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BIG RAPIDS PUBLIC SCHOOLS
Expense on Date: 7/1/2022 to 6/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
404357	TRUSTEE, BRETT N RODGERS	98	07/08/2022	3842	606.00	0.00	606.00
404513	FARRIER, JANA	98	07/22/2022	3843	568.22	0.00	568.22
404357	TRUSTEE, BRETT N RODGERS	98	07/22/2022	3844	606.00	0.00	606.00
52880	TREASURER CITY OF BIG RAPIDS	97	07/22/2022	3845	3,064.30	0.00	3,064.30
402922	CHECK & CASH LLC	98	08/05/2022	3846	377.26	0.00	377.26
404513	FARRIER, JANA	98	08/05/2022	3847	11.77	0.00	11.77
404357	TRUSTEE, BRETT N RODGERS	98	08/05/2022	3848	606.00	0.00	606.00
404513	FARRIER, JANA	98	08/19/2022	3849	54.37	0.00	54.37
52880	TREASURER CITY OF BIG RAPIDS	97	08/19/2022	3850	2,991.33	0.00	2,991.33
404357	TRUSTEE, BRETT N RODGERS	98	08/19/2022	3851	606.00	0.00	606.00
404357	TRUSTEE, BRETT N RODGERS	98	09/02/2022	3852	606.00	0.00	606.00
404357	TRUSTEE, BRETT N RODGERS	98	09/16/2022	3853	606.00	0.00	606.00
52880	TREASURER CITY OF BIG RAPIDS	97	09/30/2022	3854	6,404.33	0.00	6,404.33
404357	TRUSTEE, BRETT N RODGERS	98	09/30/2022	3855	606.00	0.00	606.00
404357	TRUSTEE, BRETT N RODGERS	98	10/14/2022	3856	606.00	0.00	606.00
52880	TREASURER CITY OF BIG RAPIDS	97	10/28/2022	3857	4,487.84	0.00	4,487.84
404357	TRUSTEE, BRETT N RODGERS	98	10/28/2022	3858	606.00	0.00	606.00
404357	TRUSTEE, BRETT N RODGERS	98	11/11/2022	3859	606.00	0.00	606.00
52880	TREASURER CITY OF BIG RAPIDS	97	11/25/2022	3860	4,399.33	0.00	4,399.33
404357	TRUSTEE, BRETT N RODGERS	98	11/25/2022	3861	606.00	0.00	606.00
52880	TREASURER CITY OF BIG RAPIDS	97	11/30/2022	3862	2.15	0.00	2.15
404357	TRUSTEE, BRETT N RODGERS	98	12/09/2022	3863	606.00	0.00	606.00
404357	TRUSTEE, BRETT N RODGERS	98	12/23/2022	3864	606.00	0.00	606.00
52880	TREASURER CITY OF BIG RAPIDS	97	12/23/2022	3865	4,443.86	0.00	4,443.86
404357	TRUSTEE, BRETT N RODGERS	98	01/06/2023	3866	606.00	0.00	606.00
52880	TREASURER CITY OF BIG RAPIDS	97	01/20/2023	3867	3,989.79	0.00	3,989.79
404357	TRUSTEE, BRETT N RODGERS	98	01/20/2023	3868	606.00	0.00	606.00
404357	TRUSTEE, BRETT N RODGERS	98	02/03/2023	3869	606.00	0.00	606.00
52880	TREASURER CITY OF BIG RAPIDS	97	02/17/2023	3870	4,425.23	0.00	4,425.23
404357	TRUSTEE, BRETT N RODGERS	98	02/17/2023	3871	606.00	0.00	606.00
404357	TRUSTEE, BRETT N RODGERS	98	03/03/2023	3872	606.00	0.00	606.00
404357	TRUSTEE, BRETT N RODGERS	98	03/17/2023	3873	606.00	0.00	606.00
52880	TREASURER CITY OF BIG RAPIDS	97	03/31/2023	3874	6,669.80	0.00	6,669.80
404357	TRUSTEE, BRETT N RODGERS	98	03/31/2023	3875	606.00	0.00	606.00
404357	TRUSTEE, BRETT N RODGERS	98	04/14/2023	3876	606.00	0.00	606.00
52880	TREASURER CITY OF BIG RAPIDS	97	04/28/2023	3877	4,025.35	0.00	4,025.35
404357	TRUSTEE, BRETT N RODGERS	98	04/28/2023	3878	606.00	0.00	606.00
404357	TRUSTEE, BRETT N RODGERS	98	05/12/2023	3879	606.00	0.00	606.00
404764	TNT FINANCIAL INC.	98	05/26/2023	3880	229.28	0.00	229.28
52880	TREASURER CITY OF BIG RAPIDS	97	05/26/2023	3881	4,426.81	0.00	4,426.81
404357	TRUSTEE, BRETT N RODGERS	98	05/26/2023	3882	606.00	0.00	606.00
404764	TNT FINANCIAL INC.	98	06/09/2023	3883	204.55	0.00	204.55
404357	TRUSTEE, BRETT N RODGERS	98	06/09/2023	3884	606.00	0.00	606.00
52880	TREASURER CITY OF BIG RAPIDS	97	06/23/2023	3885	4,190.06	0.00	4,190.06
404357	TRUSTEE, BRETT N RODGERS	98	06/23/2023	3886	606.00	0.00	606.00
403937	MECOSTA COUNTY YOUTH ADVISORY COUNCIL	61	04/21/2023	7023	(375.00)	0.00	(375.00)
			Void by jprince on 4/19/2023				
404179	KILPATRICK, DAVID	9081	03/22/2023	7229	(35.00)	0.00	(35.00)
			Void by jprince on 3/22/2023				
404268	GOLDTHWAIT, TAYLOR	61	04/21/2023	7559	(100.00)	0.00	(100.00)
			Void by jprince on 4/20/2023				
404306	YOUTH ATTENTION CENTER	9081	03/22/2023	7593	(1,506.01)	0.00	(1,506.01)
			Void by jprince on 3/22/2023				
404614	AFFER, MADDIE	61	07/22/2022	7649	55.00	0.00	55.00
402659	BIG RAPIDS APPAREL & TROPHIES	61	07/22/2022	7650	0.00	50.00	50.00
404613	BUSCH, ALEXANDRA	61	07/22/2022	7651	55.00	0.00	55.00

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33660	CHASER APPAREL	61	07/22/2022	7652	1,165.87	0.00	1,165.87
404612	DUBOWSKI, ALEX	61	07/22/2022	7653	579.00	0.00	579.00
404351	FERRANDINO, JOSEPH	61	07/22/2022	7654	55.00	0.00	55.00
36305	MHSAA	61	07/22/2022	7655	350.00	0.00	350.00
26455	STROM, HOWARD	61	07/22/2022	7656	58.25	0.00	58.25
403750	VICTOR VEER CAMP	61	07/22/2022	7657	1,750.00	0.00	1,750.00
402252	BSN SPORTS	62	07/29/2022	7658	1,956.31	0.00	1,956.31
404369	ADRENALINE FUNDRAISING	60	08/09/2022	7659	216.00	0.00	216.00
404362	THESTIXCLOTHINGCO	60	08/09/2022	7660	1,275.00	0.00	1,275.00
404622	MCCALL, DAVE	68	08/17/2022	7661	199.00	0.00	199.00
404362	THESTIXCLOTHINGCO	68	08/17/2022	7662	1,485.00	0.00	1,485.00
404530	BIG RAPIDS BOWLING CENTER	61	08/26/2022	7663	991.20	0.00	991.20
100113	FSU ATHLETICS	61	08/26/2022	7664	600.00	0.00	600.00
92890	PATTERSONS FLOWERS	61	08/26/2022	7665	27.50	0.00	27.50
404431	CLPOC	68	09/01/2022	7666	1,250.00	0.00	1,250.00
402659	BIG RAPIDS APPAREL & TROPHIES	60	09/09/2022	7667	0.00	580.00	580.00
90440	GORDON FOOD SERVICE INC	60	09/09/2022	7668	374.47	0.00	374.47
402045	MEYER MUSIC	60	09/09/2022	7669	277.19	0.00	277.19
402342	THE CIT GROUP	60	09/09/2022	7670	1,380.46	0.00	1,380.46
403927	WINSTON COLLECTION LLC	60	09/09/2022	7671	180.40	0.00	180.40
90440	GORDON FOOD SERVICE INC	61	09/23/2022	7672	87.09	0.00	87.09
91191	KATKE GOLF COURSE	61	09/23/2022	7673	1,702.00	0.00	1,702.00
92890	PATTERSONS FLOWERS	61	09/23/2022	7674	44.00	0.00	44.00
404629	SCHUBERG, LISA	61	09/23/2022	7675	50.00	0.00	50.00
403319	ANDERSON`S	60	10/07/2022	7676	117.04	0.00	117.04
18737	FERRIS PRINTING SERVICES	60	10/07/2022	7677	92.25	0.00	92.25
404632	FLACHS, TANNER	60	10/07/2022	7678	0.00	0.00	0.00
			Void by jprince on 1/5/2023				
404630	PALMA, SHIRLEY	60	10/07/2022	7679	150.00	0.00	150.00
404210	ROOT, CHRISTINA	60	10/07/2022	7680	19.05	0.00	19.05
404636	MSBOA DISTRICT I	69	10/07/2022	7688	358.00	0.00	358.00
403319	ANDERSON`S	61	10/21/2022	7689	112.04	0.00	112.04
404642	BOLLMAN, ELLA	61	10/21/2022	7690	130.78	0.00	130.78
402252	BSN SPORTS	61	10/21/2022	7691	694.50	0.00	694.50
33660	CHASER APPAREL	61	10/21/2022	7692	206.00	0.00	206.00
18737	FERRIS PRINTING SERVICES	61	10/21/2022	7693	165.28	0.00	165.28
404268	GOLDTHWAIT, TAYLOR	61	10/21/2022	7694	200.00	0.00	200.00
90440	GORDON FOOD SERVICE INC	61	10/21/2022	7695	358.68	0.00	358.68
402045	MEYER MUSIC	61	10/21/2022	7696	443.91	0.00	443.91
404274	BELIEVE KIDS FUNDRAISING	60	11/04/2022	7697	3,939.17	0.00	3,939.17
402773	BIG RAPIDS BAND PARENT ASSO	60	11/04/2022	7698	270.00	0.00	270.00
07654	BROOKSIDE PTO	60	11/04/2022	7699	588.00	0.00	588.00
404644	DUBOWSKI, KURT	60	11/04/2022	7700	60.75	0.00	60.75
403942	FOUR GREEN FIELDS FARM	60	11/04/2022	7701	350.00	0.00	350.00
90440	GORDON FOOD SERVICE INC	60	11/04/2022	7702	172.36	0.00	172.36
404645	STRICKLER, SHANE	60	11/04/2022	7703	225.00	0.00	225.00
402942	BLUE CARE NETWORK	10	07/01/2022	115352	17,467.90	0.00	17,467.90
401041	BLUE CROSS BLUE SHIELD	10	07/01/2022	115353	11,526.75	0.00	11,526.75
404608	JOSTENS EVENTS	10	07/01/2022	115354	2,100.00	0.00	2,100.00
32464	MASA	10	07/01/2022	115355	570.00	0.00	570.00
33824	MASB	10	07/01/2022	115356	5,097.00	0.00	5,097.00
32463	MASSP	10	07/01/2022	115357	1,000.00	0.00	1,000.00
404326	MUNETRIX LLC	10	07/01/2022	115358	6,760.00	0.00	6,760.00
404262	RED ROVER TECHNOLOGIES	10	07/01/2022	115359	9,486.00	0.00	9,486.00
59326	ROTARY CLUB OF BIG RAPIDS	10	07/01/2022	115360	140.00	0.00	140.00
48165	SKYWARD	10	07/01/2022	115361	119.00	0.00	119.00
404386	SUPERFANU INC.	10	07/01/2022	115362	2,000.00	0.00	2,000.00

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401886	CHARTER COMMUNICATIONS/SPECTRUM	11	07/22/2022	115384	99.97	0.00	99.97
92381	DTE ENERGY	11	07/22/2022	115385	788.56	0.00	788.56
403450	EDMENTUM	11	07/22/2022	115386	0.00	35,000.00	35,000.00
18737	FERRIS PRINTING SERVICES	11	07/22/2022	115387	2,057.21	0.00	2,057.21
404230	LEVEL DATA INC	11	07/22/2022	115388	1,616.10	0.00	1,616.10
47550	SET-SEG	11	07/22/2022	115389	5,039.00	0.00	5,039.00
48165	SKYWARD	11	07/22/2022	115390	4,188.15	0.00	4,188.15
403554	WELLS FARGO FINANCIAL LEASING	11	07/22/2022	115391	2,029.00	0.00	2,029.00
47550	SET-SEG	19	07/21/2022	115392	125,128.00	0.00	125,128.00
05924	B R TIRE CENTER	12	07/29/2022	115393	80.00	0.00	80.00
402942	BLUE CARE NETWORK	12	07/29/2022	115394	16,706.85	0.00	16,706.85
401041	BLUE CROSS BLUE SHIELD	12	07/29/2022	115395	11,526.75	0.00	11,526.75
401886	CHARTER COMMUNICATIONS/SPECTRUM	12	07/29/2022	115396	79.98	0.00	79.98
403686	ELECTRICAL TERMINAL SERVICE	12	07/29/2022	115397	33.52	0.00	33.52
403943	GENERATION GENIUS INC	12	07/29/2022	115398	250.00	0.00	250.00
90480	GRAINGER	12	07/29/2022	115399	2,299.07	0.00	2,299.07
404615	HODGE PRODUCTS INC.	12	07/29/2022	115400	616.68	0.00	616.68
92180	MECOSTA COUNTY ROAD COMM	12	07/29/2022	115401	1,237.98	0.00	1,237.98
92186	MECOSTA COUNTY TREASURER	12	07/29/2022	115402	349.00	0.00	349.00
403725	NEW DAWN LINEN SERVICE LLC.	12	07/29/2022	115403	56.00	0.00	56.00
402236	IMPERIALDADE	12	07/29/2022	115404	5,209.80	0.00	5,209.80
401815	ODP BUSINESS SOLUTIONS	12	07/29/2022	115405	145.90	0.00	145.90
402902	PCS REVENUE CONTROL SYSTEMS INC	12	07/29/2022	115406	995.00	0.00	995.00
44392	RIDDELL/ALL AMERICAN	12	07/29/2022	115407	2,365.95	0.00	2,365.95
94530	SHERWIN-WILLIAMS	12	07/29/2022	115408	447.34	0.00	447.34
403605	SUMMIT FIRE PROTECTION	12	07/29/2022	115409	570.50	0.00	570.50
53702	UNDERWOOD DISTRIBUTING CO	12	07/29/2022	115410	79.70	0.00	79.70
403554	WELLS FARGO FINANCIAL LEASING	12	07/29/2022	115411	833.66	0.00	833.66
404511	XEROX FINANCIAL SERVICES	12	07/29/2022	115412	801.54	0.00	801.54
403745	ABADATA INC.	10	08/10/2022	115413	8,820.30	0.00	8,820.30
03475	ARBOR SCIENTIFIC	10	08/10/2022	115414	764.89	0.00	764.89
05929	B R TOWNSHIP	10	08/10/2022	115415	680.55	0.00	680.55
403082	BIG RAPIDS AUTO & TRUCK PARTS	10	08/10/2022	115416	359.20	0.00	359.20
402252	BSN SPORTS	10	08/10/2022	115417	291.50	0.00	291.50
01917	CENTRAL MICHIGAN PAPER CO.	10	08/10/2022	115418	20,650.58	0.00	20,650.58
403692	CEREAL CITY SCIENCE	10	08/10/2022	115419	2,645.50	0.00	2,645.50
401886	CHARTER COMMUNICATIONS/SPECTRUM	10	08/10/2022	115420	99.97	0.00	99.97
00360	CITY OF BIG RAPIDS	10	08/10/2022	115421	23,560.61	0.00	23,560.61
10670	COLES, JON	10	08/10/2022	115422	206.94	0.00	206.94
402005	CSAA	10	08/10/2022	115423	1,500.00	0.00	1,500.00
404370	CULTURE CREATIVE	10	08/10/2022	115424	40,000.00	0.00	40,000.00
403660	DEZIGNS WITH LONI LLC	10	08/10/2022	115425	22.00	0.00	22.00
403145	EDULINK SYSTEMS INC	10	08/10/2022	115426	3,037.50	0.00	3,037.50
404265	FACILITIES MANAGEMENT EXPRESS	10	08/10/2022	115427	5,213.25	0.00	5,213.25
403601	FIVE STAR TECHNOLOGY SOLUTIONS	10	08/10/2022	115428	0.00	0.00	0.00
			Void by jprince on 8/22/2022				
403434	FOXBRIGHT	10	08/10/2022	115429	3,050.00	0.00	3,050.00
90480	GRAINGER	10	08/10/2022	115430	2,681.40	0.00	2,681.40
92180	MECOSTA COUNTY ROAD COMM	10	08/10/2022	115431	999.52	0.00	999.52
401805	MICHIGAN SCHOOLS ENERGY COOP	10	08/10/2022	115432	21,999.59	0.00	21,999.59
403725	NEW DAWN LINEN SERVICE LLC.	10	08/10/2022	115433	27.00	0.00	27.00
402236	IMPERIALDADE	10	08/10/2022	115434	285.26	0.00	285.26
404620	NUGENT BUILDERS INC.	10	08/10/2022	115435	20,245.59	0.00	20,245.59

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89471	OMS COMPLIANCE SERVICES INC.	10	08/10/2022	115436	97.00	0.00	97.00
403098	PORTA PHONE	10	08/10/2022	115437	3,750.00	0.00	3,750.00
404305	SHREDHUB LLC	10	08/10/2022	115438	385.00	0.00	385.00
403639	COREWELL HEALTH BIG RAPIDS	10	08/10/2022	115439	3,333.00	0.00	3,333.00
403286	SPECTRUM HEALTH BIG RAPIDS OCCUPATIONAL HEALTH	10	08/10/2022	115440	255.00	0.00	255.00
94770	STATE STREET HARDWARE INC	10	08/10/2022	115441	277.73	0.00	277.73
403558	THE HUNTINGTON NATIONAL BANK	10	08/10/2022	115442	500.00	0.00	500.00
403169	VANTROOSTENBERGHE, JESS	10	08/10/2022	115443	21.19	0.00	21.19
404299	VELTKAMP ENTERPRISES LLC	10	08/10/2022	115444	480.00	0.00	480.00
403665	WARD`S SCIENCE	10	08/10/2022	115445	193.58	0.00	193.58
403554	WELLS FARGO FINANCIAL LEASING	10	08/10/2022	115446	2,029.00	0.00	2,029.00
404407	3DEZROUTING INC	11	08/26/2022	115449	0.00	0.00	0.00
			Void by jprince on 4/19/2023				
01083	ADT SECURITY SERVICES	11	08/26/2022	115450	163.22	0.00	163.22
404372	B & V MECHANICAL	11	08/26/2022	115451	778.00	0.00	778.00
05929	B R TOWNSHIP	11	08/26/2022	115452	570.70	0.00	570.70
403321	BAREMAN AND ASSOCIATES INC	11	08/26/2022	115453	298.95	0.00	298.95
403082	BIG RAPIDS AUTO & TRUCK PARTS	11	08/26/2022	115454	398.15	0.00	398.15
402942	BLUE CARE NETWORK	11	08/26/2022	115455	14,480.93	0.00	14,480.93
401041	BLUE CROSS BLUE SHIELD	11	08/26/2022	115456	11,526.75	0.00	11,526.75
402069	BRINK WOOD PRODUCTS	11	08/26/2022	115457	5,074.00	0.00	5,074.00
401886	CHARTER COMMUNICATIONS/SPECTRUM	11	08/26/2022	115458	79.98	0.00	79.98
401900	COLT PLUMBING SPECIALTIES	11	08/26/2022	115459	177.62	0.00	177.62
92381	DTE ENERGY	11	08/26/2022	115460	1,157.21	0.00	1,157.21
401887	ELEVATOR SERVICE LLC	11	08/26/2022	115461	475.00	0.00	475.00
17984	ENERCO CORP.	11	08/26/2022	115462	400.00	0.00	400.00
18737	FERRIS PRINTING SERVICES	11	08/26/2022	115463	63.10	0.00	63.10
403601	FIVE STAR TECHNOLOGY SOLUTIONS	11	08/26/2022	115464	4,500.00	0.00	4,500.00
19062	FLOOR CARE CONCEPTS & SUPPLY	11	08/26/2022	115465	21,344.61	0.00	21,344.61
403095	FOLLETT SCHOOL SOLUTIONS	11	08/26/2022	115466	3,208.92	0.00	3,208.92
90480	GRAINGER	11	08/26/2022	115467	3,457.10	0.00	3,457.10
404449	GREAT LAKES SYSTEMS	11	08/26/2022	115468	596.17	0.00	596.17
100265	HANDWRITING WITHOUT TEARS INC	11	08/26/2022	115469	4,009.50	0.00	4,009.50
404615	HODGE PRODUCTS INC.	11	08/26/2022	115470	0.00	0.00	0.00
			Void by jprince on 9/22/2022				
404621	HUDL	11	08/26/2022	115471	8,900.00	0.00	8,900.00
404258	KAMI	11	08/26/2022	115472	4,800.00	0.00	4,800.00
91191	KATKE GOLF COURSE	11	08/26/2022	115473	139.98	0.00	139.98
31706	LUDINGTON AREA SCHOOLS	11	08/26/2022	115474	80.00	0.00	80.00
404623	MECOSTA COUNTY EQUALIZATION	11	08/26/2022	115475	60.00	0.00	60.00
404610	MODERNISTIC LLC	11	08/26/2022	115476	760.00	0.00	760.00
87941	MSBOA	11	08/26/2022	115477	375.00	0.00	375.00
403725	NEW DAWN LINEN SERVICE LLC.	11	08/26/2022	115478	27.00	0.00	27.00
402236	IMPERIALDADE	11	08/26/2022	115479	5,556.43	0.00	5,556.43
404275	NORTHWEST KENT MECHANICAL CO.	11	08/26/2022	115480	1,589.49	0.00	1,589.49
403393	PAGEWORKS	11	08/26/2022	115481	174.00	0.00	174.00
403929	REED CITY GLASS	11	08/26/2022	115482	650.00	0.00	650.00
44392	RIDDELL/ALL AMERICAN	11	08/26/2022	115483	26.75	0.00	26.75
403870	SCHULTZ SEPTIC SERVICE	11	08/26/2022	115484	588.75	0.00	588.75
94530	SHERWIN-WILLIAMS	11	08/26/2022	115485	755.64	0.00	755.64
404276	SMART BUILDING SERVICES	11	08/26/2022	115486	1,011.52	0.00	1,011.52
94770	STATE STREET HARDWARE INC	11	08/26/2022	115487	34.79	0.00	34.79
94810	STRATZ HEATING & COOLING INC	11	08/26/2022	115488	89.00	0.00	89.00
403605	SUMMIT FIRE PROTECTION	11	08/26/2022	115489	912.50	0.00	912.50
403837	US AWARDS INC	11	08/26/2022	115490	1,736.72	0.00	1,736.72

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402582	VERIZON	11	08/26/2022	115491	3,047.70	0.00	3,047.70
403554	WELLS FARGO FINANCIAL LEASING	11	08/26/2022	115492	833.66	0.00	833.66
404511	XEROX FINANCIAL SERVICES	11	08/26/2022	115493	801.54	0.00	801.54
403644	ACTIVATE LEARNING	10	09/09/2022	115496	1,950.00	0.00	1,950.00
404381	ALLEGAN PUBLIC SCHOOL	10	09/09/2022	115497	65.00	0.00	65.00
99772	ALMA HIGH SCHOOL	10	09/09/2022	115498	400.00	0.00	400.00
403355	AMERICAN ATHLETIX	10	09/09/2022	115499	600.00	0.00	600.00
43670	B R CASH & CARRY LUMBER	10	09/09/2022	115500	989.71	0.00	989.71
403625	BABB FORD SALES	10	09/09/2022	115501	1.66	0.00	1.66
403082	BIG RAPIDS AUTO & TRUCK PARTS	10	09/09/2022	115502	456.24	0.00	456.24
06475	BLICK ART MATERIALS	10	09/09/2022	115503	2,019.42	0.00	2,019.42
404602	BLOOD HOUND	10	09/09/2022	115504	1,310.00	0.00	1,310.00
402252	BSN SPORTS	10	09/09/2022	115505	2,583.89	0.00	2,583.89
404248	CENTRAL HVAC SUPPLY	10	09/09/2022	115506	11.55	0.00	11.55
10076	CHIPPEWA HILLS HIGH SCHOOL	10	09/09/2022	115507	150.00	0.00	150.00
00360	CITY OF BIG RAPIDS	10	09/09/2022	115508	11,334.87	0.00	11,334.87
404033	Currie, Kerrie	10	09/09/2022	115509	15.75	0.00	15.75
403660	DEZIGNS WITH LONI LLC	10	09/09/2022	115510	16.00	0.00	16.00
403698	ELITE FUND INC	10	09/09/2022	115511	1,453.00	0.00	1,453.00
403611	EMERGENCY MEDICAL PRODUCTS INC	10	09/09/2022	115512	255.36	0.00	255.36
18760	FERGUSON SUPPLY COMPANY	10	09/09/2022	115513	20.04	0.00	20.04
19062	FLOOR CARE CONCEPTS & SUPPLY	10	09/09/2022	115514	591.49	0.00	591.49
403909	FOLKEMA, ERIC	10	09/09/2022	115515	29.29	0.00	29.29
19617	FOX, JUSTIN	10	09/09/2022	115516	40.00	0.00	40.00
402433	FRANKLIN COVEY	10	09/09/2022	115517	11,105.96	0.00	11,105.96
90480	GRAINGER	10	09/09/2022	115518	103.72	0.00	103.72
404449	GREAT LAKES SYSTEMS	10	09/09/2022	115519	495.85	0.00	495.85
403910	JANES, IAN	10	09/09/2022	115520	58.58	0.00	58.58
404230	LEVEL DATA INC	10	09/09/2022	115521	3,000.00	0.00	3,000.00
32463	MASSP	10	09/09/2022	115522	1,900.00	0.00	1,900.00
36305	MHSAA	10	09/09/2022	115523	20.00	0.00	20.00
401805	MICHIGAN SCHOOLS ENERGY COOP	10	09/09/2022	115524	22,603.67	0.00	22,603.67
404626	MSBOA DISTRICT I	10	09/09/2022	115525	75.00	0.00	75.00
404597	NEBRASKA SCIENTIFIC	10	09/09/2022	115526	228.85	0.00	228.85
403725	NEW DAWN LINEN SERVICE LLC.	10	09/09/2022	115527	27.00	0.00	27.00
402236	IMPERIALDADE	10	09/09/2022	115528	502.20	0.00	502.20
404507	TAYLOR BROTHERS DOOR LOCK LLC	10	09/09/2022	115529	25,920.99	0.00	25,920.99
401815	ODP BUSINESS SOLUTIONS	10	09/09/2022	115530	785.68	0.00	785.68
403393	PAGEWORKS	10	09/09/2022	115531	174.00	0.00	174.00
403991	QUADIENT FINANCE USA	10	09/09/2022	115532	2,133.58	0.00	2,133.58
403790	REPKE, RON	10	09/09/2022	115533	21.30	0.00	21.30
404627	RUSSELL`S BODYSHOP LLC	10	09/09/2022	115534	1,070.00	0.00	1,070.00
94530	SHERWIN-WILLIAMS	10	09/09/2022	115535	265.07	0.00	265.07
404305	SHREDHUB LLC	10	09/09/2022	115536	50.00	0.00	50.00
48165	SKYWARD	10	09/09/2022	115537	19,449.36	0.00	19,449.36
49417	SPARTA HIGH SCHOOL	10	09/09/2022	115538	150.00	0.00	150.00
403776	TCAPS	10	09/09/2022	115539	810.00	0.00	810.00
100127	THERRIAN, JEFF	10	09/09/2022	115540	215.00	0.00	215.00
404362	THESTIXCLOTHINGCO	10	09/09/2022	115541	90.00	0.00	90.00
403723	UP NORTH RADIO	10	09/09/2022	115542	375.00	0.00	375.00
21549	WHITE CLOUD PUBLIC SCHOOLS	10	09/09/2022	115543	125.00	0.00	125.00
403815	MIDWEST TRANSIT EQUIPMENT	19	09/16/2022	115544	174,926.00	0.00	174,926.00
05929	B R TOWNSHIP	11	09/23/2022	115545	984.25	0.00	984.25
403082	BIG RAPIDS AUTO & TRUCK PARTS	11	09/23/2022	115546	444.41	0.00	444.41
401886	CHARTER COMMUNICATIONS/SPECTRUM	11	09/23/2022	115547	4,255.93	0.00	4,255.93

