

A/P Check Register

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MCBAIN RURAL AGRICULTURAL SCHOOL
Check Date: 7/1/2023 to 6/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
13323	STATE OF MICHIGAN	9340	12/06/2023	67437	(137.22)	0.00	(137.22)
			Void by EE on 12/6/2023				
19811	SUCK, JENNIFER	9114	04/23/2024	69792	(2,000.00)	0.00	(2,000.00)
			Void by EE on 4/23/2024				
12449	LOEKS, JODI	9114	04/23/2024	71970	(82.87)	0.00	(82.87)
			Void by EE on 4/23/2024				
22071	VANDERVLUCHT, KIM	9206	07/25/2023	72205	(61.15)	0.00	(61.15)
			Void by EE on 7/25/2023				
13298	MEYER MUSIC	9100	04/09/2024	73096	(389.14)	0.00	(389.14)
			Void by EE on 4/9/2024				
02631	BRIDGES OF NORTHERN MICHIGAN	9100	04/09/2024	73508	(400.00)	0.00	(400.00)
			Void by EE on 4/9/2024				
90045	AGEMA, CHEYANNE	9215	08/03/2023	73598	(30.00)	0.00	(30.00)
			Void by EE on 8/3/2023				
10498	JONES, JEROME	9240	08/28/2023	74007	(100.00)	0.00	(100.00)
			Void by EE on 8/28/2023				
11256	VANDERVLUCHT, KIM	9205	07/24/2023	74095	(5,600.00)	0.00	(5,600.00)
			Void by EE on 7/24/2023				
100066	FULLER, AUSTIN	9265	09/22/2023	74159	(75.00)	0.00	(75.00)
			Void by EE on 9/22/2023				
100084	GLADU, ALLISON	9215	08/03/2023	74293	(20.00)	0.00	(20.00)
			Void by EE on 8/3/2023				
08098	HAVERKAMP, DAVE	9240	08/28/2023	74297	(160.00)	0.00	(160.00)
			Void by EE on 8/28/2023				
100082	KAMPHOUSE, AUBRIE	9215	08/03/2023	74303	(30.00)	0.00	(30.00)
			Void by EE on 8/3/2023				
100081	WILT, SARAH	9268	09/25/2023	74333	(30.00)	0.00	(30.00)
			Void by EE on 9/25/2023				
26200	ZAREMBA EQUIPMENT INC	9340	12/06/2023	74387	(3,088.05)	0.00	(3,088.05)
			Void by EE on 12/6/2023				
13067	MHSFCA	9340	12/06/2023	74894	(180.00)	0.00	(180.00)
			Void by EE on 12/6/2023				
05394	EISENGA, JENNY	9341	12/07/2023	74963	(97.01)	0.00	(97.01)
			Void by EE on 12/7/2023				
17955	REES, NAOMI	9096	04/05/2024	75625	(30.00)	0.00	(30.00)
			Void by EE on 4/5/2024				
05022	EBELS HARDWARE	9352	12/18/2023	75776	(840.00)	0.00	(840.00)
			Void by EE on 12/18/2023				
100226	ROSS HOME & OFFICE LOCKSMITH	7	07/07/2023	75797	20,000.00	0.00	20,000.00
01664	APPLE INC	13	07/14/2023	75804	499.00	0.00	499.00
01768	ARNOLD SALES	13	07/14/2023	75805	911.38	0.00	911.38
13283	BALDWIN FAMILY HEALTH CARE	13	07/14/2023	75806	95.00	0.00	95.00
03050	CADILLAC NEWS	13	07/14/2023	75807	331.60	0.00	331.60
03080	CADILLAC PLUMBING & HTG	13	07/14/2023	75808	53.96	0.00	53.96
13203	MCBAIN BUILDING PRODUCTS	13	07/14/2023	75809	162.69	0.00	162.69
13215	MCBAIN HARDWARE CO	13	07/14/2023	75810	963.09	0.00	963.09
14164	NEOLA	13	07/14/2023	75811	40.00	0.00	40.00
19800	STATE OF MICHIGAN	13	07/14/2023	75813	1,161.00	0.00	1,161.00
19803	STATE OF MICHIGAN	13	07/14/2023	75814	1,500.00	0.00	1,500.00
19814	SUMMIT FIRE PROTECTION	13	07/14/2023	75815	25.20	0.00	25.20
20225	THRUN LAW FIRM PC	13	07/14/2023	75816	90.00	0.00	90.00
22085	VANDRIE HOME FURNISHING	13	07/14/2023	75817	119.00	0.00	119.00
21901	VERIZON WIRELESS	13	07/14/2023	75818	121.54	0.00	121.54
01042	ABADATA COMPUTER CORPORATION INC	14	07/19/2023	75819	1,207.59	0.00	1,207.59
01670	APPLIED CAPITAL	14	07/19/2023	75820	313.41	0.00	313.41
01690	APPLIED INNOVATION	14	07/19/2023	75821	577.88	0.00	577.88
100228	ARBITER SPORTS LLC	14	07/19/2023	75822	1,490.00	0.00	1,490.00

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01768	ARNOLD SALES	14	07/19/2023	75823	9,394.26	0.00	9,394.26
02628	BRAIN POP LLC	14	07/19/2023	75824	2,795.00	0.00	2,795.00
06050	CERES SOLUTIONS COOPERATIVE INC	14	07/19/2023	75825	30.54	0.00	30.54
03311	CITY OF MCBAIN	14	07/19/2023	75826	2,558.16	0.00	2,558.16
04283	DIGITAL AGE TECHNOLOGIES INC	14	07/19/2023	75827	1,590.00	0.00	1,590.00
100037	EDUSTAFF *DO NOT MAIL*	14	07/19/2023	75828	4,953.59	0.00	4,953.59
100196	EMS LINQ INC	14	07/19/2023	75829	5,733.40	0.00	5,733.40
04995	EPS SECURITY	14	07/19/2023	75830	210.00	0.00	210.00
06230	FIRST AGENCY	14	07/19/2023	75831	1,613.10	0.00	1,613.10
10069	JAMF SOFTWARE	14	07/19/2023	75832	21,209.22	0.00	21,209.22
12468	LOGISOFT COMPUTER PRODUCTS LLC	14	07/19/2023	75833	2,325.00	0.00	2,325.00
13045	MASA	14	07/19/2023	75834	1,364.74	0.00	1,364.74
13049	MASB	14	07/19/2023	75835	3,186.28	0.00	3,186.28
02288	MBA	14	07/19/2023	75836	434.60	0.00	434.60
13203	MCBAIN BUILDING PRODUCTS	14	07/19/2023	75837	9.49	0.00	9.49
13215	MCBAIN HARDWARE CO	14	07/19/2023	75838	11.99	0.00	11.99
14164	NEOLA	14	07/19/2023	75839	1,295.00	0.00	1,295.00
14495	NORTHWEST EDUCATION SERVICES	14	07/19/2023	75840	32.40	0.00	32.40
15707	OTEC	14	07/19/2023	75842	4,875.00	0.00	4,875.00
16427	PLATFORM ATHLETICS LLC	14	07/19/2023	75843	1,000.00	0.00	1,000.00
18148	RESPONDUS	14	07/19/2023	75844	2,995.00	0.00	2,995.00
19099	SCHOLASTIC INC	14	07/19/2023	75845	280.17	0.00	280.17
19104	SCHOOL EQUITY CAUCUS	14	07/19/2023	75846	900.00	0.00	900.00
22050	SCHOOL SPECIALTY LLC	14	07/19/2023	75847	53.48	0.00	53.48
100229	SCHOOLPASS INC	14	07/19/2023	75848	1,500.00	0.00	1,500.00
19186	SEG WORKERS COMPENSATION FUND	14	07/19/2023	75849	1,494.00	0.00	1,494.00
19225	THE SHERWIN WILLIAMS COMPANY	14	07/19/2023	75850	1,274.74	0.00	1,274.74
100230	STAMP FULFILLMENT SERVICES	14	07/19/2023	75851	725.80	0.00	725.80
19817	STONEWARE INC	14	07/19/2023	75852	1,920.00	0.00	1,920.00
19814	SUMMIT FIRE PROTECTION	14	07/19/2023	75853	2,029.00	0.00	2,029.00
20126	TEACHER INNOVATIONS	14	07/19/2023	75854	660.00	0.00	660.00
100197	THE MATH LEARNING CENTER	14	07/19/2023	75855	2,160.00	0.00	2,160.00
09590	TURNITIN LLC	14	07/19/2023	75856	2,852.00	0.00	2,852.00
23544	UP NORTH RADIO LLC	14	07/19/2023	75857	1,045.00	0.00	1,045.00
21085	US BANK EQUIPMENT FINANCE	14	07/19/2023	75858	1,259.76	0.00	1,259.76
16720	ALLEGRA CADILLAC	27	07/27/2023	75872	48.40	0.00	48.40
20498	AMAZON CAPITAL SERVICES	27	07/27/2023	75873	303.71	0.00	303.71
01664	APPLE INC	27	07/27/2023	75874	745.00	0.00	745.00
01690	APPLIED INNOVATION	27	07/27/2023	75875	9,044.49	0.00	9,044.49
01768	ARNOLD SALES	27	07/27/2023	75876	156.02	0.00	156.02
02409	BLOXSOM ROOFING/SIDING	27	07/27/2023	75877	239.00	0.00	239.00
100234	BRADLEY, MORGAN	27	07/27/2023	75878	66.25	0.00	66.25
03060	CADILLAC GARAGE DOOR	27	07/27/2023	75879	421.75	0.00	421.75
02982	CDW GOVERNMENT INC	27	07/27/2023	75880	9,000.00	0.00	9,000.00
03307	CITY GLASS SHOP INC	27	07/27/2023	75881	200.00	0.00	200.00
03309	CITY OF CADILLAC	27	07/27/2023	75882	44.00	0.00	44.00
03485	CONSUMERS ENERGY	27	07/27/2023	75883	1,015.99	0.00	1,015.99
05022	EBELS HARDWARE	27	07/27/2023	75884	84.97	0.00	84.97
08451	HOLLAND TOWNSHIP	27	07/27/2023	75886	265.97	0.00	265.97
11020	KSS ENTERPRISES	27	07/27/2023	75887	101.28	0.00	101.28
13188	MAVERIC MECHANICAL & PLUMBING INC	27	07/27/2023	75888	275.00	0.00	275.00
02288	MBA	27	07/27/2023	75889	6,119.60	0.00	6,119.60
13203	MCBAIN BUILDING PRODUCTS	27	07/27/2023	75890	67.15	0.00	67.15

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13428	MISSAUKEE COUNTY TREASURER	27	07/27/2023	75891	268.50	0.00	268.50
100202	NEWELLS EVERGREEN NURSERY	27	07/27/2023	75892	1,645.07	0.00	1,645.07
16722	POWER SPELLING	27	07/27/2023	75893	116.00	0.00	116.00
16788	PULSAR360 CORP	27	07/27/2023	75894	742.07	0.00	742.07
18217	RICHLAND TOWNSHIP CLERK	27	07/27/2023	75895	3,047.24	0.00	3,047.24
18250	RIDDELL/ALL AMERICAN SPORTS CORP	27	07/27/2023	75896	9,025.53	0.00	9,025.53
19099	SCHOLASTIC INC	27	07/27/2023	75897	4,556.47	0.00	4,556.47
19758	STANDARD ELECTRIC	27	07/27/2023	75898	935.61	0.00	935.61
19812	STUDIES WEEKLY	27	07/27/2023	75899	3,218.58	0.00	3,218.58
100220	SWEETWATER	27	07/27/2023	75900	38,123.00	0.00	38,123.00
100232	TENORIO, ANGELA	27	07/27/2023	75901	395.00	0.00	395.00
19225	THE SHERWIN WILLIAMS COMPANY	27	07/27/2023	75902	374.86	0.00	374.86
11256	VANDERVLUCHT, KIM	27	07/27/2023	75903	5,661.15	0.00	5,661.15
22085	VANDRIE HOME FURNISHING	27	07/27/2023	75904	7,364.00	0.00	7,364.00
90480	VANPOLEN PORTABLES	27	07/27/2023	75905	300.00	0.00	300.00
23291	WEXFORD COUNTY SHERIFFS OFFICE	27	07/27/2023	75906	174.75	0.00	174.75
02309	BSN SPORTS, INC.	4	08/02/2023	75907	4,151.05	0.00	4,151.05
03311	CITY OF MCBAIN	4	08/02/2023	75908	2,558.16	0.00	2,558.16
19799	STATE OF MICHIGAN	4	08/02/2023	75909	170.00	0.00	170.00
01241	ADVANCED MECHANICAL SERVICES	3	08/04/2023	75910	1,683.69	0.00	1,683.69
90045	AGEMA, CHEYANNE	3	08/04/2023	75911	30.00	0.00	30.00
20498	AMAZON CAPITAL SERVICES	3	08/04/2023	75912	18.85	0.00	18.85
01664	APPLE INC	3	08/04/2023	75913	90.00	0.00	90.00
01670	APPLIED CAPITAL	3	08/04/2023	75914	313.41	0.00	313.41
01690	APPLIED INNOVATION	3	08/04/2023	75915	1,158.88	0.00	1,158.88
01768	ARNOLD SALES	3	08/04/2023	75916	6,569.03	0.00	6,569.03
100210	AURORA EDUCATIONAL TECHNOLOGY	3	08/04/2023	75917	1,052.00	0.00	1,052.00
13283	BALDWIN FAMILY HEALTH CARE	3	08/04/2023	75918	95.00	0.00	95.00
06050	CERES SOLUTIONS COOPERATIVE INC	3	08/04/2023	75919	68.76	0.00	68.76
03485	CONSUMERS ENERGY	3	08/04/2023	75920	476.10	0.00	476.10
04128	DECKER EQUIPMENT	3	08/04/2023	75921	910.26	0.00	910.26
05022	EBELS HARDWARE	3	08/04/2023	75922	31.26	0.00	31.26
100037	EDUSTAFF *DO NOT MAIL*	3	08/04/2023	75923	10,252.50	0.00	10,252.50
100084	GLADU, ALLISON	3	08/04/2023	75924	20.00	0.00	20.00
06796	GRAHEKS	3	08/04/2023	75926	1,869.00	0.00	1,869.00
09560	INTEGRITY BUSINESS SOLUTIONS LLC	3	08/04/2023	75927	13.99	0.00	13.99
100209	JARED HUTTENG A ELECTRIC INC.	3	08/04/2023	75928	738.58	0.00	738.58
100082	KAMPHOUSE, AUBRIE	3	08/04/2023	75929	30.00	0.00	30.00
13090	MCGRAW-HILL EDUCATION HOLDINGS LLC	3	08/04/2023	75930	15,677.53	0.00	15,677.53
13428	MISSAUKEE COUNTY TREASURER	3	08/04/2023	75931	508.02	0.00	508.02
13785	MUNETRIX	3	08/04/2023	75932	2,128.00	0.00	2,128.00
18142	REMIND 101 INC	3	08/04/2023	75933	7,197.39	0.00	7,197.39
100235	S&P GLOBAL RATINGS	3	08/04/2023	75934	14,000.00	0.00	14,000.00
22050	SCHOOL SPECIALTY LLC	3	08/04/2023	75935	127.84	0.00	127.84
18910	SDI INNOVATIONS	3	08/04/2023	75936	538.20	0.00	538.20
06200	STATE OF MICHIGAN	3	08/04/2023	75937	180.00	0.00	180.00
19814	SUMMIT FIRE PROTECTION	3	08/04/2023	75938	756.00	0.00	756.00
19225	THE SHERWIN WILLIAMS COMPANY	3	08/04/2023	75939	0.00	0.00	0.00
Void by EE on 10/20/2023							
26102	ZANER-BLOSER	3	08/04/2023	75940	4,636.50	0.00	4,636.50
01042	ABADATA COMPUTER CORPORATION INC	10	08/11/2023	75947	1,299.90	0.00	1,299.90

