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EVART PUBLIC SCHOOLS
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
57705	MICHIGAN DEPARTMENT OF TREASURY	55	05/15/2025	18	17.83	0.00	17.83
17750	HARLAND CLARK	55	05/30/2025	4001	145.94	0.00	145.94
17750	HARLAND CLARK	77	05/30/2025	5000	714.49	0.00	714.49
08660	SBIS	50	01/03/2025	8011	100.00	0.00	100.00
30400	EVART PUBLIC SCHOOLS	55	07/05/2024	8061	17.01	0.00	17.01
32408	TERMINIX EHRLICH	55	07/09/2024	8062	203.50	0.00	203.50
90646	VARIPRO BENEFIT ADMINISTRATORS	55	07/09/2024	8063	1,550.85	0.00	1,550.85
22388	DEARBORN LIFE INS CO	55	07/18/2024	8064	171.19	0.00	171.19
90646	VARIPRO BENEFIT ADMINISTRATORS	55	07/30/2024	8065	2,565.73	0.00	2,565.73
32408	TERMINIX EHRLICH	55	08/09/2024	8066	223.85	0.00	223.85
90646	VARIPRO BENEFIT ADMINISTRATORS	55	08/09/2024	8067	1,029.11	0.00	1,029.11
21602	CUSHMAN, ANGELA	55	08/19/2024	8068	200.00	0.00	200.00
42535	HPS	55	08/22/2024	8069	3,275.00	0.00	3,275.00
90646	VARIPRO BENEFIT ADMINISTRATORS	55	08/29/2024	8070	75.87	0.00	75.87
22388	DEARBORN LIFE INS CO	55	09/10/2024	8071	122.13	0.00	122.13
32408	TERMINIX EHRLICH	55	09/10/2024	8072	223.85	0.00	223.85
71198	PRAIRIE FARMS DAIRY	55	09/10/2024	8073	2,484.30	0.00	2,484.30
73500	QUILL CORPORATION	55	09/10/2024	8074	165.07	0.00	165.07
90646	VARIPRO BENEFIT ADMINISTRATORS	55	09/10/2024	8075	1,628.28	0.00	1,628.28
22388	DEARBORN LIFE INS CO	55	09/12/2024	8076	122.13	0.00	122.13
30400	EVART PUBLIC SCHOOLS	55	09/12/2024	8077	189.80	0.00	189.80
08660	SBIS	50	09/27/2024	8078	100.00	0.00	100.00
71198	PRAIRIE FARMS DAIRY	55	09/24/2024	8079	4,328.70	0.00	4,328.70
30400	EVART PUBLIC SCHOOLS	55	09/26/2024	8080	172.38	0.00	172.38
90646	VARIPRO BENEFIT ADMINISTRATORS	55	09/26/2024	8081	224.49	0.00	224.49
34276	G & S MECHANICAL LLC	55	10/04/2024	8082	182.96	0.00	182.96
90646	VARIPRO BENEFIT ADMINISTRATORS	55	10/04/2024	8083	57.60	0.00	57.60
32408	TERMINIX EHRLICH	55	10/08/2024	8084	223.85	0.00	223.85
71198	PRAIRIE FARMS DAIRY	55	10/08/2024	8085	3,670.95	0.00	3,670.95
08660	SBIS	50	10/11/2024	8086	100.00	0.00	100.00
90646	VARIPRO BENEFIT ADMINISTRATORS	55	10/11/2024	8087	262.08	0.00	262.08
04205	AFFORDABLE PRINTS	55	10/14/2024	8088	41.85	0.00	41.85
71198	PRAIRIE FARMS DAIRY	55	10/17/2024	8090	3,045.06	0.00	3,045.06
22388	DEARBORN LIFE INS CO	50	10/24/2024	8091	9.96	0.00	9.96
08660	SBIS	50	10/24/2024	8092	100.00	0.00	100.00
22388	DEARBORN LIFE INS CO	55	11/06/2024	8093	140.49	0.00	140.49
32408	TERMINIX EHRLICH	55	11/06/2024	8094	223.85	0.00	223.85
71198	PRAIRIE FARMS DAIRY	55	11/06/2024	8095	4,659.74	0.00	4,659.74
90646	VARIPRO BENEFIT ADMINISTRATORS	55	11/06/2024	8096	3,166.48	0.00	3,166.48
22388	DEARBORN LIFE INS CO	50	11/07/2024	8097	11.14	0.00	11.14
08660	SBIS	50	11/07/2024	8098	100.00	0.00	100.00
22388	DEARBORN LIFE INS CO	55	11/18/2024	8099	115.37	0.00	115.37
90646	VARIPRO BENEFIT ADMINISTRATORS	55	11/18/2024	8100	1,996.20	0.00	1,996.20
22388	DEARBORN LIFE INS CO	50	11/19/2024	8101	9.78	0.00	9.78
08660	SBIS	50	11/19/2024	8102	100.00	0.00	100.00
71198	PRAIRIE FARMS DAIRY	55	11/26/2024	8103	2,724.98	0.00	2,724.98
22388	DEARBORN LIFE INS CO	50	12/05/2024	8104	4.02	0.00	4.02
08660	SBIS	50	12/05/2024	8105	100.00	0.00	100.00
08660	SBIS	50	12/18/2024	8106	100.00	0.00	100.00
32408	TERMINIX EHRLICH	55	12/20/2024	8107	223.85	0.00	223.85
34276	G & S MECHANICAL LLC	55	12/20/2024	8108	400.09	0.00	400.09
71198	PRAIRIE FARMS DAIRY	55	12/20/2024	8109	4,043.27	0.00	4,043.27
90646	VARIPRO BENEFIT ADMINISTRATORS	55	12/20/2024	8110	10.23	0.00	10.23
71198	PRAIRIE FARMS DAIRY	55	01/03/2025	8112	2,006.79	0.00	2,006.79
90646	VARIPRO BENEFIT ADMINISTRATORS	55	01/03/2025	8113	154.00	0.00	154.00
08660	SBIS	50	01/15/2025	8114	100.00	0.00	100.00

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60150	MIDWEST FOOD EQUIPMENT SERVICE	55	01/16/2025	8115	453.85	0.00	453.85
71198	PRAIRIE FARMS DAIRY	55	01/16/2025	8116	3,028.70	0.00	3,028.70
32408	TERMINIX EHRLICH	55	01/16/2025	8117	223.85	0.00	223.85
90646	VARIPRO BENEFIT ADMINISTRATORS	55	01/16/2025	8118	453.60	0.00	453.60
30400	EVART PUBLIC SCHOOLS	55	01/20/2025	8119	47.34	0.00	47.34
90646	VARIPRO BENEFIT ADMINISTRATORS	55	01/20/2025	8120	81.17	0.00	81.17
90646	VARIPRO BENEFIT ADMINISTRATORS	55	01/21/2025	8121	31.10	0.00	31.10
08660	SBIS	50	01/28/2025	8122	100.00	0.00	100.00
28898	EQUITABLE FINANCIAL LIFE INSURANCE	55	01/28/2025	8123	210.57	0.00	210.57
73500	QUILL CORPORATION	55	01/28/2025	8124	110.99	0.00	110.99
90646	VARIPRO BENEFIT ADMINISTRATORS	55	01/31/2025	8125	173.77	0.00	173.77
21602	CUSHMAN, ANGELA	55	02/06/2025	8126	58.99	0.00	58.99
30400	EVART PUBLIC SCHOOLS	55	02/06/2025	8127	95.45	0.00	95.45
71198	PRAIRIE FARMS DAIRY	55	02/06/2025	8128	4,208.04	0.00	4,208.04
32408	TERMINIX EHRLICH	55	02/06/2025	8129	223.85	0.00	223.85
30400	EVART PUBLIC SCHOOLS	55	02/12/2025	8130	367.00	0.00	367.00
60150	MIDWEST FOOD EQUIPMENT SERVICE	55	02/12/2025	8131	1,455.89	0.00	1,455.89
90646	VARIPRO BENEFIT ADMINISTRATORS	55	02/12/2025	8132	853.24	0.00	853.24
08660	SBIS	53	02/14/2025	8133	100.00	0.00	100.00
90646	VARIPRO BENEFIT ADMINISTRATORS	55	02/17/2025	8135	521.00	0.00	521.00
28898	EQUITABLE FINANCIAL LIFE INSURANCE	55	02/21/2025	8136	105.29	0.00	105.29
71198	PRAIRIE FARMS DAIRY	55	02/21/2025	8137	2,587.46	0.00	2,587.46
08660	SBIS	53	02/27/2025	8138	100.00	0.00	100.00
28898	EQUITABLE FINANCIAL LIFE INSURANCE	53	03/10/2025	8139	26.11	0.00	26.11
08660	SBIS	53	03/10/2025	8140	100.00	0.00	100.00
71198	PRAIRIE FARMS DAIRY	55	03/11/2025	8141	3,157.89	0.00	3,157.89
32408	TERMINIX EHRLICH	55	03/11/2025	8142	223.85	0.00	223.85
90646	VARIPRO BENEFIT ADMINISTRATORS	55	03/13/2025	8143	474.12	0.00	474.12
28898	EQUITABLE FINANCIAL LIFE INSURANCE	53	03/22/2025	8144	23.81	0.00	23.81
08660	SBIS	53	03/22/2025	8145	100.00	0.00	100.00
34276	G & S MECHANICAL LLC	55	03/22/2025	8146	600.48	0.00	600.48
28898	EQUITABLE FINANCIAL LIFE INSURANCE	55	03/27/2025	8147	62.69	0.00	62.69
90646	VARIPRO BENEFIT ADMINISTRATORS	55	03/27/2025	8148	1,167.20	0.00	1,167.20
71198	PRAIRIE FARMS DAIRY	55	03/28/2025	8149	4,702.33	0.00	4,702.33
90646	VARIPRO BENEFIT ADMINISTRATORS	55	03/31/2025	8150	154.42	0.00	154.42
16001	CENTRAL MICH DIST HEALTH DEPARTMENT	55	04/02/2025	8151	1,170.00	0.00	1,170.00
30400	EVART PUBLIC SCHOOLS	55	04/09/2025	8152	279.04	0.00	279.04
56196	MEAL MAGIC CORPORATION	55	04/09/2025	8153	2,895.00	0.00	2,895.00
90646	VARIPRO BENEFIT ADMINISTRATORS	55	04/09/2025	8154	73.52	0.00	73.52
28898	EQUITABLE FINANCIAL LIFE INSURANCE	53	04/10/2025	8155	24.87	0.00	24.87
08660	SBIS	53	04/10/2025	8156	100.00	0.00	100.00
30400	EVART PUBLIC SCHOOLS	55	04/21/2025	8157	39.96	0.00	39.96
32408	TERMINIX EHRLICH	55	04/21/2025	8158	223.85	0.00	223.85
90646	VARIPRO BENEFIT ADMINISTRATORS	55	04/21/2025	8159	325.79	0.00	325.79
28898	EQUITABLE FINANCIAL LIFE INSURANCE	53	04/24/2025	8160	24.28	0.00	24.28
08660	SBIS	53	04/24/2025	8161	71.94	0.00	71.94
71198	PRAIRIE FARMS DAIRY	55	04/24/2025	8162	4,348.42	0.00	4,348.42
30400	EVART PUBLIC SCHOOLS	55	05/02/2025	8163	40.49	0.00	40.49

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90646	VARIPRO BENEFIT ADMINISTRATORS	55	05/02/2025	8164	378.97	0.00	378.97
71198	PRAIRIE FARMS DAIRY	55	05/08/2025	8165	3,441.04	0.00	3,441.04
08660	SBIS	53	05/08/2025	8166	100.00	0.00	100.00
28898	EQUITABLE FINANCIAL LIFE INSURANCE	55	05/08/2025	8167	61.32	0.00	61.32
34276	G & S MECHANICAL LLC	55	05/08/2025	8168	2,097.48	0.00	2,097.48
04205	AFFORDABLE PRINTS	55	05/19/2025	8169	45.00	0.00	45.00
21602	CUSHMAN, ANGELA	55	05/19/2025	8170	54.16	0.00	54.16
28898	EQUITABLE FINANCIAL LIFE INSURANCE	55	05/20/2025	8171	107.79	0.00	107.79
71198	PRAIRIE FARMS DAIRY	55	05/29/2025	8172	2,882.80	0.00	2,882.80
90646	VARIPRO BENEFIT ADMINISTRATORS	55	05/29/2025	8173	219.73	0.00	219.73
36300	GORDON FOOD SERVICE	54	06/03/2025	8174	5,842.94	0.00	5,842.94
08660	SBIS	55	06/10/2025	8175	597.87	0.00	597.87
90646	VARIPRO BENEFIT ADMINISTRATORS	55	06/10/2025	8176	480.94	0.00	480.94
36305	GORDON FOOD SERVIC	54	06/11/2025	8177	3,290.74	0.00	3,290.74
71198	PRAIRIE FARMS DAIRY	55	06/11/2025	8178	1,674.64	0.00	1,674.64
90646	VARIPRO BENEFIT ADMINISTRATORS	55	06/11/2025	8179	199.20	0.00	199.20
36300	GORDON FOOD SERVICE	54	06/16/2025	8180	4,479.43	0.00	4,479.43
30400	EVART PUBLIC SCHOOLS	55	06/19/2025	8181	444.04	0.00	444.04
71198	PRAIRIE FARMS DAIRY	55	06/19/2025	8182	589.23	0.00	589.23
90646	VARIPRO BENEFIT ADMINISTRATORS	55	06/19/2025	8183	58.00	0.00	58.00
28898	EQUITABLE FINANCIAL LIFE INSURANCE	55	06/20/2025	8184	107.79	0.00	107.79
90646	VARIPRO BENEFIT ADMINISTRATORS	55	06/20/2025	8185	73.52	0.00	73.52
30400	EVART PUBLIC SCHOOLS	55	06/24/2025	8186	78.38	0.00	78.38
90646	VARIPRO BENEFIT ADMINISTRATORS	55	06/24/2025	8187	243.04	0.00	243.04
30400	EVART PUBLIC SCHOOLS	55	06/24/2025	8188	283.67	0.00	283.67
90646	VARIPRO BENEFIT ADMINISTRATORS	55	06/30/2025	8189	480.52	0.00	480.52
32408	TERMINIX EHRLICH	55	06/30/2025	8190	447.70	0.00	447.70
49036	BIG RAPIDS`S APPAREL & TROPHIES	66	07/19/2024	10373	300.00	0.00	300.00
90634	VanPolen Portables	66	07/19/2024	10374	1,360.00	0.00	1,360.00
04500	RIDDELL ALL AMERICAN SPORTS CORP.	66	07/23/2024	10375	5,192.53	0.00	5,192.53
10700	BOWEN, JAMES	66	08/16/2024	10376	250.00	0.00	250.00
15888	CENTRAL MICHIGAN PAPER COMPANY	66	08/19/2024	10377	33.00	0.00	33.00
30400	EVART PUBLIC SCHOOLS	66	08/19/2024	10378	1,000.00	0.00	1,000.00
12600	BSN SPORTS	66	08/28/2024	10379	374.46	0.00	374.46
90634	VanPolen Portables	66	08/28/2024	10380	260.00	0.00	260.00
95435	WITTE, DEAN	66	08/28/2024	10381	60.00	0.00	60.00
12600	BSN SPORTS	66	09/10/2024	10382	19.27	0.00	19.27
20808	CRAMPTON, BRADLEY	66	09/10/2024	10383	70.00	0.00	70.00
30400	EVART PUBLIC SCHOOLS	66	09/10/2024	10384	1,058.50	0.00	1,058.50
40100	HIGHLAND CONFERENCE	66	09/10/2024	10385	800.00	0.00	800.00
12504	BRYANT, BEN	66	09/20/2024	10386	161.20	0.00	161.20
30400	EVART PUBLIC SCHOOLS	66	09/20/2024	10387	856.01	0.00	856.01
12600	BSN SPORTS	66	09/24/2024	10388	616.86	0.00	616.86
16701	CHIPPEWA HILLS SCHOOL DISTRICT	66	10/02/2024	10389	200.00	0.00	200.00
62304	MORGAN, KRISTOFOR	66	10/02/2024	10390	108.15	0.00	108.15
75112	REED CITY ATHLETICS	66	10/02/2024	10391	250.00	0.00	250.00
12600	BSN SPORTS	66	10/08/2024	10392	1,822.84	0.00	1,822.84
933628	ARBITERSPORTS LLC	66	10/17/2024	10393	1,115.00	0.00	1,115.00
31776	FARWELL AREA SCHOOLS	66	10/17/2024	10394	175.00	0.00	175.00
12600	BSN SPORTS	66	10/21/2024	10395	708.79	0.00	708.79
43220	HULCE, CHUCK	66	10/28/2024	10396	125.00	0.00	125.00
87476	INNOVATIVE DESIGNS	66	10/28/2024	10397	1,375.00	0.00	1,375.00
90634	VanPolen Portables	66	10/28/2024	10398	600.00	0.00	600.00

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12504	BRYANT, BEN	66	11/12/2024	10399	18.55	0.00	18.55
36303	GORDON, BARB	66	11/12/2024	10400	30.00	0.00	30.00
472276	JOSEPH, SHAWN	66	11/12/2024	10401	30.00	0.00	30.00
62425	MORLEY-STANWOOD HIGH SCHOOL	66	11/12/2024	10402	200.00	0.00	200.00
22914	DENNIS, ANNETTE	66	11/21/2024	10403	550.00	0.00	550.00
87476	INNOVATIVE DESIGNS	66	11/21/2024	10405	250.00	0.00	250.00
67561	BAILEY, SAM	66	12/18/2024	10406	60.00	0.00	60.00
36369	GOULETTE, DOUG	66	12/18/2024	10407	40.00	0.00	40.00
49041	KENDALL SIGN CO.	66	12/18/2024	10408	320.53	0.00	320.53
16701	CHIPPEWA HILLS SCHOOL DISTRICT	66	12/23/2024	10409	200.00	0.00	200.00
25266	EAST JORDAN PUBLIC SCHOOLS	66	01/08/2025	10410	150.00	0.00	150.00
30400	EVART PUBLIC SCHOOLS	66	01/08/2025	10411	103.70	0.00	103.70
87506	TRAVERSE CITY WEST HS	66	01/08/2025	10412	250.00	0.00	250.00
50364	LAKEVIEW HIGH SCHOOL	66	01/21/2025	10413	225.00	0.00	225.00
54260	MARION ATHLETICS	66	01/21/2025	10414	230.00	0.00	230.00
62302	MORGAN, CINDY SUE	66	01/21/2025	10415	18.01	0.00	18.01
933628	ARBITERSPORTS LLC	66	01/24/2025	10416	375.00	0.00	375.00
30400	EVART PUBLIC SCHOOLS	66	02/12/2025	10417	25.62	0.00	25.62
38654	HARRISON COMMUNITY	66	02/12/2025	10418	250.00	0.00	250.00
90634	VanPolen Portables	66	02/12/2025	10419	300.00	0.00	300.00
87476	INNOVATIVE DESIGNS	66	02/28/2025	10420	110.00	0.00	110.00
68862	MIAAA	66	02/28/2025	10421	450.00	0.00	450.00
16314	CHASER APPAREL	66	03/07/2025	10422	452.48	0.00	452.48
30400	EVART PUBLIC SCHOOLS	66	03/07/2025	10423	426.00	0.00	426.00
54260	MARION ATHLETICS	66	03/07/2025	10424	230.00	0.00	230.00
55355	MCDONALD, PENNY	66	03/11/2025	10425	599.00	0.00	599.00
20808	CRAMPTON, BRADLEY	66	03/17/2025	10426	250.00	0.00	250.00
87476	INNOVATIVE DESIGNS	66	03/17/2025	10427	110.00	0.00	110.00
78999	SANFORD MERIDIAN	66	03/17/2025	10428	125.00	0.00	125.00
70351	PINE RIVER HIGH SCHOOL	66	03/19/2025	10429	70.00	0.00	70.00
29150	EVART PUBLIC SCHOOLS	66	03/26/2025	10430	85.00	0.00	85.00
47120	JOHNSON, MICHELLE	66	03/26/2025	10431	333.90	0.00	333.90
65263	NEVCO SCOREBOARD COMPANY	66	03/26/2025	10432	65.00	0.00	65.00
31261	TH BRANDS	66	03/26/2025	10433	184.70	0.00	184.70
12600	BSN SPORTS	66	04/04/2025	10434	2,900.11	0.00	2,900.11
30400	EVART PUBLIC SCHOOLS	66	04/04/2025	10435	0.00	0.00	0.00
			Void by Amy on 4/23/2025				
87476	INNOVATIVE DESIGNS	66	04/04/2025	10437	330.00	0.00	330.00
52402	LUCHA, BRIAN	66	04/04/2025	10438	80.00	0.00	80.00
74021	RANSOM, KARRI	66	04/04/2025	10439	60.00	0.00	60.00
74022	RANSOM, REESE	66	04/04/2025	10440	50.00	0.00	50.00
37825	HAMMOND, DEE	66	04/04/2025	10441	50.00	0.00	50.00
16314	CHASER APPAREL	66	04/23/2025	10442	73.56	0.00	73.56
30400	EVART PUBLIC SCHOOLS	66	04/23/2025	10443	238.50	0.00	238.50
87476	INNOVATIVE DESIGNS	66	04/23/2025	10444	70.00	0.00	70.00
919247	WALLACE, MACEY	66	04/23/2025	10445	60.00	0.00	60.00
30400	EVART PUBLIC SCHOOLS	66	05/22/2025	10446	112.77	0.00	112.77
87476	INNOVATIVE DESIGNS	66	05/22/2025	10447	390.75	0.00	390.75
50284	LAKE CITY HIGH SCHOOL (ATHLETICS)	66	05/22/2025	10448	250.00	0.00	250.00
12504	BRYANT, BEN	66	05/28/2025	10449	31.91	0.00	31.91
11188	BRECKENRIDGE COMMUNITY SCHOOLS	66	06/12/2025	10450	250.00	0.00	250.00
22914	DENNIS, ANNETTE	66	06/12/2025	10451	300.00	0.00	300.00
34214	FUHST, STEVE	66	06/13/2025	10452	85.00	0.00	85.00
61808	MONTAGUE HIGH SCHOOL	66	06/13/2025	10453	20.00	0.00	20.00
10700	BOWEN, JAMES	66	06/17/2025	10454	250.00	0.00	250.00

