

Check Register

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WEST BRANCH ROSE CITY AREA SCHOOLS

Check Date: 7/1/2022 to 6/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
795797	BOURRET TOWNSHIP	110706	07/06/2022	135609	1,472.52	0.00	1,472.52
85559	CHURCHILL TOWNSHIP	110706	07/06/2022	135610	2,357.90	0.00	2,357.90
12350	CITY OF WEST BRANCH	110706	07/06/2022	135611	1,941.54	0.00	1,941.54
85568	CLEMENT TOWNSHIP	110706	07/06/2022	135612	2,266.40	0.00	2,266.40
85560	CUMMING TOWNSHIP	110706	07/06/2022	135613	1,890.75	0.00	1,890.75
85555	FOSTER TOWNSHIP	110706	07/06/2022	135614	3,188.76	0.00	3,188.76
85562	GOODAR TOWNSHIP	110706	07/06/2022	135615	1,843.11	0.00	1,843.11
796362	LOGAN TOWNSHIP	110706	07/06/2022	135616	893.84	0.00	893.84
09890	MENTOR TOWNSHIP	110706	07/06/2022	135617	315.00	0.00	315.00
85566	MILLS TOWNSHIP	110706	07/06/2022	135618	526.45	0.00	526.45
85556	OGEMAW TOWNSHIP	110706	07/06/2022	135619	1,876.29	0.00	1,876.29
85558	ROSE TOWNSHIP	110706	07/06/2022	135620	2,546.94	0.00	2,546.94
2607188	AMAZON CAPITAL SERVICES	110708	07/08/2022	135621	2,165.50	0.00	2,165.50
13550	CONSUMERS ENERGY	110708	07/08/2022	135622	304.59	0.00	304.59
2606611	DATA IMAGE	110708	07/08/2022	135623	25,800.00	0.00	25,800.00
796240	DELTA NETWORK SERVICES	110708	07/08/2022	135624	146,941.60	0.00	146,941.60
2607233	FIRST STUDENT	110708	07/08/2022	135625	1,625.00	0.00	1,625.00
79639	GLADWIN LAND APPRAISAL COMPANY INC	110708	07/08/2022	135626	500.00	0.00	500.00
2607342	JOHNSON & WOOD LLC	110708	07/08/2022	135627	112,050.00	0.00	112,050.00
37860	LIL WILLIES	110708	07/08/2022	135628	350.00	0.00	350.00
2606645	M MCDANIELS DRYWALL	110708	07/08/2022	135629	9,300.00	0.00	9,300.00
41903	MCGRAW HILL LLC	110708	07/08/2022	135630	18,666.72	0.00	18,666.72
54340	OFFICE CENTRAL	110708	07/08/2022	135631	37.08	0.00	37.08
2605193	PATRICIA WALBY	110708	07/08/2022	135632	31.70	0.00	31.70
2606762	PROJECT LEAD THE WAY	110708	07/08/2022	135633	98.50	0.00	98.50
796757	SHRED EXPERTS	110708	07/08/2022	135634	230.00	0.00	230.00
2606864	SOCIAL THINKING	110708	07/08/2022	135635	66.31	0.00	66.31
78597	STATE OF MICHIGAN	110708	07/08/2022	135636	16.00	0.00	16.00
2606908	THREADS	110708	07/08/2022	135637	217.24	0.00	217.24
2605464	TOP CAT	110708	07/08/2022	135638	127.95	0.00	127.95
2606156	TRACTOR SUPPLY CO	110708	07/08/2022	135639	114.93	0.00	114.93
77904	XEROX	110708	07/08/2022	135640	29.70	0.00	29.70
2606053	ZONES LLC	110708	07/08/2022	135641	8,121.96	0.00	8,121.96
797165	CARDMEMBER SERVICE (VISA)	110711	07/11/2022	135642	8,390.72	0.00	8,390.72
2607188	AMAZON CAPITAL SERVICES	110714	07/14/2022	135643	40.82	0.00	40.82
2604687	ANTHONY P ESSION ARCHITECT	110714	07/14/2022	135644	32,523.13	0.00	32,523.13
795995	AXSYS INC	110714	07/14/2022	135645	339.00	0.00	339.00
79468	BLUE WATER FUEL	110714	07/14/2022	135646	1,741.25	0.00	1,741.25
12200	CITY OF ROSE CITY	110714	07/14/2022	135647	682.08	0.00	682.08
12350	CITY OF WEST BRANCH	110714	07/14/2022	135648	2,097.10	0.00	2,097.10
13550	CONSUMERS ENERGY	110714	07/14/2022	135649	22,357.29	0.00	22,357.29
14900	CULLIGAN OF WEST BRANCH	110714	07/14/2022	135650	52.00	0.00	52.00
78293	DELISLE ASSOCIATES LTD	110714	07/14/2022	135651	250.00	0.00	250.00
85561	EDWARDS TOWNSHIP	110714	07/14/2022	135652	1,258.39	0.00	1,258.39
78667	ELECTRICAL TERMINAL SERVICE	110714	07/14/2022	135653	887.69	0.00	887.69
2606529	FLOOR CARE CONCEPTS	110714	07/14/2022	135654	6,699.52	0.00	6,699.52
2605300	FOXBRIGHT	110714	07/14/2022	135655	3,500.00	0.00	3,500.00
2605749	FRONTIER	110714	07/14/2022	135656	96.16	0.00	96.16
85563	HILL TOWNSHIP	110714	07/14/2022	135657	2,459.30	0.00	2,459.30
2605543	HI-TEC BUILDING SERVICES	110714	07/14/2022	135658	40,969.12	0.00	40,969.12
795885	HOLLAND BUS COMPANY	110714	07/14/2022	135659	8,766.23	0.00	8,766.23
85564	HORTON TOWNSHIP	110714	07/14/2022	135660	2,076.62	0.00	2,076.62
79593	HSRUA	110714	07/14/2022	135661	34.00	0.00	34.00
2605539	INACOMP TSG	110714	07/14/2022	135662	91,448.10	0.00	91,448.10
797229	IXL LEARNING	110714	07/14/2022	135663	5,720.00	0.00	5,720.00
41050	MASONS LUMBER & HARDWARE	110714	07/14/2022	135664	4.29	0.00	4.29

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41903	MCGRAW HILL LLC	110714	07/14/2022	135665	66,657.72	0.00	66,657.72
42650	MEDLER ELECTRIC CO	110714	07/14/2022	135666	614.84	0.00	614.84
2607284	MOBILE ED PRODUCTIONS	110714	07/14/2022	135667	647.50	0.00	647.50
796437	MORSE CLARK FURNITURE	110714	07/14/2022	135668	20,769.68	0.00	20,769.68
00274	MSBO	110714	07/14/2022	135669	150.00	0.00	150.00
49680	NAEIR	110714	07/14/2022	135670	214.50	0.00	214.50
2605707	NEOLA INC	110714	07/14/2022	135671	1,295.00	0.00	1,295.00
54340	OFFICE CENTRAL	110714	07/14/2022	135672	228.94	0.00	228.94
54650	OGEMAW COUNTY HERALD	110714	07/14/2022	135673	610.65	0.00	610.65
79098	OMS COMPLIANCE SERVICES	110714	07/14/2022	135674	237.50	0.00	237.50
2607336	PARTNERS IN CHANGE	110714	07/14/2022	135675	4,712.50	0.00	4,712.50
797441	QUILL	110714	07/14/2022	135676	42.39	0.00	42.39
2605209	REPUBLIC SERVICES #237	110714	07/14/2022	135677	747.38	0.00	747.38
78338	RIDDELL ALL AMERICAN	110714	07/14/2022	135678	3,059.90	0.00	3,059.90
2605318	ROSE CITY ACE	110714	07/14/2022	135679	33.98	0.00	33.98
00364	ROWLEYS WHOLESALE	110714	07/14/2022	135680	137.84	0.00	137.84
2606805	SONITROL GREAT LAKES-MICHIGAN	110714	07/14/2022	135681	4,673.00	0.00	4,673.00
2606063	THE SBAM PLAN	110714	07/14/2022	135682	105.00	0.00	105.00
70400	THRUN LAW FIRM	110714	07/14/2022	135683	825.00	0.00	825.00
71940	UNITY SCHOOL BUS PARTS	110714	07/14/2022	135684	361.94	0.00	361.94
796488	VERIZON WIRELESS	110714	07/14/2022	135685	668.51	0.00	668.51
73700	WEST BRANCH AUTOMOTIVE	110714	07/14/2022	135686	995.99	0.00	995.99
796125	WINZER CORPORATION	110714	07/14/2022	135687	132.33	0.00	132.33
77904	XEROX	110714	07/14/2022	135688	2,868.61	0.00	2,868.61
2607334	YOUR SITE STORAGE SOLUTIONS	110714	07/14/2022	135689	300.00	0.00	300.00
2607188	AMAZON CAPITAL SERVICES	110721	07/21/2022	135690	320.22	0.00	320.22
795954	CPM EDUCATIONAL PROGRAM	110721	07/21/2022	135691	7,800.00	0.00	7,800.00
29719	HERTER MUSIC CENTER	110721	07/21/2022	135692	0.00	0.00	0.00
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39351	MASSP	110721	07/21/2022	135693	450.00	0.00	450.00
41903	MCGRAW HILL LLC	110721	07/21/2022	135694	10,507.93	0.00	10,507.93
2604773	MICKY LOVETT	110721	07/21/2022	135695	0.00	60.00	60.00
00274	MSBO	110721	07/21/2022	135696	150.00	0.00	150.00
2605452	PETERSONS LLC	110721	07/21/2022	135697	2,048.16	0.00	2,048.16
57010	PIONEER MFG CO	110721	07/21/2022	135698	4,575.00	0.00	4,575.00
78594	SELLEYS CLEANERS	110721	07/21/2022	135699	349.50	0.00	349.50
71020	TOOL HAUS	110721	07/21/2022	135700	6,255.92	0.00	6,255.92
2607290	US OMNI & TSACG COMPLIANCE SERVICES	110721	07/21/2022	135701	106.58	0.00	106.58
2605701	VERNIER SOFTWARE & TECHNOLOGY	110721	07/21/2022	135702	720.08	0.00	720.08
2607205	WALMART-CAPITAL ONE	110721	07/21/2022	135703	57.79	0.00	57.79
2607359	WORLDPOINT	110721	07/21/2022	135704	1,041.97	0.00	1,041.97
77904	XEROX	110721	07/21/2022	135705	2,495.29	0.00	2,495.29
796390	AJ RENTAL & EQUIPMENT REPAIR CO INC	110728	07/27/2022	135706	344.19	0.00	344.19
2607188	AMAZON CAPITAL SERVICES	110728	07/27/2022	135707	175.86	0.00	175.86
796037	AT&T	110728	07/27/2022	135708	271.59	0.00	271.59
2605557	BEST CLEANING SERVICE	110728	07/27/2022	135709	2,000.00	0.00	2,000.00
79468	BLUE WATER FUEL	110728	07/27/2022	135710	8,191.77	0.00	8,191.77
12200	CITY OF ROSE CITY	110728	07/27/2022	135711	1,349.61	0.00	1,349.61
2605786	CLARK HILL PLC	110728	07/27/2022	135712	644.00	0.00	644.00
13550	CONSUMERS ENERGY	110728	07/27/2022	135713	14.38	0.00	14.38
2604879	COOR ISD	110728	07/27/2022	135714	133,051.00	0.00	133,051.00
18375	DIEBOLD AGENCY	110728	07/27/2022	135715	60.00	0.00	60.00
07077	HOME DEPOT CREDIT SERVICES	110728	07/27/2022	135716	2,643.86	0.00	2,643.86
2607342	JOHNSON & WOOD LLC	110728	07/27/2022	135717	152,560.98	0.00	152,560.98

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
39000	M SUPPLY COMPANY	110728	07/27/2022	135718	9,746.85	0.00	9,746.85
54340	OFFICE CENTRAL	110728	07/27/2022	135719	100.00	0.00	100.00
79889	OGEMAW COUNTY	110728	07/27/2022	135720	24,410.00	0.00	24,410.00
79098	OMS COMPLIANCE SERVICES	110728	07/27/2022	135721	662.50	0.00	662.50
57151	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110728	07/27/2022	135722	904.11	0.00	904.11
797200	PITNEY BOWES INC	110728	07/27/2022	135723	237.98	0.00	237.98
57053	PURCHASE POWER	110728	07/27/2022	135724	341.08	0.00	341.08
78594	SELLEYS CLEANERS	110728	07/27/2022	135725	130.50	0.00	130.50
2606650	TELNET WORLDWIDE	110728	07/27/2022	135726	349.12	0.00	349.12
78842	TIMMY TIRE CENTER INC	110728	07/27/2022	135727	118.50	0.00	118.50
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110728	07/27/2022	135728	2,553.68	0.00	2,553.68
75950	WIELAND TRUCKS	110728	07/27/2022	135729	12,710.06	0.00	12,710.06
76250	WILLARDS EQUIPMENT	110728	07/27/2022	135730	29.25	0.00	29.25
77904	XEROX	110728	07/27/2022	135731	27.64	0.00	27.64
2607188	AMAZON CAPITAL SERVICES	110804	08/04/2022	135732	538.54	0.00	538.54
2604687	ANTHONY P ESSON ARCHITECT	110804	08/04/2022	135733	20,536.38	0.00	20,536.38
2606538	BIG TEAMS	110804	08/04/2022	135734	1,670.00	0.00	1,670.00
795797	BOURRET TOWNSHIP	110804	08/04/2022	135735	23.53	0.00	23.53
00937	BSN SPORTS	110804	08/04/2022	135736	9,961.53	0.00	9,961.53
797165	CARDMEMBER SERVICE (VISA)	110804	08/04/2022	135737	14,425.78	0.00	14,425.78
2604766	CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD	110804	08/04/2022	135738	4,344.00	0.00	4,344.00
14900	CULLIGAN OF WEST BRANCH	110804	08/04/2022	135739	42.00	0.00	42.00
2607370	ELITE FUND INC	110804	08/04/2022	135740	6,400.00	0.00	6,400.00
37860	LIL WILLIES	110804	08/04/2022	135741	340.00	0.00	340.00
41903	MCGRAW HILL LLC	110804	08/04/2022	135742	34,064.74	0.00	34,064.74
00923	MID-STATE ASBESTOS REMOVAL INC	110804	08/04/2022	135743	9,900.00	0.00	9,900.00
2605707	NEOLA INC	110804	08/04/2022	135744	750.00	0.00	750.00
54340	OFFICE CENTRAL	110804	08/04/2022	135745	130.91	0.00	130.91
54650	OGEMAW COUNTY HERALD	110804	08/04/2022	135746	705.48	0.00	705.48
796714	ROCHESTER 100 INC	110804	08/04/2022	135747	420.00	0.00	420.00
2604610	SCHOLASTIC BOOK CLUBS	110804	08/04/2022	135748	397.92	0.00	397.92
78597	STATE OF MICHIGAN	110804	08/04/2022	135749	16.00	0.00	16.00
70400	THRUN LAW FIRM	110804	08/04/2022	135750	577.50	0.00	577.50
2607356	TRACE3	110804	08/04/2022	135751	5,691.72	0.00	5,691.72
2607334	YOUR SITE STORAGE SOLUTIONS	110804	08/04/2022	135752	300.00	0.00	300.00
2607188	AMAZON CAPITAL SERVICES	110811	08/12/2022	135753	3,070.80	0.00	3,070.80
79468	BLUE WATER FUEL	110811	08/12/2022	135754	1,016.27	0.00	1,016.27
2607348	CALHOUN INTERMEDIATE SCHOOL DISTRICT	110811	08/12/2022	135755	618.00	0.00	618.00
10110	CENTRAL MICHIGAN PAPER	110811	08/12/2022	135756	33,707.25	0.00	33,707.25
13550	CONSUMERS ENERGY	110811	08/12/2022	135757	21,171.19	0.00	21,171.19
2605749	FRONTIER	110811	08/12/2022	135758	109.24	0.00	109.24
25703	GATEWAY REFRIGERATION	110811	08/12/2022	135759	8,838.15	0.00	8,838.15
2605543	HI-TEC BUILDING SERVICES	110811	08/12/2022	135760	82,750.00	0.00	82,750.00
37860	LIL WILLIES	110811	08/12/2022	135761	800.00	0.00	800.00
42650	MEDLER ELECTRIC CO	110811	08/12/2022	135762	713.38	0.00	713.38
79318	MICHIGAN BARK PRODUCTS	110811	08/12/2022	135763	7,440.00	0.00	7,440.00
796437	MORSE CLARK FURNITURE	110811	08/12/2022	135764	3,493.87	0.00	3,493.87
54340	OFFICE CENTRAL	110811	08/12/2022	135765	141.39	0.00	141.39
79098	OMS COMPLIANCE SERVICES	110811	08/12/2022	135766	90.00	0.00	90.00
2607336	PARTNERS IN CHANGE	110811	08/12/2022	135767	1,859.75	0.00	1,859.75
57053	PURCHASE POWER	110811	08/12/2022	135768	2,688.92	0.00	2,688.92
797441	QUILL	110811	08/12/2022	135769	98.74	0.00	98.74
2607372	RONNY MCGRANDY	110811	08/12/2022	135770	500.00	0.00	500.00

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00364	ROWLEYS WHOLESALE	110811	08/12/2022	135771	582.00	0.00	582.00
2606773	SACHI TECH	110811	08/12/2022	135772	2,950.00	0.00	2,950.00
79595	SEG WORKERS COMPENSATION FUND	110811	08/12/2022	135773	4,284.00	0.00	4,284.00
2607030	SYMMETRY ENERGY SOLUTIONS	110811	08/12/2022	135774	1,956.23	0.00	1,956.23
2606650	TELNET WORLDWIDE	110811	08/12/2022	135775	695.00	0.00	695.00
2605464	TOP CAT	110811	08/12/2022	135776	198.08	0.00	198.08
796488	VERIZON WIRELESS	110811	08/12/2022	135777	1,285.15	0.00	1,285.15
78579	WEINLANDER FITZHUGH	110811	08/12/2022	135778	14,070.00	0.00	14,070.00
77904	XEROX	110811	08/12/2022	135779	3,716.30	0.00	3,716.30
2605567	CASH	110817	08/17/2022	135780	1,500.00	0.00	1,500.00
2607062	AJ SIGNS & INSTALLATION	110818	08/18/2022	135781	11,400.00	0.00	11,400.00
2607188	AMAZON CAPITAL SERVICES	110818	08/18/2022	135782	451.08	0.00	451.08
796601	BAY CITY WESTERN HIGH SCHOOL	110818	08/18/2022	135783	500.00	0.00	500.00
2605786	CLARK HILL PLC	110818	08/18/2022	135784	513.00	0.00	513.00
13550	CONSUMERS ENERGY	110818	08/18/2022	135785	56.38	0.00	56.38
2606421	KRUEGER INTERNATIONAL	110818	08/18/2022	135786	112,355.13	0.00	112,355.13
796901	MASSE	110818	08/18/2022	135787	300.00	0.00	300.00
78501	MEDCO SUPPLY CO	110818	08/18/2022	135788	557.58	0.00	557.58
796437	MORSE CLARK FURNITURE	110818	08/18/2022	135789	28,938.04	0.00	28,938.04
54340	OFFICE CENTRAL	110818	08/18/2022	135790	52.00	0.00	52.00
2606142	OSCODA AREA SCHOOLS	110818	08/18/2022	135791	160.00	0.00	160.00
2606762	PROJECT LEAD THE WAY	110818	08/18/2022	135792	1,175.50	0.00	1,175.50
796714	ROCHESTER 100 INC	110818	08/18/2022	135793	275.50	0.00	275.50
2607063	SPORTS TURF MANAGEMENT OF MICHIGAN	110818	08/18/2022	135794	30,800.00	0.00	30,800.00
2607167	STONE ACRES ELECTRIC	110818	08/18/2022	135795	16,800.00	0.00	16,800.00
2605774	SVHSSRA	110818	08/18/2022	135796	160.00	0.00	160.00
796666	TAWAS AREA HIGH SCHOOL	110818	08/18/2022	135797	150.00	0.00	150.00
2607085	TRI-CITY AREA OFFICIALS ASSOCIATION	110818	08/18/2022	135798	200.00	0.00	200.00
2605668	TEAM FITZ GRAPHICS	110818	08/18/2022	135799	6,590.00	0.00	6,590.00
2606063	THE SBAM PLAN	110818	08/18/2022	135800	115.00	0.00	115.00
2604592	WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110818	08/18/2022	135801	797.00	0.00	797.00
77904	XEROX	110818	08/18/2022	135802	847.04	0.00	847.04
2607206	OGEMAW COUNTY SHERIFF DEPARTMENT	110819	08/19/2022	135803	60.00	0.00	60.00
796390	AJ RENTAL & EQUIPMENT REPAIR CO INC	110823	08/23/2022	135804	146.84	0.00	146.84
796037	AT&T	110823	08/23/2022	135805	271.93	0.00	271.93
79468	BLUE WATER FUEL	110823	08/23/2022	135806	761.15	0.00	761.15
12350	CITY OF WEST BRANCH	110823	08/23/2022	135807	672.30	0.00	672.30
78667	ELECTRICAL TERMINAL SERVICE	110823	08/23/2022	135808	531.29	0.00	531.29
2607375	GFL ENVIRONMENTAL SERVICES USA	110823	08/23/2022	135809	164.93	0.00	164.93
2607398	WEST BRANCH ACE HARDWARE	110823	08/23/2022	135810	876.88	0.00	876.88
795885	HOLLAND BUS COMPANY	110823	08/23/2022	135811	2,749.69	0.00	2,749.69
2607371	LCS PRODUCTS INC	110823	08/23/2022	135812	1,179.50	0.00	1,179.50
39000	M SUPPLY COMPANY	110823	08/23/2022	135813	1,021.42	0.00	1,021.42
796155	MID MICHIGAN FIRE PROTECTION	110823	08/23/2022	135814	2,990.95	0.00	2,990.95
2605301	MILNER FENCE LLC	110823	08/23/2022	135815	12,197.00	0.00	12,197.00
2607366	MYMICHIGAN HEALTH	110823	08/23/2022	135816	50.00	0.00	50.00
2606073	MYSTERY SCIENCE INC	110823	08/23/2022	135817	1,599.00	0.00	1,599.00
54340	OFFICE CENTRAL	110823	08/23/2022	135818	77.97	0.00	77.97
79098	OMS COMPLIANCE SERVICES	110823	08/23/2022	135819	90.00	0.00	90.00
2605111	PLANBOOKEDU LLC	110823	08/23/2022	135820	198.00	0.00	198.00
2605209	REPUBLIC SERVICES #237	110823	08/23/2022	135821	822.14	0.00	822.14
2605318	ROSE CITY ACE	110823	08/23/2022	135822	1,087.09	0.00	1,087.09

Specialized Data Systems, Inc.