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33660	CHASER APPAREL	11	09/23/2022	115548	374.89	0.00	374.89
00360	CITY OF BIG RAPIDS	11	09/23/2022	115549	100.00	0.00	100.00
03200	CURRIES STANDARD SERVICE	11	09/23/2022	115550	500.00	0.00	500.00
404172	D & J ASPHALT	11	09/23/2022	115551	154.50	0.00	154.50
402024	DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	11	09/23/2022	115552	571.63	0.00	571.63
92381	DTE ENERGY	11	09/23/2022	115553	1,249.94	0.00	1,249.94
18737	FERRIS PRINTING SERVICES	11	09/23/2022	115554	544.35	0.00	544.35
19057	FLINN SCIENTIFIC INC	11	09/23/2022	115555	934.52	0.00	934.52
92180	MECOSTA COUNTY ROAD COMM	11	09/23/2022	115556	7,232.37	0.00	7,232.37
402045	MEYER MUSIC	11	09/23/2022	115557	798.62	0.00	798.62
403342	MICHAEL OIL & PROPANE	11	09/23/2022	115558	277.39	0.00	277.39
403620	MOBYMAX LLC.	11	09/23/2022	115559	4,154.00	0.00	4,154.00
403725	NEW DAWN LINEN SERVICE LLC.	11	09/23/2022	115560	27.00	0.00	27.00
402236	IMPERIALDADE	11	09/23/2022	115561	3,622.50	0.00	3,622.50
404275	NORTHWEST KENT MECHANICAL CO.	11	09/23/2022	115562	16,290.00	0.00	16,290.00
401815	ODP BUSINESS SOLUTIONS	11	09/23/2022	115563	189.40	0.00	189.40
89471	OMS COMPLIANCE SERVICES INC.	11	09/23/2022	115564	97.00	0.00	97.00
402605	PERSONNEL CONCEPTS	11	09/23/2022	115565	399.90	0.00	399.90
404628	PIRAM, PRAKASAM	11	09/23/2022	115566	8.30	0.00	8.30
404256	SEESAW LEARNING INC.	11	09/23/2022	115567	1,500.00	0.00	1,500.00
47550	SET-SEG	11	09/23/2022	115568	5,039.00	0.00	5,039.00
49417	SPARTA HIGH SCHOOL	11	09/23/2022	115569	125.00	0.00	125.00
403639	COREWELL HEALTH BIG RAPIDS	11	09/23/2022	115570	3,333.00	0.00	3,333.00
403286	SPECTRUM HEALTH BIG RAPIDS OCCUPATIONAL HEALTH	11	09/23/2022	115571	255.00	0.00	255.00
403647	STAR TRUCK RENTALS INC	11	09/23/2022	115572	13,620.00	0.00	13,620.00
94770	STATE STREET HARDWARE INC	11	09/23/2022	115573	26.99	0.00	26.99
404240	STUDIES WEEKLY	11	09/23/2022	115574	746.40	0.00	746.40
402582	VERIZON	11	09/23/2022	115575	3,047.82	0.00	3,047.82
403554	WELLS FARGO FINANCIAL LEASING	11	09/23/2022	115576	2,862.66	0.00	2,862.66
404419	WOODCRAFT OF GRAND RAPIDS	11	09/23/2022	115577	1,755.88	0.00	1,755.88
404372	B & V MECHANICAL	10	10/07/2022	115578	5,256.19	0.00	5,256.19
403753	BIG RAPIDS FLEET & AUTO REPAIR INC	10	10/07/2022	115579	95.00	0.00	95.00
06475	BLICK ART MATERIALS	10	10/07/2022	115580	19.90	0.00	19.90
402942	BLUE CARE NETWORK	10	10/07/2022	115581	20,159.19	0.00	20,159.19
401041	BLUE CROSS BLUE SHIELD	10	10/07/2022	115582	11,526.75	0.00	11,526.75
10688	CALEDONIA HIGH SCHOOL	10	10/07/2022	115583	90.00	0.00	90.00
33660	CHASER APPAREL	10	10/07/2022	115584	2,959.67	0.00	2,959.67
403945	CHIPPEWA STONE & GRAVEL INC	10	10/07/2022	115585	225.37	0.00	225.37
00360	CITY OF BIG RAPIDS	10	10/07/2022	115586	9,000.00	0.00	9,000.00
10670	COLES, JON	10	10/07/2022	115587	40.02	0.00	40.02
404252	COVENANT CHRISTIAN HIGH SCHOOL	10	10/07/2022	115588	150.00	0.00	150.00
92381	DTE ENERGY	10	10/07/2022	115589	478.25	0.00	478.25
17984	ENERCO CORP.	10	10/07/2022	115590	200.00	0.00	200.00
18760	FERGUSON SUPPLY COMPANY	10	10/07/2022	115591	873.27	0.00	873.27
17788	FERRIS STATE UNIVERSITY	10	10/07/2022	115592	24.00	0.00	24.00
404243	FINAL FORMS	10	10/07/2022	115593	1,450.00	0.00	1,450.00
19062	FLOOR CARE CONCEPTS & SUPPLY	10	10/07/2022	115594	890.00	0.00	890.00
403909	FOLKEMA, ERIC	10	10/07/2022	115595	58.58	0.00	58.58
19617	FOX, JUSTIN	10	10/07/2022	115596	93.50	0.00	93.50
90480	GRAINGER	10	10/07/2022	115597	95.20	0.00	95.20
04031	GREENVILLE HIGH SCHOOL	10	10/07/2022	115598	175.00	0.00	175.00
403910	JANES, IAN	10	10/07/2022	115599	119.82	0.00	119.82
401416	JOHNSON CONTROLS	10	10/07/2022	115600	705.00	0.00	705.00

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404633	KALKASKA HIGH SCHOOL	10	10/07/2022	115601	175.00	0.00	175.00
91191	KATKE GOLF COURSE	10	10/07/2022	115602	175.00	0.00	175.00
31605	LOWELL HIGH SCHOOL	10	10/07/2022	115603	180.00	0.00	180.00
404385	MACALLISTER RENTALS	10	10/07/2022	115604	105.20	0.00	105.20
51482	MERCER, TAMMY D	10	10/07/2022	115605	62.25	0.00	62.25
403725	NEW DAWN LINEN SERVICE LLC.	10	10/07/2022	115606	27.00	0.00	27.00
402146	NEWAYGO COUNTY TREASURER	10	10/07/2022	115607	2,896.53	0.00	2,896.53
402236	IMPERIALDADE	10	10/07/2022	115608	3,999.76	0.00	3,999.76
404275	NORTHWEST KENT MECHANICAL CO.	10	10/07/2022	115609	6,096.26	0.00	6,096.26
89471	OMS COMPLIANCE SERVICES INC.	10	10/07/2022	115610	194.00	0.00	194.00
403911	POWELL, EMMA	10	10/07/2022	115611	143.78	0.00	143.78
403991	QUADIENT FINANCE USA	10	10/07/2022	115612	1,003.00	0.00	1,003.00
404267	ROSE PEST SOLUTIONS	10	10/07/2022	115613	375.00	0.00	375.00
403640	S.A. MORMAN & CO.	10	10/07/2022	115614	400.00	0.00	400.00
404276	SMART BUILDING SERVICES	10	10/07/2022	115615	1,066.08	0.00	1,066.08
404634	SUPERNAW, JON	10	10/07/2022	115616	100.00	0.00	100.00
402677	TOTAL FIRE PROTECTION INC	10	10/07/2022	115617	2,150.00	0.00	2,150.00
52768	TRAVERSE CITY CENTRAL H.S.	10	10/07/2022	115618	0.00	0.00	0.00
			Void by jprince on 10/31/2022				
403142	TRAVERSE CITY ST. FRANCIS	10	10/07/2022	115619	75.00	0.00	75.00
08001	TRAVERSE CITY WEST HIGH SCHOOL	10	10/07/2022	115620	205.00	0.00	205.00
402757	TULLYMORE GOLF RESORT	10	10/07/2022	115621	2,400.00	0.00	2,400.00
404588	VAN CULIN, EMILY	10	10/07/2022	115622	12.95	0.00	12.95
404631	WATERFORD KETTERING HIGH SCHOOL	10	10/07/2022	115623	415.00	0.00	415.00
403927	WINSTON COLLECTION LLC	10	10/07/2022	115624	2,224.28	0.00	2,224.28
404511	XEROX FINANCIAL SERVICES	10	10/07/2022	115625	801.54	0.00	801.54
403642	ZOMER, LARRY	10	10/07/2022	115626	390.00	0.00	390.00
403103	STRATZ, MICHAEL JAMES	19	10/07/2022	115627	18,000.00	0.00	18,000.00
404639	CLASSIC CHEVROLET	17	10/18/2022	115628	27,125.00	0.00	27,125.00
403082	BIG RAPIDS AUTO & TRUCK PARTS	11	10/21/2022	115629	359.87	0.00	359.87
403753	BIG RAPIDS FLEET & AUTO REPAIR INC	11	10/21/2022	115630	198.75	0.00	198.75
06475	BLICK ART MATERIALS	11	10/21/2022	115631	90.31	0.00	90.31
404641	BOUWKAMP, LAURA	11	10/21/2022	115632	58.25	0.00	58.25
401886	CHARTER COMMUNICATIONS/SPECTRUM	11	10/21/2022	115633	4,175.95	0.00	4,175.95
00360	CITY OF BIG RAPIDS	11	10/21/2022	115634	9,888.04	0.00	9,888.04
404638	DECLOUX & PIERCE LAW	11	10/21/2022	115635	500.00	0.00	500.00
16325	DEMCO INC.	11	10/21/2022	115636	420.31	0.00	420.31
404635	DEVEREAUX SAWMILL INC.	11	10/21/2022	115637	2,660.55	0.00	2,660.55
92381	DTE ENERGY	11	10/21/2022	115638	5,548.75	0.00	5,548.75
18737	FERRIS PRINTING SERVICES	11	10/21/2022	115639	569.00	0.00	569.00
63587	FERRIS STATE UNIVERSITY	11	10/21/2022	115640	200.00	0.00	200.00
403909	FOLKEMA, ERIC	11	10/21/2022	115641	34.61	0.00	34.61
90480	GRAINGER	11	10/21/2022	115642	67.55	0.00	67.55
403484	GTW SUPPLIES	11	10/21/2022	115643	28.45	0.00	28.45
403910	JANES, IAN	11	10/21/2022	115644	31.95	0.00	31.95
91191	KATKE GOLF COURSE	11	10/21/2022	115645	9,000.00	0.00	9,000.00
403915	KILDEA, TERRY	11	10/21/2022	115646	100.00	0.00	100.00
100986	L.L. JOHNSON LUMBER MFG. CO.	11	10/21/2022	115647	557.50	0.00	557.50
401635	LAKE OSCEOLA STATE BANK	11	10/21/2022	115648	82,125.00	0.00	82,125.00
404266	LINCOLN LEARNING SOLUTIONS	11	10/21/2022	115649	0.00	9,885.00	9,885.00
32449	MASON COUNTY CENTRAL HIGH SCHOOL	11	10/21/2022	115650	125.00	0.00	125.00
401805	MICHIGAN SCHOOLS ENERGY COOP	11	10/21/2022	115651	25,363.69	0.00	25,363.69
401725	MONTABELLA HIGH SCHOOL	11	10/21/2022	115652	200.00	0.00	200.00

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403725	NEW DAWN LINEN SERVICE LLC.	11	10/21/2022	115653	27.00	0.00	27.00
402236	IMPERIALDADE	11	10/21/2022	115654	2,664.72	0.00	2,664.72
404507	TAYLOR BROTHERS DOOR LOCK LLC	11	10/21/2022	115655	221.89	0.00	221.89
402605	PERSONNEL CONCEPTS	11	10/21/2022	115656	1,378.83	0.00	1,378.83
403911	POWELL, EMMA	11	10/21/2022	115657	308.86	0.00	308.86
404267	ROSE PEST SOLUTIONS	11	10/21/2022	115658	375.00	0.00	375.00
94530	SHERWIN-WILLIAMS	11	10/21/2022	115659	166.35	0.00	166.35
404305	SHREDHUB LLC	11	10/21/2022	115660	100.00	0.00	100.00
48165	SKYWARD	11	10/21/2022	115661	2,105.74	0.00	2,105.74
49417	SPARTA HIGH SCHOOL	11	10/21/2022	115662	225.00	0.00	225.00
403639	COREWELL HEALTH BIG RAPIDS	11	10/21/2022	115663	3,333.00	0.00	3,333.00
403286	SPECTRUM HEALTH BIG RAPIDS OCCUPATIONAL HEALTH	11	10/21/2022	115664	85.00	0.00	85.00
403605	SUMMIT FIRE PROTECTION	11	10/21/2022	115665	2,304.50	0.00	2,304.50
404133	VENNIX, TABITHA	11	10/21/2022	115666	29.66	0.00	29.66
402582	VERIZON	11	10/21/2022	115667	3,016.06	0.00	3,016.06
403554	WELLS FARGO FINANCIAL LEASING	11	10/21/2022	115668	2,862.66	0.00	2,862.66
403625	BABB FORD SALES	18	10/21/2022	115669	27,931.00	0.00	27,931.00
99772	ALMA HIGH SCHOOL	10	11/04/2022	115670	175.00	0.00	175.00
05929	B R TOWNSHIP	10	11/04/2022	115671	1,474.35	0.00	1,474.35
403082	BIG RAPIDS AUTO & TRUCK PARTS	10	11/04/2022	115672	565.21	0.00	565.21
402942	BLUE CARE NETWORK	10	11/04/2022	115673	17,754.14	0.00	17,754.14
401041	BLUE CROSS BLUE SHIELD	10	11/04/2022	115674	11,526.75	0.00	11,526.75
402252	BSN SPORTS	10	11/04/2022	115675	195.00	0.00	195.00
404248	CENTRAL HVAC SUPPLY	10	11/04/2022	115676	10.35	0.00	10.35
401886	CHARTER COMMUNICATIONS/SPECTRUM	10	11/04/2022	115677	79.98	0.00	79.98
10076	CHIPPEWA HILLS HIGH SCHOOL	10	11/04/2022	115678	200.00	0.00	200.00
00360	CITY OF BIG RAPIDS	10	11/04/2022	115679	243.68	0.00	243.68
03200	CURRIES STANDARD SERVICE	10	11/04/2022	115680	607.50	0.00	607.50
17984	ENERCO CORP.	10	11/04/2022	115681	200.00	0.00	200.00
401425	EVERGREEN PHYSICAL THERAPY LIMITED PARTNERSHIP	10	11/04/2022	115682	450.00	0.00	450.00
19057	FLINN SCIENTIFIC INC	10	11/04/2022	115683	99.00	0.00	99.00
403909	FOLKEMA, ERIC	10	11/04/2022	115684	34.61	0.00	34.61
401902	FSU RACQUET & FITNESS CENTER	10	11/04/2022	115685	64.00	0.00	64.00
20987	GAYLORD HIGH SCHOOL	10	11/04/2022	115686	200.00	0.00	200.00
90480	GRAINGER	10	11/04/2022	115687	503.58	0.00	503.58
401416	JOHNSON CONTROLS	10	11/04/2022	115688	29,057.75	0.00	29,057.75
31706	LUDINGTON AREA SCHOOLS	10	11/04/2022	115689	80.00	0.00	80.00
92180	MECOSTA COUNTY ROAD COMM	10	11/04/2022	115690	19,349.68	0.00	19,349.68
401805	MICHIGAN SCHOOLS ENERGY COOP	10	11/04/2022	115691	25,101.16	0.00	25,101.16
403815	MIDWEST TRANSIT EQUIPMENT	10	11/04/2022	115692	250.24	0.00	250.24
16674	MT. PLEASANT HIGH SCHOOL	10	11/04/2022	115693	200.00	0.00	200.00
403725	NEW DAWN LINEN SERVICE LLC.	10	11/04/2022	115694	27.00	0.00	27.00
56974	NEWTON, LOIS	10	11/04/2022	115695	120.00	0.00	120.00
404640	NOREDINK CORP	10	11/04/2022	115696	2,397.00	0.00	2,397.00
89471	OMS COMPLIANCE SERVICES INC.	10	11/04/2022	115697	92.00	0.00	92.00
404384	PORTLAND PUBLIC SCHOOLS	10	11/04/2022	115698	100.00	0.00	100.00
403911	POWELL, EMMA	10	11/04/2022	115699	117.16	0.00	117.16
403929	REED CITY GLASS	10	11/04/2022	115700	1,782.60	0.00	1,782.60
44392	RIDDELL/ALL AMERICAN	10	11/04/2022	115701	1,493.11	0.00	1,493.11
47550	SET-SEG	10	11/04/2022	115702	6,876.00	0.00	6,876.00
94770	STATE STREET HARDWARE INC	10	11/04/2022	115703	244.93	0.00	244.93
52768	TRAVERSE CITY CENTRAL H.S.	10	11/04/2022	115704	230.00	0.00	230.00
404643	WON-DOOR CORPORATION	10	11/04/2022	115705	436.74	0.00	436.74
404511	XEROX FINANCIAL SERVICES	10	11/04/2022	115706	801.54	0.00	801.54

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403082	BIG RAPIDS AUTO & TRUCK PARTS	11	11/18/2022	115707	132.98	0.00	132.98
402085	BOULTON, KENT	11	11/18/2022	115708	1,700.00	0.00	1,700.00
401886	CHARTER COMMUNICATIONS/SPECTRUM	11	11/18/2022	115709	4,175.95	0.00	4,175.95
00360	CITY OF BIG RAPIDS	11	11/18/2022	115710	9,453.24	0.00	9,453.24
404493	COLLINS SPORTS MEDICINE	11	11/18/2022	115711	550.00	0.00	550.00
402306	CSAA ACTIVITIES	11	11/18/2022	115712	1,000.00	0.00	1,000.00
92381	DTE ENERGY	11	11/18/2022	115713	12,758.64	0.00	12,758.64
401887	ELEVATOR SERVICE LLC	11	11/18/2022	115714	4,145.00	0.00	4,145.00
403698	ELITE FUND INC	11	11/18/2022	115715	542.00	0.00	542.00
402925	EXPLORE LEARNING	11	11/18/2022	115716	6,831.45	0.00	6,831.45
18737	FERRIS PRINTING SERVICES	11	11/18/2022	115717	1,907.35	0.00	1,907.35
402433	FRANKLIN COVEY	11	11/18/2022	115718	144.48	0.00	144.48
90480	GRAINGER	11	11/18/2022	115719	21.80	0.00	21.80
100265	HANDWRITING WITHOUT TEARS INC	11	11/18/2022	115720	316.90	0.00	316.90
403973	HARMON GLASS DOCTOR	11	11/18/2022	115721	300.00	0.00	300.00
403401	IDRIVE INC/PRO SOFTNET CORP	11	11/18/2022	115722	1,800.00	0.00	1,800.00
404266	LINCOLN LEARNING SOLUTIONS	11	11/18/2022	115723	0.00	1,470.00	1,470.00
402612	MALLETT, JANET	11	11/18/2022	115724	220.00	0.00	220.00
404648	MALLEY GOLCU, ERIN	11	11/18/2022	115725	250.00	0.00	250.00
92180	MECOSTA COUNTY ROAD COMM	11	11/18/2022	115726	6,310.00	0.00	6,310.00
404649	MHSCA	11	11/18/2022	115727	40.00	0.00	40.00
100140	MID MICHIGAN COLLEGE	11	11/18/2022	115728	549.50	0.00	549.50
403725	NEW DAWN LINEN SERVICE LLC.	11	11/18/2022	115729	27.00	0.00	27.00
38668	NORTHERN MI SCHOOLS LEG ASSO	11	11/18/2022	115730	874.00	0.00	874.00
404620	NUGENT BUILDERS INC.	11	11/18/2022	115731	7,167.06	0.00	7,167.06
402920	NWEA	11	11/18/2022	115732	33,851.45	0.00	33,851.45
403911	POWELL, EMMA	11	11/18/2022	115733	21.30	0.00	21.30
403929	REED CITY GLASS	11	11/18/2022	115734	115.00	0.00	115.00
404650	RUITER, DEEANN	11	11/18/2022	115735	120.00	0.00	120.00
404305	SHREDHUB LLC	11	11/18/2022	115736	78.00	0.00	78.00
403639	COREWELL HEALTH BIG RAPIDS	11	11/18/2022	115737	3,333.00	0.00	3,333.00
403169	VANTROOSTENBERGHE, JESS	11	11/18/2022	115738	512.98	0.00	512.98
402582	VERIZON	11	11/18/2022	115739	3,015.82	0.00	3,015.82
403554	WELLS FARGO FINANCIAL LEASING	11	11/18/2022	115740	2,029.00	0.00	2,029.00
402252	BSN SPORTS	61	11/18/2022	115741	521.56	0.00	521.56
402085	BOULTON, KENT	61	11/18/2022	115742	25.00	0.00	25.00
402888	CLARE HIGH SCHOOL	61	11/18/2022	115743	150.00	0.00	150.00
404647	DARE MIGHTY THINGS	61	11/18/2022	115744	1,750.00	0.00	1,750.00
404651	KALAMAZOO COLLEGE - TENNIS	61	11/18/2022	115745	75.00	0.00	75.00
402045	MEYER MUSIC	61	11/18/2022	115746	79.24	0.00	79.24
01083	ADT SECURITY SERVICES	10	12/02/2022	115747	158.28	0.00	158.28
401943	APPERSON EDUCATION	10	12/02/2022	115748	1,050.26	0.00	1,050.26
05929	B R TOWNSHIP	10	12/02/2022	115749	1,220.85	0.00	1,220.85
403082	BIG RAPIDS AUTO & TRUCK PARTS	10	12/02/2022	115750	245.16	0.00	245.16
402942	BLUE CARE NETWORK	10	12/02/2022	115751	17,754.14	0.00	17,754.14
401041	BLUE CROSS BLUE SHIELD	10	12/02/2022	115752	11,526.75	0.00	11,526.75
402069	BRINK WOOD PRODUCTS	10	12/02/2022	115753	1,200.00	0.00	1,200.00
402252	BSN SPORTS	10	12/02/2022	115754	1,252.80	0.00	1,252.80
404646	BUIST ELECTRIC	10	12/02/2022	115755	838.00	0.00	838.00
401886	CHARTER COMMUNICATIONS/SPECTRUM	10	12/02/2022	115756	79.98	0.00	79.98
11503	COOKS BLACKSMITH WELDING INC	10	12/02/2022	115757	7.21	0.00	7.21
403811	CRYSTAL FLASH	10	12/02/2022	115758	496.62	0.00	496.62
401425	EVERGREEN PHYSICAL THERAPY LIMITED PARTNERSHIP	10	12/02/2022	115759	14,833.32	0.00	14,833.32
90480	GRAINGER	10	12/02/2022	115760	258.94	0.00	258.94

