259	DELTA-SCHOOLCRAFT ISD	231103	11/13/2023	30689	150.00	0.00	150.00
12018202	DISCOUNT SCHOOL SUPPLY	231103	11/13/2023	30690	1,107.71	0.00	1,107.71
02074	GUARDIAN PEST SOLUTIONS	231103	11/13/2023	30691	628.52	0.00	628.52
00261	JACKSONS HARDWARE	231103	11/13/2023	30692	1,323.00	0.00	1,323.00
04616	JIMS MUSIC	231103	11/13/2023	30693	37.50	0.00	37.50
01055	JUBILEE FOODS	231103	11/13/2023	30694	18.40	0.00	18.40
05326	MACAE	231103	11/13/2023	30695	300.00	0.00	300.00
00666	MENARDS	231103	11/13/2023	30696	237.00	0.00	237.00
03566	MORGAN BIRGE & ASSOCIATES, INC.	231103	11/13/2023	30697	175.00	0.00	175.00
05257	OFFICE PLANNING GROUP, THE	231103	11/13/2023	30698	1,756.34	0.00	1,756.34
05050	READ NATURALLY	231103	11/13/2023	30699	1,035.00	0.00	1,035.00
00492	SCHOLASTIC INC. - MAGAZINES	231103	11/13/2023	30700	659.34	0.00	659.34
00506	SET-SEG	231103	11/13/2023	30701	513.32	0.00	513.32
04176	STERICYCLE INC.	231103	11/13/2023	30702	589.22	0.00	589.22
12018264	SUPERIOR LOCK & SECURITY INC	231103	11/13/2023	30703	335.00	0.00	335.00
05233	TELNET WORLDWIDE	231103	11/13/2023	30704	6,232.31	0.00	6,232.31
04221	UNIFIRST CORPORATION	231103	11/13/2023	30705	718.09	0.00	718.09
05178	UPCEA	231103	11/13/2023	30706	200.00	0.00	200.00
00568	UPS	231103	11/13/2023	30707	43.45	0.00	43.45
04932	ZANER-BLOSER	231103	11/13/2023	30708	445.50	0.00	445.50
03629	ZAREMBA EQUIPMENT, INC.	231103	11/13/2023	30709	720.00	0.00	720.00
05905	A PARTS WAREHOUSE LLC	1115	11/21/2023	30713	225.00	0.00	225.00
00248	CITY OF ISHPEMING	1115	11/21/2023	30714	200.87	0.00	200.87
05893	COUNTRY MILE DOCUMENT DESTRUCTION INC	1115	11/21/2023	30715	57.77	0.00	57.77
05608	INTRADO INTERACTIVE SERVICES CORPORATION	1115	11/21/2023	30716	1,688.20	0.00	1,688.20
05244	KENN, PETER	1115	11/21/2023	30717	126.00	0.00	126.00
02504	MARESA	1115	11/21/2023	30718	626.65	0.00	626.65
05257	OFFICE PLANNING GROUP, THE	1115	11/21/2023	30719	1,134.33	0.00	1,134.33
00465	RANGE TELECOMMUNICATIONS	1115	11/21/2023	30720	195.00	0.00	195.00
04360	SUPERIOR REHABILITATION &	1115	11/21/2023	30721	27,972.52	0.00	27,972.52
12018175	SWANSON-PHILLIPS & ASSOCIATES LLC	1115	11/21/2023	30722	375.00	0.00	375.00
04739	TRIMEDIA ENVIRONMENTAL SERVICES	1115	11/21/2023	30723	3,700.00	0.00	3,700.00
12018273	WALKER, THOMAS J	1115	11/21/2023	30724	51.00	0.00	51.00
05562	AIRGAS USA LLC	1115	11/21/2023	30725	345.92	0.00	345.92
05916	AMAZON CAPITAL SERVICES	1115	11/21/2023	30726	1,690.12	0.00	1,690.12
05905	A PARTS WAREHOUSE LLC	231130	11/30/2023	30727	246.00	0.00	246.00
05562	AIRGAS USA LLC	231130	11/30/2023	30728	220.25	0.00	220.25
05159	ALL-PHASE	231130	11/30/2023	30729	168.00	0.00	168.00
02569	ANDERSON TACKMAN AND COMPANY PLC	231130	11/30/2023	30730	10,914.00	0.00	10,914.00
04914	BELL PHYSICIAN PRACTICES INC.	231130	11/30/2023	30731	260.00	0.00	260.00
00248	CITY OF ISHPEMING	231130	11/30/2023	30732	2,365.58	0.00	2,365.58
00176	FRAILINGS ELECTRIC CO.	231130	11/30/2023	30733	95.00	0.00	95.00
05381	FULLER`S OUTDOOR MAINTENANCE	231130	11/30/2023	30734	225.00	0.00	225.00
00666	MENARDS	231130	11/30/2023	30735	1,529.64	0.00	1,529.64
05257	OFFICE PLANNING GROUP, THE	231130	11/30/2023	30737	30.26	0.00	30.26
00506	SET-SEG	231130	11/30/2023	30738	513.32	0.00	513.32
00361	STATE OF MICHIGAN	231130	11/30/2023	30739	81.00	0.00	81.00
05233	TELNET WORLDWIDE	231130	11/30/2023	30740	2,231.77	0.00	2,231.77
03720	MSBOA	231130	11/30/2023	30742	90.00	0.00	90.00
05562	AIRGAS USA LLC	231212	12/13/2023	30743	170.50	0.00	170.50
05916	AMAZON CAPITAL SERVICES	231212	12/13/2023	30744	991.97	0.00	991.97
03299	AT & T MOBILITY	231212	12/13/2023	30745	334.80	0.00	334.80

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00248	CITY OF ISHPEMING	231212	12/13/2023	30746	8,499.37	0.00	8,499.37
04911	IMPERIAL DADE - DALCO	231212	12/13/2023	30747	302.09	0.00	302.09
02074	GUARDIAN PEST SOLUTIONS	231212	12/13/2023	30748	157.13	0.00	157.13
04716	SCHOOL SPECIALTY LLC	231212	12/13/2023	30749	54.00	0.00	54.00
04221	UNIFIRST CORPORATION	231212	12/13/2023	30750	403.30	0.00	403.30
02569	ANDERSON TACKMAN AND COMPANY PLC	1215	12/19/2023	30752	3,840.00	0.00	3,840.00
02263	AUTO VALUE OF WEST ISHPEMING	1215	12/19/2023	30753	108.47	0.00	108.47
04911	IMPERIAL DADE - DALCO	1215	12/19/2023	30754	2,166.12	0.00	2,166.12
12018056	DATA IMAGE LLC	1215	12/19/2023	30755	1,555.00	0.00	1,555.00
05858	ESS MIDWEST INC.	1215	12/19/2023	30756	11,186.63	0.00	11,186.63
00176	FRAILINGS ELECTRIC CO.	1215	12/19/2023	30757	581.88	0.00	581.88
03529	HOUSEHOLD APPLIANCE	1215	12/19/2023	30758	300.00	0.00	300.00
12018285	ICON SIGNS INC	1215	12/19/2023	30759	175.00	0.00	175.00
12018211	IERY, DANNY L	1215	12/19/2023	30760	336.00	0.00	336.00
04616	JIMS MUSIC	1215	12/19/2023	30761	197.50	0.00	197.50
12002501	KAPLAN EARLY LEARNING COMPANY	1215	12/19/2023	30763	7,691.90	0.00	7,691.90
05244	KENN, PETER	1215	12/19/2023	30764	144.00	0.00	144.00
05490	KL BLAKELY LTD	1215	12/19/2023	30765	1,150.00	0.00	1,150.00
00666	MENARDS	1215	12/19/2023	30766	338.11	0.00	338.11
05257	OFFICE PLANNING GROUP, THE	1215	12/19/2023	30767	2,820.53	0.00	2,820.53
01598	OK INDUSTRIAL SUPPLY	1215	12/19/2023	30768	27.94	0.00	27.94
04096	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1215	12/19/2023	30769	1,479.82	0.00	1,479.82
03993	PITNEY BOWES INC.	1215	12/19/2023	30770	301.57	0.00	301.57
00465	RANGE TELECOMMUNICATIONS	1215	12/19/2023	30771	195.00	0.00	195.00
04716	SCHOOL SPECIALTY LLC	1215	12/19/2023	30772	5,537.66	0.00	5,537.66
02371	SEG WORKERS COMPENSATION FUND	1215	12/19/2023	30781	0.00	0.00	0.00
			Void by tblewett on 2/12/2024				
00533	SUPERIOR ELECTRIC CO.	1215	12/19/2023	30782	2,139.45	0.00	2,139.45
04360	SUPERIOR REHABILITATION &	1215	12/19/2023	30783	27,873.15	0.00	27,873.15
12018269	SUPERIOR SAWMILL INC	1215	12/19/2023	30784	1,900.00	0.00	1,900.00
05889	TEACHLINK SYSTEMS INC	1215	12/19/2023	30785	900.00	0.00	900.00
12018252	THE LINCOLN ELECTRIC COMPANY	1215	12/19/2023	30786	202.90	0.00	202.90
00550	THRUN LAW FIRM P.C.	1215	12/19/2023	30787	630.00	0.00	630.00
04221	UNIFIRST CORPORATION	1215	12/19/2023	30788	436.38	0.00	436.38
03992	WASTE MANAGEMENT	1215	12/19/2023	30789	2,008.36	0.00	2,008.36