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31261	TH BRANDS	66	06/17/2025	10455	183.98	0.00	183.98
30400	EVART PUBLIC SCHOOLS	66	06/24/2025	10456	81.04	0.00	81.04
30400	EVART PUBLIC SCHOOLS	66	06/24/2025	10457	139.40	0.00	139.40
91100	VISA CREDIT CARD DEPT	13	08/21/2024	11748	1,902.63	0.00	1,902.63
05055	AMAZON CAPITAL SERVICES	13	08/21/2024	11749	4,779.11	0.00	4,779.11
34213	FUELMAN OF MICHIGAN	14	07/05/2024	11750	467.65	0.00	467.65
34213	FUELMAN OF MICHIGAN	13	07/18/2024	11751	415.83	0.00	415.83
34213	FUELMAN OF MICHIGAN	13	08/09/2024	11752	245.97	0.00	245.97
34213	FUELMAN OF MICHIGAN	13	08/15/2024	11753	378.37	0.00	378.37
34213	FUELMAN OF MICHIGAN	13	08/29/2024	11754	770.18	0.00	770.18
34213	FUELMAN OF MICHIGAN	14	09/12/2024	11755	2,502.69	0.00	2,502.69
34213	FUELMAN OF MICHIGAN	14	09/26/2024	11756	3,177.55	0.00	3,177.55
91100	VISA CREDIT CARD DEPT	14	09/16/2024	11757	3,926.57	0.00	3,926.57
05055	AMAZON CAPITAL SERVICES	14	09/16/2024	11758	1,448.67	0.00	1,448.67
91100	VISA CREDIT CARD DEPT	14	09/30/2024	11759	4,457.64	0.00	4,457.64
05055	AMAZON CAPITAL SERVICES	14	10/16/2024	11760	8,599.58	0.00	8,599.58
34213	FUELMAN OF MICHIGAN	14	10/10/2024	11761	3,612.39	0.00	3,612.39
34213	FUELMAN OF MICHIGAN	14	10/24/2024	11762	3,779.17	0.00	3,779.17
34213	FUELMAN OF MICHIGAN	14	11/07/2024	11763	3,256.67	0.00	3,256.67
34213	FUELMAN OF MICHIGAN	14	11/21/2024	11764	3,161.07	0.00	3,161.07
05055	AMAZON CAPITAL SERVICES	14	11/08/2024	11765	12,636.39	0.00	12,636.39
91100	VISA CREDIT CARD DEPT	14	11/12/2024	11766	11,969.07	0.00	11,969.07
34213	FUELMAN OF MICHIGAN	14	12/05/2024	11767	2,741.90	0.00	2,741.90
58700	DTE ENERGY	14	12/10/2024	11768	7,114.38	0.00	7,114.38
91100	VISA CREDIT CARD DEPT	14	12/16/2024	11769	4,836.26	0.00	4,836.26
34213	FUELMAN OF MICHIGAN	14	12/19/2024	11770	2,431.51	0.00	2,431.51
05055	AMAZON CAPITAL SERVICES	14	12/17/2024	11771	2,884.61	0.00	2,884.61
58700	DTE ENERGY	14	01/13/2025	11772	19,262.18	0.00	19,262.18
34213	FUELMAN OF MICHIGAN	14	01/02/2025	11773	3,903.26	0.00	3,903.26
34213	FUELMAN OF MICHIGAN	14	01/16/2025	11774	324.87	0.00	324.87
34213	FUELMAN OF MICHIGAN	14	01/30/2025	11775	3,982.92	0.00	3,982.92
52112	LOWES	14	01/17/2025	11776	110.08	0.00	110.08
91100	VISA CREDIT CARD DEPT	14	01/21/2025	11777	2,589.64	0.00	2,589.64
05055	AMAZON CAPITAL SERVICES	14	01/23/2025	11778	1,260.09	0.00	1,260.09
70810	PITNEY BOWES PURCHASE POWER	14	02/14/2025	11779	3,377.78	0.00	3,377.78
34213	FUELMAN OF MICHIGAN	14	02/13/2025	11780	3,038.46	0.00	3,038.46
34213	FUELMAN OF MICHIGAN	14	02/27/2025	11781	3,397.63	0.00	3,397.63
05055	AMAZON CAPITAL SERVICES	14	02/18/2025	11782	2,127.54	0.00	2,127.54
91100	VISA CREDIT CARD DEPT	13	02/14/2025	11783	1,856.86	0.00	1,856.86
34213	FUELMAN OF MICHIGAN	14	03/13/2025	11784	3,187.22	0.00	3,187.22
34213	FUELMAN OF MICHIGAN	14	03/27/2025	11785	2,939.98	0.00	2,939.98
05055	AMAZON CAPITAL SERVICES	14	03/18/2025	11786	856.10	0.00	856.10
91100	VISA CREDIT CARD DEPT	14	03/14/2025	11787	5,558.39	0.00	5,558.39
34213	FUELMAN OF MICHIGAN	14	04/10/2025	11788	2,761.16	0.00	2,761.16
91100	VISA CREDIT CARD DEPT	14	04/14/2025	11789	1,319.44	0.00	1,319.44
34213	FUELMAN OF MICHIGAN	14	04/24/2025	11790	2,231.15	0.00	2,231.15
05055	AMAZON CAPITAL SERVICES	14	04/18/2025	11791	2,101.83	0.00	2,101.83
05055	AMAZON CAPITAL SERVICES	14	05/27/2025	11792	3,466.90	0.00	3,466.90
34213	FUELMAN OF MICHIGAN	14	05/27/2025	11793	2,686.05	0.00	2,686.05
91100	VISA CREDIT CARD DEPT	14	05/27/2025	11794	3,812.75	0.00	3,812.75
34213	FUELMAN OF MICHIGAN	14	05/27/2025	11795	3,661.91	0.00	3,661.91
05055	AMAZON CAPITAL SERVICES	14	06/15/2025	11796	2,222.08	0.00	2,222.08
34213	FUELMAN OF MICHIGAN	14	06/05/2025	11797	0.00	0.00	0.00
			Void by 14 on 7/3/2025				
34213	FUELMAN OF MICHIGAN	14	06/18/2025	11798	2,294.89	0.00	2,294.89
05055	AMAZON CAPITAL SERVICES	14	06/01/2025	11799	389.97	0.00	389.97
91100	VISA CREDIT CARD DEPT	14	06/20/2025	11800	1,650.38	0.00	1,650.38

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34213	FUELMAN OF MICHIGAN	14	06/30/2025	11801	74.57	0.00	74.57
91100	VISA CREDIT CARD DEPT	14	06/30/2025	11802	9,389.32	0.00	9,389.32
34213	FUELMAN OF MICHIGAN	14	06/05/2025	11803	3,099.04	0.00	3,099.04
08841	BELLEVILLE, JAMES	77	05/29/2025	19136	200.00	0.00	200.00
09793	BISSETT, JENNA	77	05/29/2025	19137	170.14	0.00	170.14
15322	CASS, ASHLEY	77	05/29/2025	19138	263.87	0.00	263.87
17955	CLEMENTSHAW, SAMANTHA	77	05/29/2025	19139	850.00	0.00	850.00
39340	HENRY, ERICA	77	05/29/2025	19140	695.50	0.00	695.50
30400	EVART PUBLIC SCHOOLS	77	07/02/2024	19371	2,936.12	0.00	2,936.12
30400	EVART PUBLIC SCHOOLS	77	07/05/2024	19372	456.16	0.00	456.16
42992	HUDL	77	07/23/2024	19374	1,999.00	0.00	1,999.00
04851	ALL FOR KIDZ	77	08/19/2024	19375	888.00	0.00	888.00
30400	EVART PUBLIC SCHOOLS	77	08/19/2024	19376	1,200.00	0.00	1,200.00
60670	MILLS, KEVIN	77	08/19/2024	19377	913.93	0.00	913.93
04205	AFFORDABLE PRINTS	77	08/22/2024	19378	10.00	0.00	10.00
04300	AJ`s EVENT CENTER	77	08/22/2024	19379	165.00	0.00	165.00
07775	BANCROFT, CHELSEA	77	08/22/2024	19380	65.00	0.00	65.00
30400	EVART PUBLIC SCHOOLS	77	08/22/2024	19381	164.72	0.00	164.72
51013	LEE, SERENA	77	08/22/2024	19382	136.40	0.00	136.40
31261	TH BRANDS	77	08/22/2024	19383	591.50	0.00	591.50
92008	WARNER, MIKAYLA	77	08/22/2024	19384	220.97	0.00	220.97
12505	BRYANT, TAYLOR	77	08/29/2024	19385	306.32	0.00	306.32
95189	WIMMER, ANGELA	77	08/29/2024	19386	70.31	0.00	70.31
27730	ELITE SPORTSWARE LP	77	09/04/2024	19387	1,928.94	0.00	1,928.94
30400	EVART PUBLIC SCHOOLS	77	09/04/2024	19388	85.28	0.00	85.28
60670	MILLS, KEVIN	77	09/04/2024	19389	913.93	0.00	913.93
31261	TH BRANDS	77	09/04/2024	19390	496.50	0.00	496.50
30400	EVART PUBLIC SCHOOLS	77	09/10/2024	19391	538.74	0.00	538.74
52960	MAC WOOD`S DUNE RIDES	77	09/10/2024	19392	850.00	0.00	850.00
07774	BANCROFT, SHERRI	77	09/19/2024	19393	44.52	0.00	44.52
12505	BRYANT, TAYLOR	77	09/19/2024	19394	520.98	0.00	520.98
29025	ERK CRAFTS LLC	77	09/19/2024	19395	1,205.00	0.00	1,205.00
69527	PAYNE, AMBER	77	09/19/2024	19396	100.00	0.00	100.00
80612	Santa Michael	77	09/19/2024	19397	500.00	0.00	500.00
83476	SOUND PRODUCTIONS	77	09/19/2024	19398	250.00	0.00	250.00
12505	BRYANT, TAYLOR	77	10/03/2024	19399	123.87	0.00	123.87
32794	FIRST	77	10/03/2024	19400	5,700.00	0.00	5,700.00
69527	PAYNE, AMBER	77	10/03/2024	19401	436.00	0.00	436.00
70165	POMPEII`S PIZZA	77	10/03/2024	19402	1,800.00	0.00	1,800.00
933680	ROZANSKI, REX	77	10/03/2024	19403	155.71	0.00	155.71
04205	AFFORDABLE PRINTS	77	10/17/2024	19404	15.00	0.00	15.00
08841	BELLEVILLE, JAMES	77	10/17/2024	19405	300.00	0.00	300.00
12600	BSN SPORTS	77	10/17/2024	19406	400.68	0.00	400.68
30400	EVART PUBLIC SCHOOLS	77	10/17/2024	19407	50.00	0.00	50.00
50260	KYMORA KANDLES	77	10/17/2024	19408	290.00	0.00	290.00
52155	LEWIS ADVENTURE FARM & ZOO	77	10/17/2024	19409	800.00	0.00	800.00
86705	THREADS CUSTOM GEAR	77	10/17/2024	19410	1,268.42	0.00	1,268.42
27730	ELITE SPORTSWARE LP	77	10/23/2024	19411	177.93	0.00	177.93
29025	ERK CRAFTS LLC	77	10/28/2024	19412	1,110.00	0.00	1,110.00
38061	HANGIN BY A THREAD EMBROIDERY	77	10/28/2024	19413	326.00	0.00	326.00
47301	JOSTENS	77	10/28/2024	19414	660.00	0.00	660.00
50010	KOLENDA, JESSICA	77	10/28/2024	19415	93.91	0.00	93.91
53222	MANTON GIRLS BASKETBALL	77	10/28/2024	19416	600.00	0.00	600.00
95189	WIMMER, ANGELA	77	10/28/2024	19417	177.30	0.00	177.30
15322	CASS, ASHLEY	77	11/05/2024	19423	83.56	0.00	83.56
54259	MARIGOLD PRESS CO.	77	11/05/2024	19424	606.32	0.00	606.32
919247	WALLACE, MACEY	77	11/05/2024	19425	79.72	0.00	79.72

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95173	WILSON, KATE	77	11/05/2024	19426	129.52	0.00	129.52
95189	WIMMER, ANGELA	77	11/05/2024	19427	50.00	0.00	50.00
04205	AFFORDABLE PRINTS	77	11/11/2024	19428	96.00	0.00	96.00
07774	BANCROFT, SHERRI	77	11/11/2024	19429	115.90	0.00	115.90
29025	ERK CRAFTS LLC	77	11/11/2024	19430	150.00	0.00	150.00
29860	EVART FLORAL BOUTIQUE	77	11/11/2024	19431	67.00	0.00	67.00
30400	EVART PUBLIC SCHOOLS	77	11/11/2024	19432	99.78	0.00	99.78
39340	HENRY, ERICA	77	11/11/2024	19433	215.81	0.00	215.81
50010	KOLENDA, JESSICA	77	11/11/2024	19434	31.99	0.00	31.99
54760	MASON-SCHNEIDER, ANDREA	77	11/11/2024	19435	303.83	0.00	303.83
50001	MICEK, KAITLIN	77	11/11/2024	19436	51.94	0.00	51.94
62308	MORGAN, MELISSA	77	11/11/2024	19437	167.33	0.00	167.33
64017	NASSP	77	11/11/2024	19438	385.00	0.00	385.00
70175	PORTA PHONE	77	11/11/2024	19439	88.39	0.00	88.39
04205	AFFORDABLE PRINTS	77	11/20/2024	19440	60.00	0.00	60.00
12505	BRYANT, TAYLOR	77	11/20/2024	19441	486.23	0.00	486.23
29860	EVART FLORAL BOUTIQUE	77	11/20/2024	19442	37.50	0.00	37.50
30400	EVART PUBLIC SCHOOLS	77	11/20/2024	19443	186.40	0.00	186.40
49071	KEYSOR, CLAYTON	77	11/20/2024	19444	190.00	0.00	190.00
79602	SCHOLASTIC BOOK FAIRS 04	77	11/20/2024	19445	2,123.77	0.00	2,123.77
95435	WITTE, DEAN	77	11/20/2024	19446	52.00	0.00	52.00
12505	BRYANT, TAYLOR	77	11/21/2024	19447	116.74	0.00	116.74
17777	CLARK LEWIS PRODUCTIONS	77	11/21/2024	19448	425.00	0.00	425.00
42995	HUDL-ANGILE SPORTS TECHNOLOGIES	77	11/21/2024	19449	650.00	0.00	650.00
08656	T & D MANAGEMENT	77	11/21/2024	19450	436.97	0.00	436.97
95189	WIMMER, ANGELA	77	11/21/2024	19451	108.63	0.00	108.63
67455	ODELL, JASON	77	11/27/2024	19452	1,793.50	0.00	1,793.50
04205	AFFORDABLE PRINTS	77	12/04/2024	19453	52.50	0.00	52.50
12607	BUCKLEY, KELLY	77	12/04/2024	19454	97.11	0.00	97.11
30031	EVART PUBLIC SCHOOLS	77	12/04/2024	19455	169.33	0.00	169.33
30400	EVART PUBLIC SCHOOLS	77	12/04/2024	19456	876.14	0.00	876.14
83880	SPRING HILL CAMPS	77	12/04/2024	19457	500.00	0.00	500.00
07775	BANCROFT, CHELSEA	77	12/09/2024	19458	74.38	0.00	74.38
07774	BANCROFT, SHERRI	77	12/09/2024	19459	270.80	0.00	270.80
12505	BRYANT, TAYLOR	77	12/09/2024	19460	889.75	0.00	889.75
30400	EVART PUBLIC SCHOOLS	77	12/09/2024	19461	360.52	0.00	360.52
92008	WARNER, MIKAYLA	77	12/09/2024	19462	27.71	0.00	27.71
07565	BAILEY, NICK	77	12/17/2024	19463	125.00	0.00	125.00
07775	BANCROFT, CHELSEA	77	12/17/2024	19464	156.83	0.00	156.83
11489	BRIGHAM, KEVIN	77	12/17/2024	19465	405.00	0.00	405.00
12505	BRYANT, TAYLOR	77	12/17/2024	19466	1,169.55	0.00	1,169.55
12607	BUCKLEY, KELLY	77	12/17/2024	19467	15.86	0.00	15.86
29025	ERK CRAFTS LLC	77	12/17/2024	19468	420.00	0.00	420.00
42403	HOPKINS, RYAN	77	12/17/2024	19469	0.00	0.00	0.00
			Void by 14 on 2/5/2025				
50260	KYMORA KANDLES	77	12/17/2024	19470	161.50	0.00	161.50
69330	PASSPORTS EDUCATIONAL GROUP TRAVEL	77	12/17/2024	19471	1,129.50	0.00	1,129.50
70165	POMPEII`S PIZZA	77	12/17/2024	19472	252.00	0.00	252.00
92008	WARNER, MIKAYLA	77	12/17/2024	19473	9.00	0.00	9.00
50010	KOLENDA, JESSICA	77	12/20/2024	19474	127.19	0.00	127.19
69817	PARCELL, BLAIR	77	12/20/2024	19475	12.00	0.00	12.00
95189	WIMMER, ANGELA	77	12/20/2024	19476	171.37	0.00	171.37
67455	ODELL, JASON	77	12/23/2024	19477	440.70	0.00	440.70
85867	TAYLOR, HEATHER	77	12/23/2024	19478	65.00	0.00	65.00
42995	HUDL-ANGILE SPORTS TECHNOLOGIES	77	01/03/2025	19479	650.00	0.00	650.00

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12504	BRYANT, BEN	77	01/09/2025	19480	112.34	0.00	112.34
12505	BRYANT, TAYLOR	77	01/09/2025	19481	43.75	0.00	43.75
14259	CAMPBELL, DAKOTA	77	01/09/2025	19482	155.00	0.00	155.00
15322	CASS, ASHLEY	77	01/09/2025	19483	1,291.99	0.00	1,291.99
15551	CELEBRATION CINEMA	77	01/09/2025	19484	1,071.00	0.00	1,071.00
30400	EVART PUBLIC SCHOOLS	77	01/09/2025	19485	696.04	0.00	696.04
37631	HADDON PHOTOGRAPHY	77	01/09/2025	19486	165.00	0.00	165.00
15325	CASS, MAKENNA	77	01/15/2025	19487	304.00	0.00	304.00
95189	WIMMER, ANGELA	77	01/15/2025	19488	463.62	0.00	463.62
95916	WINTERS, KAYLA	77	01/15/2025	19489	265.00	0.00	265.00
04205	AFFORDABLE PRINTS	77	01/21/2025	19490	10.00	0.00	10.00
12505	BRYANT, TAYLOR	77	01/21/2025	19491	399.88	0.00	399.88
30400	EVART PUBLIC SCHOOLS	77	01/21/2025	19492	174.87	0.00	174.87
07774	BANCROFT, SHERRI	77	01/22/2025	19493	87.24	0.00	87.24
09584	BIG RAPIDS YOUTH WRESTLING CLUB	77	01/22/2025	19494	200.00	0.00	200.00
16704	CHIPPEWA HILLS YOUTH WRESTLING CLUB	77	01/22/2025	19495	200.00	0.00	200.00
50010	KOLENDA, JESSICA	77	01/22/2025	19496	150.00	0.00	150.00
12505	BRYANT, TAYLOR	77	01/27/2025	19497	98.54	0.00	98.54
35751	GILBERT, JOHNATHAN	77	01/27/2025	19498	60.00	0.00	60.00
47400	JOYCE, KAITLYN	77	01/27/2025	19499	50.00	0.00	50.00
50010	KOLENDA, JESSICA	77	01/27/2025	19500	56.71	0.00	56.71
12505	BRYANT, TAYLOR	77	01/30/2025	19501	0.00	0.00	0.00
			Void by 14 on 2/5/2025				
12607	BUCKLEY, KELLY	77	01/30/2025	19502	67.50	0.00	67.50
29025	ERK CRAFTS LLC	77	01/30/2025	19503	60.00	0.00	60.00
47110	JOHNSON, JOSHUA	77	01/30/2025	19504	41.50	0.00	41.50
50260	KYMORA KANDLES	77	01/30/2025	19505	44.86	0.00	44.86
51013	LEE, SERENA	77	01/30/2025	19506	221.19	0.00	221.19
62302	MORGAN, CINDY SUE	77	01/30/2025	19507	205.87	0.00	205.87
62969	MOYER, JILL	77	01/30/2025	19508	17.02	0.00	17.02
83220	SMITH, JAYME	77	01/30/2025	19509	84.99	0.00	84.99
95189	WIMMER, ANGELA	77	01/30/2025	19510	66.86	0.00	66.86
12505	BRYANT, TAYLOR	8036	02/06/2025	19511	56.55	0.00	56.55
42403	HOPKINS, RYAN	8036	02/06/2025	19512	446.69	0.00	446.69
08841	BELLEVILLE, JAMES	77	02/06/2025	19513	400.00	0.00	400.00
12505	BRYANT, TAYLOR	77	02/06/2025	19514	532.78	0.00	532.78
15322	CASS, ASHLEY	77	02/06/2025	19515	40.00	0.00	40.00
29025	ERK CRAFTS LLC	77	02/06/2025	19516	1,126.90	0.00	1,126.90
30400	EVART PUBLIC SCHOOLS	77	02/06/2025	19517	1,320.00	0.00	1,320.00
95189	WIMMER, ANGELA	77	02/06/2025	19518	219.61	0.00	219.61
933682	CRANHILL RANCH	77	02/10/2025	19519	1,900.00	0.00	1,900.00
57848	STATE OF MICHIGAN	77	02/10/2025	19520	50.00	0.00	50.00
25336	EBELS GENERAL STORE	77	02/13/2025	19521	149.85	0.00	149.85
40504	HILL, KASSIE	77	02/13/2025	19522	70.56	0.00	70.56
95189	WIMMER, ANGELA	77	02/13/2025	19523	171.14	0.00	171.14
08841	BELLEVILLE, JAMES	77	02/19/2025	19524	300.00	0.00	300.00
30400	EVART PUBLIC SCHOOLS	77	02/19/2025	19525	1,644.87	0.00	1,644.87
07774	BANCROFT, SHERRI	77	02/21/2025	19526	31.07	0.00	31.07
30400	EVART PUBLIC SCHOOLS	77	02/21/2025	19527	126.08	0.00	126.08
51013	LEE, SERENA	77	02/21/2025	19528	938.65	0.00	938.65
95189	WIMMER, ANGELA	77	02/21/2025	19529	402.40	0.00	402.40
08841	BELLEVILLE, JAMES	77	02/25/2025	19532	200.00	0.00	200.00
40504	HILL, KASSIE	77	02/25/2025	19533	175.12	0.00	175.12
67052	NOTORIUS BRANDS	77	02/28/2025	19534	150.00	0.00	150.00
09482	BIG RAPIDS BAND PARENT ASSOCIATION	77	03/05/2025	19535	301.00	0.00	301.00