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404656	HECK, JACE	10	12/02/2022	115761	0.00	26.63	26.63
401416	JOHNSON CONTROLS	10	12/02/2022	115762	805.45	0.00	805.45
404654	JR CUSTOM AND COLLISION	10	12/02/2022	115763	597.00	0.00	597.00
404385	MACALLISTER RENTALS	10	12/02/2022	115764	691.21	0.00	691.21
32463	MASSP	10	12/02/2022	115765	400.00	0.00	400.00
92180	MECOSTA COUNTY ROAD COMM	10	12/02/2022	115766	4,172.37	0.00	4,172.37
32474	MHSSCA	10	12/02/2022	115767	480.00	0.00	480.00
401805	MICHIGAN SCHOOLS ENERGY COOP	10	12/02/2022	115768	25,924.24	0.00	25,924.24
99660	MSBOA DISTRICT I	10	12/02/2022	115769	400.00	0.00	400.00
402236	IMPERIALDADE	10	12/02/2022	115770	7,246.10	0.00	7,246.10
404620	NUGENT BUILDERS INC.	10	12/02/2022	115771	2,188.00	0.00	2,188.00
403911	POWELL, EMMA	10	12/02/2022	115772	63.90	0.00	63.90
47550	SET-SEG	10	12/02/2022	115773	5,039.00	0.00	5,039.00
94530	SHERWIN-WILLIAMS	10	12/02/2022	115774	115.52	0.00	115.52
403639	COREWELL HEALTH BIG RAPIDS	10	12/02/2022	115775	3,333.00	0.00	3,333.00
403286	SPECTRUM HEALTH BIG RAPIDS OCCUPATIONAL HEALTH	10	12/02/2022	115776	78.00	0.00	78.00
404655	SWANSON-PHILLIPS & ASSOCIATES	10	12/02/2022	115777	560.00	0.00	560.00
94891	THE COLLEGE BOARD	10	12/02/2022	115778	175.00	0.00	175.00
404652	TURF SERVICES INC.	10	12/02/2022	115779	10,450.00	0.00	10,450.00
403169	VANTROOSTENBERGHE, JESS	10	12/02/2022	115780	100.63	0.00	100.63
404511	XEROX FINANCIAL SERVICES	10	12/02/2022	115781	801.54	0.00	801.54
404642	BOLLMAN, ELLA	60	12/02/2022	115782	25.56	0.00	25.56
404435	CHROMEBOOKPARTS.COM	60	12/02/2022	115783	230.79	0.00	230.79
403638	FSU MEDIA PRODUCTION	60	12/02/2022	115784	170.64	0.00	170.64
90440	GORDON FOOD SERVICE INC	60	12/02/2022	115785	71.34	0.00	71.34
403238	RAY, CURTIS	60	12/02/2022	115786	878.61	0.00	878.61
404588	VAN CULIN, EMILY	60	12/02/2022	115787	150.58	0.00	150.58
99660	MSBOA DISTRICT I	19	12/02/2022	115788	420.00	0.00	420.00
42970	QUINNS MUSIC	60	12/02/2022	115789	450.00	0.00	450.00
33660	CHASER APPAREL	68	12/05/2022	115790	2,421.98	0.00	2,421.98
404659	ACME PROMOTIONAL AND APPAREL	61	12/16/2022	115791	133.00	0.00	133.00
404660	ALLIED ELECTRIC INC.	11	12/16/2022	115792	2,481.05	0.00	2,481.05
404315	ALLSTEEL INC	11	12/16/2022	115793	3,287.43	0.00	3,287.43
403932	BENNETT TRAVEL LLC	61	12/16/2022	115794	5,000.00	0.00	5,000.00
403082	BIG RAPIDS AUTO & TRUCK PARTS	11	12/16/2022	115795	611.36	0.00	611.36
402442	BIG RAPIDS TOWING	11	12/16/2022	115796	300.00	0.00	300.00
06475	BLICK ART MATERIALS	11	12/16/2022	115797	919.09	0.00	919.09
07654	BROOKSIDE PTO	61	12/16/2022	115798	6.63	0.00	6.63
402252	BSN SPORTS	61	12/16/2022	115799	6,012.12	0.00	6,012.12
56988	CAMBIUM LEARNING	11	12/16/2022	115800	550.00	0.00	550.00
403931	CENTURY RESOURCES	61	12/16/2022	115801	1,891.46	0.00	1,891.46
403692	CEREAL CITY SCIENCE	11	12/16/2022	115802	5,373.00	0.00	5,373.00
401886	CHARTER COMMUNICATIONS/SPECTRUM	11	12/16/2022	115803	4,175.95	0.00	4,175.95
404663	CHASE, CARTER	11	12/16/2022	115804	14.95	0.00	14.95
00360	CITY OF BIG RAPIDS	11	12/16/2022	115805	8,192.57	0.00	8,192.57
03200	CURRIES STANDARD SERVICE	11	12/16/2022	115806	101.98	0.00	101.98
404658	DOREY, AMY	61	12/16/2022	115807	612.57	0.00	612.57
92381	DTE ENERGY	11	12/16/2022	115808	10,230.57	0.00	10,230.57
17984	ENERCO CORP.	11	12/16/2022	115809	200.00	0.00	200.00
18737	FERRIS PRINTING SERVICES	11	12/16/2022	115810	204.50	0.00	204.50
19062	FLOOR CARE CONCEPTS & SUPPLY	11	12/16/2022	115811	174.56	0.00	174.56
403909	FOLKEMA, ERIC	11	12/16/2022	115812	130.46	0.00	130.46
403943	GENERATION GENIUS INC	11	12/16/2022	115813	375.00	0.00	375.00
90440	GORDON FOOD SERVICE INC	61	12/16/2022	115814	37.59	0.00	37.59
90480	GRAINGER	11	12/16/2022	115815	49.50	0.00	49.50

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56569	GREAT LAKES FURNITURE SUPPLY CO.	11	12/16/2022	115816	1,601.00	0.00	1,601.00
13691	J.W. PEPPER & SONS INC	61	12/16/2022	115817	0.00	26.49	26.49
100147	JOHNSON, KRISTI	61	12/16/2022	115818	5.00	0.00	5.00
404661	JONES, KELSEY	11	12/16/2022	115819	70.00	0.00	70.00
31706	LUDINGTON AREA SCHOOLS	11	12/16/2022	115820	210.00	0.00	210.00
404385	MACALLISTER RENTALS	11	12/16/2022	115821	260.50	0.00	260.50
404434	MARVEL, ALLYSON	11	12/16/2022	115822	73.72	0.00	73.72
32463	MASSP	61	12/16/2022	115823	100.00	0.00	100.00
402634	MECOSTA COUNTY DEVELOPMENT CORP	11	12/16/2022	115824	1,500.00	0.00	1,500.00
402045	MEYER MUSIC	61	12/16/2022	115825	79.91	0.00	79.91
403725	NEW DAWN LINEN SERVICE LLC.	11	12/16/2022	115826	27.00	0.00	27.00
402236	IMPERIALDADE	11	12/16/2022	115827	7,726.08	0.00	7,726.08
404275	NORTHWEST KENT MECHANICAL CO.	11	12/16/2022	115828	3,516.16	0.00	3,516.16
404620	NUGENT BUILDERS INC.	11	12/16/2022	115829	43,238.61	0.00	43,238.61
89471	OMS COMPLIANCE SERVICES INC.	11	12/16/2022	115830	97.00	0.00	97.00
92890	PATTERSONS FLOWERS	61	12/16/2022	115831	8.00	0.00	8.00
403911	POWELL, EMMA	11	12/16/2022	115832	31.95	0.00	31.95
403991	QUADIENT FINANCE USA	11	12/16/2022	115833	1,124.79	0.00	1,124.79
403790	REPKE, RON	11	12/16/2022	115834	1,362.00	0.00	1,362.00
402390	RIVERVIEW PTO	61	12/16/2022	115835	32.87	0.00	32.87
404664	SHAW, HEATHER	61	12/16/2022	115836	5.00	0.00	5.00
94530	SHERWIN-WILLIAMS	11	12/16/2022	115837	110.72	0.00	110.72
404305	SHREDHUB LLC	11	12/16/2022	115838	50.00	0.00	50.00
403639	COREWELL HEALTH BIG RAPIDS	11	12/16/2022	115839	3,333.00	0.00	3,333.00
403286	SPECTRUM HEALTH BIG RAPIDS OCCUPATIONAL HEALTH	11	12/16/2022	115840	85.00	0.00	85.00
94770	STATE STREET HARDWARE INC	11	12/16/2022	115841	34.99	0.00	34.99
404507	TAYLOR BROTHERS DOOR LOCK LLC	11	12/16/2022	115842	1,023.05	0.00	1,023.05
404662	TAYLOR, MICAH	11	12/16/2022	115843	799.12	0.00	799.12
404666	THE PIE WHOLE	61	12/16/2022	115844	160.00	0.00	160.00
404665	THREE GIRLS BAKERY DELI AND CATERING	61	12/16/2022	115845	96.00	0.00	96.00
404443	ULLIANCE INC.	11	12/16/2022	115846	583.33	0.00	583.33
403169	VANTROOSTENBERGHE, JESS	11	12/16/2022	115847	283.94	0.00	283.94
402582	VERIZON	11	12/16/2022	115848	3,015.70	0.00	3,015.70
403554	WELLS FARGO FINANCIAL LEASING	11	12/16/2022	115849	2,029.00	0.00	2,029.00
402752	WYOMING HIGH SCHOOL	11	12/16/2022	115850	125.00	0.00	125.00
404296	ADVANCED DRAIN LINE SOLUTIONS	12	12/23/2022	115851	525.00	0.00	525.00
404669	ALLERS SEWER SERVICE	12	12/23/2022	115852	400.00	0.00	400.00
402604	ARTWORKS	12	12/23/2022	115853	540.00	0.00	540.00
403082	BIG RAPIDS AUTO & TRUCK PARTS	12	12/23/2022	115854	501.91	0.00	501.91
402942	BLUE CARE NETWORK	12	12/23/2022	115855	18,981.50	0.00	18,981.50
401041	BLUE CROSS BLUE SHIELD	12	12/23/2022	115856	11,218.15	0.00	11,218.15
402252	BSN SPORTS	12	12/23/2022	115857	1,994.80	0.00	1,994.80
92381	DTE ENERGY	12	12/23/2022	115858	14,218.37	0.00	14,218.37
401425	EVERGREEN PHYSICAL THERAPY LIMITED PARTNERSHIP	12	12/23/2022	115859	300.00	0.00	300.00
18737	FERRIS PRINTING SERVICES	12	12/23/2022	115860	217.75	0.00	217.75
404243	FINAL FORMS	12	12/23/2022	115861	575.00	0.00	575.00
403638	FSU MEDIA PRODUCTION	62	12/23/2022	115862	169.36	0.00	169.36
90480	GRAINGER	12	12/23/2022	115863	151.18	0.00	151.18
403952	HEIDEMANN, PAUL	62	12/23/2022	115864	510.00	0.00	510.00
401416	JOHNSON CONTROLS	12	12/23/2022	115865	464.00	0.00	464.00
404670	JOHNSON, TAIVEION	12	12/23/2022	115866	79.88	0.00	79.88
28310	JOSTENS	12	12/23/2022	115867	1,148.45	0.00	1,148.45
404672	KERWIN, VIRGINIA	62	12/23/2022	115868	300.00	0.00	300.00

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403501	LAKE ORION COMMUNITY SCHOOLS	12	12/23/2022	115869	450.00	0.00	450.00
402612	MALLETT, JANET	62	12/23/2022	115870	300.00	0.00	300.00
92180	MECOSTA COUNTY ROAD COMM	12	12/23/2022	115871	5,064.27	0.00	5,064.27
402236	IMPERIALDADE	12	12/23/2022	115872	3,883.05	0.00	3,883.05
404436	QUINLAN, MARY	62	12/23/2022	115873	500.00	0.00	500.00
402524	SALINGER-BORDANO, AMY S	62	12/23/2022	115874	180.00	0.00	180.00
404662	TAYLOR, MICAH	62	12/23/2022	115875	100.88	0.00	100.88
404671	TUCCI, ELLA	62	12/23/2022	115876	29.15	0.00	29.15
07654	BROOKSIDE PTO	60	01/09/2023	115877	125.00	0.00	125.00
404632	FLACHS, TANNER	60	01/09/2023	115878	104.53	0.00	104.53
90440	GORDON FOOD SERVICE INC	60	01/09/2023	115879	144.93	0.00	144.93
402045	MEYER MUSIC	60	01/09/2023	115880	122.18	0.00	122.18
404636	MSBOA DISTRICT I	60	01/09/2023	115881	330.00	0.00	330.00
18737	FERRIS PRINTING SERVICES	60	01/13/2023	115882	213.52	0.00	213.52
404675	BEAUCHAMP, SARA	60	01/13/2023	115883	40.00	0.00	40.00
404362	THESTIXCLOTHINGCO	60	01/13/2023	115884	620.00	0.00	620.00
404372	B & V MECHANICAL	10	01/13/2023	115885	3,156.97	0.00	3,156.97
05929	B R TOWNSHIP	10	01/13/2023	115886	815.75	0.00	815.75
404668	BELL, KATHY	10	01/13/2023	115887	230.00	0.00	230.00
403082	BIG RAPIDS AUTO & TRUCK PARTS	10	01/13/2023	115888	996.93	0.00	996.93
404646	BUIST ELECTRIC	10	01/13/2023	115889	2,246.00	0.00	2,246.00
401886	CHARTER COMMUNICATIONS/SPECTRUM	10	01/13/2023	115890	179.95	0.00	179.95
10076	CHIPPEWA HILLS HIGH SCHOOL	10	01/13/2023	115891	200.00	0.00	200.00
00360	CITY OF BIG RAPIDS	10	01/13/2023	115892	7,253.35	0.00	7,253.35
11503	COOKS BLACKSMITH WELDING INC	10	01/13/2023	115893	66.54	0.00	66.54
30202	CUMMINS BRIDGEWAY LLC	10	01/13/2023	115894	826.38	0.00	826.38
92381	DTE ENERGY	10	01/13/2023	115895	15,829.39	0.00	15,829.39
403686	ELECTRICAL TERMINAL SERVICE	10	01/13/2023	115896	29.95	0.00	29.95
17984	ENERCO CORP.	10	01/13/2023	115897	200.00	0.00	200.00
18737	FERRIS PRINTING SERVICES	10	01/13/2023	115898	1,700.90	0.00	1,700.90
19062	FLOOR CARE CONCEPTS & SUPPLY	10	01/13/2023	115899	2,615.20	0.00	2,615.20
403909	FOLKEMA, ERIC	10	01/13/2023	115900	21.30	0.00	21.30
403004	GLADWIN HIGH SCHOOL	10	01/13/2023	115901	200.00	0.00	200.00
90480	GRAINGER	10	01/13/2023	115902	211.96	0.00	211.96
100986	L.L. JOHNSON LUMBER MFG. CO.	10	01/13/2023	115903	662.95	0.00	662.95
404266	LINCOLN LEARNING SOLUTIONS	10	01/13/2023	115904	0.00	1,605.00	1,605.00
404385	MACALLISTER RENTALS	10	01/13/2023	115905	600.04	0.00	600.04
404434	MARVEL, ALLYSON	10	01/13/2023	115906	73.72	0.00	73.72
92180	MECOSTA COUNTY ROAD COMM	10	01/13/2023	115907	8,360.89	0.00	8,360.89
404674	MHSTeCA	10	01/13/2023	115908	110.00	0.00	110.00
401805	MICHIGAN SCHOOLS ENERGY COOP	10	01/13/2023	115909	25,182.65	0.00	25,182.65
402783	MOSS, BARBARA J	10	01/13/2023	115910	45.00	0.00	45.00
403725	NEW DAWN LINEN SERVICE LLC.	10	01/13/2023	115911	56.88	0.00	56.88
403183	NEWAYGO COUNTY CLERK	10	01/13/2023	115912	1,477.60	0.00	1,477.60
402236	IMPERIALDADE	10	01/13/2023	115913	2,785.00	0.00	2,785.00
404275	NORTHWEST KENT MECHANICAL CO.	10	01/13/2023	115914	3,300.00	0.00	3,300.00
404620	NUGENT BUILDERS INC.	10	01/13/2023	115915	3,903.34	0.00	3,903.34
92890	PATTERSONS FLOWERS	10	01/13/2023	115916	67.95	0.00	67.95
94530	SHERWIN-WILLIAMS	10	01/13/2023	115917	188.09	0.00	188.09
404305	SHREDHUB LLC	10	01/13/2023	115918	57.00	0.00	57.00
404276	SMART BUILDING SERVICES	10	01/13/2023	115919	5,871.58	0.00	5,871.58
403286	SPECTRUM HEALTH BIG RAPIDS OCCUPATIONAL HEALTH	10	01/13/2023	115920	78.00	0.00	78.00
403647	STAR TRUCK RENTALS INC	10	01/13/2023	115921	7,350.00	0.00	7,350.00
402613	STATE FARM LIFE INSURANCE CO	10	01/13/2023	115922	475.00	0.00	475.00
404443	ULLIANCE INC.	10	01/13/2023	115923	6,416.67	0.00	6,416.67

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402582	VERIZON	10	01/13/2023	115924	3,040.02	0.00	3,040.02
403554	WELLS FARGO FINANCIAL LEASING	10	01/13/2023	115925	2,029.00	0.00	2,029.00
404643	WON-DOOR CORPORATION	10	01/13/2023	115926	8,726.31	0.00	8,726.31
404511	XEROX FINANCIAL SERVICES	10	01/13/2023	115927	1,603.08	0.00	1,603.08
403512	ARM INDUSTRIAL & ENVIRONMENTAL CONSULTANTS	12	01/27/2023	115928	1,890.00	0.00	1,890.00
05924	B R TIRE CENTER	12	01/27/2023	115929	80.00	0.00	80.00
05929	B R TOWNSHIP	12	01/27/2023	115930	105.14	0.00	105.14
403082	BIG RAPIDS AUTO & TRUCK PARTS	12	01/27/2023	115931	39.99	0.00	39.99
404602	BLOOD HOUND	12	01/27/2023	115932	1,397.50	0.00	1,397.50
402942	BLUE CARE NETWORK	12	01/27/2023	115933	17,653.56	0.00	17,653.56
401041	BLUE CROSS BLUE SHIELD	12	01/27/2023	115934	12,792.23	0.00	12,792.23
402252	BSN SPORTS	12	01/27/2023	115935	6,706.80	0.00	6,706.80
401886	CHARTER COMMUNICATIONS/SPECTRUM	12	01/27/2023	115936	97.88	0.00	97.88
404635	DEVEREAUX SAWMILL INC.	12	01/27/2023	115937	3,812.80	0.00	3,812.80
403660	DEZIGNS WITH LONI LLC	12	01/27/2023	115938	10.00	0.00	10.00
403611	EMERGENCY MEDICAL PRODUCTS INC	12	01/27/2023	115939	214.37	0.00	214.37
403909	FOLKEMA, ERIC	12	01/27/2023	115940	71.89	0.00	71.89
90480	GRAINGER	12	01/27/2023	115941	507.40	0.00	507.40
404676	HICKSON, MATTHEW	12	01/27/2023	115942	92.70	0.00	92.70
404615	HODGE PRODUCTS INC.	12	01/27/2023	115943	1,265.74	0.00	1,265.74
100986	L.L. JOHNSON LUMBER MFG. CO.	12	01/27/2023	115944	0.00	0.00	0.00
			Void by jprince on 2/6/2023				
100157	LAKEVIEW HIGH SCHOOL	12	01/27/2023	115945	225.00	0.00	225.00
31706	LUDINGTON AREA SCHOOLS	12	01/27/2023	115946	300.00	0.00	300.00
402508	MANS ADMINISTRATORS CONFERENCE	12	01/27/2023	115947	3,266.00	0.00	3,266.00
403725	NEW DAWN LINEN SERVICE LLC.	12	01/27/2023	115948	28.44	0.00	28.44
402236	IMPERIALDADE	12	01/27/2023	115949	3,101.88	0.00	3,101.88
404275	NORTHWEST KENT MECHANICAL CO.	12	01/27/2023	115950	23,450.00	0.00	23,450.00
402861	NORWICH TOWNSHIP	12	01/27/2023	115951	609.04	0.00	609.04
404620	NUGENT BUILDERS INC.	12	01/27/2023	115952	8,998.60	0.00	8,998.60
92890	PATTERSONS FLOWERS	12	01/27/2023	115953	34.00	0.00	34.00
404259	R.E. WHITTAKER CO.	12	01/27/2023	115954	112.00	0.00	112.00
403700	SCARPELLI, JEFF	12	01/27/2023	115955	13.46	0.00	13.46
403639	COREWELL HEALTH BIG RAPIDS	12	01/27/2023	115956	3,333.00	0.00	3,333.00
404507	TAYLOR BROTHERS DOOR LOCK LLC	12	01/27/2023	115957	43.78	0.00	43.78
404611	TRIANGLE WINDOW FASHIONS	12	01/27/2023	115958	2,333.00	0.00	2,333.00
95150	UNITY SCHOOL BUS PARTS	12	01/27/2023	115959	23.78	0.00	23.78
404511	XEROX FINANCIAL SERVICES	12	01/27/2023	115960	1,603.08	0.00	1,603.08
402085	BOULTON, KENT	62	01/27/2023	115961	190.00	0.00	190.00
402252	BSN SPORTS	62	01/27/2023	115962	1,949.04	0.00	1,949.04
403409	COMPASS COACH	62	01/27/2023	115963	600.00	0.00	600.00
90440	GORDON FOOD SERVICE INC	62	01/27/2023	115964	66.54	0.00	66.54
100272	GROVE INC.	62	01/27/2023	115965	180.83	0.00	180.83
404318	IN A SNAP PHOTOBOOTHS	62	01/27/2023	115966	150.00	0.00	150.00
404362	THESTIXCLOTHINGCO	62	01/27/2023	115967	1,291.00	0.00	1,291.00
404296	ADVANCED DRAIN LINE SOLUTIONS	10	02/10/2023	115968	0.00	0.00	0.00
			Void by jprince on 2/22/2023				
05929	B R TOWNSHIP	10	02/10/2023	115969	1,675.18	0.00	1,675.18
403082	BIG RAPIDS AUTO & TRUCK PARTS	10	02/10/2023	115970	119.02	0.00	119.02
402252	BSN SPORTS	10	02/10/2023	115971	628.85	0.00	628.85
00360	CITY OF BIG RAPIDS	10	02/10/2023	115972	7,483.35	0.00	7,483.35
100183	COLLEGE ENTRANCE EXAM BOARD	10	02/10/2023	115973	1,029.60	0.00	1,029.60
03200	CURRIES STANDARD SERVICE	10	02/10/2023	115974	300.00	0.00	300.00

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404657	DA-LOR SERVICE CO INC.	10	02/10/2023	115975	2,125.18	0.00	2,125.18
92381	DTE ENERGY	10	02/10/2023	115976	12,641.97	0.00	12,641.97
403611	EMERGENCY MEDICAL PRODUCTS INC	10	02/10/2023	115977	161.22	0.00	161.22
17984	ENERCO CORP.	10	02/10/2023	115978	200.00	0.00	200.00
18168	EVART PUBLIC SCHOOLS	10	02/10/2023	115979	200.00	0.00	200.00
18737	FERRIS PRINTING SERVICES	10	02/10/2023	115980	142.30	0.00	142.30
19062	FLOOR CARE CONCEPTS & SUPPLY	10	02/10/2023	115981	147.10	0.00	147.10
403909	FOLKEMA, ERIC	10	02/10/2023	115982	279.58	0.00	279.58
90480	GRAINGER	10	02/10/2023	115983	1,260.28	0.00	1,260.28
402236	IMPERIALDADE	10	02/10/2023	115984	583.30	0.00	583.30
402718	LIGHTSPEED TECHNOLOGIES INC.	10	02/10/2023	115985	586.00	0.00	586.00
404266	LINCOLN LEARNING SOLUTIONS	10	02/10/2023	115986	0.00	4,590.00	4,590.00
92180	MECOSTA COUNTY ROAD COMM	10	02/10/2023	115987	6,796.57	0.00	6,796.57
401805	MICHIGAN SCHOOLS ENERGY COOP	10	02/10/2023	115988	26,162.28	0.00	26,162.28
100140	MID MICHIGAN COLLEGE	10	02/10/2023	115989	40,679.00	0.00	40,679.00
404679	MOSSEL, JEFF	10	02/10/2023	115990	110.00	0.00	110.00
403725	NEW DAWN LINEN SERVICE LLC.	10	02/10/2023	115991	28.44	0.00	28.44
403183	NEWAYGO COUNTY CLERK	10	02/10/2023	115992	589.60	0.00	589.60
404275	NORTHWEST KENT MECHANICAL CO.	10	02/10/2023	115993	315.00	0.00	315.00
89471	OMS COMPLIANCE SERVICES INC.	10	02/10/2023	115994	291.00	0.00	291.00
42970	QUINNS MUSIC	10	02/10/2023	115995	615.00	0.00	615.00
402080	RAYHAVEN GROUP	10	02/10/2023	115996	142.00	0.00	142.00
404305	SHREDHUB LLC	10	02/10/2023	115997	50.00	0.00	50.00
403286	SPECTRUM HEALTH BIG RAPIDS OCCUPATIONAL HEALTH	10	02/10/2023	115998	211.00	0.00	211.00
46076	ST. PETERS LUTHERAN SCHOOL	10	02/10/2023	115999	495.43	0.00	495.43
404507	TAYLOR BROTHERS DOOR LOCK LLC	10	02/10/2023	116000	521.46	0.00	521.46
404677	WOODBURN PRESS	10	02/10/2023	116001	321.53	0.00	321.53
403932	BENNETT TRAVEL LLC	60	02/10/2023	116002	2,000.00	0.00	2,000.00
403971	KEY CLUB INTERNATIONAL	60	02/10/2023	116003	756.00	0.00	756.00
402045	MEYER MUSIC	60	02/10/2023	116004	303.98	0.00	303.98
01083	ADT SECURITY SERVICES	11	02/24/2023	116005	158.28	0.00	158.28
404296	ADVANCED DRAIN LINE SOLUTIONS	11	02/24/2023	116006	450.00	0.00	450.00
403023	APPLE INC	11	02/24/2023	116007	1,697.00	0.00	1,697.00
43670	B R CASH & CARRY LUMBER	11	02/24/2023	116008	5,588.57	0.00	5,588.57
05929	B R TOWNSHIP	11	02/24/2023	116009	308.07	0.00	308.07
403643	BERGER CHEVROLET	11	02/24/2023	116010	25,655.00	0.00	25,655.00
403082	BIG RAPIDS AUTO & TRUCK PARTS	11	02/24/2023	116011	76.24	0.00	76.24
402942	BLUE CARE NETWORK	11	02/24/2023	116012	21,588.60	0.00	21,588.60
401041	BLUE CROSS BLUE SHIELD	11	02/24/2023	116013	7,841.81	0.00	7,841.81
402252	BSN SPORTS	11	02/24/2023	116014	368.50	0.00	368.50
401886	CHARTER COMMUNICATIONS/SPECTRUM	11	02/24/2023	116015	1,367.11	0.00	1,367.11
33660	CHASER APPAREL	11	02/24/2023	116016	485.99	0.00	485.99
11503	COOKS BLACKSMITH WELDING INC	11	02/24/2023	116017	30.53	0.00	30.53
30202	CUMMINS BRIDGEWAY LLC	11	02/24/2023	116018	1,463.64	0.00	1,463.64
92381	DTE ENERGY	11	02/24/2023	116019	25,989.06	0.00	25,989.06
17984	ENERCO CORP.	11	02/24/2023	116020	200.00	0.00	200.00
18737	FERRIS PRINTING SERVICES	11	02/24/2023	116021	838.00	0.00	838.00
17788	FERRIS STATE UNIVERSITY	11	02/24/2023	116022	40,765.64	0.00	40,765.64
402995	FIRST	11	02/24/2023	116023	6,000.00	0.00	6,000.00
403909	FOLKEMA, ERIC	11	02/24/2023	116024	117.15	0.00	117.15
90480	GRAINGER	11	02/24/2023	116025	1,150.45	0.00	1,150.45
56569	GREAT LAKES FURNITURE SUPPLY CO.	11	02/24/2023	116026	911.00	0.00	911.00
404683	HOFFMAN, HOPE	11	02/24/2023	116027	74.55	0.00	74.55

