

# A/P Check Register

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 HESPERIA COMMUNITY SCHOOLS  
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
01503	MPSERS	91	08/12/2022	MPSERS	0.00
<b>Void by shafferm on 12/12/2022</b>					
00645	SHELBY STATE BANK	91	07/15/2022	1	71,865.83
00645	SHELBY STATE BANK	92	07/29/2022	2	35,978.56
00645	SHELBY STATE BANK	92	08/26/2022	4	75,438.90
00645	SHELBY STATE BANK	91	09/09/2022	5	34,142.67
00645	SHELBY STATE BANK	92	09/23/2022	6	41,628.32
00645	SHELBY STATE BANK	91	11/18/2022	10	51,178.03
00645	SHELBY STATE BANK	91	12/02/2022	11	37,574.39
00645	SHELBY STATE BANK	92	12/16/2022	12	42,529.30
00645	SHELBY STATE BANK	93	12/30/2022	13	37,851.21
00645	SHELBY STATE BANK	91	01/13/2023	14	34,126.38
00645	SHELBY STATE BANK	92	01/30/2023	15	46,441.36
00645	SHELBY STATE BANK	91	02/10/2023	16	37,614.41
00645	SHELBY STATE BANK	92	02/24/2023	17	41,725.23
00645	SHELBY STATE BANK	91	03/09/2023	18	36,067.05
00645	SHELBY STATE BANK	92	03/23/2023	19	51,990.41
00645	SHELBY STATE BANK	91	04/06/2023	20	36,549.93
00645	SHELBY STATE BANK	92	04/20/2023	21	38,129.30
00645	SHELBY STATE BANK	91	05/09/2023	22	40,412.21
00645	SHELBY STATE BANK	92	05/19/2023	23	42,542.38
00645	SHELBY STATE BANK	91	06/01/2023	24	38,667.01
00645	SHELBY STATE BANK	92	06/20/2023	25	88,660.88
00645	SHELBY STATE BANK	93	06/30/2023	26	43,198.73
09665	EDUStaff	81	07/15/2022	101	4,041.19
09665	EDUStaff	82	01/27/2023	115	19,748.98
09665	EDUStaff	81	02/10/2023	116	16,282.63
09665	EDUStaff	82	02/24/2023	117	16,550.56
09665	EDUStaff	81	03/10/2023	118	14,403.87
09665	EDUStaff	82	03/31/2023	119	20,520.74
09665	EDUStaff	81	04/10/2023	120	20,607.60
09665	EDUStaff	82	04/21/2023	121	14,065.04
09665	EDUStaff	81	05/04/2023	122	14,592.50
09665	EDUStaff	82	05/22/2023	123	16,965.60
09665	EDUStaff	81	06/02/2023	124	17,667.95
09665	EDUStaff	82	06/16/2023	125	12,745.87
09665	EDUStaff	83	06/30/2023	126	4,502.92
09665	EDUStaff	80	07/01/2022	128	12,143.22
09665	EDUStaff	82	12/27/2022	129	4,986.58
09665	EDUStaff	81	12/27/2022	130	4,974.28
09665	EDUStaff	82	12/27/2022	131	1,818.18
09665	EDUStaff	81	12/27/2022	132	8,328.79
09665	EDUStaff	82	12/27/2022	133	8,764.66
09665	EDUStaff	81	12/27/2022	134	9,710.87
09665	EDUStaff	82	12/28/2022	135	11,943.72
09665	EDUStaff	83	11/04/2022	136	12,577.76
09665	EDUStaff	83	01/09/2023	137	11,820.77
09665	EDUStaff	83	11/25/2022	138	1,899.80
09665	EDUStaff	81	12/02/2022	139	16,566.88
09665	EDUStaff	81	01/13/2023	140	11,411.89
09665	EDUStaff	83	12/30/2022	141	12,117.50
09315	Health Equity	91	07/15/2022	201	4,764.00
09315	Health Equity	92	07/29/2022	202	4,514.00
09315	Health Equity	91	08/11/2022	203	4,264.00
09315	Health Equity	91	08/12/2022	204	250.00
09315	Health Equity	91	09/09/2022	205	8,004.00
09315	Health Equity	92	09/23/2022	206	3,740.00

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09315	Health Equity	90	10/21/2022	207	3,740.00
09315	Health Equity	91	10/21/2022	208	3,740.00
09315	Health Equity	90	11/17/2022	209	3,740.00
09315	Health Equity	91	04/05/2023	210	7,317.00
09315	Health Equity	91	12/02/2022	211	3,790.00
09315	Health Equity	92	12/15/2022	212	3,490.00
09315	Health Equity	93	12/30/2022	213	3,547.00
09315	Health Equity	91	01/13/2023	214	3,577.00
09315	Health Equity	91	02/09/2023	216	3,627.00
09315	Health Equity	92	02/24/2023	217	3,627.00
09315	Health Equity	91	03/08/2023	218	3,627.00
09315	Health Equity	92	03/24/2023	219	3,577.00
09315	Health Equity	92	04/20/2023	221	3,577.00
09315	Health Equity	91	05/03/2023	222	3,577.00
09315	Health Equity	92	05/19/2023	223	3,577.00
09315	Health Equity	91	06/02/2023	224	3,577.00
09315	Health Equity	92	06/16/2023	225	5,827.00
09315	Health Equity	93	06/30/2023	226	3,127.00
00514	MPSERS	91	07/15/2022	305	4,310.52
01503	MPSERS	91	07/15/2022	306	78,052.46
00514	MPSERS	92	07/29/2022	307	4,940.86
01503	MPSERS	92	07/29/2022	308	55,283.21
00514	MPSERS	92	12/12/2022	309	4,004.81
01503	MPSERS	91	12/12/2022	310	50,030.93
00514	MPSERS	91	12/12/2022	311	6,123.13
01503	MPSERS	91	12/12/2022	312	54,436.16
00514	MPSERS	91	09/30/2022	313	6,009.90
01503	MPSERS	91	09/30/2022	314	51,918.45
00514	MPSERS	92	09/23/2022	315	8,112.23
01503	MPSERS	92	09/23/2022	316	58,072.88
00514	MPSERS	91	11/30/2022	317	9,262.40
01503	MPSERS	91	11/30/2022	318	67,085.05
00514	MPSERS	93	12/22/2022	319	4,004.81
01503	MPSERS	93	12/19/2022	320	50,030.93
01503	MPSERS	91	01/08/2023	321	64,704.48
00514	MPSERS	92	01/08/2023	322	9,679.45
01503	MPSERS	92	01/08/2023	323	65,833.39
00514	MPSERS	93	01/08/2023	324	9,306.67
01503	MPSERS	93	01/08/2023	325	66,638.21
01503	MPSERS	92	01/09/2023	326	65,465.18
01503	MPSERS	91	01/09/2023	327	65,635.46
00514	MPSERS	91	01/09/2023	328	8,912.98
00514	MPSERS	92	01/09/2023	329	9,833.19
00514	MPSERS	92	01/09/2023	330	9,617.44
00514	MPSERS	91	01/13/2023	331	16,924.47
01503	MPSERS	91	02/09/2023	332	62,641.61
00514	MPSERS	92	01/27/2023	333	10,654.87
01503	MPSERS	92	02/09/2023	334	73,853.98
00514	MPSERS	91	02/16/2023	335	9,511.22
01503	MPSERS	91	02/16/2023	336	67,156.32
00514	MPSERS	92	02/27/2023	337	10,218.97
01503	MPSERS	92	02/28/2023	338	69,966.58
00514	MPSERS	91	03/10/2023	339	9,173.64
01503	MPSERS	91	03/10/2023	340	65,052.26
00514	MPSERS	92	03/23/2023	341	10,538.25
01503	MPSERS	92	03/23/2023	342	152,929.72
00514	MPSERS	91	04/13/2023	343	8,951.67

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00514	MPSERS	92	04/21/2023	344	8,845.07
01503	MPSERS	92	04/21/2023	345	64,390.74
01503	MPSERS	91	05/05/2023	346	69,267.42
00514	MPSERS	91	05/05/2023	347	9,746.30
01503	MPSERS	92	05/19/2023	348	71,214.73
00514	MPSERS	92	05/19/2023	349	10,114.44
01503	MPSERS	91	06/02/2023	350	68,321.23
00514	MPSERS	91	06/02/2023	351	9,273.27
00514	MPSERS	92	06/21/2023	353	11,287.60
01503	MPSERS	92	06/21/2023	354	78,592.06
00514	MPSERS	93	06/30/2023	355	7,319.25
01503	MPSERS	93	06/30/2023	356	54,166.94
00514	MPSERS	92	07/29/2022	401	77,955.10
01503	MPSERS	92	08/26/2022	402	78,040.85
01503	MPSERS	92	12/08/2022	403	148,391.49
01503	MPSERS	92	01/09/2023	404	74,195.74
01503	MPSERS	91	02/28/2023	405	74,195.75
01503	MPSERS	92	02/28/2023	406	74,195.75
00514	MPSERS	92	03/31/2023	407	74,195.75
01503	MPSERS	92	04/24/2023	408	117,406.45
00512	STATE OF MICHIGAN	92	07/29/2022	502	14,707.42
00512	STATE OF MICHIGAN	92	08/26/2022	503	11,967.87
00512	STATE OF MICHIGAN	92	08/31/2022	504	754.30
00512	STATE OF MICHIGAN	92	12/14/2022	505	14,612.06
00512	STATE OF MICHIGAN	92	12/14/2022	506	27,984.55
00512	STATE OF MICHIGAN	93	02/02/2023	507	19,828.57
00512	STATE OF MICHIGAN	92	01/27/2023	508	13,746.24
00512	STATE OF MICHIGAN	92	02/24/2023	509	13,639.33
00512	STATE OF MICHIGAN	92	03/23/2023	510	15,089.64
00512	STATE OF MICHIGAN	92	04/21/2023	511	12,992.86
00512	STATE OF MICHIGAN	92	05/23/2023	512	14,391.50
00512	STATE OF MICHIGAN	93	06/30/2023	513	25,647.46
00789	HORACE MANN INSURANCE CO.	92	09/23/2022	604	2,178.59
00789	HORACE MANN INSURANCE CO.	91	11/04/2022	605	1,167.28
00789	HORACE MANN INSURANCE CO.	92	12/09/2022	606	1,958.73
00789	HORACE MANN INSURANCE CO.	91	12/09/2022	607	2,033.86
00789	HORACE MANN INSURANCE CO.	91	12/09/2022	608	1,823.14
10202	HORACE MANN INSURANCE CO. GROUP B	91	12/09/2022	609	231.40
10202	HORACE MANN INSURANCE CO. GROUP B	92	12/09/2022	610	272.02
00789	HORACE MANN INSURANCE CO.	91	12/09/2022	611	1,848.93
10202	HORACE MANN INSURANCE CO. GROUP B	91	12/09/2022	612	473.84
00789	HORACE MANN INSURANCE CO.	92	12/22/2022	613	1,843.20
10202	HORACE MANN INSURANCE CO. GROUP B	92	12/22/2022	614	379.18
00789	HORACE MANN INSURANCE CO.	93	01/11/2023	615	1,922.62
10202	HORACE MANN INSURANCE CO. GROUP B	93	01/11/2023	616	379.18
10202	HORACE MANN INSURANCE CO. GROUP B	91	01/19/2023	617	381.65
00789	HORACE MANN INSURANCE CO.	91	01/19/2023	618	2,238.84
00789	HORACE MANN INSURANCE CO.	92	01/27/2023	619	2,230.40
10202	HORACE MANN INSURANCE CO. GROUP B	92	02/02/2023	620	381.65
00789	HORACE MANN INSURANCE CO.	91	02/16/2023	621	2,224.11

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10202	HORACE MANN INSURANCE CO. GROUP B	91	02/16/2023	622	383.85
00789	HORACE MANN INSURANCE CO.	92	02/27/2023	623	2,234.92
10202	HORACE MANN INSURANCE CO. GROUP B	92	02/27/2023	624	383.85
00789	HORACE MANN INSURANCE CO.	91	03/16/2023	625	2,221.73
10202	HORACE MANN INSURANCE CO. GROUP B	91	03/16/2023	626	383.85
00789	HORACE MANN INSURANCE CO.	92	03/31/2023	627	2,158.63
10202	HORACE MANN INSURANCE CO. GROUP B	92	03/31/2023	628	394.22
00789	HORACE MANN INSURANCE CO.	91	04/13/2023	629	2,122.92
10202	HORACE MANN INSURANCE CO. GROUP B	91	04/13/2023	630	394.22
00789	HORACE MANN INSURANCE CO.	92	04/21/2023	631	2,124.96
10202	HORACE MANN INSURANCE CO. GROUP B	92	04/21/2023	632	394.22
00789	HORACE MANN INSURANCE CO.	91	05/05/2023	633	2,124.73
10202	HORACE MANN INSURANCE CO. GROUP B	91	05/05/2023	634	394.22
10202	HORACE MANN INSURANCE CO. GROUP B	92	05/25/2023	635	416.58
00789	HORACE MANN INSURANCE CO.	92	05/25/2023	636	2,089.83
10202	HORACE MANN INSURANCE CO. GROUP B	91	06/02/2023	637	392.09
00789	HORACE MANN INSURANCE CO.	91	06/02/2023	638	2,089.83
00789	HORACE MANN INSURANCE CO.	92	06/16/2023	639	2,089.83
00789	HORACE MANN INSURANCE CO.	93	06/30/2023	640	2,089.83
01691	GLP	93	12/30/2022	699	7,246.77
01691	GLP	91	01/12/2023	700	5,946.77
01691	GLP	91	01/30/2023	701	6,546.77
01691	GLP	91	02/10/2023	702	6,046.77
01691	GLP	92	02/27/2023	703	6,646.77
01691	GLP	91	03/10/2023	704	6,046.77
01691	GLP	92	03/22/2023	705	6,646.77
01691	GLP	91	04/10/2023	706	6,096.77
01691	GLP	92	04/21/2023	707	6,696.77
01691	GLP	91	05/04/2023	708	6,171.77
01691	GLP	92	05/19/2023	709	6,771.77
01691	GLP	91	06/01/2023	710	6,171.77
01691	GLP	92	06/20/2023	711	58,857.17
01691	GLP	93	06/30/2023	712	4,396.77
09995	KS STATEBANK	1	07/11/2022	2255	132,219.00
09466	MASB-SEG PROPERTY/CASUALTY POOL, INC	1	07/11/2022	2256	83,933.00
00238	MICHIGAN DEPARTMENT OF TREASURY	1	07/11/2022	2257	420.00
09356	FOXBRIGHT SOLUTIONS LLC	1	07/13/2022	2258	2,560.00
00054	SEG WORKERS COMPENSATION FUND	1	07/13/2022	2259	1,842.00
00645	SHELBY STATE BANK	1	07/13/2022	2260	2,478.10
00787	THRUN LAW FIRM PC	1	07/13/2022	2261	4,780.77
00245	FREMONT POLICE DEPARTMENT	1	08/04/2022	2266	58.25
10178	MATHEW EMERICK	1	08/04/2022	2267	150.00
00245	FREMONT POLICE DEPARTMENT	1	08/10/2022	2268	58.25
00245	FREMONT POLICE DEPARTMENT	1	08/12/2022	2269	58.25
00245	FREMONT POLICE DEPARTMENT	1	08/17/2022	2270	58.25
00245	FREMONT POLICE DEPARTMENT	1	08/22/2022	2271	58.25

