A/P Check Register

Printed: 11/19/2025 1:47 PM
MORLEY STANWOOD COMMUNITY SCHOOLS
Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
110186	GUTHRIE, TAYLOR	9085	03/26/2025	1098	(11.78)	0.00	(11.78)
			Void by juanitam on 3/26/2025				
110456	FREMONT AREA COMMUNITY FOUNDATION	1967	07/03/2024	1270	250.00	0.00	250.00
93992	GARRETT, SHAWN	1967	07/03/2024	1271	120.00	0.00	120.00
100851	Pattersons Flowers Inc	1967	07/03/2024	1272	180.00	0.00	180.00
110360	GAYLORD TEAM CAMP	1971	07/25/2024	1273	475.00	0.00	475.00
110265	BHC SCREEN PRINTING	1977	08/29/2024	1274	430.13	0.00	430.13
110265	BHC SCREEN PRINTING	1980	09/12/2024	1275	460.00	0.00	460.00
93900	CHASER APPAREL	1980	09/12/2024	1276	601.73	0.00	601.73
100953	BSN Sports	1982	09/19/2024	1277	680.40	0.00	680.40
110212	CLPOC	1982	09/19/2024	1278	250.00	0.00	250.00
110469	PERRIN, INC.	1982	09/19/2024	1279	50.13	0.00	50.13
110468	RIPAREA VIDEOGRAPHY	1982	09/19/2024	1280	765.00	0.00	765.00
110090	DESIGNWORKS VINYL, LLC	1984	09/26/2024	1281	238.00	0.00	238.00
100953	BSN Sports	1986	10/03/2024	1282	775.44	0.00	775.44
110301	WISE, BOB	1986	10/03/2024	1283	500.00	0.00	500.00
100953	BSN Sports	1989	10/17/2024	1284	583.20	0.00	583.20
110476	FOUNTAIN`S GREENSCAPE	1989	10/17/2024	1285	2,900.00	0.00	2,900.00
22000	JOSTENS INC	1989	10/17/2024	1286	1,618.80	0.00	1,618.80
110400	MSBOA DISTRICT 1	1989	10/17/2024	1287	156.00	0.00	156.00
92834	SCHOLASTIC BOOK FAIRS, Inc.	1989	10/17/2024	1288	2,242.02	0.00	2,242.02
110479	KENTWOOD PUBLIC SCHOOLS	1994	10/31/2024	1289	220.00	0.00	220.00
28775	MASSP	1994	10/31/2024	1290	150.00	0.00	150.00
100555	MIVCA	1994	10/31/2024	1291	30.00	0.00	30.00
93037	LITTLE CAESARS	1996	11/07/2024	1292	4,506.00	0.00	4,506.00
110387	PENNINGTON, JULIE	1996	11/07/2024	1293	477.44	0.00	477.44
110483	PROJECT STARBURST	11	11/11/2024	1294	1,230.00	0.00	1,230.00
100851	Pattersons Flowers Inc	1998	11/14/2024	1295	0.00	0.00	0.00
			Void by juanitam on 11/14/2024				
100292	WHITE CLOUD HIGH SCHOOL	1998	11/14/2024	1296	121.00	0.00	121.00
100851	Pattersons Flowers Inc	8319	11/14/2024	1297	126.61	0.00	126.61
110485	COLLEGE BOARD	2000	11/21/2024	1298	127.87	0.00	127.87
110265	BHC SCREEN PRINTING	2002	12/06/2024	1299	303.72	0.00	303.72
110486	BIG RAPIDS ROBOTICS	2002	12/06/2024	1300	0.00	0.00	0.00
			Void by juanitam on 1/7/2025				
110415	VALLEY ATHLETICS	2002	12/06/2024	1301	524.85	0.00	524.85
110489	HEATHER MALESKI	2004	12/12/2024	1302	95.00	0.00	95.00
110093	INSIDE OUT VOLLEYBALL	2004	12/12/2024	1303	615.00	0.00	615.00
110400	MSBOA DISTRICT 1	2004	12/12/2024	1304	238.00	0.00	238.00
110488	SADIE WHEELER	2004	12/12/2024	1305	140.00	0.00	140.00
110090	DESIGNWORKS VINYL, LLC	2006	12/19/2024	1306	852.00	0.00	852.00
110490	TORRES, CASSANDRA	2006	12/19/2024	1307	200.00	0.00	200.00
100953	BSN Sports	2008	01/09/2025	1308	13,336.96	0.00	13,336.96
110197	CALVIN LUTZ FARMS	2008	01/09/2025	1309	4,847.50	0.00	4,847.50
110493	MANISTEE HIGH SCHOOL POWERLIFTING	2008	01/09/2025	1310	0.00	0.00	0.00
			Void by juanitam on 1/17/2025				
110427	CABERFAE PEAKS	2010	01/16/2025	1311	765.00	0.00	765.00
92408	BEEMER, KATHRYN K	2017	02/06/2025	1312	500.00	0.00	500.00
110448	CENTURY RESOURCES	2017	02/06/2025	1313	7,209.62	0.00	7,209.62
110090	DESIGNWORKS VINYL, LLC	2017	02/06/2025	1314	80.00	0.00	80.00
110301	WISE, BOB	2017	02/06/2025	1315	500.00	0.00	500.00
100953	BSN Sports	2019	02/14/2025	1316	157.04	0.00	157.04
93971	FARWELL HIGH SCHOOL	2019	02/14/2025	1317	120.00	0.00	120.00
110427	CABERFAE PEAKS	2021	02/20/2025	1318	282.00	0.00	282.00
110509	MONA SHORES FOOTBALL	2022	02/21/2025	1319	120.00	0.00	120.00

A/P Check Register

Printed: 11/19/2025 1:47 PM
MORLEY STANWOOD COMMUNITY SCHOOLS
Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
22000	JOSTENS INC	2024	02/27/2025	1320	1,697.10	0.00	1,697.10
92408	BEEMER, KATHRYN K	2026	03/13/2025	1321	300.00	0.00	300.00
110265	BHC SCREEN PRINTING	2030	03/21/2025	1322	349.06	0.00	349.06
110214	ANDERSON`S	2033	04/10/2025	1323	181.64	0.00	181.64
110265	BHC SCREEN PRINTING	2033	04/10/2025	1324	1,527.33	0.00	1,527.33
110447	CAMP HENRY	2033	04/10/2025	1325	1,680.00	0.00	1,680.00
93994	MORLEY STANWOOD SPORTS BOOSTERS	2033	04/10/2025	1326	651.75	0.00	651.75
110356	FREDERIK MEIJER GARDENS & SCULPTURE PARK	2036	04/17/2025	1327	862.00	0.00	862.00
110519	MORLEY STANWOOD BAZAAR	2036	04/17/2025	1328	0.00	0.00	0.00
			Void by juanitam on 5/7/2025				
110517	VIKING BASKETBALL CLUB	2036	04/17/2025	1329	420.00	0.00	420.00
110301	WISE, BOB	2036	04/17/2025	1330	500.00	0.00	500.00
110265	BHC SCREEN PRINTING	2038	04/24/2025	1331	378.53	0.00	378.53
93900	CHASER APPAREL	2038	04/24/2025	1332	403.99	0.00	403.99
110037	MORLEY COMMUNITY CENTER	2038	04/24/2025	1333	2,477.97	0.00	2,477.97
110444	SOARING EAGLE WATERPARK & HOTEL	2038	04/24/2025	1334	1,476.00	0.00	1,476.00
110484	TUMBL TRAK	2038	04/24/2025	1335	1,727.10	0.00	1,727.10
110248	CRANHILL RANCH	2039	05/01/2025	1336	1,389.00	0.00	1,389.00
28775	MASSP	4021	05/02/2025	1337	4,400.00	0.00	4,400.00
110520	BULLS-I, INC.	2043	05/08/2025	1338	633.50	0.00	633.50
110171	THEBO, YVONNE	2043	05/08/2025	1339	265.00	0.00	265.00
110301	WISE, BOB	2043	05/08/2025	1340	500.00	0.00	500.00
100851	Pattersons Flowers Inc	2045	05/15/2025	1341	190.00	0.00	190.00
100171	BIG RAPIDS ROLLER RINK	2046	05/22/2025	1342	306.00	0.00	306.00
110447	CAMP HENRY	2046	05/22/2025	1343	5,156.50	0.00	5,156.50
110248	CRANHILL RANCH	2046	05/22/2025	1344	120.00	0.00	120.00
100982	MF Athletic, LLC	2046	05/22/2025	1345	3,487.00	0.00	3,487.00
110521	PLATFORM ATHLETICS, LLC	2046	05/22/2025	1346	1,200.00	0.00	1,200.00
92834	SCHOLASTIC BOOK FAIRS, Inc.	2046	05/22/2025	1347	1,497.20	0.00	1,497.20
100836	THE ROCK	2046	05/22/2025	1348	875.80	0.00	875.80
93900	CHASER APPAREL	2050	06/05/2025	1349	918.56	0.00	918.56
110212	CLPOC	2050	06/05/2025	1350	250.00	0.00	250.00
97764	KRUGER, BETH	2050	06/05/2025	1351	44.70	0.00	44.70
93900	CHASER APPAREL	2052	06/12/2025	1352	1,008.98	0.00	1,008.98
97780	TROPHY HOUSE & GEAR GROUP	2052	06/12/2025	1353	783.32	0.00	783.32
100953	BSN Sports	2054	06/19/2025	1354	132.00	0.00	132.00
110532	CRAMER BASKETBALL LLC	2055	06/23/2025	1355	1,115.00	0.00	1,115.00
92480	FOUR SEASONS EXTERMINATING	25501	07/16/2024	2135	50.00	0.00	50.00
92480	FOUR SEASONS EXTERMINATING	25502	08/08/2024	2136	100.00	0.00	100.00
92480	FOUR SEASONS EXTERMINATING	25503	09/17/2024	2137	150.00	0.00	150.00
110000	Continental Linen Service	25503	09/19/2024	2138	86.04	0.00	86.04
92749	MEAL MAGIC CORP	25503	09/30/2024	2139	4,095.00	0.00	4,095.00
92480	FOUR SEASONS EXTERMINATING	25504	10/14/2024	2140	150.00	0.00	150.00
100683	PHOENIX REFRIGERATION, INC	25504	10/14/2024	2141	18,207.37	0.00	18,207.37
110000	Continental Linen Service	25504	10/19/2024	2142	86.04	0.00	86.04
110000	Continental Linen Service	25505	11/12/2024	2143	86.04	0.00	86.04
92480	FOUR SEASONS EXTERMINATING	25505	11/12/2024	2144	150.00	0.00	150.00
110000	Continental Linen Service	25506	12/09/2024	2145	86.04	0.00	86.04
92480	FOUR SEASONS EXTERMINATING	25506	12/09/2024	2146	150.00	0.00	150.00
110000	Continental Linen Service	25506	12/31/2024	2147	43.02	0.00	43.02
110491	VEND-UCATION LLC.	25506	12/31/2024	2148	94.84	0.00	94.84
100290	BOWSER, TERESA M	25507	01/10/2025	2149	73.00	0.00	73.00
92480	FOUR SEASONS EXTERMINATING	25507	01/10/2025	2150	150.00	0.00	150.00
110491	VEND-UCATION LLC.	25507	01/14/2025	2151	513.76	0.00	513.76

A/P Check Register

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MORLEY STANWOOD COMMUNITY SCHOOLS
Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
110000	Continental Linen Service	25507	02/01/2025	2152	129.06	0.00	129.06
110499	VGS	25507	02/01/2025	2153	1,708.77	0.00	1,708.77
92480	FOUR SEASONS EXTERMINATING	25508	02/19/2025	2154	150.00	0.00	150.00
110499	VGS	25508	02/19/2025	2155	1,919.92	0.00	1,919.92
110000	Continental Linen Service	25509	03/05/2025	2156	86.04	0.00	86.04
110391	M SCHNEIDER ELECTRIC	25509	03/05/2025	2157	1,135.00	0.00	1,135.00
110510	THE SHERWIN WILLIAMS CO.	25508	03/05/2025	2158	55.45	0.00	55.45
92480	FOUR SEASONS EXTERMINATING	25509	03/20/2025	2159	150.00	0.00	150.00
100355	DISTRICT HEALTH DEPARTMENT #10	25509	03/28/2025	2161	900.00	0.00	900.00
110514	CHEF WORKS	25510	04/04/2025	2162	228.25	0.00	228.25
100339	MLIVE MEDIA GROUP	25510	04/04/2025	2163	243.12	0.00	243.12
110515	John Moore	25510	04/07/2025	2164	2,500.00	0.00	2,500.00
110510	THE SHERWIN WILLIAMS CO.	25510	04/10/2025	2165	89.35	0.00	89.35
110000	Continental Linen Service	25510	04/10/2025	2166	92.50	0.00	92.50
110000	Continental Linen Service	25511	05/05/2025	2167	92.50	0.00	92.50
16569	HOBART SALES AND SERVICE	25511	05/05/2025	2168	116.00	0.00	116.00
101111	CENTRAL RESTAURANT PRODUCTS	25511	05/12/2025	2169	7,961.84	0.00	7,961.84
92480	FOUR SEASONS EXTERMINATING	25511	05/12/2025	2170	150.00	0.00	150.00
110523	The Boelter Companies, Inc.	25511	05/12/2025	2171	1,596.45	0.00	1,596.45
110000	Continental Linen Service	25512	06/04/2025	2172	138.75	0.00	138.75
92480	FOUR SEASONS EXTERMINATING	25512	06/16/2025	2173	100.00	0.00	100.00
92480	FOUR SEASONS EXTERMINATING	25512	06/23/2025	2174	50.00	0.00	50.00
101013	MENARDS	9085	03/26/2025	30078	(17.99)	0.00	(17.99)
			Void by juanitam on 3/26/2025				
110097	HOISINGTON, WENDY	9104	04/14/2025	30507	(79.03)	0.00	(79.03)
			Void by juanitam on 4/14/2025				
110225	GARRETT, ZADE	9104	04/14/2025	30577	(30.00)	0.00	(30.00)
			Void by juanitam on 4/14/2025				
110305	ILTIS, KAYLA	9097	04/07/2025	30592	(170.00)	0.00	(170.00)
			Void by juanitam on 4/7/2025				
110225	GARRETT, ZADE	9104	04/14/2025	30651	(20.00)	0.00	(20.00)
			Void by juanitam on 4/14/2025				
110365	CEREAL CITY SCIENCE	9085	03/26/2025	31288	(3,925.80)	0.00	(3,925.80)
			Void by juanitam on 3/26/2025				
110409	BILLER, COLE	9097	04/07/2025	31312	(20.00)	0.00	(20.00)
			Void by juanitam on 4/7/2025				
101157	GREAT LAKES LUBRICANTS	9100	04/10/2025	31379	(705.00)	0.00	(705.00)
			Void by juanitam on 4/10/2025				
110437	BEEMER, ZOEY	9085	03/26/2025	31568	(20.00)	0.00	(20.00)
			Void by juanitam on 3/26/2025				
110443	APPLE ONE	9199	07/17/2024	31728	(885.00)	0.00	(885.00)
			Void by juanitam on 7/17/2024				
02750	APPLE, INC.	1966	07/03/2024	31764	2,248.00	0.00	2,248.00
02500	AT&T	1966	07/03/2024	31765	524.59	0.00	524.59
110223	CONTROL SOLUTIONS, INC	1966	07/03/2024	31766	1,066.67	0.00	1,066.67
100030	FRONTIER	1966	07/03/2024	31767	284.58	0.00	284.58
101013	MENARDS	1966	07/03/2024	31768	12.74	0.00	12.74
92231	MI SCHOOLS ENERGY COOPERATIVE	1966	07/03/2024	31769	14,501.88	0.00	14,501.88
110164	MUNETRIX, LLC	1966	07/03/2024	31770	3,031.00	0.00	3,031.00
110152	CHERRY TOWN COMMERCIAL ROOFING	1966	07/03/2024	31771	0.00	0.00	0.00
			Void by juanitam on 8/12/2024				
100326	SERVICE MASTER OF BIG RAPIDS WEST 2004	1966	07/03/2024	31772	703.78	0.00	703.78
92234	SKYWARD ACCOUNTING DEPT	1966	07/03/2024	31773	13,884.00	0.00	13,884.00
101199	Tarkett USA Inc	1966	07/03/2024	31774	42,156.69	0.00	42,156.69
45200	THRUN LAW FIRM PC	1966	07/03/2024	31775	1,844.50	0.00	1,844.50