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402236	IMPERIALDADE	11	02/24/2023	116028	6,954.49	0.00	6,954.49
401416	JOHNSON CONTROLS	11	02/24/2023	116029	763.20	0.00	763.20
403620	MOBYMAX LLC.	11	02/24/2023	116030	1,195.00	0.00	1,195.00
99661	MSBO	11	02/24/2023	116031	270.00	0.00	270.00
403725	NEW DAWN LINEN SERVICE LLC.	11	02/24/2023	116032	28.44	0.00	28.44
404275	NORTHWEST KENT MECHANICAL CO.	11	02/24/2023	116033	21,912.00	0.00	21,912.00
404680	RAUSCH, NICHOLAS	11	02/24/2023	116034	475.00	0.00	475.00
404267	ROSE PEST SOLUTIONS	11	02/24/2023	116035	250.00	0.00	250.00
100163	SHEPHERD HIGH SCHOOL	11	02/24/2023	116036	125.00	0.00	125.00
404681	SPARE TIME LANES	11	02/24/2023	116037	300.00	0.00	300.00
403639	COREWELL HEALTH BIG RAPIDS	11	02/24/2023	116038	3,333.00	0.00	3,333.00
404678	VANTAGE LEARNING USA	11	02/24/2023	116039	820.00	0.00	820.00
402582	VERIZON	11	02/24/2023	116040	3,976.77	0.00	3,976.77
403554	WELLS FARGO FINANCIAL LEASING	11	02/24/2023	116041	2,029.00	0.00	2,029.00
404684	AMVETS POST 1941	61	02/24/2023	116042	648.00	0.00	648.00
401425	EVERGREEN PHYSICAL THERAPY LIMITED PARTNERSHIP	61	02/24/2023	116043	300.00	0.00	300.00
404682	GIBSON, TONY	61	02/24/2023	116044	350.00	0.00	350.00
403530	HOFFMAN, BRUCE	61	02/24/2023	116045	676.42	0.00	676.42
403643	BERGER CHEVROLET	19	03/01/2023	116046	30,804.00	0.00	30,804.00
403409	COMPASS COACH	69	03/03/2023	116047	2,834.00	0.00	2,834.00
404660	ALLIED ELECTRIC INC.	11	03/24/2023	116048	7,129.55	0.00	7,129.55
404693	BIG RAPIDS ACE HARDWARE INC	10	03/10/2023	116049	18,292.52	0.00	18,292.52
43670	B R CASH & CARRY LUMBER	11	03/24/2023	116050	416.97	0.00	416.97
404691	BLACKWELL, TRISHIA	60	03/10/2023	116051	1,131.83	0.00	1,131.83
404646	BUIST ELECTRIC	10	03/10/2023	116052	8,950.00	0.00	8,950.00
403082	BIG RAPIDS AUTO & TRUCK PARTS	11	03/24/2023	116053	91.77	0.00	91.77
403950	BRIDGES AUDIO VISUAL	11	03/24/2023	116054	7,245.00	0.00	7,245.00
402252	BSN SPORTS	11	03/24/2023	116055	9,491.95	0.00	9,491.95
401886	CHARTER COMMUNICATIONS/SPECTRUM	11	03/24/2023	116056	3,415.08	0.00	3,415.08
404250	CORNELL, JOSIE	10	03/10/2023	116057	615.58	0.00	615.58
401887	ELEVATOR SERVICE LLC	10	03/10/2023	116058	13,978.98	0.00	13,978.98
403660	DEZIGNS WITH LONI LLC	11	03/24/2023	116059	509.99	0.00	509.99
92381	DTE ENERGY	11	03/24/2023	116060	26,014.08	0.00	26,014.08
403611	EMERGENCY MEDICAL PRODUCTS INC	11	03/24/2023	116061	757.10	0.00	757.10
403909	FOLKEMA, ERIC	10	03/10/2023	116062	473.07	0.00	473.07
403546	FSU GRAPHIC MEDIA MGNT	10	03/10/2023	116063	304.50	0.00	304.50
404268	GOLDTHWAIT, TAYLOR	60	03/10/2023	116064	186.56	0.00	186.56
90440	GORDON FOOD SERVICE INC	10	03/10/2023	116065	900.89	0.00	900.89
90480	GRAINGER	10	03/10/2023	116066	1,153.47	0.00	1,153.47
90480	GRAINGER	11	03/24/2023	116067	3,172.62	0.00	3,172.62
404270	HAIST, RYLIE	10	03/10/2023	116068	558.84	0.00	558.84
404449	GREAT LAKES SYSTEMS	11	03/24/2023	116069	4,889.82	0.00	4,889.82
402236	IMPERIALDADE	11	03/24/2023	116070	10,130.18	0.00	10,130.18
401416	JOHNSON CONTROLS	11	03/24/2023	116071	363.24	0.00	363.24
404492	KELLOGGSVILLE HIGH SCHOOL	11	03/24/2023	116072	1,206.00	0.00	1,206.00
404690	MCNEILLY, MAYSON	60	03/10/2023	116073	142.33	0.00	142.33
92180	MECOSTA COUNTY ROAD COMM	10	03/10/2023	116074	11,046.84	0.00	11,046.84
402698	LIPAR, LEAH	11	03/24/2023	116075	34,386.48	0.00	34,386.48
92180	MECOSTA COUNTY ROAD COMM	11	03/24/2023	116076	4,200.52	0.00	4,200.52
92890	PATTERSONS FLOWERS	60	03/10/2023	116077	80.97	0.00	80.97
64823	PORTAGE XC INVITATIONAL	10	03/10/2023	116078	57,307.53	0.00	57,307.53
404685	MISSOURI COMMUNITY ACTION NETWORK	11	03/24/2023	116079	7,059.00	0.00	7,059.00
404451	MSBOA DISTRICT I	61	03/24/2023	116080	409.57	0.00	409.57

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404695	MYERS, KARA	11	03/24/2023	116081	142.60	0.00	142.60
404688	SALADIN, VICKI	60	03/10/2023	116082	1,028.44	0.00	1,028.44
404620	NUGENT BUILDERS INC.	11	03/24/2023	116083	12,042.68	0.00	12,042.68
404689	SIVERTSEN, ELISE	60	03/10/2023	116084	2,735.00	0.00	2,735.00
404362	THESTIXCLOTHINGCO	60	03/10/2023	116085	1,600.00	0.00	1,600.00
47550	SET-SEG	11	03/24/2023	116086	7,409.57	0.00	7,409.57
403639	COREWELL HEALTH BIG RAPIDS	11	03/24/2023	116087	3,333.00	0.00	3,333.00
403832	STATE OF MICHIGAN - LARA	11	03/24/2023	116088	540.00	0.00	540.00
404301	THE BANK OF NEW YORK MELLON	11	03/24/2023	116089	350.00	0.00	350.00
401695	VANDERLIST, MARY BETH	11	03/24/2023	116090	760.61	0.00	760.61
402582	VERIZON	11	03/24/2023	116091	3,938.53	0.00	3,938.53
403554	WELLS FARGO FINANCIAL LEASING	11	03/24/2023	116092	2,029.00	0.00	2,029.00
404643	WON-DOOR CORPORATION	11	03/24/2023	116093	2,203.88	0.00	2,203.88
404306	YOUTH ATTENTION CENTER	61	03/24/2023	116094	1,506.01	0.00	1,506.01
403932	BENNETT TRAVEL LLC	60	04/07/2023	116095	5,272.00	0.00	5,272.00
402252	BSN SPORTS	60	04/07/2023	116096	453.60	0.00	453.60
100220	CRAN HILL RANCH	60	04/07/2023	116097	60.00	0.00	60.00
403952	HEIDEMANN, PAUL	60	04/07/2023	116098	240.00	0.00	240.00
403790	REPKE, RON	60	04/07/2023	116099	69.00	0.00	69.00
404696	WILLOW BEND THEATRICS INC.	60	04/07/2023	116100	526.33	0.00	526.33
404702	MADISON, CHOLONNI	10	04/07/2023	116101	200.00	0.00	200.00
403082	BIG RAPIDS AUTO & TRUCK PARTS	10	04/07/2023	116102	709.54	0.00	709.54
404530	BIG RAPIDS BOWLING CENTER	10	04/07/2023	116103	540.00	0.00	540.00
402252	BSN SPORTS	10	04/07/2023	116104	2,987.91	0.00	2,987.91
404699	BUIST, OWEN	10	04/07/2023	116105	0.00	23.96	23.96
401886	CHARTER COMMUNICATIONS/SPECTRUM	10	04/07/2023	116106	79.98	0.00	79.98
10076	CHIPPEWA HILLS HIGH SCHOOL	10	04/07/2023	116107	200.00	0.00	200.00
403811	CRYSTAL FLASH	10	04/07/2023	116108	546.49	0.00	546.49
14663	DISTRICT HEALTH DEPT. #10	10	04/07/2023	116109	1,260.00	0.00	1,260.00
17984	ENERCO CORP.	10	04/07/2023	116110	200.00	0.00	200.00
18737	FERRIS PRINTING SERVICES	10	04/07/2023	116111	337.60	0.00	337.60
90440	GORDON FOOD SERVICE INC	10	04/07/2023	116112	516.20	0.00	516.20
90480	GRAINGER	10	04/07/2023	116113	141.80	0.00	141.80
23043	GRANT TOWNSHIP	10	04/07/2023	116114	42.42	0.00	42.42
404318	IN A SNAP PHOTOBOOTHS	10	04/07/2023	116115	325.00	0.00	325.00
404509	INSTRUMENTALIST AWARDS LLC	10	04/07/2023	116116	159.00	0.00	159.00
28310	JOSTENS	10	04/07/2023	116117	492.60	0.00	492.60
404694	KNUTH, BEN	10	04/07/2023	116118	58.58	0.00	58.58
404701	MALLORY, JAYCON	10	04/07/2023	116119	350.00	0.00	350.00
92180	MECOSTA COUNTY ROAD COMM	10	04/07/2023	116120	4,845.61	0.00	4,845.61
403725	NEW DAWN LINEN SERVICE LLC.	10	04/07/2023	116121	28.44	0.00	28.44
403991	QUADIENT FINANCE USA	10	04/07/2023	116122	1,004.21	0.00	1,004.21
403929	REED CITY GLASS	10	04/07/2023	116123	530.00	0.00	530.00
403790	REPKE, RON	10	04/07/2023	116124	276.00	0.00	276.00
404698	SCHOOLCRAFT COLLEGE	10	04/07/2023	116125	580.00	0.00	580.00
94530	SHERWIN-WILLIAMS	10	04/07/2023	116126	134.52	0.00	134.52
404305	SHREDHUB LLC	10	04/07/2023	116127	50.00	0.00	50.00
404700	SMITH, BROOKE	10	04/07/2023	116128	250.00	0.00	250.00
404165	SPECTRUM PRINTERS INC.	10	04/07/2023	116129	352.06	0.00	352.06
94770	STATE STREET HARDWARE INC	10	04/07/2023	116130	43.64	0.00	43.64
404130	TUCCI, KEVIN	10	04/07/2023	116131	150.00	0.00	150.00
403513	WISE PHOTOGRAPHY	10	04/07/2023	116132	123.79	0.00	123.79
404511	XEROX FINANCIAL SERVICES	10	04/07/2023	116133	801.54	0.00	801.54
403496	KENT CITY HIGH SCHOOL	15	04/12/2023	116134	250.00	0.00	250.00
403501	LAKE ORION COMMUNITY SCHOOLS	15	04/12/2023	116135	450.00	0.00	450.00
401908	GRANT HIGH SCHOOL	16	04/14/2023	116136	69.18	0.00	69.18

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404506	AMERICAN DUNES LLC	11	04/21/2023	116137	455.00	0.00	455.00
403512	ARM INDUSTRIAL & ENVIRONMENTAL CONSULTANTS	11	04/21/2023	116138	750.00	0.00	750.00
43670	B R CASH & CARRY LUMBER	11	04/21/2023	116139	1,614.30	0.00	1,614.30
05929	B R TOWNSHIP	11	04/21/2023	116140	1,052.50	0.00	1,052.50
403625	BABB FORD SALES	11	04/21/2023	116141	64.39	0.00	64.39
403082	BIG RAPIDS AUTO & TRUCK PARTS	11	04/21/2023	116142	122.98	0.00	122.98
402252	BSN SPORTS	11	04/21/2023	116143	4,979.42	0.00	4,979.42
404699	BUIST, OWEN	11	04/21/2023	116144	0.00	23.96	23.96
01917	CENTRAL MICHIGAN PAPER CO.	11	04/21/2023	116145	3,120.00	0.00	3,120.00
401886	CHARTER COMMUNICATIONS/SPECTRUM	11	04/21/2023	116146	2,987.48	0.00	2,987.48
10076	CHIPPEWA HILLS HIGH SCHOOL	11	04/21/2023	116147	200.00	0.00	200.00
00360	CITY OF BIG RAPIDS	11	04/21/2023	116148	8,081.99	0.00	8,081.99
404635	DEVEREAUX SAWMILL INC.	11	04/21/2023	116149	1,463.15	0.00	1,463.15
403660	DEZIGNS WITH LONI LLC	11	04/21/2023	116150	5.30	0.00	5.30
92381	DTE ENERGY	11	04/21/2023	116151	19,350.07	0.00	19,350.07
17788	FERRIS STATE UNIVERSITY	11	04/21/2023	116152	46,326.03	0.00	46,326.03
404243	FINAL FORMS	11	04/21/2023	116153	500.00	0.00	500.00
404704	GEO DATA INTELLIGENCE CORP	11	04/21/2023	116154	5,533.45	0.00	5,533.45
90440	GORDON FOOD SERVICE INC	11	04/21/2023	116155	1,190.20	0.00	1,190.20
90480	GRAINGER	11	04/21/2023	116156	283.65	0.00	283.65
56569	GREAT LAKES FURNITURE SUPPLY CO.	11	04/21/2023	116157	5,246.00	0.00	5,246.00
402236	IMPERIALDADE	11	04/21/2023	116158	5,871.37	0.00	5,871.37
404706	JACKSON LUMEN CHRISTI	11	04/21/2023	116159	225.00	0.00	225.00
401416	JOHNSON CONTROLS	11	04/21/2023	116160	3,961.00	0.00	3,961.00
91191	KATKE GOLF COURSE	11	04/21/2023	116161	199.99	0.00	199.99
100986	L.L. JOHNSON LUMBER MFG. CO.	11	04/21/2023	116162	3,122.70	0.00	3,122.70
403501	LAKE ORION COMMUNITY SCHOOLS	11	04/21/2023	116163	150.00	0.00	150.00
401635	LAKE OSCEOLA STATE BANK	11	04/21/2023	116164	81,677.00	0.00	81,677.00
31706	LUDINGTON AREA SCHOOLS	11	04/21/2023	116165	80.00	0.00	80.00
92180	MECOSTA COUNTY ROAD COMM	11	04/21/2023	116166	1,721.27	0.00	1,721.27
403725	NEW DAWN LINEN SERVICE LLC.	11	04/21/2023	116167	28.44	0.00	28.44
404705	NEWMAN, KIMBERLY	11	04/21/2023	116168	100.00	0.00	100.00
402158	SEG WORKERS COMPENSATION FUND	11	04/21/2023	116169	5,039.00	0.00	5,039.00
94530	SHERWIN-WILLIAMS	11	04/21/2023	116170	1,287.50	0.00	1,287.50
404276	SMART BUILDING SERVICES	11	04/21/2023	116171	857.00	0.00	857.00
403639	COREWELL HEALTH BIG RAPIDS	11	04/21/2023	116172	3,381.00	0.00	3,381.00
404302	SQUIRES, WILLIAM	11	04/21/2023	116173	14.95	0.00	14.95
46076	ST. PETERS LUTHERAN SCHOOL	11	04/21/2023	116174	839.67	0.00	839.67
404703	STANDEN, SHERRY	11	04/21/2023	116175	50.00	0.00	50.00
95150	UNITY SCHOOL BUS PARTS	11	04/21/2023	116176	106.68	0.00	106.68
402582	VERIZON	11	04/21/2023	116177	3,012.57	0.00	3,012.57
403554	WELLS FARGO FINANCIAL LEASING	11	04/21/2023	116178	2,029.00	0.00	2,029.00
403642	ZOMER, LARRY	11	04/21/2023	116179	390.00	0.00	390.00
33660	CHASER APPAREL	61	04/21/2023	116180	469.45	0.00	469.45
100220	CRAN HILL RANCH	61	04/21/2023	116181	240.00	0.00	240.00
404707	FERRIS STATE UNIVERSITY	61	04/21/2023	116182	100.00	0.00	100.00
404268	GOLDTHWAIT, TAYLOR	61	04/21/2023	116183	100.00	0.00	100.00
403190	JAK`S RENTALS AND SUPPLIES	61	04/21/2023	116184	655.00	0.00	655.00
403937	MECOSTA COUNTY YOUTH ADVISORY COUNCIL	61	04/21/2023	116185	375.00	0.00	375.00
404588	VAN CULIN, EMILY	61	04/21/2023	116186	204.00	0.00	204.00
404702	MADISON, CHOLONNI	17	04/28/2023	116187	550.00	0.00	550.00
35837	MORLEY STANWOOD SCHOOLS	17	04/28/2023	116188	200.00	0.00	200.00
403647	STAR TRUCK RENTALS INC	19	04/28/2023	116189	3,675.00	0.00	3,675.00

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99772	ALMA HIGH SCHOOL	10	05/05/2023	116190	420.00	0.00	420.00
403023	APPLE INC	10	05/05/2023	116191	25,872.00	0.00	25,872.00
403512	ARM INDUSTRIAL & ENVIRONMENTAL CONSULTANTS	10	05/05/2023	116192	2,100.00	0.00	2,100.00
43670	B R CASH & CARRY LUMBER	10	05/05/2023	116193	392.93	0.00	392.93
403932	BENNETT TRAVEL LLC	60	05/05/2023	116194	7,904.00	0.00	7,904.00
403082	BIG RAPIDS AUTO & TRUCK PARTS	10	05/05/2023	116195	454.71	0.00	454.71
402252	BSN SPORTS	60	05/05/2023	116196	3,429.00	0.00	3,429.00
09515	CENTRAL MONTCALM SCHOOLS	10	05/05/2023	116197	700.00	0.00	700.00
401886	CHARTER COMMUNICATIONS/SPECTRUM	10	05/05/2023	116198	195.76	0.00	195.76
404697	CRITICAL RESPONSE GROUP INC.	10	05/05/2023	116199	9,378.50	0.00	9,378.50
404714	DRAVES, KENNETH	10	05/05/2023	116200	500.00	0.00	500.00
401887	ELEVATOR SERVICE LLC	10	05/05/2023	116201	2,853.10	0.00	2,853.10
17788	FERRIS STATE UNIVERSITY	10	05/05/2023	116202	700.00	0.00	700.00
90440	GORDON FOOD SERVICE INC	10	05/05/2023	116203	1,811.39	0.00	1,811.39
90480	GRAINGER	10	05/05/2023	116204	791.64	0.00	791.64
100272	GROVE INC.	10	05/05/2023	116205	55.00	0.00	55.00
404421	HUTSON INC.	10	05/05/2023	116206	107.16	0.00	107.16
402236	IMPERIALDADE	10	05/05/2023	116207	1,206.60	0.00	1,206.60
401416	JOHNSON CONTROLS	10	05/05/2023	116208	1,123.27	0.00	1,123.27
28310	JOSTENS	10	05/05/2023	116209	757.40	0.00	757.40
100157	LAKEVIEW HIGH SCHOOL	10	05/05/2023	116210	450.00	0.00	450.00
402045	MEYER MUSIC	60	05/05/2023	116211	572.94	0.00	572.94
401805	MICHIGAN SCHOOLS ENERGY COOP	10	05/05/2023	116212	64,123.40	0.00	64,123.40
404712	MICHIGAN`S ADVENTURE	10	05/05/2023	116213	4,192.00	0.00	4,192.00
402497	MONA SHORES HIGH SCHOOL	10	05/05/2023	116214	225.00	0.00	225.00
404585	MT. PLEASANT COUNTRY CLUB	10	05/05/2023	116215	200.00	0.00	200.00
16674	MT. PLEASANT HIGH SCHOOL	10	05/05/2023	116216	850.00	0.00	850.00
404326	MUNETRIX LLC	10	05/05/2023	116217	7,030.00	0.00	7,030.00
403725	NEW DAWN LINEN SERVICE LLC.	10	05/05/2023	116218	28.44	0.00	28.44
401815	ODP BUSINESS SOLUTIONS	10	05/05/2023	116219	223.65	0.00	223.65
403574	OGEMAW HEIGHTS ATHLETICS	10	05/05/2023	116220	200.00	0.00	200.00
404713	PEACOCK, BARB	60	05/05/2023	116221	411.85	0.00	411.85
403813	PRESTWICK HOUSE INC.	10	05/05/2023	116222	32.28	0.00	32.28
404267	ROSE PEST SOLUTIONS	10	05/05/2023	116223	375.00	0.00	375.00
94530	SHERWIN-WILLIAMS	10	05/05/2023	116224	160.86	0.00	160.86
404165	SPECTRUM PRINTERS INC.	10	05/05/2023	116225	3,795.48	0.00	3,795.48
404710	SPRING LAKE HIGH SCHOOL	10	05/05/2023	116226	300.00	0.00	300.00
403605	SUMMIT FIRE PROTECTION	10	05/05/2023	116227	365.50	0.00	365.50
402342	THE CIT GROUP	10	05/05/2023	116228	1,850.17	0.00	1,850.17
404671	TUCCI, ELLA	60	05/05/2023	116229	27.30	0.00	27.30
404711	VICKSBURG HIGH SCHOOL	10	05/05/2023	116230	125.00	0.00	125.00
95311	VOELKER IMPLEMENT SALES	10	05/05/2023	116231	5,315.00	0.00	5,315.00
404300	WAYLAND UNION HIGH SCHOOL	10	05/05/2023	116232	190.00	0.00	190.00
404519	WILLIAMS, RICHELLE	10	05/05/2023	116233	725.00	0.00	725.00
404717	RAY, KELSEY	63	05/09/2023	116234	108.45	0.00	108.45
404133	VENNIX, TABITHA	63	05/09/2023	116235	342.00	0.00	342.00
404175	WARNER, TRACEY	63	05/09/2023	116236	13.77	0.00	13.77
404306	YOUTH ATTENTION CENTER	63	05/09/2023	116237	1,255.00	0.00	1,255.00
404719	ROAK, SARAH	65	05/12/2023	116238	200.00	0.00	200.00
404384	PORTLAND PUBLIC SCHOOLS	19	05/17/2023	116239	75.00	0.00	75.00
404296	ADVANCED DRAIN LINE SOLUTIONS	11	05/19/2023	116240	400.00	0.00	400.00
43670	B R CASH & CARRY LUMBER	11	05/19/2023	116241	235.10	0.00	235.10
402689	BRADLEY, JIM	11	05/19/2023	116242	100.00	0.00	100.00
402252	BSN SPORTS	11	05/19/2023	116243	3,310.00	0.00	3,310.00
01917	CENTRAL MICHIGAN PAPER CO.	11	05/19/2023	116244	1,560.00	0.00	1,560.00

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09515	CENTRAL MONTCALM SCHOOLS	11	05/19/2023	116245	300.00	0.00	300.00
401886	CHARTER COMMUNICATIONS/SPECTRUM	11	05/19/2023	116246	3,183.54	0.00	3,183.54
404435	CHROMEBOOKPARTS.COM	11	05/19/2023	116247	4,016.19	0.00	4,016.19
00360	CITY OF BIG RAPIDS	11	05/19/2023	116248	7,850.07	0.00	7,850.07
403409	COMPASS COACH	11	05/19/2023	116249	1,996.00	0.00	1,996.00
03200	CURRIES STANDARD SERVICE	11	05/19/2023	116250	0.00	0.00	0.00
			Void by jprince on 7/25/2023				
403660	DEZIGNS WITH LONI LLC	11	05/19/2023	116251	132.00	0.00	132.00
92381	DTE ENERGY	11	05/19/2023	116252	10,471.94	0.00	10,471.94
401887	ELEVATOR SERVICE LLC	11	05/19/2023	116253	494.00	0.00	494.00
403611	EMERGENCY MEDICAL PRODUCTS INC	11	05/19/2023	116254	16.49	0.00	16.49
401425	EVERGREEN PHYSICAL THERAPY LIMITED PARTNERSHIP	11	05/19/2023	116255	6,666.67	0.00	6,666.67
18737	FERRIS PRINTING SERVICES	11	05/19/2023	116256	190.00	0.00	190.00
402995	FIRST	11	05/19/2023	116257	744.00	0.00	744.00
20987	GAYLORD HIGH SCHOOL	11	05/19/2023	116258	250.00	0.00	250.00
401908	GRANT HIGH SCHOOL	11	05/19/2023	116259	125.00	0.00	125.00
404307	HEARTFUL ART STUDIO	11	05/19/2023	116260	3,216.00	0.00	3,216.00
402236	IMPERIALDADE	11	05/19/2023	116261	2,895.04	0.00	2,895.04
401416	JOHNSON CONTROLS	11	05/19/2023	116262	2,072.14	0.00	2,072.14
28310	JOSTENS	11	05/19/2023	116263	618.65	0.00	618.65
100986	L.L. JOHNSON LUMBER MFG. CO.	11	05/19/2023	116264	0.00	0.00	0.00
			Void by jprince on 5/26/2023				
404376	LEARN21	11	05/19/2023	116265	2,800.00	0.00	2,800.00
31706	LUDINGTON AREA SCHOOLS	11	05/19/2023	116266	0.00	0.00	0.00
			Void by jprince on 6/5/2023				
404722	MECOSTA COUNTY AGRICULTURAL FAIR	11	05/19/2023	116267	50.00	0.00	50.00
92180	MECOSTA COUNTY ROAD COMM	11	05/19/2023	116268	4,714.73	0.00	4,714.73
403725	NEW DAWN LINEN SERVICE LLC.	11	05/19/2023	116269	28.44	0.00	28.44
402920	NWEA	11	05/19/2023	116270	1,391.50	0.00	1,391.50
401815	ODP BUSINESS SOLUTIONS	11	05/19/2023	116271	86.66	0.00	86.66
404384	PORTLAND PUBLIC SCHOOLS	11	05/19/2023	116272	100.00	0.00	100.00
402080	RAYHAVEN GROUP	11	05/19/2023	116273	25,463.00	0.00	25,463.00
404720	SAMUELS, JAMIE	11	05/19/2023	116274	250.00	0.00	250.00
403870	SCHULTZ SEPTIC SERVICE	11	05/19/2023	116275	1,265.09	0.00	1,265.09
403522	SECURALARM SYSTEMS INC	11	05/19/2023	116276	887.90	0.00	887.90
94380	SHEAHAN, RANDY	11	05/19/2023	116277	337.50	0.00	337.50
94530	SHERWIN-WILLIAMS	11	05/19/2023	116278	92.81	0.00	92.81
404305	SHREDHUB LLC	11	05/19/2023	116279	50.00	0.00	50.00
404662	TAYLOR, MICAH	11	05/19/2023	116280	450.00	0.00	450.00
52768	TRAVERSE CITY CENTRAL H.S.	11	05/19/2023	116281	1,150.00	0.00	1,150.00
402510	ULINE	11	05/19/2023	116282	230.69	0.00	230.69
402582	VERIZON	11	05/19/2023	116283	3,012.63	0.00	3,012.63
404300	WAYLAND UNION HIGH SCHOOL	11	05/19/2023	116284	150.00	0.00	150.00
403554	WELLS FARGO FINANCIAL LEASING	11	05/19/2023	116285	2,029.00	0.00	2,029.00
403927	WINSTON COLLECTION LLC	11	05/19/2023	116286	2,816.97	0.00	2,816.97
404534	ALL FOR KIDZ	61	05/19/2023	116287	1,922.00	0.00	1,922.00
402252	BSN SPORTS	61	05/19/2023	116288	1,797.80	0.00	1,797.80
404718	KRUGER, ELIZABETH	61	05/19/2023	116289	1,200.00	0.00	1,200.00
404723	MYERS, COURTNEY	61	05/19/2023	116290	47.08	0.00	47.08
403928	OUR BROTHER`S KEEPER SHELTER	61	05/19/2023	116291	850.00	0.00	850.00
404773	GRAND RAPIDS TRACK CLUB	12	05/26/2023	116292	70.00	0.00	70.00
01083	ADT SECURITY SERVICES	10	06/02/2023	116293	158.28	0.00	158.28
43670	B R CASH & CARRY LUMBER	10	06/02/2023	116294	449.92	0.00	449.92
403625	BABB FORD SALES	10	06/02/2023	116295	16.80	0.00	16.80