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00245	FREMONT POLICE DEPARTMENT	1	08/23/2022	2272	58.25
00245	FREMONT POLICE DEPARTMENT	1	08/23/2022	2273	58.25
00245	FREMONT POLICE DEPARTMENT	1	08/23/2022	2274	58.25
00245	FREMONT POLICE DEPARTMENT	2	08/23/2022	2275	58.25
09445	SPANKYS	1	08/23/2022	2276	504.90
00245	FREMONT POLICE DEPARTMENT	1	08/23/2022	2277	58.25
00014	US POSTAL SERVICE	1	08/26/2022	2278	120.00
00245	FREMONT POLICE DEPARTMENT	1	08/31/2022	2279	58.25
00014	US POSTAL SERVICE	1	08/31/2022	2280	126.15
00645	SHELBY STATE BANK	1	08/31/2022	2281	2,478.10
10183	ALYX BEACHUM	3	09/01/2022	2282	123.90
00220	APPLIED IMAGING	3	09/01/2022	2283	780.26
09800	BROOK KRAUS	3	09/01/2022	2284	642.00
00383	CONSUMERS ENERGY	3	09/01/2022	2285	9,158.82
09754	COUNTRYSIDE SEPTIC TANK SERVICES INC	3	09/01/2022	2286	300.00
10082	DAN POSTEMA	3	09/01/2022	2287	299.42
01480	DTE ENERGY	3	09/01/2022	2288	2,082.56
00421	ENSINGS WATER CARE SERVICE	3	09/01/2022	2289	890.00
10084	JIM BRADLEY	3	09/01/2022	2290	120.00
02024	ALL SEASONS PORTA-JOHNS/SWIHART`S PORTA-POTTIES	3	09/01/2022	2291	1,235.00
00994	KNIGHT WATCH INC	3	09/01/2022	2292	1,733.79
09783	LAKESHORE SIGNS LLC	3	09/01/2022	2293	2,145.00
00237	MASSP	3	09/01/2022	2294	750.00
08960	MELODY LEONE	3	09/01/2022	2295	612.50
09540	MERCY HEALTH PARTNERS	3	09/01/2022	2296	738.00
00504	MILLENNIA TECHNOLOGIES LLC	3	09/01/2022	2297	7,974.63
00610	MODEL COVERALL SERVICE INC	3	09/01/2022	2298	32.58
08622	MONICA GRIMARD	3	09/01/2022	2299	123.90
06003	West Michigan Conference	3	09/01/2022	2300	200.00
00117	OCEANA HERALD JOURNAL	3	09/01/2022	2301	71.00
09962	PITNEY BOWES BANK -PURCHASE POWER	3	09/01/2022	2302	600.00
01827	PITNEY BOWES BANK RESERVE ACCOUNT	3	09/01/2022	2303	5,000.00
00199	COREWELL HEALTH	3	09/01/2022	2304	100.00
00787	THRUN LAW FIRM PC	3	09/01/2022	2305	715.00
00304	VILLAGE OF HESPERIA	3	09/01/2022	2306	1,886.20
10068	West Michigan Conference	3	09/01/2022	2307	1,000.00
01097	FIFTH THIRD BANK	6	09/01/2022	2308	2,336.05
00245	FREMONT POLICE DEPARTMENT	1	09/06/2022	2309	58.25
00245	FREMONT POLICE DEPARTMENT	1	09/07/2022	2310	58.25
09245	DON HOSLER	2	09/15/2022	2311	46.40
00101	TURNITIN LLC	2	09/15/2022	2312	2,000.00
00431	CERES SOLUTIONS COOPERATIVE	3	09/15/2022	2313	513.69
01120	CINDY MAYNARD	3	09/15/2022	2314	16.85
00383	CONSUMERS ENERGY	3	09/15/2022	2315	11,717.95
09193	CONTROLNET L.L.C.	3	09/15/2022	2316	4,570.00
10082	DAN POSTEMA	3	09/15/2022	2317	200.09
00099	FRONTIER	3	09/15/2022	2318	1,278.40
10085	GENERATION GENIUS, INC.	3	09/15/2022	2319	125.00
00126	HI-LITES GRAPHICS	3	09/15/2022	2321	751.99
00145	JEFF THERRIAN	3	09/15/2022	2322	140.00
08683	JENNIFER SHERBURN	3	09/15/2022	2323	21.34

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02024	ALL SEASONS	3	09/15/2022	2324	261.61
	PORTA-JOHNS/SWIHART`S				
	PORTA-POTTIES				
09431	KIM SYTSMA	3	09/15/2022	2325	7.57
08627	KRISTIN BALKEMA	3	09/15/2022	2326	273.39
06053	LAKEVIEW HIGH SCHOOL	3	09/15/2022	2327	150.00
00610	MODEL COVERALL SERVICE INC	3	09/15/2022	2328	35.76
00439	NEWAYGO COUNTY RESA	3	09/15/2022	2329	0.00
<b>Void by shafferm on 10/26/2022</b>					
10127	REPUBLIC SERVICES #240	3	09/15/2022	2330	240.00
10094	SHEPHERD HIGH SCHOOL	3	09/15/2022	2331	200.00
09400	T & W ELECTRONICS, INC	3	09/15/2022	2332	247.50
00327	WEST MICHIGAN JANITORIAL	3	09/15/2022	2333	19,897.00
09856	AMANDA ENNIS	1	09/16/2022	2334	212.94
00245	FREMONT POLICE DEPARTMENT	1	09/20/2022	2335	58.25
01480	DTE ENERGY	1	09/16/2022	2336	585.07
09852	MSBOA MICHIGAN MUSIC	1	09/16/2022	2337	550.00
	CONFERENCE				
00009	MSBOA DISTRICT 1	1	09/16/2022	2338	75.00
02056	OREFICE LTD	1	09/16/2022	2339	150.95
01097	FIFTH THIRD BANK	6	09/19/2022	2340	2,626.89
00123	HESPERIA SCHOOL HOT LUNCH	1	09/19/2022	2341	1,003.89
00245	FREMONT POLICE DEPARTMENT	1	09/20/2022	2342	58.25
10041	95 Percent Group Inc.	4	09/23/2022	2343	1,199.00
00220	APPLIED IMAGING	4	09/23/2022	2344	1,189.50
09020	HAL LEONARD CORP	4	09/23/2022	2345	195.00
01993	HESPERIA HARDWARE CENTER	4	09/28/2022	2347	817.17
00126	HI-LITES GRAPHICS	1	09/28/2022	2348	291.75
09516	HOLLAND BUS COMPANY	1	09/28/2022	2349	1,100.12
00083	HOLTON GARAGE DOOR CO	1	09/28/2022	2350	130.00
09647	INACOMP TSG	1	09/28/2022	2351	13,889.71
01601	INTEGRITY BUSINESS SOLUTIONS	1	09/28/2022	2352	2,047.56
10093	KENDALL HUNT	1	09/28/2022	2353	841.00
09783	LAKESHORE SIGNS LLC	1	09/28/2022	2354	625.00
01114	MEEKHOF TIRE SALES & SERVICE	1	09/28/2022	2356	859.54
	INC.				
00458	MIDWEST AIR FILTER INC	1	09/28/2022	2357	1,100.57
00504	MILLENNIA TECHNOLOGIES LLC	1	09/28/2022	2358	1,660.50
01595	MIO-GUARD LLC	1	09/28/2022	2359	825.40
10185	Moby Mack LLC	1	09/28/2022	2360	1,995.00
00524	NIEBOER ELECTRIC INC	4	09/23/2022	2362	4,845.00
09404	OUTBACK AUTO	4	09/23/2022	2363	1,614.69
00136	PAULSEN HEATING & COOLING INC	4	09/23/2022	2364	14,750.00
09593	PRESIDIO NETWORKED SOLUTIONS	4	09/23/2022	2365	14,595.00
	GROUP LLC				
01282	RENAISSANCE LEARNING INC	4	09/23/2022	2366	1,668.75
00226	SCHOOL SPECIALTY, LLC	4	09/23/2022	2367	1,625.11
00360	TS GRAPHICS & COMPANY	4	09/23/2022	2368	73.11
09997	T-Shirt Printing Plus, Inc	4	09/23/2022	2369	0.00
<b>Void by shafferm on 10/25/2022</b>					
01097	FIFTH THIRD BANK	1	09/26/2022	2370	6,258.00
00122	HESPERIA AUTOMOTIVE SUPPLY	1	09/26/2022	2371	474.96
00485	MOONS TIRE SERVICE	1	09/26/2022	2372	483.00
00324	ARCHITECTURAL HARDWARE CO	4	09/28/2022	2373	30.72
09178	AVENTRIC TECHNOLOGIES LLC	4	09/28/2022	2374	150.00
00104	BRAINPOP LLC	4	09/28/2022	2375	5,804.50
09263	CENTER FOR THE COLLABORATIVE	4	09/28/2022	2376	675.00
	CLASSROOM				

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01147	DELL MARKETING L.P.	4	09/28/2022	2377	1,835.01
00202	FLINN SCIENTIFIC INC.	4	09/28/2022	2378	190.72
01244	FOLLETT SCHOOL SOLUTIONS INC	4	09/28/2022	2379	107.92
01601	INTEGRITY BUSINESS SOLUTIONS	4	09/28/2022	2380	186.22
01594	LEARNING WITHOUT TEARS	4	09/28/2022	2381	977.63
10187	Math4Sale Inc.	4	09/28/2022	2382	2,353.94
09203	ImperialDade	4	09/28/2022	2383	4,952.67
09921	pioneer manufacturing Company	4	09/28/2022	2384	26.95
10020	READING HORIZONS	4	09/28/2022	2385	9,200.00
00226	SCHOOL SPECIALTY, LLC	4	09/28/2022	2386	436.98
09519	SEHI COMPUTER PRODUCTS INC	4	09/28/2022	2387	25,682.30
08657	BEN WESTGATE	3	09/28/2022	2388	137.75
08654	DEBRA CLAEYS	3	09/28/2022	2389	164.84
09190	FIRST AGENCY A GALLAGHER COMPANY	3	09/28/2022	2390	566.00
00122	HESPERIA AUTOMOTIVE SUPPLY	3	09/28/2022	2391	81.68
09835	JORDAN BOURDO	3	09/28/2022	2392	169.96
10188	MARY INGELL	3	09/28/2022	2393	115.67
09540	MERCY HEALTH PARTNERS	3	09/28/2022	2394	1,671.00
00610	MODEL COVERALL SERVICE INC	3	09/28/2022	2395	35.76
08768	MONICA MCAREE	3	09/28/2022	2396	93.03
10186	Olivia Mixer	3	09/28/2022	2397	107.72
00011	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3	09/28/2022	2398	240.45
00020	QUILL CORPORATION	3	09/28/2022	2399	313.90
02001	EMS LINQ INC	3	09/28/2022	2400	4,820.00
00729	TUBBERGEN CLEANERS & LAUNDRY CENTER	3	09/28/2022	2401	195.00
00312	VILLAGE OF HESPERIA	3	09/28/2022	2402	263.70
09856	AMANDA ENNIS	1	09/30/2022	2403	131.04
08682	STEPHANIE PURVIS	1	09/30/2022	2404	653.97
00266	MESSA	5	09/30/2022	2405	95,746.07
00245	FREMONT POLICE DEPARTMENT	1	10/04/2022	2406	58.25
10084	JIM BRADLEY	1	10/04/2022	2407	180.00
00645	SHELBY STATE BANK	1	10/10/2022	2408	2,478.10
09535	MSBOA District 1 Treasurer	1	10/11/2022	2409	34.00
10191	ABBIE STOECKER	1	10/13/2022	2410	396.08
08655	AUDREY FOSBURG	1	10/13/2022	2411	185.00
10126	BRAD WELLS	1	10/13/2022	2412	218.25
00316	COLLEGE BOARD	1	10/13/2022	2413	3,202.00
10188	MARY INGELL	1	10/13/2022	2415	129.70
08645	THERESA DEAN-RUMSEY	1	10/13/2022	2416	228.04
10192	TY ELENBAAS	1	10/13/2022	2417	235.00
08745	VICKI HAWES	1	10/13/2022	2418	19.95
09856	AMANDA ENNIS	1	10/14/2022	2419	4,685.62
00245	FREMONT POLICE DEPARTMENT	1	10/18/2022	2421	58.25
00245	FREMONT POLICE DEPARTMENT	1	10/18/2022	2422	58.25
00245	FREMONT POLICE DEPARTMENT	1	10/20/2022	2423	58.25
09856	AMANDA ENNIS	1	10/21/2022	2424	163.10
10097	Kim Montague	1	10/21/2022	2425	1,962.50
10108	AWARDS AMERICA	3	10/25/2022	2426	446.44
06056	BIG RAPIDS HIGH SCHOOL	3	10/25/2022	2427	400.00
00431	CERES SOLUTIONS COOPERATIVE	3	10/25/2022	2428	7,871.42
06040	CHIPPEWA HILLS HIGH SCHOOL	3	10/25/2022	2429	200.00
09978	COMSTOCK HIGH SCHOOL	3	10/25/2022	2430	200.00
00383	CONSUMERS ENERGY	3	10/25/2022	2431	12,936.70
01480	DTE ENERGY	3	10/25/2022	2432	3,455.41