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20498	AMAZON CAPITAL SERVICES	10	08/11/2023	75948	16,620.73	0.00	16,620.73
03309	CITY OF CADILLAC	10	08/11/2023	75950	44.00	0.00	44.00
03870	CURRICULUM ASSOCIATES INC	10	08/11/2023	75951	150.19	0.00	150.19
100238	INFRARED ROOFING TECHNOLOGIES	10	08/11/2023	75952	3,750.00	0.00	3,750.00
13210	MCBAIN GRAIN CO	10	08/11/2023	75953	115.95	0.00	115.95
14164	NEOLA	10	08/11/2023	75955	795.00	0.00	795.00
100236	PITNEY BOWES	10	08/11/2023	75956	357.88	0.00	357.88
22050	SCHOOL SPECIALTY LLC	10	08/11/2023	75957	2,845.21	0.00	2,845.21
100237	SPORTS IMPORTS INC	10	08/11/2023	75958	12,164.55	0.00	12,164.55
19758	STANDARD ELECTRIC	10	08/11/2023	75959	1,062.39	0.00	1,062.39
19225	THE SHERWIN WILLIAMS COMPANY	10	08/11/2023	75960	518.95	0.00	518.95
21901	VERIZON WIRELESS	10	08/11/2023	75961	121.54	0.00	121.54
23296	WEXFORD MISSAUKEE ISD	10	08/11/2023	75962	28.75	0.00	28.75
01241	ADVANCED MECHANICAL SERVICES	17	08/17/2023	75963	130.00	0.00	130.00
20498	AMAZON CAPITAL SERVICES	17	08/17/2023	75964	2,061.43	0.00	2,061.43
01690	APPLIED INNOVATION	17	08/17/2023	75965	2,106.53	0.00	2,106.53
100240	ARIZENT	17	08/17/2023	75966	1,535.00	0.00	1,535.00
01768	ARNOLD SALES	17	08/17/2023	75967	247.94	0.00	247.94
02409	BLOXSOM ROOFING/SIDING	17	08/17/2023	75968	100.00	0.00	100.00
06050	CERES SOLUTIONS COOPERATIVE INC	17	08/17/2023	75969	32.10	0.00	32.10
03485	CONSUMERS ENERGY	17	08/17/2023	75970	393.89	0.00	393.89
100037	EDUSTAFF *DO NOT MAIL*	17	08/17/2023	75971	9,444.23	0.00	9,444.23
07595	GORDON FOOD SERVICE	17	08/17/2023	75972	122.48	0.00	122.48
10050	JW PEPPER & SON INC	17	08/17/2023	75973	335.49	0.00	335.49
13056	MACALLISTER MACHINERY CO INC	17	08/17/2023	75974	679.00	0.00	679.00
13203	MCBAIN BUILDING PRODUCTS	17	08/17/2023	75975	145.68	0.00	145.68
13215	MCBAIN HARDWARE CO	17	08/17/2023	75976	1,332.03	0.00	1,332.03
16788	PULSAR360 CORP	17	08/17/2023	75977	4,112.57	0.00	4,112.57
100027	RAMSEY EDUCATION SOLUTIONS TEAM	17	08/17/2023	75978	5,897.86	0.00	5,897.86
100231	Realityworks	17	08/17/2023	75979	4,265.07	0.00	4,265.07
22050	SCHOOL SPECIALTY LLC	17	08/17/2023	75980	2,326.04	0.00	2,326.04
18910	SDI INNOVATIONS	17	08/17/2023	75981	311.55	0.00	311.55
100239	TEBOS, AYSHYA	17	08/17/2023	75982	30.00	0.00	30.00
21085	US BANK EQUIPMENT FINANCE	17	08/17/2023	75983	1,259.76	0.00	1,259.76
23296	WEXFORD MISSAUKEE ISD	17	08/17/2023	75984	67.83	0.00	67.83
26370	ZOOM VIDEO COMMUNICATIONS INC	17	08/17/2023	75985	1,800.00	0.00	1,800.00
13302	MICHIGAN ROAD TESTING	24	08/25/2023	75986	165.00	0.00	165.00
20498	AMAZON CAPITAL SERVICES	31	08/31/2023	75999	3,556.97	0.00	3,556.97
01664	APPLE INC	31	08/31/2023	76000	3,781.21	0.00	3,781.21
01768	ARNOLD SALES	31	08/31/2023	76001	217.80	0.00	217.80
02352	BENZIE CENTRAL HIGH SCH	31	08/31/2023	76002	250.00	0.00	250.00
100073	CADILLAC HIGH SCHOOL ATHLETICS	31	08/31/2023	76003	400.00	0.00	400.00
03105	CADILLAC TRUCK SERVICE	31	08/31/2023	76004	13,887.63	0.00	13,887.63
06050	CERES SOLUTIONS COOPERATIVE INC	31	08/31/2023	76006	3,084.93	0.00	3,084.93
03307	CITY GLASS SHOP INC	31	08/31/2023	76007	270.00	0.00	270.00
03335	CLASSLINK	31	08/31/2023	76008	5,264.20	0.00	5,264.20
03485	CONSUMERS ENERGY	31	08/31/2023	76009	1,046.67	0.00	1,046.67
100184	CRITICAL RESPONSE GROUP, INC.	31	08/31/2023	76010	2,766.90	0.00	2,766.90
05022	EBELS HARDWARE	31	08/31/2023	76011	47.92	0.00	47.92
100037	EDUSTAFF *DO NOT MAIL*	31	08/31/2023	76012	13,074.56	0.00	13,074.56
08098	HAVERKAMP, DAVE	31	08/31/2023	76014	160.00	0.00	160.00
08250	HIGHLAND CONFERENCE	31	08/31/2023	76015	800.00	0.00	800.00
100244	IMAGEMASTER,LLC	31	08/31/2023	76016	1,750.00	0.00	1,750.00

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MCBAIN RURAL AGRICULTURAL SCHOOL

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
09351	IMAGINE LEARNING LLC	31	08/31/2023	76017	9,916.00	0.00	9,916.00
09570	INTRADO INTERACTIVE SERVICES CORP	31	08/31/2023	76018	1,250.00	0.00	1,250.00
10498	JONES, JEROME	31	08/31/2023	76019	100.00	0.00	100.00
10050	JW PEPPER & SON INC	31	08/31/2023	76020	251.67	0.00	251.67
11020	KSS ENTERPRISES	31	08/31/2023	76021	1,830.95	0.00	1,830.95
100040	LELAND PUBLIC SCHOOLS	31	08/31/2023	76022	200.00	0.00	200.00
13056	MACALLISTER MACHINERY CO INC	31	08/31/2023	76023	760.50	0.00	760.50
100245	MCBAIN ATHLETICS BOOSTER	31	08/31/2023	76024	100.00	0.00	100.00
13203	MCBAIN BUILDING PRODUCTS	31	08/31/2023	76025	9.49	0.00	9.49
13271	MCNALLY'S 34 ON MAIN	31	08/31/2023	76026	1,000.00	0.00	1,000.00
13059	MHSAA	31	08/31/2023	76027	30.00	0.00	30.00
13345	MI SCHOOLS ENERGY COOPERATIVE	31	08/31/2023	76028	12,545.36	0.00	12,545.36
12984	MIAAA	31	08/31/2023	76029	155.00	0.00	155.00
13058	MSBOA	31	08/31/2023	76030	750.00	0.00	750.00
100086	NWEA	31	08/31/2023	76031	13,312.50	0.00	13,312.50
100072	PETTY CASH	31	08/31/2023	76032	114.69	0.00	114.69
16830	PURE WATER WORKS INC	31	08/31/2023	76033	243.00	0.00	243.00
18076	READ NATURALLY	31	08/31/2023	76034	1,150.00	0.00	1,150.00
18681	ROSETTA STONE	31	08/31/2023	76035	600.00	0.00	600.00
22050	SCHOOL SPECIALTY LLC	31	08/31/2023	76036	1,841.91	0.00	1,841.91
19161	SEESAW LEARNING INC	31	08/31/2023	76037	2,500.00	0.00	2,500.00
19320	SHIFFLER EQUIPMENT SALES INC	31	08/31/2023	76038	204.22	0.00	204.22
100241	SIGNWORKERS OF MICHIGAN, INC.	31	08/31/2023	76039	69.15	0.00	69.15
19555	SOUND E-RATE INC	31	08/31/2023	76040	2,000.00	0.00	2,000.00
100242	ST. JOHNS	31	08/31/2023	76041	250.00	0.00	250.00
19737	STAFFORD-SMITH INC	31	08/31/2023	76042	3,355.38	0.00	3,355.38
100203	STAHL, KENNETH	31	08/31/2023	76043	85.15	0.00	85.15
21470	UNIVERSITY OF OREGON	31	08/31/2023	76044	1,050.00	0.00	1,050.00
100243	APPLE FINANCIAL SERVICES	32	08/31/2023	76045	281,931.98	0.00	281,931.98
00740	AT&T MOBILITY	32	08/31/2023	76046	648.41	0.00	648.41
100056	BMO FINANCIAL GROUP	15	08/31/2023	76047	25,187.07	0.00	25,187.07
01042	ABADATA COMPUTER CORPORATION INC	6	09/07/2023	76048	1,290.36	0.00	1,290.36
20498	AMAZON CAPITAL SERVICES	6	09/07/2023	76051	6,428.47	0.00	6,428.47
01664	APPLE INC	6	09/07/2023	76052	1,467.14	0.00	1,467.14
01690	APPLIED INNOVATION	6	09/07/2023	76053	1,158.88	0.00	1,158.88
01015	AT&T MOBILITY	6	09/07/2023	76054	1,532.16	0.00	1,532.16
02285	B & D CLASSIC SEWN	6	09/07/2023	76056	1,018.50	0.00	1,018.50
02450	BALLIEN, KURT	6	09/07/2023	76057	80.00	0.00	80.00
02327	BCAM	6	09/07/2023	76058	80.00	0.00	80.00
06050	CERES SOLUTIONS COOPERATIVE INC	6	09/07/2023	76060	2,341.85	0.00	2,341.85
07748	CINTAS CORP LOC 729	6	09/07/2023	76061	107.82	0.00	107.82
100250	EDUCATION ADVANCED INC.	6	09/07/2023	76062	2,016.00	0.00	2,016.00
05158	eGOLDFAX	6	09/07/2023	76063	272.94	0.00	272.94
06100	FASTENAL COMPANY	6	09/07/2023	76065	356.76	0.00	356.76
07550	GOLD MEDAL AWARDS	6	09/07/2023	76066	520.00	0.00	520.00
100251	ILLUMINATE EDUCATION INC.	6	09/07/2023	76067	7,238.26	0.00	7,238.26
100209	JARED HUTTENG A ELECTRIC INC.	6	09/07/2023	76068	2,385.14	0.00	2,385.14
10050	JW PEPPER & SON INC	6	09/07/2023	76069	10.50	0.00	10.50
11470	KOCH FILTER CORPORATION	6	09/07/2023	76070	1,904.42	0.00	1,904.42
13201	MCBAIN AUTO PARTS	6	09/07/2023	76071	19.86	0.00	19.86
13203	MCBAIN BUILDING PRODUCTS	6	09/07/2023	76072	64.92	0.00	64.92
14303	NORTHERN AUTO - Lake City	6	09/07/2023	76073	1,903.64	0.00	1,903.64
15567	OMS COMPLIANCE SERVICES	6	09/07/2023	76074	84.00	0.00	84.00
16212	PETERSONS TOWING SERV	6	09/07/2023	76075	1,045.00	0.00	1,045.00

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01270	RENAISSANCE LEARNING INC	6	09/07/2023	76077	5,638.00	0.00	5,638.00
18560	ROAD EQUIP PARTS CENTER	6	09/07/2023	76078	539.47	0.00	539.47
19218	SHEPHERD HIGH SCHOOL	6	09/07/2023	76080	150.00	0.00	150.00
90460	TAYLOR AUTO SUPPLY	6	09/07/2023	76081	156.70	0.00	156.70
11256	VANDERVLUCHT, KIM	6	09/07/2023	76083	4,800.00	0.00	4,800.00
21901	VERIZON WIRELESS	6	09/07/2023	76084	121.52	0.00	121.52
23291	WEXFORD COUNTY SHERIFFS OFFICE	6	09/07/2023	76085	116.50	0.00	116.50
23296	WEXFORD MISSAUKEE ISD	6	09/07/2023	76086	9,925.05	0.00	9,925.05
23319	WIELAND TRUCKS	6	09/07/2023	76087	1,671.85	0.00	1,671.85
26200	ZAREMBA EQUIPMENT INC	6	09/07/2023	76088	154.50	0.00	154.50
19799	STATE OF MICHIGAN	16	09/14/2023	76098	406.00	0.00	406.00
00917	A PARTS WAREHOUSE	14	09/15/2023	76099	99.18	0.00	99.18
01241	ADVANCED MECHANICAL SERVICES	14	09/15/2023	76100	883.92	0.00	883.92
01313	AIR-N-ENERGY CONSULTING	14	09/15/2023	76101	15,804.00	0.00	15,804.00
20498	AMAZON CAPITAL SERVICES	14	09/15/2023	76102	574.77	0.00	574.77
01664	APPLE INC	14	09/15/2023	76103	463.76	0.00	463.76
01670	APPLIED CAPITAL	14	09/15/2023	76104	344.75	0.00	344.75
02359	BEAL CITY PUBLIC SCHOOL	14	09/15/2023	76105	80.00	0.00	80.00
100253	Y2K CONCRETE CONSTRUCTION	14	09/15/2023	76106	14,156.19	0.00	14,156.19
100073	CADILLAC HIGH SCHOOL ATHLETICS	14	09/15/2023	76107	200.00	0.00	200.00
03050	CADILLAC NEWS	14	09/15/2023	76108	339.40	0.00	339.40
100181	CADILLAC OCCUPATIONAL HEALTH & MEDICINE	14	09/15/2023	76109	100.00	0.00	100.00
03080	CADILLAC PLUMBING & HTG	14	09/15/2023	76110	135.68	0.00	135.68
06050	CERES SOLUTIONS COOPERATIVE INC	14	09/15/2023	76111	28.13	0.00	28.13
03311	CITY OF MCBAIN	14	09/15/2023	76112	2,558.16	0.00	2,558.16
03485	CONSUMERS ENERGY	14	09/15/2023	76113	372.97	0.00	372.97
03740	CRYSTAL LOCK & SUPPLY	14	09/15/2023	76114	36.00	0.00	36.00
100037	EDUSTAFF *DO NOT MAIL*	14	09/15/2023	76115	16,136.76	0.00	16,136.76
04995	EPS SECURITY	14	09/15/2023	76116	210.00	0.00	210.00
05730	EVART PUBLIC SCHOOL	14	09/15/2023	76117	100.00	0.00	100.00
09351	IMAGINE LEARNING LLC	14	09/15/2023	76119	7,995.00	0.00	7,995.00
10050	JW PEPPER & SON INC	14	09/15/2023	76120	974.78	0.00	974.78
11020	KSS ENTERPRISES	14	09/15/2023	76121	756.45	0.00	756.45
13203	MCBAIN BUILDING PRODUCTS	14	09/15/2023	76122	3,250.10	0.00	3,250.10
13215	MCBAIN HARDWARE CO	14	09/15/2023	76123	413.13	0.00	413.13
12888	MT PLEASANT HIGH SCHOOL	14	09/15/2023	76125	200.00	0.00	200.00
14566	NORTHWOOD UNIVERSITY	14	09/15/2023	76126	200.00	0.00	200.00
16275	PFM FINANCIAL ADVISORS LLC	14	09/15/2023	76127	16,008.37	0.00	16,008.37
16431	PORTA PHONE	14	09/15/2023	76128	591.22	0.00	591.22
18560	ROAD EQUIP PARTS CENTER	14	09/15/2023	76129	115.34	0.00	115.34
100226	ROSS HOME & OFFICE LOCKSMITH	14	09/15/2023	76130	24,769.00	0.00	24,769.00
22050	SCHOOL SPECIALTY LLC	14	09/15/2023	76131	597.72	0.00	597.72
19186	SEG WORKERS COMPENSATION FUND	14	09/15/2023	76132	1,492.00	0.00	1,492.00
19814	SUMMIT FIRE PROTECTION	14	09/15/2023	76134	2,294.00	0.00	2,294.00
19826	SUNRISE SUPPLIES	14	09/15/2023	76135	534.00	0.00	534.00
20225	THRUN LAW FIRM PC	14	09/15/2023	76136	20,116.02	0.00	20,116.02
21085	US BANK EQUIPMENT FINANCE	14	09/15/2023	76137	1,259.76	0.00	1,259.76
04102	DAWSON, JAMES	21	09/22/2023	76141	80.00	0.00	80.00
100056	BMO FINANCIAL GROUP	15	09/25/2023	76159	18,540.85	0.00	18,540.85
01241	ADVANCED MECHANICAL SERVICES	28	09/26/2023	76160	689.49	0.00	689.49
20498	AMAZON CAPITAL SERVICES	28	09/26/2023	76161	1,639.96	0.00	1,639.96
01664	APPLE INC	28	09/26/2023	76162	2,952.04	0.00	2,952.04
01690	APPLIED INNOVATION	28	09/26/2023	76163	2,820.59	0.00	2,820.59

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01768	ARNOLD SALES	28	09/26/2023	76164	982.79	0.00	982.79
01775	ARNOLD, JO	28	09/26/2023	76165	100.00	0.00	100.00
03060	CADILLAC GARAGE DOOR	28	09/26/2023	76166	1,253.00	0.00	1,253.00
100073	CADILLAC HIGH SCHOOL ATHLETICS	28	09/26/2023	76167	275.00	0.00	275.00
06050	CERES SOLUTIONS COOPERATIVE INC	28	09/26/2023	76169	3,294.47	0.00	3,294.47
03485	CONSUMERS ENERGY	28	09/26/2023	76170	1,398.89	0.00	1,398.89
03015	CPM EDUCATIONAL PROGRAM	28	09/26/2023	76171	629.84	0.00	629.84
04283	DIGITAL AGE TECHNOLOGIES INC	28	09/26/2023	76172	2,677.00	0.00	2,677.00
100037	EDUSTAFF *DO NOT MAIL*	28	09/26/2023	76173	19,011.36	0.00	19,011.36
05158	eGOLDFAX	28	09/26/2023	76174	90.98	0.00	90.98
100066	FULLER, AUSTIN	28	09/26/2023	76175	175.00	0.00	175.00
07550	GOLD MEDAL AWARDS	28	09/26/2023	76176	217.10	0.00	217.10
100258	HELSEL, ALICIA	28	09/26/2023	76178	100.00	0.00	100.00
08839	HUGHES, KEVIN	28	09/26/2023	76179	100.00	0.00	100.00
07876	HUNTINGTON NATIONAL BANK	28	09/26/2023	76180	500.00	0.00	500.00
09351	IMAGINE LEARNING LLC	28	09/26/2023	76181	2,400.00	0.00	2,400.00
09558	INSTITUTE FOR MULTISENSORY EDUCATION	28	09/26/2023	76182	3,128.94	0.00	3,128.94
11073	KALKASKA HIGH SCHOOL	28	09/26/2023	76183	175.00	0.00	175.00
11020	KSS ENTERPRISES	28	09/26/2023	76184	497.75	0.00	497.75
12140	LAYNE, BEN	28	09/26/2023	76185	80.00	0.00	80.00
90285	MARKS	28	09/26/2023	76186	53.50	0.00	53.50
13281	MEMSPA	28	09/26/2023	76187	320.00	0.00	320.00
13428	MISSAUKEE COUNTY TREASURER	28	09/26/2023	76188	1,627.37	0.00	1,627.37
14495	NORTHWEST EDUCATION SERVICES	28	09/26/2023	76189	75.00	0.00	75.00
15713	OTIS ELEVATOR	28	09/26/2023	76190	179.13	0.00	179.13
16212	PETERSONS TOWING SERV	28	09/26/2023	76191	342.60	0.00	342.60
16788	PULSAR360 CORP	28	09/26/2023	76192	742.07	0.00	742.07
18135	RIVETTE, CHAD	28	09/26/2023	76193	100.00	0.00	100.00
18560	ROAD EQUIP PARTS CENTER	28	09/26/2023	76194	367.12	0.00	367.12
18688	RUSSELL, DAVE	28	09/26/2023	76195	100.00	0.00	100.00
100259	SCHLEGAL, SHAWN	28	09/26/2023	76196	80.00	0.00	80.00
19099	SCHOLASTIC INC	28	09/26/2023	76197	329.67	0.00	329.67
07315	SECREST WARDLE LYNCH	28	09/26/2023	76198	32.58	0.00	32.58
19320	SHIFFLER EQUIPMENT SALES INC	28	09/26/2023	76199	140.20	0.00	140.20
19800	STATE OF MICHIGAN	28	09/26/2023	76200	48.00	0.00	48.00
19814	SUMMIT FIRE PROTECTION	28	09/26/2023	76201	1,013.30	0.00	1,013.30
19826	SUNRISE SUPPLIES	28	09/26/2023	76202	262.38	0.00	262.38
19225	THE SHERWIN WILLIAMS COMPANY	28	09/26/2023	76203	546.60	0.00	546.60
90480	VANPOLEN PORTABLES	28	09/26/2023	76204	1,200.00	0.00	1,200.00
23296	WEXFORD MISSAUKEE ISD	28	09/26/2023	76205	2,509.33	0.00	2,509.33
100257	WILLIAM A. KIBBE & ASSOCIATES INC.	28	09/26/2023	76206	8,225.00	0.00	8,225.00
26200	ZAREMBA EQUIPMENT INC	28	09/26/2023	76207	1,677.89	0.00	1,677.89
01042	ABADATA COMPUTER CORPORATION INC	5	10/05/2023	76209	1,664.20	0.00	1,664.20
20498	AMAZON CAPITAL SERVICES	5	10/05/2023	76211	4,244.30	0.00	4,244.30
01664	APPLE INC	5	10/05/2023	76213	1,090.93	0.00	1,090.93
01670	APPLIED CAPITAL	5	10/05/2023	76214	313.41	0.00	313.41
01768	ARNOLD SALES	5	10/05/2023	76215	2,735.87	0.00	2,735.87
01015	AT&T MOBILITY	5	10/05/2023	76216	1,021.44	0.00	1,021.44
02386	BIBLIONIX	5	10/05/2023	76218	2,310.00	0.00	2,310.00
02409	BLOXSOM ROOFING/SIDING	5	10/05/2023	76219	295.00	0.00	295.00
03254	CENTRAL MICHIGAN PAPER	5	10/05/2023	76222	2,760.00	0.00	2,760.00
06050	CERES SOLUTIONS COOPERATIVE INC	5	10/05/2023	76223	8,159.48	0.00	8,159.48
03289	CHIPPEWA HILLS SCHOOL	5	10/05/2023	76224	150.00	0.00	150.00

