

# A/P Check Register

Printed: 6/28/2023 12:04 PM  
 MORLEY STANWOOD COMMUNITY SCHOOLS  
 Check Date: 07/01/2022 to 06/30/2023

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
78515	MS ELEMENTARY PTO	9257	09/14/2022	1071	(2,000.00)	0.00	(2,000.00)
<b>Void by chuntey on 9/14/2022</b>							
110272	HOLIDAY INN	1734	07/05/2022	1072	1,329.92	0.00	1,329.92
110171	THEBO, YVONNE	1742	07/26/2022	1073	88.00	0.00	88.00
110068	NORTH COUNTRY CAFE AND CATERING	1744	08/05/2022	1074	300.00	0.00	300.00
110279	CHARITABLE GAMING DIVISION	1746	08/09/2022	1075	50.00	0.00	50.00
101012	MCNEIL, SHELLI	1746	08/09/2022	1076	864.00	0.00	864.00
110280	MICHIGAN FARM BUREAU	1746	08/09/2022	1077	531.25	0.00	531.25
110179	SPORTS PRO STOP	1746	08/09/2022	1078	500.00	0.00	500.00
97780	TROPHY HOUSE & GEAR GROUP	1746	08/09/2022	1079	395.79	0.00	395.79
110090	DESIGNWORKS VINYL, LLC	1748	08/16/2022	1080	385.00	0.00	385.00
93838	JOHNSON, KATIE	1750	08/22/2022	1081	206.01	0.00	206.01
110140	VARSITY SPIRIT FASHION	1755	09/01/2022	1082	31.50	0.00	31.50
110205	MHSSCA	1757	09/07/2022	1083	125.00	0.00	125.00
110296	MASC/MAHS MICHIGAN STUDENT LEADERSHIP	1760	09/13/2022	1084	100.00	0.00	100.00
100847	MSBOA	1760	09/13/2022	1085	75.00	0.00	75.00
90027	NASSP	1760	09/13/2022	1086	385.00	0.00	385.00
110299	SALISBURY, LEEANN	1761	09/14/2022	1087	5,853.36	0.00	5,853.36
100560	AFFORDABLE PRINTING LLC	1763	09/16/2022	1088	301.00	0.00	301.00
110280	MICHIGAN FARM BUREAU	1763	09/16/2022	1089	606.25	0.00	606.25
110214	ANDERSON'S	1764	09/20/2022	1090	214.95	0.00	214.95
93838	JOHNSON, KATIE	1764	09/20/2022	1091	97.73	0.00	97.73
92834	SCHOLASTIC BOOK FAIRS, Inc.	1766	09/22/2022	1092	2,247.71	0.00	2,247.71
110253	SIMPLY CREATIVE WITH KELLY	1767	09/26/2022	1093	455.00	0.00	455.00
110090	DESIGNWORKS VINYL, LLC	1770	10/04/2022	1094	1,200.00	0.00	1,200.00
110307	BRENNAMEN, SIMON	1773	10/07/2022	1095	135.00	0.00	135.00
92075	MSBOA DISTRICT 1 TREASURER	1774	10/07/2022	1096	108.00	0.00	108.00
28775	MASSP	1775	10/10/2022	1097	590.00	0.00	590.00
110186	PRINS, TAYLOR	1775	10/10/2022	1098	11.78	0.00	11.78
110310	WALCHESKI CUSTOM CRAFTS	1776	10/11/2022	1099	482.00	0.00	482.00
110313	BAUMAN, LAUREN	1779	10/18/2022	1100	1,670.00	0.00	1,670.00
110311	BER-CON DONUTS	1779	10/18/2022	1101	346.94	0.00	346.94
93900	CHASER APPAREL	1779	10/18/2022	1102	2,734.00	0.00	2,734.00
110315	MHSSCA ALL STARS	1782	10/25/2022	1103	50.00	0.00	50.00
22000	JOSTENS INC	1754	10/28/2022	1104	301.54	0.00	301.54
110324	THUMBS UP FUNDRAISING	1786	11/08/2022	1105	270.00	0.00	270.00
100389	TOP CAT SALES	1786	11/08/2022	1106	87.07	0.00	87.07
110090	DESIGNWORKS VINYL, LLC	1788	11/14/2022	1107	1,479.00	0.00	1,479.00
110327	BARNES, BILLIE JEAN	1791	11/22/2022	1108	80.00	0.00	80.00
03354	BORLAND GAS & GROCERY	1791	11/22/2022	1109	382.40	0.00	382.40
110330	CRUZ, LORENA	1791	11/22/2022	1110	3,830.00	0.00	3,830.00
99769	MOISD/MOCC	1793	12/01/2022	1111	60.00	0.00	60.00
100449	MSBOA TREASURER DISTRICT 1	1793	12/01/2022	1112	74.00	0.00	74.00
110197	CALVIN LUTZ FARMS	1794	12/06/2022	1113	3,072.00	0.00	3,072.00
110090	DESIGNWORKS VINYL, LLC	1797	12/15/2022	1114	204.00	0.00	204.00
100851	Pattersons Flowers Inc	1798	12/16/2022	1115	1,400.00	0.00	1,400.00
28775	MASSP	1800	12/28/2022	1116	294.00	0.00	294.00
110331	MOORE, NANCY	1800	12/28/2022	1117	42.00	0.00	42.00
100851	Pattersons Flowers Inc	1802	01/11/2023	1118	130.95	0.00	130.95
110265	BHC SCREEN PRINTING	1804	01/13/2023	1119	78.33	0.00	78.33
99900	FERRIS STATE UNIV. ATHLETICS	1804	01/13/2023	1120	600.00	0.00	600.00
28775	MASSP	1806	01/19/2023	1121	0.00	0.00	0.00
<b>Void by chuntey on 2/10/2023</b>							
110246	COMPASS COACH	1807	01/20/2023	1122	400.00	0.00	400.00
110265	BHC SCREEN PRINTING	1808	01/24/2023	1123	295.73	0.00	295.73

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110253	SIMPLY CREATIVE WITH KELLY	1808	01/24/2023	1124	660.00	0.00	660.00
99769	MOISD/MOCC	1811	02/03/2023	1125	50.00	0.00	50.00
02750	APPLE, INC.	1815	02/21/2023	1126	875.00	0.00	875.00
93900	CHASER APPAREL	1817	02/24/2023	1127	1,068.00	0.00	1,068.00
110090	DESIGNWORKS VINYL, LLC	1817	02/24/2023	1128	384.00	0.00	384.00
110340	FORTRESS SOFTWARE INCORPORATED	1817	02/24/2023	1129	10.00	0.00	10.00
100389	TOP CAT SALES	1817	02/24/2023	1130	2,574.00	0.00	2,574.00
110090	DESIGNWORKS VINYL, LLC	1819	03/08/2023	1131	52.00	0.00	52.00
100389	TOP CAT SALES	1819	03/08/2023	1132	212.70	0.00	212.70
100851	Pattersons Flowers Inc	1821	03/10/2023	1133	58.50	0.00	58.50
110233	THE GOODIES FACTORY	1822	03/15/2023	1134	3,478.50	0.00	3,478.50
110265	BHC SCREEN PRINTING	1824	03/16/2023	1135	673.74	0.00	673.74
03354	BORLAND GAS & GROCERY	1825	03/20/2023	1136	936.00	0.00	936.00
110090	DESIGNWORKS VINYL, LLC	1825	03/20/2023	1137	75.00	0.00	75.00
110265	BHC SCREEN PRINTING	1827	04/03/2023	1138	1,276.32	0.00	1,276.32
110265	BHC SCREEN PRINTING	1828	04/04/2023	1139	942.25	0.00	942.25
92075	MSBOA DISTRICT 1 TREASURER	1828	04/04/2023	1140	46.00	0.00	46.00
110354	FARRINGTON, OLIVIA	1829	04/05/2023	1141	78.00	0.00	78.00
110248	CRANHILL RANCH	1831	04/11/2023	1142	235.00	0.00	235.00
93814	WHITECAPS READING CLUB	1833	04/13/2023	1143	10.00	0.00	10.00
99769	MOISD/MOCC	1834	04/17/2023	1144	100.00	0.00	100.00
100450	SOARING EAGLE CASINO & RESORT	1834	04/17/2023	1145	502.00	0.00	502.00
110356	FREDERIK MEIJER GARDENS & SCULPTURE PARK	1835	04/19/2023	1146	866.00	0.00	866.00
110265	BHC SCREEN PRINTING	1837	04/21/2023	1147	337.44	0.00	337.44
110357	LONDON, MORGAN	1837	04/21/2023	1148	19.65	0.00	19.65
110253	SIMPLY CREATIVE WITH KELLY	1837	04/21/2023	1149	630.00	0.00	630.00
110090	DESIGNWORKS VINYL, LLC	1846	05/18/2023	1150	75.00	0.00	75.00
100171	BIG RAPIDS ROLLER RINK	1847	05/23/2023	1151	276.00	0.00	276.00
110261	CM GIRLS BASKETBALL	1847	05/23/2023	1152	200.00	0.00	200.00
110370	SAENZ GREENHOUSES	1847	05/23/2023	1153	64.00	0.00	64.00
110203	SKATE ESTATE	1847	05/23/2023	1154	302.00	0.00	302.00
100836	THE ROCK	1847	05/23/2023	1155	870.00	0.00	870.00
110371	EAST LANSING HIGH SCHOOL	1849	05/31/2023	1156	150.00	0.00	150.00
110374	B.C. PIZZA OF ST IGNACE	1851	06/02/2023	1157	683.67	0.00	683.67
110246	COMPASS COACH	1851	06/02/2023	1158	4,948.00	0.00	4,948.00
110375	FORT MACKINAC	1851	06/02/2023	1159	965.75	0.00	965.75
110373	MACKINAC ISLAND BIKE SHOP	1851	06/02/2023	1160	1,460.00	0.00	1,460.00
110262	SHEPLER'S MACKINAC ISLAND FERRY	1851	06/02/2023	1161	1,288.00	0.00	1,288.00
110266	TULIP CITY RENTAL	1852	06/05/2023	1162	1,238.25	0.00	1,238.25
100851	Pattersons Flowers Inc	1854	06/06/2023	1163	175.00	0.00	175.00
93900	CHASER APPAREL	1856	06/09/2023	1164	611.78	0.00	611.78
110090	DESIGNWORKS VINYL, LLC	1856	06/09/2023	1165	61.00	0.00	61.00
110265	BHC SCREEN PRINTING	1857	06/14/2023	1166	724.82	0.00	724.82
110366	CAIN, EMILY	1857	06/14/2023	1167	122.20	0.00	122.20
93900	CHASER APPAREL	1857	06/14/2023	1168	1,041.93	0.00	1,041.93
99870	ALLUMINUM ATHLETIC EQUIPMENT CO	1860	06/16/2023	1169	425.73	0.00	425.73
100817	Inland Finance Company	25301	07/07/2022	2036	306.02	0.00	306.02
110000	Continental Linen Service	25301	07/12/2022	2038	37.10	0.00	37.10
31480	MICHIGAN OFFICE SOLUTIONS	25301	07/12/2022	2039	32.66	0.00	32.66
101111	CENTRAL RESTAURANT PRODUCTS	25223	08/04/2022	2040	17,088.00	0.00	17,088.00
100817	Inland Finance Company	25223	08/04/2022	2041	306.02	0.00	306.02
92480	FOUR SEASONS EXTERMINATING	25302	08/11/2022	2042	170.00	0.00	170.00
83354	KANGAS, ERIN	25302	08/17/2022	2043	600.00	0.00	600.00

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100817	Inland Finance Company	25303	09/05/2022	2044	306.02	0.00	306.02
92749	MEAL MAGIC CORP	25303	09/05/2022	2045	5,485.00	0.00	5,485.00
100386	RAPID FIRE PROTECTION NC	25303	09/05/2022	2046	1,140.00	0.00	1,140.00
92480	FOUR SEASONS EXTERMINATING	25303	09/27/2022	2047	85.00	0.00	85.00
31480	MICHIGAN OFFICE SOLUTIONS	25303	09/27/2022	2048	65.32	0.00	65.32
110000	Continental Linen Service	25304	10/10/2022	2049	74.20	0.00	74.20
100817	Inland Finance Company	25304	10/10/2022	2050	306.02	0.00	306.02
31480	MICHIGAN OFFICE SOLUTIONS	25304	10/11/2022	2051	36.58	0.00	36.58
100290	BOWSER, TERESA M	25304	10/17/2022	2052	60.00	0.00	60.00
92480	FOUR SEASONS EXTERMINATING	25304	10/17/2022	2053	85.00	0.00	85.00
110000	Continental Linen Service	25305	11/02/2022	2054	74.20	0.00	74.20
110249	Inland Leasing	25305	11/02/2022	2055	0.00	0.00	0.00
<b>Void by btowser on 11/2/2022</b>							
100817	Inland Finance Company	25305	11/02/2022	2056	306.02	0.00	306.02
110000	Continental Linen Service	25305	11/10/2022	2057	40.84	0.00	40.84
110000	Continental Linen Service	25306	12/03/2022	2058	74.20	0.00	74.20
92480	FOUR SEASONS EXTERMINATING	25306	12/03/2022	2059	85.00	0.00	85.00
16569	HOBART SALES AND SERVICE	25306	12/03/2022	2060	345.75	0.00	345.75
31480	MICHIGAN OFFICE SOLUTIONS	25306	12/03/2022	2061	36.58	0.00	36.58
100817	Inland Finance Company	25307	12/08/2022	2062	306.02	0.00	306.02
110000	Continental Linen Service	25307	12/21/2022	2063	74.20	0.00	74.20
92480	FOUR SEASONS EXTERMINATING	25307	12/21/2022	2064	85.00	0.00	85.00
16569	HOBART SALES AND SERVICE	25307	12/21/2022	2065	720.20	0.00	720.20
31480	MICHIGAN OFFICE SOLUTIONS	25307	12/21/2022	2066	36.58	0.00	36.58
100817	Inland Finance Company	25307	01/06/2023	2067	306.02	0.00	306.02
92480	FOUR SEASONS EXTERMINATING	25307	01/27/2023	2068	120.00	0.00	120.00
31480	MICHIGAN OFFICE SOLUTIONS	25307	01/27/2023	2069	36.58	0.00	36.58
100683	PHOENIX REFRIGERATION, INC	25307	01/27/2023	2070	441.30	0.00	441.30
100817	Inland Finance Company	25308	02/02/2023	2071	306.02	0.00	306.02
110000	Continental Linen Service	25308	02/02/2023	2072	111.30	0.00	111.30
100817	Inland Finance Company	25308	02/23/2023	2074	3,715.23	0.00	3,715.23
31480	MICHIGAN OFFICE SOLUTIONS	25309	03/01/2023	2075	36.58	0.00	36.58
101111	CENTRAL RESTAURANT PRODUCTS	25309	03/10/2023	2076	2,721.44	0.00	2,721.44
110000	Continental Linen Service	25309	03/10/2023	2077	74.20	0.00	74.20
92480	FOUR SEASONS EXTERMINATING	25309	03/10/2023	2078	120.00	0.00	120.00
110344	BRENNEMAN'S CUSTOM BUILDING	25309	03/10/2023	2079	755.25	0.00	755.25
110344	BRENNEMAN'S CUSTOM BUILDING	2530923	03/23/2023	2080	755.25	0.00	755.25
101111	CENTRAL RESTAURANT PRODUCTS	25309	03/23/2023	2081	8,708.00	0.00	8,708.00
92480	FOUR SEASONS EXTERMINATING	25309	03/28/2023	2082	120.00	0.00	120.00
110000	Continental Linen Service	25310	04/06/2023	2083	74.20	0.00	74.20
100355	DISTRICT HEALTH DEPARTMENT #10	25310	04/06/2023	2084	900.00	0.00	900.00
100683	PHOENIX REFRIGERATION, INC	25310	04/06/2023	2085	857.69	0.00	857.69
110114	Great Lakes West	25310	04/14/2023	2086	70,293.61	0.00	70,293.61
110114	Great Lakes West	25310	04/17/2023	2087	2,708.09	0.00	2,708.09
101111	CENTRAL RESTAURANT PRODUCTS	25310	04/25/2023	2088	14,174.90	0.00	14,174.90
92480	FOUR SEASONS EXTERMINATING	25310	04/25/2023	2089	120.00	0.00	120.00
110000	Continental Linen Service	25311	05/02/2023	2090	74.20	0.00	74.20
110364	DUNN, KIM	25311	05/03/2023	2091	91.30	0.00	91.30
110000	Continental Linen Service	25311	05/31/2023	2092	74.20	0.00	74.20
92480	FOUR SEASONS EXTERMINATING	25311	05/31/2023	2093	120.00	0.00	120.00
110379	ALLERS, CARLY	25312	06/09/2023	2094	151.00	0.00	151.00
110000	Continental Linen Service	25312	06/21/2023	2095	36.38	0.00	36.38
110000	Continental Linen Service	25312	06/26/2023	2096	36.38	0.00	36.38
92480	FOUR SEASONS EXTERMINATING	25312	06/27/2023	2097	120.00	0.00	120.00
110225	GARRETT, ZADE	9284	10/11/2022	30126	(30.00)	0.00	(30.00)
<b>Void by chuntesy on 10/11/2022</b>							
41120	SEHI COMPUTER PRODUCTS	9213	08/01/2022	30294	(5,011.36)	0.00	(5,011.36)

