

A/P Check Register

Printed: 11/6/2024 7:44 AM
 MORLEY STANWOOD COMMUNITY SCHOOLS
 Check Date: 07/01/2023 to 06/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
110165	ADVANCED DRAIN LINE SOLUTIONS, LLC	1862	07/05/2023	31046	500.00	0.00	500.00
03230	BIG L CORPORATION	1862	07/05/2023	31047	21.94	0.00	21.94
101175	JOHNSON, CARMEN	1862	07/05/2023	31048	4,961.52	0.00	4,961.52
100329	ENRICO GROUP	1862	07/05/2023	31049	319.45	0.00	319.45
110161	HERTER MUSIC CENTER	1862	07/05/2023	31050	334.47	0.00	334.47
110383	INTELLIGENT MARKING USA, INC	1862	07/05/2023	31051	1,700.00	0.00	1,700.00
110352	KNOX, JIM	1862	07/05/2023	31052	600.00	0.00	600.00
23650	KSS ENTERPRISES	1862	07/05/2023	31053	4,801.87	0.00	4,801.87
92701	MASB-SEG PROPERTY/CASUALTY POOL INC	1862	07/05/2023	31054	122,551.00	0.00	122,551.00
30950	MEDLER ELECTRIC COMPANY	1862	07/05/2023	31055	128.75	0.00	128.75
101013	MENARDS	1862	07/05/2023	31056	76.70	0.00	76.70
92231	MI SCHOOLS ENERGY COOPERATIVE	1862	07/05/2023	31057	14,161.92	0.00	14,161.92
28885	MOISD	1862	07/05/2023	31058	4,285.36	0.00	4,285.36
110064	RECYCLE OF MECOSTA COUNTY	1862	07/05/2023	31059	24.00	0.00	24.00
100326	SERVICE MASTER OF BIG RAPIDS WEST 2004	1862	07/05/2023	31060	2,008.77	0.00	2,008.77
41210	SET SEG	1862	07/05/2023	31061	2,203.00	0.00	2,203.00
42680	STATE STREET HARDWARE	1862	07/05/2023	31062	2,168.91	0.00	2,168.91
93968	TRUGREEN COMMERCIAL	1862	07/05/2023	31063	1,278.69	0.00	1,278.69
99876	WINDEMULLER	1862	07/05/2023	31064	6,735.00	0.00	6,735.00
09725	FERGUSON SUPPLY CO - BIG RAPIDS	1863	07/06/2023	31065	5.31	0.00	5.31
110341	GRADUATION ALLIANCE	1863	07/06/2023	31066	267.00	0.00	267.00
100270	HI-TEC BUILDING SERVICES, A 4M COMPANY	1863	07/06/2023	31067	27,832.96	0.00	27,832.96
100676	KANSAS STATE BANK	1863	07/06/2023	31068	291,005.00	0.00	291,005.00
02500	AT&T	1865	07/13/2023	31069	676.88	0.00	676.88
100205	AT&T LONG DISTANCE	1865	07/13/2023	31070	5.94	0.00	5.94
100841	ELEVATOR SERVICE INC	1865	07/13/2023	31071	2,550.00	0.00	2,550.00
09725	FERGUSON SUPPLY CO - BIG RAPIDS	1865	07/13/2023	31072	10.69	0.00	10.69
99968	FOXBRIGHT	1865	07/13/2023	31073	2,350.00	0.00	2,350.00
110341	GRADUATION ALLIANCE	1865	07/13/2023	31074	267.00	0.00	267.00
92787	HECKMAN & SON	1865	07/13/2023	31075	2,500.00	0.00	2,500.00
101013	MENARDS	1865	07/13/2023	31076	159.27	0.00	159.27
31480	MICHIGAN OFFICE SOLUTIONS	1865	07/13/2023	31077	2,899.47	0.00	2,899.47
100908	MOSS	1865	07/13/2023	31078	17,626.28	0.00	17,626.28
90083	NEW HORIZON LANDSCAPE LLC	1865	07/13/2023	31079	340.94	0.00	340.94
101112	SERGEANT LABORATORIES, INC	1865	07/13/2023	31080	6,817.06	0.00	6,817.06
100326	SERVICE MASTER OF BIG RAPIDS WEST 2004	1865	07/13/2023	31081	2,370.82	0.00	2,370.82
92234	SKYWARD ACCOUNTING DEPT	1865	07/13/2023	31082	13,355.00	0.00	13,355.00
101008	STAR FLOORING CORPORATION	1865	07/13/2023	31083	10,580.00	0.00	10,580.00
110290	TEACHERS' CURRICULUM INSTITUTE	1865	07/13/2023	31084	17,215.70	0.00	17,215.70
44600	THE PIONEER GROUP	1865	07/13/2023	31085	70.95	0.00	70.95
45200	THRUN LAW FIRM PC	1865	07/13/2023	31086	540.00	0.00	540.00
110334	XEROX FINANCIAL SERVICES	1865	07/13/2023	31087	1,588.08	0.00	1,588.08
100924	ARBITER SPORTS	1866	07/19/2023	31088	1,040.00	0.00	1,040.00
100690	DOLLYWOOD FOUNDATION	1866	07/19/2023	31089	1,638.30	0.00	1,638.30
100041	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1866	07/19/2023	31090	725.00	0.00	725.00
02500	AT&T	1868	07/26/2023	31091	696.43	0.00	696.43
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	1868	07/26/2023	31092	23,590.64	0.00	23,590.64
05390	CONSUMERS ENERGY	1868	07/26/2023	31093	61.88	0.00	61.88
110325	DENALI CONSTRUCTION & ENGINEERING	1868	07/26/2023	31094	9,675.00	0.00	9,675.00

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100481	DTE ENERGY	1868	07/26/2023	31095	806.48	0.00	806.48
110083	IXL LEARNING	1868	07/26/2023	31096	16,213.32	0.00	16,213.32
101013	MENARDS	1868	07/26/2023	31097	291.13	0.00	291.13
28885	MOISD	1868	07/26/2023	31098	4,908.81	0.00	4,908.81
110129	NORTHWEST KENT MECHANICAL CO	1868	07/26/2023	31099	4,893.59	0.00	4,893.59
93968	TRUGREEN COMMERCIAL	1868	07/26/2023	31100	2,121.80	0.00	2,121.80
48205	VERIZON	1868	07/26/2023	31101	1,486.98	0.00	1,486.98
02500	AT&T	1869	07/31/2023	31102	2,034.00	0.00	2,034.00
110325	DENALI CONSTRUCTION & ENGINEERING	1869	07/31/2023	31103	3,348.00	0.00	3,348.00
110298	EDMENTUM	1869	07/31/2023	31104	14,985.00	0.00	14,985.00
110274	HORIZON EDUCATION	1869	07/31/2023	31105	6,000.00	0.00	6,000.00
101108	HUDL	1869	07/31/2023	31106	8,317.22	0.00	8,317.22
101013	MENARDS	1869	07/31/2023	31107	2,959.18	0.00	2,959.18
110152	ORB SOLUTIONS LLC	1869	07/31/2023	31108	25,018.47	0.00	25,018.47
110365	CEREAL CITY SCIENCE	1871	08/04/2023	31109	8,935.80	0.00	8,935.80
100841	ELEVATOR SERVICE INC	1871	08/04/2023	31110	295.00	0.00	295.00
101036	FIVE STAR TECHNOLOGY SOLUTION	1871	08/04/2023	31111	1,750.00	0.00	1,750.00
110341	GRADUATION ALLIANCE	1871	08/04/2023	31112	258.39	0.00	258.39
101013	MENARDS	1871	08/04/2023	31113	140.95	0.00	140.95
92231	MI SCHOOLS ENERGY COOPERATIVE	1871	08/04/2023	31114	12,928.26	0.00	12,928.26
110386	QUALITY METAL SALES	1871	08/04/2023	31115	6,608.30	0.00	6,608.30
110064	RECYCLE OF MECOSTA COUNTY	1871	08/04/2023	31116	24.00	0.00	24.00
110173	SUMMIT FIRE PROTECTION	1871	08/04/2023	31117	693.00	0.00	693.00
45200	THRUN LAW FIRM PC	1871	08/04/2023	31118	3,276.00	0.00	3,276.00
02500	AT&T	1872	08/09/2023	31119	354.77	0.00	354.77
100690	DOLLYWOOD FOUNDATION	1872	08/09/2023	31120	1,516.78	0.00	1,516.78
100152	GRAND VALLEY AUTOMATION, INC	1872	08/09/2023	31121	665.00	0.00	665.00
100270	HI-TEC BUILDING SERVICES, A 4M COMPANY	1872	08/09/2023	31122	29,793.37	0.00	29,793.37
92042	PITNEY BOWES BANK RESERVE ACCOUNT	1872	08/09/2023	31123	2,000.00	0.00	2,000.00
110387	PENNINGTON, JULIE	1872	08/09/2023	31124	3,900.00	0.00	3,900.00
110334	XEROX FINANCIAL SERVICES	1872	08/09/2023	31125	1,588.08	0.00	1,588.08
02500	AT&T	1874	08/16/2023	31126	62.54	0.00	62.54
100205	AT&T LONG DISTANCE	1874	08/16/2023	31127	2.29	0.00	2.29
92300	CENTRAL MICHIGAN PAPER	1874	08/16/2023	31128	371.00	0.00	371.00
05390	CONSUMERS ENERGY	1874	08/16/2023	31129	102.35	0.00	102.35
101009	CSAA	1874	08/16/2023	31130	1,500.00	0.00	1,500.00
100481	DTE ENERGY	1874	08/16/2023	31131	785.11	0.00	785.11
92787	HECKMAN & SON	1874	08/16/2023	31132	2,500.00	0.00	2,500.00
100041	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1874	08/16/2023	31133	725.00	0.00	725.00
110276	MARCHING SHOW CONCEPTS	1874	08/16/2023	31134	1,125.00	0.00	1,125.00
101013	MENARDS	1874	08/16/2023	31135	351.73	0.00	351.73
101004	MICHIGAN COLLEGE ACCESS NETWORK	1874	08/16/2023	31136	15,000.00	0.00	15,000.00
110129	NORTHWEST KENT MECHANICAL CO	1874	08/16/2023	31137	170.00	0.00	170.00
110155	OPEN UP RESOURCES	1874	08/16/2023	31138	11,934.00	0.00	11,934.00
100642	RENAISSANCE LEARNING INC	1874	08/16/2023	31139	7,036.90	0.00	7,036.90
40690	SCHOLASTIC INC	1874	08/16/2023	31140	1,228.48	0.00	1,228.48
42370	STAPLES ADVANTAGE	1874	08/16/2023	31141	1,825.59	0.00	1,825.59
110224	TWISTED TREES LANDSCAPING AND MAINTENANCE	1874	08/16/2023	31142	2,872.00	0.00	2,872.00
92899	WILLIAM V. MACGILL & CO	1874	08/16/2023	31143	122.20	0.00	122.20
02750	APPLE, INC.	1876	08/23/2023	31144	1,726.00	0.00	1,726.00
03230	BIG L CORPORATION	1876	08/23/2023	31145	7.38	0.00	7.38