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07748	CINTAS CORP LOC 729	5	10/05/2023	76225	376.53	0.00	376.53
03311	CITY OF MCBAIN	5	10/05/2023	76226	2,558.16	0.00	2,558.16
03015	CPM EDUCATIONAL PROGRAM	5	10/05/2023	76227	1,493.40	0.00	1,493.40
03900	D & D MOTOR SERVICE	5	10/05/2023	76228	63.75	0.00	63.75
05022	EBELS HARDWARE	5	10/05/2023	76230	12.49	0.00	12.49
05450	ELLENS EQUIPMENT	5	10/05/2023	76231	149.44	0.00	149.44
06796	GRAHEKS	5	10/05/2023	76234	962.50	0.00	962.50
07725	GREAT LAKES PIANO SERVICE LLC	5	10/05/2023	76235	300.00	0.00	300.00
08142	HERITAGE ATHLETICS	5	10/05/2023	76236	200.00	0.00	200.00
09525	INA STORE	5	10/05/2023	76237	225.00	0.00	225.00
09558	INSTITUTE FOR MULTISENSORY EDUCATION	5	10/05/2023	76238	716.80	0.00	716.80
10050	JW PEPPER & SON INC	5	10/05/2023	76239	171.74	0.00	171.74
11020	KSS ENTERPRISES	5	10/05/2023	76240	42.15	0.00	42.15
12268	LITERACY RESOURCES LLC	5	10/05/2023	76241	59.00	0.00	59.00
13201	MCBAIN AUTO PARTS	5	10/05/2023	76242	9.50	0.00	9.50
13203	MCBAIN BUILDING PRODUCTS	5	10/05/2023	76243	12,916.61	0.00	12,916.61
13345	MI SCHOOLS ENERGY COOPERATIVE	5	10/05/2023	76244	7,301.59	0.00	7,301.59
100202	NEWELLS EVERGREEN NURSERY	5	10/05/2023	76246	2,103.02	0.00	2,103.02
16212	PETERSONS TOWING SERV	5	10/05/2023	76247	234.00	0.00	234.00
100236	PITNEY BOWES	5	10/05/2023	76248	1,331.98	0.00	1,331.98
18560	ROAD EQUIP PARTS CENTER	5	10/05/2023	76250	1,235.87	0.00	1,235.87
22050	SCHOOL SPECIALTY LLC	5	10/05/2023	76252	154.87	0.00	154.87
19186	SEG WORKERS COMPENSATION FUND	5	10/05/2023	76253	1,727.00	0.00	1,727.00
19280	SIDELINE SPORTS LLC.	5	10/05/2023	76254	4,825.00	0.00	4,825.00
19325	SINGLE SOURCE LCS	5	10/05/2023	76255	1,580.01	0.00	1,580.01
20225	THRUN LAW FIRM PC	5	10/05/2023	76256	1,145.00	0.00	1,145.00
23291	WEXFORD COUNTY SHERIFFS OFFICE	5	10/05/2023	76258	174.75	0.00	174.75
23319	WIELAND TRUCKS	5	10/05/2023	76259	1,372.04	0.00	1,372.04
12125	WONDERLAND TIRE COMPANY	5	10/05/2023	76260	3,731.69	0.00	3,731.69
01368	ALLEN SUPPLY	12	10/17/2023	76267	14,554.00	0.00	14,554.00
01424	ALRO STEEL CORP	12	10/17/2023	76268	28.00	0.00	28.00
20498	AMAZON CAPITAL SERVICES	12	10/17/2023	76269	186.22	0.00	186.22
01664	APPLE INC	12	10/17/2023	76270	397.12	0.00	397.12
01690	APPLIED INNOVATION	12	10/17/2023	76271	1,245.64	0.00	1,245.64
01768	ARNOLD SALES	12	10/17/2023	76272	165.00	0.00	165.00
02285	B & D CLASSIC SEWN	12	10/17/2023	76273	154.00	0.00	154.00
02315	BAKER & TAYLOR BOOKS	12	10/17/2023	76274	112.31	0.00	112.31
02634	BRIGHT MEDIA LLC	12	10/17/2023	76275	4,350.00	0.00	4,350.00
03050	CADILLAC NEWS	12	10/17/2023	76276	311.80	0.00	311.80
03080	CADILLAC PLUMBING & HTG	12	10/17/2023	76277	241.59	0.00	241.59
06050	CERES SOLUTIONS COOPERATIVE INC	12	10/17/2023	76278	1,890.78	0.00	1,890.78
07748	CINTAS CORP LOC 729	12	10/17/2023	76279	56.17	0.00	56.17
03485	CONSUMERS ENERGY	12	10/17/2023	76280	591.34	0.00	591.34
04160	DEMCO, INC.	12	10/17/2023	76281	566.53	0.00	566.53
100037	EDUSTAFF *DO NOT MAIL*	12	10/17/2023	76283	23,547.17	0.00	23,547.17
09560	INTEGRITY BUSINESS SOLUTIONS LLC	12	10/17/2023	76285	50.94	0.00	50.94
11020	KSS ENTERPRISES	12	10/17/2023	76286	239.95	0.00	239.95
100252	LEXIA LEARNING SYSTEMS, LLC	12	10/17/2023	76287	2,200.00	0.00	2,200.00
100227	LIBRARY IDEAS LLC	12	10/17/2023	76288	1,957.05	0.00	1,957.05
13201	MCBAIN AUTO PARTS	12	10/17/2023	76289	22.90	0.00	22.90
13215	MCBAIN HARDWARE CO	12	10/17/2023	76290	300.68	0.00	300.68
13059	MHSAA	12	10/17/2023	76291	60.00	0.00	60.00
16212	PETERSONS TOWING SERV	12	10/17/2023	76293	245.00	0.00	245.00

Specialized Data Systems, Inc.

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MCBAIN RURAL AGRICULTURAL SCHOOL

Check Date: 7/1/2023 to 6/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100072	PETTY CASH	12	10/17/2023	76294	81.27	0.00	81.27
100087	PETTY CASH	12	10/17/2023	76295	85.25	0.00	85.25
16830	PURE WATER WORKS INC	12	10/17/2023	76296	175.00	0.00	175.00
16832	PURITY CYLINDER GASES	12	10/17/2023	76297	1,156.47	0.00	1,156.47
18560	ROAD EQUIP PARTS CENTER	12	10/17/2023	76298	92.31	0.00	92.31
18601	ROSEN PUBLISHING	12	10/17/2023	76299	945.30	0.00	945.30
22050	SCHOOL SPECIALTY LLC	12	10/17/2023	76300	701.78	0.00	701.78
90460	TAYLOR AUTO SUPPLY	12	10/17/2023	76302	154.82	0.00	154.82
100261	TORRES, DON	12	10/17/2023	76303	80.00	0.00	80.00
100263	UHY LLP	12	10/17/2023	76304	21,125.00	0.00	21,125.00
21085	US BANK EQUIPMENT FINANCE	12	10/17/2023	76305	1,259.76	0.00	1,259.76
23319	WIELAND TRUCKS	12	10/17/2023	76306	2,682.57	0.00	2,682.57
12125	WONDERLAND TIRE COMPANY	12	10/17/2023	76307	431.34	0.00	431.34
20498	AMAZON CAPITAL SERVICES	19	10/24/2023	76319	113.81	0.00	113.81
01768	ARNOLD SALES	19	10/24/2023	76320	2,066.14	0.00	2,066.14
02322	BAKER COLLEGE	19	10/24/2023	76322	786.00	0.00	786.00
02982	CDW GOVERNMENT INC	19	10/24/2023	76324	1,873.41	0.00	1,873.41
07748	CINTAS CORP LOC 729	19	10/24/2023	76326	184.32	0.00	184.32
05158	eGOLDFAX	19	10/24/2023	76327	90.98	0.00	90.98
07870	GUENTHARDT, TYLER	19	10/24/2023	76328	100.00	0.00	100.00
15567	OMS COMPLIANCE SERVICES	19	10/24/2023	76332	90.00	0.00	90.00
16788	PULSAR360 CORP	19	10/24/2023	76335	762.09	0.00	762.09
18560	ROAD EQUIP PARTS CENTER	19	10/24/2023	76336	901.24	0.00	901.24
100226	ROSS HOME & OFFICE LOCKSMITH	19	10/24/2023	76337	2,919.00	0.00	2,919.00
19225	THE SHERWIN WILLIAMS COMPANY	19	10/24/2023	76338	595.53	0.00	595.53
11256	VANDERVLUCHT, KIM	19	10/24/2023	76339	4,843.16	0.00	4,843.16
21901	VERIZON WIRELESS	19	10/24/2023	76340	121.54	0.00	121.54
00917	A PARTS WAREHOUSE	26	10/31/2023	76341	510.41	0.00	510.41
20498	AMAZON CAPITAL SERVICES	26	10/31/2023	76343	1,982.54	0.00	1,982.54
01649	APPLE BOOKS	26	10/31/2023	76344	2,443.36	0.00	2,443.36
01664	APPLE INC	26	10/31/2023	76345	1,278.28	0.00	1,278.28
01690	APPLIED INNOVATION	26	10/31/2023	76346	3,680.62	0.00	3,680.62
01768	ARNOLD SALES	26	10/31/2023	76347	3,340.93	0.00	3,340.93
01015	AT&T MOBILITY	26	10/31/2023	76348	585.68	0.00	585.68
02285	B & D CLASSIC SEWN	26	10/31/2023	76350	240.00	0.00	240.00
02315	BAKER & TAYLOR BOOKS	26	10/31/2023	76351	254.74	0.00	254.74
02628	BRAIN POP LLC	26	10/31/2023	76352	1,616.47	0.00	1,616.47
100265	CADILLAC AREA YMCA	26	10/31/2023	76353	5,655.00	0.00	5,655.00
03060	CADILLAC GARAGE DOOR	26	10/31/2023	76354	483.91	0.00	483.91
100181	CADILLAC OCCUPATIONAL HEALTH & MEDICINE	26	10/31/2023	76355	28.00	0.00	28.00
02982	CDW GOVERNMENT INC	26	10/31/2023	76357	4,501.60	0.00	4,501.60
06050	CERES SOLUTIONS COOPERATIVE INC	26	10/31/2023	76358	2,113.83	0.00	2,113.83
07748	CINTAS CORP LOC 729	26	10/31/2023	76359	222.35	0.00	222.35
03485	CONSUMERS ENERGY	26	10/31/2023	76360	2,270.01	0.00	2,270.01
100264	EBELS CLOTHING DEPARTMENT	26	10/31/2023	76361	979.00	0.00	979.00
100037	EDUSTAFF *DO NOT MAIL*	26	10/31/2023	76362	21,973.77	0.00	21,973.77
07870	GUENTHARDT, TYLER	26	10/31/2023	76366	85.00	0.00	85.00
11020	KSS ENTERPRISES	26	10/31/2023	76367	1,830.95	0.00	1,830.95
13215	MCBAIN HARDWARE CO	26	10/31/2023	76368	57.76	0.00	57.76
15707	OTEC	26	10/31/2023	76369	476.00	0.00	476.00
16212	PETERSONS TOWING SERV	26	10/31/2023	76370	369.00	0.00	369.00
16434	POWERSCHOOL GROUP LLC	26	10/31/2023	76372	11,349.00	0.00	11,349.00
16830	PURE WATER WORKS INC	26	10/31/2023	76373	385.42	0.00	385.42
18087	RED ROVER TECHNOLOGIES LLC	26	10/31/2023	76374	1,285.92	0.00	1,285.92
18195	REYNOLDS & SONS	26	10/31/2023	76375	58.38	0.00	58.38

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18560	ROAD EQUIP PARTS CENTER	26	10/31/2023	76376	235.34	0.00	235.34
22050	SCHOOL SPECIALTY LLC	26	10/31/2023	76378	278.53	0.00	278.53
90460	TAYLOR AUTO SUPPLY	26	10/31/2023	76379	95.00	0.00	95.00
20138	TECHWORX MOBILE ELECTRONICS	26	10/31/2023	76380	1,650.00	0.00	1,650.00
23296	WEXFORD MISSAUKEE ISD	26	10/31/2023	76382	5,940.63	0.00	5,940.63
23319	WIELAND TRUCKS	26	10/31/2023	76383	742.72	0.00	742.72
100056	BMO FINANCIAL GROUP	15	10/31/2023	76385	13,069.57	0.00	13,069.57
11950	L&S TREE SERVICE	1	11/01/2023	76386	80.00	0.00	80.00
100269	BONTEKOE, AMY	3	11/03/2023	76387	50.00	0.00	50.00
100085	BOVEN, TREY	3	11/03/2023	76388	80.00	0.00	80.00
03980	DANIELS, KEN	3	11/03/2023	76389	40.00	0.00	40.00
100079	EISENGA, CHELSI	3	11/03/2023	76390	180.00	0.00	180.00
06580	FREDIN, AYL A	3	11/03/2023	76391	120.00	0.00	120.00
07287	GILDE, BRECKEN	3	11/03/2023	76392	240.00	0.00	240.00
100084	GLADU, ALLISON	3	11/03/2023	76393	90.00	0.00	90.00
100080	GLADU, TRENTON	3	11/03/2023	76394	200.00	0.00	200.00
08098	HAVERKAMP, DAVE	3	11/03/2023	76395	0.00	0.00	0.00
Void by EE on 4/5/2024							
08196	HEUKER, MIKE	3	11/03/2023	76396	260.00	0.00	260.00
08392	HOEKWATER, KERRY J	3	11/03/2023	76397	350.00	0.00	350.00
100082	KAMPHOUSE, AUBRIE	3	11/03/2023	76398	120.00	0.00	120.00
100078	KOETJE, AIDAN	3	11/03/2023	76399	210.00	0.00	210.00
12596	LUCAS, DEANNA	3	11/03/2023	76400	40.00	0.00	40.00
12598	LUCAS, HARV	3	11/03/2023	76401	100.00	0.00	100.00
90272	LUCAS, PHIL	3	11/03/2023	76402	160.00	0.00	160.00
14076	MURPHY, CARSON	3	11/03/2023	76403	180.00	0.00	180.00
100266	MURPHY, CARTER	3	11/03/2023	76404	110.00	0.00	110.00
14180	NEVERTH, BRENT	3	11/03/2023	76405	180.00	0.00	180.00
16425	POLLINGTON, KASEN	3	11/03/2023	76406	20.00	0.00	20.00
90364	RANDALL, GARY	3	11/03/2023	76407	160.00	0.00	160.00
100270	ROZEVELD, ADRIA	3	11/03/2023	76408	0.00	0.00	0.00
Void by EE on 4/5/2024							
17596	ROZEVELD, ISABEL	3	11/03/2023	76409	150.00	0.00	150.00
100267	SCHOLTEN, JASON	3	11/03/2023	76410	40.00	0.00	40.00
100187	TORRY, CAYDEN	3	11/03/2023	76411	30.00	0.00	30.00
100249	TORRY, CYLE	3	11/03/2023	76412	30.00	0.00	30.00
22058	VANA, KATHY	3	11/03/2023	76413	20.00	0.00	20.00
100268	WALENJUS, JON	3	11/03/2023	76414	40.00	0.00	40.00
01042	ABADATA COMPUTER CORPORATION INC	2	11/03/2023	76415	945.30	0.00	945.30
01368	ALLEN SUPPLY	2	11/03/2023	76416	7,978.00	0.00	7,978.00
20498	AMAZON CAPITAL SERVICES	2	11/03/2023	76417	439.06	0.00	439.06
01664	APPLE INC	2	11/03/2023	76418	6,382.21	0.00	6,382.21
01670	APPLIED CAPITAL	2	11/03/2023	76419	313.41	0.00	313.41
01768	ARNOLD SALES	2	11/03/2023	76420	1,249.47	0.00	1,249.47
02315	BAKER & TAYLOR BOOKS	2	11/03/2023	76421	259.08	0.00	259.08
100073	CADILLAC HIGH SCHOOL ATHLETICS	2	11/03/2023	76422	200.00	0.00	200.00
06050	CERES SOLUTIONS COOPERATIVE INC	2	11/03/2023	76423	4,461.33	0.00	4,461.33
03311	CITY OF MCBAIN	2	11/03/2023	76424	2,558.16	0.00	2,558.16
11956	LCM SURVEYING & ENGINEERING INC	2	11/03/2023	76426	400.00	0.00	400.00
13188	MAVERIC MECHANICAL & PLUMBING INC	2	11/03/2023	76427	750.00	0.00	750.00
13345	MI SCHOOLS ENERGY COOPERATIVE	2	11/03/2023	76428	7,835.42	0.00	7,835.42
100091	NOREGON SYSTEMS LLC	2	11/03/2023	76429	1,699.00	0.00	1,699.00
100271	POWER, ALICJA	2	11/03/2023	76430	50.00	0.00	50.00

