

Accounts Payable Check Register

Fiscal Year 2024/2025

| Check Date | Check Number | Vendor Name | Check Amount |
|------------|--------------|---------------------------------|--------------|
| 02/03/2025 | 118125 | IMPERIALDADE | 1,245.00 |
| 02/03/2025 | 9000000000 | KSS ENTERPRISES | 2,971.59 |
| 02/06/2025 | 118126 | ADVANCED DRAIN LINE SOLUTIONS | 275.00 |
| 02/06/2025 | 118127 | BIG RAPIDS ACE HARDWARE INC | 127.40 |
| 02/06/2025 | 118129 | DEVEREAUX SAWMILL INC. | 4,523.60 |
| 02/06/2025 | 118130 | FERRIS PRINTING SERVICES | 199.80 |
| 02/06/2025 | 118131 | MECOSTA COUNTY ROAD COMM | 3,034.53 |
| 02/06/2025 | 9000000001 | FOLLETT CONTENT SOLUTIONS LLC | 217.88 |
| 02/06/2025 | 9000000003 | ROAD EQUIPMENT PARTS CENTER | 128.40 |
| 02/06/2025 | 9000000004 | THRUN LAW FIRM P.C. | 234.50 |
| 02/14/2025 | 118133 | BRETT N RODGERS TRUSTEE | 510.63 |
| 02/14/2025 | 118134 | ROOSEN VARCHETTI & OLIVIER PLLC | 372.71 |
| 02/14/2025 | 7000000000 | IRS - TAX PAYMENTS | 141,086.88 |
| 02/14/2025 | 7000000001 | MICH PUBLIC SCHOOL EMP | 261,951.63 |
| 02/14/2025 | 7000000002 | MICH STATE DISBURSEMENT UNIT | 766.20 |
| 02/14/2025 | 7000000003 | STATE OF MICHIGAN | 22,691.94 |
| 02/14/2025 | 7000000004 | TSA CONSULTING GROUP INC | 14,512.82 |
| 02/14/2025 | 7000000001 | MICH PUBLIC SCHOOL EMP | -261,951.63 |
| 02/17/2025 | 118135 | MIDWEST TRANSIT EQUIPMENT | 136,386.00 |
| 02/18/2025 | 7000000005 | HEALTH EQUITY | 13,500.14 |
| 02/18/2025 | 7000000006 | IRS - TAX PAYMENTS | 328.35 |
| 02/18/2025 | 7000000007 | MICH PUBLIC SCHOOL EMP | 262,580.35 |
| 02/18/2025 | 7000000008 | STATE OF MICHIGAN | 23.74 |
| 02/20/2025 | 9000000338 | BALCH, BRIAN L | 905.73 |
| 02/20/2025 | 9000000344 | SIMON, EVAN | 6,200.00 |
| 02/20/2025 | 9000000345 | STEPHENS, AUDREE | 61.00 |
| 02/20/2025 | 9000000346 | YONKER, JOHN | 59.40 |
| 02/21/2025 | 118136 | ADVANCED DRAIN LINE SOLUTIONS | 400.00 |
| 02/21/2025 | 118137 | B & V MECHANICAL | 1,010.63 |
| 02/21/2025 | 118138 | BIG RAPIDS ACE HARDWARE INC | 66.27 |
| 02/21/2025 | 118139 | BSN SPORTS | 4,809.00 |
| 02/21/2025 | 118140 | CHROMEBOOKPARTS.COM | 9,998.00 |
| 02/21/2025 | 118141 | CITY OF BIG RAPIDS | 246.64 |
| 02/21/2025 | 118143 | CURRIES CARWASH COMPANY | 81.45 |
| 02/21/2025 | 118145 | GREAT LAKES SYSTEMS | 659.72 |
| 02/21/2025 | 118147 | IMPERIALDADE | 1,224.85 |
| 02/21/2025 | 118148 | ITHACA PUBLIC SCHOOL | 200.00 |
| 02/21/2025 | 118149 | NEW DAWN LINEN SERVICE LLC. | 30.41 |
| 02/21/2025 | 118150 | NORTHWEST KENT MECHANICAL CO. | 20,081.64 |
| 02/21/2025 | 118151 | POWELL, ELLA | 58.58 |
| 02/21/2025 | 118153 | SHREDHUB LLC | 50.00 |
| 02/21/2025 | 118154 | VERIZON | 1,361.00 |
| 02/21/2025 | 118155 | XEROX FINANCIAL SERVICES | 360.39 |



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|------------|--------------|----------------------------------|--------------|
| 02/21/2025 | 9000000347 | AVENTRIC TECHNOLOGIES | 1,163.00 |
| 02/21/2025 | 9000000349 | FOLKEMA, ERIC | 139.34 |
| 02/21/2025 | 9000000351 | KSS ENTERPRISES | 142.85 |
| 02/21/2025 | 9000000352 | MEDLER ELECTRIC COMPANY | 69.38 |
| 02/21/2025 | 9000000353 | RECYCLE OF MECOSTA COUNTY | 1,650.00 |
| 02/21/2025 | 9000000354 | SUNBELT STAFFING LLC | 5,218.75 |
| 02/21/2025 | 9000000355 | WEST MICHIGAN INTERNATIONAL | 274.48 |
| 02/21/2025 | 118157 | B & V MECHANICAL | 1,664.97 |
| 02/21/2025 | 118158 | CITY OF BIG RAPIDS | 7,887.01 |
| 02/21/2025 | 118159 | DTE ENERGY | 20,937.89 |
| 02/21/2025 | 118160 | FLOOR CARE CONCEPTS & SUPPLY | 798.38 |
| 02/21/2025 | 118161 | GORDON FOOD SERVICE INC | 896.86 |
| 02/21/2025 | 118162 | IMPERIALDADE | 2,919.90 |
| 02/21/2025 | 118163 | KELLOGGSVILLE HIGH SCHOOL | 200.00 |
| 02/21/2025 | 118164 | LEARNWELL | 879.83 |
| 02/21/2025 | 118165 | MECOSTA COUNTY ROAD COMM | 3,643.92 |
| 02/21/2025 | 118168 | NORTHWEST KENT MECHANICAL CO. | 2,259.17 |
| 02/21/2025 | 118169 | ROWLEYS WHOLESALE | 343.60 |
| 02/21/2025 | 118170 | S.A. MORMAN & CO. | 2,025.00 |
| 02/21/2025 | 118171 | SHERWIN-WILLIAMS | 45.99 |
| 02/21/2025 | 118172 | UNITY SCHOOL BUS PARTS | 272.57 |
| 02/21/2025 | 118173 | XEROX FINANCIAL SERVICES | 2,204.00 |
| 02/21/2025 | 9000000356 | BIG RAPIDS MEDIA NETWORK | 743.41 |
| 02/21/2025 | 9000000357 | CONSUMERS ENERGY | 114.52 |
| 02/21/2025 | 9000000358 | JOHNSON CONTROLS | 5,557.32 |
| 02/21/2025 | 9000000359 | KSS ENTERPRISES | 514.20 |
| 02/21/2025 | 9000000360 | LINCOLN LEARNING SOLUTIONS | 6,045.00 |
| 02/21/2025 | 9000000361 | MEDLER ELECTRIC COMPANY | 75.69 |
| 02/21/2025 | 9000000362 | XEROX BUSINESS SOLUTIONS MIDWEST | 164.00 |
| 02/21/2025 | 9000000363 | MOSS | 3,224.56 |
| 02/21/2025 | 9000000364 | PRO TURF OUTDOOR SERVICES LLC | 13,230.00 |
| 02/21/2025 | 9000000365 | WEST MICHIGAN INTERNATIONAL | 83.56 |
| 02/28/2025 | 118174 | BRETT N RODGERS TRUSTEE | 510.63 |
| 02/28/2025 | 118175 | ROOSEN VARCHETTI & OLIVIER PLLC | 342.89 |
| 02/28/2025 | 118176 | TREASURER CITY OF BIG RAPIDS | 5,180.21 |
| 02/28/2025 | 7000000009 | HEALTH EQUITY | 13,765.14 |
| 02/28/2025 | 7000000010 | IRS - TAX PAYMENTS | 136,570.04 |
| 02/28/2025 | 7000000011 | MICH EDUCATORS FINANCIAL | 51.20 |
| 02/28/2025 | 7000000012 | MICH PUBLIC SCHOOL EMP | 254,566.72 |
| 02/28/2025 | 7000000013 | MICH STATE DISBURSEMENT UNIT | 766.20 |
| 02/28/2025 | 7000000014 | STATE OF MICHIGAN | 21,744.31 |
| 02/28/2025 | 7000000015 | TSA CONSULTING GROUP INC | 18,681.75 |
| 02/28/2025 | 118177 | ADVANCED DRAIN LINE SOLUTIONS | 400.00 |



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| Check Date | Check Number | Vendor Name | Check Amount |
|------------|--------------|--------------------------------------|--------------|
| 02/28/2025 | 118178 | ELECTRICAL TERMINAL SERVICE | 333.28 |
| 02/28/2025 | 118179 | ENERCO CORP. | 200.00 |
| 02/28/2025 | 118180 | GORDON FOOD SERVICE INC | 342.80 |
| 02/28/2025 | 118181 | GRAINGER | 60.60 |
| 02/28/2025 | 118182 | IMPERIALDADE | 1,555.60 |
| 02/28/2025 | 118184 | PARIS AUTO SERVICE AND REPAIR | 836.51 |
| 02/28/2025 | 118185 | SHERWIN-WILLIAMS | 55.23 |
| 02/28/2025 | 118186 | ZOMER, LARRY | 150.00 |
| 02/28/2025 | 9000000702 | WEST MICHIGAN INTERNATIONAL | 439.46 |
| 02/28/2025 | 118187 | ADT SECURITY SERVICES | 158.28 |
| 02/28/2025 | 118188 | ALPENA COMMUNITY COLLEGE | 639.00 |
| 02/28/2025 | 118190 | B R TOWNSHIP | 942.72 |
| 02/28/2025 | 118191 | BAKER CHEVROLET BUICK GMC BIG RAPIDS | 87.14 |
| 02/28/2025 | 118192 | BEAL CITY HIGH SCHOOL | 250.00 |
| 02/28/2025 | 118193 | BELSON OUTDOORS | 1,429.63 |
| 02/28/2025 | 118194 | BIG RAPIDS ACE HARDWARE INC | 67.65 |
| 02/28/2025 | 118195 | BIG RAPIDS AUTO & TRUCK PARTS | 378.02 |
| 02/28/2025 | 118196 | BSN SPORTS | 4,670.48 |
| 02/28/2025 | 118197 | CENTRAL HVAC SUPPLY | 1,438.14 |
| 02/28/2025 | 118198 | CHASER APPAREL | 691.97 |
| 02/28/2025 | 118200 | DEFEVER, ANDREW | 87.64 |
| 02/28/2025 | 118202 | DTE ENERGY | 4,490.77 |
| 02/28/2025 | 118205 | GRACE CHRISTIAN UNIVERSITY | 640.00 |
| 02/28/2025 | 118206 | GREEN TOWNSHIP | 561.18 |
| 02/28/2025 | 118207 | HOFFMAN-CURTIS, REBECCA | 66.15 |
| 02/28/2025 | 118208 | JANZ, MICHAEL | 163.91 |
| 02/28/2025 | 118210 | NEW DAWN LINEN SERVICE LLC. | 30.41 |
| 02/28/2025 | 118211 | PEACOCK, BARB | 269.83 |
| 02/28/2025 | 118212 | POWELL, ELLA | 142.11 |
| 02/28/2025 | 118213 | STAPLES | 65.20 |
| 02/28/2025 | 118214 | STAPLES | 85.51 |
| 02/28/2025 | 118215 | TAYLOR, MICAH | 916.51 |
| 02/28/2025 | 118216 | TODD IV, ALLMAN A | 659.78 |
| 02/28/2025 | 118217 | WEATHER SHIELD ROOFING SYSTEMS INC. | 1,565.32 |
| 02/28/2025 | 118218 | XEROX FINANCIAL SERVICES | 1,363.98 |
| 02/28/2025 | 9000000703 | ARMANI, CECE | 32.50 |
| 02/28/2025 | 9000000704 | BALCH, BRIAN L | 229.47 |
| 02/28/2025 | 9000000705 | BOE, GABRIEL | 41.15 |
| 02/28/2025 | 9000000706 | BOWLING, LYNDA | 32.24 |
| 02/28/2025 | 9000000707 | CONSUMERS ENERGY | 2,016.82 |
| 02/28/2025 | 9000000708 | THOMAS, AMBER | 24.75 |
| 02/28/2025 | 9000000709 | DALIA, PATRICK | 9.00 |
| 02/28/2025 | 9000000710 | EDERER, AMANDA | 32.12 |