A/P Check Register

Printed: 11/19/2025 1:47 PM
MORLEY STANWOOD COMMUNITY SCHOOLS
Check Date: 07/01/2024 to 06/30/2025

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100389	TOP CAT SALES	1966	07/03/2024	31776	83.46	0.00	83.46
110334	XEROX FINANCIAL SERVICES	1966	07/03/2024	31777	3,851.04	0.00	3,851.04
100270	HI-TEC BUILDING SERVICES, A 4M COMPANY	1968	07/11/2024	31778	31,512.15	0.00	31,512.15
110457	ADVANCED HYDROVAC, INC.	1968	07/11/2024	31779	5,100.00	0.00	5,100.00
02750	APPLE, INC.	1968	07/11/2024	31780	3,133.00	0.00	3,133.00
100205	AT&T LONG DISTANCE	1968	07/11/2024	31781	0.36	0.00	0.36
110223	CONTROL SOLUTIONS, INC	1968	07/11/2024	31782	200.00	0.00	200.00
110298	EDMENTUM	1968	07/11/2024	31783	14,985.00	0.00	14,985.00
100841	ELEVATOR SERVICE INC	1968	07/11/2024	31784	2,200.00	0.00	2,200.00
110458	FIRE FIGHTER SALES & SERVICE, INC.	1968	07/11/2024	31785	1,444.25	0.00	1,444.25
99968	FOXBRIGHT	1968	07/11/2024	31786	2,350.00	0.00	2,350.00
110083	IXL LEARNING	1968	07/11/2024	31787	11,834.00	0.00	11,834.00
23650	KSS ENTERPRISES	1968	07/11/2024	31788	1,591.05	0.00	1,591.05
110391	M SCHNEIDER ELECTRIC	1968	07/11/2024	31789	710.00	0.00	710.00
110164	MUNETRIX, LLC	1968	07/11/2024	31790	3,031.00	0.00	3,031.00
100927	RIDDELL ALL AMERICAN SPORTS	1968	07/11/2024	31791	4,165.20	0.00	4,165.20
100706	S.A. MORMAN & CO	1968	07/11/2024	31792	200.00	0.00	200.00
100358	SCHULTZ SEPTIC TANK SERVICE	1968	07/11/2024	31793	45.50	0.00	45.50
44600	THE PIONEER GROUP	1968	07/11/2024	31794	58.05	0.00	58.05
00300	CITY OF BIG RAPIDS	91	07/19/2024	31795	102.78	0.00	102.78
05390	CONSUMERS ENERGY	1969	07/17/2024	31796	140.26	0.00	140.26
100481	DTE ENERGY	1969	07/17/2024	31797	1,785.17	0.00	1,785.17
92787	HECKMAN & SON	1969	07/17/2024	31798	4,295.00	0.00	4,295.00
101013	MENARDS	1969	07/17/2024	31799	23.17	0.00	23.17
44810	SHERWIN-WILLIAMS COMPANY	1969	07/17/2024	31800	49.89	0.00	49.89
101199	Tarkett USA Inc	1969	07/17/2024	31801	33,501.11	0.00	33,501.11
110224	TWISTED TREES LANDSCAPING AND MAINTENANCE	1969	07/17/2024	31802	7,995.00	0.00	7,995.00
02500	AT&T	1970	07/25/2024	31803	1,358.96	0.00	1,358.96
92890	BLAZE FIRE PROTECTION INC	1970	07/25/2024	31804	250.00	0.00	250.00
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	1970	07/25/2024	31805	89,640.69	0.00	89,640.69
110223	CONTROL SOLUTIONS, INC	1970	07/25/2024	31806	1,596.77	0.00	1,596.77
99802	DAKTRONICS, INC.	1970	07/25/2024	31807	1,565.00	0.00	1,565.00
100841	ELEVATOR SERVICE INC	1970	07/25/2024	31808	0.00	0.00	0.00
			Void by juanitam on 8/5/2024				
09725	FERGUSON SUPPLY CO - BIG RAPIDS	1970	07/25/2024	31809	17.54	0.00	17.54
101108	HUDL	1970	07/25/2024	31810	11,250.00	0.00	11,250.00
101184	INTEGRITY BUSINESS SOLUTIONS	1970	07/25/2024	31811	31.74	0.00	31.74
101175	JOHNSON, CARMEN	1970	07/25/2024	31812	877.00	0.00	877.00
110275	LEARN21	1970	07/25/2024	31813	1,472.12	0.00	1,472.12
110042	MATHISON/MATHISON ARCHITECTS	1970	07/25/2024	31814	4,387.50	0.00	4,387.50
101013	MENARDS	1970	07/25/2024	31815	142.02	0.00	142.02
93968	TRUGREEN COMMERCIAL	1970	07/25/2024	31816	453.00	0.00	453.00
48205	VERIZON	1970	07/25/2024	31817	1,201.60	0.00	1,201.60
101206	XENITH LLC	1970	07/25/2024	31818	6,180.00	0.00	6,180.00
100841	ELEVATOR SERVICE INC	1972	08/01/2024	31819	319.00	0.00	319.00
100030	FRONTIER	1972	08/01/2024	31820	285.11	0.00	285.11
23650	KSS ENTERPRISES	1972	08/01/2024	31821	11,063.56	0.00	11,063.56
110129	NORTHWEST KENT MECHANICAL CO	1972	08/01/2024	31822	2,472.21	0.00	2,472.21
110152	CHERRY TOWN COMMERCIAL ROOFING	1972	08/01/2024	31823	0.00	0.00	0.00
			Void by juanitam on 8/12/2024				
100706	S.A. MORMAN & CO	1972	08/01/2024	31824	175.00	0.00	175.00
110387	PENNINGTON, JULIE	1972	08/01/2024	31825	354.43	0.00	354.43
101112	SERGEANT LABORATORIES, INC	1972	08/01/2024	31826	7,021.57	0.00	7,021.57

A/P Check Register

Printed: 11/19/2025 1:47 PM
MORLEY STANWOOD COMMUNITY SCHOOLS
Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
90019	WALTON ERICKSON PUBLIC LIBRARY	1972	08/01/2024	31827	4,687.90	0.00	4,687.90
03230	BIG L CORPORATION	1973	08/08/2024	31828	30.16	0.00	30.16
110223	CONTROL SOLUTIONS, INC	1973	08/08/2024	31829	500.00	0.00	500.00
92787	HECKMAN & SON	1973	08/08/2024	31830	3,997.00	0.00	3,997.00
110042	MATHISON/MATHISON ARCHITECTS	1973	08/08/2024	31831	10,316.01	0.00	10,316.01
101013	MENARDS	1973	08/08/2024	31832	59.78	0.00	59.78
92231	MI SCHOOLS ENERGY COOPERATIVE	1973	08/08/2024	31833	14,285.04	0.00	14,285.04
101004	MICHIGAN COLLEGE ACCESS NETWORK	1973	08/08/2024	31834	15,000.00	0.00	15,000.00
110129	NORTHWEST KENT MECHANICAL CO	1973	08/08/2024	31835	1,624.80	0.00	1,624.80
110387	PENNINGTON, JULIE	1973	08/08/2024	31836	3,150.00	0.00	3,150.00
110334	XEROX FINANCIAL SERVICES	1973	08/08/2024	31837	1,800.64	0.00	1,800.64
101141	AMERICAN ATHLETIX	1974	08/15/2024	31838	1,089.00	0.00	1,089.00
100924	ARBITER SPORTS	1974	08/15/2024	31839	1,115.00	0.00	1,115.00
100384	B & E COATING SERVICES	1974	08/15/2024	31840	10,875.00	0.00	10,875.00
100567	CENTRAL STATE ACTIVITIES ASSOCA (CSAA)	1974	08/15/2024	31841	0.00	0.00	0.00
			Void by juanitam on 8/23/2024				
05390	CONSUMERS ENERGY	1974	08/15/2024	31842	227.59	0.00	227.59
100481	DTE ENERGY	1974	08/15/2024	31843	1,396.68	0.00	1,396.68
101036	FIVE STAR TECHNOLOGY SOLUTION	1974	08/15/2024	31844	1,750.00	0.00	1,750.00
100908	MOSS	1974	08/15/2024	31845	17,879.30	0.00	17,879.30
110152	CHERRY TOWN COMMERCIAL ROOFING	1974	08/15/2024	31846	35,139.68	0.00	35,139.68
100386	RAPID FIRE PROTECTION	1974	08/15/2024	31847	1,150.00	0.00	1,150.00
45200	THRUN LAW FIRM PC	1974	08/15/2024	31848	3,302.50	0.00	3,302.50
101053	TRAFERA	1974	08/15/2024	31849	256.98	0.00	256.98
110224	TWISTED TREES LANDSCAPING AND MAINTENANCE	1974	08/15/2024	31850	2,820.00	0.00	2,820.00
92899	WILLIAM V. MACGILL & CO	1974	08/15/2024	31851	197.81	0.00	197.81
02500	AT&T	1975	08/22/2024	31852	980.27	0.00	980.27
92868	AVENTRIC TECHNOLOGIES	1975	08/22/2024	31853	215.00	0.00	215.00
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	1975	08/22/2024	31854	109,054.65	0.00	109,054.65
101193	BRAINARD ENTERPRISES, INC	1975	08/22/2024	31855	27,200.00	0.00	27,200.00
92300	CENTRAL MICHIGAN PAPER	1975	08/22/2024	31856	1,479.00	0.00	1,479.00
100270	HI-TEC BUILDING SERVICES, A 4M COMPANY	1975	08/22/2024	31857	35,146.49	0.00	35,146.49
110070	RED ROVER TECHNOLOGIES LLC	1975	08/22/2024	31858	2,578.80	0.00	2,578.80
92863	S.A. MORMAN	1975	08/22/2024	31859	28,905.00	0.00	28,905.00
40800	SCHOOL SPECIALTY	1975	08/22/2024	31860	5,679.10	0.00	5,679.10
110372	TCI	1975	08/22/2024	31861	16,320.00	0.00	16,320.00
44600	THE PIONEER GROUP	1975	08/22/2024	31862	2,021.15	0.00	2,021.15
101200	UNIVERSAL SIGN, INC	1975	08/22/2024	31863	2,310.00	0.00	2,310.00
48205	VERIZON	1975	08/22/2024	31864	1,201.60	0.00	1,201.60
00300	CITY OF BIG RAPIDS	91	08/30/2024	31865	143.29	0.00	143.29
02500	AT&T	1976	08/29/2024	31866	0.00	0.00	0.00
			Void by kellsey on 8/29/2024				
110459	BLUUM OF MINNESOTA	1976	08/29/2024	31867	0.00	0.00	0.00
			Void by kellsey on 8/29/2024				
110185	C & R ELECTRIC	1976	08/29/2024	31868	0.00	0.00	0.00
			Void by kellsey on 8/29/2024				
100567	CENTRAL STATE ACTIVITIES ASSOCA (CSAA)	1976	08/29/2024	31869	0.00	0.00	0.00
			Void by kellsey on 8/29/2024				
99961	CHIPPEWA HILLS HIGH SCHOOL	1976	08/29/2024	31870	0.00	0.00	0.00
			Void by kellsey on 8/29/2024				
100891	Collins, James	1976	08/29/2024	31871	0.00	0.00	0.00