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16832	PURITY CYLINDER GASES	2	11/03/2023	76431	78.18	0.00	78.18
01042	ABADATA COMPUTER CORPORATION INC	9	11/10/2023	76448	510.13	0.00	510.13
01424	ALRO STEEL CORP	9	11/10/2023	76449	17.00	0.00	17.00
20498	AMAZON CAPITAL SERVICES	9	11/10/2023	76450	1,074.23	0.00	1,074.23
01664	APPLE INC	9	11/10/2023	76451	358.83	0.00	358.83
01690	APPLIED INNOVATION	9	11/10/2023	76452	1,158.88	0.00	1,158.88
01768	ARNOLD SALES	9	11/10/2023	76453	1,127.08	0.00	1,127.08
02285	B & D CLASSIC SEWN	9	11/10/2023	76454	439.00	0.00	439.00
03050	CADILLAC NEWS	9	11/10/2023	76455	363.10	0.00	363.10
03080	CADILLAC PLUMBING & HTG	9	11/10/2023	76456	391.83	0.00	391.83
06050	CERES SOLUTIONS COOPERATIVE INC	9	11/10/2023	76458	2,057.50	0.00	2,057.50
07748	CINTAS CORP LOC 729	9	11/10/2023	76459	56.17	0.00	56.17
03485	CONSUMERS ENERGY	9	11/10/2023	76460	2,726.05	0.00	2,726.05
100272	DELANEY QUALITY CONSULTANTS	9	11/10/2023	76461	2,829.83	0.00	2,829.83
03901	DK DESIGN GROUP	9	11/10/2023	76462	14,100.00	0.00	14,100.00
05022	EBELS HARDWARE	9	11/10/2023	76463	69.97	0.00	69.97
100037	EDUSTAFF *DO NOT MAIL*	9	11/10/2023	76464	22,707.36	0.00	22,707.36
06450	FLINN SCIENTIFIC INC	9	11/10/2023	76465	9.95	0.00	9.95
100274	FORD'S APPLIANCE SERVICE	9	11/10/2023	76466	207.90	0.00	207.90
07359	GILDE, JUDY	9	11/10/2023	76467	1,134.00	0.00	1,134.00
07550	GOLD MEDAL AWARDS	9	11/10/2023	76468	48.00	0.00	48.00
06796	GRAHEKS	9	11/10/2023	76470	1,482.50	0.00	1,482.50
10050	JW PEPPER & SON INC	9	11/10/2023	76471	82.98	0.00	82.98
11020	KSS ENTERPRISES	9	11/10/2023	76472	255.52	0.00	255.52
13203	MCBAIN BUILDING PRODUCTS	9	11/10/2023	76473	2,769.78	0.00	2,769.78
13215	MCBAIN HARDWARE CO	9	11/10/2023	76474	262.42	0.00	262.42
13224	MCBAIN RURAL AGR SCHOOL	9	11/10/2023	76475	900.00	0.00	900.00
13229	MCBAIN RURAL AGR SCHOOL	9	11/10/2023	76476	125.00	0.00	125.00
14303	NORTHERN AUTO - Lake City	9	11/10/2023	76477	898.31	0.00	898.31
16422	PLAQUES & SUCH LLC	9	11/10/2023	76478	540.00	0.00	540.00
13323	STATE OF MICHIGAN	9	11/10/2023	76479	171.92	0.00	171.92
19798	STATE OF MICHIGAN	9	11/10/2023	76480	305.00	0.00	305.00
21085	US BANK EQUIPMENT FINANCE	9	11/10/2023	76482	1,259.76	0.00	1,259.76
22060	VALLEY TRUCK PARTS	9	11/10/2023	76483	182.57	0.00	182.57
22058	VANA, KATHY	9	11/10/2023	76484	30.00	0.00	30.00
11256	VANDERVLUCHT, KIM	9	11/10/2023	76485	310.30	0.00	310.30
21901	VERIZON WIRELESS	9	11/10/2023	76486	121.58	0.00	121.58
23296	WEXFORD MISSAUKEE ISD	9	11/10/2023	76487	28.75	0.00	28.75
00917	A PARTS WAREHOUSE	16	11/20/2023	76498	142.42	0.00	142.42
20498	AMAZON CAPITAL SERVICES	16	11/20/2023	76499	225.17	0.00	225.17
01664	APPLE INC	16	11/20/2023	76500	314.07	0.00	314.07
02315	BAKER & TAYLOR BOOKS	16	11/20/2023	76502	58.67	0.00	58.67
100206	BRANIMAL'S PARTY STORE, LLC	16	11/20/2023	76503	623.82	0.00	623.82
07748	CINTAS CORP LOC 729	16	11/20/2023	76505	56.17	0.00	56.17
03485	CONSUMERS ENERGY	16	11/20/2023	76506	69.33	0.00	69.33
05022	EBELS HARDWARE	16	11/20/2023	76507	15.96	0.00	15.96
07287	GILDE, BRECKEN	16	11/20/2023	76508	45.00	0.00	45.00
08196	HEUKER, MIKE	16	11/20/2023	76509	45.00	0.00	45.00
100273	HILLTOP HOME SERVICE LLC	16	11/20/2023	76510	3,120.00	0.00	3,120.00
08392	HOEKWATER, KERRY J	16	11/20/2023	76511	30.00	0.00	30.00
100227	LIBRARY IDEAS LLC	16	11/20/2023	76513	48.95	0.00	48.95
13210	MCBAIN GRAIN CO	16	11/20/2023	76515	401.31	0.00	401.31
13215	MCBAIN HARDWARE CO	16	11/20/2023	76516	63.30	0.00	63.30
16275	PFM FINANCIAL ADVISORS LLC	16	11/20/2023	76518	1,200.00	0.00	1,200.00
100203	STAHL, KENNETH	16	11/20/2023	76522	128.00	0.00	128.00

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22074	VANDERVELDE, KENDRA	16	11/20/2023	76523	200.00	0.00	200.00
11256	VANDERVLUCHT, KIM	16	11/20/2023	76524	5,200.00	0.00	5,200.00
23296	WEXFORD MISSAUKEE ISD	16	11/20/2023	76525	93.87	0.00	93.87
00917	A PARTS WAREHOUSE	22	11/22/2023	76526	227.77	0.00	227.77
01241	ADVANCED MECHANICAL SERVICES	22	11/22/2023	76527	1,190.80	0.00	1,190.80
20498	AMAZON CAPITAL SERVICES	22	11/22/2023	76528	1,248.59	0.00	1,248.59
01664	APPLE INC	22	11/22/2023	76529	1,192.06	0.00	1,192.06
01690	APPLIED INNOVATION	22	11/22/2023	76530	1,661.71	0.00	1,661.71
02315	BAKER & TAYLOR BOOKS	22	11/22/2023	76531	7.01	0.00	7.01
02409	BLOXSOM ROOFING/SIDING	22	11/22/2023	76532	607.00	0.00	607.00
02309	BSN SPORTS, INC.	22	11/22/2023	76533	2,008.80	0.00	2,008.80
06050	CERES SOLUTIONS COOPERATIVE INC	22	11/22/2023	76535	1,797.97	0.00	1,797.97
07748	CINTAS CORP LOC 729	22	11/22/2023	76536	166.18	0.00	166.18
03466	COMPLETE AUTO GLASS	22	11/22/2023	76537	275.00	0.00	275.00
03485	CONSUMERS ENERGY	22	11/22/2023	76538	1,354.13	0.00	1,354.13
100037	EDUSTAFF *DO NOT MAIL*	22	11/22/2023	76539	22,844.56	0.00	22,844.56
05158	eGOLDFAX	22	11/22/2023	76540	90.98	0.00	90.98
06100	FASTENAL COMPANY	22	11/22/2023	76541	245.95	0.00	245.95
07550	GOLD MEDAL AWARDS	22	11/22/2023	76542	51.35	0.00	51.35
08680	HORIZON BOOKS	22	11/22/2023	76544	175.83	0.00	175.83
10050	JW PEPPER & SON INC	22	11/22/2023	76545	326.74	0.00	326.74
12150	LAWSON PRODUCTS INC	22	11/22/2023	76546	246.44	0.00	246.44
13188	MAVERIC MECHANICAL & PLUMBING INC	22	11/22/2023	76547	518.00	0.00	518.00
100088	MCBAIN HIGH SCHOOL YEARBOOK	22	11/22/2023	76548	20.00	0.00	20.00
100191	MCBAIN RURAL AGRICULTURAL STUDENT ACTIVITY	22	11/22/2023	76549	270.00	0.00	270.00
13271	MCNALLY'S 34 ON MAIN	22	11/22/2023	76550	1,100.00	0.00	1,100.00
13298	MEYER MUSIC	22	11/22/2023	76551	1,300.09	0.00	1,300.09
15704	OSCEOLA COUNTY TREASURER	22	11/22/2023	76552	7.87	0.00	7.87
16788	PULSAR360 CORP	22	11/22/2023	76553	762.09	0.00	762.09
16830	PURE WATER WORKS INC	22	11/22/2023	76554	385.28	0.00	385.28
18560	ROAD EQUIP PARTS CENTER	22	11/22/2023	76555	547.21	0.00	547.21
100241	SIGNWORKERS OF MICHIGAN, INC.	22	11/22/2023	76556	68.00	0.00	68.00
19815	STEVES TIRE SERVICE	22	11/22/2023	76557	8,340.00	0.00	8,340.00
90460	TAYLOR AUTO SUPPLY	22	11/22/2023	76558	107.17	0.00	107.17
12185	THE LIBRARY STORE INC	22	11/22/2023	76559	143.81	0.00	143.81
100276	UNITED WAY OF NORTHWEST MICHIGAN	22	11/22/2023	76560	585.00	0.00	585.00
23319	WIELAND TRUCKS	22	11/22/2023	76561	939.00	0.00	939.00
100056	BMO FINANCIAL GROUP	15	11/29/2023	76564	8,188.37	0.00	8,188.37
00917	A PARTS WAREHOUSE	30	12/01/2023	76565	32.84	0.00	32.84
01424	ALRO STEEL CORP	30	12/01/2023	76567	12.00	0.00	12.00
20498	AMAZON CAPITAL SERVICES	30	12/01/2023	76568	174.06	0.00	174.06
01664	APPLE INC	30	12/01/2023	76569	314.07	0.00	314.07
01768	ARNOLD SALES	30	12/01/2023	76570	41.98	0.00	41.98
02315	BAKER & TAYLOR BOOKS	30	12/01/2023	76572	400.39	0.00	400.39
06050	CERES SOLUTIONS COOPERATIVE INC	30	12/01/2023	76574	2,180.67	0.00	2,180.67
03289	CHIPPEWA HILLS SCHOOL	30	12/01/2023	76575	150.00	0.00	150.00
07748	CINTAS CORP LOC 729	30	12/01/2023	76577	98.01	0.00	98.01
03309	CITY OF CADILLAC	30	12/01/2023	76578	22.00	0.00	22.00
03311	CITY OF MCBAIN	30	12/01/2023	76579	2,558.16	0.00	2,558.16
03485	CONSUMERS ENERGY	30	12/01/2023	76580	2,561.48	0.00	2,561.48
03901	DK DESIGN GROUP	30	12/01/2023	76581	16,225.00	0.00	16,225.00
06100	FASTENAL COMPANY	30	12/01/2023	76583	173.25	0.00	173.25
07550	GOLD MEDAL AWARDS	30	12/01/2023	76584	52.35	0.00	52.35

Specialized Data Systems, Inc.

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07595	GORDON FOOD SERVICE	30	12/01/2023	76585	125.40	0.00	125.40
09560	INTEGRITY BUSINESS SOLUTIONS LLC	30	12/01/2023	76586	28.50	0.00	28.50
10050	JW PEPPER & SON INC	30	12/01/2023	76587	13.94	0.00	13.94
13287	MERIT NETWORK, INC.	30	12/01/2023	76588	6,260.00	0.00	6,260.00
13345	MI SCHOOLS ENERGY COOPERATIVE	30	12/01/2023	76589	8,480.18	0.00	8,480.18
100277	MICHIANA TIMING	30	12/01/2023	76590	503.50	0.00	503.50
13428	MISSAUKEE COUNTY TREASURER	30	12/01/2023	76591	6,239.89	0.00	6,239.89
90480	VANPOLEN PORTABLES	30	12/01/2023	76595	900.00	0.00	900.00
23319	WIELAND TRUCKS	30	12/01/2023	76596	1,879.73	0.00	1,879.73
01042	ABADATA COMPUTER CORPORATION INC	7	12/08/2023	76604	1,337.37	0.00	1,337.37
01313	AIR-N-ENERGY CONSULTING	7	12/08/2023	76605	3,262.66	0.00	3,262.66
20498	AMAZON CAPITAL SERVICES	7	12/08/2023	76606	1,262.66	0.00	1,262.66
01664	APPLE INC	7	12/08/2023	76607	317.89	0.00	317.89
01670	APPLIED CAPITAL	7	12/08/2023	76608	313.41	0.00	313.41
01690	APPLIED INNOVATION	7	12/08/2023	76609	1,158.88	0.00	1,158.88
02285	B & D CLASSIC SEWN	7	12/08/2023	76610	180.00	0.00	180.00
03060	CADILLAC GARAGE DOOR	7	12/08/2023	76611	309.96	0.00	309.96
03050	CADILLAC NEWS	7	12/08/2023	76612	162.60	0.00	162.60
02982	CDW GOVERNMENT INC	7	12/08/2023	76613	59.47	0.00	59.47
03254	CENTRAL MICHIGAN PAPER	7	12/08/2023	76615	2,760.00	0.00	2,760.00
06050	CERES SOLUTIONS COOPERATIVE INC	7	12/08/2023	76616	3,420.20	0.00	3,420.20
07748	CINTAS CORP LOC 729	7	12/08/2023	76617	56.17	0.00	56.17
03449	COLIBRI SYSTEM	7	12/08/2023	76618	0.00	0.00	0.00
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03485	CONSUMERS ENERGY	7	12/08/2023	76619	5,879.62	0.00	5,879.62
04160	DEMCO, INC.	7	12/08/2023	76620	246.04	0.00	246.04
100037	EDUSTAFF *DO NOT MAIL*	7	12/08/2023	76621	18,386.04	0.00	18,386.04
05554	ENFOLD SYSTEMS INC	7	12/08/2023	76622	212.40	0.00	212.40
04995	EPS SECURITY	7	12/08/2023	76623	210.00	0.00	210.00
06659	FORDS PLUMBING & MECHANICAL	7	12/08/2023	76624	3,134.80	0.00	3,134.80
08448	HOLLAND BUS CO	7	12/08/2023	76626	5,286.48	0.00	5,286.48
10050	JW PEPPER & SON INC	7	12/08/2023	76627	65.95	0.00	65.95
11020	KSS ENTERPRISES	7	12/08/2023	76628	464.45	0.00	464.45
13215	MCBAIN HARDWARE CO	7	12/08/2023	76629	270.04	0.00	270.04
13298	MEYER MUSIC	7	12/08/2023	76630	967.99	0.00	967.99
13428	MISSAUKEE COUNTY TREASURER	7	12/08/2023	76631	451.67	0.00	451.67
13068	MSBOA	7	12/08/2023	76632	400.00	0.00	400.00
14130	NAVIGATE360, LLC	7	12/08/2023	76633	8,944.27	0.00	8,944.27
16212	PETERSONS TOWING SERV	7	12/08/2023	76634	350.00	0.00	350.00
100071	PETTY CASH	7	12/08/2023	76635	201.02	0.00	201.02
18560	ROAD EQUIP PARTS CENTER	7	12/08/2023	76636	58.94	0.00	58.94
20156	TEXTHelp INC	7	12/08/2023	76637	2,016.25	0.00	2,016.25
21085	US BANK EQUIPMENT FINANCE	7	12/08/2023	76638	1,259.76	0.00	1,259.76
11256	VANDERVLUCHT, KIM	7	12/08/2023	76639	5,400.00	0.00	5,400.00
21901	VERIZON WIRELESS	7	12/08/2023	76640	121.58	0.00	121.58
20498	AMAZON CAPITAL SERVICES	14	12/18/2023	76642	641.60	0.00	641.60
02315	BAKER & TAYLOR BOOKS	14	12/18/2023	76644	307.25	0.00	307.25
03056	CADILLAC FAMILY PHYSICIANS	14	12/18/2023	76645	45.00	0.00	45.00
07748	CINTAS CORP LOC 729	14	12/18/2023	76648	56.17	0.00	56.17
03457	COLLEGE BOARD	14	12/18/2023	76649	3,647.65	0.00	3,647.65
03485	CONSUMERS ENERGY	14	12/18/2023	76650	55.35	0.00	55.35
03520	COTTER, BREKKEN	14	12/18/2023	76651	110.00	0.00	110.00
05394	EISENGA, JENNY	14	12/18/2023	76673	97.01	0.00	97.01
100080	GLADU, TRENTON	14	12/18/2023	76674	30.00	0.00	30.00