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09234	EDMENTUM	3	10/25/2022	2433	885.00
00299	ENERCO CORPORATION	3	10/25/2022	2434	200.00
00099	FRONTIER	3	10/25/2022	2435	1,278.40
00123	HESPERIA SCHOOL HOT LUNCH	3	10/25/2022	2436	101.00
02024	ALL SEASONS PORTA-JOHNS/SWIHART'S PORTA-POTTIES	3	10/25/2022	2437	1,880.00
01002	LAKEVIEW HIGH SCHOOL	3	10/25/2022	2438	175.00
06058	MANISTEE HIGH SCHOOL	3	10/25/2022	2439	200.00
09540	MERCY HEALTH PARTNERS	3	10/25/2022	2440	1,607.00
00610	MODEL COVERALL SERVICE INC	3	10/25/2022	2441	55.23
00068	MSBO	3	10/25/2022	2442	225.00
00216	MUSKEGON AREA ISD	3	10/25/2022	2443	368.00
00375	MUSKEGON COMMUNITY COLLEGE	3	10/25/2022	2444	8,282.62
00439	NEWAYGO COUNTY RESA	3	10/25/2022	2445	25,401.43
00128	OCEANA COUNTY CLERK	3	10/25/2022	2446	987.26
00988	OMS COMPLIANCE SERVICES INC.	3	10/25/2022	2447	40.00
10127	REPUBLIC SERVICES #240	3	10/25/2022	2448	515.96
00606	RIDDELL/ALL AMERICAN SPORTS CORP	3	10/25/2022	2449	3,424.95
00236	RIVERSIDE INTEGRATED SYSTEMS INC	3	10/25/2022	2450	360.00
00225	SECRET WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	3	10/25/2022	2451	37.16
00645	SHELBY STATE BANK	3	10/25/2022	2452	2,478.10
10094	SHEPHERD HIGH SCHOOL	3	10/25/2022	2453	400.00
09713	SMITH HAUGHEY RICE & ROEGGE	3	10/25/2022	2454	2,165.00
09400	T & W ELECTRONICS, INC	3	10/25/2022	2455	247.50
00787	THRUN LAW FIRM PC	3	10/25/2022	2456	267.50
00304	VILLAGE OF HESPERIA	3	10/25/2022	2457	2,745.48
00312	VILLAGE OF HESPERIA	3	10/25/2022	2458	249.12
09755	WAYNE RESA	3	10/25/2022	2459	1,500.00
09856	AMANDA ENNIS	1	10/31/2022	2460	81.90
10035	ADVANTAGE FLEET	4	10/31/2022	2461	4,290.51
10198	AIRTECH PARTS & SERVICE	4	10/31/2022	2462	783.87
00075	AMERICAN ATHLETIX LLC	4	10/31/2022	2463	238.00
00962	CDW GOVERNMENT INC	4	10/31/2022	2464	628.37
01147	DELL MARKETING L.P.	4	10/31/2022	2465	1,835.01
09607	DELTA NETWORK SERVICES LLC	4	10/31/2022	2466	840.00
09516	HOLLAND BUS COMPANY	4	10/31/2022	2467	1,221.91
10078	Howies Athletic Tape	4	10/31/2022	2468	486.00
01601	INTEGRITY BUSINESS SOLUTIONS	4	10/31/2022	2469	305.52
00277	IXL LEARNING	4	10/31/2022	2470	4,350.00
10093	KENDALL HUNT	4	10/31/2022	2471	297.80
10196	Kully Supply	4	10/31/2022	2472	0.00
<b>Void by shafferm on 11/10/2022</b>					
09383	MEYER MUSIC-GRAND RAPIDS	4	10/31/2022	2473	956.88
01595	MIO-GUARD LLC	4	10/31/2022	2474	204.16
09203	ImperialDade	4	10/31/2022	2475	4,159.09
00226	SCHOOL SPECIALTY, LLC	4	10/31/2022	2476	89.77
10115	THE MATH LEARNING CENTER	4	10/31/2022	2477	1,605.00
10193	VENTRIS LEARNING	4	10/31/2022	2478	720.00
00431	CERES SOLUTIONS COOPERATIVE	1	11/03/2022	2479	390.00
10085	GENERATION GENIUS, INC.	1	11/03/2022	2480	125.00
10127	REPUBLIC SERVICES #240	1	11/03/2022	2481	524.14
10205	Wayne Tollenaar	1	11/07/2022	2482	181.58
02001	EMS LINQ INC	1	11/07/2022	2483	4,540.00
01042	HUNTINGTON BANK	1	11/07/2022	2484	500.00



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08702	MICHELLE ALLEN	1	11/07/2022	2485	158.71
10050	MOSS	1	11/07/2022	2486	300.00
00054	SEG WORKERS COMPENSATION FUND	1	11/07/2022	2487	1,842.00
00266	MESSA	5	10/30/2022	2488	95,745.33
01480	DTE ENERGY	2	11/08/2022	2489	1,564.82
00220	APPLIED IMAGING	3	11/09/2022	2491	5,234.46
08657	BEN WESTGATE	3	11/09/2022	2492	54.00
10126	BRAD WELLS	3	11/09/2022	2493	26.68
08943	COURTNEY NIBLICK	3	11/09/2022	2494	61.93
09745	DENISE SHORT	3	11/09/2022	2495	80.78
10125	ERIC HUSSEY	3	11/09/2022	2496	107.48
01993	HESPERIA HARDWARE CENTER	3	11/09/2022	2497	99.22
08683	JENNIFER SHERBURN	3	11/09/2022	2498	130.01
10097	Kim Montague	3	11/09/2022	2499	15.00
10026	MOSYLE CORPORATION	3	11/09/2022	2500	330.00
10204	Myra's Pest Control	3	11/09/2022	2501	165.00
01560	NEWAYGO COUNTY TREASURER	3	11/09/2022	2502	1,582.20
10004	Richards Plumbing & Heating Supply	3	11/09/2022	2503	110.09
00238	MICHIGAN DEPARTMENT OF TREASURY	3	11/09/2022	2504	360.00
10206	WORKPLACE HEALTH WHITEHALL	3	11/09/2022	2505	95.00
09404	OUTBACK AUTO	1	11/11/2022	2506	922.24
09856	AMANDA ENNIS	1	11/11/2022	2507	163.80
00984	UNITED WAY OF THE LAKESHORE	92	11/14/2022	2508	26.00
00220	APPLIED IMAGING	3	11/21/2022	2510	2,652.42
06030	BCCS BENZIE CENTRAL COUNTY SCHOOLS	3	11/21/2022	2511	250.00
00431	CERES SOLUTIONS COOPERATIVE	3	11/21/2022	2512	11,209.46
06040	CHIPPEWA HILLS HIGH SCHOOL	3	11/21/2022	2513	150.00
00383	CONSUMERS ENERGY	3	11/21/2022	2514	11,141.81
01480	DTE ENERGY	3	11/21/2022	2515	5,047.86
02001	EMS LINQ INC	3	11/21/2022	2516	4,475.00
00099	FRONTIER	3	11/21/2022	2517	1,265.40
00123	HESPERIA SCHOOL HOT LUNCH	3	11/21/2022	2518	85.85
09780	HUDL	3	11/21/2022	2519	549.00
09850	HUNTINGTON NATIONAL BANK	3	11/21/2022	2520	500.00
09618	IMPACT APPLICATIONS INC	3	11/21/2022	2521	462.00
02024	ALL SEASONS PORTA-JOHNS/SWIHART'S PORTA-POTTIES	3	11/21/2022	2522	1,880.00
00504	MILLENNIA TECHNOLOGIES LLC	3	11/21/2022	2523	412.50
00610	MODEL COVERALL SERVICE INC	3	11/21/2022	2524	88.43
10026	MOSYLE CORPORATION	3	11/21/2022	2525	428.40
00068	MSBO	3	11/21/2022	2526	30.00
00439	NEWAYGO COUNTY RESA	3	11/21/2022	2528	13,412.08
00128	OCEANA COUNTY CLERK	3	11/21/2022	2529	1,793.94
06044	PENTWATER AREA PUBLIC SCHOOLS	3	11/21/2022	2530	250.00
09962	PITNEY BOWES BANK -PURCHASE POWER	3	11/21/2022	2531	169.98
00199	COREWELL HEALTH	3	11/21/2022	2532	200.00
00190	TIMESINDICATOR	3	11/21/2022	2533	60.00
00304	VILLAGE OF HESPERIA	3	11/21/2022	2534	2,940.58
00312	VILLAGE OF HESPERIA	3	11/21/2022	2535	704.10
00327	WEST MICHIGAN JANITORIAL	3	11/21/2022	2536	19,897.00
00263	1ST CHOICE HEATING & COOLING INC	4	11/21/2022	2537	805.50
10057	AAA LAWNCARE	4	11/21/2022	2538	858.00

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09178	AVENTRIC TECHNOLOGIES LLC	4	11/21/2022	2539	104.00
01584	BLICK ART MATERIALS	4	11/21/2022	2540	1,559.90
09949	BUILDERS FIRST CHOICE	4	11/21/2022	2541	185.80
00962	CDW GOVERNMENT INC	4	11/21/2022	2542	1,736.03
00122	HESPERIA AUTOMOTIVE SUPPLY	4	11/21/2022	2543	174.95
01993	HESPERIA HARDWARE CENTER	4	11/21/2022	2544	1,161.46
00126	HI-LITES GRAPHICS	4	11/21/2022	2546	30.00
01601	INTEGRITY BUSINESS SOLUTIONS	4	11/21/2022	2547	55.99
10093	KENDALL HUNT	4	11/21/2022	2548	2,466.89
09338	LEARNING A-Z	4	11/21/2022	2549	128.00
09383	MEYER MUSIC-GRAND RAPIDS	4	11/21/2022	2550	68.40
00395	MICHIGAN SCIENCE OLYMPIAD	4	11/21/2022	2551	200.00
01595	MIO-GUARD LLC	4	11/21/2022	2552	21.05
09203	ImperialDade	4	11/21/2022	2553	5,859.75
01962	OCEANA IRRIGATION SYSTEMS INC.	4	11/21/2022	2554	490.00
10123	PELLS FARM SERVICE	4	11/21/2022	2555	586.58
00020	QUILL CORPORATION	4	11/21/2022	2556	1,157.88
00030	RICKS TRUCKING & EXCAVATING LLC	4	11/21/2022	2557	40.00
00496	ROBERT BROOKE AND ASSOCIATES	4	11/21/2022	2558	156.73
00042	SCHOLASTIC INC	4	11/21/2022	2559	2,279.79
00226	SCHOOL SPECIALTY, LLC	4	11/21/2022	2560	176.96
10200	Shiffler Equipment Sales, Inc.	4	11/21/2022	2561	42.26
09220	SUNBURST DIGITAL LLC	4	11/21/2022	2562	540.00
10016	SWIVL	4	11/21/2022	2563	10.00
09856	AMANDA ENNIS	1	11/23/2022	2564	81.90
08943	COURTNEY NIBLICK	1	11/23/2022	2565	21.20
08986	ROXANNE KAMMER	1	11/23/2022	2567	138.40
09856	AMANDA ENNIS	1	12/02/2022	2568	81.90
10125	ERIC HUSSEY	1	12/02/2022	2569	505.12
00645	SHELBY STATE BANK	1	12/02/2022	2570	2,478.10
06040	CHIPPEWA HILLS HIGH SCHOOL	3	12/02/2022	2571	200.00
09780	HUDL	3	12/02/2022	2572	1,449.00
09540	MERCY HEALTH PARTNERS	3	12/02/2022	2573	1,623.20
00091	MHSAA	3	12/02/2022	2574	120.00
00068	MSBO	3	12/02/2022	2575	150.00
00439	NEWAYGO COUNTY RESA	3	12/02/2022	2577	12,972.08
06009	OAKRIDGE SCHOOLS	3	12/02/2022	2578	150.00
00128	OCEANA COUNTY CLERK	3	12/02/2022	2579	1,625.03
10199	Abecedarian ABC LLC	4	12/02/2022	2580	211.37
10194	Andrews Network Enterprises, Inc.	4	12/02/2022	2581	14,448.00
09114	B&H PHOTO-VIDEO	4	12/02/2022	2582	503.91
00962	CDW GOVERNMENT INC	4	12/02/2022	2583	749.00
10209	Flyleaf Publishing	4	12/02/2022	2584	664.85
09516	HOLLAND BUS COMPANY	4	12/02/2022	2585	492.15
01601	INTEGRITY BUSINESS SOLUTIONS	4	12/02/2022	2586	310.20
00831	JOHNSTONE SUPPLY	4	12/02/2022	2587	169.40
10093	KENDALL HUNT	4	12/02/2022	2588	156.60
00129	LASCKO PLUMBING & MECHANICAL LLC	4	12/02/2022	2589	1,864.00
09383	MEYER MUSIC-GRAND RAPIDS	4	12/02/2022	2590	23.20
09203	ImperialDade	4	12/02/2022	2591	1,700.94
00524	NIEBOER ELECTRIC INC	4	12/02/2022	2592	72.91
10004	Richards Plumbing & Heating Supply	4	12/02/2022	2593	253.32
00496	ROBERT BROOKE AND ASSOCIATES	4	12/02/2022	2594	32.68
10200	Shiffler Equipment Sales, Inc.	4	12/02/2022	2595	50.20
01480	DTE ENERGY	1	12/06/2022	2596	6,459.24
06016	LUDINGTON SCHOOLS	1	12/06/2022	2597	200.00