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03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	1876	08/23/2023	31146	23,590.64	0.00	23,590.64
110185	C & R ELECTRIC	1876	08/23/2023	31147	22,669.00	0.00	22,669.00
100643	HOLLAND BUS COMPANY	1876	08/23/2023	31148	119,692.00	0.00	119,692.00
101108	HUDL	1876	08/23/2023	31149	2,132.78	0.00	2,132.78
110083	IXL LEARNING	1876	08/23/2023	31150	8,649.70	0.00	8,649.70
110072	JAMF	1876	08/23/2023	31151	1,375.00	0.00	1,375.00
110352	KNOX, JIM	1876	08/23/2023	31152	5,200.00	0.00	5,200.00
110378	SPECTRUM PRINTERS, INC	1876	08/23/2023	31153	1,131.34	0.00	1,131.34
92784	STUDIES WEEKLY INC	1876	08/23/2023	31154	18,787.38	0.00	18,787.38
110372	TCI	1876	08/23/2023	31155	39,555.60	0.00	39,555.60
44600	THE PIONEER GROUP	1876	08/23/2023	31156	2,794.85	0.00	2,794.85
110224	TWISTED TREES LANDSCAPING AND MAINTENANCE	1876	08/23/2023	31157	3,733.00	0.00	3,733.00
48205	VERIZON	1876	08/23/2023	31158	1,486.98	0.00	1,486.98
100647	AETNA TOWNSHIP TREASURER	1879	08/30/2023	31159	1,074.99	0.00	1,074.99
02750	APPLE, INC.	1879	08/30/2023	31160	69.00	0.00	69.00
02500	AT&T	1879	08/30/2023	31161	1,032.77	0.00	1,032.77
92300	CENTRAL MICHIGAN PAPER	1879	08/30/2023	31162	1,486.00	0.00	1,486.00
99864	CHROUCH COMMUNICATIONS INC	1879	08/30/2023	31163	2,289.62	0.00	2,289.62
100543	DEERFIELD TOWNSHIP - CLERK	1879	08/30/2023	31164	540.17	0.00	540.17
110090	DESIGNWORKS VINYL, LLC	1879	08/30/2023	31165	650.00	0.00	650.00
110389	GLOBAL INDUSTRIAL	1879	08/30/2023	31166	5,069.59	0.00	5,069.59
100689	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	1879	08/30/2023	31167	10,526.20	0.00	10,526.20
90025	MECOSTA COUNTY CLERK	1879	08/30/2023	31168	3,072.65	0.00	3,072.65
30950	MEDLER ELECTRIC COMPANY	1879	08/30/2023	31169	76.04	0.00	76.04
101013	MENARDS	1879	08/30/2023	31170	661.34	0.00	661.34
100251	SCHOOL SPECIALTY	1879	08/30/2023	31171	212.59	0.00	212.59
110390	SPORTS IMPORTS	1879	08/30/2023	31172	406.15	0.00	406.15
42680	STATE STREET HARDWARE	1879	08/30/2023	31173	2,767.29	0.00	2,767.29
100799	WORTHINGTON DIRECT	1879	08/30/2023	31174	13,243.74	0.00	13,243.74
100353	BIG RAPIDS TROPHY & Ts	1880	09/07/2023	31175	891.00	0.00	891.00
92890	BLAZE FIRE PROTECTION INC	1880	09/07/2023	31176	9,592.00	0.00	9,592.00
110185	C & R ELECTRIC	1880	09/07/2023	31177	8,930.00	0.00	8,930.00
110090	DESIGNWORKS VINYL, LLC	1880	09/07/2023	31178	440.00	0.00	440.00
110341	GRADUATION ALLIANCE	1880	09/07/2023	31179	178.00	0.00	178.00
100270	HI-TEC BUILDING SERVICES, A 4M COMPANY	1880	09/07/2023	31180	31,088.53	0.00	31,088.53
23650	KSS ENTERPRISES	1880	09/07/2023	31181	6,921.44	0.00	6,921.44
92231	MI SCHOOLS ENERGY COOPERATIVE	1880	09/07/2023	31182	12,819.81	0.00	12,819.81
100908	MOSS	1880	09/07/2023	31183	760.00	0.00	760.00
101021	MT. PLEASANT HIGH SCHOOL ATHLETICS	1880	09/07/2023	31184	300.00	0.00	300.00
110064	RECYCLE OF MECOSTA COUNTY	1880	09/07/2023	31185	24.00	0.00	24.00
100251	SCHOOL SPECIALTY	1880	09/07/2023	31186	2,191.52	0.00	2,191.52
44810	SHERWIN-WILLIAMS COMPANY	1880	09/07/2023	31187	430.93	0.00	430.93
100389	TOP CAT SALES	1880	09/07/2023	31188	78.00	0.00	78.00
101053	TRAFERA	1880	09/07/2023	31189	12,596.97	0.00	12,596.97
97780	TROPHY HOUSE & GEAR GROUP	1880	09/07/2023	31190	67.57	0.00	67.57
99876	WINDEMULLER	1880	09/07/2023	31191	759.54	0.00	759.54
100205	AT&T LONG DISTANCE	1881	09/14/2023	31192	8.20	0.00	8.20
92968	BRECKENRIDGE SCHOOLS	1881	09/14/2023	31193	145.00	0.00	145.00
05390	CONSUMERS ENERGY	1881	09/14/2023	31194	199.86	0.00	199.86
100690	DOLLYWOOD FOUNDATION	1881	09/14/2023	31195	1,643.88	0.00	1,643.88
100481	DTE ENERGY	1881	09/14/2023	31196	637.02	0.00	637.02
110394	FIS LOCKBOX OPERATIONS	1881	09/14/2023	31197	420.56	0.00	420.56
92787	HECKMAN & SON	1881	09/14/2023	31198	2,500.00	0.00	2,500.00

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100041	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1881	09/14/2023	31199	725.00	0.00	725.00
100887	Learning A-Z	1881	09/14/2023	31200	1,249.80	0.00	1,249.80
110391	M SCHNEIDER ELECTRIC	1881	09/14/2023	31201	910.00	0.00	910.00
101013	MENARDS	1881	09/14/2023	31202	357.98	0.00	357.98
31480	MICHIGAN OFFICE SOLUTIONS	1881	09/14/2023	31203	1,247.65	0.00	1,247.65
110392	MSBOA DISTRICT 1	1881	09/14/2023	31204	75.00	0.00	75.00
110393	NORTH KENT WELL & PUMP	1881	09/14/2023	31205	19,660.00	0.00	19,660.00
110129	NORTHWEST KENT MECHANICAL CO	1881	09/14/2023	31206	892.50	0.00	892.50
110152	ORB SOLUTIONS LLC	1881	09/14/2023	31207	25,018.72	0.00	25,018.72
36565	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1881	09/14/2023	31208	177.90	0.00	177.90
100358	SCHULTZ SEPTIC TANK SERVICE	1881	09/14/2023	31209	256.00	0.00	256.00
45200	THRUN LAW FIRM PC	1881	09/14/2023	31210	6,210.00	0.00	6,210.00
101053	TRAFERA	1881	09/14/2023	31211	11,962.00	0.00	11,962.00
90019	WALTON ERICKSON PUBLIC LIBRARY	1881	09/14/2023	31212	2,467.18	0.00	2,467.18
41210	SET SEG	1883	09/20/2023	31213	2,205.00	0.00	2,205.00
02500	AT&T	1884	09/21/2023	31214	378.69	0.00	378.69
03230	BIG L CORPORATION	1884	09/21/2023	31215	3,131.03	0.00	3,131.03
95892	BIG RAPIDS TOWNSHIP - CLERK	1884	09/21/2023	31216	1,401.31	0.00	1,401.31
99864	CHROUCH COMMUNICATIONS INC	1884	09/21/2023	31217	600.00	0.00	600.00
101100	ELITE FUND, INC	1884	09/21/2023	31218	1,021.00	0.00	1,021.00
100041	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1884	09/21/2023	31219	64.30	0.00	64.30
23650	KSS ENTERPRISES	1884	09/21/2023	31220	42.60	0.00	42.60
92457	LAPREZE, STACEY	1884	09/21/2023	31221	30.00	0.00	30.00
100689	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	1884	09/21/2023	31222	2,631.53	0.00	2,631.53
92354	NEWAYGO COUNTY CLERK	1884	09/21/2023	31223	353.40	0.00	353.40
110129	NORTHWEST KENT MECHANICAL CO	1884	09/21/2023	31224	6,497.00	0.00	6,497.00
34300	OMS COMPLIANCE SERVICES	1884	09/21/2023	31225	63.00	0.00	63.00
92677	ROGERS, DALE	1884	09/21/2023	31226	50.00	0.00	50.00
100251	SCHOOL SPECIALTY	1884	09/21/2023	31227	1,868.18	0.00	1,868.18
100840	SPECTRUM HEALTH BIG RAPIDS	1884	09/21/2023	31228	88.00	0.00	88.00
110224	TWISTED TREES LANDSCAPING AND MAINTENANCE	1884	09/21/2023	31229	6,252.00	0.00	6,252.00
110334	XEROX FINANCIAL SERVICES	1884	09/21/2023	31230	1,588.08	0.00	1,588.08
100280	ALMA COLLEGE	1887	09/28/2023	31231	9,600.00	0.00	9,600.00
02750	APPLE, INC.	1887	09/28/2023	31232	2,299.00	0.00	2,299.00
02500	AT&T	1887	09/28/2023	31233	678.00	0.00	678.00
100667	BENZIE CENTRAL	1887	09/28/2023	31234	200.00	0.00	200.00
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	1887	09/28/2023	31235	23,590.64	0.00	23,590.64
110365	CEREAL CITY SCIENCE	1887	09/28/2023	31236	3,925.80	0.00	3,925.80
99864	CHROUCH COMMUNICATIONS INC	1887	09/28/2023	31237	181.45	0.00	181.45
110396	COLFAX TOWNSHIP	1887	09/28/2023	31238	696.41	0.00	696.41
110090	DESIGNWORKS VINYL, LLC	1887	09/28/2023	31239	484.00	0.00	484.00
100329	ENRICO GROUP	1887	09/28/2023	31240	552.20	0.00	552.20
101203	ESGI	1887	09/28/2023	31241	1,872.00	0.00	1,872.00
100643	HOLLAND BUS COMPANY	1887	09/28/2023	31242	61.56	0.00	61.56
23650	KSS ENTERPRISES	1887	09/28/2023	31243	483.08	0.00	483.08
101013	MENARDS	1887	09/28/2023	31244	56.34	0.00	56.34
100908	MOSS	1887	09/28/2023	31245	9,330.96	0.00	9,330.96
110129	NORTHWEST KENT MECHANICAL CO	1887	09/28/2023	31246	3,871.10	0.00	3,871.10
100520	SCHOLASTIC INC	1887	09/28/2023	31247	1,109.50	0.00	1,109.50
110395	SHIFFLER EQUIPEMENT SALES INC	1887	09/28/2023	31248	1,182.17	0.00	1,182.17
48205	VERIZON	1887	09/28/2023	31249	1,486.98	0.00	1,486.98
110399	HEATH, CHARLOTTE	1888	09/29/2023	31250	502.20	0.00	502.20