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72452	SCHOOL SPECIALTY	110823	08/23/2022	135823	121.71	0.00	121.71
78594	SELLEYS CLEANERS	110823	08/23/2022	135824	63.00	0.00	63.00
2606805	SONITROL GREAT LAKES-MICHIGAN	110823	08/23/2022	135825	202.26	0.00	202.26
71940	UNITY SCHOOL BUS PARTS	110823	08/23/2022	135826	1,233.95	0.00	1,233.95
2607290	US OMNI & TSACG COMPLIANCE SERVICES	110823	08/23/2022	135827	106.58	0.00	106.58
73700	WEST BRANCH AUTOMOTIVE	110823	08/23/2022	135828	701.46	0.00	701.46
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110823	08/23/2022	135829	1,316.88	0.00	1,316.88
78735	WEST END DISTRIBUTING	110823	08/23/2022	135830	56.00	0.00	56.00
75950	WIELAND TRUCKS	110823	08/23/2022	135831	1,772.71	0.00	1,772.71
2607188	AMAZON CAPITAL SERVICES	110901	09/02/2022	135832	2,106.71	0.00	2,106.71
2607377	BRIAN KLEIN CONSTRUCTION LLC	110901	09/02/2022	135833	3,420.00	0.00	3,420.00
797165	CARDMEMBER SERVICE (VISA)	110901	09/02/2022	135834	4,274.34	0.00	4,274.34
13550	CONSUMERS ENERGY	110901	09/02/2022	135835	133.60	0.00	133.60
2607207	CRITICAL INCIDENT MANAGEMENT	110901	09/02/2022	135836	3,722.00	0.00	3,722.00
14900	CULLIGAN OF WEST BRANCH	110901	09/02/2022	135837	58.00	0.00	58.00
796121	FRANSEE SEAMLESS GUTTERS	110901	09/02/2022	135838	750.00	0.00	750.00
2605749	FRONTIER	110901	09/02/2022	135839	117.42	0.00	117.42
25703	GATEWAY REFRIGERATION	110901	09/02/2022	135840	12,399.50	0.00	12,399.50
07077	HOME DEPOT CREDIT SERVICES	110901	09/02/2022	135841	5,373.18	0.00	5,373.18
36050	KIRTLAND COMMUNITY COLLEGE	110901	09/02/2022	135843	30.00	0.00	30.00
37860	LIL WILLIES	110901	09/02/2022	135844	640.00	0.00	640.00
2607187	LITERACY RESOURCES	110901	09/02/2022	135845	97.00	0.00	97.00
41903	MCGRAW HILL LLC	110901	09/02/2022	135846	8,683.20	0.00	8,683.20
78501	MEDCO SUPPLY CO	110901	09/02/2022	135847	104.89	0.00	104.89
54340	OFFICE CENTRAL	110901	09/02/2022	135848	7,285.42	0.00	7,285.42
796462	PINCONNING HIGH SCHOOL	110901	09/02/2022	135849	175.00	0.00	175.00
2605111	PLANBOOKEDU LLC	110901	09/02/2022	135850	480.00	0.00	480.00
79718	QUALITY GARAGE DOORS INC	110901	09/02/2022	135851	837.00	0.00	837.00
78692	R&J SCREENPRINTING	110901	09/02/2022	135852	150.00	0.00	150.00
78338	RIDDELL ALL AMERICAN	110901	09/02/2022	135853	175.95	0.00	175.95
72452	SCHOOL SPECIALTY	110901	09/02/2022	135854	113.28	0.00	113.28
2607378	ST CLAIR COUNTY COMMUNITY COLLEGE	110901	09/02/2022	135855	684.50	0.00	684.50
70400	THRUN LAW FIRM	110901	09/02/2022	135856	572.50	0.00	572.50
796275	TOM MCCAULEY PLUMBING & HEATING	110901	09/02/2022	135857	400.00	0.00	400.00
2607120	TRACTOR SUPPLY CREDIT PLAN	110901	09/02/2022	135858	57.46	0.00	57.46
796921	VARSITY SPIRIT FASHIONS	110901	09/02/2022	135859	1,859.40	0.00	1,859.40
796488	VERIZON WIRELESS	110901	09/02/2022	135860	937.65	0.00	937.65
2607334	YOUR SITE STORAGE SOLUTIONS	110901	09/02/2022	135861	500.00	0.00	500.00
797249	ALMA PUBLIC SCHOOLS	110908	09/09/2022	135862	175.00	0.00	175.00
2607188	AMAZON CAPITAL SERVICES	110908	09/09/2022	135863	3,610.01	0.00	3,610.01
2604687	ANTHONY P ESSON ARCHITECT	110908	09/09/2022	135864	8,030.00	0.00	8,030.00
796443	BCAM	110908	09/09/2022	135865	570.00	0.00	570.00
79468	BLUE WATER FUEL	110908	09/09/2022	135866	5,771.71	0.00	5,771.71
796720	BULLS-I INC	110908	09/09/2022	135867	15.25	0.00	15.25
2605669	CARROLL BROADCASTING	110908	09/09/2022	135868	550.00	0.00	550.00
2605126	EDMENTUM INC	110908	09/09/2022	135869	7,100.00	0.00	7,100.00
78667	ELECTRICAL TERMINAL SERVICE	110908	09/09/2022	135870	688.02	0.00	688.02
2607398	WEST BRANCH ACE HARDWARE	110908	09/09/2022	135871	503.88	0.00	503.88
2605543	HI-TEC BUILDING SERVICES	110908	09/09/2022	135872	51,514.21	0.00	51,514.21
795885	HOLLAND BUS COMPANY	110908	09/09/2022	135873	2,765.34	0.00	2,765.34
79347	IOSCO RESA	110908	09/09/2022	135874	150.00	0.00	150.00
796025	JEFF THERRIAN	110908	09/09/2022	135875	95.00	0.00	95.00
35610	KIMBALL MIDWEST	110908	09/09/2022	135876	425.76	0.00	425.76

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36050	KIRTLAND COMMUNITY COLLEGE	110908	09/09/2022	135877	1,090.74	0.00	1,090.74
39000	M SUPPLY COMPANY	110908	09/09/2022	135878	316.30	0.00	316.30
39351	MASSP	110908	09/09/2022	135879	1,450.00	0.00	1,450.00
78501	MEDCO SUPPLY CO	110908	09/09/2022	135880	118.35	0.00	118.35
42650	MEDLER ELECTRIC CO	110908	09/09/2022	135881	651.06	0.00	651.06
39525	MEMSPA	110908	09/09/2022	135882	539.00	0.00	539.00
2604802	MOONLIGHT GRAPHICS	110908	09/09/2022	135883	1,250.00	0.00	1,250.00
79681	NIGHTHAWK ELECTRIC INC	110908	09/09/2022	135884	3,750.00	0.00	3,750.00
54340	OFFICE CENTRAL	110908	09/09/2022	135885	205.99	0.00	205.99
54650	OGEMAW COUNTY HERALD	110908	09/09/2022	135886	152.06	0.00	152.06
79098	OMS COMPLIANCE SERVICES	110908	09/09/2022	135887	103.00	0.00	103.00
2605111	PLANBOOKEDU LLC	110908	09/09/2022	135888	1,088.00	0.00	1,088.00
08475	ROBERT BROOKE & ASSOCIATES	110908	09/09/2022	135889	780.00	0.00	780.00
796714	ROCHESTER 100 INC	110908	09/09/2022	135890	540.00	0.00	540.00
2605318	ROSE CITY ACE	110908	09/09/2022	135891	132.95	0.00	132.95
63500	SCHMITT TIRE & GAS	110908	09/09/2022	135892	3,541.20	0.00	3,541.20
2607374	SENR WOOLY	110908	09/09/2022	135893	150.00	0.00	150.00
796757	SHRED EXPERTS	110908	09/09/2022	135894	342.00	0.00	342.00
78597	STATE OF MICHIGAN	110908	09/09/2022	135895	16.00	0.00	16.00
2605464	TOP CAT	110908	09/09/2022	135896	1,544.95	0.00	1,544.95
71940	UNITY SCHOOL BUS PARTS	110908	09/09/2022	135897	1,496.61	0.00	1,496.61
796921	VARSITY SPIRIT FASHIONS	110908	09/09/2022	135898	760.50	0.00	760.50
07885	VIC BOND SALES	110908	09/09/2022	135899	50.11	0.00	50.11
73700	WEST BRANCH AUTOMOTIVE	110908	09/09/2022	135900	2,044.70	0.00	2,044.70
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110908	09/09/2022	135901	933.31	0.00	933.31
75950	WIELAND TRUCKS	110908	09/09/2022	135902	1,153.18	0.00	1,153.18
79593	HSRUA	110909	09/09/2022	135903	0.00	0.00	0.00
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2607206	OGEMAW COUNTY SHERIFF DEPARTMENT	110915	09/15/2022	135904	60.00	0.00	60.00
796390	AJ RENTAL & EQUIPMENT REPAIR CO INC	110916	09/16/2022	135905	169.29	0.00	169.29
2607340	ALDRICH TIMING & RACE MANAGEMENT	110916	09/16/2022	135906	930.04	0.00	930.04
2607188	AMAZON CAPITAL SERVICES	110916	09/16/2022	135907	1,030.90	0.00	1,030.90
2604687	ANTHONY P ESSON ARCHITECT	110916	09/16/2022	135908	19,118.23	0.00	19,118.23
03650	ARNOLD SALES	110916	09/16/2022	135909	429.98	0.00	429.98
796037	AT&T	110916	09/16/2022	135910	271.44	0.00	271.44
795914	AVENTRIC TECHNOLOGIES	110916	09/16/2022	135911	81.00	0.00	81.00
797154	BAY CITY CENTRAL ATHLETICS	110916	09/16/2022	135912	200.00	0.00	200.00
2606146	CHESANING HIGH SCHOOL	110916	09/16/2022	135913	200.00	0.00	200.00
12350	CITY OF WEST BRANCH	110916	09/16/2022	135914	1,011.86	0.00	1,011.86
796371	GREEN CONTRACTING INC	110916	09/16/2022	135915	2,883.60	0.00	2,883.60
2607384	INLAND LAKES SCHOOLS	110916	09/16/2022	135916	125.00	0.00	125.00
2604427	JAG MOTORCOACH	110916	09/16/2022	135917	8,105.00	0.00	8,105.00
2604804	MASB-SEG	110916	09/16/2022	135918	189,682.00	0.00	189,682.00
39351	MASSP	110916	09/16/2022	135919	950.00	0.00	950.00
39851	MSVMA DISTRICT	110916	09/16/2022	135920	385.00	0.00	385.00
2607366	MYMICHIGAN HEALTH	110916	09/16/2022	135921	25.00	0.00	25.00
06080	NCS PEARSON INC	110916	09/16/2022	135922	252.17	0.00	252.17
2607222	NORTHERN MICHIGAN FOOTBALL CONFERENCE	110916	09/16/2022	135923	100.00	0.00	100.00
54340	OFFICE CENTRAL	110916	09/16/2022	135924	79.90	0.00	79.90
797441	QUILL	110916	09/16/2022	135925	122.06	0.00	122.06
63500	SCHMITT TIRE & GAS	110916	09/16/2022	135926	560.00	0.00	560.00
72452	SCHOOL SPECIALTY	110916	09/16/2022	135927	37.90	0.00	37.90

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79595	SEG WORKERS COMPENSATION FUND	110916	09/16/2022	135928	4,284.00	0.00	4,284.00
2607030	SYMMETRY ENERGY SOLUTIONS	110916	09/16/2022	135929	6,569.52	0.00	6,569.52
2606063	THE SBAM PLAN	110916	09/16/2022	135930	115.00	0.00	115.00
78842	TIMMY TIRE CENTER INC	110916	09/16/2022	135931	777.75	0.00	777.75
796116	UNIVERSITY OF OREGON	110916	09/16/2022	135932	350.00	0.00	350.00
77904	XEROX	110916	09/16/2022	135933	2,793.42	0.00	2,793.42
2607188	AMAZON CAPITAL SERVICES	110922	09/23/2022	135934	3,001.85	0.00	3,001.85
2605683	ASCOMNORTH INC	110922	09/23/2022	135935	8,587.50	0.00	8,587.50
797154	BAY CITY CENTRAL ATHLETICS	110922	09/23/2022	135936	175.00	0.00	175.00
2604484	BLUE LAKE CHARTERS & TOURS INC	110922	09/23/2022	135937	2,410.00	0.00	2,410.00
796358	CAREER SAFE	110922	09/23/2022	135938	256.00	0.00	256.00
2605090	CEV MULTIMEDIA LLC	110922	09/23/2022	135939	850.00	0.00	850.00
2605786	CLARK HILL PLC	110922	09/23/2022	135940	4,339.98	0.00	4,339.98
13550	CONSUMERS ENERGY	110922	09/23/2022	135941	22,659.41	0.00	22,659.41
00082	DISCOUNT SCHOOL SUPPLY	110922	09/23/2022	135942	139.96	0.00	139.96
2605475	DTE ENERGY	110922	09/23/2022	135943	11,419.78	0.00	11,419.78
07077	HOME DEPOT CREDIT SERVICES	110922	09/23/2022	135944	1,935.63	0.00	1,935.63
2604427	JAG MOTORCOACH	110922	09/23/2022	135945	3,835.00	0.00	3,835.00
36050	KIRTLAND COMMUNITY COLLEGE	110922	09/23/2022	135946	493.00	0.00	493.00
39351	MASSP	110922	09/23/2022	135947	950.00	0.00	950.00
78408	MEIER GLASS SERVICE	110922	09/23/2022	135948	922.43	0.00	922.43
796061	MHSAA	110922	09/23/2022	135949	60.00	0.00	60.00
49680	NAEIR	110922	09/23/2022	135950	495.00	0.00	495.00
54340	OFFICE CENTRAL	110922	09/23/2022	135951	396.21	0.00	396.21
55250	OGEMAW COUNTY PUBLIC TRANSIT	110922	09/23/2022	135952	44.50	0.00	44.50
2607336	PARTNERS IN CHANGE	110922	09/23/2022	135953	4,527.90	0.00	4,527.90
2605565	SCHINDLER ELEVATOR CORPORATION	110922	09/23/2022	135954	5,373.96	0.00	5,373.96
63500	SCHMITT TIRE & GAS	110922	09/23/2022	135955	10.00	0.00	10.00
2606895	SCHOLASTIC INC	110922	09/23/2022	135956	144.96	0.00	144.96
72452	SCHOOL SPECIALTY	110922	09/23/2022	135957	24.27	0.00	24.27
78594	SELLEYS CLEANERS	110922	09/23/2022	135958	78.00	0.00	78.00
2606864	SOCIAL THINKING	110922	09/23/2022	135959	69.60	0.00	69.60
00145	STAPLES	110922	09/23/2022	135960	93.57	0.00	93.57
2605094	STATE OF MICHIGAN	110922	09/23/2022	135961	10.00	0.00	10.00
2606650	TELNET WORLDWIDE	110922	09/23/2022	135962	14.13	0.00	14.13
77904	XEROX	110922	09/23/2022	135963	2,139.11	0.00	2,139.11
2606053	ZONES LLC	110922	09/23/2022	135964	1,790.00	0.00	1,790.00
25735	ACCO BRANDS USA LLC	110929	09/30/2022	135965	209.60	0.00	209.60
2607188	AMAZON CAPITAL SERVICES	110929	09/30/2022	135966	1,127.61	0.00	1,127.61
03650	ARNOLD SALES	110929	09/30/2022	135967	7,716.31	0.00	7,716.31
2607376	AUTISM-PRODUCTS.COM	110929	09/30/2022	135968	92.93	0.00	92.93
797154	BAY CITY CENTRAL ATHLETICS	110929	09/30/2022	135969	175.00	0.00	175.00
2604645	BIRCH RUN SCHOOLS	110929	09/30/2022	135970	140.00	0.00	140.00
79468	BLUE WATER FUEL	110929	09/30/2022	135971	9,301.93	0.00	9,301.93
78905	BUNTING SAND & GRAVEL	110929	09/30/2022	135972	25.87	0.00	25.87
797328	CADILLAC HIGH SCHOOL	110929	09/30/2022	135973	200.00	0.00	200.00
12350	CITY OF WEST BRANCH	110929	09/30/2022	135974	10,364.43	0.00	10,364.43
795954	CPM EDUCATIONAL PROGRAM	110929	09/30/2022	135975	20,003.32	0.00	20,003.32
26380	GLADWIN COUNTY TREASURER	110929	09/30/2022	135976	4,559.08	0.00	4,559.08
2607373	GLOBAL INDUSTRIAL	110929	09/30/2022	135977	547.73	0.00	547.73
796464	HERITAGE HIGH SCHOOL	110929	09/30/2022	135978	170.00	0.00	170.00
37860	LIL WILLIES	110929	09/30/2022	135979	85.00	0.00	85.00
796061	MHSAA	110929	09/30/2022	135980	60.00	0.00	60.00
00274	MSBO	110929	09/30/2022	135981	150.00	0.00	150.00
06080	NCS PEARSON INC	110929	09/30/2022	135982	106.60	0.00	106.60

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54340	OFFICE CENTRAL	110929	09/30/2022	135983	55.98	0.00	55.98
2605691	PARADIGM EQUITIES INC	110929	09/30/2022	135984	25,000.00	0.00	25,000.00
797441	QUILL	110929	09/30/2022	135985	131.73	0.00	131.73
78692	R&J SCREENPRINTING	110929	09/30/2022	135986	250.00	0.00	250.00
795887	RECOGNITION INC	110929	09/30/2022	135987	4,440.25	0.00	4,440.25
2607167	STONE ACRES ELECTRIC	110929	09/30/2022	135988	2,200.00	0.00	2,200.00
796190	T Z CONTRACTING	110929	09/30/2022	135989	596.00	0.00	596.00
2606147	TUSCOLA COUNTY ADVERTISER	110929	09/30/2022	135990	824.39	0.00	824.39
2607290	US OMNI & TSACG COMPLIANCE SERVICES	110929	09/30/2022	135991	106.58	0.00	106.58
2606241	VECTOR TECH GROUP	110929	09/30/2022	135992	15,400.00	0.00	15,400.00
796488	VERIZON WIRELESS	110929	09/30/2022	135993	657.29	0.00	657.29
78579	WEINLANDER FITZHUGH	110929	09/30/2022	135994	3,500.00	0.00	3,500.00
75150	WESTERN PSYCHOLOGICAL SERVICES	110929	09/30/2022	135995	56.10	0.00	56.10
79675	AIRGAS USA LLC	111006	10/06/2022	135996	90.24	0.00	90.24
2607188	AMAZON CAPITAL SERVICES	111006	10/06/2022	135997	1,943.67	0.00	1,943.67
2604687	ANTHONY P ESSON ARCHITECT	111006	10/06/2022	135998	36,135.25	0.00	36,135.25
03650	ARNOLD SALES	111006	10/06/2022	135999	353.36	0.00	353.36
2605683	ASCOMNORTH INC	111006	10/06/2022	136000	225.00	0.00	225.00
2607387	BIG LIFE JOURNAL INC	111006	10/06/2022	136001	2,250.00	0.00	2,250.00
2604484	BLUE LAKE CHARTERS & TOURS INC	111006	10/06/2022	136002	2,350.00	0.00	2,350.00
79468	BLUE WATER FUEL	111006	10/06/2022	136003	10,859.66	0.00	10,859.66
13550	CONSUMERS ENERGY	111006	10/06/2022	136004	26,325.77	0.00	26,325.77
14900	CULLIGAN OF WEST BRANCH	111006	10/06/2022	136005	21.00	0.00	21.00
796240	DELTA NETWORK SERVICES	111006	10/06/2022	136006	109,111.60	0.00	109,111.60
2605749	FRONTIER	111006	10/06/2022	136007	102.08	0.00	102.08
796573	GAYLORD HIGH SCHOOL	111006	10/06/2022	136008	125.00	0.00	125.00
2605145	GOPHER	111006	10/06/2022	136009	700.78	0.00	700.78
2606782	J CARD SURVEYING	111006	10/06/2022	136010	650.00	0.00	650.00
2604427	JAG MOTORCOACH	111006	10/06/2022	136011	5,740.00	0.00	5,740.00
2605700	JANISH WOODWORKS INC	111006	10/06/2022	136012	1,121.78	0.00	1,121.78
2607342	JOHNSON & WOOD LLC	111006	10/06/2022	136013	715,407.02	0.00	715,407.02
00275	JOSTENS	111006	10/06/2022	136014	20.75	0.00	20.75
39030	MAPT	111006	10/06/2022	136015	160.00	0.00	160.00
39100	MASA	111006	10/06/2022	136016	2,400.00	0.00	2,400.00
42650	MEDLER ELECTRIC CO	111006	10/06/2022	136017	1,463.23	0.00	1,463.23
2604783	MICHIGAN STATE UNIVERSITY ANRED	111006	10/06/2022	136018	225.00	0.00	225.00
2607238	MIDWEST SCHOOL SHOWS	111006	10/06/2022	136019	130.00	0.00	130.00
39800	MSBOA	111006	10/06/2022	136020	375.00	0.00	375.00
49680	NAEIR	111006	10/06/2022	136021	148.00	0.00	148.00
2607236	NORTHWEST EDUCATION SERVICES	111006	10/06/2022	136022	75.00	0.00	75.00
54340	OFFICE CENTRAL	111006	10/06/2022	136023	901.52	0.00	901.52
79889	OGEMAW COUNTY	111006	10/06/2022	136024	12,158.72	0.00	12,158.72
54650	OGEMAW COUNTY HERALD	111006	10/06/2022	136025	155.83	0.00	155.83
79098	OMS COMPLIANCE SERVICES	111006	10/06/2022	136026	103.00	0.00	103.00
797441	QUILL	111006	10/06/2022	136027	237.53	0.00	237.53
2605209	REPUBLIC SERVICES #237	111006	10/06/2022	136028	4,350.61	0.00	4,350.61
2605318	ROSE CITY ACE	111006	10/06/2022	136029	45.92	0.00	45.92
00364	ROWLEYS WHOLESALE	111006	10/06/2022	136030	510.24	0.00	510.24
2607195	SAVVAS LEARNING COMPANY LLC	111006	10/06/2022	136031	810.00	0.00	810.00
2606895	SCHOLASTIC INC	111006	10/06/2022	136032	524.59	0.00	524.59
72452	SCHOOL SPECIALTY	111006	10/06/2022	136033	25.32	0.00	25.32
796757	SHRED EXPERTS	111006	10/06/2022	136034	180.00	0.00	180.00
78597	STATE OF MICHIGAN	111006	10/06/2022	136035	16.00	0.00	16.00
2606511	THOMAS ZASKE	111006	10/06/2022	136036	50.00	0.00	50.00
70400	THRUN LAW FIRM	111006	10/06/2022	136037	110.00	0.00	110.00