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| Check Date | Check Number | Vendor Name | Check Amount |
|------------|--------------|--------------------------------------|--------------|
| 02/28/2025 | 9000000712 | FOLKEMA, ERIC | 103.52 |
| 02/28/2025 | 9000000713 | FOLLETT CONTENT SOLUTIONS LLC | 70.82 |
| 02/28/2025 | 9000000714 | FOSTER, MONICA | 50.00 |
| 02/28/2025 | 9000000715 | J.W. PEPPER & SONS INC | 425.98 |
| 02/28/2025 | 9000000716 | LENARD, HEATHER | 20.00 |
| 02/28/2025 | 9000000717 | MICHIGAN SCHOOLS ENERGY COOP | 39,187.33 |
| 02/28/2025 | 9000000718 | NELSON, JUDITH | 40.00 |
| 02/28/2025 | 9000000719 | QUADIENT FINANCE USA | 4,137.25 |
| 02/28/2025 | 9000000720 | RENNE, SARAH | 10.00 |
| 02/28/2025 | 9000000721 | ROAD EQUIPMENT PARTS CENTER | 712.10 |
| 02/28/2025 | 9000000722 | SUNBELT STAFFING LLC | 5,344.00 |
| 02/28/2025 | 9000000723 | THE PIONEER GROUP | 38.70 |
| 02/28/2025 | 9000000724 | WALLACE-JONES, LILA E | 25.00 |
| 02/28/2025 | 9000000725 | WYATT, JAMIE | 10.00 |
| 02/28/2025 | 7000000016 | BMO FINANCIAL GROUP | 37,273.54 |
| 02/28/2025 | 7000000017 | AMERICAN FIDELITY | 3,069.70 |
| 02/28/2025 | 7000000018 | BLUE CARE NETWORK | 58,532.45 |
| 02/28/2025 | 7000000019 | EDUSTAFF | 27,260.29 |
| 02/28/2025 | 7000000021 | LIBERTY NATIONAL LIFE INSURANCE CO | 875.58 |
| 02/28/2025 | 7000000022 | MAGIC-WRIGHTER INC. | 3.75 |
| 02/28/2025 | 7000000023 | MESSA | 159,636.51 |
| 02/28/2025 | 7000000024 | OFFICE OF RETIREMENT SERVICES - UAAL | 168,545.93 |
| 02/28/2025 | 7000000025 | PLANSOURCE | 300.00 |
| 02/28/2025 | 7000000026 | STANDARD INSURANCE COMPANY | 2,591.39 |
| 02/28/2025 | 7000000028 | VARIPRO BENEFIT ADMINISTRATORS | 14,977.50 |
| 02/28/2025 | 7000000029 | WEST MICHIGAN HEALTH INSURANCE POOL | 54,459.82 |
| 03/07/2025 | 118219 | AKEY, BRIAN | 191.10 |
| 03/07/2025 | 118220 | AMERICAN DUNES LLC | 455.00 |
| 03/07/2025 | 118221 | BEAVER, NATHAN | 117.45 |
| 03/07/2025 | 118222 | BEENEY, TROY | 75.00 |
| 03/07/2025 | 118224 | BIG RAPIDS ACE HARDWARE INC | 2.74 |
| 03/07/2025 | 118225 | BUIST, ELI Benjamin | 78.10 |
| 03/07/2025 | 118226 | CASERTA, JOHN | 97.54 |
| 03/07/2025 | 118228 | CHURCH, MICHELE | 53.99 |
| 03/07/2025 | 118229 | COLE, LAURA | 27.37 |
| 03/07/2025 | 118232 | HOFFMAN-CURTIS, REBECCA | 204.00 |
| 03/07/2025 | 118233 | DEAM, PASCHA | 56.99 |
| 03/07/2025 | 118234 | DEZIGNS WITH LONI LLC | 286.00 |
| 03/07/2025 | 118235 | DUKES, MONICA | 117.45 |
| 03/07/2025 | 118236 | EDWARDS, KARI | 30.00 |
| 03/07/2025 | 118237 | EVERGREEN PHYSICAL THERAPY LIMITED | 100.00 |
| 03/07/2025 | 118238 | FERRIS PRINTING SERVICES | 990.33 |
| 03/07/2025 | 118241 | FRICKE, AIKIA | 97.47 |



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|------------|--------------|--------------------------------|--------------|
| 03/07/2025 | 118242 | FULLER, SARAH | 131.64 |
| 03/07/2025 | 118243 | GARCHOW, ANDREA | 31.80 |
| 03/07/2025 | 118244 | GORDON FOOD SERVICE INC | 850.33 |
| 03/07/2025 | 118245 | GRAINGER | 21.74 |
| 03/07/2025 | 118246 | GRAND RAPIDS COMMUNITY COLLEGE | 768.00 |
| 03/07/2025 | 118247 | GRIFFIN, QURAN | 63.58 |
| 03/07/2025 | 118249 | HALLMAN, SHELLI | 37.08 |
| 03/07/2025 | 118250 | HECKMAN, AMMY | 57.24 |
| 03/07/2025 | 118251 | HEINZELMAN, STACEY | 96.44 |
| 03/07/2025 | 118252 | HORAN, REBECCA | 213.30 |
| 03/07/2025 | 118253 | HUTSON INC. | 369.00 |
| 03/07/2025 | 118254 | IMPERIALDADE | 4,978.08 |
| 03/07/2025 | 118255 | JORGENSEN, AMBER | 41.34 |
| 03/07/2025 | 118256 | KAILING, MELISSA | 57.24 |
| 03/07/2025 | 118257 | KERWIN, VIRGINIA | 230.00 |
| 03/07/2025 | 118258 | KNOPF, MEGAN | 100.78 |
| 03/07/2025 | 118259 | KWANT, CLARE | 19.95 |
| 03/07/2025 | 118260 | L.L. JOHNSON LUMBER MFG. CO. | 363.00 |
| 03/07/2025 | 118261 | LACROSS, BETTY | 59.32 |
| 03/07/2025 | 118262 | LEARNWELL | 125.69 |
| 03/07/2025 | 118263 | LOSINSKI, JASON | 34.98 |
| 03/07/2025 | 118264 | LOWERY, DANIELLE | 57.24 |
| 03/07/2025 | 118265 | LUCAS, JONATHON | 78.99 |
| 03/07/2025 | 118266 | MALLOY, KRISTIN | 92.33 |
| 03/07/2025 | 118267 | MARSHALL, NICOLE | 44.05 |
| 03/07/2025 | 118268 | MARTIN, JENNIFER | 41.05 |
| 03/07/2025 | 118269 | MAURY, ANGELINA | 25.83 |
| 03/07/2025 | 118270 | MCINNIS, KATIE | 839.56 |
| 03/07/2025 | 118271 | MECOSTA COUNTY ROAD COMM | 3,225.13 |
| 03/07/2025 | 118273 | MID MICHIGAN COLLEGE | 48,363.00 |
| 03/07/2025 | 118274 | MILLER, CINDY | 66.61 |
| 03/07/2025 | 118275 | MOSSEL, JEFF | 309.55 |
| 03/07/2025 | 118277 | NJENGA, JENNIFER | 151.62 |
| 03/07/2025 | 118278 | NORTHWEST KENT MECHANICAL CO. | 15,621.09 |
| 03/07/2025 | 118279 | OMS COMPLIANCE SERVICES INC. | 205.00 |
| 03/07/2025 | 118280 | OSOSKI, JENNIFER | 52.74 |
| 03/07/2025 | 118285 | PHILLIPSON, ED | 250.00 |
| 03/07/2025 | 118286 | RAYBURN, KARI | 97.47 |
| 03/07/2025 | 118287 | ROBINSON, ELIZABETH | 170.18 |
| 03/07/2025 | 118288 | ROOT, CHRISTINA | 126.41 |
| 03/07/2025 | 118289 | RUBICZ, SHERY | 81.50 |
| 03/07/2025 | 118290 | SCHOLZ, BRADLEY | 60.00 |
| 03/07/2025 | 118291 | SCHUBERG, LISA | 171.83 |



