

Bay Arenac ISD
Accounts Payable Check Register

Payment Date 7/1/2023 - Payment Date 6/30/24

Check Number	Check Date	Clearing Date	Name on Check	Net Check Amount	Check is Voided
1064	07/05/2023	07/31/2023	Katharine L Butzu	-2,197.33	False
1172	07/05/2023	07/31/2023	Lynne A Loiselle	-100.00	False
8000000044	07/07/2023	07/31/2023	INTERNAL REVENUE SERVICE	238,940.25	False
1772	07/07/2023	05/31/2024	Office of Retirement Services	303.92	True
8000000065	07/07/2023	07/31/2023	Office of Retirement Services	254,863.95	False
8000000045	07/07/2023	07/31/2023	STATE OF MICHIGAN	35,853.24	False
1305	07/07/2023	07/31/2023	THOMAS W. MCDONALD, JR.	319.28	False
1306	07/07/2023	07/31/2023	UNITED WAY OF BAY COUNTY	262.58	False
1307	07/10/2023	07/31/2023	ADN ADMINISTRATORS, INC.	2,405.52	False
8000000086	07/10/2023	07/31/2023	FUELMAN	556.47	False
8000000046	07/10/2023	07/31/2023	HEALTH EQUITY, INC.	25,657.77	False
767	07/12/2023	07/31/2023	Erika L Rupert	-281.91	False
340	07/13/2023	07/31/2023	DOUGLAS FURTAH	-112.40	False
1308	07/13/2023	08/31/2023	MADISON NATIONAL LIFE INS	1,909.92	False
350	07/13/2023	07/31/2023	RICHARD KLENDER	-112.40	False
1375	07/14/2023	07/31/2023	ALIYAH KUIZENG	500.00	False
1309	07/14/2023	07/31/2023	ALLEGION ACCESS TECHNOLOGIES LLC	564.00	False
1364	07/14/2023	08/31/2023	Alyssa Hugo	576.49	False
1313	07/14/2023	07/31/2023	Amber V Armstrong	413.31	False
1368	07/14/2023	10/31/2023	Amy C Kain	816.98	False
1435	07/14/2023	07/31/2023	Amy Vallad	878.36	False
1417	07/14/2023	07/31/2023	Andrea K Skrocki	405.00	False
1421	07/14/2023	08/31/2023	Angela M Szejbach	436.58	False
1398	07/14/2023	08/31/2023	ANNETTE RATAJCZAK	67.99	False
1391	07/14/2023	07/31/2023	ANTHONY OTT	100.00	False
1311	07/14/2023	07/31/2023	APPLE COMPUTER INC	99.00	False
1312	07/14/2023	07/31/2023	ARISING PHOENIX SOLUTIONS	1,050.00	False
1314	07/14/2023	07/31/2023	ARNOLD SALES	4,953.38	False
1362	07/14/2023	07/31/2023	ASHLYNN HERBER	900.00	False
1315	07/14/2023	07/31/2023	AT & T	661.50	False
1316	07/14/2023	08/31/2023	AUGRES-SIMS SCHOOL DISTRICT	110,839.00	False
1317	07/14/2023	07/31/2023	AUTO VALUE OF BAY CITY #1204	336.24	False
1318	07/14/2023	07/31/2023	BANGOR TOWNSHIP SCHOOLS	451,897.00	False
1412	07/14/2023	07/31/2023	Barry Schmidt	324.88	False
1319	07/14/2023	07/31/2023	BAY AREA FAMILY Y	47,950.32	False
1320	07/14/2023	07/31/2023	BAY COUNTY CHILD & SENIOR CENTERS, INC.	18,538.70	False
1321	07/14/2023	07/31/2023	BAY VALLEY PORTABLE TOILETS	720.00	False
1327	07/14/2023	08/31/2023	Bethany B Briggs	208.29	False
1329	07/14/2023	07/31/2023	BULLOCK CREEK SCHOOL DISTRICT	112,442.79	False
1406	07/14/2023	07/31/2023	CASSIDEE ROBERTS-SPELTZ	100.00	False
1332	07/14/2023	07/31/2023	CDW GOVERNMENT	2,553.00	False
1342	07/14/2023	07/31/2023	Cherie L Coopersmith	140.00	False
1392	07/14/2023	07/31/2023	Christine A Owens	302.61	False
1333	07/14/2023	07/31/2023	CINTAS LOCATION #346	551.51	False
1334	07/14/2023	07/31/2023	CLARK HILL PLC	891.00	False
1335	07/14/2023	07/31/2023	CLASSIC LAWN CARE & SNOWPLOWING LLC	1,225.00	True
1335	07/14/2023	07/31/2023	CLASSIC LAWN CARE & SNOWPLOWING LLC	-1,225.00	False
1336	07/14/2023	07/31/2023	Colleen E Clevenger	597.49	False
1337	07/14/2023	07/31/2023	CONSUMERS ENERGY COMPANY	1,485.03	False
1338	07/14/2023	07/31/2023	CONSUMERS ENERGY COMPANY	4,335.50	False
1339	07/14/2023	07/31/2023	CONSUMERS ENERGY COMPANY	60.77	False
1340	07/14/2023	07/31/2023	CONSUMERS ENERGY COMPANY	109.25	False
1341	07/14/2023	07/31/2023	CONSUMERS ENERGY COMPANY	1,753.99	False
1344	07/14/2023	07/31/2023	DATA IMAGE SYSTEMS, INC.	872.00	False
1345	07/14/2023	07/31/2023	DEAN TRANSPORTATION, INC.	74,161.98	False
1346	07/14/2023	07/31/2023	DEWITT LUMBER COMPANY	1,272.08	False
1347	07/14/2023	07/31/2023	DISCOUNT SEPTIC SERVICE LLC	250.00	False
1354	07/14/2023	07/31/2023	DOUGLAS FURTAH	82.40	False
1322	07/14/2023	07/31/2023	Duane W Bean II	564.00	False
1349	07/14/2023	07/31/2023	ELECTROCYCLE, INC.	328.00	False
1350	07/14/2023	07/31/2023	ENABLING DEVICES	419.85	False
1310	07/14/2023	07/31/2023	Eric Allshouse	149.34	False
1408	07/14/2023	07/31/2023	Erika L Rupert	41.92	False
1370	07/14/2023	07/31/2023	EVAN KNOCH	500.00	False
1353	07/14/2023	07/31/2023	FP MAILING SYSTEMS	164.30	False
1440	07/14/2023	07/31/2023	Garrett Wojcik	478.00	False
1355	07/14/2023	07/31/2023	GRATIOT-ISABELLA RESD	20.00	False
1356	07/14/2023	07/31/2023	GREENE'S GAS COMPANY	37.74	False
1357	07/14/2023	07/31/2023	GRIFFIN PEST SOLUTIONS, INC.	341.00	False
1358	07/14/2023	07/31/2023	HAGEN FORD, INC.	1,371.70	False
1359	07/14/2023	07/31/2023	HAGEN FORD, INC.	224.69	False
1360	07/14/2023	07/31/2023	HAGEN FORD, INC.	58.74	False
1361	07/14/2023	07/31/2023	HAGEN FORD, INC.	668.31	False
1365	07/14/2023	07/31/2023	HUGO'S LOCK SERVICE	399.95	False
1366	07/14/2023	07/31/2023	IDEXX LABORATORIES, INC	506.56	False
1367	07/14/2023	07/31/2023	INACOMP TECHNICAL SERVICES GRP	774.00	False

1352	07/14/2023	08/31/2023	Jared R Forrest	60.26	False
1377	07/14/2023	07/31/2023	Jeanne M LeMere	228.60	False
1348	07/14/2023	08/31/2023	Jesse H Dockett	1,000.00	False
1330	07/14/2023	08/31/2023	Katharine L Butzu	1,918.76	False