05719	WIN LAWN CARE LLC	1215	12/19/2023	30790	180.00	0.00	180.00
03299	AT & T MOBILITY	122023	12/20/2023	30801	324.80	0.00	324.80
05458	CHARTER COMMUNICATIONS	240105	01/05/2024	30802	389.92	0.00	389.92
00248	CITY OF ISHPEMING	240105	01/05/2024	30803	4,359.25	0.00	4,359.25
05858	ESS MIDWEST INC.	240105	01/05/2024	30804	45,046.09	0.00	45,046.09
05606	EVERYDAY SPEECH LLC	240105	01/05/2024	30805	399.99	0.00	399.99
01955	OTIS ELEVATOR CO.	240105	01/05/2024	30806	1,931.25	0.00	1,931.25
03930	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY	240105	01/05/2024	30807	63.52	0.00	63.52
12018052	UP STEEL CENTER	240105	01/05/2024	30808	1,265.05	0.00	1,265.05
05562	AIRGAS USA LLC	230105	01/05/2024	30809	272.44	0.00	272.44
00054	BARTANENS AUTO BODY INC.	230105	01/05/2024	30810	1,262.44	0.00	1,262.44
04862	DIGITAL AGE TECHNOLOGIES INC	230105	01/05/2024	30811	2,250.00	0.00	2,250.00
00328	MARQUETTE COUNTY HEALTH DEPT.	230105	01/05/2024	30812	38.14	0.00	38.14
00666	MENARDS	230105	01/05/2024	30813	41.86	0.00	41.86
01165	ACE HARDWARE OF ISHPEMING LLC	115	01/26/2024	30814	67.88	0.00	67.88
02155	APPLE COMPUTER INC.	115	01/26/2024	30815	3,289.00	0.00	3,289.00
04914	BELL PHYSICIAN PRACTICES INC.	115	01/26/2024	30816	3,445.00	0.00	3,445.00
02934	BLICK ART MATERIALS	115	01/26/2024	30817	625.84	0.00	625.84

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04580	CHAMPION GLASS & COUNTERTOPS INC.	115	01/26/2024	30818	618.28	0.00	618.28
05893	COUNTRY MILE DOCUMENT DESTRUCTION INC	115	01/26/2024	30819	57.77	0.00	57.77
12018202	DISCOUNT SCHOOL SUPPLY	115	01/26/2024	30820	417.97	0.00	417.97
05858	ESS MIDWEST INC.	115	01/26/2024	30821	9,982.25	0.00	9,982.25
00176	FRAILINGS ELECTRIC CO.	115	01/26/2024	30822	3,135.00	0.00	3,135.00
02074	GUARDIAN PEST SOLUTIONS	115	01/26/2024	30823	157.13	0.00	157.13
03994	HEARTAED	115	01/26/2024	30824	331.00	0.00	331.00
12018211	IERY, DANNY L	115	01/26/2024	30825	168.00	0.00	168.00
12018109	IXL LEARNING INC	115	01/26/2024	30826	1,439.00	0.00	1,439.00
00261	JACKSONS HARDWARE	115	01/26/2024	30827	46.60	0.00	46.60
04530	JW PEPPER & SON INC.	115	01/26/2024	30828	146.89	0.00	146.89
05244	KENN, PETER	115	01/26/2024	30829	72.00	0.00	72.00
02504	MARESA	115	01/26/2024	30830	8,819.34	0.00	8,819.34
02670	MICHIGAN HOSA	115	01/26/2024	30832	760.00	0.00	760.00
03967	NEOLA INC.	115	01/26/2024	30833	1,375.00	0.00	1,375.00
12018186	NICOLET NATIONAL BANK	115	01/26/2024	30834	45.00	0.00	45.00
05257	OFFICE PLANNING GROUP, THE	115	01/26/2024	30835	2,256.64	0.00	2,256.64
02718	OK RENTAL SALES & SERVICE	115	01/26/2024	30836	95.18	0.00	95.18
00465	RANGE TELECOMMUNICATIONS	115	01/26/2024	30837	195.00	0.00	195.00
04360	SUPERIOR REHABILITATION &	115	01/26/2024	30838	29,708.32	0.00	29,708.32
00550	THRUN LAW FIRM P.C.	115	01/26/2024	30839	2,650.00	0.00	2,650.00
04221	UNIFIRST CORPORATION	115	01/26/2024	30840	482.60	0.00	482.60
01786	UPPER PENINSULA REGION OF LIBRARY COOPERATION	115	01/26/2024	30841	1,077.79	0.00	1,077.79
00568	UPS	115	01/26/2024	30842	16.98	0.00	16.98
01758	WOLTER INC	115	01/26/2024	30843	186.95	0.00	186.95
05075	WOODCRAFT	115	01/26/2024	30844	6,124.96	0.00	6,124.96
12018061	ZIMMERMAN, NANCY	115	01/26/2024	30845	150.00	0.00	150.00
12018064	AMERICAN 3B SCIENTIFIC LP	240126	02/02/2024	30846	7,875.95	0.00	7,875.95
03299	AT & T MOBILITY	240126	02/02/2024	30847	325.02	0.00	325.02
00248	CITY OF ISHPEMING	240126	02/02/2024	30848	3,484.42	0.00	3,484.42
00327	CITY OF MARQUETTE	240126	02/02/2024	30849	25.00	0.00	25.00
05858	ESS MIDWEST INC.	240126	02/02/2024	30850	3,195.70	0.00	3,195.70
04979	FLINN SCIENTIFIC INC.	240126	02/02/2024	30851	1,525.76	0.00	1,525.76
00176	FRAILINGS ELECTRIC CO.	240126	02/02/2024	30852	268.26	0.00	268.26
05432	GLCYD	240126	02/02/2024	30853	100.00	0.00	100.00
00188	GLOBE PRINTING	240126	02/02/2024	30854	3,190.80	0.00	3,190.80
02074	GUARDIAN PEST SOLUTIONS	240126	02/02/2024	30855	157.13	0.00	157.13
04616	JIMS MUSIC	240126	02/02/2024	30856	174.25	0.00	174.25
05031	JOHNSON CONTROLS INC	240126	02/02/2024	30857	272.64	0.00	272.64
01611	LAKE SUPERIOR COM PARTNERSHIP	240126	02/02/2024	30858	360.00	0.00	360.00
04383	LOGISOFT COMPUTER PRODUCTS LLC	240126	02/02/2024	30859	764.00	0.00	764.00
00666	MENARDS	240126	02/02/2024	30860	137.27	0.00	137.27
05293	METS	240126	02/02/2024	30861	1,957.02	0.00	1,957.02
03720	MSBOA	240126	02/02/2024	30862	216.00	0.00	216.00
04646	SEHI COMPUTER PRODUCTS, INC.	240126	02/02/2024	30863	13,536.84	0.00	13,536.84
00506	SET-SEG	240126	02/02/2024	30864	1,713.32	0.00	1,713.32
04221	UNIFIRST CORPORATION	240126	02/02/2024	30865	550.90	0.00	550.90
00568	UPS	240126	02/02/2024	30866	7.86	0.00	7.86
05916	AMAZON CAPITAL SERVICES	215	02/05/2024	30867	11,718.53	0.00	11,718.53
04906	GORNO FORD	215	02/14/2024	30868	63,916.00	0.00	63,916.00
05916	AMAZON CAPITAL SERVICES	215	02/21/2024	30869	1,702.10	0.00	1,702.10
04716	SCHOOL SPECIALTY LLC	215	02/21/2024	30870	3,973.64	0.00	3,973.64
01165	ACE HARDWARE OF ISHPEMING LLC	215	02/21/2024	30871	17.98	0.00	17.98

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02263	AUTO VALUE OF WEST ISHPEMING	215	02/21/2024	30872	630.87	0.00	630.87
12018292	BAY MILLS COMMUNITY COLLEGE	215	02/21/2024	30873	4,575.00	0.00	4,575.00
04914	BELL PHYSICIAN PRACTICES INC.	215	02/21/2024	30874	355.00	0.00	355.00
12018237	BRIGGS, MAELANI	215	02/21/2024	30875	123.50	0.00	123.50
03633	CAROLINA BIOLOGICAL SUPPLY COMPANY	215	02/21/2024	30876	24,315.96	0.00	24,315.96
01079	CATTRONS LUMBER & SUPPLY COMPANY	215	02/21/2024	30877	225.27	0.00	225.27
05014	CROSS GENERAL CONTRACTING INC.	215	02/21/2024	30878	75,417.83	0.00	75,417.83
05858	ESS MIDWEST INC.	215	02/21/2024	30879	516.55	0.00	516.55
02074	GUARDIAN PEST SOLUTIONS	215	02/21/2024	30880	157.13	0.00	157.13
05449	HODGES BADGE COMPANY, INC.	215	02/21/2024	30881	183.75	0.00	183.75
12018211	IERY, DANNY L	215	02/21/2024	30882	210.00	0.00	210.00
04911	IMPERIAL DADE - DALCO	215	02/21/2024	30883	2,592.05	0.00	2,592.05
04773	INSIGHT FS	215	02/21/2024	30884	62.65	0.00	62.65
00263	JIMS JUBILEE FOODS	215	02/21/2024	30885	1.08	0.00	1.08
05031	JOHNSON CONTROLS INC	215	02/21/2024	30886	2,493.24	0.00	2,493.24