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796275	TOM MCCAULEY PLUMBING & HEATING	111006	10/06/2022	136038	297.00	0.00	297.00
2607120	TRACTOR SUPPLY CREDIT PLAN	111006	10/06/2022	136039	130.25	0.00	130.25
2607085	TRI-CITY AREA OFFICIALS ASSOCIATION	111006	10/06/2022	136040	175.00	0.00	175.00
71940	UNITY SCHOOL BUS PARTS	111006	10/06/2022	136041	4,276.26	0.00	4,276.26
07885	VIC BOND SALES	111006	10/06/2022	136042	746.64	0.00	746.64
2607398	WEST BRANCH ACE HARDWARE	111006	10/06/2022	136043	441.66	0.00	441.66
73700	WEST BRANCH AUTOMOTIVE	111006	10/06/2022	136044	459.16	0.00	459.16
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	111006	10/06/2022	136045	515.87	0.00	515.87
75150	WESTERN PSYCHOLOGICAL SERVICES	111006	10/06/2022	136046	96.80	0.00	96.80
75950	WIELAND TRUCKS	111006	10/06/2022	136047	2,328.78	0.00	2,328.78
76250	WILLARDS EQUIPMENT	111006	10/06/2022	136048	5.90	0.00	5.90
797165	CARDMEMBER SERVICE (VISA)	111010	10/11/2022	136049	13,979.65	0.00	13,979.65
2607188	AMAZON CAPITAL SERVICES	111013	10/13/2022	136050	1,313.97	0.00	1,313.97
2605683	ASCOMNORTH INC	111013	10/13/2022	136051	9,479.20	0.00	9,479.20
796037	AT&T	111013	10/13/2022	136052	268.13	0.00	268.13
2604484	BLUE LAKE CHARTERS & TOURS INC	111013	10/13/2022	136053	3,795.00	0.00	3,795.00
00332	CDW GOVERNMENT INC	111013	10/13/2022	136054	9,766.23	0.00	9,766.23
796631	CHASER APPAREL	111013	10/13/2022	136055	1,016.67	0.00	1,016.67
12350	CITY OF WEST BRANCH	111013	10/13/2022	136056	3,495.94	0.00	3,495.94
13550	CONSUMERS ENERGY	111013	10/13/2022	136057	52.67	0.00	52.67
795932	DECKER INC	111013	10/13/2022	136058	483.04	0.00	483.04
2605475	DTE ENERGY	111013	10/13/2022	136059	1,110.65	0.00	1,110.65
78667	ELECTRICAL TERMINAL SERVICE	111013	10/13/2022	136060	90.47	0.00	90.47
2605445	FRONTLINE TECHNOLOGIES GROUP	111013	10/13/2022	136061	3,817.82	0.00	3,817.82
2605543	HI-TEC BUILDING SERVICES	111013	10/13/2022	136062	52,304.29	0.00	52,304.29
795885	HOLLAND BUS COMPANY	111013	10/13/2022	136063	60.57	0.00	60.57
30800	HOUGHTON MIFFLIN HARCOURT	111013	10/13/2022	136064	2,730.00	0.00	2,730.00
2604427	JAG MOTORCOACH	111013	10/13/2022	136065	2,120.00	0.00	2,120.00
35610	KIMBALL MIDWEST	111013	10/13/2022	136066	1,111.83	0.00	1,111.83
39000	M SUPPLY COMPANY	111013	10/13/2022	136067	1,577.71	0.00	1,577.71
39200	MASB	111013	10/13/2022	136068	978.75	0.00	978.75
41050	MASONS LUMBER & HARDWARE	111013	10/13/2022	136069	91.64	0.00	91.64
06080	NCS PEARSON INC	111013	10/13/2022	136070	131.80	0.00	131.80
54340	OFFICE CENTRAL	111013	10/13/2022	136071	452.74	0.00	452.74
797407	OGEMAW COUNTY VOICE	111013	10/13/2022	136072	14.50	0.00	14.50
79098	OMS COMPLIANCE SERVICES	111013	10/13/2022	136073	92.00	0.00	92.00
2607336	PARTNERS IN CHANGE	111013	10/13/2022	136074	5,460.00	0.00	5,460.00
796462	PINCONNING HIGH SCHOOL	111013	10/13/2022	136075	175.00	0.00	175.00
2606762	PROJECT LEAD THE WAY	111013	10/13/2022	136076	145.00	0.00	145.00
2607379	RAMSEY EDUCATION	111013	10/13/2022	136077	1,119.59	0.00	1,119.59
63500	SCHMITT TIRE & GAS	111013	10/13/2022	136078	320.00	0.00	320.00
2607400	SCHOOLGIRL STYLE	111013	10/13/2022	136079	374.99	0.00	374.99
78594	SELLEYS CLEANERS	111013	10/13/2022	136080	67.50	0.00	67.50
2607030	SYMMETRY ENERGY SOLUTIONS	111013	10/13/2022	136081	3,773.63	0.00	3,773.63
796666	TAWAS AREA HIGH SCHOOL	111013	10/13/2022	136082	200.00	0.00	200.00
2606650	TELNET WORLDWIDE	111013	10/13/2022	136083	380.47	0.00	380.47
78842	TIMMY TIRE CENTER INC	111013	10/13/2022	136084	129.95	0.00	129.95
2605464	TOP CAT	111013	10/13/2022	136085	1,070.78	0.00	1,070.78
00201	WELLER TRUCK PARTS	111013	10/13/2022	136086	1,119.99	0.00	1,119.99
77904	XEROX	111013	10/13/2022	136087	6,059.06	0.00	6,059.06
2605824	AHB TOOLING & MACHINERY INC	111020	10/20/2022	136088	933.41	0.00	933.41
79675	AIRGAS USA LLC	111020	10/20/2022	136089	29.58	0.00	29.58
2607188	AMAZON CAPITAL SERVICES	111020	10/20/2022	136090	2,613.27	0.00	2,613.27

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2607042	ARQUETTE CONCRETE & SUPPLY	111020	10/20/2022	136091	5,760.55	0.00	5,760.55
2604484	BLUE LAKE CHARTERS & TOURS INC	111020	10/20/2022	136092	4,125.00	0.00	4,125.00
12200	CITY OF ROSE CITY	111020	10/20/2022	136093	682.08	0.00	682.08
2605786	CLARK HILL PLC	111020	10/20/2022	136094	199.50	0.00	199.50
13550	CONSUMERS ENERGY	111020	10/20/2022	136095	57.66	0.00	57.66
2604879	COOR ISD	111020	10/20/2022	136096	1,810.00	0.00	1,810.00
2605475	DTE ENERGY	111020	10/20/2022	136097	3,571.02	0.00	3,571.02
25703	GATEWAY REFRIGERATION	111020	10/20/2022	136098	3,846.50	0.00	3,846.50
07077	HOME DEPOT CREDIT SERVICES	111020	10/20/2022	136099	7,066.35	0.00	7,066.35
79593	HSRUA	111020	10/20/2022	136100	68.00	0.00	68.00
2606824	HULL BUILDING CENTER	111020	10/20/2022	136101	440.29	0.00	440.29
797229	IXL LEARNING	111020	10/20/2022	136102	3,982.00	0.00	3,982.00
00275	JOSTENS	111020	10/20/2022	136103	12.40	0.00	12.40
2607404	JUAREZ & JUAREZ PC	111020	10/20/2022	136104	360.00	0.00	360.00
2605506	KALKASKA HIGH SCHOOL	111020	10/20/2022	136105	125.00	0.00	125.00
37860	LIL WILLIES	111020	10/20/2022	136106	85.00	0.00	85.00
2607385	MASTER ELECTRIC	111020	10/20/2022	136107	2,577.80	0.00	2,577.80
2607366	MYMICHIGAN HEALTH	111020	10/20/2022	136108	25.00	0.00	25.00
796685	NATIONAL FFA ORGANIZATION	111020	10/20/2022	136109	1,080.00	0.00	1,080.00
54340	OFFICE CENTRAL	111020	10/20/2022	136110	15,804.63	0.00	15,804.63
55250	OGEMAW COUNTY PUBLIC TRANSIT	111020	10/20/2022	136111	54.20	0.00	54.20
796462	PINCONNING HIGH SCHOOL	111020	10/20/2022	136112	200.00	0.00	200.00
2605111	PLANBOOKEDU LLC	111020	10/20/2022	136113	22.00	0.00	22.00
2607146	PT SOLUTIONS	111020	10/20/2022	136114	388.36	0.00	388.36
797441	QUILL	111020	10/20/2022	136115	136.13	0.00	136.13
72452	SCHOOL SPECIALTY	111020	10/20/2022	136116	15.29	0.00	15.29
2607405	SHEPHERD HIGH SCHOOL	111020	10/20/2022	136117	125.00	0.00	125.00
2607406	THE POSITIVITY PROJECT	111020	10/20/2022	136118	3,995.00	0.00	3,995.00
2606063	THE SBAM PLAN	111020	10/20/2022	136119	115.00	0.00	115.00
77370	WOODWIND & BRASSWIND	111020	10/20/2022	136120	73.80	0.00	73.80
03340	DEAN ARBOUR FORD	111024	10/24/2022	136121	42,394.00	0.00	42,394.00
2607188	AMAZON CAPITAL SERVICES	111027	10/27/2022	136122	312.68	0.00	312.68
79468	BLUE WATER FUEL	111027	10/27/2022	136123	11,430.46	0.00	11,430.46
2607407	BROOKS GIBBS	111027	10/27/2022	136124	2,750.00	0.00	2,750.00
795954	CPM EDUCATIONAL PROGRAM	111027	10/27/2022	136125	1,630.00	0.00	1,630.00
796593	DAKTRONICS	111027	10/27/2022	136126	1,181.25	0.00	1,181.25
2605126	EDMENTUM INC	111027	10/27/2022	136127	200.00	0.00	200.00
2605133	FIVE STAR TECHNOLOGY SOLUTIONS LLC	111027	10/27/2022	136128	3,150.00	0.00	3,150.00
25703	GATEWAY REFRIGERATION	111027	10/27/2022	136129	959.95	0.00	959.95
2604427	JAG MOTORCOACH	111027	10/27/2022	136130	4,315.00	0.00	4,315.00
37860	LIL WILLIES	111027	10/27/2022	136131	1,280.00	0.00	1,280.00
54800	OGEMAW COUNTY TREASURER	111027	10/27/2022	136132	29,579.15	0.00	29,579.15
57151	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111027	10/27/2022	136133	904.11	0.00	904.11
78692	R&J SCREENPRINTING	111027	10/27/2022	136134	308.25	0.00	308.25
2607356	TRACE3	111027	10/27/2022	136135	5,836.78	0.00	5,836.78
2607290	US OMNI & TSACG COMPLIANCE SERVICES	111027	10/27/2022	136136	106.58	0.00	106.58
796488	VERIZON WIRELESS	111027	10/27/2022	136137	1,168.29	0.00	1,168.29
2607129	WEST MUSIC	111027	10/27/2022	136138	79.75	0.00	79.75
2604831	ALRO STEEL CORPORATION	111103	11/04/2022	136139	227.99	0.00	227.99
2607188	AMAZON CAPITAL SERVICES	111103	11/04/2022	136140	1,716.70	0.00	1,716.70
2604687	ANTHONY P ESSON ARCHITECT	111103	11/04/2022	136141	48,331.88	0.00	48,331.88
79461	BLUE FLAME PROPANE	111103	11/04/2022	136142	60.00	0.00	60.00
2606159	BOOMERANG PROJECT	111103	11/04/2022	136143	3,245.00	0.00	3,245.00
78905	BUNTING SAND & GRAVEL	111103	11/04/2022	136144	12.24	0.00	12.24

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13550	CONSUMERS ENERGY	111103	11/04/2022	136145	85.31	0.00	85.31
14900	CULLIGAN OF WEST BRANCH	111103	11/04/2022	136146	45.00	0.00	45.00
04610	DEANS AUTOMATIC RAIN	111103	11/04/2022	136147	581.90	0.00	581.90
796240	DELTA NETWORK SERVICES	111103	11/04/2022	136148	2,653.56	0.00	2,653.56
2604846	FOSTER BLUE WATER OIL LLC	111103	11/04/2022	136149	2,909.33	0.00	2,909.33
2605749	FRONTIER	111103	11/04/2022	136150	100.66	0.00	100.66
26380	GLADWIN COUNTY TREASURER	111103	11/04/2022	136151	1,624.25	0.00	1,624.25
2607373	GLOBAL INDUSTRIAL	111103	11/04/2022	136152	946.15	0.00	946.15
796464	HERITAGE HIGH SCHOOL	111103	11/04/2022	136153	200.00	0.00	200.00
00923	MID-STATE ASBESTOS REMOVAL INC	111103	11/04/2022	136154	2,668.00	0.00	2,668.00
2604802	MOONLIGHT GRAPHICS	111103	11/04/2022	136155	253.00	0.00	253.00
2607409	MYMICHIGAN MEDICAL CENTER-WEST BRANCH	111103	11/04/2022	136156	2,076.64	0.00	2,076.64
54650	OGEMAW COUNTY HERALD	111103	11/04/2022	136157	249.88	0.00	249.88
54800	OGEMAW COUNTY TREASURER	111103	11/04/2022	136158	553.44	0.00	553.44
79626	PINNACLE REHABILITATION & PERSONAL TRAINING	111103	11/04/2022	136159	2,007.27	0.00	2,007.27
797441	QUILL	111103	11/04/2022	136160	44.10	0.00	44.10
78597	STATE OF MICHIGAN	111103	11/04/2022	136161	484.00	0.00	484.00
796761	THEATREFOLK	111103	11/04/2022	136162	170.45	0.00	170.45
70400	THRUN LAW FIRM	111103	11/04/2022	136163	385.00	0.00	385.00
78579	WEINLANDER FITZHUGH	111103	11/04/2022	136164	1,230.00	0.00	1,230.00
796580	WEST BRANCH ROSE CITY AREA SCHOOLS	111103	11/04/2022	136165	2,200.00	0.00	2,200.00
2607342	JOHNSON & WOOD LLC	111107	11/07/2022	136166	383,080.77	0.00	383,080.77
797165	CARDMEMBER SERVICE (VISA)	111109	11/09/2022	136167	10,621.29	0.00	10,621.29
79675	AIRGAS USA LLC	111110	11/11/2022	136168	619.63	0.00	619.63
2607188	AMAZON CAPITAL SERVICES	111110	11/11/2022	136169	3,045.28	0.00	3,045.28
79468	BLUE WATER FUEL	111110	11/11/2022	136170	13,103.41	0.00	13,103.41
13550	CONSUMERS ENERGY	111110	11/11/2022	136171	21,485.22	0.00	21,485.22
796240	DELTA NETWORK SERVICES	111110	11/11/2022	136172	339.82	0.00	339.82
2605475	DTE ENERGY	111110	11/11/2022	136173	5,003.58	0.00	5,003.58
78667	ELECTRICAL TERMINAL SERVICE	111110	11/11/2022	136174	364.33	0.00	364.33
25703	GATEWAY REFRIGERATION	111110	11/11/2022	136175	503.57	0.00	503.57
2605543	HI-TEC BUILDING SERVICES	111110	11/11/2022	136176	76,072.54	0.00	76,072.54
795885	HOLLAND BUS COMPANY	111110	11/11/2022	136177	622.27	0.00	622.27
79347	IOSCO RESA	111110	11/11/2022	136178	150.00	0.00	150.00
2605700	JANISH WOODWORKS INC	111110	11/11/2022	136179	1,393.22	0.00	1,393.22
35610	KIMBALL MIDWEST	111110	11/11/2022	136180	334.95	0.00	334.95
42650	MEDLER ELECTRIC CO	111110	11/11/2022	136181	234.17	0.00	234.17
54340	OFFICE CENTRAL	111110	11/11/2022	136182	223.84	0.00	223.84
797407	OGEMAW COUNTY VOICE	111110	11/11/2022	136183	14.50	0.00	14.50
2607336	PARTNERS IN CHANGE	111110	11/11/2022	136184	4,017.00	0.00	4,017.00
78692	R&J SCREENPRINTING	111110	11/11/2022	136185	210.00	0.00	210.00
2605209	REPUBLIC SERVICES #237	111110	11/11/2022	136186	1,843.31	0.00	1,843.31
2605318	ROSE CITY ACE	111110	11/11/2022	136187	115.35	0.00	115.35
00364	ROWLEYS WHOLESALE	111110	11/11/2022	136188	1,545.29	0.00	1,545.29
2605560	SCHOOL OUTFITTERS	111110	11/11/2022	136189	471.67	0.00	471.67
72452	SCHOOL SPECIALTY	111110	11/11/2022	136190	223.00	0.00	223.00
796757	SHRED EXPERTS	111110	11/11/2022	136191	230.00	0.00	230.00
00181	STATE OF MICHIGAN	111110	11/11/2022	136192	1,369.72	0.00	1,369.72
2605674	THOMAS MARTIN	111110	11/11/2022	136193	353.75	0.00	353.75
2605464	TOP CAT	111110	11/11/2022	136194	98.52	0.00	98.52
71940	UNITY SCHOOL BUS PARTS	111110	11/11/2022	136195	2,008.89	0.00	2,008.89
07885	VIC BOND SALES	111110	11/11/2022	136196	377.73	0.00	377.73
2607398	WEST BRANCH ACE HARDWARE	111110	11/11/2022	136197	615.07	0.00	615.07
73700	WEST BRANCH AUTOMOTIVE	111110	11/11/2022	136198	911.45	0.00	911.45

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2607412	WEST BRANCH CONCRETE PUMPING	111110	11/11/2022	136199	2,675.00	0.00	2,675.00
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	111110	11/11/2022	136200	1,620.54	0.00	1,620.54
75950	WIELAND TRUCKS	111110	11/11/2022	136201	1,050.19	0.00	1,050.19
76250	WILLARDS EQUIPMENT	111110	11/11/2022	136202	17.82	0.00	17.82
2607062	AJ SIGNS & INSTALLATION	111117	11/18/2022	136203	2,500.00	0.00	2,500.00
2607188	AMAZON CAPITAL SERVICES	111117	11/18/2022	136204	1,813.36	0.00	1,813.36
796037	AT&T	111117	11/18/2022	136205	268.42	0.00	268.42
2607068	BUILDERS FIRST SOURCE	111117	11/18/2022	136206	574.80	0.00	574.80
12350	CITY OF WEST BRANCH	111117	11/18/2022	136207	3,843.68	0.00	3,843.68
13550	CONSUMERS ENERGY	111117	11/18/2022	136208	5,668.85	0.00	5,668.85
795932	DECKER INC	111117	11/18/2022	136209	585.38	0.00	585.38
00001	HAWTHORNE EDUCATIONAL SERVICE	111117	11/18/2022	136210	237.00	0.00	237.00
2605394	HURON SHORES BOWLING CONFERENCE	111117	11/18/2022	136211	750.00	0.00	750.00
2604427	JAG MOTORCOACH	111117	11/18/2022	136212	2,100.00	0.00	2,100.00
39000	M SUPPLY COMPANY	111117	11/18/2022	136213	261.62	0.00	261.62
2607413	MARK YATES	111117	11/18/2022	136214	378.00	0.00	378.00
00923	MID-STATE ASBESTOS REMOVAL INC	111117	11/18/2022	136215	3,550.00	0.00	3,550.00
2607046	PFM FINANCIAL ADVISORS	111117	11/18/2022	136216	1,000.00	0.00	1,000.00
797441	QUILL	111117	11/18/2022	136217	129.77	0.00	129.77
2607411	ROBERT LEACH	111117	11/18/2022	136218	95.00	0.00	95.00
79595	SEG WORKERS COMPENSATION FUND	111117	11/18/2022	136219	4,284.00	0.00	4,284.00
00181	STATE OF MICHIGAN	111117	11/18/2022	136220	81.00	0.00	81.00
2607030	SYMMETRY ENERGY SOLUTIONS	111117	11/18/2022	136221	16,089.15	0.00	16,089.15
2606063	THE SBAM PLAN	111117	11/18/2022	136222	115.00	0.00	115.00
78579	WEINLANDER FITZHUGH	111117	11/18/2022	136223	350.00	0.00	350.00
77904	XEROX	111117	11/18/2022	136224	3,841.67	0.00	3,841.67
79675	AIRGAS USA LLC	111123	11/23/2022	136225	30.33	0.00	30.33
2607042	ARQUETTE CONCRETE & SUPPLY	111123	11/23/2022	136226	1,988.38	0.00	1,988.38
2607250	CANDIS OLDER	111123	11/23/2022	136227	14.98	0.00	14.98
2606614	CAREY THOMSEN	111123	11/23/2022	136228	1,256.54	0.00	1,256.54
2604766	CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD	111123	11/23/2022	136229	42,780.00	0.00	42,780.00
2607135	CHRISTIE FRANTZ	111123	11/23/2022	136230	14.28	0.00	14.28
2604879	COOR ISD	111123	11/23/2022	136231	11,000.00	0.00	11,000.00
796875	DELTA COLLEGE	111123	11/23/2022	136232	4,535.00	0.00	4,535.00
2605475	DTE ENERGY	111123	11/23/2022	136233	5,101.54	0.00	5,101.54
2605539	INACOMP TSG	111123	11/23/2022	136234	104,931.75	0.00	104,931.75
36050	KIRTLAND COMMUNITY COLLEGE	111123	11/23/2022	136235	49,205.25	0.00	49,205.25
37860	LIL WILLIES	111123	11/23/2022	136236	85.00	0.00	85.00
79605	MICHIGAN VIRTUAL UNIV	111123	11/23/2022	136237	1,598.00	0.00	1,598.00
2606812	NICOLE MCGEATHY	111123	11/23/2022	136238	23.58	0.00	23.58
54340	OFFICE CENTRAL	111123	11/23/2022	136239	70.85	0.00	70.85
2607251	SARAH MOORE	111123	11/23/2022	136240	14.58	0.00	14.58
2606805	SONITROL GREAT LAKES-MICHIGAN	111123	11/23/2022	136241	202.26	0.00	202.26
2606650	TELNET WORLDWIDE	111123	11/23/2022	136242	374.55	0.00	374.55
2607290	US OMNI & TSACG COMPLIANCE SERVICES	111123	11/23/2022	136243	106.58	0.00	106.58
2604592	WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	111123	11/23/2022	136244	354.04	0.00	354.04
2607424	TODD WENZEL BUICK GMC	111129	11/29/2022	136245	37,950.30	0.00	37,950.30
2607188	AMAZON CAPITAL SERVICES	111201	12/01/2022	136246	1,619.02	0.00	1,619.02
2604687	ANTHONY P ESSON ARCHITECT	111201	12/01/2022	136247	49,632.79	0.00	49,632.79
79468	BLUE WATER FUEL	111201	12/01/2022	136248	11,126.09	0.00	11,126.09