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110343	SHETLER, JOHN	1888	09/29/2023	31251	17,539.00	0.00	17,539.00
02500	AT&T	1891	10/05/2023	31252	354.77	0.00	354.77
03230	BIG L CORPORATION	1891	10/05/2023	31253	9.99	0.00	9.99
92810	BIG RAPIDS PUBLIC SCHOOLS	1891	10/05/2023	31254	200.00	0.00	200.00
09725	FERGUSON SUPPLY CO - BIG RAPIDS	1891	10/05/2023	31255	28.80	0.00	28.80
110341	GRADUATION ALLIANCE	1891	10/05/2023	31256	178.00	0.00	178.00
23650	KSS ENTERPRISES	1891	10/05/2023	31257	42.60	0.00	42.60
92231	MI SCHOOLS ENERGY COOPERATIVE	1891	10/05/2023	31258	13,155.36	0.00	13,155.36
110152	ORB SOLUTIONS LLC	1891	10/05/2023	31259	43,803.21	0.00	43,803.21
99889	QUINNS MUSIC	1891	10/05/2023	31260	243.98	0.00	243.98
40800	SCHOOL SPECIALTY	1891	10/05/2023	31261	113.84	0.00	113.84
93073	SHEPHERD PUBLIC SCHOOLS	1891	10/05/2023	31262	300.00	0.00	300.00
44810	SHERWIN-WILLIAMS COMPANY	1891	10/05/2023	31263	31.96	0.00	31.96
92770	STATE OF MICHIGAN	1891	10/05/2023	31264	180.00	0.00	180.00
45200	THRUN LAW FIRM PC	1891	10/05/2023	31265	63.00	0.00	63.00
100205	AT&T LONG DISTANCE	1870	10/12/2023	31266	2.40	0.00	2.40
03230	BIG L CORPORATION	1870	10/12/2023	31267	13.22	0.00	13.22
92810	BIG RAPIDS PUBLIC SCHOOLS	1870	10/12/2023	31268	200.00	0.00	200.00
92300	CENTRAL MICHIGAN PAPER	1870	10/12/2023	31269	368.60	0.00	368.60
100690	DOLLYWOOD FOUNDATION	1870	10/12/2023	31270	1,533.39	0.00	1,533.39
92787	HECKMAN & SON	1870	10/12/2023	31271	2,500.00	0.00	2,500.00
100270	HI-TEC BUILDING SERVICES, A 4M COMPANY	1870	10/12/2023	31272	31,981.95	0.00	31,981.95
100041	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1870	10/12/2023	31273	725.00	0.00	725.00
101013	MENARDS	1870	10/12/2023	31274	32.93	0.00	32.93
92790	MONTCALM COMMUNITY COLLEGE	1870	10/12/2023	31275	18,807.00	0.00	18,807.00
100908	MOSS	1870	10/12/2023	31276	4,960.12	0.00	4,960.12
110386	QUALITY METAL SALES	1870	10/12/2023	31277	6,034.34	0.00	6,034.34
110064	RECYCLE OF MECOSTA COUNTY	1870	10/12/2023	31278	24.00	0.00	24.00
100520	SCHOLASTIC INC	1870	10/12/2023	31279	65.89	0.00	65.89
40800	SCHOOL SPECIALTY	1870	10/12/2023	31280	158.34	0.00	158.34
100358	SCHULTZ SEPTIC TANK SERVICE	1870	10/12/2023	31281	800.00	0.00	800.00
92770	STATE OF MICHIGAN	1870	10/12/2023	31282	355.00	0.00	355.00
110401	WELLER, LORI	1870	10/12/2023	31283	100.00	0.00	100.00
110334	XEROX FINANCIAL SERVICES	1870	10/12/2023	31284	1,588.03	0.00	1,588.03
100554	SEG WORKERS COMPENSATION FUND	1871	10/13/2023	31285	3,812.00	0.00	3,812.00
02500	AT&T	1873	10/20/2023	31286	378.69	0.00	378.69
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	1873	10/20/2023	31287	30,739.32	0.00	30,739.32
110365	CEREAL CITY SCIENCE	1873	10/20/2023	31288	3,925.80	0.00	3,925.80
05390	CONSUMERS ENERGY	1873	10/20/2023	31289	203.71	0.00	203.71
100481	DTE ENERGY	1873	10/20/2023	31290	932.24	0.00	932.24
92502	FERRIS STATE UNIVERSITY	1873	10/20/2023	31291	8,370.00	0.00	8,370.00
92990	HOLLAND ENGINEERING	1873	10/20/2023	31292	1,499.67	0.00	1,499.67
110083	IXL LEARNING	1873	10/20/2023	31293	17,955.00	0.00	17,955.00
23650	KSS ENTERPRISES	1873	10/20/2023	31294	5,071.63	0.00	5,071.63
101013	MENARDS	1873	10/20/2023	31295	81.23	0.00	81.23
101208	MIDWEST AIR FILTER, INC	1873	10/20/2023	31296	4,278.21	0.00	4,278.21
110343	SHETLER, JOHN	1873	10/20/2023	31297	361.00	0.00	361.00
101053	TRAFERA	1873	10/20/2023	31298	795.00	0.00	795.00
97780	TROPHY HOUSE & GEAR GROUP	1873	10/20/2023	31299	79.37	0.00	79.37
93968	TRUGREEN COMMERCIAL	1873	10/20/2023	31300	435.58	0.00	435.58
48205	VERIZON	1873	10/20/2023	31301	1,486.98	0.00	1,486.98
110355	COMMUNICATIONS BY DESIGN	1899	10/27/2023	31302	30,037.50	0.00	30,037.50
110403	ESTR PUBLICATIONS	1899	10/27/2023	31303	89.80	0.00	89.80

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09725	FERGUSON SUPPLY CO - BIG RAPIDS	1899	10/27/2023	31304	324.75	0.00	324.75
22000	JOSTENS INC	1899	10/27/2023	31305	82.41	0.00	82.41
30950	MEDLER ELECTRIC COMPANY	1899	10/27/2023	31307	27.60	0.00	27.60
110171	THEBO, YVONNE	1899	10/27/2023	31308	10.00	0.00	10.00
00300	CITY OF BIG RAPIDS	91	10/30/2023	31309	457.04	0.00	457.04
110413	ALLAN, BOB	1901	11/02/2023	31310	180.00	0.00	180.00
02500	AT&T	1901	11/02/2023	31311	512.77	0.00	512.77
110409	BILLER, COLE	1901	11/02/2023	31312	20.00	0.00	20.00
101209	CADILLAC HIGH SCHOOL	1901	11/02/2023	31313	200.00	0.00	200.00
92163	CHIPPEWA HILLS SCHOOL DISTRICT	1901	11/02/2023	31314	150.00	0.00	150.00
110410	CHRISTENSEN, AIVREE	1901	11/02/2023	31315	80.00	0.00	80.00
110223	CONTROL SOLUTIONS, INC	1901	11/02/2023	31316	500.00	0.00	500.00
100841	ELEVATOR SERVICE INC	1901	11/02/2023	31317	3,265.00	0.00	3,265.00
100329	ENRICO GROUP	1901	11/02/2023	31318	341.28	0.00	341.28
110411	GARRETT, QUIN	1901	11/02/2023	31319	30.00	0.00	30.00
110341	GRADUATION ALLIANCE	1901	11/02/2023	31320	17.22	0.00	17.22
92648	HOWARTH, MICHELLE	1901	11/02/2023	31321	20.00	0.00	20.00
110322	HOWARTH, TRILBY	1901	11/02/2023	31322	380.00	0.00	380.00
83354	KANGAS, ERIN	1901	11/02/2023	31323	140.00	0.00	140.00
92231	MI SCHOOLS ENERGY COOPERATIVE	1901	11/02/2023	31324	13,814.17	0.00	13,814.17
100115	NELSON, DAVE	1901	11/02/2023	31325	200.00	0.00	200.00
110412	NELSON, JOSLYN	1901	11/02/2023	31326	20.00	0.00	20.00
110129	NORTHWEST KENT MECHANICAL CO	1901	11/02/2023	31327	620.41	0.00	620.41
110347	PHILLIPS, DYLAN	1901	11/02/2023	31328	200.00	0.00	200.00
110405	PHILLIPS, JAYDEN	1901	11/02/2023	31329	150.00	0.00	150.00
100819	PORTAGE CROSS COUNTRY INVITATIONAL	1901	11/02/2023	31330	280.00	0.00	280.00
92616	PROFORMA	1901	11/02/2023	31331	6,000.00	0.00	6,000.00
90035	REPUBLIC SERVICES	1901	11/02/2023	31332	1,768.13	0.00	1,768.13
100706	S.A. MORMAN & CO	1901	11/02/2023	31333	68.00	0.00	68.00
45200	THRUN LAW FIRM PC	1901	11/02/2023	31334	4,318.00	0.00	4,318.00
110406	TRONSEN, MIA	1901	11/02/2023	31335	100.00	0.00	100.00
93968	TRUGREEN COMMERCIAL	1901	11/02/2023	31336	1,534.19	0.00	1,534.19
110407	VINING, DYLAN	1901	11/02/2023	31337	240.00	0.00	240.00
110408	WHITING, AIVA	1901	11/02/2023	31338	240.00	0.00	240.00
110334	XEROX FINANCIAL SERVICES	1901	11/02/2023	31339	1,588.08	0.00	1,588.08
100205	AT&T LONG DISTANCE	1903	11/10/2023	31340	3.63	0.00	3.63
100314	BIG RAPIDS RADIO NETWORK	1903	11/10/2023	31341	424.47	0.00	424.47
92300	CENTRAL MICHIGAN PAPER	1903	11/10/2023	31342	1,380.00	0.00	1,380.00
110223	CONTROL SOLUTIONS, INC	1903	11/10/2023	31343	1,583.73	0.00	1,583.73
100690	DOLLYWOOD FOUNDATION	1903	11/10/2023	31345	1,681.74	0.00	1,681.74
100841	ELEVATOR SERVICE INC	1903	11/10/2023	31346	3,006.80	0.00	3,006.80
100329	ENRICO GROUP	1903	11/10/2023	31347	283.10	0.00	283.10
100030	FRONTIER	1903	11/10/2023	31348	328.60	0.00	328.60
100270	HI-TEC BUILDING SERVICES, A 4M COMPANY	1903	11/10/2023	31349	32,201.72	0.00	32,201.72
101184	INTEGRITY BUSINESS SOLUTIONS	1903	11/10/2023	31350	121.56	0.00	121.56
100041	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1903	11/10/2023	31351	452.38	0.00	452.38
23650	KSS ENTERPRISES	1903	11/10/2023	31352	4,062.06	0.00	4,062.06
02925	LANGWORTHY, PATRICIA L	1903	11/10/2023	31353	10.00	0.00	10.00
92388	NEWAYGO CO TREASURER	1903	11/10/2023	31354	4,013.65	0.00	4,013.65
110129	NORTHWEST KENT MECHANICAL CO	1903	11/10/2023	31355	1,015.17	0.00	1,015.17
92357	STATE OF MI - MDEQ	1903	11/10/2023	31356	1,456.24	0.00	1,456.24
110173	SUMMIT FIRE PROTECTION	1903	11/10/2023	31357	600.00	0.00	600.00
93968	TRUGREEN COMMERCIAL	1903	11/10/2023	31358	435.58	0.00	435.58
100799	WORTHINGTON DIRECT	1903	11/10/2023	31359	14,475.80	0.00	14,475.80

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101206	XENITH LLC	1903	11/10/2023	31360	6,180.00	0.00	6,180.00
110416	TRISHA SMITH-BENNETT	11	11/11/2023	31361	794.47	0.00	794.47
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	1904	11/16/2023	31362	25,377.82	0.00	25,377.82
05390	CONSUMERS ENERGY	1904	11/16/2023	31363	74.09	0.00	74.09
110090	DESIGNWORKS VINYL, LLC	1904	11/16/2023	31364	12.00	0.00	12.00
100481	DTE ENERGY	1904	11/16/2023	31365	8,516.00	0.00	8,516.00
110277	FINALFORMS	1904	11/16/2023	31366	1,245.00	0.00	1,245.00
92787	HECKMAN & SON	1904	11/16/2023	31367	4,341.00	0.00	4,341.00
22000	JOSTENS INC	1904	11/16/2023	31368	607.15	0.00	607.15
110275	LEARN21	1904	11/16/2023	31369	1,512.00	0.00	1,512.00
92790	MONTCALM COMMUNITY COLLEGE	1904	11/16/2023	31370	203.00	0.00	203.00
101053	TRAFERA	1904	11/16/2023	31371	2,932.99	0.00	2,932.99
00300	CITY OF BIG RAPIDS	91	11/24/2023	31372	102.48	0.00	102.48
02500	AT&T	1906	11/22/2023	31373	378.69	0.00	378.69
100384	B & E COATING SERVICES	1906	11/22/2023	31374	2,635.00	0.00	2,635.00
110223	CONTROL SOLUTIONS, INC	1906	11/22/2023	31375	500.00	0.00	500.00
110314	EMS LINQ INC	1906	11/22/2023	31376	5,134.55	0.00	5,134.55
100329	ENRICO GROUP	1906	11/22/2023	31377	58.00	0.00	58.00
110418	GRAND RAPIDS CONSTRUCTION	1906	11/22/2023	31378	2,150.00	0.00	2,150.00
101157	GREAT LAKES LUBRICANTS	1906	11/22/2023	31379	705.00	0.00	705.00
23650	KSS ENTERPRISES	1906	11/22/2023	31380	3,029.95	0.00	3,029.95
28775	MASSP	1906	11/22/2023	31381	298.00	0.00	298.00
101013	MENARDS	1906	11/22/2023	31382	45.10	0.00	45.10
110129	NORTHWEST KENT MECHANICAL CO	1906	11/22/2023	31383	3,452.00	0.00	3,452.00
92357	STATE OF MI - MDEQ	1906	11/22/2023	31384	728.12	0.00	728.12
48205	VERIZON	1906	11/22/2023	31386	1,486.98	0.00	1,486.98
02500	AT&T	1908	12/01/2023	31387	344.77	0.00	344.77
03230	BIG L CORPORATION	1908	12/01/2023	31388	12.48	0.00	12.48
92300	CENTRAL MICHIGAN PAPER	1908	12/01/2023	31389	1,380.00	0.00	1,380.00
110178	EDPUZZLE	1908	12/01/2023	31390	3,050.00	0.00	3,050.00
100841	ELEVATOR SERVICE INC	1908	12/01/2023	31391	2,970.00	0.00	2,970.00
92737	EVART HIGH SCHOOL	1908	12/01/2023	31392	133.00	0.00	133.00
100643	HOLLAND BUS COMPANY	1908	12/01/2023	31393	589.56	0.00	589.56
92231	MI SCHOOLS ENERGY COOPERATIVE	1908	12/01/2023	31394	14,776.44	0.00	14,776.44
110133	MICHIANA TIMING	1908	12/01/2023	31395	362.00	0.00	362.00
34300	OMS COMPLIANCE SERVICES	1908	12/01/2023	31396	99.00	0.00	99.00
110384	PITSCO	1908	12/01/2023	31397	4,198.00	0.00	4,198.00
100706	S.A. MORMAN & CO	1908	12/01/2023	31398	900.00	0.00	900.00
45200	THRUN LAW FIRM PC	1908	12/01/2023	31399	770.00	0.00	770.00
93968	TRUGREEN COMMERCIAL	1908	12/01/2023	31400	435.58	0.00	435.58
100270	HI-TEC BUILDING SERVICES, A 4M COMPANY	1909	12/07/2023	31401	31,719.42	0.00	31,719.42
110093	INSIDE OUT VOLLEYBALL	1909	12/07/2023	31402	320.00	0.00	320.00
110419	SPENCER, JENNIFER	1909	12/07/2023	31403	450.64	0.00	450.64
44810	SHERWIN-WILLIAMS COMPANY	1909	12/07/2023	31404	101.18	0.00	101.18
110390	SPORTS IMPORTS	1909	12/07/2023	31405	535.19	0.00	535.19
110171	THEBO, YVONNE	1909	12/07/2023	31406	11.00	0.00	11.00
110334	XEROX FINANCIAL SERVICES	1909	12/07/2023	31407	1,588.08	0.00	1,588.08
100030	FRONTIER	1912	12/11/2023	31408	290.46	0.00	290.46
110165	ADVANCED DRAIN LINE SOLUTIONS, LLC	1913	12/14/2023	31409	350.00	0.00	350.00
100205	AT&T LONG DISTANCE	1913	12/14/2023	31410	1.73	0.00	1.73
05390	CONSUMERS ENERGY	1913	12/14/2023	31411	79.45	0.00	79.45
100690	DOLLYWOOD FOUNDATION	1913	12/14/2023	31412	1,618.55	0.00	1,618.55
100481	DTE ENERGY	1913	12/14/2023	31413	14,752.18	0.00	14,752.18
99968	FOXBRIGHT	1913	12/14/2023	31414	2,062.90	0.00	2,062.90