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<b>Void by chuntey on 8/1/2022</b>							
101096	ANDEK CORPORATION	1736	07/07/2022	30337	0.00	0.00	0.00
<b>Void by chuntey on 8/2/2022</b>							
02500	AT&T	1736	07/07/2022	30338	623.04	0.00	623.04
100205	AT&T LONG DISTANCE	1736	07/07/2022	30339	4.67	0.00	4.67
92868	AVENTRIC TECHNOLOGIES	1736	07/07/2022	30340	114.00	0.00	114.00
100314	BIG RAPIDS RADIO NETWORK	1736	07/07/2022	30341	4,204.41	0.00	4,204.41
100469	BRAUHER, LISA	1736	07/07/2022	30342	42.71	0.00	42.71
99968	FOXBRIGHT	1736	07/07/2022	30343	2,350.00	0.00	2,350.00
100270	HI TEC BUILDING SERVICES, INC	1736	07/07/2022	30344	27,612.80	0.00	27,612.80
110274	HORIZON EDUCATION	1736	07/07/2022	30345	6,510.00	0.00	6,510.00
100676	KANSAS STATE BANK	1736	07/07/2022	30346	207,855.00	0.00	207,855.00
100289	KONICA MINOLTA PREMIER FINANCE	1736	07/07/2022	30347	275.66	0.00	275.66
23650	KSS ENTERPRISES	1736	07/07/2022	30348	386.39	0.00	386.39
93130	LAKEVIEW HIGH SCHOOL	1736	07/07/2022	30349	200.00	0.00	200.00
110073	LEVEL DATA INC	1736	07/07/2022	30350	2,751.45	0.00	2,751.45
101013	MENARDS	1736	07/07/2022	30351	71.46	0.00	71.46
92231	MI SCHOOLS ENERGY COOPERATIVE	1736	07/07/2022	30352	10,373.59	0.00	10,373.59
100908	MOSS	1736	07/07/2022	30353	1,322.80	0.00	1,322.80
110064	RECYCLE OF MECOSTA COUNTY	1736	07/07/2022	30354	12.00	0.00	12.00
110273	RENTACRATE ENTERPRISES	1736	07/07/2022	30355	3,307.92	0.00	3,307.92
41210	SET SEG	1736	07/07/2022	30356	108,796.00	0.00	108,796.00
92234	SKYWARD ACCOUNTING DEPT	1736	07/07/2022	30357	1,587.00	0.00	1,587.00
101008	STAR FLOORING CORPORATION	1736	07/07/2022	30358	4,445.00	0.00	4,445.00
45200	THRUN LAW FIRM PC	1736	07/07/2022	30359	137.50	0.00	137.50
41210	SET SEG	1737	07/07/2022	30360	1,580.00	0.00	1,580.00
100924	ARBITER SPORTS	1738	07/14/2022	30361	1,040.00	0.00	1,040.00
02500	AT&T	1738	07/14/2022	30362	668.08	0.00	668.08
110094	BAROTHY LODGE	1738	07/14/2022	30363	1,200.00	0.00	1,200.00
03230	BIG L CORPORATION	1738	07/14/2022	30364	11.99	0.00	11.99
100690	DOLLYWOOD FOUNDATION	1738	07/14/2022	30365	1,315.57	0.00	1,315.57
92787	HECKMAN & SON	1738	07/14/2022	30366	2,500.00	0.00	2,500.00
110229	HUNTINGTON PUBLIC CAP CORP	1738	07/14/2022	30367	243,525.60	0.00	243,525.60
23650	KSS ENTERPRISES	1738	07/14/2022	30368	13,401.38	0.00	13,401.38
28675	MASB	1738	07/14/2022	30369	738.00	0.00	738.00
30950	MEDLER ELECTRIC COMPANY	1738	07/14/2022	30370	1,581.78	0.00	1,581.78
110070	RED ROVER TECHNOLOGIES LLC	1738	07/14/2022	30371	1,961.00	0.00	1,961.00
40800	SCHOOL SPECIALTY	1738	07/14/2022	30372	101.79	0.00	101.79
92234	SKYWARD ACCOUNTING DEPT	1738	07/14/2022	30373	12,637.00	0.00	12,637.00
44600	THE PIONEER GROUP	1738	07/14/2022	30374	170.95	0.00	170.95
101053	TRAFERA	1738	07/14/2022	30375	23,380.00	0.00	23,380.00
93968	TRUGREEN COMMERCIAL	1738	07/14/2022	30376	409.00	0.00	409.00
02500	AT&T	1739	07/21/2022	30377	458.19	0.00	458.19
03230	BIG L CORPORATION	1739	07/21/2022	30378	31.37	0.00	31.37
05390	CONSUMERS ENERGY	1739	07/21/2022	30379	105.75	0.00	105.75
100152	GRAND VALLEY AUTOMATION, INC	1739	07/21/2022	30380	700.00	0.00	700.00
100908	MOSS	1739	07/21/2022	30381	1,582.00	0.00	1,582.00
93968	TRUGREEN COMMERCIAL	1739	07/21/2022	30382	791.66	0.00	791.66
48205	VERIZON	1739	07/21/2022	30383	1,486.98	0.00	1,486.98
101098	BARBARA FOLEY, TRUSTEE	93	07/26/2022	30384	120.92	0.00	120.92
00300	CITY OF BIG RAPIDS	91	07/26/2022	30385	67.20	0.00	67.20
00933	MESSA	1740	07/26/2022	30386	122,822.13	0.00	122,822.13
02500	AT&T	1741	07/26/2022	30387	673.90	0.00	673.90
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	1741	07/26/2022	30388	21,331.97	0.00	21,331.97
101155	BUNKER, GREGG	1741	07/26/2022	30389	9.58	0.00	9.58
110187	CISCO	1741	07/26/2022	30390	450.73	0.00	450.73

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100289	KONICA MINOLTA PREMIER FINANCE	1741	07/26/2022	30391	275.66	0.00	275.66
40800	SCHOOL SPECIALTY	1741	07/26/2022	30392	154.40	0.00	154.40
92655	ARM INDUSTRIAL & ENVIRONMENTAL CONSULTANTS LLC	1743	08/04/2022	30393	7,400.00	0.00	7,400.00
100314	BIG RAPIDS RADIO NETWORK	1743	08/04/2022	30394	4.41	0.00	4.41
110278	CITY CLEANERS	1743	08/04/2022	30395	618.50	0.00	618.50
101009	CSAA	1743	08/04/2022	30396	1,500.00	0.00	1,500.00
100841	ELEVATOR SERVICE INC	1743	08/04/2022	30397	284.00	0.00	284.00
110277	FINALFORMS	1743	08/04/2022	30398	1,000.00	0.00	1,000.00
100270	HI TEC BUILDING SERVICES, INC	1743	08/04/2022	30399	27,328.02	0.00	27,328.02
101108	HUDL	1743	08/04/2022	30400	10,450.00	0.00	10,450.00
100289	KONICA MINOLTA PREMIER FINANCE	1743	08/04/2022	30401	145.98	0.00	145.98
23650	KSS ENTERPRISES	1743	08/04/2022	30402	592.64	0.00	592.64
110275	LEARN21	1743	08/04/2022	30403	1,512.00	0.00	1,512.00
110276	MARCHING SHOW CONCEPTS	1743	08/04/2022	30404	1,125.00	0.00	1,125.00
30950	MEDLER ELECTRIC COMPANY	1743	08/04/2022	30405	9.15	0.00	9.15
101013	MENARDS	1743	08/04/2022	30406	140.76	0.00	140.76
110162	MID-STATE ASBESTOS REMOVAL	1743	08/04/2022	30407	53,290.00	0.00	53,290.00
110155	OPEN UP RESOURCES	1743	08/04/2022	30408	1,450.00	0.00	1,450.00
110273	RENTACRATE ENTERPRISES	1743	08/04/2022	30409	2,085.68	0.00	2,085.68
100706	S.A. MORMAN & CO	1743	08/04/2022	30410	7,500.00	0.00	7,500.00
45200	THRUN LAW FIRM PC	1743	08/04/2022	30411	3,617.00	0.00	3,617.00
93968	TRUGREEN COMMERCIAL	1743	08/04/2022	30412	409.00	0.00	409.00
110281	WOOLF CONSULTING LTD	1745	08/05/2022	30413	7,674.00	0.00	7,674.00
110068	NORTH COUNTRY CAFE AND CATERING	8	08/08/2022	30414	3,396.09	0.00	3,396.09
02500	AT&T	1747	08/11/2022	30415	668.08	0.00	668.08
100205	AT&T LONG DISTANCE	1747	08/11/2022	30416	2.10	0.00	2.10
100690	DOLLYWOOD FOUNDATION	1747	08/11/2022	30417	1,278.83	0.00	1,278.83
09725	FERGUSON SUPPLY CO - BIG RAPIDS	1747	08/11/2022	30418	283.08	0.00	283.08
100152	GRAND VALLEY AUTOMATION, INC	1747	08/11/2022	30419	1,330.00	0.00	1,330.00
92787	HECKMAN & SON	1747	08/11/2022	30420	2,500.00	0.00	2,500.00
110283	HOPP, DAVE	1747	08/11/2022	30421	35.73	0.00	35.73
100289	KONICA MINOLTA PREMIER FINANCE	1747	08/11/2022	30422	275.66	0.00	275.66
23650	KSS ENTERPRISES	1747	08/11/2022	30423	82.68	0.00	82.68
92231	MI SCHOOLS ENERGY COOPERATIVE	1747	08/11/2022	30424	9,071.37	0.00	9,071.37
100908	MOSS	1747	08/11/2022	30425	360.00	0.00	360.00
110173	SUMMIT FIRE PROTECTION	1747	08/11/2022	30426	660.00	0.00	660.00
90019	WALTON ERICKSON PUBLIC LIBRARY	1747	08/11/2022	30427	3,433.43	0.00	3,433.43
02500	AT&T	1749	08/18/2022	30428	458.19	0.00	458.19
110284	BT COACHING SOLUTIONS, LLC	1749	08/18/2022	30429	1,303.84	0.00	1,303.84
09747	FOLLETT SCHOOL SOLUTIONS INC	1749	08/18/2022	30430	937.20	0.00	937.20
30950	MEDLER ELECTRIC COMPANY	1749	08/18/2022	30431	260.35	0.00	260.35
101013	MENARDS	1749	08/18/2022	30432	29.39	0.00	29.39
110155	OPEN UP RESOURCES	1749	08/18/2022	30433	7,180.00	0.00	7,180.00
100326	SERVICE MASTER OF BIG RAPIDS WEST 2004	1749	08/18/2022	30434	150.00	0.00	150.00
42370	STAPLES ADVANTAGE	1749	08/18/2022	30435	1,919.78	0.00	1,919.78
110224	TWISTED TREES LANDSCAPING AND MAINTENANCE	1749	08/18/2022	30436	22,950.00	0.00	22,950.00
00933	MESSA	1751	08/24/2022	30437	116,391.37	0.00	116,391.37
02750	APPLE, INC.	1752	08/25/2022	30438	5,980.00	0.00	5,980.00
92890	BLAZE FIRE PROTECTION INC	1752	08/25/2022	30439	15,916.45	0.00	15,916.45
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	1752	08/25/2022	30440	21,331.97	0.00	21,331.97
92300	CENTRAL MICHIGAN PAPER	1752	08/25/2022	30441	1,880.00	0.00	1,880.00
05390	CONSUMERS ENERGY	1752	08/25/2022	30442	133.26	0.00	133.26
101006	DAN JONES PLUMBING	1752	08/25/2022	30443	1,356.00	0.00	1,356.00