1343	07/14/2023	07/31/2023	Kathleen M Dardas	131.13	False
1363	07/14/2023	09/30/2023	Katie L Holt	85.15	False
1376	07/14/2023	07/31/2023	Kayla Lake	1,198.65	False
1437	07/14/2023	07/31/2023	Kenneth R Vantol Jr	211.57	False
1331	07/14/2023	07/31/2023	Kimberly F Byington	159.12	False
1328	07/14/2023	07/31/2023	Kimberly S Browning	557.84	False
1371	07/14/2023	07/31/2023	KONICA MINOLTA BUSINESS SOLUTIONS	28.80	False
1420	07/14/2023	07/31/2023	Laura L Strohpaul	80.57	False
1409	07/14/2023	07/31/2023	LAUREN RYAN	100.00	False
1351	07/14/2023	07/31/2023	Leonard Fauble	673.00	False
1378	07/14/2023	07/31/2023	LINDENMEYR MUNROE	308.03	False
1404	07/14/2023	08/31/2023	Lindsay P Rivard	57.71	False
1441	07/14/2023	07/31/2023	Lisa A Zettle	166.37	False
1323	07/14/2023	07/31/2023	Lisa M Bellor	626.18	False
1372	07/14/2023	07/31/2023	LORI A. KOWALSKI	30.00	True
1372	07/14/2023	07/31/2023	LORI A. KOWALSKI	-30.00	False
1379	07/14/2023	07/31/2023	Lynne A Loiselle	1,031.89	False
1380	07/14/2023	07/31/2023	M & R Auto Electronics, Inc.	5,300.94	False
1381	07/14/2023	07/31/2023	M I S E C	17,451.90	False
1399	07/14/2023	08/31/2023	MACKENZIE REZLER	100.00	False
1382	07/14/2023	07/31/2023	MAIN STREET LANES, INC.	520.00	True
1382	07/14/2023	07/31/2023	MAIN STREET LANES, INC.	-520.00	False
1325	07/14/2023	07/31/2023	Mark Bostick	116.59	False
1385	07/14/2023	07/31/2023	MEDLER ELECTRIC CO.	288.69	False
1442	07/14/2023	07/31/2023	Michelle A Zielinski-Elliott	144.76	False
1386	07/14/2023	07/31/2023	MICHIGAN CHILD CARE CENTER	11,688.38	False
1387	07/14/2023	07/31/2023	MOBILE MINI, INC	244.55	False
1374	07/14/2023	07/31/2023	Natalie R Kremer	393.46	False
1388	07/14/2023	07/31/2023	NATIONAL BUSINESS FURNITURE LLC	2,398.00	False
1326	07/14/2023		Nicole L Braley	38.75	False
1389	07/14/2023	08/31/2023	ONE SOURCE SUPPLY LLC	489.85	False
1393	07/14/2023	07/31/2023	PARTY PALS BALLOONERY	88.75	False
1394	07/14/2023	08/31/2023	PINNACLE DESIGN	1,850.00	False
1395	07/14/2023	07/31/2023	POSITIVE BEHAVIOR SUPPORTS CORP	181,782.50	False
1396	07/14/2023	07/31/2023	PRACTICON, INC.	31.90	False
1397	07/14/2023	07/31/2023	PRO-TECH CABLING SYSTEMS, INC.	2,624.09	False
1369	07/14/2023	07/31/2023	RICHARD KLENDER	82.40	False
1373	07/14/2023	08/31/2023	RICHARD KOWALSKI	1.31	False
1400	07/14/2023	07/31/2023	RICOH USA, INC	1,339.70	False
1401	07/14/2023	07/31/2023	RICOH USA, INC	174.32	False
1402	07/14/2023	07/31/2023	RICOH USA, INC	680.41	False
1403	07/14/2023	07/31/2023	RIFTON EQUIPMENT	135.00	False
1407	07/14/2023	07/31/2023	ROWLEYS WHOLESALE	123.75	False
1410	07/14/2023	07/31/2023	SAGINAW TOWNSHIP SCHOOLS	130.10	False
1390	07/14/2023	07/31/2023	SALLE J. O'NEILL	30.00	False
1411	07/14/2023	07/31/2023	SANDLOT SPORTS LLC	742.60	False
1413	07/14/2023	07/31/2023	SEHI COMPUTER PRODUCTS INC	299.04	False
1414	07/14/2023	07/31/2023	SEQUIN LUMBER	2,318.52	False
1415	07/14/2023	07/31/2023	SHAY WATER COMPANY	56.00	False
1383	07/14/2023	07/31/2023	SHELLY MALCOLM	100.00	False
1416	07/14/2023	07/31/2023	SHIRTS MUGS & MORE, INC.	154.75	False
1418	07/14/2023	07/31/2023	SONOVA USA, INC.	5,677.91	False
1419	07/14/2023	08/31/2023	STANDISH-STERLING SCHOOLS	1,573.74	False
1436	07/14/2023	07/31/2023	Sydney N VanPetten	502.00	False
1424	07/14/2023	07/31/2023	T-MOBILE	884.40	False
1405	07/14/2023	07/31/2023	Tanya J Roberts	654.39	False
1422	07/14/2023	07/31/2023	THOMAS BROWN & SONS ROOFING CO	160,090.20	False
1324	07/14/2023	08/31/2023	THOMAS C. BOETFUEUR	54.89	False
1423	07/14/2023	07/31/2023	THRUN LAW FIRM, P.C.	1,284.00	False
1384	07/14/2023	07/31/2023	Tracey McConkey	820.01	False
1425	07/14/2023	07/31/2023	TRUGREEN PROCESSING CENTER	200.00	False
1426	07/14/2023	07/31/2023	TRUGREEN PROCESSING CENTER	350.00	False
1427	07/14/2023	07/31/2023	TRUGREEN PROCESSING CENTER	95.85	False
1428	07/14/2023	07/31/2023	TRUGREEN PROCESSING CENTER	90.00	False
1429	07/14/2023	07/31/2023	TRUGREEN PROCESSING CENTER	450.00	False
1430	07/14/2023	07/31/2023	TRUGREEN PROCESSING CENTER	750.72	False
1431	07/14/2023	07/31/2023	TRUGREEN PROCESSING CENTER	95.85	False
1432	07/14/2023	07/31/2023	TRUGREEN PROCESSING CENTER	150.00	False
1433	07/14/2023	07/31/2023	TRUGREEN PROCESSING CENTER	3,072.25	False
1434	07/14/2023	08/31/2023	V.O.I.C.E., INC.	162.45	False
1438	07/14/2023	08/31/2023	WEBSTER CHILDCARE CENTER	6.55	False
1439	07/14/2023	07/31/2023	WEISS APPRAISAL SERVICE, INC.	600.00	True
1439	07/14/2023	07/31/2023	WEISS APPRAISAL SERVICE, INC.	-600.00	False
1447	07/20/2023	07/31/2023	ADN ADMINISTRATORS, INC.	2,451.78	False
8000000047	07/20/2023	08/31/2023	ePARS	15,875.57	False
1445	07/21/2023	07/31/2023	ADN ADMINISTRATORS, INC.	44,275.76	False
1448	07/21/2023	07/31/2023	ARENAC COUNTY TREASURER	111.61	False

1483	07/21/2023	07/31/2023	ARNOLD SALES	128.00	False
1484	07/21/2023	08/31/2023	ASCD	49.00	False
1464	07/21/2023	08/31/2023	ASHLEY LEWIS	200.00	False
1485	07/21/2023	08/31/2023	ASSOC OF SCHOOL BUSINESS OFFICIALS INTL	499.00	False
1449	07/21/2023	07/31/2023	AT & T	645.33	False
1468	07/21/2023	08/31/2023	Audrey McBride	1,000.00	False
1451	07/21/2023	07/31/2023	BAY METRO TRANSIT	180.00	False