01872	JOSTENS INC.	215	02/21/2024	30887	12.50	0.00	12.50
05244	KENN, PETER	215	02/21/2024	30888	252.00	0.00	252.00
02504	MARESA	215	02/21/2024	30889	6,443.00	0.00	6,443.00
00328	MARQUETTE COUNTY HEALTH DEPT.	215	02/21/2024	30890	15.00	0.00	15.00
00330	MARQUETTE COUNTY TREASURER	215	02/21/2024	30891	498.03	0.00	498.03
12018228	MATTSON, ALANAH	215	02/21/2024	30892	117.00	0.00	117.00
00666	MENARDS	215	02/21/2024	30893	533.96	0.00	533.96
12018290	MERRILL, PAUL	215	02/21/2024	30894	74.19	0.00	74.19
00020	MESSA	215	02/21/2024	30895	82,110.81	0.00	82,110.81
12018077	MICHIGAN CHAMBER OF COMMERCE	215	02/21/2024	30896	214.50	0.00	214.50
03566	MORGAN BIRGE & ASSOCIATES, INC.	215	02/21/2024	30897	175.00	0.00	175.00
00792	MOYLE TRUCKING & EXCAVATING	215	02/21/2024	30898	1,090.00	0.00	1,090.00
05257	OFFICE PLANNING GROUP, THE	215	02/21/2024	30899	945.58	0.00	945.58
04096	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	215	02/21/2024	30900	479.82	0.00	479.82
00444	POSTMASTER	215	02/21/2024	30901	92.57	0.00	92.57
04830	PRECHECK INC.	215	02/21/2024	30902	296.84	0.00	296.84
00465	RANGE TELECOMMUNICATIONS	315	02/21/2024	30903	195.00	0.00	195.00
02371	SEG WORKERS COMPENSATION FUND	215	02/21/2024	30904	1,814.00	0.00	1,814.00
00506	SET-SEG	215	02/21/2024	30905	513.32	0.00	513.32
03609	STATE OF MICHIGAN	215	02/21/2024	30906	750.00	0.00	750.00
00533	SUPERIOR ELECTRIC CO.	215	02/21/2024	30907	288.20	0.00	288.20
04360	SUPERIOR REHABILITATION &	215	02/21/2024	30908	29,866.36	0.00	29,866.36
01958	SUPERIORLAND ELECTRONICS INC.	215	02/21/2024	30909	1,262.00	0.00	1,262.00
05233	TELNET WORLDWIDE	215	02/21/2024	30910	2,122.36	0.00	2,122.36
00550	THRUN LAW FIRM P.C.	215	02/21/2024	30911	150.00	0.00	150.00
04221	UNIFIRST CORPORATION	215	02/21/2024	30912	0.00	0.00	0.00
			Void by wrichards on 5/26/2024				
00568	UPS	215	02/21/2024	30913	17.24	0.00	17.24
03992	WASTE MANAGEMENT	215	02/21/2024	30914	1,772.80	0.00	1,772.80
05328	WOLVERINE POWER SYSTEMS	215	02/21/2024	30915	656.79	0.00	656.79
05142	YOOPER SHIRTS INC	215	02/21/2024	30916	444.00	0.00	444.00
03299	AT & T MOBILITY	240301	03/01/2024	30917	325.02	0.00	325.02
04299	CHECKER TRANSPORT LLC	240301	03/01/2024	30918	4,244.32	0.00	4,244.32
00248	CITY OF ISHPEMING	240301	03/01/2024	30919	4,605.30	0.00	4,605.30
12018137	IMAGINE LEARNING LLC	240301	03/01/2024	30920	2,623.50	0.00	2,623.50
05916	AMAZON CAPITAL SERVICES	315	03/20/2024	30921	13,634.90	0.00	13,634.90
05905	A PARTS WAREHOUSE LLC	315	03/20/2024	30922	266.00	0.00	266.00
01165	ACE HARDWARE OF ISHPEMING LLC	315	03/20/2024	30923	38.68	0.00	38.68

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00054	BARTANENS AUTO BODY INC.	315	03/20/2024	30924	104.65	0.00	104.65
04914	BELL PHYSICIAN PRACTICES INC.	315	03/20/2024	30925	1,320.00	0.00	1,320.00
12018237	BRIGGS, MAELANI	315	03/20/2024	30926	195.00	0.00	195.00
00248	CITY OF ISHPEMING	315	03/20/2024	30927	15,222.08	0.00	15,222.08
05858	ESS MIDWEST INC.	315	03/20/2024	30928	14,944.22	0.00	14,944.22
02074	GUARDIAN PEST SOLUTIONS	315	03/20/2024	30929	157.00	0.00	157.00
05269	HERMITAGE ART	315	03/20/2024	30930	23.84	0.00	23.84
12018211	IERY, DANNY L	315	03/20/2024	30931	168.00	0.00	168.00
04911	IMPERIAL DADE - DALCO	315	03/20/2024	30932	679.07	0.00	679.07
00261	JACKSONS HARDWARE	315	03/20/2024	30933	35.32	0.00	35.32
01872	JOSTENS INC.	315	03/20/2024	30934	493.70	0.00	493.70
05244	KENN, PETER	315	03/20/2024	30935	288.00	0.00	288.00
02504	MARESA	315	03/20/2024	30936	19,697.24	0.00	19,697.24
12018228	MATTSON, ALANAH	315	03/20/2024	30937	182.00	0.00	182.00
00666	MENARDS	315	03/20/2024	30938	92.12	0.00	92.12
00020	MESSA	315	03/20/2024	30939	83,624.33	0.00	83,624.33
04845	NASSP/NHS	315	03/20/2024	30940	385.00	0.00	385.00
12018166	NIXON HAINSTOCK, KIM	315	03/20/2024	30941	180.00	0.00	180.00
04944	NORTH OAK MANUFACTURING	315	03/20/2024	30942	860.00	0.00	860.00
05257	OFFICE PLANNING GROUP, THE	315	03/20/2024	30943	1,106.03	0.00	1,106.03
00952	PITSCO EDUCATION LLC	315	03/20/2024	30944	327.32	0.00	327.32
00444	POSTMASTER	315	03/20/2024	30945	320.00	0.00	320.00
04975	POWERSCHOOL GROUP LLC	315	03/20/2024	30946	1,512.00	0.00	1,512.00
04830	PRECHECK INC.	315	03/20/2024	30947	2,300.51	0.00	2,300.51
02810	PRIDE PRINTING	315	03/20/2024	30948	383.00	0.00	383.00
05571	REALITYWORKS	315	03/20/2024	30949	7,382.45	0.00	7,382.45
05824	SECURLY, INC.	315	03/20/2024	30950	3,412.00	0.00	3,412.00
02371	SEG WORKERS COMPENSATION FUND	315	03/20/2024	30951	1,814.00	0.00	1,814.00
05223	STANAWAY, TANYA	315	03/20/2024	30952	144.00	0.00	144.00
02060	STANDARD ELECTRIC CO.	315	03/20/2024	30953	112.95	0.00	112.95
04360	SUPERIOR REHABILITATION &	315	03/20/2024	30954	28,447.76	0.00	28,447.76
01958	SUPERIORLAND ELECTRONICS INC.	315	03/20/2024	30955	119.90	0.00	119.90
05233	TELNET WORLDWIDE	315	03/20/2024	30956	2,122.34	0.00	2,122.34
00568	UPS	315	03/20/2024	30957	9.42	0.00	9.42
12018277	US TOY CO/CONSTRUCTIVE PLAYTHINGS	315	03/20/2024	30958	925.26	0.00	925.26
12018273	WALKER, THOMAS J	315	03/20/2024	30959	291.00	0.00	291.00
03992	WASTE MANAGEMENT	315	03/20/2024	30960	1,769.40	0.00	1,769.40
00591	WAUSAU CHEMICAL CORP.	315	03/20/2024	30961	675.04	0.00	675.04
00550	THRUN LAW FIRM P.C.	315	03/20/2024	30962	4,414.00	0.00	4,414.00
01786	UPPER PENINSULA REGION OF LIBRARY COOPERATION	315	03/20/2024	30963	145.25	0.00	145.25
03299	AT & T MOBILITY	240405	04/05/2024	30964	336.78	0.00	336.78
00248	CITY OF ISHPEMING	240405	04/05/2024	30965	3,432.57	0.00	3,432.57
05294	GRADUATIONSOURCE	240405	04/05/2024	30966	682.33	0.00	682.33
00506	SET-SEG	240405	04/05/2024	30967	618.14	0.00	618.14
01165	ACE HARDWARE OF ISHPEMING LLC	415	04/16/2024	30968	53.77	0.00	53.77
05916	AMAZON CAPITAL SERVICES	415	04/16/2024	30969	102.00	0.00	102.00
12018294	ARVON, AUSTEN	415	04/16/2024	30970	94.50	0.00	94.50
02263	AUTO VALUE OF WEST ISHPEMING	415	04/16/2024	30971	130.22	0.00	130.22
04914	BELL PHYSICIAN PRACTICES INC.	415	04/16/2024	30972	1,750.00	0.00	1,750.00
03940	BMI SUPPLY	415	04/16/2024	30973	408.97	0.00	408.97
05858	ESS MIDWEST INC.	415	04/16/2024	30974	21,424.61	0.00	21,424.61
02074	GUARDIAN PEST SOLUTIONS	415	04/16/2024	30975	157.00	0.00	157.00