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14263	CAMPBELL, OLYVIA	77	03/05/2025	19536	300.00	0.00	300.00
04205	AFFORDABLE PRINTS	77	03/06/2025	19537	15.00	0.00	15.00
07774	BANCROFT, SHERRI	77	03/06/2025	19538	33.39	0.00	33.39
12607	BUCKLEY, KELLY	77	03/06/2025	19539	164.76	0.00	164.76
21602	CUSHMAN, ANGELA	77	03/06/2025	19540	35.00	0.00	35.00
29025	ERK CRAFTS LLC	77	03/06/2025	19541	1,600.56	0.00	1,600.56
32789	FINK, SAWYER	77	03/06/2025	19542	80.00	0.00	80.00
48305	GREAT LAKES MOTORCOACH	77	03/06/2025	19543	0.00	0.00	0.00
			Void by Amy on 3/27/2025				
43845	IMAGE GRAPHICS	77	03/06/2025	19544	160.00	0.00	160.00
87476	INNOVATIVE DESIGNS	77	03/06/2025	19545	27.50	0.00	27.50
47110	JOHNSON, JOSHUA	77	03/06/2025	19546	25.98	0.00	25.98
69330	PASSPORTS EDUCATIONAL GROUP TRAVEL	77	03/06/2025	19547	2,670.82	0.00	2,670.82
77196	ROBERTS, KRISTIN	77	03/06/2025	19548	851.10	0.00	851.10
95189	WIMMER, ANGELA	77	03/06/2025	19549	116.82	0.00	116.82
933662	ANDERSON, ELIZABETH	77	03/10/2025	19550	75.00	0.00	75.00
08668	BAUMGARDNER, JOZZLYN	77	03/10/2025	19551	100.00	0.00	100.00
11911	BROWN, TRENTON	77	03/10/2025	19552	285.00	0.00	285.00
12504	BRYANT, BEN	77	03/10/2025	19553	52.99	0.00	52.99
30400	EVART PUBLIC SCHOOLS	77	03/10/2025	19554	353.79	0.00	353.79
60805	MILLER, EMILY	77	03/10/2025	19555	25.00	0.00	25.00
67052	NOTORIUS BRANDS	77	03/10/2025	19556	1,314.40	0.00	1,314.40
12505	BRYANT, TAYLOR	77	03/11/2025	19557	75.63	0.00	75.63
49070	KEYSOR, CHARLENE	77	03/11/2025	19558	7.60	0.00	7.60
67455	ODELL, JASON	77	03/11/2025	19559	481.47	0.00	481.47
933685	MYWAY NORTH	77	03/19/2025	19560	450.00	0.00	450.00
07775	BANCROFT, CHELSEA	77	03/22/2025	19561	229.71	0.00	229.71
24610	DROUSE, RODNEY E DC PC	77	03/22/2025	19562	6,080.00	0.00	6,080.00
29860	EVART FLORAL BOUTIQUE	77	03/22/2025	19563	63.00	0.00	63.00
32511	Ferris Printing Services	77	03/22/2025	19564	135.10	0.00	135.10
39340	HENRY, ERICA	77	03/22/2025	19565	28.98	0.00	28.98
69330	PASSPORTS EDUCATIONAL GROUP TRAVEL	77	03/22/2025	19566	571.00	0.00	571.00
08656	T & D MANAGEMENT	77	03/22/2025	19567	648.51	0.00	648.51
48305	GREAT LAKES MOTORCOACH	77	03/27/2025	19568	1,280.00	0.00	1,280.00
51687	LITANIA SPORTS GROUP	77	03/31/2025	19569	1,118.00	0.00	1,118.00
67455	ODELL, JASON	77	03/31/2025	19570	849.48	0.00	849.48
12607	BUCKLEY, KELLY	77	04/02/2025	19571	87.65	0.00	87.65
30400	EVART PUBLIC SCHOOLS	77	04/02/2025	19572	1,177.23	0.00	1,177.23
87476	INNOVATIVE DESIGNS	77	04/02/2025	19573	82.50	0.00	82.50
08656	T & D MANAGEMENT	77	04/02/2025	19574	254.70	0.00	254.70
933589	MFAC, LLC	77	04/02/2025	19575	10,240.00	0.00	10,240.00
30400	EVART PUBLIC SCHOOLS	77	04/08/2025	19576	157.40	0.00	157.40
46790	JOHNSON, ALYSSA	77	04/08/2025	19577	215.00	0.00	215.00
62308	MORGAN, MELISSA	77	04/08/2025	19578	303.49	0.00	303.49
31261	TH BRANDS	77	04/08/2025	19579	162.88	0.00	162.88
07774	BANCROFT, SHERRI	77	04/16/2025	19580	114.50	0.00	114.50
16314	CHASER APPAREL	77	04/16/2025	19581	269.78	0.00	269.78
24610	DROUSE, RODNEY E DC PC	77	04/16/2025	19582	1,320.00	0.00	1,320.00
08656	T & D MANAGEMENT	77	04/16/2025	19583	186.29	0.00	186.29
87509	TRAVERSE CITY BASEBALL LLC	77	04/16/2025	19584	700.00	0.00	700.00
03951	ADRIANSE, JACK	77	04/22/2025	19585	150.00	0.00	150.00
07775	BANCROFT, CHELSEA	77	04/22/2025	19586	99.00	0.00	99.00
29025	ERK CRAFTS LLC	77	04/22/2025	19587	300.00	0.00	300.00
30400	EVART PUBLIC SCHOOLS	77	04/22/2025	19588	32.99	0.00	32.99
09424	BEYOND HORIZON TOUR & TRAVEL	77	04/25/2025	19589	6,084.00	0.00	6,084.00

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29025	ERK CRAFTS LLC	77	04/25/2025	19590	912.00	0.00	912.00
29860	EVART FLORAL BOUTIQUE	77	04/25/2025	19591	337.50	0.00	337.50
30400	EVART PUBLIC SCHOOLS	77	04/25/2025	19592	299.00	0.00	299.00
70165	POMPEII`S PIZZA	77	04/25/2025	19593	1,325.57	0.00	1,325.57
79602	SCHOLASTIC BOOK FAIRS 04	77	04/25/2025	19594	2,453.75	0.00	2,453.75
919247	WALLACE, MACEY	77	04/25/2025	19595	135.00	0.00	135.00
04205	AFFORDABLE PRINTS	77	04/29/2025	19596	15.00	0.00	15.00
14259	CAMPBELL, DAKOTA	77	04/29/2025	19597	125.00	0.00	125.00
30031	EVART PUBLIC SCHOOLS	77	04/29/2025	19598	137.33	0.00	137.33
83312	SOARING EAGLE WATERPARK	77	04/29/2025	19599	896.00	0.00	896.00
04300	AJ`s EVENT CENTER	77	05/01/2025	19601	215.60	0.00	215.60
12600	BSN SPORTS	77	05/01/2025	19602	152.64	0.00	152.64
14259	CAMPBELL, DAKOTA	77	05/01/2025	19603	1,000.00	0.00	1,000.00
16056	CENTURY RESOURCES	77	05/01/2025	19604	2,582.55	0.00	2,582.55
45977	JAYS SPORTING GOODS	77	05/01/2025	19605	1,057.60	0.00	1,057.60
50135	KRISPY KREME	77	05/01/2025	19606	2,444.25	0.00	2,444.25
04900	ALTITUDE GRAND RAPIDS	77	05/06/2025	19607	1,170.00	0.00	1,170.00
24610	DROUSE, RODNEY E DC PC	77	05/06/2025	19608	1,650.00	0.00	1,650.00
30400	EVART PUBLIC SCHOOLS	77	05/06/2025	19609	157.85	0.00	157.85
51013	LEE, SERENA	77	05/06/2025	19610	45.12	0.00	45.12
95189	WIMMER, ANGELA	77	05/06/2025	19611	99.80	0.00	99.80
07775	BANCROFT, CHELSEA	77	05/09/2025	19612	1,901.28	0.00	1,901.28
07774	BANCROFT, SHERRI	77	05/09/2025	19613	110.31	0.00	110.31
16314	CHASER APPAREL	77	05/09/2025	19614	843.82	0.00	843.82
30031	EVART PUBLIC SCHOOLS	77	05/09/2025	19615	401.18	0.00	401.18
50010	KOLENDA, JESSICA	77	05/09/2025	19616	53.49	0.00	53.49
51013	LEE, SERENA	77	05/09/2025	19617	88.95	0.00	88.95
82330	SHORE NURSERY	77	05/09/2025	19618	2,058.75	0.00	2,058.75
12607	BUCKLEY, KELLY	77	05/15/2025	19619	161.61	0.00	161.61
933553	GRABILL, BREANNE	77	05/15/2025	19620	410.00	0.00	410.00
39550	HEBERT, JONNI	77	05/15/2025	19621	295.00	0.00	295.00
46750	JOHN BALL PARK ZOO	77	05/15/2025	19622	655.00	0.00	655.00
67697	MOSHER-KUNIN, ALEXANDRA	77	05/15/2025	19623	285.00	0.00	285.00
77172	PAULS GOURMET JERKY & STICKS	77	05/15/2025	19624	516.70	0.00	516.70
77190	ROBERTS, ALLISON	77	05/15/2025	19625	95.00	0.00	95.00
95189	WIMMER, ANGELA	77	05/15/2025	19626	760.00	0.00	760.00
16801	CHIPPEWA NATURE CENTER	77	05/16/2025	19627	238.50	0.00	238.50
27501	ELDER, KELLI	77	05/16/2025	19628	526.47	0.00	526.47
39286	HEBERT, KAYLEE	77	05/16/2025	19629	80.00	0.00	80.00
09501	BIG RAPIDS ROLLER RINK	77	05/22/2025	19630	528.50	0.00	528.50
39340	HENRY, ERICA	77	05/22/2025	19631	225.33	0.00	225.33
45746	JAG MOTORCOACH	77	05/22/2025	19632	6,450.00	0.00	6,450.00
51013	LEE, SERENA	77	05/22/2025	19633	292.31	0.00	292.31
62310	MORGAN, SHERRY	77	05/23/2025	19634	1,359.00	0.00	1,359.00
81987	SHEPLERS MACKINAC ISLAND FERRY	77	05/23/2025	19635	1,823.50	0.00	1,823.50
30500	EVART MIDDLE SCHOOL	77	05/30/2025	19641	225.00	0.00	225.00
62310	MORGAN, SHERRY	77	05/30/2025	19642	209.85	0.00	209.85
24610	DROUSE, RODNEY E DC PC	77	06/10/2025	19643	8,605.00	0.00	8,605.00
30400	EVART PUBLIC SCHOOLS	77	06/10/2025	19644	288.98	0.00	288.98
62308	MORGAN, MELISSA	77	06/10/2025	19645	448.04	0.00	448.04
09785	BISHOP, BENJAMIN	77	06/12/2025	19646	52.46	0.00	52.46
30400	EVART PUBLIC SCHOOLS	77	06/12/2025	19647	3,705.23	0.00	3,705.23
307005	EVART PUBLIC SCHOOLS ATHLETICS	77	06/12/2025	19648	405.71	0.00	405.71
31261	TH BRANDS	77	06/12/2025	19649	83.00	0.00	83.00
30400	EVART PUBLIC SCHOOLS	77	06/13/2025	19650	100.00	0.00	100.00
67455	ODELL, JASON	77	06/13/2025	19652	1,002.16	0.00	1,002.16

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12504	BRYANT, BEN	77	06/19/2025	19653	346.21	0.00	346.21
31261	TH BRANDS	77	06/19/2025	19654	94.51	0.00	94.51
30400	EVART PUBLIC SCHOOLS	77	06/24/2025	19655	1,263.40	0.00	1,263.40
919247	WALLACE, MACEY	77	06/24/2025	19656	162.78	0.00	162.78
08806	BLEECHER, EMMA	77	06/25/2025	19657	500.00	0.00	500.00
31261	TH BRANDS	77	06/25/2025	19658	459.79	0.00	459.79
95420	WISSER,CORRIE	77	06/25/2025	19659	500.00	0.00	500.00
14863	CANINES FOR CHANGE INC	77	06/27/2025	19660	200.00	0.00	200.00
30300	EVART PROMISE PLUS	60	07/05/2024	49752	247.00	0.00	247.00
64645	NATIONAL COLLEGIATE STUDENT	60	07/05/2024	49753	430.00	0.00	430.00
08660	SBIS	60	07/05/2024	49754	2,026.57	0.00	2,026.57
56899	MERRITT, PAMELA	62	07/09/2024	49756	17.00	0.00	17.00
77195	ROBINSON, BRIAN	62	07/09/2024	49757	9.00	0.00	9.00
90646	VARIPRO BENEFIT ADMINISTRATORS	62	07/09/2024	49758	4,868.53	0.00	4,868.53
30300	EVART PROMISE PLUS	60	07/19/2024	49759	240.00	0.00	240.00
64645	NATIONAL COLLEGIATE STUDENT	60	07/19/2024	49760	430.00	0.00	430.00
08660	SBIS	60	07/19/2024	49761	2,026.57	0.00	2,026.57
22388	DEARBORN LIFE INS CO	62	07/18/2024	49762	1,022.20	0.00	1,022.20
57100	MESSA/DEPT#217901	62	07/18/2024	49763	52,871.16	0.00	52,871.16
30300	EVART PROMISE PLUS	60	08/02/2024	49764	240.00	0.00	240.00
64645	NATIONAL COLLEGIATE STUDENT	60	08/02/2024	49765	430.00	0.00	430.00
08660	SBIS	60	08/02/2024	49766	2,026.57	0.00	2,026.57
06905	ANAVON	13	07/26/2024	49767	125.00	0.00	125.00
06335	ARNOLD SALES	13	07/26/2024	49768	4,268.61	0.00	4,268.61
05560	AT&T	13	07/26/2024	49769	765.17	0.00	765.17
08808	BLEISE, DALE	13	07/26/2024	49770	279.99	0.00	279.99
17200	CITY OF EVART	13	07/26/2024	49771	3,151.59	0.00	3,151.59
19400	CONSUMERS ENERGY	13	07/26/2024	49772	2,312.29	0.00	2,312.29
83840	COREWELL HEALTH WEST	13	07/26/2024	49773	48.00	0.00	48.00
58700	DTE ENERGY	13	07/26/2024	49774	1,730.59	0.00	1,730.59
32408	TERMINIX EHRLICH	13	07/26/2024	49775	82.50	0.00	82.50
27976	ELLEN`S EQUIPMENT	13	07/26/2024	49776	12,953.83	0.00	12,953.83
97339	EVART PARTS PLUS	13	07/26/2024	49777	381.34	0.00	381.34
33761	FOUNDATION BUILDING MATERIALS	13	07/26/2024	49778	2,165.12	0.00	2,165.12
41844	HOLLAND BUS COMPANY	13	07/26/2024	49779	653.96	0.00	653.96
54370	KAPNICK	13	07/26/2024	49780	50.00	0.00	50.00
49100	KIMBALL MIDWEST	13	07/26/2024	49781	51.96	0.00	51.96
50010	KOLENDA, JESSICA	13	07/26/2024	49782	131.86	0.00	131.86
12716	Lingo Telecom LLC	13	07/26/2024	49783	710.86	0.00	710.86
56899	MERRITT, PAMELA	13	07/26/2024	49784	95.00	0.00	95.00
61335	MI SCHOOLS ENERGY COOP	13	07/26/2024	49785	9,526.77	0.00	9,526.77
61690	MODEL	13	07/26/2024	49786	142.88	0.00	142.88
62297	MORGAN COMPOSTING INC.	13	07/26/2024	49787	507.47	0.00	507.47
63638	MUNETRIX LLC	13	07/26/2024	49788	3,146.00	0.00	3,146.00
73500	QUILL CORPORATION	13	07/26/2024	49789	158.19	0.00	158.19
77181	ROAD EQUIPMENT	13	07/26/2024	49790	1,349.31	0.00	1,349.31
78095	ROWLEYS WHOLESALE	13	07/26/2024	49791	565.46	0.00	565.46
81306	SET SEG	13	07/26/2024	49792	89,827.00	0.00	89,827.00
81308	SET-SEG	13	07/26/2024	49793	5,121.00	0.00	5,121.00
82806	SITE ONE LANDSCAPE SUPPLY LLC	13	07/26/2024	49794	385.37	0.00	385.37
70700	THE PIONEER GROUP	13	07/26/2024	49795	51.60	0.00	51.60
86700	THRUN LAW FIRM P.C.	13	07/26/2024	49796	650.00	0.00	650.00
933673	TRACE ANALYTICAL LABORATORIES INC.	13	07/26/2024	49797	2,203.50	0.00	2,203.50
05049	VERIZON WIRELESS	13	07/26/2024	49798	320.34	0.00	320.34
92275	WM CORPORATE SERVICES INC	13	07/26/2024	49799	1,089.34	0.00	1,089.34
50600	WONDERLAND TIRE COMPANY	13	07/26/2024	49800	3,194.68	0.00	3,194.68

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08660	SBIS	62	07/30/2024	49801	30,757.83	0.00	30,757.83
90646	VARIPRO BENEFIT ADMINISTRATORS	62	07/30/2024	49802	2,048.31	0.00	2,048.31
30300	EVART PROMISE PLUS	60	08/16/2024	49803	240.00	0.00	240.00
64645	NATIONAL COLLEGIATE STUDENT	60	08/16/2024	49804	430.00	0.00	430.00
08660	SBIS	60	08/16/2024	49805	2,026.57	0.00	2,026.57
90646	VARIPRO BENEFIT ADMINISTRATORS	62	08/09/2024	49806	4,293.13	0.00	4,293.13
83355	SOLUTION TREE, INC	13	08/13/2024	49807	9,997.00	0.00	9,997.00
30300	EVART PROMISE PLUS	60	08/30/2024	49808	238.00	0.00	238.00
57100	MESSA/DEPT#217901	60	08/30/2024	49809	9,057.05	0.00	9,057.05
64645	NATIONAL COLLEGIATE STUDENT	60	08/30/2024	49810	430.00	0.00	430.00
08660	SBIS	60	08/30/2024	49811	3,281.57	0.00	3,281.57
08660	SBIS	62	08/27/2024	49812	25,044.22	0.00	25,044.22
04225	AG PARTS WORLDWIDE INC	13	08/28/2024	49813	1,895.00	0.00	1,895.00
06905	ANAVON	13	08/28/2024	49814	125.00	0.00	125.00
06335	ARNOLD SALES	13	08/28/2024	49815	5,373.35	0.00	5,373.35
05560	AT&T	13	08/28/2024	49816	765.17	0.00	765.17
07150	AVENTRIC TECHNOLOGIES	13	08/28/2024	49817	950.00	0.00	950.00
08808	BLEISE, DALE	13	08/28/2024	49818	16.49	0.00	16.49
11110	BRANDAL, JEFFREY	13	08/28/2024	49819	50.00	0.00	50.00
15322	CASS, ASHLEY	13	08/28/2024	49820	2,256.00	0.00	2,256.00
15477	CDW-G	13	08/28/2024	49821	10,702.88	0.00	10,702.88
15888	CENTRAL MICHIGAN PAPER COMPANY	13	08/28/2024	49822	9,830.00	0.00	9,830.00
17200	CITY OF EVART	13	08/28/2024	49823	2,266.31	0.00	2,266.31
19400	CONSUMERS ENERGY	13	08/28/2024	49824	2,097.91	0.00	2,097.91
83840	COREWELL HEALTH WEST	13	08/28/2024	49825	20,322.33	0.00	20,322.33
21875	DAKTRONICS INC	13	08/28/2024	49826	1,025.00	0.00	1,025.00
58700	DTE ENERGY	13	08/28/2024	49827	1,649.27	0.00	1,649.27
32408	TERMINIX EHRLICH	13	08/28/2024	49828	82.50	0.00	82.50
27710	ELITE FUND INC	13	08/28/2024	49829	23.00	0.00	23.00
27976	ELLEN`S EQUIPMENT	13	08/28/2024	49830	487.20	0.00	487.20
97339	EVART PARTS PLUS	13	08/28/2024	49831	945.58	0.00	945.58
33365	FLOOR CARE CONCEPTS	13	08/28/2024	49832	14,952.10	0.00	14,952.10
41844	HOLLAND BUS COMPANY	13	08/28/2024	49833	292.89	0.00	292.89
11000	HOMETOWN HARDWARE	13	08/28/2024	49834	10.68	0.00	10.68
42534	HOSPITAL NETWORK	13	08/28/2024	49835	47.34	0.00	47.34
54370	KAPNICK	13	08/28/2024	49836	50.00	0.00	50.00
12716	Lingo Telecom LLC	13	08/28/2024	49837	711.15	0.00	711.15
54500	MASA	13	08/28/2024	49838	550.00	0.00	550.00
56800	MEDLER ELECTRIC CO	13	08/28/2024	49839	180.95	0.00	180.95
68755	METAL ARTS CONSTRUCTION	13	08/28/2024	49840	9,925.00	0.00	9,925.00
61335	MI SCHOOLS ENERGY COOP	13	08/28/2024	49841	9,414.18	0.00	9,414.18
59070	MICHIGAN MECHANICAL	13	08/28/2024	49842	2,415.14	0.00	2,415.14
59402	MICRO FOCUS SOFTWARE INC	13	08/28/2024	49843	2,511.75	0.00	2,511.75
61690	MODEL	13	08/28/2024	49844	118.55	0.00	118.55
62297	MORGAN COMPOSTING INC.	13	08/28/2024	49845	64.99	0.00	64.99
64990	NCS PEARSON	13	08/28/2024	49846	2,975.00	0.00	2,975.00
68350	OSCEOLA COUNTY	13	08/28/2024	49847	2,644.23	0.00	2,644.23
70601	PITNEY BOWES GLOBAL	13	08/28/2024	49848	333.06	0.00	333.06
73500	QUILL CORPORATION	13	08/28/2024	49849	72.72	0.00	72.72
77181	ROAD EQUIPMENT	13	08/28/2024	49850	454.46	0.00	454.46
81088	SEHI COMPUTER PRODUCTS INC	13	08/28/2024	49851	774.00	0.00	774.00
82100	SHERWIN WILLIAMS	13	08/28/2024	49852	809.63	0.00	809.63
05049	VERIZON WIRELESS	13	08/28/2024	49853	347.84	0.00	347.84
91799	WALLACE, JAY	13	08/28/2024	49854	35.55	0.00	35.55
92275	WM CORPORATE SERVICES INC	13	08/28/2024	49855	1,124.74	0.00	1,124.74
50600	WONDERLAND TIRE COMPANY	13	08/28/2024	49856	1,497.67	0.00	1,497.67