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110161	HERTER MUSIC CENTER	1752	08/25/2022	30444	187.90	0.00	187.90
100289	KONICA MINOLTA PREMIER FINANCE	1752	08/25/2022	30445	145.98	0.00	145.98
23650	KSS ENTERPRISES	1752	08/25/2022	30446	368.81	0.00	368.81
101013	MENARDS	1752	08/25/2022	30447	673.80	0.00	673.80
42370	STAPLES ADVANTAGE	1752	08/25/2022	30448	102.19	0.00	102.19
44600	THE PIONEER GROUP	1752	08/25/2022	30449	2,111.42	0.00	2,111.42
100567	CENTRAL STATE ACTIVITIES ASSOCA (CSAA)	1753	08/25/2022	30450	1,000.00	0.00	1,000.00
92493	ACADEMIC PLANNERS PLUS	1754	09/01/2022	30451	932.00	0.00	932.00
110165	ADVANCED DRAIN LINE SOLUTIONS, LLC	1754	09/01/2022	30452	550.00	0.00	550.00
02500	AT&T	1754	09/01/2022	30453	659.00	0.00	659.00
110232	CORPORATE IMAGE SERVICE, LLC	1754	09/01/2022	30454	6,296.00	0.00	6,296.00
110287	DISCOVERY EDUCATION, MYSTERY SCIENCE, INC.	1754	09/01/2022	30455	2,398.00	0.00	2,398.00
09747	FOLLETT SCHOOL SOLUTIONS INC	1754	09/01/2022	30456	7,325.59	0.00	7,325.59
110291	HITS IT ALL LAWN AND HOME	1754	09/01/2022	30457	3,825.00	0.00	3,825.00
110283	HOPP, DAVE	1754	09/01/2022	30458	18.00	0.00	18.00
110080	ILLUMINATE EDUCATION INC	1754	09/01/2022	30459	6,766.25	0.00	6,766.25
101184	INTEGRITY BUSINESS SOLUTIONS	1754	09/01/2022	30460	4,631.00	0.00	4,631.00
23650	KSS ENTERPRISES	1754	09/01/2022	30461	6,888.75	0.00	6,888.75
110288	LIMINEX, INC	1754	09/01/2022	30462	3,843.00	0.00	3,843.00
110129	NORTHWEST KENT MECHANICAL CO	1754	09/01/2022	30463	7,624.80	0.00	7,624.80
110152	ORB SOLUTIONS LLC	1754	09/01/2022	30464	101,405.86	0.00	101,405.86
92725	PETERSEN, HENRY W.	1754	09/01/2022	30465	70.00	0.00	70.00
36565	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1754	09/01/2022	30466	177.90	0.00	177.90
100020	STATE OF MICHIGAN	1754	09/01/2022	30467	240.00	0.00	240.00
45200	THRUN LAW FIRM PC	1754	09/01/2022	30468	620.00	0.00	620.00
110224	TWISTED TREES LANDSCAPING AND MAINTENANCE	1754	09/01/2022	30469	20,395.00	0.00	20,395.00
48205	VERIZON	1754	09/01/2022	30470	1,486.98	0.00	1,486.98
92899	WILLIAM V. MACGILL & CO	1754	09/01/2022	30471	90.96	0.00	90.96
92042	PITNEY BOWES BANK RESERVE ACCOUNT	1756	09/01/2022	30472	2,000.00	0.00	2,000.00
92604	WEEKS, NANCY	1756	09/01/2022	30473	35,000.00	0.00	35,000.00
110292	ALL AMERICAN COMMUNICATIONS	1758	09/08/2022	30474	5,341.95	0.00	5,341.95
110286	ANCORA PUBLISHING AND SAFE & CIVIL SCHOOLS	1758	09/08/2022	30475	1,647.80	0.00	1,647.80
100205	AT&T LONG DISTANCE	1758	09/08/2022	30476	6.40	0.00	6.40
100314	BIG RAPIDS RADIO NETWORK	1758	09/08/2022	30477	4.41	0.00	4.41
110185	C & R ELECTRIC	1758	09/08/2022	30478	2,094.39	0.00	2,094.39
110090	DESIGNWORKS VINYL, LLC	1758	09/08/2022	30479	396.00	0.00	396.00
101203	ESGI	1758	09/08/2022	30480	1,792.00	0.00	1,792.00
09725	FERGUSON SUPPLY CO - BIG RAPIDS	1758	09/08/2022	30481	129.71	0.00	129.71
09745	FLINN SCIENTIFIC INC	1758	09/08/2022	30482	2,966.90	0.00	2,966.90
09747	FOLLETT SCHOOL SOLUTIONS INC	1758	09/08/2022	30483	3,696.00	0.00	3,696.00
100152	GRAND VALLEY AUTOMATION, INC	1758	09/08/2022	30484	6,213.00	0.00	6,213.00
23650	KSS ENTERPRISES	1758	09/08/2022	30485	95.90	0.00	95.90
92231	MI SCHOOLS ENERGY COOPERATIVE	1758	09/08/2022	30486	9,181.48	0.00	9,181.48
110293	PETERSEN, SERINE	1758	09/08/2022	30487	80.00	0.00	80.00
110270	STRAIGHT LINE FENCE	1758	09/08/2022	30488	0.00	0.00	0.00
<b>Void by chuntey on 9/8/2022</b>							
110290	TEACHERS` CURRICULUM INSTITUTE	1758	09/08/2022	30489	190.00	0.00	190.00
101053	TRAFERA	1758	09/08/2022	30490	540.00	0.00	540.00
100270	HI TEC BUILDING SERVICES, INC	1759	09/08/2022	30491	28,214.60	0.00	28,214.60
101098	BARBARA FOLEY, TRUSTEE	93	09/09/2022	30492	120.92	0.00	120.92

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00300	CITY OF BIG RAPIDS	91	09/09/2022	30493	68.46	0.00	68.46
02500	AT&T	1762	09/15/2022	30494	239.38	0.00	239.38
100667	BENZIE CENTRAL	1762	09/15/2022	30495	250.00	0.00	250.00
92810	BIG RAPIDS PUBLIC SCHOOLS	1762	09/15/2022	30496	200.00	0.00	200.00
92968	BRECKENRIDGE SCHOOLS	1762	09/15/2022	30497	400.00	0.00	400.00
92163	CHIPPEWA HILLS SCHOOL DISTRICT	1762	09/15/2022	30498	150.00	0.00	150.00
05390	CONSUMERS ENERGY	1762	09/15/2022	30499	132.51	0.00	132.51
110232	CORPORATE IMAGE SERVICE, LLC	1762	09/15/2022	30500	32,965.00	0.00	32,965.00
110298	EDMENTUM	1762	09/15/2022	30501	14,800.00	0.00	14,800.00
09745	FLINN SCIENTIFIC INC	1762	09/15/2022	30502	2,556.21	0.00	2,556.21
09747	FOLLETT SCHOOL SOLUTIONS INC	1762	09/15/2022	30503	504.73	0.00	504.73
90049	FREMONT PUBLIC SCHOOLS	1762	09/15/2022	30504	250.00	0.00	250.00
92787	HECKMAN & SON	1762	09/15/2022	30505	2,725.00	0.00	2,725.00
110161	HERTER MUSIC CENTER	1762	09/15/2022	30506	3,068.10	0.00	3,068.10
110097	HOISINGTON, WENDY	1762	09/15/2022	30507	79.03	0.00	79.03
100910	Hospital Network Healthcare Services	1762	09/15/2022	30508	62.46	0.00	62.46
110083	IXL LEARNING	1762	09/15/2022	30509	7,506.00	0.00	7,506.00
110294	LACH, EMILY	1762	09/15/2022	30510	79.03	0.00	79.03
110295	LELAND PUBLIC SCHOOLS	1762	09/15/2022	30511	200.00	0.00	200.00
101013	MENARDS	1762	09/15/2022	30512	400.31	0.00	400.31
101021	MT. PLEASANT HIGH SCHOOL	1762	09/15/2022	30513	300.00	0.00	300.00
110155	OPEN UP RESOURCES	1762	09/15/2022	30514	550.00	0.00	550.00
100073	OSOSKI, ANGELA	1762	09/15/2022	30515	68.95	0.00	68.95
110273	RENTACRATE ENTERPRISES	1762	09/15/2022	30516	2,839.36	0.00	2,839.36
40690	SCHOLASTIC INC	1762	09/15/2022	30517	1,266.92	0.00	1,266.92
40800	SCHOOL SPECIALTY	1762	09/15/2022	30518	3,620.27	0.00	3,620.27
101053	TRAFERA	1762	09/15/2022	30519	86,181.56	0.00	86,181.56
02500	AT&T	1765	09/22/2022	30520	458.19	0.00	458.19
90006	BAIRD COTTER AND BISHOP PC CPA	1765	09/22/2022	30521	22,900.00	0.00	22,900.00
101003	BIG RAPIDS TOWING	1765	09/22/2022	30522	150.00	0.00	150.00
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	1765	09/22/2022	30523	21,331.97	0.00	21,331.97
100939	EXPLORELEARNING	1765	09/22/2022	30524	3,295.00	0.00	3,295.00
110291	HITS IT ALL LAWN AND HOME	1765	09/22/2022	30525	4,475.00	0.00	4,475.00
23650	KSS ENTERPRISES	1765	09/22/2022	30526	1,931.76	0.00	1,931.76
84321	MAS/FPS	1765	09/22/2022	30527	2,435.00	0.00	2,435.00
28775	MASSP	1765	09/22/2022	30528	5,300.00	0.00	5,300.00
30950	MEDLER ELECTRIC COMPANY	1765	09/22/2022	30529	76.04	0.00	76.04
101013	MENARDS	1765	09/22/2022	30530	21.93	0.00	21.93
101208	MIDWEST AIR FILTER, INC	1765	09/22/2022	30531	968.01	0.00	968.01
100908	MOSS	1765	09/22/2022	30532	800.00	0.00	800.00
110152	ORB SOLUTIONS LLC	1765	09/22/2022	30533	11,436.93	0.00	11,436.93
100520	SCHOLASTIC INC	1765	09/22/2022	30534	9,290.00	0.00	9,290.00
40800	SCHOOL SPECIALTY	1765	09/22/2022	30535	1,170.52	0.00	1,170.52
41210	SET SEG	1765	09/22/2022	30536	1,128.00	0.00	1,128.00
110179	SPORTS PRO STOP	1765	09/22/2022	30537	320.00	0.00	320.00
101053	TRAFERA	1765	09/22/2022	30538	41,310.00	0.00	41,310.00
93968	TRUGREEN COMMERCIAL	1765	09/22/2022	30539	409.00	0.00	409.00
101200	UNIVERSAL SIGN, INC	1765	09/22/2022	30540	4,695.00	0.00	4,695.00
48205	VERIZON	1765	09/22/2022	30541	1,486.98	0.00	1,486.98
02500	AT&T	1768	09/29/2022	30542	657.88	0.00	657.88
101100	ELITE FUND, INC	1768	09/29/2022	30543	1,170.00	0.00	1,170.00
101013	MENARDS	1768	09/29/2022	30544	8.47	0.00	8.47
100443	MICHIGAN NEGOTIATORS ASSOCIATION	1768	09/29/2022	30545	575.00	0.00	575.00
92790	MONTCALM COMMUNITY COLLEGE	1768	09/29/2022	30546	20,961.00	0.00	20,961.00
100908	MOSS	1768	09/29/2022	30547	1,215.76	0.00	1,215.76

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100358	SCHULTZ SEPTIC TANK SERVICE	1768	09/29/2022	30548	375.00	0.00	375.00
101112	SERGEANT LABORATORIES, INC	1768	09/29/2022	30549	6,618.50	0.00	6,618.50
101053	TRAFERA	1768	09/29/2022	30550	3,175.20	0.00	3,175.20
93915	US AWARDS	1768	09/29/2022	30551	688.70	0.00	688.70
110300	WERNETTE MASONRY	1768	09/29/2022	30552	2,000.00	0.00	2,000.00
110280	MICHIGAN FARM BUREAU	1769	09/29/2022	30553	148.40	0.00	148.40
110304	DELANEY QUALITY CONSULTANTS	1771	10/04/2022	30554	1,800.00	0.00	1,800.00
02500	AT&T	1772	10/05/2022	30555	289.89	0.00	289.89
92890	BLAZE FIRE PROTECTION INC	1772	10/05/2022	30556	628.00	0.00	628.00
92163	CHIPPEWA HILLS SCHOOL DISTRICT	1772	10/05/2022	30557	200.00	0.00	200.00
92737	EVART HIGH SCHOOL	1772	10/05/2022	30558	300.00	0.00	300.00
09747	FOLLETT SCHOOL SOLUTIONS INC	1772	10/05/2022	30559	837.54	0.00	837.54
100289	KONICA MINOLTA PREMIER FINANCE	1772	10/05/2022	30560	145.98	0.00	145.98
23650	KSS ENTERPRISES	1772	10/05/2022	30561	5,053.93	0.00	5,053.93
100887	Learning A-Z	1772	10/05/2022	30562	1,397.00	0.00	1,397.00
100689	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	1772	10/05/2022	30563	61.93	0.00	61.93
92231	MI SCHOOLS ENERGY COOPERATIVE	1772	10/05/2022	30564	11,009.69	0.00	11,009.69
100908	MOSS	1772	10/05/2022	30565	4,765.68	0.00	4,765.68
92388	NEWAYGO CO TREASURER	1772	10/05/2022	30566	321.57	0.00	321.57
110303	PEERLESS MIDWEST	1772	10/05/2022	30567	21,076.14	0.00	21,076.14
99890	PHONAK LLC	1772	10/05/2022	30568	189.99	0.00	189.99
110064	RECYCLE OF MECOSTA COUNTY	1772	10/05/2022	30569	36.00	0.00	36.00
40800	SCHOOL SPECIALTY	1772	10/05/2022	30570	200.08	0.00	200.08
93073	SHEPHERD PUBLIC SCHOOLS	1772	10/05/2022	30571	400.00	0.00	400.00
110302	SIMPLY ENGRAVING	1772	10/05/2022	30572	340.00	0.00	340.00
45200	THRUN LAW FIRM PC	1772	10/05/2022	30573	357.50	0.00	357.50
100447	VAN DYKEN MECHANICAL INC	1772	10/05/2022	30574	1,057.27	0.00	1,057.27
99876	WINDEMULLER	1772	10/05/2022	30575	14,047.61	0.00	14,047.61
110301	WISE, BOB	1772	10/05/2022	30576	300.00	0.00	300.00
110225	GARRETT, ZADE	8284	10/11/2022	30577	30.00	0.00	30.00
100205	AT&T LONG DISTANCE	1777	10/13/2022	30578	5.50	0.00	5.50
92868	AVENTRIC TECHNOLOGIES	1777	10/13/2022	30579	120.00	0.00	120.00
92810	BIG RAPIDS PUBLIC SCHOOLS	1777	10/13/2022	30580	200.00	0.00	200.00
100314	BIG RAPIDS RADIO NETWORK	1777	10/13/2022	30581	4.41	0.00	4.41
110090	DESIGNWORKS VINYL, LLC	1777	10/13/2022	30582	312.00	0.00	312.00
100690	DOLLYWOOD FOUNDATION	1777	10/13/2022	30583	1,342.85	0.00	1,342.85
09747	FOLLETT SCHOOL SOLUTIONS INC	1777	10/13/2022	30584	1,143.12	0.00	1,143.12
110161	HERTER MUSIC CENTER	1777	10/13/2022	30585	444.40	0.00	444.40
100270	HI TEC BUILDING SERVICES, INC	1777	10/13/2022	30586	27,504.86	0.00	27,504.86
100643	HOLLAND BUS COMPANY	1777	10/13/2022	30587	8,504.86	0.00	8,504.86
110149	K-LOG	1777	10/13/2022	30588	2,745.01	0.00	2,745.01
100289	KONICA MINOLTA PREMIER FINANCE	1777	10/13/2022	30589	275.66	0.00	275.66
93119	NOVAR, JIM	1777	10/13/2022	30590	300.00	0.00	300.00
100819	PORTAGE CROSS COUNTRY INVITATIONAL	1777	10/13/2022	30591	280.00	0.00	280.00
110305	ROSMAN, KAYLA	1777	10/13/2022	30592	170.00	0.00	170.00
110306	ROSS, MORGAN	1777	10/13/2022	30593	170.00	0.00	170.00
100358	SCHULTZ SEPTIC TANK SERVICE	1777	10/13/2022	30594	231.00	0.00	231.00
110308	TAYLOR BROTHERS DOOR LOCK	1777	10/13/2022	30595	13,052.97	0.00	13,052.97
100447	VAN DYKEN MECHANICAL INC	1777	10/13/2022	30596	465.00	0.00	465.00
110285	WEST MUSIC COMPANY, INC	1777	10/13/2022	30597	1,900.79	0.00	1,900.79
110312	THE PIE WHOLE	1778	10/14/2022	30598	40.00	0.00	40.00
02500	AT&T	1780	10/20/2022	30599	458.19	0.00	458.19
101209	CADILLAC HIGH SCHOOL	1780	10/20/2022	30600	200.00	0.00	200.00
110187	CISCO	1780	10/20/2022	30601	331.23	0.00	331.23
92787	HECKMAN & SON	1780	10/20/2022	30602	2,500.00	0.00	2,500.00