A/P Check Register

Printed: 11/19/2025 1:47 PM
MORLEY STANWOOD COMMUNITY SCHOOLS
Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
			Void by kellsey on 8/29/2024				
110223	CONTROL SOLUTIONS, INC	1976	08/29/2024	31872	0.00	0.00	0.00
			Void by kellsey on 8/29/2024				
101009	CSAA	1976	08/29/2024	31873	0.00	0.00	0.00
			Void by kellsey on 8/29/2024				
07388	DEMCO INC	1976	08/29/2024	31874	139.56	0.00	139.56
100030	FRONTIER	1976	08/29/2024	31875	285.24	0.00	285.24
92787	HECKMAN & SON	1976	08/29/2024	31876	23,400.00	0.00	23,400.00
110161	HERTER MUSIC CENTER	1976	08/29/2024	31877	384.68	0.00	384.68
110381	INTELLIGENT MARKING USA, INC.	1976	08/29/2024	31878	10,000.00	0.00	10,000.00
110391	M SCHNEIDER ELECTRIC	1976	08/29/2024	31879	5,850.00	0.00	5,850.00
100689	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	1976	08/29/2024	31880	5,827.41	0.00	5,827.41
30950	MEDLER ELECTRIC COMPANY	1976	08/29/2024	31881	194.31	0.00	194.31
110129	NORTHWEST KENT MECHANICAL CO	1976	08/29/2024	31882	0.00	0.00	0.00
			Void by kellsey on 8/29/2024				
99975	PHILLIPSON, EDMUND	1976	08/29/2024	31883	0.00	0.00	0.00
			Void by kellsey on 8/29/2024				
100642	RENAISSANCE LEARNING INC	1976	08/29/2024	31884	0.00	0.00	0.00
			Void by kellsey on 8/29/2024				
100056	RIVER CITY FLOORING DESIGN STUDIO	1976	08/29/2024	31885	0.00	0.00	0.00
			Void by kellsey on 8/29/2024				
39625	ROBINSON SEPTIC CLEANING	1976	08/29/2024	31886	0.00	0.00	0.00
			Void by kellsey on 8/29/2024				
42370	STAPLES ADVANTAGE	1976	08/29/2024	31887	0.00	0.00	0.00
			Void by kellsey on 8/29/2024				
93968	TRUGREEN COMMERCIAL	1976	08/29/2024	31888	0.00	0.00	0.00
			Void by kellsey on 8/29/2024				
100799	WORTHINGTON DIRECT	1976	08/29/2024	31889	0.00	0.00	0.00
			Void by kellsey on 8/29/2024				
02500	AT&T	8242	08/29/2024	31890	57.84	0.00	57.84
110459	BLUUM OF MINNESOTA	8242	08/29/2024	31891	99,802.86	0.00	99,802.86
110185	C & R ELECTRIC	8242	08/29/2024	31892	1,885.00	0.00	1,885.00
100567	CENTRAL STATE ACTIVITIES ASSOCA (CSAA)	8242	08/29/2024	31893	1,200.00	0.00	1,200.00
99961	CHIPPEWA HILLS HIGH SCHOOL	8242	08/29/2024	31894	150.00	0.00	150.00
100891	Collins, James	8242	08/29/2024	31895	350.00	0.00	350.00
110223	CONTROL SOLUTIONS, INC	8242	08/29/2024	31896	662.80	0.00	662.80
101009	CSAA	8242	08/29/2024	31897	1,500.00	0.00	1,500.00
110129	NORTHWEST KENT MECHANICAL CO	8242	08/29/2024	31898	8,159.00	0.00	8,159.00
99975	PHILLIPSON, EDMUND	8242	08/29/2024	31899	250.00	0.00	250.00
100642	RENAISSANCE LEARNING INC	8242	08/29/2024	31900	6,319.95	0.00	6,319.95
100056	RIVER CITY FLOORING DESIGN STUDIO	8242	08/29/2024	31901	570.54	0.00	570.54
39625	ROBINSON SEPTIC CLEANING	8242	08/29/2024	31902	2,363.00	0.00	2,363.00
42370	STAPLES ADVANTAGE	8242	08/29/2024	31903	2,426.27	0.00	2,426.27
93968	TRUGREEN COMMERCIAL	8242	08/29/2024	31904	453.00	0.00	453.00
100799	WORTHINGTON DIRECT	8242	08/29/2024	31905	5,750.78	0.00	5,750.78
03230	BIG L CORPORATION	1978	09/05/2024	31906	3.00	0.00	3.00
100953	BSN Sports	1978	09/05/2024	31907	154.98	0.00	154.98
110223	CONTROL SOLUTIONS, INC	1978	09/05/2024	31908	500.00	0.00	500.00
100329	ENRICO GROUP	1978	09/05/2024	31909	18,849.00	0.00	18,849.00
110458	FIRE FIGHTER SALES & SERVICE, INC.	1978	09/05/2024	31910	3,273.01	0.00	3,273.01
23650	KSS ENTERPRISES	1978	09/05/2024	31911	449.30	0.00	449.30
110295	LELAND PUBLIC SCHOOLS	1978	09/05/2024	31912	200.00	0.00	200.00
30950	MEDLER ELECTRIC COMPANY	1978	09/05/2024	31913	218.69	0.00	218.69

A/P Check Register

Printed: 11/19/2025 1:47 PM
MORLEY STANWOOD COMMUNITY SCHOOLS
Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
92231	MI SCHOOLS ENERGY COOPERATIVE	1978	09/05/2024	31914	15,397.03	0.00	15,397.03
101021	MT. PLEASANT HIGH SCHOOL ATHLETICS	1978	09/05/2024	31915	200.00	0.00	200.00
110152	CHERRY TOWN COMMERCIAL ROOFING	1978	09/05/2024	31916	1,089.52	0.00	1,089.52
110463	SOUTH CHRISTIAN HIGH SCHOOL	1978	09/05/2024	31917	300.00	0.00	300.00
42680	STATE STREET HARDWARE	1978	09/05/2024	31918	22.33	0.00	22.33
110466	ACORN SOUND TECHNOLOGY	1979	09/12/2024	31919	400.00	0.00	400.00
02500	AT&T	1979	09/12/2024	31920	781.62	0.00	781.62
110297	BIG RAPIDS HIGH SCHOOL	1979	09/12/2024	31921	200.00	0.00	200.00
92968	BRECKENRIDGE SCHOOLS	1979	09/12/2024	31922	400.00	0.00	400.00
110366	CAIN, EMILY	1979	09/12/2024	31923	69.40	0.00	69.40
99961	CHIPPEWA HILLS HIGH SCHOOL	1979	09/12/2024	31924	150.00	0.00	150.00
05390	CONSUMERS ENERGY	1979	09/12/2024	31925	167.34	0.00	167.34
07388	DEMCO INC	1979	09/12/2024	31926	60.12	0.00	60.12
110467	GRANDVILLE TRAILER, LLC	1979	09/12/2024	31927	7,170.00	0.00	7,170.00
92787	HECKMAN & SON	1979	09/12/2024	31928	2,775.00	0.00	2,775.00
100270	HI-TEC BUILDING SERVICES, A 4M COMPANY	1979	09/12/2024	31929	34,847.95	0.00	34,847.95
110274	HORIZON EDUCATION	1979	09/12/2024	31930	12,000.00	0.00	12,000.00
110464	JNR ENGRAVING	1979	09/12/2024	31931	100.00	0.00	100.00
101013	MENARDS	1979	09/12/2024	31932	616.94	0.00	616.94
31480	MICHIGAN OFFICE SOLUTIONS	1979	09/12/2024	31933	1,672.09	0.00	1,672.09
110392	MSBOA DISTRICT 1	1979	09/12/2024	31934	75.00	0.00	75.00
110372	TCI	1979	09/12/2024	31935	0.00	0.00	0.00
			Void by juanitam on 9/16/2024				
45200	THRUN LAW FIRM PC	1979	09/12/2024	31936	1,751.00	0.00	1,751.00
110334	XEROX FINANCIAL SERVICES	1979	09/12/2024	31937	1,800.52	0.00	1,800.52
92300	CENTRAL MICHIGAN PAPER	1981	09/19/2024	31938	1,320.00	0.00	1,320.00
110355	COMMUNICATIONS BY DESIGN	1981	09/19/2024	31939	13,232.50	0.00	13,232.50
100481	DTE ENERGY	1981	09/19/2024	31940	955.26	0.00	955.26
100841	ELEVATOR SERVICE INC	1981	09/19/2024	31941	9,435.00	0.00	9,435.00
110458	FIRE FIGHTER SALES & SERVICE, INC.	1981	09/19/2024	31942	5,280.30	0.00	5,280.30
110161	HERTER MUSIC CENTER	1981	09/19/2024	31943	346.81	0.00	346.81
110083	IXL LEARNING	1981	09/19/2024	31944	3,250.00	0.00	3,250.00
100304	KENDALL SIGN INC	1981	09/19/2024	31945	35.00	0.00	35.00
110042	MATHISON/MATHISON ARCHITECTS	1981	09/19/2024	31946	48,032.50	0.00	48,032.50
101013	MENARDS	1981	09/19/2024	31947	97.17	0.00	97.17
100908	MOSS	1981	09/19/2024	31948	619.95	0.00	619.95
110129	NORTHWEST KENT MECHANICAL CO	1981	09/19/2024	31949	1,705.17	0.00	1,705.17
110155	OPEN UP RESOURCES	1981	09/19/2024	31950	2,100.00	0.00	2,100.00
40690	SCHOLASTIC INC	1981	09/19/2024	31951	1,267.00	0.00	1,267.00
41120	SEHI COMPUTER PRODUCTS	1981	09/19/2024	31952	2,164.72	0.00	2,164.72
110462	SNIDER RECREATION, INC.	1981	09/19/2024	31953	5,745.00	0.00	5,745.00
101039	TEACHER INNOVATIONS, INC	1981	09/19/2024	31954	540.00	0.00	540.00
48205	VERIZON	1981	09/19/2024	31955	1,176.42	0.00	1,176.42
00300	CITY OF BIG RAPIDS	91	09/27/2024	31956	82.82	0.00	82.82
110461	MOISD	91	09/27/2024	31957	24.00	0.00	24.00
02500	AT&T	1983	09/26/2024	31958	1,029.63	0.00	1,029.63
92868	AVENTRIC TECHNOLOGIES	1983	09/26/2024	31959	349.00	0.00	349.00
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	1983	09/26/2024	31960	110,950.31	0.00	110,950.31
110365	CEREAL CITY SCIENCE	1983	09/26/2024	31961	0.00	0.00	0.00
			Void by juanitam on 10/3/2024				
110223	CONTROL SOLUTIONS, INC	1983	09/26/2024	31962	3,304.00	0.00	3,304.00
100939	EXPLORELEARNING	1983	09/26/2024	31963	4,795.00	0.00	4,795.00

A/P Check Register

Printed: 11/19/2025 1:47 PM
MORLEY STANWOOD COMMUNITY SCHOOLS
Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
110458	FIRE FIGHTER SALES & SERVICE, INC.	1983	09/26/2024	31964	4,286.60	0.00	4,286.60
101012	MCNEIL. SHELLI	1983	09/26/2024	31965	135.00	0.00	135.00
28885	MOISD	1983	09/26/2024	31966	5,161.70	0.00	5,161.70
110129	NORTHWEST KENT MECHANICAL CO	1983	09/26/2024	31967	170.00	0.00	170.00
100358	SCHULTZ SEPTIC TANK SERVICE	1983	09/26/2024	31968	250.00	0.00	250.00
41120	SEHI COMPUTER PRODUCTS	1983	09/26/2024	31969	0.00	0.00	0.00
			Void by juanitam on 10/22/2024				
100684	TUTTLE, ROBIN	1983	09/26/2024	31970	75.00	0.00	75.00
110224	TWISTED TREES LANDSCAPING AND MAINTENANCE	1983	09/26/2024	31971	4,499.00	0.00	4,499.00
101141	AMERICAN ATHLETIX	1985	10/03/2024	31972	5,942.90	0.00	5,942.90
110365	CEREAL CITY SCIENCE	1985	10/03/2024	31973	4,330.10	0.00	4,330.10
110474	CHAPIN, SHANE	1985	10/03/2024	31974	56.00	0.00	56.00
110470	FAIRRIS KELLSEY	1985	10/03/2024	31975	336.00	0.00	336.00
110473	FERRELL, NOAH	1985	10/03/2024	31976	0.00	0.00	0.00
			Void by juanitam on 4/7/2025				
110161	HERTER MUSIC CENTER	1985	10/03/2024	31977	554.10	0.00	554.10
110383	INTELLIGENT MARKING USA, INC	1985	10/03/2024	31978	2,800.00	0.00	2,800.00
23650	KSS ENTERPRISES	1985	10/03/2024	31979	4,622.31	0.00	4,622.31
101013	MENARDS	1985	10/03/2024	31980	235.08	0.00	235.08
92231	MI SCHOOLS ENERGY COOPERATIVE	1985	10/03/2024	31981	15,918.06	0.00	15,918.06
100056	RIVER CITY FLOORING DESIGN STUDIO	1985	10/03/2024	31982	260.00	0.00	260.00
100070	SPARTA HIGH SCHOOL	1985	10/03/2024	31983	350.00	0.00	350.00
110471	STANDARD ELECTRIC COMPANY	1985	10/03/2024	31984	2.36	0.00	2.36
110472	STRICKER, MADELINE	1985	10/03/2024	31985	0.00	0.00	0.00
			Void by juanitam on 3/26/2025				
110318	SUPANICH, GRACE	1985	10/03/2024	31986	43.00	0.00	43.00
45200	THRUN LAW FIRM PC	1985	10/03/2024	31987	767.50	0.00	767.50
110397	UHY LLP	1985	10/03/2024	31988	30,075.00	0.00	30,075.00
110345	VINING, TYLER	1985	10/03/2024	31989	314.00	0.00	314.00
110026	WALDO, TRACY	1985	10/03/2024	31990	88.99	0.00	88.99
110334	XEROX FINANCIAL SERVICES	1985	10/03/2024	31991	1,800.52	0.00	1,800.52
110089	ARIZENT	1987	10/10/2024	31992	1,535.00	0.00	1,535.00
101104	BIG RAPIDS CROSSROADS	1987	10/10/2024	31993	225.00	0.00	225.00
110297	BIG RAPIDS HIGH SCHOOL	1987	10/10/2024	31994	200.00	0.00	200.00
100314	BIG RAPIDS RADIO NETWORK	1987	10/10/2024	31995	749.00	0.00	749.00
05390	CONSUMERS ENERGY	1987	10/10/2024	31996	144.27	0.00	144.27
110223	CONTROL SOLUTIONS, INC	1987	10/10/2024	31997	1,125.00	0.00	1,125.00
09745	FLINN SCIENTIFIC INC	1987	10/10/2024	31998	633.72	0.00	633.72
92787	HECKMAN & SON	1987	10/10/2024	31999	2,500.00	0.00	2,500.00
110161	HERTER MUSIC CENTER	1987	10/10/2024	32000	419.76	0.00	419.76
100270	HI-TEC BUILDING SERVICES, A 4M COMPANY	1987	10/10/2024	32001	34,196.98	0.00	34,196.98
110464	JNR ENGRAVING	1987	10/10/2024	32002	215.00	0.00	215.00
100129	JUTILA, KALEB	1987	10/10/2024	32003	0.00	0.00	0.00
			Void by juanitam on 10/31/2024				
23650	KSS ENTERPRISES	1987	10/10/2024	32004	1,008.60	0.00	1,008.60
30950	MEDLER ELECTRIC COMPANY	1987	10/10/2024	32005	218.51	0.00	218.51
92790	MONTCALM COMMUNITY COLLEGE	1987	10/10/2024	32006	20,570.00	0.00	20,570.00
100908	MOSS	1987	10/10/2024	32007	800.00	0.00	800.00
90027	NASSP	1987	10/10/2024	32008	385.00	0.00	385.00
110129	NORTHWEST KENT MECHANICAL CO	1987	10/10/2024	32009	8,474.07	0.00	8,474.07
110475	PLANBOOKEDU LLC	1987	10/10/2024	32010	198.00	0.00	198.00
100819	PORTAGE CROSS COUNTRY INVITATIONAL	1987	10/10/2024	32011	300.00	0.00	300.00
110430	PREFERRED OFFICE MACHINES	1987	10/10/2024	32012	195.00	0.00	195.00