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57100	MESSA/DEPT#217901	62	08/28/2024	49857	48,468.96	0.00	48,468.96
90646	VARIPRO BENEFIT ADMINISTRATORS	62	08/29/2024	49858	1,974.00	0.00	1,974.00
933669	DEMORY, CAMERON	13	08/29/2024	49860	4,512.00	0.00	4,512.00
30300	EVART PROMISE PLUS	60	09/13/2024	49861	248.00	0.00	248.00
57100	MESSA/DEPT#217901	60	09/13/2024	49862	9,196.12	0.00	9,196.12
64645	NATIONAL COLLEGIATE STUDENT	60	09/13/2024	49863	430.00	0.00	430.00
08660	SBIS	60	09/13/2024	49864	4,053.58	0.00	4,053.58
22388	DEARBORN LIFE INS CO	62	09/10/2024	49865	1,155.01	0.00	1,155.01
86200	TELADOC HEALTH INC	62	09/10/2024	49867	18.75	0.00	18.75
90646	VARIPRO BENEFIT ADMINISTRATORS	62	09/10/2024	49868	2,488.89	0.00	2,488.89
04205	AFFORDABLE PRINTS	62	09/12/2024	49869	0.00	0.00	0.00
			Void by 14 on 9/19/2024				
22388	DEARBORN LIFE INS CO	62	09/12/2024	49870	950.35	0.00	950.35
22388	DEARBORN LIFE INS CO	62	09/12/2024	49872	21.42	0.00	21.42
04000	1ST RATE OFFICE SOLUTIONS	13	09/17/2024	49873	1,887.70	0.00	1,887.70
04205	AFFORDABLE PRINTS	13	09/17/2024	49874	106.49	0.00	106.49
06905	ANAVON	13	09/17/2024	49875	125.00	0.00	125.00
06335	ARNOLD SALES	13	09/17/2024	49876	673.64	0.00	673.64
07773	BANCROFT, DAROLD	13	09/17/2024	49877	95.00	0.00	95.00
10750	BOYER, DANIEL	13	09/17/2024	49878	283.38	0.00	283.38
16000	CENTRAL MICH DIST HEALTH DEP	13	09/17/2024	49879	281.00	0.00	281.00
17200	CITY OF EVART	13	09/17/2024	49880	2,542.85	0.00	2,542.85
19400	CONSUMERS ENERGY	13	09/17/2024	49881	872.22	0.00	872.22
83840	COREWELL HEALTH WEST	13	09/17/2024	49882	34.00	0.00	34.00
22433	DECKER EQUIPMENT	13	09/17/2024	49883	365.84	0.00	365.84
58700	DTE ENERGY	13	09/17/2024	49884	745.46	0.00	745.46
32408	TERMINIX EHRLICH	13	09/17/2024	49885	82.50	0.00	82.50
30100	EVART H S LUNCH	13	09/17/2024	49886	1,313.10	0.00	1,313.10
97339	EVART PARTS PLUS	13	09/17/2024	49887	585.88	0.00	585.88
33365	FLOOR CARE CONCEPTS	13	09/17/2024	49888	3,400.00	0.00	3,400.00
34370	GALLINGER, BART	13	09/17/2024	49889	79.45	0.00	79.45
933675	GILMER, BARRY	13	09/17/2024	49890	95.00	0.00	95.00
41844	HOLLAND BUS COMPANY	13	09/17/2024	49891	356.13	0.00	356.13
11000	HOMETOWN HARDWARE	13	09/17/2024	49892	83.95	0.00	83.95
42500	HOUGHTON-MIFFLIN CO	13	09/17/2024	49893	2,484.00	0.00	2,484.00
43850	INA STORE INC	13	09/17/2024	49894	256.80	0.00	256.80
91240	DEERE & COMPANY	13	09/17/2024	49895	36.73	0.00	36.73
54370	KAPNICK	13	09/17/2024	49896	50.00	0.00	50.00
49100	KIMBALL MIDWEST	13	09/17/2024	49897	614.61	0.00	614.61
12716	Lingo Telecom LLC	13	09/17/2024	49898	1,422.05	0.00	1,422.05
54393	MARTIN, ANN	13	09/17/2024	49899	15.00	0.00	15.00
68755	METAL ARTS CONSTRUCTION	13	09/17/2024	49900	9,950.00	0.00	9,950.00
59274	MICHIGAN SCHOOL BAND & ORCHESTRA ASSOCIATION	13	09/17/2024	49901	750.00	0.00	750.00
61582	MMH	13	09/17/2024	49902	0.00	0.00	0.00
			Void by 14 on 2/5/2025				
61690	MODEL	13	09/17/2024	49903	118.55	0.00	118.55
933676	MONTOYA, JOLENE	13	09/17/2024	49904	97.76	0.00	97.76
62297	MORGAN COMPOSTING INC.	13	09/17/2024	49905	336.17	0.00	336.17
63818	NAEIR	13	09/17/2024	49906	322.25	0.00	322.25
66674	NORTHEASTERN PAINT SUPPLY INC	13	09/17/2024	49907	10,985.00	0.00	10,985.00
13105	OMS COMPLIANCE SERV	13	09/17/2024	49908	443.86	0.00	443.86
68350	OSCEOLA COUNTY	13	09/17/2024	49909	3,157.39	0.00	3,157.39
70740	PHELPS PLUMBING HEATING	13	09/17/2024	49910	450.00	0.00	450.00
75950	REHMANN	13	09/17/2024	49911	102.43	0.00	102.43
77181	ROAD EQUIPMENT	13	09/17/2024	49912	444.74	0.00	444.74
77303	ROCHESTER 100 INC	13	09/17/2024	49913	614.82	0.00	614.82

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78064	ROSNECK, STACY	13	09/17/2024	49914	115.47	0.00	115.47
90200	SCHOOL SPECIALTY LLC	13	09/17/2024	49915	3,286.24	0.00	3,286.24
81308	SET-SEG	13	09/17/2024	49916	5,121.00	0.00	5,121.00
82806	SITE ONE LANDSCAPE SUPPLY LLC	13	09/17/2024	49917	235.90	0.00	235.90
83100	SMITH LUMBER CO	13	09/17/2024	49918	2,312.66	0.00	2,312.66
85100	SUMMIT FIRE PROTECTION	13	09/17/2024	49920	1,780.75	0.00	1,780.75
70710	THE LAMPO GROUP LLC	13	09/17/2024	49921	2,174.35	0.00	2,174.35
86700	THRUN LAW FIRM P.C.	13	09/17/2024	49922	3,305.00	0.00	3,305.00
05049	VERIZON WIRELESS	13	09/17/2024	49923	469.09	0.00	469.09
92275	WM CORPORATE SERVICES INC	13	09/17/2024	49924	1,097.72	0.00	1,097.72
30300	EVART PROMISE PLUS	60	09/27/2024	49925	248.00	0.00	248.00
57100	MESSA/DEPT#217901	60	09/27/2024	49926	9,196.12	0.00	9,196.12
64645	NATIONAL COLLEGIATE STUDENT	60	09/27/2024	49927	430.00	0.00	430.00
08660	SBIS	60	09/27/2024	49928	4,053.58	0.00	4,053.58
57100	MESSA/DEPT#217901	62	09/26/2024	49929	29,507.49	0.00	29,507.49
08660	SBIS	62	09/26/2024	49930	15,693.71	0.00	15,693.71
90646	VARIPRO BENEFIT ADMINISTRATORS	62	09/26/2024	49931	2,267.53	0.00	2,267.53
933677	POMPEIIS	13	09/30/2024	49932	1,650.00	0.00	1,650.00
933679	DUNHAM`S SPORTS	13	09/30/2024	49933	0.00	0.00	0.00
			Void by 14 on 10/31/2024				
933678	Marshalls	13	09/30/2024	49934	0.00	0.00	0.00
			Void by 14 on 10/31/2024				
90646	VARIPRO BENEFIT ADMINISTRATORS	62	10/04/2024	49935	2,255.46	0.00	2,255.46
04205	AFFORDABLE PRINTS	13	09/30/2024	49936	174.25	0.00	174.25
04225	AG PARTS WORLDWIDE INC	13	09/30/2024	49937	159.80	0.00	159.80
06335	ARNOLD SALES	13	09/30/2024	49938	3,653.56	0.00	3,653.56
05560	AT&T	13	09/30/2024	49939	768.22	0.00	768.22
09772	BIO CORPORATION-WEST	13	09/30/2024	49940	524.00	0.00	524.00
16000	CENTRAL MICH DIST HEALTH DEP	13	09/30/2024	49941	281.00	0.00	281.00
19400	CONSUMERS ENERGY	13	09/30/2024	49942	766.33	0.00	766.33
22123	DATA443 RISK MITIGATION, INC.	13	09/30/2024	49943	85.33	0.00	85.33
24464	DOUGLAS, RYAN	13	09/30/2024	49944	95.00	0.00	95.00
24468	DOUGLASS	13	09/30/2024	49945	812.50	0.00	812.50
32408	TERMINIX EHRLICH	13	09/30/2024	49946	82.50	0.00	82.50
33350	FLINN SCIENTIFIC INC	13	09/30/2024	49947	1,131.34	0.00	1,131.34
91400	GREAT LAKES FURNITURE SUPPLY INC	13	09/30/2024	49948	14,895.00	0.00	14,895.00
41844	HOLLAND BUS COMPANY	13	09/30/2024	49949	657.16	0.00	657.16
43849	IMAGINE LEARNING	13	09/30/2024	49950	9,450.00	0.00	9,450.00
47301	JOSTENS	13	09/30/2024	49951	20.21	0.00	20.21
55402	MCGRAW HILL EDUCATION	13	09/30/2024	49952	40,322.99	0.00	40,322.99
56400	MECOSTA OSCEOLA ISD	13	09/30/2024	49953	3,671.35	0.00	3,671.35
56875	MEMSPA	13	09/30/2024	49954	1,198.00	0.00	1,198.00
61690	MODEL	13	09/30/2024	49955	142.88	0.00	142.88
62297	MORGAN COMPOSTING INC.	13	09/30/2024	49956	12.99	0.00	12.99
65052	NELSON, CRYSTAL	13	09/30/2024	49957	71.81	0.00	71.81
13105	OMS COMPLIANCE SERV	13	09/30/2024	49958	41.00	0.00	41.00
71221	PRECISION DATA PRODUCTS	13	09/30/2024	49959	4,008.90	0.00	4,008.90
71500	PRESIDIO	13	09/30/2024	49960	713.00	0.00	713.00
73500	QUILL CORPORATION	13	09/30/2024	49961	68.50	0.00	68.50
75950	REHMANN	13	09/30/2024	49962	15,764.00	0.00	15,764.00
04130	RENAISSANCE LEARNING	13	09/30/2024	49963	3,879.00	0.00	3,879.00
80703	SCOTT ELECTRIC	13	09/30/2024	49964	248.00	0.00	248.00
81308	SET-SEG	13	09/30/2024	49965	2,691.00	0.00	2,691.00
05049	VERIZON WIRELESS	13	09/30/2024	49966	68.10	0.00	68.10
95188	WINDEMULLER	13	09/30/2024	49967	4,376.39	0.00	4,376.39
04201	AFLAC WWHQ	60	10/11/2024	49968	152.96	0.00	152.96

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30300	EVART PROMISE PLUS	60	10/11/2024	49969	248.00	0.00	248.00
57100	MESSA/DEPT#217901	60	10/11/2024	49970	9,696.12	0.00	9,696.12
64645	NATIONAL COLLEGIATE STUDENT	60	10/11/2024	49971	430.00	0.00	430.00
08660	SBIS	60	10/11/2024	49972	4,096.38	0.00	4,096.38
86200	TELADOC HEALTH INC	62	10/09/2024	49973	18.75	0.00	18.75
90646	VARIPRO BENEFIT ADMINISTRATORS	62	10/09/2024	49974	532.93	0.00	532.93
08656	T & D MANAGEMENT	13	09/30/2024	49976	750.00	0.00	750.00
53750	MAEDS	13	10/17/2024	49977	500.00	0.00	500.00
04201	AFLAC WWHQ	60	10/25/2024	49978	152.96	0.00	152.96
22388	DEARBORN LIFE INS CO	60	10/25/2024	49979	83.70	0.00	83.70
30300	EVART PROMISE PLUS	60	10/25/2024	49980	248.00	0.00	248.00
57100	MESSA/DEPT#217901	60	10/25/2024	49981	9,958.12	0.00	9,958.12
64645	NATIONAL COLLEGIATE STUDENT	60	10/25/2024	49982	430.00	0.00	430.00
08660	SBIS	60	10/25/2024	49983	4,096.38	0.00	4,096.38
90646	VARIPRO BENEFIT ADMINISTRATORS	62	10/18/2024	49984	1,294.22	0.00	1,294.22
57100	MESSA/DEPT#217901	62	10/21/2024	49985	35,591.59	0.00	35,591.59
08660	SBIS	62	10/21/2024	49986	21,323.44	0.00	21,323.44
04201	AFLAC WWHQ	60	11/08/2024	49987	152.96	0.00	152.96
22388	DEARBORN LIFE INS CO	60	11/08/2024	49988	82.52	0.00	82.52
30300	EVART PROMISE PLUS	60	11/08/2024	49989	248.00	0.00	248.00
57100	MESSA/DEPT#217901	60	11/08/2024	49990	10,504.77	0.00	10,504.77
64645	NATIONAL COLLEGIATE STUDENT	60	11/08/2024	49991	430.00	0.00	430.00
08660	SBIS	60	11/08/2024	49992	4,096.38	0.00	4,096.38
22388	DEARBORN LIFE INS CO	62	11/06/2024	49993	937.60	0.00	937.60
90646	VARIPRO BENEFIT ADMINISTRATORS	62	11/06/2024	49995	5,490.34	0.00	5,490.34
04000	1ST RATE OFFICE SOLUTIONS	13	11/14/2024	49997	1,828.66	0.00	1,828.66
17200	CITY OF EVART	13	11/14/2024	49998	8,662.36	0.00	8,662.36
19400	CONSUMERS ENERGY	13	11/14/2024	50005	1,724.88	0.00	1,724.88
58700	DTE ENERGY	13	11/14/2024	50006	1,759.50	0.00	1,759.50
61335	MI SCHOOLS ENERGY COOP	13	11/14/2024	50007	21,363.38	0.00	21,363.38
95409	WIRTH CONSTRUCTION LLC	13	11/14/2024	50008	19,050.00	0.00	19,050.00
92275	WM CORPORATE SERVICES INC	13	11/14/2024	50009	2,223.84	0.00	2,223.84
04201	AFLAC WWHQ	60	11/22/2024	50010	152.96	0.00	152.96
22388	DEARBORN LIFE INS CO	60	11/22/2024	50011	83.88	0.00	83.88
30300	EVART PROMISE PLUS	60	11/22/2024	50012	248.00	0.00	248.00
57100	MESSA/DEPT#217901	60	11/22/2024	50013	10,504.77	0.00	10,504.77
64645	NATIONAL COLLEGIATE STUDENT	60	11/22/2024	50014	430.00	0.00	430.00
08660	SBIS	60	11/22/2024	50015	4,096.38	0.00	4,096.38
35041	GERBER CONSTRUCTION	13	11/19/2024	50016	9,941.75	0.00	9,941.75
78638	SA MORMAN & CO	13	11/19/2024	50017	6,940.00	0.00	6,940.00
22388	DEARBORN LIFE INS CO	62	11/19/2024	50018	897.70	0.00	897.70
57100	MESSA/DEPT#217901	62	11/19/2024	50020	43,549.47	0.00	43,549.47
08660	SBIS	62	11/19/2024	50021	20,588.78	0.00	20,588.78
86200	TELADOC HEALTH INC	62	11/19/2024	50022	23.25	0.00	23.25
90646	VARIPRO BENEFIT ADMINISTRATORS	62	11/19/2024	50023	1,951.38	0.00	1,951.38
00123	123 SECURITY PRODUCTS, INC	13	11/22/2024	50024	248.86	0.00	248.86
04000	1ST RATE OFFICE SOLUTIONS	13	11/22/2024	50025	1,587.65	0.00	1,587.65
04205	AFFORDABLE PRINTS	13	11/22/2024	50026	464.00	0.00	464.00
06905	ANAVON	13	11/22/2024	50027	251.88	0.00	251.88
06335	ARNOLD SALES	13	11/22/2024	50028	3,163.57	0.00	3,163.57
05560	AT&T	13	11/22/2024	50029	1,541.90	0.00	1,541.90
08808	BLEISE, DALE	13	11/22/2024	50030	34.99	0.00	34.99
08810	BLICK ART MATERIALS	13	11/22/2024	50031	1,607.71	0.00	1,607.71
86997	BLUUM OF MINNESOTA	13	11/22/2024	50032	763.00	0.00	763.00
19400	CONSUMERS ENERGY	13	11/22/2024	50033	28.91	0.00	28.91
58700	DTE ENERGY	13	11/22/2024	50034	4,322.40	0.00	4,322.40
26208	EDUCERE LLC	13	11/22/2024	50035	12,669.00	0.00	12,669.00

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32408	TERMINIX EHRLICH	13	11/22/2024	50036	82.50	0.00	82.50
97339	EVART PARTS PLUS	13	11/22/2024	50037	448.47	0.00	448.47
33350	FLINN SCIENTIFIC INC	13	11/22/2024	50038	86.62	0.00	86.62
34370	GALLINGER, BART	13	11/22/2024	50039	95.00	0.00	95.00
41844	HOLLAND BUS COMPANY	13	11/22/2024	50040	675.19	0.00	675.19
42675	HOWARD, SHIRLEY	13	11/22/2024	50041	187.92	0.00	187.92
43845	IMAGE GRAPHICS	13	11/22/2024	50042	369.70	0.00	369.70
54370	KAPNICK	13	11/22/2024	50043	850.00	0.00	850.00
88488	KASEYA US LLC	13	11/22/2024	50044	1,213.77	0.00	1,213.77
49100	KIMBALL MIDWEST	13	11/22/2024	50045	12.78	0.00	12.78
51001	LEARNING A-Z	13	11/22/2024	50046	484.00	0.00	484.00
12716	Lingo Telecom LLC	13	11/22/2024	50047	818.86	0.00	818.86
52112	LOWES	13	11/22/2024	50048	2,194.92	0.00	2,194.92
54386	MARSHALL MUSIC	13	11/22/2024	50049	1,238.11	0.00	1,238.11
54393	MARTIN, ANN	13	11/22/2024	50050	30.00	0.00	30.00
55400	MCGRAW HILL SCHOOL EDUCATION	13	11/22/2024	50051	16,494.28	0.00	16,494.28
56400	MECOSTA OSCEOLA ISD	13	11/22/2024	50052	330.00	0.00	330.00
57222	MEYER MUSIC	13	11/22/2024	50053	313.52	0.00	313.52
74006	MICHIGAN VIRTUAL	13	11/22/2024	50054	4,550.00	0.00	4,550.00
61690	MODEL	13	11/22/2024	50055	237.10	0.00	237.10
62801	MOSS	13	11/22/2024	50056	340.50	0.00	340.50
63301	MSBOA DISTRICT I	13	11/22/2024	50057	400.00	0.00	400.00
65462	NEWSELA INC	13	11/22/2024	50058	8,008.08	0.00	8,008.08
67452	ODELL, AMY	13	11/22/2024	50059	4.00	0.00	4.00
13105	OMS COMPLIANCE SERV	13	11/22/2024	50060	411.10	0.00	411.10
68350	OSCEOLA COUNTY	13	11/22/2024	50061	3,859.52	0.00	3,859.52
70550	PIONEER MANUFACTORING CO	13	11/22/2024	50062	192.29	0.00	192.29
70601	PITNEY BOWES GLOBAL	13	11/22/2024	50063	333.06	0.00	333.06
71221	PRECISION DATA PRODUCTS	13	11/22/2024	50064	3,810.77	0.00	3,810.77
73500	QUILL CORPORATION	13	11/22/2024	50065	50.07	0.00	50.07
75950	REHMANN	13	11/22/2024	50066	10,391.00	0.00	10,391.00
77181	ROAD EQUIPMENT	13	11/22/2024	50067	830.09	0.00	830.09
90200	SCHOOL SPECIALTY LLC	13	11/22/2024	50068	391.79	0.00	391.79
52891	SIGN SCREEN	13	11/22/2024	50069	914.90	0.00	914.90
83100	SMITH LUMBER CO	13	11/22/2024	50070	484.97	0.00	484.97
57849	STATE OF MICHIGAN	13	11/22/2024	50071	993.95	0.00	993.95
88380	STATE OF MICHIGAN	13	11/22/2024	50072	1,601.84	0.00	1,601.84
85058	SUCCESS BY DESIGN	13	11/22/2024	50073	1,394.25	0.00	1,394.25
86700	THRUN LAW FIRM P.C.	13	11/22/2024	50074	505.00	0.00	505.00
88885	UHY LLP	13	11/22/2024	50075	23,800.00	0.00	23,800.00
05049	VERIZON WIRELESS	13	11/22/2024	50076	361.72	0.00	361.72
919247	WALLACE, MACEY	13	11/22/2024	50077	129.78	0.00	129.78
92230	WENSCO SIGN SUPPLY	13	11/22/2024	50078	30.66	0.00	30.66
50600	WONDERLAND TIRE COMPANY	13	11/22/2024	50079	306.86	0.00	306.86
04201	AFLAC WWHQ	60	11/29/2024	50080	152.96	0.00	152.96
22388	DEARBORN LIFE INS CO	60	11/29/2024	50081	89.64	0.00	89.64
30300	EVART PROMISE PLUS	60	11/29/2024	50082	248.00	0.00	248.00
57100	MESSA/DEPT#217901	60	11/29/2024	50083	9,538.70	0.00	9,538.70
64645	NATIONAL COLLEGIATE STUDENT	60	11/29/2024	50084	430.00	0.00	430.00
08660	SBIS	60	11/29/2024	50085	1,976.14	0.00	1,976.14
90646	VARIPRO BENEFIT ADMINISTRATORS	62	11/29/2024	50086	4,474.06	0.00	4,474.06
04000	1ST RATE OFFICE SOLUTIONS	13	12/03/2024	50087	158.00	0.00	158.00
04205	AFFORDABLE PRINTS	13	12/03/2024	50088	184.50	0.00	184.50
09772	BIO CORPORATION-WEST	13	12/03/2024	50089	75.00	0.00	75.00
19400	CONSUMERS ENERGY	13	12/03/2024	50090	822.70	0.00	822.70
74405	COREWELL HEALTH CORP	13	12/03/2024	50091	15,566.98	0.00	15,566.98
41844	HOLLAND BUS COMPANY	13	12/03/2024	50092	483.12	0.00	483.12