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22000	JOSTENS INC	1780	10/20/2022	30603	336.00	0.00	336.00
101013	MENARDS	1780	10/20/2022	30604	248.14	0.00	248.14
100447	VAN DYKEN MECHANICAL INC	1780	10/20/2022	30605	519.95	0.00	519.95
110251	TOP 20 TRAINING	1781	10/21/2022	30606	6,000.00	0.00	6,000.00
101098	BARBARA FOLEY, TRUSTEE	93	10/28/2022	30607	302.30	0.00	302.30
00300	CITY OF BIG RAPIDS	91	10/28/2022	30608	249.50	0.00	249.50
110309	STENGER & STENGER PC	93	10/28/2022	30609	991.43	0.00	991.43
110048	ALLIED UNIVERSAL	1783	10/27/2022	30610	495.00	0.00	495.00
02500	AT&T	1783	10/27/2022	30611	637.14	0.00	637.14
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	1783	10/27/2022	30612	21,331.97	0.00	21,331.97
05390	CONSUMERS ENERGY	1783	10/27/2022	30613	124.12	0.00	124.12
110178	EDPUZZLE	1783	10/27/2022	30614	2,799.00	0.00	2,799.00
110314	EMS LINQ INC	1783	10/27/2022	30615	4,985.00	0.00	4,985.00
110161	HERTER MUSIC CENTER	1783	10/27/2022	30616	876.00	0.00	876.00
100289	KONICA MINOLTA PREMIER FINANCE	1783	10/27/2022	30617	145.98	0.00	145.98
110082	LIGHTSPEED TECHNOLOGIES INC	1783	10/27/2022	30618	120.00	0.00	120.00
101013	MENARDS	1783	10/27/2022	30619	335.56	0.00	335.56
101004	MICHIGAN COLLEGE ACCESS NETWORK	1783	10/27/2022	30620	15,000.00	0.00	15,000.00
100908	MOSS	1783	10/27/2022	30621	487.50	0.00	487.50
110129	NORTHWEST KENT MECHANICAL CO	1783	10/27/2022	30622	1,271.09	0.00	1,271.09
100520	SCHOLASTIC INC	1783	10/27/2022	30623	823.78	0.00	823.78
48205	VERIZON	1783	10/27/2022	30624	1,486.98	0.00	1,486.98
93063	WEXFORD-MISSAUKEE ISD	1783	10/27/2022	30625	2,574.50	0.00	2,574.50
02500	AT&T	1785	11/04/2022	30626	384.38	0.00	384.38
101175	CARMEN JOHNSON	1785	11/04/2022	30627	404.00	0.00	404.00
110317	DRACH, CHANDRA	1785	11/04/2022	30628	114.28	0.00	114.28
100841	ELEVATOR SERVICE INC	1785	11/04/2022	30629	284.00	0.00	284.00
101036	FIVE STAR TECHNOLOGY SOLUTION	1785	11/04/2022	30630	1,450.00	0.00	1,450.00
110161	HERTER MUSIC CENTER	1785	11/04/2022	30631	107.00	0.00	107.00
110316	JOHNSTON, CLAIRE	1785	11/04/2022	30632	130.69	0.00	130.69
23650	KSS ENTERPRISES	1785	11/04/2022	30633	9,848.31	0.00	9,848.31
30950	MEDLER ELECTRIC COMPANY	1785	11/04/2022	30634	20.57	0.00	20.57
93110	MONTABELLA HIGH SCHOOL	1785	11/04/2022	30635	250.00	0.00	250.00
100169	NATIONAL TIME & SIGNAL	1785	11/04/2022	30636	445.00	0.00	445.00
110129	NORTHWEST KENT MECHANICAL CO	1785	11/04/2022	30637	240.00	0.00	240.00
92342	REED CITY GLASS	1785	11/04/2022	30638	195.00	0.00	195.00
100020	STATE OF MICHIGAN	1785	11/04/2022	30639	130.00	0.00	130.00
45200	THRUN LAW FIRM PC	1785	11/04/2022	30640	537.50	0.00	537.50
101053	TRAFERA	1785	11/04/2022	30641	2,183.99	0.00	2,183.99
93968	TRUGREEN COMMERCIAL	1785	11/04/2022	30642	1,849.56	0.00	1,849.56
100447	VAN DYKEN MECHANICAL INC	1785	11/04/2022	30643	3,415.10	0.00	3,415.10
100205	AT&T LONG DISTANCE	1787	11/10/2022	30644	4.04	0.00	4.04
110108	CORNELL, CLAIRE	1787	11/10/2022	30645	180.00	0.00	180.00
110320	DAVIS, NEVIAH	1787	11/10/2022	30646	20.00	0.00	20.00
110319	DEFOY, MACKENZIE	1787	11/10/2022	30647	20.00	0.00	20.00
110325	DENALI CONSTRUCTION & ENGINEERING	1787	11/10/2022	30648	34,476.78	0.00	34,476.78
100690	DOLLYWOOD FOUNDATION	1787	11/10/2022	30649	1,410.50	0.00	1,410.50
99968	FOXBRIGHT	1787	11/10/2022	30650	4,908.90	0.00	4,908.90
110225	GARRETT, ZADE	1787	11/10/2022	30651	20.00	0.00	20.00
110196	GRIFFES, MOLLY	1787	11/10/2022	30652	70.00	0.00	70.00
110323	GROENDYKE, KEVIN	1787	11/10/2022	30653	10.00	0.00	10.00
110161	HERTER MUSIC CENTER	1787	11/10/2022	30654	8,322.50	0.00	8,322.50
100270	HI TEC BUILDING SERVICES, INC	1787	11/10/2022	30655	28,418.96	0.00	28,418.96
92648	HOWARTH, MICHELLE	1787	11/10/2022	30656	295.00	0.00	295.00

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110322	HOWARTH, TRILBY	1787	11/10/2022	30657	100.00	0.00	100.00
100289	KONICA MINOLTA PREMIER FINANCE	1787	11/10/2022	30658	275.66	0.00	275.66
28675	MASB	1787	11/10/2022	30659	1,002.50	0.00	1,002.50
92231	MI SCHOOLS ENERGY COOPERATIVE	1787	11/10/2022	30660	11,247.36	0.00	11,247.36
110321	NOSTRANT, DANI	1787	11/10/2022	30661	30.00	0.00	30.00
110064	RECYCLE OF MECOSTA COUNTY	1787	11/10/2022	30662	24.00	0.00	24.00
40800	SCHOOL SPECIALTY	1787	11/10/2022	30663	33.72	0.00	33.72
100358	SCHULTZ SEPTIC TANK SERVICE	1787	11/10/2022	30664	567.00	0.00	567.00
100840	SPECTRUM HEALTH BIG RAPIDS	1787	11/10/2022	30665	173.00	0.00	173.00
110318	SUPANICH, GRACE	1787	11/10/2022	30666	20.00	0.00	20.00
97780	TROPHY HOUSE & GEAR GROUP	1787	11/10/2022	30667	298.43	0.00	298.43
110226	WINTER, AVA	1787	11/10/2022	30668	60.00	0.00	60.00
92408	BEEMER, KATHRYN K	1789	11/17/2022	30669	300.00	0.00	300.00
110187	CISCO	1789	11/17/2022	30670	691.90	0.00	691.90
101013	MENARDS	1789	11/17/2022	30671	460.30	0.00	460.30
100169	NATIONAL TIME & SIGNAL	1789	11/17/2022	30672	800.00	0.00	800.00
110155	OPEN UP RESOURCES	1789	11/17/2022	30673	10,470.00	0.00	10,470.00
110282	SAVVAS LEARNING COMPANY LLC	1789	11/17/2022	30674	50,253.32	0.00	50,253.32
100840	SPECTRUM HEALTH BIG RAPIDS	1789	11/17/2022	30675	85.00	0.00	85.00
02500	AT&T	1790	11/22/2022	30676	458.19	0.00	458.19
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	1790	11/22/2022	30677	21,331.97	0.00	21,331.97
110328	C RAY HEATING & COOLING	1790	11/22/2022	30678	3,750.00	0.00	3,750.00
100567	CENTRAL STATE ACTIVITIES ASSOCA (CSAA)	1790	11/22/2022	30679	111.11	0.00	111.11
05390	CONSUMERS ENERGY	1790	11/22/2022	30680	97.79	0.00	97.79
101006	DAN JONES PLUMBING	1790	11/22/2022	30681	745.00	0.00	745.00
110090	DESIGNWORKS VINYL, LLC	1790	11/22/2022	30682	112.00	0.00	112.00
100690	DOLLYWOOD FOUNDATION	1790	11/22/2022	30683	1,388.56	0.00	1,388.56
110326	EDMORE ELECTRIC CO	1790	11/22/2022	30684	1,635.00	0.00	1,635.00
92502	FERRIS STATE UNIVERSITY	1790	11/22/2022	30685	2,343.00	0.00	2,343.00
92787	HECKMAN & SON	1790	11/22/2022	30686	3,685.00	0.00	3,685.00
110161	HERTER MUSIC CENTER	1790	11/22/2022	30687	343.38	0.00	343.38
23650	KSS ENTERPRISES	1790	11/22/2022	30688	4,717.16	0.00	4,717.16
30950	MEDLER ELECTRIC COMPANY	1790	11/22/2022	30689	292.94	0.00	292.94
110205	MHSSCA	1790	11/22/2022	30690	360.00	0.00	360.00
110129	NORTHWEST KENT MECHANICAL CO	1790	11/22/2022	30691	1,144.36	0.00	1,144.36
110152	ORB SOLUTIONS LLC	1790	11/22/2022	30692	8,085.00	0.00	8,085.00
40800	SCHOOL SPECIALTY	1790	11/22/2022	30693	33.25	0.00	33.25
48205	VERIZON	1790	11/22/2022	30694	1,486.98	0.00	1,486.98
101098	BARBARA FOLEY, TRUSTEE	93	11/25/2022	30695	120.92	0.00	120.92
00300	CITY OF BIG RAPIDS	91	11/25/2022	30696	98.64	0.00	98.64
110309	STENGER & STENGER PC	91	11/25/2022	30697	486.28	0.00	486.28
02500	AT&T	1792	12/01/2022	30698	644.21	0.00	644.21
03230	BIG L CORPORATION	1792	12/01/2022	30699	17.89	0.00	17.89
09725	FERGUSON SUPPLY CO - BIG RAPIDS	1792	12/01/2022	30700	200.00	0.00	200.00
36565	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1792	12/01/2022	30701	177.90	0.00	177.90
45200	THRUN LAW FIRM PC	1792	12/01/2022	30702	2,472.50	0.00	2,472.50
97780	TROPHY HOUSE & GEAR GROUP	1792	12/01/2022	30703	441.57	0.00	441.57
02500	AT&T	1795	12/08/2022	30704	384.38	0.00	384.38
100205	AT&T LONG DISTANCE	1795	12/08/2022	30705	3.28	0.00	3.28
100690	DOLLYWOOD FOUNDATION	1795	12/08/2022	30706	1,373.56	0.00	1,373.56
92787	HECKMAN & SON	1795	12/08/2022	30707	2,500.00	0.00	2,500.00
100270	HI TEC BUILDING SERVICES, INC	1795	12/08/2022	30708	27,805.36	0.00	27,805.36
100289	KONICA MINOLTA PREMIER FINANCE	1795	12/08/2022	30709	421.64	0.00	421.64
101013	MENARDS	1795	12/08/2022	30710	88.03	0.00	88.03