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2605747	CENTRAL MICHIGAN AUTO GLASS	111201	12/01/2022	136249	255.00	0.00	255.00
796593	DAKTRONICS	111201	12/01/2022	136250	1,028.75	0.00	1,028.75
795932	DECKER INC	111201	12/01/2022	136251	82.15	0.00	82.15
2604846	FOSTER BLUE WATER OIL LLC	111201	12/01/2022	136252	8,712.94	0.00	8,712.94
2605282	HEATHER KEARNS	111201	12/01/2022	136253	0.00	139.54	139.54
07077	HOME DEPOT CREDIT SERVICES	111201	12/01/2022	136254	4,425.97	0.00	4,425.97
796536	JOHN GLENN HIGH SCHOOL	111201	12/01/2022	136255	130.00	0.00	130.00
2605147	JW PEPPER & SON INC	111201	12/01/2022	136256	55.00	0.00	55.00
39351	MASSP	111201	12/01/2022	136257	600.00	0.00	600.00
78501	MEDCO SUPPLY CO	111201	12/01/2022	136258	475.61	0.00	475.61
2604875	MICHIGAN HOSA	111201	12/01/2022	136259	280.00	0.00	280.00
52401	NEFF CO	111201	12/01/2022	136260	1,971.95	0.00	1,971.95
54340	OFFICE CENTRAL	111201	12/01/2022	136261	56.79	0.00	56.79
55250	OGEMAW COUNTY PUBLIC TRANSIT	111201	12/01/2022	136262	81.80	0.00	81.80
2607206	OGEMAW COUNTY SHERIFF DEPARTMENT	111201	12/01/2022	136263	60.00	0.00	60.00
2605209	REPUBLIC SERVICES #237	111201	12/01/2022	136264	1,834.81	0.00	1,834.81
63500	SCHMITT TIRE & GAS	111201	12/01/2022	136265	40.00	0.00	40.00
78594	SELLEYS CLEANERS	111201	12/01/2022	136266	532.50	0.00	532.50
2605094	STATE OF MICHIGAN	111201	12/01/2022	136267	10.00	0.00	10.00
2605135	STATE OF MICHIGAN	111201	12/01/2022	136268	100.00	0.00	100.00
2607113	SUMMIT FIRE PROTECTION	111201	12/01/2022	136269	290.00	0.00	290.00
2607120	TRACTOR SUPPLY CREDIT PLAN	111201	12/01/2022	136270	66.96	0.00	66.96
77904	XEROX	111201	12/01/2022	136271	2,225.10	0.00	2,225.10
797165	CARDMEMBER SERVICE (VISA)	111205	12/05/2022	136272	7,695.09	0.00	7,695.09
25735	ACCO BRANDS USA LLC	111208	12/09/2022	136273	125.76	0.00	125.76
78729	ALLEN SUPPLY	111208	12/09/2022	136274	3,250.00	0.00	3,250.00
2607188	AMAZON CAPITAL SERVICES	111208	12/09/2022	136275	852.46	0.00	852.46
2605329	AMERICAN ATHLETIX	111208	12/09/2022	136276	7,543.00	0.00	7,543.00
03650	ARNOLD SALES	111208	12/09/2022	136277	8,177.99	0.00	8,177.99
2605683	ASCOMNORTH INC	111208	12/09/2022	136278	7,500.00	0.00	7,500.00
79468	BLUE WATER FUEL	111208	12/09/2022	136279	6,422.34	0.00	6,422.34
00937	BSN SPORTS	111208	12/09/2022	136280	4,021.69	0.00	4,021.69
78905	BUNTING SAND & GRAVEL	111208	12/09/2022	136281	105.88	0.00	105.88
2607428	CHERRYROAD MEDIA	111208	12/09/2022	136282	49.20	0.00	49.20
12350	CITY OF WEST BRANCH	111208	12/09/2022	136283	3,698.82	0.00	3,698.82
13550	CONSUMERS ENERGY	111208	12/09/2022	136284	96.52	0.00	96.52
14900	CULLIGAN OF WEST BRANCH	111208	12/09/2022	136285	29.00	0.00	29.00
796593	DAKTRONICS	111208	12/09/2022	136286	2,740.00	0.00	2,740.00
04610	DEANS AUTOMATIC RAIN	111208	12/09/2022	136287	133.10	0.00	133.10
2606619	DOUGLAS GOULETTE	111208	12/09/2022	136288	120.00	0.00	120.00
2605475	DTE ENERGY	111208	12/09/2022	136289	6,910.24	0.00	6,910.24
78667	ELECTRICAL TERMINAL SERVICE	111208	12/09/2022	136290	61.11	0.00	61.11
2607429	FRITZ CRECINE AGENCY	111208	12/09/2022	136291	65.00	0.00	65.00
2605749	FRONTIER	111208	12/09/2022	136292	107.48	0.00	107.48
2605543	HI-TEC BUILDING SERVICES	111208	12/09/2022	136293	50,647.96	0.00	50,647.96
795885	HOLLAND BUS COMPANY	111208	12/09/2022	136294	2,715.34	0.00	2,715.34
35610	KIMBALL MIDWEST	111208	12/09/2022	136295	23.54	0.00	23.54
39000	M SUPPLY COMPANY	111208	12/09/2022	136296	281.76	0.00	281.76
42650	MEDLER ELECTRIC CO	111208	12/09/2022	136297	185.25	0.00	185.25
54340	OFFICE CENTRAL	111208	12/09/2022	136298	51.98	0.00	51.98
78692	R&J SCREENPRINTING	111208	12/09/2022	136299	392.00	0.00	392.00
2605318	ROSE CITY ACE	111208	12/09/2022	136300	2,180.27	0.00	2,180.27
63500	SCHMITT TIRE & GAS	111208	12/09/2022	136301	254.00	0.00	254.00
2605560	SCHOOL OUTFITTERS	111208	12/09/2022	136302	869.16	0.00	869.16
72452	SCHOOL SPECIALTY	111208	12/09/2022	136303	33.72	0.00	33.72
78594	SELLEYS CLEANERS	111208	12/09/2022	136304	288.50	0.00	288.50

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796757	SHRED EXPERTS	111208	12/09/2022	136305	65.00	0.00	65.00
2606822	STATE OF MICHIGAN	111208	12/09/2022	136306	20.00	0.00	20.00
78597	STATE OF MICHIGAN	111208	12/09/2022	136307	1,132.00	0.00	1,132.00
796461	SWAN VALLEY HIGH SCHOOL	111208	12/09/2022	136308	175.00	0.00	175.00
78842	TIMMY TIRE CENTER INC	111208	12/09/2022	136309	833.80	0.00	833.80
2607085	TRI-CITY AREA OFFICIALS ASSOCIATION	111208	12/09/2022	136310	400.00	0.00	400.00
71940	UNITY SCHOOL BUS PARTS	111208	12/09/2022	136311	1,201.79	0.00	1,201.79
2604893	US POSTAL SERVICE	111208	12/09/2022	136312	170.00	0.00	170.00
2607408	VENTRIS LEARNING	111208	12/09/2022	136313	90.00	0.00	90.00
796488	VERIZON WIRELESS	111208	12/09/2022	136314	698.26	0.00	698.26
2607398	WEST BRANCH ACE HARDWARE	111208	12/09/2022	136315	42.79	0.00	42.79
797411	WEST BRANCH AREA CHAMBER OF COMMERCE	111208	12/09/2022	136316	100.00	0.00	100.00
75950	WIELAND TRUCKS	111208	12/09/2022	136317	2,433.18	0.00	2,433.18
76250	WILLARDS EQUIPMENT	111208	12/09/2022	136318	25.00	0.00	25.00
77904	XEROX	111208	12/09/2022	136319	5,737.75	0.00	5,737.75
2607188	AMAZON CAPITAL SERVICES	111215	12/15/2022	136320	404.63	0.00	404.63
796037	AT&T	111215	12/15/2022	136321	268.42	0.00	268.42
00250	BERNARD BUILDING CENTER	111215	12/15/2022	136322	43,931.10	0.00	43,931.10
00937	BSN SPORTS	111215	12/15/2022	136323	4,710.89	0.00	4,710.89
797250	CHIPPEWA HILLS HIGH SCHOOL	111215	12/15/2022	136324	200.00	0.00	200.00
2605786	CLARK HILL PLC	111215	12/15/2022	136325	1,140.00	0.00	1,140.00
13550	CONSUMERS ENERGY	111215	12/15/2022	136326	29,023.37	0.00	29,023.37
2604846	FOSTER BLUE WATER OIL LLC	111215	12/15/2022	136327	1,646.86	0.00	1,646.86
2605666	GRAYLING HIGH SCHOOL	111215	12/15/2022	136328	200.00	0.00	200.00
797385	HEINEMANN INC	111215	12/15/2022	136329	746.90	0.00	746.90
2604427	JAG MOTORCOACH	111215	12/15/2022	136330	5,940.00	0.00	5,940.00
2607342	JOHNSON & WOOD LLC	111215	12/15/2022	136331	235,309.14	0.00	235,309.14
36576	LAKESHORE LEARNING	111215	12/15/2022	136332	4,274.00	0.00	4,274.00
37860	LIL WILLIES	111215	12/15/2022	136333	85.00	0.00	85.00
2607209	MCLAREN HEALTH CARE - PP	111215	12/15/2022	136334	339.60	0.00	339.60
2604802	MOONLIGHT GRAPHICS	111215	12/15/2022	136335	148.00	0.00	148.00
2607366	MYMICHIGAN HEALTH	111215	12/15/2022	136336	25.00	0.00	25.00
54340	OFFICE CENTRAL	111215	12/15/2022	136337	117.98	0.00	117.98
54650	OGEMAW COUNTY HERALD	111215	12/15/2022	136338	35.00	0.00	35.00
79098	OMS COMPLIANCE SERVICES	111215	12/15/2022	136339	86.00	0.00	86.00
61541	ROSE CITY GREENHOUSE	111215	12/15/2022	136340	338.00	0.00	338.00
72452	SCHOOL SPECIALTY	111215	12/15/2022	136341	214.28	0.00	214.28
2607113	SUMMIT FIRE PROTECTION	111215	12/15/2022	136342	3,150.00	0.00	3,150.00
2607030	SYMMETRY ENERGY SOLUTIONS	111215	12/15/2022	136343	25,352.84	0.00	25,352.84
2606650	TELNET WORLDWIDE	111215	12/15/2022	136344	1,286.97	0.00	1,286.97
2606063	THE SBAM PLAN	111215	12/15/2022	136345	115.00	0.00	115.00
07885	VIC BOND SALES	111215	12/15/2022	136346	367.86	0.00	367.86
2607398	WEST BRANCH ACE HARDWARE	111215	12/15/2022	136347	194.23	0.00	194.23
73700	WEST BRANCH AUTOMOTIVE	111215	12/15/2022	136348	1,666.47	0.00	1,666.47
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	111215	12/15/2022	136349	2,633.43	0.00	2,633.43
79675	AIRGAS USA LLC	111222	12/22/2022	136350	29.58	0.00	29.58
2606019	ALAN WITHERS	111222	12/22/2022	136351	112.50	0.00	112.50
2607188	AMAZON CAPITAL SERVICES	111222	12/22/2022	136352	3,463.02	0.00	3,463.02
2607042	ARQUETTE CONCRETE & SUPPLY	111222	12/22/2022	136353	1,203.50	0.00	1,203.50
2606809	CONSUMERS ENERGY	111222	12/22/2022	136354	1,715.00	0.00	1,715.00
2606619	DOUGLAS GOULETTE	111222	12/22/2022	136355	90.00	0.00	90.00
796605	FREELAND HIGH SCHOOL	111222	12/22/2022	136356	230.00	0.00	230.00
2605282	HEATHER KEARNS	111222	12/22/2022	136357	0.00	195.00	195.00
07077	HOME DEPOT CREDIT SERVICES	111222	12/22/2022	136358	1,882.85	0.00	1,882.85

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2607056	INDEPENDENT SWIM CONFERENCE	111222	12/22/2022	136359	600.00	0.00	600.00
2604427	JAG MOTORCOACH	111222	12/22/2022	136360	4,220.00	0.00	4,220.00
37860	LIL WILLIES	111222	12/22/2022	136361	85.00	0.00	85.00
796304	M33 ACCESS	111222	12/22/2022	136362	4,500.00	0.00	4,500.00
39200	MASB	111222	12/22/2022	136363	150.00	0.00	150.00
54340	OFFICE CENTRAL	111222	12/22/2022	136364	20.98	0.00	20.98
55250	OGEMAW COUNTY PUBLIC TRANSIT	111222	12/22/2022	136365	72.80	0.00	72.80
2605193	PATRICIA WALBY	111222	12/22/2022	136366	518.17	0.00	518.17
79626	PINNACLE REHABILITATION & PERSONAL TRAINING	111222	12/22/2022	136367	669.09	0.00	669.09
61541	ROSE CITY GREENHOUSE	111222	12/22/2022	136368	721.00	0.00	721.00
79595	SEG WORKERS COMPENSATION FUND	111222	12/22/2022	136369	5,592.00	0.00	5,592.00
79465	SULLIVAN EXTERIORS	111222	12/22/2022	136370	10,467.88	0.00	10,467.88
2607290	US OMNI & TSACG COMPLIANCE SERVICES	111222	12/22/2022	136371	106.58	0.00	106.58
79468	BLUE WATER FUEL	111228	12/28/2022	136372	13,264.23	0.00	13,264.23
2605475	DTE ENERGY	111228	12/28/2022	136373	6,058.78	0.00	6,058.78
2605749	FRONTIER	111228	12/28/2022	136374	128.26	0.00	128.26
796489	MICHIGAN STATE UNIVERSITY	111228	12/28/2022	136375	587.00	0.00	587.00
796190	T Z CONTRACTING	111228	12/28/2022	136376	100.00	0.00	100.00
2604831	ALRO STEEL CORPORATION	110105	01/05/2023	136377	413.82	0.00	413.82
2607188	AMAZON CAPITAL SERVICES	110105	01/05/2023	136378	1,045.46	0.00	1,045.46
03650	ARNOLD SALES	110105	01/05/2023	136379	2,453.53	0.00	2,453.53
00250	BERNARD BUILDING CENTER	110105	01/05/2023	136380	4,887.72	0.00	4,887.72
2607407	BROOKS GIBBS	110105	01/05/2023	136381	2,750.00	0.00	2,750.00
2607428	CHERRYROAD MEDIA	110105	01/05/2023	136382	165.25	0.00	165.25
2606841	CMR CRANE & SERVICES	110105	01/05/2023	136383	1,785.00	0.00	1,785.00
2607435	CPR PENSACOLA & FIRE SERVICE TRAINING	110105	01/05/2023	136384	100.00	0.00	100.00
14900	CULLIGAN OF WEST BRANCH	110105	01/05/2023	136385	29.00	0.00	29.00
2607436	DURAND AREA SCHOOLS	110105	01/05/2023	136386	200.00	0.00	200.00
25703	GATEWAY REFRIGERATION	110105	01/05/2023	136387	5,221.00	0.00	5,221.00
796464	HERITAGE HIGH SCHOOL	110105	01/05/2023	136388	170.00	0.00	170.00
79347	IOSCO RESA	110105	01/05/2023	136389	150.00	0.00	150.00
2606011	KEVIN SALSBURY	110105	01/05/2023	136390	400.00	0.00	400.00
2607187	LITERACY RESOURCES	110105	01/05/2023	136391	192.24	0.00	192.24
797147	MCTA	110105	01/05/2023	136392	300.00	0.00	300.00
2607437	MICHIGAN STATE UNIVERSITY	110105	01/05/2023	136393	684.00	0.00	684.00
06080	NCS PEARSON INC	110105	01/05/2023	136394	146.80	0.00	146.80
2607427	PRATTS PLUMBING HEATING & AC	110105	01/05/2023	136395	2,146.00	0.00	2,146.00
63500	SCHMITT TIRE & GAS	110105	01/05/2023	136396	7,031.40	0.00	7,031.40
72452	SCHOOL SPECIALTY	110105	01/05/2023	136397	2.56	0.00	2.56
796432	SHANTY CREEK RESORTS	110105	01/05/2023	136398	321.48	0.00	321.48
2606001	SVSU TRACK	110105	01/05/2023	136399	400.00	0.00	400.00
70400	THRUN LAW FIRM	110105	01/05/2023	136400	110.00	0.00	110.00
796488	VERIZON WIRELESS	110105	01/05/2023	136401	754.76	0.00	754.76
797165	CARDMEMBER SERVICE (VISA)	110110	01/10/2023	136402	12,802.32	0.00	12,802.32
2607188	AMAZON CAPITAL SERVICES	110112	01/12/2023	136403	151.33	0.00	151.33
03650	ARNOLD SALES	110112	01/12/2023	136404	528.33	0.00	528.33
795914	AVENTRIC TECHNOLOGIES	110112	01/12/2023	136405	97.00	0.00	97.00
79468	BLUE WATER FUEL	110112	01/12/2023	136406	5,367.25	0.00	5,367.25
12350	CITY OF WEST BRANCH	110112	01/12/2023	136407	1,770.11	0.00	1,770.11
13550	CONSUMERS ENERGY	110112	01/12/2023	136408	30,893.16	0.00	30,893.16
03340	DEAN ARBOUR FORD	110112	01/12/2023	136409	9.35	0.00	9.35
796240	DELTA NETWORK SERVICES	110112	01/12/2023	136410	42,847.20	0.00	42,847.20
2606771	EARLS BUILDING SUPPLY	110112	01/12/2023	136411	103.20	0.00	103.20

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78667	ELECTRICAL TERMINAL SERVICE	110112	01/12/2023	136412	270.43	0.00	270.43
2606825	ETHNIC ARTWORK	110112	01/12/2023	136413	379.59	0.00	379.59
796038	FINISHED CONCRETE INC	110112	01/12/2023	136414	3,670.00	0.00	3,670.00
2604846	FOSTER BLUE WATER OIL LLC	110112	01/12/2023	136415	2,040.72	0.00	2,040.72
25703	GATEWAY REFRIGERATION	110112	01/12/2023	136416	476.93	0.00	476.93
29719	HERTER MUSIC CENTER	110112	01/12/2023	136417	197.74	0.00	197.74
2605543	HI-TEC BUILDING SERVICES	110112	01/12/2023	136418	52,050.23	0.00	52,050.23
79593	HSRUA	110112	01/12/2023	136419	34.00	0.00	34.00
2607440	IMPERIAL DADE	110112	01/12/2023	136420	15,862.50	0.00	15,862.50
797229	IXL LEARNING	110112	01/12/2023	136421	23,097.00	0.00	23,097.00
2607342	JOHNSON & WOOD LLC	110112	01/12/2023	136422	102,570.03	0.00	102,570.03
35610	KIMBALL MIDWEST	110112	01/12/2023	136423	387.56	0.00	387.56
37860	LIL WILLIES	110112	01/12/2023	136424	85.00	0.00	85.00
2607209	MCLAREN HEALTH CARE - PP	110112	01/12/2023	136425	100.00	0.00	100.00
42650	MEDLER ELECTRIC CO	110112	01/12/2023	136426	511.36	0.00	511.36
2607160	MERIDIAN PUBLIC SCHOOLS	110112	01/12/2023	136427	175.00	0.00	175.00
49680	NAEIR	110112	01/12/2023	136428	214.75	0.00	214.75
54340	OFFICE CENTRAL	110112	01/12/2023	136429	17.98	0.00	17.98
55250	OGEMAW COUNTY PUBLIC TRANSIT	110112	01/12/2023	136430	62.20	0.00	62.20
79626	PINNACLE REHABILITATION & PERSONAL TRAINING	110112	01/12/2023	136431	669.09	0.00	669.09
2605484	PLAYSCRIPTS	110112	01/12/2023	136432	499.16	0.00	499.16
2606058	PREMIER GREEN LAWNS	110112	01/12/2023	136433	6,627.00	0.00	6,627.00
79718	QUALITY GARAGE DOORS INC	110112	01/12/2023	136434	104.00	0.00	104.00
2605209	REPUBLIC SERVICES #237	110112	01/12/2023	136435	2,860.75	0.00	2,860.75
2605318	ROSE CITY ACE	110112	01/12/2023	136436	91.55	0.00	91.55
00364	ROWLEYS WHOLESALE	110112	01/12/2023	136437	518.54	0.00	518.54
796757	SHRED EXPERTS	110112	01/12/2023	136438	180.00	0.00	180.00
68150	STATE OF MICHIGAN	110112	01/12/2023	136439	360.00	0.00	360.00
78597	STATE OF MICHIGAN	110112	01/12/2023	136440	664.00	0.00	664.00
2607113	SUMMIT FIRE PROTECTION	110112	01/12/2023	136441	3,741.00	0.00	3,741.00
2607030	SYMMETRY ENERGY SOLUTIONS	110112	01/12/2023	136442	33,725.51	0.00	33,725.51
78842	TIMMY TIRE CENTER INC	110112	01/12/2023	136443	1,014.00	0.00	1,014.00
71940	UNITY SCHOOL BUS PARTS	110112	01/12/2023	136444	802.14	0.00	802.14
2607398	WEST BRANCH ACE HARDWARE	110112	01/12/2023	136445	180.46	0.00	180.46
73700	WEST BRANCH AUTOMOTIVE	110112	01/12/2023	136446	1,094.19	0.00	1,094.19
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110112	01/12/2023	136447	1,361.91	0.00	1,361.91
75950	WIELAND TRUCKS	110112	01/12/2023	136448	725.70	0.00	725.70
2607188	AMAZON CAPITAL SERVICES	110119	01/20/2023	136449	391.54	0.00	391.54
796037	AT&T	110119	01/20/2023	136450	269.85	0.00	269.85
12350	CITY OF WEST BRANCH	110119	01/20/2023	136451	3,368.18	0.00	3,368.18
2605475	DTE ENERGY	110119	01/20/2023	136452	14,404.56	0.00	14,404.56
25703	GATEWAY REFRIGERATION	110119	01/20/2023	136453	14,813.18	0.00	14,813.18
795885	HOLLAND BUS COMPANY	110119	01/20/2023	136454	2,801.92	0.00	2,801.92
2604427	JAG MOTORCOACH	110119	01/20/2023	136455	6,350.00	0.00	6,350.00
41050	MASONS LUMBER & HARDWARE	110119	01/20/2023	136456	50.38	0.00	50.38
2607336	PARTNERS IN CHANGE	110119	01/20/2023	136457	1,462.50	0.00	1,462.50
2605318	ROSE CITY ACE	110119	01/20/2023	136458	13.99	0.00	13.99
2607439	SBIS	110119	01/20/2023	136459	115.00	0.00	115.00
78594	SELLEYS CLEANERS	110119	01/20/2023	136460	60.00	0.00	60.00
2604592	WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110119	01/20/2023	136461	3,549.08	0.00	3,549.08
79675	AIRGAS USA LLC	110126	01/26/2023	136462	30.33	0.00	30.33
2607188	AMAZON CAPITAL SERVICES	110126	01/26/2023	136463	1,496.21	0.00	1,496.21
2604854	AMERICAN RED CROSS	110126	01/26/2023	136464	714.00	0.00	714.00
79468	BLUE WATER FUEL	110126	01/26/2023	136465	8,737.61	0.00	8,737.61

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12200	CITY OF ROSE CITY	110126	01/26/2023	136466	682.08	0.00	682.08
2605786	CLARK HILL PLC	110126	01/26/2023	136467	57.00	0.00	57.00
2605475	DTE ENERGY	110126	01/26/2023	136468	6,799.48	0.00	6,799.48
2607451	FOUR STAR WIRE & CABLE	110126	01/26/2023	136469	472.00	0.00	472.00
2605749	FRONTIER	110126	01/26/2023	136470	115.13	0.00	115.13
29719	HERTER MUSIC CENTER	110126	01/26/2023	136471	9.00	0.00	9.00
07077	HOME DEPOT CREDIT SERVICES	110126	01/26/2023	136472	2,944.84	0.00	2,944.84
2606691	JENNIFER HINES	110126	01/26/2023	136473	48.00	0.00	48.00
00275	JOSTENS	110126	01/26/2023	136474	36.40	0.00	36.40
2607448	KIM STOCKTON	110126	01/26/2023	136475	153.12	0.00	153.12
37860	LIL WILLIES	110126	01/26/2023	136476	85.00	0.00	85.00
39200	MASB	110126	01/26/2023	136477	198.00	0.00	198.00
39351	MASSP	110126	01/26/2023	136478	350.00	0.00	350.00
796155	MID MICHIGAN FIRE PROTECTION	110126	01/26/2023	136479	828.00	0.00	828.00
2606935	MONICA DUKAJ	110126	01/26/2023	136480	102.45	0.00	102.45
2607445	MOOSE SPORTS SURFACES	110126	01/26/2023	136481	388.44	0.00	388.44
54340	OFFICE CENTRAL	110126	01/26/2023	136482	48.02	0.00	48.02
2607449	OGEMAW COUNTY EMS AUTHORITY	110126	01/26/2023	136483	247.39	0.00	247.39
2607206	OGEMAW COUNTY SHERIFF DEPARTMENT	110126	01/26/2023	136484	60.00	0.00	60.00
79098	OMS COMPLIANCE SERVICES	110126	01/26/2023	136485	86.00	0.00	86.00
57151	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110126	01/26/2023	136486	904.11	0.00	904.11
2605223	ROGERS ATHLETICS	110126	01/26/2023	136487	379.00	0.00	379.00
00181	STATE OF MICHIGAN	110126	01/26/2023	136488	200.00	0.00	200.00
68150	STATE OF MICHIGAN	110126	01/26/2023	136489	1,080.00	0.00	1,080.00
2607113	SUMMIT FIRE PROTECTION	110126	01/26/2023	136490	4,318.25	0.00	4,318.25
2606362	SUNRISE SIDE TOWING	110126	01/26/2023	136491	250.00	0.00	250.00
2606650	TELNET WORLDWIDE	110126	01/26/2023	136492	443.90	0.00	443.90
70400	THRUN LAW FIRM	110126	01/26/2023	136493	2,500.00	0.00	2,500.00
2607290	US OMNI & TSACG COMPLIANCE SERVICES	110126	01/26/2023	136494	106.58	0.00	106.58
2607408	VENTRIS LEARNING	110126	01/26/2023	136495	90.00	0.00	90.00
796488	VERIZON WIRELESS	110126	01/26/2023	136496	680.77	0.00	680.77
797299	WEST BRANCH ROSE CITY MUSIC BOOSTERS	110126	01/26/2023	136497	200.00	0.00	200.00
76250	WILLARDS EQUIPMENT	110126	01/26/2023	136498	31.92	0.00	31.92
77904	XEROX	110126	01/26/2023	136499	5,862.21	0.00	5,862.21
2604687	ANTHONY P ESSON ARCHITECT	110130	01/30/2023	136500	40,871.01	0.00	40,871.01
2607188	AMAZON CAPITAL SERVICES	110202	02/02/2023	136501	520.13	0.00	520.13
2604687	ANTHONY P ESSON ARCHITECT	110202	02/02/2023	136502	38,687.29	0.00	38,687.29
03650	ARNOLD SALES	110202	02/02/2023	136503	962.03	0.00	962.03
2607453	ASHLYN DANTZER	110202	02/02/2023	136504	21.50	0.00	21.50
2607348	CALHOUN INTERMEDIATE SCHOOL DISTRICT	110202	02/02/2023	136505	1,383.06	0.00	1,383.06
2607428	CHERRYROAD MEDIA	110202	02/02/2023	136506	297.31	0.00	297.31
2607245	COMPLETE PIANO SERVICE	110202	02/02/2023	136507	415.00	0.00	415.00
2604427	JAG MOTORCOACH	110202	02/02/2023	136508	6,530.00	0.00	6,530.00
2605707	NEOLA INC	110202	02/02/2023	136509	1,295.00	0.00	1,295.00
54340	OFFICE CENTRAL	110202	02/02/2023	136510	33.60	0.00	33.60
2607206	OGEMAW COUNTY SHERIFF DEPARTMENT	110202	02/02/2023	136511	37,500.00	0.00	37,500.00
54800	OGEMAW COUNTY TREASURER	110202	02/02/2023	136512	15,715.37	0.00	15,715.37
2606805	SONITROL GREAT LAKES-MICHIGAN	110202	02/02/2023	136513	1,787.98	0.00	1,787.98
2607386	STAGERIGHT CORPORATION	110202	02/02/2023	136514	1,450.00	0.00	1,450.00
2604888	STERICYCLE INC	110202	02/02/2023	136515	233.65	0.00	233.65
70400	THRUN LAW FIRM	110202	02/02/2023	136516	230.00	0.00	230.00
2605464	TOP CAT	110202	02/02/2023	136517	160.00	0.00	160.00