A/P Check Register

Printed: 11/19/2025 1:47 PM
MORLEY STANWOOD COMMUNITY SCHOOLS
Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
93073	SHEPHERD PUBLIC SCHOOLS	1987	10/10/2024	32013	300.00	0.00	300.00
110122	SPICER GROUP	1987	10/10/2024	32014	2,608.25	0.00	2,608.25
110173	SUMMIT FIRE PROTECTION	1987	10/10/2024	32015	693.00	0.00	693.00
92868	AVENTRIC TECHNOLOGIES	1988	10/17/2024	32016	1,675.00	0.00	1,675.00
110223	CONTROL SOLUTIONS, INC	1988	10/17/2024	32017	3,294.00	0.00	3,294.00
100481	DTE ENERGY	1988	10/17/2024	32018	2,179.17	0.00	2,179.17
22000	JOSTENS INC	1988	10/17/2024	32019	294.00	0.00	294.00
28675	MASB	1988	10/17/2024	32020	1,053.38	0.00	1,053.38
101012	MCNEIL. SHELLI	1988	10/17/2024	32021	110.00	0.00	110.00
110129	NORTHWEST KENT MECHANICAL CO	1988	10/17/2024	32022	528.00	0.00	528.00
93968	TRUGREEN COMMERCIAL	1988	10/17/2024	32023	453.00	0.00	453.00
92535	ST OF MI - BUREAU CONSTR CODES/FIRE SAFETY	1990	10/17/2024	32024	150.00	0.00	150.00
48205	VERIZON	1990	10/17/2024	32025	1,186.58	0.00	1,186.58
41120	SEHI COMPUTER PRODUCTS	8296	10/22/2024	32026	1,584.00	0.00	1,584.00
00300	CITY OF BIG RAPIDS	91	10/25/2024	32027	90.90	0.00	90.90
110461	MOISD	91	10/25/2024	32028	24.00	0.00	24.00
02500	AT&T	1991	10/24/2024	32029	1,022.99	0.00	1,022.99
99961	CHIPPEWA HILLS HIGH SCHOOL	1991	10/24/2024	32030	150.00	0.00	150.00
110223	CONTROL SOLUTIONS, INC	1991	10/24/2024	32031	1,212.76	0.00	1,212.76
100041	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1991	10/24/2024	32032	52.76	0.00	52.76
101013	MENARDS	1991	10/24/2024	32033	203.64	0.00	203.64
100983	MFAC, LLC	1991	10/24/2024	32034	2,365.00	0.00	2,365.00
101021	MT. PLEASANT HIGH SCHOOL ATHLETICS	1991	10/24/2024	32035	120.00	0.00	120.00
93073	SHEPHERD PUBLIC SCHOOLS	1991	10/24/2024	32036	150.00	0.00	150.00
110480	STATE OF MICHIGAN	1992	10/29/2024	32038	745.00	0.00	745.00
110478	CONRAN, ANDREW	1993	10/31/2024	32039	138.75	0.00	138.75
92502	FERRIS STATE UNIVERSITY	1993	10/31/2024	32040	8,702.44	0.00	8,702.44
110477	HOME SCIENCE TOOLS	1993	10/31/2024	32041	539.24	0.00	539.24
110072	JAMF	1993	10/31/2024	32042	1,375.00	0.00	1,375.00
101175	JOHNSON, CARMEN	1993	10/31/2024	32043	714.00	0.00	714.00
110481	MISHLER, KATHERINE	1993	10/31/2024	32044	95.38	0.00	95.38
28885	MOISD	1993	10/31/2024	32045	291.00	0.00	291.00
31930	MONTCALM COUNTY TREASURER	1993	10/31/2024	32046	2,952.54	0.00	2,952.54
100908	MOSS	1993	10/31/2024	32047	1,993.84	0.00	1,993.84
92357	STATE OF MI - MDEQ	1993	10/31/2024	32048	1,883.45	0.00	1,883.45
110465	WEBUILDFUN, INC	1993	10/31/2024	32049	10,835.86	0.00	10,835.86
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	1995	11/07/2024	32050	120,557.89	0.00	120,557.89
110365	CEREAL CITY SCIENCE	1995	11/07/2024	32051	2,099.94	0.00	2,099.94
110223	CONTROL SOLUTIONS, INC	1995	11/07/2024	32052	500.00	0.00	500.00
100841	ELEVATOR SERVICE INC	1995	11/07/2024	32053	319.00	0.00	319.00
101162	FIRST	1995	11/07/2024	32054	5,700.00	0.00	5,700.00
110161	HERTER MUSIC CENTER	1995	11/07/2024	32055	283.05	0.00	283.05
23650	KSS ENTERPRISES	1995	11/07/2024	32056	5,479.42	0.00	5,479.42
110391	M SCHNEIDER ELECTRIC	1995	11/07/2024	32057	125.00	0.00	125.00
101013	MENARDS	1995	11/07/2024	32058	1,279.61	0.00	1,279.61
100983	MFAC, LLC	1995	11/07/2024	32059	1,095.00	0.00	1,095.00
92231	MI SCHOOLS ENERGY COOPERATIVE	1995	11/07/2024	32060	15,443.77	0.00	15,443.77
92211	MID MICHIGAN COMMUNITY COLLEGE	1995	11/07/2024	32061	800.00	0.00	800.00
100706	S.A. MORMAN & CO	1995	11/07/2024	32062	10.50	0.00	10.50
100251	SCHOOL SPECIALTY	1995	11/07/2024	32063	478.80	0.00	478.80
41210	SET SEG	1995	11/07/2024	32064	1,485.97	0.00	1,485.97
110482	SLS CONSULTING, LLC	1995	11/07/2024	32065	1,150.00	0.00	1,150.00
42680	STATE STREET HARDWARE	1995	11/07/2024	32066	25.52	0.00	25.52

A/P Check Register

Printed: 11/19/2025 1:47 PM
MORLEY STANWOOD COMMUNITY SCHOOLS
Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
45200	THRUN LAW FIRM PC	1995	11/07/2024	32067	1,397.50	0.00	1,397.50
93968	TRUGREEN COMMERCIAL	1995	11/07/2024	32068	1,595.55	0.00	1,595.55
110334	XEROX FINANCIAL SERVICES	1995	11/07/2024	32069	1,800.52	0.00	1,800.52
05390	CONSUMERS ENERGY	1997	11/14/2024	32070	99.11	0.00	99.11
100481	DTE ENERGY	1997	11/14/2024	32071	10,483.55	0.00	10,483.55
100270	HI-TEC BUILDING SERVICES, A 4M COMPANY	1997	11/14/2024	32072	34,682.45	0.00	34,682.45
31930	MONTCALM COUNTY TREASURER	1997	11/14/2024	32073	0.00	0.00	0.00
			Void by juanitam on 11/21/2024				
00300	CITY OF BIG RAPIDS	91	11/22/2024	32074	90.90	0.00	90.90
110461	MOISD	91	11/22/2024	32075	24.00	0.00	24.00
02500	AT&T	1999	11/21/2024	32076	1,022.95	0.00	1,022.95
92868	AVENTRIC TECHNOLOGIES	1999	11/21/2024	32077	118.00	0.00	118.00
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	1999	11/21/2024	32078	112,883.92	0.00	112,883.92
110042	MATHISON/MATHISON ARCHITECTS	1999	11/21/2024	32079	465.00	0.00	465.00
100983	MFAC, LLC	1999	11/21/2024	32080	19,635.00	0.00	19,635.00
93110	MONTABELLA HIGH SCHOOL	1999	11/21/2024	32081	300.00	0.00	300.00
90083	NEW HORIZON LANDSCAPE LLC	1999	11/21/2024	32082	170.00	0.00	170.00
110129	NORTHWEST KENT MECHANICAL CO	1999	11/21/2024	32083	6,054.36	0.00	6,054.36
110155	OPEN UP RESOURCES	1999	11/21/2024	32084	1,170.00	0.00	1,170.00
100251	SCHOOL SPECIALTY	1999	11/21/2024	32085	685.57	0.00	685.57
101008	STAR FLOORING CORPORATION	1999	11/21/2024	32086	11,475.00	0.00	11,475.00
42680	STATE STREET HARDWARE	1999	11/21/2024	32087	41.47	0.00	41.47
110224	TWISTED TREES LANDSCAPING AND MAINTENANCE	1999	11/21/2024	32088	9,150.00	0.00	9,150.00
48205	VERIZON	1999	11/21/2024	32089	1,186.58	0.00	1,186.58
92408	BEEMER, KATHRYN K	2001	12/06/2024	32090	250.00	0.00	250.00
110223	CONTROL SOLUTIONS, INC	2001	12/06/2024	32091	500.00	0.00	500.00
99968	FOXBRIGHT	2001	12/06/2024	32092	2,062.90	0.00	2,062.90
92787	HECKMAN & SON	2001	12/06/2024	32093	5,125.00	0.00	5,125.00
110161	HERTER MUSIC CENTER	2001	12/06/2024	32094	182.14	0.00	182.14
100304	KENDALL SIGN INC	2001	12/06/2024	32095	163.00	0.00	163.00
23650	KSS ENTERPRISES	2001	12/06/2024	32096	3,435.75	0.00	3,435.75
110042	MATHISON/MATHISON ARCHITECTS	2001	12/06/2024	32097	4,120.00	0.00	4,120.00
110205	MHSSCA	2001	12/06/2024	32098	130.00	0.00	130.00
92231	MI SCHOOLS ENERGY COOPERATIVE	2001	12/06/2024	32099	15,317.59	0.00	15,317.59
100908	MOSS	2001	12/06/2024	32100	250.00	0.00	250.00
110400	MSBOA DISTRICT 1	2001	12/06/2024	32101	400.00	0.00	400.00
100520	SCHOLASTIC INC	2001	12/06/2024	32102	618.75	0.00	618.75
110173	SUMMIT FIRE PROTECTION	2001	12/06/2024	32103	230.00	0.00	230.00
45200	THRUN LAW FIRM PC	2001	12/06/2024	32104	682.50	0.00	682.50
110487	CENTRAL MICHIGAN UNIVERSITY	2003	12/12/2024	32105	275.00	0.00	275.00
05390	CONSUMERS ENERGY	2003	12/12/2024	32106	107.81	0.00	107.81
100270	HI-TEC BUILDING SERVICES, A 4M COMPANY	2003	12/12/2024	32107	34,710.02	0.00	34,710.02
110093	INSIDE OUT VOLLEYBALL	2003	12/12/2024	32108	120.00	0.00	120.00
31480	MICHIGAN OFFICE SOLUTIONS	2003	12/12/2024	32109	3,977.14	0.00	3,977.14
110334	XEROX FINANCIAL SERVICES	2003	12/12/2024	32110	1,800.52	0.00	1,800.52
02500	AT&T	2005	12/19/2024	32113	1,022.95	0.00	1,022.95
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	2005	12/19/2024	32114	127,079.07	0.00	127,079.07
93869	CARTER CROMPTON, INC	2005	12/19/2024	32115	740.00	0.00	740.00
92300	CENTRAL MICHIGAN PAPER	2005	12/19/2024	32116	1,320.00	0.00	1,320.00
110333	CRISIS PREVENTION INSTITUTE	2005	12/19/2024	32117	200.00	0.00	200.00
100481	DTE ENERGY	2005	12/19/2024	32118	18,481.44	0.00	18,481.44
110458	FIRE FIGHTER SALES & SERVICE, INC.	2005	12/19/2024	32119	1,913.00	0.00	1,913.00