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| 03/07/2025 | 118292 | SEABORN, NICOLE | 50.94 |
| 03/07/2025 | 118293 | SHERWIN-WILLIAMS | 37.51 |
| 03/07/2025 | 118294 | STANDARD ELECTRIC COMPANY | 638.65 |
| 03/07/2025 | 118295 | STATE OF MICHIGAN - LARA | 310.00 |
| 03/07/2025 | 118296 | STERN, PAUL | 50.94 |
| 03/07/2025 | 118297 | STROHKIRCH, JULIE | 92.33 |
| 03/07/2025 | 118298 | THE PIONEER GROUP | 73.95 |
| 03/07/2025 | 118299 | THOMAS, KATHERINE | 249.74 |
| 03/07/2025 | 118300 | THOMPSON, KATELYN | 204.58 |
| 03/07/2025 | 118301 | ULINE | 323.54 |
| 03/07/2025 | 118302 | WALCH, KATHY | 99.87 |
| 03/07/2025 | 118303 | WEBER, JANET | 227.41 |
| 03/07/2025 | 118306 | WONDERS, LUCILLE | 10.00 |
| 03/07/2025 | 118308 | XEROX FINANCIAL SERVICES | 360.39 |
| 03/07/2025 | 118309 | ZOCCO, HEATHER | 52.59 |
| 03/07/2025 | 9000000726 | ACKROYD, JAMES | 80.50 |
| 03/07/2025 | 9000000727 | AVENTRIC TECHNOLOGIES | 160.00 |
| 03/07/2025 | 9000000729 | BOWLING, LYNDA | 17.62 |
| 03/07/2025 | 9000000730 | BUIST, DEAN | 92.30 |
| 03/07/2025 | 9000000733 | THOMAS, AMBER | 10.00 |
| 03/07/2025 | 9000000734 | EDERER, AMANDA | 10.00 |
| 03/07/2025 | 9000000737 | FOSTER, MONICA | 31.35 |
| 03/07/2025 | 9000000738 | GRAND VALLEY WOOD PRODUCTS INC. | 1,475.00 |
| 03/07/2025 | 9000000742 | HURST MECHANICAL | 278.62 |
| 03/07/2025 | 9000000743 | KSS ENTERPRISES | 30.83 |
| 03/07/2025 | 9000000744 | LAKESHORE LEARNING MATERIALS | 13,936.50 |
| 03/07/2025 | 9000000745 | LENARD, HEATHER | 20.00 |
| 03/07/2025 | 9000000746 | NELSON, JUDITH | 34.06 |
| 03/07/2025 | 9000000747 | PRO TURF OUTDOOR SERVICES LLC | 13,230.00 |
| 03/07/2025 | 9000000748 | RENNE, SARAH | 10.00 |
| 03/07/2025 | 9000000749 | ROAD EQUIPMENT PARTS CENTER | 12.59 |
| 03/07/2025 | 9000000750 | SALINGER-BORDANO, AMY S | 164.80 |
| 03/07/2025 | 9000000751 | SUNBELT STAFFING LLC | 3,340.00 |
| 03/07/2025 | 9000000752 | THRUN LAW FIRM P.C. | 1,463.00 |
| 03/07/2025 | 9000000753 | WEST MICHIGAN INTERNATIONAL | 3,161.02 |
| 03/14/2025 | 118311 | BRETT N RODGERS TRUSTEE | 510.63 |
| 03/14/2025 | 118312 | ROOSEN VARCHETTI & OLIVIER PLLC | 75.19 |
| 03/14/2025 | 7000000030 | HEALTH EQUITY | 13,699.04 |
| 03/14/2025 | 7000000031 | IRS - TAX PAYMENTS | 165,165.74 |
| 03/14/2025 | 7000000032 | MICH EDUCATORS FINANCIAL | 51.20 |
| 03/14/2025 | 7000000033 | MICH PUBLIC SCHOOL EMP | 295,108.92 |
| 03/14/2025 | 7000000034 | MICH STATE DISBURSEMENT UNIT | 774.71 |
| 03/14/2025 | 7000000035 | STATE OF MICHIGAN | 25,591.47 |



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| 03/14/2025 | 7000000036 | TREASURER CITY OF BIG RAPIDS | 2,913.45 |
| 03/14/2025 | 7000000037 | TSA CONSULTING GROUP INC | 18,799.63 |
| 03/14/2025 | 7000000038 | IRS - TAX PAYMENTS | 229.78 |
| 03/14/2025 | 7000000039 | MICH PUBLIC SCHOOL EMP | -130.83 |
| 03/14/2025 | 7000000040 | STATE OF MICHIGAN | 106.92 |
| 03/14/2025 | 7000000041 | TREASURER CITY OF BIG RAPIDS | 8.71 |
| 03/19/2025 | 7000000042 | IRS - TAX PAYMENTS | -15.45 |
| 03/19/2025 | 7000000043 | MICH PUBLIC SCHOOL EMP | 70.22 |
| 03/19/2025 | 7000000044 | STATE OF MICHIGAN | -2.99 |
| 03/21/2025 | 118313 | ABADATA INC. | 500.00 |
| 03/21/2025 | 118314 | BELL, KATHY | 610.00 |
| 03/21/2025 | 118315 | BIG RAPIDS AUTO & TRUCK PARTS | 221.45 |
| 03/21/2025 | 118316 | BSN SPORTS | 934.99 |
| 03/21/2025 | 118317 | CHROMEBOOKPARTS.COM | 4,149.17 |
| 03/21/2025 | 118318 | DTE ENERGY | 30,835.78 |
| 03/21/2025 | 118319 | ENERCO CORP. | 200.00 |
| 03/21/2025 | 118320 | FERRIS PRINTING SERVICES | 340.00 |
| 03/21/2025 | 118322 | GORDON FOOD SERVICE INC | 1,337.48 |
| 03/21/2025 | 118324 | IMPERIALDADE | 1,988.55 |
| 03/21/2025 | 118327 | MSBO | 400.00 |
| 03/21/2025 | 118328 | NEW DAWN LINEN SERVICE LLC. | 32.64 |
| 03/21/2025 | 118329 | NORTHWEST KENT MECHANICAL CO. | 1,624.75 |
| 03/21/2025 | 118330 | RAYHAVEN GROUP | 301.00 |
| 03/21/2025 | 118331 | REPKE, RON | 759.00 |
| 03/21/2025 | 118332 | ROCKET MATH | 500.00 |
| 03/21/2025 | 118333 | SHERWIN-WILLIAMS | 70.84 |
| 03/21/2025 | 118334 | SMITH, BROOKE | 400.00 |
| 03/21/2025 | 118335 | STANDARD ELECTRIC COMPANY | 1,096.09 |
| 03/21/2025 | 118336 | THE PIONEER GROUP | 5,988.14 |
| 03/21/2025 | 118337 | VANDERLIST, MARYBETH | 606.99 |
| 03/21/2025 | 118338 | VERIZON | 1,361.00 |
| 03/21/2025 | 118339 | XEROX FINANCIAL SERVICES | 3,212.33 |
| 03/21/2025 | 118340 | ZOMER, LARRY | 150.00 |
| 03/21/2025 | 9000001113 | AVENTRIC TECHNOLOGIES | 1,510.00 |
| 03/21/2025 | 9000001114 | BIG RAPIDS MEDIA NETWORK | 1,743.29 |
| 03/21/2025 | 9000001116 | CONSUMERS ENERGY | 1,281.75 |
| 03/21/2025 | 9000001117 | KSS ENTERPRISES | 256.83 |
| 03/21/2025 | 9000001118 | XEROX BUSINESS SOLUTIONS MIDWEST | 434.97 |
| 03/21/2025 | 9000001119 | MID STATE ASBESTOS REMOVAL INC | 3,500.00 |
| 03/21/2025 | 9000001120 | ROAD EQUIPMENT PARTS CENTER | 904.07 |
| 03/21/2025 | 9000001122 | SCHOOL SPECIALTY LLC. | 121.80 |
| 03/21/2025 | 9000001123 | SUNBELT STAFFING LLC | 3,340.00 |
| 03/21/2025 | 9000001124 | WEST MICHIGAN INTERNATIONAL | 2,663.11 |



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| 03/21/2025 | 118341 | CHROMEBOOKPARTS.COM | 15,846.83 |
| 03/21/2025 | 118342 | CITY OF BIG RAPIDS | 8,642.26 |
| 03/21/2025 | 118343 | DAVID, JNANNA | 155.40 |
| 03/21/2025 | 118345 | FLOSPORTS | 100.00 |
| 03/21/2025 | 118346 | GRAINGER | 707.28 |
| 03/21/2025 | 118347 | GTW SUPPLIES | 56.56 |
| 03/21/2025 | 118348 | L.L. JOHNSON LUMBER MFG. CO. | 158.00 |
| 03/21/2025 | 118349 | MECOSTA COUNTY ROAD COMM | 4,359.44 |
| 03/21/2025 | 118350 | MICHIGAN ADAS CALIBRATIONS & GLASS | 350.00 |
| 03/21/2025 | 118351 | MSBO | 590.00 |
| 03/21/2025 | 118352 | PAYTON, MICKY | 455.62 |
| 03/21/2025 | 118353 | ROBERTSON, MARK | 16.98 |
| 03/21/2025 | 118354 | SCARPELLI, JEFFREY | 25.90 |
| 03/21/2025 | 118355 | SET-SEG | 10,544.00 |
| 03/21/2025 | 118356 | THOMPSON, DAWN | 767.90 |
| 03/21/2025 | 118357 | VERIZON | 977.37 |
| 03/21/2025 | 118358 | WALTER, BRANDON | 186.20 |
| 03/21/2025 | 9000001125 | AKEY, BRIAN | 150.78 |
| 03/21/2025 | 9000001126 | BIG RAPIDS MEDIA NETWORK | 2.47 |
| 03/21/2025 | 9000001127 | CONSUMERS ENERGY | 113.39 |
| 03/21/2025 | 9000001128 | FOSTER, MONICA | 20.00 |
| 03/21/2025 | 9000001130 | KLEIN JR, TIMOTHY | 29.90 |
| 03/21/2025 | 9000001131 | LINCOLN LEARNING SOLUTIONS | 1,350.00 |
| 03/21/2025 | 9000001132 | MEDLER ELECTRIC COMPANY | 138.28 |
| 03/21/2025 | 9000001133 | XEROX BUSINESS SOLUTIONS MIDWEST | 228.00 |
| 03/21/2025 | 9000001134 | SIMON, EVAN | 103.80 |
| 03/21/2025 | 9000001135 | SUNBELT STAFFING LLC | 3,340.00 |
| 03/21/2025 | 9000001137 | WEST MICHIGAN INTERNATIONAL | 471.36 |
| 03/21/2025 | 9000001128 | FOSTER, MONICA | -20.00 |
| 03/21/2025 | 9000001130 | KLEIN JR, TIMOTHY | -29.90 |
| 03/24/2025 | 118354 | SCARPELLI, JEFFREY | -25.90 |
| 03/14/2025 | 7000000036 | TREASURER CITY OF BIG RAPIDS | -2,913.45 |
| 03/14/2025 | 7000000041 | TREASURER CITY OF BIG RAPIDS | -8.71 |
| 03/28/2025 | 118359 | BRETT N RODGERS TRUSTEE | 510.63 |
| 03/28/2025 | 7000000045 | HEALTH EQUITY | 13,673.14 |
| 03/28/2025 | 7000000046 | IRS - TAX PAYMENTS | 143,803.21 |
| 03/28/2025 | 7000000047 | MICH PUBLIC SCHOOL EMP | 263,546.21 |
| 03/28/2025 | 7000000048 | MICH STATE DISBURSEMENT UNIT | 766.20 |
| 03/28/2025 | 7000000049 | STATE OF MICHIGAN | 22,941.65 |
| 03/28/2025 | 7000000050 | TREASURER CITY OF BIG RAPIDS | 5,643.15 |
| 03/28/2025 | 7000000051 | TSA CONSULTING GROUP INC | 18,681.75 |
| 03/14/2025 | 7000000042 | IRS - TAX PAYMENTS | 15.45 |
| 03/14/2025 | 7000000044 | STATE OF MICHIGAN | 2.99 |