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09535	MSBOA District 1 Treasurer	1	12/06/2022	2598	164.00
01208	TROPHY HOUSE & JONES SPORTS	1	12/07/2022	2599	7,224.00
09856	AMANDA ENNIS	1	12/09/2022	2600	81.90
00431	CERES SOLUTIONS COOPERATIVE	3	12/10/2022	2601	9,367.00
00383	CONSUMERS ENERGY	3	12/10/2022	2602	277.46
09193	CONTROLNET L.L.C.	3	12/10/2022	2603	328.00
00099	FRONTIER	3	12/10/2022	2604	1,271.84
00105	JOHNSON CONTROLS FIRE PROTECTION LP	3	12/10/2022	2605	1,816.00
00610	MODEL COVERALL SERVICE INC	3	12/10/2022	2606	35.76
00236	RIVERSIDE INTEGRATED SYSTEMS INC	3	12/10/2022	2607	5,164.55
09400	T & W ELECTRONICS, INC	3	12/10/2022	2608	495.00
00304	VILLAGE OF HESPERIA	3	12/10/2022	2609	504.84
00312	VILLAGE OF HESPERIA	3	12/10/2022	2610	197.54
00327	WEST MICHIGAN JANITORIAL	3	12/10/2022	2611	19,897.00
00126	HI-LITES GRAPHICS	1	12/10/2022	2612	30.00
10035	ADVANTAGE FLEET	4	12/10/2022	2613	17,143.99
00220	APPLIED IMAGING	4	12/10/2022	2614	786.80
00282	ARCHITECTURAL SYSTEMS GROUP	4	12/10/2022	2615	275.00
10211	Calvin University	4	12/10/2022	2616	120.00
00962	CDW GOVERNMENT INC	4	12/10/2022	2617	1,132.03
00122	HESPERIA AUTOMOTIVE SUPPLY	4	12/10/2022	2618	105.65
09516	HOLLAND BUS COMPANY	4	12/10/2022	2619	445.89
00129	LASCKO PLUMBING & MECHANICAL LLC	4	12/10/2022	2620	422.32
01594	LEARNING WITHOUT TEARS	4	12/10/2022	2621	131.78
09383	MEYER MUSIC-GRAND RAPIDS	4	12/10/2022	2622	54.95
00226	SCHOOL SPECIALTY, LLC	4	12/10/2022	2623	52.32
09407	TRAFFIC SAFETY CORP	4	12/10/2022	2624	53.82
00245	FREMONT POLICE DEPARTMENT	1	12/12/2022	2625	58.25
09856	AMANDA ENNIS	1	12/16/2022	2626	81.90
10125	ERIC HUSSEY	1	12/16/2022	2627	941.05
00383	CONSUMERS ENERGY	3	12/16/2022	2628	9,958.96
09754	COUNTRYSIDE SEPTIC TANK SERVICES INC	3	12/16/2022	2629	285.00
09539	DECKER INC	3	12/16/2022	2630	50.20
09115	DENVER TOWNSHIP TREASURER	3	12/16/2022	2631	121.29
00123	HESPERIA SCHOOL HOT LUNCH	3	12/16/2022	2632	1,160.01
09582	INSTRUCTIONAL EMPOWERMENT, INC.	3	12/16/2022	2633	1,943.00
00994	KNIGHT WATCH INC	3	12/16/2022	2634	610.00
00239	MASB	3	12/16/2022	2635	963.00
00610	MODEL COVERALL SERVICE INC	3	12/16/2022	2636	19.47
00450	OCEANA COUNTY TREASURER	3	12/16/2022	2637	134.89
09777	REHMANN ROBSON LLC	3	12/16/2022	2638	16,281.75
10214	Rob Scholtens Plumbing and Heating, LLC	3	12/16/2022	2639	300.00
00327	WEST MICHIGAN JANITORIAL	3	12/16/2022	2640	19,897.00
10099	BCD Logging & Tree Service	4	12/16/2022	2641	600.00
10065	BELNICK RETAIL LLC.	4	12/16/2022	2642	1,654.00
09607	DELTA NETWORK SERVICES LLC	4	12/16/2022	2643	100.00
00202	FLINN SCIENTIFIC INC.	4	12/16/2022	2644	160.41
10052	FREE SPIRIT CONSTRUCTION INC.	4	12/16/2022	2645	3,995.00
10196	Kully Supply	4	12/16/2022	2646	131.73
09535	MSBOA District 1 Treasurer	4	12/16/2022	2647	400.00
10004	Richards Plumbing & Heating Supply	4	12/16/2022	2648	42.65
00226	SCHOOL SPECIALTY, LLC	4	12/16/2022	2649	185.53

Specialized Data Systems, Inc.

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00266	MESSA	5	11/30/2022	2650	124,220.45
00245	FREMONT POLICE DEPARTMENT	1	12/19/2022	2653	58.25
00245	FREMONT POLICE DEPARTMENT	1	12/19/2022	2654	58.25
10216	ALISSA BOERMAN	1	12/21/2022	2655	822.50
08988	LINDSEY WALKER	1	12/21/2022	2656	3,030.00
09832	RACHELLE FRASER	1	12/21/2022	2657	8,406.00
00185	MACUL	1	12/22/2022	2658	289.00
09938	Michigan Music Conference	1	12/22/2022	2659	355.00
00220	APPLIED IMAGING	3	12/22/2022	2660	185.00
09938	Michigan Music Conference	3	12/22/2022	2661	160.00
00610	MODEL COVERALL SERVICE INC	3	12/22/2022	2662	164.96
00439	NEWAYGO COUNTY RESA	3	12/22/2022	2663	14,439.70
10217	Bad Boy Inc.	4	12/22/2022	2664	472.86
00073	FERGUSON SUPPLY COMPANY	4	12/22/2022	2665	215.55
09020	HAL LEONARD CORP	4	12/22/2022	2666	77.81
01601	INTEGRITY BUSINESS SOLUTIONS	4	12/22/2022	2667	823.17
01594	LEARNING WITHOUT TEARS	4	12/22/2022	2668	252.15
00315	MAJOR BRANDS OIL COMPANY INC	4	12/22/2022	2669	872.00
09383	MEYER MUSIC-GRAND RAPIDS	4	12/22/2022	2670	296.63
00226	SCHOOL SPECIALTY, LLC	4	12/22/2022	2671	366.71
10190	TRAFFIC SAFETY CORP.	4	12/22/2022	2672	379.26
01097	FIFTH THIRD BANK	6	12/23/2022	2673	6,703.96
00645	SHELBY STATE BANK	1	12/28/2022	2674	2,478.10
10201	Flor-Dry Supply Co.	1	01/06/2023	2675	687.50
00099	FRONTIER	3	01/07/2023	2676	1,326.01
00942	HPS LLC	3	01/07/2023	2677	326.32
02030	JOSTENS	3	01/07/2023	2678	263.81
08627	KRISTIN BALKEMA	3	01/07/2023	2679	587.95
09540	MERCY HEALTH PARTNERS	3	01/07/2023	2680	1,345.40
09559	NEOLA INC	3	01/07/2023	2681	1,295.00
10219	Optic Edge, LLC	3	01/07/2023	2682	205.00
00011	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3	01/07/2023	2683	240.45
00162	PITNEY BOWES INC	3	01/07/2023	2684	14.99
00689	REED CITY HIGH SCHOOL	3	01/07/2023	2685	200.00
00225	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	3	01/07/2023	2686	39.03
00787	THRUN LAW FIRM PC	3	01/07/2023	2687	2,500.00
00304	VILLAGE OF HESPERIA	3	01/07/2023	2688	982.62
00312	VILLAGE OF HESPERIA	3	01/07/2023	2689	154.31
10068	West Michigan Conference	3	01/07/2023	2690	9.00
00962	CDW GOVERNMENT INC	4	01/07/2023	2691	350.38
09539	DECKER INC	4	01/07/2023	2692	36.55
01147	DELL MARKETING L.P.	4	01/07/2023	2693	6,620.94
09884	ESGI	4	01/07/2023	2694	1,120.00
00831	JOHNSTONE SUPPLY	4	01/07/2023	2695	541.08
09383	MEYER MUSIC-GRAND RAPIDS	4	01/07/2023	2696	68.40
09203	ImperialDade	4	01/07/2023	2697	3,410.95
00428	Hesperia Athletic Boosters	1	01/10/2023	2698	305.00
09856	AMANDA ENNIS	1	01/13/2023	2700	147.42
00283	MILLERS CANVAS	1	01/13/2023	2701	1,000.00
09373	ALLENDALE PUBLIC SCHOOLS	3	01/13/2023	2702	400.00
00431	CERES SOLUTIONS COOPERATIVE	3	01/13/2023	2703	5,327.29
00383	CONSUMERS ENERGY	3	01/13/2023	2704	12,162.56
01480	DTE ENERGY	3	01/13/2023	2705	969.77
09234	EDMENTUM	3	01/13/2023	2706	295.00
00189	FREMONT PUBLIC SCHOOLS	3	01/13/2023	2707	1,500.00

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10220	Great Lakes Pet Fencing Incorporated	3	01/13/2023	2708	10.00
00123	HESPERIA SCHOOL HOT LUNCH	3	01/13/2023	2709	95.95
09850	HUNTINGTON NATIONAL BANK	3	01/13/2023	2710	1,000.00
00400	NEWAYGO COUNTY CLERK	3	01/13/2023	2712	980.74
09777	REHMANN ROBSON LLC	3	01/13/2023	2713	1,700.00
10127	REPUBLIC SERVICES #240	3	01/13/2023	2714	1,318.32
00236	RIVERSIDE INTEGRATED SYSTEMS INC	3	01/13/2023	2715	1,641.88
09400	T & W ELECTRONICS, INC	3	01/13/2023	2716	247.50
00312	VILLAGE OF HESPERIA	3	01/13/2023	2717	317.87
00327	WEST MICHIGAN JANITORIAL	3	01/13/2023	2718	19,897.00
00220	APPLIED IMAGING	4	01/13/2023	2719	163.08
09183	BRUCES GLASS SHOP/AMERICAN TRUCK ACCESSORIES	4	01/13/2023	2721	200.00
10052	FREE SPIRIT CONSTRUCTION INC.	4	01/13/2023	2722	550.00
00122	HESPERIA AUTOMOTIVE SUPPLY	4	01/13/2023	2723	90.76
09516	HOLLAND BUS COMPANY	4	01/13/2023	2724	84.78
00831	JOHNSTONE SUPPLY	4	01/13/2023	2725	393.76
10093	KENDALL HUNT	4	01/13/2023	2726	92.80
00524	NIEBOER ELECTRIC INC	4	01/13/2023	2727	1,445.06
09404	OUTBACK AUTO	4	01/13/2023	2728	340.51
00236	RIVERSIDE INTEGRATED SYSTEMS INC	4	01/13/2023	2729	715.00
00226	SCHOOL SPECIALTY, LLC	4	01/13/2023	2730	52.06
09856	AMANDA ENNIS	1	01/20/2023	2732	81.20
01097	FIFTH THIRD BANK	1	01/20/2023	2733	250.00
09154	APPLE INC	1	01/20/2023	2734	716.95
10222	The Pig Slice Pizzeria	1	01/24/2023	2735	42.37
01097	FIFTH THIRD BANK	6	01/25/2023	2736	2,893.54
09856	AMANDA ENNIS	1	01/27/2023	2737	81.90
09960	BASIC BENEFITS LLC	3	01/30/2023	2738	105.88
01480	DTE ENERGY	3	01/30/2023	2739	14,383.15
00299	ENERCO CORPORATION	3	01/30/2023	2740	200.00
00994	KNIGHT WATCH INC	3	01/30/2023	2741	610.00
09540	MERCY HEALTH PARTNERS	3	01/30/2023	2742	1,660.00
00016	MICHIGAN CHAMBER SERVICES INC	3	01/30/2023	2743	48.50
00439	NEWAYGO COUNTY RESA	3	01/30/2023	2744	16,697.09
10223	Northern Label, Inc.	3	01/30/2023	2745	195.00
00645	SHELBY STATE BANK	3	01/30/2023	2746	2,478.10
00199	COREWELL HEALTH	3	01/30/2023	2747	100.00
00312	VILLAGE OF HESPERIA	3	01/30/2023	2748	300.96
00220	APPLIED IMAGING	4	01/30/2023	2749	463.01
10217	Bad Boy Inc.	4	01/30/2023	2750	182.96
00962	CDW GOVERNMENT INC	4	01/30/2023	2751	463.84
09539	DECKER INC	4	01/30/2023	2752	160.60
00766	J W PEPPER & SON INC	4	01/30/2023	2753	394.99
02030	JOSTENS	4	01/30/2023	2754	1,417.76
09383	MEYER MUSIC-GRAND RAPIDS	4	01/30/2023	2755	148.12
00226	SCHOOL SPECIALTY, LLC	4	01/30/2023	2757	134.87
10221	Type Tastic Sales	4	01/30/2023	2758	383.52
01480	DTE ENERGY	7	01/31/2023	2759	587.69
01993	HESPERIA HARDWARE CENTER	4	01/31/2023	2760	17,493.24
10222	The Pig Slice Pizzeria	1	01/31/2023	2761	77.45
01097	FIFTH THIRD BANK	6	02/06/2023	2762	3,089.06
01208	TROPHY HOUSE & JONES SPORTS	1	02/06/2023	2763	230.00
10222	The Pig Slice Pizzeria	1	02/09/2023	2764	70.98
09856	AMANDA ENNIS	1	02/10/2023	2765	147.42

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10225	American Inn & Suites	1	02/10/2023	2766	799.92
09832	RACHELLE FRASER	1	02/10/2023	2767	250.50
00323	FREMONT ACE HARDWARE INC	4	02/13/2023	2768	220.18
00122	HESPERIA AUTOMOTIVE SUPPLY	4	02/13/2023	2769	250.80
01601	INTEGRITY BUSINESS SOLUTIONS	4	02/13/2023	2770	443.29
10196	Kully Supply	4	02/13/2023	2771	57.10
09383	MEYER MUSIC-GRAND RAPIDS	4	02/13/2023	2772	3,432.26
10120	RYCENGA LUMBER	4	02/13/2023	2773	806.00
00226	SCHOOL SPECIALTY, LLC	4	02/13/2023	2774	10.87
09800	BROOK KRAUS	3	02/13/2023	2775	790.00
00431	CERES SOLUTIONS COOPERATIVE	3	02/13/2023	2776	10,257.86
00383	CONSUMERS ENERGY	3	02/13/2023	2777	12,104.79
09234	EDMENTUM	3	02/13/2023	2778	590.00
00099	FRONTIER	3	02/13/2023	2779	1,339.43
00126	HI-LITES GRAPHICS	3	02/13/2023	2780	257.38
00994	KNIGHT WATCH INC	3	02/13/2023	2781	135.00
10136	KnowBe4 Inc.	3	02/13/2023	2782	5,217.00
00610	MODEL COVERALL SERVICE INC	3	02/13/2023	2783	186.17
00439	NEWAYGO COUNTY RESA	3	02/13/2023	2784	13,198.04
00162	PITNEY BOWES INC	3	02/13/2023	2785	14.99
10127	REPUBLIC SERVICES #240	3	02/13/2023	2786	1,067.00
00236	RIVERSIDE INTEGRATED SYSTEMS INC	3	02/13/2023	2787	533.00
09400	T & W ELECTRONICS, INC	3	02/13/2023	2788	247.50
00304	VILLAGE OF HESPERIA	3	02/13/2023	2789	1,018.58
00312	VILLAGE OF HESPERIA	3	02/13/2023	2790	343.33
00245	FREMONT POLICE DEPARTMENT	1	02/14/2023	2791	58.25
10227	Super 8 Mount Pleasant	1	02/16/2023	2792	1,212.75
09856	AMANDA ENNIS	1	02/16/2023	2793	65.52
00220	APPLIED IMAGING	3	02/17/2023	2794	390.00
00123	HESPERIA SCHOOL HOT LUNCH	3	02/17/2023	2795	199.38
00501	HI-LITES SHOPPERS GUIDE	3	02/17/2023	2796	75.00
00239	MASB	3	02/17/2023	2797	950.40
00610	MODEL COVERALL SERVICE INC	3	02/17/2023	2798	35.82
00375	MUSKEGON COMMUNITY COLLEGE	3	02/17/2023	2799	7,492.31
00136	PAULSEN HEATING & COOLING INC	3	02/17/2023	2800	54.00
00052	SET SEG	3	02/17/2023	2801	1,842.00
00312	VILLAGE OF HESPERIA	3	02/17/2023	2802	322.70
00327	WEST MICHIGAN JANITORIAL	3	02/17/2023	2803	21,722.00
00962	CDW GOVERNMENT INC	4	02/17/2023	2804	69.48
02030	JOSTENS	4	02/17/2023	2805	19.13
09420	MUSIC IS ELEMENTARY	4	02/17/2023	2806	175.23
00187	NAPA AUTO PARTS	4	02/17/2023	2807	349.98
09203	ImperialDade	4	02/17/2023	2808	1,527.83
00727	REEMAN FARM EQUIPMENT	4	02/17/2023	2809	389.32
09120	ROK SYSTEMS INC	4	02/17/2023	2810	2,645.50
10224	Snap On	4	02/17/2023	2811	430.00
01097	FIFTH THIRD BANK	6	03/01/2023	2812	3,612.12
01480	DTE ENERGY	3	03/01/2023	2813	16,307.84
10007	JOHNSON CONTROLS	3	03/01/2023	2814	2,177.90
00520	MANISTEE ISD	3	03/01/2023	2815	432.00
00610	MODEL COVERALL SERVICE INC	3	03/01/2023	2816	16.29
00439	NEWAYGO COUNTY RESA	3	03/01/2023	2817	12,892.58
09532	PFM FINANCIAL ADVISORS INC	3	03/01/2023	2818	1,000.00
09152	A PARTS WAREHOUSE	4	03/01/2023	2819	599.67
09783	LAKESHORE SIGNS LLC	4	03/01/2023	2820	283.00
00226	SCHOOL SPECIALTY, LLC	4	03/01/2023	2821	63.28