A/P Check Register

Printed: 11/19/2025 1:47 PM
MORLEY STANWOOD COMMUNITY SCHOOLS
Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
101184	INTEGRITY BUSINESS SOLUTIONS	2005	12/19/2024	32120	20.00	0.00	20.00
101175	JOHNSON, CARMEN	2005	12/19/2024	32121	306.00	0.00	306.00
23650	KSS ENTERPRISES	2005	12/19/2024	32122	593.63	0.00	593.63
110073	LEVEL DATA INC	2005	12/19/2024	32123	2,822.40	0.00	2,822.40
100642	RENAISSANCE LEARNING INC	2005	12/19/2024	32124	7,448.41	0.00	7,448.41
41120	SEHI COMPUTER PRODUCTS	2005	12/19/2024	32125	3,705.00	0.00	3,705.00
48205	VERIZON	2005	12/19/2024	32126	1,186.58	0.00	1,186.58
110026	WALDO, TRACY	2005	12/19/2024	32127	104.74	0.00	104.74
100953	BSN Sports	2007	01/09/2025	32128	2,314.65	0.00	2,314.65
110492	CHAD CHAPIN	2007	01/09/2025	32129	109.48	0.00	109.48
110223	CONTROL SOLUTIONS, INC	2007	01/09/2025	32130	3,393.32	0.00	3,393.32
92787	HECKMAN & SON	2007	01/09/2025	32131	3,650.00	0.00	3,650.00
100270	HI-TEC BUILDING SERVICES, A 4M COMPANY	2007	01/09/2025	32132	36,579.18	0.00	36,579.18
23650	KSS ENTERPRISES	2007	01/09/2025	32133	1,176.49	0.00	1,176.49
110391	M SCHNEIDER ELECTRIC	2007	01/09/2025	32134	330.00	0.00	330.00
110428	MECOSTA COUNTY TREASURER	2007	01/09/2025	32135	338.00	0.00	338.00
92231	MI SCHOOLS ENERGY COOPERATIVE	2007	01/09/2025	32136	14,358.14	0.00	14,358.14
110133	MICHIANA TIMING	2007	01/09/2025	32137	417.00	0.00	417.00
100908	MOSS	2007	01/09/2025	32138	2,866.82	0.00	2,866.82
110129	NORTHWEST KENT MECHANICAL CO	2007	01/09/2025	32139	552.50	0.00	552.50
100706	S.A. MORMAN & CO	2007	01/09/2025	32140	17,945.00	0.00	17,945.00
100020	STATE OF MICHIGAN	2007	01/09/2025	32141	305.00	0.00	305.00
45200	THRUN LAW FIRM PC	2007	01/09/2025	32142	3,150.00	0.00	3,150.00
110334	XEROX FINANCIAL SERVICES	2007	01/09/2025	32143	1,800.52	0.00	1,800.52
110494	BOGLARSKY, DENNY	2009	01/16/2025	32144	36.99	0.00	36.99
101209	CADILLAC HIGH SCHOOL	2009	01/16/2025	32145	175.00	0.00	175.00
93869	CARTER CROMPTON, INC	2009	01/16/2025	32146	2,200.00	0.00	2,200.00
92300	CENTRAL MICHIGAN PAPER	2009	01/16/2025	32147	1,320.00	0.00	1,320.00
05390	CONSUMERS ENERGY	2009	01/16/2025	32148	166.25	0.00	166.25
100481	DTE ENERGY	2009	01/16/2025	32149	26,513.41	0.00	26,513.41
110461	MOISD	2009	01/16/2025	32150	4,657.31	0.00	4,657.31
44810	SHERWIN-WILLIAMS COMPANY	2009	01/16/2025	32151	444.15	0.00	444.15
110482	SLS CONSULTING, LLC	2009	01/16/2025	32152	650.00	0.00	650.00
110426	TROOP 114	2009	01/16/2025	32153	100.00	0.00	100.00
110345	VINING, TYLER	2009	01/16/2025	32154	45.82	0.00	45.82
110496	BENNETT, DAISIE	2011	01/23/2025	32155	36.99	0.00	36.99
110497	BOGLARSKY, RAMSAY	2011	01/23/2025	32156	10.78	0.00	10.78
110498	CHRISTENSEN, KELLY	2011	01/23/2025	32157	52.23	0.00	52.23
110223	CONTROL SOLUTIONS, INC	2011	01/23/2025	32158	3,242.00	0.00	3,242.00
23650	KSS ENTERPRISES	2011	01/23/2025	32159	33.24	0.00	33.24
101013	MENARDS	2011	01/23/2025	32160	37.05	0.00	37.05
101085	OSOSKI, ANGELA	2011	01/23/2025	32161	52.23	0.00	52.23
110318	SUPANICH, GRACE	2011	01/23/2025	32162	55.24	0.00	55.24
48205	VERIZON	2011	01/23/2025	32163	1,186.58	0.00	1,186.58
110495	WENCL, RUSS	2011	01/23/2025	32164	85.62	0.00	85.62
110408	WHITING, AIVA	2011	01/23/2025	32165	39.50	0.00	39.50
110042	MATHISON/MATHISON ARCHITECTS	2012	01/23/2025	32166	560.00	0.00	560.00
110425	NANCY YOUNG	2013	01/27/2025	32167	0.00	0.00	0.00
			Void by juanitam on 2/11/2025				
00300	CITY OF BIG RAPIDS	91	01/31/2025	32168	136.43	0.00	136.43
110461	MOISD	91	01/31/2025	32169	24.00	0.00	24.00
02500	AT&T	2014	01/30/2025	32170	1,024.42	0.00	1,024.42
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	2014	01/30/2025	32171	122,343.47	0.00	122,343.47
100953	BSN Sports	2014	01/30/2025	32172	177.72	0.00	177.72
05007	CDW GOVERNMENT INC	2014	01/30/2025	32173	5,874.00	0.00	5,874.00

A/P Check Register

Printed: 11/19/2025 1:47 PM
MORLEY STANWOOD COMMUNITY SCHOOLS
Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
110500	HATCHEW, KATIE	2014	01/30/2025	32174	130.31	0.00	130.31
100908	MOSS	2014	01/30/2025	32175	1,256.20	0.00	1,256.20
110129	NORTHWEST KENT MECHANICAL CO	2014	01/30/2025	32176	3,409.07	0.00	3,409.07
110502	PATRICK, CHAD	2014	01/30/2025	32177	63.30	0.00	63.30
110501	REDINGER, KAILEY	2014	01/30/2025	32178	105.19	0.00	105.19
110425	NANCY YOUNG	2014	01/30/2025	32179	64.00	0.00	64.00
110503	STARKWEATHER, DENTON	2014	01/30/2025	32180	39.50	0.00	39.50
110504	SWANSON ELECTRICAL SERVICES INC.	2014	01/30/2025	32181	765.31	0.00	765.31
93968	TRUGREEN COMMERCIAL	2014	01/30/2025	32182	4,933.34	0.00	4,933.34
110505	WEEKS, DEVIN	2014	01/30/2025	32183	9,500.00	0.00	9,500.00
110507	D & D EQUIPMENT AND REPAIR LLC	2015	02/05/2025	32184	2,370.77	0.00	2,370.77
101141	AMERICAN ATHLETIX	2016	02/06/2025	32185	18,982.10	0.00	18,982.10
99864	CHROUCH COMMUNICATIONS INC	2016	02/06/2025	32186	175.00	0.00	175.00
100841	ELEVATOR SERVICE INC	2016	02/06/2025	32187	333.36	0.00	333.36
110277	FINALFORMS	2016	02/06/2025	32188	1,120.00	0.00	1,120.00
23650	KSS ENTERPRISES	2016	02/06/2025	32189	3,715.68	0.00	3,715.68
110391	M SCHNEIDER ELECTRIC	2016	02/06/2025	32190	2,953.00	0.00	2,953.00
92231	MI SCHOOLS ENERGY COOPERATIVE	2016	02/06/2025	32191	15,441.26	0.00	15,441.26
110129	NORTHWEST KENT MECHANICAL CO	2016	02/06/2025	32192	2,125.00	0.00	2,125.00
100706	S.A. MORMAN & CO	2016	02/06/2025	32193	3,255.00	0.00	3,255.00
110506	SLOCUM, SARA	2016	02/06/2025	32194	101.20	0.00	101.20
45200	THRUN LAW FIRM PC	2016	02/06/2025	32195	1,853.00	0.00	1,853.00
110334	XEROX FINANCIAL SERVICES	2016	02/06/2025	32196	1,800.52	0.00	1,800.52
110442	ACE HARDWARE	2018	02/14/2025	32197	26.97	0.00	26.97
92868	AVENTRIC TECHNOLOGIES	2018	02/14/2025	32198	5,790.00	0.00	5,790.00
101197	CAPITOL VARSITY RECONDITIONING	2018	02/14/2025	32199	4,536.30	0.00	4,536.30
05390	CONSUMERS ENERGY	2018	02/14/2025	32200	115.65	0.00	115.65
110223	CONTROL SOLUTIONS, INC	2018	02/14/2025	32201	500.00	0.00	500.00
100481	DTE ENERGY	2018	02/14/2025	32202	5,576.67	0.00	5,576.67
92787	HECKMAN & SON	2018	02/14/2025	32203	3,390.00	0.00	3,390.00
100270	HI-TEC BUILDING SERVICES, A 4M COMPANY	2018	02/14/2025	32204	37,378.04	0.00	37,378.04
100908	MOSS	2018	02/14/2025	32205	190.00	0.00	190.00
110129	NORTHWEST KENT MECHANICAL CO	2018	02/14/2025	32206	919.38	0.00	919.38
100520	SCHOLASTIC INC	2018	02/14/2025	32207	516.49	0.00	516.49
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	2020	02/20/2025	32208	124,664.84	0.00	124,664.84
100481	DTE ENERGY	2020	02/20/2025	32209	22,264.83	0.00	22,264.83
101175	JOHNSON, CARMEN	2020	02/20/2025	32210	1,962.00	0.00	1,962.00
23650	KSS ENTERPRISES	2020	02/20/2025	32211	618.27	0.00	618.27
92790	MONTCALM COMMUNITY COLLEGE	2020	02/20/2025	32212	20,120.00	0.00	20,120.00
100706	S.A. MORMAN & CO	2020	02/20/2025	32213	310.00	0.00	310.00
110482	SLS CONSULTING, LLC	2020	02/20/2025	32214	1,150.00	0.00	1,150.00
110471	STANDARD ELECTRIC COMPANY	2020	02/20/2025	32215	9.56	0.00	9.56
48205	VERIZON	2020	02/20/2025	32216	1,146.38	0.00	1,146.38
100799	WORTHINGTON DIRECT	2020	02/20/2025	32217	2,207.11	0.00	2,207.11
00300	CITY OF BIG RAPIDS	91	02/28/2025	32218	90.88	0.00	90.88
110461	MOISD	91	02/28/2025	32219	24.00	0.00	24.00
02750	APPLE, INC.	2023	02/27/2025	32220	2,496.00	0.00	2,496.00
101197	CAPITOL VARSITY RECONDITIONING	2023	02/27/2025	32221	800.00	0.00	800.00
100329	ENRICO GROUP	2023	02/27/2025	32222	13,299.15	0.00	13,299.15
23650	KSS ENTERPRISES	2023	02/27/2025	32223	266.99	0.00	266.99
110129	NORTHWEST KENT MECHANICAL CO	2023	02/27/2025	32224	85.00	0.00	85.00
100706	S.A. MORMAN & CO	2023	02/27/2025	32225	6,380.00	0.00	6,380.00
100461	ADVANCED BENEFIT SOLTUIONS, INC.	2024	03/06/2025	32226	755.50	0.00	755.50

A/P Check Register

Printed: 11/19/2025 1:47 PM
MORLEY STANWOOD COMMUNITY SCHOOLS
Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02500	AT&T	2024	03/06/2025	32227	1,027.99	0.00	1,027.99
100314	BIG RAPIDS RADIO NETWORK	2024	03/06/2025	32228	818.88	0.00	818.88
100953	BSN Sports	2024	03/06/2025	32229	1,233.43	0.00	1,233.43
110487	CENTRAL MICHIGAN UNIVERSITY	2024	03/06/2025	32230	3,200.00	0.00	3,200.00
99802	DAKTRONICS, INC.	2024	03/06/2025	32231	1,945.00	0.00	1,945.00
92787	HECKMAN & SON	2024	03/06/2025	32232	3,685.00	0.00	3,685.00
92231	MI SCHOOLS ENERGY COOPERATIVE	2024	03/06/2025	32233	16,390.36	0.00	16,390.36
92211	MID MICHIGAN COMMUNITY COLLEGE	2024	03/06/2025	32234	1,139.00	0.00	1,139.00
110471	STANDARD ELECTRIC COMPANY	2024	03/06/2025	32235	42.70	0.00	42.70
100553	STATE OF MICHIGAN	2024	03/06/2025	32236	400.00	0.00	400.00
45200	THRUN LAW FIRM PC	2024	03/06/2025	32237	904.50	0.00	904.50
110348	TONER, JEAN	2024	03/06/2025	32238	2,970.00	0.00	2,970.00
110334	XEROX FINANCIAL SERVICES	2024	03/06/2025	32239	1,800.52	0.00	1,800.52
110511	BUTLER`S ROOTER, LLC	2025	03/13/2025	32240	465.00	0.00	465.00
92446	COMPANION CORPORATION	2025	03/13/2025	32241	1,648.00	0.00	1,648.00
05390	CONSUMERS ENERGY	2025	03/13/2025	32242	123.70	0.00	123.70
110223	CONTROL SOLUTIONS, INC	2025	03/13/2025	32243	500.00	0.00	500.00
100270	HI-TEC BUILDING SERVICES, A 4M COMPANY	2025	03/13/2025	32244	36,669.73	0.00	36,669.73
110391	M SCHNEIDER ELECTRIC	2025	03/13/2025	32245	385.00	0.00	385.00
31480	MICHIGAN OFFICE SOLUTIONS	2025	03/13/2025	32246	3,345.22	0.00	3,345.22
110129	NORTHWEST KENT MECHANICAL CO	2025	03/13/2025	32247	4,275.35	0.00	4,275.35
100627	REED, TIMOTHY	2025	03/13/2025	32248	700.00	0.00	700.00
110377	WOLF KUBOTA	2025	03/13/2025	32249	446.78	0.00	446.78
100270	HI-TEC BUILDING SERVICES, A 4M COMPANY	2027	03/14/2025	32250	493.44	0.00	493.44
93142	CENTRAL MICHIGAN UNIVERSITY	2028	03/18/2025	32251	400.00	0.00	400.00
02750	APPLE, INC.	2029	03/21/2025	32252	1,099.00	0.00	1,099.00
02500	AT&T	2029	03/21/2025	32253	1,027.95	0.00	1,027.95
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	2029	03/21/2025	32254	126,983.41	0.00	126,983.41
100481	DTE ENERGY	2029	03/21/2025	32255	27,381.06	0.00	27,381.06
92502	FERRIS STATE UNIVERSITY	2029	03/21/2025	32256	13,157.76	0.00	13,157.76
23650	KSS ENTERPRISES	2029	03/21/2025	32257	4,356.81	0.00	4,356.81
110391	M SCHNEIDER ELECTRIC	2029	03/21/2025	32258	400.00	0.00	400.00
110042	MATHISON/MATHISON ARCHITECTS	2029	03/21/2025	32259	5,413.75	0.00	5,413.75
90083	NEW HORIZON LANDSCAPE LLC	2029	03/21/2025	32260	285.00	0.00	285.00
48205	VERIZON	2029	03/21/2025	32261	1,156.54	0.00	1,156.54
00300	CITY OF BIG RAPIDS	91	04/01/2025	32262	90.88	0.00	90.88
110461	MOISD	91	04/01/2025	32263	24.00	0.00	24.00
110437	BEEMER, ZOEY	8085	03/26/2025	32264	20.00	0.00	20.00
110186	GUTHRIE, TAYLOR	8085	03/26/2025	32265	0.00	0.00	0.00
			Void by juanitam on 3/26/2025				
110413	ALLAN, BOB	2031	03/28/2025	32266	680.00	0.00	680.00
92480	FOUR SEASONS EXTERMINATING	2031	03/28/2025	32267	75.00	0.00	75.00
100908	MOSS	2031	03/28/2025	32268	3,839.44	0.00	3,839.44
92354	NEWAYGO COUNTY CLERK	2031	03/28/2025	32269	1,150.63	0.00	1,150.63
110129	NORTHWEST KENT MECHANICAL CO	2031	03/28/2025	32270	533.82	0.00	533.82
110173	SUMMIT FIRE PROTECTION	2031	03/28/2025	32271	1,364.30	0.00	1,364.30
101000	A-1 TENT RENTAL	2032	04/10/2025	32272	430.00	0.00	430.00
100461	ADVANCED BENEFIT SOLTUIONS, INC.	2032	04/10/2025	32273	160.50	0.00	160.50
100314	BIG RAPIDS RADIO NETWORK	2032	04/10/2025	32274	813.94	0.00	813.94
110409	BILLER, COLE	8097	04/10/2025	32275	20.00	0.00	20.00
110223	CONTROL SOLUTIONS, INC	2032	04/10/2025	32276	500.00	0.00	500.00
110473	FERRELL, NOAH	8097	04/10/2025	32277	20.12	0.00	20.12
110516	FUNCTIONAL KIDS THERAPY CENTER LLC	2032	04/10/2025	32278	1,425.00	0.00	1,425.00