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100115	KAMPHOUSE, ANGELA	14	12/18/2023	76675	2.97	0.00	2.97
11075	KAMPHOUSE, RACHELLE	14	12/18/2023	76676	127.65	0.00	127.65
100280	KORTMAN, AVRIL	14	12/18/2023	76678	30.00	0.00	30.00
19184	MASB SEG PROPERTY / CASUALTY POOL INC	14	12/18/2023	76680	58,562.00	0.00	58,562.00
13203	MCBAIN BUILDING PRODUCTS	14	12/18/2023	76681	2,143.60	0.00	2,143.60
13215	MCBAIN HARDWARE CO	14	12/18/2023	76682	170.98	0.00	170.98
13428	MISSAUKEE COUNTY TREASURER	14	12/18/2023	76684	6,754.22	0.00	6,754.22
14160	NELSON, DIXIE	14	12/18/2023	76685	170.55	0.00	170.55
19325	SINGLE SOURCE LCS	14	12/18/2023	76689	210.55	0.00	210.55
90464	TAYLOR, MOLLY	14	12/18/2023	76690	90.00	0.00	90.00
100187	TORRY, CAYDEN	14	12/18/2023	76691	170.00	0.00	170.00
22073	VANDERVELDE, MICHAEL	14	12/18/2023	76692	19.13	0.00	19.13
100056	BMO FINANCIAL GROUP	15	12/19/2023	76700	24,476.18	0.00	24,476.18
00917	A PARTS WAREHOUSE	21	12/20/2023	76701	60.29	0.00	60.29
20498	AMAZON CAPITAL SERVICES	21	12/20/2023	76702	4,180.89	0.00	4,180.89
01664	APPLE INC	21	12/20/2023	76703	2,601.15	0.00	2,601.15
01690	APPLIED INNOVATION	21	12/20/2023	76704	1,661.71	0.00	1,661.71
01768	ARNOLD SALES	21	12/20/2023	76705	102.72	0.00	102.72
01015	AT&T MOBILITY	21	12/20/2023	76706	560.70	0.00	560.70
100282	AUTOMATED BUSINESS EQUIPMENT	21	12/20/2023	76707	192.50	0.00	192.50
02315	BAKER & TAYLOR BOOKS	21	12/20/2023	76708	294.26	0.00	294.26
02631	BRIDGES OF NORTHERN MICHIGAN	21	12/20/2023	76709	1,650.00	0.00	1,650.00
03050	CADILLAC NEWS	21	12/20/2023	76710	1,010.00	0.00	1,010.00
02982	CDW GOVERNMENT INC	21	12/20/2023	76711	1,500.00	0.00	1,500.00
06050	CERES SOLUTIONS COOPERATIVE INC	21	12/20/2023	76713	70.22	0.00	70.22
07748	CINTAS CORP LOC 729	21	12/20/2023	76714	166.18	0.00	166.18
03485	CONSUMERS ENERGY	21	12/20/2023	76715	1,745.47	0.00	1,745.47
100281	CORRINE ROBERTS ILLUSTRATION LLC.	21	12/20/2023	76716	75.00	0.00	75.00
03901	DK DESIGN GROUP	21	12/20/2023	76717	2,040.00	0.00	2,040.00
05022	EBELS HARDWARE	21	12/20/2023	76718	849.26	0.00	849.26
100037	EDUSTAFF *DO NOT MAIL*	21	12/20/2023	76719	24,499.52	0.00	24,499.52
05158	eGOLDFAX	21	12/20/2023	76720	90.98	0.00	90.98
09351	IMAGINE LEARNING LLC	21	12/20/2023	76722	2,750.00	0.00	2,750.00
23331	J H OIL COMPANY	21	12/20/2023	76723	3,854.40	0.00	3,854.40
10050	JW PEPPER & SON INC	21	12/20/2023	76724	751.83	0.00	751.83
12150	LAWSON PRODUCTS INC	21	12/20/2023	76725	356.87	0.00	356.87
13156	MARION PUBLIC SCHOOLS	21	12/20/2023	76726	100.00	0.00	100.00
13201	MCBAIN AUTO PARTS	21	12/20/2023	76727	254.76	0.00	254.76
13203	MCBAIN BUILDING PRODUCTS	21	12/20/2023	76728	9.89	0.00	9.89
15155	OAK HEIRLOOMS	21	12/20/2023	76729	499.00	0.00	499.00
100236	PITNEY BOWES	21	12/20/2023	76730	1,059.00	0.00	1,059.00
16788	PULSAR360 CORP	21	12/20/2023	76731	762.09	0.00	762.09
100097	RAS TECHNOLOGY CONSULTANTS, INC.	21	12/20/2023	76732	125.00	0.00	125.00
90009	REED, EMMA	21	12/20/2023	76733	175.00	0.00	175.00
18560	ROAD EQUIP PARTS CENTER	21	12/20/2023	76734	65.18	0.00	65.18
100241	SIGNWORKERS OF MICHIGAN, INC.	21	12/20/2023	76735	76.25	0.00	76.25
20740	TRANSFINDER	21	12/20/2023	76736	3,200.00	0.00	3,200.00
11256	VANDERVLUCHT, KIM	21	12/20/2023	76737	150.00	0.00	150.00
23281	WEST MICHIGAN PIANO LLC	21	12/20/2023	76739	1,050.00	0.00	1,050.00
23296	WEXFORD MISSAUKEE ISD	21	12/20/2023	76740	3,594.54	0.00	3,594.54
23319	WIELAND TRUCKS	21	12/20/2023	76741	208.61	0.00	208.61
00917	A PARTS WAREHOUSE	28	12/27/2023	76742	143.25	0.00	143.25
01368	ALLEN SUPPLY	28	12/27/2023	76744	4,554.45	0.00	4,554.45

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20498	AMAZON CAPITAL SERVICES	28	12/27/2023	76745	359.94	0.00	359.94
01664	APPLE INC	28	12/27/2023	76746	548.64	0.00	548.64
01768	ARNOLD SALES	28	12/27/2023	76747	5,418.65	0.00	5,418.65
06050	CERES SOLUTIONS COOPERATIVE INC	28	12/27/2023	76750	3,673.51	0.00	3,673.51
03485	CONSUMERS ENERGY	28	12/27/2023	76752	3,732.38	0.00	3,732.38
11020	KSS ENTERPRISES	28	12/27/2023	76754	1,153.45	0.00	1,153.45
16830	PURE WATER WORKS INC	28	12/27/2023	76756	149.80	0.00	149.80
01042	ABADATA COMPUTER CORPORATION INC	4	01/05/2024	76771	945.30	0.00	945.30
01313	AIR-N-ENERGY CONSULTING	4	01/05/2024	76772	116.50	0.00	116.50
20498	AMAZON CAPITAL SERVICES	4	01/05/2024	76773	3,048.15	0.00	3,048.15
01664	APPLE INC	4	01/05/2024	76774	2,091.09	0.00	2,091.09
01670	APPLIED CAPITAL	4	01/05/2024	76775	313.41	0.00	313.41
100210	AURORA EDUCATIONAL TECHNOLOGY	4	01/05/2024	76776	500.00	0.00	500.00
02315	BAKER & TAYLOR BOOKS	4	01/05/2024	76777	76.39	0.00	76.39
13283	BALDWIN FAMILY HEALTH CARE	4	01/05/2024	76778	95.00	0.00	95.00
06050	CERES SOLUTIONS COOPERATIVE INC	4	01/05/2024	76780	1,100.90	0.00	1,100.90
07748	CINTAS CORP LOC 729	4	01/05/2024	76781	112.34	0.00	112.34
03311	CITY OF MCBAIN	4	01/05/2024	76782	2,558.16	0.00	2,558.16
100037	EDUSTAFF *DO NOT MAIL*	4	01/05/2024	76783	21,967.50	0.00	21,967.50
06100	FASTENAL COMPANY	4	01/05/2024	76784	269.60	0.00	269.60
100273	HILLTOP HOME SERVICE LLC	4	01/05/2024	76786	1,680.00	0.00	1,680.00
10500	JOSTENS	4	01/05/2024	76787	12.50	0.00	12.50
10050	JW PEPPER & SON INC	4	01/05/2024	76788	147.77	0.00	147.77
11020	KSS ENTERPRISES	4	01/05/2024	76789	2,286.20	0.00	2,286.20
13298	MEYER MUSIC	4	01/05/2024	76790	46.45	0.00	46.45
13345	MI SCHOOLS ENERGY COOPERATIVE	4	01/05/2024	76791	8,476.83	0.00	8,476.83
13428	MISSAUKEE COUNTY TREASURER	4	01/05/2024	76792	1,841.61	0.00	1,841.61
15707	OTEC	4	01/05/2024	76793	215.00	0.00	215.00
18601	ROSEN PUBLISHING	4	01/05/2024	76794	21.20	0.00	21.20
07315	SECREST WARDLE LYNCH	4	01/05/2024	76795	43.54	0.00	43.54
21470	UNIVERSITY OF OREGON	4	01/05/2024	76796	699.99	0.00	699.99
21085	US BANK EQUIPMENT FINANCE	4	01/05/2024	76797	1,259.76	0.00	1,259.76
11256	VANDERVLUCHT, KIM	4	01/05/2024	76798	1,600.00	0.00	1,600.00
22085	VANDRIE HOME FURNISHING	4	01/05/2024	76799	666.00	0.00	666.00
21901	VERIZON WIRELESS	4	01/05/2024	76800	121.54	0.00	121.54
23318	WEIDNER, CRAIG	4	01/05/2024	76801	2,400.00	0.00	2,400.00
23291	WEXFORD COUNTY SHERIFFS OFFICE	4	01/05/2024	76802	58.25	0.00	58.25
01042	ABADATA COMPUTER CORPORATION INC	11	01/12/2024	76808	382.83	0.00	382.83
01241	ADVANCED MECHANICAL SERVICES	11	01/12/2024	76809	2,294.90	0.00	2,294.90
20498	AMAZON CAPITAL SERVICES	11	01/12/2024	76810	208.49	0.00	208.49
01664	APPLE INC	11	01/12/2024	76811	628.14	0.00	628.14
01690	APPLIED INNOVATION	11	01/12/2024	76812	1,158.88	0.00	1,158.88
02315	BAKER & TAYLOR BOOKS	11	01/12/2024	76813	13.26	0.00	13.26
02631	BRIDGES OF NORTHERN MICHIGAN	11	01/12/2024	76814	240.00	0.00	240.00
02309	BSN SPORTS, INC.	11	01/12/2024	76815	3,743.25	0.00	3,743.25
100283	BUILT RIGHT UTILITY BODIES LTD	11	01/12/2024	76816	9,601.26	0.00	9,601.26
03050	CADILLAC NEWS	11	01/12/2024	76817	269.00	0.00	269.00
06050	CERES SOLUTIONS COOPERATIVE INC	11	01/12/2024	76818	1,641.76	0.00	1,641.76
07748	CINTAS CORP LOC 729	11	01/12/2024	76819	56.17	0.00	56.17
03307	CITY GLASS SHOP INC	11	01/12/2024	76820	269.66	0.00	269.66
03485	CONSUMERS ENERGY	11	01/12/2024	76821	5,451.27	0.00	5,451.27

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04252	DEW-EL CORP	11	01/12/2024	76822	7,316.76	0.00	7,316.76
100285	EAST JORDAN HIGH SCHOOL	11	01/12/2024	76823	100.00	0.00	100.00
10050	JW PEPPER & SON INC	11	01/12/2024	76824	19.99	0.00	19.99
12150	LAWSON PRODUCTS INC	11	01/12/2024	76825	565.12	0.00	565.12
13215	MCBAIN HARDWARE CO	11	01/12/2024	76827	285.40	0.00	285.40
13339	MICHIGAN FARM BUREAU	11	01/12/2024	76828	1,000.00	0.00	1,000.00
14164	NEOLA	11	01/12/2024	76829	1,375.00	0.00	1,375.00
16448	PRECISION DATA PRODUCT	11	01/12/2024	76830	965.00	0.00	965.00
19758	STANDARD ELECTRIC	11	01/12/2024	76831	575.83	0.00	575.83
19826	SUNRISE SUPPLIES	11	01/12/2024	76833	302.30	0.00	302.30
23296	WEXFORD MISSAUKEE ISD	11	01/12/2024	76834	630.00	0.00	630.00
00917	A PARTS WAREHOUSE	18	01/19/2024	76838	141.15	0.00	141.15
01424	ALRO STEEL CORP	18	01/19/2024	76839	19.25	0.00	19.25
20498	AMAZON CAPITAL SERVICES	18	01/19/2024	76840	260.16	0.00	260.16
01664	APPLE INC	18	01/19/2024	76841	2,547.28	0.00	2,547.28
02315	BAKER & TAYLOR BOOKS	18	01/19/2024	76843	81.64	0.00	81.64
07748	CINTAS CORP LOC 729	18	01/19/2024	76847	166.18	0.00	166.18
03485	CONSUMERS ENERGY	18	01/19/2024	76848	1,823.19	0.00	1,823.19
05022	EBELS HARDWARE	18	01/19/2024	76849	273.00	0.00	273.00
100037	EDUSTAFF *DO NOT MAIL*	18	01/19/2024	76850	8,787.49	0.00	8,787.49
05450	ELLENS EQUIPMENT	18	01/19/2024	76851	78.66	0.00	78.66
100196	EMS LINQ INC	18	01/19/2024	76852	2,079.18	0.00	2,079.18
06686	FOX FORD OF CADILLAC	18	01/19/2024	76853	30.00	0.00	30.00
100178	HPS LLC	18	01/19/2024	76855	3,275.00	0.00	3,275.00
10050	JW PEPPER & SON INC	18	01/19/2024	76856	153.26	0.00	153.26
13203	MCBAIN BUILDING PRODUCTS	18	01/19/2024	76858	2,346.82	0.00	2,346.82
13215	MCBAIN HARDWARE CO	18	01/19/2024	76859	40.05	0.00	40.05
15707	OTEC	18	01/19/2024	76861	40.00	0.00	40.00
16788	PULSAR360 CORP	18	01/19/2024	76864	762.47	0.00	762.47
16830	PURE WATER WORKS INC	18	01/19/2024	76865	56.04	0.00	56.04
18560	ROAD EQUIP PARTS CENTER	18	01/19/2024	76866	415.15	0.00	415.15
19186	SEG WORKERS COMPENSATION FUND	18	01/19/2024	76868	1,492.00	0.00	1,492.00
20225	THRUN LAW FIRM PC	18	01/19/2024	76870	2,500.00	0.00	2,500.00
20780	TRUCK CUSTOMS	18	01/19/2024	76871	569.00	0.00	569.00
20791	TURPIN, MICHELLE	18	01/19/2024	76872	100.00	0.00	100.00
23296	WEXFORD MISSAUKEE ISD	18	01/19/2024	76873	79.38	0.00	79.38
23319	WIELAND TRUCKS	18	01/19/2024	76874	259.31	0.00	259.31
100056	BMO FINANCIAL GROUP	15	01/29/2024	76884	15,446.81	0.00	15,446.81
20498	AMAZON CAPITAL SERVICES	25	01/29/2024	76885	808.65	0.00	808.65
01664	APPLE INC	25	01/29/2024	76886	234.57	0.00	234.57
01690	APPLIED INNOVATION	25	01/29/2024	76887	3,609.61	0.00	3,609.61
02315	BAKER & TAYLOR BOOKS	25	01/29/2024	76888	181.67	0.00	181.67
06050	CERES SOLUTIONS COOPERATIVE INC	25	01/29/2024	76889	2,863.99	0.00	2,863.99
07748	CINTAS CORP LOC 729	25	01/29/2024	76890	56.17	0.00	56.17
03485	CONSUMERS ENERGY	25	01/29/2024	76891	3,935.27	0.00	3,935.27
100281	CORRINE ROBERTS ILLUSTRATION LLC.	25	01/29/2024	76892	150.00	0.00	150.00
04252	DEW-EL CORP	25	01/29/2024	76893	2,630.89	0.00	2,630.89
08770	HOUGHTON LAKE COM SCHLS	25	01/29/2024	76894	200.00	0.00	200.00
100209	JARED HUTTENG A ELECTRIC INC.	25	01/29/2024	76895	7,175.18	0.00	7,175.18
10050	JW PEPPER & SON INC	25	01/29/2024	76896	39.99	0.00	39.99
13203	MCBAIN BUILDING PRODUCTS	25	01/29/2024	76897	793.30	0.00	793.30
15713	OTIS ELEVATOR	25	01/29/2024	76898	5,000.00	0.00	5,000.00
17806	QUILL CORPORATION	25	01/29/2024	76899	93.85	0.00	93.85
18560	ROAD EQUIP PARTS CENTER	25	01/29/2024	76900	109.48	0.00	109.48