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42534	HOSPITAL NETWORK	13	12/03/2024	50093	47.34	0.00	47.34
49100	KIMBALL MIDWEST	13	12/03/2024	50094	356.61	0.00	356.61
56800	MEDLER ELECTRIC CO	13	12/03/2024	50095	77.92	0.00	77.92
56875	MEMSPA	13	12/03/2024	50096	750.00	0.00	750.00
61335	MI SCHOOLS ENERGY COOP	13	12/03/2024	50097	11,837.86	0.00	11,837.86
59070	MICHIGAN MECHANICAL	13	12/03/2024	50098	2,866.00	0.00	2,866.00
63818	NAEIR	13	12/03/2024	50099	437.25	0.00	437.25
69840	PFM FINANCIAL ADVISORS LLC	13	12/03/2024	50100	1,000.00	0.00	1,000.00
70740	PHELPS PLUMBING HEATING	13	12/03/2024	50101	458.00	0.00	458.00
05049	VERIZON WIRELESS	13	12/03/2024	50102	241.56	0.00	241.56
86200	TELADOC HEALTH INC	8340	12/05/2024	50108	23.25	0.00	23.25
90646	VARIPRO BENEFIT ADMINISTRATORS	8340	12/05/2024	50109	1,487.97	0.00	1,487.97
04201	AFLAC WWHQ	60	12/20/2024	50111	152.96	0.00	152.96
30300	EVART PROMISE PLUS	60	12/20/2024	50112	327.27	0.00	327.27
57100	MESSA/DEPT#217901	60	12/20/2024	50113	9,819.05	0.00	9,819.05
64645	NATIONAL COLLEGIATE STUDENT	60	12/20/2024	50114	430.00	0.00	430.00
08660	SBIS	60	12/20/2024	50115	3,889.74	0.00	3,889.74
57100	MESSA/DEPT#217901	62	12/20/2024	50116	35,700.94	0.00	35,700.94
08660	SBIS	62	12/20/2024	50117	19,629.45	0.00	19,629.45
90646	VARIPRO BENEFIT ADMINISTRATORS	62	12/20/2024	50118	2,778.56	0.00	2,778.56
04000	1ST RATE OFFICE SOLUTIONS	13	12/20/2024	50119	1,345.91	0.00	1,345.91
06905	ANAVON	13	12/20/2024	50120	125.00	0.00	125.00
15322	CASS, ASHLEY	13	12/20/2024	50121	2,346.00	0.00	2,346.00
15477	CDW-G	13	12/20/2024	50122	4,200.00	0.00	4,200.00
933669	DEMORY, CAMERON	13	12/20/2024	50123	4,692.00	0.00	4,692.00
32508	FERRIS STATE UNIVERSITY	13	12/20/2024	50124	1,316.00	0.00	1,316.00
54393	MARTIN, ANN	13	12/20/2024	50125	15.00	0.00	15.00
59600	MID MICH COLLEGE	13	12/20/2024	50126	32,696.76	0.00	32,696.76
88649	POSTAGE BY PHONE	13	12/20/2024	50127	3,576.06	0.00	3,576.06
88380	STATE OF MICHIGAN	13	12/20/2024	50128	25.80	0.00	25.80
67455	ODELL, JASON	13	12/23/2024	50129	84.69	0.00	84.69
04201	AFLAC WWHQ	60	01/03/2025	50130	152.96	0.00	152.96
30300	EVART PROMISE PLUS	60	01/03/2025	50131	233.00	0.00	233.00
57100	MESSA/DEPT#217901	60	01/03/2025	50132	7,729.67	0.00	7,729.67
64645	NATIONAL COLLEGIATE STUDENT	60	01/03/2025	50133	430.00	0.00	430.00
08660	SBIS	60	01/03/2025	50134	3,889.74	0.00	3,889.74
90646	VARIPRO BENEFIT ADMINISTRATORS	62	12/31/2024	50135	4,977.90	0.00	4,977.90
04201	AFLAC WWHQ	60	01/10/2025	50136	152.96	0.00	152.96
30300	EVART PROMISE PLUS	60	01/10/2025	50137	233.00	0.00	233.00
57100	MESSA/DEPT#217901	60	01/10/2025	50138	7,729.67	0.00	7,729.67
64645	NATIONAL COLLEGIATE STUDENT	60	01/10/2025	50139	430.00	0.00	430.00
08660	SBIS	60	01/10/2025	50140	3,889.74	0.00	3,889.74
02215	A PARTS WAREHOUSE	13	01/14/2025	50141	858.26	0.00	858.26
06905	ANAVON	13	01/14/2025	50142	125.00	0.00	125.00
06335	ARNOLD SALES	13	01/14/2025	50143	6,017.93	0.00	6,017.93
05560	AT&T	13	01/14/2025	50144	779.82	0.00	779.82
17200	CITY OF EVART	13	01/14/2025	50145	6,957.86	0.00	6,957.86
19400	CONSUMERS ENERGY	13	01/14/2025	50146	3,238.95	0.00	3,238.95
76810	ControlNET LLC	13	01/14/2025	50147	582.00	0.00	582.00
33398	Edmentum- Apex Learning	13	01/14/2025	50148	7,527.09	0.00	7,527.09
29025	ERK CRAFTS LLC	13	01/14/2025	50149	75.00	0.00	75.00
30100	EVART H S LUNCH	13	01/14/2025	50150	1,179.00	0.00	1,179.00
97339	EVART PARTS PLUS	13	01/14/2025	50151	697.19	0.00	697.19
33350	FLINN SCIENTIFIC INC	13	01/14/2025	50152	88.68	0.00	88.68
41844	HOLLAND BUS COMPANY	13	01/14/2025	50153	609.34	0.00	609.34
11000	HOMETOWN HARDWARE	13	01/14/2025	50154	12.97	0.00	12.97
49100	KIMBALL MIDWEST	13	01/14/2025	50155	429.42	0.00	429.42

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50015	KONE INC.	13	01/14/2025	50156	8,501.43	0.00	8,501.43
12716	Lingo Telecom LLC	13	01/14/2025	50157	841.90	0.00	841.90
54393	MARTIN, ANN	13	01/14/2025	50158	15.00	0.00	15.00
54550	MASB	13	01/14/2025	50159	4,315.15	0.00	4,315.15
57222	MEYER MUSIC	13	01/14/2025	50160	4,272.64	0.00	4,272.64
61335	MI SCHOOLS ENERGY COOP	13	01/14/2025	50161	12,454.08	0.00	12,454.08
933668	STUDENT KEEPSAKES LLC	13	01/14/2025	50162	87.00	0.00	87.00
32408	TERMINIX EHRLICH	13	01/14/2025	50163	165.00	0.00	165.00
05049	VERIZON WIRELESS	13	01/14/2025	50164	301.64	0.00	301.64
95409	WIRTH CONSTRUCTION LLC	13	01/14/2025	50165	13,750.00	0.00	13,750.00
92275	WM CORPORATE SERVICES INC	13	01/14/2025	50166	2,246.36	0.00	2,246.36
04000	1ST RATE OFFICE SOLUTIONS	13	01/17/2025	50167	1,230.86	0.00	1,230.86
04205	AFFORDABLE PRINTS	13	01/17/2025	50168	50.00	0.00	50.00
19400	CONSUMERS ENERGY	13	01/17/2025	50169	29.28	0.00	29.28
83840	COREWELL HEALTH WEST	13	01/17/2025	50170	28.60	0.00	28.60
33708	FOXBRIGHT	13	01/17/2025	50171	1,200.00	0.00	1,200.00
43255	HUNTINGTON NATIONAL BANK	13	01/17/2025	50172	50.00	0.00	50.00
12716	Lingo Telecom LLC	13	01/17/2025	50173	842.26	0.00	842.26
56256	MECOSTA COUNTY	13	01/17/2025	50174	17.00	0.00	17.00
56400	MECOSTA OSCEOLA ISD	13	01/17/2025	50175	796.07	0.00	796.07
56800	MEDLER ELECTRIC CO	13	01/17/2025	50176	132.31	0.00	132.31
59070	MICHIGAN MECHANICAL	13	01/17/2025	50177	3,788.00	0.00	3,788.00
61690	MODEL	13	01/17/2025	50178	191.54	0.00	191.54
13105	OMS COMPLIANCE SERV	13	01/17/2025	50179	329.00	0.00	329.00
68350	OSCEOLA COUNTY	13	01/17/2025	50180	11,724.98	0.00	11,724.98
70550	PIONEER MANUFACTORING CO	13	01/17/2025	50182	123.12	0.00	123.12
71221	PRECISION DATA PRODUCTS	13	01/17/2025	50183	2,781.27	0.00	2,781.27
73500	QUILL CORPORATION	13	01/17/2025	50184	129.91	0.00	129.91
75950	REHMANN	13	01/17/2025	50185	3,351.68	0.00	3,351.68
78638	SA MORMAN & CO	13	01/17/2025	50186	1,260.00	0.00	1,260.00
90200	SCHOOL SPECIALTY LLC	13	01/17/2025	50187	685.77	0.00	685.77
80703	SCOTT ELECTRIC	13	01/17/2025	50188	525.00	0.00	525.00
81308	SET-SEG	13	01/17/2025	50189	5,121.00	0.00	5,121.00
82100	SHERWIN WILLIAMS	13	01/17/2025	50190	137.97	0.00	137.97
83100	SMITH LUMBER CO	13	01/17/2025	50191	7,709.21	0.00	7,709.21
85100	SUMMIT FIRE PROTECTION	13	01/17/2025	50192	3,914.50	0.00	3,914.50
85227	SURPLUS SALES GROUP	13	01/17/2025	50193	330.39	0.00	330.39
87495	TRANE U S INC	13	01/17/2025	50194	1,097.00	0.00	1,097.00
95003	WIELAND SALES INC	13	01/17/2025	50195	301.95	0.00	301.95
88380	STATE OF MICHIGAN	13	01/17/2025	50196	8.10	0.00	8.10
57100	MESSA/DEPT#217901	62	01/17/2025	50197	35,335.01	0.00	35,335.01
08660	SBIS	62	01/17/2025	50198	20,471.21	0.00	20,471.21
90646	VARIPRO BENEFIT ADMINISTRATORS	62	01/17/2025	50199	3,209.84	0.00	3,209.84
90646	VARIPRO BENEFIT ADMINISTRATORS	62	01/21/2025	50202	2,192.78	0.00	2,192.78
04201	AFLAC WWHQ	60	01/31/2025	50203	152.96	0.00	152.96
30300	EVART PROMISE PLUS	60	01/31/2025	50204	233.00	0.00	233.00
57100	MESSA/DEPT#217901	60	01/31/2025	50205	6,723.34	0.00	6,723.34
64645	NATIONAL COLLEGIATE STUDENT	60	01/31/2025	50206	430.00	0.00	430.00
08660	SBIS	60	01/31/2025	50207	3,889.74	0.00	3,889.74
28898	EQUITABLE FINANCIAL LIFE INSURANCE	62	01/28/2025	50208	1,341.02	0.00	1,341.02
90646	VARIPRO BENEFIT ADMINISTRATORS	62	01/31/2025	50210	2,046.53	0.00	2,046.53
04201	AFLAC WWHQ	63	02/14/2025	50212	152.96	0.00	152.96
28898	EQUITABLE FINANCIAL LIFE INSURANCE	63	02/14/2025	50213	41.29	0.00	41.29
30300	EVART PROMISE PLUS	63	02/14/2025	50214	228.00	0.00	228.00
57100	MESSA/DEPT#217901	63	02/14/2025	50215	7,136.31	0.00	7,136.31

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64645	NATIONAL COLLEGIATE STUDENT	63	02/14/2025	50216	435.00	0.00	435.00
08660	SBIS	63	02/14/2025	50217	3,889.74	0.00	3,889.74
90646	VARIPRO BENEFIT ADMINISTRATORS	62	02/12/2025	50218	3,343.10	0.00	3,343.10
00123	123 SECURITY PRODUCTS, INC	13	02/14/2025	50219	273.65	0.00	273.65
04000	1ST RATE OFFICE SOLUTIONS	13	02/14/2025	50220	1,303.34	0.00	1,303.34
04205	AFFORDABLE PRINTS	13	02/14/2025	50221	20.00	0.00	20.00
05099	AMPLIFY	13	02/14/2025	50222	7,057.60	0.00	7,057.60
06905	ANAVON	13	02/14/2025	50223	125.00	0.00	125.00
06335	ARNOLD SALES	13	02/14/2025	50224	4,089.82	0.00	4,089.82
05560	AT&T	13	02/14/2025	50225	771.94	0.00	771.94
08808	BLEISE, DALE	13	02/14/2025	50226	43.99	0.00	43.99
17200	CITY OF EVART	13	02/14/2025	50227	3,586.37	0.00	3,586.37
19400	CONSUMERS ENERGY	13	02/14/2025	50228	3,110.72	0.00	3,110.72
91240	DEERE & COMPANY	13	02/14/2025	50229	4,584.67	0.00	4,584.67
58700	DTE ENERGY	13	02/14/2025	50230	14,833.35	0.00	14,833.35
26208	EDUCERE LLC	13	02/14/2025	50231	7,032.00	0.00	7,032.00
97339	EVART PARTS PLUS	13	02/14/2025	50232	407.72	0.00	407.72
33120	FIVE-STAR TECHNOLOGY SOLUTIONS	13	02/14/2025	50233	1,650.00	0.00	1,650.00
41844	HOLLAND BUS COMPANY	13	02/14/2025	50234	1,493.49	0.00	1,493.49
42534	HOSPITAL NETWORK	13	02/14/2025	50235	47.34	0.00	47.34
52112	LOWES	13	02/14/2025	50236	796.20	0.00	796.20
54393	MARTIN, ANN	13	02/14/2025	50237	15.00	0.00	15.00
56400	MECOSTA OSCEOLA ISD	13	02/14/2025	50238	3,389.20	0.00	3,389.20
57222	MEYER MUSIC	13	02/14/2025	50239	200.68	0.00	200.68
61335	MI SCHOOLS ENERGY COOP	13	02/14/2025	50240	14,645.21	0.00	14,645.21
61690	MODEL	13	02/14/2025	50241	142.88	0.00	142.88
68300	OSCEOLA 4-H and FFA FAIR	13	02/14/2025	50242	4,940.25	0.00	4,940.25
70740	PHELPS PLUMBING HEATING	13	02/14/2025	50243	550.00	0.00	550.00
70800	PITNEY BOWES	13	02/14/2025	50244	91.29	0.00	91.29
70601	PITNEY BOWES GLOBAL	13	02/14/2025	50245	333.06	0.00	333.06
73500	QUILL CORPORATION	13	02/14/2025	50246	156.09	0.00	156.09
75835	REFLECTIVE IMAGE	13	02/14/2025	50247	196.00	0.00	196.00
76200	REV ROBOTICS LLC	13	02/14/2025	50248	297.27	0.00	297.27
77181	ROAD EQUIPMENT	13	02/14/2025	50249	63.60	0.00	63.60
77195	ROBINSON, BRIAN	13	02/14/2025	50250	17.50	0.00	17.50
78095	ROWLEYS WHOLESALE	13	02/14/2025	50251	483.24	0.00	483.24
83100	SMITH LUMBER CO	13	02/14/2025	50252	1,671.70	0.00	1,671.70
85100	SUMMIT FIRE PROTECTION	13	02/14/2025	50253	2,146.00	0.00	2,146.00
85278	SURPLUS CENTER	13	02/14/2025	50254	496.00	0.00	496.00
32408	TERMINIX EHRLICH	13	02/14/2025	50255	82.50	0.00	82.50
70712	THE THRIFTY BOT	13	02/14/2025	50256	110.97	0.00	110.97
86700	THRUN LAW FIRM P.C.	13	02/14/2025	50257	3,041.50	0.00	3,041.50
05049	VERIZON WIRELESS	13	02/14/2025	50258	301.64	0.00	301.64
95409	WIRTH CONSTRUCTION LLC	13	02/14/2025	50259	2,475.00	0.00	2,475.00
92275	WM CORPORATE SERVICES INC	13	02/14/2025	50260	1,180.85	0.00	1,180.85
24005	DOLLYWOOD FOUNDATION	13	02/14/2025	50261	401.94	0.00	401.94
90646	VARIPRO BENEFIT ADMINISTRATORS	62	02/17/2025	50262	3,953.60	0.00	3,953.60
04201	AFLAC WWHQ	63	02/28/2025	50263	152.96	0.00	152.96
28898	EQUITABLE FINANCIAL LIFE INSURANCE	63	02/28/2025	50264	41.29	0.00	41.29
30300	EVART PROMISE PLUS	63	02/28/2025	50265	228.00	0.00	228.00
57100	MESSA/DEPT#217901	63	02/28/2025	50266	7,136.31	0.00	7,136.31
64645	NATIONAL COLLEGIATE STUDENT	63	02/28/2025	50267	435.00	0.00	435.00
08660	SBIS	63	02/28/2025	50268	3,889.74	0.00	3,889.74
57100	MESSA/DEPT#217901	62	02/20/2025	50269	36,545.71	0.00	36,545.71
08660	SBIS	62	02/20/2025	50270	13,393.66	0.00	13,393.66

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28898	EQUITABLE FINANCIAL LIFE INSURANCE	62	02/21/2025	50271	580.58	0.00	580.58
04205	AFFORDABLE PRINTS	13	03/04/2025	50273	158.47	0.00	158.47
03916	ANDYMARK	13	03/04/2025	50274	198.56	0.00	198.56
05560	AT&T	13	03/04/2025	50275	780.03	0.00	780.03
07150	AVENTRIC TECHNOLOGIES	13	03/04/2025	50276	2,056.00	0.00	2,056.00
08808	BLEISE, DALE	13	03/04/2025	50277	547.47	0.00	547.47
16837	CHROMEBOOKPARTS.COM	13	03/04/2025	50278	473.78	0.00	473.78
16865	CHROUCH COMMUNICATIONS INC	13	03/04/2025	50279	200.00	0.00	200.00
19400	CONSUMERS ENERGY	13	03/04/2025	50280	1,237.88	0.00	1,237.88
74405	COREWELL HEALTH CORP	13	03/04/2025	50281	21,637.18	0.00	21,637.18
26208	EDUCERE LLC	13	03/04/2025	50282	9,378.00	0.00	9,378.00
29107	ESGI LLC	13	03/04/2025	50283	1,036.00	0.00	1,036.00
97339	EVART PARTS PLUS	13	03/04/2025	50284	257.53	0.00	257.53
41844	HOLLAND BUS COMPANY	13	03/04/2025	50285	82.10	0.00	82.10
12716	Lingo Telecom LLC	13	03/04/2025	50286	854.71	0.00	854.71
54393	MARTIN, ANN	13	03/04/2025	50287	15.00	0.00	15.00
61335	MI SCHOOLS ENERGY COOP	13	03/04/2025	50288	15,186.56	0.00	15,186.56
59600	MID MICH COLLEGE	13	03/04/2025	50289	41,198.77	0.00	41,198.77
61690	MODEL	13	03/04/2025	50290	191.54	0.00	191.54
62297	MORGAN COMPOSTING INC.	13	03/04/2025	50291	0.00	0.00	0.00
			Void by 14 on 3/14/2025				
71221	PRECISION DATA PRODUCTS	13	03/04/2025	50292	753.87	0.00	753.87
77181	ROAD EQUIPMENT	13	03/04/2025	50293	484.10	0.00	484.10
81088	SEHI COMPUTER PRODUCTS INC	13	03/04/2025	50294	618.42	0.00	618.42
32408	TERMINIX EHRLICH	13	03/04/2025	50295	87.45	0.00	87.45
05049	VERIZON WIRELESS	13	03/04/2025	50296	361.72	0.00	361.72
92008	WARNER, MIKAYLA	13	03/04/2025	50297	114.44	0.00	114.44
92275	WM CORPORATE SERVICES INC	13	03/04/2025	50298	1,172.08	0.00	1,172.08
04201	AFLAC WWHQ	63	03/14/2025	50299	152.96	0.00	152.96
28898	EQUITABLE FINANCIAL LIFE INSURANCE	63	03/14/2025	50300	62.94	0.00	62.94
30300	EVART PROMISE PLUS	63	03/14/2025	50301	228.00	0.00	228.00
57100	MESSA/DEPT#217901	63	03/14/2025	50302	2,663.61	0.00	2,663.61
64645	NATIONAL COLLEGIATE STUDENT	63	03/14/2025	50303	435.00	0.00	435.00
90646	VARIPRO BENEFIT ADMINISTRATORS	62	03/13/2025	50304	4,481.16	0.00	4,481.16
04000	1ST RATE OFFICE SOLUTIONS	13	03/18/2025	50307	1,362.83	0.00	1,362.83
02225	A-1 AUTO GLASS	13	03/18/2025	50308	80.00	0.00	80.00
04205	AFFORDABLE PRINTS	13	03/18/2025	50309	186.70	0.00	186.70
06335	ARNOLD SALES	13	03/18/2025	50310	2,587.38	0.00	2,587.38
05560	AT&T	13	03/18/2025	50311	779.27	0.00	779.27
08808	BLEISE, DALE	13	03/18/2025	50312	32.99	0.00	32.99
10750	BOYER, DANIEL	13	03/18/2025	50313	37.62	0.00	37.62
13450	CADILLAC GARAGE DOOR	13	03/18/2025	50314	174.15	0.00	174.15
933683	CENTRIC LEARNING	13	03/18/2025	50315	7,800.00	0.00	7,800.00
17200	CITY OF EVART	13	03/18/2025	50316	3,985.21	0.00	3,985.21
19400	CONSUMERS ENERGY	13	03/18/2025	50317	520.88	0.00	520.88
24005	DOLLYWOOD FOUNDATION	13	03/18/2025	50318	449.60	0.00	449.60
58700	DTE ENERGY	13	03/18/2025	50319	15,026.70	0.00	15,026.70
33433	FOLLETT S0FTWARE COMPANY	13	03/18/2025	50320	2,649.06	0.00	2,649.06
34370	GALLINGER, BART	13	03/18/2025	50321	222.81	0.00	222.81
39540	HERALD REVIEW	13	03/18/2025	50322	52.00	0.00	52.00
41844	HOLLAND BUS COMPANY	13	03/18/2025	50323	2,286.07	0.00	2,286.07
11000	HOMETOWN HARDWARE	13	03/18/2025	50324	50.63	0.00	50.63
12716	Lingo Telecom LLC	13	03/18/2025	50325	842.45	0.00	842.45
52112	LOWES	13	03/18/2025	50326	198.91	0.00	198.91
53750	MAEDS	13	03/18/2025	50327	80.00	0.00	80.00

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62297	MORGAN COMPOSTING INC.	13	03/18/2025	50328	730.91	0.00	730.91
69817	PARCELL, BLAIR	13	03/18/2025	50329	25.00	0.00	25.00
73500	QUILL CORPORATION	13	03/18/2025	50330	128.52	0.00	128.52
79194	Savvas Learning Company LLC	13	03/18/2025	50331	399.60	0.00	399.60
83100	SMITH LUMBER CO	13	03/18/2025	50332	3,525.47	0.00	3,525.47
57849	STATE OF MICHIGAN	13	03/18/2025	50333	150.00	0.00	150.00
85100	SUMMIT FIRE PROTECTION	13	03/18/2025	50334	2,360.30	0.00	2,360.30
919247	WALLACE, MACEY	13	03/18/2025	50335	203.32	0.00	203.32
04201	AFLAC WWHQ	63	03/21/2025	50336	152.96	0.00	152.96
28898	EQUITABLE FINANCIAL LIFE INSURANCE	63	03/21/2025	50337	65.24	0.00	65.24
30300	EVART PROMISE PLUS	63	03/21/2025	50338	228.00	0.00	228.00
64645	NATIONAL COLLEGIATE STUDENT	63	03/21/2025	50339	435.00	0.00	435.00
933684	ROOSEN, VARCHETTI & OLIVER, PLL	63	03/21/2025	50340	224.00	0.00	224.00
08660	SBIS	63	03/21/2025	50341	910.07	0.00	910.07
06335	ARNOLD SALES	13	03/27/2025	50342	1,275.00	0.00	1,275.00
12505	BRYANT, TAYLOR	13	03/27/2025	50343	128.68	0.00	128.68
91240	DEERE & COMPANY	13	03/27/2025	50344	323.24	0.00	323.24
32508	FERRIS STATE UNIVERSITY	13	03/27/2025	50345	1,548.00	0.00	1,548.00
41844	HOLLAND BUS COMPANY	13	03/27/2025	50346	464.66	0.00	464.66
50278	LADD, SARA	13	03/27/2025	50347	51.74	0.00	51.74
59800	MIDDLE BRANCH TOWNSHIP	13	03/27/2025	50348	1,648.96	0.00	1,648.96
70740	PHELPS PLUMBING HEATING	13	03/27/2025	50349	1,000.00	0.00	1,000.00
78064	ROSNECK, STACY	13	03/27/2025	50350	177.56	0.00	177.56
78090	ROUNDS, JENNY	13	03/27/2025	50351	3,087.67	0.00	3,087.67
80703	SCOTT ELECTRIC	13	03/27/2025	50352	510.00	0.00	510.00
05049	VERIZON WIRELESS	13	03/27/2025	50353	0.00	0.00	0.00
			Void by 14 on 3/31/2025				
28898	EQUITABLE FINANCIAL LIFE INSURANCE	62	03/27/2025	50354	573.45	0.00	573.45
57100	MESSA/DEPT#217901	62	03/27/2025	50356	34,438.76	0.00	34,438.76
90646	VARIPRO BENEFIT ADMINISTRATORS	62	03/27/2025	50357	4,301.44	0.00	4,301.44
08660	SBIS	62	03/31/2025	50358	28,042.55	0.00	28,042.55
90646	VARIPRO BENEFIT ADMINISTRATORS	62	03/31/2025	50359	1,450.01	0.00	1,450.01
04201	AFLAC WWHQ	63	04/11/2025	50360	152.96	0.00	152.96
28898	EQUITABLE FINANCIAL LIFE INSURANCE	63	04/11/2025	50361	64.18	0.00	64.18
30300	EVART PROMISE PLUS	63	04/11/2025	50362	228.00	0.00	228.00
57100	MESSA/DEPT#217901	63	04/11/2025	50363	3,926.94	0.00	3,926.94
64645	NATIONAL COLLEGIATE STUDENT	63	04/11/2025	50364	435.00	0.00	435.00
933684	ROOSEN, VARCHETTI & OLIVER, PLL	63	04/11/2025	50365	224.00	0.00	224.00
08660	SBIS	63	04/11/2025	50366	1,476.56	0.00	1,476.56
08660	SBIS	62	04/04/2025	50367	31,413.00	0.00	31,413.00
90646	VARIPRO BENEFIT ADMINISTRATORS	62	04/09/2025	50368	1,456.68	0.00	1,456.68
04000	1ST RATE OFFICE SOLUTIONS	13	04/17/2025	50370	1,201.61	0.00	1,201.61
04205	AFFORDABLE PRINTS	13	04/17/2025	50371	609.44	0.00	609.44
04215	AGC EDUCATION	13	04/17/2025	50372	592.15	0.00	592.15
06905	ANAVON	13	04/17/2025	50373	251.88	0.00	251.88
06335	ARNOLD SALES	13	04/17/2025	50374	1,273.89	0.00	1,273.89
05560	AT&T	13	04/17/2025	50375	774.84	0.00	774.84
16001	CENTRAL MICH DIST HEALTH DEPARTMENT	13	04/17/2025	50376	365.00	0.00	365.00
17200	CITY OF EVART	13	04/17/2025	50377	4,048.07	0.00	4,048.07
19400	CONSUMERS ENERGY	13	04/17/2025	50378	4,399.85	0.00	4,399.85
76810	ControlNET LLC	13	04/17/2025	50379	820.00	0.00	820.00
24005	DOLLYWOOD FOUNDATION	13	04/17/2025	50380	471.55	0.00	471.55
58700	DTE ENERGY	13	04/17/2025	50381	10,172.20	0.00	10,172.20