1452	07/21/2023	07/31/2023	BECKER'S SCHOOL SUPPLIES	203.94	False
1486	07/21/2023	08/31/2023	CEV MULTIMEDIA LIMITED	15,425.00	False
1454	07/21/2023	07/31/2023	CHARDON LABORATORIES, INC	230.50	False
1487	07/21/2023	07/31/2023	CHARTER COMMUNICATIONS	210.26	False
1488	07/21/2023	07/31/2023	CINTAS LOCATION #346	528.31	False
1455	07/21/2023	07/31/2023	CLARE PUBLIC SCHOOLS	18,626.00	False
1456	07/21/2023	08/31/2023	CLARK HILL PLC	378.00	False
1457	07/21/2023	07/31/2023	CLASSIC LAWN CARE & SNOWPLOWING LLC	900.00	False
1458	07/21/2023	07/31/2023	CONSUMERS ENERGY COMPANY	181.80	False
1489	07/21/2023	07/31/2023	CONSUMERS ENERGY COMPANY	4,443.12	False
1490	07/21/2023	07/31/2023	CRISIS PREVENTION INSTITUTE INC	4,249.00	False
1479	07/21/2023	07/31/2023	David J Urlaub	941.20	False
1491	07/21/2023	07/31/2023	DISCOVERY EDUCATION, INC.	10,500.00	False
1492	07/21/2023	07/31/2023	FOXBRIGHT	3,300.00	False
1493	07/21/2023	07/31/2023	FRONTLINE EDUCATION	2,618.29	False
1494	07/21/2023	07/31/2023	GEROTECH, INC. (HAAS FACTORY OUTLET)	985.60	False
1460	07/21/2023	07/31/2023	HAMPTON CHARTER TOWNSHIP	1,915.79	False
1495	07/21/2023	08/31/2023	HARTMAN PUBLISHING, INC.	7,003.54	False
8000000050	07/21/2023	07/31/2023	HEALTH EQUITY, INC.	11,230.83	False
1461	07/21/2023	08/31/2023	HULINGS AND ASSOCIATES, LLC	175.00	False
1496	07/21/2023	07/31/2023	IMAGINE LEARNING LLC	3,300.00	False
1497	07/21/2023	07/31/2023	INFOBASE - LEARN 360	12,980.00	False
8000000048	07/21/2023	07/31/2023	INTERNAL REVENUE SERVICE	156,874.19	False
1450	07/21/2023	08/31/2023	JAMES BAILEY	200.00	False
1476	07/21/2023	08/31/2023	Jamison Stoiike	350.02	False
1463	07/21/2023	07/31/2023	Jennifer Krawczyk	68.25	False
1469	07/21/2023	08/31/2023	JILL HELEN PFEIFFER	390.00	False
1498	07/21/2023	07/31/2023	JOHNSON CONTROLS FIRE PROTECTION	2,065.97	False
1453	07/21/2023	08/31/2023	Kayli Bronson	68.25	False
1465	07/21/2023	07/31/2023	LINCOLN ELECTRIC COMPANY	1,350.00	False
1499	07/21/2023	07/31/2023	M A A S E	300.00	False
1500	07/21/2023	07/31/2023	M A A S E	300.00	False
1501	07/21/2023	07/31/2023	M A A S E	300.00	False
1502	07/21/2023	07/31/2023	M A A S E	300.00	False
1503	07/21/2023	07/31/2023	M A A S E	300.00	False
1504	07/21/2023	07/31/2023	M A A S E	300.00	False
1505	07/21/2023	07/31/2023	M A A S E	300.00	False
1506	07/21/2023	07/31/2023	M A A S E	300.00	False
1507	07/21/2023	07/31/2023	M A A S E	499.00	False
1508	07/21/2023	07/31/2023	M A A S E	499.00	False
1509	07/21/2023	07/31/2023	M A A S E	499.00	False
1510	07/21/2023	07/31/2023	M A A S E	499.00	False
1511	07/21/2023	07/31/2023	M A A S E	499.00	False
1512	07/21/2023	07/31/2023	M A A S E	499.00	False
1513	07/21/2023	07/31/2023	M A S A	445.00	False
1514	07/21/2023	07/31/2023	M A S A	1,477.64	False
1515	07/21/2023	07/31/2023	M A S S P	500.00	False
1466	07/21/2023	07/31/2023	MAIL ROOM SERVICE CENTER, INC.	2,957.50	False
1467	07/21/2023	07/31/2023	MAIN STREET LANES, INC.	520.00	False
1516	07/21/2023	07/31/2023	MAISA	5,834.68	False
1517	07/21/2023	07/31/2023	MASB	1,295.00	False
1518	07/21/2023	07/31/2023	MASB	6,425.84	False
1478	07/21/2023	08/31/2023	MEGAN DEANNE TAYLOR	200.00	False
1519	07/21/2023	07/31/2023	MORNING ROTARY CLUB OF BAY CITY	125.00	False
1520	07/21/2023	08/31/2023	MPAAA	90.00	False
1521	07/21/2023	07/31/2023	MSBO	150.00	False
1522	07/21/2023	07/31/2023	MSBO	150.00	False
1523	07/21/2023	07/31/2023	NEOLA, INC.	1,295.00	False
1524	07/21/2023	07/31/2023	NETSOURCE ONE, INC.	51,018.00	False
1470	07/21/2023	07/31/2023	PINCONNING AREA SCHOOLS	346,778.89	False
1471	07/21/2023	07/31/2023	PLASMACAM, INC.	249.00	False
1472	07/21/2023	07/31/2023	PLAYAWAY PRODUCTS LLC	423.92	False
1473	07/21/2023	07/31/2023	PROFESSIONAL CONTRACT MGT INC.	5,270.18	False
1525	07/21/2023	07/31/2023	PROFESSIONAL CONTRACT MGT INC.	376.40	False
1526	07/21/2023	07/31/2023	REPUBLIC SERVICES, INC.	2,771.67	False
1462	07/21/2023	08/31/2023	RICHARD KOWALSKI	30.00	False
1527	07/21/2023	07/31/2023	RICOH USA, INC	216.67	False
1528	07/21/2023	07/31/2023	SCENARIO LEARNING LLC	615.00	False
1529	07/21/2023	07/31/2023	SCHOOL EQUITY CAUCUS	875.00	False
1474	07/21/2023	07/31/2023	SEHI COMPUTER PRODUCTS INC	3,302.00	False
1530	07/21/2023	07/31/2023	SEHI COMPUTER PRODUCTS INC	1,599.00	False
1531	07/21/2023	07/31/2023	SET SEG	10,416.00	False
1532	07/21/2023	07/31/2023	SET SEG	99,118.00	False
1533	07/21/2023	07/31/2023	SKYWARD, INC	267,988.35	False

1475	07/21/2023	08/31/2023	SMILLIE PLUMBING & HEATING, INC.	2,512.30	False
1534	07/21/2023	08/31/2023	SOLUTIONWHERE, INC.	4,395.00	False
1535	07/21/2023	07/31/2023	STANDARD ELECTRIC	68.80	False
1536	07/21/2023	07/31/2023	STATE OF MICHIGAN	1,764.79	False
8000000049	07/21/2023	07/31/2023	STATE OF MICHIGAN	23,120.38	False
1443	07/21/2023	07/31/2023	STENGER & STENGER, P.C.	160.45	False
1537	07/21/2023	09/30/2023	STUKENT, INC.	1,000.00	False
1459	07/21/2023	08/31/2023	Susan Davis	68.25	False
1538	07/21/2023	07/31/2023	SWAN VALLEY SCHOOL DISTRICT	52,500.00	False
1539	07/21/2023	08/31/2023	SWIVL, INC.	998.00	False
1477	07/21/2023	07/31/2023	SZCZEPANSKI, NANCY	100.00	False
1446	07/21/2023	07/31/2023	TEXAS LIFE INSURANCE COMPANY	1,686.20	False