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100288	STUDENT KEEPSAKES LLC	25	01/29/2024	76901	645.95	0.00	645.95
20225	THRUN LAW FIRM PC	25	01/29/2024	76902	935.00	0.00	935.00
22074	VANDERVELDE, KENDRA	25	01/29/2024	76903	172.26	0.00	172.26
23319	WIELAND TRUCKS	25	01/29/2024	76904	49.16	0.00	49.16
12125	WONDERLAND TIRE COMPANY	25	01/29/2024	76905	2,166.13	0.00	2,166.13
100287	WRESTLING ACTIVITY ACCOUNT	25	01/29/2024	76906	250.00	0.00	250.00
00917	A PARTS WAREHOUSE	1	02/02/2024	76907	2,666.48	0.00	2,666.48
01241	ADVANCED MECHANICAL SERVICES	1	02/02/2024	76908	140.00	0.00	140.00
01368	ALLEN SUPPLY	1	02/02/2024	76910	2,365.00	0.00	2,365.00
20498	AMAZON CAPITAL SERVICES	1	02/02/2024	76911	776.37	0.00	776.37
01664	APPLE INC	1	02/02/2024	76912	1,668.33	0.00	1,668.33
01768	ARNOLD SALES	1	02/02/2024	76913	1,588.00	0.00	1,588.00
02315	BAKER & TAYLOR BOOKS	1	02/02/2024	76915	17.28	0.00	17.28
100181	CADILLAC OCCUPATIONAL HEALTH & MEDICINE	1	02/02/2024	76916	200.00	0.00	200.00
06050	CERES SOLUTIONS COOPERATIVE INC	1	02/02/2024	76919	1,609.89	0.00	1,609.89
07748	CINTAS CORP LOC 729	1	02/02/2024	76921	56.17	0.00	56.17
03311	CITY OF MCBAIN	1	02/02/2024	76922	2,558.16	0.00	2,558.16
03449	COLIBRI SYSTEM	1	02/02/2024	76923	306.46	0.00	306.46
03466	COMPLETE AUTO GLASS	1	02/02/2024	76924	258.00	0.00	258.00
05022	EBELS HARDWARE	1	02/02/2024	76925	51.02	0.00	51.02
100037	EDUSTAFF *DO NOT MAIL*	1	02/02/2024	76926	20,577.29	0.00	20,577.29
05158	eGOLDFAX	1	02/02/2024	76927	90.98	0.00	90.98
06100	FASTENAL COMPANY	1	02/02/2024	76929	36.61	0.00	36.61
07595	GORDON FOOD SERVICE	1	02/02/2024	76930	73.93	0.00	73.93
10050	JW PEPPER & SON INC	1	02/02/2024	76931	50.00	0.00	50.00
13188	MAVERIC MECHANICAL & PLUMBING INC	1	02/02/2024	76932	502.00	0.00	502.00
100191	MCBAIN RURAL AGRICULTURAL STUDENT ACTIVITY	1	02/02/2024	76933	90.00	0.00	90.00
13345	MI SCHOOLS ENERGY COOPERATIVE	1	02/02/2024	76934	8,314.35	0.00	8,314.35
15707	OTEC	1	02/02/2024	76935	80.00	0.00	80.00
18560	ROAD EQUIP PARTS CENTER	1	02/02/2024	76937	298.41	0.00	298.41
100226	ROSS HOME & OFFICE LOCKSMITH	1	02/02/2024	76938	460.00	0.00	460.00
19798	STATE OF MICHIGAN	1	02/02/2024	76940	75.00	0.00	75.00
19814	SUMMIT FIRE PROTECTION	1	02/02/2024	76941	2,690.00	0.00	2,690.00
19225	THE SHERWIN WILLIAMS COMPANY	1	02/02/2024	76942	154.03	0.00	154.03
20225	THRUN LAW FIRM PC	1	02/02/2024	76943	582.50	0.00	582.50
23291	WEXFORD COUNTY SHERIFFS OFFICE	1	02/02/2024	76945	58.25	0.00	58.25
01042	ABADATA COMPUTER CORPORATION INC	8	02/12/2024	76952	1,334.88	0.00	1,334.88
20498	AMAZON CAPITAL SERVICES	8	02/12/2024	76953	474.69	0.00	474.69
01664	APPLE INC	8	02/12/2024	76954	1,037.83	0.00	1,037.83
01670	APPLIED CAPITAL	8	02/12/2024	76955	313.41	0.00	313.41
01768	ARNOLD SALES	8	02/12/2024	76956	1,019.80	0.00	1,019.80
02285	B & D CLASSIC SEWN	8	02/12/2024	76957	420.00	0.00	420.00
02634	BRIGHT MEDIA LLC	8	02/12/2024	76958	4,350.00	0.00	4,350.00
06050	CERES SOLUTIONS COOPERATIVE INC	8	02/12/2024	76959	1,966.79	0.00	1,966.79
07748	CINTAS CORP LOC 729	8	02/12/2024	76960	56.17	0.00	56.17
03485	CONSUMERS ENERGY	8	02/12/2024	76961	7,951.41	0.00	7,951.41
04160	DEMCO, INC.	8	02/12/2024	76962	142.31	0.00	142.31
10500	JOSTENS	8	02/12/2024	76963	409.00	0.00	409.00
10050	JW PEPPER & SON INC	8	02/12/2024	76964	76.99	0.00	76.99
11249	KIDS READ NOW	8	02/12/2024	76965	15,960.00	0.00	15,960.00
17806	QUILL CORPORATION	8	02/12/2024	76966	129.63	0.00	129.63

Specialized Data Systems, Inc.

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18195	REYNOLDS & SONS	8	02/12/2024	76967	1,969.11	0.00	1,969.11
18560	ROAD EQUIP PARTS CENTER	8	02/12/2024	76968	161.13	0.00	161.13
12185	THE LIBRARY STORE INC	8	02/12/2024	76969	169.66	0.00	169.66
100276	UNITED WAY OF NORTHWEST MICHIGAN	8	02/12/2024	76970	130.00	0.00	130.00
21085	US BANK EQUIPMENT FINANCE	8	02/12/2024	76971	1,259.76	0.00	1,259.76
23319	WIELAND TRUCKS	8	02/12/2024	76972	79.67	0.00	79.67
12125	WONDERLAND TIRE COMPANY	8	02/12/2024	76973	176.42	0.00	176.42
01241	ADVANCED MECHANICAL SERVICES	15	02/16/2024	76974	541.08	0.00	541.08
20498	AMAZON CAPITAL SERVICES	15	02/16/2024	76975	2,869.02	0.00	2,869.02
01664	APPLE INC	15	02/16/2024	76976	1,999.14	0.00	1,999.14
01690	APPLIED INNOVATION	15	02/16/2024	76977	1,171.63	0.00	1,171.63
01768	ARNOLD SALES	15	02/16/2024	76978	1,256.14	0.00	1,256.14
01015	AT&T MOBILITY	15	02/16/2024	76979	1,121.40	0.00	1,121.40
02409	BLOXSOM ROOFING/SIDING	15	02/16/2024	76981	670.00	0.00	670.00
03050	CADILLAC NEWS	15	02/16/2024	76982	444.00	0.00	444.00
06050	CERES SOLUTIONS COOPERATIVE INC	15	02/16/2024	76984	1,543.38	0.00	1,543.38
07748	CINTAS CORP LOC 729	15	02/16/2024	76986	166.18	0.00	166.18
03307	CITY GLASS SHOP INC	15	02/16/2024	76987	350.00	0.00	350.00
03485	CONSUMERS ENERGY	15	02/16/2024	76988	900.04	0.00	900.04
100184	CRITICAL RESPONSE GROUP, INC.	15	02/16/2024	76989	0.00	0.00	0.00
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100037	EDUSTAFF *DO NOT MAIL*	15	02/16/2024	76990	24,348.73	0.00	24,348.73
05158	eGOLDFAX	15	02/16/2024	76991	90.98	0.00	90.98
05450	ELLENS EQUIPMENT	15	02/16/2024	76992	78.66	0.00	78.66
05478	ELM USA	15	02/16/2024	76993	1,430.00	0.00	1,430.00
13203	MCBAIN BUILDING PRODUCTS	15	02/16/2024	76996	891.99	0.00	891.99
13215	MCBAIN HARDWARE CO	15	02/16/2024	76997	678.43	0.00	678.43
100289	MCBAIN RURAL AGR SCHOOL	15	02/16/2024	76998	20.00	0.00	20.00
100191	MCBAIN RURAL AGRICULTURAL STUDENT ACTIVITY	15	02/16/2024	76999	53.00	0.00	53.00
13344	MICHIGAN CHAMBER SERVICES	15	02/16/2024	77001	48.50	0.00	48.50
15707	OTEC	15	02/16/2024	77002	40.00	0.00	40.00
14630	POTTER, RACHEL	15	02/16/2024	77005	270.00	0.00	270.00
16434	POWERSCHOOL GROUP LLC	15	02/16/2024	77006	1,350.00	0.00	1,350.00
16788	PULSAR360 CORP	15	02/16/2024	77007	762.47	0.00	762.47
16830	PURE WATER WORKS INC	15	02/16/2024	77008	180.74	0.00	180.74
17806	QUILL CORPORATION	15	02/16/2024	77009	33.98	0.00	33.98
18560	ROAD EQUIP PARTS CENTER	15	02/16/2024	77010	926.41	0.00	926.41
90460	TAYLOR AUTO SUPPLY	15	02/16/2024	77012	67.78	0.00	67.78
19225	THE SHERWIN WILLIAMS COMPANY	15	02/16/2024	77013	308.33	0.00	308.33
21901	VERIZON WIRELESS	15	02/16/2024	77014	121.54	0.00	121.54
100137	WATKINS, STEPHEN	15	02/16/2024	77015	106.35	0.00	106.35
23319	WIELAND TRUCKS	15	02/16/2024	77016	148.46	0.00	148.46
02315	BAKER & TAYLOR BOOKS	22	02/23/2024	77025	154.52	0.00	154.52
07748	CINTAS CORP LOC 729	22	02/23/2024	77027	56.17	0.00	56.17
03840	CUPCAKE COUTURE	22	02/23/2024	77028	150.00	0.00	150.00
01320	EVART CHEERLEADING	22	02/23/2024	77029	100.00	0.00	100.00
100290	GARAGE DOOR SERVICES	22	02/23/2024	77030	1,484.15	0.00	1,484.15
11020	KSS ENTERPRISES	22	02/23/2024	77032	1,234.11	0.00	1,234.11
13156	MARION PUBLIC SCHOOLS	22	02/23/2024	77033	200.00	0.00	200.00
13203	MCBAIN BUILDING PRODUCTS	22	02/23/2024	77034	25.63	0.00	25.63
18195	REYNOLDS & SONS	22	02/23/2024	77035	792.90	0.00	792.90
23296	WEXFORD MISSAUKEE ISD	22	02/23/2024	77036	205.21	0.00	205.21
100056	BMO FINANCIAL GROUP	25	02/27/2024	77038	10,688.22	0.00	10,688.22
01241	ADVANCED MECHANICAL SERVICES	29	02/29/2024	77039	1,174.51	0.00	1,174.51

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01313	AIR-N-ENERGY CONSULTING	29	02/29/2024	77041	3,200.00	0.00	3,200.00
20498	AMAZON CAPITAL SERVICES	29	02/29/2024	77042	1,610.86	0.00	1,610.86
01649	APPLE BOOKS	29	02/29/2024	77043	34.95	0.00	34.95
01664	APPLE INC	29	02/29/2024	77044	363.19	0.00	363.19
01690	APPLIED INNOVATION	29	02/29/2024	77045	1,661.71	0.00	1,661.71
01768	ARNOLD SALES	29	02/29/2024	77046	1,044.74	0.00	1,044.74
02315	BAKER & TAYLOR BOOKS	29	02/29/2024	77048	59.91	0.00	59.91
02322	BAKER COLLEGE	29	02/29/2024	77049	1,179.00	0.00	1,179.00
13283	BALDWIN FAMILY HEALTH CARE	29	02/29/2024	77050	95.00	0.00	95.00
100181	CADILLAC OCCUPATIONAL HEALTH & MEDICINE	29	02/29/2024	77051	100.00	0.00	100.00
06050	CERES SOLUTIONS COOPERATIVE INC	29	02/29/2024	77053	1,573.98	0.00	1,573.98
07748	CINTAS CORP LOC 729	29	02/29/2024	77055	56.17	0.00	56.17
03311	CITY OF MCBAIN	29	02/29/2024	77056	2,558.16	0.00	2,558.16
03466	COMPLETE AUTO GLASS	29	02/29/2024	77057	75.00	0.00	75.00
03485	CONSUMERS ENERGY	29	02/29/2024	77058	5,021.83	0.00	5,021.83
03901	DK DESIGN GROUP	29	02/29/2024	77059	1,000.00	0.00	1,000.00
100037	EDUSTAFF *DO NOT MAIL*	29	02/29/2024	77060	25,840.29	0.00	25,840.29
05394	EISENGA, JENNY	29	02/29/2024	77061	185.46	0.00	185.46
10050	JW PEPPER & SON INC	29	02/29/2024	77063	218.98	0.00	218.98
13201	MCBAIN AUTO PARTS	29	02/29/2024	77064	9.09	0.00	9.09
13345	MI SCHOOLS ENERGY COOPERATIVE	29	02/29/2024	77065	9,243.71	0.00	9,243.71
100236	PITNEY BOWES	29	02/29/2024	77066	85.86	0.00	85.86
18195	REYNOLDS & SONS	29	02/29/2024	77068	904.57	0.00	904.57
18560	ROAD EQUIP PARTS CENTER	29	02/29/2024	77069	232.52	0.00	232.52
19758	STANDARD ELECTRIC	29	02/29/2024	77071	229.19	0.00	229.19
90460	TAYLOR AUTO SUPPLY	29	02/29/2024	77072	120.35	0.00	120.35
12125	WONDERLAND TIRE COMPANY	29	02/29/2024	77074	166.42	0.00	166.42
24010	XTRAMATH	29	02/29/2024	77075	500.00	0.00	500.00
00917	A PARTS WAREHOUSE	7	03/08/2024	77076	142.50	0.00	142.50
16720	ALLEGRA CADILLAC	7	03/08/2024	77077	188.67	0.00	188.67
01664	APPLE INC	7	03/08/2024	77078	307.12	0.00	307.12
01670	APPLIED CAPITAL	7	03/08/2024	77079	313.41	0.00	313.41
00740	AT&T MOBILITY	7	03/08/2024	77080	560.70	0.00	560.70
100291	AW & SONS SERVICES	7	03/08/2024	77081	276.00	0.00	276.00
06050	CERES SOLUTIONS COOPERATIVE INC	7	03/08/2024	77083	2,046.01	0.00	2,046.01
07748	CINTAS CORP LOC 729	7	03/08/2024	77084	56.17	0.00	56.17
03485	CONSUMERS ENERGY	7	03/08/2024	77085	5,447.76	0.00	5,447.76
05394	EISENGA, JENNY	7	03/08/2024	77086	60.00	0.00	60.00
07595	GORDON FOOD SERVICE	7	03/08/2024	77087	316.59	0.00	316.59
13070	HAINES, JERRY	7	03/08/2024	77088	250.00	0.00	250.00
08196	HEUKER, MIKE	7	03/08/2024	77089	510.00	0.00	510.00
08392	HOEKWATER, KERRY J	7	03/08/2024	77090	440.00	0.00	440.00
10050	JW PEPPER & SON INC	7	03/08/2024	77091	58.98	0.00	58.98
11072	KAMPHOUSE, EVIE	7	03/08/2024	77092	540.00	0.00	540.00
100280	KORTMAN, AVRIL	7	03/08/2024	77093	140.00	0.00	140.00
12598	LUCAS, HARV	7	03/08/2024	77094	310.00	0.00	310.00
13049	MASB	7	03/08/2024	77095	99.00	0.00	99.00
13191	MAXWELL MEDALS & AWARDS	7	03/08/2024	77096	41.01	0.00	41.01
13203	MCBAIN BUILDING PRODUCTS	7	03/08/2024	77097	7.25	0.00	7.25
13298	MEYER MUSIC	7	03/08/2024	77098	300.60	0.00	300.60
13428	MISSAUKEE COUNTY TREASURER	7	03/08/2024	77099	385.35	0.00	385.35
100072	PETTY CASH	7	03/08/2024	77100	162.46	0.00	162.46
18195	REYNOLDS & SONS	7	03/08/2024	77101	616.75	0.00	616.75
100292	RICHARDS, BAYLEE	7	03/08/2024	77102	20.00	0.00	20.00

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100294	ROBERTS INSTALLATION & REPAIR INC.	7	03/08/2024	77103	2,680.00	0.00	2,680.00
19186	SEG WORKERS COMPENSATION FUND	7	03/08/2024	77104	1,492.00	0.00	1,492.00
19473	SMITH, PATRICK	7	03/08/2024	77105	230.00	0.00	230.00
100293	STAHL, REAGAN	7	03/08/2024	77106	20.00	0.00	20.00
90464	TAYLOR, MOLLY	7	03/08/2024	77107	180.00	0.00	180.00
100187	TORRY, CAYDEN	7	03/08/2024	77108	150.00	0.00	150.00
100249	TORRY, CYLE	7	03/08/2024	77109	30.00	0.00	30.00
11256	VANDERVLUCHT, KIM	7	03/08/2024	77110	2,400.00	0.00	2,400.00
00917	A PARTS WAREHOUSE	14	03/19/2024	77117	1,106.89	0.00	1,106.89
01042	ABADATA COMPUTER CORPORATION INC	14	03/19/2024	77118	1,344.66	0.00	1,344.66
20498	AMAZON CAPITAL SERVICES	14	03/19/2024	77119	4,804.77	0.00	4,804.77
01664	APPLE INC	14	03/19/2024	77120	481.86	0.00	481.86
01690	APPLIED INNOVATION	14	03/19/2024	77121	1,332.72	0.00	1,332.72
02315	BAKER & TAYLOR BOOKS	14	03/19/2024	77123	251.95	0.00	251.95
02631	BRIDGES OF NORTHERN MICHIGAN	14	03/19/2024	77124	990.00	0.00	990.00
03050	CADILLAC NEWS	14	03/19/2024	77125	315.68	0.00	315.68
03254	CENTRAL MICHIGAN PAPER	14	03/19/2024	77127	2,740.00	0.00	2,740.00
07748	CINTAS CORP LOC 729	14	03/19/2024	77129	166.18	0.00	166.18
03485	CONSUMERS ENERGY	14	03/19/2024	77130	382.85	0.00	382.85
04283	DIGITAL AGE TECHNOLOGIES INC	14	03/19/2024	77131	1,680.00	0.00	1,680.00
100037	EDUSTAFF *DO NOT MAIL*	14	03/19/2024	77132	23,775.35	0.00	23,775.35
04995	EPS SECURITY	14	03/19/2024	77133	216.30	0.00	216.30
100297	GERBER CONSTRUCTION CO INC	14	03/19/2024	77134	13,931.10	0.00	13,931.10
07595	GORDON FOOD SERVICE	14	03/19/2024	77135	248.28	0.00	248.28
23510	HEUKER, DENNIS	14	03/19/2024	77136	80.00	0.00	80.00
08196	HEUKER, MIKE	14	03/19/2024	77137	80.00	0.00	80.00
09560	INTEGRITY BUSINESS SOLUTIONS LLC	14	03/19/2024	77138	63.88	0.00	63.88
10500	JOSTENS	14	03/19/2024	77139	235.95	0.00	235.95
100183	JUNIOR LIBRARY GUILD	14	03/19/2024	77140	243.96	0.00	243.96
10050	JW PEPPER & SON INC	14	03/19/2024	77141	264.88	0.00	264.88
11072	KAMPHOUSE, EVIE	14	03/19/2024	77142	80.00	0.00	80.00
100296	KEYSTONE COOPERATIVE INC.	14	03/19/2024	77143	3,304.99	0.00	3,304.99
90285	MARKS	14	03/19/2024	77146	159.03	0.00	159.03
13191	MAXWELL MEDALS & AWARDS	14	03/19/2024	77147	76.00	0.00	76.00
13201	MCBAIN AUTO PARTS	14	03/19/2024	77148	9.09	0.00	9.09
13203	MCBAIN BUILDING PRODUCTS	14	03/19/2024	77149	1,753.84	0.00	1,753.84
13215	MCBAIN HARDWARE CO	14	03/19/2024	77150	521.31	0.00	521.31
13380	MID MICHIGAN COLLEGE	14	03/19/2024	77157	29,279.97	0.00	29,279.97
14303	NORTHERN AUTO - Lake City	14	03/19/2024	77158	90.00	0.00	90.00
100236	PITNEY BOWES	14	03/19/2024	77159	1,642.12	0.00	1,642.12
16434	POWERSCHOOL GROUP LLC	14	03/19/2024	77162	500.00	0.00	500.00
16830	PURE WATER WORKS INC	14	03/19/2024	77163	31.52	0.00	31.52
18560	ROAD EQUIP PARTS CENTER	14	03/19/2024	77164	601.93	0.00	601.93
22050	SCHOOL SPECIALTY LLC	14	03/19/2024	77166	377.50	0.00	377.50
19473	SMITH, PATRICK	14	03/19/2024	77167	80.00	0.00	80.00
19758	STANDARD ELECTRIC	14	03/19/2024	77168	34.68	0.00	34.68
19826	SUNRISE SUPPLIES	14	03/19/2024	77170	787.53	0.00	787.53
90460	TAYLOR AUTO SUPPLY	14	03/19/2024	77171	12.50	0.00	12.50
21085	US BANK EQUIPMENT FINANCE	14	03/19/2024	77172	1,259.76	0.00	1,259.76
21901	VERIZON WIRELESS	14	03/19/2024	77173	121.54	0.00	121.54
23296	WEXFORD MISSAUKEE ISD	14	03/19/2024	77174	67.20	0.00	67.20
23319	WIELAND TRUCKS	14	03/19/2024	77175	498.31	0.00	498.31
00917	A PARTS WAREHOUSE	26	03/28/2024	77183	624.39	0.00	624.39