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| 03/28/2025 | 7000000052 | IRS - TAX PAYMENTS | -15.45 |
| 03/28/2025 | 7000000053 | STATE OF MICHIGAN | -2.99 |
| 04/04/2025 | 118360 | ADVANCED DRAIN LINE SOLUTIONS | 400.00 |
| 04/04/2025 | 118361 | B R CASH & CARRY LUMBER | 29.21 |
| 04/04/2025 | 118362 | B R TOWNSHIP | 988.07 |
| 04/04/2025 | 118363 | BIG RAPIDS ACE HARDWARE INC | 29.81 |
| 04/04/2025 | 118364 | BIG RAPIDS AUTO & TRUCK PARTS | 192.92 |
| 04/04/2025 | 118366 | BUIST ELECTRIC | 773.00 |
| 04/04/2025 | 118367 | BURGGRABE MASONRY INC | 42,250.29 |
| 04/04/2025 | 118368 | CENTRAL HVAC SUPPLY | 25.22 |
| 04/04/2025 | 118369 | COOKS BLACKSMITH WELDING INC | 12.75 |
| 04/04/2025 | 118370 | CRAMPTON, BRADLEY | 250.00 |
| 04/04/2025 | 118371 | CUMMINS SALES AND SERVICE | 1,669.56 |
| 04/04/2025 | 118372 | CURRIES CARWASH COMPANY | 87.98 |
| 04/04/2025 | 118373 | DEMCO INC. | 45.16 |
| 04/04/2025 | 118374 | FERRIS PRINTING SERVICES | 181.29 |
| 04/04/2025 | 118375 | FLOOR CARE CONCEPTS & SUPPLY | 1,128.15 |
| 04/04/2025 | 118376 | GRAINGER | 47.79 |
| 04/04/2025 | 118377 | IMPERIALDADE | 346.22 |
| 04/04/2025 | 118378 | L.L. JOHNSON LUMBER MFG. CO. | 3,147.33 |
| 04/04/2025 | 118379 | MARTINY TOWNSHIP | 476.09 |
| 04/04/2025 | 118380 | MCMASTER-CARR SUPPLY CO. | 122.30 |
| 04/04/2025 | 118381 | MECOSTA COUNTY ROAD COMM | 4,203.03 |
| 04/04/2025 | 118383 | MIDWEST TRANSIT EQUIPMENT | 19.52 |
| 04/04/2025 | 118384 | NEW DAWN LINEN SERVICE LLC. | 63.05 |
| 04/04/2025 | 118385 | ROSE PEST SOLUTIONS | 400.00 |
| 04/04/2025 | 118386 | SCARPELLI, JEFFREY | 12.95 |
| 04/04/2025 | 118387 | SET-SEG | 6,763.00 |
| 04/04/2025 | 118388 | SHEAHAN, RANDY | 337.50 |
| 04/04/2025 | 118389 | SHREDHUB LLC | 50.00 |
| 04/04/2025 | 118390 | SOILS & STRUCTURES INC. | 1,774.08 |
| 04/04/2025 | 118391 | STIFFLER, HOPE | 199.36 |
| 04/04/2025 | 118392 | TEACHERS OF TOMORROW LLC | 5,600.00 |
| 04/04/2025 | 118393 | THE PIONEER GROUP | 430.77 |
| 04/04/2025 | 118394 | VERIZON | 1,040.88 |
| 04/04/2025 | 118395 | WINDEMULLER ELECTRIC INC. | 10,300.00 |
| 04/04/2025 | 9000001471 | CONSUMERS ENERGY | 579.15 |
| 04/04/2025 | 9000001473 | FOLLETT CONTENT SOLUTIONS LLC | 87.91 |
| 04/04/2025 | 9000001474 | FOSTER, MONICA | 10.00 |
| 04/04/2025 | 9000001475 | GERBER CONSTRUCTION CO. | 16,546.50 |
| 04/04/2025 | 9000001476 | GREENBAY ELECTRIC INC | 668.00 |
| 04/04/2025 | 9000001478 | JOHNSON CONTROLS | 6,537.75 |
| 04/04/2025 | 9000001479 | KLEIN JR, TIMOTHY | 14.95 |



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| 04/04/2025 | 9000001480 | MCGRAW-HILL EDUCATION | 3,500.00 |
| 04/04/2025 | 9000001481 | MICHIGAN SCHOOLS ENERGY COOP | 35,978.70 |
| 04/04/2025 | 9000001482 | PRO TURF OUTDOOR SERVICES LLC | 13,230.00 |
| 04/04/2025 | 9000001483 | REED, TIM | 700.00 |
| 04/04/2025 | 9000001484 | ROAD EQUIPMENT PARTS CENTER | 279.72 |
| 04/04/2025 | 9000001485 | SUNBELT STAFFING LLC | 6,012.00 |
| 04/04/2025 | 9000001487 | WEST MICHIGAN INTERNATIONAL | 201.72 |
| 04/04/2025 | 9000001488 | WOLAK, TIFFANY | 42.77 |
| 04/11/2025 | 118396 | BRETT N RODGERS TRUSTEE | 510.63 |
| 04/11/2025 | 7000000054 | HEALTH EQUITY | 13,218.27 |
| 04/11/2025 | 7000000055 | IRS - TAX PAYMENTS | 124,051.72 |
| 04/11/2025 | 7000000056 | MICH PUBLIC SCHOOL EMP | 235,495.92 |
| 04/11/2025 | 7000000057 | MICH STATE DISBURSEMENT UNIT | 766.20 |
| 04/11/2025 | 7000000058 | STATE OF MICHIGAN | 19,512.08 |
| 04/11/2025 | 7000000059 | TSA CONSULTING GROUP INC | 18,631.75 |
| 03/07/2025 | 118308 | XEROX FINANCIAL SERVICES | -360.39 |
| 04/17/2025 | 118397 | B R CASH & CARRY LUMBER | 109.79 |
| 04/17/2025 | 118398 | BIG RAPIDS ACE HARDWARE INC | 92.07 |
| 04/17/2025 | 118399 | BIG RAPIDS BOWLING CENTER | 540.00 |
| 04/17/2025 | 118400 | BLUUM OF MINNESOTA, LLC | 467.20 |
| 04/17/2025 | 118401 | BULLS-I INC | 25.00 |
| 04/17/2025 | 118403 | CURRIES CARWASH COMPANY | 39.83 |
| 04/17/2025 | 118404 | DUKES, MONICA | 262.68 |
| 04/17/2025 | 118405 | FERRIS STATE UNIVERSITY | 83,370.72 |
| 04/17/2025 | 118406 | FOWLER PUBLIC SCHOOLS | 185.00 |
| 04/17/2025 | 118408 | KIGAR, JEFFREY | 120.74 |
| 04/17/2025 | 118410 | MORLEY STANWOOD SCHOOLS | 136.00 |
| 04/17/2025 | 118411 | OMS COMPLIANCE SERVICES INC. | 104.25 |
| 04/17/2025 | 118412 | QUADIENT FINANCE USA | 2,035.69 |
| 04/17/2025 | 118413 | REPKE, RON | 135.00 |
| 04/17/2025 | 118414 | SOILS & STRUCTURES INC. | 1,030.40 |
| 04/17/2025 | 118415 | STANDARD ELECTRIC COMPANY | 94.66 |
| 04/17/2025 | 118416 | THE PIONEER GROUP | 705.01 |
| 04/17/2025 | 118417 | ULINE | 33.00 |
| 04/17/2025 | 118418 | XEROX BUSINESS SOLUTIONS MIDWEST | 592.03 |
| 04/17/2025 | 118419 | XEROX FINANCIAL SERVICES | 3,387.95 |
| 04/17/2025 | 9000001818 | AKEY, BRIAN | 171.43 |
| 04/17/2025 | 9000001819 | AMERICAN READING COMPANY | 3,150.00 |
| 04/17/2025 | 9000001820 | BIG RAPIDS MEDIA NETWORK | 1,421.13 |
| 04/17/2025 | 9000001821 | BOWLING, LYNDA | 12.27 |
| 04/17/2025 | 9000001822 | THOMAS, AMBER | 6.04 |
| 04/17/2025 | 9000001823 | DOERING, SARAH | 163.80 |
| 04/17/2025 | 9000001825 | FOSTER, MONICA | 15.00 |



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| 04/17/2025 | 9000001826 | JOHNSON CONTROLS | 5,685.00 |
| 04/17/2025 | 9000001827 | KOSMALSKI, BRITTANY | 10.33 |
| 04/17/2025 | 9000001828 | MEDLER ELECTRIC COMPANY | 37.50 |
| 04/17/2025 | 9000001829 | PEACOCK, BARBARA | 522.48 |
| 04/17/2025 | 9000001830 | PILBEAM, ERIN | 164.30 |
| 04/17/2025 | 9000001831 | PRO TURF OUTDOOR SERVICES LLC | 1,910.92 |
| 04/17/2025 | 9000001832 | SIMON, EVAN | 123.75 |
| 04/17/2025 | 9000001833 | SUNBELT STAFFING LLC | 3,340.00 |
| 04/17/2025 | 9000001834 | THOMAS, KATHERINE | 58.66 |
| 04/17/2025 | 9000001835 | THOMPSON, KATELYN | 64.00 |
| 04/17/2025 | 9000001836 | THRUN LAW FIRM P.C. | 2,860.00 |
| 04/17/2025 | 118420 | ADVANCED DRAIN LINE SOLUTIONS | 725.00 |
| 04/17/2025 | 118421 | BSN SPORTS | 994.00 |
| 04/17/2025 | 118424 | CHROMEBOOKPARTS.COM | 84.90 |
| 04/17/2025 | 118425 | CITY OF BIG RAPIDS | 8,644.10 |
| 04/17/2025 | 118426 | COLT PLUMBING SPECIALTIES | 99.89 |
| 04/17/2025 | 118428 | DTE ENERGY | 19,729.44 |
| 04/17/2025 | 118429 | EVERGREEN PHYSICAL THERAPY LIMITED | 26,000.00 |
| 04/17/2025 | 118430 | GORDON FOOD SERVICE INC | 1,153.65 |
| 04/17/2025 | 118431 | GRAINGER | 811.94 |
| 04/17/2025 | 118432 | IMPERIALDADE | 4,389.46 |
| 04/17/2025 | 118434 | LAKEVIEW HIGH SCHOOL | 550.00 |
| 04/17/2025 | 118435 | MECOSTA COUNTY ROAD COMM | 2,498.83 |
| 04/17/2025 | 118436 | MICHIGAN VIRTUAL | 350.00 |
| 04/17/2025 | 118437 | NEW DAWN LINEN SERVICE LLC. | 32.64 |
| 04/17/2025 | 118438 | OMS COMPLIANCE SERVICES INC. | 230.78 |
| 04/17/2025 | 118439 | QUADIENT FINANCE USA | 48.00 |
| 04/17/2025 | 118440 | ROSE PEST SOLUTIONS | 420.00 |
| 04/17/2025 | 118441 | SHERWIN-WILLIAMS | 114.48 |
| 04/17/2025 | 118442 | STANDARD ELECTRIC COMPANY | 60.84 |
| 04/17/2025 | 118443 | STAPLES | 243.29 |
| 04/17/2025 | 118444 | VERIZON | 1,360.00 |
| 04/17/2025 | 118445 | XEROX FINANCIAL SERVICES | 360.39 |
| 04/17/2025 | 9000001838 | CONSUMERS ENERGY | 1,279.56 |
| 04/17/2025 | 9000001839 | FOLLETT CONTENT SOLUTIONS LLC | 96.22 |
| 04/17/2025 | 9000001841 | LINCOLN LEARNING SOLUTIONS | 600.00 |
| 04/17/2025 | 9000001842 | MECOSTA OSCEOLA ISD | 597.00 |
| 04/17/2025 | 9000001844 | ROAD EQUIPMENT PARTS CENTER | 670.57 |
| 04/17/2025 | 9000001845 | XEROX BUSINESS SOLUTIONS MIDWEST | 134.99 |
| 04/25/2025 | 118447 | BRETT N RODGERS TRUSTEE | 510.63 |
| 04/25/2025 | 118448 | WEBER & OLCESE, P.L.C. | 274.39 |
| 04/25/2025 | 7000000060 | HEALTH EQUITY | 15,158.10 |
| 04/25/2025 | 7000000061 | IRS - TAX PAYMENTS | 171,182.90 |