1444	07/21/2023	07/31/2023	THOMAS W. MCDONALD, JR.	319.28	False
1540	07/21/2023	07/31/2023	ULINE	215.50	False
1480	07/21/2023	07/31/2023	VERIZON WIRELESS	993.68	False
1481	07/21/2023	07/31/2023	VERIZON WIRELESS	637.72	False
1482	07/21/2023	07/31/2023	WEISS PROPERTY MANAGEMENT	600.00	False
1541	07/21/2023	08/31/2023	WILLIAM V. MACGILL & CO	79.27	False
1542	07/21/2023	08/31/2023	XELLO, INC.	27,672.50	False
1543	07/24/2023	07/31/2023	A F L A C / GRP #H1U61 / 10 MONTH	50.40	False
8000000051	07/24/2023	08/31/2023	ePARS	16,267.57	False
1544	07/24/2023	07/31/2023	UNITED WAY OF BAY COUNTY	265.02	False
8000000052	07/26/2023	07/31/2023	Office of Retirement Services	254,098.85	False
8000000084	07/28/2023	07/31/2023	Office of Retirement Services	223,046.40	False
8000000085	07/28/2023	07/31/2023	Office of Retirement Services	307,509.16	False
1708	07/31/2023	08/31/2023	UNITED WAY OF BAY COUNTY	0.00	False
1712	07/31/2023	08/31/2023	UNITED WAY OF BAY COUNTY	0.00	False
1545	08/01/2023	08/31/2023	AIS CONSTRUCTION EQUIPMENT	1,095.82	False
1554	08/01/2023	08/31/2023	AMY KERN	400.00	False
1546	08/01/2023	08/31/2023	APPLE COMPUTER, INC	49.95	False
1547	08/01/2023	08/31/2023	AT & T	277.54	False
1548	08/01/2023	08/31/2023	AT & T	566.57	False
1567	08/01/2023	08/31/2023	BRIELLE WANKS	500.00	False
1558	08/01/2023	08/31/2023	Casandra O'Hare	68.25	False
1549	08/01/2023	08/31/2023	CLEAR RATE COMMUNICATIONS INC	475.78	False
1550	08/01/2023	08/31/2023	COLLEEN FAUVER	68.25	False
1551	08/01/2023	08/31/2023	GARTNER & ASSOCIATES, LLC	5,000.00	False
1552	08/01/2023	09/30/2023	GREAT LAKES ELEVATOR, LLC	457.74	False
1553	08/01/2023	08/31/2023	HUGO'S LOCK SERVICE	20.72	False
1565	08/01/2023	08/31/2023	Janessa Urban	68.25	False
1555	08/01/2023	08/31/2023	MICHIGAN HOSA	540.00	False
1556	08/01/2023	08/31/2023	NEMCSA	26,108.73	False
1557	08/01/2023	08/31/2023	NUECHTERLEIN ELECTRIC, INC.	340.00	False
1559	08/01/2023	08/31/2023	PUBLIC CONSULTING GROUP, INC.	132,054.63	False
1560	08/01/2023	08/31/2023	SEHI COMPUTER PRODUCTS INC	6.00	False
1562	08/01/2023	08/31/2023	SMILLIE PLUMBING & HEATING, INC.	4,165.69	False
1563	08/01/2023	08/31/2023	STANDISH-STERLING SCHOOLS	36,000.00	False
1564	08/01/2023	08/31/2023	STATE STREET ACADEMY	56,772.83	False
1561	08/01/2023	08/31/2023	Tiffany H Sheppard	506.52	False
1566	08/01/2023	08/31/2023	VAN EERDEN FOOD SERVICE	561.68	False
1568	08/02/2023	08/31/2023	MESSA - COBRA	1,530.40	False
1647	08/04/2023	08/31/2023	AMANDA RACHELLE SUTTER	247.50	False
1637	08/04/2023	08/31/2023	ANNETTE RATAJCZAK	67.99	False
1581	08/04/2023	08/31/2023	APPLE COMPUTER INC	294.00	False
1582	08/04/2023	08/31/2023	ARENAC COUNTY TREASURER	391.41	False
1583	08/04/2023	08/31/2023	ARNOLD SALES	2,032.03	False
1584	08/04/2023	08/31/2023	BARNES & NOBLE BOOKSELLERS	994.00	False
1570	08/04/2023	08/31/2023	BAUDVILLE	101.97	False
1585	08/04/2023	08/31/2023	BAY AREA CHAMBER OF COMMERCE	1,350.00	False
1586	08/04/2023	08/31/2023	BAY CITY PUBLIC SCHOOL DISTRICT	225,563.59	False
1587	08/04/2023	08/31/2023	BIO-RAD LABORATORIES, INC	2,339.36	False
1590	08/04/2023	08/31/2023	BRIGHTLY SOFTWARE INC	3,017.39	False
1591	08/04/2023	08/31/2023	BROOKES PUBLISHING COMPANY, INC.	257.64	False
1592	08/04/2023	08/31/2023	BTE TECHNOLOGIES LLC	1,975.00	False
1593	08/04/2023	08/31/2023	BULLOCK CREEK SCHOOL DISTRICT	69,978.81	False
1594	08/04/2023	08/31/2023	CDW GOVERNMENT	272.00	False
1595	08/04/2023	08/31/2023	CHARDON LABORATORIES, INC	305.00	False
1632	08/04/2023	08/31/2023	Christine A Owens	108.08	False
1596	08/04/2023	08/31/2023	CINTAS LOCATION #346	1,361.59	False
1597	08/04/2023	08/31/2023	CITY OF AUBURN	111.03	False
1598	08/04/2023	08/31/2023	CLASSIC LAWN CARE & SNOWPLOWING LLC	500.00	False
1599	08/04/2023	08/31/2023	CLEAR RATE COMMUNICATIONS INC	530.64	False
1600	08/04/2023	08/31/2023	CLEAR RATE COMMUNICATIONS INC	1,707.14	False
1601	08/04/2023	08/31/2023	CMDHD - ARENAC COUNTY	44.00	False
1602	08/04/2023	08/31/2023	COMMONLOOK	1,113.50	False
1603	08/04/2023	08/31/2023	CONSUMERS ENERGY COMPANY	2,427.96	False
1604	08/04/2023	08/31/2023	CONSUMERS ENERGY COMPANY	1,536.54	False
1605	08/04/2023	08/31/2023	CONSUMERS ENERGY COMPANY	5,033.74	False
1606	08/04/2023	08/31/2023	CONSUMERS ENERGY COMPANY	62.04	False
1607	08/04/2023	08/31/2023	CONSUMERS ENERGY COMPANY	101.75	False
1608	08/04/2023	08/31/2023	CONSUMERS ENERGY COMPANY	477.43	False

1609	08/04/2023	08/31/2023	CONSUMERS ENERGY COMPANY	348.32	False
1571	08/04/2023	08/31/2023	CONVERGENT TECHNOLOGY PARTNERS LLC	5,500.00	False
1572	08/04/2023	11/30/2023	COVENANT MEDICAL & HEALTHCARE	188.80	False
1614	08/04/2023	08/31/2023	DOUGLAS FURTAH	82.40	False
1629	08/04/2023	08/31/2023	DOUGLAS L NEWCOMBE	30.00	False
1610	08/04/2023	08/31/2023	EDUCATION ADVANCED, INC.	7,392.00	False
1611	08/04/2023	08/31/2023	ELECTROCYCLE, INC.	277.00	False
1573	08/04/2023	09/30/2023	ELYSE KENDZIORSKI	500.00	False
8000000097	08/04/2023	08/31/2023	ePARS	0.00	False
1612	08/04/2023	08/31/2023	ESPECIAL NEEDS, LLC	937.75	False
1613	08/04/2023	08/31/2023	FP MAILING SYSTEMS	164.30	False
1616	08/04/2023	08/31/2023	GRIFFIN PEST SOLUTIONS, INC.	55.00	False