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20498	AMAZON CAPITAL SERVICES	26	03/28/2024	77185	2,678.25	0.00	2,678.25
01664	APPLE INC	26	03/28/2024	77186	980.41	0.00	980.41
01690	APPLIED INNOVATION	26	03/28/2024	77187	1,661.71	0.00	1,661.71
01768	ARNOLD SALES	26	03/28/2024	77188	3,792.80	0.00	3,792.80
02285	B & D CLASSIC SEWN	26	03/28/2024	77190	930.00	0.00	930.00
07748	CINTAS CORP LOC 729	26	03/28/2024	77194	112.34	0.00	112.34
03307	CITY GLASS SHOP INC	26	03/28/2024	77195	927.50	0.00	927.50
03311	CITY OF MCBAIN	26	03/28/2024	77196	2,558.16	0.00	2,558.16
03485	CONSUMERS ENERGY	26	03/28/2024	77197	5,005.58	0.00	5,005.58
10455	DEERE & COMPANY	26	03/28/2024	77198	2,523.24	0.00	2,523.24
100298	DORNBOS, BRAD	26	03/28/2024	77199	300.00	0.00	300.00
100037	EDUSTAFF *DO NOT MAIL*	26	03/28/2024	77200	30,425.22	0.00	30,425.22
05158	eGOLDFAX	26	03/28/2024	77201	90.98	0.00	90.98
07595	GORDON FOOD SERVICE	26	03/28/2024	77203	(153.12)	0.00	(153.12)
10033	JOE'S TREE SERVICE	26	03/28/2024	77204	1,800.00	0.00	1,800.00
10500	JOSTENS	26	03/28/2024	77205	555.95	0.00	555.95
10050	JW PEPPER & SON INC	26	03/28/2024	77206	61.98	0.00	61.98
100296	KEYSTONE COOPERATIVE INC.	26	03/28/2024	77207	1,518.86	0.00	1,518.86
11956	LCM SURVEYING & ENGINEERING INC	26	03/28/2024	77208	400.00	0.00	400.00
13054	MSBOA DISTRICT ONE TREASURER	26	03/28/2024	77209	80.00	0.00	80.00
15567	OMS COMPLIANCE SERVICES	26	03/28/2024	77210	116.00	0.00	116.00
14630	POTTER, RACHEL	26	03/28/2024	77212	210.00	0.00	210.00
16788	PULSAR360 CORP	26	03/28/2024	77213	762.47	0.00	762.47
18560	ROAD EQUIP PARTS CENTER	26	03/28/2024	77214	354.18	0.00	354.18
22050	SCHOOL SPECIALTY LLC	26	03/28/2024	77216	359.54	0.00	359.54
19320	SHIFFLER EQUIPMENT SALES INC	26	03/28/2024	77217	95.17	0.00	95.17
19225	THE SHERWIN WILLIAMS COMPANY	26	03/28/2024	77218	210.83	0.00	210.83
20225	THRUN LAW FIRM PC	26	03/28/2024	77219	215.00	0.00	215.00
20740	TRANSFINDER	26	03/28/2024	77221	12,640.00	0.00	12,640.00
23291	WEXFORD COUNTY SHERIFFS OFFICE	26	03/28/2024	77222	58.25	0.00	58.25
23319	WIELAND TRUCKS	26	03/28/2024	77223	71.32	0.00	71.32
100056	BMO FINANCIAL GROUP	15	03/28/2024	77224	14,143.56	0.00	14,143.56
01015	AT&T MOBILITY	4	04/04/2024	77225	560.70	0.00	560.70
07748	CINTAS CORP LOC 729	4	04/04/2024	77227	56.17	0.00	56.17
100184	CRITICAL RESPONSE GROUP, INC.	4	04/04/2024	77228	560.00	0.00	560.00
07725	GREAT LAKES PIANO SERVICE LLC	4	04/04/2024	77229	400.00	0.00	400.00
100296	KEYSTONE COOPERATIVE INC.	4	04/04/2024	77230	4,459.27	0.00	4,459.27
100192	MEA 15-B	4	04/04/2024	77231	75.00	0.00	75.00
13345	MI SCHOOLS ENERGY COOPERATIVE	4	04/04/2024	77232	8,428.85	0.00	8,428.85
15567	OMS COMPLIANCE SERVICES	4	04/04/2024	77233	215.16	0.00	215.16
14630	POTTER, RACHEL	4	04/04/2024	77234	360.00	0.00	360.00
13050	SET - SEG	4	04/04/2024	77235	5,024.00	0.00	5,024.00
19814	SUMMIT FIRE PROTECTION	4	04/04/2024	77236	1,201.00	0.00	1,201.00
90460	TAYLOR AUTO SUPPLY	4	04/04/2024	77237	94.75	0.00	94.75
19225	THE SHERWIN WILLIAMS COMPANY	4	04/04/2024	77238	231.10	0.00	231.10
20225	THRUN LAW FIRM PC	4	04/04/2024	77239	325.00	0.00	325.00
11256	VANDERVLUCHT, KIM	4	04/04/2024	77240	2,600.00	0.00	2,600.00
23296	WEXFORD MISSAUKEE ISD	4	04/04/2024	77241	2,821.34	0.00	2,821.34
01042	ABADATA COMPUTER CORPORATION INC	11	04/12/2024	77249	1,358.16	0.00	1,358.16
20498	AMAZON CAPITAL SERVICES	11	04/12/2024	77250	3,373.00	0.00	3,373.00
01664	APPLE INC	11	04/12/2024	77251	1,791.02	0.00	1,791.02
01670	APPLIED CAPITAL	11	04/12/2024	77252	313.41	0.00	313.41
01690	APPLIED INNOVATION	11	04/12/2024	77253	1,332.72	0.00	1,332.72
01768	ARNOLD SALES	11	04/12/2024	77254	565.54	0.00	565.54

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02315	BAKER & TAYLOR BOOKS	11	04/12/2024	77255	91.90	0.00	91.90
02631	BRIDGES OF NORTHERN MICHIGAN	11	04/12/2024	77256	690.00	0.00	690.00
03050	CADILLAC NEWS	11	04/12/2024	77257	1,850.24	0.00	1,850.24
100181	CADILLAC OCCUPATIONAL HEALTH & MEDICINE	11	04/12/2024	77258	100.00	0.00	100.00
07748	CINTAS CORP LOC 729	11	04/12/2024	77260	166.18	0.00	166.18
03485	CONSUMERS ENERGY	11	04/12/2024	77261	5,435.59	0.00	5,435.59
03629	CRAMPTON, BRADLEY	11	04/12/2024	77262	250.00	0.00	250.00
100037	EDUSTAFF *DO NOT MAIL*	11	04/12/2024	77263	14,097.73	0.00	14,097.73
05450	ELLENS EQUIPMENT	11	04/12/2024	77264	27.92	0.00	27.92
05476	ELMERS CRANE AND DOZER	11	04/12/2024	77265	1,867.96	0.00	1,867.96
06100	FASTENAL COMPANY	11	04/12/2024	77266	278.33	0.00	278.33
08049	HAMBERG FENCE CO	11	04/12/2024	77267	175.00	0.00	175.00
08098	HAVERKAMP, DAVE	11	04/12/2024	77268	180.00	0.00	180.00
09560	INTEGRITY BUSINESS SOLUTIONS LLC	11	04/12/2024	77270	38.16	0.00	38.16
10050	JW PEPPER & SON INC	11	04/12/2024	77271	32.00	0.00	32.00
100296	KEYSTONE COOPERATIVE INC.	11	04/12/2024	77272	1,703.33	0.00	1,703.33
11020	KSS ENTERPRISES	11	04/12/2024	77273	1,375.70	0.00	1,375.70
13203	MCBAIN BUILDING PRODUCTS	11	04/12/2024	77274	12.84	0.00	12.84
13215	MCBAIN HARDWARE CO	11	04/12/2024	77275	284.07	0.00	284.07
100191	MCBAIN RURAL AGRICULTURAL STUDENT ACTIVITY	11	04/12/2024	77276	58.00	0.00	58.00
13380	MID MICHIGAN COLLEGE	11	04/12/2024	77277	31,805.21	0.00	31,805.21
16434	POWERSCHOOL GROUP LLC	11	04/12/2024	77278	7,458.64	0.00	7,458.64
16830	PURE WATER WORKS INC	11	04/12/2024	77279	413.92	0.00	413.92
17955	REES, NAOMI	11	04/12/2024	77280	30.00	0.00	30.00
100270	ROZVELD, ADRIA	11	04/12/2024	77281	30.00	0.00	30.00
07315	SECREST WARDLE LYNCH	11	04/12/2024	77282	68.54	0.00	68.54
19758	STANDARD ELECTRIC	11	04/12/2024	77283	24.96	0.00	24.96
19814	SUMMIT FIRE PROTECTION	11	04/12/2024	77285	88.40	0.00	88.40
21085	US BANK EQUIPMENT FINANCE	11	04/12/2024	77286	1,259.76	0.00	1,259.76
21901	VERIZON WIRELESS	11	04/12/2024	77287	243.06	0.00	243.06
23296	WEXFORD MISSAUKEE ISD	11	04/12/2024	77288	689.52	0.00	689.52
23319	WIELAND TRUCKS	11	04/12/2024	77289	206.11	0.00	206.11
23444	WINKEL, SIERRA	11	04/12/2024	77290	665.00	0.00	665.00
01664	APPLE INC	18	04/22/2024	77299	1,185.28	0.00	1,185.28
01768	ARNOLD SALES	18	04/22/2024	77300	271.12	0.00	271.12
02315	BAKER & TAYLOR BOOKS	18	04/22/2024	77302	110.12	0.00	110.12
02750	BIG TEAMS LLC	18	04/22/2024	77303	1,250.00	0.00	1,250.00
02631	BRIDGES OF NORTHERN MICHIGAN	18	04/22/2024	77304	600.00	0.00	600.00
02309	BSN SPORTS, INC.	18	04/22/2024	77305	3,125.64	0.00	3,125.64
03056	CADILLAC FAMILY PHYSICIANS	18	04/22/2024	77306	105.00	0.00	105.00
07748	CINTAS CORP LOC 729	18	04/22/2024	77309	56.17	0.00	56.17
03340	CLAM UNION TWP	18	04/22/2024	77310	1,000.00	0.00	1,000.00
03485	CONSUMERS ENERGY	18	04/22/2024	77311	1,984.05	0.00	1,984.05
05158	eGOLDFAX	18	04/22/2024	77312	90.98	0.00	90.98
100209	JARED HUTTENG A ELECTRIC INC.	18	04/22/2024	77314	585.02	0.00	585.02
10500	JOSTENS	18	04/22/2024	77315	187.55	0.00	187.55
100296	KEYSTONE COOPERATIVE INC.	18	04/22/2024	77316	1,514.80	0.00	1,514.80
13191	MAXWELL MEDALS & AWARDS	18	04/22/2024	77319	74.00	0.00	74.00
13203	MCBAIN BUILDING PRODUCTS	18	04/22/2024	77320	1,796.15	0.00	1,796.15
13226	MCBAIN RURAL AGR SCHOOL	18	04/22/2024	77321	250.00	0.00	250.00
16788	PULSAR360 CORP	18	04/22/2024	77325	755.79	0.00	755.79
100226	ROSS HOME & OFFICE LOCKSMITH	18	04/22/2024	77326	540.00	0.00	540.00
23319	WIELAND TRUCKS	18	04/22/2024	77330	465.21	0.00	465.21
100056	BMO FINANCIAL GROUP	15	04/23/2024	77331	9,232.51	0.00	9,232.51

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00917	A PARTS WAREHOUSE	25	04/30/2024	77332	62.86	0.00	62.86
01241	ADVANCED MECHANICAL SERVICES	25	04/30/2024	77333	499.41	0.00	499.41
01313	AIR-N-ENERGY CONSULTING	25	04/30/2024	77334	1,542.00	0.00	1,542.00
20498	AMAZON CAPITAL SERVICES	25	04/30/2024	77335	1,688.95	0.00	1,688.95
01664	APPLE INC	25	04/30/2024	77336	935.31	0.00	935.31
01690	APPLIED INNOVATION	25	04/30/2024	77337	3,699.67	0.00	3,699.67
01768	ARNOLD SALES	25	04/30/2024	77338	1,014.90	0.00	1,014.90
02315	BAKER & TAYLOR BOOKS	25	04/30/2024	77339	162.60	0.00	162.60
02409	BLOXSOM ROOFING/SIDING	25	04/30/2024	77340	1,140.00	0.00	1,140.00
07748	CINTAS CORP LOC 729	25	04/30/2024	77342	56.17	0.00	56.17
03485	CONSUMERS ENERGY	25	04/30/2024	77343	2,956.10	0.00	2,956.10
100037	EDUSTAFF *DO NOT MAIL*	25	04/30/2024	77345	26,422.11	0.00	26,422.11
100216	ENSING, REESE	25	04/30/2024	77346	58.25	0.00	58.25
06100	FASTENAL COMPANY	25	04/30/2024	77347	25.50	0.00	25.50
07595	GORDON FOOD SERVICE	25	04/30/2024	77348	300.79	0.00	300.79
100296	KEYSTONE COOPERATIVE INC.	25	04/30/2024	77350	5,002.88	0.00	5,002.88
12449	LOEKS, JODI	25	04/30/2024	77351	82.87	0.00	82.87
13210	MCBAIN GRAIN CO	25	04/30/2024	77352	34.99	0.00	34.99
13428	MISSAUKEE COUNTY TREASURER	25	04/30/2024	77353	766.80	0.00	766.80
100087	PETTY CASH	25	04/30/2024	77354	121.56	0.00	121.56
19811	SUCK, JENNIFER	25	04/30/2024	77355	2,000.00	0.00	2,000.00
22085	VANDRIE HOME FURNISHING	25	04/30/2024	77356	3,705.00	0.00	3,705.00
23291	WEXFORD COUNTY SHERIFFS OFFICE	25	04/30/2024	77357	116.50	0.00	116.50
23296	WEXFORD MISSAUKEE ISD	25	04/30/2024	77358	458.00	0.00	458.00
23319	WIELAND TRUCKS	25	04/30/2024	77359	733.05	0.00	733.05
20498	AMAZON CAPITAL SERVICES	2	05/02/2024	77361	522.98	0.00	522.98
01664	APPLE INC	2	05/02/2024	77362	1,249.33	0.00	1,249.33
01670	APPLIED CAPITAL	2	05/02/2024	77363	313.41	0.00	313.41
01685	BOOK FARM LLC	2	05/02/2024	77365	1,530.88	0.00	1,530.88
07748	CINTAS CORP LOC 729	2	05/02/2024	77368	56.17	0.00	56.17
03311	CITY OF MCBAIN	2	05/02/2024	77369	2,558.16	0.00	2,558.16
100296	KEYSTONE COOPERATIVE INC.	2	05/02/2024	77371	1,587.07	0.00	1,587.07
13191	MAXWELL MEDALS & AWARDS	2	05/02/2024	77372	52.00	0.00	52.00
13201	MCBAIN AUTO PARTS	2	05/02/2024	77373	3.41	0.00	3.41
13203	MCBAIN BUILDING PRODUCTS	2	05/02/2024	77374	11.19	0.00	11.19
13215	MCBAIN HARDWARE CO	2	05/02/2024	77375	143.06	0.00	143.06
13345	MI SCHOOLS ENERGY COOPERATIVE	2	05/02/2024	77376	8,086.89	0.00	8,086.89
100202	NEWELLS EVERGREEN NURSERY	2	05/02/2024	77377	2,103.02	0.00	2,103.02
14303	NORTHERN AUTO - Lake City	2	05/02/2024	77378	906.96	0.00	906.96
15713	OTIS ELEVATOR	2	05/02/2024	77379	1,852.68	0.00	1,852.68
16220	PETES CONTRACTING, INC.	2	05/02/2024	77380	169.40	0.00	169.40
90460	TAYLOR AUTO SUPPLY	2	05/02/2024	77385	28.95	0.00	28.95
20225	THRUN LAW FIRM PC	2	05/02/2024	77386	1,117.50	0.00	1,117.50
01042	ABADATA COMPUTER CORPORATION INC	9	05/13/2024	77394	1,298.19	0.00	1,298.19
20498	AMAZON CAPITAL SERVICES	9	05/13/2024	77395	1,911.22	0.00	1,911.22
01664	APPLE INC	9	05/13/2024	77396	795.93	0.00	795.93
01690	APPLIED INNOVATION	9	05/13/2024	77397	1,332.72	0.00	1,332.72
01015	AT&T MOBILITY	9	05/13/2024	77398	560.70	0.00	560.70
02631	BRIDGES OF NORTHERN MICHIGAN	9	05/13/2024	77399	840.00	0.00	840.00
07748	CINTAS CORP LOC 729	9	05/13/2024	77401	200.27	0.00	200.27
03485	CONSUMERS ENERGY	9	05/13/2024	77402	4,801.43	0.00	4,801.43
100037	EDUSTAFF *DO NOT MAIL*	9	05/13/2024	77403	26,448.59	0.00	26,448.59
100297	GERBER CONSTRUCTION CO INC	9	05/13/2024	77404	3,600.00	0.00	3,600.00
07595	GORDON FOOD SERVICE	9	05/13/2024	77405	325.90	0.00	325.90
10050	JW PEPPER & SON INC	9	05/13/2024	77406	31.10	0.00	31.10