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404693	BIG RAPIDS ACE HARDWARE INC	10	06/02/2023	116296	310.75	0.00	310.75
403082	BIG RAPIDS AUTO & TRUCK PARTS	10	06/02/2023	116297	42.29	0.00	42.29
402252	BSN SPORTS	10	06/02/2023	116298	223.09	0.00	223.09
404248	CENTRAL HVAC SUPPLY	10	06/02/2023	116299	26.38	0.00	26.38
404732	CLARK,JONATHAN	10	06/02/2023	116300	63.40	0.00	63.40
10672	COLFAX TOWNSHIP CLERK	10	06/02/2023	116301	1,902.86	0.00	1,902.86
99756	COOK, TIM	10	06/02/2023	116302	26.00	0.00	26.00
404769	CORNELL, DANIELLE	10	06/02/2023	116303	62.00	0.00	62.00
404770	COSTIE, VENUS	10	06/02/2023	116304	57.00	0.00	57.00
404759	COUCH,DALE	10	06/02/2023	116305	71.00	0.00	71.00
404754	DEREVAGE,JAMIE	10	06/02/2023	116306	50.00	0.00	50.00
404753	DONLEY,JASON	10	06/02/2023	116307	48.05	0.00	48.05
404735	DOUGLASS,MARY	10	06/02/2023	116308	9.35	0.00	9.35
17984	ENERCO CORP.	10	06/02/2023	116309	400.00	0.00	400.00
404766	ENVIRONMENTAL DOOR	10	06/02/2023	116310	210.00	0.00	210.00
18737	FERRIS PRINTING SERVICES	10	06/02/2023	116311	986.00	0.00	986.00
404725	FERRIS STATE UNIVERSITY & SAMANTHA FOSTER	10	06/02/2023	116312	1,000.00	0.00	1,000.00
19062	FLOOR CARE CONCEPTS & SUPPLY	10	06/02/2023	116313	65.76	0.00	65.76
404729	GAMMONS,MELISSA	10	06/02/2023	116314	5.05	0.00	5.05
404740	GORCZEWICZ,JACQUI	10	06/02/2023	116315	13.40	0.00	13.40
90480	GRAINGER	10	06/02/2023	116316	302.40	0.00	302.40
57778	GREEN TOWNSHIP	10	06/02/2023	116317	4,902.24	0.00	4,902.24
404244	GRPS ATHLETICS	10	06/02/2023	116318	15.00	0.00	15.00
403848	HANER, BRET	10	06/02/2023	116319	7.90	0.00	7.90
404728	HATCHEW,REX	10	06/02/2023	116320	4.30	0.00	4.30
404746	HEGENAUER,DAVID	10	06/02/2023	116321	28.00	0.00	28.00
404742	HOLSWORTH,COURTNEY	10	06/02/2023	116322	14.80	0.00	14.80
404755	HUGHES,ADAM	10	06/02/2023	116323	55.45	0.00	55.45
402236	IMPERIALDADE	10	06/02/2023	116324	1,846.20	0.00	1,846.20
401416	JOHNSON CONTROLS	10	06/02/2023	116325	6,060.00	0.00	6,060.00
91191	KATKE GOLF COURSE	10	06/02/2023	116326	9,750.00	0.00	9,750.00
404774	KILDEA, JOSEPH	10	06/02/2023	116327	100.00	0.00	100.00
404744	KLEEVES,ROBERT	10	06/02/2023	116328	18.20	0.00	18.20
404749	KNUTH,JOSHUA	10	06/02/2023	116329	34.85	0.00	34.85
404752	KONDZIOLKA,MICHAEL	10	06/02/2023	116330	45.15	0.00	45.15
404751	KOSINSKI,MARLA	10	06/02/2023	116331	43.20	0.00	43.20
404750	LEBEL,BRIAN	10	06/02/2023	116332	35.95	0.00	35.95
404733	LEWIS,MICHELLE	10	06/02/2023	116333	7.00	0.00	7.00
404739	MAPES,APRIL	10	06/02/2023	116334	11.65	0.00	11.65
32464	MASA	10	06/02/2023	116335	1,384.91	0.00	1,384.91
05488	McMASTER-CARR SUPPLY CO.	10	06/02/2023	116336	43.00	0.00	43.00
92180	MECOSTA COUNTY ROAD COMM	10	06/02/2023	116337	9,907.83	0.00	9,907.83
403720	MICHIANA TIMING	10	06/02/2023	116338	884.00	0.00	884.00
404768	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	10	06/02/2023	116339	5,487.61	0.00	5,487.61
401805	MICHIGAN SCHOOLS ENERGY COOP	10	06/02/2023	116340	32,654.24	0.00	32,654.24
100140	MID MICHIGAN COLLEGE	10	06/02/2023	116341	111.36	0.00	111.36
404099	MYERS, MARK	10	06/02/2023	116342	6.35	0.00	6.35
404275	NORTHWEST KENT MECHANICAL CO.	10	06/02/2023	116343	7,735.01	0.00	7,735.01
404730	O`NEAL,LEEANN	10	06/02/2023	116344	5.55	0.00	5.55
404761	RASMUSSEN,REBECCA	10	06/02/2023	116345	162.55	0.00	162.55
404747	REED,ARTHUR	10	06/02/2023	116346	28.70	0.00	28.70
404760	RUGGLES,SCOTT	10	06/02/2023	116347	119.05	0.00	119.05
404756	SAUNTMAN,SONDRA	10	06/02/2023	116348	61.60	0.00	61.60
404727	SCHROEDER,KENDALL	10	06/02/2023	116349	4.25	0.00	4.25
403874	SMITH, JAYME	10	06/02/2023	116350	3.05	0.00	3.05

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404748	SMITH,CHRISTINE	10	06/02/2023	116351	34.80	0.00	34.80
94891	THE COLLEGE BOARD	10	06/02/2023	116352	4,972.00	0.00	4,972.00
404743	TOWER,CASSIE	10	06/02/2023	116353	14.85	0.00	14.85
402757	TULLYMORE GOLF RESORT	10	06/02/2023	116354	2,550.00	0.00	2,550.00
404741	TURNER,JONATHAN	10	06/02/2023	116355	14.40	0.00	14.40
404757	WARD,DANIEL	10	06/02/2023	116356	65.10	0.00	65.10
404758	WILCOX,SCOTT	10	06/02/2023	116357	68.15	0.00	68.15
403927	WINSTON COLLECTION LLC	10	06/02/2023	116358	173.56	0.00	173.56
404775	ZEUG, GREGORY	10	06/02/2023	116359	100.00	0.00	100.00
402252	BSN SPORTS	60	06/02/2023	116360	2,950.57	0.00	2,950.57
33660	CHASER APPAREL	60	06/02/2023	116361	661.00	0.00	661.00
404763	DIEMS CONCESSION	60	06/02/2023	116362	500.00	0.00	500.00
404765	MISCIKOSKI, JORDYN	60	06/02/2023	116363	200.00	0.00	200.00
404539	THE FORTRESS	13	06/06/2023	116364	23,915.00	0.00	23,915.00
403319	ANDERSON`S	61	06/16/2023	116365	137.00	0.00	137.00
404372	B & V MECHANICAL	11	06/16/2023	116366	357.00	0.00	357.00
43670	B R CASH & CARRY LUMBER	11	06/16/2023	116367	1,279.32	0.00	1,279.32
05929	B R TOWNSHIP	11	06/16/2023	116368	4,773.24	0.00	4,773.24
403643	BERGER CHEVROLET	11	06/16/2023	116369	25,655.00	0.00	25,655.00
404693	BIG RAPIDS ACE HARDWARE INC	11	06/16/2023	116370	53.98	0.00	53.98
404530	BIG RAPIDS BOWLING CENTER	61	06/16/2023	116371	1,428.00	0.00	1,428.00
404596	BIG RAPIDS ROLLER RINK	61	06/16/2023	116372	530.00	0.00	530.00
10682	CADILLAC HIGH SCHOOL	11	06/16/2023	116373	350.00	0.00	350.00
401886	CHARTER COMMUNICATIONS/SPECTRUM	11	06/16/2023	116374	2,512.47	0.00	2,512.47
00360	CITY OF BIG RAPIDS	11	06/16/2023	116375	13,212.94	0.00	13,212.94
404776	CONCORDIA UNIVERSITY ANN ARBOR & LOGAN FULLER	11	06/16/2023	116376	500.00	0.00	500.00
03200	CURRIES STANDARD SERVICE	11	06/16/2023	116377	0.00	0.00	0.00
			Void by jprince on 7/25/2023				
92381	DTE ENERGY	11	06/16/2023	116378	4,407.79	0.00	4,407.79
17984	ENERCO CORP.	11	06/16/2023	116379	200.00	0.00	200.00
401425	EVERGREEN PHYSICAL THERAPY LIMITED PARTNERSHIP	11	06/16/2023	116380	300.00	0.00	300.00
19450	FOLLETT LIBRARY RESOURCES	11	06/16/2023	116381	538.57	0.00	538.57
90440	GORDON FOOD SERVICE INC	11	06/16/2023	116382	683.16	0.00	683.16
23043	GRANT TOWNSHIP	11	06/16/2023	116383	987.41	0.00	987.41
404449	GREAT LAKES SYSTEMS	11	06/16/2023	116384	1,870.00	0.00	1,870.00
402152	HUNTINGTON NATIONAL BANK	11	06/16/2023	116385	500.00	0.00	500.00
28310	JOSTENS	11	06/16/2023	116386	67.00	0.00	67.00
402651	MARTINY TOWNSHIP	11	06/16/2023	116387	644.91	0.00	644.91
401004	MECOSTA COUNTY CLERK	11	06/16/2023	116388	1,800.00	0.00	1,800.00
92180	MECOSTA COUNTY ROAD COMM	11	06/16/2023	116389	5,280.49	0.00	5,280.49
402045	MEYER MUSIC	11	06/16/2023	116390	596.69	0.00	596.69
403725	NEW DAWN LINEN SERVICE LLC.	11	06/16/2023	116391	56.88	0.00	56.88
403183	NEWAYGO COUNTY CLERK	11	06/16/2023	116392	1,170.83	0.00	1,170.83
56974	NEWTON, LOIS	11	06/16/2023	116393	200.00	0.00	200.00
92890	PATTERSONS FLOWERS	11	06/16/2023	116394	407.95	0.00	407.95
403929	REED CITY GLASS	11	06/16/2023	116395	759.20	0.00	759.20
403790	REPKE, RON	61	06/16/2023	116396	1,255.00	0.00	1,255.00
94038	ROGERS ATHLETIC	11	06/16/2023	116397	106.00	0.00	106.00
404778	SCHOLZ, JESSICA	11	06/16/2023	116398	60.00	0.00	60.00
404603	TEACHER SYNERGY LLC	11	06/16/2023	116399	2,700.00	0.00	2,700.00
404362	THESTIXCLOTHINGCO	61	06/16/2023	116400	600.00	0.00	600.00
402977	TOP CAT SALES	11	06/16/2023	116401	69.25	0.00	69.25
402582	VERIZON	11	06/16/2023	116402	3,012.57	0.00	3,012.57
404175	WARNER, TRACEY	61	06/16/2023	116403	13.77	0.00	13.77

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403554	WELLS FARGO FINANCIAL LEASING	11	06/16/2023	116404	2,029.00	0.00	2,029.00
403927	WINSTON COLLECTION LLC	11	06/16/2023	116405	35.60	0.00	35.60
33660	CHASER APPAREL	62	06/30/2023	116406	892.98	0.00	892.98
18737	FERRIS PRINTING SERVICES	62	06/30/2023	116407	196.52	0.00	196.52
94612	GTACS	62	06/30/2023	116408	390.00	0.00	390.00
37147	NEFF COMPANY	62	06/30/2023	116409	524.16	0.00	524.16
402818	LOGICSOFT COMPUTER PRODUCTS	712	06/30/2023	116410	518.00	0.00	518.00
404779	RENDALL & ASSOCIATES, INC	712	06/30/2023	116411	5,000.00	0.00	5,000.00
402158	SEG WORKERS COMPENSATION FUND	712	06/30/2023	116412	4,999.00	0.00	4,999.00
47550	SET-SEG	712	06/30/2023	116413	143,351.00	0.00	143,351.00
404296	ADVANCED DRAIN LINE SOLUTIONS	12	06/30/2023	116414	610.00	0.00	610.00
403512	ARM INDUSTRIAL & ENVIRONMENTAL CONSULTANTS	12	06/30/2023	116415	1,950.00	0.00	1,950.00
43670	B R CASH & CARRY LUMBER	12	06/30/2023	116416	57.03	0.00	57.03
05929	B R TOWNSHIP	12	06/30/2023	116417	1,969.90	0.00	1,969.90
403082	BIG RAPIDS AUTO & TRUCK PARTS	12	06/30/2023	116418	10.09	0.00	10.09
404530	BIG RAPIDS BOWLING CENTER	12	06/30/2023	116419	550.00	0.00	550.00
403856	BRHS ALUMNI ASSOCIATION	12	06/30/2023	116420	250.00	0.00	250.00
404646	BUIST ELECTRIC	12	06/30/2023	116421	4,927.50	0.00	4,927.50
401886	CHARTER COMMUNICATIONS/SPECTRUM	12	06/30/2023	116422	6,056.96	0.00	6,056.96
18737	FERRIS PRINTING SERVICES	12	06/30/2023	116423	175.00	0.00	175.00
90440	GORDON FOOD SERVICE INC	12	06/30/2023	116424	1,007.50	0.00	1,007.50
90480	GRAINGER	12	06/30/2023	116425	242.71	0.00	242.71
404780	GUST CONSTRUCTION COMPANY	12	06/30/2023	116426	54,178.35	0.00	54,178.35
402236	IMPERIALDADE	12	06/30/2023	116427	3,939.59	0.00	3,939.59
28310	JOSTENS	12	06/30/2023	116428	13.40	0.00	13.40
404522	KING, GREG	12	06/30/2023	116429	200.00	0.00	200.00
402818	LOGICSOFT COMPUTER PRODUCTS	12	06/30/2023	116430	103.64	0.00	103.64
404385	MACALLISTER RENTALS	12	06/30/2023	116431	630.25	0.00	630.25
92180	MECOSTA COUNTY ROAD COMM	12	06/30/2023	116432	754.14	0.00	754.14
401805	MICHIGAN SCHOOLS ENERGY COOP	12	06/30/2023	116433	33,384.47	0.00	33,384.47
92890	PATTERSONS FLOWERS	12	06/30/2023	116434	46.50	0.00	46.50
403991	QUADIENT FINANCE USA	12	06/30/2023	116435	138.66	0.00	138.66
403790	REPKE, RON	12	06/30/2023	116436	46.00	0.00	46.00
404709	RICHARDSON ATHLETICS LLC	12	06/30/2023	116437	245.32	0.00	245.32
403870	SCHULTZ SEPTIC SERVICE	12	06/30/2023	116438	725.00	0.00	725.00
94530	SHERWIN-WILLIAMS	12	06/30/2023	116439	1,981.18	0.00	1,981.18
404305	SHREDHUB LLC	12	06/30/2023	116440	50.00	0.00	50.00
404662	TAYLOR, MICAH	12	06/30/2023	116441	55.12	0.00	55.12
52768	TRAVERSE CITY CENTRAL H.S.	12	06/30/2023	116442	220.00	0.00	220.00
95150	UNITY SCHOOL BUS PARTS	12	06/30/2023	116443	224.63	0.00	224.63
403513	WISE PHOTOGRAPHY	12	06/30/2023	116444	123.79	0.00	123.79
404511	XEROX FINANCIAL SERVICES	12	06/30/2023	116445	0.00	0.00	0.00
			Void by jprince on 7/5/2023				
404511	XEROX FINANCIAL SERVICES	12	06/30/2023	116446	1,603.08	0.00	1,603.08
404296	ADVANCED DRAIN LINE SOLUTIONS	611	07/14/2023	116447	500.00	0.00	500.00
404372	B & V MECHANICAL	611	07/14/2023	116449	860.00	0.00	860.00
404781	BALAVITCH, STEPHANI	611	07/14/2023	116450	160.00	0.00	160.00
404646	BUIST ELECTRIC	611	07/14/2023	116451	545.00	0.00	545.00
00360	CITY OF BIG RAPIDS	611	07/14/2023	116452	20,754.52	0.00	20,754.52
404607	CLUBHOUSE CHILDCARE SERVICES LLC	611	07/14/2023	116453	720.00	0.00	720.00
403639	COREWELL HEALTH BIG RAPIDS	611	07/14/2023	116454	6,666.66	0.00	6,666.66
92381	DTE ENERGY	611	07/14/2023	116455	484.87	0.00	484.87
90480	GRAINGER	611	07/14/2023	116457	159.60	0.00	159.60

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401416	JOHNSON CONTROLS	611	07/14/2023	116458	364.50	0.00	364.50
92180	MECOSTA COUNTY ROAD COMM	611	07/14/2023	116459	284.04	0.00	284.04
92186	MECOSTA COUNTY TREASURER	611	07/14/2023	116460	11,000.00	0.00	11,000.00
403725	NEW DAWN LINEN SERVICE LLC.	611	07/14/2023	116462	28.44	0.00	28.44
403991	QUADIENT FINANCE USA	611	07/14/2023	116465	1,194.54	0.00	1,194.54
403929	REED CITY GLASS	611	07/14/2023	116467	1,220.00	0.00	1,220.00
404305	SHREDHUB LLC	611	07/14/2023	116468	50.00	0.00	50.00
404652	TURF SERVICES INC.	611	07/14/2023	116470	13,070.00	0.00	13,070.00
402582	VERIZON	611	07/14/2023	116471	3,615.65	0.00	3,615.65
404296	ADVANCED DRAIN LINE SOLUTIONS	612	06/30/2023	116497	425.00	0.00	425.00
05929	B R TOWNSHIP	612	06/30/2023	116498	63.49	0.00	63.49
404693	BIG RAPIDS ACE HARDWARE INC	612	06/30/2023	116499	57.03	0.00	57.03
402252	BSN SPORTS	612	06/30/2023	116500	4,686.19	0.00	4,686.19
404783	CURRIES CARWASH COMPANY	612	06/30/2023	116501	63.68	0.00	63.68
92381	DTE ENERGY	612	06/30/2023	116502	1,194.61	0.00	1,194.61
403402	KINGSCOTT ASSOCIATES, INC	612	06/30/2023	116503	11,502.86	0.00	11,502.86
404275	NORTHWEST KENT MECHANICAL CO.	612	06/30/2023	116504	18,201.11	0.00	18,201.11
403870	SCHULTZ SEPTIC SERVICE	612	06/30/2023	116505	861.25	0.00	861.25
94530	SHERWIN-WILLIAMS	612	06/30/2023	116506	341.42	0.00	341.42
404428	BIG RAPIDS MEDIA NETWORK	20	01/13/2023	222011300	0.00	376.47	376.47
100094	CEDAR CREST DAIRY	20	01/13/2023	222011301	0.00	6,708.45	6,708.45
01505	CONSUMERS ENERGY	20	01/13/2023	222011302	0.00	494.19	494.19
68174	DP TIRE	20	01/13/2023	222011303	0.00	712.06	712.06
403584	ESGI	20	01/13/2023	222011304	0.00	224.00	224.00
404453	FOLLETT CONTENT SOLUTIONS LLC	20	01/13/2023	222011305	0.00	93.94	93.94
404656	HECK, JACE	20	01/13/2023	222011306	0.00	26.63	26.63
403714	HURST MECHANICAL	20	01/13/2023	222011307	0.00	383.74	383.74
402930	KONICA MINOLTA BUSINESS SOLUTIONS	20	01/13/2023	222011308	0.00	1,070.89	1,070.89
08902	KSS ENTERPRISES	20	01/13/2023	222011309	0.00	445.34	445.34
403451	MCGRAW-HILL EDUCATION	20	01/13/2023	222011310	0.00	542.85	542.85
33755	MEDLER ELECTRIC COMPANY	20	01/13/2023	222011311	0.00	171.19	171.19
401401	MICHIGAN OFFICE SOLUTIONS	20	01/13/2023	222011312	0.00	335.98	335.98
402162	NOVAR, JIM	20	01/13/2023	222011313	0.00	300.00	300.00
402886	PRO TURF OUTDOOR SERVICES LLC	20	01/13/2023	222011314	0.00	485.00	485.00
43682	RECYCLE OF MECOSTA COUNTY	20	01/13/2023	222011315	0.00	150.00	150.00
93850	ROAD EQUIPMENT PARTS CENTER	20	01/13/2023	222011316	0.00	1,936.04	1,936.04
94145	SCHOOL SPECIALTY LLC.	20	01/13/2023	222011317	0.00	37.24	37.24
404518	SHARE CORPORATION	20	01/13/2023	222011318	0.00	496.90	496.90
403828	TELADOC HEALTH INC	20	01/13/2023	222011319	0.00	63.09	63.09
94960	THRUN LAW FIRM P.C.	20	01/13/2023	222011320	0.00	2,500.00	2,500.00
403101	WEST MICHIGAN INTERNATIONAL	20	01/13/2023	222011321	0.00	3,988.40	3,988.40
58036	XEROX CORPORATION	20	01/13/2023	222011322	0.00	39.06	39.06
48028	JOHNSON CONTROLS FIRE PROTECTION LP	20	07/01/2022	222070100	0.00	8,774.00	8,774.00
402886	PRO TURF OUTDOOR SERVICES LLC	20	07/01/2022	222070101	0.00	11,950.00	11,950.00
403744	ARISTOTLE INSIGHT	21	07/22/2022	222072200	0.00	8,983.49	8,983.49
01505	CONSUMERS ENERGY	21	07/22/2022	222072201	0.00	660.17	660.17
0682	SEHI COMPUTER PRODUCTS INC	21	07/22/2022	222072202	0.00	37,627.04	37,627.04
401799	AVENTRIC TECHNOLOGIES	22	07/29/2022	222072900	0.00	978.00	978.00
402659	BIG RAPIDS APPAREL & TROPHIES	22	07/29/2022	222072901	0.00	134.00	134.00
100094	CEDAR CREST DAIRY	22	07/29/2022	222072902	0.00	528.90	528.90
01505	CONSUMERS ENERGY	22	07/29/2022	222072903	0.00	181.95	181.95
403714	HURST MECHANICAL	22	07/29/2022	222072904	0.00	892.40	892.40
33755	MEDLER ELECTRIC COMPANY	22	07/29/2022	222072905	0.00	231.00	231.00
401401	MICHIGAN OFFICE SOLUTIONS	22	07/29/2022	222072906	0.00	5,140.20	5,140.20
93850	ROAD EQUIPMENT PARTS CENTER	22	07/29/2022	222072907	0.00	104.74	104.74