1617	08/04/2023	08/31/2023	GRIFFIN PEST SOLUTIONS, INC.	47.00	False
1618	08/04/2023	08/31/2023	GRIFFIN PEST SOLUTIONS, INC.	45.00	False
1619	08/04/2023	08/31/2023	GRIFFIN PEST SOLUTIONS, INC.	55.00	False
8000000091	08/04/2023	08/31/2023	INTERNAL REVENUE SERVICE	151,825.14	False
1620	08/04/2023	08/31/2023	Justin Hacker	199.00	False
1655	08/04/2023	08/31/2023	Kenneth R Vantol Jr	150.65	False
1615	08/04/2023	08/31/2023	Kristi L Geno	405.00	False
1646	08/04/2023	08/31/2023	Laura L Strohpaul	83.38	False
1624	08/04/2023	08/31/2023	M I S E C	14,942.54	False
1589	08/04/2023	08/31/2023	Mark Bostick	80.57	False
1625	08/04/2023	08/31/2023	MIDLAND COUNTY ESA	33,096.12	False
1626	08/04/2023	08/31/2023	MPAAA	90.00	False
1627	08/04/2023	08/31/2023	MT PLEASANT PUBLIC SCHOOLS	52,141.31	False
1628	08/04/2023	08/31/2023	Nicole M Napolitano	39.30	False
1631	08/04/2023	08/31/2023	OTIS ELEVATOR COMPANY	1,080.00	False
1574	08/04/2023	08/31/2023	PAINTERS SUPPLY & EQUIPMENT	336.86	False
1633	08/04/2023	08/31/2023	PONDER DOOR	7,782.72	False
1634	08/04/2023	08/31/2023	QUILL CORPORATION	134.18	False
1635	08/04/2023	08/31/2023	R & R PAINTING	5,335.00	False
1636	08/04/2023	08/31/2023	R & R PAINTING	5,335.00	False
1638	08/04/2023	08/31/2023	REPUBLIC SERVICES, INC.	1,960.68	False
1621	08/04/2023	08/31/2023	RICHARD KLENDER	82.40	False
1622	08/04/2023	08/31/2023	RICHARD KOWALSKI	31.31	False
1576	08/04/2023	08/31/2023	ROSE SPERO	900.00	False
1639	08/04/2023	08/31/2023	ROTARY CLUB OF PINCONNING & STANDISH	75.00	False
1630	08/04/2023	08/31/2023	SALLE J. O'NEILL	30.00	False
1640	08/04/2023	08/31/2023	SCHOOL-LABELS.com INC	116.00	False
1623	08/04/2023	08/31/2023	Sereah Krzysiak	68.25	False
1641	08/04/2023	08/31/2023	SHAY WATER COMPANY	28.00	False
1642	08/04/2023	08/31/2023	SHINE EARLY LEARNING, INC.	728.00	False
1575	08/04/2023	08/31/2023	SMILLIE PLUMBING & HEATING, INC.	91,800.00	False
1643	08/04/2023	08/31/2023	STANDARD ELECTRIC	118.65	False
1644	08/04/2023	08/31/2023	STANDISH-STERLING SCHOOLS	66,109.00	False
8000000096	08/04/2023	08/31/2023	STATE OF MICHIGAN -payroll	22,462.90	False
1577	08/04/2023	08/31/2023	STERICYCLE, INC	65.22	False
1645	08/04/2023	08/31/2023	STERICYCLE, INC	65.22	False
1649	08/04/2023	08/31/2023	T-MOBILE	884.40	False
1578	08/04/2023	08/31/2023	TALENT ASSESSMENT, INC.	104,341.80	False
1588	08/04/2023	08/31/2023	THOMAS C. BOETEFUER	54.89	False
1579	08/04/2023	08/31/2023	THRUN LAW FIRM, P.C.	3,359.00	False
1648	08/04/2023	08/31/2023	THRUN LAW FIRM, P.C.	2,146.00	False
1650	08/04/2023	08/31/2023	TOSHIBA BUSINESS SOLUTIONS	502.66	False
1651	08/04/2023	08/31/2023	TRI-CITY FIRE PROTECTION COMPANY	184.00	False
1652	08/04/2023	08/31/2023	TRUGREEN PROCESSING CENTER	200.00	False
1653	08/04/2023	08/31/2023	TRUGREEN PROCESSING CENTER	150.00	False
1654	08/04/2023	08/31/2023	TRUGREEN PROCESSING CENTER	90.00	False
1569	08/04/2023	08/31/2023	UNITED WAY OF BAY COUNTY	265.02	False
1707	08/04/2023	08/31/2023	UNITED WAY OF BAY COUNTY	0.00	False
1580	08/04/2023	08/31/2023	WEBSTER CHILDCARE CENTER	28.55	False
8000000053	08/07/2023	08/31/2023	AMAZON CAPITAL SERVICES	31,133.77	False
8000000055	08/07/2023	08/31/2023	DOLLYWOOD FOUNDATION	6,824.04	False
8000000056	08/07/2023	08/31/2023	FUELMAN	874.40	False
8000000054	08/08/2023	08/31/2023	AMAZON CAPITAL SERVICES	4,103.93	False
8000000057	08/09/2023	08/31/2023	ePARS	16,530.19	False
8000000058	08/09/2023	08/31/2023	HEALTH EQUITY, INC.	10,326.53	False
1771	08/10/2023	08/31/2023	BAY CITY PUBLIC SCHOOL DISTRICT	624,174.29	False
1657	08/10/2023	08/31/2023	KAWKAWLIN ROOFING COMPANY	137,404.80	False
1658	08/10/2023	09/30/2023	ROCK Center for Youth Development	4,500.00	False
1659	08/10/2023	08/31/2023	SAGINAW ISD	64,235.00	False
1660	08/10/2023	08/31/2023	STANDISH-STERLING SCHOOLS	154,088.79	False
1661	08/11/2023	08/31/2023	ACE AMERICAN ALARM CO	2,616.00	False
1662	08/11/2023	08/31/2023	ARCHIVE SUPPLIES, INC.	1,648.26	False
1663	08/11/2023	08/31/2023	ARENAC COUNTY TREASURER	424.84	False
1664	08/11/2023	08/31/2023	AT & T	558.89	False
1665	08/11/2023	08/31/2023	AT & T	6.54	False
1666	08/11/2023	08/31/2023	AUTO VALUE OF BAY CITY #1200	150.34	False
1667	08/11/2023	08/31/2023	BANGOR-MONITOR METRO WATER DISTRICT	1,996.25	False
1668	08/11/2023	08/31/2023	BAY AREA FORKLIFT, INC.	1,038.15	False
1670	08/11/2023	08/31/2023	BRIGHTLY SOFTWARE INC	3,140.68	False

1671	08/11/2023	08/31/2023	CAROLINA BIOLOGICAL SUPPLY	340.09	False
1700	08/11/2023	08/31/2023	Caron Shepard	68.25	False
1672	08/11/2023	08/31/2023	CHARTER COMMUNICATIONS	161.28	False
1673	08/11/2023	08/31/2023	CHARTER COMMUNICATIONS	48.98	False
1674	08/11/2023	08/31/2023	CONSUMERS ENERGY COMPANY	142.18	False
1675	08/11/2023	08/31/2023	CONSUMERS ENERGY COMPANY	14.48	False
1680	08/11/2023	08/31/2023	DOUGLAS FURTAH	82.40	False
1676	08/11/2023	08/31/2023	EBLI TEACH THE WORLD TO READ LLC	3,000.00	False
1677	08/11/2023	08/31/2023	ESSENTIAL EDUCATION CORPORATION	8,925.00	False
1678	08/11/2023	08/31/2023	FRANKENLUST TOWNSHIP	1,904.34	False
1679	08/11/2023	08/31/2023	FULTON SCHOOLS	58,345.00	False
1681	08/11/2023	08/31/2023	GRAINGER, INC.	1,323.87	False