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100041	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1913	12/14/2023	31415	452.38	0.00	452.38
02925	LANGWORTHY, PATRICIA L	1913	12/14/2023	31416	240.00	0.00	240.00
101013	MENARDS	1913	12/14/2023	31417	67.22	0.00	67.22
100908	MOSS	1913	12/14/2023	31418	9,776.52	0.00	9,776.52
100847	MSBOA	1913	12/14/2023	31419	205.00	0.00	205.00
100642	RENAISSANCE LEARNING INC	1913	12/14/2023	31420	9,112.75	0.00	9,112.75
39625	ROBINSON SEPTIC CLEANING	1913	12/14/2023	31421	4,750.00	0.00	4,750.00
110421	ROCKALINGUA	1913	12/14/2023	31422	299.00	0.00	299.00
100799	WORTHINGTON DIRECT	1913	12/14/2023	31423	46,253.47	0.00	46,253.47
00300	CITY OF BIG RAPIDS	91	12/19/2023	31424	101.93	0.00	101.93
101141	AMERICAN ATHLETIX	1914	12/21/2023	31425	1,000.00	0.00	1,000.00
02500	AT&T	1914	12/21/2023	31426	378.69	0.00	378.69
92868	AVENTRIC TECHNOLOGIES	1914	12/21/2023	31427	219.00	0.00	219.00
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	1914	12/21/2023	31428	31,015.58	0.00	31,015.58
110223	CONTROL SOLUTIONS, INC	1914	12/21/2023	31429	500.00	0.00	500.00
110423	CP METAL LLC	1914	12/21/2023	31430	337.50	0.00	337.50
110161	HERTER MUSIC CENTER	1914	12/21/2023	31431	761.69	0.00	761.69
31480	MICHIGAN OFFICE SOLUTIONS	1914	12/21/2023	31432	1,247.65	0.00	1,247.65
100908	MOSS	1914	12/21/2023	31433	1,308.96	0.00	1,308.96
101053	TRAFERA	1914	12/21/2023	31434	32.00	0.00	32.00
48205	VERIZON	1914	12/21/2023	31435	1,486.98	0.00	1,486.98
100554	SEG WORKERS COMPENSATION FUND	1915	12/21/2023	31436	2,205.00	0.00	2,205.00
100030	FRONTIER	1917	12/28/2023	31437	273.03	0.00	273.03
23650	KSS ENTERPRISES	1917	12/28/2023	31438	484.06	0.00	484.06
45200	THRUN LAW FIRM PC	1917	12/28/2023	31439	3,624.36	0.00	3,624.36
02500	AT&T	1918	01/04/2024	31440	344.77	0.00	344.77
101013	MENARDS	1918	01/04/2024	31441	87.65	0.00	87.65
92231	MI SCHOOLS ENERGY COOPERATIVE	1918	01/04/2024	31442	14,753.18	0.00	14,753.18
100908	MOSS	1918	01/04/2024	31443	8,277.08	0.00	8,277.08
110129	NORTHWEST KENT MECHANICAL CO	1918	01/04/2024	31444	2,607.34	0.00	2,607.34
44810	SHERWIN-WILLIAMS COMPANY	1918	01/04/2024	31445	186.76	0.00	186.76
45200	THRUN LAW FIRM PC	1918	01/04/2024	31446	2,500.00	0.00	2,500.00
101053	TRAFERA	1918	01/04/2024	31447	391.00	0.00	391.00
110334	XEROX FINANCIAL SERVICES	1918	01/04/2024	31448	3,176.21	0.00	3,176.21
110223	CONTROL SOLUTIONS, INC	1919	01/12/2024	31449	500.00	0.00	500.00
100690	DOLLYWOOD FOUNDATION	1919	01/12/2024	31450	1,517.73	0.00	1,517.73
110424	ENTRUST	1919	01/12/2024	31451	724.36	0.00	724.36
92787	HECKMAN & SON	1919	01/12/2024	31452	2,750.00	0.00	2,750.00
100270	HI-TEC BUILDING SERVICES, A 4M COMPANY	1919	01/12/2024	31453	30,982.38	0.00	30,982.38
100041	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1919	01/12/2024	31454	388.07	0.00	388.07
23650	KSS ENTERPRISES	1919	01/12/2024	31455	6,198.70	0.00	6,198.70
99971	REED CITY AREA PUBLIC SCHOOLS	1919	01/12/2024	31456	200.00	0.00	200.00
101053	TRAFERA	1919	01/12/2024	31457	7,325.00	0.00	7,325.00
110426	TROOP 114	1919	01/12/2024	31458	100.00	0.00	100.00
101127	UNITED RENTALS (NORTH AMERICA), INC	1919	01/12/2024	31459	1,466.47	0.00	1,466.47
101053	TRAFERA	1920	01/12/2024	31460	450.00	0.00	450.00
00300	CITY OF BIG RAPIDS	91	01/17/2024	31461	102.92	0.00	102.92
100205	AT&T LONG DISTANCE	1921	01/18/2024	31462	2.54	0.00	2.54
101175	JOHNSON, CARMEN	1921	01/18/2024	31463	1,101.25	0.00	1,101.25
05390	CONSUMERS ENERGY	1921	01/18/2024	31464	85.46	0.00	85.46
100481	DTE ENERGY	1921	01/18/2024	31465	16,707.97	0.00	16,707.97
23650	KSS ENTERPRISES	1921	01/18/2024	31466	147.36	0.00	147.36

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101013	MENARDS	1921	01/18/2024	31467	110.43	0.00	110.43
42370	STAPLES ADVANTAGE	1921	01/18/2024	31469	501.44	0.00	501.44
101200	UNIVERSAL SIGN, INC	1921	01/18/2024	31470	5,720.00	0.00	5,720.00
48205	VERIZON	1921	01/18/2024	31471	1,486.98	0.00	1,486.98
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	1923	01/25/2024	31472	226,279.86	0.00	226,279.86
02500	AT&T	1924	01/25/2024	31473	378.69	0.00	378.69
110209	BAKER TILLY MUNICIPAL ADVISORS, LLC	1924	01/25/2024	31474	500.00	0.00	500.00
23650	KSS ENTERPRISES	1924	01/25/2024	31475	38.97	0.00	38.97
110428	MECOSTA COUNTY TREASURER	1924	01/25/2024	31476	303.00	0.00	303.00
92342	REED CITY GLASS	1924	01/25/2024	31477	1,855.00	0.00	1,855.00
02500	AT&T	1927	02/01/2024	31478	344.97	0.00	344.97
110094	BAROTHY LODGE	1927	02/01/2024	31479	7,715.12	0.00	7,715.12
92408	BEEMER, KATHRYN K	1927	02/01/2024	31480	250.00	0.00	250.00
110185	C & R ELECTRIC	1927	02/01/2024	31481	489.18	0.00	489.18
100030	FRONTIER	1927	02/01/2024	31482	290.46	0.00	290.46
110419	SPENCER, JENNIFER	1927	02/01/2024	31483	176.00	0.00	176.00
23650	KSS ENTERPRISES	1927	02/01/2024	31484	50.78	0.00	50.78
101013	MENARDS	1927	02/01/2024	31485	68.83	0.00	68.83
92231	MI SCHOOLS ENERGY COOPERATIVE	1927	02/01/2024	31486	14,327.91	0.00	14,327.91
100555	MIVCA	1927	02/01/2024	31487	420.00	0.00	420.00
100908	MOSS	1927	02/01/2024	31488	4,439.23	0.00	4,439.23
110129	NORTHWEST KENT MECHANICAL CO	1927	02/01/2024	31489	382.50	0.00	382.50
110152	ORB SOLUTIONS LLC	1927	02/01/2024	31490	785.00	0.00	785.00
45200	THRUN LAW FIRM PC	1927	02/01/2024	31491	565.00	0.00	565.00
99876	WINDEMULLER	1927	02/01/2024	31492	15,000.00	0.00	15,000.00
100461	44 NORTH	1928	02/08/2024	31493	320.88	0.00	320.88
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	1928	02/08/2024	31494	216,059.32	0.00	216,059.32
92446	COMPANION CORPORATION	1928	02/08/2024	31495	1,554.00	0.00	1,554.00
110358	DEW-EL CORPORATION	1928	02/08/2024	31496	4,736.10	0.00	4,736.10
100841	ELEVATOR SERVICE INC	1928	02/08/2024	31497	319.00	0.00	319.00
92787	HECKMAN & SON	1928	02/08/2024	31498	6,345.00	0.00	6,345.00
110096	MCCARDEL CULLIGAN-BIG RAPIDS	1928	02/08/2024	31499	152.00	0.00	152.00
101013	MENARDS	1928	02/08/2024	31500	695.70	0.00	695.70
28885	MOISD	1928	02/08/2024	31501	2,985.04	0.00	2,985.04
92388	NEWAYGO CO TREASURER	1928	02/08/2024	31502	1,231.41	0.00	1,231.41
110430	PREFERRED OFFICE MACHINES	1928	02/08/2024	31503	420.00	0.00	420.00
110429	SARKOZI, BLAINE	1928	02/08/2024	31504	300.00	0.00	300.00
110419	SPENCER, JENNIFER	1928	02/08/2024	31505	153.68	0.00	153.68
100389	TOP CAT SALES	1928	02/08/2024	31506	3,019.60	0.00	3,019.60
110334	XEROX FINANCIAL SERVICES	1928	02/08/2024	31507	1,588.08	0.00	1,588.08
00300	CITY OF BIG RAPIDS	91	02/13/2024	31508	102.92	0.00	102.92
92890	BLAZE FIRE PROTECTION INC	1930	02/15/2024	31509	3,908.00	0.00	3,908.00
05007	CDW GOVERNMENT INC	1930	02/15/2024	31510	5,874.00	0.00	5,874.00
05390	CONSUMERS ENERGY	1930	02/15/2024	31511	84.51	0.00	84.51
100690	DOLLYWOOD FOUNDATION	1930	02/15/2024	31512	1,779.08	0.00	1,779.08
100481	DTE ENERGY	1930	02/15/2024	31513	4,699.13	0.00	4,699.13
100270	HI-TEC BUILDING SERVICES, A 4M COMPANY	1930	02/15/2024	31514	33,911.37	0.00	33,911.37
100041	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1930	02/15/2024	31515	452.38	0.00	452.38
23650	KSS ENTERPRISES	1930	02/15/2024	31516	2,645.60	0.00	2,645.60
92790	MONTCALM COMMUNITY COLLEGE	1930	02/15/2024	31517	19,585.34	0.00	19,585.34
100908	MOSS	1930	02/15/2024	31518	8,981.45	0.00	8,981.45
100389	TOP CAT SALES	1930	02/15/2024	31519	3,019.60	0.00	3,019.60
110310	WALCHESKI CUSTOM CRAFTS	1930	02/15/2024	31520	700.00	0.00	700.00