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| 04/25/2025 | 7000000062 | MICH EDUCATORS FINANCIAL | 51.20 |
| 04/25/2025 | 7000000063 | MICH PUBLIC SCHOOL EMP | 267,014.31 |
| 04/25/2025 | 7000000064 | MICH STATE DISBURSEMENT UNIT | 766.20 |
| 04/25/2025 | 7000000065 | STATE OF MICHIGAN | 26,686.67 |
| 04/25/2025 | 7000000066 | TREASURER CITY OF BIG RAPIDS | 5,357.28 |
| 04/25/2025 | 7000000067 | TSA CONSULTING GROUP INC | 19,222.37 |
| 05/02/2025 | 118449 | ADVANCED DRAIN LINE SOLUTIONS | 325.00 |
| 05/02/2025 | 118450 | B R CASH & CARRY LUMBER | 1,194.15 |
| 05/02/2025 | 118451 | B R TOWNSHIP | 1,096.91 |
| 05/02/2025 | 118453 | BIG RAPIDS ACE HARDWARE INC | 44.24 |
| 05/02/2025 | 118454 | BIG RAPIDS AUTO & TRUCK PARTS | 45.78 |
| 05/02/2025 | 118455 | BURGGRABE MASONRY INC | 25,060.36 |
| 05/02/2025 | 118456 | CENTRAL HVAC SUPPLY | 30.52 |
| 05/02/2025 | 118458 | CHIPPEWA STONE & GRAVEL INC | 279.00 |
| 05/02/2025 | 118459 | DEMCO INC. | 56.10 |
| 05/02/2025 | 118460 | ENERCO CORP. | 200.00 |
| 05/02/2025 | 118462 | GORDON FOOD SERVICE INC | 1,592.32 |
| 05/02/2025 | 118463 | GRAINGER | 377.08 |
| 05/02/2025 | 118464 | IMPERIALDADE | 2,959.43 |
| 05/02/2025 | 118467 | JOSTENS | 635.27 |
| 05/02/2025 | 118468 | LAKEVIEW HIGH SCHOOL | 250.00 |
| 05/02/2025 | 118470 | MORLEY STANWOOD SCHOOLS | 200.00 |
| 05/02/2025 | 118472 | POWELL, ELLA | 24.96 |
| 05/02/2025 | 118473 | ROSE PEST SOLUTIONS | 1,350.00 |
| 05/02/2025 | 118474 | SCHULTZ SEPTIC SERVICE | 864.00 |
| 05/02/2025 | 118475 | SHERWIN-WILLIAMS | 210.60 |
| 05/02/2025 | 118476 | SHREDHUB LLC | 50.00 |
| 05/02/2025 | 118479 | SPECTRUM PRINTERS INC. | 159.56 |
| 05/02/2025 | 118480 | STANDARD ELECTRIC COMPANY | 120.00 |
| 05/02/2025 | 118481 | THE PARENT INSTITUTE | 269.00 |
| 05/02/2025 | 118482 | TRAVERSE CITY CENTRAL H.S. | 1,200.00 |
| 05/02/2025 | 118483 | VERIZON | 1,079.78 |
| 05/02/2025 | 9000002188 | AKEY, BRIAN | 310.10 |
| 05/02/2025 | 9000002189 | BOWLING, LYNDA | 12.70 |
| 05/02/2025 | 9000002191 | CONSUMERS ENERGY | 589.26 |
| 05/02/2025 | 9000002192 | THOMAS, AMBER | 15.00 |
| 05/02/2025 | 9000002193 | CRABB, SHASTA | 71.25 |
| 05/02/2025 | 9000002194 | DP TIRE | 1,293.68 |
| 05/02/2025 | 9000002195 | EDERER, AMANDA | 12.95 |
| 05/02/2025 | 9000002197 | FOSTER, MONICA | 14.20 |
| 05/02/2025 | 9000002198 | JOHNSON CONTROLS FIRE PROTECTION LP | 1,091.13 |
| 05/02/2025 | 9000002199 | MICHIGAN SCHOOLS ENERGY COOP | 36,176.66 |
| 05/02/2025 | 9000002201 | NELSON, JUDITH | 15.00 |



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| 05/02/2025 | 9000002203 | ROAD EQUIPMENT PARTS CENTER | 576.02 |
| 05/02/2025 | 9000002204 | SCHOOL SPECIALTY LLC. | 35.32 |
| 05/02/2025 | 9000002205 | SUNBELT STAFFING LLC | 3,340.00 |
| 05/02/2025 | 9000002206 | THOMAS, AMANDA | 53.81 |
| 05/02/2025 | 9000002207 | THOMPSON, DAWN | 15.89 |
| 05/02/2025 | 9000002209 | VS AMERICA | 17,531.20 |
| 05/02/2025 | 9000002210 | WEST MICHIGAN INTERNATIONAL | 166.94 |
| 05/02/2025 | 9000002211 | WOLGAST CORPORATION | 6,073.58 |
| 05/02/2025 | 9000002212 | XEROX BUSINESS SOLUTIONS MIDWEST | 404.97 |
| 05/09/2025 | 118485 | BRETT N RODGERS TRUSTEE | 510.63 |
| 05/09/2025 | 118486 | WEBER & OLCESE, P.L.C. | 281.29 |
| 05/09/2025 | 7000000068 | HEALTH EQUITY | 13,583.22 |
| 05/09/2025 | 7000000069 | IRS - TAX PAYMENTS | 141,843.33 |
| 05/09/2025 | 7000000070 | MICH PUBLIC SCHOOL EMP | 265,586.31 |
| 05/09/2025 | 7000000071 | MICH STATE DISBURSEMENT UNIT | 940.92 |
| 05/09/2025 | 7000000072 | STATE OF MICHIGAN | 22,421.96 |
| 05/09/2025 | 7000000073 | TSA CONSULTING GROUP INC | 18,931.75 |
| 02/28/2025 | 7000000074 | OFFICE OF RETIREMENT SERVICES - UAAL | 168,545.93 |
| 03/31/2025 | 7000000075 | BLUE CARE NETWORK | 43,914.12 |
| 03/31/2025 | 7000000076 | BMO FINANCIAL GROUP | 45,538.49 |
| 03/31/2025 | 7000000077 | EDUSTAFF | 34,752.77 |
| 03/31/2025 | 7000000079 | LIBERTY NATIONAL LIFE INSURANCE CO | 1,751.16 |
| 03/31/2025 | 7000000080 | MAGIC-WRIGHTER INC. | 4.50 |
| 03/31/2025 | 7000000081 | MESSA | 162,516.94 |
| 03/31/2025 | 7000000082 | OFFICE OF RETIREMENT SERVICES - UAAL | 168,545.93 |
| 03/31/2025 | 7000000083 | STANDARD INSURANCE COMPANY | 4,203.86 |
| 03/31/2025 | 7000000085 | VARIPRO BENEFIT ADMINISTRATORS | 9,073.19 |
| 03/31/2025 | 7000000086 | WEST MICHIGAN HEALTH INSURANCE POOL | 63,230.58 |
| 05/09/2025 | 118487 | ABADATA INC. | 15,988.29 |
| 05/09/2025 | 118488 | BELSON OUTDOORS | 1,427.27 |
| 05/09/2025 | 118489 | BIG RAPIDS AUTO & TRUCK PARTS | 53.29 |
| 05/09/2025 | 118490 | BIG RAPIDS BOWLING CENTER | 400.00 |
| 05/09/2025 | 118491 | BRHS ALUMNI ASSOCIATION | 250.00 |
| 05/09/2025 | 118492 | BULLS-I INC | 38.00 |
| 05/09/2025 | 118493 | FERRIS STATE UNIVERSITY RACQUET & FITNESS | 350.00 |
| 05/09/2025 | 118494 | GRAINGER | 305.23 |
| 05/09/2025 | 118495 | LUDINGTON AREA SCHOOLS | 275.00 |
| 05/09/2025 | 118496 | MECOSTA COUNTY ROAD COMM | 3,707.90 |
| 05/09/2025 | 118497 | MSBO | 115.00 |
| 05/09/2025 | 118498 | NEW DAWN LINEN SERVICE LLC. | 32.64 |
| 05/09/2025 | 118500 | POWELL, ELLA | 143.52 |
| 05/09/2025 | 118501 | ROWLEYS WHOLESALE | 328.93 |
| 05/09/2025 | 118502 | SHERWIN-WILLIAMS | 145.19 |



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| 05/09/2025 | 118503 | ST JOHNS PUBLIC SCHOOLS | 80.00 |
| 05/09/2025 | 118504 | STANDARD ELECTRIC COMPANY | 1,760.00 |
| 05/09/2025 | 118505 | THE PIONEER GROUP | 56.99 |
| 05/09/2025 | 118506 | UNITY SCHOOL BUS PARTS | 1,378.52 |
| 05/09/2025 | 118508 | WINDEMULLER ELECTRIC INC. | 9,330.00 |
| 05/09/2025 | 118509 | WONDERLAND TIRE CO., INC | 2,639.36 |
| 05/09/2025 | 9000002548 | CONSUMERS ENERGY | 99.12 |
| 05/09/2025 | 9000002549 | GREENBAY ELECTRIC INC | 8,800.00 |
| 05/09/2025 | 9000002550 | JOHNSON CONTROLS | 5,693.00 |
| 05/09/2025 | 9000002551 | MEDLER ELECTRIC COMPANY | 383.47 |
| 05/09/2025 | 9000002552 | PAYTON, MICKY | 39.50 |
| 05/09/2025 | 9000002553 | PRO TURF OUTDOOR SERVICES LLC | 13,905.25 |
| 05/09/2025 | 9000002554 | REPKE, MONIKA | 130.08 |
| 05/09/2025 | 9000002555 | ROAD EQUIPMENT PARTS CENTER | 884.16 |
| 05/09/2025 | 9000002556 | SUNBELT STAFFING LLC | 346.80 |
| 05/09/2025 | 9000002557 | THRUN LAW FIRM P.C. | 5,672.00 |
| 05/09/2025 | 9000002558 | WEST MICHIGAN INTERNATIONAL | 946.38 |
| 04/30/2025 | 7000000090 | AMERICAN FIDELITY | 5,752.00 |
| 04/30/2025 | 7000000091 | BLUE CARE NETWORK | 43,150.60 |
| 04/30/2025 | 7000000092 | EDUSTAFF | 32,740.63 |
| 04/30/2025 | 7000000094 | MAGIC-WRIGHTER INC. | 4.50 |
| 04/30/2025 | 7000000095 | MESSA | 162,706.58 |
| 04/30/2025 | 7000000096 | OFFICE OF RETIREMENT SERVICES - UAAL | 168,545.94 |
| 04/30/2025 | 7000000097 | PLANSOURCE | 300.00 |
| 04/30/2025 | 7000000098 | STANDARD INSURANCE COMPANY | 2,787.54 |
| 04/30/2025 | 7000000100 | VARIPRO BENEFIT ADMINISTRATORS | 10,920.02 |
| 04/30/2025 | 7000000101 | WEST MICHIGAN HEALTH INSURANCE POOL | 57,025.00 |
| 05/13/2025 | 7000000102 | IRS - TAX PAYMENTS | 340.92 |
| 05/13/2025 | 7000000103 | MICH PUBLIC SCHOOL EMP | 565.31 |
| 05/13/2025 | 7000000104 | STATE OF MICHIGAN | 59.93 |
| 04/30/2025 | 7000000105 | BMO FINANCIAL GROUP | 46,610.60 |
| 05/16/2025 | 118510 | BIG RAPIDS AUTO & TRUCK PARTS | 5.18 |
| 05/16/2025 | 118511 | BIG RAPIDS ROLLER RINK | 1,472.00 |
| 05/16/2025 | 118512 | BOYNE CITY HIGH SCHOOL | 150.00 |
| 05/16/2025 | 118513 | BRADLEY, JIM | 110.00 |
| 05/16/2025 | 118514 | CADILLAC HIGH SCHOOL | 350.00 |
| 05/16/2025 | 118515 | CHIPPEWA HILLS HIGH SCHOOL | 500.00 |
| 05/16/2025 | 118516 | CITY OF BIG RAPIDS | 8,093.91 |
| 05/16/2025 | 118517 | COREWELL HEALTH BIG RAPIDS | 73.00 |
| 05/16/2025 | 118518 | CURRIES CARWASH COMPANY | 50.85 |
| 05/16/2025 | 118519 | DEMCO INC. | 154.74 |
| 05/16/2025 | 118520 | DTE ENERGY | 14,236.76 |
| 05/16/2025 | 118523 | JOSTENS | 1,138.62 |