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403285	SCENARIO LEARNING LLC	22	07/29/2022	222072908	0.00	922.44	922.44
94145	SCHOOL SPECIALTY LLC.	22	07/29/2022	222072909	0.00	2.82	2.82
58036	XEROX CORPORATION	22	07/29/2022	222072910	0.00	38.16	38.16
08850	CAROLINA BIOLOGICAL SUPPLY COMPANY	20	08/12/2022	222081200	0.00	367.93	367.93
401367	CDW-GOVERNMENT	20	08/12/2022	222081201	0.00	990.00	990.00
100094	CEDAR CREST DAIRY	20	08/12/2022	222081202	0.00	1,079.24	1,079.24
01505	CONSUMERS ENERGY	20	08/12/2022	222081203	0.00	72.98	72.98
403557	COOK`S TREE SERVICE	20	08/12/2022	222081204	0.00	5,000.00	5,000.00
404619	EMS LINQ INC	20	08/12/2022	222081205	0.00	4,820.00	4,820.00
403584	ESGI	20	08/12/2022	222081206	0.00	1,120.00	1,120.00
402930	KONICA MINOLTA BUSINESS SOLUTIONS	20	08/12/2022	222081207	0.00	591.19	591.19
403451	MCGRAW-HILL EDUCATION	20	08/12/2022	222081208	0.00	638.78	638.78
403755	PLANSOURCE	20	08/12/2022	222081209	0.00	150.00	150.00
43682	RECYCLE OF MECOSTA COUNTY	20	08/12/2022	222081210	0.00	75.00	75.00
01086	RENAISSANCE LEARNING, INC	20	08/12/2022	222081211	0.00	17,018.28	17,018.28
93850	ROAD EQUIPMENT PARTS CENTER	20	08/12/2022	222081212	0.00	366.88	366.88
0682	SEHI COMPUTER PRODUCTS INC	20	08/12/2022	222081213	0.00	139,366.80	139,366.80
403490	TEACHING STRATEGIES LLC	20	08/12/2022	222081214	0.00	6,703.00	6,703.00
403828	TELADOC HEALTH INC	20	08/12/2022	222081215	0.00	77.11	77.11
94920	THE PIONEER GROUP	20	08/12/2022	222081216	0.00	387.00	387.00
94960	THRUN LAW FIRM P.C.	20	08/12/2022	222081217	0.00	2,800.00	2,800.00
403101	WEST MICHIGAN INTERNATIONAL	20	08/12/2022	222081218	0.00	181.80	181.80
402886	PRO TURF OUTDOOR SERVICES LLC	20	08/12/2022	222081219	0.00	11,950.00	11,950.00
401799	AVENTRIC TECHNOLOGIES	21	08/26/2022	222082600	0.00	206.00	206.00
01505	CONSUMERS ENERGY	21	08/26/2022	222082601	0.00	803.55	803.55
18356	FASTENAL COMPANY	21	08/26/2022	222082602	0.00	194.04	194.04
403714	HURST MECHANICAL	21	08/26/2022	222082603	0.00	1,468.31	1,468.31
08902	KSS ENTERPRISES	21	08/26/2022	222082604	0.00	1,241.79	1,241.79
30454	LAKESHORE LEARNING MATERIALS	21	08/26/2022	222082605	0.00	11,790.85	11,790.85
403451	MCGRAW-HILL EDUCATION	21	08/26/2022	222082606	0.00	8,890.91	8,890.91
404624	MERCHANDISE EQUIPMENT & SUPPLY	21	08/26/2022	222082607	0.00	20,093.87	20,093.87
402886	PRO TURF OUTDOOR SERVICES LLC	21	08/26/2022	222082608	0.00	5,088.57	5,088.57
100251	ROCHESTER 100 INC.	21	08/26/2022	222082609	0.00	725.00	725.00
94920	THE PIONEER GROUP	21	08/26/2022	222082610	0.00	2,533.57	2,533.57
403101	WEST MICHIGAN INTERNATIONAL	21	08/26/2022	222082611	0.00	107.56	107.56
58036	XEROX CORPORATION	21	08/26/2022	222082612	0.00	38.16	38.16
404428	BIG RAPIDS MEDIA NETWORK	20	09/09/2022	222090900	0.00	1,464.41	1,464.41
402659	BIG RAPIDS APPAREL & TROPHIES	20	09/09/2022	222090901	0.00	178.80	178.80
401367	CDW-GOVERNMENT	20	09/09/2022	222090902	0.00	8,529.60	8,529.60
01505	CONSUMERS ENERGY	21	09/09/2022	222090903	0.00	271.46	271.46
18356	FASTENAL COMPANY	20	09/09/2022	222090904	0.00	334.04	334.04
402930	KONICA MINOLTA BUSINESS SOLUTIONS	20	09/09/2022	222090905	0.00	1,259.29	1,259.29
401401	MICHIGAN OFFICE SOLUTIONS	20	09/09/2022	222090906	0.00	163.80	163.80
402886	PRO TURF OUTDOOR SERVICES LLC	20	09/09/2022	222090907	0.00	11,950.00	11,950.00
404618	PRO-VISION VIDEO SYSTEMS	20	09/09/2022	222090908	0.00	43,842.82	43,842.82
43682	RECYCLE OF MECOSTA COUNTY	20	09/09/2022	222090909	0.00	100.00	100.00
100269	REHMANN ROBSON	20	09/09/2022	222090910	0.00	23,000.00	23,000.00
93850	ROAD EQUIPMENT PARTS CENTER	20	09/09/2022	222090911	0.00	443.76	443.76
94145	SCHOOL SPECIALTY LLC.	20	09/09/2022	222090912	0.00	1,705.82	1,705.82
403101	WEST MICHIGAN INTERNATIONAL	20	09/09/2022	222090913	0.00	89.28	89.28
404616	AMERICAN READING COMPANY	21	09/23/2022	222092300	0.00	3,500.00	3,500.00
100094	CEDAR CREST DAIRY	21	09/23/2022	222092301	0.00	11,059.69	11,059.69
01505	CONSUMERS ENERGY	21	09/23/2022	222092302	0.00	809.45	809.45

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404453	FOLLETT CONTENT SOLUTIONS LLC	21	09/23/2022	222092303	0.00	12,593.96	12,593.96
13691	J.W. PEPPER & SONS INC	21	09/23/2022	222092304	0.00	320.00	320.00
30454	LAKESHORE LEARNING MATERIALS	21	09/23/2022	222092305	0.00	1,307.16	1,307.16
403451	MCGRAW-HILL EDUCATION	21	09/23/2022	222092306	0.00	13,318.44	13,318.44
402459	MID STATE ASBESTOS REMOVAL INC	21	09/23/2022	222092307	0.00	13,265.00	13,265.00
403433	MOSS	21	09/23/2022	222092308	0.00	298,057.36	298,057.36
403755	PLANSOURCE	21	09/23/2022	222092309	0.00	150.00	150.00
93850	ROAD EQUIPMENT PARTS CENTER	21	09/23/2022	222092310	0.00	482.27	482.27
46495	SCHOLASTIC INC	21	09/23/2022	222092311	0.00	3,991.28	3,991.28
94145	SCHOOL SPECIALTY LLC.	21	09/23/2022	222092312	0.00	5,620.90	5,620.90
404287	STAFFORD-SMITH INC.	21	09/23/2022	222092314	0.00	54,300.50	54,300.50
403101	WEST MICHIGAN INTERNATIONAL	21	09/23/2022	222092315	0.00	1,029.42	1,029.42
58036	XEROX CORPORATION	21	09/23/2022	222092316	0.00	38.46	38.46
403083	ALLIED-EAGLE SUPPLY CO	20	10/07/2022	222100700	0.00	332.93	332.93
402659	BIG RAPIDS APPAREL & TROPHIES	20	10/07/2022	222100701	0.00	30.00	30.00
100094	CEDAR CREST DAIRY	20	10/07/2022	222100702	0.00	5,836.43	5,836.43
01505	CONSUMERS ENERGY	20	10/07/2022	222100703	0.00	236.37	236.37
404311	DEW-EL	20	10/07/2022	222100704	0.00	19,844.62	19,844.62
18356	FASTENAL COMPANY	20	10/07/2022	222100705	0.00	21.67	21.67
99603	HOSPITAL PURCHASING SERVICE	20	10/07/2022	222100706	0.00	3,275.00	3,275.00
48028	JOHNSON CONTROLS FIRE PROTECTION LP	20	10/07/2022	222100707	0.00	2,734.89	2,734.89
402930	KONICA MINOLTA BUSINESS SOLUTIONS	20	10/07/2022	222100708	0.00	1,431.54	1,431.54
30454	LAKESHORE LEARNING MATERIALS	20	10/07/2022	222100709	0.00	2,930.75	2,930.75
401401	MICHIGAN OFFICE SOLUTIONS	20	10/07/2022	222100710	0.00	151.07	151.07
93850	ROAD EQUIPMENT PARTS CENTER	20	10/07/2022	222100711	0.00	77.50	77.50
94145	SCHOOL SPECIALTY LLC.	20	10/07/2022	222100712	0.00	238.39	238.39
403101	WEST MICHIGAN INTERNATIONAL	20	10/07/2022	222100713	0.00	743.35	743.35
402886	PRO TURF OUTDOOR SERVICES LLC	29	10/07/2022	222100714	0.00	11,950.00	11,950.00
404599	GRIFFITH BUILDERS INC.	28	10/07/2022	222100715	0.00	57,716.55	57,716.55
403083	ALLIED-EAGLE SUPPLY CO	21	10/21/2022	222102100	0.00	332.93	332.93
404428	BIG RAPIDS MEDIA NETWORK	21	10/21/2022	222102101	0.00	1,077.35	1,077.35
402659	BIG RAPIDS APPAREL & TROPHIES	21	10/21/2022	222102102	0.00	30.00	30.00
100094	CEDAR CREST DAIRY	21	10/21/2022	222102103	0.00	6,570.18	6,570.18
01505	CONSUMERS ENERGY	21	10/21/2022	222102104	0.00	933.53	933.53
404453	FOLLETT CONTENT SOLUTIONS LLC	21	10/21/2022	222102105	0.00	82.53	82.53
21760	GOPHER SPORT	21	10/21/2022	222102106	0.00	121.79	121.79
403714	HURST MECHANICAL	21	10/21/2022	222102107	0.00	383.74	383.74
403922	HYDRO-CHEM SYSTEMS INC.	21	10/21/2022	222102108	0.00	198.55	198.55
402764	IXL LEARNING	21	10/21/2022	222102109	0.00	898.00	898.00
13691	J.W. PEPPER & SONS INC	21	10/21/2022	222102110	0.00	72.99	72.99
48028	JOHNSON CONTROLS FIRE PROTECTION LP	21	10/21/2022	222102111	0.00	3,895.20	3,895.20
402930	KONICA MINOLTA BUSINESS SOLUTIONS	21	10/21/2022	222102112	0.00	847.67	847.67
08902	KSS ENTERPRISES	21	10/21/2022	222102113	0.00	2,552.46	2,552.46
403451	MCGRAW-HILL EDUCATION	21	10/21/2022	222102114	0.00	462.47	462.47
33755	MEDLER ELECTRIC COMPANY	21	10/21/2022	222102115	0.00	136.65	136.65
402162	NOVAR, JIM	21	10/21/2022	222102116	0.00	300.00	300.00
402886	PRO TURF OUTDOOR SERVICES LLC	21	10/21/2022	222102117	0.00	660.00	660.00
43682	RECYCLE OF MECOSTA COUNTY	21	10/21/2022	222102118	0.00	150.00	150.00
94145	SCHOOL SPECIALTY LLC.	21	10/21/2022	222102119	0.00	303.61	303.61
403828	TELADOC HEALTH INC	21	10/21/2022	222102120	0.00	84.12	84.12
94960	THRUN LAW FIRM P.C.	21	10/21/2022	222102121	0.00	965.00	965.00
403101	WEST MICHIGAN INTERNATIONAL	21	10/21/2022	222102122	0.00	248.78	248.78
58036	XEROX CORPORATION	21	10/21/2022	222102123	0.00	38.46	38.46

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404616	AMERICAN READING COMPANY	20	11/04/2022	222110400	0.00	31,075.00	31,075.00
100094	CEDAR CREST DAIRY	20	11/04/2022	222110401	0.00	5,533.67	5,533.67
01505	CONSUMERS ENERGY	20	11/04/2022	222110402	0.00	340.21	340.21
404453	FOLLETT CONTENT SOLUTIONS LLC	20	11/04/2022	222110403	0.00	606.48	606.48
403451	MCGRAW-HILL EDUCATION	20	11/04/2022	222110404	0.00	914.21	914.21
33755	MEDLER ELECTRIC COMPANY	20	11/04/2022	222110405	0.00	1,080.00	1,080.00
401401	MICHIGAN OFFICE SOLUTIONS	20	11/04/2022	222110406	0.00	4,474.88	4,474.88
403433	MOSS	20	11/04/2022	222110407	0.00	51,276.24	51,276.24
403755	PLANSOURCE	20	11/04/2022	222110408	0.00	150.00	150.00
402886	PRO TURF OUTDOOR SERVICES LLC	20	11/04/2022	222110409	0.00	12,610.00	12,610.00
93850	ROAD EQUIPMENT PARTS CENTER	20	11/04/2022	222110410	0.00	62.12	62.12
94145	SCHOOL SPECIALTY LLC.	20	11/04/2022	222110411	0.00	1,951.64	1,951.64
94960	THRUN LAW FIRM P.C.	20	11/04/2022	222110412	0.00	262.50	262.50
403101	WEST MICHIGAN INTERNATIONAL	20	11/04/2022	222110413	0.00	1,597.58	1,597.58
404616	AMERICAN READING COMPANY	21	11/18/2022	222111800	0.00	50.00	50.00
404428	BIG RAPIDS MEDIA NETWORK	21	11/18/2022	222111801	0.00	451.47	451.47
402659	BIG RAPIDS APPAREL & TROPHIES	21	11/18/2022	222111802	0.00	250.00	250.00
100094	CEDAR CREST DAIRY	21	11/18/2022	222111803	0.00	6,508.55	6,508.55
01505	CONSUMERS ENERGY	21	11/18/2022	222111804	0.00	73.35	73.35
402930	KONICA MINOLTA BUSINESS SOLUTIONS	21	11/18/2022	222111805	0.00	1,621.44	1,621.44
30454	LAKESHORE LEARNING MATERIALS	21	11/18/2022	222111806	0.00	550.05	550.05
401716	LEARNING A-Z	21	11/18/2022	222111807	0.00	1,644.48	1,644.48
403451	MCGRAW-HILL EDUCATION	21	11/18/2022	222111808	0.00	1,355.15	1,355.15
92210	MECOSTA OSCEOLA ISD	21	11/18/2022	222111809	0.00	2,611.16	2,611.16
401401	MICHIGAN OFFICE SOLUTIONS	21	11/18/2022	222111810	0.00	870.71	870.71
404618	PRO-VISION VIDEO SYSTEMS	21	11/18/2022	222111811	0.00	10,746.00	10,746.00
43682	RECYCLE OF MECOSTA COUNTY	21	11/18/2022	222111812	0.00	150.00	150.00
100269	REHMANN ROBSON	21	11/18/2022	222111813	0.00	4,500.00	4,500.00
93850	ROAD EQUIPMENT PARTS CENTER	21	11/18/2022	222111814	0.00	184.10	184.10
94145	SCHOOL SPECIALTY LLC.	21	11/18/2022	222111815	0.00	67.44	67.44
403828	TELADOC HEALTH INC	21	11/18/2022	222111816	0.00	70.10	70.10
94920	THE PIONEER GROUP	21	11/18/2022	222111817	0.00	351.00	351.00
403101	WEST MICHIGAN INTERNATIONAL	21	11/18/2022	222111818	0.00	196.37	196.37
404616	AMERICAN READING COMPANY	20	12/02/2022	222120200	0.00	4,400.00	4,400.00
401367	CDW-GOVERNMENT	20	12/02/2022	222120201	0.00	3,080.00	3,080.00
100094	CEDAR CREST DAIRY	20	12/02/2022	222120202	0.00	3,418.83	3,418.83
01505	CONSUMERS ENERGY	20	12/02/2022	222120203	0.00	1,402.15	1,402.15
68174	DP TIRE	20	12/02/2022	222120204	0.00	43.63	43.63
404453	FOLLETT CONTENT SOLUTIONS LLC	20	12/02/2022	222120205	0.00	199.32	199.32
51462	GREENBAY ELECTRIC INC	20	12/02/2022	222120206	0.00	30,099.00	30,099.00
403714	HURST MECHANICAL	20	12/02/2022	222120207	0.00	680.14	680.14
48028	JOHNSON CONTROLS FIRE PROTECTION LP	20	12/02/2022	222120208	0.00	27,165.84	27,165.84
30454	LAKESHORE LEARNING MATERIALS	20	12/02/2022	222120209	0.00	1,423.10	1,423.10
401716	LEARNING A-Z	20	12/02/2022	222120210	0.00	1,794.00	1,794.00
401401	MICHIGAN OFFICE SOLUTIONS	20	12/02/2022	222120211	0.00	362.00	362.00
403433	MOSS	20	12/02/2022	222120212	0.00	6,238.19	6,238.19
403760	PFM FINANCIAL ADVISORS LLC	20	12/02/2022	222120213	0.00	1,000.00	1,000.00
402886	PRO TURF OUTDOOR SERVICES LLC	20	12/02/2022	222120214	0.00	12,189.00	12,189.00
93850	ROAD EQUIPMENT PARTS CENTER	20	12/02/2022	222120215	0.00	451.58	451.58
94145	SCHOOL SPECIALTY LLC.	20	12/02/2022	222120216	0.00	4,056.78	4,056.78
403852	VECTORTECH GROUP	20	12/02/2022	222120217	0.00	6,340.00	6,340.00
403101	WEST MICHIGAN INTERNATIONAL	20	12/02/2022	222120218	0.00	1,473.57	1,473.57
58036	XEROX CORPORATION	20	12/02/2022	222120219	0.00	39.36	39.36
404616	AMERICAN READING COMPANY	21	12/16/2022	222121600	0.00	15,500.00	15,500.00
403744	ARISTOTLE INSIGHT	21	12/16/2022	222121601	0.00	206.54	206.54

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402659	BIG RAPIDS APPAREL & TROPHIES	21	12/16/2022	222121602	0.00	75.00	75.00
403508	CBIZ VALUATION GROUP LLC	21	12/16/2022	222121603	0.00	1,300.00	1,300.00
100094	CEDAR CREST DAIRY	21	12/16/2022	222121604	0.00	6,463.74	6,463.74
01505	CONSUMERS ENERGY	21	12/16/2022	222121605	0.00	73.44	73.44
404317	CUSTER	21	12/16/2022	222121606	0.00	2,589.67	2,589.67
404453	FOLLETT CONTENT SOLUTIONS LLC	21	12/16/2022	222121607	0.00	331.91	331.91
404599	GRIFFITH BUILDERS INC.	21	12/16/2022	222121608	0.00	28,483.74	28,483.74
404656	HECK, JACE	21	12/16/2022	222121609	0.00	149.13	149.13
13691	J.W. PEPPER & SONS INC	21	12/16/2022	222121610	0.00	540.00	540.00
402930	KONICA MINOLTA BUSINESS SOLUTIONS	21	12/16/2022	222121611	0.00	1,464.09	1,464.09
403451	MCGRAW-HILL EDUCATION	21	12/16/2022	222121612	0.00	679.65	679.65
33755	MEDLER ELECTRIC COMPANY	21	12/16/2022	222121613	0.00	50.00	50.00
401401	MICHIGAN OFFICE SOLUTIONS	21	12/16/2022	222121614	0.00	269.98	269.98
43682	RECYCLE OF MECOSTA COUNTY	21	12/16/2022	222121615	0.00	150.00	150.00
93850	ROAD EQUIPMENT PARTS CENTER	21	12/16/2022	222121616	0.00	555.56	555.56
94145	SCHOOL SPECIALTY LLC.	21	12/16/2022	222121617	0.00	4,679.16	4,679.16
403828	TELADOC HEALTH INC	21	12/16/2022	222121618	0.00	99.22	99.22
94920	THE PIONEER GROUP	21	12/16/2022	222121619	0.00	367.35	367.35
94960	THRUN LAW FIRM P.C.	21	12/16/2022	222121620	0.00	485.00	485.00
404616	AMERICAN READING COMPANY	22	12/23/2022	222122300	0.00	8,750.00	8,750.00
401799	AVENTRIC TECHNOLOGIES	22	12/23/2022	222122301	0.00	426.00	426.00
402668	BIG SIGNS.COM	22	12/23/2022	222122302	0.00	19,872.00	19,872.00
01505	CONSUMERS ENERGY	22	12/23/2022	222122303	0.00	1,145.45	1,145.45
68174	DP TIRE	22	12/23/2022	222122304	0.00	1,869.84	1,869.84
404453	FOLLETT CONTENT SOLUTIONS LLC	22	12/23/2022	222122305	0.00	304.10	304.10
404599	GRIFFITH BUILDERS INC.	22	12/23/2022	222122306	0.00	4,674.60	4,674.60
404656	HECK, JACE	22	12/23/2022	222122307	0.00	31.96	31.96
30454	LAKESHORE LEARNING MATERIALS	22	12/23/2022	222122308	0.00	6,763.65	6,763.65
33755	MEDLER ELECTRIC COMPANY	22	12/23/2022	222122309	0.00	648.00	648.00
94145	SCHOOL SPECIALTY LLC.	22	12/23/2022	222122310	0.00	6,823.55	6,823.55
402886	PRO TURF OUTDOOR SERVICES LLC	29	01/04/2023	223010400	0.00	12,610.00	12,610.00
402659	BIG RAPIDS APPAREL & TROPHIES	22	01/27/2023	223012700	0.00	16.00	16.00
401367	CDW-GOVERNMENT	22	01/27/2023	223012701	0.00	5,850.00	5,850.00
100094	CEDAR CREST DAIRY	22	01/27/2023	223012702	0.00	5,438.67	5,438.67
01505	CONSUMERS ENERGY	22	01/27/2023	223012703	0.00	1,253.76	1,253.76
68174	DP TIRE	22	01/27/2023	223012704	0.00	331.41	331.41
404619	EMS LINQ INC	22	01/27/2023	223012705	0.00	335.00	335.00
404656	HECK, JACE	22	01/27/2023	223012706	0.00	170.41	170.41
403714	HURST MECHANICAL	22	01/27/2023	223012707	0.00	1,498.15	1,498.15
08902	KSS ENTERPRISES	22	01/27/2023	223012708	0.00	2,523.26	2,523.26
401401	MICHIGAN OFFICE SOLUTIONS	22	01/27/2023	223012709	0.00	7,452.27	7,452.27
93850	ROAD EQUIPMENT PARTS CENTER	22	01/27/2023	223012710	0.00	173.36	173.36
94145	SCHOOL SPECIALTY LLC.	22	01/27/2023	223012711	0.00	427.88	427.88
94960	THRUN LAW FIRM P.C.	22	01/27/2023	223012712	0.00	27.50	27.50
403949	VS AMERICA	22	01/27/2023	223012713	0.00	44,578.24	44,578.24
403101	WEST MICHIGAN INTERNATIONAL	22	01/27/2023	223012714	0.00	1,951.57	1,951.57
58036	XEROX CORPORATION	22	01/27/2023	223012715	0.00	39.96	39.96
404428	BIG RAPIDS MEDIA NETWORK	20	02/10/2023	223021000	0.00	376.47	376.47
100094	CEDAR CREST DAIRY	20	02/10/2023	223021001	0.00	6,339.65	6,339.65
01505	CONSUMERS ENERGY	20	02/10/2023	223021002	0.00	757.71	757.71
14000	DEMCO EDUCATIONAL CORP	20	02/10/2023	223021003	0.00	437.53	437.53
404619	EMS LINQ INC	20	02/10/2023	223021004	0.00	135.00	135.00
18356	FASTENAL COMPANY	20	02/10/2023	223021005	0.00	46.12	46.12
404453	FOLLETT CONTENT SOLUTIONS LLC	20	02/10/2023	223021006	0.00	277.69	277.69
404599	GRIFFITH BUILDERS INC.	20	02/10/2023	223021007	0.00	46,916.01	46,916.01
404656	HECK, JACE	20	02/10/2023	223021008	0.00	298.21	298.21

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13691	J.W. PEPPER & SONS INC	20	02/10/2023	223021009	0.00	137.99	137.99
48028	JOHNSON CONTROLS FIRE PROTECTION LP	20	02/10/2023	223021010	0.00	27.03	27.03
402930	KONICA MINOLTA BUSINESS SOLUTIONS	20	02/10/2023	223021011	0.00	1,295.34	1,295.34
401716	LEARNING A-Z	20	02/10/2023	223021012	0.00	937.71	937.71
33755	MEDLER ELECTRIC COMPANY	20	02/10/2023	223021013	0.00	487.84	487.84
401401	MICHIGAN OFFICE SOLUTIONS	20	02/10/2023	223021014	0.00	283.99	283.99
403433	MOSS	20	02/10/2023	223021015	0.00	7,251.95	7,251.95
402886	PRO TURF OUTDOOR SERVICES LLC	20	02/10/2023	223021016	0.00	12,610.00	12,610.00
43682	RECYCLE OF MECOSTA COUNTY	20	02/10/2023	223021017	0.00	150.00	150.00
10125	REED CITY AREA PUBLIC SCHOOLS	20	02/10/2023	223021018	0.00	250.00	250.00
93850	ROAD EQUIPMENT PARTS CENTER	20	02/10/2023	223021019	0.00	110.72	110.72
46495	SCHOLASTIC INC	20	02/10/2023	223021020	0.00	75.11	75.11
94145	SCHOOL SPECIALTY LLC.	20	02/10/2023	223021021	0.00	39.88	39.88
94960	THRUN LAW FIRM P.C.	20	02/10/2023	223021022	0.00	167.50	167.50
403101	WEST MICHIGAN INTERNATIONAL	20	02/10/2023	223021023	0.00	1,595.72	1,595.72
402659	BIG RAPIDS APPAREL & TROPHIES	21	02/24/2023	223022400	0.00	80.00	80.00
100094	CEDAR CREST DAIRY	21	02/24/2023	223022401	0.00	5,731.68	5,731.68
01505	CONSUMERS ENERGY	21	02/24/2023	223022402	0.00	2,091.04	2,091.04
68174	DP TIRE	21	02/24/2023	223022403	0.00	2,588.12	2,588.12
404656	HECK, JACE	21	02/24/2023	223022404	0.00	85.21	85.21
33755	MEDLER ELECTRIC COMPANY	21	02/24/2023	223022405	0.00	261.92	261.92
403828	TELADOC HEALTH INC	21	02/24/2023	223022406	0.00	70.10	70.10
94920	THE PIONEER GROUP	21	02/24/2023	223022407	0.00	200.00	200.00
403101	WEST MICHIGAN INTERNATIONAL	21	02/24/2023	223022408	0.00	435.06	435.06
58036	XEROX CORPORATION	21	02/24/2023	223022409	0.00	39.96	39.96
402886	PRO TURF OUTDOOR SERVICES LLC	29	03/01/2023	223030100	0.00	12,610.00	12,610.00
404616	AMERICAN READING COMPANY	21	03/24/2023	223032400	0.00	4,500.00	4,500.00
401799	AVENTRIC TECHNOLOGIES	21	03/24/2023	223032401	0.00	1,254.00	1,254.00
100094	CEDAR CREST DAIRY	21	03/24/2023	223032402	0.00	6,031.94	6,031.94
01505	CONSUMERS ENERGY	21	03/24/2023	223032403	0.00	1,184.53	1,184.53
404656	HECK, JACE	21	03/24/2023	223032404	0.00	58.58	58.58
33755	MEDLER ELECTRIC COMPANY	21	03/24/2023	223032405	0.00	364.10	364.10
401401	MICHIGAN OFFICE SOLUTIONS	21	03/24/2023	223032406	0.00	356.09	356.09
43682	RECYCLE OF MECOSTA COUNTY	21	03/24/2023	223032407	0.00	150.00	150.00
93850	ROAD EQUIPMENT PARTS CENTER	21	03/24/2023	223032408	0.00	1,187.70	1,187.70
404287	STAFFORD-SMITH INC.	21	03/24/2023	223032409	0.00	33,793.50	33,793.50
94920	THE PIONEER GROUP	21	03/24/2023	223032410	0.00	2,883.36	2,883.36
403101	WEST MICHIGAN INTERNATIONAL	21	03/24/2023	223032411	0.00	308.18	308.18
58036	XEROX CORPORATION	21	03/24/2023	223032412	0.00	38.76	38.76
404616	AMERICAN READING COMPANY	20	04/07/2023	223040700	0.00	1,313.25	1,313.25
100094	CEDAR CREST DAIRY	20	04/07/2023	223040701	0.00	4,689.58	4,689.58
403821	CXTEC INC	20	04/07/2023	223040702	0.00	135.00	135.00
13691	J.W. PEPPER & SONS INC	20	04/07/2023	223040703	0.00	222.99	222.99
08902	KSS ENTERPRISES	20	04/07/2023	223040704	0.00	997.41	997.41
404266	LINCOLN LEARNING SOLUTIONS	20	04/07/2023	223040705	0.00	1,185.00	1,185.00
403451	MCGRAW-HILL EDUCATION	20	04/07/2023	223040706	0.00	592.33	592.33
33755	MEDLER ELECTRIC COMPANY	20	04/07/2023	223040707	0.00	80.69	80.69
401401	MICHIGAN OFFICE SOLUTIONS	20	04/07/2023	223040708	0.00	294.81	294.81
402886	PRO TURF OUTDOOR SERVICES LLC	20	04/07/2023	223040709	0.00	12,026.70	12,026.70
43682	RECYCLE OF MECOSTA COUNTY	20	04/07/2023	223040710	0.00	150.00	150.00
93850	ROAD EQUIPMENT PARTS CENTER	20	04/07/2023	223040711	0.00	510.04	510.04
100251	ROCHESTER 100 INC.	20	04/07/2023	223040712	0.00	95.00	95.00
46495	SCHOLASTIC INC	20	04/07/2023	223040713	0.00	3,213.70	3,213.70
94145	SCHOOL SPECIALTY LLC.	20	04/07/2023	223040714	0.00	347.51	347.51
403828	TELADOC HEALTH INC	20	04/07/2023	223040715	0.00	42.06	42.06