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2607120	TRACTOR SUPPLY CREDIT PLAN	110202	02/02/2023	136518	117.40	0.00	117.40
2604592	WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110202	02/02/2023	136519	938.54	0.00	938.54
797165	CARDMEMBER SERVICE (VISA)	110207	02/08/2023	136520	11,869.66	0.00	11,869.66
2607188	AMAZON CAPITAL SERVICES	110209	02/09/2023	136521	671.11	0.00	671.11
03650	ARNOLD SALES	110209	02/09/2023	136522	2,053.68	0.00	2,053.68
00250	BERNARD BUILDING CENTER	110209	02/09/2023	136523	847.61	0.00	847.61
79468	BLUE WATER FUEL	110209	02/09/2023	136524	9,860.55	0.00	9,860.55
2605515	BRAINPOP	110209	02/09/2023	136525	1,297.50	0.00	1,297.50
00332	CDW GOVERNMENT INC	110209	02/09/2023	136526	17,100.00	0.00	17,100.00
12350	CITY OF WEST BRANCH	110209	02/09/2023	136527	5,073.00	0.00	5,073.00
13550	CONSUMERS ENERGY	110209	02/09/2023	136528	32,479.49	0.00	32,479.49
14900	CULLIGAN OF WEST BRANCH	110209	02/09/2023	136529	37.00	0.00	37.00
00090	CURRICULUM ASSOCIATES	110209	02/09/2023	136530	48.75	0.00	48.75
796593	DAKTRONICS	110209	02/09/2023	136531	1,032.50	0.00	1,032.50
2605475	DTE ENERGY	110209	02/09/2023	136532	8,202.55	0.00	8,202.55
2607456	EMS LINQ INC	110209	02/09/2023	136533	105.00	0.00	105.00
2604846	FOSTER BLUE WATER OIL LLC	110209	02/09/2023	136534	1,653.77	0.00	1,653.77
2605543	HI-TEC BUILDING SERVICES	110209	02/09/2023	136535	52,130.55	0.00	52,130.55
79593	HSRUA	110209	02/09/2023	136536	54.00	0.00	54.00
79347	IOSCO RESA	110209	02/09/2023	136537	150.00	0.00	150.00
797229	IXL LEARNING	110209	02/09/2023	136538	595.00	0.00	595.00
37860	LIL WILLIES	110209	02/09/2023	136539	170.00	0.00	170.00
2607368	NORWOOD ENTERPRISE	110209	02/09/2023	136540	2,656.00	0.00	2,656.00
54340	OFFICE CENTRAL	110209	02/09/2023	136541	34.99	0.00	34.99
79098	OMS COMPLIANCE SERVICES	110209	02/09/2023	136542	329.13	0.00	329.13
79626	PINNACLE REHABILITATION & PERSONAL TRAINING	110209	02/09/2023	136543	669.09	0.00	669.09
2605209	REPUBLIC SERVICES #237	110209	02/09/2023	136544	1,992.48	0.00	1,992.48
796757	SHRED EXPERTS	110209	02/09/2023	136545	180.00	0.00	180.00
2607030	SYMMETRY ENERGY SOLUTIONS	110209	02/09/2023	136546	28,006.64	0.00	28,006.64
2607085	TRI-CITY AREA OFFICIALS ASSOCIATION	110209	02/09/2023	136547	375.00	0.00	375.00
796116	UNIVERSITY OF OREGON	110209	02/09/2023	136548	204.17	0.00	204.17
2607188	AMAZON CAPITAL SERVICES	110216	02/16/2023	136549	19.09	0.00	19.09
796037	AT&T	110216	02/16/2023	136550	269.72	0.00	269.72
2605747	CENTRAL MICHIGAN AUTO GLASS	110216	02/16/2023	136551	65.00	0.00	65.00
796240	DELTA NETWORK SERVICES	110216	02/16/2023	136552	22,000.00	0.00	22,000.00
2605126	EDMENTUM INC	110216	02/16/2023	136553	590.00	0.00	590.00
78667	ELECTRICAL TERMINAL SERVICE	110216	02/16/2023	136554	906.04	0.00	906.04
795885	HOLLAND BUS COMPANY	110216	02/16/2023	136555	1,827.91	0.00	1,827.91
07077	HOME DEPOT CREDIT SERVICES	110216	02/16/2023	136556	3,447.31	0.00	3,447.31
42650	MEDLER ELECTRIC CO	110216	02/16/2023	136557	1,995.28	0.00	1,995.28
2607434	MIDWEST REFRIGERATION SUPPLY CO	110216	02/16/2023	136558	544.99	0.00	544.99
2607336	PARTNERS IN CHANGE	110216	02/16/2023	136559	5,785.00	0.00	5,785.00
2605318	ROSE CITY ACE	110216	02/16/2023	136560	465.53	0.00	465.53
00364	ROWLEYS WHOLESALE	110216	02/16/2023	136561	421.63	0.00	421.63
2607439	SBIS	110216	02/16/2023	136562	115.00	0.00	115.00
78594	SELLEYS CLEANERS	110216	02/16/2023	136563	39.00	0.00	39.00
00181	STATE OF MICHIGAN	110216	02/16/2023	136564	45.00	0.00	45.00
2606650	TELNET WORLDWIDE	110216	02/16/2023	136565	452.66	0.00	452.66
796271	TERRY SCHANBECK	110216	02/16/2023	136566	60.00	0.00	60.00
78842	TIMMY TIRE CENTER INC	110216	02/16/2023	136567	99.80	0.00	99.80
2605464	TOP CAT	110216	02/16/2023	136568	49.26	0.00	49.26
71940	UNITY SCHOOL BUS PARTS	110216	02/16/2023	136569	1,386.77	0.00	1,386.77
07885	VIC BOND SALES	110216	02/16/2023	136570	589.31	0.00	589.31

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2607398	WEST BRANCH ACE HARDWARE	110216	02/16/2023	136571	324.53	0.00	324.53
73700	WEST BRANCH AUTOMOTIVE	110216	02/16/2023	136572	1,604.28	0.00	1,604.28
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110216	02/16/2023	136573	2,840.42	0.00	2,840.42
75950	WIELAND TRUCKS	110216	02/16/2023	136574	5,876.98	0.00	5,876.98
77904	XEROX	110216	02/16/2023	136575	5,117.68	0.00	5,117.68
79675	AIRGAS USA LLC	110223	02/24/2023	136576	30.33	0.00	30.33
2607188	AMAZON CAPITAL SERVICES	110223	02/24/2023	136577	1,619.91	0.00	1,619.91
03650	ARNOLD SALES	110223	02/24/2023	136578	288.36	0.00	288.36
2607453	ASHLYN DANTZER	110223	02/24/2023	136579	10.00	0.00	10.00
79468	BLUE WATER FUEL	110223	02/24/2023	136580	6,941.21	0.00	6,941.21
2604766	CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD	110223	02/24/2023	136581	960.00	0.00	960.00
2605786	CLARK HILL PLC	110223	02/24/2023	136582	2,411.50	0.00	2,411.50
2606611	DATA IMAGE	110223	02/24/2023	136583	45.00	0.00	45.00
796875	DELTA COLLEGE	110223	02/24/2023	136584	3,816.50	0.00	3,816.50
2605126	EDMENTUM INC	110223	02/24/2023	136585	1,600.00	0.00	1,600.00
2604846	FOSTER BLUE WATER OIL LLC	110223	02/24/2023	136586	921.61	0.00	921.61
2605749	FRONTIER	110223	02/24/2023	136587	115.13	0.00	115.13
25703	GATEWAY REFRIGERATION	110223	02/24/2023	136588	1,126.81	0.00	1,126.81
2604427	JAG MOTORCOACH	110223	02/24/2023	136589	7,335.00	0.00	7,335.00
39200	MASB	110223	02/24/2023	136590	198.00	0.00	198.00
796177	THE CUTTING EDGE	110223	02/24/2023	136591	1,500.00	0.00	1,500.00
2605464	TOP CAT	110223	02/24/2023	136592	300.95	0.00	300.95
2607290	US OMNI & TSACG COMPLIANCE SERVICES	110223	02/24/2023	136593	106.58	0.00	106.58
64551	WARDS SCIENCE	110223	02/24/2023	136594	260.17	0.00	260.17
2607460	EUGENE CLARK	110227	02/27/2023	136595	645.00	0.00	645.00
796759	HOLIDAY INN EXPRESS JACKSON	110301	03/01/2023	136596	1,864.80	0.00	1,864.80
796390	AJ RENTAL & EQUIPMENT REPAIR CO INC	110302	03/02/2023	136597	18,211.00	0.00	18,211.00
796637	ALPENA COMMUNITY COLLEGE	110302	03/02/2023	136598	3,801.00	0.00	3,801.00
2607188	AMAZON CAPITAL SERVICES	110302	03/02/2023	136599	141.27	0.00	141.27
2604687	ANTHONY P ESSON ARCHITECT	110302	03/02/2023	136600	43,660.48	0.00	43,660.48
2607461	BECKS TRAILER STORE	110302	03/02/2023	136601	13,805.00	0.00	13,805.00
00937	BSN SPORTS	110302	03/02/2023	136602	2,805.30	0.00	2,805.30
2607428	CHERRYROAD MEDIA	110302	03/02/2023	136603	122.45	0.00	122.45
12350	CITY OF WEST BRANCH	110302	03/02/2023	136604	10,386.83	0.00	10,386.83
2605475	DTE ENERGY	110302	03/02/2023	136605	1,510.70	0.00	1,510.70
2605126	EDMENTUM INC	110302	03/02/2023	136606	980.00	0.00	980.00
25703	GATEWAY REFRIGERATION	110302	03/02/2023	136607	636.10	0.00	636.10
29719	HERTER MUSIC CENTER	110302	03/02/2023	136608	48.60	0.00	48.60
2607462	HOTSY OF MID MICHIGAN	110302	03/02/2023	136609	10,500.00	0.00	10,500.00
2604789	LEARNING A-Z	110302	03/02/2023	136610	1,792.00	0.00	1,792.00
37860	LIL WILLIES	110302	03/02/2023	136611	85.00	0.00	85.00
39200	MASB	110302	03/02/2023	136612	798.00	0.00	798.00
2607209	MCLAREN HEALTH CARE - PP	110302	03/02/2023	136613	20.40	0.00	20.40
49680	NAEIR	110302	03/02/2023	136614	147.75	0.00	147.75
55250	OGEMAW COUNTY PUBLIC TRANSIT	110302	03/02/2023	136615	76.40	0.00	76.40
72452	SCHOOL SPECIALTY	110302	03/02/2023	136616	312.25	0.00	312.25
79595	SEG WORKERS COMPENSATION FUND	110302	03/02/2023	136617	4,284.00	0.00	4,284.00
796488	VERIZON WIRELESS	110302	03/02/2023	136618	613.44	0.00	613.44
796125	WINZER CORPORATION	110302	03/02/2023	136619	537.99	0.00	537.99
797165	CARDMEMBER SERVICE (VISA)	110307	03/07/2023	136620	9,979.39	0.00	9,979.39
2604754	A&G PEST CONTROL AND SERVICES	110309	03/09/2023	136621	220.00	0.00	220.00
2607188	AMAZON CAPITAL SERVICES	110309	03/09/2023	136622	471.12	0.00	471.12
03650	ARNOLD SALES	110309	03/09/2023	136623	2,668.79	0.00	2,668.79

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WEST BRANCH ROSE CITY AREA SCHOOLS

Check Date: 7/1/2022 to 6/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00250	BERNARD BUILDING CENTER	110309	03/09/2023	136624	367.39	0.00	367.39
79468	BLUE WATER FUEL	110309	03/09/2023	136625	7,899.14	0.00	7,899.14
78905	BUNTING SAND & GRAVEL	110309	03/09/2023	136626	109.40	0.00	109.40
2605747	CENTRAL MICHIGAN AUTO GLASS	110309	03/09/2023	136627	50.00	0.00	50.00
12350	CITY OF WEST BRANCH	110309	03/09/2023	136628	6,361.99	0.00	6,361.99
13550	CONSUMERS ENERGY	110309	03/09/2023	136629	26,962.78	0.00	26,962.78
795870	CRISIS PREVENTION INSTITUTE	110309	03/09/2023	136630	1,424.50	0.00	1,424.50
14900	CULLIGAN OF WEST BRANCH	110309	03/09/2023	136631	60.00	0.00	60.00
795932	DECKER INC	110309	03/09/2023	136632	76.40	0.00	76.40
78293	DELISLE ASSOCIATES LTD	110309	03/09/2023	136633	1,275.00	0.00	1,275.00
2607466	DIANE RAU	110309	03/09/2023	136634	100.19	0.00	100.19
2605475	DTE ENERGY	110309	03/09/2023	136635	9,726.78	0.00	9,726.78
78667	ELECTRICAL TERMINAL SERVICE	110309	03/09/2023	136636	246.82	0.00	246.82
2607465	GREAT LAKES GOLF CENTER	110309	03/09/2023	136637	500.00	0.00	500.00
2605543	HI-TEC BUILDING SERVICES	110309	03/09/2023	136638	51,652.99	0.00	51,652.99
2606858	INTRADO INTERACTIVE SERVICES CORPORATION	110309	03/09/2023	136639	2,287.68	0.00	2,287.68
2604427	JAG MOTORCOACH	110309	03/09/2023	136640	4,400.00	0.00	4,400.00
2607467	LESLEY MURCHIE	110309	03/09/2023	136641	240.00	0.00	240.00
37860	LIL WILLIES	110309	03/09/2023	136642	85.00	0.00	85.00
39200	MASB	110309	03/09/2023	136643	1,009.80	0.00	1,009.80
2607468	MERCEDES FRECHETTE	110309	03/09/2023	136644	72.00	0.00	72.00
796489	MICHIGAN STATE UNIVERSITY	110309	03/09/2023	136645	724.00	0.00	724.00
00274	MSBO	110309	03/09/2023	136646	540.00	0.00	540.00
54340	OFFICE CENTRAL	110309	03/09/2023	136647	445.30	0.00	445.30
55250	OGEMAW COUNTY PUBLIC TRANSIT	110309	03/09/2023	136648	62.60	0.00	62.60
2607336	PARTNERS IN CHANGE	110309	03/09/2023	136649	2,104.70	0.00	2,104.70
797441	QUILL	110309	03/09/2023	136650	81.76	0.00	81.76
2605209	REPUBLIC SERVICES #237	110309	03/09/2023	136651	2,353.00	0.00	2,353.00
72452	SCHOOL SPECIALTY	110309	03/09/2023	136652	64.90	0.00	64.90
78594	SELLEYS CLEANERS	110309	03/09/2023	136653	0.00	0.00	0.00
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796757	SHRED EXPERTS	110309	03/09/2023	136654	192.50	0.00	192.50
2607030	SYMMETRY ENERGY SOLUTIONS	110309	03/09/2023	136655	17,167.05	0.00	17,167.05
796190	T Z CONTRACTING	110309	03/09/2023	136656	100.00	0.00	100.00
71940	UNITY SCHOOL BUS PARTS	110309	03/09/2023	136657	946.36	0.00	946.36
07885	VIC BOND SALES	110309	03/09/2023	136658	352.74	0.00	352.74
2607398	WEST BRANCH ACE HARDWARE	110309	03/09/2023	136659	129.09	0.00	129.09
75950	WIELAND TRUCKS	110309	03/09/2023	136660	4,024.70	0.00	4,024.70
77904	XEROX	110309	03/09/2023	136661	2,003.12	0.00	2,003.12
79675	AIRGAS USA LLC	110316	03/16/2023	136662	30.26	0.00	30.26
2607188	AMAZON CAPITAL SERVICES	110316	03/16/2023	136663	1,185.88	0.00	1,185.88
796037	AT&T	110316	03/16/2023	136664	269.72	0.00	269.72
795914	AVENTRIC TECHNOLOGIES	110316	03/16/2023	136665	130.00	0.00	130.00
12350	CITY OF WEST BRANCH	110316	03/16/2023	136666	37,500.00	0.00	37,500.00
796240	DELTA NETWORK SERVICES	110316	03/16/2023	136667	10,755.84	0.00	10,755.84
2604846	FOSTER BLUE WATER OIL LLC	110316	03/16/2023	136668	1,293.43	0.00	1,293.43
795885	HOLLAND BUS COMPANY	110316	03/16/2023	136669	519.58	0.00	519.58
35610	KIMBALL MIDWEST	110316	03/16/2023	136670	520.92	0.00	520.92
2607464	LOCAL TOWING SERVICE	110316	03/16/2023	136671	386.50	0.00	386.50
79696	MARK EHINGER EXCAVATING	110316	03/16/2023	136672	4,075.00	0.00	4,075.00
42650	MEDLER ELECTRIC CO	110316	03/16/2023	136673	888.11	0.00	888.11
2607366	MYMICHIGAN HEALTH	110316	03/16/2023	136674	80.00	0.00	80.00
49680	NAEIR	110316	03/16/2023	136675	81.64	0.00	81.64
79098	OMS COMPLIANCE SERVICES	110316	03/16/2023	136676	343.44	0.00	343.44
79626	PINNACLE REHABILITATION & PERSONAL TRAINING	110316	03/16/2023	136677	669.09	0.00	669.09

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WEST BRANCH ROSE CITY AREA SCHOOLS

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
797441	QUILL	110316	03/16/2023	136678	199.98	0.00	199.98
61541	ROSE CITY GREENHOUSE	110316	03/16/2023	136679	87.00	0.00	87.00
2607439	SBIS	110316	03/16/2023	136680	115.00	0.00	115.00
78594	SELLEYS CLEANERS	110316	03/16/2023	136681	109.50	0.00	109.50
2606650	TELNET WORLDWIDE	110316	03/16/2023	136682	450.25	0.00	450.25
2605464	TOP CAT	110316	03/16/2023	136683	260.00	0.00	260.00
795967	ULINE	110316	03/16/2023	136684	1,642.73	0.00	1,642.73
73700	WEST BRANCH AUTOMOTIVE	110316	03/16/2023	136685	213.26	0.00	213.26
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110316	03/16/2023	136686	1,427.94	0.00	1,427.94
796580	WEST BRANCH ROSE CITY AREA SCHOOLS	110316	03/16/2023	136687	3,000.00	0.00	3,000.00
75150	WESTERN PSYCHOLOGICAL SERVICES	110316	03/16/2023	136688	256.30	0.00	256.30
76250	WILLARDS EQUIPMENT	110316	03/16/2023	136689	351.65	0.00	351.65
77904	XEROX	110316	03/16/2023	136690	3,484.52	0.00	3,484.52
2604754	A&G PEST CONTROL AND SERVICES	110323	03/23/2023	136691	240.00	0.00	240.00
2607188	AMAZON CAPITAL SERVICES	110323	03/23/2023	136692	269.89	0.00	269.89
79612	ANDERSON RADIO	110323	03/23/2023	136693	795.00	0.00	795.00
79468	BLUE WATER FUEL	110323	03/23/2023	136694	9,262.49	0.00	9,262.49
2605747	CENTRAL MICHIGAN AUTO GLASS	110323	03/23/2023	136695	50.00	0.00	50.00
796631	CHASER APPAREL	110323	03/23/2023	136696	1,720.87	0.00	1,720.87
2604766	CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD	110323	03/23/2023	136697	46,720.00	0.00	46,720.00
2605786	CLARK HILL PLC	110323	03/23/2023	136698	442.50	0.00	442.50
2604879	COOR ISD	110323	03/23/2023	136699	7,000.00	0.00	7,000.00
2605475	DTE ENERGY	110323	03/23/2023	136700	7,125.86	0.00	7,125.86
2605749	FRONTIER	110323	03/23/2023	136701	115.13	0.00	115.13
07077	HOME DEPOT CREDIT SERVICES	110323	03/23/2023	136702	1,249.81	0.00	1,249.81
36050	KIRTLAND COMMUNITY COLLEGE	110323	03/23/2023	136703	53,455.00	0.00	53,455.00
37860	LIL WILLIES	110323	03/23/2023	136704	85.00	0.00	85.00
54340	OFFICE CENTRAL	110323	03/23/2023	136705	169.84	0.00	169.84
72452	SCHOOL SPECIALTY	110323	03/23/2023	136706	58.64	0.00	58.64
2606805	SONITROL GREAT LAKES-MICHIGAN	110323	03/23/2023	136707	202.26	0.00	202.26
2607290	US OMNI & TSACG COMPLIANCE SERVICES	110323	03/23/2023	136708	106.58	0.00	106.58
796488	VERIZON WIRELESS	110323	03/23/2023	136709	890.54	0.00	890.54
2607398	WEST BRANCH ACE HARDWARE	110323	03/23/2023	136710	5.58	0.00	5.58
2607475	NEARS MANUFACTURING	110327	03/27/2023	136711	1,190.00	0.00	1,190.00
03650	ARNOLD SALES	110329	03/29/2023	136712	1,653.03	0.00	1,653.03
2605464	TOP CAT	110329	03/29/2023	136713	860.00	0.00	860.00
79593	HSRUA	110405	04/05/2023	136714	44.00	0.00	44.00
2604687	ANTHONY P ESSON ARCHITECT	110406	04/06/2023	136715	43,271.37	0.00	43,271.37
2607428	CHERRYROAD MEDIA	110406	04/06/2023	136716	472.15	0.00	472.15
14900	CULLIGAN OF WEST BRANCH	110406	04/06/2023	136717	29.00	0.00	29.00
796240	DELTA NETWORK SERVICES	110406	04/06/2023	136718	7,869.30	0.00	7,869.30
78417	DISTRICT HEALTH DEPARTMENT #2	110406	04/06/2023	136719	200.00	0.00	200.00
2607384	INLAND LAKES SCHOOLS	110406	04/06/2023	136720	175.00	0.00	175.00
37860	LIL WILLIES	110406	04/06/2023	136721	815.00	0.00	815.00
2607477	MOLLY KENNEDY PRODUCTIONS	110406	04/06/2023	136722	4,000.00	0.00	4,000.00
2607478	NATIONAL ENTERTAINMENT GROUP	110406	04/06/2023	136723	2,300.00	0.00	2,300.00
797407	OGEMAW COUNTY VOICE	110406	04/06/2023	136724	61.25	0.00	61.25
78692	R&J SCREENPRINTING	110406	04/06/2023	136725	688.00	0.00	688.00
796757	SHRED EXPERTS	110406	04/06/2023	136726	180.00	0.00	180.00
2605774	SVHSSRA	110406	04/06/2023	136727	80.00	0.00	80.00
2605464	TOP CAT	110406	04/06/2023	136728	2,199.95	0.00	2,199.95
2607120	TRACTOR SUPPLY CREDIT PLAN	110406	04/06/2023	136729	116.95	0.00	116.95
797165	CARDMEMBER SERVICE (VISA)	110410	04/10/2023	136730	13,224.83	0.00	13,224.83

Specialized Data Systems, Inc.