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| 05/16/2025 | 118524 | LUDINGTON AREA SCHOOLS | 150.00 |
| 05/16/2025 | 118525 | NEW DAWN LINEN SERVICE LLC. | 32.64 |
| 05/16/2025 | 118527 | PARIS AUTO SERVICE AND REPAIR | 181.60 |
| 05/16/2025 | 118528 | PORTLAND PUBLIC SCHOOLS | 75.00 |
| 05/16/2025 | 118529 | POWELL, ELLA | 126.92 |
| 05/16/2025 | 118530 | ROOTS TO WELLNESS | 1,620.00 |
| 05/16/2025 | 118531 | SPECTRUM PRINTERS INC. | 1,396.49 |
| 05/16/2025 | 118532 | STANDARD ELECTRIC COMPANY | 19,699.00 |
| 05/16/2025 | 118533 | THE PIONEER GROUP | 356.00 |
| 05/16/2025 | 118534 | TRAVERSE CITY JUNIOR GOLF ASSOCIATION | 1,870.00 |
| 05/16/2025 | 118535 | VERIZON | 1,360.00 |
| 05/16/2025 | 118536 | WONDERS, LUCILLE | 100.00 |
| 05/16/2025 | 118537 | XEROX FINANCIAL SERVICES | 2,204.00 |
| 05/16/2025 | 9000002561 | AKEY, BRIAN | 190.12 |
| 05/16/2025 | 9000002562 | BENTLEY, JENNIFER | 86.89 |
| 05/16/2025 | 9000002563 | BOE, GABRIEL | 115.00 |
| 05/16/2025 | 9000002564 | BOWLING, LYNDA | 117.40 |
| 05/16/2025 | 9000002565 | BUSH, ALEX | 100.00 |
| 05/16/2025 | 9000002566 | THOMAS, AMBER | 135.00 |
| 05/16/2025 | 9000002568 | DALIA, PATRICK | 100.00 |
| 05/16/2025 | 9000002569 | DAVID, JNANNA | 312.24 |
| 05/16/2025 | 9000002570 | DEFEVER, JILLAINA | 121.04 |
| 05/16/2025 | 9000002571 | EDERER, AMANDA | 17.73 |
| 05/16/2025 | 9000002572 | FOSTER, MONICA | 101.33 |
| 05/16/2025 | 9000002573 | GOODMAN, DEANNA | 62.50 |
| 05/16/2025 | 9000002574 | GRUGETT, JAMES | 177.10 |
| 05/16/2025 | 9000002577 | J.W. PEPPER & SONS INC | 107.79 |
| 05/16/2025 | 9000002578 | JOHNSON CONTROLS FIRE PROTECTION LP | 1,438.61 |
| 05/16/2025 | 9000002579 | KOSMALSKI, BRITTANY | 7.56 |
| 05/16/2025 | 9000002580 | LANDRETH, LARRY | 100.00 |
| 05/16/2025 | 9000002582 | LENARD, HEATHER | 116.87 |
| 05/16/2025 | 9000002583 | MCLEOD, JAMES | 52.00 |
| 05/16/2025 | 9000002584 | MECOSTA OSCEOLA ISD | 13,246.00 |
| 05/16/2025 | 9000002585 | NELSON, JUDITH | 137.30 |
| 05/16/2025 | 9000002586 | PATTERSON, CODY | 23.03 |
| 05/16/2025 | 9000002587 | POSEY, MARK | 742.76 |
| 05/16/2025 | 9000002588 | PRUDHOMME SMITH, KENDRA | 1,320.80 |
| 05/16/2025 | 9000002589 | SUNBELT STAFFING LLC | 191.25 |
| 05/16/2025 | 9000002590 | THOMAS, AMANDA | 53.81 |
| 05/16/2025 | 9000002591 | WALLACE-JONES, LILA E | 13.97 |
| 05/16/2025 | 9000002592 | WELLER, MARK | 100.00 |
| 05/16/2025 | 9000002593 | WEST MICHIGAN INTERNATIONAL | 436.50 |
| 05/16/2025 | 9000002594 | XEROX BUSINESS SOLUTIONS MIDWEST | 15,275.03 |



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| 05/23/2025 | 118538 | BRETT N RODGERS TRUSTEE | 510.63 |
| 05/23/2025 | 7000000106 | HEALTH EQUITY | 13,582.32 |
| 05/23/2025 | 7000000107 | IRS - TAX PAYMENTS | 144,191.45 |
| 05/23/2025 | 7000000108 | MICH PUBLIC SCHOOL EMP | 228,587.32 |
| 05/23/2025 | 7000000109 | MICH STATE DISBURSEMENT UNIT | 932.41 |
| 05/23/2025 | 7000000110 | STATE OF MICHIGAN | 22,571.77 |
| 05/23/2025 | 7000000111 | TREASURER CITY OF BIG RAPIDS | 2,670.54 |
| 05/23/2025 | 7000000112 | TSA CONSULTING GROUP INC | 18,771.05 |
| 05/23/2025 | 7000000108 | MICH PUBLIC SCHOOL EMP | -228,587.32 |
| 05/23/2025 | 7000000113 | MICH PUBLIC SCHOOL EMP | 250,618.25 |
| 05/23/2025 | 7000000114 | MICH EDUCATORS FINANCIAL | 51.20 |
| 05/23/2025 | 7000000115 | TREASURER CITY OF BIG RAPIDS | 2,637.00 |
| 05/23/2025 | 7000000129 | TREASURER CITY OF BIG RAPIDS | 14.42 |
| 05/23/2025 | 118544 | FOREST HILLS EASTERN-ATHLETIC DEPARTMENT | 600.00 |
| 05/23/2025 | 118545 | GRAINGER | 406.74 |
| 05/23/2025 | 118546 | GRAND RAPIDS TRACK CLUB | 225.00 |
| 05/23/2025 | 118547 | MID MICHIGAN COLLEGE | 1,112.04 |
| 05/23/2025 | 118548 | QUADIENT FINANCE USA | 740.99 |
| 05/23/2025 | 9000002931 | PRO TURF OUTDOOR SERVICES LLC | 7,697.30 |
| 05/23/2025 | 9000002932 | ROAD EQUIPMENT PARTS CENTER | 1,230.24 |
| 05/23/2025 | 118534 | TRAVERSE CITY JUNIOR GOLF ASSOCIATION | -1,870.00 |
| 05/30/2025 | 118549 | ADT SECURITY SERVICES | 158.28 |
| 05/30/2025 | 118550 | ALMA HIGH SCHOOL | 220.00 |
| 05/30/2025 | 118552 | ANGELTRAX | 6,857.36 |
| 05/30/2025 | 118553 | ARTWORKS | 652.50 |
| 05/30/2025 | 118554 | B R CASH & CARRY LUMBER | 44.48 |
| 05/30/2025 | 118555 | B R TOWNSHIP | 804.96 |
| 05/30/2025 | 118556 | BAKER CHEVROLET BUICK GMC BIG RAPIDS | 87.87 |
| 05/30/2025 | 118557 | BIG RAPIDS ACE HARDWARE INC | 25.18 |
| 05/30/2025 | 118558 | BIG RAPIDS AUTO & TRUCK PARTS | 78.08 |
| 05/30/2025 | 118559 | BURGGRABE MASONRY INC | 13,077.25 |
| 05/30/2025 | 118560 | CADILLAC HIGH SCHOOL | 350.00 |
| 05/30/2025 | 118561 | CARTER CROMPTON SITE DEVELOPMENT | 340.00 |
| 05/30/2025 | 118563 | CHROMEBOOKPARTS.COM | 1,150.00 |
| 05/30/2025 | 118564 | COOKS BLACKSMITH WELDING INC | 1,064.45 |
| 05/30/2025 | 118565 | COREWELL HEALTH BIG RAPIDS | 144.00 |
| 05/30/2025 | 118566 | ELK RAPIDS HIGH SCHOOL | 125.00 |
| 05/30/2025 | 118567 | ENERCO CORP. | 200.00 |
| 05/30/2025 | 118569 | FERRIS PRINTING SERVICES | 14.00 |
| 05/30/2025 | 118571 | FOREST HILLS CENTRAL HIGH SCHOOL | 375.00 |
| 05/30/2025 | 118572 | GORDON FOOD SERVICE INC | 907.10 |
| 05/30/2025 | 118573 | GREAT LAKES CLEANING SYSTEMS | 829.20 |
| 05/30/2025 | 118575 | IMPERIALDADE | 3,139.00 |