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92231	MI SCHOOLS ENERGY COOPERATIVE	1795	12/08/2022	30711	10,248.60	0.00	10,248.60
110064	RECYCLE OF MECOSTA COUNTY	1795	12/08/2022	30712	24.00	0.00	24.00
41120	SEHI COMPUTER PRODUCTS	1795	12/08/2022	30713	1,048.00	0.00	1,048.00
41210	SET SEG	1795	12/08/2022	30714	1,580.00	0.00	1,580.00
93968	TRUGREEN COMMERCIAL	1795	12/08/2022	30715	409.00	0.00	409.00
03230	BIG L CORPORATION	1796	12/15/2022	30716	3.70	0.00	3.70
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	1796	12/15/2022	30717	23,352.35	0.00	23,352.35
05390	CONSUMERS ENERGY	1796	12/15/2022	30718	101.88	0.00	101.88
23650	KSS ENTERPRISES	1796	12/15/2022	30719	76.50	0.00	76.50
98641	MECOSTA CO CLERK	1796	12/15/2022	30720	280.00	0.00	280.00
101013	MENARDS	1796	12/15/2022	30721	386.12	0.00	386.12
100908	MOSS	1796	12/15/2022	30722	1,907.97	0.00	1,907.97
93941	READ NATURALLY	1796	12/15/2022	30723	690.00	0.00	690.00
40690	SCHOLASTIC INC	1796	12/15/2022	30724	18.02	0.00	18.02
101098	BARBARA FOLEY, TRUSTEE	93	12/23/2022	30725	120.92	0.00	120.92
00300	CITY OF BIG RAPIDS	91	12/23/2022	30726	106.69	0.00	106.69
110309	STENGER & STENGER PC	91	12/23/2022	30727	486.28	0.00	486.28
92868	AVENTRIC TECHNOLOGIES	1799	12/28/2022	30728	92.00	0.00	92.00
100908	MOSS	1799	12/28/2022	30729	174.66	0.00	174.66
100449	MSBOA TREASURER DISTRICT 1	1799	12/28/2022	30730	400.00	0.00	400.00
48205	VERIZON	1799	12/28/2022	30731	1,486.98	0.00	1,486.98
02500	AT&T	1801	01/05/2023	30732	1,107.97	0.00	1,107.97
101175	CARMEN JOHNSON	1801	01/05/2023	30733	303.00	0.00	303.00
100481	DTE ENERGY	1801	01/05/2023	30734	14,091.15	0.00	14,091.15
100152	GRAND VALLEY AUTOMATION, INC	1801	01/05/2023	30735	220.00	0.00	220.00
110161	HERTER MUSIC CENTER	1801	01/05/2023	30736	136.33	0.00	136.33
99838	KML SPECIALTY CHEMICALS	1801	01/05/2023	30737	150.00	0.00	150.00
92231	MI SCHOOLS ENERGY COOPERATIVE	1801	01/05/2023	30738	10,133.13	0.00	10,133.13
100706	S.A. MORMAN & CO	1801	01/05/2023	30739	7,960.00	0.00	7,960.00
101008	STAR FLOORING CORPORATION	1801	01/05/2023	30740	3,900.00	0.00	3,900.00
101053	TRAFERA	1801	01/05/2023	30741	548.74	0.00	548.74
100423	Universal Cabling Systems	1801	01/05/2023	30742	330.00	0.00	330.00
02500	AT&T	1803	01/12/2023	30743	384.38	0.00	384.38
92300	CENTRAL MICHIGAN PAPER	1803	01/12/2023	30744	1,624.00	0.00	1,624.00
110333	CRISIS PREVENTION INSTITUTE	1803	01/12/2023	30745	200.00	0.00	200.00
100690	DOLLYWOOD FOUNDATION	1803	01/12/2023	30746	1,422.36	0.00	1,422.36
110326	EDMORE ELECTRIC CO	1803	01/12/2023	30747	848.00	0.00	848.00
92787	HECKMAN & SON	1803	01/12/2023	30748	2,500.00	0.00	2,500.00
100270	HI TEC BUILDING SERVICES, INC	1803	01/12/2023	30749	26,193.37	0.00	26,193.37
110289	LEGO BRAND RETAIL, INC	1803	01/12/2023	30750	12,996.85	0.00	12,996.85
30950	MEDLER ELECTRIC COMPANY	1803	01/12/2023	30751	122.99	0.00	122.99
101013	MENARDS	1803	01/12/2023	30752	63.59	0.00	63.59
92354	NEWAYGO COUNTY CLERK	1803	01/12/2023	30753	739.16	0.00	739.16
110064	RECYCLE OF MECOSTA COUNTY	1803	01/12/2023	30754	24.00	0.00	24.00
110171	THEBO, YVONNE	1803	01/12/2023	30755	50.00	0.00	50.00
45200	THRUN LAW FIRM PC	1803	01/12/2023	30756	3,497.50	0.00	3,497.50
101053	TRAFERA	1803	01/12/2023	30757	1,540.00	0.00	1,540.00
100447	VAN DYKEN MECHANICAL INC	1803	01/12/2023	30758	1,595.42	0.00	1,595.42
100205	AT&T LONG DISTANCE	1805	01/19/2023	30759	1.93	0.00	1.93
110335	BIG RAPIDS COMPUTER REPAIR & SALES	1805	01/19/2023	30760	325.00	0.00	325.00
92300	CENTRAL MICHIGAN PAPER	1805	01/19/2023	30761	1,560.00	0.00	1,560.00
05390	CONSUMERS ENERGY	1805	01/19/2023	30762	106.21	0.00	106.21
110161	HERTER MUSIC CENTER	1805	01/19/2023	30763	379.04	0.00	379.04
23650	KSS ENTERPRISES	1805	01/19/2023	30764	3,402.65	0.00	3,402.65
28775	MASSP	1805	01/19/2023	30765	1,048.00	0.00	1,048.00

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101013	MENARDS	1805	01/19/2023	30766	27.27	0.00	27.27
100908	MOSS	1805	01/19/2023	30767	1,107.60	0.00	1,107.60
93119	NOVAR, JIM	1805	01/19/2023	30768	300.00	0.00	300.00
97780	TROPHY HOUSE & GEAR GROUP	1805	01/19/2023	30769	1,195.00	0.00	1,195.00
110334	XEROX FINANCIAL SERVICES	1805	01/19/2023	30770	1,788.08	0.00	1,788.08
02500	AT&T	1809	01/26/2023	30771	916.38	0.00	916.38
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	1809	01/26/2023	30772	22,637.49	0.00	22,637.49
110325	DENALI CONSTRUCTION & ENGINEERING	1809	01/26/2023	30773	3,575.50	0.00	3,575.50
23650	KSS ENTERPRISES	1809	01/26/2023	30774	2,811.89	0.00	2,811.89
30950	MEDLER ELECTRIC COMPANY	1809	01/26/2023	30775	156.19	0.00	156.19
93994	MORLEY STANWOOD SPORTS BOOSTERS	1809	01/26/2023	30776	388.00	0.00	388.00
100642	RENAISSANCE LEARNING INC	1809	01/26/2023	30777	8,847.40	0.00	8,847.40
48205	VERIZON	1809	01/26/2023	30778	1,486.98	0.00	1,486.98
100799	WORTHINGTON DIRECT	1809	01/26/2023	30779	10,975.63	0.00	10,975.63
101098	BARBARA FOLEY, TRUSTEE	93	01/30/2023	30780	120.92	0.00	120.92
00300	CITY OF BIG RAPIDS	91	01/30/2023	30781	99.19	0.00	99.19
110309	STENGER & STENGER PC	91	01/30/2023	30782	486.28	0.00	486.28
02500	AT&T	1810	02/03/2023	30783	1,009.10	0.00	1,009.10
92408	BEEMER, KATHRYN K	1810	02/03/2023	30784	300.00	0.00	300.00
110335	BIG RAPIDS COMPUTER REPAIR & SALES	1810	02/03/2023	30785	250.00	0.00	250.00
101006	DAN JONES PLUMBING	1810	02/03/2023	30786	660.00	0.00	660.00
110314	EMS LINQ INC	1810	02/03/2023	30787	105.00	0.00	105.00
100329	ENRICO GROUP	1810	02/03/2023	30788	2,737.05	0.00	2,737.05
101013	MENARDS	1810	02/03/2023	30789	136.88	0.00	136.88
92211	MID MICHIGAN COMMUNITY COLLEGE	1810	02/03/2023	30790	3,122.00	0.00	3,122.00
45200	THRUN LAW FIRM PC	1810	02/03/2023	30791	317.50	0.00	317.50
100461	44 NORTH	1812	02/09/2023	30792	300.00	0.00	300.00
100205	AT&T LONG DISTANCE	1812	02/09/2023	30793	6.28	0.00	6.28
05007	CDW GOVERNMENT INC	1812	02/09/2023	30794	5,875.00	0.00	5,875.00
92300	CENTRAL MICHIGAN PAPER	1812	02/09/2023	30795	1,624.00	0.00	1,624.00
100690	DOLLYWOOD FOUNDATION	1812	02/09/2023	30796	1,475.64	0.00	1,475.64
100481	DTE ENERGY	1812	02/09/2023	30797	18,936.65	0.00	18,936.65
92787	HECKMAN & SON	1812	02/09/2023	30798	2,900.00	0.00	2,900.00
100270	HI TEC BUILDING SERVICES, INC	1812	02/09/2023	30799	27,575.16	0.00	27,575.16
110332	INTERPHASE INTERIORS	1812	02/09/2023	30800	4,230.95	0.00	4,230.95
23650	KSS ENTERPRISES	1812	02/09/2023	30801	3,773.37	0.00	3,773.37
30950	MEDLER ELECTRIC COMPANY	1812	02/09/2023	30802	644.80	0.00	644.80
92231	MI SCHOOLS ENERGY COOPERATIVE	1812	02/09/2023	30803	10,738.53	0.00	10,738.53
110064	RECYCLE OF MECOSTA COUNTY	1812	02/09/2023	30804	24.00	0.00	24.00
100447	VAN DYKEN MECHANICAL INC	1812	02/09/2023	30805	1,887.56	0.00	1,887.56
110338	SHERATON ANN ARBOR HOTEL	1813	02/09/2023	30806	873.54	0.00	873.54
101098	BARBARA FOLEY, TRUSTEE	93	02/17/2023	30807	120.92	0.00	120.92
00300	CITY OF BIG RAPIDS	91	02/17/2023	30808	97.92	0.00	97.92
110309	STENGER & STENGER PC	91	02/17/2023	30809	486.28	0.00	486.28
05390	CONSUMERS ENERGY	1814	02/16/2023	30810	119.03	0.00	119.03
110325	DENALI CONSTRUCTION & ENGINEERING	1814	02/16/2023	30811	5,902.00	0.00	5,902.00
100481	DTE ENERGY	1814	02/16/2023	30812	16,351.91	0.00	16,351.91
100841	ELEVATOR SERVICE INC	1814	02/16/2023	30813	6,680.00	0.00	6,680.00
09725	FERGUSON SUPPLY CO - BIG RAPIDS	1814	02/16/2023	30814	24.97	0.00	24.97
110161	HERTER MUSIC CENTER	1814	02/16/2023	30815	521.50	0.00	521.50
110339	MANICK, CHRISTOPHER	1814	02/16/2023	30816	200.00	0.00	200.00
100447	VAN DYKEN MECHANICAL INC	1814	02/16/2023	30817	17,765.78	0.00	17,765.78
110334	XEROX FINANCIAL SERVICES	1814	02/16/2023	30818	1,588.08	0.00	1,588.08

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02750	APPLE, INC.	1816	02/24/2023	30819	3,241.90	0.00	3,241.90
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	1816	02/24/2023	30820	25,854.40	0.00	25,854.40
100481	DTE ENERGY	1816	02/24/2023	30821	20,602.55	0.00	20,602.55
100841	ELEVATOR SERVICE INC	1816	02/24/2023	30822	295.00	0.00	295.00
110083	IXL LEARNING	1816	02/24/2023	30823	1,250.00	0.00	1,250.00
23650	KSS ENTERPRISES	1816	02/24/2023	30824	3,074.15	0.00	3,074.15
92790	MONTCALM COMMUNITY COLLEGE	1816	02/24/2023	30825	15,936.00	0.00	15,936.00
32625	NASCO EDUCATION	1816	02/24/2023	30826	644.90	0.00	644.90
90083	NEW HORIZON LANDSCAPE LLC	1816	02/24/2023	30827	285.00	0.00	285.00
100447	VAN DYKEN MECHANICAL INC	1816	02/24/2023	30828	670.12	0.00	670.12
48205	VERIZON	1816	02/24/2023	30829	1,486.98	0.00	1,486.98
100329	ENRICO GROUP	1818	03/02/2023	30830	536.00	0.00	536.00
101189	LAKE ORION WINDOW TREATMENT	1818	03/02/2023	30831	750.00	0.00	750.00
92231	MI SCHOOLS ENERGY COOPERATIVE	1818	03/02/2023	30832	13,943.23	0.00	13,943.23
110129	NORTHWEST KENT MECHANICAL CO	1818	03/02/2023	30833	212.50	0.00	212.50
92342	REED CITY GLASS	1818	03/02/2023	30834	4,842.00	0.00	4,842.00
99953	SAGINAW VALLEY STATE UNIVERSITY	1818	03/02/2023	30835	400.00	0.00	400.00
40800	SCHOOL SPECIALTY	1818	03/02/2023	30836	2.65	0.00	2.65
110171	THEBO, YVONNE	1818	03/02/2023	30837	29.00	0.00	29.00
99876	WINDEMULLER	1818	03/02/2023	30838	1,750.00	0.00	1,750.00
100799	WORTHINGTON DIRECT	1818	03/02/2023	30839	3,189.42	0.00	3,189.42
02500	AT&T	1820	03/09/2023	30840	1,012.79	0.00	1,012.79
100205	AT&T LONG DISTANCE	1820	03/09/2023	30841	2.60	0.00	2.60
101006	DAN JONES PLUMBING	1820	03/09/2023	30842	860.00	0.00	860.00
100690	DOLLYWOOD FOUNDATION	1820	03/09/2023	30843	1,401.56	0.00	1,401.56
100481	DTE ENERGY	1820	03/09/2023	30844	20,602.55	0.00	20,602.55
110341	GRADUATION ALLIANCE	1820	03/09/2023	30845	52.78	0.00	52.78
92787	HECKMAN & SON	1820	03/09/2023	30846	3,800.00	0.00	3,800.00
100270	HI TEC BUILDING SERVICES, INC	1820	03/09/2023	30847	27,142.15	0.00	27,142.15
23650	KSS ENTERPRISES	1820	03/09/2023	30848	95.61	0.00	95.61
100983	MFAC, LLC	1820	03/09/2023	30849	5,784.40	0.00	5,784.40
110064	RECYCLE OF MECOSTA COUNTY	1820	03/09/2023	30850	24.00	0.00	24.00
41210	SET SEG	1820	03/09/2023	30851	1,580.00	0.00	1,580.00
110343	SHETLER, JOHN	1820	03/09/2023	30852	7,000.00	0.00	7,000.00
45200	THRUN LAW FIRM PC	1820	03/09/2023	30853	1,776.00	0.00	1,776.00
110224	TWISTED TREES LANDSCAPING AND MAINTENANCE	1820	03/09/2023	30854	29,490.00	0.00	29,490.00
110348	TONER, JEAN	15	03/15/2023	30855	2,500.00	0.00	2,500.00
92805	WING, KAREN	15	03/15/2023	30856	1,024.22	0.00	1,024.22
05390	CONSUMERS ENERGY	1823	03/16/2023	30857	94.70	0.00	94.70
110108	CORNELL, CLAIRE	1823	03/16/2023	30858	280.00	0.00	280.00
100481	DTE ENERGY	1823	03/16/2023	30859	20,385.00	0.00	20,385.00
90049	FREMONT PUBLIC SCHOOLS	1823	03/16/2023	30860	100.00	0.00	100.00
110322	HOWARTH, TRILBY	1823	03/16/2023	30861	190.00	0.00	190.00
23650	KSS ENTERPRISES	1823	03/16/2023	30862	1,288.79	0.00	1,288.79
101171	MANISTEE ISD	1823	03/16/2023	30863	702.00	0.00	702.00
101013	MENARDS	1823	03/16/2023	30864	1,237.17	0.00	1,237.17
110102	MOORE, ZAYNE	1823	03/16/2023	30865	50.00	0.00	50.00
100908	MOSS	1823	03/16/2023	30866	6,153.08	0.00	6,153.08
110346	NAWROT, KATELYNNE	1823	03/16/2023	30867	10.00	0.00	10.00
110349	PACKED HOUSE ENTERTAINMENT	1823	03/16/2023	30868	1,500.00	0.00	1,500.00
110347	PHILLIPS, DYLAN	1823	03/16/2023	30869	20.00	0.00	20.00
40800	SCHOOL SPECIALTY	1823	03/16/2023	30870	272.25	0.00	272.25
110318	SUPANICH, GRACE	1823	03/16/2023	30871	10.00	0.00	10.00
110345	VINING, TYLER	1823	03/16/2023	30872	130.00	0.00	130.00
02500	AT&T	1826	03/23/2023	30873	458.19	0.00	458.19