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00645	SHELBY STATE BANK	1	03/01/2023	2822	2,478.10
10230	CarelParts	4	03/03/2023	2823	221.88
10013	HERITAGE-CRYSTAL CLEAN, LLC	4	03/03/2023	2824	0.00
<b>Void by shafferm on 5/25/2023</b>					
00122	HESPERIA AUTOMOTIVE SUPPLY	4	03/03/2023	2825	299.06
10196	Kully Supply	4	03/03/2023	2826	43.50
09383	MEYER MUSIC-GRAND RAPIDS	4	03/03/2023	2827	123.71
09677	PRECISION DATA PRODUCTS INC	4	03/03/2023	2828	15,646.30
10004	Richards Plumbing & Heating Supply	4	03/03/2023	2829	727.24
10193	VENTRIS LEARNING	4	03/03/2023	2830	90.00
00492	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	3	03/03/2023	2831	39.86
06018	HART SCHOOLS	3	03/03/2023	2832	150.00
00126	HI-LITES GRAPHICS	3	03/03/2023	2833	670.22
00068	MSBO	3	03/03/2023	2835	150.00
00117	OCEANA HERALD JOURNAL	3	03/03/2023	2836	74.00
00162	PITNEY BOWES INC	3	03/03/2023	2837	14.99
09400	T & W ELECTRONICS, INC	3	03/03/2023	2838	247.50
00787	THRUN LAW FIRM PC	3	03/03/2023	2839	4,176.00
00014	US POSTAL SERVICE	3	03/03/2023	2840	104.00
00304	VILLAGE OF HESPERIA	3	03/03/2023	2841	1,126.58
00312	VILLAGE OF HESPERIA	3	03/03/2023	2842	216.20
10233	BRMS Bands	1	03/06/2023	2843	238.00
10234	RENEGADE FENCES	1	03/08/2023	2844	4,011.85
09856	AMANDA ENNIS	1	03/10/2023	2845	131.04
00431	CERES SOLUTIONS COOPERATIVE	3	03/14/2023	2846	6,789.25
00383	CONSUMERS ENERGY	3	03/14/2023	2847	929.80
09234	EDMENTUM	3	03/14/2023	2848	295.00
00420	EDS ORCHARD MARKET	3	03/14/2023	2849	709.88
00099	FRONTIER	3	03/14/2023	2850	954.04
00428	Hesperia Athletic Boosters	3	03/14/2023	2851	460.00
00123	HESPERIA SCHOOL HOT LUNCH	3	03/14/2023	2852	1,066.61
00610	MODEL COVERALL SERVICE INC	3	03/14/2023	2853	19.53
10127	REPUBLIC SERVICES #240	3	03/14/2023	2854	577.00
00327	WEST MICHIGAN JANITORIAL	3	03/14/2023	2855	21,722.00
09154	APPLE INC	4	03/14/2023	2856	18,900.00
00324	ARCHITECTURAL HARDWARE CO	4	03/14/2023	2857	440.00
00306	FLOOR CARE CONCEPTS	4	03/14/2023	2858	1,479.38
01601	INTEGRITY BUSINESS SOLUTIONS	4	03/14/2023	2859	449.94
09383	MEYER MUSIC-GRAND RAPIDS	4	03/14/2023	2860	204.13
09203	ImperialDade	4	03/14/2023	2861	4,082.38
00524	NIEBOER ELECTRIC INC	4	03/14/2023	2862	287.20
09138	SANDBLAST UNLIMITED LLC	4	03/14/2023	2863	2,160.00
01208	TROPHY HOUSE & JONES SPORTS	1	03/15/2023	2864	1,556.00
09856	AMANDA ENNIS	1	03/17/2023	2865	65.52
10234	RENEGADE FENCES	1	03/17/2023	2866	3,870.00
00383	CONSUMERS ENERGY	3	03/17/2023	2867	9,620.21
09540	MERCY HEALTH PARTNERS	3	03/17/2023	2868	2,982.80
00610	MODEL COVERALL SERVICE INC	3	03/17/2023	2869	35.82
00225	SECREST WARDLE LYNCH HAMPTON TRUOX & MORLEY PC	3	03/17/2023	2870	70.11
00312	VILLAGE OF HESPERIA	3	03/17/2023	2871	231.40
00220	APPLIED IMAGING	4	03/17/2023	2872	601.85
01507	BARNES AND NOBLE INC	4	03/17/2023	2873	119.90
02030	JOSTENS	4	03/17/2023	2874	218.23
10196	Kully Supply	4	03/17/2023	2875	57.10
09383	MEYER MUSIC-GRAND RAPIDS	4	03/17/2023	2876	76.20

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10103	NIBLICK DRYWALL	4	03/17/2023	2877	675.00
00226	SCHOOL SPECIALTY, LLC	4	03/17/2023	2878	235.33
09154	APPLE INC	4	03/17/2023	2879	378.00
00245	FREMONT POLICE DEPARTMENT	1	03/20/2023	2880	58.25
00492	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	3	03/21/2023	2881	96.80
10154	Brooke Hren	3	03/21/2023	2882	14.70
10235	BUIST ELECTRIC INC	3	03/21/2023	2883	1,025.00
08988	LINDSEY WALKER	3	03/21/2023	2884	24.98
00439	NEWAYGO COUNTY RESA	3	03/21/2023	2885	12,892.58
09777	REHMANN ROBSON LLC	3	03/21/2023	2886	16,695.00
01601	INTEGRITY BUSINESS SOLUTIONS	4	03/21/2023	2887	87.94
00275	JONES SCHOOL SUPPLY CO INC	4	03/21/2023	2888	257.30
10196	Kully Supply	4	03/21/2023	2889	215.50
09383	MEYER MUSIC-GRAND RAPIDS	4	03/21/2023	2890	350.00
00245	FREMONT POLICE DEPARTMENT	1	03/24/2023	2891	58.25
10097	Kim Montague	1	03/24/2023	2893	1,871.98
09856	AMANDA ENNIS	1	03/24/2023	2894	81.90
10237	Northstock, Inc.	1	03/24/2023	2895	744.99
01480	DTE ENERGY	3	03/30/2023	2896	23,752.69
02024	ALL SEASONS PORTA-JOHNS/SWIHART`S PORTA-POTTIES	3	03/30/2023	2897	490.00
00610	MODEL COVERALL SERVICE INC	3	03/30/2023	2898	35.82
00162	PITNEY BOWES INC	3	03/30/2023	2899	14.99
00645	SHELBY STATE BANK	3	03/30/2023	2900	2,478.10
10035	ADVANTAGE FLEET	4	03/30/2023	2901	297.00
09383	MEYER MUSIC-GRAND RAPIDS	4	03/30/2023	2902	205.70
10123	PELLS FARM SERVICE	4	03/30/2023	2903	243.00
00020	QUILL CORPORATION	4	03/30/2023	2904	34.09
00727	REEMAN FARM EQUIPMENT	4	03/30/2023	2905	640.55
01097	FIFTH THIRD BANK	6	03/30/2023	2906	7,286.32
09837	MIAAA	1	03/30/2023	2907	180.00
09558	SOURCE ONE DIGITAL LLC	1	03/30/2023	2908	836.83
00266	MESSA	5	04/03/2023	2909	106,512.67
00266	MESSA	5	04/03/2023	2910	123,396.33
00266	MESSA	5	04/03/2023	2911	65,914.22
00245	FREMONT POLICE DEPARTMENT	1	04/06/2023	2912	58.25
00245	FREMONT POLICE DEPARTMENT	1	04/06/2023	2913	58.25
09856	AMANDA ENNIS	1	04/14/2023	2914	114.66
00431	CERES SOLUTIONS COOPERATIVE	3	04/18/2023	2915	6,619.51
00383	CONSUMERS ENERGY	3	04/18/2023	2916	877.58
09882	DISTRICT HEALTH DEPT #10	3	04/18/2023	2917	450.00
00099	FRONTIER	3	04/18/2023	2918	1,115.21
09478	HESPERIA BAND BOOSTERS	3	04/18/2023	2919	2,527.43
00501	HI-LITES SHOPPERS GUIDE	3	04/18/2023	2920	310.00
09850	HUNTINGTON NATIONAL BANK	3	04/18/2023	2921	500.00
00279	KENT INTERMEDIATE SCHOOL DISTRICT	3	04/18/2023	2922	55.00
00994	KNIGHT WATCH INC	3	04/18/2023	2923	2,595.00
09540	MERCY HEALTH PARTNERS	3	04/18/2023	2924	1,365.00
09242	NENA	3	04/18/2023	2925	255.00
00011	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3	04/18/2023	2926	240.45
10127	REPUBLIC SERVICES #240	3	04/18/2023	2927	1,154.00
00052	SET SEG	3	04/18/2023	2928	5,940.00
09400	T & W ELECTRONICS, INC	3	04/18/2023	2929	247.50
10240	TELNET WORLDWIDE	3	04/18/2023	2930	613.67



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00787	THRUN LAW FIRM PC	3	04/18/2023	2931	3,322.53
00304	VILLAGE OF HESPERIA	3	04/18/2023	2932	1,096.58
00312	VILLAGE OF HESPERIA	3	04/18/2023	2933	493.32
00327	WEST MICHIGAN JANITORIAL	3	04/18/2023	2934	21,722.00
09183	BRUCES GLASS SHOP/AMERICAN TRUCK ACCESSORIES	4	04/18/2023	2935	30.00
01993	HESPERIA HARDWARE CENTER	4	04/18/2023	2936	1,307.17
00126	HI-LITES GRAPHICS	4	04/18/2023	2938	178.64
10075	JOE PORTER	4	04/18/2023	2939	1,848.00
09383	MEYER MUSIC-GRAND RAPIDS	4	04/18/2023	2941	343.81
00524	NIEBOER ELECTRIC INC	4	04/18/2023	2942	318.84
09677	PRECISION DATA PRODUCTS INC	4	04/18/2023	2943	1,000.00
09856	AMANDA ENNIS	1	04/21/2023	2944	81.90
10084	JIM BRADLEY	1	04/26/2023	2945	120.00
01208	TROPHY HOUSE & JONES SPORTS	1	04/26/2023	2946	422.00
10140	Brethren High School	3	04/28/2023	2947	200.00
00383	CONSUMERS ENERGY	3	04/28/2023	2948	9,389.34
00199	COREWELL HEALTH	3	04/28/2023	2949	100.00
01480	DTE ENERGY	3	04/28/2023	2950	527.21
00299	ENERCO CORPORATION	3	04/28/2023	2951	200.00
00123	HESPERIA SCHOOL HOT LUNCH	3	04/28/2023	2952	2,410.79
00766	J W PEPPER & SON INC	3	04/28/2023	2953	450.67
02024	ALL SEASONS PORTA-JOHNS/SWIHART'S PORTA-POTTIES	3	04/28/2023	2954	367.50
02030	JOSTENS	3	04/28/2023	2955	858.30
06017	KENT CITY SCHOOLS	3	04/28/2023	2956	150.00
09697	LAKEVIEW COMMUNITY SCHOOLS	3	04/28/2023	2957	250.00
09370	MASON COUNTY CENTRAL H.S.	3	04/28/2023	2958	200.00
00091	MHSAA	3	04/28/2023	2959	60.00
01595	MIO-GUARD LLC	3	04/28/2023	2960	52.00
00610	MODEL COVERALL SERVICE INC	3	04/28/2023	2961	52.11
06003	West Michigan Conference	3	04/28/2023	2962	200.00
00439	NEWAYGO COUNTY RESA	3	04/28/2023	2963	14,021.26
06052	NEWAYGO HIGH SCHOOL	3	04/28/2023	2964	200.00
09994	RED ROVER TECHNOLOGIES LLC	3	04/28/2023	2965	2,685.12
09777	REHMANN ROBSON LLC	3	04/28/2023	2966	4,050.00
00054	SEG WORKERS COMPENSATION FUND	3	04/28/2023	2967	1,842.00
00645	SHELBY STATE BANK	3	04/28/2023	2968	2,478.10
00312	VILLAGE OF HESPERIA	3	04/28/2023	2969	268.35
06007	WHITE CLOUD SCHOOLS	3	04/28/2023	2970	125.00
09856	AMANDA ENNIS	1	04/28/2023	2971	65.52
10084	JIM BRADLEY	1	05/04/2023	2972	240.00
00831	JOHNSTONE SUPPLY	4	05/04/2023	2973	538.97
09383	MEYER MUSIC-GRAND RAPIDS	4	05/04/2023	2974	16.80
09203	ImperialDade	4	05/04/2023	2975	3,360.33
10004	Richards Plumbing & Heating Supply	4	05/04/2023	2976	37.90
00030	RICKS TRUCKING & EXCAVATING LLC	4	05/04/2023	2977	16.00
09642	SPORTS TURF MANAGEMENT OF MI	4	05/04/2023	2978	798.20
09753	INSTRUMENTALIST AWARDS	4	05/04/2023	2979	84.00
09979	VAN ANDEL LP GAS	4	05/04/2023	2981	75.00
01480	DTE ENERGY	3	05/04/2023	2982	6,977.23
01244	FOLLETT SCHOOL SOLUTIONS INC	3	05/04/2023	2983	1,604.46
08683	JENNIFER SHERBURN	3	05/04/2023	2985	281.78
00610	MODEL COVERALL SERVICE INC	55	05/04/2023	2986	51.38
00011	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3	05/04/2023	2987	240.45