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26208	EDUCERE LLC	13	04/17/2025	50382	224.50	0.00	224.50
30100	EVART H S LUNCH	13	04/17/2025	50383	753.72	0.00	753.72
97339	EVART PARTS PLUS	13	04/17/2025	50384	1,317.42	0.00	1,317.42
31770	FARONICS TECHNOLOGIES	13	04/17/2025	50385	287.10	0.00	287.10
32508	FERRIS STATE UNIVERSITY	13	04/17/2025	50386	0.00	0.00	0.00
			Void by 14 on 4/30/2025				
33701	FOX FORD OF CADILLAC	13	04/17/2025	50387	1,132.46	0.00	1,132.46
41844	HOLLAND BUS COMPANY	13	04/17/2025	50388	1,746.72	0.00	1,746.72
47710	JW PEPPER	13	04/17/2025	50389	707.98	0.00	707.98
49100	KIMBALL MIDWEST	13	04/17/2025	50390	640.75	0.00	640.75
50010	KOLENDA, JESSICA	13	04/17/2025	50391	78.76	0.00	78.76
50015	KONE INC.	13	04/17/2025	50392	3,153.64	0.00	3,153.64
12716	Lingo Telecom LLC	13	04/17/2025	50393	842.19	0.00	842.19
52112	LOWES	13	04/17/2025	50394	1,605.20	0.00	1,605.20
933687	LOWRY`S BOOKS	13	04/17/2025	50395	70.95	0.00	70.95
54393	MARTIN, ANN	13	04/17/2025	50396	15.00	0.00	15.00
55402	MCGRAW HILL EDUCATION	13	04/17/2025	50397	560.95	0.00	560.95
56400	MECOSTA OSCEOLA ISD	13	04/17/2025	50398	330.00	0.00	330.00
56800	MEDLER ELECTRIC CO	13	04/17/2025	50399	503.63	0.00	503.63
61335	MI SCHOOLS ENERGY COOP	13	04/17/2025	50400	13,993.26	0.00	13,993.26
74006	MICHIGAN VIRTUAL	13	04/17/2025	50401	350.00	0.00	350.00
61690	MODEL	13	04/17/2025	50402	142.88	0.00	142.88
67201	NWEA	13	04/17/2025	50403	11,527.50	0.00	11,527.50
13105	OMS COMPLIANCE SERV	13	04/17/2025	50404	258.88	0.00	258.88
70165	POMPEII`S PIZZA	13	04/17/2025	50405	81.09	0.00	81.09
71221	PRECISION DATA PRODUCTS	13	04/17/2025	50406	3,833.04	0.00	3,833.04
81088	SEHI COMPUTER PRODUCTS INC	13	04/17/2025	50407	1,507.29	0.00	1,507.29
81308	SET-SEG	13	04/17/2025	50408	5,121.00	0.00	5,121.00
82806	SITE ONE LANDSCAPE SUPPLY LLC	13	04/17/2025	50409	540.00	0.00	540.00
82858	SKYWARD	13	04/17/2025	50410	15,174.00	0.00	15,174.00
83100	SMITH LUMBER CO	13	04/17/2025	50411	2,056.04	0.00	2,056.04
08656	T & D MANAGEMENT	13	04/17/2025	50412	101.88	0.00	101.88
32408	TERMINIX EHRLICH	13	04/17/2025	50413	87.45	0.00	87.45
86700	THRUN LAW FIRM P.C.	13	04/17/2025	50414	646.00	0.00	646.00
05049	VERIZON WIRELESS	13	04/17/2025	50415	241.56	0.00	241.56
919247	WALLACE, MACEY	13	04/17/2025	50416	13.78	0.00	13.78
92275	WM CORPORATE SERVICES INC	13	04/17/2025	50417	1,171.89	0.00	1,171.89
97090	ZAJAC, MARK	13	04/17/2025	50418	95.00	0.00	95.00
04201	AFLAC WWHQ	63	04/25/2025	50419	152.96	0.00	152.96
28898	EQUITABLE FINANCIAL LIFE INSURANCE	63	04/25/2025	50420	64.77	0.00	64.77
30300	EVART PROMISE PLUS	63	04/25/2025	50421	228.00	0.00	228.00
57100	MESSA/DEPT#217901	63	04/25/2025	50422	4,412.37	0.00	4,412.37
64645	NATIONAL COLLEGIATE STUDENT	63	04/25/2025	50423	435.00	0.00	435.00
933684	ROOSEN, VARCHETTI & OLIVER, PLL	63	04/25/2025	50424	224.00	0.00	224.00
08660	SBIS	63	04/25/2025	50425	1,504.62	0.00	1,504.62
57100	MESSA/DEPT#217901	62	04/25/2025	50426	47,679.82	0.00	47,679.82
90646	VARIPRO BENEFIT ADMINISTRATORS	62	04/25/2025	50427	2,601.79	0.00	2,601.79
04201	AFLAC WWHQ	63	05/09/2025	50428	152.96	0.00	152.96
28898	EQUITABLE FINANCIAL LIFE INSURANCE	63	05/09/2025	50429	41.29	0.00	41.29
30300	EVART PROMISE PLUS	63	05/09/2025	50430	228.00	0.00	228.00
57100	MESSA/DEPT#217901	63	05/09/2025	50431	3,735.44	0.00	3,735.44
64645	NATIONAL COLLEGIATE STUDENT	63	05/09/2025	50432	435.00	0.00	435.00
933684	ROOSEN, VARCHETTI & OLIVER, PLL	63	05/09/2025	50433	224.00	0.00	224.00
08660	SBIS	63	05/09/2025	50434	1,606.56	0.00	1,606.56
90646	VARIPRO BENEFIT ADMINISTRATORS	62	05/02/2025	50435	4,240.19	0.00	4,240.19

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08660	SBIS	62	05/06/2025	50438	27,809.91	0.00	27,809.91
28898	EQUITABLE FINANCIAL LIFE INSURANCE	62	05/08/2025	50439	626.47	0.00	626.47
04000	1ST RATE OFFICE SOLUTIONS	13	05/14/2025	50441	1,349.17	0.00	1,349.17
04205	AFFORDABLE PRINTS	13	05/14/2025	50442	210.00	0.00	210.00
04215	AGC EDUCATION	13	05/14/2025	50443	180.60	0.00	180.60
06905	ANAVON	13	05/14/2025	50444	125.00	0.00	125.00
06335	ARNOLD SALES	13	05/14/2025	50445	3,196.88	0.00	3,196.88
86995	BLUUM	13	05/14/2025	50446	683.00	0.00	683.00
16837	CHROMEBOOKPARTS.COM	13	05/14/2025	50447	36.95	0.00	36.95
17200	CITY OF EVART	13	05/14/2025	50448	3,795.79	0.00	3,795.79
19400	CONSUMERS ENERGY	13	05/14/2025	50449	1,622.15	0.00	1,622.15
74405	COREWELL HEALTH CORP	13	05/14/2025	50450	18,154.01	0.00	18,154.01
24005	DOLLYWOOD FOUNDATION	13	05/14/2025	50451	486.35	0.00	486.35
24468	DOUGLASS	13	05/14/2025	50452	248.03	0.00	248.03
58700	DTE ENERGY	13	05/14/2025	50453	7,846.49	0.00	7,846.49
26208	EDUCERE LLC	13	05/14/2025	50454	199.50	0.00	199.50
41844	HOLLAND BUS COMPANY	13	05/14/2025	50455	341.56	0.00	341.56
42534	HOSPITAL NETWORK	13	05/14/2025	50456	49.28	0.00	49.28
47302	JOSTENS	13	05/14/2025	50457	40.00	0.00	40.00
49000	KENT ISD	13	05/14/2025	50458	20.00	0.00	20.00
50015	KONE INC.	13	05/14/2025	50459	2,534.13	0.00	2,534.13
12716	Lingo Telecom LLC	13	05/14/2025	50460	842.54	0.00	842.54
54393	MARTIN, ANN	13	05/14/2025	50461	15.00	0.00	15.00
61335	MI SCHOOLS ENERGY COOP	13	05/14/2025	50462	14,235.12	0.00	14,235.12
61690	MODEL	13	05/14/2025	50463	142.88	0.00	142.88
62297	MORGAN COMPOSTING INC.	13	05/14/2025	50464	320.43	0.00	320.43
63638	MUNETRIX LLC	13	05/14/2025	50465	3,303.30	0.00	3,303.30
13105	OMS COMPLIANCE SERV	13	05/14/2025	50466	125.88	0.00	125.88
73500	QUILL CORPORATION	13	05/14/2025	50467	63.33	0.00	63.33
75950	REHMANN	13	05/14/2025	50468	22,176.00	0.00	22,176.00
78090	ROUNDS, JENNY	13	05/14/2025	50469	3,204.72	0.00	3,204.72
81088	SEHI COMPUTER PRODUCTS INC	13	05/14/2025	50470	29,467.60	0.00	29,467.60
82806	SITE ONE LANDSCAPE SUPPLY LLC	13	05/14/2025	50471	2,944.60	0.00	2,944.60
85278	SURPLUS CENTER	13	05/14/2025	50472	82.43	0.00	82.43
933688	VEIT, TRAVIS	13	05/14/2025	50473	113.40	0.00	113.40
05049	VERIZON WIRELESS	13	05/14/2025	50474	301.64	0.00	301.64
95003	WIELAND SALES INC	13	05/14/2025	50475	181.78	0.00	181.78
92275	WM CORPORATE SERVICES INC	13	05/14/2025	50476	1,175.59	0.00	1,175.59
04201	AFLAC WWHQ	63	05/23/2025	50477	152.96	0.00	152.96
28898	EQUITABLE FINANCIAL LIFE INSURANCE	63	05/23/2025	50478	41.29	0.00	41.29
30300	EVART PROMISE PLUS	63	05/23/2025	50479	218.00	0.00	218.00
57100	MESSA/DEPT#217901	63	05/23/2025	50480	2,861.92	0.00	2,861.92
64645	NATIONAL COLLEGIATE STUDENT	63	05/23/2025	50481	435.00	0.00	435.00
933684	ROOSEN, VARCHETTI & OLIVER, PLL	63	05/23/2025	50482	224.00	0.00	224.00
08660	SBIS	63	05/23/2025	50483	1,346.56	0.00	1,346.56
28898	EQUITABLE FINANCIAL LIFE INSURANCE	62	05/21/2025	50484	583.58	0.00	583.58
57100	MESSA/DEPT#217901	62	05/21/2025	50486	45,968.28	0.00	45,968.28
90646	VARIPRO BENEFIT ADMINISTRATORS	62	05/27/2025	50487	1,265.16	0.00	1,265.16
04205	AFFORDABLE PRINTS	13	05/29/2025	50488	526.00	0.00	526.00
05560	AT&T	13	05/29/2025	50489	774.84	0.00	774.84
15322	CASS, ASHLEY	13	05/29/2025	50490	4,692.80	0.00	4,692.80
15477	CDW-G	13	05/29/2025	50491	160.89	0.00	160.89
19400	CONSUMERS ENERGY	13	05/29/2025	50492	28.69	0.00	28.69
74405	COREWELL HEALTH CORP	13	05/29/2025	50493	84.00	0.00	84.00

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29025	ERK CRAFTS LLC	13	05/29/2025	50494	112.50	0.00	112.50
37810	HAINES, JASON	13	05/29/2025	50495	49.44	0.00	49.44
47301	JOSTENS	13	05/29/2025	50496	596.49	0.00	596.49
47710	JW PEPPER	13	05/29/2025	50497	157.79	0.00	157.79
50278	LADD, SARA	13	05/29/2025	50498	47.45	0.00	47.45
13105	OMS COMPLIANCE SERV	13	05/29/2025	50499	48.00	0.00	48.00
68350	OSCEOLA COUNTY	13	05/29/2025	50500	7,739.16	0.00	7,739.16
70601	PITNEY BOWES GLOBAL	13	05/29/2025	50501	333.06	0.00	333.06
78064	ROSNECK, STACY	13	05/29/2025	50502	240.46	0.00	240.46
82330	SHORE NURSERY	13	05/29/2025	50503	82.88	0.00	82.88
83100	SMITH LUMBER CO	13	05/29/2025	50504	1,342.52	0.00	1,342.52
85227	SURPLUS SALES GROUP	13	05/29/2025	50505	82.43	0.00	82.43
32408	TERMINIX EHRLICH	13	05/29/2025	50506	87.45	0.00	87.45
86700	THRUN LAW FIRM P.C.	13	05/29/2025	50507	100.50	0.00	100.50
05049	VERIZON WIRELESS	13	05/29/2025	50508	60.08	0.00	60.08
04201	AFLAC WWHQ	63	06/06/2025	50509	152.96	0.00	152.96
30300	EVART PROMISE PLUS	63	06/06/2025	50510	218.00	0.00	218.00
64645	NATIONAL COLLEGIATE STUDENT	63	06/06/2025	50511	435.00	0.00	435.00
933684	ROOSEN, VARCHETTI & OLIVER, PLL	63	06/06/2025	50512	224.00	0.00	224.00
08660	SBIS	63	06/06/2025	50513	895.50	0.00	895.50
08660	SBIS	62	06/10/2025	50514	28,679.03	0.00	28,679.03
90646	VARIPRO BENEFIT ADMINISTRATORS	62	06/10/2025	50515	6,529.43	0.00	6,529.43
30300	EVART PROMISE PLUS	63	06/14/2025	50516	296.27	0.00	296.27
64645	NATIONAL COLLEGIATE STUDENT	63	06/14/2025	50517	435.00	0.00	435.00
933684	ROOSEN, VARCHETTI & OLIVER, PLL	63	06/14/2025	50518	224.00	0.00	224.00
04000	1ST RATE OFFICE SOLUTIONS	13	06/18/2025	50519	983.94	0.00	983.94
02215	A PARTS WAREHOUSE	13	06/18/2025	50520	1,104.00	0.00	1,104.00
04300	AJ`s EVENT CENTER	13	06/18/2025	50521	998.00	0.00	998.00
06905	ANAVON	13	06/18/2025	50522	125.00	0.00	125.00
06335	ARNOLD SALES	13	06/18/2025	50523	756.00	0.00	756.00
05560	AT&T	13	06/18/2025	50524	774.84	0.00	774.84
88200	BEILFUSS, KEVIN	13	06/18/2025	50525	240.46	0.00	240.46
08841	BELLEVILLE, JAMES	13	06/18/2025	50526	575.00	0.00	575.00
86995	BLUUM	13	06/18/2025	50527	7,431.48	0.00	7,431.48
13450	CADILLAC GARAGE DOOR	13	06/18/2025	50528	943.27	0.00	943.27
16000	CENTRAL MICH DIST HEALTH DEP	13	06/18/2025	50529	463.00	0.00	463.00
17200	CITY OF EVART	13	06/18/2025	50530	3,855.23	0.00	3,855.23
19400	CONSUMERS ENERGY	13	06/18/2025	50531	1,434.98	0.00	1,434.98
933669	DEMORY, CAMERON	13	06/18/2025	50532	4,692.00	0.00	4,692.00
24005	DOLLYWOOD FOUNDATION	13	06/18/2025	50533	428.22	0.00	428.22
58700	DTE ENERGY	13	06/18/2025	50534	4,068.12	0.00	4,068.12
26208	EDUCERE LLC	13	06/18/2025	50535	399.00	0.00	399.00
29025	ERK CRAFTS LLC	13	06/18/2025	50536	35.00	0.00	35.00
97339	EVART PARTS PLUS	13	06/18/2025	50537	382.98	0.00	382.98
33376	FLYLEAF PUBLISHING	13	06/18/2025	50538	8,053.12	0.00	8,053.12
34370	GALLINGER, BART	13	06/18/2025	50539	57.52	0.00	57.52
41844	HOLLAND BUS COMPANY	13	06/18/2025	50540	5,493.51	0.00	5,493.51
11000	HOMETOWN HARDWARE	13	06/18/2025	50541	153.72	0.00	153.72
42515	HOTSY OF MID MICHIGAN INC	13	06/18/2025	50542	835.91	0.00	835.91
44423	INSTITUTE FOR MULTI-SENSORY EDUCATION	13	06/18/2025	50543	37,150.00	0.00	37,150.00
47301	JOSTENS	13	06/18/2025	50544	908.32	0.00	908.32
47710	JW PEPPER	13	06/18/2025	50545	60.00	0.00	60.00
12716	Lingo Telecom LLC	13	06/18/2025	50546	829.99	0.00	829.99
51688	LITERACY RESOURCES LLC (dba HEGGERTY)	13	06/18/2025	50547	1,237.46	0.00	1,237.46
52112	LOWES	13	06/18/2025	50548	204.76	0.00	204.76

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54386	MARSHALL MUSIC	13	06/18/2025	50549	66.59	0.00	66.59
54393	MARTIN, ANN	13	06/18/2025	50550	15.00	0.00	15.00
54550	MASB	13	06/18/2025	50551	2,813.76	0.00	2,813.76
54760	MASON-SCHNEIDER, ANDREA	13	06/18/2025	50552	145.61	0.00	145.61
56400	MECOSTA OSCEOLA ISD	13	06/18/2025	50553	2,718.09	0.00	2,718.09
56800	MEDLER ELECTRIC CO	13	06/18/2025	50554	19.11	0.00	19.11
56899	MERRITT, PAMELA	13	06/18/2025	50555	8.00	0.00	8.00
61335	MI SCHOOLS ENERGY COOP	13	06/18/2025	50556	13,233.75	0.00	13,233.75
59070	MICHIGAN MECHANICAL	13	06/18/2025	50557	4,857.40	0.00	4,857.40
60670	MILLS, KEVIN	13	06/18/2025	50558	1,500.67	0.00	1,500.67
61690	MODEL	13	06/18/2025	50559	261.43	0.00	261.43
933670	MORGAN, ALEXIS	13	06/18/2025	50560	326.25	0.00	326.25
63818	NAEIR	13	06/18/2025	50561	106.25	0.00	106.25
67435	OATES, HOLLY	13	06/18/2025	50562	103.00	0.00	103.00
67455	ODELL, JASON	13	06/18/2025	50563	544.34	0.00	544.34
68350	OSCEOLA COUNTY	13	06/18/2025	50564	1,826.48	0.00	1,826.48
70740	PHELPS PLUMBING HEATING	13	06/18/2025	50565	355.00	0.00	355.00
70353	PINE RIVER AREA SCHOOLS	13	06/18/2025	50566	750.00	0.00	750.00
70550	PIONEER MANUFACTORING CO	13	06/18/2025	50567	1,896.82	0.00	1,896.82
77181	ROAD EQUIPMENT	13	06/18/2025	50568	269.45	0.00	269.45
90200	SCHOOL SPECIALTY LLC	13	06/18/2025	50569	340.82	0.00	340.82
82858	SKYWARD	13	06/18/2025	50570	149.00	0.00	149.00
83100	SMITH LUMBER CO	13	06/18/2025	50571	466.03	0.00	466.03
05049	VERIZON WIRELESS	13	06/18/2025	50572	241.56	0.00	241.56
92275	WM CORPORATE SERVICES INC	13	06/18/2025	50573	1,250.98	0.00	1,250.98
28898	EQUITABLE FINANCIAL LIFE INSURANCE	62	06/19/2025	50574	677.72	0.00	677.72
57100	MESSA/DEPT#217901	62	06/19/2025	50576	52,565.64	0.00	52,565.64
90646	VARIPRO BENEFIT ADMINISTRATORS	62	06/19/2025	50577	1,074.58	0.00	1,074.58
29151	EVART PUBLIC SCHOOLS ACTIVITY ACCOUNT	13	06/23/2025	50579	135.00	0.00	135.00
90646	VARIPRO BENEFIT ADMINISTRATORS	62	06/24/2025	50580	2,613.95	0.00	2,613.95
90646	VARIPRO BENEFIT ADMINISTRATORS	62	06/30/2025	50581	1,655.98	0.00	1,655.98
02215	A PARTS WAREHOUSE	13	06/30/2025	50582	598.32	0.00	598.32
19400	CONSUMERS ENERGY	13	06/30/2025	50583	1,912.38	0.00	1,912.38
74405	COREWELL HEALTH CORP	13	06/30/2025	50584	21,839.85	0.00	21,839.85
24465	DOUGLAS, RICHARD	13	06/30/2025	50585	95.00	0.00	95.00
26208	EDUCERE LLC	13	06/30/2025	50586	398.50	0.00	398.50
41300	HOEKSTRA TRANSPORTATION INC	13	06/30/2025	50587	26.52	0.00	26.52
50010	KOLENDA, JESSICA	13	06/30/2025	50588	35.51	0.00	35.51
56400	MECOSTA OSCEOLA ISD	13	06/30/2025	50589	3,433.05	0.00	3,433.05
61335	MI SCHOOLS ENERGY COOP	13	06/30/2025	50590	11,219.45	0.00	11,219.45
61690	MODEL	13	06/30/2025	50591	94.22	0.00	94.22
63667	MUSCO SPORTS LIGHTING LLC	13	06/30/2025	50592	25,832.60	0.00	25,832.60
73500	QUILL CORPORATION	13	06/30/2025	50593	57.85	0.00	57.85
77181	ROAD EQUIPMENT	13	06/30/2025	50594	493.96	0.00	493.96
78095	ROWLEYS WHOLESALE	13	06/30/2025	50600	468.84	0.00	468.84
82100	SHERWIN WILLIAMS	13	06/30/2025	50601	559.17	0.00	559.17
83100	SMITH LUMBER CO	13	06/30/2025	50602	1,560.00	0.00	1,560.00
32408	TERMINIX EHRLICH	13	06/30/2025	50603	87.45	0.00	87.45
05049	VERIZON WIRELESS	13	06/30/2025	50604	36.35	0.00	36.35
86200	TELADOC HEALTH INC	62	12/05/2024	51045	0.00	0.00	0.00
			Void by 14 on 12/5/2024				
	*** Voided Check(s) ** - potential multi-check pymt*		*12/05/2024*	*51047*			0.00
90646	VARIPRO BENEFIT ADMINISTRATORS	62	12/05/2024	51046	0.00	0.00	0.00
			Void by 14 on 12/5/2024				