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99876	WINDEMULLER	1930	02/15/2024	31521	14,945.00	0.00	14,945.00
101141	AMERICAN ATHLETIX	1932	02/29/2024	31522	300.00	0.00	300.00
02500	AT&T	1932	02/29/2024	31523	723.66	0.00	723.66
92890	BLAZE FIRE PROTECTION INC	1932	02/29/2024	31524	752.50	0.00	752.50
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	1932	02/29/2024	31525	122,566.43	0.00	122,566.43
110432	BUDGET BLINDS OF BIG RAPIDS & IONIA	1932	02/29/2024	31526	2,325.00	0.00	2,325.00
110434	CARELINC MEDICAL EQUIP & SUPPLY	1932	02/29/2024	31527	1,150.00	0.00	1,150.00
92300	CENTRAL MICHIGAN PAPER	1932	02/29/2024	31528	1,370.00	0.00	1,370.00
100567	CENTRAL STATE ACTIVITIES ASSOCA (CSAA)	1932	02/29/2024	31529	1,000.00	0.00	1,000.00
100481	DTE ENERGY	1932	02/29/2024	31530	17,153.75	0.00	17,153.75
100329	ENRICO GROUP	1932	02/29/2024	31531	958.70	0.00	958.70
100030	FRONTIER	1932	02/29/2024	31532	273.22	0.00	273.22
23650	KSS ENTERPRISES	1932	02/29/2024	31533	1,540.22	0.00	1,540.22
101013	MENARDS	1932	02/29/2024	31534	93.31	0.00	93.31
100908	MOSS	1932	02/29/2024	31535	4,319.40	0.00	4,319.40
110433	PENS.COM	1932	02/29/2024	31536	172.56	0.00	172.56
110414	PIERSON, EMILY	1932	02/29/2024	31537	50.00	0.00	50.00
101053	TRAFERA	1932	02/29/2024	31538	1,635.90	0.00	1,635.90
48205	VERIZON	1932	02/29/2024	31539	1,486.98	0.00	1,486.98
99876	WINDEMULLER	1932	02/29/2024	31540	6,397.64	0.00	6,397.64
110435	BREAZY FILMS	1934	03/08/2024	31541	680.00	0.00	680.00
92787	HECKMAN & SON	1934	03/08/2024	31542	2,675.00	0.00	2,675.00
23650	KSS ENTERPRISES	1934	03/08/2024	31543	3,543.55	0.00	3,543.55
101013	MENARDS	1934	03/08/2024	31544	22.45	0.00	22.45
92231	MI SCHOOLS ENERGY COOPERATIVE	1934	03/08/2024	31545	14,661.28	0.00	14,661.28
31480	MICHIGAN OFFICE SOLUTIONS	1934	03/08/2024	31546	1,988.87	0.00	1,988.87
100908	MOSS	1934	03/08/2024	31547	3,758.41	0.00	3,758.41
45200	THRUN LAW FIRM PC	1934	03/08/2024	31548	980.00	0.00	980.00
99876	WINDEMULLER	1934	03/08/2024	31549	8,275.00	0.00	8,275.00
110334	XEROX FINANCIAL SERVICES	1934	03/08/2024	31550	1,588.08	0.00	1,588.08
110348	TONER, JEAN	1935	03/12/2024	31551	2,850.00	0.00	2,850.00
100205	AT&T LONG DISTANCE	1936	03/14/2024	31552	1.97	0.00	1.97
101193	BRAINARD ENTERPRISES, INC	1936	03/14/2024	31553	152.85	0.00	152.85
110187	CISCO	1936	03/14/2024	31554	448.83	0.00	448.83
05390	CONSUMERS ENERGY	1936	03/14/2024	31555	109.76	0.00	109.76
110090	DESIGNWORKS VINYL, LLC	1936	03/14/2024	31556	1,998.00	0.00	1,998.00
100481	DTE ENERGY	1936	03/14/2024	31557	4,465.91	0.00	4,465.91
110314	EMS LINQ INC	1936	03/14/2024	31558	81.62	0.00	81.62
110161	HERTER MUSIC CENTER	1936	03/14/2024	31559	424.54	0.00	424.54
100270	HI-TEC BUILDING SERVICES, A 4M COMPANY	1936	03/14/2024	31560	32,064.06	0.00	32,064.06
100643	HOLLAND BUS COMPANY	1936	03/14/2024	31561	298.54	0.00	298.54
101013	MENARDS	1936	03/14/2024	31562	28.22	0.00	28.22
31480	MICHIGAN OFFICE SOLUTIONS	1936	03/14/2024	31563	2,576.70	0.00	2,576.70
100326	SERVICE MASTER OF BIG RAPIDS WEST 2004	1936	03/14/2024	31564	1,636.28	0.00	1,636.28
110413	ALLAN, BOB	1938	03/21/2024	31565	360.00	0.00	360.00
02500	AT&T	1938	03/21/2024	31566	378.69	0.00	378.69
92408	BEEMER, KATHRYN K	1938	03/21/2024	31567	200.00	0.00	200.00
110437	BEEMER, ZOEY	1938	03/21/2024	31568	20.00	0.00	20.00
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	1938	03/21/2024	31569	122,291.91	0.00	122,291.91
100481	DTE ENERGY	1938	03/21/2024	31570	31,001.10	0.00	31,001.10
92648	HOWARTH, MICHELLE	1938	03/21/2024	31571	140.00	0.00	140.00
110322	HOWARTH, TRILBY	1938	03/21/2024	31572	240.00	0.00	240.00

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110332	INTERPHASE INTERIORS	1938	03/21/2024	31573	33,033.95	0.00	33,033.95	
110438	KANGAS, KAYDEN	1938	03/21/2024	31574	160.00	0.00	160.00	
110439	MCNEIL, MIRANDA	1938	03/21/2024	31575	40.00	0.00	40.00	
101013	MENARDS	1938	03/21/2024	31576	88.17	0.00	88.17	
100908	MOSS	1938	03/21/2024	31577	30,641.43	0.00	30,641.43	
110129	NORTHWEST KENT MECHANICAL CO	1938	03/21/2024	31578	3,646.20	0.00	3,646.20	
110387	PENNINGTON, JULIE	1938	03/21/2024	31579	350.00	0.00	350.00	
100554	SEG WORKERS COMPENSATION FUND	1938	03/21/2024	31580	2,205.00	0.00	2,205.00	
42680	STATE STREET HARDWARE	1938	03/21/2024	31581	19.14	0.00	19.14	
110440	STURDAVANT, JORDAS	1938	03/21/2024	31582	120.00	0.00	120.00	
110406	TRONSEN, MIA	1938	03/21/2024	31583	130.00	0.00	130.00	
48205	VERIZON	1938	03/21/2024	31584	1,262.28	0.00	1,262.28	
110407	VINING, DYLAN	1938	03/21/2024	31585	50.00	0.00	50.00	
110345	VINING, TYLER	1938	03/21/2024	31586	40.00	0.00	40.00	
110408	WHITING, AIVA	1938	03/21/2024	31587	450.00	0.00	450.00	
00300	CITY OF BIG RAPIDS	91	03/25/2024	31588	156.26	0.00	156.26	
02500	AT&T	1941	04/05/2024	31589	0.00	0.00	0.00	
			Void by kelsey on 4/5/2024					
92868	AVENTRIC TECHNOLOGIES	1941	04/05/2024	31590	0.00	0.00	0.00	
			Void by kelsey on 4/5/2024					
92300	CENTRAL MICHIGAN PAPER	1941	04/05/2024	31591	0.00	0.00	0.00	
			Void by kelsey on 4/5/2024					
110355	COMMUNICATIONS BY DESIGN	1941	04/05/2024	31592	0.00	0.00	0.00	
			Void by kelsey on 4/5/2024					
110223	CONTROL SOLUTIONS, INC	1941	04/05/2024	31593	0.00	0.00	0.00	
			Void by kelsey on 4/5/2024					
110314	EMS LINQ INC	1941	04/05/2024	31594	0.00	0.00	0.00	
			Void by kelsey on 4/5/2024					
100329	ENRICO GROUP	1941	04/05/2024	31595	0.00	0.00	0.00	
			Void by kelsey on 4/5/2024					
92502	FERRIS STATE UNIVERSITY	1941	04/05/2024	31596	5,190.00	0.00	5,190.00	
100030	FRONTIER	1941	04/05/2024	31597	265.75	0.00	265.75	
101157	GREAT LAKES LUBRICANTS	1941	04/05/2024	31598	715.51	0.00	715.51	
100270	HI-TEC BUILDING SERVICES, A 4M COMPANY	1941	04/05/2024	31599	28,204.01	0.00	28,204.01	
110072	JAMF	1941	04/05/2024	31600	1,050.00	0.00	1,050.00	
23650	KSS ENTERPRISES	1941	04/05/2024	31601	2,051.23	0.00	2,051.23	
30950	MEDLER ELECTRIC COMPANY	1941	04/05/2024	31603	141.56	0.00	141.56	
101013	MENARDS	1941	04/05/2024	31604	117.61	0.00	117.61	
92231	MI SCHOOLS ENERGY COOPERATIVE	1941	04/05/2024	31605	0.00	0.00	0.00	
			Void by kelsey on 4/5/2024					
28885	MOISD	1941	04/05/2024	31606	0.00	0.00	0.00	
			Void by kelsey on 4/5/2024					
100908	MOSS	1941	04/05/2024	31607	0.00	0.00	0.00	
			Void by kelsey on 4/5/2024					
100706	S.A. MORMAN & CO	1941	04/05/2024	31608	0.00	0.00	0.00	
			Void by kelsey on 4/5/2024					
45200	THRUN LAW FIRM PC	1941	04/05/2024	31609	0.00	0.00	0.00	
			Void by kelsey on 4/5/2024					
93968	TRUGREEN COMMERCIAL	1941	04/05/2024	31610	0.00	0.00	0.00	
			Void by kelsey on 4/5/2024					
110334	XEROX FINANCIAL SERVICES	1941	04/05/2024	31611	0.00	0.00	0.00	
			Void by kelsey on 4/5/2024					
02500	AT&T	8096	04/05/2024	31612	344.97	0.00	344.97	
92868	AVENTRIC TECHNOLOGIES	8096	04/05/2024	31613	112.00	0.00	112.00	
92300	CENTRAL MICHIGAN PAPER	8096	04/05/2024	31614	1,370.00	0.00	1,370.00	
110355	COMMUNICATIONS BY DESIGN	8096	04/05/2024	31615	13,232.50	0.00	13,232.50	