1682	08/11/2023	08/31/2023	HAWTHORNE EDUCATIONAL SERVICES	188.00	False
1683	08/11/2023	08/31/2023	HEWLETT-PACKARD FINANCIAL SERVICES	235.94	False
1692	08/11/2023	09/30/2023	Kylie E Ricard	88.00	False
1687	08/11/2023	08/31/2023	MAIL ROOM SERVICE CENTER, INC.	2,547.89	False
1688	08/11/2023	08/31/2023	MPAAA Michigan Pupil Accounting	450.00	False
1689	08/11/2023	08/31/2023	NEOLA, INC.	795.00	False
1691	08/11/2023	08/31/2023	PRO-ED, INC.	2,388.10	False
1684	08/11/2023	08/31/2023	RICHARD KLENDER	82.40	False
1685	08/11/2023	08/31/2023	RICHARD KOWALSKI	31.31	False
1693	08/11/2023	08/31/2023	RICOH USA, INC	375.56	False
1694	08/11/2023	08/31/2023	RICOH USA, INC	820.92	False
1695	08/11/2023	08/31/2023	RICOH USA, INC	615.70	False
1696	08/11/2023	08/31/2023	RICOH USA, INC	3,078.46	False
1697	08/11/2023	08/31/2023	RICOH USA, INC	655.99	False
1690	08/11/2023	08/31/2023	SALLE J. O'NEILL	30.00	False
1698	08/11/2023	08/31/2023	SEQUIN LUMBER	805.75	False
1699	08/11/2023	08/31/2023	SERENUS JOHNSON CONSTRUCTION INC	2,808.00	False
1686	08/11/2023	08/31/2023	SHARON LIBERA	68.25	False
1701	08/11/2023	08/31/2023	SMILLIE PLUMBING & HEATING, INC.	440.00	False
1669	08/11/2023	08/31/2023	THOMAS C. BOETEFUER	54.89	False
1702	08/11/2023	08/31/2023	THRUN LAW FIRM, P.C.	252.90	False
1703	08/11/2023	08/31/2023	TOBII DYNVOX LLC	409.00	False
1704	08/11/2023	08/31/2023	TRI-CITY FIRE PROTECTION COMPANY	1,620.00	False
1705	08/11/2023	08/31/2023	TRI-COUNTY EQUIPMENT INC.	34.99	False
1706	08/11/2023	08/31/2023	WADE PROMOTIONS, LLC	23,400.00	False
8000000059	08/16/2023	08/31/2023	FUELMAN	822.02	False
8000000095	08/16/2023	08/31/2023	Office of Retirement Services	253,530.00	False
1710	08/17/2023	08/31/2023	MESSA - 350	392,224.92	False
1713	08/17/2023	08/31/2023	MESSA - 350	397,622.92	False
1716	08/18/2023	08/31/2023	A F L A C / GRP #H1U61 / 10 MONTH	50.40	False
1718	08/18/2023	08/31/2023	Above The Wake	500.00	False
1711	08/18/2023	08/31/2023	AMERICAN FIDELITY ASSURANCE/FLEX ACCT.	0.00	False
1717	08/18/2023	08/31/2023	AMERICAN FIDELITY ASSURANCE/FLEX ACCT.	18,401.11	False
1730	08/18/2023	08/31/2023	Angela M Davies	100.00	False
1719	08/18/2023	08/31/2023	ARISING PHOENIX SOLUTIONS	1,050.00	False
1720	08/18/2023	08/31/2023	AT & T	48.10	False
1721	08/18/2023	08/31/2023	AT & T	644.73	False
1722	08/18/2023	08/31/2023	AT & T	48.10	False
1745	08/18/2023	09/30/2023	Brian McBride	625.48	False
1725	08/18/2023	08/31/2023	CENGAGE LEARNING, INC.	6,920.10	False
1767	08/18/2023	08/31/2023	Chelsey Unsworth	475.00	False
1733	08/18/2023	08/31/2023	Chrisann M Failing	58.95	False
1726	08/18/2023	08/31/2023	CINTAS LOCATION #346	164.33	False
1727	08/18/2023	08/31/2023	COMMUNITY PLAYTHINGS	625.00	False
1728	08/18/2023	08/31/2023	CONSUMERS ENERGY COMPANY	186.03	False
1768	08/18/2023	08/31/2023	David J Urlaub	111.35	False
1731	08/18/2023	08/31/2023	DEAN TRANSPORTATION, INC.	2,272.04	False
1770	08/18/2023	08/31/2023	Denise M. Wilson	100.00	False
8000000063	08/18/2023	08/31/2023	ePARS	34,745.57	False
8000000092	08/18/2023	08/31/2023	ePARS	0.00	False
1734	08/18/2023	08/31/2023	FOXBRIGHT	599.00	False
1735	08/18/2023	08/31/2023	GRIFFIN PEST SOLUTIONS, INC.	327.00	False
1736	08/18/2023	08/31/2023	HAERTEL HEATING COMPANY	12,546.13	False
8000000061	08/18/2023	08/31/2023	INTERNAL REVENUE SERVICE	160,480.35	False
8000000090	08/18/2023	08/31/2023	INTERNAL REVENUE SERVICE	0.00	False
8000000093	08/18/2023	08/31/2023	INTERNAL REVENUE SERVICE	0.00	False
1738	08/18/2023	08/31/2023	INTRADO INTERACTIVE SERVICES CORPORATION	1,312.49	False
1748	08/18/2023	08/31/2023	Jamey L Norman	2,045.25	False
1723	08/18/2023	08/31/2023	Jilanne S Bialek	49.97	False
1755	08/18/2023	08/31/2023	Karen L Stack	68.25	False
1729	08/18/2023	08/31/2023	Kathleen M Dardas	360.24	False
1737	08/18/2023	09/30/2023	Katie L Holt	231.90	False
1739	08/18/2023	08/31/2023	KAWKAWLIN ROOFING COMPANY	73,923.30	False
1740	08/18/2023	08/31/2023	KENDALL ELECTRIC, INC.	1,085.70	False
1741	08/18/2023	08/31/2023	LAKESHORE LEARNING MATERIALS	479.42	False
1742	08/18/2023	08/31/2023	LAMAR ADVERTISING CO	7,000.00	False
1732	08/18/2023	10/31/2023	LauraBeth T Eugenio	100.00	False
1752	08/18/2023	08/31/2023	Lauren Robinson	100.00	False
1743	08/18/2023	08/31/2023	LINDENMEYR MUNROE	548.75	False

1744	08/18/2023	09/30/2023	LITTLE BLESSINGS DAYCARE	100.00	False
1746	08/18/2023	08/31/2023	MONTESSORI CHILDREN'S HOUSE OF BAY CITY	100.00	False
1747	08/18/2023	08/31/2023	MSBO	150.00	False
1769	08/18/2023	09/30/2023	Nicole L Wilcox	450.00	False
1749	08/18/2023	08/31/2023	NUECHTERLEIN ELECTRIC, INC.	445.73	False
8000000094	08/18/2023	08/31/2023	Office of Retirement Services	0.00	False
1750	08/18/2023	08/31/2023	PONDER DOOR	135.00	False
1751	08/18/2023	08/31/2023	PREMIERE SPEAKERS BUREAU	4,250.00	False
1724	08/18/2023	09/30/2023	Richelle L Brooks	100.00	False
1753	08/18/2023	08/31/2023	SALZBURG LANDSCAPE SUPPLY	48.00	False
1754	08/18/2023	08/31/2023	SHOEBOXTASKS	529.00	False
1756	08/18/2023	08/31/2023	STANDARD ELECTRIC	1,362.29	False
1714	08/18/2023	08/31/2023	STATE OF MICHIGAN - DEPARTMENT OF TREASURY	15.66	False