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57705	MICHIGAN DEPARTMENT OF TREASURY	56	09/23/2024	58010	10.91	0.00	10.91
84500	STATE OF MICHIGAN-TREAS DEPT	55	10/17/2024	58011	264.38	0.00	264.38
57705	MICHIGAN DEPARTMENT OF TREASURY	56	12/02/2024	58012	23,495.57	0.00	23,495.57
57705	MICHIGAN DEPARTMENT OF TREASURY	55	12/31/2024	58013	10,174.88	0.00	10,174.88
57705	MICHIGAN DEPARTMENT OF TREASURY	55	01/13/2025	58014	11,556.27	0.00	11,556.27
57705	MICHIGAN DEPARTMENT OF TREASURY	55	02/28/2025	58015	17,159.89	0.00	17,159.89
57705	MICHIGAN DEPARTMENT OF TREASURY	55	03/31/2025	58016	16,081.59	0.00	16,081.59
57705	MICHIGAN DEPARTMENT OF TREASURY	55	04/24/2025	58017	18,366.68	0.00	18,366.68
57705	MICHIGAN DEPARTMENT OF TREASURY	55	06/17/2025	58019	14,052.96	0.00	14,052.96
36300	GORDON FOOD SERVICE	54	11/20/2024	58020	11,208.86	0.00	11,208.86
36300	GORDON FOOD SERVICE	54	11/26/2024	58021	19,853.37	0.00	19,853.37
36300	GORDON FOOD SERVICE	54	12/14/2024	58022	9,313.12	0.00	9,313.12
36300	GORDON FOOD SERVICE	54	12/19/2024	58023	11,285.03	0.00	11,285.03
36300	GORDON FOOD SERVICE	55	12/30/2024	58024	10,554.66	0.00	10,554.66
36300	GORDON FOOD SERVICE	54	01/07/2025	58025	10,178.77	0.00	10,178.77
36300	GORDON FOOD SERVICE	54	01/21/2025	58026	18,417.22	0.00	18,417.22
36300	GORDON FOOD SERVICE	55	02/07/2025	58027	12,104.33	0.00	12,104.33
36300	GORDON FOOD SERVICE	55	02/18/2025	58028	12,897.40	0.00	12,897.40
36300	GORDON FOOD SERVICE	54	03/04/2025	58029	21,849.63	0.00	21,849.63
36300	GORDON FOOD SERVICE	55	03/22/2025	58030	15,968.63	0.00	15,968.63
36300	GORDON FOOD SERVICE	54	04/01/2025	58031	16,061.23	0.00	16,061.23
36300	GORDON FOOD SERVICE	54	04/10/2025	58032	17,627.40	0.00	17,627.40
36300	GORDON FOOD SERVICE	54	04/29/2025	58033	18,043.17	0.00	18,043.17
36300	GORDON FOOD SERVICE	54	05/13/2025	58034	16,739.03	0.00	16,739.03
36300	GORDON FOOD SERVICE	54	05/23/2025	58035	10,683.22	0.00	10,683.22
36305	GORDON FOOD SERVIC	54	06/11/2025	58036	2,689.69	0.00	2,689.69
36305	GORDON FOOD SERVIC	54	06/11/2025	58037	3,219.49	0.00	3,219.49
36300	GORDON FOOD SERVICE	54	06/16/2025	58038	11,094.10	0.00	11,094.10
36300	GORDON FOOD SERVICE	54	06/16/2025	58040	13,227.66	0.00	13,227.66
36300	GORDON FOOD SERVICE	55	06/24/2025	58041	4,514.94	0.00	4,514.94
933628	ARBITERSPORTS LLC	66	01/27/2025	60688	500.00	0.00	500.00
933628	ARBITERSPORTS LLC	66	08/21/2024	61674	1,000.00	0.00	1,000.00
933628	ARBITERSPORTS LLC	66	09/03/2024	61675	1,000.00	0.00	1,000.00
933628	ARBITERSPORTS LLC	66	09/13/2024	61676	1,000.00	0.00	1,000.00
933628	ARBITERSPORTS LLC	66	09/18/2024	61677	1,500.00	0.00	1,500.00
933628	ARBITERSPORTS LLC	66	09/30/2024	61678	1,000.00	0.00	1,000.00
933628	ARBITERSPORTS LLC	66	10/07/2024	61679	1,500.00	0.00	1,500.00
933628	ARBITERSPORTS LLC	66	10/17/2024	61680	1,000.00	0.00	1,000.00
933628	ARBITERSPORTS LLC	66	11/08/2024	61681	1,000.00	0.00	1,000.00
933628	ARBITERSPORTS LLC	66	12/10/2024	61682	2,500.00	0.00	2,500.00
933628	ARBITERSPORTS LLC	66	12/14/2024	61683	1,000.00	0.00	1,000.00
933628	ARBITERSPORTS LLC	66	12/18/2024	61684	1,000.00	0.00	1,000.00
933628	ARBITERSPORTS LLC	66	01/03/2025	61685	1,500.00	0.00	1,500.00
933628	ARBITERSPORTS LLC	66	01/13/2025	61686	1,000.00	0.00	1,000.00
933628	ARBITERSPORTS LLC	66	01/21/2025	61687	1,000.00	0.00	1,000.00
933628	ARBITERSPORTS LLC	66	02/04/2025	61689	1,500.00	0.00	1,500.00
933628	ARBITERSPORTS LLC	66	02/10/2025	61690	1,000.00	0.00	1,000.00
933628	ARBITERSPORTS LLC	66	02/13/2025	61691	1,000.00	0.00	1,000.00
933628	ARBITERSPORTS LLC	66	02/20/2025	61692	700.00	0.00	700.00
933628	ARBITERSPORTS LLC	66	02/24/2025	61693	1,200.00	0.00	1,200.00

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933628	ARBITERSPORTS LLC	66	02/28/2025	61694	2,000.00	0.00	2,000.00
933628	ARBITERSPORTS LLC	66	04/21/2025	61695	2,700.00	0.00	2,700.00
933628	ARBITERSPORTS LLC	66	04/25/2025	61696	1,400.00	0.00	1,400.00
933628	ARBITERSPORTS LLC	66	05/02/2025	61697	1,000.00	0.00	1,000.00
933628	ARBITERSPORTS LLC	66	05/07/2025	61698	2,000.00	0.00	2,000.00
933628	ARBITERSPORTS LLC	66	05/13/2025	61699	1,500.00	0.00	1,500.00
933628	ARBITERSPORTS LLC	66	05/16/2025	61700	1,300.00	0.00	1,300.00
933628	ARBITERSPORTS LLC	66	05/30/2025	61701	500.00	0.00	500.00
933628	ARBITERSPORTS LLC	66	06/09/2025	61702	1,000.00	0.00	1,000.00
933628	ARBITERSPORTS LLC	66	06/12/2025	61703	650.00	0.00	650.00
30340	EVART PUBLIC SCHOOLS	60	02/14/2025	214251	563.88	0.00	563.88
39275	HEALTH EQUITY	60	02/14/2025	214252	5,324.01	0.00	5,324.01
63101	MICH PUBLIC SCH EMP RETIREME	60	02/14/2025	214253	9,966.38	0.00	9,966.38
61330	MISDU	60	02/14/2025	214254	16.78	0.00	16.78
63101	MICH PUBLIC SCH EMP RETIREME	50	02/14/2025	214255	65,578.70	0.00	65,578.70
63106	MPSERS-DEFINED CONTRIBUTIONS	60	02/14/2025	214256	15,906.04	0.00	15,906.04
63105	MPSER-HEALTH	50	02/14/2025	214257	51.17	0.00	51.17
63107	MPSERS-PER HEALTH CARE FUND	60	02/14/2025	214258	5,891.25	0.00	5,891.25
63107	MPSERS-PER HEALTH CARE FUND	50	02/14/2025	214259	305.12	0.00	305.12
06908	ASPIRE FINANCIAL	60	02/28/2025	228251	2,460.00	0.00	2,460.00
30402	EVART PUB SCH - PAYROLL TAX	60	02/28/2025	228252	55,197.29	0.00	55,197.29
30340	EVART PUBLIC SCHOOLS	60	02/28/2025	228253	563.88	0.00	563.88
39275	HEALTH EQUITY	60	02/28/2025	228254	5,327.34	0.00	5,327.34
63101	MICH PUBLIC SCH EMP RETIREME	60	02/28/2025	228255	10,191.82	0.00	10,191.82
61330	MISDU	60	02/28/2025	228256	16.78	0.00	16.78
63100	MPSER	60	02/28/2025	228257	66,375.46	0.00	66,375.46
63105	MPSER-HEALTH	60	02/28/2025	228258	3,476.79	0.00	3,476.79
63106	MPSERS-DEFINED CONTRIBUTIONS	60	02/28/2025	228259	40.71	0.00	40.71
63107	MPSERS-PER HEALTH CARE FUND	60	02/28/2025	228261	875.70	0.00	875.70
84500	STATE OF MICHIGAN-TREAS DEPT	60	02/28/2025	228262	9,117.00	0.00	9,117.00
06908	ASPIRE FINANCIAL	60	03/08/2025	314251	2,360.00	0.00	2,360.00
30402	EVART PUB SCH - PAYROLL TAX	60	03/08/2025	314252	63,527.05	0.00	63,527.05
30340	EVART PUBLIC SCHOOLS	60	03/08/2025	314253	563.88	0.00	563.88
39275	HEALTH EQUITY	60	03/08/2025	314254	6,430.03	0.00	6,430.03
63101	MICH PUBLIC SCH EMP RETIREME	60	03/08/2025	314255	11,178.06	0.00	11,178.06
61330	MISDU	60	03/08/2025	314256	16.78	0.00	16.78
63100	MPSER	60	03/08/2025	314257	71,142.77	0.00	71,142.77
63105	MPSER-HEALTH	60	03/08/2025	314258	3,816.88	0.00	3,816.88
63106	MPSERS-DEFINED CONTRIBUTIONS	60	03/08/2025	314259	15,655.38	0.00	15,655.38
63107	MPSERS-PER HEALTH CARE FUND	60	03/08/2025	314261	5,561.16	0.00	5,561.16
84500	STATE OF MICHIGAN-TREAS DEPT	60	03/08/2025	314262	10,186.06	0.00	10,186.06
06908	ASPIRE FINANCIAL	60	03/21/2025	328251	2,260.00	0.00	2,260.00
30402	EVART PUB SCH - PAYROLL TAX	60	03/21/2025	328252	58,578.36	0.00	58,578.36
30340	EVART PUBLIC SCHOOLS	60	03/21/2025	328253	563.88	0.00	563.88
39275	HEALTH EQUITY	60	03/21/2025	328254	6,296.69	0.00	6,296.69
63101	MICH PUBLIC SCH EMP RETIREME	60	03/21/2025	328255	9,952.53	0.00	9,952.53
61330	MISDU	60	03/21/2025	328256	16.78	0.00	16.78
63100	MPSER	60	03/21/2025	328257	65,244.68	0.00	65,244.68
63105	MPSER-HEALTH	60	03/21/2025	328258	3,409.47	0.00	3,409.47
63106	MPSERS-DEFINED CONTRIBUTIONS	60	03/21/2025	328259	14,741.99	0.00	14,741.99
63107	MPSERS-PER HEALTH CARE FUND	60	03/21/2025	328261	5,267.38	0.00	5,267.38
84500	STATE OF MICHIGAN-TREAS DEPT	60	03/21/2025	328262	9,571.34	0.00	9,571.34
06908	ASPIRE FINANCIAL	60	04/11/2025	411251	2,260.00	0.00	2,260.00
30402	EVART PUB SCH - PAYROLL TAX	60	04/11/2025	411252	62,301.09	0.00	62,301.09
30340	EVART PUBLIC SCHOOLS	60	04/11/2025	411253	563.88	0.00	563.88
39275	HEALTH EQUITY	60	04/11/2025	411254	6,296.69	0.00	6,296.69
63101	MICH PUBLIC SCH EMP RETIREME	60	04/11/2025	411255	10,540.84	0.00	10,540.84

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61330	MISDU	60	04/11/2025	411256	16.78	0.00	16.78
63100	MPSER	60	04/11/2025	411257	71,004.55	0.00	71,004.55
63105	MPSER-HEALTH	60	04/11/2025	411258	3,648.84	0.00	3,648.84
63106	MPSERS-DEFINED CONTRIBUTIONS	60	04/11/2025	411259	15,871.78	0.00	15,871.78
63107	MPSERS-PER HEALTH CARE FUND	60	04/11/2025	411261	5,757.58	0.00	5,757.58
84500	STATE OF MICHIGAN-TREAS DEPT	60	04/11/2025	411262	10,070.98	0.00	10,070.98
06908	ASPIRE FINANCIAL	60	04/25/2025	425251	2,260.00	0.00	2,260.00
30402	EVART PUB SCH - PAYROLL TAX	60	04/25/2025	425252	63,323.94	0.00	63,323.94
30340	EVART PUBLIC SCHOOLS	60	04/25/2025	425253	563.88	0.00	563.88
39275	HEALTH EQUITY	60	04/25/2025	425254	6,296.69	0.00	6,296.69
63101	MICH PUBLIC SCH EMP RETIREME	60	04/25/2025	425255	9,186.64	0.00	9,186.64
61330	MISDU	60	04/25/2025	425256	16.78	0.00	16.78
63100	MPSER	60	04/25/2025	425257	58,286.99	0.00	58,286.99
63105	MPSER-HEALTH	60	04/25/2025	425258	3,118.96	0.00	3,118.96
63106	MPSERS-DEFINED CONTRIBUTIONS	60	04/25/2025	425259	13,038.83	0.00	13,038.83
63107	MPSERS-PER HEALTH CARE FUND	60	04/25/2025	425261	4,589.18	0.00	4,589.18
84500	STATE OF MICHIGAN-TREAS DEPT	60	04/25/2025	425262	10,150.39	0.00	10,150.39
30402	EVART PUB SCH - PAYROLL TAX	50	02/28/2025	2282551	2,338.25	0.00	2,338.25
63101	MICH PUBLIC SCH EMP RETIREME	50	02/28/2025	2282552	351.27	0.00	351.27
63100	MPSER	50	02/28/2025	2282553	2,418.17	0.00	2,418.17
63105	MPSER-HEALTH	50	02/28/2025	2282554	51.17	0.00	51.17
63106	MPSERS-DEFINED CONTRIBUTIONS	50	02/28/2025	2282555	709.29	0.00	709.29
63107	MPSERS-PER HEALTH CARE FUND	50	02/28/2025	2282556	322.40	0.00	322.40
84500	STATE OF MICHIGAN-TREAS DEPT	50	02/28/2025	2282557	391.65	0.00	391.65
30402	EVART PUB SCH - PAYROLL TAX	50	04/25/2025	5425251	1,570.95	0.00	1,570.95
63101	MICH PUBLIC SCH EMP RETIREME	50	04/25/2025	5425252	301.18	0.00	301.18
63100	MPSER	50	04/25/2025	5425253	1,691.12	0.00	1,691.12
63105	MPSER-HEALTH	50	04/25/2025	5425254	36.81	0.00	36.81
63106	MPSERS-DEFINED CONTRIBUTIONS	50	04/25/2025	5425255	466.10	0.00	466.10
63107	MPSERS-PER HEALTH CARE FUND	50	04/25/2025	5425256	212.50	0.00	212.50
84500	STATE OF MICHIGAN-TREAS DEPT	50	04/25/2025	5425257	260.92	0.00	260.92
84500	STATE OF MICHIGAN-TREAS DEPT	50	01/03/2025	11110103	9,580.62	0.00	9,580.62
84500	STATE OF MICHIGAN-TREAS DEPT	50	01/17/2025	11110117	8,430.35	0.00	8,430.35
84500	STATE OF MICHIGAN-TREAS DEPT	50	01/31/2025	11110131	440.38	0.00	440.38
84500	STATE OF MICHIGAN-TREAS DEPT	50	02/14/2025	11110214	9,404.18	0.00	9,404.18
84500	STATE OF MICHIGAN-TREAS DEPT	50	07/05/2024	11110705	92.59	0.00	92.59
84500	STATE OF MICHIGAN-TREAS DEPT	50	07/19/2024	11110719	6,660.88	0.00	6,660.88
84500	STATE OF MICHIGAN-TREAS DEPT	50	08/02/2024	11110802	6,498.53	0.00	6,498.53
84500	STATE OF MICHIGAN-TREAS DEPT	50	08/16/2024	11110816	6,742.60	0.00	6,742.60
84500	STATE OF MICHIGAN-TREAS DEPT	50	08/30/2024	11110830	6,886.58	0.00	6,886.58
84500	STATE OF MICHIGAN-TREAS DEPT	50	09/27/2024	11110927	8,678.44	0.00	8,678.44
84500	STATE OF MICHIGAN-TREAS DEPT	50	10/11/2024	11111011	9,575.50	0.00	9,575.50
84500	STATE OF MICHIGAN-TREAS DEPT	50	10/25/2024	11111025	9,554.48	0.00	9,554.48
84500	STATE OF MICHIGAN-TREAS DEPT	50	11/08/2024	11111108	9,570.03	0.00	9,570.03
84500	STATE OF MICHIGAN-TREAS DEPT	50	11/22/2024	11111122	9,450.37	0.00	9,450.37
84500	STATE OF MICHIGAN-TREAS DEPT	60	12/06/2024	11111206	11,094.55	0.00	11,094.55
84500	STATE OF MICHIGAN-TREAS DEPT	50	12/20/2024	11111220	9,409.22	0.00	9,409.22
39275	HEALTH EQUITY	60	01/03/2025	22220103	5,274.01	0.00	5,274.01
39275	HEALTH EQUITY	60	01/17/2025	22220117	5,274.01	0.00	5,274.01
39275	HEALTH EQUITY	60	01/31/2025	22220131	5,274.01	0.00	5,274.01
39275	HEALTH EQUITY	60	07/05/2024	22220705	2,582.79	0.00	2,582.79
39275	HEALTH EQUITY	60	07/19/2024	22220719	2,082.79	0.00	2,082.79
39275	HEALTH EQUITY	60	08/02/2024	22220802	2,382.79	0.00	2,382.79
39275	HEALTH EQUITY	60	08/16/2024	22220816	1,882.79	0.00	1,882.79
39275	HEALTH EQUITY	60	08/30/2024	22220830	4,127.27	0.00	4,127.27
39275	HEALTH EQUITY	60	09/13/2024	22220913	4,235.61	0.00	4,235.61
39275	HEALTH EQUITY	60	09/27/2024	22220927	4,172.27	0.00	4,172.27

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39275	HEALTH EQUITY	60	10/11/2024	22221011	4,197.27	0.00	4,197.27
39275	HEALTH EQUITY	60	10/25/2024	22221025	4,197.27	0.00	4,197.27
39275	HEALTH EQUITY	60	11/08/2024	22221108	4,594.27	0.00	4,594.27
39275	HEALTH EQUITY	60	11/22/2024	22221122	4,294.27	0.00	4,294.27
39275	HEALTH EQUITY	60	12/06/2024	22221206	4,385.92	0.00	4,385.92
39275	HEALTH EQUITY	60	12/20/2024	22221220	4,519.26	0.00	4,519.26
06908	ASPIRE FINANCIAL	60	01/03/2025	33330103	2,460.00	0.00	2,460.00
06908	ASPIRE FINANCIAL	60	01/17/2025	33330117	2,460.00	0.00	2,460.00
06908	ASPIRE FINANCIAL	60	01/31/2025	33330131	2,460.00	0.00	2,460.00
06908	ASPIRE FINANCIAL	60	02/14/2025	33330214	2,460.00	0.00	2,460.00
06908	ASPIRE FINANCIAL	60	07/05/2024	33330705	2,010.00	0.00	2,010.00
06908	ASPIRE FINANCIAL	60	07/19/2024	33330719	2,010.00	0.00	2,010.00
06908	ASPIRE FINANCIAL	60	08/02/2024	33330802	2,010.00	0.00	2,010.00
06908	ASPIRE FINANCIAL	60	08/16/2024	33330816	2,010.00	0.00	2,010.00
06908	ASPIRE FINANCIAL	60	08/30/2024	33330830	1,685.00	0.00	1,685.00
06908	ASPIRE FINANCIAL	60	09/13/2024	33330913	1,685.00	0.00	1,685.00
06908	ASPIRE FINANCIAL	60	09/27/2024	33330927	1,885.00	0.00	1,885.00
06908	ASPIRE FINANCIAL	60	10/11/2024	33331011	2,385.00	0.00	2,385.00
06908	ASPIRE FINANCIAL	60	10/25/2024	33331025	2,460.00	0.00	2,460.00
06908	ASPIRE FINANCIAL	60	11/08/2024	33331108	2,460.00	0.00	2,460.00
06908	ASPIRE FINANCIAL	60	11/22/2024	33331122	2,460.00	0.00	2,460.00
06908	ASPIRE FINANCIAL	60	12/06/2024	33331206	2,460.00	0.00	2,460.00
06908	ASPIRE FINANCIAL	60	12/20/2024	33331220	2,460.00	0.00	2,460.00
63101	MICH PUBLIC SCH EMP RETIREME	50	01/03/2025	44440103	10,329.24	0.00	10,329.24
63101	MICH PUBLIC SCH EMP RETIREME	50	01/17/2025	44440117	9,534.93	0.00	9,534.93
63101	MICH PUBLIC SCH EMP RETIREME	50	01/31/2025	44440131	10,445.61	0.00	10,445.61
63101	MICH PUBLIC SCH EMP RETIREME	60	07/05/2024	44440705	6,782.03	0.00	6,782.03
63101	MICH PUBLIC SCH EMP RETIREME	60	07/19/2024	44440719	6,729.29	0.00	6,729.29
63101	MICH PUBLIC SCH EMP RETIREME	60	08/02/2024	44440802	6,561.62	0.00	6,561.62
63101	MICH PUBLIC SCH EMP RETIREME	60	08/16/2024	44440816	7,234.05	0.00	7,234.05
63101	MICH PUBLIC SCH EMP RETIREME	50	08/30/2024	44440830	7,574.89	0.00	7,574.89
63101	MICH PUBLIC SCH EMP RETIREME	50	09/13/2024	44440913	8,975.66	0.00	8,975.66
63101	MICH PUBLIC SCH EMP RETIREME	50	09/27/2024	44440927	9,178.22	0.00	9,178.22
63101	MICH PUBLIC SCH EMP RETIREME	50	10/11/2024	44441011	9,820.17	0.00	9,820.17
63101	MICH PUBLIC SCH EMP RETIREME	60	10/25/2024	44441025	9,353.33	0.00	9,353.33
63101	MICH PUBLIC SCH EMP RETIREME	50	11/08/2024	44441108	10,202.08	0.00	10,202.08
63101	MICH PUBLIC SCH EMP RETIREME	50	11/22/2024	44441122	9,910.10	0.00	9,910.10
63101	MICH PUBLIC SCH EMP RETIREME	60	12/06/2024	44441206	12,116.66	0.00	12,116.66
63101	MICH PUBLIC SCH EMP RETIREME	50	12/20/2024	44441220	10,237.65	0.00	10,237.65
30402	EVART PUB SCH - PAYROLL TAX	50	03/14/2025	50314251	2,572.50	0.00	2,572.50
63101	MICH PUBLIC SCH EMP RETIREME	50	03/14/2025	50314252	460.31	0.00	460.31
63100	MPSER	50	03/14/2025	50314253	2,847.28	0.00	2,847.28
63105	MPSER-HEALTH	50	03/14/2025	50314254	51.17	0.00	51.17
63106	MPSERS-DEFINED CONTRIBUTIONS	50	03/14/2025	50314255	846.22	0.00	846.22
63107	MPSERS-PER HEALTH CARE FUND	50	03/14/2025	50314256	358.58	0.00	358.58
84500	STATE OF MICHIGAN-TREAS DEPT	50	03/14/2025	50314257	433.18	0.00	433.18
30402	EVART PUB SCH - PAYROLL TAX	50	03/21/2025	50328251	2,624.83	0.00	2,624.83
63101	MICH PUBLIC SCH EMP RETIREME	50	03/21/2025	50328252	508.47	0.00	508.47
63100	MPSER	50	03/21/2025	50328253	2,905.45	0.00	2,905.45
63105	MPSER-HEALTH	50	03/21/2025	50328254	51.17	0.00	51.17
63106	MPSERS-DEFINED CONTRIBUTIONS	50	03/21/2025	50328255	855.35	0.00	855.35
63107	MPSERS-PER HEALTH CARE FUND	50	03/21/2025	50328256	367.06	0.00	367.06
84500	STATE OF MICHIGAN-TREAS DEPT	50	03/21/2025	50328257	435.74	0.00	435.74
30402	EVART PUB SCH - PAYROLL TAX	50	04/11/2025	50411251	2,315.21	0.00	2,315.21
63101	MICH PUBLIC SCH EMP RETIREME	50	04/11/2025	50411252	471.33	0.00	471.33
63100	MPSER	50	04/11/2025	50411253	2,677.52	0.00	2,677.52
63105	MPSER-HEALTH	50	04/11/2025	50411254	51.17	0.00	51.17