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00162	PITNEY BOWES INC	3	05/04/2023	2988	14.99
09400	T & W ELECTRONICS, INC	3	05/04/2023	2989	247.50
00787	THRUN LAW FIRM PC	3	05/04/2023	2990	7,530.42
00304	VILLAGE OF HESPERIA	3	05/04/2023	2991	1,096.58
01097	FIFTH THIRD BANK	6	05/11/2023	2992	2,389.71
09856	AMANDA ENNIS	1	05/05/2023	2993	81.90
00052	SET SEG	1	05/10/2023	2994	1,752.00
10242	WEATHER PROOFING TECHNOLOGIES INC	1	05/11/2023	2995	1,273.64
00014	US POSTAL SERVICE	1	05/11/2023	2996	520.86
00123	HESPERIA SCHOOL HOT LUNCH	1	05/11/2023	2997	1,240.65
09856	AMANDA ENNIS	1	05/12/2023	2998	81.90
10084	JIM BRADLEY	1	05/15/2023	2999	120.00
08599	DEAN HAVELKA	1	05/17/2023	3000	2,992.15
02024	ALL SEASONS PORTA-JOHNS/SWIHART'S PORTA-POTTIES	3	05/18/2023	3001	375.00
09289	AMERICAN ARBITRATION ASSOCIATION	3	05/18/2023	3002	325.00
09800	BROOK KRAUS	3	05/18/2023	3003	592.50
10246	CARIBOU SERVICES, INC	3	05/18/2023	3004	437.58
00431	CERES SOLUTIONS COOPERATIVE	3	05/18/2023	3005	7,522.88
00383	CONSUMERS ENERGY	3	05/18/2023	3006	10,312.90
00420	EDS ORCHARD MARKET	3	05/18/2023	3007	171.24
00126	HI-LITES GRAPHICS	3	05/18/2023	3008	2,357.53
09540	MERCY HEALTH PARTNERS	3	05/18/2023	3009	1,330.00
10247	MMIAAA	3	05/18/2023	3010	160.00
00439	NEWAYGO COUNTY RESA	3	05/18/2023	3011	15,592.58
10245	Newaygo County Sheriff Office	3	05/18/2023	3012	18,777.99
00450	OCEANA COUNTY TREASURER	3	05/18/2023	3013	1,262.86
10127	REPUBLIC SERVICES #240	3	05/18/2023	3014	577.00
00327	WEST MICHIGAN JANITORIAL	3	05/18/2023	3015	21,722.00
00603	AWARDS & MORE	4	05/18/2023	3016	1,563.94
09227	BSN SPORTS LLC	4	05/18/2023	3017	920.66
00962	CDW GOVERNMENT INC	4	05/18/2023	3018	2,440.31
10236	EPIC SPORTS	4	05/18/2023	3019	26.11
00766	J W PEPPER & SON INC	4	05/18/2023	3020	187.99
00458	MIDWEST AIR FILTER INC	4	05/18/2023	3021	877.76
10239	Stage Right	4	05/18/2023	3022	7,475.00
10238	White River Excavating Co.	4	05/18/2023	3023	3,275.00
10013	HERITAGE-CRYSTAL CLEAN, LLC	8145	05/25/2023	3024	301.57
09651	COUNTRY DAIRY	2	05/25/2023	3025	333.90
10249	LEWIS ADVENTURE FARM & ZOO	2	05/25/2023	3026	210.00
09856	AMANDA ENNIS	1	05/26/2023	3027	81.90
09476	CENTRAL MONTCALM HIGH SCHOOL	3	05/30/2023	3028	200.00
00316	COLLEGE BOARD	3	05/30/2023	3029	2,760.00
01480	DTE ENERGY	3	05/30/2023	3030	487.20
06017	KENT CITY SCHOOLS	3	05/30/2023	3031	200.00
06049	MANTON HIGH SCHOOL	3	05/30/2023	3032	150.00
09471	MUSKEGON CATHOLIC CENTRAL	3	05/30/2023	3033	230.00
00169	NASSP	3	05/30/2023	3034	385.00
00645	SHELBY STATE BANK	3	05/30/2023	3035	2,246.58
00190	TIMESINDICATOR	3	05/30/2023	3036	74.00
00312	VILLAGE OF HESPERIA	3	05/30/2023	3037	308.84
00327	WEST MICHIGAN JANITORIAL	3	05/30/2023	3038	21,722.00
00075	AMERICAN ATHLETIX LLC	4	05/30/2023	3039	400.00
01097	FIFTH THIRD BANK	4	05/30/2023	3040	638.16

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10244	GREEN BUILDING AUTOMATION	4	05/30/2023	3041	12,160.00
01097	FIFTH THIRD BANK	6	05/31/2023	3042	1,425.85
10251	Sandcastles Children's Museum	1	05/31/2023	3043	552.00
00245	FREMONT POLICE DEPARTMENT	1	06/01/2023	3044	58.25
09856	AMANDA ENNIS	1	06/02/2023	3045	102.06
10125	ERIC HUSSEY	1	06/02/2023	3046	1,141.62
10252	THE WILDER NORTH LLC	1	06/05/2023	3047	121.50
10125	ERIC HUSSEY	1	06/05/2023	3048	220.99
09856	AMANDA ENNIS	1	06/07/2023	3049	49.14
10252	THE WILDER NORTH LLC	1	06/07/2023	3050	23.25
10057	AAA LAWNCARE	3	06/07/2023	3051	560.00
00492	BARNES & NOBLE COLLEGE BOOKSELLERS LLC	3	06/07/2023	3052	53.32
01480	DTE ENERGY	3	06/07/2023	3053	3,324.28
10240	TELNET WORLDWIDE	3	06/07/2023	3054	769.86
00787	THRUN LAW FIRM PC	3	06/07/2023	3055	3,310.00
00245	FREMONT POLICE DEPARTMENT	1	06/09/2023	3056	58.25
10035	ADVANTAGE FLEET	3	06/13/2023	3057	196.88
10254	ARTHUR J GALLAGHER, FIRST AGENCY BRANCH	3	06/13/2023	3058	566.00
00603	AWARDS & MORE	3	06/13/2023	3059	331.50
09183	BRUCES GLASS SHOP/AMERICAN TRUCK ACCESSORIES	3	06/13/2023	3060	190.00
00431	CERES SOLUTIONS COOPERATIVE	3	06/13/2023	3061	7,964.97
00383	CONSUMERS ENERGY	3	06/13/2023	3062	998.42
00420	EDS ORCHARD MARKET	3	06/13/2023	3063	120.00
10253	FREMONT HIGH SCHOOL	3	06/13/2023	3064	460.00
00122	HESPERIA AUTOMOTIVE SUPPLY	3	06/13/2023	3065	27.78
00123	HESPERIA SCHOOL HOT LUNCH	3	06/13/2023	3066	611.46
09516	HOLLAND BUS COMPANY	3	06/13/2023	3067	150.80
09383	MEYER MUSIC-GRAND RAPIDS	3	06/13/2023	3068	44.13
10127	REPUBLIC SERVICES #240	3	06/13/2023	3069	577.00
00225	SECRET WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	3	06/13/2023	3070	78.05
09400	T & W ELECTRONICS, INC	3	06/13/2023	3071	247.50
00304	VILLAGE OF HESPERIA	3	06/13/2023	3072	1,336.58
00312	VILLAGE OF HESPERIA	3	06/13/2023	3073	648.61
10194	Andrews Network Enterprises, Inc.	4	06/13/2023	3074	5,180.50
09154	APPLE INC	4	06/13/2023	3075	677.00
00962	CDW GOVERNMENT INC	4	06/13/2023	3076	254.76
10232	Deborah R Glaser EdD LLC	4	06/13/2023	3077	140.25
01993	HESPERIA HARDWARE CENTER	4	06/13/2023	3078	2,030.08
10248	J & J FARM SALES	4	06/13/2023	3080	72.98
08599	DEAN HAVELKA	1	06/15/2023	3081	4,667.73
00245	FREMONT POLICE DEPARTMENT	1	06/19/2023	3082	58.25
01827	PITNEY BOWES BANK RESERVE ACCOUNT	1	06/19/2023	3083	1,000.00
10097	Kim Montague	1	06/19/2023	3084	622.00
00014	US POSTAL SERVICE	1	06/20/2023	3085	133.79
08914	LYNN SIBLEY	1	06/29/2023	3086	405.32
01097	FIFTH THIRD BANK	8223	06/20/2023	3087	1,396.58
09944	Comfort Inn and Suites	2	06/20/2023	3088	224.70
00245	FREMONT POLICE DEPARTMENT	1	06/21/2023	3090	58.25
00490	FREMONT FORD	1	06/22/2023	3091	57,114.28
00245	FREMONT POLICE DEPARTMENT	1	06/26/2023	3092	58.25
10057	AAA LAWNCARE	3	06/30/2023	3093	1,196.00
10035	ADVANTAGE FLEET	3	06/30/2023	3094	8,859.66
00383	CONSUMERS ENERGY	3	06/30/2023	3095	9,669.30

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00199	COREWELL HEALTH	3	06/30/2023	3096	100.00
01480	DTE ENERGY	3	06/30/2023	3097	2,058.04
09540	MERCY HEALTH PARTNERS	3	06/30/2023	3098	1,464.00
00375	MUSKEGON COMMUNITY COLLEGE	3	06/30/2023	3099	375.00
00439	NEWAYGO COUNTY RESA	3	06/30/2023	3100	32,319.52
00450	OCEANA COUNTY TREASURER	3	06/30/2023	3101	2,170.36
00306	FLOOR CARE CONCEPTS	4	06/30/2023	3102	8,922.20
10004	Richards Plumbing & Heating Supply	4	06/30/2023	3103	396.70
08943	COURTNEY NIBLICK	1	06/30/2023	3104	504.36
00603	AWARDS & MORE	1	06/30/2023	3111	253.58
10126	BRAD WELLS	1	06/30/2023	3112	296.92
10068	West Michigan Conference	1	06/30/2023	3113	15.00
10245	Newaygo County Sheriff Office	3	06/30/2023	3140	41,222.01
00266	MESSA	55	11/30/2022	5676	69.83
00645	SHELBY STATE BANK	91	10/07/2022	10009	39,188.72
00645	SHELBY STATE BANK	91	10/21/2022	10010	43,285.74
00645	SHELBY STATE BANK	90	11/04/2022	10011	36,969.38
00266	MESSA	5	07/12/2022	12529	96,879.26
01691	GLP	91	07/15/2022	12530	20,368.92
10174	STATE OF MICHIGAN	91	07/15/2022	12531	557.88
00018	AFLAC	92	07/29/2022	12547	218.59
01691	GLP	92	07/29/2022	12548	5,868.92
00789	HORACE MANN INSURANCE CO.	92	07/29/2022	12549	3,871.06
09546	LEGAL SHIELD	92	07/29/2022	12550	67.80
00439	NEWAYGO COUNTY RESA	92	07/29/2022	12551	90.00
00984	UNITED WAY OF THE LAKESHORE	92	07/29/2022	12552	26.00
00383	CONSUMERS ENERGY	3	07/29/2022	12553	9,166.08
01480	DTE ENERGY	3	07/29/2022	12554	1,304.77
00299	ENERCO CORPORATION	3	07/29/2022	12555	200.00
09908	FACILITIES MANAGEMENT EXPRESS LLC	3	07/29/2022	12556	2,211.30
00099	FRONTIER	3	07/29/2022	12557	1,146.58
08988	LINDSEY WALKER	3	07/29/2022	12558	3,340.86
00240	MASA	3	07/29/2022	12559	1,364.74
00239	MASB	3	07/29/2022	12560	2,761.00
00271	MEMSPA	3	07/29/2022	12561	268.00
00610	MODEL COVERALL SERVICE INC	3	07/29/2022	12562	35.76
08768	MONICA MCAREE	3	07/29/2022	12563	24.99
09242	NENA	3	07/29/2022	12564	255.00
09559	NEOLA INC	3	07/29/2022	12565	1,295.00
00011	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3	07/29/2022	12566	240.45
09832	RACHELLE FRASER	3	07/29/2022	12567	15.00
09994	RED ROVER TECHNOLOGIES LLC	3	07/29/2022	12568	2,492.30
00645	SHELBY STATE BANK	3	07/29/2022	12569	2,478.10
02001	EMS LINQ INC	3	07/29/2022	12570	9,920.00
00199	COREWELL HEALTH	3	07/29/2022	12571	100.00
09400	T & W ELECTRONICS, INC	3	07/29/2022	12572	247.50
10168	AES	4	07/29/2022	12573	2,497.94
00401	DEMCO INC.	4	07/29/2022	12574	69.22
00271	MEMSPA	4	07/29/2022	12575	579.00
00504	MILLENNIA TECHNOLOGIES LLC	4	07/29/2022	12576	3,367.98
09671	NWEA	4	07/29/2022	12577	9,696.00
00486	REDI RENTAL OF MUSKEGON HTS	4	07/29/2022	12578	1,376.48
00606	RIDDELL/ALL AMERICAN SPORTS CORP	4	07/29/2022	12579	3,334.07
09120	ROK SYSTEMS INC	4	07/29/2022	12580	240.00