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110223	CONTROL SOLUTIONS, INC	8096	04/05/2024	31616	500.00	0.00	500.00
110314	EMS LINQ INC	8096	04/05/2024	31617	81.62	0.00	81.62
100329	ENRICO GROUP	8096	04/05/2024	31618	3,786.10	0.00	3,786.10
92231	MI SCHOOLS ENERGY COOPERATIVE	8096	04/05/2024	31619	13,369.47	0.00	13,369.47
28885	MOISD	8096	04/05/2024	31620	1,203.59	0.00	1,203.59
100908	MOSS	8096	04/05/2024	31621	3,878.72	0.00	3,878.72
100706	S.A. MORMAN & CO	8096	04/05/2024	31622	1,341.00	0.00	1,341.00
45200	THRUN LAW FIRM PC	8096	04/05/2024	31623	1,318.50	0.00	1,318.50
93968	TRUGREEN COMMERCIAL	8096	04/05/2024	31624	453.00	0.00	453.00
110334	XEROX FINANCIAL SERVICES	8096	04/05/2024	31625	1,588.08	0.00	1,588.08
100205	AT&T LONG DISTANCE	1942	04/11/2024	31626	2.69	0.00	2.69
110244	BIG RAPIDS FARM & GARDEN	1942	04/11/2024	31627	225.00	0.00	225.00
110090	DESIGNWORKS VINYL, LLC	1942	04/11/2024	31628	232.00	0.00	232.00
101175	JOHNSON, CARMEN	1942	04/11/2024	31629	2,572.00	0.00	2,572.00
30950	MEDLER ELECTRIC COMPANY	1942	04/11/2024	31630	19.15	0.00	19.15
101013	MENARDS	1942	04/11/2024	31631	17.73	0.00	17.73
100908	MOSS	1942	04/11/2024	31632	9,234.78	0.00	9,234.78
99953	SAGINAW VALLEY STATE UNIVERSITY	1942	04/11/2024	31633	400.00	0.00	400.00
42680	STATE STREET HARDWARE	1942	04/11/2024	31634	409.12	0.00	409.12
93968	TRUGREEN COMMERCIAL	1942	04/11/2024	31635	16.30	0.00	16.30
101000	A-1 TENT RENTAL	1945	04/18/2024	31636	389.00	0.00	389.00
101141	AMERICAN ATHLETIX	1945	04/18/2024	31637	4,460.00	0.00	4,460.00
02750	APPLE, INC.	1945	04/18/2024	31638	17,940.00	0.00	17,940.00
02500	AT&T	1945	04/18/2024	31639	757.38	0.00	757.38
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	1945	04/18/2024	31640	122,383.18	0.00	122,383.18
05390	CONSUMERS ENERGY	1945	04/18/2024	31641	109.99	0.00	109.99
110446	CRAMPTON, BRAD	1945	04/18/2024	31642	250.00	0.00	250.00
100481	DTE ENERGY	1945	04/18/2024	31643	3,773.29	0.00	3,773.29
100939	EXPLORELEARNING	1945	04/18/2024	31644	4,795.00	0.00	4,795.00
92787	HECKMAN & SON	1945	04/18/2024	31645	5,300.00	0.00	5,300.00
23650	KSS ENTERPRISES	1945	04/18/2024	31646	2,660.13	0.00	2,660.13
101013	MENARDS	1945	04/18/2024	31647	55.25	0.00	55.25
110129	NORTHWEST KENT MECHANICAL CO	1945	04/18/2024	31648	170.00	0.00	170.00
42680	STATE STREET HARDWARE	1945	04/18/2024	31649	15.95	0.00	15.95
101053	TRAFERA	1945	04/18/2024	31650	65,475.00	0.00	65,475.00
98777	WINFIELD TWP TREASURER	1945	04/18/2024	31651	430.30	0.00	430.30
00300	CITY OF BIG RAPIDS	91	04/26/2024	31652	102.66	0.00	102.66
110223	CONTROL SOLUTIONS, INC	1946	04/26/2024	31653	1,000.00	0.00	1,000.00
100304	KENDALL SIGN INC	1946	04/26/2024	31654	612.00	0.00	612.00
101013	MENARDS	1946	04/26/2024	31655	51.51	0.00	51.51
110129	NORTHWEST KENT MECHANICAL CO	1946	04/26/2024	31656	12,183.49	0.00	12,183.49
100389	TOP CAT SALES	1946	04/26/2024	31657	2,425.62	0.00	2,425.62
97780	TROPHY HOUSE & GEAR GROUP	1946	04/26/2024	31658	470.00	0.00	470.00
48205	VERIZON	1946	04/26/2024	31659	1,507.28	0.00	1,507.28
02500	AT&T	1948	05/02/2024	31660	774.86	0.00	774.86
100314	BIG RAPIDS RADIO NETWORK	1948	05/02/2024	31661	1,501.88	0.00	1,501.88
07388	DEMCO INC	1948	05/02/2024	31662	60.93	0.00	60.93
100329	ENRICO GROUP	1948	05/02/2024	31663	556.00	0.00	556.00
100030	FRONTIER	1948	05/02/2024	31664	285.22	0.00	285.22
92231	MI SCHOOLS ENERGY COOPERATIVE	1948	05/02/2024	31665	13,884.03	0.00	13,884.03
45200	THRUN LAW FIRM PC	1948	05/02/2024	31666	3,008.50	0.00	3,008.50
99876	WINDEMULLER	1948	05/02/2024	31667	3,375.00	0.00	3,375.00
110334	XEROX FINANCIAL SERVICES	1948	05/02/2024	31668	1,588.08	0.00	1,588.08
110161	HERTER MUSIC CENTER	1949	05/02/2024	31669	445.01	0.00	445.01
94635	CEDAR SPRINGS PUBLIC SCHOOLS	1952	05/09/2024	31670	230.00	0.00	230.00
110223	CONTROL SOLUTIONS, INC	1952	05/09/2024	31671	500.00	0.00	500.00

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100841	ELEVATOR SERVICE INC	1952	05/09/2024	31672	1,220.20	0.00	1,220.20
100270	HI-TEC BUILDING SERVICES, A 4M COMPANY	1952	05/09/2024	31673	32,114.31	0.00	32,114.31
100908	MOSS	1952	05/09/2024	31674	1,715.03	0.00	1,715.03
93112	PINE RIVER HIGH SCHOOL	1952	05/09/2024	31675	280.00	0.00	280.00
92042	PITNEY BOWES BANK RESERVE ACCOUNT	1952	05/09/2024	31676	1,600.00	0.00	1,600.00
110144	ROYSTON, ALLISON	1952	05/09/2024	31677	15.00	0.00	15.00
110419	SPENCER, JENNIFER	1952	05/09/2024	31678	192.96	0.00	192.96
100205	AT&T LONG DISTANCE	1953	05/16/2024	31679	3.88	0.00	3.88
93487	BENNETT, MARY	1953	05/16/2024	31680	75.00	0.00	75.00
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	1953	05/16/2024	31681	122,383.18	0.00	122,383.18
92963	CENTRAL MONTCALM HIGH SCHOOL	1953	05/16/2024	31682	300.00	0.00	300.00
05390	CONSUMERS ENERGY	1953	05/16/2024	31683	107.65	0.00	107.65
100481	DTE ENERGY	1953	05/16/2024	31684	3,759.72	0.00	3,759.72
110277	FINALFORMS	1953	05/16/2024	31685	515.00	0.00	515.00
110161	HERTER MUSIC CENTER	1953	05/16/2024	31686	301.91	0.00	301.91
23650	KSS ENTERPRISES	1953	05/16/2024	31687	2,928.89	0.00	2,928.89
28675	MASB	1953	05/16/2024	31688	3,255.63	0.00	3,255.63
110369	MEDICSPC	1953	05/16/2024	31689	280.00	0.00	280.00
101208	MIDWEST AIR FILTER, INC	1953	05/16/2024	31690	3,084.08	0.00	3,084.08
28885	MOISD	1953	05/16/2024	31691	388.00	0.00	388.00
92790	MONTCALM COMMUNITY COLLEGE	1953	05/16/2024	31692	660.75	0.00	660.75
110451	ROGUE FITNESS	1953	05/16/2024	31693	1,100.00	0.00	1,100.00
100358	SCHULTZ SEPTIC TANK SERVICE	1953	05/16/2024	31694	201.00	0.00	201.00
100389	TOP CAT SALES	1953	05/16/2024	31695	1,261.04	0.00	1,261.04
00300	CITY OF BIG RAPIDS	91	05/24/2024	31696	102.78	0.00	102.78
110297	BIG RAPIDS HIGH SCHOOL	1955	05/23/2024	31697	200.00	0.00	200.00
110435	BREAZY FILMS	1955	05/23/2024	31698	4,713.00	0.00	4,713.00
110223	CONTROL SOLUTIONS, INC	1955	05/23/2024	31699	11,934.00	0.00	11,934.00
92787	HECKMAN & SON	1955	05/23/2024	31700	2,900.00	0.00	2,900.00
23650	KSS ENTERPRISES	1955	05/23/2024	31701	1,008.30	0.00	1,008.30
92211	MID MICHIGAN COMMUNITY COLLEGE	1955	05/23/2024	31702	573.50	0.00	573.50
101208	MIDWEST AIR FILTER, INC	1955	05/23/2024	31703	302.70	0.00	302.70
92342	REED CITY GLASS	1955	05/23/2024	31704	313.90	0.00	313.90
101053	TRAFERA	1955	05/23/2024	31705	82,305.00	0.00	82,305.00
93968	TRUGREEN COMMERCIAL	1955	05/23/2024	31706	876.83	0.00	876.83
48205	VERIZON	1955	05/23/2024	31707	1,486.98	0.00	1,486.98
92868	AVENTRIC TECHNOLOGIES	1958	05/31/2024	31708	108.00	0.00	108.00
93869	CARTER CROMPTON, INC	1958	05/31/2024	31709	15,440.00	0.00	15,440.00
110223	CONTROL SOLUTIONS, INC	1958	05/31/2024	31710	12,365.00	0.00	12,365.00
110161	HERTER MUSIC CENTER	1958	05/31/2024	31711	213.27	0.00	213.27
101013	MENARDS	1958	05/31/2024	31712	19.97	0.00	19.97
92211	MID MICHIGAN COMMUNITY COLLEGE	1958	05/31/2024	31713	1,563.26	0.00	1,563.26
93885	NEWAYGO HIGH SCHOOL	1958	05/31/2024	31714	200.00	0.00	200.00
100627	REED, TIMOTHY	1958	05/31/2024	31715	700.00	0.00	700.00
100358	SCHULTZ SEPTIC TANK SERVICE	1958	05/31/2024	31716	616.00	0.00	616.00
93915	US AWARDS	1958	05/31/2024	31717	1,101.72	0.00	1,101.72
110443	APPLE ONE	1959	06/06/2024	31718	517.90	0.00	517.90
02500	AT&T	1959	06/06/2024	31719	2,738.02	0.00	2,738.02
110187	CISCO	1959	06/06/2024	31720	634.97	0.00	634.97
110223	CONTROL SOLUTIONS, INC	1959	06/06/2024	31721	805.00	0.00	805.00
100030	FRONTIER	1959	06/06/2024	31722	279.60	0.00	279.60
110072	JAMF	1959	06/06/2024	31723	1,050.00	0.00	1,050.00
101013	MENARDS	1959	06/06/2024	31724	184.19	0.00	184.19
92231	MI SCHOOLS ENERGY COOPERATIVE	1959	06/06/2024	31725	14,110.57	0.00	14,110.57