A/P Check Register

Printed: 11/19/2025 1:47 PM
MORLEY STANWOOD COMMUNITY SCHOOLS
Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
92787	HECKMAN & SON	2032	04/10/2025	32279	5,675.00	0.00	5,675.00
100270	HI-TEC BUILDING SERVICES, A 4M COMPANY	2032	04/10/2025	32280	36,528.50	0.00	36,528.50
110305	ILTIS, KAYLA	2032	04/10/2025	32281	170.00	0.00	170.00
23650	KSS ENTERPRISES	2032	04/10/2025	32282	222.14	0.00	222.14
92231	MI SCHOOLS ENERGY COOPERATIVE	2032	04/10/2025	32283	14,941.47	0.00	14,941.47
28885	MOISD	2032	04/10/2025	32284	291.00	0.00	291.00
110129	NORTHWEST KENT MECHANICAL CO	2032	04/10/2025	32285	1,387.50	0.00	1,387.50
42680	STATE STREET HARDWARE	2032	04/10/2025	32286	25.52	0.00	25.52
110173	SUMMIT FIRE PROTECTION	2032	04/10/2025	32287	1,364.30	0.00	1,364.30
44600	THE PIONEER GROUP	2032	04/10/2025	32288	760.00	0.00	760.00
45200	THRUN LAW FIRM PC	2032	04/10/2025	32289	2,211.00	0.00	2,211.00
110348	TONER, JEAN	2032	04/10/2025	32290	350.00	0.00	350.00
101127	UNITED RENTALS (NORTH AMERICA), INC	2032	04/10/2025	32291	914.15	0.00	914.15
110388	WARDS SCIENCE	2032	04/10/2025	32292	3,988.39	0.00	3,988.39
110377	WOLF KUBOTA	2032	04/10/2025	32293	2,165.45	0.00	2,165.45
110334	XEROX FINANCIAL SERVICES	2032	04/10/2025	32294	1,800.52	0.00	1,800.52
110511	BUTLER`S ROOTER, LLC	2034	04/11/2025	32295	36,855.00	0.00	36,855.00
110225	GARRETT, ZADE	8104	04/14/2025	32296	50.00	0.00	50.00
110097	HOISINGTON, WENDY	8104	04/14/2025	32297	79.03	0.00	79.03
110511	BUTLER`S ROOTER, LLC	2035	04/17/2025	32298	23,600.00	0.00	23,600.00
92300	CENTRAL MICHIGAN PAPER	2035	04/17/2025	32299	1,360.00	0.00	1,360.00
110355	COMMUNICATIONS BY DESIGN	2035	04/17/2025	32300	16,357.50	0.00	16,357.50
05390	CONSUMERS ENERGY	2035	04/17/2025	32301	109.86	0.00	109.86
110223	CONTROL SOLUTIONS, INC	2035	04/17/2025	32302	6,379.27	0.00	6,379.27
100481	DTE ENERGY	2035	04/17/2025	32303	16,318.25	0.00	16,318.25
110458	FIRE FIGHTER SALES & SERVICE, INC.	2035	04/17/2025	32304	187.35	0.00	187.35
92480	FOUR SEASONS EXTERMINATING	2035	04/17/2025	32305	100.00	0.00	100.00
100270	HI-TEC BUILDING SERVICES, A 4M COMPANY	2035	04/17/2025	32306	259.98	0.00	259.98
110391	M SCHNEIDER ELECTRIC	2035	04/17/2025	32307	150.00	0.00	150.00
101013	MENARDS	2035	04/17/2025	32308	14.15	0.00	14.15
110129	NORTHWEST KENT MECHANICAL CO	2035	04/17/2025	32309	3,622.51	0.00	3,622.51
100706	S.A. MORMAN & CO	2035	04/17/2025	32310	3,640.00	0.00	3,640.00
41120	SEHI COMPUTER PRODUCTS	2035	04/17/2025	32311	541.50	0.00	541.50
110482	SLS CONSULTING, LLC	2035	04/17/2025	32312	650.00	0.00	650.00
93968	TRUGREEN COMMERCIAL	2035	04/17/2025	32313	438.66	0.00	438.66
48205	VERIZON	2035	04/17/2025	32314	1,134.26	0.00	1,134.26
02500	AT&T	2037	04/24/2025	32315	1,028.82	0.00	1,028.82
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	2037	04/24/2025	32316	124,897.66	0.00	124,897.66
100355	DISTRICT HEALTH DEPARTMENT #10	2037	04/24/2025	32317	11,684.00	0.00	11,684.00
92480	FOUR SEASONS EXTERMINATING	2037	04/24/2025	32318	50.00	0.00	50.00
100190	ITHACA PUBLIC SCHOOLS	2037	04/24/2025	32319	200.00	0.00	200.00
30950	MEDLER ELECTRIC COMPANY	2037	04/24/2025	32320	125.74	0.00	125.74
110070	RED ROVER TECHNOLOGIES LLC	2037	04/24/2025	32321	2,647.20	0.00	2,647.20
00300	CITY OF BIG RAPIDS	91	04/25/2025	32322	106.29	0.00	106.29
110461	MOISD	91	04/25/2025	32323	24.00	0.00	24.00
110518	CNB COMPUTERS USA, INC	2040	05/02/2025	32324	292.00	0.00	292.00
110446	CRAMPTON, BRAD	2040	05/02/2025	32325	250.00	0.00	250.00
100841	ELEVATOR SERVICE INC	2040	05/02/2025	32326	333.36	0.00	333.36
110458	FIRE FIGHTER SALES & SERVICE, INC.	2040	05/02/2025	32327	2,142.00	0.00	2,142.00
23650	KSS ENTERPRISES	2040	05/02/2025	32328	2,283.47	0.00	2,283.47
110042	MATHISON/MATHISON ARCHITECTS	2040	05/02/2025	32329	170.45	0.00	170.45
30950	MEDLER ELECTRIC COMPANY	2040	05/02/2025	32330	99.00	0.00	99.00

A/P Check Register

Printed: 11/19/2025 1:47 PM
MORLEY STANWOOD COMMUNITY SCHOOLS
Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
101013	MENARDS	2040	05/02/2025	32331	22.93	0.00	22.93
92231	MI SCHOOLS ENERGY COOPERATIVE	2040	05/02/2025	32332	14,684.79	0.00	14,684.79
90083	NEW HORIZON LANDSCAPE LLC	2040	05/02/2025	32333	29.10	0.00	29.10
42680	STATE STREET HARDWARE	2040	05/02/2025	32334	15.95	0.00	15.95
110173	SUMMIT FIRE PROTECTION	2040	05/02/2025	32335	370.00	0.00	370.00
45200	THRUN LAW FIRM PC	2040	05/02/2025	32336	9,464.33	0.00	9,464.33
90019	WALTON ERICKSON PUBLIC LIBRARY	2040	05/02/2025	32337	2,830.50	0.00	2,830.50
110334	XEROX FINANCIAL SERVICES	2040	05/02/2025	32338	1,800.52	0.00	1,800.52
110522	CATHOLIC CENTRAL HIGH SCHOOL	2042	05/08/2025	32339	350.00	0.00	350.00
110223	CONTROL SOLUTIONS, INC	2042	05/08/2025	32340	500.00	0.00	500.00
101100	ELITE FUND, INC	2042	05/08/2025	32341	672.00	0.00	672.00
92737	EVART HIGH SCHOOL	2042	05/08/2025	32342	250.00	0.00	250.00
110458	FIRE FIGHTER SALES & SERVICE, INC.	2042	05/08/2025	32343	201.02	0.00	201.02
100190	ITHACA PUBLIC SCHOOLS	2042	05/08/2025	32344	200.00	0.00	200.00
110164	MUNETRIX, LLC	2042	05/08/2025	32345	3,182.55	0.00	3,182.55
93112	PINE RIVER HIGH SCHOOL	2042	05/08/2025	32346	280.00	0.00	280.00
100358	SCHULTZ SEPTIC TANK SERVICE	2042	05/08/2025	32347	435.50	0.00	435.50
110173	SUMMIT FIRE PROTECTION	2042	05/08/2025	32348	370.00	0.00	370.00
100461	ADVANCED BENEFIT SOLTUIONS, INC.	2044	05/15/2025	32349	1,215.50	0.00	1,215.50
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	2044	05/15/2025	32350	124,897.66	0.00	124,897.66
05390	CONSUMERS ENERGY	2044	05/15/2025	32351	119.31	0.00	119.31
100481	DTE ENERGY	2044	05/15/2025	32352	10,851.62	0.00	10,851.62
92787	HECKMAN & SON	2044	05/15/2025	32353	2,535.00	0.00	2,535.00
100270	HI-TEC BUILDING SERVICES, A 4M COMPANY	2044	05/15/2025	32354	36,541.03	0.00	36,541.03
23650	KSS ENTERPRISES	2044	05/15/2025	32355	580.56	0.00	580.56
28885	MOISD	2044	05/15/2025	32356	3,127.50	0.00	3,127.50
110129	NORTHWEST KENT MECHANICAL CO	2044	05/15/2025	32357	7,216.04	0.00	7,216.04
110524	THE HENRY FORD	2044	05/15/2025	32358	2,195.00	0.00	2,195.00
101053	TRAFERA	2044	05/15/2025	32359	63,642.00	0.00	63,642.00
00300	CITY OF BIG RAPIDS	91	05/23/2025	32360	90.88	0.00	90.88
110525	MARY JANE M. ELLIOTT P.C.	91	05/23/2025	32361	304.75	0.00	304.75
110461	MOISD	91	05/23/2025	32362	24.00	0.00	24.00
101000	A-1 TENT RENTAL	2047	05/22/2025	32363	290.00	0.00	290.00
02500	AT&T	2047	05/22/2025	32364	1,028.82	0.00	1,028.82
100329	ENRICO GROUP	2047	05/22/2025	32365	132.00	0.00	132.00
110526	HOIST, MIRANDA	2047	05/22/2025	32366	8.00	0.00	8.00
100908	MOSS	2047	05/22/2025	32367	1,100.77	0.00	1,100.77
100155	SPEED WRENCH INC	2047	05/22/2025	32368	19,139.60	0.00	19,139.60
110527	STEVE`S GLASS	2047	05/22/2025	32369	588.00	0.00	588.00
48205	VERIZON	2047	05/22/2025	32370	1,164.04	0.00	1,164.04
92963	CENTRAL MONTCALM HIGH SCHOOL	2048	05/29/2025	32371	300.00	0.00	300.00
110223	CONTROL SOLUTIONS, INC	2048	05/29/2025	32372	1,083.80	0.00	1,083.80
110458	FIRE FIGHTER SALES & SERVICE, INC.	2048	05/29/2025	32373	3,679.05	0.00	3,679.05
110369	MEDICSPC	2048	05/29/2025	32374	220.00	0.00	220.00
110133	MICHIANA TIMING	2048	05/29/2025	32375	576.00	0.00	576.00
100020	STATE OF MICHIGAN	2048	05/29/2025	32376	155.00	0.00	155.00
100314	BIG RAPIDS RADIO NETWORK	2049	06/05/2025	32377	337.50	0.00	337.50
92300	CENTRAL MICHIGAN PAPER	2049	06/05/2025	32378	1,339.80	0.00	1,339.80
110223	CONTROL SOLUTIONS, INC	2049	06/05/2025	32379	4,417.90	0.00	4,417.90
110458	FIRE FIGHTER SALES & SERVICE, INC.	2049	06/05/2025	32380	500.75	0.00	500.75
92787	HECKMAN & SON	2049	06/05/2025	32381	2,250.00	0.00	2,250.00
110042	MATHISON/MATHISON ARCHITECTS	2049	06/05/2025	32382	660.00	0.00	660.00