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94920	THE PIONEER GROUP	20	04/07/2023	223040716	0.00	1,325.00	1,325.00
94960	THRUN LAW FIRM P.C.	20	04/07/2023	223040717	0.00	626.00	626.00
402659	BIG RAPIDS APPAREL & TROPHIES	21	04/25/2023	223042400	0.00	120.00	120.00
100094	CEDAR CREST DAIRY	21	04/25/2023	223042401	0.00	4,060.63	4,060.63
01505	CONSUMERS ENERGY	21	04/25/2023	223042402	0.00	1,128.56	1,128.56
51462	GREENBAY ELECTRIC INC	21	04/25/2023	223042403	0.00	5,166.00	5,166.00
402930	KONICA MINOLTA BUSINESS SOLUTIONS	21	04/25/2023	223042404	0.00	1,039.69	1,039.69
33755	MEDLER ELECTRIC COMPANY	21	04/25/2023	223042405	0.00	102.50	102.50
401401	MICHIGAN OFFICE SOLUTIONS	21	04/25/2023	223042406	0.00	7,070.99	7,070.99
93850	ROAD EQUIPMENT PARTS CENTER	21	04/25/2023	223042407	0.00	686.41	686.41
94145	SCHOOL SPECIALTY LLC.	21	04/25/2023	223042408	0.00	610.79	610.79
404287	STAFFORD-SMITH INC.	21	04/25/2023	223042409	0.00	6,198.04	6,198.04
94920	THE PIONEER GROUP	21	04/25/2023	223042410	0.00	1,678.00	1,678.00
403101	WEST MICHIGAN INTERNATIONAL	21	04/25/2023	223042411	0.00	2,253.87	2,253.87
58036	XEROX CORPORATION	21	04/25/2023	223042412	0.00	72.00	72.00
402659	BIG RAPIDS APPAREL & TROPHIES	20	05/05/2023	223050400	0.00	20.00	20.00
404699	BUIST, OWEN	20	05/05/2023	223050401	0.00	31.95	31.95
100094	CEDAR CREST DAIRY	20	05/05/2023	223050402	0.00	5,706.32	5,706.32
01505	CONSUMERS ENERGY	20	05/05/2023	223050403	0.00	275.04	275.04
13691	J.W. PEPPER & SONS INC	20	05/05/2023	223050404	0.00	143.52	143.52
08902	KSS ENTERPRISES	20	05/05/2023	223050405	0.00	1,866.71	1,866.71
33755	MEDLER ELECTRIC COMPANY	20	05/05/2023	223050406	0.00	5.05	5.05
402162	NOVAR, JIM	20	05/05/2023	223050407	0.00	300.00	300.00
402886	PRO TURF OUTDOOR SERVICES LLC	20	05/05/2023	223050408	0.00	12,610.00	12,610.00
94960	THRUN LAW FIRM P.C.	20	05/05/2023	223050409	0.00	245.00	245.00
403101	WEST MICHIGAN INTERNATIONAL	20	05/05/2023	223050410	0.00	985.46	985.46
58036	XEROX CORPORATION	20	05/05/2023	223050411	0.00	1,603.08	1,603.08
402659	BIG RAPIDS APPAREL & TROPHIES	21	05/19/2023	223051900	0.00	1,327.50	1,327.50
404428	BIG RAPIDS MEDIA NETWORK	21	05/19/2023	223051901	0.00	1,848.23	1,848.23
404699	BUIST, OWEN	21	05/19/2023	223051902	0.00	83.43	83.43
100094	CEDAR CREST DAIRY	21	05/19/2023	223051903	0.00	4,960.65	4,960.65
01505	CONSUMERS ENERGY	21	05/19/2023	223051904	0.00	83.58	83.58
404453	FOLLETT CONTENT SOLUTIONS LLC	21	05/19/2023	223051905	0.00	501.01	501.01
403714	HURST MECHANICAL	21	05/19/2023	223051906	0.00	196.08	196.08
13691	J.W. PEPPER & SONS INC	21	05/19/2023	223051907	0.00	59.99	59.99
402930	KONICA MINOLTA BUSINESS SOLUTIONS	21	05/19/2023	223051908	0.00	927.14	927.14
401401	MICHIGAN OFFICE SOLUTIONS	21	05/19/2023	223051909	0.00	143.89	143.89
93850	ROAD EQUIPMENT PARTS CENTER	21	05/19/2023	223051910	0.00	1,184.90	1,184.90
94145	SCHOOL SPECIALTY LLC.	21	05/19/2023	223051911	0.00	1,158.74	1,158.74
404287	STAFFORD-SMITH INC.	21	05/19/2023	223051912	0.00	9,714.85	9,714.85
403828	TELADOC HEALTH INC	21	05/19/2023	223051913	0.00	63.09	63.09
94920	THE PIONEER GROUP	21	05/19/2023	223051914	0.00	779.40	779.40
403101	WEST MICHIGAN INTERNATIONAL	21	05/19/2023	223051915	0.00	337.14	337.14
58036	XEROX CORPORATION	21	05/19/2023	223051916	0.00	843.71	843.71
99784	BEECKMAN, KRISTINE	20	06/02/2023	223060200	0.00	9.70	9.70
402659	BIG RAPIDS APPAREL & TROPHIES	20	06/02/2023	223060201	0.00	138.00	138.00
404699	BUIST, OWEN	20	06/02/2023	223060202	0.00	66.56	66.56
100094	CEDAR CREST DAIRY	20	06/02/2023	223060203	0.00	4,660.98	4,660.98
402710	CONLIN, KENNETH P	20	06/02/2023	223060204	0.00	11.35	11.35
01505	CONSUMERS ENERGY	20	06/02/2023	223060205	0.00	282.28	282.28
08902	KSS ENTERPRISES	20	06/02/2023	223060206	0.00	717.86	717.86
401401	MICHIGAN OFFICE SOLUTIONS	20	06/02/2023	223060207	0.00	213.00	213.00
402886	PRO TURF OUTDOOR SERVICES LLC	20	06/02/2023	223060208	0.00	12,610.00	12,610.00
401436	REED, TIM	20	06/02/2023	223060209	0.00	100.00	100.00
404287	STAFFORD-SMITH INC.	20	06/02/2023	223060210	0.00	64,312.20	64,312.20

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404616	AMERICAN READING COMPANY	21	06/16/2023	223061600	0.00	2,200.00	2,200.00
402659	BIG RAPIDS APPAREL & TROPHIES	21	06/16/2023	223061601	0.00	212.00	212.00
404699	BUIST, OWEN	21	06/16/2023	223061602	0.00	77.22	77.22
100094	CEDAR CREST DAIRY	21	06/16/2023	223061603	0.00	1,185.34	1,185.34
01505	CONSUMERS ENERGY	21	06/16/2023	223061604	0.00	967.94	967.94
403714	HURST MECHANICAL	21	06/16/2023	223061605	0.00	829.60	829.60
13691	J.W. PEPPER & SONS INC	21	06/16/2023	223061606	0.00	344.32	344.32
402930	KONICA MINOLTA BUSINESS SOLUTIONS	21	06/16/2023	223061607	0.00	814.74	814.74
33755	MEDLER ELECTRIC COMPANY	21	06/16/2023	223061608	0.00	104.01	104.01
404287	STAFFORD-SMITH INC.	21	06/16/2023	223061609	0.00	26,934.60	26,934.60
403828	TELADOC HEALTH INC	21	06/16/2023	223061610	0.00	63.09	63.09
94920	THE PIONEER GROUP	21	06/16/2023	223061611	0.00	38.70	38.70
94960	THRUN LAW FIRM P.C.	21	06/16/2023	223061612	0.00	2,490.00	2,490.00
403101	WEST MICHIGAN INTERNATIONAL	21	06/16/2023	223061613	0.00	142.60	142.60
58036	XEROX CORPORATION	21	06/16/2023	223061614	0.00	40.64	40.64
401799	AVENTRIC TECHNOLOGIES	21	06/20/2023	223061900	0.00	156.00	156.00
402659	BIG RAPIDS APPAREL & TROPHIES	61	06/19/2023	223061901	0.00	65.00	65.00
10352	CHROUCH COMMUNICATIONS	21	06/20/2023	223061902	0.00	2,990.00	2,990.00
403450	EDMENTUM	21	06/20/2023	223061903	0.00	300.00	300.00
18356	FASTENAL COMPANY	21	06/20/2023	223061904	0.00	68.25	68.25
404453	FOLLETT CONTENT SOLUTIONS LLC	61	06/19/2023	223061905	0.00	189.56	189.56
92210	MECOSTA OSCEOLA ISD	21	06/20/2023	223061906	0.00	882.85	882.85
33755	MEDLER ELECTRIC COMPANY	21	06/20/2023	223061907	0.00	86.67	86.67
403433	MOSS	21	06/20/2023	223061908	0.00	47,441.76	47,441.76
43682	RECYCLE OF MECOSTA COUNTY	21	06/20/2023	223061909	0.00	300.00	300.00
404453	FOLLETT CONTENT SOLUTIONS LLC	62	06/30/2023	223062900	0.00	186.16	186.16
404699	BUIST, OWEN	22	06/30/2023	223063000	0.00	67.63	67.63
100094	CEDAR CREST DAIRY	22	06/30/2023	223063001	0.00	1,260.34	1,260.34
01505	CONSUMERS ENERGY	22	06/30/2023	223063002	0.00	1,135.78	1,135.78
403714	HURST MECHANICAL	22	06/30/2023	223063003	0.00	1,387.24	1,387.24
08902	KSS ENTERPRISES	22	06/30/2023	223063004	0.00	28.10	28.10
403451	MCGRAW-HILL EDUCATION	22	06/30/2023	223063005	0.00	1,215.00	1,215.00
92210	MECOSTA OSCEOLA ISD	22	06/30/2023	223063006	0.00	14,704.90	14,704.90
33755	MEDLER ELECTRIC COMPANY	22	06/30/2023	223063007	0.00	562.58	562.58
403433	MOSS	22	06/30/2023	223063008	0.00	1,787.28	1,787.28
402886	PRO TURF OUTDOOR SERVICES LLC	22	06/30/2023	223063009	0.00	5,818.00	5,818.00
93850	ROAD EQUIPMENT PARTS CENTER	22	06/30/2023	223063010	0.00	5.19	5.19
94145	SCHOOL SPECIALTY LLC.	22	06/30/2023	223063011	0.00	40.56	40.56
404287	STAFFORD-SMITH INC.	22	06/30/2023	223063012	0.00	27,241.34	27,241.34
403852	VECTORTECH GROUP	22	06/30/2023	223063013	0.00	8,497.50	8,497.50
58036	XEROX CORPORATION	22	06/30/2023	223063014	0.00	1,603.08	1,603.08
92210	MECOSTA OSCEOLA ISD	20	07/07/2023	223070700	0.00	5,178.41	5,178.41
402659	BIG RAPIDS APPAREL & TROPHIES	661	07/13/2023	223071400	0.00	27.00	27.00
100094	CEDAR CREST DAIRY	621	07/14/2023	223071405	0.00	184.44	184.44
01505	CONSUMERS ENERGY	621	07/14/2023	223071406	0.00	82.97	82.97
403714	HURST MECHANICAL	621	07/14/2023	223071407	0.00	602.62	602.62
402930	KONICA MINOLTA BUSINESS SOLUTIONS	621	07/14/2023	223071408	0.00	500.14	500.14
08902	KSS ENTERPRISES	621	07/14/2023	223071409	0.00	594.52	594.52
92210	MECOSTA OSCEOLA ISD	621	07/14/2023	223071410	0.00	40,000.00	40,000.00
401401	MICHIGAN OFFICE SOLUTIONS	621	07/14/2023	223071411	0.00	5,409.50	5,409.50
43682	RECYCLE OF MECOSTA COUNTY	621	07/14/2023	223071412	0.00	75.00	75.00
93850	ROAD EQUIPMENT PARTS CENTER	621	07/14/2023	223071413	0.00	1,528.68	1,528.68
94920	THE PIONEER GROUP	621	07/14/2023	223071414	0.00	777.40	777.40
94960	THRUN LAW FIRM P.C.	621	07/14/2023	223071415	0.00	1,500.00	1,500.00
403101	WEST MICHIGAN INTERNATIONAL	621	07/14/2023	223071416	0.00	147.80	147.80

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01505	CONSUMERS ENERGY	622	06/30/2023	223072700	0.00	363.49	363.49
403959	DEARBORN NATIONAL	30	07/31/2022	322073102	1,975.36	0.00	1,975.36
90440	GORDON FOOD SERVICE INC	30	07/31/2022	322073103	2,045.83	0.00	2,045.83
403976	LIBERTY NATIONAL LIFE INSURANCE CO	30	07/31/2022	322073104	2,363.60	0.00	2,363.60
403975	VARIPRO BENEFIT ADMINISTRATORS	30	07/31/2022	322073105	7,831.55	0.00	7,831.55
92260	MESSA	30	07/31/2022	322073107	0.00	141,347.91	141,347.91
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	07/31/2022	322073108	0.00	36,436.45	36,436.45
403847	BMO FINANCIAL GROUP	30	08/31/2022	322083100	0.00	22,193.63	22,193.63
403959	DEARBORN NATIONAL	30	08/31/2022	322083101	1,975.97	0.00	1,975.97
90440	GORDON FOOD SERVICE INC	30	08/31/2022	322083102	21,115.56	0.00	21,115.56
403976	LIBERTY NATIONAL LIFE INSURANCE CO	30	08/31/2022	322083103	1,149.81	0.00	1,149.81
34054	STATE OF MICHIGAN	30	08/31/2022	322083104	186.12	0.00	186.12
403975	VARIPRO BENEFIT ADMINISTRATORS	30	08/31/2022	322083105	6,101.23	0.00	6,101.23
402582	VERIZON	30	08/31/2022	322083106	940.14	0.00	940.14
92260	MESSA	30	08/31/2022	322083107	0.00	141,347.91	141,347.91
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	08/31/2022	322083109	0.00	45,412.30	45,412.30
403847	BMO FINANCIAL GROUP	30	09/30/2022	322093000	0.00	37,392.34	37,392.34
55817	FIRST AGENCY INC.	30	09/30/2022	322093001	983.00	0.00	983.00
90440	GORDON FOOD SERVICE INC	30	09/30/2022	322093002	48,645.31	0.00	48,645.31
403976	LIBERTY NATIONAL LIFE INSURANCE CO	30	09/30/2022	322093003	1,089.09	0.00	1,089.09
403975	VARIPRO BENEFIT ADMINISTRATORS	30	09/30/2022	322093004	8,538.26	0.00	8,538.26
402582	VERIZON	30	09/30/2022	322093005	1,140.41	0.00	1,140.41
402919	EDUSTAFF	30	09/30/2022	322093006	0.00	14,204.25	14,204.25
92260	MESSA	30	09/30/2022	322093007	0.00	135,452.79	135,452.79
403755	PLANSOURCE	30	09/30/2022	322093008	0.00	150.00	150.00
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	09/30/2022	322093009	0.00	47,616.22	47,616.22
403959	DEARBORN NATIONAL	30	09/30/2022	322093020	1,944.38	0.00	1,944.38
403847	BMO FINANCIAL GROUP	30	10/31/2022	322103100	0.00	37,952.47	37,952.47
403959	DEARBORN NATIONAL	30	10/31/2022	322103101	2,566.48	0.00	2,566.48
90440	GORDON FOOD SERVICE INC	30	10/31/2022	322103102	56,899.84	0.00	56,899.84
403976	LIBERTY NATIONAL LIFE INSURANCE CO	30	10/31/2022	322103103	1,065.09	0.00	1,065.09
34054	STATE OF MICHIGAN	30	10/31/2022	322103104	21.42	0.00	21.42
403412	THE BANK OF NEW YORK MELLON TRUST CO.	30	10/31/2022	322103105	1,808.43	0.00	1,808.43
403418	THE HUNTINGTON NATIONAL BANK	30	10/31/2022	322103106	502,275.00	0.00	502,275.00
403975	VARIPRO BENEFIT ADMINISTRATORS	30	10/31/2022	322103107	7,205.84	0.00	7,205.84
402582	VERIZON	30	10/31/2022	322103108	956.56	0.00	956.56
402919	EDUSTAFF	30	10/31/2022	322103109	0.00	25,128.10	25,128.10
92260	MESSA	30	10/31/2022	322103110	0.00	148,365.70	148,365.70
404499	THE BANK OF NEW YORK MELLON TRUST CO.	30	10/31/2022	322103111	0.00	28,250.00	28,250.00
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	10/31/2022	322103112	0.00	44,241.44	44,241.44
403847	BMO FINANCIAL GROUP	30	11/30/2022	322113000	0.00	38,445.89	38,445.89
402919	EDUSTAFF	30	11/30/2022	322113001	0.00	26,768.30	26,768.30
92260	MESSA	30	11/30/2022	322113002	0.00	155,461.76	155,461.76
403755	PLANSOURCE	30	11/30/2022	322113003	0.00	150.00	150.00
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	11/30/2022	322113004	0.00	42,592.58	42,592.58
403959	DEARBORN NATIONAL	30	11/30/2022	322113005	2,166.93	0.00	2,166.93
90440	GORDON FOOD SERVICE INC	30	11/30/2022	322113006	61,193.20	0.00	61,193.20

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403976	LIBERTY NATIONAL LIFE INSURANCE CO	30	11/30/2022	322113007	1,065.09	0.00	1,065.09
403975	VARIPRO BENEFIT ADMINISTRATORS	30	11/30/2022	322113008	5,048.54	0.00	5,048.54
402582	VERIZON	30	11/30/2022	322113009	851.07	0.00	851.07
34054	STATE OF MICHIGAN	30	11/30/2022	322113010	17.64	0.00	17.64
403847	BMO FINANCIAL GROUP	30	12/31/2022	322123100	0.00	32,270.56	32,270.56
403959	DEARBORN NATIONAL	30	12/31/2022	322123101	2,130.62	0.00	2,130.62
90440	GORDON FOOD SERVICE INC	30	12/31/2022	322123102	41,701.18	0.00	41,701.18
403975	VARIPRO BENEFIT ADMINISTRATORS	30	12/31/2022	322123103	6,578.21	0.00	6,578.21
402582	VERIZON	30	12/31/2022	322123104	3,626.06	0.00	3,626.06
402919	EDUSTAFF	30	12/31/2022	322123105	0.00	32,609.30	32,609.30
92260	MESSA	30	12/31/2022	322123106	0.00	146,354.69	146,354.69
402900	OFFICE OF RETIREMENT SERVICES - UAAL	30	12/31/2022	322123107	0.00	423,685.13	423,685.13
403755	PLANSOURCE	30	12/31/2022	322123108	0.00	150.00	150.00
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	12/31/2022	322123109	0.00	46,623.00	46,623.00
34054	STATE OF MICHIGAN	30	01/31/2023	322123110	20.46	0.00	20.46
403847	BMO FINANCIAL GROUP	30	01/31/2023	323013100	0.00	22,100.96	22,100.96
402919	EDUSTAFF	30	01/31/2023	323013101	0.00	17,189.10	17,189.10
92260	MESSA	30	01/31/2023	323013102	0.00	154,949.33	154,949.33
402900	OFFICE OF RETIREMENT SERVICES - UAAL	30	01/31/2023	323013103	0.00	423,685.14	423,685.14
403755	PLANSOURCE	30	01/31/2023	323013104	0.00	150.00	150.00
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	01/31/2023	323013105	0.00	41,873.80	41,873.80
90440	GORDON FOOD SERVICE INC	30	01/31/2023	323013106	34,980.38	0.00	34,980.38
403976	LIBERTY NATIONAL LIFE INSURANCE CO	30	01/31/2023	323013107	2,509.41	0.00	2,509.41
403975	VARIPRO BENEFIT ADMINISTRATORS	30	01/31/2023	323013108	5,881.86	0.00	5,881.86
402582	VERIZON	30	01/31/2023	323013109	882.40	0.00	882.40
403847	BMO FINANCIAL GROUP	30	02/28/2023	323022800	0.00	25,052.09	25,052.09
402919	EDUSTAFF	30	02/28/2023	323022801	0.00	25,667.54	25,667.54
92260	MESSA	30	02/28/2023	323022802	0.00	299,411.21	299,411.21
403755	PLANSOURCE	30	02/28/2023	323022803	0.00	150.00	150.00
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	02/28/2023	323022804	0.00	49,192.91	49,192.91
90440	GORDON FOOD SERVICE INC	30	02/28/2023	323022805	47,316.44	0.00	47,316.44
404673	STANDARD INSURANCE COMPANY	30	02/28/2023	323022806	3,895.94	0.00	3,895.94
34054	STATE OF MICHIGAN	30	02/28/2023	323022807	16.38	0.00	16.38
403975	VARIPRO BENEFIT ADMINISTRATORS	30	02/28/2023	323022808	6,028.82	0.00	6,028.82
402582	VERIZON	30	02/28/2023	323022809	883.67	0.00	883.67
403847	BMO FINANCIAL GROUP	30	03/31/2023	323033100	0.00	30,403.43	30,403.43
402919	EDUSTAFF	30	03/31/2023	323033101	0.00	24,828.85	24,828.85
403591	IRS - TAX PAYMENTS	30	03/31/2023	323033102	0.00	720.00	720.00
402900	OFFICE OF RETIREMENT SERVICES - UAAL	30	03/31/2023	323033103	0.00	1,164,599.56	1,164,599.56
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	03/31/2023	323033104	0.00	49,192.91	49,192.91
402942	BLUE CARE NETWORK	30	03/31/2023	323033105	19,398.24	0.00	19,398.24
401041	BLUE CROSS BLUE SHIELD	30	03/31/2023	323033106	10,455.75	0.00	10,455.75
90440	GORDON FOOD SERVICE INC	30	03/31/2023	323033107	54,973.16	0.00	54,973.16
403976	LIBERTY NATIONAL LIFE INSURANCE CO	30	03/31/2023	323033108	3,086.04	0.00	3,086.04
404673	STANDARD INSURANCE COMPANY	30	03/31/2023	323033109	1,985.65	0.00	1,985.65
403975	VARIPRO BENEFIT ADMINISTRATORS	30	03/31/2023	323033110	8,432.24	0.00	8,432.24
34054	STATE OF MICHIGAN	30	03/31/2023	323033111	16.70	0.00	16.70
403847	BMO FINANCIAL GROUP	30	04/30/2023	323043000	0.00	26,506.46	26,506.46