1757	08/18/2023	08/31/2023	STATE OF MICHIGAN - LARA	160.00	False
8000000060	08/18/2023	08/31/2023	STATE OF MICHIGAN -payroll	0.00	False
8000000062	08/18/2023	08/31/2023	STATE OF MICHIGAN -payroll	23,212.44	False
1715	08/18/2023	08/31/2023	STENGER & STENGER, P.C.	160.45	False
1758	08/18/2023	08/31/2023	STERICYCLE, INC	195.66	False
1759	08/18/2023	08/31/2023	SUMMIT FIRE PROTECTION	250.00	False
1760	08/18/2023	08/31/2023	SUPER DUPER PUBLICATIONS	1,818.00	False
2205	08/18/2023	08/31/2023	TEXAS LIFE INSURANCE COMPANY	0.00	False
1761	08/18/2023	08/31/2023	TRUGREEN PROCESSING CENTER	350.00	False
1762	08/18/2023	08/31/2023	TRUGREEN PROCESSING CENTER	95.85	False
1763	08/18/2023	08/31/2023	TRUGREEN PROCESSING CENTER	95.85	False
1764	08/18/2023	08/31/2023	TRUGREEN PROCESSING CENTER	750.72	False
1765	08/18/2023	08/31/2023	TRUGREEN PROCESSING CENTER	450.00	False
1766	08/18/2023	08/31/2023	TYLER TECHNOLOGIES, INC.	13,500.00	False
8000000073	08/22/2023	08/31/2023	INTERNAL REVENUE SERVICE	2,826.81	False
8000000064	08/22/2023	08/31/2023	STATE OF MICHIGAN -payroll	501.34	False
8000000066	08/23/2023	08/31/2023	HEALTH EQUITY, INC.	10,299.03	False
1773	08/25/2023	08/31/2023	ADN ADMINISTRATORS, INC.	28,396.99	False
1780	08/25/2023	09/30/2023	ALTIMATE MEDICAL INC.	1,844.00	False
1836	08/25/2023	08/31/2023	AMANDA RACHELLE SUTTER	385.00	False
1781	08/25/2023	09/30/2023	AMAZON CAPITAL SERVICES	2,019.44	False
1809	08/25/2023	08/31/2023	ANJANI MAHABIR	110.00	False
1824	08/25/2023	11/30/2023	ANNETTE RATAJCZAK	67.99	False
1782	08/25/2023	08/31/2023	APPLE COMPUTER, INC	2,352.00	False
1783	08/25/2023	08/31/2023	ARNOLD SALES	3,387.30	False
1784	08/25/2023	08/31/2023	AT & T	276.58	False
1786	08/25/2023	09/30/2023	BATTERIES PLUS BULBS #381	94.60	False
1787	08/25/2023	09/30/2023	BAY CITY CENTRAL CAFETERIA	127.00	False
1788	08/25/2023	08/31/2023	BAY CITY PUBLIC SCHOOL DISTRICT	18,460.29	False
1792	08/25/2023	09/30/2023	Bethany Bokhart	68.25	False
1785	08/25/2023	09/30/2023	BRAYDEN BARBER	68.25	False
1774	08/25/2023	09/30/2023	BUILDING TECHNOLOGY ASSOCIATES	23,000.00	False
1830	08/25/2023	09/30/2023	Christine Schwerin	68.25	False
1793	08/25/2023	08/31/2023	CINTAS LOCATION #346	727.96	False
1775	08/25/2023	10/31/2023	CRITICAL RESPONSE GROUP, INC.	5,158.50	False
1776	08/25/2023	08/31/2023	DEAN TRANSPORTATION, INC.	640.04	False
1794	08/25/2023	09/30/2023	Delona Davis	68.25	False
1800	08/25/2023	08/31/2023	Diane K Joles	57.56	False
1796	08/25/2023	09/30/2023	DOUGLAS FURTAH	82.40	False
1789	08/25/2023	09/30/2023	Duane W Bean II	462.30	False
1795	08/25/2023	09/30/2023	ELECTROCYCLE, INC.	136.45	False
1777	08/25/2023	09/30/2023	ESSEXVILLE-HAMPTON SCHOOLS	62,903.37	False
1797	08/25/2023	08/31/2023	GRATIOT-ISABELLA RESD	51.85	False
1819	08/25/2023	09/30/2023	Holly A Polzin	242.15	False
1799	08/25/2023	09/30/2023	INSPIRE TO CREATE ENTERPRISES LLC	1,357.87	False
1801	08/25/2023	09/30/2023	Jenille Kent	119.87	False
1816	08/25/2023	08/31/2023	JILL HELEN PFEIFFER	390.00	False
1841	08/25/2023	09/30/2023	Julie Villano	68.25	False
1831	08/25/2023	08/31/2023	Kelly Seafert	68.25	False
1804	08/25/2023	09/30/2023	KONICA MINOLTA BUSINESS SOLUTIONS	25.44	False
1806	08/25/2023	08/31/2023	LAMAR ADVERTISING CO	5,250.00	False
1798	08/25/2023	09/30/2023	LANE HUIZAR	833.33	False
1802	08/25/2023	08/31/2023	Leah L Kickbusch-Marsh	85.15	False
1807	08/25/2023	08/31/2023	LINDENMEYR MUNROE	1,680.50	False
1808	08/25/2023	09/30/2023	M & R Auto Electronics, Inc.	114.06	False
1778	08/25/2023	09/30/2023	MMH CLEARINGHOUSE	13,992.00	False
1810	08/25/2023	09/30/2023	MMH CLEARINGHOUSE	5,157.40	False
1811	08/25/2023	09/30/2023	MUNETRIX LLC	57,851.00	False
1812	08/25/2023	08/31/2023	NCS PEARSON, INC.	3,120.00	False
1814	08/25/2023	08/31/2023	OTIS ELEVATOR COMPANY	1,398.32	False
1815	08/25/2023	09/30/2023	PCMI - ESS MIDWEST, INC.	168.21	False
1817	08/25/2023	09/30/2023	Pine River Golf Club	157.50	False
1818	08/25/2023	08/31/2023	PLAY LEARN AND GROW, INC.	28,156.53	False
1820	08/25/2023	09/30/2023	PRO-ED, INC.	859.10	False
1821	08/25/2023	09/30/2023	PROFESSIONAL CONTRACT MGT INC.	235.26	False
1822	08/25/2023	08/31/2023	QUICK RELIABLE PRINTING/QRP, INC.	1,220.41	False
1823	08/25/2023	09/30/2023	R & R PAINTING	1,800.00	False
1803	08/25/2023	09/30/2023	RICHARD KLENDER	82.40	False

1805	08/25/2023	09/30/2023	RICHARD KOWALSKI	31.31	False
1825	08/25/2023	09/30/2023	RIFTON EQUIPMENT	5,250.00	False
1838	08/25/2023	09/30/2023	ROBIN A. VANGUILDER	82.50	False
1826	08/25/2023	08/31/2023	ROSE, OLIVIA	357.50	False
1790	08/25/2023	08/31/2023	RYLEE BENTLEY	500.00	False
1827	08/25/2023	09/30/2023	SAGINAW ISD	119.80	False
1828	08/25/2023	09/30/2023	SAGINAW KNITTING MILLS, INC	1,842.66	False
1813	08/25/2023	08/31/2023	SALLE J. O'NEILL	30.00	False
1829	08/25/2023	09/30/2023	SCHED LLC	2,000.00	False
1832	08/25/2023	08/31/2023	SEHI COMPUTER PRODUCTS INC	1,599.00	False
1834	08/25/2023	08/31/2023	SKYWARD, INC	613.50	False
1779	08/25/2023	08/31/2023	STANDISH-STERLING SCHOOLS	15,000.00	False
1835	08/25/2023	08/31/2023	STEVE SEWARD CONSULTING, LLC	5,000.00	False
1833	08/25/2023	09/30/2023	Susan M Sheahan	35.00	False