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41120	SEHI COMPUTER PRODUCTS	1959	06/06/2024	31726	2,449.62	0.00	2,449.62
45200	THRUN LAW FIRM PC	1959	06/06/2024	31727	3,177.00	0.00	3,177.00
110443	APPLE ONE	1961	06/13/2024	31728	885.00	0.00	885.00
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100205	AT&T LONG DISTANCE	1961	06/13/2024	31729	3.28	0.00	3.28
05390	CONSUMERS ENERGY	1961	06/13/2024	31730	195.14	0.00	195.14
110223	CONTROL SOLUTIONS, INC	1961	06/13/2024	31731	500.00	0.00	500.00
110333	CRISIS PREVENTION INSTITUTE	1961	06/13/2024	31732	199.45	0.00	199.45
92787	HECKMAN & SON	1961	06/13/2024	31733	2,500.00	0.00	2,500.00
100270	HI-TEC BUILDING SERVICES, A 4M COMPANY	1961	06/13/2024	31734	32,223.78	0.00	32,223.78
23650	KSS ENTERPRISES	1961	06/13/2024	31735	135.64	0.00	135.64
110391	M SCHNEIDER ELECTRIC	1961	06/13/2024	31736	4,250.00	0.00	4,250.00
101013	MENARDS	1961	06/13/2024	31737	64.97	0.00	64.97
31480	MICHIGAN OFFICE SOLUTIONS	1961	06/13/2024	31738	2,918.97	0.00	2,918.97
28885	MOISD	1961	06/13/2024	31739	3,639.16	0.00	3,639.16
90083	NEW HORIZON LANDSCAPE LLC	1961	06/13/2024	31740	170.00	0.00	170.00
110454	NEWMAN, LILLY	1961	06/13/2024	31741	500.00	0.00	500.00
100358	SCHULTZ SEPTIC TANK SERVICE	1961	06/13/2024	31742	350.00	0.00	350.00
100389	TOP CAT SALES	1961	06/13/2024	31743	174.25	0.00	174.25
00300	CITY OF BIG RAPIDS	91	06/21/2024	31744	117.58	0.00	117.58
02500	AT&T	1963	06/20/2024	31745	1,090.29	0.00	1,090.29
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	1963	06/20/2024	31746	28,847.56	0.00	28,847.56
100136	BOWEN, JIM	1963	06/20/2024	31747	250.00	0.00	250.00
101193	BRAINARD ENTERPRISES, INC	1963	06/20/2024	31748	27,200.00	0.00	27,200.00
110455	BUILDING MAPS	1963	06/20/2024	31749	10,500.00	0.00	10,500.00
110223	CONTROL SOLUTIONS, INC	1963	06/20/2024	31750	1,227.50	0.00	1,227.50
100481	DTE ENERGY	1963	06/20/2024	31751	3,520.47	0.00	3,520.47
100841	ELEVATOR SERVICE INC	1963	06/20/2024	31752	901.20	0.00	901.20
110332	INTERPHASE INTERIORS	1963	06/20/2024	31753	1,248.70	0.00	1,248.70
110149	K-LOG	1963	06/20/2024	31754	14,659.78	0.00	14,659.78
101013	MENARDS	1963	06/20/2024	31755	103.75	0.00	103.75
100908	MOSS	1963	06/20/2024	31756	670.12	0.00	670.12
110129	NORTHWEST KENT MECHANICAL CO	1963	06/20/2024	31757	1,688.08	0.00	1,688.08
100791	ROTH ELECTRIC SOUND	1963	06/20/2024	31758	665.00	0.00	665.00
100389	TOP CAT SALES	1963	06/20/2024	31759	134.50	0.00	134.50
97780	TROPHY HOUSE & GEAR GROUP	1963	06/20/2024	31760	1,359.00	0.00	1,359.00
93968	TRUGREEN COMMERCIAL	1963	06/20/2024	31761	894.25	0.00	894.25
48205	VERIZON	1963	06/20/2024	31762	1,094.13	0.00	1,094.13
28885	MOISD	1965	06/27/2024	31763	2,856.02	0.00	2,856.02
00275	STATE OF MICHIGAN	106	07/24/2023	170818186	15,162.10	0.00	15,162.10
100838	Texas Life Insurance Company	104	08/02/2023	170818187	166.20	0.00	166.20
100448	AMERICAN FIDELITY ASSURANCE CO	101	08/02/2023	170818188	0.00	5,731.00	5,731.00
100448	AMERICAN FIDELITY ASSURANCE CO	102	07/31/2023	170818189	0.00	279.16	279.16
00250	CHEMICAL BANK CENTRAL	95	07/31/2023	170818190	95,284.52	0.00	95,284.52
28926	MPSER1	96	07/31/2023	170818191	14,982.58	0.00	14,982.58
28925	MPSERS	96	07/31/2023	170818192	148,555.97	0.00	148,555.97
00998	MSCS GENERAL FUND TREASURER	100	07/31/2023	170818193	33,543.93	0.00	33,543.93
101161	TSA Consulting	95	07/31/2023	170818194	7,195.52	0.00	7,195.52
100459	HEALTH EQUITY	98	07/31/2023	170818195	1,636.92	0.00	1,636.92
00250	CHEMICAL BANK CENTRAL	95	08/31/2023	170818196	99,095.53	0.00	99,095.53
100459	HEALTH EQUITY	98	08/31/2023	170818197	1,536.92	0.00	1,536.92
28926	MPSER1	96	08/31/2023	170818198	15,327.36	0.00	15,327.36
28925	MPSERS	96	08/31/2023	170818199	152,835.07	0.00	152,835.07
00998	MSCS GENERAL FUND TREASURER	100	08/31/2023	170818200	33,488.31	0.00	33,488.31
101161	TSA Consulting	95	08/31/2023	170818201	7,195.52	0.00	7,195.52

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100448	AMERICAN FIDELITY ASSURANCE CO	101	09/01/2023	170818202	0.00	5,731.00	5,731.00
100838	Texas Life Insurance Company	104	08/31/2023	170818203	166.20	0.00	166.20
100838	Texas Life Insurance Company	104	09/01/2023	170818204	166.20	0.00	166.20
00275	STATE OF MICHIGAN	106	09/06/2023	170818205	15,777.18	0.00	15,777.18
100459	HEALTH EQUITY	98	09/07/2023	170818206	633.46	0.00	633.46
28926	MPSER1	96	09/08/2023	170818207	10,904.44	0.00	10,904.44
28925	MPSERS	96	09/08/2023	170818208	91,133.66	0.00	91,133.66
100448	AMERICAN FIDELITY ASSURANCE CO	105	09/11/2023	170818209	0.00	139.58	139.58
100448	AMERICAN FIDELITY ASSURANCE CO	102	09/27/2023	170818210	0.00	279.16	279.16
00250	CHEMICAL BANK CENTRAL	95	09/29/2023	170818211	184,310.26	0.00	184,310.26
100459	HEALTH EQUITY	98	09/29/2023	170818212	1,326.92	0.00	1,326.92
28926	MPSER1	96	09/29/2023	170818213	21,406.32	0.00	21,406.32
28925	MPSERS	96	09/29/2023	170818214	174,640.43	0.00	174,640.43
101161	TSA Consulting	95	09/29/2023	170818216	10,568.28	0.00	10,568.28
100248	MORLEY STANWOOD FOOD SERVICE	94	09/29/2023	170818217	200.00	0.00	200.00
00998	MSCS GENERAL FUND TREASURER	100	09/29/2023	170818218	34,991.84	0.00	34,991.84
00185	MORLEY STANWOOD H.S. ATHLETICS	92	09/29/2023	170818219	407.79	0.00	407.79
00998	MSCS GENERAL FUND TREASURER	92	09/29/2023	170818220	76.00	0.00	76.00
29275	MSCS STUDENT ACTIVITY ACCOUNT	92	09/29/2023	170818221	68.00	0.00	68.00
00275	STATE OF MICHIGAN	106	09/29/2023	170818222	28,911.95	0.00	28,911.95
00250	CHEMICAL BANK CENTRAL	95	10/18/2023	170818224	56,064.89	0.00	56,064.89
101161	TSA Consulting	95	10/18/2023	170818225	4,522.76	0.00	4,522.76
00185	MORLEY STANWOOD H.S. ATHLETICS	92	10/30/2023	170818227	204.11	0.00	204.11
00998	MSCS GENERAL FUND TREASURER	92	10/30/2023	170818228	37.00	0.00	37.00
29275	MSCS STUDENT ACTIVITY ACCOUNT	92	10/30/2023	170818229	34.00	0.00	34.00
00250	CHEMICAL BANK CENTRAL	95	10/30/2023	170818230	244.32	0.00	244.32
100248	MORLEY STANWOOD FOOD SERVICE	94	10/30/2023	170818231	105.00	0.00	105.00
00185	MORLEY STANWOOD H.S. ATHLETICS	92	10/30/2023	170818232	204.11	0.00	204.11
00998	MSCS GENERAL FUND TREASURER	92	10/30/2023	170818233	37.00	0.00	37.00
29275	MSCS STUDENT ACTIVITY ACCOUNT	92	10/30/2023	170818234	34.00	0.00	34.00
00250	CHEMICAL BANK CENTRAL	95	10/30/2023	170818235	56,100.13	0.00	56,100.13
100248	MORLEY STANWOOD FOOD SERVICE	94	10/30/2023	170818236	105.00	0.00	105.00
28926	MPSER1	96	10/30/2023	170818237	20,568.82	0.00	20,568.82
28925	MPSERS	96	10/30/2023	170818238	184,023.76	0.00	184,023.76
101161	TSA Consulting	95	10/30/2023	170818240	3,522.76	0.00	3,522.76
100459	HEALTH EQUITY	98	10/30/2023	170818241	1,326.92	0.00	1,326.92
100448	AMERICAN FIDELITY ASSURANCE CO	102	10/30/2023	170818242	0.00	537.49	537.49
00275	STATE OF MICHIGAN	106	10/30/2023	170818243	18,011.88	0.00	18,011.88
100448	AMERICAN FIDELITY ASSURANCE CO	102	11/01/2023	170818244	0.00	5,955.58	5,955.58
00998	MSCS GENERAL FUND TREASURER	100	10/30/2023	170818245	36,163.15	0.00	36,163.15
00250	CHEMICAL BANK CENTRAL	95	10/30/2023	170818246	2,086.90	0.00	2,086.90
100448	AMERICAN FIDELITY ASSURANCE CO	105	11/02/2023	170818247	0.00	397.91	397.91
00250	CHEMICAL BANK CENTRAL	95	11/10/2023	170818248	61,967.39	0.00	61,967.39
101161	TSA Consulting	95	11/10/2023	170818249	3,522.76	0.00	3,522.76
100459	HEALTH EQUITY	98	11/10/2023	170818250	663.46	0.00	663.46
28926	MPSER1	96	11/10/2023	170818251	12,070.78	0.00	12,070.78
28925	MPSERS	96	11/10/2023	170818252	99,176.84	0.00	99,176.84
28925	MPSERS	96	11/10/2023	170818253	2,436.10	0.00	2,436.10
100448	AMERICAN FIDELITY ASSURANCE CO	102	11/10/2023	170818254	0.00	397.91	397.91
100838	Texas Life Insurance Company	104	11/14/2023	170818255	314.22	0.00	314.22
100448	AMERICAN FIDELITY ASSURANCE CO	101	11/15/2023	170818256	0.00	5,955.58	5,955.58
28926	MPSER1	96	11/24/2023	170818257	10,437.25	0.00	10,437.25
28925	MPSERS	96	11/24/2023	170818258	92,628.14	0.00	92,628.14
00250	CHEMICAL BANK CENTRAL	95	11/24/2023	170818259	56,830.85	0.00	56,830.85
101161	TSA Consulting	95	11/24/2023	170818260	3,522.76	0.00	3,522.76
00185	MORLEY STANWOOD H.S. ATHLETICS	92	11/24/2023	170818261	351.94	0.00	351.94
00998	MSCS GENERAL FUND TREASURER	92	11/24/2023	170818262	74.00	0.00	74.00