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110350	BEARDED MOOSE WOODWORKING LLC	1826	03/23/2023	30874	4,000.00	0.00	4,000.00
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	1826	03/23/2023	30875	24,424.66	0.00	24,424.66
110090	DESIGNWORKS VINYL, LLC	1826	03/23/2023	30876	3,949.00	0.00	3,949.00
110351	DOBROCYNSKI, GABRIELLE	1826	03/23/2023	30877	100.00	0.00	100.00
100773	ED'S GARAGE DOOR	1826	03/23/2023	30878	115.00	0.00	115.00
09725	FERGUSON SUPPLY CO - BIG RAPIDS	1826	03/23/2023	30879	263.35	0.00	263.35
92502	FERRIS STATE UNIVERSITY	1826	03/23/2023	30880	5,073.00	0.00	5,073.00
92211	MID MICHIGAN COMMUNITY COLLEGE	1826	03/23/2023	30881	2,814.00	0.00	2,814.00
100799	WORTHINGTON DIRECT	1826	03/23/2023	30882	6,948.44	0.00	6,948.44
00300	CITY OF BIG RAPIDS	91	03/31/2023	30883	149.17	0.00	149.17
110309	STENGER & STENGER PC	91	03/31/2023	30884	729.42	0.00	729.42
02750	APPLE, INC.	1830	04/06/2023	30885	2,395.00	0.00	2,395.00
02500	AT&T	1830	04/06/2023	30886	1,039.57	0.00	1,039.57
92890	BLAZE FIRE PROTECTION INC	1830	04/06/2023	30887	1,105.00	0.00	1,105.00
100329	ENRICO GROUP	1830	04/06/2023	30888	55.70	0.00	55.70
110341	GRADUATION ALLIANCE	1830	04/06/2023	30889	89.00	0.00	89.00
22000	JOSTENS INC	1830	04/06/2023	30890	92.67	0.00	92.67
110352	KNOX, JIM	1830	04/06/2023	30891	1,700.00	0.00	1,700.00
23650	KSS ENTERPRISES	1830	04/06/2023	30892	1,982.30	0.00	1,982.30
30950	MEDLER ELECTRIC COMPANY	1830	04/06/2023	30893	14.29	0.00	14.29
101013	MENARDS	1830	04/06/2023	30894	132.90	0.00	132.90
92231	MI SCHOOLS ENERGY COOPERATIVE	1830	04/06/2023	30895	11,843.05	0.00	11,843.05
31480	MICHIGAN OFFICE SOLUTIONS	1830	04/06/2023	30896	1,915.84	0.00	1,915.84
100908	MOSS	1830	04/06/2023	30897	4,187.58	0.00	4,187.58
110064	RECYCLE OF MECOSTA COUNTY	1830	04/06/2023	30898	24.00	0.00	24.00
100056	RIVER CITY FLOORING DESIGN STUDIO	1830	04/06/2023	30899	150.00	0.00	150.00
101008	STAR FLOORING CORPORATION	1830	04/06/2023	30900	250.00	0.00	250.00
45200	THRUN LAW FIRM PC	1830	04/06/2023	30901	3,426.00	0.00	3,426.00
110334	XEROX FINANCIAL SERVICES	1830	04/06/2023	30902	1,588.08	0.00	1,588.08
100205	AT&T LONG DISTANCE	1832	04/13/2023	30903	4.27	0.00	4.27
92890	BLAZE FIRE PROTECTION INC	1832	04/13/2023	30904	9,060.00	0.00	9,060.00
110355	COMMUNICATIONS BY DESIGN	1832	04/13/2023	30905	30,037.50	0.00	30,037.50
100690	DOLLYWOOD FOUNDATION	1832	04/13/2023	30906	1,452.75	0.00	1,452.75
92787	HECKMAN & SON	1832	04/13/2023	30907	2,885.00	0.00	2,885.00
100270	HI TEC BUILDING SERVICES, INC	1832	04/13/2023	30908	27,698.12	0.00	27,698.12
100041	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1832	04/13/2023	30909	725.00	0.00	725.00
100706	S.A. MORMAN & CO	1832	04/13/2023	30910	140.00	0.00	140.00
97780	TROPHY HOUSE & GEAR GROUP	1832	04/13/2023	30911	27.53	0.00	27.53
110334	XEROX FINANCIAL SERVICES	1832	04/13/2023	30912	1,588.08	0.00	1,588.08
101141	AMERICAN ATHLETIX	1836	04/20/2023	30913	450.00	0.00	450.00
02500	AT&T	1836	04/20/2023	30914	458.19	0.00	458.19
03230	BIG L CORPORATION	1836	04/20/2023	30915	1.98	0.00	1.98
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	1836	04/20/2023	30916	21,755.79	0.00	21,755.79
05390	CONSUMERS ENERGY	1836	04/20/2023	30917	92.96	0.00	92.96
100481	DTE ENERGY	1836	04/20/2023	30918	14,805.77	0.00	14,805.77
09725	FERGUSON SUPPLY CO - BIG RAPIDS	1836	04/20/2023	30919	39.40	0.00	39.40
23650	KSS ENTERPRISES	1836	04/20/2023	30920	1,759.46	0.00	1,759.46
90083	NEW HORIZON LANDSCAPE LLC	1836	04/20/2023	30921	62.85	0.00	62.85
48205	VERIZON	1836	04/20/2023	30922	2,973.96	0.00	2,973.96
00300	CITY OF BIG RAPIDS	91	04/28/2023	30923	97.56	0.00	97.56
110309	STENGER & STENGER PC	91	04/28/2023	30924	486.28	0.00	486.28
09725	FERGUSON SUPPLY CO - BIG RAPIDS	1838	04/27/2023	30925	8.87	0.00	8.87
09745	FLINN SCIENTIFIC INC	1838	04/27/2023	30926	9,418.84	0.00	9,418.84

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100904	Grant Public Schools	1838	04/27/2023	30927	54.36	0.00	54.36
100041	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1838	04/27/2023	30928	32.75	0.00	32.75
96854	LAKEVIEW COMMUNITY SCHOOLS	1838	04/27/2023	30929	425.00	0.00	425.00
30950	MEDLER ELECTRIC COMPANY	1838	04/27/2023	30930	28.69	0.00	28.69
101013	MENARDS	1838	04/27/2023	30931	193.53	0.00	193.53
93119	NOVAR, JIM	1838	04/27/2023	30932	300.00	0.00	300.00
110070	RED ROVER TECHNOLOGIES LLC	1838	04/27/2023	30933	2,168.40	0.00	2,168.40
100389	TOP CAT SALES	1838	04/27/2023	30934	7,945.57	0.00	7,945.57
99876	WINDEMULLER	1838	04/27/2023	30935	776.00	0.00	776.00
97774	DISTRICT HEALTH DEPARTMENT #10	1839	04/27/2023	30936	350.00	0.00	350.00
110265	BHC SCREEN PRINTING	1840	05/01/2023	30937	99.40	0.00	99.40
110359	CREATIVE EMBROIDERY	1840	05/01/2023	30938	716.00	0.00	716.00
110360	GAYLORD TEAM CAMP	1840	05/01/2023	30939	200.00	0.00	200.00
110250	MAZUR, KATHERINE	1840	05/01/2023	30940	400.00	0.00	400.00
110361	OUR BROTHERS KEEPER	1840	05/01/2023	30941	3,406.00	0.00	3,406.00
92834	SCHOLASTIC BOOK FAIRS, Inc.	1840	05/01/2023	30942	2,377.33	0.00	2,377.33
101000	A-1 TENT RENTAL	1841	05/04/2023	30943	472.50	0.00	472.50
02500	AT&T	1841	05/04/2023	30944	354.36	0.00	354.36
110336	DATA IMAGE LLC	1841	05/04/2023	30945	15,785.00	0.00	15,785.00
07388	DEMCO INC	1841	05/04/2023	30946	82.17	0.00	82.17
100773	ED'S GARAGE DOOR	1841	05/04/2023	30947	7,275.00	0.00	7,275.00
100841	ELEVATOR SERVICE INC	1841	05/04/2023	30948	295.00	0.00	295.00
22000	JOSTENS INC	1841	05/04/2023	30949	524.82	0.00	524.82
100041	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1841	05/04/2023	30950	725.00	0.00	725.00
110362	LEGO EDUCATION	1841	05/04/2023	30951	6,990.00	0.00	6,990.00
92231	MI SCHOOLS ENERGY COOPERATIVE	1841	05/04/2023	30952	13,570.48	0.00	13,570.48
110064	RECYCLE OF MECOSTA COUNTY	1841	05/04/2023	30953	24.00	0.00	24.00
45200	THRUN LAW FIRM PC	1841	05/04/2023	30954	510.00	0.00	510.00
92474	ARBOR SCIENTIFIC	1843	05/11/2023	30955	3,737.78	0.00	3,737.78
100205	AT&T LONG DISTANCE	1842	05/11/2023	30956	3.38	0.00	3.38
100353	BIG RAPIDS TROPHY & Ts	1842	05/11/2023	30957	1,085.00	0.00	1,085.00
92963	CENTRAL MONTCALM HIGH SCHOOL	1842	05/11/2023	30958	300.00	0.00	300.00
110325	DENALI CONSTRUCTION & ENGINEERING	1842	05/11/2023	30959	289.80	0.00	289.80
100690	DOLLYWOOD FOUNDATION	1842	05/11/2023	30960	1,470.30	0.00	1,470.30
110247	FERRIS STATE UNIVERSITY	1842	05/11/2023	30961	9,250.00	0.00	9,250.00
92502	FERRIS STATE UNIVERSITY	1842	05/11/2023	30962	36.00	0.00	36.00
110341	GRADUATION ALLIANCE	1842	05/11/2023	30963	166.14	0.00	166.14
100041	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1842	05/11/2023	30964	2,888.21	0.00	2,888.21
110362	LEGO EDUCATION	1842	05/11/2023	30965	13,617.00	0.00	13,617.00
36565	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1842	05/11/2023	30966	177.90	0.00	177.90
93968	TRUGREEN COMMERCIAL	1842	05/11/2023	30967	843.11	0.00	843.11
110334	XEROX FINANCIAL SERVICES	1842	05/11/2023	30968	1,588.08	0.00	1,588.08
110368	BAKER, BRIAN	1844	05/11/2023	30969	40.00	0.00	40.00
110191	BENNETT, MORGAN	1844	05/11/2023	30970	85.00	0.00	85.00
110366	CAIN, EMILY	1844	05/11/2023	30971	250.00	0.00	250.00
22000	JOSTENS INC	1844	05/11/2023	30972	496.93	0.00	496.93
110193	LAPREZE, SYDNEY	1844	05/11/2023	30973	85.00	0.00	85.00
110102	MOORE, ZAYNE	1844	05/11/2023	30974	85.00	0.00	85.00
110367	NELSON, OLIVIA	1844	05/11/2023	30975	85.00	0.00	85.00
110363	SWEET BOBBY RAY	1844	05/11/2023	30976	300.00	0.00	300.00
110310	WALCHESKI CUSTOM CRAFTS	1844	05/11/2023	30977	198.00	0.00	198.00
100560	AFFORDABLE PRINTING LLC	1845	05/18/2023	30978	590.50	0.00	590.50
02500	AT&T	1845	05/18/2023	30979	458.19	0.00	458.19

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92300	CENTRAL MICHIGAN PAPER	1845	05/18/2023	30980	1,560.00	0.00	1,560.00
05390	CONSUMERS ENERGY	1845	05/18/2023	30981	119.02	0.00	119.02
100481	DTE ENERGY	1845	05/18/2023	30982	7,617.13	0.00	7,617.13
100270	HI TEC BUILDING SERVICES, INC	1845	05/18/2023	30983	27,032.36	0.00	27,032.36
22000	JOSTENS INC	1845	05/18/2023	30984	24.15	0.00	24.15
23650	KSS ENTERPRISES	1845	05/18/2023	30985	2,691.55	0.00	2,691.55
110369	MEDICSPC	1845	05/18/2023	30986	620.00	0.00	620.00
101013	MENARDS	1845	05/18/2023	30987	254.87	0.00	254.87
110200	ROCKFORD THIRD PARTY TESTING	1845	05/18/2023	30988	125.00	0.00	125.00
48205	VERIZON	1845	05/18/2023	30989	1,486.98	0.00	1,486.98
90019	WALTON ERICKSON PUBLIC LIBRARY	1845	05/18/2023	30990	2,432.80	0.00	2,432.80
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	1848	05/24/2023	30991	23,590.64	0.00	23,590.64
22000	JOSTENS INC	1848	05/24/2023	30992	137.55	0.00	137.55
100041	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1848	05/24/2023	30993	725.00	0.00	725.00
23650	KSS ENTERPRISES	1848	05/24/2023	30994	129.74	0.00	129.74
28675	MASB	1848	05/24/2023	30995	3,367.11	0.00	3,367.11
110152	ORB SOLUTIONS LLC	1848	05/24/2023	30996	6,654.82	0.00	6,654.82
110220	SMART SOURCE, LLC	1848	05/24/2023	30997	424.26	0.00	424.26
02750	APPLE, INC.	1850	06/02/2023	30998	1,257.00	0.00	1,257.00
02500	AT&T	1850	06/02/2023	30999	354.36	0.00	354.36
92446	COMPANION CORPORATION	1850	06/02/2023	31000	1,392.00	0.00	1,392.00
110358	DEW-EL CORPORATION	1850	06/02/2023	31001	5,285.00	0.00	5,285.00
30950	MEDLER ELECTRIC COMPANY	1850	06/02/2023	31002	17.20	0.00	17.20
101013	MENARDS	1850	06/02/2023	31003	156.88	0.00	156.88
92231	MI SCHOOLS ENERGY COOPERATIVE	1850	06/02/2023	31004	13,337.52	0.00	13,337.52
110342	MORLEY ATHLETIC SUPPLY CO. INC.	1850	06/02/2023	31005	5,594.81	0.00	5,594.81
100908	MOSS	1850	06/02/2023	31006	454.24	0.00	454.24
110164	MUNETRIX, LLC	1850	06/02/2023	31007	2,887.00	0.00	2,887.00
93112	PINE RIVER HIGH SCHOOL	1850	06/02/2023	31008	280.00	0.00	280.00
36565	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	1850	06/02/2023	31009	177.90	0.00	177.90
45200	THRUN LAW FIRM PC	1850	06/02/2023	31010	1,680.00	0.00	1,680.00
101053	TRAFERA	1850	06/02/2023	31011	37,300.00	0.00	37,300.00
110376	FERRIS STATE UNIVERSITY DINING SERVICES	1853	06/05/2023	31012	0.00	0.00	0.00
<b>Void by chuntey on 6/5/2023</b>							
92474	ARBOR SCIENTIFIC	1855	06/07/2023	31013	795.00	0.00	795.00
110376	FERRIS STATE UNIVERSITY DINING SERVICES	1855	06/07/2023	31014	93.60	0.00	93.60
09745	FLINN SCIENTIFIC INC	1855	06/07/2023	31015	1,950.96	0.00	1,950.96
100270	HI TEC BUILDING SERVICES, INC	1855	06/07/2023	31016	28,332.56	0.00	28,332.56
30950	MEDLER ELECTRIC COMPANY	1855	06/07/2023	31017	41.72	0.00	41.72
110064	RECYCLE OF MECOSTA COUNTY	1855	06/07/2023	31018	24.00	0.00	24.00
100706	S.A. MORMAN & CO	1855	06/07/2023	31019	420.00	0.00	420.00
110290	TEACHERS' CURRICULUM INSTITUTE	1855	06/07/2023	31020	5,560.20	0.00	5,560.20
110377	WOLF KUBOTA	1855	06/07/2023	31021	34.38	0.00	34.38
110334	XEROX FINANCIAL SERVICES	1855	06/07/2023	31022	1,588.08	0.00	1,588.08
100205	AT&T LONG DISTANCE	1858	06/16/2023	31023	13.07	0.00	13.07
07388	DEMCO INC	1858	06/16/2023	31024	90.63	0.00	90.63
100690	DOLLYWOOD FOUNDATION	1858	06/16/2023	31025	1,505.28	0.00	1,505.28
92787	HECKMAN & SON	1858	06/16/2023	31026	6,300.00	0.00	6,300.00
100041	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1858	06/16/2023	31027	725.00	0.00	725.00
28885	MOISD	1858	06/16/2023	31028	1,623.10	0.00	1,623.10
110378	SPECTRUM PRINTERS, INC	1858	06/16/2023	31029	150.78	0.00	150.78