05174	HOFFMAN, GERALDINE DAWN	415	04/16/2024	30976	195.00	0.00	195.00
12018299	HUTCHINSON, CARRIE	415	04/16/2024	30977	144.00	0.00	144.00

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12018298	HUTCHINSON, MARK	415	04/16/2024	30978	120.00	0.00	120.00
12018211	IERY, DANNY L	415	04/16/2024	30979	168.00	0.00	168.00
04616	JIMS MUSIC	415	04/16/2024	30980	40.25	0.00	40.25
01872	JOSTENS INC.	415	04/16/2024	30981	609.45	0.00	609.45
05244	KENN, PETER	415	04/16/2024	30982	108.00	0.00	108.00
12018297	KOCH, KEVIN	415	04/16/2024	30983	225.00	0.00	225.00
12018223	LUOKKALA, KELSIE	415	04/16/2024	30984	225.00	0.00	225.00
02504	MARESA	415	04/16/2024	30985	11,250.00	0.00	11,250.00
00326	MARQUETTE COUNTY CLERK	415	04/16/2024	30986	745.00	0.00	745.00
00328	MARQUETTE COUNTY HEALTH DEPT.	415	04/16/2024	30987	353.00	0.00	353.00
00666	MENARDS	415	04/16/2024	30988	742.36	0.00	742.36
12018164	MILANO, KELLY RAE	415	04/16/2024	30989	150.00	0.00	150.00
00975	NORTHERN MICHIGAN UNIVERSITY	415	04/16/2024	30990	2,757.28	0.00	2,757.28
05257	OFFICE PLANNING GROUP, THE	415	04/16/2024	30991	1,992.77	0.00	1,992.77
04830	PRECHECK INC.	415	04/16/2024	30992	75.21	0.00	75.21
00465	RANGE TELECOMMUNICATIONS	415	04/16/2024	30993	195.00	0.00	195.00
03930	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY	415	04/16/2024	30994	97.94	0.00	97.94
04646	SEHI COMPUTER PRODUCTS, INC.	415	04/16/2024	30995	1,959.00	0.00	1,959.00
03609	STATE OF MICHIGAN	415	04/16/2024	30996	805.00	0.00	805.00
04360	SUPERIOR REHABILITATION &	415	04/16/2024	30997	27,955.07	0.00	27,955.07
01958	SUPERIORLAND ELECTRONICS INC.	415	04/16/2024	30998	250.00	0.00	250.00
05233	TELNET WORLDWIDE	415	04/16/2024	30999	2,122.34	0.00	2,122.34
00550	THRUN LAW FIRM P.C.	415	04/16/2024	31000	1,950.00	0.00	1,950.00
04739	TRIMEDIA ENVIRONMENTAL SERVICES	415	04/16/2024	31001	6,872.50	0.00	6,872.50
03497	UP HEALTH SYSTEM MARQUETTE - EMS	415	04/16/2024	31002	225.00	0.00	225.00
12018052	UP STEEL CENTER	415	04/16/2024	31003	1,015.27	0.00	1,015.27
01786	UPPER PENINSULA REGION OF LIBRARY COOPERATION	415	04/16/2024	31004	1,077.79	0.00	1,077.79
00568	UPS	415	04/16/2024	31005	9.11	0.00	9.11
03992	WASTE MANAGEMENT	415	04/16/2024	31006	1,767.61	0.00	1,767.61
12018271	WEINHOLD PIANO SERVICE	415	04/16/2024	31007	380.00	0.00	380.00
01758	WOLTER INC	415	04/16/2024	31008	186.95	0.00	186.95
03299	AT & T MOBILITY	514	04/25/2024	31009	324.10	0.00	324.10
00020	MESSA	514	04/25/2024	31010	87,957.60	0.00	87,957.60
00506	SET-SEG	514	04/25/2024	31011	569.41	0.00	569.41
05159	ALL-PHASE	514	05/02/2024	31012	100.25	0.00	100.25
00975	NORTHERN MICHIGAN UNIVERSITY	514	05/02/2024	31013	1,551.00	0.00	1,551.00
00506	SET-SEG	514	05/02/2024	31014	5,334.67	0.00	5,334.67
05562	AIRGAS USA LLC	515	05/21/2024	31015	7,613.19	0.00	7,613.19
05916	AMAZON CAPITAL SERVICES	515	05/21/2024	31016	3,877.58	0.00	3,877.58
12018294	ARVON, AUSTEN	515	05/21/2024	31017	63.00	0.00	63.00
02263	AUTO VALUE OF WEST ISHPEMING	515	05/21/2024	31018	148.61	0.00	148.61
12018230	B&H FOTO ELECTRONICS CORP	515	05/21/2024	31019	106.92	0.00	106.92
05197	BEK, ANDREW M.	515	05/21/2024	31020	90.00	0.00	90.00
04914	BELL PHYSICIAN PRACTICES INC.	515	05/21/2024	31021	25.00	0.00	25.00
12018237	BRIGGS, MAELANI	515	05/21/2024	31022	224.25	0.00	224.25
12018234	BRODERSEN, JANET	515	05/21/2024	31023	200.00	0.00	200.00
12018171	CAPLETT, DEANNA	515	05/21/2024	31024	590.75	0.00	590.75
00248	CITY OF ISHPEMING	515	05/21/2024	31025	17,124.62	0.00	17,124.62
00327	CITY OF MARQUETTE	515	05/21/2024	31026	25.00	0.00	25.00
05893	COUNTRY MILE DOCUMENT DESTRUCTION INC	515	05/21/2024	31027	57.77	0.00	57.77
05858	ESS MIDWEST INC.	515	05/21/2024	31028	8,881.09	0.00	8,881.09
00188	GLOBE PRINTING	515	05/21/2024	31029	3,282.00	0.00	3,282.00
02074	GUARDIAN PEST SOLUTIONS	515	05/21/2024	31030	157.00	0.00	157.00

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03173	HOUGHTON MIFFLIN HARCOURT, INC.	515	05/21/2024	31031	150.00	0.00	150.00
12018211	IERY, DANNY L	515	05/21/2024	31032	168.00	0.00	168.00
12018173	IHAMAKI, PAYTON	515	05/21/2024	31033	143.00	0.00	143.00
04911	IMPERIAL DADE - DALCO	515	05/21/2024	31034	402.16	0.00	402.16
04616	JIMS MUSIC	515	05/21/2024	31035	26.50	0.00	26.50
05031	JOHNSON CONTROLS INC	515	05/21/2024	31036	159.12	0.00	159.12
05244	KENN, PETER	515	05/21/2024	31037	459.00	0.00	459.00
12018313	MAKELA-MINGAY, DEANNA	515	05/21/2024	31038	120.00	0.00	120.00
02504	MARESA	515	05/21/2024	31039	48,256.00	0.00	48,256.00
00330	MARQUETTE COUNTY TREASURER	515	05/21/2024	31040	6,668.52	0.00	6,668.52
12018228	MATTSON, ALANAH	515	05/21/2024	31041	165.75	0.00	165.75
00666	MENARDS	515	05/21/2024	31042	347.71	0.00	347.71
00020	MESSA	515	05/21/2024	31043	85,166.99	0.00	85,166.99
12018248	NELSON, LANDON	515	05/21/2024	31044	42.42	0.00	42.42
00975	NORTHERN MICHIGAN UNIVERSITY	515	05/21/2024	31045	13,661.00	0.00	13,661.00
05257	OFFICE PLANNING GROUP, THE	515	05/21/2024	31046	2,755.18	0.00	2,755.18
02718	OK RENTAL SALES & SERVICE	515	05/21/2024	31047	523.38	0.00	523.38
00465	RANGE TELECOMMUNICATIONS	515	05/21/2024	31048	195.00	0.00	195.00
04716	SCHOOL SPECIALTY LLC	515	05/21/2024	31049	257.58	0.00	257.58
05223	STANAWAY, TANYA	515	05/21/2024	31050	96.00	0.00	96.00
04360	SUPERIOR REHABILITATION &	515	05/21/2024	31051	28,797.80	0.00	28,797.80
12018312	SUPERIOR WALK-IN & FAMILY HEALTH	515	05/21/2024	31052	230.00	0.00	230.00
05233	TELNET WORLDWIDE	515	05/21/2024	31053	3,673.34	0.00	3,673.34
12018052	UP STEEL CENTER	515	05/21/2024	31054	155.57	0.00	155.57
00568	UPS	515	05/21/2024	31055	8.44	0.00	8.44
03992	WASTE MANAGEMENT	515	05/21/2024	31056	2,050.40	0.00	2,050.40
12018259	ZSPACE INC	515	05/21/2024	31057	8,033.32	0.00	8,033.32
12018305	PRECISION MATTHEWS MACHINERY CO	240523	05/23/2024	31058	8,805.92	0.00	8,805.92
03299	AT & T MOBILITY	614	06/06/2024	31059	324.30	0.00	324.30
00248	CITY OF ISHPEMING	614	06/06/2024	31060	3,202.01	0.00	3,202.01
00506	SET-SEG	614	06/06/2024	31061	512.91	0.00	512.91
04221	UNIFIRST CORPORATION	614	06/06/2024	31062	1,307.42	0.00	1,307.42
01165	ACE HARDWARE OF ISHPEMING LLC	615	06/18/2024	31063	27.27	0.00	27.27