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29275	MSCS STUDENT ACTIVITY ACCOUNT	92	11/24/2023	170818263	68.00	0.00	68.00
100459	HEALTH EQUITY	98	11/24/2023	170818264	663.46	0.00	663.46
100248	MORLEY STANWOOD FOOD SERVICE	94	11/24/2023	170818265	210.00	0.00	210.00
00998	MSCS GENERAL FUND TREASURER	100	11/24/2023	170818267	35,265.40	0.00	35,265.40
00275	STATE OF MICHIGAN	106	11/24/2023	170818268	19,366.06	0.00	19,366.06
100448	AMERICAN FIDELITY ASSURANCE CO	105	11/27/2023	170818271	0.00	397.91	397.91
00250	CHEMICAL BANK CENTRAL	95	12/05/2023	170818273	58,941.01	0.00	58,941.01
100459	HEALTH EQUITY	98	12/05/2023	170818274	683.46	0.00	683.46
28926	MPSER1	96	12/05/2023	170818275	10,350.06	0.00	10,350.06
28925	MPSERS	96	12/05/2023	170818276	95,788.16	0.00	95,788.16
101161	TSA Consulting	95	12/05/2023	170818278	3,522.76	0.00	3,522.76
100448	AMERICAN FIDELITY ASSURANCE CO	102	11/30/2023	170818279	0.00	397.91	397.91
00250	CHEMICAL BANK CENTRAL	95	12/19/2023	170818281	57,278.59	0.00	57,278.59
100459	HEALTH EQUITY	98	12/19/2023	170818282	833.46	0.00	833.46
100248	MORLEY STANWOOD FOOD SERVICE	94	12/19/2023	170818283	210.00	0.00	210.00
00185	MORLEY STANWOOD H.S. ATHLETICS	92	12/19/2023	170818284	389.46	0.00	389.46
28926	MPSER1	96	12/19/2023	170818285	10,887.11	0.00	10,887.11
28925	MPSERS	96	12/19/2023	170818286	92,960.59	0.00	92,960.59
00998	MSCS GENERAL FUND TREASURER	92	12/19/2023	170818287	35,339.40	0.00	35,339.40
29275	MSCS STUDENT ACTIVITY ACCOUNT	92	12/19/2023	170818288	68.00	0.00	68.00
00275	STATE OF MICHIGAN	106	12/19/2023	170818289	18,593.19	0.00	18,593.19
101161	TSA Consulting	95	12/19/2023	170818291	3,522.76	0.00	3,522.76
100448	AMERICAN FIDELITY ASSURANCE CO	102	12/22/2023	170818293	0.00	397.91	397.91
100448	AMERICAN FIDELITY ASSURANCE CO	101	12/21/2023	170818294	0.00	6,456.36	6,456.36
100838	Texas Life Insurance Company	104	12/21/2023	170818295	347.27	0.00	347.27
100448	AMERICAN FIDELITY ASSURANCE CO	102	01/04/2024	170818296	0.00	397.91	397.91
00250	CHEMICAL BANK CENTRAL	95	01/04/2024	170818297	58,242.90	0.00	58,242.90
100459	HEALTH EQUITY	98	01/04/2024	170818298	833.46	0.00	833.46
28926	MPSER1	96	01/04/2024	170818299	10,354.63	0.00	10,354.63
28925	MPSERS	96	01/04/2024	170818300	93,185.86	0.00	93,185.86
101161	TSA Consulting	95	01/04/2024	170818301	3,522.76	0.00	3,522.76
100448	AMERICAN FIDELITY ASSURANCE CO	102	02/01/2024	170818303	0.00	6,838.41	6,838.41
00250	CHEMICAL BANK CENTRAL	95	01/17/2024	170818304	56,597.15	0.00	56,597.15
100459	HEALTH EQUITY	98	01/17/2024	170818305	1,285.12	0.00	1,285.12
100248	MORLEY STANWOOD FOOD SERVICE	94	01/17/2024	170818306	197.50	0.00	197.50
00185	MORLEY STANWOOD H.S. ATHLETICS	92	01/17/2024	170818307	389.46	0.00	389.46
28926	MPSER1	96	01/17/2024	170818308	10,838.62	0.00	10,838.62
28925	MPSERS	96	01/17/2024	170818309	93,198.67	0.00	93,198.67
00998	MSCS GENERAL FUND TREASURER	92	01/17/2024	170818310	32,936.98	0.00	32,936.98
29275	MSCS STUDENT ACTIVITY ACCOUNT	92	01/17/2024	170818311	68.00	0.00	68.00
00275	STATE OF MICHIGAN	106	01/17/2024	170818312	18,665.98	0.00	18,665.98
100838	Texas Life Insurance Company	104	02/01/2024	170818313	326.38	0.00	326.38
101161	TSA Consulting	95	01/17/2024	170818314	3,682.76	0.00	3,682.76
00250	CHEMICAL BANK CENTRAL	95	02/13/2024	170818315	113,425.27	0.00	113,425.27
100459	HEALTH EQUITY	98	02/13/2024	170818316	2,570.24	0.00	2,570.24
100248	MORLEY STANWOOD FOOD SERVICE	94	02/13/2024	170818317	185.00	0.00	185.00
00185	MORLEY STANWOOD H.S. ATHLETICS	92	02/13/2024	170818318	389.46	0.00	389.46
28926	MPSER1	96	02/13/2024	170818319	21,121.54	0.00	21,121.54
28925	MPSERS	96	02/13/2024	170818320	187,349.66	0.00	187,349.66
00998	MSCS GENERAL FUND TREASURER	92	02/13/2024	170818321	32,981.60	0.00	32,981.60
29275	MSCS STUDENT ACTIVITY ACCOUNT	92	03/01/2024	170818322	68.00	0.00	68.00
00275	STATE OF MICHIGAN	106	02/13/2024	170818323	18,505.42	0.00	18,505.42
101161	TSA Consulting	95	02/13/2024	170818324	7,415.52	0.00	7,415.52
100448	AMERICAN FIDELITY ASSURANCE CO	102	04/01/2024	170818325	0.00	7,117.58	7,117.58
100838	Texas Life Insurance Company	104	04/01/2024	170818326	326.38	0.00	326.38
100448	AMERICAN FIDELITY ASSURANCE CO	102	05/01/2024	170818327	0.00	397.91	397.91
00250	CHEMICAL BANK CENTRAL	95	03/01/2024	170818328	56,644.47	0.00	56,644.47

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100459	HEALTH EQUITY	98	03/01/2024	170818329	1,385.12	0.00	1,385.12
28926	MPSER1	96	03/01/2024	170818330	10,733.08	0.00	10,733.08
28925	MPSERS	96	03/01/2024	170818331	93,728.34	0.00	93,728.34
101161	TSA Consulting	95	03/01/2024	170818332	3,732.76	0.00	3,732.76
100448	AMERICAN FIDELITY ASSURANCE CO	102	03/15/2024	170818334	0.00	397.91	397.91
00250	CHEMICAL BANK CENTRAL	95	03/15/2024	170818335	61,406.15	0.00	61,406.15
100459	HEALTH EQUITY	98	03/15/2024	170818336	1,460.12	0.00	1,460.12
28926	MPSER1	96	03/15/2024	170818337	12,315.00	0.00	12,315.00
28925	MPSERS	96	03/15/2024	170818338	100,064.20	0.00	100,064.20
101161	TSA Consulting	95	03/15/2024	170818339	3,732.76	0.00	3,732.76
00998	MSCS GENERAL FUND TREASURER	100	03/15/2024	170818340	32,222.67	0.00	32,222.67
100838	Texas Life Insurance Company	104	03/15/2024	170818341	326.38	0.00	326.38
100448	AMERICAN FIDELITY ASSURANCE CO	101	04/01/2024	170818342	0.00	6,321.76	6,321.76
00250	CHEMICAL BANK CENTRAL	95	03/29/2024	170818343	61,217.45	0.00	61,217.45
100459	HEALTH EQUITY	98	03/29/2024	170818344	1,455.12	0.00	1,455.12
100248	MORLEY STANWOOD FOOD SERVICE	94	03/29/2024	170818345	205.00	0.00	205.00
00185	MORLEY STANWOOD H.S. ATHLETICS	92	03/29/2024	170818346	389.46	0.00	389.46
28926	MPSER1	96	04/01/2024	170818347	11,245.12	0.00	11,245.12
28925	MPSERS	96	04/01/2024	170818348	93,178.65	0.00	93,178.65
00998	MSCS GENERAL FUND TREASURER	92	03/29/2024	170818349	74.00	0.00	74.00
29275	MSCS STUDENT ACTIVITY ACCOUNT	92	03/29/2024	170818350	68.00	0.00	68.00
00275	STATE OF MICHIGAN	106	03/29/2024	170818351	29,069.25	0.00	29,069.25
101161	TSA Consulting	95	03/29/2024	170818352	3,732.76	0.00	3,732.76
100448	AMERICAN FIDELITY ASSURANCE CO	102	06/01/2024	170818353	0.00	397.91	397.91
00250	CHEMICAL BANK CENTRAL	95	04/12/2024	170818354	59,138.75	0.00	59,138.75
100459	HEALTH EQUITY	98	04/12/2024	170818355	2,455.12	0.00	2,455.12
28926	MPSER1	96	04/12/2024	170818356	12,010.34	0.00	12,010.34
28925	MPSERS	96	04/12/2024	170818357	97,455.67	0.00	97,455.67
101161	TSA Consulting	95	04/12/2024	170818358	3,732.76	0.00	3,732.76
100448	AMERICAN FIDELITY ASSURANCE CO	102	06/01/2024	170818360	0.00	6,710.03	6,710.03
00250	CHEMICAL BANK CENTRAL	95	04/26/2024	170818361	56,531.30	0.00	56,531.30
100459	HEALTH EQUITY	98	04/26/2024	170818362	1,455.12	0.00	1,455.12
100248	MORLEY STANWOOD FOOD SERVICE	94	04/26/2024	170818363	205.00	0.00	205.00
00185	MORLEY STANWOOD H.S. ATHLETICS	92	04/26/2024	170818364	357.86	0.00	357.86
28926	MPSER1	96	04/26/2024	170818365	11,404.97	0.00	11,404.97
28925	MPSERS	96	04/26/2024	170818366	93,942.21	0.00	93,942.21
00998	MSCS GENERAL FUND TREASURER	92	04/26/2024	170818367	32,080.74	0.00	32,080.74
29275	MSCS STUDENT ACTIVITY ACCOUNT	92	04/26/2024	170818368	68.00	0.00	68.00
00275	STATE OF MICHIGAN	106	04/26/2024	170818369	18,717.09	0.00	18,717.09
100838	Texas Life Insurance Company	104	05/01/2024	170818370	314.26	0.00	314.26
101161	TSA Consulting	95	04/26/2024	170818371	3,732.76	0.00	3,732.76
100448	AMERICAN FIDELITY ASSURANCE CO	102	06/01/2024	170818374	0.00	397.91	397.91
00250	CHEMICAL BANK CENTRAL	95	05/10/2024	170818375	57,743.02	0.00	57,743.02
100459	HEALTH EQUITY	98	05/10/2024	170818376	1,455.12	0.00	1,455.12
28926	MPSER1	96	05/10/2024	170818377	11,924.78	0.00	11,924.78
28925	MPSERS	96	05/10/2024	170818378	95,185.00	0.00	95,185.00
101161	TSA Consulting	95	05/10/2024	170818379	3,632.76	0.00	3,632.76
100448	AMERICAN FIDELITY ASSURANCE CO	102	06/01/2024	170818380	0.00	6,726.48	6,726.48
00250	CHEMICAL BANK CENTRAL	95	05/24/2024	170818381	56,487.93	0.00	56,487.93
100459	HEALTH EQUITY	98	05/24/2024	170818382	1,475.12	0.00	1,475.12
100248	MORLEY STANWOOD FOOD SERVICE	94	06/01/2024	170818383	205.00	0.00	205.00
00185	MORLEY STANWOOD H.S. ATHLETICS	92	06/01/2024	170818384	365.76	0.00	365.76
28926	MPSER1	96	05/24/2024	170818385	11,492.82	0.00	11,492.82
28925	MPSERS	96	05/24/2024	170818386	93,733.26	0.00	93,733.26
00998	MSCS GENERAL FUND TREASURER	92	06/01/2024	170818387	32,057.06	0.00	32,057.06
29275	MSCS STUDENT ACTIVITY ACCOUNT	92	06/01/2024	170818388	68.00	0.00	68.00
00275	STATE OF MICHIGAN	106	05/24/2024	170818389	18,565.43	0.00	18,565.43

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101161	TSA Consulting	95	05/24/2024	170818391	3,632.76	0.00	3,632.76
100448	AMERICAN FIDELITY ASSURANCE CO	102	06/07/2024	170818392	0.00	397.91	397.91
00250	CHEMICAL BANK CENTRAL	95	06/07/2024	170818393	85,320.02	0.00	85,320.02
100459	HEALTH EQUITY	98	06/07/2024	170818394	3,475.12	0.00	3,475.12
28926	MPSER1	96	06/07/2024	170818395	15,009.56	0.00	15,009.56
28925	MPSERS	96	06/07/2024	170818396	124,777.80	0.00	124,777.80
101161	TSA Consulting	95	06/07/2024	170818397	3,632.76	0.00	3,632.76
100448	AMERICAN FIDELITY ASSURANCE CO	102	06/21/2024	170818398	0.00	6,349.74	6,349.74
00250	CHEMICAL BANK CENTRAL	95	06/21/2024	170818399	50,451.91	0.00	50,451.91
100459	HEALTH EQUITY	98	06/21/2024	170818400	1,375.12	0.00	1,375.12
100248	MORLEY STANWOOD FOOD SERVICE	94	06/21/2024	170818401	102.50	0.00	102.50
00185	MORLEY STANWOOD H.S. ATHLETICS	92	06/21/2024	170818402	178.83	0.00	178.83
28926	MPSER1	96	06/21/2024	170818403	8,470.14	0.00	8,470.14
28925	MPSERS	96	06/21/2024	170818404	85,400.37	0.00	85,400.37
00998	MSCS GENERAL FUND TREASURER	100	06/21/2024	170818405	30,541.77	0.00	30,541.77
29275	MSCS STUDENT ACTIVITY ACCOUNT	92	06/21/2024	170818406	34.00	0.00	34.00
00275	STATE OF MICHIGAN	106	06/21/2024	170818407	21,387.64	0.00	21,387.64
101161	TSA Consulting	95	06/21/2024	170818408	3,632.76	0.00	3,632.76
00250	CHEMICAL BANK CENTRAL	95	06/24/2024	170818409	250.53	0.00	250.53
28926	MPSER1	96	06/24/2024	170818410	132.80	0.00	132.80
28925	MPSERS	96	06/24/2024	170818411	443.02	0.00	443.02
00275	STATE OF MICHIGAN	106	06/24/2024	170818412	48.99	0.00	48.99
Report Totals					\$9,006,982.82	\$75,505.92	\$9,082,488.74