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110380	TECHWORX MOBILE ELECTRONICS	1858	06/16/2023	31030	1,800.00	0.00	1,800.00
100389	TOP CAT SALES	1858	06/16/2023	31031	685.00	0.00	685.00
101053	TRAFERA	1858	06/16/2023	31032	49,517.62	0.00	49,517.62
00300	CITY OF BIG RAPIDS	91	06/23/2023	31033	204.34	0.00	204.34
110309	STENGER & STENGER PC	91	06/23/2023	31034	62.22	0.00	62.22
110350	BEARDED MOOSE WOODWORKING LLC	1860	06/21/2023	31035	4,000.00	0.00	4,000.00
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	1860	06/21/2023	31036	23,590.64	0.00	23,590.64
05390	CONSUMERS ENERGY	1860	06/21/2023	31037	149.29	0.00	149.29
100481	DTE ENERGY	1860	06/21/2023	31038	2,884.85	0.00	2,884.85
100773	ED'S GARAGE DOOR	1860	06/21/2023	31039	7,275.00	0.00	7,275.00
22000	JOSTENS INC	1860	06/21/2023	31040	12.79	0.00	12.79
23650	KSS ENTERPRISES	1860	06/21/2023	31041	74.30	0.00	74.30
100908	MOSS	1860	06/21/2023	31042	807.50	0.00	807.50
48205	VERIZON	1860	06/21/2023	31043	1,486.98	0.00	1,486.98
99864	CHROUCH COMMUNICATIONS INC	1861	06/23/2023	31044	165.00	0.00	165.00
28885	MOISD	1861	06/23/2023	31045	2,599.47	0.00	2,599.47
00250	CHEMICAL BANK CENTRAL	95	07/08/2022	170817946	45,612.59	0.00	45,612.59
100459	HEALTH EQUITY	98	07/08/2022	170817947	748.46	0.00	748.46
28926	MPSER1	96	07/08/2022	170817948	5,644.35	0.00	5,644.35
28925	MPSERS	96	07/08/2022	170817949	70,808.61	0.00	70,808.61
101161	TSA Consulting	95	07/08/2022	170817950	3,918.05	0.00	3,918.05
100838	Texas Life Insurance Company	104	07/18/2022	170817951	127.91	0.00	127.91
100448	AMERICAN FIDELITY ASSURANCE CO	101	07/26/2022	170817952	0.00	5,054.22	5,054.22
100448	AMERICAN FIDELITY ASSURANCE CO	102	08/01/2022	170817953	0.00	206.66	206.66
100459	HEALTH EQUITY	98	07/26/2022	170817954	748.46	0.00	748.46
00250	CHEMICAL BANK CENTRAL	95	07/26/2022	170817955	46,755.75	0.00	46,755.75
101161	TSA Consulting	95	07/26/2022	170817956	3,918.05	0.00	3,918.05
28926	MPSER1	96	07/26/2022	170817957	5,461.86	0.00	5,461.86
28925	MPSERS	96	07/26/2022	170817958	70,476.47	0.00	70,476.47
00998	MSCS GENERAL FUND TREASURER	100	07/26/2022	170817959	30,271.01	0.00	30,271.01
00275	STATE OF MICHIGAN	106	07/26/2022	170817960	14,194.50	0.00	14,194.50
100838	Texas Life Insurance Company	104	08/15/2022	170817961	92.30	0.00	92.30
00250	CHEMICAL BANK CENTRAL	95	08/05/2022	170817962	45,177.76	0.00	45,177.76
28926	MPSER1	96	08/05/2022	170817963	5,530.49	0.00	5,530.49
28925	MPSERS	96	08/05/2022	170817964	70,795.46	0.00	70,795.46
101161	TSA Consulting	95	08/05/2022	170817965	3,918.05	0.00	3,918.05
100459	HEALTH EQUITY	98	08/16/2022	170817966	748.46	0.00	748.46
100448	AMERICAN FIDELITY ASSURANCE CO	102	08/16/2022	170817967	0.00	103.33	103.33
00250	CHEMICAL BANK CENTRAL	95	08/19/2022	170817968	47,745.56	0.00	47,745.56
100459	HEALTH EQUITY	98	08/19/2022	170817969	748.46	0.00	748.46
28926	MPSER1	96	08/19/2022	170817970	5,753.08	0.00	5,753.08
28925	MPSERS	96	08/19/2022	170817971	73,522.29	0.00	73,522.29
00998	MSCS GENERAL FUND TREASURER	100	08/19/2022	170817972	30,271.01	0.00	30,271.01
00275	STATE OF MICHIGAN	106	08/19/2022	170817973	14,293.64	0.00	14,293.64
101161	TSA Consulting	95	08/19/2022	170817974	3,918.05	0.00	3,918.05
00250	CHEMICAL BANK CENTRAL	95	09/02/2022	170817975	58,126.75	0.00	58,126.75
101161	TSA Consulting	95	09/02/2022	170817976	3,368.05	0.00	3,368.05
28926	MPSER1	96	09/13/2022	170817977	8,783.31	0.00	8,783.31
28925	MPSERS	96	09/13/2022	170817978	84,706.45	0.00	84,706.45
00250	CHEMICAL BANK CENTRAL	95	09/16/2022	170817979	56,021.95	0.00	56,021.95
101161	TSA Consulting	95	09/16/2022	170817980	3,268.05	0.00	3,268.05
00998	MSCS GENERAL FUND TREASURER	100	09/16/2022	170817981	33,047.08	0.00	33,047.08
100459	HEALTH EQUITY	98	09/16/2022	170817982	1,536.92	0.00	1,536.92
100448	AMERICAN FIDELITY ASSURANCE CO	102	08/31/2022	170817983	0.00	103.33	103.33
100248	MORLEY STANWOOD FOOD SERVICE	94	09/21/2022	170817984	220.00	0.00	220.00

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00185	MORLEY STANWOOD H.S. ATHLETICS	92	09/21/2022	170817985	255.00	0.00	255.00
00998	MSCS GENERAL FUND TREASURER	92	09/21/2022	170817986	64.00	0.00	64.00
29275	MSCS STUDENT ACTIVITY ACCOUNT	92	09/21/2022	170817987	68.00	0.00	68.00
00998	MSCS GENERAL FUND TREASURER	100	09/21/2022	170817988	271.28	0.00	271.28
100459	HEALTH EQUITY	98	09/21/2022	170817989	20.00	0.00	20.00
28926	MPSER1	96	09/21/2022	170817990	9,107.51	0.00	9,107.51
28925	MPSERS	96	09/21/2022	170817991	84,695.35	0.00	84,695.35
100448	AMERICAN FIDELITY ASSURANCE CO	107	09/21/2022	170817992	0.00	5,054.22	5,054.22
100448	AMERICAN FIDELITY ASSURANCE CO	102	09/21/2022	170817993	0.00	206.66	206.66
100448	AMERICAN FIDELITY ASSURANCE CO	101	09/30/2022	170817994	0.00	5,208.16	5,208.16
00250	CHEMICAL BANK CENTRAL	95	09/30/2022	170817995	61,553.49	0.00	61,553.49
101161	TSA Consulting	95	09/30/2022	170817996	3,468.05	0.00	3,468.05
100459	HEALTH EQUITY	98	09/30/2022	170817997	778.46	0.00	778.46
00275	STATE OF MICHIGAN	106	09/30/2022	170817998	27,225.30	0.00	27,225.30
28926	MPSER1	96	09/30/2022	170817999	8,850.86	0.00	8,850.86
28925	MPSERS	96	09/30/2022	170818000	81,978.84	0.00	81,978.84
00275	STATE OF MICHIGAN	106	09/20/2022	170818001	2.58	0.00	2.58
100838	Texas Life Insurance Company	105	09/30/2022	170818002	92.30	0.00	92.30
28926	MPSER1	96	10/21/2022	170818003	8,345.95	0.00	8,345.95
28925	MPSERS	96	10/21/2022	170818004	81,840.07	0.00	81,840.07
100448	AMERICAN FIDELITY ASSURANCE CO	102	10/28/2022	170818005	0.00	139.59	139.59
100448	AMERICAN FIDELITY ASSURANCE CO	102	10/26/2022	170818006	0.00	139.58	139.58
100448	AMERICAN FIDELITY ASSURANCE CO	101	11/01/2022	170818007	0.00	6,520.60	6,520.60
00998	MSCS GENERAL FUND TREASURER	100	10/28/2022	170818008	34,054.75	0.00	34,054.75
100459	HEALTH EQUITY	98	10/28/2022	170818009	1,556.92	0.00	1,556.92
28926	MPSER1	96	10/28/2022	170818010	8,527.82	0.00	8,527.82
28925	MPSERS	96	10/28/2022	170818011	82,433.06	0.00	82,433.06
00250	CHEMICAL BANK CENTRAL	95	10/28/2022	170818012	108,605.29	0.00	108,605.29
101161	TSA Consulting	95	10/28/2022	170818013	6,736.10	0.00	6,736.10
100248	MORLEY STANWOOD FOOD SERVICE	94	10/28/2022	170818014	320.00	0.00	320.00
00185	MORLEY STANWOOD H.S. ATHLETICS	92	10/28/2022	170818015	273.76	0.00	273.76
00998	MSCS GENERAL FUND TREASURER	92	10/28/2022	170818016	64.00	0.00	64.00
29275	MSCS STUDENT ACTIVITY ACCOUNT	92	10/28/2022	170818017	68.00	0.00	68.00
100838	Texas Life Insurance Company	104	10/28/2022	170818018	193.96	0.00	193.96
00275	STATE OF MICHIGAN	106	10/28/2022	170818019	17,068.62	0.00	17,068.62
00275	STATE OF MICHIGAN	106	10/28/2022	170818020	50.52	0.00	50.52
100448	AMERICAN FIDELITY ASSURANCE CO	102	11/11/2022	170818021	0.00	139.58	139.58
00250	CHEMICAL BANK CENTRAL	95	11/11/2022	170818022	59,757.40	0.00	59,757.40
100459	HEALTH EQUITY	98	11/11/2022	170818023	778.46	0.00	778.46
28926	MPSER1	96	11/11/2022	170818024	8,810.31	0.00	8,810.31
28925	MPSERS	96	11/11/2022	170818025	90,521.50	0.00	90,521.50
101161	TSA Consulting	95	11/11/2022	170818026	3,388.05	0.00	3,388.05
100838	Texas Life Insurance Company	104	11/14/2022	170818027	193.96	0.00	193.96
00275	STATE OF MICHIGAN	106	11/14/2022	170818028	37.42	0.00	37.42
110249	Inland Leasing	8306	11/17/2022	170818029	0.00	0.00	0.00
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28926	MPSER1	96	11/25/2022	170818030	8,498.68	0.00	8,498.68
28925	MPSERS	96	11/25/2022	170818031	83,938.01	0.00	83,938.01
100448	AMERICAN FIDELITY ASSURANCE CO	102	11/25/2022	170818032	0.00	6,671.38	6,671.38
00250	CHEMICAL BANK CENTRAL	95	11/25/2022	170818033	54,962.51	0.00	54,962.51
100459	HEALTH EQUITY	98	11/25/2022	170818034	778.46	0.00	778.46
100248	MORLEY STANWOOD FOOD SERVICE	94	11/25/2022	170818035	320.00	0.00	320.00
00185	MORLEY STANWOOD H.S. ATHLETICS	92	11/25/2022	170818036	273.76	0.00	273.76
00998	MSCS GENERAL FUND TREASURER	92	11/25/2022	170818037	34,097.70	0.00	34,097.70
29275	MSCS STUDENT ACTIVITY ACCOUNT	92	11/25/2022	170818038	68.00	0.00	68.00
00275	STATE OF MICHIGAN	106	11/25/2022	170818039	17,955.86	0.00	17,955.86
101161	TSA Consulting	95	11/25/2022	170818040	3,388.05	0.00	3,388.05