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| 05/30/2025 | 118576 | JOSTENS | 23.63 |
| 05/30/2025 | 118578 | LAKEVIEW HIGH SCHOOL | 325.00 |
| 05/30/2025 | 118579 | LB GOLF LLC | 230.00 |
| 05/30/2025 | 118580 | MARTINY TOWNSHIP | 945.21 |
| 05/30/2025 | 118581 | MASA | 1,399.91 |
| 05/30/2025 | 118582 | MECOSTA COUNTY CLERK | 879.28 |
| 05/30/2025 | 118583 | MT. PLEASANT HIGH SCHOOL | 500.00 |
| 05/30/2025 | 118584 | NATURALLY CREATIVE HOME SERVICES | 8,000.00 |
| 05/30/2025 | 118585 | NEW DAWN LINEN SERVICE LLC. | 32.64 |
| 05/30/2025 | 118586 | NEWAYGO COUNTY CLERK | 2,985.67 |
| 05/30/2025 | 118588 | PEWAMO-WESTPHALIA COMMUNITY SCHOOLS | 200.00 |
| 05/30/2025 | 118589 | POWELL, ELLA | 212.16 |
| 05/30/2025 | 118590 | PUBLIC SCHOOLS OF PETOSKEY | 50.00 |
| 05/30/2025 | 118591 | REED CITY GLASS | 180.00 |
| 05/30/2025 | 118592 | REPKE, RON | 129.00 |
| 05/30/2025 | 118593 | SCHULTZ SEPTIC SERVICE | 1,040.00 |
| 05/30/2025 | 118594 | SHREDHUB LLC | 50.00 |
| 05/30/2025 | 118595 | THE PIONEER GROUP | 181.48 |
| 05/30/2025 | 118596 | TRAVERSE CITY CENTRAL H.S. | 350.00 |
| 05/30/2025 | 118597 | TRAVERSE CITY JUNIOR GOLF ASSOCIATION | 1,070.00 |
| 05/30/2025 | 118598 | TULLYMORE GOLF RESORT | 3,600.00 |
| 05/30/2025 | 118599 | ULINE | 70.92 |
| 05/30/2025 | 118600 | VANTROOSTENBERGHE, JESS | 244.28 |
| 05/30/2025 | 118601 | VERIZON | 1,040.71 |
| 05/30/2025 | 118602 | WINSTON COLLECTION LLC | 673.46 |
| 05/30/2025 | 118604 | XEROX FINANCIAL SERVICES | 823.56 |
| 05/30/2025 | 9000002933 | AMERICAN READING COMPANY | 3,150.00 |
| 05/30/2025 | 9000002934 | ARMANI, CECE | 20.80 |
| 05/30/2025 | 9000002936 | BOE, GABRIEL | 15.00 |
| 05/30/2025 | 9000002937 | BOLLES, ALEXIS | 69.79 |
| 05/30/2025 | 9000002938 | BOWLING, LYNDA | 34.66 |
| 05/30/2025 | 9000002940 | CLIFFORD, HAILEY | 51.02 |
| 05/30/2025 | 9000002941 | CONSUMERS ENERGY | 1,009.23 |
| 05/30/2025 | 9000002942 | THOMAS, AMBER | 59.49 |
| 05/30/2025 | 9000002943 | CRABB, SHASTA | 352.22 |
| 05/30/2025 | 9000002944 | CURTIS, JESSICA | 17.87 |
| 05/30/2025 | 9000002946 | DP TIRE | 1,400.88 |
| 05/30/2025 | 9000002947 | EDERER, AMANDA | 10.00 |
| 05/30/2025 | 9000002948 | FOLLETT CONTENT SOLUTIONS LLC | 299.91 |
| 05/30/2025 | 9000002949 | FOSTER, MONICA | 40.00 |
| 05/30/2025 | 9000002950 | GOODMAN, DEANNA | 239.40 |
| 05/30/2025 | 9000002952 | HORTON, GRANT | 42.53 |
| 05/30/2025 | 9000002953 | ISCORP | 3,000.00 |



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| 05/30/2025 | 9000002954 | JEFTS, KAREN | 407.75 |
| 05/30/2025 | 9000002955 | JOHNSON CONTROLS | 8,816.50 |
| 05/30/2025 | 9000002956 | KSS ENTERPRISES | 2,253.50 |
| 05/30/2025 | 9000002957 | LAMONTAGNE, LINDA | 322.18 |
| 05/30/2025 | 9000002958 | LUKAS, STEPHANIE | 255.56 |
| 05/30/2025 | 9000002959 | MEDLER ELECTRIC COMPANY | 8.28 |
| 05/30/2025 | 9000002960 | MILLER, RYAN | 24.18 |
| 05/30/2025 | 9000002961 | NELSON, JUDITH | 35.00 |
| 05/30/2025 | 9000002962 | PILBEAM, ERIN | 388.20 |
| 05/30/2025 | 9000002963 | ROAD EQUIPMENT PARTS CENTER | 633.00 |
| 05/30/2025 | 9000002964 | SUNBELT STAFFING LLC | 13,010.75 |
| 05/30/2025 | 9000002965 | THOMPSON, DAWN | 81.34 |
| 05/30/2025 | 9000002966 | WALLACE-JONES, LILA E | 10.00 |
| 05/30/2025 | 9000002967 | WALTER, BRANDON | 671.24 |
| 05/30/2025 | 118584 | NATURALLY CREATIVE HOME SERVICES | -8,000.00 |
| 05/30/2025 | 118605 | NATURALLY CREATIVE HOME SERVICES | 4,000.00 |
| 05/30/2025 | 118555 | B R TOWNSHIP | -804.96 |
| 05/31/2025 | 7000000116 | AMERICAN FIDELITY | 2,727.40 |
| 05/31/2025 | 7000000117 | BLUE CARE NETWORK | 33,789.03 |
| 05/31/2025 | 7000000118 | BMO FINANCIAL GROUP | 26,602.35 |
| 05/31/2025 | 7000000119 | EDUSTAFF | 76,122.02 |
| 05/31/2025 | 7000000121 | LIBERTY NATIONAL LIFE INSURANCE CO | 839.58 |
| 05/31/2025 | 7000000122 | MAGIC-WRIGHTER INC. | 4.50 |
| 05/31/2025 | 7000000123 | MESSA | 162,408.71 |
| 05/31/2025 | 7000000124 | OFFICE OF RETIREMENT SERVICES - UAAL | 168,545.93 |
| 05/31/2025 | 7000000125 | PLANSOURCE | 150.00 |
| 05/31/2025 | 7000000127 | VARIPRO BENEFIT ADMINISTRATORS | 5,586.66 |
| 05/31/2025 | 7000000128 | WEST MICHIGAN HEALTH INSURANCE POOL | 57,025.00 |
| 06/06/2025 | 118607 | BRETT N RODGERS TRUSTEE | 510.63 |
| 06/06/2025 | 7000000130 | HEALTH EQUITY | 13,583.22 |
| 06/06/2025 | 7000000131 | IRS - TAX PAYMENTS | 172,365.38 |
| 06/06/2025 | 7000000132 | MICH PUBLIC SCHOOL EMP | 312,929.46 |
| 06/06/2025 | 7000000133 | MICH STATE DISBURSEMENT UNIT | 785.06 |
| 06/06/2025 | 7000000134 | STATE OF MICHIGAN | 26,612.72 |
| 06/06/2025 | 7000000135 | TSA CONSULTING GROUP INC | 18,364.49 |
| 06/06/2025 | 118608 | BRIDGES AUDIO VISUAL | 10,010.00 |
| 06/06/2025 | 118609 | BUIST, OWEN | 62.40 |
| 06/06/2025 | 118610 | CENTRAL MONTCALM SCHOOLS | 1,500.00 |
| 06/06/2025 | 118611 | CITY OF BIG RAPIDS | 2,532.40 |
| 06/06/2025 | 118612 | COLFAX TOWNSHIP CLERK | 844.07 |
| 06/06/2025 | 118614 | GRANT TOWNSHIP | 381.67 |
| 06/06/2025 | 118615 | GREEN TOWNSHIP | 839.66 |
| 06/06/2025 | 118616 | GRPS ATHLETICS | 15.00 |



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| 06/06/2025 | 118617 | MIDWEST TRANSIT EQUIPMENT | 293.85 |
| 06/06/2025 | 118620 | ZOOK, MARY | 890.00 |
| 06/06/2025 | 9000003320 | BOLLES, ALEXIS | 349.80 |
| 06/06/2025 | 9000003321 | EDERER, AMANDA | 10.00 |
| 06/06/2025 | 9000003322 | FOSTER, MONICA | 35.00 |
| 06/06/2025 | 9000003323 | GRAND VALLEY WOOD PRODUCTS INC. | 9,400.00 |
| 06/06/2025 | 9000003324 | GREENBAY ELECTRIC INC | 707.00 |
| 06/06/2025 | 9000003327 | LENARD, HEATHER | 10.00 |
| 06/06/2025 | 9000003328 | NELSON, JUDITH | 20.00 |
| 06/06/2025 | 9000003329 | POSEY, MARK | 1,042.25 |
| 06/06/2025 | 9000003330 | SCHROEDER, AMY | 625.66 |
| 06/06/2025 | 9000003331 | SIMON, EVAN | 68.45 |
| 06/09/2025 | 118621 | B R TOWNSHIP | 979.00 |
| 06/09/2025 | 118622 | BEAL CITY HIGH SCHOOL | 175.00 |
| 06/09/2025 | 118624 | CITY OF BIG RAPIDS | 31,491.54 |
| 06/09/2025 | 118626 | ELEVATOR SERVICE LLC | 1,600.00 |
| 06/09/2025 | 118627 | ELITE FUND INC | 2,332.00 |
| 06/09/2025 | 118628 | GRAINGER | 37.23 |
| 06/09/2025 | 118629 | IMPERIALDADE | 4,988.56 |
| 06/09/2025 | 118630 | KAILING, JAYNA | 780.00 |
| 06/09/2025 | 118631 | MUNETRIX LLC | 7,751.10 |
| 06/09/2025 | 118632 | POWELL, ELLA | 62.40 |
| 06/09/2025 | 118633 | QUADIENT FINANCE USA | 185.94 |
| 06/09/2025 | 118635 | STAPLES | 69.99 |
| 06/09/2025 | 118636 | STAPLES | 145.00 |
| 06/09/2025 | 118638 | WEATHER SHIELD ROOFING SYSTEMS INC. | 907.58 |
| 06/09/2025 | 118639 | WONDERLAND TIRE CO., INC | 1,319.68 |
| 06/09/2025 | 9000003334 | CONSUMERS ENERGY | 403.84 |
| 06/09/2025 | 9000003335 | DP TIRE | 169.08 |
| 06/09/2025 | 9000003336 | MECOSTA OSCEOLA ISD | 7,798.00 |
| 06/09/2025 | 9000003337 | MICHIGAN SCHOOLS ENERGY COOP | 35,325.70 |
| 06/09/2025 | 9000003338 | OMS COMPLIANCE SERVICES INC. | 164.00 |
| 06/09/2025 | 9000003339 | REED, TIM | 425.00 |
| 06/09/2025 | 9000003340 | SUNBELT STAFFING LLC | 3,467.50 |
| 06/09/2025 | 9000003341 | WEST MICHIGAN INTERNATIONAL | 131.59 |
| 06/13/2025 | 7000000136 | IRS - TAX PAYMENTS | 40,904.48 |
| 06/13/2025 | 7000000137 | MICH PUBLIC SCHOOL EMP | 81,783.36 |
| 06/13/2025 | 7000000138 | STATE OF MICHIGAN | 6,767.83 |
| 06/13/2025 | 9000003499 | PRO TURF OUTDOOR SERVICES LLC | 19,070.00 |
| 06/17/2025 | 118651 | FATTORE, BRANDI | 59.00 |
| 06/17/2025 | 118652 | FERRIS PRINTING SERVICES | 380.76 |
| 06/17/2025 | 118653 | FERRIS STATE UNIVERSITY | 23,101.25 |
| 06/17/2025 | 118659 | GUINEY, BRIAN | 500.00 |