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63106	MPSERS-DEFINED CONTRIBUTIONS	50	04/11/2025	50411255	763.20	0.00	763.20
63107	MPSERS-PER HEALTH CARE FUND	50	04/11/2025	50411256	333.26	0.00	333.26
84500	STATE OF MICHIGAN-TREAS DEPT	50	04/11/2025	50411257	385.91	0.00	385.91
06908	ASPIRE FINANCIAL	60	05/09/2025	50920251	2,260.00	0.00	2,260.00
30402	EVART PUB SCH - PAYROLL TAX	60	05/09/2025	50920252	56,096.11	0.00	56,096.11
30340	EVART PUBLIC SCHOOLS	60	05/09/2025	50920253	563.88	0.00	563.88
39275	HEALTH EQUITY	60	05/09/2025	50920254	6,196.69	0.00	6,196.69
63101	MICH PUBLIC SCH EMP RETIREME	60	05/09/2025	50920255	9,891.32	0.00	9,891.32
61330	MISDU	60	05/09/2025	50920256	16.78	0.00	16.78
63100	MPSER	60	05/09/2025	50920257	64,287.50	0.00	64,287.50
63105	MPSER-HEALTH	60	05/09/2025	50920258	3,325.24	0.00	3,325.24
63106	MPSERS-DEFINED CONTRIBUTIONS	60	05/09/2025	50920259	14,785.66	0.00	14,785.66
63107	MPSERS-PER HEALTH CARE FUND	60	05/09/2025	50920261	5,261.70	0.00	5,261.70
84500	STATE OF MICHIGAN-TREAS DEPT	60	05/09/2025	50920262	9,219.54	0.00	9,219.54
06908	ASPIRE FINANCIAL	60	05/23/2025	52320251	2,260.00	0.00	2,260.00
30402	EVART PUB SCH - PAYROLL TAX	60	05/23/2025	52320252	60,042.21	0.00	60,042.21
30340	EVART PUBLIC SCHOOLS	60	05/23/2025	52320253	563.88	0.00	563.88
39275	HEALTH EQUITY	60	05/23/2025	52320254	6,226.69	0.00	6,226.69
63101	MICH PUBLIC SCH EMP RETIREME	60	05/23/2025	52320255	10,634.77	0.00	10,634.77
61330	MISDU	60	05/23/2025	52320256	16.78	0.00	16.78
63100	MPSER	60	05/23/2025	52320257	68,527.09	0.00	68,527.09
63105	MPSER-HEALTH	60	05/23/2025	52320258	3,620.78	0.00	3,620.78
63106	MPSERS-DEFINED CONTRIBUTIONS	60	05/23/2025	52320259	15,147.27	0.00	15,147.27
63107	MPSERS-PER HEALTH CARE FUND	60	05/23/2025	52320261	5,439.66	0.00	5,439.66
84500	STATE OF MICHIGAN-TREAS DEPT	60	05/23/2025	52320262	9,708.27	0.00	9,708.27
30402	EVART PUB SCH - PAYROLL TAX	50	05/09/2025	55092551	2,613.21	0.00	2,613.21
63101	MICH PUBLIC SCH EMP RETIREME	50	05/09/2025	55092552	504.69	0.00	504.69
63100	MPSER	50	05/09/2025	55092553	2,870.95	0.00	2,870.95
63105	MPSER-HEALTH	50	05/09/2025	55092554	51.17	0.00	51.17
63106	MPSERS-DEFINED CONTRIBUTIONS	50	05/09/2025	55092555	832.54	0.00	832.54
63107	MPSERS-PER HEALTH CARE FUND	50	05/09/2025	55092556	363.72	0.00	363.72
84500	STATE OF MICHIGAN-TREAS DEPT	50	05/09/2025	55092557	432.49	0.00	432.49
30402	EVART PUB SCH - PAYROLL TAX	50	05/23/2025	55232551	2,400.53	0.00	2,400.53
63101	MICH PUBLIC SCH EMP RETIREME	50	05/23/2025	55232552	468.81	0.00	468.81
63100	MPSER	50	05/23/2025	55232553	2,663.51	0.00	2,663.51
63105	MPSER-HEALTH	50	05/23/2025	55232554	51.17	0.00	51.17
63106	MPSERS-DEFINED CONTRIBUTIONS	50	05/23/2025	55232555	755.80	0.00	755.80
63107	MPSERS-PER HEALTH CARE FUND	50	05/23/2025	55232556	331.02	0.00	331.02
84500	STATE OF MICHIGAN-TREAS DEPT	50	05/23/2025	55232557	398.45	0.00	398.45
30340	EVART PUBLIC SCHOOLS	60	01/03/2025	55550103	563.88	0.00	563.88
30340	EVART PUBLIC SCHOOLS	60	01/17/2025	55550117	563.88	0.00	563.88
30340	EVART PUBLIC SCHOOLS	60	01/31/2025	55550131	563.88	0.00	563.88
30340	EVART PUBLIC SCHOOLS	60	10/11/2024	55551011	563.88	0.00	563.88
30340	EVART PUBLIC SCHOOLS	60	10/25/2024	55551025	563.88	0.00	563.88
30340	EVART PUBLIC SCHOOLS	60	11/08/2024	55551108	563.88	0.00	563.88
30340	EVART PUBLIC SCHOOLS	60	11/22/2024	55551122	563.88	0.00	563.88
30340	EVART PUBLIC SCHOOLS	60	12/06/2024	55551206	563.88	0.00	563.88
30340	EVART PUBLIC SCHOOLS	60	12/20/2024	55551220	563.88	0.00	563.88
30402	EVART PUB SCH - PAYROLL TAX	50	06/06/2025	56062551	2,473.11	0.00	2,473.11
39275	HEALTH EQUITY	50	06/06/2025	56062552	100.00	0.00	100.00
63101	MICH PUBLIC SCH EMP RETIREME	50	06/06/2025	56062553	496.66	0.00	496.66
63100	MPSER	50	06/06/2025	56062554	2,814.80	0.00	2,814.80
63105	MPSER-HEALTH	50	06/06/2025	56062555	51.17	0.00	51.17
63106	MPSERS-DEFINED CONTRIBUTIONS	50	06/06/2025	56062556	813.68	0.00	813.68
63107	MPSERS-PER HEALTH CARE FUND	50	06/06/2025	56062557	354.44	0.00	354.44
84500	STATE OF MICHIGAN-TREAS DEPT	50	06/06/2025	56062558	408.32	0.00	408.32
30402	EVART PUB SCH - PAYROLL TAX	50	06/20/2025	56202551	1,745.84	0.00	1,745.84

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39275	HEALTH EQUITY	50	06/20/2025	56202552	100.00	0.00	100.00
63101	MICH PUBLIC SCH EMP RETIREME	50	06/20/2025	56202553	327.71	0.00	327.71
63100	MPSER	50	06/20/2025	56202554	2,014.55	0.00	2,014.55
63105	MPSER-HEALTH	50	06/20/2025	56202555	51.17	0.00	51.17
63106	MPSERS-DEFINED CONTRIBUTIONS	50	06/20/2025	56202556	605.95	0.00	605.95
63107	MPSERS-PER HEALTH CARE FUND	50	06/20/2025	56202557	239.70	0.00	239.70
84500	STATE OF MICHIGAN-TREAS DEPT	50	06/20/2025	56202558	303.61	0.00	303.61
06908	ASPIRE FINANCIAL	60	06/06/2025	60620251	2,260.00	0.00	2,260.00
30402	EVART PUB SCH - PAYROLL TAX	60	06/06/2025	60620252	65,661.83	0.00	65,661.83
30340	EVART PUBLIC SCHOOLS	60	06/06/2025	60620253	564.16	0.00	564.16
39275	HEALTH EQUITY	60	06/06/2025	60620254	6,026.69	0.00	6,026.69
63101	MICH PUBLIC SCH EMP RETIREME	60	06/06/2025	60620255	11,124.20	0.00	11,124.20
61330	MISDU	60	06/06/2025	60620256	16.78	0.00	16.78
63100	MPSER	60	06/06/2025	60620257	72,976.59	0.00	72,976.59
63105	MPSER-HEALTH	60	06/06/2025	60620258	3,863.19	0.00	3,863.19
63106	MPSERS-DEFINED CONTRIBUTIONS	60	06/06/2025	60620259	16,182.83	0.00	16,182.83
63107	MPSERS-PER HEALTH CARE FUND	60	06/06/2025	60620261	5,875.04	0.00	5,875.04
84500	STATE OF MICHIGAN-TREAS DEPT	60	06/06/2025	60620262	10,521.45	0.00	10,521.45
06908	ASPIRE FINANCIAL	60	06/20/2025	62020251	1,860.00	0.00	1,860.00
30402	EVART PUB SCH - PAYROLL TAX	60	06/20/2025	62020252	45,376.62	0.00	45,376.62
39275	HEALTH EQUITY	60	06/20/2025	62020253	5,540.14	0.00	5,540.14
63101	MICH PUBLIC SCH EMP RETIREME	60	06/20/2025	62020254	9,351.66	0.00	9,351.66
61330	MISDU	60	06/20/2025	62020255	16.78	0.00	16.78
63100	MPSER	60	06/20/2025	62020256	58,140.00	0.00	58,140.00
63105	MPSER-HEALTH	60	06/20/2025	62020257	3,205.91	0.00	3,205.91
63106	MPSERS-DEFINED CONTRIBUTIONS	60	06/20/2025	62020258	10,829.12	0.00	10,829.12
63107	MPSERS-PER HEALTH CARE FUND	60	06/20/2025	62020260	3,979.60	0.00	3,979.60
84500	STATE OF MICHIGAN-TREAS DEPT	60	06/20/2025	62020261	7,462.15	0.00	7,462.15
61330	MISDU	60	01/03/2025	66660103	16.78	0.00	16.78
61330	MISDU	60	01/17/2025	66660117	16.78	0.00	16.78
61330	MISDU	60	01/31/2025	66660131	16.78	0.00	16.78
61330	MISDU	60	07/05/2024	66660705	16.78	0.00	16.78
61330	MISDU	60	07/19/2024	66660719	16.78	0.00	16.78
61330	MISDU	60	08/02/2024	66660802	16.78	0.00	16.78
61330	MISDU	60	08/16/2024	66660816	16.78	0.00	16.78
61330	MISDU	60	08/30/2024	66660830	16.78	0.00	16.78
61330	MISDU	60	09/13/2024	66660913	16.78	0.00	16.78
61330	MISDU	60	09/27/2024	66660927	80.00	0.00	80.00
61330	MISDU	60	10/11/2024	66661011	16.78	0.00	16.78
61330	MISDU	60	10/25/2024	66661025	16.78	0.00	16.78
61330	MISDU	60	11/08/2024	66661108	16.78	0.00	16.78
61330	MISDU	60	12/20/2024	66661120	16.78	0.00	16.78
61330	MISDU	60	11/22/2024	66661122	16.78	0.00	16.78
61330	MISDU	60	12/06/2024	66661206	16.78	0.00	16.78
30402	EVART PUB SCH - PAYROLL TAX	50	01/03/2025	99990103	57,660.16	0.00	57,660.16
30402	EVART PUB SCH - PAYROLL TAX	50	01/17/2025	99990117	51,241.55	0.00	51,241.55
30402	EVART PUB SCH - PAYROLL TAX	50	01/31/2025	99990131	58,148.86	0.00	58,148.86
30402	EVART PUB SCH - PAYROLL TAX	50	02/14/2025	99990214	57,107.22	0.00	57,107.22
30402	EVART PUB SCH - PAYROLL TAX	50	07/05/2024	99990705	42,499.85	0.00	42,499.85
30402	EVART PUB SCH - PAYROLL TAX	50	07/19/2024	99990719	40,659.41	0.00	40,659.41
30402	EVART PUB SCH - PAYROLL TAX	50	08/02/2024	99990802	39,790.01	0.00	39,790.01
30402	EVART PUB SCH - PAYROLL TAX	50	08/16/2024	99990816	41,806.34	0.00	41,806.34
30402	EVART PUB SCH - PAYROLL TAX	50	08/30/2024	99990830	41,331.66	0.00	41,331.66
30402	EVART PUB SCH - PAYROLL TAX	50	09/13/2024	99990913	50,339.65	0.00	50,339.65
30402	EVART PUB SCH - PAYROLL TAX	50	09/27/2024	99990927	51,345.57	0.00	51,345.57
30402	EVART PUB SCH - PAYROLL TAX	50	10/11/2024	99991011	57,419.83	0.00	57,419.83
30402	EVART PUB SCH - PAYROLL TAX	50	10/25/2024	99991025	57,531.47	0.00	57,531.47

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30402	EVART PUB SCH - PAYROLL TAX	50	11/08/2024	99991108	57,610.80	0.00	57,610.80
30402	EVART PUB SCH - PAYROLL TAX	50	11/22/2024	99991122	56,986.22	0.00	56,986.22
30402	EVART PUB SCH - PAYROLL TAX	60	12/06/2024	99991206	68,379.42	0.00	68,379.42
30402	EVART PUB SCH - PAYROLL TAX	50	12/20/2024	99991220	57,419.12	0.00	57,419.12
84500	STATE OF MICHIGAN-TREAS DEPT	50	09/13/2024	111110913	8,364.79	0.00	8,364.79
63100	MPSER	50	01/03/2025	444401031	68,249.71	0.00	68,249.71
63105	MPSER-HEALTH	50	01/03/2025	444401032	3,523.94	0.00	3,523.94
63107	MPSERS-PER HEALTH CARE FUND	50	01/03/2025	444401038	192.01	0.00	192.01
63107	MPSERS-PER HEALTH CARE FUND	50	01/03/2025	444401039	18,548.02	0.00	18,548.02
63100	MPSER	60	01/17/2025	444401171	61,531.76	0.00	61,531.76
63105	MPSER-HEALTH	50	01/17/2025	444401172	3,273.03	0.00	3,273.03
63107	MPSERS-PER HEALTH CARE FUND	50	01/17/2025	044440117	4,896.26	0.00	4,896.26
63106	MPSERS-DEFINED CONTRIBUTIONS	50	01/17/2025	444401179	12,533.56	0.00	12,533.56
63100	MPSER	60	01/31/2025	444401311	69,532.50	0.00	69,532.50
63105	MPSER-HEALTH	50	01/31/2025	444401312	3,533.80	0.00	3,533.80
84500	STATE OF MICHIGAN-TREAS DEPT	60	01/31/2025	444401318	14,957.60	0.00	14,957.60
63106	MPSERS-DEFINED CONTRIBUTIONS	50	01/31/2025	444401319	14,833.96	0.00	14,833.96
63105	MPSER-HEALTH	60	02/14/2025	444402142	3,450.57	0.00	3,450.57
63100	MPSER	60	07/05/2024	444407051	53,894.05	0.00	53,894.05
84500	STATE OF MICHIGAN-TREAS DEPT	60	07/05/2024	444407052	10,112.56	0.00	10,112.56
63107	MPSERS-PER HEALTH CARE FUND	50	07/05/2024	444407058	3,397.42	0.00	3,397.42
63106	MPSERS-DEFINED CONTRIBUTIONS	60	07/05/2024	444407059	8,444.65	0.00	8,444.65
63100	MPSER	50	07/19/2024	444407191	52,236.21	0.00	52,236.21
63105	MPSER-HEALTH	50	07/19/2024	444407192	3,118.83	0.00	3,118.83
63107	MPSERS-PER HEALTH CARE FUND	50	07/16/2024	444407198	3,187.12	0.00	3,187.12
63106	MPSERS-DEFINED CONTRIBUTIONS	60	07/19/2024	444407199	7,909.05	0.00	7,909.05
63100	MPSER	50	08/02/2024	444408021	51,549.29	0.00	51,549.29
63105	MPSER-HEALTH	50	08/02/2024	444408022	3,091.23	0.00	3,091.23
63107	MPSERS-PER HEALTH CARE FUND	50	08/02/2024	444408028	3,123.74	0.00	3,123.74
63106	MPSERS-DEFINED CONTRIBUTIONS	60	08/02/2024	444408029	8,811.43	0.00	8,811.43
63100	MPSER	50	08/16/2024	444408161	52,439.83	0.00	52,439.83
63105	MPSER-HEALTH	50	08/16/2024	444408162	3,107.79	0.00	3,107.79
63107	MPSERS-PER HEALTH CARE FUND	50	08/16/2024	444408168	3,374.70	0.00	3,374.70
63106	MPSERS-DEFINED CONTRIBUTIONS	60	08/16/2024	444408169	9,351.38	0.00	9,351.38
63100	MPSER	50	08/30/2024	444408301	54,987.10	0.00	54,987.10
63105	MPSER-HEALTH	50	08/30/2024	444408302	3,190.35	0.00	3,190.35
63106	MPSERS-DEFINED CONTRIBUTIONS	60	08/30/2024	444408309	1,643.62	0.00	1,643.62
63100	MPSER	50	09/13/2024	444409131	65,908.73	0.00	65,908.73
63105	MPSER-HEALTH	50	09/13/2024	444409132	3,628.27	0.00	3,628.27
63106	MPSERS-DEFINED CONTRIBUTIONS	60	09/13/2024	444409139	6,572.16	0.00	6,572.16
63100	MPSER	50	09/27/2024	444409271	66,291.31	0.00	66,291.31
63105	MPSER-HEALTH	50	09/27/2024	444409272	3,495.14	0.00	3,495.14
63107	MPSERS-PER HEALTH CARE FUND	60	09/27/2024	444409278	4,850.58	0.00	4,850.58
63106	MPSERS-DEFINED CONTRIBUTIONS	60	09/27/2024	444409279	12,011.04	0.00	12,011.04
63100	MPSER	50	10/11/2024	444410111	68,511.52	0.00	68,511.52
63105	MPSER-HEALTH	50	10/11/2024	444410112	3,519.75	0.00	3,519.75
63107	MPSERS-PER HEALTH CARE FUND	60	10/11/2024	444410118	5,628.84	0.00	5,628.84
63106	MPSERS-DEFINED CONTRIBUTIONS	60	10/11/2024	444410119	14,880.34	0.00	14,880.34
63100	MPSER	50	10/25/2024	444410251	68,105.24	0.00	68,105.24
63105	MPSER-HEALTH	50	10/25/2024	444410252	3,511.08	0.00	3,511.08
63107	MPSERS-PER HEALTH CARE FUND	60	10/25/2024	444410258	5,567.80	0.00	5,567.80
63106	MPSERS-DEFINED CONTRIBUTIONS	60	10/25/2024	444410259	14,923.87	0.00	14,923.87
63100	MPSER	50	11/08/2024	444411081	68,948.88	0.00	68,948.88
63105	MPSER-HEALTH	50	11/08/2024	444411082	3,545.22	0.00	3,545.22
63107	MPSERS-PER HEALTH CARE FUND	60	11/08/2024	444411088	5,657.16	0.00	5,657.16
63106	MPSERS-DEFINED CONTRIBUTIONS	60	11/08/2024	444411089	14,770.29	0.00	14,770.29
63100	MPSER	60	11/22/2024	444411221	68,562.24	0.00	68,562.24

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63105	MPSER-HEALTH	50	11/22/2024	444411222	3,505.64	0.00	3,505.64
63107	MPSERS-PER HEALTH CARE FUND	60	11/22/2024	444411228	5,724.90	0.00	5,724.90
63106	MPSERS-DEFINED CONTRIBUTIONS	50	11/22/2024	444411229	14,784.55	0.00	14,784.55
63100	MPSER	60	12/06/2024	444412061	78,751.22	0.00	78,751.22
63105	MPSER-HEALTH	60	12/06/2024	444412062	3,928.22	0.00	3,928.22
63107	MPSERS-PER HEALTH CARE FUND	60	12/06/2024	444412068	6,612.74	0.00	6,612.74
63106	MPSERS-DEFINED CONTRIBUTIONS	60	12/06/2024	444412069	17,575.46	0.00	17,575.46
63100	MPSER	50	12/20/2024	444412201	67,392.94	0.00	67,392.94
63105	MPSER-HEALTH	50	12/20/2024	444412202	3,541.16	0.00	3,541.16
63107	MPSERS-PER HEALTH CARE FUND	50	12/20/2024	444412208	5,393.72	0.00	5,393.72
63106	MPSERS-DEFINED CONTRIBUTIONS	60	12/20/2024	444412209	14,606.25	0.00	14,606.25
63107	MPSERS-PER HEALTH CARE FUND	50	08/30/2024	999909138	4,548.80	0.00	4,548.80
63106	MPSERS-DEFINED CONTRIBUTIONS	60	09/13/2024	999909139	7,105.26	0.00	7,105.26
63100	MPSER	50	08/30/2024	444440830	34.90	0.00	34.90
63107	MPSERS-PER HEALTH CARE FUND	50	08/30/2024	444440830	3,486.92	0.00	3,486.92
63106	MPSERS-DEFINED CONTRIBUTIONS	60	08/30/2024	444440830	8,361.44	0.00	8,361.44
				Report Totals	$7,932,929.81	$0.00	$7,932,929.81