12018334	ADRIANO, JACOB	615	06/18/2024	31064	100.00	0.00	100.00
05916	AMAZON CAPITAL SERVICES	615	06/18/2024	31065	498.22	0.00	498.22
12018294	ARVON, AUSTEN	615	06/18/2024	31066	109.50	0.00	109.50
12018230	B&H FOTO ELECTRONICS CORP	615	06/18/2024	31067	377.11	0.00	377.11
12018237	BRIGGS, MAELANI	615	06/18/2024	31068	175.50	0.00	175.50
12018171	CAPLETT, DEANNA	615	06/18/2024	31069	493.00	0.00	493.00
01297	CLOVERLAND DISTRIBUTING LLC	615	06/18/2024	31070	2,111.04	0.00	2,111.04
05893	COUNTRY MILE DOCUMENT DESTRUCTION INC	615	06/18/2024	31071	57.77	0.00	57.77
02012	DECKER EQUIPMENT/SCHOOL FIX	615	06/18/2024	31072	1,089.50	0.00	1,089.50
00521	EMS LINQ. LLC	615	06/18/2024	31073	4,120.20	0.00	4,120.20
05858	ESS MIDWEST INC.	615	06/18/2024	31074	13,137.82	0.00	13,137.82
00176	FRAILINGS ELECTRIC CO.	615	06/18/2024	31075	364.20	0.00	364.20
12018328	HOERNER, GILDA ANNA	615	06/18/2024	31076	100.00	0.00	100.00
05174	HOFFMAN, GERALDINE DAWN	615	06/18/2024	31077	162.50	0.00	162.50
12018327	HOLEVA, MEGAN	615	06/18/2024	31078	140.00	0.00	140.00
12018298	HUTCHINSON, MARK	615	06/18/2024	31079	150.00	0.00	150.00
12018211	IERY, DANNY L	615	06/18/2024	31080	168.00	0.00	168.00
12018173	IHAMAKI, PAYTON	615	06/18/2024	31081	169.00	0.00	169.00
12018330	INSPIRING ROOTS LLC	615	06/18/2024	31082	125.00	0.00	125.00
04616	JIMS MUSIC	615	06/18/2024	31083	59.00	0.00	59.00
01055	JUBILEE FOODS	615	06/18/2024	31084	89.20	0.00	89.20

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05244	KENN, PETER	615	06/18/2024	31085	387.00	0.00	387.00
12018297	KOCH, KEVIN	615	06/18/2024	31086	125.00	0.00	125.00
02504	MARESA	615	06/18/2024	31087	20,571.73	0.00	20,571.73
12018326	MARTIN, FAITH	615	06/18/2024	31088	125.00	0.00	125.00
12018228	MATTSON, ALANAH	615	06/18/2024	31089	188.50	0.00	188.50
00666	MENARDS	615	06/18/2024	31090	377.54	0.00	377.54
02670	MICHIGAN HOSA	615	06/18/2024	31091	1,760.00	0.00	1,760.00
04514	NAGELKIRK GARDENS INC	615	06/18/2024	31092	2,145.00	0.00	2,145.00
00809	NEGAUNEE HIGH SCHOOL	615	06/18/2024	31093	2,400.00	0.00	2,400.00
12018248	NELSON, LANDON	615	06/18/2024	31094	29.25	0.00	29.25
00403	NICE COMMUNITY SCHOOL DISTRICT	615	06/18/2024	31095	704.02	0.00	704.02
04024	NORTH COUNTRY DISPOSAL & SEPTIC	615	06/18/2024	31096	650.00	0.00	650.00
02718	OK RENTAL SALES & SERVICE	615	06/18/2024	31097	149.24	0.00	149.24
12018331	PAUL H BROOKS PUBLISHING CO INC	615	06/18/2024	31098	333.35	0.00	333.35
12018325	PETERSON, ALYSSA	615	06/18/2024	31099	232.50	0.00	232.50
04096	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	615	06/18/2024	31100	479.82	0.00	479.82
02810	PRIDE PRINTING	615	06/18/2024	31101	530.00	0.00	530.00
01201	PRIME MECHANICAL CONTRACTING	615	06/18/2024	31102	5,853.01	0.00	5,853.01
00465	RANGE TELECOMMUNICATIONS	615	06/18/2024	31103	390.00	0.00	390.00
04176	STERICYCLE INC.	615	06/18/2024	31104	394.43	0.00	394.43
04360	SUPERIOR REHABILITATION &	615	06/18/2024	31105	29,999.16	0.00	29,999.16
05233	TELNET WORLDWIDE	615	06/18/2024	31106	2,745.47	0.00	2,745.47
00568	UPS	615	06/18/2024	31107	18.94	0.00	18.94
05719	WIN LAWN CARE LLC	615	06/18/2024	31108	360.00	0.00	360.00
12018225	STATE OF MICHIGAN	240618	06/18/2024	31109	198.00	0.00	198.00
00248	CITY OF ISHPEMING	240619	06/19/2024	31110	12,810.28	0.00	12,810.28
05490	KL BLAKELY LTD	240619	06/19/2024	31111	6,525.00	0.00	6,525.00
			Void by tblewett on 7/8/2024				
00020	MESSA	240619	06/19/2024	31112	83,129.49	0.00	83,129.49
00506	SET-SEG	240619	06/19/2024	31113	512.91	0.00	512.91
03992	WASTE MANAGEMENT	240619	06/19/2024	31114	1,961.74	0.00	1,961.74
01653	ALL SEASONS FLORAL & GIFTS	630	06/26/2024	31115	56.50	0.00	56.50
05916	AMAZON CAPITAL SERVICES	630	06/26/2024	31116	262.33	0.00	262.33
03299	AT & T MOBILITY	630	06/26/2024	31117	324.10	0.00	324.10
00248	CITY OF ISHPEMING	630	06/26/2024	31118	15,222.08	0.00	15,222.08
05858	ESS MIDWEST INC.	630	06/26/2024	31119	4,774.96	0.00	4,774.96
05199	ETNA SUPPLY COMPANY	630	06/26/2024	31120	433.86	0.00	433.86
02948	FRACO INC.	630	06/26/2024	31121	961.40	0.00	961.40
04952	JOHNSON, COURTNEY	630	06/26/2024	31122	130.00	0.00	130.00
02504	MARESA	630	06/26/2024	31123	70.00	0.00	70.00
00330	MARQUETTE COUNTY TREASURER	630	06/26/2024	31124	1,961.75	0.00	1,961.75
05293	METS	630	06/26/2024	31125	338.02	0.00	338.02
02670	MICHIGAN HOSA	630	06/26/2024	31126	535.00	0.00	535.00
05257	OFFICE PLANNING GROUP, THE	630	06/26/2024	31127	406.50	0.00	406.50
05143	OTTAWA AREA INTERMEDIATE SCHOOL DISTRICT	630	06/26/2024	31128	456.00	0.00	456.00
04716	SCHOOL SPECIALTY LLC	630	06/26/2024	31129	37.21	0.00	37.21
00568	UPS	630	06/26/2024	31130	35.30	0.00	35.30
12018067	SUPPORT PAYMENT CLEARINGHOUSE	5	07/14/2023	63885	130.36	0.00	130.36
12018067	SUPPORT PAYMENT CLEARINGHOUSE	17	07/28/2023	63886	51.31	0.00	51.31
12018067	SUPPORT PAYMENT CLEARINGHOUSE	31	08/11/2023	63887	210.56	0.00	210.56

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12018067	SUPPORT PAYMENT CLEARINGHOUSE	14	08/25/2023	63888	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	28	09/08/2023	63889	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	13	09/22/2023	63890	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	27	10/06/2023	63891	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	11	10/20/2023	63892	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	24	11/03/2023	63893	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	8	11/17/2023	63894	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	20	12/01/2023	63895	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	5	12/15/2023	63896	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	18	12/29/2023	63897	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	3	01/12/2024	63898	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	17	01/26/2024	63899	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	30	02/09/2024	63900	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	13	02/23/2024	63901	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	27	03/08/2024	63902	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	12	03/22/2024	63903	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	20	04/05/2024	63904	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	9	04/19/2024	63905	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	23	05/03/2024	63906	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	7	05/17/2024	63907	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	21	05/31/2024	63908	210.56	0.00	210.56