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 WEST BRANCH ROSE CITY AREA SCHOOLS
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
2607188	AMAZON CAPITAL SERVICES	110413	04/13/2023	136731	730.15	0.00	730.15
03650	ARNOLD SALES	110413	04/13/2023	136732	388.52	0.00	388.52
796601	BAY CITY WESTERN HIGH SCHOOL	110413	04/13/2023	136733	240.00	0.00	240.00
00250	BERNARD BUILDING CENTER	110413	04/13/2023	136734	2,021.47	0.00	2,021.47
79468	BLUE WATER FUEL	110413	04/13/2023	136735	4,790.24	0.00	4,790.24
796631	CHASER APPAREL	110413	04/13/2023	136736	1,297.43	0.00	1,297.43
12350	CITY OF WEST BRANCH	110413	04/13/2023	136737	0.00	0.00	0.00
Void by mmoore on 4/14/2023							
795943	CLARE-GLADWIN RESD	110413	04/13/2023	136738	550.00	0.00	550.00
13550	CONSUMERS ENERGY	110413	04/13/2023	136739	27,079.10	0.00	27,079.10
2605475	DTE ENERGY	110413	04/13/2023	136740	7,546.10	0.00	7,546.10
2605785	EMMAX INVESTMENT-AQUATIC SOURCE	110413	04/13/2023	136741	657.69	0.00	657.69
2604846	FOSTER BLUE WATER OIL LLC	110413	04/13/2023	136742	2,630.20	0.00	2,630.20
2605543	HI-TEC BUILDING SERVICES	110413	04/13/2023	136743	50,601.39	0.00	50,601.39
79593	HSRUA	110413	04/13/2023	136744	88.00	0.00	88.00
00275	JOSTENS	110413	04/13/2023	136745	15.35	0.00	15.35
2605942	KZ CUSTOM CNC ROUTING LLC	110413	04/13/2023	136746	1,400.00	0.00	1,400.00
37860	LIL WILLIES	110413	04/13/2023	136747	85.00	0.00	85.00
2607480	LUCYNSKI SERVICES LLC	110413	04/13/2023	136748	4,200.00	0.00	4,200.00
39200	MASB	110413	04/13/2023	136749	396.00	0.00	396.00
42650	MEDLER ELECTRIC CO	110413	04/13/2023	136750	1,638.40	0.00	1,638.40
2607067	MICHIGAN COLLEGE ACCESS NETWORK	110413	04/13/2023	136751	7,500.00	0.00	7,500.00
2607434	MIDWEST REFRIGERATION SUPPLY CO	110413	04/13/2023	136752	409.10	0.00	409.10
796466	MOUNT PLEASANT HIGH SCHOOL	110413	04/13/2023	136753	200.00	0.00	200.00
54340	OFFICE CENTRAL	110413	04/13/2023	136754	107.18	0.00	107.18
2607206	OGEMAW COUNTY SHERIFF DEPARTMENT	110413	04/13/2023	136755	60.00	0.00	60.00
797407	OGEMAW COUNTY VOICE	110413	04/13/2023	136756	172.12	0.00	172.12
2607336	PARTNERS IN CHANGE	110413	04/13/2023	136757	2,398.50	0.00	2,398.50
79626	PINNACLE REHABILITATION & PERSONAL TRAINING	110413	04/13/2023	136758	669.09	0.00	669.09
2607483	PITNEY BOWES BANK INC PURCHASE POWER	110413	04/13/2023	136759	2,924.12	0.00	2,924.12
08475	ROBERT BROOKE & ASSOCIATES	110413	04/13/2023	136760	670.38	0.00	670.38
00364	ROWLEYS WHOLESALE	110413	04/13/2023	136761	797.44	0.00	797.44
63500	SCHMITT TIRE & GAS	110413	04/13/2023	136762	250.00	0.00	250.00
2607030	SYMMETRY ENERGY SOLUTIONS	110413	04/13/2023	136763	13,238.50	0.00	13,238.50
2606650	TELNET WORLDWIDE	110413	04/13/2023	136764	431.93	0.00	431.93
2607481	UNIONVILLE-SEBEWAING AREA SCHOOL DISTRICT	110413	04/13/2023	136765	0.00	0.00	0.00
Void by mmoore on 4/24/2023							
71940	UNITY SCHOOL BUS PARTS	110413	04/13/2023	136766	51.60	0.00	51.60
07885	VIC BOND SALES	110413	04/13/2023	136767	281.50	0.00	281.50
796604	WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110413	04/13/2023	136768	6,976.70	0.00	6,976.70
75950	WIELAND TRUCKS	110413	04/13/2023	136769	521.06	0.00	521.06
77904	XEROX	110413	04/13/2023	136770	5,814.34	0.00	5,814.34
796390	AJ RENTAL & EQUIPMENT REPAIR CO INC	110420	04/20/2023	136771	199.99	0.00	199.99
78729	ALLEN SUPPLY	110420	04/20/2023	136772	1,011.00	0.00	1,011.00
796637	ALPENA COMMUNITY COLLEGE	110420	04/20/2023	136773	16,260.00	0.00	16,260.00
796715	ALPENA HIGH SCHOOL	110420	04/20/2023	136774	385.00	0.00	385.00
2607188	AMAZON CAPITAL SERVICES	110420	04/20/2023	136775	862.82	0.00	862.82
03650	ARNOLD SALES	110420	04/20/2023	136776	562.58	0.00	562.58
796037	AT&T	110420	04/20/2023	136777	453.73	0.00	453.73

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
79468	BLUE WATER FUEL	110420	04/20/2023	136778	7,873.65	0.00	7,873.65
2605078	BOYNE CITY PUBLIC SCHOOLS	110420	04/20/2023	136779	400.00	0.00	400.00
2605255	CHEBOYGAN AREA HIGH SCHOOL	110420	04/20/2023	136780	0.00	0.00	0.00
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12200	CITY OF ROSE CITY	110420	04/20/2023	136781	682.08	0.00	682.08
12350	CITY OF WEST BRANCH	110420	04/20/2023	136782	7,002.56	0.00	7,002.56
796240	DELTA NETWORK SERVICES	110420	04/20/2023	136783	1,676.40	0.00	1,676.40
796573	GAYLORD HIGH SCHOOL	110420	04/20/2023	136784	450.00	0.00	450.00
796606	GLADWIN HIGH SCHOOL	110420	04/20/2023	136785	400.00	0.00	400.00
795885	HOLLAND BUS COMPANY	110420	04/20/2023	136786	3,258.71	0.00	3,258.71
07077	HOME DEPOT CREDIT SERVICES	110420	04/20/2023	136787	4,025.76	0.00	4,025.76
79593	HSRUA	110420	04/20/2023	136788	88.00	0.00	88.00
2605478	JACKLIN STEEL SUPPLY CO	110420	04/20/2023	136789	850.60	0.00	850.60
2604427	JAG MOTORCOACH	110420	04/20/2023	136790	5,650.00	0.00	5,650.00
39200	MASB	110420	04/20/2023	136791	495.00	0.00	495.00
795727	MILLER CONSTRUCTION & EQUIPMENT	110420	04/20/2023	136792	1,095.00	0.00	1,095.00
2605446	MILLER EQUIPMENT, INC	110420	04/20/2023	136793	275.91	0.00	275.91
796437	MORSE CLARK FURNITURE	110420	04/20/2023	136794	1,402.90	0.00	1,402.90
58120	PRO-ED	110420	04/20/2023	136795	558.80	0.00	558.80
79718	QUALITY GARAGE DOORS INC	110420	04/20/2023	136796	4,806.00	0.00	4,806.00
2605209	REPUBLIC SERVICES #237	110420	04/20/2023	136797	2,360.00	0.00	2,360.00
2607439	SBIS	110420	04/20/2023	136798	115.00	0.00	115.00
63500	SCHMITT TIRE & GAS	110420	04/20/2023	136799	200.00	0.00	200.00
78594	SELLEYS CLEANERS	110420	04/20/2023	136800	186.50	0.00	186.50
2607484	THE PEAR TREE PRESS	110420	04/20/2023	136801	150.00	0.00	150.00
73700	WEST BRANCH AUTOMOTIVE	110420	04/20/2023	136802	623.32	0.00	623.32
76250	WILLARDS EQUIPMENT	110420	04/20/2023	136803	20.66	0.00	20.66
79675	AIRGAS USA LLC	110427	04/26/2023	136804	32.69	0.00	32.69
2607188	AMAZON CAPITAL SERVICES	110427	04/26/2023	136805	701.04	0.00	701.04
2604854	AMERICAN RED CROSS	110427	04/26/2023	136806	864.00	0.00	864.00
2605786	CLARK HILL PLC	110427	04/26/2023	136807	1,829.00	0.00	1,829.00
2604879	COOR ISD	110427	04/26/2023	136808	50,578.70	0.00	50,578.70
2605475	DTE ENERGY	110427	04/26/2023	136809	6,650.28	0.00	6,650.28
2605692	FRANKENMUTH HIGH SCHOOL	110427	04/26/2023	136810	180.00	0.00	180.00
2605749	FRONTIER	110427	04/26/2023	136811	113.56	0.00	113.56
796573	GAYLORD HIGH SCHOOL	110427	04/26/2023	136812	160.00	0.00	160.00
2605539	INACOMP TSG	110427	04/26/2023	136813	10,160.90	0.00	10,160.90
00275	JOSTENS	110427	04/26/2023	136814	12.40	0.00	12.40
39200	MASB	110427	04/26/2023	136815	2,250.00	0.00	2,250.00
796685	NATIONAL FFA ORGANIZATION	110427	04/26/2023	136816	559.50	0.00	559.50
54340	OFFICE CENTRAL	110427	04/26/2023	136817	13.00	0.00	13.00
55250	OGEMAW COUNTY PUBLIC TRANSIT	110427	04/26/2023	136818	57.00	0.00	57.00
54800	OGEMAW COUNTY TREASURER	110427	04/26/2023	136819	44,684.60	0.00	44,684.60
78594	SELLEYS CLEANERS	110427	04/26/2023	136820	18.50	0.00	18.50
2607290	US OMNI & TSACG COMPLIANCE SERVICES	110427	04/26/2023	136821	106.58	0.00	106.58
796488	VERIZON WIRELESS	110427	04/26/2023	136822	701.19	0.00	701.19
2607398	WEST BRANCH ACE HARDWARE	110427	04/26/2023	136823	18.08	0.00	18.08
2604754	A&G PEST CONTROL AND SERVICES	110504	05/04/2023	136824	240.00	0.00	240.00
2607188	AMAZON CAPITAL SERVICES	110504	05/04/2023	136825	1,669.17	0.00	1,669.17
79612	ANDERSON RADIO	110504	05/04/2023	136826	115.00	0.00	115.00
2604687	ANTHONY P ESSON ARCHITECT	110504	05/04/2023	136827	39,243.17	0.00	39,243.17
03650	ARNOLD SALES	110504	05/04/2023	136828	2,797.48	0.00	2,797.48
795914	AVENTRIC TECHNOLOGIES	110504	05/04/2023	136829	714.00	0.00	714.00
79468	BLUE WATER FUEL	110504	05/04/2023	136830	9,377.21	0.00	9,377.21
2605669	CARROLL BROADCASTING	110504	05/04/2023	136831	500.00	0.00	500.00

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2607428	CHERRYROAD MEDIA	110504	05/04/2023	136832	211.10	0.00	211.10
795870	CRISIS PREVENTION INSTITUTE	110504	05/04/2023	136833	4,249.00	0.00	4,249.00
14900	CULLIGAN OF WEST BRANCH	110504	05/04/2023	136834	53.00	0.00	53.00
78417	DISTRICT HEALTH DEPARTMENT #2	110504	05/04/2023	136835	370.00	0.00	370.00
796038	FINISHED CONCRETE INC	110504	05/04/2023	136836	486.25	0.00	486.25
2604846	FOSTER BLUE WATER OIL LLC	110504	05/04/2023	136837	745.54	0.00	745.54
25703	GATEWAY REFRIGERATION	110504	05/04/2023	136838	11,124.38	0.00	11,124.38
2607279	GILLETTE HEATING	110504	05/04/2023	136839	2,200.00	0.00	2,200.00
2607384	INLAND LAKES SCHOOLS	110504	05/04/2023	136840	0.00	0.00	0.00
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2607492	JESSICA NEUBECKER	110504	05/04/2023	136841	180.00	0.00	180.00
2606011	KEVIN SALSBURY	110504	05/04/2023	136842	400.00	0.00	400.00
2604789	LEARNING A-Z	110504	05/04/2023	136843	7,168.00	0.00	7,168.00
37860	LIL WILLIES	110504	05/04/2023	136844	960.00	0.00	960.00
39010	M-33 SUPPLY	110504	05/04/2023	136845	29.95	0.00	29.95
795727	MILLER CONSTRUCTION & EQUIPMENT	110504	05/04/2023	136846	4,980.00	0.00	4,980.00
54340	OFFICE CENTRAL	110504	05/04/2023	136847	119.79	0.00	119.79
57151	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110504	05/04/2023	136848	904.11	0.00	904.11
2605209	REPUBLIC SERVICES #237	110504	05/04/2023	136849	2,700.36	0.00	2,700.36
00364	ROWLEYS WHOLESALE	110504	05/04/2023	136850	2,326.10	0.00	2,326.10
72452	SCHOOL SPECIALTY	110504	05/04/2023	136851	26.80	0.00	26.80
796757	SHRED EXPERTS	110504	05/04/2023	136852	180.00	0.00	180.00
68150	STATE OF MICHIGAN	110504	05/04/2023	136853	335.00	0.00	335.00
2606650	TELNET WORLDWIDE	110504	05/04/2023	136854	521.25	0.00	521.25
2607493	TEXAS CHRISTIAN UNIVERSITY	110504	05/04/2023	136855	7,000.00	0.00	7,000.00
2607120	TRACTOR SUPPLY CREDIT PLAN	110504	05/04/2023	136856	68.96	0.00	68.96
2607398	WEST BRANCH ACE HARDWARE	110504	05/04/2023	136857	15.99	0.00	15.99
796604	WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110504	05/04/2023	136858	1,723.48	0.00	1,723.48
797165	CARDMEMBER SERVICE (VISA)	110508	05/08/2023	136859	7,181.34	0.00	7,181.34
2607340	ALDRICH TIMING & RACE MANAGEMENT	110511	05/11/2023	136860	915.32	0.00	915.32
2604831	ALRO STEEL CORPORATION	110511	05/11/2023	136861	1,229.58	0.00	1,229.58
2607188	AMAZON CAPITAL SERVICES	110511	05/11/2023	136862	381.82	0.00	381.82
00250	BERNARD BUILDING CENTER	110511	05/11/2023	136863	7,138.46	0.00	7,138.46
2607134	CANDICE OLDER	110511	05/11/2023	136864	250.00	0.00	250.00
2606614	CAREY THOMSEN	110511	05/11/2023	136865	250.00	0.00	250.00
2607135	CHRISTIE FRANTZ	110511	05/11/2023	136866	250.00	0.00	250.00
2605786	CLARK HILL PLC	110511	05/11/2023	136867	501.50	0.00	501.50
2607487	CORWIN PRESS	110511	05/11/2023	136868	2,192.00	0.00	2,192.00
2605475	DTE ENERGY	110511	05/11/2023	136869	5,536.54	0.00	5,536.54
78667	ELECTRICAL TERMINAL SERVICE	110511	05/11/2023	136870	144.73	0.00	144.73
2607491	GOODHEART-WILLCOX COMPANY	110511	05/11/2023	136871	4,962.06	0.00	4,962.06
79610	HERITAGE CRYSTAL CLEAN LLC	110511	05/11/2023	136872	6,950.00	0.00	6,950.00
2605543	HI-TEC BUILDING SERVICES	110511	05/11/2023	136873	50,116.08	0.00	50,116.08
796404	HOUGHTON LAKE COMMUNITY SCHOOLS	110511	05/11/2023	136874	120.00	0.00	120.00
35610	KIMBALL MIDWEST	110511	05/11/2023	136875	267.08	0.00	267.08
2607344	LAKESHORE PHOTOGRAPHY	110511	05/11/2023	136876	270.00	0.00	270.00
39200	MASB	110511	05/11/2023	136877	5,504.40	0.00	5,504.40
42650	MEDLER ELECTRIC CO	110511	05/11/2023	136878	561.33	0.00	561.33
796489	MICHIGAN STATE UNIVERSITY	110511	05/11/2023	136879	195.00	0.00	195.00
2607434	MIDWEST REFRIGERATION SUPPLY CO	110511	05/11/2023	136880	125.00	0.00	125.00
2604802	MOONLIGHT GRAPHICS	110511	05/11/2023	136881	166.00	0.00	166.00
2606812	NICOLE MCGEATHY	110511	05/11/2023	136882	250.00	0.00	250.00

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797407	OGEMAW COUNTY VOICE	110511	05/11/2023	136883	86.56	0.00	86.56
2606816	PENNY CLEMENS	110511	05/11/2023	136884	52.64	0.00	52.64
57010	PIONEER MFG CO	110511	05/11/2023	136885	283.31	0.00	283.31
2607496	POINT BROADBAND	110511	05/11/2023	136886	1,000.00	0.00	1,000.00
796727	REGION 6 FFA	110511	05/11/2023	136887	550.00	0.00	550.00
2607251	SARAH MOORE	110511	05/11/2023	136888	250.00	0.00	250.00
2607030	SYMMETRY ENERGY SOLUTIONS	110511	05/11/2023	136889	7,099.19	0.00	7,099.19
07885	VIC BOND SALES	110511	05/11/2023	136890	648.39	0.00	648.39
64551	WARDS SCIENCE	110511	05/11/2023	136891	139.72	0.00	139.72
76250	WILLARDS EQUIPMENT	110511	05/11/2023	136892	15,900.00	0.00	15,900.00
77904	XEROX	110511	05/11/2023	136893	3,289.57	0.00	3,289.57
79593	HSRUA	110517	05/17/2023	136894	44.00	0.00	44.00
2607340	ALDRICH TIMING & RACE MANAGEMENT	110518	05/18/2023	136895	710.63	0.00	710.63
2607188	AMAZON CAPITAL SERVICES	110518	05/18/2023	136896	1,707.24	0.00	1,707.24
796037	AT&T	110518	05/18/2023	136897	333.97	0.00	333.97
12350	CITY OF WEST BRANCH	110518	05/18/2023	136898	6,844.72	0.00	6,844.72
2605475	DTE ENERGY	110518	05/18/2023	136899	5,524.29	0.00	5,524.29
2607370	ELITE FUND INC	110518	05/18/2023	136900	70.00	0.00	70.00
796038	FINISHED CONCRETE INC	110518	05/18/2023	136901	185.00	0.00	185.00
2606529	FLOOR CARE CONCEPTS	110518	05/18/2023	136902	3,450.00	0.00	3,450.00
2604846	FOSTER BLUE WATER OIL LLC	110518	05/18/2023	136903	1,042.54	0.00	1,042.54
795885	HOLLAND BUS COMPANY	110518	05/18/2023	136904	2,163.87	0.00	2,163.87
796713	JACK VLIET	110518	05/18/2023	136905	27.00	0.00	27.00
2604427	JAG MOTORCOACH	110518	05/18/2023	136906	9,675.00	0.00	9,675.00
81011	MORRISON INDUSTRIAL EQUIPMENT	110518	05/18/2023	136907	389.00	0.00	389.00
54340	OFFICE CENTRAL	110518	05/18/2023	136908	138.97	0.00	138.97
55250	OGEMAW COUNTY PUBLIC TRANSIT	110518	05/18/2023	136909	84.00	0.00	84.00
2607336	PARTNERS IN CHANGE	110518	05/18/2023	136910	3,373.50	0.00	3,373.50
79626	PINNACLE REHABILITATION & PERSONAL TRAINING	110518	05/18/2023	136911	669.09	0.00	669.09
2606762	PROJECT LEAD THE WAY	110518	05/18/2023	136912	345.00	0.00	345.00
2605318	ROSE CITY ACE	110518	05/18/2023	136913	3,396.64	0.00	3,396.64
2607439	SBIS	110518	05/18/2023	136914	115.00	0.00	115.00
2607501	SCHOOLS EDUCATORS POLICE LIASON ASSOCIATION	110518	05/18/2023	136915	150.00	0.00	150.00
2606555	SET SEG	110518	05/18/2023	136916	5,940.00	0.00	5,940.00
2606805	SONITROL GREAT LAKES-MICHIGAN	110518	05/18/2023	136917	202.26	0.00	202.26
796666	TAWAS AREA HIGH SCHOOL	110518	05/18/2023	136918	250.00	0.00	250.00
2605464	TOP CAT	110518	05/18/2023	136919	527.50	0.00	527.50
2607398	WEST BRANCH ACE HARDWARE	110518	05/18/2023	136920	295.61	0.00	295.61
73700	WEST BRANCH AUTOMOTIVE	110518	05/18/2023	136921	1,409.54	0.00	1,409.54
76250	WILLARDS EQUIPMENT	110518	05/18/2023	136922	32.41	0.00	32.41
77904	XEROX	110518	05/18/2023	136923	2,023.81	0.00	2,023.81
2607188	AMAZON CAPITAL SERVICES	110525	05/26/2023	136924	371.95	0.00	371.95
03650	ARNOLD SALES	110525	05/26/2023	136925	1,759.50	0.00	1,759.50
796601	BAY CITY WESTERN HIGH SCHOOL	110525	05/26/2023	136926	100.00	0.00	100.00
79468	BLUE WATER FUEL	110525	05/26/2023	136927	9,193.93	0.00	9,193.93
78905	BUNTING SAND & GRAVEL	110525	05/26/2023	136928	20.89	0.00	20.89
2607348	CALHOUN INTERMEDIATE SCHOOL DISTRICT	110525	05/26/2023	136929	1,816.36	0.00	1,816.36
2607506	CLARK CONSTRUCTION COMPANY	110525	05/26/2023	136930	51,553.73	0.00	51,553.73
13550	CONSUMERS ENERGY	110525	05/26/2023	136931	27,294.26	0.00	27,294.26
796240	DELTA NETWORK SERVICES	110525	05/26/2023	136932	10,343.60	0.00	10,343.60
2605692	FRANKENMUTH HIGH SCHOOL	110525	05/26/2023	136933	195.00	0.00	195.00
2605749	FRONTIER	110525	05/26/2023	136934	113.56	0.00	113.56
796573	GAYLORD HIGH SCHOOL	110525	05/26/2023	136935	225.00	0.00	225.00