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402919	EDUSTAFF	30	04/30/2023	323043001	0.00	26,548.28	26,548.28
402900	OFFICE OF RETIREMENT SERVICES - UAAL	30	04/30/2023	323043002	0.00	335,217.14	335,217.14
403755	PLANSOURCE	30	04/30/2023	323043003	0.00	150.00	150.00
404499	THE BANK OF NEW YORK MELLON TRUST CO.	30	04/30/2023	323043004	0.00	983,250.00	983,250.00
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	04/30/2023	323043005	0.00	47,544.74	47,544.74
402942	BLUE CARE NETWORK	30	04/30/2023	323043006	19,398.24	0.00	19,398.24
401041	BLUE CROSS BLUE SHIELD	30	04/30/2023	323043007	10,455.75	0.00	10,455.75
90440	GORDON FOOD SERVICE INC	30	04/30/2023	323043008	37,601.83	0.00	37,601.83
403976	LIBERTY NATIONAL LIFE INSURANCE CO	30	04/30/2023	323043009	1,543.02	0.00	1,543.02
404673	STANDARD INSURANCE COMPANY	30	04/30/2023	323043010	1,850.32	0.00	1,850.32
403412	THE BANK OF NEW YORK MELLON TRUST CO.	30	04/30/2023	323043011	137,605.88	0.00	137,605.88
403558	THE HUNTINGTON NATIONAL BANK	30	04/30/2023	323043012	942,275.00	0.00	942,275.00
403975	VARIPRO BENEFIT ADMINISTRATORS	30	04/30/2023	323043013	10,253.88	0.00	10,253.88
34054	STATE OF MICHIGAN	30	04/30/2023	323043014	20.33	0.00	20.33
403847	BMO FINANCIAL GROUP	30	05/31/2023	323053100	0.00	26,696.82	26,696.82
402919	EDUSTAFF	30	05/31/2023	323053101	0.00	33,113.44	33,113.44
92260	MESSA	30	05/31/2023	323053102	0.00	304,167.57	304,167.57
402900	OFFICE OF RETIREMENT SERVICES - UAAL	30	05/31/2023	323053103	0.00	335,217.14	335,217.14
403755	PLANSOURCE	30	05/31/2023	323053104	0.00	150.00	150.00
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	05/31/2023	323053105	0.00	47,544.74	47,544.74
401041	BLUE CROSS BLUE SHIELD	30	05/31/2023	323053106	10,455.75	0.00	10,455.75
90440	GORDON FOOD SERVICE INC	30	05/31/2023	323053107	72,414.51	0.00	72,414.51
404673	STANDARD INSURANCE COMPANY	30	05/31/2023	323053108	2,573.11	0.00	2,573.11
34054	STATE OF MICHIGAN	30	05/31/2023	323053109	19.22	0.00	19.22
403975	VARIPRO BENEFIT ADMINISTRATORS	30	05/31/2023	323053110	3,914.57	0.00	3,914.57
402582	VERIZON	30	05/31/2023	323053111	1,917.26	0.00	1,917.26
403847	BMO FINANCIAL GROUP	30	06/30/2023	323063000	0.00	46,270.96	46,270.96
402919	EDUSTAFF	30	06/30/2023	323063001	0.00	27,823.41	27,823.41
92260	MESSA	30	06/30/2023	323063002	0.00	151,538.71	151,538.71
402900	OFFICE OF RETIREMENT SERVICES - UAAL	30	06/30/2023	323063003	0.00	335,217.14	335,217.14
403755	PLANSOURCE	30	06/30/2023	323063004	0.00	150.00	150.00
402609	WEST MICHIGAN HEALTH INSURANCE POOL	30	06/30/2023	323063005	0.00	46,546.50	46,546.50
402942	BLUE CARE NETWORK	30	06/30/2023	323063006	19,398.24	0.00	19,398.24
90440	GORDON FOOD SERVICE INC	30	06/30/2023	323063007	17,117.60	0.00	17,117.60
403976	LIBERTY NATIONAL LIFE INSURANCE CO	30	06/30/2023	323063008	3,086.04	0.00	3,086.04
34054	STATE OF MICHIGAN	30	06/30/2023	323063009	20.47	0.00	20.47
403975	VARIPRO BENEFIT ADMINISTRATORS	30	06/30/2023	323063010	4,605.86	0.00	4,605.86
404673	STANDARD INSURANCE COMPANY	30	06/30/2023	323063011	1,736.28	0.00	1,736.28
404599	GRIFFITH BUILDERS INC.	40	01/13/2023	422011300	0.00	11,302.20	11,302.20
404291	JOHNSON SIGN COMPANY INC.	440	08/04/2022	422080400	0.00	100,000.00	100,000.00
404625	GRAND VALLEY WOOD PRODUCTS INC.	40	09/09/2022	422090900	0.00	10,375.00	10,375.00
404447	MICHIGAN PAVING AND MATERIALS CO.	40	09/09/2022	422090901	0.00	75,523.69	75,523.69
403415	MSC INDUSTRIAL DIRECT CO	40	09/09/2022	422090902	0.00	4,789.99	4,789.99
404599	GRIFFITH BUILDERS INC.	40	09/16/2022	422091600	0.00	109,811.90	109,811.90
402901	WOLGAST CORPORATION	41	09/16/2022	422091601	0.00	30,077.53	30,077.53
404599	GRIFFITH BUILDERS INC.	40	10/07/2022	422100700	0.00	91,513.60	91,513.60

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404291	JOHNSON SIGN COMPANY INC.	44	10/21/2022	42210210(	0.00	150,560.00	150,560.00
403762	MIKES WINDOWS	44	10/21/2022	42210210'	0.00	16,200.00	16,200.00
402901	WOLGAST CORPORATION	40	10/28/2022	42210280(	0.00	6,345.72	6,345.72
402901	WOLGAST CORPORATION	41	11/18/2022	42211180(	0.00	103,269.64	103,269.64
51462	GREENBAY ELECTRIC INC	41	11/22/2022	42211220(	0.00	7,491.00	7,491.00
402886	PRO TURF OUTDOOR SERVICES LLC	41	11/22/2022	42211220'	0.00	2,105.00	2,105.00
404599	GRIFFITH BUILDERS INC.	41	12/16/2022	42212160(	0.00	95,427.90	95,427.90
404667	HUNTEY, NICOLAS	41	12/16/2022	42212160'	0.00	14,277.50	14,277.50
404652	TURF SERVICES INC.	41	12/16/2022	42212160:	21,515.00	0.00	21,515.00
402901	WOLGAST CORPORATION	45	12/16/2022	42212160:	0.00	13,570.49	13,570.49
404599	GRIFFITH BUILDERS INC.	42	12/23/2022	42212230(	0.00	11,980.80	11,980.80
51462	GREENBAY ELECTRIC INC	40	03/01/2023	42303010(	0.00	954.00	954.00
402901	WOLGAST CORPORATION	40	03/24/2023	42303240(	0.00	5,175.00	5,175.00
51462	GREENBAY ELECTRIC INC	40	04/21/2023	42304210(	0.00	2,516.00	2,516.00
402901	WOLGAST CORPORATION	40	04/21/2023	42304210'	0.00	4,492.00	4,492.00
402901	WOLGAST CORPORATION	40	05/12/2023	42305120(	0.00	17,425.50	17,425.50
404291	JOHNSON SIGN COMPANY INC.	40	05/23/2023	42305230(	0.00	22,586.25	22,586.25
404291	JOHNSON SIGN COMPANY INC.	44	06/02/2023	42306020(	0.00	13,920.00	13,920.00
402901	WOLGAST CORPORATION	40	06/09/2023	42306090(	0.00	19,524.79	19,524.79
402987	HEALTH EQUITY	98	09/30/2022	91213202:	0.00	10,565.68	10,565.68
403591	IRS - TAX PAYMENTS	90	09/30/2022	91213202:	0.00	121,323.05	121,323.05
36372	MICH PUBLIC SCHOOL EMP	92	09/30/2022	91213202‹	0.00	205,396.08	205,396.08
12456	MICH STATE DISBURSEMENT UNIT	98	09/30/2022	91213202(	0.00	19.31	19.31
34055	STATE OF MICHIGAN	97	09/30/2022	91213202:	0.00	53,945.06	53,945.06
403784	TSA CONSULTING GROUP INC	98	09/30/2022	91213202:	0.00	12,827.11	12,827.11
402987	HEALTH EQUITY	98	10/14/2022	91213202:	0.00	14,682.83	14,682.83
403591	IRS - TAX PAYMENTS	90	10/14/2022	91213203(	0.00	121,103.39	121,103.39
33742	MICH EDUCATORS FINANCIAL	98	10/14/2022	91213203'	0.00	46.70	46.70
36372	MICH PUBLIC SCHOOL EMP	92	10/14/2022	91213203:	0.00	206,843.73	206,843.73
12456	MICH STATE DISBURSEMENT UNIT	98	10/14/2022	91213203‹	0.00	19.31	19.31
403784	TSA CONSULTING GROUP INC	98	10/14/2022	91213203:	0.00	12,849.99	12,849.99
404428	BIG RAPIDS MEDIA NETWORK	20	03/10/2023	91213203(	0.00	572.35	572.35
100094	CEDAR CREST DAIRY	20	03/10/2023	91213203:	0.00	3,651.20	3,651.20
01505	CONSUMERS ENERGY	20	03/10/2023	91213203:	0.00	625.44	625.44
404453	FOLLETT CONTENT SOLUTIONS LLC	20	03/10/2023	91213203:	0.00	74.32	74.32
51462	GREENBAY ELECTRIC INC	20	03/10/2023	91213204(	0.00	340.00	340.00
404656	HECK, JACE	20	03/10/2023	91213204'	0.00	175.73	175.73
403714	HURST MECHANICAL	20	03/10/2023	91213204:	0.00	9,028.59	9,028.59
402930	KONICA MINOLTA BUSINESS SOLUTIONS	20	03/10/2023	91213204:	0.00	911.84	911.84
33755	MEDLER ELECTRIC COMPANY	20	03/10/2023	91213204‹	0.00	269.89	269.89
404624	MERCHANDISE EQUIPMENT & SUPPLY	20	03/10/2023	91213204:	0.00	27,435.00	27,435.00
93850	ROAD EQUIPMENT PARTS CENTER	20	03/10/2023	91213204(	0.00	262.22	262.22
403828	TELADOC HEALTH INC	20	03/10/2023	91213204:	0.00	70.10	70.10
403101	WEST MICHIGAN INTERNATIONAL	20	03/10/2023	91213204:	0.00	204.90	204.90
404428	BIG RAPIDS MEDIA NETWORK	620	07/22/2022	21220715(	0.00	0.00	0.00
51462	GREENBAY ELECTRIC INC	41	07/22/2022	42122072:	0.00	10,307.00	10,307.00
404599	GRIFFITH BUILDERS INC.	44	02/10/2023	44230210(	0.00	28,176.30	28,176.30
404291	JOHNSON SIGN COMPANY INC.	44	02/10/2023	44230210(	0.00	7,000.00	7,000.00
404291	JOHNSON SIGN COMPANY INC.	44	03/01/2023	44230301(	0.00	13,920.00	13,920.00
402459	MID STATE ASBESTOS REMOVAL INC	44	06/30/2023	44230630(	0.00	8,100.00	8,100.00
402901	WOLGAST CORPORATION	44	07/07/2023	44230630(	0.00	9,283.00	9,283.00
403949	VS AMERICA	45	02/10/2023	45230210(	0.00	60,817.50	60,817.50
402901	WOLGAST CORPORATION	45	02/10/2023	45230210(	0.00	13,181.66	13,181.66
403847	BMO FINANCIAL GROUP	630	07/31/2023	63230731(	0.00	31,561.45	31,561.45
90440	GORDON FOOD SERVICE INC	630	07/31/2023	63230731(	5,911.53	0.00	5,911.53

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402582	VERIZON	630	07/31/2023	63230731(	1,031.90	0.00	1,031.90
402987	HEALTH EQUITY	98	12/09/2022	91209220(	0.00	13,301.53	13,301.53
403591	IRS - TAX PAYMENTS	90	12/09/2022	91209220(	0.00	121,497.98	121,497.98
33742	MICH EDUCATORS FINANCIAL	98	12/09/2022	91209220(	0.00	46.70	46.70
36372	MICH PUBLIC SCHOOL EMP	92	12/09/2022	91209220(	0.00	204,608.11	204,608.11
12456	MICH STATE DISBURSEMENT UNIT	98	12/09/2022	91209220(	0.00	71.49	71.49
403784	TSA CONSULTING GROUP INC	98	12/09/2022	91209220(	0.00	17,878.02	17,878.02
402987	HEALTH EQUITY	98	07/08/2022	92207080(	0.00	11,694.48	11,694.48
403591	IRS - TAX PAYMENTS	90	07/08/2022	92207080(	0.00	90,829.77	90,829.77
33742	MICH EDUCATORS FINANCIAL	98	07/08/2022	92207080(	0.00	46.70	46.70
36372	MICH PUBLIC SCHOOL EMP	92	07/08/2022	92207080(	0.00	148,814.74	148,814.74
12456	MICH STATE DISBURSEMENT UNIT	98	07/08/2022	92207080(	0.00	206.67	206.67
403784	TSA CONSULTING GROUP INC	98	07/08/2022	92207080(	0.00	18,776.85	18,776.85
402987	HEALTH EQUITY	98	07/22/2022	92207220(	0.00	8,806.74	8,806.74
403591	IRS - TAX PAYMENTS	90	07/22/2022	92207220(	0.00	89,067.14	89,067.14
36372	MICH PUBLIC SCHOOL EMP	92	07/22/2022	92207220(	0.00	148,661.80	148,661.80
12456	MICH STATE DISBURSEMENT UNIT	98	07/22/2022	92207220(	0.00	10.80	10.80
403784	TSA CONSULTING GROUP INC	98	07/22/2022	92207220(	0.00	12,626.85	12,626.85
34055	STATE OF MICHIGAN	97	07/22/2022	92207220(	0.00	27,072.10	27,072.10
402987	HEALTH EQUITY	98	08/05/2022	92208050(	0.00	11,815.10	11,815.10
403591	IRS - TAX PAYMENTS	90	08/05/2022	92208050(	0.00	86,316.29	86,316.29
33742	MICH EDUCATORS FINANCIAL	98	08/05/2022	92208050(	0.00	46.70	46.70
36372	MICH PUBLIC SCHOOL EMP	92	08/05/2022	92208050(	0.00	145,143.17	145,143.17
12456	MICH STATE DISBURSEMENT UNIT	98	08/05/2022	92208050(	0.00	10.80	10.80
403784	TSA CONSULTING GROUP INC	98	08/05/2022	92208050(	0.00	12,676.85	12,676.85
402987	HEALTH EQUITY	98	08/19/2022	92208190(	0.00	9,374.68	9,374.68
403591	IRS - TAX PAYMENTS	90	08/19/2022	92208190(	0.00	89,351.14	89,351.14
36372	MICH PUBLIC SCHOOL EMP	92	08/19/2022	92208190(	0.00	151,050.64	151,050.64
12456	MICH STATE DISBURSEMENT UNIT	98	08/19/2022	92208190(	0.00	10.80	10.80
34055	STATE OF MICHIGAN	97	08/19/2022	92208190(	0.00	26,636.90	26,636.90
403784	TSA CONSULTING GROUP INC	98	08/19/2022	92208190(	0.00	12,656.85	12,656.85
402987	HEALTH EQUITY	98	09/02/2022	92209020(	0.00	13,402.59	13,402.59
403591	IRS - TAX PAYMENTS	90	09/02/2022	92209020(	0.00	109,957.76	109,957.76
33742	MICH EDUCATORS FINANCIAL	98	09/02/2022	92209020(	0.00	46.70	46.70
36372	MICH PUBLIC SCHOOL EMP	92	09/02/2022	92209020(	0.00	187,872.53	187,872.53
12456	MICH STATE DISBURSEMENT UNIT	98	09/02/2022	92209020(	0.00	19.31	19.31
403784	TSA CONSULTING GROUP INC	98	09/02/2022	92209020(	0.00	12,477.11	12,477.11
402987	HEALTH EQUITY	98	09/16/2022	92209160(	0.00	10,552.22	10,552.22
403591	IRS - TAX PAYMENTS	90	09/16/2022	92209160(	0.00	116,472.77	116,472.77
36372	MICH PUBLIC SCHOOL EMP	92	09/16/2022	92209160(	0.00	195,347.90	195,347.90
12456	MICH STATE DISBURSEMENT UNIT	98	09/16/2022	92209160(	0.00	19.31	19.31
403784	TSA CONSULTING GROUP INC	98	09/16/2022	92209160(	0.00	12,577.11	12,577.11
402987	HEALTH EQUITY	98	10/28/2022	92210280(	0.00	9,865.68	9,865.68
403591	IRS - TAX PAYMENTS	90	10/28/2022	92210280(	0.00	122,516.66	122,516.66
36372	MICH PUBLIC SCHOOL EMP	92	10/28/2022	92210280(	0.00	209,003.47	209,003.47
12456	MICH STATE DISBURSEMENT UNIT	98	10/28/2022	92210280(	0.00	19.31	19.31
34055	STATE OF MICHIGAN	97	10/28/2022	92210280(	0.00	37,964.64	37,964.64
403784	TSA CONSULTING GROUP INC	98	10/28/2022	92210280(	0.00	13,099.99	13,099.99
402987	HEALTH EQUITY	98	11/11/2022	922111100	0.00	13,186.82	13,186.82
403591	IRS - TAX PAYMENTS	90	11/11/2022	922111100	0.00	120,687.92	120,687.92
33742	MICH EDUCATORS FINANCIAL	98	11/11/2022	922111100	0.00	46.70	46.70
36372	MICH PUBLIC SCHOOL EMP	92	11/11/2022	922111100	0.00	207,672.12	207,672.12
12456	MICH STATE DISBURSEMENT UNIT	98	11/11/2022	922111100	0.00	19.31	19.31
403784	TSA CONSULTING GROUP INC	98	11/11/2022	922111100	0.00	12,699.99	12,699.99
402987	HEALTH EQUITY	98	11/25/2022	92211250(	0.00	9,845.68	9,845.68
403591	IRS - TAX PAYMENTS	90	11/25/2022	92211250(	0.00	128,328.21	128,328.21
12456	MICH STATE DISBURSEMENT UNIT	98	11/25/2022	92211250(	0.00	71.49	71.49

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403784	TSA CONSULTING GROUP INC	98	11/25/2022	92211250(	0.00	12,799.99	12,799.99
403591	IRS - TAX PAYMENTS	90	11/30/2022	92211300(	0.00	577.63	577.63
36372	MICH PUBLIC SCHOOL EMP	92	11/30/2022	92211300(	0.00	219,920.13	219,920.13
34055	STATE OF MICHIGAN	97	11/30/2022	92211300(	0.00	38,551.65	38,551.65
402987	HEALTH EQUITY	98	12/23/2022	92212230(	0.00	9,660.90	9,660.90
403591	IRS - TAX PAYMENTS	90	12/23/2022	92212230(	0.00	123,999.82	123,999.82
36372	MICH PUBLIC SCHOOL EMP	92	12/23/2022	92212230(	0.00	210,689.27	210,689.27
12456	MICH STATE DISBURSEMENT UNIT	98	12/23/2022	92212230(	0.00	71.49	71.49
34055	STATE OF MICHIGAN	97	12/23/2022	92212230(	0.00	38,265.65	38,265.65
403784	TSA CONSULTING GROUP INC	98	12/23/2022	92212230(	0.00	17,578.94	17,578.94
402987	HEALTH EQUITY	98	01/06/2023	92301060(	0.00	11,510.36	11,510.36
403591	IRS - TAX PAYMENTS	90	01/06/2023	92301060(	0.00	100,410.23	100,410.23
33742	MICH EDUCATORS FINANCIAL	98	01/06/2023	92301060(	0.00	46.70	46.70
36372	MICH PUBLIC SCHOOL EMP	92	01/06/2023	92301060(	0.00	183,689.92	183,689.92
12456	MICH STATE DISBURSEMENT UNIT	98	01/06/2023	92301060(	0.00	71.49	71.49
403784	TSA CONSULTING GROUP INC	98	01/06/2023	92301060(	0.00	17,758.94	17,758.94
402987	HEALTH EQUITY	98	01/20/2023	92301200(	0.00	11,268.13	11,268.13
403591	IRS - TAX PAYMENTS	90	01/20/2023	92301200(	0.00	113,839.73	113,839.73
36372	MICH PUBLIC SCHOOL EMP	92	01/20/2023	92301200(	0.00	204,786.18	204,786.18
12456	MICH STATE DISBURSEMENT UNIT	98	01/20/2023	92301200(	0.00	71.49	71.49
34055	STATE OF MICHIGAN	97	01/20/2023	92301200(	0.00	34,054.41	34,054.41
403784	TSA CONSULTING GROUP INC	98	01/20/2023	92301200(	0.00	17,863.94	17,863.94
402987	HEALTH EQUITY	98	02/03/2023	92302030(	0.00	11,743.89	11,743.89
403591	IRS - TAX PAYMENTS	90	02/03/2023	92302030(	0.00	115,323.05	115,323.05
33742	MICH EDUCATORS FINANCIAL	98	02/03/2023	92302030(	0.00	46.70	46.70
36372	MICH PUBLIC SCHOOL EMP	92	02/03/2023	92302030(	0.00	208,428.31	208,428.31
12456	MICH STATE DISBURSEMENT UNIT	98	02/03/2023	92302030(	0.00	71.49	71.49
403784	TSA CONSULTING GROUP INC	98	02/03/2023	92302030(	0.00	17,863.94	17,863.94
402987	HEALTH EQUITY	98	02/17/2023	92302170(	0.00	11,362.71	11,362.71
403591	IRS - TAX PAYMENTS	90	02/17/2023	92302170(	0.00	118,354.10	118,354.10
36372	MICH PUBLIC SCHOOL EMP	92	02/17/2023	92302170(	0.00	211,779.78	211,779.78
12456	MICH STATE DISBURSEMENT UNIT	98	02/17/2023	92302170(	0.00	71.49	71.49
34055	STATE OF MICHIGAN	97	02/17/2023	92302170(	0.00	37,273.07	37,273.07
403784	TSA CONSULTING GROUP INC	98	02/17/2023	92302170(	0.00	17,863.94	17,863.94
402987	HEALTH EQUITY	98	03/03/2023	92303030(	0.00	12,213.47	12,213.47
403591	IRS - TAX PAYMENTS	90	03/03/2023	92303030(	0.00	112,831.04	112,831.04
33742	MICH EDUCATORS FINANCIAL	98	03/03/2023	92303030(	0.00	46.70	46.70
36372	MICH PUBLIC SCHOOL EMP	92	03/03/2023	92303030(	0.00	204,675.51	204,675.51
12456	MICH STATE DISBURSEMENT UNIT	98	03/03/2023	92303030(	0.00	71.49	71.49
403784	TSA CONSULTING GROUP INC	98	03/03/2023	92303030(	0.00	17,798.94	17,798.94
402987	HEALTH EQUITY	98	03/17/2023	92303170(	0.00	12,172.71	12,172.71
403591	IRS - TAX PAYMENTS	90	03/17/2023	92303170(	0.00	129,548.21	129,548.21
	*** Voided Check(s) ** - potential multi-check pymt*		*03/17/2023*	*92303170(*			0.00
36372	MICH PUBLIC SCHOOL EMP	8075	03/17/2023	92303170(	0.00	212,648.55	212,648.55
12456	MICH STATE DISBURSEMENT UNIT	98	03/17/2023	92303170(	0.00	71.49	71.49
403784	TSA CONSULTING GROUP INC	98	03/17/2023	92303170(	0.00	17,998.94	17,998.94
402987	HEALTH EQUITY	98	03/31/2023	92303310(	0.00	12,412.71	12,412.71
403591	IRS - TAX PAYMENTS	90	03/31/2023	92303310(	0.00	118,383.19	118,383.19
36372	MICH PUBLIC SCHOOL EMP	92	03/31/2023	92303310(	0.00	212,581.19	212,581.19
12456	MICH STATE DISBURSEMENT UNIT	98	03/31/2023	92303310(	0.00	474.02	474.02
34055	STATE OF MICHIGAN	97	03/31/2023	92303310(	0.00	56,854.40	56,854.40
403784	TSA CONSULTING GROUP INC	98	03/31/2023	92303310(	0.00	17,854.05	17,854.05
403591	IRS - TAX PAYMENTS	13	04/06/2023	92304060(	0.00	216.09	216.09
402987	HEALTH EQUITY	98	04/14/2023	92304140(	0.00	12,515.53	12,515.53
403591	IRS - TAX PAYMENTS	90	04/14/2023	92304140(	0.00	101,860.01	101,860.01
33742	MICH EDUCATORS FINANCIAL	98	04/14/2023	92304140(	0.00	46.70	46.70
36372	MICH PUBLIC SCHOOL EMP	92	04/14/2023	92304140(	0.00	185,147.29	185,147.29

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12456	MICH STATE DISBURSEMENT UNIT	98	04/14/2023	923041400	0.00	247.26	247.26
403784	TSA CONSULTING GROUP INC	98	04/14/2023	923041400	0.00	18,011.18	18,011.18
402987	HEALTH EQUITY	98	04/28/2023	923042800	0.00	11,497.71	11,497.71
403591	IRS - TAX PAYMENTS	90	04/28/2023	923042800	0.00	118,284.63	118,284.63
36372	MICH PUBLIC SCHOOL EMP	92	04/28/2023	923042800	0.00	214,704.15	214,704.15
12456	MICH STATE DISBURSEMENT UNIT	98	04/28/2023	923042800	0.00	474.02	474.02
34055	STATE OF MICHIGAN	97	04/28/2023	923042800	0.00	34,399.16	34,399.16
403784	TSA CONSULTING GROUP INC	98	04/28/2023	923042800	0.00	17,982.30	17,982.30
402987	HEALTH EQUITY	98	05/12/2023	923051200	0.00	12,407.00	12,407.00
403591	IRS - TAX PAYMENTS	90	05/12/2023	923051200	0.00	118,402.16	118,402.16
33742	MICH EDUCATORS FINANCIAL	98	05/12/2023	923051200	0.00	55.70	55.70
36372	MICH PUBLIC SCHOOL EMP	92	05/12/2023	923051200	0.00	214,037.69	214,037.69
12456	MICH STATE DISBURSEMENT UNIT	98	05/12/2023	923051200	0.00	474.02	474.02
403784	TSA CONSULTING GROUP INC	98	05/12/2023	923051200	0.00	17,982.31	17,982.31
402987	HEALTH EQUITY	98	05/26/2023	923052600	0.00	11,060.71	11,060.71
403591	IRS - TAX PAYMENTS	90	05/26/2023	923052600	0.00	123,009.81	123,009.81
36372	MICH PUBLIC SCHOOL EMP	92	05/26/2023	923052600	0.00	220,002.46	220,002.46
12456	MICH STATE DISBURSEMENT UNIT	98	05/26/2023	923052600	0.00	474.02	474.02
34055	STATE OF MICHIGAN	97	05/26/2023	923052600	0.00	37,742.37	37,742.37
403784	TSA CONSULTING GROUP INC	98	05/26/2023	923052600	0.00	18,082.30	18,082.30
402987	HEALTH EQUITY	98	06/09/2023	923060900	0.00	12,045.00	12,045.00
403591	IRS - TAX PAYMENTS	90	06/09/2023	923060900	0.00	162,776.68	162,776.68
33742	MICH EDUCATORS FINANCIAL	98	06/09/2023	923060900	0.00	47.75	47.75
36372	MICH PUBLIC SCHOOL EMP	92	06/09/2023	923060900	0.00	252,972.99	252,972.99
12456	MICH STATE DISBURSEMENT UNIT	98	06/09/2023	923060900	0.00	474.02	474.02
403784	TSA CONSULTING GROUP INC	98	06/09/2023	923060900	0.00	18,260.81	18,260.81
402987	HEALTH EQUITY	98	06/23/2023	923062300	0.00	11,060.71	11,060.71
403591	IRS - TAX PAYMENTS	90	06/23/2023	923062300	0.00	97,545.72	97,545.72
36372	MICH PUBLIC SCHOOL EMP	92	06/23/2023	923062300	0.00	175,828.41	175,828.41
12456	MICH STATE DISBURSEMENT UNIT	98	06/23/2023	923062300	0.00	442.52	442.52
34055	STATE OF MICHIGAN	97	06/23/2023	923062300	0.00	38,651.67	38,651.67
403784	TSA CONSULTING GROUP INC	98	06/23/2023	923062300	0.00	18,581.47	18,581.47
				Report Totals	$6,071,301.57	$19,466,695.58	$25,537,997.15