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100296	KEYSTONE COOPERATIVE INC.	9	05/13/2024	77407	2,090.52	0.00	2,090.52
11252	KIDZ STUFF, LLC	9	05/13/2024	77408	5,034.96	0.00	5,034.96
12046	LAKE CITY AREA SCHOOLS	9	05/13/2024	77409	225.00	0.00	225.00
12067	LAKEWOOD ON THE GREEN	9	05/13/2024	77410	1,001.00	0.00	1,001.00
13201	MCBAIN AUTO PARTS	9	05/13/2024	77411	1,190.57	0.00	1,190.57
13203	MCBAIN BUILDING PRODUCTS	9	05/13/2024	77412	1,744.51	0.00	1,744.51
13215	MCBAIN HARDWARE CO	9	05/13/2024	77413	238.36	0.00	238.36
100055	MCBAIN HIGH SCHOOL CHOIR	9	05/13/2024	77414	1,220.00	0.00	1,220.00
13298	MEYER MUSIC	9	05/13/2024	77415	3,069.00	0.00	3,069.00
04214	PINE RIVER HIGH SCHOOL	9	05/13/2024	77416	280.00	0.00	280.00
100236	PITNEY BOWES	9	05/13/2024	77417	468.38	0.00	468.38
16700	PREMACO MICHIGAN	9	05/13/2024	77418	837.84	0.00	837.84
16830	PURE WATER WORKS INC	9	05/13/2024	77419	56.04	0.00	56.04
18195	REYNOLDS & SONS	9	05/13/2024	77420	122.78	0.00	122.78
18560	ROAD EQUIP PARTS CENTER	9	05/13/2024	77421	310.39	0.00	310.39
20825	THE TWISTED COW	9	05/13/2024	77422	167.75	0.00	167.75
23544	UP NORTH RADIO LLC	9	05/13/2024	77423	350.00	0.00	350.00
21085	US BANK EQUIPMENT FINANCE	9	05/13/2024	77424	1,259.76	0.00	1,259.76
11256	VANDERVLUCHT, KIM	9	05/13/2024	77425	3,800.00	0.00	3,800.00
23319	WIELAND TRUCKS	9	05/13/2024	77426	86.70	0.00	86.70
01664	APPLE INC	16	05/21/2024	77436	1,364.83	0.00	1,364.83
02341	BEKKEN, KELLY	16	05/21/2024	77438	900.00	0.00	900.00
03056	CADILLAC FAMILY PHYSICIANS	16	05/21/2024	77439	105.00	0.00	105.00
07748	CINTAS CORP LOC 729	16	05/21/2024	77442	56.17	0.00	56.17
03485	CONSUMERS ENERGY	16	05/21/2024	77443	251.29	0.00	251.29
03901	DK DESIGN GROUP	16	05/21/2024	77444	500.00	0.00	500.00
05022	EBELS HARDWARE	16	05/21/2024	77445	371.98	0.00	371.98
100302	EISENGA, CHELSIE	16	05/21/2024	77446	66.25	0.00	66.25
100296	KEYSTONE COOPERATIVE INC.	16	05/21/2024	77447	1,473.85	0.00	1,473.85
13160	MARION PUBLIC SCHOOL	16	05/21/2024	77450	5,162.97	0.00	5,162.97
16788	PULSAR360 CORP	16	05/21/2024	77454	755.79	0.00	755.79
18701	SANDELIUS, JEFF	16	05/21/2024	77455	595.00	0.00	595.00
23296	WEXFORD MISSAUKEE ISD	16	05/21/2024	77458	83.20	0.00	83.20
20498	AMAZON CAPITAL SERVICES	23	05/28/2024	77460	517.48	0.00	517.48
01664	APPLE INC	23	05/28/2024	77461	1,090.33	0.00	1,090.33
01690	APPLIED INNOVATION	23	05/28/2024	77462	1,661.71	0.00	1,661.71
07748	CINTAS CORP LOC 729	23	05/28/2024	77465	56.17	0.00	56.17
03307	CITY GLASS SHOP INC	23	05/28/2024	77466	175.75	0.00	175.75
03485	CONSUMERS ENERGY	23	05/28/2024	77467	2,528.98	0.00	2,528.98
100037	EDUSTAFF *DO NOT MAIL*	23	05/28/2024	77470	27,144.36	0.00	27,144.36
05158	eGOLDFAX	23	05/28/2024	77471	90.98	0.00	90.98
100296	KEYSTONE COOPERATIVE INC.	23	05/28/2024	77477	3,376.73	0.00	3,376.73
100055	MCBAIN HIGH SCHOOL CHOIR	23	05/28/2024	77478	200.00	0.00	200.00
13345	MI SCHOOLS ENERGY COOPERATIVE	23	05/28/2024	77479	8,604.17	0.00	8,604.17
100294	ROBERTS INSTALLATION & REPAIR INC.	23	05/28/2024	77481	2,900.00	0.00	2,900.00
23291	WEXFORD COUNTY SHERIFFS OFFICE	23	05/28/2024	77482	58.25	0.00	58.25
23319	WIELAND TRUCKS	23	05/28/2024	77483	274.20	0.00	274.20
100056	BMO FINANCIAL GROUP	15	05/31/2024	77505	14,759.44	0.00	14,759.44
00916	A LOT A CLEAN	6	06/06/2024	77506	570.00	0.00	570.00
01042	ABADATA COMPUTER CORPORATION INC	6	06/06/2024	77507	945.30	0.00	945.30
20498	AMAZON CAPITAL SERVICES	6	06/06/2024	77508	14,200.70	0.00	14,200.70
01664	APPLE INC	6	06/06/2024	77509	314.07	0.00	314.07
01768	ARNOLD SALES	6	06/06/2024	77510	249.04	0.00	249.04
01015	AT&T MOBILITY	6	06/06/2024	77511	560.70	0.00	560.70

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MCBAIN RURAL AGRICULTURAL SCHOOL

Check Date: 7/1/2023 to 6/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
03050	CADILLAC NEWS	6	06/06/2024	77513	197.48	0.00	197.48
07748	CINTAS CORP LOC 729	6	06/06/2024	77517	222.35	0.00	222.35
03307	CITY GLASS SHOP INC	6	06/06/2024	77518	1,675.00	0.00	1,675.00
03311	CITY OF MCBAIN	6	06/06/2024	77519	2,558.16	0.00	2,558.16
03457	COLLEGE BOARD	6	06/06/2024	77520	2,031.00	0.00	2,031.00
03485	CONSUMERS ENERGY	6	06/06/2024	77521	720.26	0.00	720.26
04160	DEMCO, INC.	6	06/06/2024	77522	158.41	0.00	158.41
100037	EDUSTAFF *DO NOT MAIL*	6	06/06/2024	77523	19,787.46	0.00	19,787.46
10050	JW PEPPER & SON INC	6	06/06/2024	77525	764.26	0.00	764.26
100296	KEYSTONE COOPERATIVE INC.	6	06/06/2024	77526	1,900.94	0.00	1,900.94
100227	LIBRARY IDEAS LLC	6	06/06/2024	77527	879.10	0.00	879.10
90285	MARKS	6	06/06/2024	77529	222.58	0.00	222.58
13203	MCBAIN BUILDING PRODUCTS	6	06/06/2024	77530	43.95	0.00	43.95
13215	MCBAIN HARDWARE CO	6	06/06/2024	77531	577.84	0.00	577.84
13227	MCBAIN RURAL AGRICULTURAL SCHOOL FOUNDATION	6	06/06/2024	77532	250.00	0.00	250.00
13298	MEYER MUSIC	6	06/06/2024	77534	613.77	0.00	613.77
15567	OMS COMPLIANCE SERVICES	6	06/06/2024	77535	185.82	0.00	185.82
100236	PITNEY BOWES	6	06/06/2024	77537	603.75	0.00	603.75
100208	PRETTY PETALS	6	06/06/2024	77540	600.00	0.00	600.00
16830	PURE WATER WORKS INC	6	06/06/2024	77541	58.04	0.00	58.04
19100	SCHOLASTIC INC	6	06/06/2024	77543	2,140.76	0.00	2,140.76
19758	STANDARD ELECTRIC	6	06/06/2024	77544	2,465.10	0.00	2,465.10
19225	THE SHERWIN WILLIAMS COMPANY	6	06/06/2024	77545	2,343.25	0.00	2,343.25
20225	THRUN LAW FIRM PC	6	06/06/2024	77546	1,014.00	0.00	1,014.00
21085	US BANK EQUIPMENT FINANCE	6	06/06/2024	77547	1,259.76	0.00	1,259.76
23296	WEXFORD MISSAUKEE ISD	6	06/06/2024	77548	86,244.40	0.00	86,244.40
01042	ABADATA COMPUTER CORPORATION INC	13	06/14/2024	77555	351.69	0.00	351.69
01670	APPLIED CAPITAL	13	06/14/2024	77556	313.41	0.00	313.41
01690	APPLIED INNOVATION	13	06/14/2024	77557	1,332.72	0.00	1,332.72
02341	BEKKEN, KELLY	13	06/14/2024	77558	1,750.00	0.00	1,750.00
02631	BRIDGES OF NORTHERN MICHIGAN	13	06/14/2024	77559	570.00	0.00	570.00
02634	BRIGHT MEDIA LLC	13	06/14/2024	77560	4,550.00	0.00	4,550.00
07748	CINTAS CORP LOC 729	13	06/14/2024	77561	56.17	0.00	56.17
03485	CONSUMERS ENERGY	13	06/14/2024	77562	299.06	0.00	299.06
100037	EDUSTAFF *DO NOT MAIL*	13	06/14/2024	77563	12,000.69	0.00	12,000.69
100297	GERBER CONSTRUCTION CO INC	13	06/14/2024	77564	8,991.00	0.00	8,991.00
07359	GILDE, JUDY	13	06/14/2024	77565	300.00	0.00	300.00
09351	IMAGINE LEARNING LLC	13	06/14/2024	77566	720.00	0.00	720.00
100296	KEYSTONE COOPERATIVE INC.	13	06/14/2024	77567	34.79	0.00	34.79
19070	SAUNDRA ANNS BAKERY	13	06/14/2024	77568	90.00	0.00	90.00
22050	SCHOOL SPECIALTY LLC	13	06/14/2024	77569	894.32	0.00	894.32
19758	STANDARD ELECTRIC	13	06/14/2024	77570	107.08	0.00	107.08
19225	THE SHERWIN WILLIAMS COMPANY	13	06/14/2024	77571	103.49	0.00	103.49
23296	WEXFORD MISSAUKEE ISD	13	06/14/2024	77572	60.80	0.00	60.80
01042	ABADATA COMPUTER CORPORATION INC	20	06/21/2024	77573	20.44	0.00	20.44
01241	ADVANCED MECHANICAL SERVICES	20	06/21/2024	77574	1,654.81	0.00	1,654.81
20498	AMAZON CAPITAL SERVICES	20	06/21/2024	77575	2,065.71	0.00	2,065.71
01664	APPLE INC	20	06/21/2024	77576	759.26	0.00	759.26
01690	APPLIED INNOVATION	20	06/21/2024	77577	1,661.71	0.00	1,661.71
01768	ARNOLD SALES	20	06/21/2024	77578	118.21	0.00	118.21
03307	CITY GLASS SHOP INC	20	06/21/2024	77580	2,145.00	0.00	2,145.00
03309	CITY OF CADILLAC	20	06/21/2024	77581	44.00	0.00	44.00
03325	CLARE HIGH SCHOOL	20	06/21/2024	77582	350.00	0.00	350.00
03485	CONSUMERS ENERGY	20	06/21/2024	77583	1,764.01	0.00	1,764.01

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MCBAIN RURAL AGRICULTURAL SCHOOL

Check Date: 7/1/2023 to 6/30/2024

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
100296	KEYSTONE COOPERATIVE INC.	20	06/21/2024	77586	1,280.38	0.00	1,280.38
11020	KSS ENTERPRISES	20	06/21/2024	77587	48.00	0.00	48.00
13160	MARION PUBLIC SCHOOL	20	06/21/2024	77588	5,304.20	0.00	5,304.20
13201	MCBAIN AUTO PARTS	20	06/21/2024	77589	23.07	0.00	23.07
13203	MCBAIN BUILDING PRODUCTS	20	06/21/2024	77590	801.07	0.00	801.07
13298	MEYER MUSIC	20	06/21/2024	77591	69.00	0.00	69.00
100303	MICHIGAN MECHANICAL NORTH LLC	20	06/21/2024	77592	220.00	0.00	220.00
100202	NEWELLS EVERGREEN NURSERY	20	06/21/2024	77593	2,103.02	0.00	2,103.02
16788	PULSAR360 CORP	20	06/21/2024	77594	755.79	0.00	755.79
100229	SCHOOLPASS INC	20	06/21/2024	77595	750.00	0.00	750.00
19758	STANDARD ELECTRIC	20	06/21/2024	77596	38.05	0.00	38.05
19800	STATE OF MICHIGAN	20	06/21/2024	77597	675.00	0.00	675.00
19814	SUMMIT FIRE PROTECTION	20	06/21/2024	77598	3,827.00	0.00	3,827.00
19826	SUNRISE SUPPLIES	20	06/21/2024	77599	145.92	0.00	145.92
100295	UNIVERSAL SIGN INC.	20	06/21/2024	77600	21,315.00	0.00	21,315.00
11256	VANDERVLUCHT, KIM	20	06/21/2024	77601	2,000.00	0.00	2,000.00
21901	VERIZON WIRELESS	20	06/21/2024	77602	121.54	0.00	121.54
23291	WEXFORD COUNTY SHERIFFS OFFICE	20	06/21/2024	77603	640.75	0.00	640.75
23296	WEXFORD MISSAUKEE ISD	20	06/21/2024	77604	2,713.56	0.00	2,713.56
20498	AMAZON CAPITAL SERVICES	27	06/28/2024	77615	69.98	0.00	69.98
01768	ARNOLD SALES	27	06/28/2024	77616	325.64	0.00	325.64
03309	CITY OF CADILLAC	27	06/28/2024	77618	44.00	0.00	44.00
100037	EDUSTAFF *DO NOT MAIL*	27	06/28/2024	77619	10,332.72	0.00	10,332.72
100296	KEYSTONE COOPERATIVE INC.	27	06/28/2024	77621	58.33	0.00	58.33
12008	LAKESIDE ACE HARDWARE	27	06/28/2024	77622	21.84	0.00	21.84
13191	MAXWELL MEDALS & AWARDS	27	06/28/2024	77623	113.90	0.00	113.90
13345	MI SCHOOLS ENERGY COOPERATIVE	27	06/28/2024	77624	8,625.08	0.00	8,625.08
100303	MICHIGAN MECHANICAL NORTH LLC	27	06/28/2024	77625	430.00	0.00	430.00
100086	NWEA	27	06/28/2024	77626	262.50	0.00	262.50
15567	OMS COMPLIANCE SERVICES	27	06/28/2024	77627	58.00	0.00	58.00
16830	PURE WATER WORKS INC	27	06/28/2024	77628	70.30	0.00	70.30
07315	SECREST WARDLE LYNCH	27	06/28/2024	77629	61.95	0.00	61.95
100312	THAT'S GREAT NEWS	27	06/28/2024	77630	198.00	0.00	198.00
19225	THE SHERWIN WILLIAMS COMPANY	27	06/28/2024	77631	307.65	0.00	307.65
100056	BMO FINANCIAL GROUP	15	06/28/2024	77632	17,933.32	0.00	17,933.32
20498	AMAZON CAPITAL SERVICES	29	06/28/2024	77634	215.64	0.00	215.64
01664	APPLE INC	29	06/28/2024	77635	6.95	0.00	6.95
05022	EBELS HARDWARE	29	06/28/2024	77636	71.98	0.00	71.98
100296	KEYSTONE COOPERATIVE INC.	29	06/28/2024	77637	41.14	0.00	41.14
13215	MCBAIN HARDWARE CO	29	06/28/2024	77638	179.63	0.00	179.63
20225	THRUN LAW FIRM PC	29	06/28/2024	77639	1,547.50	0.00	1,547.50
23296	WEXFORD MISSAUKEE ISD	29	06/28/2024	77640	59.52	0.00	59.52
100056	BMO FINANCIAL GROUP	25	06/28/2024	77641	12,802.75	0.00	12,802.75
Report Totals					\$2,998,365.11	\$0.00	\$2,998,365.11