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10001	SEESAW LEARNING INC.	4	07/29/2022	12581	907.50
00266	MESSA	5	08/16/2022	12582	95,814.36
00220	APPLIED IMAGING	3	08/17/2022	12583	1,184.72
10087	ARBITER SPORTS	3	08/17/2022	12584	1,040.00
08903	BECKY KAMPHORST	3	08/17/2022	12585	53.85
00431	CERES SOLUTIONS COOPERATIVE	3	08/17/2022	12586	4,634.86
00383	CONSUMERS ENERGY	3	08/17/2022	12587	1,296.95
09234	EDMENTUM	3	08/17/2022	12588	6,143.50
01097	FIFTH THIRD BANK	3	08/17/2022	12589	1,700.66
00099	FRONTIER	3	08/17/2022	12590	1,245.82
00122	HESPERIA AUTOMOTIVE SUPPLY	3	08/17/2022	12591	15.90
00126	HI-LITES GRAPHICS	3	08/17/2022	12592	60.00
08683	JENNIFER SHERBURN	3	08/17/2022	12593	313.57
02024	ALL SEASONS	3	08/17/2022	12594	1,450.79
	PORTA-JOHNS/SWIHART`S				
	PORTA-POTTIES				
09530	LUDINGTON DAILY NEWS OCEANA	3	08/17/2022	12595	29.80
	HERALD JOURNAL WHITE L				
09664	MICHIGAN STATE UNIVERSITY	3	08/17/2022	12596	6,000.00
	ADVISING CORPS				
09939	Mobile Defenders	3	08/17/2022	12597	113.98
00610	MODEL COVERALL SERVICE INC	3	08/17/2022	12598	55.23
09559	NEOLA INC	3	08/17/2022	12599	750.00
00450	OCEANA COUNTY TREASURER	3	08/17/2022	12600	3,984.31
10127	REPUBLIC SERVICES #240	3	08/17/2022	12601	425.00
09400	T & W ELECTRONICS, INC	3	08/17/2022	12602	411.50
00787	THRUN LAW FIRM PC	3	08/17/2022	12603	3,663.00
00304	VILLAGE OF HESPERIA	3	08/17/2022	12604	2,752.96
00327	WEST MICHIGAN JANITORIAL	3	08/17/2022	12605	19,897.00
09377	WESTERN MICHIGAN CHRISTIAN	3	08/17/2022	12606	150.00
09152	A PARTS WAREHOUSE	4	08/19/2022	12607	43.15
10035	ADVANTAGE FLEET	4	08/19/2022	12608	1,792.00
10179	BEARPORT PUBLISHING	4	08/19/2022	12609	341.10
00133	BELLWETHER MEDIA INC	4	08/19/2022	12610	209.45
00962	CDW GOVERNMENT INC	4	08/19/2022	12611	193.77
09263	CENTER FOR THE COLLABORATIVE	4	08/19/2022	12612	885.60
	CLASSROOM				
00323	FREMONT ACE HARDWARE INC	4	08/19/2022	12613	383.81
00126	HI-LITES GRAPHICS	4	08/19/2022	12614	444.38
10093	KENDALL HUNT	4	08/19/2022	12615	33,071.81
09783	LAKESHORE SIGNS LLC	4	08/19/2022	12616	550.00
01594	LEARNING WITHOUT TEARS	4	08/19/2022	12617	1,058.91
09517	LEXIA LEARNING SYSTEMS, LLC	4	08/19/2022	12618	2,500.00
10181	LITERACY RESOURCES, LLC.	4	08/19/2022	12619	97.00
00315	MAJOR BRANDS OIL COMPANY INC	4	08/19/2022	12620	586.85
09727	MOSA MACK SCIENCE INC	4	08/19/2022	12621	941.60
09671	NWEA	4	08/19/2022	12622	9,696.00
09921	pioneer manufacturing Company	4	08/19/2022	12623	923.40
10180	PRESWICK HOUSE	4	08/19/2022	12624	439.99
00020	QUILL CORPORATION	4	08/19/2022	12625	218.98
01760	REALLY GOOD STUFF INC	4	08/19/2022	12626	93.37
00044	SCHOLASTIC MAGAZINE INC.	4	08/19/2022	12627	2,279.80
10131	Scholastic, INC	4	08/19/2022	12628	273.51
00226	SCHOOL SPECIALTY, LLC	4	08/19/2022	12629	1,974.07
09558	SOURCE ONE DIGITAL LLC	4	08/19/2022	12630	6,974.26
10079	sports Pro Shop	4	08/19/2022	12631	228.00
10115	THE MATH LEARNING CENTER	4	08/19/2022	12632	1,624.26
09505	TIRE WHOLESALERS PLUS	4	08/19/2022	12633	306.00

Specialized Data Systems, Inc.

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01691	GLP	91	08/19/2022	12636	5,918.92
00789	HORACE MANN INSURANCE CO.	91	08/19/2022	12637	1,758.38
10044	Subway	1	08/26/2022	12638	422.49
00018	AFLAC	92	08/31/2022	12639	304.07
00984	UNITED WAY OF THE LAKESHORE	92	08/31/2022	12640	29.00
00789	HORACE MANN INSURANCE CO.	92	08/31/2022	12641	1,758.38
00439	NEWAYGO COUNTY RESA	92	08/31/2022	12642	90.00
01691	GLP	92	08/31/2022	12643	5,393.92
00018	AFLAC	92	08/31/2022	12645	53.10
00439	NEWAYGO COUNTY RESA	91	08/31/2022	12646	45.00
00789	HORACE MANN INSURANCE CO.	91	09/30/2022	12647	1,803.58
00984	UNITED WAY OF THE LAKESHORE	91	09/30/2022	12648	13.00
01691	GLP	91	09/30/2022	12649	5,272.77
01691	GLP	91	12/02/2022	12654	7,146.77
01691	GLP	92	09/23/2022	12655	6,748.34
00439	NEWAYGO COUNTY RESA	92	11/03/2022	12656	60.00
00018	AFLAC	92	11/03/2022	12657	106.20
00018	AFLAC	91	10/21/2022	12658	53.10
00018	AFLAC	90	11/04/2022	12659	53.10
00018	AFLAC	91	11/28/2022	12660	53.10
01691	GLP	91	11/28/2022	12662	4,834.25
01691	GLP	92	11/28/2022	12663	6,264.25
01691	GLP	91	11/28/2022	12664	5,714.25
01691	GLP	92	11/28/2022	12665	6,196.77
00984	UNITED WAY OF THE LAKESHORE	91	12/01/2022	12667	52.00
00439	NEWAYGO COUNTY RESA	91	12/01/2022	12668	210.00
01691	GLP	92	01/11/2023	12669	7,796.77
00018	AFLAC	92	12/22/2022	12670	106.20
00439	NEWAYGO COUNTY RESA	92	12/22/2022	12671	45.00
00984	UNITED WAY OF THE LAKESHORE	92	12/22/2022	12672	13.00
00018	AFLAC	93	01/11/2023	12673	53.10
00439	NEWAYGO COUNTY RESA	93	01/11/2023	12674	45.00
00984	UNITED WAY OF THE LAKESHORE	93	01/11/2023	12675	13.00
00018	AFLAC	91	01/22/2023	12676	53.10
00439	NEWAYGO COUNTY RESA	91	01/22/2023	12677	45.00
00984	UNITED WAY OF THE LAKESHORE	91	01/22/2023	12678	13.00
00018	AFLAC	92	01/30/2023	12679	53.10
00439	NEWAYGO COUNTY RESA	92	01/30/2023	12680	45.00
00984	UNITED WAY OF THE LAKESHORE	92	01/30/2023	12681	13.00
00018	AFLAC	91	02/14/2023	12682	53.10
00439	NEWAYGO COUNTY RESA	91	02/14/2023	12683	45.00
00984	UNITED WAY OF THE LAKESHORE	91	02/14/2023	12684	13.00
00018	AFLAC	92	02/27/2023	12685	53.10
00439	NEWAYGO COUNTY RESA	92	02/27/2023	12686	45.00
00984	UNITED WAY OF THE LAKESHORE	92	02/27/2023	12687	13.00
00439	NEWAYGO COUNTY RESA	91	03/10/2023	12689	45.00
00984	UNITED WAY OF THE LAKESHORE	91	03/10/2023	12690	13.00
00018	AFLAC	91	03/10/2023	12691	53.10
00018	AFLAC	92	03/23/2023	12692	53.10
00439	NEWAYGO COUNTY RESA	92	03/23/2023	12693	45.00
00984	UNITED WAY OF THE LAKESHORE	92	03/23/2023	12694	13.00
01691	GLP	92	03/23/2023	12695	965.00
00018	AFLAC	91	04/10/2023	12696	53.10
00439	NEWAYGO COUNTY RESA	91	04/10/2023	12697	45.00
00984	UNITED WAY OF THE LAKESHORE	91	04/10/2023	12698	13.00
00018	AFLAC	92	04/21/2023	12699	53.10
00439	NEWAYGO COUNTY RESA	92	04/21/2023	12700	45.00

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00984	UNITED WAY OF THE LAKESHORE	92	04/21/2023	12701	13.00
00018	AFLAC	91	05/04/2023	12702	53.10
00439	NEWAYGO COUNTY RESA	91	05/04/2023	12703	45.00
00984	UNITED WAY OF THE LAKESHORE	91	05/04/2023	12704	13.00
00018	AFLAC	92	05/19/2023	12705	53.10
00439	NEWAYGO COUNTY RESA	92	05/19/2023	12706	45.00
00984	UNITED WAY OF THE LAKESHORE	92	05/19/2023	12707	13.00
00018	AFLAC	91	06/02/2023	12711	53.10
00439	NEWAYGO COUNTY RESA	91	06/02/2023	12712	45.00
00984	UNITED WAY OF THE LAKESHORE	91	06/02/2023	12713	13.00
00018	AFLAC	92	06/21/2023	12714	53.10
00123	HESPERIA SCHOOL HOT LUNCH	92	06/21/2023	12715	276.75
00439	NEWAYGO COUNTY RESA	92	06/21/2023	12716	40.00
00984	UNITED WAY OF THE LAKESHORE	92	06/21/2023	12717	13.00
00018	AFLAC	93	06/30/2023	12718	53.10
00439	NEWAYGO COUNTY RESA	93	06/30/2023	12719	30.00
00984	UNITED WAY OF THE LAKESHORE	93	06/30/2023	12720	13.00
09546	LEGAL SHIELD	92	08/31/2022	21644	33.90
00266	MESSA	56	07/12/2022	25641	91.50
00844	MEAL MAGIC CORPORATION	55	07/14/2022	25644	550.00
10167	Andy's Discount Appliance	55	09/16/2022	25645	95.00
00220	APPLIED IMAGING	55	09/16/2022	25646	25.10
01480	DTE ENERGY	55	09/16/2022	25648	53.46
00266	MESSA	55	10/30/2022	25650	139.50
00610	MODEL COVERALL SERVICE INC	55	09/16/2022	25651	314.10
00524	NIEBOER ELECTRIC INC	55	09/16/2022	25652	1,429.60
10127	REPUBLIC SERVICES #240	55	09/16/2022	25653	677.75
09879	THE NUTRITION GROUP	55	09/16/2022	25654	29,839.19
00327	WEST MICHIGAN JANITORIAL	55	09/16/2022	25656	5,426.00
01480	DTE ENERGY	55	11/03/2022	25657	67.38
00942	HPS LLC	55	11/03/2022	25658	976.25
00610	MODEL COVERALL SERVICE INC	55	11/03/2022	25659	92.45
00439	NEWAYGO COUNTY RESA	55	11/03/2022	25660	155.15
10127	REPUBLIC SERVICES #240	55	11/03/2022	25661	1,040.12
00942	HPS LLC	55	11/09/2022	25662	1,147.04
00610	MODEL COVERALL SERVICE INC	55	11/09/2022	25665	179.16
09879	THE NUTRITION GROUP	55	11/09/2022	25666	61,731.91
10118	THE RARE ROSE	56	11/09/2022	25667	120.00
00220	APPLIED IMAGING	55	11/14/2022	25668	42.71
00220	APPLIED IMAGING	55	11/22/2022	25669	33.86
01480	DTE ENERGY	55	11/22/2022	25670	161.38
00610	MODEL COVERALL SERVICE INC	55	11/22/2022	25671	214.18
00327	WEST MICHIGAN JANITORIAL	55	11/22/2022	25672	2,713.00
01480	DTE ENERGY	55	12/07/2022	25673	180.82
00610	MODEL COVERALL SERVICE INC	55	12/12/2022	25674	134.94
00327	WEST MICHIGAN JANITORIAL	55	12/12/2022	25675	2,713.00
09879	THE NUTRITION GROUP	55	12/22/2022	25679	41,214.73
00327	WEST MICHIGAN JANITORIAL	55	12/22/2022	25680	2,713.00
01480	DTE ENERGY	55	01/20/2023	25681	129.14
00610	MODEL COVERALL SERVICE INC	55	01/20/2023	25682	93.87
00327	WEST MICHIGAN JANITORIAL	55	01/20/2023	25683	2,713.00
01480	DTE ENERGY	55	02/01/2023	25684	258.33
00610	MODEL COVERALL SERVICE INC	55	02/01/2023	25685	188.99
09879	THE NUTRITION GROUP	55	02/01/2023	25686	62,399.71
10226	ANDREA ROSE	55	02/13/2023	25687	100.00
00942	HPS LLC	55	02/13/2023	25688	96.25
10127	REPUBLIC SERVICES #240	55	02/13/2023	25689	1,067.00

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10104	SUE SMITH	55	02/13/2023	25690	64.99
09879	THE NUTRITION GROUP	55	02/13/2023	25691	40,591.21
00610	MODEL COVERALL SERVICE INC	55	02/17/2023	25692	43.74
00327	WEST MICHIGAN JANITORIAL	55	02/17/2023	25693	2,713.00
00844	MEAL MAGIC CORPORATION	55	03/14/2023	25694	3,195.00
00610	MODEL COVERALL SERVICE INC	55	03/14/2023	25695	190.24
10127	REPUBLIC SERVICES #240	55	03/14/2023	25696	577.00
09879	THE NUTRITION GROUP	55	03/14/2023	25697	29,287.32
00327	WEST MICHIGAN JANITORIAL	55	03/14/2023	25698	2,713.00
09777	REHMANN ROBSON LLC	55	03/21/2023	25699	1,855.00
01480	DTE ENERGY	55	03/30/2023	25700	671.09
00610	MODEL COVERALL SERVICE INC	55	03/30/2023	25701	133.71
00266	MESSA	55	04/03/2023	25702	69.83
00266	MESSA	55	04/03/2023	25703	74.60
00266	MESSA	55	04/03/2023	25704	74.60
08921	CINDY BURRELL	55	04/18/2023	25705	100.00
00610	MODEL COVERALL SERVICE INC	55	04/18/2023	25706	43.74
00327	WEST MICHIGAN JANITORIAL	55	04/18/2023	25707	2,713.00
01480	DTE ENERGY	55	05/04/2023	25708	149.64
00610	MODEL COVERALL SERVICE INC	55	05/04/2023	25709	95.12
09879	THE NUTRITION GROUP	55	05/04/2023	25710	38,847.49
00420	EDS ORCHARD MARKET	55	05/18/2023	25711	117.21
00942	HPS LLC	55	05/18/2023	25712	35,635.88
09251	LEANNE KLEMUNDT	55	05/18/2023	25713	65.94
00610	MODEL COVERALL SERVICE INC	55	05/18/2023	25714	95.12
10127	REPUBLIC SERVICES #240	55	05/18/2023	25715	577.00
10118	THE RARE ROSE	55	05/18/2023	25716	163.00
00327	WEST MICHIGAN JANITORIAL	55	05/18/2023	25717	2,713.00
00610	MODEL COVERALL SERVICE INC	55	06/05/2023	25718	133.71
00327	WEST MICHIGAN JANITORIAL	55	06/05/2023	25719	2,713.00
00420	EDS ORCHARD MARKET	55	06/15/2023	25720	48.86
00610	MODEL COVERALL SERVICE INC	55	06/15/2023	25721	43.74
10127	REPUBLIC SERVICES #240	55	06/15/2023	25722	577.00
01480	DTE ENERGY	55	06/30/2023	25723	38.87
00942	HPS LLC	55	06/30/2023	25724	5,212.55
09879	THE NUTRITION GROUP	55	06/30/2023	25725	75,850.11
10047	Gabriel Prado	9146	05/25/2023	58847	(1,374.91)
<b>Void by shafferm on 5/25/2023</b>					
01097	FIFTH THIRD BANK	30	07/14/2022	58850	713.49
01993	HESPERIA HARDWARE CENTER	30	07/14/2022	58851	243.84
00123	HESPERIA SCHOOL HOT LUNCH	30	07/14/2022	58852	335.65
10176	Hesperia Sport Shop	30	07/14/2022	58853	349.95
10175	Sean Robert Sutcliffe	30	07/14/2022	58854	75.00
00683	GRANT PUBLIC SCHOOLS	31	07/20/2022	58855	200.00
09930	Dogwood Center of Performing Arts	32	07/22/2022	58856	775.00
00420	EDS ORCHARD MARKET	32	07/22/2022	58857	185.00
09543	WINDRIDGE TEXTILE PRINTING	32	07/22/2022	58858	1,670.20
01097	FIFTH THIRD BANK	30	08/18/2022	58859	1,349.00
00123	HESPERIA SCHOOL HOT LUNCH	30	08/18/2022	58860	103.97
08622	MONICA GRIMARD	30	08/18/2022	58861	360.00
09310	Pioneer Resources	30	08/18/2022	58862	340.00
10182	SITKA SUPPLY COMPANY	30	08/18/2022	58863	510.00
10157	The Crazed Pixie	30	08/18/2022	58864	214.00
10074	Kraker Greenhouse	33	09/21/2022	58865	2,084.00
10183	ALYX BEACHUM	30	09/30/2022	58866	54.75
08949	AMY FAIRCHILD	30	09/30/2022	58867	23.83
08657	BEN WESTGATE	30	09/30/2022	58868	28.03