12018067	SUPPORT PAYMENT CLEARINGHOUSE	4	06/14/2024	63909	210.56	0.00	210.56
00006	AFLAC	11	10/20/2023	800000611	0.00	181.78	181.78
04920	HEALTHEQUITY	11	10/20/2023	800000612	0.00	1,522.50	1,522.50
04917	MBANK	11	10/20/2023	800000613	0.00	37,778.71	37,778.71
00017	MPSERS	11	10/20/2023	800000614	0.00	64,298.25	64,298.25
04348	MPSERS - PHC	11	10/20/2023	800000615	0.00	3,932.42	3,932.42
03976	MPSERS-DC	11	10/20/2023	800000616	0.00	8,447.53	8,447.53
01551	MPSERS-TDP	11	10/20/2023	800000617	0.00	173.26	173.26
00367	STATE OF MICHIGAN	11	10/20/2023	800000618	0.00	6,280.21	6,280.21
05614	TSA CONSULTING GROUP, INC	11	10/20/2023	800000619	0.00	1,955.95	1,955.95
00006	AFLAC	24	11/03/2023	800000620	0.00	181.78	181.78
04920	HEALTHEQUITY	24	11/03/2023	800000621	0.00	1,532.50	1,532.50
04917	MBANK	24	11/03/2023	800000622	0.00	37,274.06	37,274.06
00017	MPSERS	24	11/03/2023	800000623	0.00	63,456.82	63,456.82
04348	MPSERS - PHC	24	11/03/2023	800000624	0.00	3,958.92	3,958.92

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03976	MPSERS-DC	24	11/03/2023	800000625	0.00	8,178.60	8,178.60
01551	MPSERS-TDP	24	11/03/2023	800000626	0.00	173.26	173.26
00367	STATE OF MICHIGAN	24	11/03/2023	800000627	0.00	6,179.72	6,179.72
05614	TSA CONSULTING GROUP, INC	24	11/03/2023	800000628	0.00	2,722.62	2,722.62
00006	AFLAC	8	11/17/2023	800000629	0.00	181.78	181.78
04920	HEALTHEQUITY	8	11/17/2023	800000630	0.00	1,512.50	1,512.50
02102	ISHPEMING SCHOOL DISTRICT - EFT	8	11/17/2023	800000631	0.00	1,745.91	1,745.91
04917	MBANK	8	11/17/2023	800000632	0.00	36,134.88	36,134.88
00017	MPSERS	8	11/17/2023	800000633	0.00	61,960.90	61,960.90
04348	MPSERS - PHC	8	11/17/2023	800000634	0.00	3,749.30	3,749.30
03976	MPSERS-DC	8	11/17/2023	800000635	0.00	7,807.67	7,807.67
01551	MPSERS-TDP	8	11/17/2023	800000636	0.00	173.26	173.26
00367	STATE OF MICHIGAN	8	11/17/2023	800000637	0.00	6,074.70	6,074.70
05614	TSA CONSULTING GROUP, INC	8	11/17/2023	800000638	0.00	2,079.23	2,079.23
00006	AFLAC	20	12/01/2023	800000639	0.00	181.78	181.78
04920	HEALTHEQUITY	20	12/01/2023	800000640	0.00	1,512.50	1,512.50
02102	ISHPEMING SCHOOL DISTRICT - EFT	20	12/01/2023	800000641	0.00	813.34	813.34
04917	MBANK	20	12/01/2023	800000642	0.00	36,734.10	36,734.10
00017	MPSERS	20	12/01/2023	800000643	0.00	62,107.69	62,107.69
04348	MPSERS - PHC	20	12/01/2023	800000644	0.00	3,866.12	3,866.12
03976	MPSERS-DC	20	12/01/2023	800000645	0.00	8,406.98	8,406.98
01551	MPSERS-TDP	20	12/01/2023	800000646	0.00	173.26	173.26
00367	STATE OF MICHIGAN	20	12/01/2023	800000647	0.00	6,187.56	6,187.56
05614	TSA CONSULTING GROUP, INC	20	12/01/2023	800000648	0.00	2,995.90	2,995.90
00006	AFLAC	5	12/15/2023	800000649	0.00	181.78	181.78
04920	HEALTHEQUITY	5	12/15/2023	800000650	0.00	1,526.24	1,526.24
02102	ISHPEMING SCHOOL DISTRICT - EFT	5	12/15/2023	800000651	0.00	323.22	323.22
04917	MBANK	5	12/15/2023	800000652	0.00	36,716.75	36,716.75
00017	MPSERS	5	12/15/2023	800000653	0.00	62,367.97	62,367.97
04348	MPSERS - PHC	5	12/15/2023	800000654	0.00	3,905.86	3,905.86
03976	MPSERS-DC	5	12/15/2023	800000655	0.00	8,448.56	8,448.56
01551	MPSERS-TDP	5	12/15/2023	800000656	0.00	173.26	173.26
00367	STATE OF MICHIGAN	5	12/15/2023	800000657	0.00	6,162.21	6,162.21
05614	TSA CONSULTING GROUP, INC	5	12/15/2023	800000658	0.00	2,079.23	2,079.23
02102	ISHPEMING SCHOOL DISTRICT - EFT	18	12/29/2023	800000659	0.00	746.66	746.66
04917	MBANK	18	12/29/2023	800000660	0.00	39,473.81	39,473.81
00017	MPSERS	18	12/29/2023	800000661	0.00	63,181.91	63,181.91
04348	MPSERS - PHC	18	12/29/2023	800000662	0.00	3,985.20	3,985.20
03976	MPSERS-DC	18	12/29/2023	800000663	0.00	8,563.88	8,563.88
01551	MPSERS-TDP	18	12/29/2023	800000664	0.00	173.26	173.26
00367	STATE OF MICHIGAN	18	12/29/2023	800000665	0.00	6,628.83	6,628.83
05614	TSA CONSULTING GROUP, INC	18	12/29/2023	800000666	0.00	2,021.08	2,021.08
00006	AFLAC	3	01/12/2024	800000667	0.00	181.78	181.78
04920	HEALTHEQUITY	3	01/12/2024	800000668	0.00	17,153.26	17,153.26
02102	ISHPEMING SCHOOL DISTRICT - EFT	3	01/12/2024	800000669	0.00	933.32	933.32
04917	MBANK	3	01/12/2024	800000670	0.00	36,127.58	36,127.58
00017	MPSERS	3	01/12/2024	800000671	0.00	58,311.69	58,311.69
04348	MPSERS - PHC	3	01/12/2024	800000672	0.00	3,724.32	3,724.32
03976	MPSERS-DC	3	01/12/2024	800000673	0.00	7,647.64	7,647.64
01551	MPSERS-TDP	3	01/12/2024	800000674	0.00	173.26	173.26
00367	STATE OF MICHIGAN	3	01/12/2024	800000675	0.00	6,100.72	6,100.72
05614	TSA CONSULTING GROUP, INC	3	01/12/2024	800000676	0.00	2,949.75	2,949.75
00006	AFLAC	17	01/26/2024	800000677	0.00	181.78	181.78
04920	HEALTHEQUITY	17	01/26/2024	800000678	0.00	1,783.34	1,783.34
02102	ISHPEMING SCHOOL DISTRICT - EFT	17	01/26/2024	800000679	0.00	933.32	933.32
04917	MBANK	17	01/26/2024	800000680	0.00	39,805.72	39,805.72
00017	MPSERS	17	01/26/2024	800000681	0.00	67,525.18	67,525.18

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04348	MPSERS - PHC	17	01/26/2024	800000682	0.00	4,037.32	4,037.32
03976	MPSERS-DC	17	01/26/2024	800000683	0.00	8,337.62	8,337.62
01551	MPSERS-TDP	17	01/26/2024	800000684	0.00	173.26	173.26
00367	STATE OF MICHIGAN	17	01/26/2024	800000685	0.00	6,571.23	6,571.23
05614	TSA CONSULTING GROUP, INC	17	01/26/2024	800000686	0.00	2,091.81	2,091.81
00006	AFLAC	30	02/09/2024	800000687	0.00	151.63	151.63
04920	HEALTHEQUITY	30	02/09/2024	800000688	0.00	1,783.34	1,783.34
02102	ISHPEMING SCHOOL DISTRICT - EFT	30	02/09/2024	800000689	0.00	1,026.65	1,026.65
04917	MBANK	30	02/09/2024	800000690	0.00	38,828.82	38,828.82
00017	MPSERS	30	02/09/2024	800000691	0.00	62,355.82	62,355.82
04348	MPSERS - PHC	30	02/09/2024	800000692	0.00	4,256.12	4,256.12
03976	MPSERS-DC	30	02/09/2024	800000693	0.00	9,129.69	9,129.69
01551	MPSERS-TDP	30	02/09/2024	800000694	0.00	173.26	173.26
00367	STATE OF MICHIGAN	30	02/09/2024	800000695	0.00	6,611.99	6,611.99