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00250	CHEMICAL BANK CENTRAL	95	12/09/2022	170818041	58,671.67	0.00	58,671.67
101161	TSA Consulting	95	12/09/2022	170818042	3,388.05	0.00	3,388.05
28926	MPSER1	96	12/09/2022	170818043	8,972.17	0.00	8,972.17
28925	MPSERS	96	12/09/2022	170818044	84,619.32	0.00	84,619.32
100838	Texas Life Insurance Company	104	12/19/2022	170818045	265.22	0.00	265.22
100459	HEALTH EQUITY	98	12/16/2022	170818046	778.46	0.00	778.46
100448	AMERICAN FIDELITY ASSURANCE CO	102	12/16/2022	170818047	0.00	139.58	139.58
00275	STATE OF MICHIGAN	106	12/23/2022	170818048	27.69	0.00	27.69
00275	STATE OF MICHIGAN	106	12/23/2022	170818049	17,967.98	0.00	17,967.98
00998	MSCS GENERAL FUND TREASURER	100	12/23/2022	170818050	34,026.86	0.00	34,026.86
100459	HEALTH EQUITY	98	12/23/2022	170818051	778.46	0.00	778.46
00250	CHEMICAL BANK CENTRAL	95	12/23/2022	170818052	56,152.02	0.00	56,152.02
00999	MORLEY STANWOOD COMM SCHOOLS	95	12/23/2022	170818053	702.00	0.00	702.00
100248	MORLEY STANWOOD FOOD SERVICE	94	12/23/2022	170818054	320.00	0.00	320.00
28926	MPSER1	96	12/23/2022	170818055	9,204.92	0.00	9,204.92
28925	MPSERS	96	12/23/2022	170818056	83,747.03	0.00	83,747.03
101161	TSA Consulting	95	01/01/2023	170818057	3,438.05	0.00	3,438.05
00185	MORLEY STANWOOD H.S. ATHLETICS	92	12/23/2022	170818058	273.76	0.00	273.76
00998	MSCS GENERAL FUND TREASURER	92	12/23/2022	170818059	64.00	0.00	64.00
29275	MSCS STUDENT ACTIVITY ACCOUNT	92	12/23/2022	170818060	68.00	0.00	68.00
100448	AMERICAN FIDELITY ASSURANCE CO	102	12/22/2022	170818061	0.00	139.58	139.58
00275	STATE OF MICHIGAN	106	01/02/2023	170818062	24.59	0.00	24.59
100838	Texas Life Insurance Company	105	01/16/2023	170818063	193.96	0.00	193.96
100448	AMERICAN FIDELITY ASSURANCE CO	101	01/26/2023	170818064	0.00	13,104.20	13,104.20
00250	CHEMICAL BANK CENTRAL	95	01/26/2023	170818065	107,364.19	0.00	107,364.19
28926	MPSER1	96	01/26/2023	170818066	17,564.54	0.00	17,564.54
28925	MPSERS	96	01/26/2023	170818067	166,665.13	0.00	166,665.13
101161	TSA Consulting	95	01/26/2023	170818068	6,876.10	0.00	6,876.10
00275	STATE OF MICHIGAN	106	01/30/2023	170818070	17,452.76	0.00	17,452.76
100248	MORLEY STANWOOD FOOD SERVICE	94	01/30/2023	170818071	270.00	0.00	270.00
100448	AMERICAN FIDELITY ASSURANCE CO	102	01/30/2023	170818072	0.00	279.16	279.16
00185	MORLEY STANWOOD H.S. ATHLETICS	92	01/30/2023	170818073	273.76	0.00	273.76
00998	MSCS GENERAL FUND TREASURER	92	01/30/2023	170818074	64.00	0.00	64.00
29275	MSCS STUDENT ACTIVITY ACCOUNT	92	01/30/2023	170818075	68.00	0.00	68.00
100459	HEALTH EQUITY	98	01/30/2023	170818076	1,556.92	0.00	1,556.92
00998	MSCS GENERAL FUND TREASURER	100	01/30/2023	170818077	36,107.63	0.00	36,107.63
28926	MPSER1	96	02/03/2023	170818078	8,906.11	0.00	8,906.11
28925	MPSERS	96	02/03/2023	170818079	82,622.11	0.00	82,622.11
00250	CHEMICAL BANK CENTRAL	95	02/03/2023	170818080	53,288.49	0.00	53,288.49
101161	TSA Consulting	95	02/03/2023	170818081	3,438.05	0.00	3,438.05
100459	HEALTH EQUITY	98	02/03/2023	170818082	778.46	0.00	778.46
100448	AMERICAN FIDELITY ASSURANCE CO	102	02/03/2023	170818083	0.00	139.58	139.58
00275	STATE OF MICHIGAN	106	02/17/2023	170818084	35.96	0.00	35.96
28926	MPSER1	96	02/17/2023	170818085	9,549.91	0.00	9,549.91
28925	MPSERS	96	02/17/2023	170818086	85,515.32	0.00	85,515.32
00250	CHEMICAL BANK CENTRAL	95	02/17/2023	170818087	56,556.77	0.00	56,556.77
101161	TSA Consulting	95	02/17/2023	170818088	3,438.05	0.00	3,438.05
100448	AMERICAN FIDELITY ASSURANCE CO	102	02/17/2023	170818089	0.00	139.58	139.58
100459	HEALTH EQUITY	98	02/17/2023	170818090	778.46	0.00	778.46
100248	MORLEY STANWOOD FOOD SERVICE	94	02/17/2023	170818091	235.00	0.00	235.00
00998	MSCS GENERAL FUND TREASURER	100	02/17/2023	170818092	36,233.76	0.00	36,233.76
00275	STATE OF MICHIGAN	106	02/17/2023	170818093	17,707.50	0.00	17,707.50
100448	AMERICAN FIDELITY ASSURANCE CO	101	02/17/2023	170818094	0.00	6,433.72	6,433.72
00185	MORLEY STANWOOD H.S. ATHLETICS	92	02/17/2023	170818095	273.76	0.00	273.76
00998	MSCS GENERAL FUND TREASURER	92	02/17/2023	170818096	64.00	0.00	64.00
29275	MSCS STUDENT ACTIVITY ACCOUNT	92	02/17/2023	170818097	68.00	0.00	68.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100838	Texas Life Insurance Company	105	02/17/2023	170818098	193.96	0.00	193.96
00250	CHEMICAL BANK CENTRAL	95	03/03/2023	170818099	52,583.00	0.00	52,583.00
101161	TSA Consulting	95	03/03/2023	170818100	3,438.05	0.00	3,438.05
00250	CHEMICAL BANK CENTRAL	95	03/03/2023	170818101	20.26	0.00	20.26
00275	STATE OF MICHIGAN	106	02/28/2023	170818102	5.38	0.00	5.38
100448	AMERICAN FIDELITY ASSURANCE CO	102	03/03/2023	170818103	0.00	139.58	139.58
100459	HEALTH EQUITY	98	03/03/2023	170818104	778.46	0.00	778.46
28926	MPSER1	96	03/03/2023	170818105	8,770.75	0.00	8,770.75
28925	MPSERS	96	03/03/2023	170818106	82,046.76	0.00	82,046.76
100838	Texas Life Insurance Company	105	03/20/2023	170818107	193.96	0.00	193.96
100448	AMERICAN FIDELITY ASSURANCE CO	102	03/20/2023	170818108	0.00	139.58	139.58
00998	MSCS GENERAL FUND TREASURER	100	03/20/2023	170818109	35,916.16	0.00	35,916.16
100448	AMERICAN FIDELITY ASSURANCE CO	101	03/28/2023	170818110	0.00	292.36	292.36
100448	AMERICAN FIDELITY ASSURANCE CO	101	03/28/2023	170818111	0.00	6,400.50	6,400.50
00275	STATE OF MICHIGAN	106	03/31/2023	170818112	25.12	0.00	25.12
00250	CHEMICAL BANK CENTRAL	95	03/31/2023	170818113	118,072.83	0.00	118,072.83
100459	HEALTH EQUITY	98	03/31/2023	170818114	1,556.92	0.00	1,556.92
100248	MORLEY STANWOOD FOOD SERVICE	94	03/31/2023	170818115	175.00	0.00	175.00
28926	MPSER1	96	03/31/2023	170818116	19,666.80	0.00	19,666.80
28925	MPSERS	96	03/31/2023	170818117	169,942.06	0.00	169,942.06
00275	STATE OF MICHIGAN	106	03/31/2023	170818118	27,216.27	0.00	27,216.27
101161	TSA Consulting	95	03/31/2023	170818120	6,935.81	0.00	6,935.81
00185	MORLEY STANWOOD H.S. ATHLETICS	92	03/31/2023	170818121	273.76	0.00	273.76
00998	MSCS GENERAL FUND TREASURER	92	03/31/2023	170818122	64.00	0.00	64.00
29275	MSCS STUDENT ACTIVITY ACCOUNT	92	03/31/2023	170818123	68.00	0.00	68.00
100448	AMERICAN FIDELITY ASSURANCE CO	102	05/01/2023	170818124	0.00	139.58	139.58
00250	CHEMICAL BANK CENTRAL	95	04/14/2023	170818125	52,378.18	0.00	52,378.18
100459	HEALTH EQUITY	98	04/14/2023	170818126	778.46	0.00	778.46
28926	MPSER1	96	04/14/2023	170818127	9,514.60	0.00	9,514.60
28925	MPSERS	96	04/14/2023	170818128	81,934.09	0.00	81,934.09
101161	TSA Consulting	95	04/14/2023	170818129	3,497.76	0.00	3,497.76
100838	Texas Life Insurance Company	105	04/14/2023	170818130	166.20	0.00	166.20
100448	AMERICAN FIDELITY ASSURANCE CO	102	05/01/2023	170818131	0.00	139.58	139.58
00250	CHEMICAL BANK CENTRAL	95	04/28/2023	170818132	53,932.60	0.00	53,932.60
100459	HEALTH EQUITY	98	04/28/2023	170818133	818.46	0.00	818.46
100248	MORLEY STANWOOD FOOD SERVICE	94	04/28/2023	170818134	150.00	0.00	150.00
00185	MORLEY STANWOOD H.S. ATHLETICS	92	04/28/2023	170818135	273.76	0.00	273.76
28926	MPSER1	96	04/28/2023	170818136	10,058.64	0.00	10,058.64
28925	MPSERS	96	04/28/2023	170818137	83,436.91	0.00	83,436.91
00998	MSCS GENERAL FUND TREASURER	92	04/28/2023	170818138	36,282.43	0.00	36,282.43
29275	MSCS STUDENT ACTIVITY ACCOUNT	92	04/28/2023	170818139	63.00	0.00	63.00
00275	STATE OF MICHIGAN	106	04/28/2023	170818140	17,094.68	0.00	17,094.68
101161	TSA Consulting	95	04/28/2023	170818141	3,497.76	0.00	3,497.76
100448	AMERICAN FIDELITY ASSURANCE CO	101	05/01/2023	170818142	0.00	6,539.60	6,539.60
00275	STATE OF MICHIGAN	106	04/28/2023	170818143	36.36	0.00	36.36
00250	CHEMICAL BANK CENTRAL	95	04/28/2023	170818144	3,166.02	0.00	3,166.02
28926	MPSER1	96	04/28/2023	170818145	1,303.57	0.00	1,303.57
28925	MPSERS	96	04/28/2023	170818146	4,355.23	0.00	4,355.23
00275	STATE OF MICHIGAN	106	04/28/2023	170818147	487.45	0.00	487.45
28926	MPSER1	96	05/12/2023	170818148	10,140.69	0.00	10,140.69
28925	MPSERS	96	05/12/2023	170818149	84,712.40	0.00	84,712.40
100448	AMERICAN FIDELITY ASSURANCE CO	102	05/12/2023	170818150	0.00	139.58	139.58
00250	CHEMICAL BANK CENTRAL	95	05/12/2023	170818151	56,489.43	0.00	56,489.43
100459	HEALTH EQUITY	98	05/12/2023	170818152	818.46	0.00	818.46
101161	TSA Consulting	95	05/12/2023	170818153	3,497.76	0.00	3,497.76
100838	Texas Life Insurance Company	104	05/16/2023	170818154	166.20	0.00	166.20
00275	STATE OF MICHIGAN	106	05/26/2023	170818155	34.90	0.00	34.90

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100448	AMERICAN FIDELITY ASSURANCE CO	101	05/26/2023	170818156	0.00	6,470.50	6,470.50
00250	CHEMICAL BANK CENTRAL	95	05/26/2023	170818157	54,004.23	0.00	54,004.23
100459	HEALTH EQUITY	98	05/26/2023	170818158	818.46	0.00	818.46
100248	MORLEY STANWOOD FOOD SERVICE	94	05/26/2023	170818159	140.00	0.00	140.00
00185	MORLEY STANWOOD H.S. ATHLETICS	92	05/26/2023	170818160	273.76	0.00	273.76
28926	MPSER1	96	05/26/2023	170818161	10,049.74	0.00	10,049.74
28925	MPSERS	96	05/26/2023	170818162	83,763.21	0.00	83,763.21
00998	MSCS GENERAL FUND TREASURER	92	05/26/2023	170818163	60.00	0.00	60.00
29275	MSCS STUDENT ACTIVITY ACCOUNT	92	05/26/2023	170818164	63.00	0.00	63.00
00275	STATE OF MICHIGAN	106	05/26/2023	170818165	17,525.85	0.00	17,525.85
101161	TSA Consulting	95	05/26/2023	170818166	3,597.76	0.00	3,597.76
00998	MSCS GENERAL FUND TREASURER	100	05/31/2023	170818167	36,094.26	0.00	36,094.26
100448	AMERICAN FIDELITY ASSURANCE CO	102	06/01/2023	170818168	0.00	139.58	139.58
100838	Texas Life Insurance Company	105	06/14/2023	170818169	166.20	0.00	166.20
00275	STATE OF MICHIGAN	106	06/23/2023	170818170	45.64	0.00	45.64
100248	MORLEY STANWOOD FOOD SERVICE	94	06/23/2023	170818171	65.00	0.00	65.00
00185	MORLEY STANWOOD H.S. ATHLETICS	92	06/23/2023	170818172	136.88	0.00	136.88
00998	MSCS GENERAL FUND TREASURER	92	06/23/2023	170818173	30.00	0.00	30.00
29275	MSCS STUDENT ACTIVITY ACCOUNT	92	06/23/2023	170818174	31.50	0.00	31.50
00250	CHEMICAL BANK CENTRAL	95	06/23/2023	170818175	118,712.18	0.00	118,712.18
28926	MPSER1	96	06/23/2023	170818176	20,059.14	0.00	20,059.14
28925	MPSERS	96	06/23/2023	170818177	179,446.91	0.00	179,446.91
101161	TSA Consulting	95	06/23/2023	170818178	7,195.52	0.00	7,195.52
100459	HEALTH EQUITY	98	06/23/2023	170818180	1,636.92	0.00	1,636.92
00998	MSCS GENERAL FUND TREASURER	100	06/23/2023	170818181	34,985.36	0.00	34,985.36
00275	STATE OF MICHIGAN	106	06/23/2023	170818182	18,665.94	0.00	18,665.94
100448	AMERICAN FIDELITY ASSURANCE CO	102	06/23/2023	170818183	0.00	279.16	279.16
00275	STATE OF MICHIGAN	106	06/20/2023	170818184	13.08	0.00	13.08
100448	AMERICAN FIDELITY ASSURANCE CO	101	06/27/2023	170818185	0.00	5,840.34	5,840.34
<b>Report Totals</b>					<b>\$8,195,898.96</b>	<b>\$76,582.65</b>	<b>\$8,272,481.61</b>