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09227	BSN SPORTS LLC	30	09/30/2022	58869	339.02
00420	EDS ORCHARD MARKET	30	09/30/2022	58870	228.00
10107	Elizabeth McCann-Garvey	30	09/30/2022	58871	179.46
01097	FIFTH THIRD BANK	30	09/30/2022	58872	407.81
10096	Geskus Photography	30	09/30/2022	58873	106.00
09783	LAKESHORE SIGNS LLC	30	09/30/2022	58876	1,187.50
08988	LINDSEY WALKER	30	09/30/2022	58877	178.18
00216	MUSKEGON AREA ISD	30	09/30/2022	58878	200.00
10189	POMEXPRESS	30	09/30/2022	58879	410.00
01208	TROPHY HOUSE & JONES SPORTS	30	09/30/2022	58880	3,972.00
09997	T-Shirt Printing Plus, Inc	30	09/30/2022	58881	275.00
10139	Beau Montague	30	10/13/2022	58882	300.00
10195	BRANDON QUINN	30	10/14/2022	58883	500.00
10183	ALYX BEACHUM	30	11/16/2022	58884	157.34
09227	BSN SPORTS LLC	30	11/23/2022	58885	17.00
09685	CHASER APPAREL	30	11/23/2022	58886	2,060.54
10082	DAN POSTEMA	30	11/23/2022	58887	298.29
09745	DENISE SHORT	30	11/23/2022	58888	101.92
01097	FIFTH THIRD BANK	30	11/23/2022	58889	285.14
02172	GVSU-AWRI	30	11/23/2022	58890	125.00
00123	HESPERIA SCHOOL HOT LUNCH	30	11/23/2022	58891	656.03
08683	JENNIFER SHERBURN	30	11/23/2022	58892	170.00
02030	JOSTENS	30	11/23/2022	58893	1,449.87
09783	LAKESHORE SIGNS LLC	30	11/23/2022	58894	1,311.90
10208	LOGISOFT	30	11/23/2022	58895	695.00
09022	MARK ARBOGAST	30	11/23/2022	58896	115.22
10207	THE CRAIZED PIXIE	30	11/23/2022	58897	465.00
10192	TY ELENBAAS	30	11/23/2022	58898	249.90
10210	BRITTLYNN ROSE	30	12/02/2022	58899	665.00
10076	Frاندale Fundraising	30	12/07/2022	58900	839.40
10212	HESPERIA PANTHER PARENT CLUB	30	12/09/2022	58901	291.50
08657	BEN WESTGATE	30	01/13/2023	58902	97.98
10218	CONCORD THEATRICALS CORP.	30	01/13/2023	58903	825.00
00123	HESPERIA SCHOOL HOT LUNCH	30	01/13/2023	58904	456.13
09783	LAKESHORE SIGNS LLC	30	01/13/2023	58905	582.00
10192	TY ELENBAAS	30	01/13/2023	58906	78.00
10216	ALISSA BOERMAN	30	01/20/2023	58907	97.50
01097	FIFTH THIRD BANK	30	01/20/2023	58908	2,025.00
08988	LINDSEY WALKER	30	01/20/2023	58909	139.21
08960	MELODY LEONE	30	01/20/2023	58910	67.75
01097	FIFTH THIRD BANK	31	01/20/2023	58911	250.00
10139	Beau Montague	30	01/27/2023	58912	200.00
08683	JENNIFER SHERBURN	30	01/27/2023	58913	41.56
10192	TY ELENBAAS	30	01/27/2023	58914	437.00
10229	LOGAN PEARSON	30	02/14/2023	58915	0.00
<b>Void by shafferm on 3/16/2023</b>					
10228	TERESINHA ARBOGAST	30	02/14/2023	58916	3,500.00
10215	A Creation Designed With Love LLC.	31	02/14/2023	58917	210.00
10191	ABBIE STOECKER	31	02/14/2023	58918	79.88
00123	HESPERIA SCHOOL HOT LUNCH	31	02/14/2023	58920	97.33
10207	THE CRAIZED PIXIE	31	02/14/2023	58921	480.00
10157	The Craazed Pixie	31	02/14/2023	58922	909.00
09685	CHASER APPAREL	31	03/01/2023	58923	1,257.98
09227	BSN SPORTS LLC	31	03/08/2023	58924	1,217.60
01595	MIO-GUARD LLC	31	03/08/2023	58925	165.00
08622	MONICA GRIMARD	31	03/08/2023	58926	1,735.83
01208	TROPHY HOUSE & JONES SPORTS	31	03/08/2023	58927	2,100.00

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09077	WORLDS FINEST CHOCOLATES	31	03/08/2023	58928	2,360.00
10044	Subway	30	03/14/2023	58929	399.90
09625	EMILY PEARSON	8075	02/14/2023	58930	3,500.00
09304	HERITAGE FARM MKT, LLC	30	03/24/2023	58931	100.00
09445	SPANKYS	30	03/28/2023	58932	136.02
09382	Te.Em FUNDRAISING	30	04/14/2023	58933	4,810.00
00420	EDS ORCHARD MARKET	32	04/28/2023	58934	84.92
10107	Elizabeth McCann-Garvey	32	04/28/2023	58935	67.20
10241	GVSU FIELD HOUSE	32	04/28/2023	58936	125.00
00123	HESPERIA SCHOOL HOT LUNCH	32	04/28/2023	58937	1,903.24
02030	JOSTENS	32	04/28/2023	58938	2,467.86
10009	Jostens	32	04/28/2023	58939	373.94
09783	LAKESHORE SIGNS LLC	32	04/28/2023	58940	0.00
<b>Void by shafferm on 6/12/2023</b>					
09022	MARK ARBOGAST	32	04/28/2023	58941	336.42
09893	TSHIRT PRINTING PLUS LLC	32	04/28/2023	58942	1,036.00
09077	WORLDS FINEST CHOCOLATES	32	04/28/2023	58943	2,605.00
01001	PETTY CASH	32	04/28/2023	58944	200.00
01208	TROPHY HOUSE & JONES SPORTS	31	05/05/2023	58945	235.00
10044	Subway	33	05/11/2023	58946	544.88
09597	CAMP NEWAYGO	33	05/11/2023	58947	240.00
09625	EMILY PEARSON	33	05/11/2023	58948	1,020.00
10243	Camp Pendalouan	32	05/12/2023	58949	50.00
10146	Urban Air Adventure Park	32	05/19/2023	58950	2,057.61
10126	BRAD WELLS	32	05/19/2023	58951	59.54
09603	LINDEN FLORAL LLC	31	05/25/2023	58952	500.00
10250	AMANDA PAINE	32	05/25/2023	58953	141.53
09230	ANDERSONS	32	05/25/2023	58954	765.52
10154	Brooke Hren	32	05/25/2023	58955	157.05
00420	EDS ORCHARD MARKET	32	05/25/2023	58956	57.12
01097	FIFTH THIRD BANK	32	05/25/2023	58957	3,132.81
09735	HESPERIA AREA CHAMBER OF COMMERCE	32	05/25/2023	58958	50.00
10047	Gabriel Prado	8146	05/25/2023	58959	1,374.91
09456	MAC WOODS DUNE RIDES	33	05/30/2023	58960	775.00
09783	LAKESHORE SIGNS LLC	8163	06/12/2023	58961	2,484.50
09783	LAKESHORE SIGNS LLC	30	06/12/2023	58962	2,004.50
10256	LAKE STATE WOMENS BASKETBALL	31	06/16/2023	58963	640.00
08988	LINDSEY WALKER	32	06/29/2023	58964	210.97
10157	The Crazy Pixie	32	06/29/2023	58965	690.00
00603	AWARDS & MORE	32	06/30/2023	58966	161.52
08657	BEN WESTGATE	32	06/30/2023	58967	69.75
10126	BRAD WELLS	32	06/30/2023	58968	750.00
09423	CHAD PAINE	32	06/30/2023	58969	60.00
09930	Dogwood Center of Performing Arts	32	06/30/2023	58970	875.00
00420	EDS ORCHARD MARKET	32	06/30/2023	58971	189.24
01097	FIFTH THIRD BANK	32	06/30/2023	58972	74.09
00123	HESPERIA SCHOOL HOT LUNCH	32	06/30/2023	58973	1,029.09
08760	JULIE PENDERGAST	32	06/30/2023	58974	29.68
10092	Kasey Abercrombie	32	06/30/2023	58975	44.36
08627	KRISTIN BALKEMA	32	06/30/2023	58976	15.36
08617	LOUISE TROUGHTON	32	06/30/2023	58977	42.05
08768	MONICA MCAREE	32	06/30/2023	58978	52.26
08745	VICKI HAWES	32	06/30/2023	58979	13.20
01000	BI-WEEKLY PAYROLL DEDUCTIONS	90	11/17/2022	191007	2,985.00
01000	BI-WEEKLY PAYROLL DEDUCTIONS	91	07/15/2022	1910001	3,315.00
01000	BI-WEEKLY PAYROLL DEDUCTIONS	92	07/29/2022	1910002	3,215.00

# A/P Check Register

Printed: 2/5/2024 1:21 PM  
 HESPERIA COMMUNITY SCHOOLS  
 Check Date: 07/01/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
01000	BI-WEEKLY PAYROLL DEDUCTIONS	91	08/11/2022	1910003	3,215.00
01000	BI-WEEKLY PAYROLL DEDUCTIONS	92	08/26/2022	1910004	3,215.00
01000	BI-WEEKLY PAYROLL DEDUCTIONS	91	09/09/2022	1910005	2,985.00
01000	BI-WEEKLY PAYROLL DEDUCTIONS	91	09/22/2022	1910006	325.00
01000	BI-WEEKLY PAYROLL DEDUCTIONS	91	11/17/2022	1910008	2,985.00
01000	BI-WEEKLY PAYROLL DEDUCTIONS	90	11/17/2022	1910009	2,985.00
01000	BI-WEEKLY PAYROLL DEDUCTIONS	91	11/17/2022	1910010	2,985.00
01000	BI-WEEKLY PAYROLL DEDUCTIONS	91	12/02/2022	1910011	2,985.00
01000	BI-WEEKLY PAYROLL DEDUCTIONS	92	12/15/2022	1910012	2,985.00
01000	BI-WEEKLY PAYROLL DEDUCTIONS	93	12/30/2022	1910013	2,985.00
01000	BI-WEEKLY PAYROLL DEDUCTIONS	91	01/16/2023	1910014	2,985.00
01000	BI-WEEKLY PAYROLL DEDUCTIONS	92	01/27/2023	1910015	2,985.00
01000	BI-WEEKLY PAYROLL DEDUCTIONS	91	02/09/2023	1910016	2,985.00
01000	BI-WEEKLY PAYROLL DEDUCTIONS	92	02/24/2023	1910017	2,985.00
01000	BI-WEEKLY PAYROLL DEDUCTIONS	91	03/09/2023	1910018	2,985.00
01000	BI-WEEKLY PAYROLL DEDUCTIONS	92	03/22/2023	1910019	2,985.00
01000	BI-WEEKLY PAYROLL DEDUCTIONS	91	04/05/2023	1910020	2,985.00
01000	BI-WEEKLY PAYROLL DEDUCTIONS	92	04/21/2023	1910021	2,985.00
01000	BI-WEEKLY PAYROLL DEDUCTIONS	91	05/03/2023	1910022	2,985.00
01000	BI-WEEKLY PAYROLL DEDUCTIONS	91	06/02/2023	1910024	2,985.00
01000	BI-WEEKLY PAYROLL DEDUCTIONS	92	06/16/2023	1910025	2,985.00
01000	BI-WEEKLY PAYROLL DEDUCTIONS	93	06/30/2023	1910026	2,985.00
00514	MPSERS	92	02/27/2023	2272023	4.73
01503	MPSERS	92	02/28/2023	2282023	566.43
00512	STATE OF MICHIGAN	56	07/05/2022	20220705	11.47
10087	ARBITER SPORTS	1	08/10/2022	20220810	3,000.00
10087	ARBITER SPORTS	1	09/19/2022	20220919	2,000.00
01000	BI-WEEKLY PAYROLL DEDUCTIONS	92	09/30/2022	20220923	2,985.00
10087	ARBITER SPORTS	1	10/10/2022	20221010	3,000.00
01503	MPSERS	92	12/19/2022	20221022	66,180.60
00238	MICHIGAN DEPARTMENT OF TREASURY	55	11/04/2022	20221104	14.91
00266	MESSA	55	02/23/2023	20230223	72.70
00266	MESSA	5	02/24/2023	20230224	66,007.63
00266	MESSA	55	03/23/2023	20230323	63.80
00266	MESSA	5	03/24/2023	20230324	78,644.81
00514	MPSERS	92	03/31/2023	20230403	259,264.26
00266	MESSA	5	04/20/2023	20230420	87,675.91
00266	MESSA	55	04/21/2023	20230421	75.20
00266	MESSA	5	05/18/2023	20230518	89,728.27
00266	MESSA	55	05/18/2023	20230519	75.20
01503	MPSERS	7	05/25/2023	20230525	117,406.45
00266	MESSA	5	06/15/2023	20230615	88,664.78
00266	MESSA	55	06/16/2023	20230616	75.20
00162	PITNEY BOWES INC	1	06/19/2023	20230619	14.99
01000	BI-WEEKLY PAYROLL DEDUCTIONS	92	05/19/2023	241910023	2,985.00
09315	Health Equity	92	01/26/2023	524312023	3,627.00
<b>Report Totals</b>					<b>\$9,003,139.62</b>