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| 06/17/2025 | 118668 | MCCARTHY, AUSTIN | 600.00 |
| 06/17/2025 | 118671 | RAUSCH, NICHOLAS | 1,400.00 |
| 06/17/2025 | 118672 | REPKE, RON | 756.00 |
| 06/17/2025 | 118677 | THE COLLEGE BOARD | 4,860.00 |
| 06/17/2025 | 9000003501 | J.W. PEPPER & SONS INC | 50.00 |
| 06/20/2025 | 118679 | BRETT N RODGERS TRUSTEE | 510.63 |
| 06/20/2025 | 7000000139 | HEALTH EQUITY | 14,332.32 |
| 06/20/2025 | 7000000140 | IRS - TAX PAYMENTS | 126,441.43 |
| 06/20/2025 | 7000000141 | MICH EDUCATORS FINANCIAL | 51.20 |
| 06/20/2025 | 7000000142 | MICH PUBLIC SCHOOL EMP | 232,815.81 |
| 06/20/2025 | 7000000143 | MICH STATE DISBURSEMENT UNIT | 177.01 |
| 06/20/2025 | 7000000144 | STATE OF MICHIGAN | 19,812.79 |
| 06/20/2025 | 7000000145 | TREASURER CITY OF BIG RAPIDS | 6,104.93 |
| 06/20/2025 | 7000000146 | TSA CONSULTING GROUP INC | 18,082.47 |
| 06/24/2025 | 118680 | B R CASH & CARRY LUMBER | 319.54 |
| 06/24/2025 | 118681 | BSN SPORTS | 7,271.70 |
| 06/24/2025 | 118683 | CITY OF BIG RAPIDS | 11,490.87 |
| 06/24/2025 | 118684 | DTE ENERGY | 7,257.18 |
| 06/24/2025 | 118685 | ENERCO CORP. | 200.00 |
| 06/24/2025 | 118686 | FERRIS PRINTING SERVICES | 1,086.41 |
| 06/24/2025 | 118687 | GORDON FOOD SERVICE INC | 1,403.60 |
| 06/24/2025 | 118688 | GRAINGER | 66.00 |
| 06/24/2025 | 118690 | IMPERIALDADE | 285.66 |
| 06/24/2025 | 118691 | KATKE GOLF COURSE | 9,180.00 |
| 06/24/2025 | 118692 | MECOSTA COUNTY ROAD COMM | 8,899.57 |
| 06/24/2025 | 118693 | MEYER MUSIC | 937.07 |
| 06/24/2025 | 118694 | MID MICHIGAN COLLEGE & EMILY KAILING | 500.00 |
| 06/24/2025 | 118695 | NATURALLY CREATIVE HOME SERVICES | 1,145.00 |
| 06/24/2025 | 118696 | NEW DAWN LINEN SERVICE LLC. | 32.64 |
| 06/24/2025 | 118699 | REPKE, RON | 347.00 |
| 06/24/2025 | 118701 | SCHREIBER, TODD | 125.00 |
| 06/24/2025 | 118702 | SHERWIN-WILLIAMS | 247.33 |
| 06/24/2025 | 118703 | SHREDHUB LLC | 50.00 |
| 06/24/2025 | 118704 | STATE STREET HARDWARE INC | 29.95 |
| 06/24/2025 | 118706 | VERIZON | 1,360.00 |
| 06/24/2025 | 118707 | WEATHER SHIELD ROOFING SYSTEMS INC. | 5,795.00 |
| 06/24/2025 | 118708 | WESTERN MICHIGAN UNIVERSITY & MAIYA CURTIS | 500.00 |
| 06/24/2025 | 118709 | XEROX FINANCIAL SERVICES | 4,782.29 |
| 06/24/2025 | 118710 | ZIMMERMAN, ELIZABETH | 59.00 |
| 06/24/2025 | 9000003875 | CONSUMERS ENERGY | 1,214.15 |
| 06/24/2025 | 9000003876 | GERBER CONSTRUCTION CO. | 14,926.70 |
| 06/24/2025 | 9000003878 | KSS ENTERPRISES | 790.24 |
| 06/24/2025 | 9000003880 | THRUN LAW FIRM P.C. | 4,284.00 |



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| 06/24/2025 | 9000003881 | WEST MICHIGAN INTERNATIONAL | 2,545.60 |
| 06/25/2025 | 7000000147 | IRS - TAX PAYMENTS | 1,868.70 |
| 06/25/2025 | 7000000148 | MICH PUBLIC SCHOOL EMP | 4,482.20 |
| 06/25/2025 | 7000000149 | STATE OF MICHIGAN | 322.25 |
| 06/25/2025 | 7000000150 | TSA CONSULTING GROUP INC | 178.31 |
| 06/27/2025 | 118711 | ANGELTRAX | 1,471.68 |
| 06/27/2025 | 118712 | B R CASH & CARRY LUMBER | 33.97 |
| 06/27/2025 | 118713 | B R TOWNSHIP | 1,033.42 |
| 06/27/2025 | 118715 | BIG RAPIDS ACE HARDWARE INC | 41.98 |
| 06/27/2025 | 118716 | BIG RAPIDS TOWNSHIP TREASURER | 1,891.03 |
| 06/27/2025 | 118717 | BRADLEY, JIM | 110.00 |
| 06/27/2025 | 118720 | COREWELL HEALTH BIG RAPIDS | 22,040.86 |
| 06/27/2025 | 118721 | GALLAGHER STUDENT HEALTH & SPECIAL RISK | 983.00 |
| 06/27/2025 | 118722 | GRAINGER | 396.11 |
| 06/27/2025 | 118723 | GTW SUPPLIES | 21.42 |
| 06/27/2025 | 118724 | HUTSON INC. | 240.00 |
| 06/27/2025 | 118725 | IMPERIALDADE | 1,414.97 |
| 06/27/2025 | 118728 | MCMASTER-CARR SUPPLY CO. | 190.83 |
| 06/27/2025 | 118729 | MICHIGAN ASSOCIATION OF SCHOOL BOARDS | 5,771.91 |
| 06/27/2025 | 118730 | NEW DAWN LINEN SERVICE LLC. | 32.64 |
| 06/27/2025 | 118731 | NORTHWEST KENT MECHANICAL CO. | 2,658.11 |
| 06/27/2025 | 118732 | NORWICH TOWNSHIP | 956.12 |
| 06/27/2025 | 118733 | OLIVER, TIFFANY | 323.86 |
| 06/27/2025 | 118734 | REPKE, RON | 233.00 |
| 06/27/2025 | 118735 | SCHULTZ SEPTIC SERVICE | 1,040.00 |
| 06/27/2025 | 118736 | SHERWIN-WILLIAMS | 127.33 |
| 06/27/2025 | 118737 | TAYLOR, MICAH | 1,598.29 |
| 06/27/2025 | 118739 | THE PIONEER GROUP | 214.50 |
| 06/27/2025 | 118740 | VERIZON | 1,053.74 |
| 06/27/2025 | 118742 | WATTS, JEANNA | 123.75 |
| 06/27/2025 | 118743 | WEATHER SHIELD ROOFING SYSTEMS INC. | 10,621.56 |
| 06/27/2025 | 118744 | WESTGRAND SERVICE COMPANY | 408.00 |
| 06/27/2025 | 9000003882 | AKEY, BRIAN | 218.12 |
| 06/27/2025 | 9000003883 | BOLLES, ALEXIS | 478.80 |
| 06/27/2025 | 9000003884 | BOWLING, LYNDA | 10.00 |
| 06/27/2025 | 9000003885 | BRITTON, KRISTEN | 250.00 |
| 06/27/2025 | 9000003886 | CDW-GOVERNMENT | 5,900.00 |
| 06/27/2025 | 9000003888 | CHROUCH COMMUNICATIONS | 4,297.68 |
| 06/27/2025 | 9000003890 | EATON, MARLENE | 20.00 |
| 06/27/2025 | 9000003892 | FOLLETT CONTENT SOLUTIONS LLC | 241.27 |
| 06/27/2025 | 9000003893 | GOLDTHWAIT, BARBARA | 75.89 |
| 06/27/2025 | 9000003894 | GOODMAN, DEANNA | 79.66 |
| 06/27/2025 | 9000003895 | GRUGETT, JAMES | 160.00 |



AP Check Register

| Check Date | Check Number | Vendor Name | Check Amount |
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| 06/27/2025 | 9000003897 | HEARTH, CHRISTINA | 3,454.55 |
| 06/27/2025 | 9000003898 | JOHNSON CONTROLS FIRE PROTECTION LP | 8,774.00 |
| 06/27/2025 | 9000003900 | KSS ENTERPRISES | 1,319.81 |
| 06/27/2025 | 9000003901 | LENARD, HEATHER | 10.00 |
| 06/27/2025 | 9000003902 | MECOSTA OSCEOLA ISD | 10,386.08 |
| 06/27/2025 | 9000003903 | MEDLER ELECTRIC COMPANY | 143.41 |
| 06/27/2025 | 9000003904 | MICHIGAN SCHOOLS ENERGY COOP | 37,769.37 |
| 06/27/2025 | 9000003905 | MOSS | 54,478.60 |
| 06/27/2025 | 9000003906 | OMS COMPLIANCE SERVICES INC. | 212.60 |
| 06/27/2025 | 9000003907 | PATTERSON, CODY | 57.96 |
| 06/27/2025 | 9000003908 | POSEY, MARK | 519.26 |
| 06/27/2025 | 9000003909 | ROUTLEY-ROBINSON, JEAN | 971.59 |
| 06/27/2025 | 9000003910 | SALINGER-BORDANO, AMY S | 265.52 |
| 06/27/2025 | 9000003911 | SUNBELT STAFFING LLC | 8,016.00 |
| 06/27/2025 | 9000003912 | THOMPSON, DAWN | 646.03 |
| 06/27/2025 | 9000003913 | VECTORTECH GROUP | 3,820.00 |
| 06/27/2025 | 9000003914 | WEST MICHIGAN INTERNATIONAL | 781.12 |
| 06/27/2025 | 9000003915 | WOLAK, TIFFANY | 419.58 |
| 06/27/2025 | 9000003916 | WYATT, JAMIE | 41.03 |
| 05/23/2025 | 118512 | BOYNE CITY HIGH SCHOOL | -150.00 |
| 05/23/2025 | 118544 | FOREST HILLS EASTERN-ATHLETIC DEPARTMENT | -600.00 |
| 05/23/2025 | 118560 | CADILLAC HIGH SCHOOL | -350.00 |
| 06/30/2025 | 7000000160 | AMERICAN FIDELITY | 9,150.90 |
| 06/30/2025 | 7000000161 | BLUE CARE NETWORK | 49,177.97 |
| 06/30/2025 | 7000000162 | EDUSTAFF | 12,633.87 |
| 06/30/2025 | 7000000164 | LIBERTY NATIONAL LIFE INSURANCE CO | 839.58 |
| 06/30/2025 | 7000000165 | MAGIC-WRIGHTER INC. | 3.00 |
| 06/30/2025 | 7000000166 | MESSA | 161,253.37 |
| 06/30/2025 | 7000000167 | OFFICE OF RETIREMENT SERVICES - UAAL | 168,545.92 |
| 06/30/2025 | 7000000168 | PLANSOURCE | 150.00 |
| 06/30/2025 | 7000000169 | STANDARD INSURANCE COMPANY | 2,852.87 |
| 06/30/2025 | 7000000171 | VARIPRO BENEFIT ADMINISTRATORS | 5,804.01 |
| 06/30/2025 | 7000000172 | WEST MICHIGAN HEALTH INSURANCE POOL | 57,025.00 |
| 06/30/2025 | 7000000178 | BMO FINANCIAL GROUP | 45,681.66 |
| 06/30/2025 | 7000000194 | STATE OF MICHIGAN | 451.03 |
| 05/06/2025 | 7000000210 | UNEMPLOYMENT INSURANCE AGENCY | 1,509.84 |
| 06/30/2025 | 118836 | MECOSTA COUNTY ROAD COMM | -3,533.89 |
| 06/30/2025 | 118837 | STAPLES | -198.58 |
| 06/30/2025 | 118838 | WINDEMULLER ELECTRIC INC. | -7,945.00 |
| 06/30/2025 | 9000005064 | NELSON, JUDITH | -15.00 |

| Fund | Total |
|-------------------|--------------|
| 11 - GENERAL FUND | 9,350,939.24 |



AP Check Register

| Fund | Total |
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| | 9,350,939.24 |
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