A/P Check Register

Printed: 11/19/2025 1:47 PM
MORLEY STANWOOD COMMUNITY SCHOOLS
Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
92231	MI SCHOOLS ENERGY COOPERATIVE	2049	06/05/2025	32383	14,021.47	0.00	14,021.47
28885	MOISD	2049	06/05/2025	32384	3,075.50	0.00	3,075.50
110129	NORTHWEST KENT MECHANICAL CO	2049	06/05/2025	32385	621.46	0.00	621.46
110155	OPEN UP RESOURCES	2049	06/05/2025	32386	59,050.00	0.00	59,050.00
110528	PLANBOOK INC.	2049	06/05/2025	32387	306.00	0.00	306.00
45200	THRUN LAW FIRM PC	2049	06/05/2025	32388	5,466.45	0.00	5,466.45
110334	XEROX FINANCIAL SERVICES	2049	06/05/2025	32389	1,800.52	0.00	1,800.52
100461	ADVANCED BENEFIT SOLTUIONS, INC.	2051	06/12/2025	32390	160.50	0.00	160.50
100314	BIG RAPIDS RADIO NETWORK	2051	06/12/2025	32391	809.00	0.00	809.00
100953	BSN Sports	2051	06/12/2025	32392	323.50	0.00	323.50
99802	DAKTRONICS, INC.	2051	06/12/2025	32393	61,170.00	0.00	61,170.00
110314	EMS LINQ INC	2051	06/12/2025	32394	80.00	0.00	80.00
110529	FAHEY SCHULTZ BURZYCH RHODES PLC	2051	06/12/2025	32395	275.00	0.00	275.00
110161	HERTER MUSIC CENTER	2051	06/12/2025	32396	654.44	0.00	654.44
100270	HI-TEC BUILDING SERVICES, A 4M COMPANY	2051	06/12/2025	32397	36,941.35	0.00	36,941.35
92053	JOHN BALL ZOO	2051	06/12/2025	32398	295.00	0.00	295.00
23650	KSS ENTERPRISES	2051	06/12/2025	32399	749.59	0.00	749.59
31480	MICHIGAN OFFICE SOLUTIONS	2051	06/12/2025	32400	3,957.39	0.00	3,957.39
28885	MOISD	2051	06/12/2025	32401	7,114.39	0.00	7,114.39
110129	NORTHWEST KENT MECHANICAL CO	2051	06/12/2025	32402	180.00	0.00	180.00
100358	SCHULTZ SEPTIC TANK SERVICE	2051	06/12/2025	32403	650.00	0.00	650.00
101053	TRAFERA	2051	06/12/2025	32404	43,077.00	0.00	43,077.00
00300	CITY OF BIG RAPIDS	91	06/20/2025	32405	96.21	0.00	96.21
110525	MARY JANE M. ELLIOTT P.C.	91	06/20/2025	32406	609.50	0.00	609.50
110461	MOISD	91	06/20/2025	32407	12.00	0.00	12.00
100461	ADVANCED BENEFIT SOLTUIONS, INC.	2053	06/19/2025	32408	159.00	0.00	159.00
02500	AT&T	2053	06/19/2025	32409	1,028.82	0.00	1,028.82
100136	BOWEN, JIM	2053	06/19/2025	32410	250.00	0.00	250.00
05390	CONSUMERS ENERGY	2053	06/19/2025	32411	133.33	0.00	133.33
100481	DTE ENERGY	2053	06/19/2025	32412	5,258.68	0.00	5,258.68
92502	FERRIS STATE UNIVERSITY	2053	06/19/2025	32413	1,660.80	0.00	1,660.80
110391	M SCHNEIDER ELECTRIC	2053	06/19/2025	32414	150.00	0.00	150.00
28675	MASB	2053	06/19/2025	32415	3,230.85	0.00	3,230.85
110530	PITNEY BOWES BANK INC PURCHASE POWER	2053	06/19/2025	32416	441.85	0.00	441.85
92042	PITNEY BOWES BANK RESERVE ACCOUNT	2053	06/19/2025	32417	2,000.00	0.00	2,000.00
110482	SLS CONSULTING, LLC	2053	06/19/2025	32418	1,150.00	0.00	1,150.00
92770	STATE OF MICHIGAN	2053	06/19/2025	32419	587.10	0.00	587.10
93968	TRUGREEN COMMERCIAL	2053	06/19/2025	32420	438.66	0.00	438.66
48205	VERIZON	2053	06/19/2025	32421	1,120.70	0.00	1,120.70
03330	BLUE CROSS BLUE SHIELD OF MICHIGAN	2056	06/23/2025	32422	124,897.66	0.00	124,897.66
100329	ENRICO GROUP	2056	06/23/2025	32423	1,312.70	0.00	1,312.70
110461	MOISD	2056	06/23/2025	32424	4,125.00	0.00	4,125.00
99975	PHILLIPSON, EDMUND	2056	06/23/2025	32425	250.00	0.00	250.00
110531	WORTH GARAGE DOOR SERVICE	2056	06/23/2025	32426	1,975.00	0.00	1,975.00
00300	CITY OF BIG RAPIDS	91	12/20/2024	321111	89.80	0.00	89.80
110461	MOISD	91	12/20/2024	321112	24.00	0.00	24.00
100838	Texas Life Insurance Company	104	07/01/2024	1708183900	314.26	0.00	314.26
100448	AMERICAN FIDELITY ASSURANCE CO	102	07/05/2024	1708184140	0.00	397.91	397.91
00250	CHEMICAL BANK CENTRAL	95	07/05/2024	1708184150	49,762.34	0.00	49,762.34
100459	HEALTH EQUITY	98	07/05/2024	1708184160	1,340.12	0.00	1,340.12
28926	MPSER1	96	07/05/2024	1708184170	8,673.39	0.00	8,673.39

A/P Check Register

Printed: 11/19/2025 1:47 PM
MORLEY STANWOOD COMMUNITY SCHOOLS
Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
28925	MPSERS	96	07/05/2024	170818418	82,526.22	0.00	82,526.22
101161	TSA Consulting	95	07/05/2024	170818419	3,365.67	0.00	3,365.67
100448	AMERICAN FIDELITY ASSURANCE CO	102	08/01/2024	170818420	0.00	5,999.05	5,999.05
00250	CHEMICAL BANK CENTRAL	95	07/19/2024	170818421	49,472.81	0.00	49,472.81
100459	HEALTH EQUITY	98	07/19/2024	170818422	1,340.12	0.00	1,340.12
28926	MPSER1	96	07/19/2024	170818423	8,486.29	0.00	8,486.29
28925	MPSERS	96	07/19/2024	170818424	81,859.40	0.00	81,859.40
00998	MSCS GENERAL FUND TREASURER	100	07/19/2024	170818425	29,026.48	0.00	29,026.48
00275	STATE OF MICHIGAN	106	07/19/2024	170818426	16,044.25	0.00	16,044.25
100838	Texas Life Insurance Company	104	08/01/2024	170818427	264.70	0.00	264.70
101161	TSA Consulting	95	07/19/2024	170818428	3,365.67	0.00	3,365.67
100448	AMERICAN FIDELITY ASSURANCE CO	102	08/02/2024	170818429	0.00	397.91	397.91
00250	CHEMICAL BANK CENTRAL	95	08/02/2024	170818430	51,383.24	0.00	51,383.24
100459	HEALTH EQUITY	98	08/02/2024	170818431	1,340.12	0.00	1,340.12
28926	MPSER1	96	08/02/2024	170818432	9,222.86	0.00	9,222.86
28925	MPSERS	96	08/02/2024	170818433	84,876.01	0.00	84,876.01
101161	TSA Consulting	95	08/02/2024	170818434	3,345.67	0.00	3,345.67
100448	AMERICAN FIDELITY ASSURANCE CO	102	08/16/2024	170818435	0.00	397.91	397.91
00250	CHEMICAL BANK CENTRAL	95	08/16/2024	170818436	51,657.29	0.00	51,657.29
100459	HEALTH EQUITY	98	09/01/2024	170818437	1,390.12	0.00	1,390.12
28926	MPSER1	96	08/16/2024	170818438	8,310.43	0.00	8,310.43
28925	MPSERS	96	08/16/2024	170818439	85,719.21	0.00	85,719.21
101161	TSA Consulting	95	08/16/2024	170818440	3,435.67	0.00	3,435.67
100448	AMERICAN FIDELITY ASSURANCE CO	101	09/01/2024	170818441	0.00	5,601.14	5,601.14
00250	CHEMICAL BANK CENTRAL	95	08/30/2024	170818442	60,353.23	0.00	60,353.23
100459	HEALTH EQUITY	98	09/01/2024	170818443	1,490.12	0.00	1,490.12
28926	MPSER1	96	09/01/2024	170818444	11,667.95	0.00	11,667.95
28925	MPSERS	96	09/01/2024	170818445	89,304.76	0.00	89,304.76
00998	MSCS GENERAL FUND TREASURER	100	08/30/2024	170818446	28,474.33	0.00	28,474.33
00275	STATE OF MICHIGAN	106	09/01/2024	170818447	26,133.33	0.00	26,133.33
100838	Texas Life Insurance Company	104	09/01/2024	170818448	554.18	0.00	554.18
101161	TSA Consulting	95	08/30/2024	170818449	2,875.67	0.00	2,875.67
100448	AMERICAN FIDELITY ASSURANCE CO	102	09/13/2024	170818450	0.00	397.91	397.91
00250	CHEMICAL BANK CENTRAL	95	09/13/2024	170818451	61,810.61	0.00	61,810.61
100459	HEALTH EQUITY	98	09/13/2024	170818452	1,140.12	0.00	1,140.12
28926	MPSER1	96	09/13/2024	170818453	13,708.18	0.00	13,708.18
28925	MPSERS	96	09/13/2024	170818454	96,280.96	0.00	96,280.96
100838	Texas Life Insurance Company	104	09/13/2024	170818455	157.13	0.00	157.13
101161	TSA Consulting	95	09/13/2024	170818456	3,275.67	0.00	3,275.67
100448	AMERICAN FIDELITY ASSURANCE CO	102	10/01/2024	170818457	0.00	6,537.53	6,537.53
00250	CHEMICAL BANK CENTRAL	95	09/27/2024	170818458	58,732.15	0.00	58,732.15
100459	HEALTH EQUITY	98	09/27/2024	170818459	1,290.12	0.00	1,290.12
100248	MORLEY STANWOOD FOOD SERVICE	94	09/27/2024	170818460	290.00	0.00	290.00
00185	MORLEY STANWOOD H.S. ATHLETICS	92	09/27/2024	170818461	284.58	0.00	284.58
28926	MPSER1	96	10/01/2024	170818462	12,583.44	0.00	12,583.44
28925	MPSERS	96	10/01/2024	170818463	93,387.98	0.00	93,387.98
00998	MSCS GENERAL FUND TREASURER	100	09/27/2024	170818464	25,615.68	0.00	25,615.68
29275	MSCS STUDENT ACTIVITY ACCOUNT	92	09/27/2024	170818465	45.00	0.00	45.00
00275	STATE OF MICHIGAN	106	09/27/2024	170818466	19,532.34	0.00	19,532.34
100838	Texas Life Insurance Company	104	09/27/2024	170818467	157.13	0.00	157.13
101161	TSA Consulting	95	09/27/2024	170818468	2,575.67	0.00	2,575.67
100448	AMERICAN FIDELITY ASSURANCE CO	102	10/11/2024	170818469	0.00	362.49	362.49
00250	CHEMICAL BANK CENTRAL	95	10/11/2024	170818470	58,956.45	0.00	58,956.45
100459	HEALTH EQUITY	98	10/11/2024	170818471	1,290.12	0.00	1,290.12
28926	MPSER1	96	10/11/2024	170818472	12,854.10	0.00	12,854.10
28925	MPSERS	96	10/11/2024	170818473	94,140.12	0.00	94,140.12
101161	TSA Consulting	95	10/11/2024	170818474	2,575.67	0.00	2,575.67

A/P Check Register

Printed: 11/19/2025 1:47 PM
MORLEY STANWOOD COMMUNITY SCHOOLS
Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00250	CHEMICAL BANK CENTRAL	95	09/30/2024	170818475	5,671.04	0.00	5,671.04
28926	MPSER1	96	09/30/2024	170818476	1,016.82	0.00	1,016.82
28925	MPSERS	96	09/30/2024	170818477	9,752.28	0.00	9,752.28
100448	AMERICAN FIDELITY ASSURANCE CO	102	10/23/2024	170818478	0.00	6,889.55	6,889.55
00250	CHEMICAL BANK CENTRAL	95	10/23/2024	170818479	59,827.40	0.00	59,827.40
100459	HEALTH EQUITY	98	10/23/2024	170818480	1,900.12	0.00	1,900.12
100248	MORLEY STANWOOD FOOD SERVICE	94	10/23/2024	170818481	290.00	0.00	290.00
00185	MORLEY STANWOOD H.S. ATHLETICS	92	10/23/2024	170818482	302.22	0.00	302.22
28926	MPSER1	96	10/23/2024	170818483	13,397.35	0.00	13,397.35
28925	MPSERS	96	10/23/2024	170818484	94,790.56	0.00	94,790.56
00998	MSCS GENERAL FUND TREASURER	100	10/23/2024	170818485	28,144.04	0.00	28,144.04
29275	MSCS STUDENT ACTIVITY ACCOUNT	92	10/23/2024	170818486	45.00	0.00	45.00
00275	STATE OF MICHIGAN	106	10/23/2024	170818487	20,136.54	0.00	20,136.54
100838	Texas Life Insurance Company	104	10/23/2024	170818488	314.26	0.00	314.26
101161	TSA Consulting	95	10/23/2024	170818489	3,075.67	0.00	3,075.67
100448	AMERICAN FIDELITY ASSURANCE CO	102	11/08/2024	170818490	0.00	362.49	362.49
00250	CHEMICAL BANK CENTRAL	95	11/08/2024	170818491	66,995.03	0.00	66,995.03
100459	HEALTH EQUITY	98	11/08/2024	170818492	1,290.12	0.00	1,290.12
28926	MPSER1	96	11/08/2024	170818493	14,771.49	0.00	14,771.49
28925	MPSERS	96	11/08/2024	170818494	103,935.20	0.00	103,935.20
101161	TSA Consulting	95	11/08/2024	170818495	3,075.67	0.00	3,075.67
00275	STATE OF MICHIGAN	106	11/07/2024	170818496	52.67	0.00	52.67
100448	AMERICAN FIDELITY ASSURANCE CO	102	11/22/2024	170818497	0.00	6,768.79	6,768.79
00250	CHEMICAL BANK CENTRAL	95	11/22/2024	170818498	61,726.85	0.00	61,726.85
100459	HEALTH EQUITY	98	11/22/2024	170818499	1,290.12	0.00	1,290.12
100248	MORLEY STANWOOD FOOD SERVICE	94	11/22/2024	170818500	290.00	0.00	290.00
00185	MORLEY STANWOOD H.S. ATHLETICS	92	11/22/2024	170818501	302.22	0.00	302.22
28926	MPSER1	96	11/22/2024	170818502	13,329.16	0.00	13,329.16
28925	MPSERS	96	11/22/2024	170818503	97,571.45	0.00	97,571.45
00998	MSCS GENERAL FUND TREASURER	100	11/22/2024	170818504	28,368.10	0.00	28,368.10
29275	MSCS STUDENT ACTIVITY ACCOUNT	92	11/22/2024	170818505	45.00	0.00	45.00
00275	STATE OF MICHIGAN	106	11/22/2024	170818506	20,655.24	0.00	20,655.24
100838	Texas Life Insurance Company	104	11/22/2024	170818507	364.27	0.00	364.27
101161	TSA Consulting	95	11/22/2024	170818508	3,075.67	0.00	3,075.67
100448	AMERICAN FIDELITY ASSURANCE CO	102	01/01/2025	170818509	0.00	362.49	362.49
00250	CHEMICAL BANK CENTRAL	95	12/06/2024	170818510	59,571.55	0.00	59,571.55
100459	HEALTH EQUITY	98	12/06/2024	170818511	1,290.12	0.00	1,290.12
28926	MPSER1	96	12/06/2024	170818512	13,197.41	0.00	13,197.41
28925	MPSERS	96	12/06/2024	170818513	94,751.52	0.00	94,751.52
101161	TSA Consulting	95	12/06/2024	170818514	3,075.67	0.00	3,075.67
00275	STATE OF MICHIGAN	104	11/01/2024	170818515	51.07	0.00	51.07
100838	Texas Life Insurance Company	104	11/01/2024	170818516	203.64	0.00	203.64
100448	AMERICAN FIDELITY ASSURANCE CO	101	12/20/2024	170818517	0.00	6,219.74	6,219.74
00250	CHEMICAL BANK CENTRAL	95	12/20/2024	170818518	63,524.14	0.00	63,524.14
100459	HEALTH EQUITY	98	12/20/2024	170818519	1,315.12	0.00	1,315.12
100248	MORLEY STANWOOD FOOD SERVICE	94	12/20/2024	170818520	250.00	0.00	250.00
00185	MORLEY STANWOOD H.S. ATHLETICS	92	12/20/2024	170818521	302.22	0.00	302.22
28926	MPSER1	96	12/20/2024	170818522	13,477.90	0.00	13,477.90
28925	MPSERS	96	12/20/2024	170818523	95,821.24	0.00	95,821.24
00998	MSCS GENERAL FUND TREASURER	100	12/20/2024	170818524	28,258.91	0.00	28,258.91
29275	MSCS STUDENT ACTIVITY ACCOUNT	92	12/20/2024	170818525	45.00	0.00	45.00
00275	STATE OF MICHIGAN	106	12/20/2024	170818526	19,927.42	0.00	19,927.42
101161	TSA Consulting	95	12/20/2024	170818527	3,075.67	0.00	3,075.67
00275	STATE OF MICHIGAN	106	12/19/2024	170818528	37.24	0.00	37.24
00250	CHEMICAL BANK CENTRAL	95	01/03/2025	170818529	57,217.64	0.00	57,217.64
100459	HEALTH EQUITY	98	01/03/2025	170818530	1,633.96	0.00	1,633.96
28926	MPSER1	96	01/03/2025	170818531	12,573.44	0.00	12,573.44