05614	TSA CONSULTING GROUP, INC	30	02/09/2024	800000696	0.00	3,022.15	3,022.15
00006	AFLAC	13	02/23/2024	800000697	0.00	151.63	151.63
04920	HEALTHEQUITY	13	02/23/2024	800000698	0.00	1,853.34	1,853.34
02102	ISHPEMING SCHOOL DISTRICT - EFT	13	02/23/2024	800000699	0.00	961.65	961.65
04917	MBANK	13	02/23/2024	800000700	0.00	36,928.03	36,928.03
00017	MPSERS	13	02/23/2024	800000701	0.00	61,701.18	61,701.18
04348	MPSERS - PHC	13	02/23/2024	800000702	0.00	2,029.84	2,029.84
03976	MPSERS-DC	13	02/23/2024	800000703	0.00	5,800.81	5,800.81
01551	MPSERS-TDP	13	02/23/2024	800000704	0.00	173.26	173.26
00367	STATE OF MICHIGAN	13	02/23/2024	800000705	0.00	6,334.48	6,334.48
05614	TSA CONSULTING GROUP, INC	13	02/23/2024	800000706	0.00	2,117.82	2,117.82
00006	AFLAC	27	03/08/2024	800000707	0.00	151.63	151.63
04920	HEALTHEQUITY	27	03/08/2024	800000708	0.00	1,978.34	1,978.34
02102	ISHPEMING SCHOOL DISTRICT - EFT	27	03/08/2024	800000709	0.00	933.32	933.32
04917	MBANK	27	03/08/2024	800000710	0.00	45,515.08	45,515.08
00017	MPSERS	27	03/08/2024	800000711	0.00	68,462.75	68,462.75
04348	MPSERS - PHC	27	03/08/2024	800000712	0.00	4,113.17	4,113.17
03976	MPSERS-DC	27	03/08/2024	800000713	0.00	11,184.93	11,184.93
01551	MPSERS-TDP	27	03/08/2024	800000714	0.00	173.26	173.26
00367	STATE OF MICHIGAN	27	03/08/2024	800000715	0.00	7,323.11	7,323.11
05614	TSA CONSULTING GROUP, INC	27	03/08/2024	800000716	0.00	3,234.14	3,234.14
00006	AFLAC	12	03/22/2024	800000717	0.00	151.63	151.63
04920	HEALTHEQUITY	12	03/22/2024	800000718	0.00	1,978.34	1,978.34
02102	ISHPEMING SCHOOL DISTRICT - EFT	12	03/22/2024	800000719	0.00	466.66	466.66
04917	MBANK	12	03/22/2024	800000720	0.00	37,269.84	37,269.84
00017	MPSERS	12	03/22/2024	800000721	0.00	63,916.94	63,916.94
04348	MPSERS - PHC	12	03/22/2024	800000722	0.00	4,122.54	4,122.54
03976	MPSERS-DC	12	03/22/2024	800000723	0.00	9,779.95	9,779.95
01551	MPSERS-TDP	12	03/22/2024	800000724	0.00	173.26	173.26
00367	STATE OF MICHIGAN	12	03/22/2024	800000725	0.00	6,347.62	6,347.62
05614	TSA CONSULTING GROUP, INC	12	03/22/2024	800000726	0.00	2,180.84	2,180.84
00006	AFLAC	20	04/05/2024	800000727	0.00	151.63	151.63
04920	HEALTHEQUITY	20	04/05/2024	800000728	0.00	2,228.34	2,228.34
02102	ISHPEMING SCHOOL DISTRICT - EFT	20	04/05/2024	800000729	0.00	933.32	933.32
04917	MBANK	20	04/05/2024	800000730	0.00	38,516.11	38,516.11
00017	MPSERS	20	04/05/2024	800000731	0.00	62,178.70	62,178.70
04348	MPSERS - PHC	20	04/05/2024	800000732	0.00	4,220.70	4,220.70
03976	MPSERS-DC	20	04/05/2024	800000733	0.00	10,069.02	10,069.02
01551	MPSERS-TDP	20	04/05/2024	800000734	0.00	173.26	173.26
00367	STATE OF MICHIGAN	20	04/05/2024	800000735	0.00	6,459.64	6,459.64
05614	TSA CONSULTING GROUP, INC	20	04/05/2024	800000736	0.00	3,111.04	3,111.04
00006	AFLAC	9	04/19/2024	800000737	0.00	151.63	151.63
04920	HEALTHEQUITY	9	04/19/2024	800000738	0.00	1,988.34	1,988.34

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02102	ISHPEMING SCHOOL DISTRICT - EFT	9	04/19/2024	800000739	0.00	933.32	933.32
04917	MBANK	9	04/19/2024	800000740	0.00	32,893.57	32,893.57
00017	MPSERS	9	04/19/2024	800000741	0.00	57,787.03	57,787.03
04348	MPSERS - PHC	9	04/19/2024	800000742	0.00	3,501.50	3,501.50
03976	MPSERS-DC	9	04/19/2024	800000743	0.00	8,339.51	8,339.51
01551	MPSERS-TDP	9	04/19/2024	800000744	0.00	173.26	173.26
00367	STATE OF MICHIGAN	9	04/19/2024	800000745	0.00	5,513.89	5,513.89
05614	TSA CONSULTING GROUP, INC	9	04/19/2024	800000746	0.00	2,181.07	2,181.07
00006	AFLAC	23	05/03/2024	800000747	0.00	151.63	151.63
04920	HEALTHEQUITY	23	05/03/2024	800000748	0.00	2,263.34	2,263.34
02102	ISHPEMING SCHOOL DISTRICT - EFT	23	05/03/2024	800000749	0.00	933.32	933.32
04917	MBANK	23	05/03/2024	800000750	0.00	40,235.80	40,235.80
00017	MPSERS	23	05/03/2024	800000751	0.00	64,304.45	64,304.45
04348	MPSERS - PHC	23	05/03/2024	800000752	0.00	4,393.60	4,393.60
03976	MPSERS-DC	23	05/03/2024	800000753	0.00	10,466.84	10,466.84
01551	MPSERS-TDP	23	05/03/2024	800000754	0.00	173.26	173.26
00367	STATE OF MICHIGAN	23	05/03/2024	800000755	0.00	6,715.51	6,715.51
05614	TSA CONSULTING GROUP, INC	23	05/03/2024	800000756	0.00	3,313.70	3,313.70
00006	AFLAC	7	05/17/2024	800000757	0.00	151.63	151.63
04920	HEALTHEQUITY	7	05/17/2024	800000758	0.00	2,613.34	2,613.34
02102	ISHPEMING SCHOOL DISTRICT - EFT	7	05/17/2024	800000759	0.00	933.32	933.32
04917	MBANK	7	05/17/2024	800000760	0.00	36,855.54	36,855.54
00017	MPSERS	7	05/17/2024	800000761	0.00	63,229.43	63,229.43
04348	MPSERS - PHC	7	05/17/2024	800000762	0.00	4,115.74	4,115.74
03976	MPSERS-DC	7	05/17/2024	800000763	0.00	9,922.18	9,922.18
01551	MPSERS-TDP	7	05/17/2024	800000764	0.00	173.26	173.26
00367	STATE OF MICHIGAN	7	05/17/2024	800000765	0.00	6,202.18	6,202.18
05614	TSA CONSULTING GROUP, INC	7	05/17/2024	800000766	0.00	2,383.77	2,383.77
02102	ISHPEMING SCHOOL DISTRICT - EFT	21	05/31/2024	800000767	0.00	623.32	623.32
04917	MBANK	21	05/31/2024	800000768	0.00	52,410.18	52,410.18
00017	MPSERS	21	05/31/2024	800000769	0.00	76,851.53	76,851.53
04348	MPSERS - PHC	21	05/31/2024	800000770	0.00	4,712.00	4,712.00
03976	MPSERS-DC	21	05/31/2024	800000771	0.00	11,588.99	11,588.99
01551	MPSERS-TDP	21	05/31/2024	800000772	0.00	173.26	173.26
00367	STATE OF MICHIGAN	21	05/31/2024	800000773	0.00	8,268.29	8,268.29
05614	TSA CONSULTING GROUP, INC	21	05/31/2024	800000774	0.00	2,498.32	2,498.32
04920	HEALTHEQUITY	4	06/14/2024	800000775	0.00	2,413.34	2,413.34
02102	ISHPEMING SCHOOL DISTRICT - EFT	4	06/14/2024	800000776	0.00	300.00	300.00
04917	MBANK	4	06/14/2024	800000777	0.00	39,495.13	39,495.13
00017	MPSERS	4	06/14/2024	800000778	0.00	62,651.69	62,651.69
04348	MPSERS - PHC	4	06/14/2024	800000779	0.00	4,393.74	4,393.74
03976	MPSERS-DC	4	06/14/2024	800000780	0.00	10,726.82	10,726.82
00367	STATE OF MICHIGAN	4	06/14/2024	800000781	0.00	6,531.77	6,531.77
05614	TSA CONSULTING GROUP, INC	4	06/14/2024	800000782	0.00	2,279.36	2,279.36
04920	HEALTHEQUITY	17	06/28/2024	800000783	0.00	2,013.34	2,013.34
02102	ISHPEMING SCHOOL DISTRICT - EFT	17	06/28/2024	800000784	0.00	300.00	300.00
04917	MBANK	17	06/28/2024	800000785	0.00	37,447.69	37,447.69
00017	MPSERS	17	06/28/2024	800000786	0.00	61,211.01	61,211.01