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2605030	GEROTECH INC	110525	05/26/2023	136936	17,471.40	0.00	17,471.40
07077	HOME DEPOT CREDIT SERVICES	110525	05/26/2023	136937	3,227.18	0.00	3,227.18
796536	JOHN GLENN HIGH SCHOOL	110525	05/26/2023	136938	200.00	0.00	200.00
37860	LIL WILLIES	110525	05/26/2023	136939	771.00	0.00	771.00
39010	M-33 SUPPLY	110525	05/26/2023	136940	121.85	0.00	121.85
2607504	MANTON ATHLETICS	110525	05/26/2023	136941	150.00	0.00	150.00
39200	MASB	110525	05/26/2023	136942	96.95	0.00	96.95
41050	MASONS LUMBER & HARDWARE	110525	05/26/2023	136943	78.00	0.00	78.00
2604802	MOONLIGHT GRAPHICS	110525	05/26/2023	136944	102.00	0.00	102.00
2607508	RED HAWK GOLF CLUB	110525	05/26/2023	136945	150.00	0.00	150.00
2605565	SCHINDLER ELEVATOR CORPORATION	110525	05/26/2023	136946	817.59	0.00	817.59
2607501	SCHOOLS EDUCATORS POLICE LIASON ASSOCIATION	110525	05/26/2023	136947	450.00	0.00	450.00
78594	SELLEYS CLEANERS	110525	05/26/2023	136948	106.50	0.00	106.50
2606362	SUNRISE SIDE TOWING	110525	05/26/2023	136949	150.00	0.00	150.00
796190	T Z CONTRACTING	110525	05/26/2023	136950	270.00	0.00	270.00
2605464	TOP CAT	110525	05/26/2023	136951	10,520.25	0.00	10,520.25
2607290	US OMNI & TSACG COMPLIANCE SERVICES	110525	05/26/2023	136952	106.58	0.00	106.58
796488	VERIZON WIRELESS	110525	05/26/2023	136953	680.47	0.00	680.47
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110525	05/26/2023	136954	3,979.04	0.00	3,979.04
2607188	AMAZON CAPITAL SERVICES	110601	06/01/2023	136955	639.83	0.00	639.83
2604854	AMERICAN RED CROSS	110601	06/01/2023	136956	180.00	0.00	180.00
03650	ARNOLD SALES	110601	06/01/2023	136957	2,758.69	0.00	2,758.69
2604766	CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD	110601	06/01/2023	136958	320.00	0.00	320.00
2607510	COLONY HARDWARE	110601	06/01/2023	136959	539.85	0.00	539.85
13550	CONSUMERS ENERGY	110601	06/01/2023	136960	31.07	0.00	31.07
796163	CRAWFORD AUSABLE SCHOOL DISTRICT	110601	06/01/2023	136961	10,500.00	0.00	10,500.00
14900	CULLIGAN OF WEST BRANCH	110601	06/01/2023	136962	37.00	0.00	37.00
79347	IOSCO RESA	110601	06/01/2023	136963	150.00	0.00	150.00
2607512	JORDYN KATTERMAN	110601	06/01/2023	136964	44.39	0.00	44.39
00275	JOSTENS	110601	06/01/2023	136965	447.25	0.00	447.25
2607327	JOSTENS/JOLCO	110601	06/01/2023	136966	218.00	0.00	218.00
37860	LIL WILLIES	110601	06/01/2023	136967	85.00	0.00	85.00
54340	OFFICE CENTRAL	110601	06/01/2023	136968	49.57	0.00	49.57
2607496	POINT BROADBAND	110601	06/01/2023	136969	205.61	0.00	205.61
2606762	PROJECT LEAD THE WAY	110601	06/01/2023	136970	30.00	0.00	30.00
2607146	PT SOLUTIONS	110601	06/01/2023	136971	30.57	0.00	30.57
70400	THRUN LAW FIRM	110601	06/01/2023	136972	1,232.00	0.00	1,232.00
71020	TOOL HAUS	110601	06/01/2023	136973	18,599.00	0.00	18,599.00
2605464	TOP CAT	110601	06/01/2023	136974	7,487.90	0.00	7,487.90
2604592	WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110601	06/01/2023	136975	3,720.76	0.00	3,720.76
797165	CARDMEMBER SERVICE (VISA)	110606	06/06/2023	136976	6,886.00	0.00	6,886.00
Void by mmoore on 7/5/2023							
2607120	TRACTOR SUPPLY CREDIT PLAN	110606	06/06/2023	136977	75.74	0.00	75.74
2604754	A&G PEST CONTROL AND SERVICES	110608	06/08/2023	136978	3,520.00	0.00	3,520.00
79675	AIRGAS USA LLC	110608	06/08/2023	136979	31.88	0.00	31.88
796390	AJ RENTAL & EQUIPMENT REPAIR CO INC	110608	06/08/2023	136980	435.99	0.00	435.99
796715	ALPENA HIGH SCHOOL	110608	06/08/2023	136981	220.00	0.00	220.00
2607188	AMAZON CAPITAL SERVICES	110608	06/08/2023	136982	563.98	0.00	563.98
79612	ANDERSON RADIO	110608	06/08/2023	136983	67.50	0.00	67.50
2604687	ANTHONY P ESSON ARCHITECT	110608	06/08/2023	136984	38,793.77	0.00	38,793.77

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00250	BERNARD BUILDING CENTER	110608	06/08/2023	136985	1,892.65	0.00	1,892.65
2607428	CHERRYROAD MEDIA	110608	06/08/2023	136986	67.00	0.00	67.00
2607026	COLLEGE BOARD	110608	06/08/2023	136987	6,925.00	0.00	6,925.00
13550	CONSUMERS ENERGY	110608	06/08/2023	136988	82.47	0.00	82.47
14900	CULLIGAN OF WEST BRANCH	110608	06/08/2023	136989	351.00	0.00	351.00
17002	DEMCO INC	110608	06/08/2023	136990	704.78	0.00	704.78
2605475	DTE ENERGY	110608	06/08/2023	136991	3,310.75	0.00	3,310.75
2604427	JAG MOTORCOACH	110608	06/08/2023	136992	2,500.00	0.00	2,500.00
00275	JOSTENS	110608	06/08/2023	136993	762.40	0.00	762.40
37860	LIL WILLIES	110608	06/08/2023	136994	85.00	0.00	85.00
39200	MASB	110608	06/08/2023	136995	3,297.00	0.00	3,297.00
49680	NAEIR	110608	06/08/2023	136996	302.75	0.00	302.75
2606489	NORTHERN MICHIGAN SOCCER LEAGUE	110608	06/08/2023	136997	320.00	0.00	320.00
54340	OFFICE CENTRAL	110608	06/08/2023	136998	1,948.13	0.00	1,948.13
796538	PETOSKEY HIGH SCHOOL	110608	06/08/2023	136999	700.00	0.00	700.00
795801	ROY SIMMONS & SON WELL DRILLING	110608	06/08/2023	137000	29,149.14	0.00	29,149.14
796757	SHRED EXPERTS	110608	06/08/2023	137001	192.50	0.00	192.50
79465	SULLIVAN EXTERIORS	110608	06/08/2023	137002	376.00	0.00	376.00
2607030	SYMMETRY ENERGY SOLUTIONS	110608	06/08/2023	137003	4,609.01	0.00	4,609.01
2606650	TELNET WORLDWIDE	110608	06/08/2023	137004	502.42	0.00	502.42
796604	WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110608	06/08/2023	137005	485.75	0.00	485.75
2604592	WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110608	06/08/2023	137006	1,940.54	0.00	1,940.54
796125	WINZER CORPORATION	110608	06/08/2023	137007	143.26	0.00	143.26
77904	XEROX	110608	06/08/2023	137008	5,569.84	0.00	5,569.84
79675	AIRGAS USA LLC	110615	06/15/2023	137009	40.67	0.00	40.67
2607188	AMAZON CAPITAL SERVICES	110615	06/15/2023	137010	35.46	0.00	35.46
796037	AT&T	110615	06/15/2023	137011	333.97	0.00	333.97
79468	BLUE WATER FUEL	110615	06/15/2023	137012	9,100.89	0.00	9,100.89
12350	CITY OF WEST BRANCH	110615	06/15/2023	137013	8,594.18	0.00	8,594.18
2605786	CLARK HILL PLC	110615	06/15/2023	137014	944.00	0.00	944.00
13550	CONSUMERS ENERGY	110615	06/15/2023	137015	27,442.30	0.00	27,442.30
2607207	CRITICAL INCIDENT MANAGEMENT	110615	06/15/2023	137016	8,000.00	0.00	8,000.00
2607500	CRITICAL RESPONSE GROUP	110615	06/15/2023	137017	4,870.35	0.00	4,870.35
2604660	DEAN SPEER	110615	06/15/2023	137018	300.00	0.00	300.00
78667	ELECTRICAL TERMINAL SERVICE	110615	06/15/2023	137019	957.26	0.00	957.26
2604846	FOSTER BLUE WATER OIL LLC	110615	06/15/2023	137020	618.41	0.00	618.41
2605543	HI-TEC BUILDING SERVICES	110615	06/15/2023	137021	49,821.86	0.00	49,821.86
795885	HOLLAND BUS COMPANY	110615	06/15/2023	137022	927.95	0.00	927.95
39200	MASB	110615	06/15/2023	137023	4,651.84	0.00	4,651.84
41050	MASONS LUMBER & HARDWARE	110615	06/15/2023	137024	44.97	0.00	44.97
42650	MEDLER ELECTRIC CO	110615	06/15/2023	137025	16.79	0.00	16.79
2607434	MIDWEST REFRIGERATION SUPPLY CO	110615	06/15/2023	137026	225.04	0.00	225.04
795727	MILLER CONSTRUCTION & EQUIPMENT	110615	06/15/2023	137027	119.69	0.00	119.69
2607521	MT PLEASANT HIGH SCHOOL	110615	06/15/2023	137028	225.00	0.00	225.00
78334	NORTH CENTRAL FEED & SUPPLY	110615	06/15/2023	137029	75.00	0.00	75.00
55250	OGEMAW COUNTY PUBLIC TRANSIT	110615	06/15/2023	137030	81.40	0.00	81.40
79098	OMS COMPLIANCE SERVICES	110615	06/15/2023	137031	343.44	0.00	343.44
2607336	PARTNERS IN CHANGE	110615	06/15/2023	137032	2,059.20	0.00	2,059.20
Void by mmoore on 10/16/2023							
2606762	PROJECT LEAD THE WAY	110615	06/15/2023	137033	368.25	0.00	368.25
2605209	REPUBLIC SERVICES #237	110615	06/15/2023	137034	2,132.00	0.00	2,132.00
00364	ROWLEYS WHOLESALE	110615	06/15/2023	137035	704.69	0.00	704.69

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2607439	SBIS	110615	06/15/2023	137036	115.00	0.00	115.00
2605565	SCHINDLER ELEVATOR CORPORATION	110615	06/15/2023	137037	3,809.99	0.00	3,809.99
63500	SCHMITT TIRE & GAS	110615	06/15/2023	137038	2,527.00	0.00	2,527.00
78594	SELLEYS CLEANERS	110615	06/15/2023	137039	51.00	0.00	51.00
2605464	TOP CAT	110615	06/15/2023	137040	2,400.00	0.00	2,400.00
2607485	UNIQUE TRUCK EQUIPMENT	110615	06/15/2023	137041	2,466.90	0.00	2,466.90
07885	VIC BOND SALES	110615	06/15/2023	137042	78.82	0.00	78.82
2607205	WALMART-CAPITAL ONE	110615	06/15/2023	137043	94.14	0.00	94.14
2607398	WEST BRANCH ACE HARDWARE	110615	06/15/2023	137044	255.99	0.00	255.99
73700	WEST BRANCH AUTOMOTIVE	110615	06/15/2023	137045	1,845.20	0.00	1,845.20
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110615	06/15/2023	137046	822.57	0.00	822.57
796604	WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110615	06/15/2023	137047	507.93	0.00	507.93
75950	WIELAND TRUCKS	110615	06/15/2023	137048	1,207.70	0.00	1,207.70
76250	WILLARDS EQUIPMENT	110615	06/15/2023	137049	66.65	0.00	66.65
2607188	AMAZON CAPITAL SERVICES	110623	06/23/2023	137050	192.73	0.00	192.73
79468	BLUE WATER FUEL	110623	06/23/2023	137051	4,523.76	0.00	4,523.76
2607144	BROWN INDUSTRIES INC	110623	06/23/2023	137052	147.40	0.00	147.40
12350	CITY OF WEST BRANCH	110623	06/23/2023	137053	37,500.00	0.00	37,500.00
796240	DELTA NETWORK SERVICES	110623	06/23/2023	137054	11,788.80	0.00	11,788.80
2605749	FRONTIER	110623	06/23/2023	137055	113.56	0.00	113.56
795885	HOLLAND BUS COMPANY	110623	06/23/2023	137056	313,736.00	0.00	313,736.00
07077	HOME DEPOT CREDIT SERVICES	110623	06/23/2023	137057	3,075.55	0.00	3,075.55
37860	LIL WILLIES	110623	06/23/2023	137058	725.00	0.00	725.00
2607529	MAX-WELL THERAPY CENTER	110623	06/23/2023	137059	200.00	0.00	200.00
2606073	MYSTERY SCIENCE INC	110623	06/23/2023	137060	1,395.00	0.00	1,395.00
54340	OFFICE CENTRAL	110623	06/23/2023	137061	172.97	0.00	172.97
2607206	OGEMAW COUNTY SHERIFF DEPARTMENT	110623	06/23/2023	137062	37,500.00	0.00	37,500.00
58121	PRO ED	110623	06/23/2023	137063	336.60	0.00	336.60
2605851	TYLER TECHNOLOGIES INC	110623	06/23/2023	137064	3,906.51	0.00	3,906.51
2607290	US OMNI & TSACG COMPLIANCE SERVICES	110623	06/23/2023	137065	106.58	0.00	106.58
2604592	WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110623	06/23/2023	137066	2,534.06	0.00	2,534.06
2607188	AMAZON CAPITAL SERVICES	110629	06/29/2023	137067	894.39	0.00	894.39
03650	ARNOLD SALES	110629	06/29/2023	137068	894.25	0.00	894.25
2607495	CAPTURING KIDS HEARTS	110629	06/29/2023	137069	26,000.00	0.00	26,000.00
13550	CONSUMERS ENERGY	110629	06/29/2023	137070	192.67	0.00	192.67
78293	DELISLE ASSOCIATES LTD	110629	06/29/2023	137071	620.00	0.00	620.00
2605475	DTE ENERGY	110629	06/29/2023	137072	4,679.07	0.00	4,679.07
2607518	FUSE	110629	06/29/2023	137073	17,950.00	0.00	17,950.00
25703	GATEWAY REFRIGERATION	110629	06/29/2023	137074	15,936.99	0.00	15,936.99
00275	JOSTENS	110629	06/29/2023	137075	52.30	0.00	52.30
2607519	LEXIA LEARNING SYSTEMS	110629	06/29/2023	137076	23,652.00	0.00	23,652.00
37860	LIL WILLIES	110629	06/29/2023	137077	85.00	0.00	85.00
39200	MASB	110629	06/29/2023	137078	1.00	0.00	1.00
795727	MILLER CONSTRUCTION & EQUIPMENT	110629	06/29/2023	137079	8,300.00	0.00	8,300.00
00274	MSBO	110629	06/29/2023	137080	150.00	0.00	150.00
54650	OGEMAW COUNTY HERALD	110629	06/29/2023	137081	39.00	0.00	39.00
2607206	OGEMAW COUNTY SHERIFF DEPARTMENT	110629	06/29/2023	137082	120.00	0.00	120.00
79098	OMS COMPLIANCE SERVICES	110629	06/29/2023	137083	275.00	0.00	275.00
2605318	ROSE CITY ACE	110629	06/29/2023	137084	114.68	0.00	114.68
63500	SCHMITT TIRE & GAS	110629	06/29/2023	137085	1,040.00	0.00	1,040.00

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72452	SCHOOL SPECIALTY	110629	06/29/2023	137086	459.86	0.00	459.86
2607398	WEST BRANCH ACE HARDWARE	110629	06/29/2023	137087	22.07	0.00	22.07
2604592	WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110629	06/29/2023	137088	2,489.97	0.00	2,489.97
796355	GAIL HUGHEY	110708	07/08/2022	11121835	0.00	362.70	362.70
796288	JILL SMITH	110708	07/08/2022	11121836	0.00	91.26	91.26
79429	KARYN RANDALL	110708	07/08/2022	11121837	0.00	254.48	254.48
2605428	RUSSELL HALL	110708	07/08/2022	11121838	0.00	107.30	107.30
2605562	SCOTT KARTES	110708	07/08/2022	11121839	0.00	224.64	224.64
796091	STACIA ROGERS	110708	07/08/2022	11121840	0.00	52.50	52.50
795790	TOM REA	110708	07/08/2022	11121841	0.00	314.36	314.36
796184	WENDY TUTTLE	110708	07/08/2022	11121842	88.92	0.00	88.92
2606017	CURT SCHAIBERGER	110714	07/14/2022	11121843	114.66	0.00	114.66
796494	NICOL TIMO	110714	07/14/2022	11121844	0.00	82.03	82.03
32	RODNEY GOOD	110714	07/14/2022	11121845	0.00	150.00	150.00
2605684	DIANE GILLETTE	110721	07/21/2022	11121846	0.00	91.26	91.26
796355	GAIL HUGHEY	110721	07/21/2022	11121847	0.00	35.94	35.94
796355	GAIL HUGHEY	110728	07/27/2022	11121848	0.00	157.64	157.64
79096	JASON HALL	110728	07/27/2022	11121849	0.00	6.29	6.29
796494	NICOL TIMO	110804	08/04/2022	11121850	0.00	504.71	504.71
2605001	SARA GRIFFIN	110804	08/04/2022	11121851	0.00	369.34	369.34
2607073	GWEN FLORIDA	110811	08/12/2022	11121852	0.00	47.90	47.90
2605428	RUSSELL HALL	110811	08/12/2022	11121853	0.00	198.75	198.75
796019	SUSAN SHEPARDSON	110811	08/12/2022	11121854	0.00	23.68	23.68
2607342	JOHNSON & WOOD LLC	110812	08/12/2022	11121855	0.00	0.00	0.00
Void by mmoore on 8/29/2022							
796019	SUSAN SHEPARDSON	110818	08/18/2022	11121856	0.00	12.49	12.49
2607087	CASEY POPIELARZ	110823	08/23/2022	11121857	0.00	200.00	200.00
796355	GAIL HUGHEY	110823	08/23/2022	11121858	0.00	41.45	41.45
2606903	WILLIAM SCOTT KEARNS	110823	08/23/2022	11121859	0.00	200.00	200.00
2607342	JOHNSON & WOOD LLC	8241	08/29/2022	11121860	383,080.77	0.00	383,080.77
2605948	MAGGIE MCGREGOR	110901	09/02/2022	11121861	0.00	76.09	76.09
2604728	SHEILA SMILEY	110901	09/02/2022	11121862	0.00	450.00	450.00
796019	SUSAN SHEPARDSON	110901	09/02/2022	11121863	0.00	76.18	76.18
2607221	BETHANY WILLIAMS	110908	09/09/2022	11121864	0.00	113.64	113.64
797057	CARL BRAGG	110908	09/09/2022	11121865	0.00	95.99	95.99
2606870	KOUMEI TSUNODA	110908	09/09/2022	11121866	0.00	55.08	55.08
796315	MARYANN KRZYMINSKI	110908	09/09/2022	11121867	0.00	42.99	42.99
2605428	RUSSELL HALL	110908	09/09/2022	11121868	0.00	125.63	125.63
2607221	BETHANY WILLIAMS	110916	09/16/2022	11121869	0.00	82.50	82.50
2607055	CYNTHIA REASNER	110916	09/16/2022	11121870	0.00	215.00	215.00
796355	GAIL HUGHEY	110916	09/16/2022	11121871	0.00	182.50	182.50
2607383	MEGAN GIRARD	110916	09/16/2022	11121872	0.00	112.50	112.50
2606907	SARA DEYARMOND	110916	09/16/2022	11121873	0.00	135.00	135.00
796019	SUSAN SHEPARDSON	110916	09/16/2022	11121874	0.00	11.64	11.64
2607388	ANN ROSEBRUGH	110922	09/23/2022	11121875	0.00	12.00	12.00
2607226	ASHLEY DOWELL	110922	09/23/2022	11121876	0.00	40.00	40.00
797057	CARL BRAGG	110922	09/23/2022	11121877	0.00	65.28	65.28
2607073	GWEN FLORIDA	110922	09/23/2022	11121878	0.00	358.98	358.98
2606636	JACK K VLIET	110922	09/23/2022	11121879	0.00	138.13	138.13
2607389	KIMBERLY FLOOD	110922	09/23/2022	11121880	0.00	17.30	17.30
2607271	TIMOTHY SMITH	110922	09/23/2022	11121881	0.00	22.00	22.00
2607393	ALEXANDRA JACKSON	111006	10/06/2022	11121882	0.00	105.00	105.00
2606349	AMBER HALL	111006	10/06/2022	11121883	0.00	237.54	237.54
2607210	ANDREA RODRIGUEZ	111006	10/06/2022	11121884	0.00	35.00	35.00
2607388	ANN ROSEBRUGH	111006	10/06/2022	11121885	0.00	5.00	5.00
79190	BRANDY BREINING	111006	10/06/2022	11121886	0.00	21.20	21.20