A/P Check Register

Printed: 11/19/2025 1:47 PM
MORLEY STANWOOD COMMUNITY SCHOOLS
Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
28925	MPSERS	96	01/03/2025	170818532	93,373.33	0.00	93,373.33
101161	TSA Consulting	95	01/03/2025	170818533	3,075.67	0.00	3,075.67
00250	CHEMICAL BANK CENTRAL	95	01/17/2025	170818534	60,858.27	0.00	60,858.27
100459	HEALTH EQUITY	98	01/17/2025	170818535	1,683.96	0.00	1,683.96
28926	MPSER1	96	01/17/2025	170818536	13,440.77	0.00	13,440.77
28925	MPSERS	96	01/17/2025	170818537	97,505.90	0.00	97,505.90
101161	TSA Consulting	95	01/17/2025	170818538	3,075.67	0.00	3,075.67
100448	AMERICAN FIDELITY ASSURANCE CO	102	01/01/2025	170818539	0.00	362.49	362.49
100838	Texas Life Insurance Company	104	12/31/2024	170818540	532.74	0.00	532.74
100448	AMERICAN FIDELITY ASSURANCE CO	102	01/17/2025	170818541	0.00	671.92	671.92
100838	Texas Life Insurance Company	104	01/17/2025	170818542	545.84	0.00	545.84
00275	STATE OF MICHIGAN	106	01/24/2025	170818543	25.92	0.00	25.92
00250	CHEMICAL BANK CENTRAL	95	02/01/2025	170818544	64,244.46	0.00	64,244.46
100248	MORLEY STANWOOD FOOD SERVICE	94	01/31/2025	170818545	240.00	0.00	240.00
00185	MORLEY STANWOOD H.S. ATHLETICS	92	01/31/2025	170818546	302.22	0.00	302.22
28926	MPSER1	96	02/01/2025	170818547	12,950.19	0.00	12,950.19
28925	MPSERS	96	02/01/2025	170818548	94,885.33	0.00	94,885.33
00998	MSCS GENERAL FUND TREASURER	100	01/31/2025	170818549	32,442.77	0.00	32,442.77
29275	MSCS STUDENT ACTIVITY ACCOUNT	92	01/31/2025	170818550	45.00	0.00	45.00
00275	STATE OF MICHIGAN	106	02/01/2025	170818551	29,689.37	0.00	29,689.37
101161	TSA Consulting	95	01/31/2025	170818552	3,101.17	0.00	3,101.17
100448	AMERICAN FIDELITY ASSURANCE CO	101	02/01/2025	170818553	0.00	7,304.82	7,304.82
00275	STATE OF MICHIGAN	106	02/06/2025	170818554	37.53	0.00	37.53
100448	AMERICAN FIDELITY ASSURANCE CO	102	02/14/2025	170818555	0.00	335.96	335.96
00250	CHEMICAL BANK CENTRAL	95	02/14/2025	170818556	59,189.51	0.00	59,189.51
100459	HEALTH EQUITY	98	03/01/2025	170818557	1,683.96	0.00	1,683.96
28926	MPSER1	96	02/14/2025	170818558	12,966.25	0.00	12,966.25
28925	MPSERS	96	02/14/2025	170818559	95,967.49	0.00	95,967.49
101161	TSA Consulting	95	02/14/2025	170818560	3,101.17	0.00	3,101.17
100448	AMERICAN FIDELITY ASSURANCE CO	102	03/01/2025	170818561	0.00	7,711.06	7,711.06
00250	CHEMICAL BANK CENTRAL	95	03/01/2025	170818562	58,595.90	0.00	58,595.90
100459	HEALTH EQUITY	98	02/01/2025	170818563	1,583.96	0.00	1,583.96
100248	MORLEY STANWOOD FOOD SERVICE	94	03/01/2025	170818564	180.00	0.00	180.00
00185	MORLEY STANWOOD H.S. ATHLETICS	92	03/01/2025	170818565	302.22	0.00	302.22
28926	MPSER1	96	03/01/2025	170818566	12,782.87	0.00	12,782.87
28925	MPSERS	96	03/01/2025	170818567	94,808.23	0.00	94,808.23
00998	MSCS GENERAL FUND TREASURER	100	02/28/2025	170818568	32,756.08	0.00	32,756.08
29275	MSCS STUDENT ACTIVITY ACCOUNT	92	03/01/2025	170818569	45.00	0.00	45.00
00275	STATE OF MICHIGAN	106	03/01/2025	170818570	19,352.16	0.00	19,352.16
101161	TSA Consulting	95	02/28/2025	170818571	3,176.17	0.00	3,176.17
100838	Texas Life Insurance Company	104	02/28/2025	170818572	532.75	0.00	532.75
100448	AMERICAN FIDELITY ASSURANCE CO	102	03/14/2025	170818573	0.00	335.96	335.96
00250	CHEMICAL BANK CENTRAL	95	03/14/2025	170818574	63,233.76	0.00	63,233.76
28926	MPSER1	96	03/14/2025	170818575	14,140.78	0.00	14,140.78
28925	MPSERS	96	03/14/2025	170818576	99,972.31	0.00	99,972.31
101161	TSA Consulting	95	03/14/2025	170818577	3,176.17	0.00	3,176.17
100459	HEALTH EQUITY	98	03/14/2025	170818578	1,709.31	0.00	1,709.31
00275	STATE OF MICHIGAN	106	03/20/2025	170818579	36.96	0.00	36.96
00250	CHEMICAL BANK CENTRAL	95	03/28/2025	170818580	59,523.51	0.00	59,523.51
100459	HEALTH EQUITY	98	03/01/2025	170818581	1,709.31	0.00	1,709.31
100248	MORLEY STANWOOD FOOD SERVICE	94	03/28/2025	170818582	170.00	0.00	170.00
00185	MORLEY STANWOOD H.S. ATHLETICS	92	03/28/2025	170818583	302.22	0.00	302.22
28926	MPSER1	96	04/01/2025	170818584	13,959.30	0.00	13,959.30
28925	MPSERS	96	04/01/2025	170818585	96,032.20	0.00	96,032.20
00998	MSCS GENERAL FUND TREASURER	100	03/28/2025	170818586	32,774.12	0.00	32,774.12
29275	MSCS STUDENT ACTIVITY ACCOUNT	92	03/28/2025	170818587	45.00	0.00	45.00
00275	STATE OF MICHIGAN	106	04/01/2025	170818588	20,001.19	0.00	20,001.19

A/P Check Register

Printed: 11/19/2025 1:47 PM
MORLEY STANWOOD COMMUNITY SCHOOLS
Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
101161	TSA Consulting	95	03/28/2025	170818589	3,176.17	0.00	3,176.17
100448	AMERICAN FIDELITY ASSURANCE CO	101	04/01/2025	170818590	0.00	7,542.14	7,542.14
100838	Texas Life Insurance Company	104	03/28/2025	170818591	545.84	0.00	545.84
100448	AMERICAN FIDELITY ASSURANCE CO	102	04/11/2025	170818592	0.00	335.96	335.96
00250	CHEMICAL BANK CENTRAL	95	04/11/2025	170818593	58,516.32	0.00	58,516.32
100459	HEALTH EQUITY	98	04/11/2025	170818594	1,709.31	0.00	1,709.31
28926	MPSER1	96	04/11/2025	170818595	13,266.92	0.00	13,266.92
28925	MPSERS	96	04/11/2025	170818596	95,333.32	0.00	95,333.32
101161	TSA Consulting	95	04/11/2025	170818597	3,176.17	0.00	3,176.17
100448	AMERICAN FIDELITY ASSURANCE CO	102	04/25/2025	170818598	0.00	7,205.34	7,205.34
00250	CHEMICAL BANK CENTRAL	95	04/25/2025	170818599	77,877.79	0.00	77,877.79
100459	HEALTH EQUITY	98	04/25/2025	170818600	1,709.31	0.00	1,709.31
100248	MORLEY STANWOOD FOOD SERVICE	94	04/25/2025	170818601	170.00	0.00	170.00
00185	MORLEY STANWOOD H.S. ATHLETICS	92	04/25/2025	170818602	302.22	0.00	302.22
28926	MPSER1	96	04/25/2025	170818603	15,018.51	0.00	15,018.51
28925	MPSERS	96	04/25/2025	170818604	101,507.51	0.00	101,507.51
00998	MSCS GENERAL FUND TREASURER	100	04/25/2025	170818605	32,774.12	0.00	32,774.12
29275	MSCS STUDENT ACTIVITY ACCOUNT	92	04/25/2025	170818606	45.00	0.00	45.00
00275	STATE OF MICHIGAN	106	04/25/2025	170818607	22,548.95	0.00	22,548.95
100838	Texas Life Insurance Company	104	04/25/2025	170818608	545.84	0.00	545.84
101161	TSA Consulting	95	04/25/2025	170818609	3,176.17	0.00	3,176.17
00275	STATE OF MICHIGAN	106	04/02/2025	170818610	54.90	0.00	54.90
100448	AMERICAN FIDELITY ASSURANCE CO	102	05/09/2025	170818611	0.00	293.86	293.86
00250	CHEMICAL BANK CENTRAL	95	05/09/2025	170818612	58,725.50	0.00	58,725.50
100459	HEALTH EQUITY	98	05/09/2025	170818613	1,730.85	0.00	1,730.85
28926	MPSER1	96	05/09/2025	170818614	13,675.48	0.00	13,675.48
28925	MPSERS	96	05/09/2025	170818615	95,537.36	0.00	95,537.36
101161	TSA Consulting	95	05/09/2025	170818616	3,176.17	0.00	3,176.17
100448	AMERICAN FIDELITY ASSURANCE CO	102	05/23/2025	170818617	0.00	7,602.14	7,602.14
00250	CHEMICAL BANK CENTRAL	95	05/23/2025	170818618	60,041.16	0.00	60,041.16
100459	HEALTH EQUITY	98	05/23/2025	170818619	1,730.85	0.00	1,730.85
100248	MORLEY STANWOOD FOOD SERVICE	94	06/01/2025	170818620	170.00	0.00	170.00
00185	MORLEY STANWOOD H.S. ATHLETICS	92	06/01/2025	170818621	302.22	0.00	302.22
28926	MPSER1	96	05/23/2025	170818622	13,604.33	0.00	13,604.33
28925	MPSERS	96	05/23/2025	170818623	96,880.45	0.00	96,880.45
00998	MSCS GENERAL FUND TREASURER	100	05/23/2025	170818624	32,898.29	0.00	32,898.29
29275	MSCS STUDENT ACTIVITY ACCOUNT	92	06/01/2025	170818625	45.00	0.00	45.00
00275	STATE OF MICHIGAN	106	05/23/2025	170818626	19,405.83	0.00	19,405.83
100838	Texas Life Insurance Company	104	05/23/2025	170818627	545.84	0.00	545.84
101161	TSA Consulting	95	05/23/2025	170818628	3,176.17	0.00	3,176.17
00275	STATE OF MICHIGAN	107	06/01/2025	170818629	50.13	0.00	50.13
100448	AMERICAN FIDELITY ASSURANCE CO	102	06/06/2025	170818630	0.00	293.86	293.86
00250	CHEMICAL BANK CENTRAL	95	06/06/2025	170818631	77,962.13	0.00	77,962.13
100459	HEALTH EQUITY	98	06/06/2025	170818632	1,730.85	0.00	1,730.85
28926	MPSER1	96	06/06/2025	170818633	18,206.61	0.00	18,206.61
28925	MPSERS	96	06/06/2025	170818634	120,891.78	0.00	120,891.78
101161	TSA Consulting	95	06/06/2025	170818635	3,176.17	0.00	3,176.17
00250	CHEMICAL BANK CENTRAL	95	06/09/2025	170818636	4,230.92	0.00	4,230.92
28926	MPSER1	96	06/09/2025	170818637	682.40	0.00	682.40
28925	MPSERS	96	06/09/2025	170818638	5,633.10	0.00	5,633.10
100448	AMERICAN FIDELITY ASSURANCE CO	102	06/18/2025	170818639	0.00	7,220.21	7,220.21
00250	CHEMICAL BANK CENTRAL	95	06/18/2025	170818640	53,848.70	0.00	53,848.70
100459	HEALTH EQUITY	98	06/18/2025	170818641	1,630.85	0.00	1,630.85
100248	MORLEY STANWOOD FOOD SERVICE	94	06/18/2025	170818642	85.00	0.00	85.00
00185	MORLEY STANWOOD H.S. ATHLETICS	92	06/18/2025	170818643	151.01	0.00	151.01
28926	MPSER1	96	06/18/2025	170818644	11,002.14	0.00	11,002.14
28925	MPSERS	96	06/18/2025	170818645	90,915.89	0.00	90,915.89

A/P Check Register

Printed: 11/19/2025 1:47 PM
MORLEY STANWOOD COMMUNITY SCHOOLS
Check Date: 07/01/2024 to 06/30/2025

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00998	MSCS GENERAL FUND TREASURER	100	06/18/2025	170818646	32,515.69	0.00	32,515.69
29275	MSCS STUDENT ACTIVITY ACCOUNT	92	06/18/2025	170818647	22.50	0.00	22.50
00275	STATE OF MICHIGAN	106	06/18/2025	170818648	21,846.57	0.00	21,846.57
100838	Texas Life Insurance Company	104	06/18/2025	170818649	514.55	0.00	514.55
101161	TSA Consulting	95	06/18/2025	170818650	3,176.17	0.00	3,176.17
00275	STATE OF MICHIGAN	108	06/02/2025	170818660	57.99	0.00	57.99
				Report Totals	$9,235,447.15	$87,910.63	$9,323,357.78