04348	MPSERS - PHC	17	06/28/2024	800000787	0.00	3,686.44	3,686.44
03976	MPSERS-DC	17	06/28/2024	800000788	0.00	8,772.85	8,772.85
00367	STATE OF MICHIGAN	17	06/28/2024	800000789	0.00	5,976.66	5,976.66
05614	TSA CONSULTING GROUP, INC	17	06/28/2024	800000790	0.00	1,348.36	1,348.36
04917	MBANK	18	06/28/2024	800000791	0.00	1,917.98	1,917.98
00017	MPSERS	18	06/28/2024	800000792	0.00	3,220.61	3,220.61
04348	MPSERS - PHC	18	06/28/2024	800000793	0.00	138.64	138.64
03976	MPSERS-DC	18	06/28/2024	800000794	0.00	333.62	333.62
00367	STATE OF MICHIGAN	18	06/28/2024	800000795	0.00	273.17	273.17

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05614	TSA CONSULTING GROUP, INC	18	06/28/2024	800000796	0.00	281.77	281.77
04917	MBANK	182	06/28/2024	800000797	0.00	1,917.98	1,917.98
00017	MPSERS	182	06/28/2024	800000798	0.00	3,220.61	3,220.61
04348	MPSERS - PHC	182	06/28/2024	800000799	0.00	138.64	138.64
03976	MPSERS-DC	182	06/28/2024	800000800	0.00	333.62	333.62
00367	STATE OF MICHIGAN	182	06/28/2024	800000801	0.00	273.17	273.17
05614	TSA CONSULTING GROUP, INC	182	06/28/2024	800000802	0.00	281.77	281.77
04917	MBANK	183	06/28/2024	800000803	0.00	1,917.98	1,917.98
00017	MPSERS	183	06/28/2024	800000804	0.00	3,220.62	3,220.62
04348	MPSERS - PHC	183	06/28/2024	800000805	0.00	138.64	138.64
03976	MPSERS-DC	183	06/28/2024	800000806	0.00	333.62	333.62
00367	STATE OF MICHIGAN	183	06/28/2024	800000807	0.00	273.17	273.17
05614	TSA CONSULTING GROUP, INC	183	06/28/2024	800000808	0.00	281.77	281.77
04917	MBANK	184	06/28/2024	800000809	0.00	1,917.98	1,917.98
00017	MPSERS	184	06/28/2024	800000810	0.00	3,220.61	3,220.61
04348	MPSERS - PHC	184	06/28/2024	800000811	0.00	138.64	138.64
03976	MPSERS-DC	184	06/28/2024	800000812	0.00	333.62	333.62
00367	STATE OF MICHIGAN	184	06/28/2024	800000813	0.00	273.17	273.17
05614	TSA CONSULTING GROUP, INC	184	06/28/2024	800000814	0.00	281.77	281.77
03131	QUILL CORPORATION	8221	08/22/2023	800000000	0.00	462.57	462.57
12018066	NICOLET NATIONAL BANK	9121	09/12/2023	800000001	0.00	150.98	150.98
12018066	NICOLET NATIONAL BANK	10191	10/19/2023	800000001	0.00	73.92	73.92
04071	JPMORGAN CHASE BANK NA	3051	03/05/2024	800000001	0.00	50.00	50.00
04071	JPMORGAN CHASE BANK NA	4111	04/11/2024	800000001	0.00	3,384.73	3,384.73
04071	JPMORGAN CHASE BANK NA	5021	05/02/2024	800000001	0.00	4,776.48	4,776.48
04071	JPMORGAN CHASE BANK NA	11092	11/09/2023	800000007	0.00	0.00	0.00
04920	HEALTHEQUITY	5	07/14/2023	800000055	0.00	2,842.50	2,842.50
04917	MBANK	5	07/14/2023	800000055	0.00	26,467.68	26,467.68
00017	MPSERS	5	07/14/2023	800000055	0.00	38,464.90	38,464.90
04348	MPSERS - PHC	5	07/14/2023	800000056	0.00	2,246.82	2,246.82
03976	MPSERS-DC	5	07/14/2023	800000056	0.00	4,961.90	4,961.90
00367	STATE OF MICHIGAN	5	07/14/2023	800000056	0.00	4,160.41	4,160.41
05614	TSA CONSULTING GROUP, INC	5	07/14/2023	800000056	0.00	1,641.67	1,641.67
04920	HEALTHEQUITY	17	07/28/2023	800000056	0.00	1,642.50	1,642.50
04917	MBANK	17	07/28/2023	800000056	0.00	22,870.06	22,870.06
00017	MPSERS	17	07/28/2023	800000056	0.00	38,109.89	38,109.89
04348	MPSERS - PHC	17	07/28/2023	800000056	0.00	1,991.52	1,991.52
03976	MPSERS-DC	17	07/28/2023	800000056	0.00	4,086.33	4,086.33
00367	STATE OF MICHIGAN	17	07/28/2023	800000056	0.00	3,722.01	3,722.01
05614	TSA CONSULTING GROUP, INC	17	07/28/2023	800000057	0.00	575.00	575.00
04920	HEALTHEQUITY	31	08/11/2023	800000057	0.00	1,642.50	1,642.50
04917	MBANK	31	08/11/2023	800000057	0.00	23,587.43	23,587.43
00017	MPSERS	31	08/11/2023	800000057	0.00	37,699.29	37,699.29
04348	MPSERS - PHC	31	08/11/2023	800000057	0.00	1,984.54	1,984.54
03976	MPSERS-DC	31	08/11/2023	800000057	0.00	4,001.67	4,001.67
00367	STATE OF MICHIGAN	31	08/11/2023	800000057	0.00	3,863.15	3,863.15
05614	TSA CONSULTING GROUP, INC	31	08/11/2023	800000057	0.00	1,491.67	1,491.67
04920	HEALTHEQUITY	14	08/25/2023	800000057	0.00	1,642.50	1,642.50
04917	MBANK	14	08/25/2023	800000057	0.00	26,439.27	26,439.27
00017	MPSERS	14	08/25/2023	800000058	0.00	41,399.56	41,399.56
04348	MPSERS - PHC	14	08/25/2023	800000058	0.00	2,196.82	2,196.82
03976	MPSERS-DC	14	08/25/2023	800000058	0.00	4,437.13	4,437.13
01551	MPSERS-TDP	14	08/25/2023	800000058	0.00	173.26	173.26
00367	STATE OF MICHIGAN	14	08/25/2023	800000058	0.00	4,221.30	4,221.30
05614	TSA CONSULTING GROUP, INC	14	08/25/2023	800000058	0.00	1,380.95	1,380.95
04920	HEALTHEQUITY	28	09/08/2023	800000058	0.00	1,672.50	1,672.50
04917	MBANK	28	09/08/2023	800000058	0.00	31,618.27	31,618.27

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00017	MPSERS	28	09/08/2023	80000005{	0.00	51,151.79	51,151.79
04348	MPSERS - PHC	28	09/08/2023	80000005{	0.00	2,927.32	2,927.32
03976	MPSERS-DC	28	09/08/2023	80000005{	0.00	5,717.22	5,717.22
01551	MPSERS-TDP	28	09/08/2023	80000005{	0.00	173.26	173.26
00367	STATE OF MICHIGAN	28	09/08/2023	80000005{	0.00	5,119.62	5,119.62
05614	TSA CONSULTING GROUP, INC	28	09/08/2023	80000005{	0.00	2,472.62	2,472.62
04920	HEALTHEQUITY	13	09/22/2023	80000005{	0.00	1,672.50	1,672.50
04917	MBANK	13	09/22/2023	80000005{	0.00	36,304.43	36,304.43
00017	MPSERS	13	09/22/2023	80000005{	0.00	59,497.19	59,497.19
04348	MPSERS - PHC	13	09/22/2023	80000005{	0.00	3,620.00	3,620.00
03976	MPSERS-DC	13	09/22/2023	80000005{	0.00	7,425.03	7,425.03
01551	MPSERS-TDP	13	09/22/2023	80000005{	0.00	173.26	173.26
00367	STATE OF MICHIGAN	13	09/22/2023	80000006(	0.00	5,974.43	5,974.43
05614	TSA CONSULTING GROUP, INC	13	09/22/2023	80000006(	0.00	1,705.95	1,705.95
00006	AFLAC	27	10/06/2023	80000006(	0.00	181.78	181.78
04920	HEALTHEQUITY	27	10/06/2023	80000006(	0.00	1,522.50	1,522.50
04917	MBANK	27	10/06/2023	80000006(	0.00	37,505.31	37,505.31
00017	MPSERS	27	10/06/2023	80000006(	0.00	64,015.16	64,015.16
04348	MPSERS - PHC	27	10/06/2023	80000006(	0.00	3,761.34	3,761.34
03976	MPSERS-DC	27	10/06/2023	80000006(	0.00	7,907.94	7,907.94
01551	MPSERS-TDP	27	10/06/2023	80000006(	0.00	173.26	173.26
00367	STATE OF MICHIGAN	27	10/06/2023	80000006(	0.00	6,219.12	6,219.12
05614	TSA CONSULTING GROUP, INC	27	10/06/2023	80000006'	0.00	2,872.62	2,872.62
				Report Totals	$2,793,864.56	$3,405,539.67	$6,199,404.23