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79171	BRIAN KLEIN	111006	10/06/2022	11121887	0.00	25.00	25.00
797057	CARL BRAGG	111006	10/06/2022	11121888	0.00	11.98	11.98
795864	CHRISTINE OWEN	111006	10/06/2022	11121889	0.00	14.00	14.00
2607394	COURTNEY DAVENPORT	111006	10/06/2022	11121890	0.00	96.00	96.00
796923	DENISE WILSON	111006	10/06/2022	11121891	0.00	63.94	63.94
796355	GAIL HUGHEY	111006	10/06/2022	11121892	0.00	271.25	271.25
2606636	JACK K VLIET	111006	10/06/2022	11121893	0.00	138.00	138.00
796203	KATY WATSON	111006	10/06/2022	11121894	0.00	173.13	173.13
2606523	LISA HUBER	111006	10/06/2022	11121895	0.00	111.88	111.88
2607383	MEGAN GIRARD	111006	10/06/2022	11121896	0.00	10.00	10.00
796019	SUSAN SHEPARDSON	111006	10/06/2022	11121897	0.00	320.99	320.99
2607401	AMY DOWNER	111013	10/13/2022	11121898	0.00	115.44	115.44
2605138	CALIE KAVALUNAS	111013	10/13/2022	11121899	0.00	21.00	21.00
2607225	CODY VAN GOETHEM	111013	10/13/2022	11121900	0.00	160.00	160.00
2607055	CYNTHIA REASNER	111013	10/13/2022	11121901	0.00	60.00	60.00
2606736	JENIFER FREIMARK	111013	10/13/2022	11121902	0.00	90.63	90.63
796019	SUSAN SHEPARDSON	111013	10/13/2022	11121903	0.00	18.00	18.00
2607271	TIMOTHY SMITH	111013	10/13/2022	11121904	0.00	7.00	7.00
79171	BRIAN KLEIN	111020	10/20/2022	11121905	0.00	12.00	12.00
2606636	JACK K VLIET	111020	10/20/2022	11121906	0.00	140.00	140.00
2607402	NICOLE WANGLER	111020	10/20/2022	11121907	0.00	95.00	95.00
2607399	PATRICIA WOELKE	111020	10/20/2022	11121908	0.00	85.19	85.19
2607271	TIMOTHY SMITH	111020	10/20/2022	11121909	0.00	7.00	7.00
795864	CHRISTINE OWEN	111027	10/27/2022	11121910	0.00	15.00	15.00
2607073	GWEN FLORIDA	111027	10/27/2022	11121911	0.00	85.27	85.27
2606636	JACK K VLIET	111027	10/27/2022	11121912	0.00	71.25	71.25
2607210	ANDREA RODRIGUEZ	111103	11/04/2022	11121913	0.00	16.50	16.50
2607226	ASHLEY DOWELL	111103	11/04/2022	11121914	0.00	110.99	110.99
2607410	CRAIG WILLIAMS	111103	11/04/2022	11121915	0.00	168.13	168.13
2607073	GWEN FLORIDA	111103	11/04/2022	11121916	0.00	9.95	9.95
2607403	GWENDOLYN TIERNEY	111103	11/04/2022	11121917	0.00	7.00	7.00
100	LOUISE HOFER	111103	11/04/2022	11121918	0.00	337.50	337.50
2606515	MARK THURLOW	111103	11/04/2022	11121919	0.00	7.00	7.00
2607255	NICOLE JACKSON	111103	11/04/2022	11121920	0.00	630.92	630.92
2607402	NICOLE WANGLER	111103	11/04/2022	11121921	0.00	10.00	10.00
2607399	PATRICIA WOELKE	111103	11/04/2022	11121922	0.00	83.75	83.75
2605428	RUSSELL HALL	111103	11/04/2022	11121923	0.00	116.25	116.25
796019	SUSAN SHEPARDSON	111103	11/04/2022	11121924	0.00	10.99	10.99
795784	TIM HANSEN	111103	11/04/2022	11121925	0.00	100.00	100.00
2607403	GWENDOLYN TIERNEY	111110	11/11/2022	11121926	0.00	15.00	15.00
2607076	LORETTA SOBER	111110	11/11/2022	11121927	0.00	6.03	6.03
2606709	MARK ANDERSEN	111110	11/11/2022	11121928	0.00	168.00	168.00
2607297	SOMMER PAGE	111110	11/11/2022	11121929	0.00	92.00	92.00
796019	SUSAN SHEPARDSON	111110	11/11/2022	11121930	0.00	214.22	214.22
796718	ADAM J MILLER	111117	11/18/2022	11121931	0.00	21.98	21.98
2606636	JACK K VLIET	111117	11/18/2022	11121932	0.00	80.00	80.00
796716	THOMAS KISH	111117	11/18/2022	11121933	0.00	2,500.00	2,500.00
79702	WAYNE ZETTLE	111117	11/18/2022	11121934	0.00	166.95	166.95
72	CECILIA TUCKER	111123	11/23/2022	11121935	0.00	23.95	23.95
795864	CHRISTINE OWEN	111123	11/23/2022	11121936	0.00	8.28	8.28
2605001	SARA GRIFFIN	111123	11/23/2022	11121937	0.00	264.38	264.38
2604728	SHEILA SMILEY	111123	11/23/2022	11121938	0.00	315.00	315.00
2607297	SOMMER PAGE	111123	11/23/2022	11121939	0.00	233.70	233.70
2607210	ANDREA RODRIGUEZ	111201	12/01/2022	11121940	0.00	70.00	70.00
795942	CHERYL MILES	111201	12/01/2022	11121941	0.00	7.08	7.08
2607421	CHRISTOPHER EPIFANIO	111201	12/01/2022	11121942	0.00	191.97	191.97
796355	GAIL HUGHEY	111201	12/01/2022	11121943	0.00	322.50	322.50

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2606736	JENIFER FREIMARK	111201	12/01/2022	11121944	0.00	101.88	101.88
797209	LETICIA BUTLER	111201	12/01/2022	11121945	0.00	11.50	11.50
2607426	MICHAEL EVANS	111201	12/01/2022	11121946	0.00	250.00	250.00
2604773	MICKY LOVETT	111201	12/01/2022	11121947	0.00	163.70	163.70
2607399	PATRICIA WOELKE	111201	12/01/2022	11121948	0.00	37.50	37.50
2607422	SARAH ATKINS	111201	12/01/2022	11121949	0.00	250.00	250.00
2607297	SOMMER PAGE	111201	12/01/2022	11121950	0.00	80.00	80.00
795781	TRISHA ZIEGLER	111201	12/01/2022	11121951	0.00	300.00	300.00
2607388	ANN ROSEBRUGH	111208	12/09/2022	11121952	0.00	6.41	6.41
2607421	CHRISTOPHER EPIFANIO	111208	12/09/2022	11121953	0.00	55.93	55.93
796288	JILL SMITH	111208	12/09/2022	11121954	0.00	300.00	300.00
796926	KIM NOBLE	111208	12/09/2022	11121955	0.00	300.00	300.00
2607389	KIMBERLY FLOOD	111208	12/09/2022	11121956	0.00	65.57	65.57
2607076	LORETTA SOBER	111208	12/09/2022	11121957	0.00	23.75	23.75
2606515	MARK THURLOW	111208	12/09/2022	11121958	0.00	15.00	15.00
2605521	MARY MOORE	111208	12/09/2022	11121959	0.00	520.00	520.00
2607383	MEGAN GIRARD	111208	12/09/2022	11121960	0.00	82.50	82.50
2606796	MICHELE DANIELS	111208	12/09/2022	11121961	0.00	300.00	300.00
796019	SUSAN SHEPARDSON	111208	12/09/2022	11121962	0.00	300.00	300.00
2605356	TED MATUSZAK	111208	12/09/2022	11121963	0.00	324.37	324.37
2607031	CHRISTINA ANDERSEN	111215	12/15/2022	11121964	0.00	133.75	133.75
796907	DENISE HODGES	111215	12/15/2022	11121965	0.00	188.75	188.75
796355	GAIL HUGHEY	111215	12/15/2022	11121966	0.00	277.50	277.50
2607073	GWEN FLORIDA	111215	12/15/2022	11121967	0.00	19.13	19.13
2607389	KIMBERLY FLOOD	111215	12/15/2022	11121968	0.00	5.00	5.00
100	LOUISE HOFER	111215	12/15/2022	11121969	0.00	309.75	309.75
795926	MARK NOTHDRUFT	111215	12/15/2022	11121970	0.00	134.68	134.68
2605001	SARA GRIFFIN	111215	12/15/2022	11121971	0.00	149.38	149.38
795790	TOM REA	111215	12/15/2022	11121972	0.00	678.75	678.75
2606017	CURT SCHAIBERGER	111222	12/22/2022	11121973	87.50	0.00	87.50
2606684	GARY MILLER	111222	12/22/2022	11121974	0.00	40.63	40.63
797029	HEATHER PHELPS	111222	12/22/2022	11121975	0.00	1,418.75	1,418.75
79429	KARYN RANDALL	111222	12/22/2022	11121976	0.00	402.51	402.51
796203	KATY WATSON	111222	12/22/2022	11121977	0.00	38.75	38.75
2607363	KELSEY PRESSLER	111222	12/22/2022	11121978	0.00	11.96	11.96
796359	PEGGY ZETTLE	111222	12/22/2022	11121979	0.00	17.19	17.19
2606647	PHILIP STEPHENS	111222	12/22/2022	11121980	0.00	154.38	154.38
2605428	RUSSELL HALL	111222	12/22/2022	11121981	0.00	127.50	127.50
2605562	SCOTT KARTES	111222	12/22/2022	11121982	0.00	180.00	180.00
2605311	STEPHANIE DANTZER-HOLTON	111222	12/22/2022	11121983	0.00	17.50	17.50
2607401	AMY DOWNER	111228	12/28/2022	11121984	0.00	70.00	70.00
2607210	ANDREA RODRIGUEZ	111228	12/28/2022	11121985	0.00	52.50	52.50
2607055	CYNTHIA REASNER	111228	12/28/2022	11121986	0.00	120.00	120.00
2606736	JENIFER FREIMARK	111228	12/28/2022	11121987	0.00	64.06	64.06
796494	NICOL TIMO	111228	12/28/2022	11121988	0.00	168.75	168.75
2605001	SARA GRIFFIN	111228	12/28/2022	11121989	0.00	35.00	35.00
796019	SUSAN SHEPARDSON	111228	12/28/2022	11121990	0.00	332.50	332.50
2606736	JENIFER FREIMARK	110105	01/05/2023	11121991	0.00	30.63	30.63
2607402	NICOLE WANGLER	110105	01/05/2023	11121992	0.00	40.00	40.00
2607399	PATRICIA WOELKE	110105	01/05/2023	11121993	0.00	38.13	38.13
2604728	SHEILA SMILEY	110105	01/05/2023	11121994	0.00	16.26	16.26
2607297	SOMMER PAGE	110105	01/05/2023	11121995	0.00	124.00	124.00
79171	BRIAN KLEIN	110112	01/12/2023	11121996	0.00	70.19	70.19
2607438	JAMES BAXTER	110112	01/12/2023	11121997	0.00	11.31	11.31
79096	JASON HALL	110112	01/12/2023	11121998	0.00	8.00	8.00
2607172	STACY RADECKI	110112	01/12/2023	11121999	0.00	30.00	30.00
2606903	WILLIAM SCOTT KEARNS	110112	01/12/2023	11122000	0.00	60.00	60.00

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2607444	BEVERLY LYNETTE UNDERWOOD	110119	01/20/2023	11122001	0.00	10.00	10.00
79429	KARYN RANDALL	110119	01/20/2023	11122002	0.00	183.68	183.68
796359	PEGGY ZETTLE	110119	01/20/2023	11122003	0.00	18.76	18.76
2607447	ALICIA THURSTON	110126	01/26/2023	11122004	0.00	18.07	18.07
2607401	AMY DOWNER	110126	01/26/2023	11122005	0.00	105.84	105.84
795864	CHRISTINE OWEN	110126	01/26/2023	11122006	0.00	14.00	14.00
2606084	ELIZABETH DEHART	110126	01/26/2023	11122007	0.00	122.50	122.50
2606515	MARK THURLOW	110126	01/26/2023	11122008	0.00	7.00	7.00
2604728	SHEILA SMILEY	110126	01/26/2023	11122009	0.00	34.08	34.08
2607271	TIMOTHY SMITH	110126	01/26/2023	11122010	0.00	14.00	14.00
2607447	ALICIA THURSTON	110209	02/09/2023	11122011	0.00	5.24	5.24
2607210	ANDREA RODRIGUEZ	110209	02/09/2023	11122012	0.00	36.68	36.68
795864	CHRISTINE OWEN	110209	02/09/2023	11122013	0.00	21.00	21.00
2605987	DOMINIC GOULETTE	110209	02/09/2023	11122014	0.00	35.00	35.00
2606084	ELIZABETH DEHART	110209	02/09/2023	11122015	0.00	55.02	55.02
796355	GAIL HUGHEY	110209	02/09/2023	11122016	0.00	580.21	580.21
2606736	JENIFER FREIMARK	110209	02/09/2023	11122017	0.00	106.77	106.77
2607061	JULIA SOBAH	110209	02/09/2023	11122018	0.00	119.21	119.21
2607363	KELSEY PRESSLER	110209	02/09/2023	11122019	0.00	19.06	19.06
2607399	PATRICIA WOELKE	110209	02/09/2023	11122020	0.00	91.70	91.70
2605001	SARA GRIFFIN	110209	02/09/2023	11122021	0.00	55.02	55.02
796019	SUSAN SHEPARDSON	110209	02/09/2023	11122022	0.00	172.06	172.06
79190	BRANDY BREINING	110216	02/16/2023	11122023	0.00	88.34	88.34
2607087	CASEY POPIELARZ	110216	02/16/2023	11122024	0.00	35.00	35.00
2606515	MARK THURLOW	110216	02/16/2023	11122025	0.00	7.00	7.00
79171	BRIAN KLEIN	110223	02/24/2023	11122026	0.00	120.52	120.52
795864	CHRISTINE OWEN	110223	02/24/2023	11122027	0.00	10.29	10.29
796227	DEBRA ABRAHAM	110223	02/24/2023	11122028	0.00	197.16	197.16
2605282	HEATHER KEARNS	110223	02/24/2023	11122029	0.00	350.23	350.23
2604683	MICHAEL MCGREGOR	110223	02/24/2023	11122030	0.00	364.21	364.21
2607271	TIMOTHY SMITH	110223	02/24/2023	11122031	0.00	7.00	7.00
2607210	ANDREA RODRIGUEZ	110302	03/02/2023	11122032	0.00	36.68	36.68
796019	SUSAN SHEPARDSON	110302	03/02/2023	11122033	0.00	91.70	91.70
795864	CHRISTINE OWEN	110309	03/09/2023	11122034	0.00	15.00	15.00
2607438	JAMES BAXTER	110309	03/09/2023	11122035	0.00	128.38	128.38
2606515	MARK THURLOW	110309	03/09/2023	11122036	0.00	10.49	10.49
2607297	SOMMER PAGE	110309	03/09/2023	11122037	0.00	75.43	75.43
2605987	DOMINIC GOULETTE	110316	03/16/2023	11122038	0.00	787.69	787.69
100	LOUISE HOFER	110316	03/16/2023	11122039	0.00	210.91	210.91
2607297	SOMMER PAGE	110316	03/16/2023	11122040	0.00	62.85	62.85
2607210	ANDREA RODRIGUEZ	110323	03/23/2023	11122041	0.00	36.68	36.68
2606084	ELIZABETH DEHART	110323	03/23/2023	11122042	0.00	64.20	64.20
2607076	LORETTA SOBER	110323	03/23/2023	11122043	0.00	40.86	40.86
2607297	SOMMER PAGE	110323	03/23/2023	11122044	0.00	241.04	241.04
796355	GAIL HUGHEY	110329	03/29/2023	11122045	0.00	154.58	154.58
2607399	PATRICIA WOELKE	110329	03/29/2023	11122046	0.00	120.52	120.52
2605311	STEPHANIE DANTZER-HOLTON	110329	03/29/2023	11122047	0.00	18.34	18.34
796019	SUSAN SHEPARDSON	110329	03/29/2023	11122048	0.00	220.08	220.08
2607482	CARISSA MARTIN-SZYMANSKI	110413	04/13/2023	11122049	0.00	128.38	128.38
2607172	STACY RADECKI	110413	04/13/2023	11122050	0.00	380.98	380.98
795781	TRISHA ZIEGLER	110413	04/13/2023	11122051	0.00	201.74	201.74
796907	DENISE HODGES	110420	04/20/2023	11122052	0.00	203.05	203.05
2607061	JULIA SOBAH	110420	04/20/2023	11122053	0.00	111.96	111.96
2606870	KOUMEI TSUNODA	110420	04/20/2023	11122054	0.00	7.00	7.00
2607399	PATRICIA WOELKE	110420	04/20/2023	11122055	0.00	143.98	143.98
2604728	SHEILA SMILEY	110420	04/20/2023	11122056	0.00	290.92	290.92
2607297	SOMMER PAGE	110420	04/20/2023	11122057	0.00	385.95	385.95

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2607172	STACY RADECKI	110420	04/20/2023	11122058	0.00	218.77	218.77
2606349	AMBER HALL	110427	04/26/2023	11122059	0.00	34.08	34.08
79190	BRANDY BREINING	110427	04/26/2023	11122060	0.00	20.00	20.00
2606736	JENIFER FREIMARK	110427	04/26/2023	11122061	0.00	74.67	74.67
2606957	KATHLEEN GREEN	110427	04/26/2023	11122062	0.00	85.00	85.00
2606709	MARK ANDERSEN	110427	04/26/2023	11122063	0.00	353.42	353.42
2607447	ALICIA THURSTON	110504	05/04/2023	11122064	0.00	31.83	31.83
2607388	ANN ROSEBRUGH	110504	05/04/2023	11122065	0.00	6.50	6.50
2605739	ASHLEIGH MARTIN	110504	05/04/2023	11122066	0.00	149.23	149.23
795864	CHRISTINE OWEN	110504	05/04/2023	11122067	0.00	19.98	19.98
2605684	DIANE GILLETTE	110504	05/04/2023	11122068	0.00	192.78	192.78
2606084	ELIZABETH DEHART	110504	05/04/2023	11122069	0.00	137.55	137.55
796355	GAIL HUGHEY	110504	05/04/2023	11122070	0.00	112.66	112.66
2607403	GWENDOLYN TIERNEY	110504	05/04/2023	11122071	0.00	7.00	7.00
2607389	KIMBERLY FLOOD	110504	05/04/2023	11122072	0.00	7.00	7.00
2606870	KOUMEI TSUNODA	110504	05/04/2023	11122073	0.00	304.16	304.16
2606796	MICHELE DANIELS	110504	05/04/2023	11122074	0.00	232.46	232.46
2607297	SOMMER PAGE	110504	05/04/2023	11122075	0.00	95.24	95.24
79088	STACY GILDNER	110504	05/04/2023	11122076	0.00	300.09	300.09
796019	SUSAN SHEPARDSON	110504	05/04/2023	11122077	0.00	142.14	142.14
2605356	TED MATUSZAK	110504	05/04/2023	11122078	0.00	160.03	160.03
2607271	TIMOTHY SMITH	110504	05/04/2023	11122079	0.00	37.00	37.00
2607210	ANDREA RODRIGUEZ	110511	05/11/2023	11122080	0.00	73.36	73.36
796355	GAIL HUGHEY	110511	05/11/2023	11122081	0.00	235.80	235.80
2607497	KRISTEN WANGLER	110511	05/11/2023	11122082	0.00	123.75	123.75
796494	NICOL TIMO	110511	05/11/2023	11122083	0.00	189.95	189.95
796359	PEGGY ZETTLE	110511	05/11/2023	11122084	0.00	37.17	37.17
2604728	SHEILA SMILEY	110511	05/11/2023	11122085	0.00	213.75	213.75
2607297	SOMMER PAGE	110511	05/11/2023	11122086	0.00	75.44	75.44
2606672	TYLENE OKRAY	110511	05/11/2023	11122087	0.00	29.96	29.96
795864	CHRISTINE OWEN	110518	05/18/2023	11122088	0.00	21.48	21.48
796227	DEBRA ABRAHAM	110518	05/18/2023	11122089	0.00	208.29	208.29
2607403	GWENDOLYN TIERNEY	110518	05/18/2023	11122090	0.00	5.00	5.00
2605282	HEATHER KEARNS	110518	05/18/2023	11122091	0.00	208.29	208.29
2606736	JENIFER FREIMARK	110518	05/18/2023	11122092	0.00	95.63	95.63
2607399	PATRICIA WOELKE	110518	05/18/2023	11122093	0.00	125.24	125.24
2607271	TIMOTHY SMITH	110518	05/18/2023	11122094	0.00	15.00	15.00
2607210	ANDREA RODRIGUEZ	110525	05/26/2023	11122095	0.00	55.02	55.02
2607031	CHRISTINA ANDERSEN	110525	05/26/2023	11122096	0.00	90.39	90.39
2605311	STEPHANIE DANTZER-HOLTON	110525	05/26/2023	11122097	0.00	55.02	55.02
2606903	WILLIAM SCOTT KEARNS	110525	05/26/2023	11122098	0.00	5.00	5.00
2607401	AMY DOWNER	110601	06/01/2023	11122099	0.00	55.02	55.02
2607089	KENNETH CANNOY	110601	06/01/2023	11122100	0.00	10.00	10.00
2605948	MAGGIE MCGREGOR	110601	06/01/2023	11122101	0.00	161.70	161.70
2607221	BETHANY WILLIAMS	110608	06/08/2023	11122102	0.00	79.91	79.91
2605138	CALIE KAVALUNAS	110608	06/08/2023	11122103	0.00	10.00	10.00
795864	CHRISTINE OWEN	110608	06/08/2023	11122104	0.00	16.08	16.08
2606084	ELIZABETH DEHART	110608	06/08/2023	11122105	0.00	55.02	55.02
2607403	GWENDOLYN TIERNEY	110608	06/08/2023	11122106	0.00	7.00	7.00
79096	JASON HALL	110608	06/08/2023	11122107	0.00	14.00	14.00
79429	KARYN RANDALL	110608	06/08/2023	11122108	0.00	400.00	400.00
2606957	KATHLEEN GREEN	110608	06/08/2023	11122109	0.00	10.00	10.00
796203	KATY WATSON	110608	06/08/2023	11122110	0.00	233.57	233.57
2607423	KYLIE NOWAKOWSKI	110608	06/08/2023	11122111	0.00	43.23	43.23
2606523	LISA HUBER	110608	06/08/2023	11122112	0.00	115.94	115.94
2607076	LORETTA SOBER	110608	06/08/2023	11122113	0.00	309.59	309.59
2606515	MARK THURLOW	110608	06/08/2023	11122114	0.00	6.99	6.99

Check Register

Printed: 11/29/2023 3:53 PM
WEST BRANCH ROSE CITY AREA SCHOOLS
Check Date: 7/1/2022 to 6/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
2605521	MARY MOORE	110608	06/08/2023	11122115	0.00	414.32	414.32
2604683	MICHAEL MCGREGOR	110608	06/08/2023	11122116	0.00	381.76	381.76
2607399	PATRICIA WOELKE	110608	06/08/2023	11122117	0.00	119.67	119.67
2607422	SARAH ATKINS	110608	06/08/2023	11122118	0.00	300.00	300.00
796019	SUSAN SHEPARDSON	110608	06/08/2023	11122119	0.00	381.16	381.16
2607271	TIMOTHY SMITH	110608	06/08/2023	11122120	0.00	29.00	29.00
795781	TRISHA ZIEGLER	110608	06/08/2023	11122121	0.00	300.00	300.00
2607447	ALICIA THURSTON	110615	06/15/2023	11122122	0.00	116.73	116.73
2607221	BETHANY WILLIAMS	110615	06/15/2023	11122123	0.00	40.61	40.61
79190	BRANDY BREINING	110615	06/15/2023	11122124	0.00	91.70	91.70
2607055	CYNTHIA REASNER	110615	06/15/2023	11122125	0.00	175.61	175.61
796288	JILL SMITH	110615	06/15/2023	11122126	0.00	300.00	300.00
796926	KIM NOBLE	110615	06/15/2023	11122127	0.00	300.00	300.00
2606709	MARK ANDERSEN	110615	06/15/2023	11122128	0.00	243.41	243.41
2607383	MEGAN GIRARD	110615	06/15/2023	11122129	0.00	31.15	31.15
2607426	MICHAEL EVANS	110615	06/15/2023	11122130	0.00	300.00	300.00
2606907	SARA DEYARMOND	110615	06/15/2023	11122131	0.00	165.06	165.06
2604728	SHEILA SMILEY	110615	06/15/2023	11122132	0.00	17.68	17.68
2607297	SOMMER PAGE	110615	06/15/2023	11122133	0.00	96.39	96.39
2605356	TED MATUSZAK	110615	06/15/2023	11122134	0.00	315.72	315.72
795784	TIM HANSEN	110615	06/15/2023	11122135	0.00	46.90	46.90
2606796	MICHELE DANIELS	110623	06/23/2023	11122136	0.00	300.00	300.00
2604728	SHEILA SMILEY	110623	06/23/2023	11122137	0.00	34.60	34.60
2605311	STEPHANIE DANTZER-HOLTON	110623	06/23/2023	11122138	0.00	172.40	172.40
2606254	TRACEY COATES	110623	06/23/2023	11122139	0.00	12.11	12.11
2606672	TYLENE OKRAY	110623	06/23/2023	11122140	0.00	76.17	76.17
796227	DEBRA ABRAHAM	110629	06/29/2023	11122141	0.00	123.14	123.14
797029	HEATHER PHELPS	110629	06/29/2023	11122142	0.00	977.93	977.93
79429	KARYN RANDALL	110629	06/29/2023	11122143	0.00	241.60	241.60
2607399	PATRICIA WOELKE	110629	06/29/2023	11122144	0.00	57.64	57.64
2605428	RUSSELL HALL	110629	06/29/2023	11122145	0.00	113.75	113.75
796019	SUSAN SHEPARDSON	110629	06/29/2023	11122146	0.00	213.53	213.53
795790	TOM REA	110629	06/29/2023	11122147	0.00	896.04	896.04
Report Totals					\$8,445,815.75	\$45,022.70	\$8,490,838.45