1791	08/25/2023	09/30/2023	THOMAS C. BOETEFUER	54.89	False
1709	08/25/2023	08/31/2023	UNITED WAY OF BAY COUNTY	0.00	False
1837	08/25/2023	09/30/2023	US OMNI & TSACG Compliance Services, Inc.	93.44	False
1839	08/25/2023	08/31/2023	VERIZON WIRELESS	578.13	False
1840	08/25/2023	08/31/2023	VERIZON WIRELESS	2,087.43	False
8000000067	08/28/2023	08/31/2023	DOLLYWOOD FOUNDATION	6,538.29	False
8000000069	08/29/2023	08/31/2023	ePARS	0.00	False
8000000068	08/29/2023	08/31/2023	MT PLEASANT PUBLIC SCHOOLS	251,820.66	False
8000000070	08/29/2023	08/31/2023	Office of Retirement Services	254,490.67	False
1842	08/30/2023	08/31/2023	COCA-COLA GREAT LAKES DISTRIBUTION	833.20	False
1843	08/30/2023	09/30/2023	Jennifer Gourd	240.00	False
1903	08/31/2023	09/30/2023	AMERICAN FIDELITY ASSURANCE/FLEX ACCT.	3,744.94	False
8000000072	08/31/2023	08/31/2023	FUELMAN	485.27	False
1901	08/31/2023	09/30/2023	MADISON NATIONAL LIFE INS	1,882.56	False
1902	08/31/2023	09/30/2023	MESSA - 350	390,571.07	False
1904	08/31/2023	09/30/2023	TEXAS LIFE INSURANCE COMPANY	1,643.30	False
1844	09/01/2023	09/30/2023	AT & T	390.26	False
1845	09/01/2023	09/30/2023	BAY AREA FORKLIFT, INC.	876.71	False
1846	09/01/2023	09/30/2023	BAY COUNTY DEPT OF WATER/SEWER	2,754.08	False
1847	09/01/2023	09/30/2023	BAY COUNTY DEPT OF WATER/SEWER	2,931.07	False
1848	09/01/2023	09/30/2023	BAY COUNTY DEPT OF WATER/SEWER	111.41	False
1849	09/01/2023	09/30/2023	BAY COUNTY DEPT OF WATER/SEWER	360.54	False
1850	09/01/2023	09/30/2023	BAY GLASS COMPANY	6,680.00	False
1851	09/01/2023	09/30/2023	BOSCO FOOD SERVICE, INC	2,350.95	False
1875	09/01/2023	09/30/2023	Brian J McGee	50.00	False
1863	09/01/2023	09/30/2023	Cara Hart	320.36	False
1853	09/01/2023	09/30/2023	CDW GOVERNMENT	501.31	False
1854	09/01/2023	09/30/2023	Chapman Foundation for Caring Communities	5,000.00	False
1855	09/01/2023	09/30/2023	CINTAS LOCATION #346	433.98	False
1856	09/01/2023	09/30/2023	CLEAR RATE COMMUNICATIONS INC	1,700.00	False
1857	09/01/2023	09/30/2023	CONSUMERS ENERGY COMPANY	2,218.95	False
1858	09/01/2023	09/30/2023	CONSUMERS ENERGY COMPANY	1,522.26	False
1859	09/01/2023	09/30/2023	CRISIS PREVENTION INSTITUTE INC	6,927.48	False
1860	09/01/2023	09/30/2023	DISCOUNT SEPTIC SERVICE LLC	2,225.00	False
8000000098	09/01/2023	09/30/2023	ePARS	17,540.81	False
1889	09/01/2023	09/30/2023	Francis Schlaud	20.00	False
1861	09/01/2023	09/30/2023	GREENWOOD PLUMBING	6,075.00	False
1862	09/01/2023	09/30/2023	GRIFFIN PEST SOLUTIONS, INC.	45.00	False
1864	09/01/2023	09/30/2023	HERITAGE CRYSTAL CLEAN, INC.	1,359.58	False
1865	09/01/2023	09/30/2023	HERITAGE CRYSTAL CLEAN, INC.	1,156.04	False
1866	09/01/2023	09/30/2023	IDENTIFIX, INC.	1,308.00	False
8000000075	09/01/2023	09/30/2023	INTERNAL REVENUE SERVICE	168,301.34	False
1874	09/01/2023	09/30/2023	Jaleesa McDonald	68.25	False
1887	09/01/2023	09/30/2023	Jennifer L Rupprecht	81.36	False
1899	09/01/2023	09/30/2023	Jill A Vasquez	87.77	False
1868	09/01/2023	09/30/2023	KADER REFRIGERATION CORP	4,088.00	False
1898	09/01/2023	09/30/2023	Kenneth R Vantol Jr	328.16	False
1869	09/01/2023	09/30/2023	Kimberly A Kernstock	52.07	False
1852	09/01/2023	09/30/2023	Kimberly S Browning	282.50	False
1870	09/01/2023	09/30/2023	LAMAR ADVERTISING CO	1,875.00	False
1891	09/01/2023	09/30/2023	Laura Shann	182.09	False
1871	09/01/2023	09/30/2023	LIGHTSPEED SYSTEMS, INC.	1,500.00	False
1872	09/01/2023	09/30/2023	LINDENMEYR MUNROE	864.25	False
1867	09/01/2023	09/30/2023	Lori L Johnston	44.15	False
1876	09/01/2023	09/30/2023	MICHIGAN CHILD CARE CENTER	8,266.92	False
1877	09/01/2023	09/30/2023	MILLER SEAL LLC	1,769.60	False
1895	09/01/2023	09/30/2023	Molly C Tanner	363.79	False
1878	09/01/2023	09/30/2023	N2Y, LLC	7,719.87	False
1879	09/01/2023	09/30/2023	NAZDAR COMPANY	1,359.60	False
1880	09/01/2023	09/30/2023	PCMI - ESS MIDWEST, INC.	416.85	False
1881	09/01/2023	09/30/2023	PEERLESS STEEL COMPANY	756.17	False
1882	09/01/2023	09/30/2023	PRO-ED, INC.	506.00	False
1883	09/01/2023	09/30/2023	PROFESSIONAL CONTRACT MGT INC.	2,977.22	False
1884	09/01/2023	09/30/2023	PYRAMID PAVING & CONTRACTING COMPANY	50,550.00	False
1885	09/01/2023	09/30/2023	QUILL CORPORATION	706.22	False
1886	09/01/2023	09/30/2023	R & R DRYWALL & INSULATION, INC.	300.00	False
1888	09/01/2023	09/30/2023	SAGINAW KNITTING MILLS, INC	391.50	False

1873	09/01/2023	09/30/2023	Sara J Lodewyk	98.43	False
1890	09/01/2023	09/30/2023	SEHI COMPUTER PRODUCTS INC	1,118.88	False
1892	09/01/2023	09/30/2023	SHERWIN-WILLIAMS COMPANY	594.07	False
1906	09/01/2023	09/30/2023	STATE OF MICHIGAN - DEPARTMENT OF TREASURY	31.32	False
8000000074	09/01/2023	09/30/2023	STATE OF MICHIGAN -payroll	25,262.99	False
1893	09/01/2023	09/30/2023	SUPERIOR POURED WALLS	27,406.50	False
1894	09/01/2023	09/30/2023	SYSCO DETROIT LLC	1,139.50	False
1905	09/01/2023	09/30/2023	THOMAS W. MCDONALD, JR.	957.84	False
1896	09/01/2023	09/30/2023	TOWNLINE POULTRY FARM INC	82.00	False
1900	09/01/2023	09/30/2023	UNITED WAY OF BAY COUNTY	519.49	False
1897	09/01/2023	09/30/2023	VAN EERDEN FOOD SERVICE	1,799.97	False
8000000077	09/05/2023	09/30/2023	HEALTH EQUITY, INC.	11,421.65	False
1907	09/05/2023	09/30/2023	MESSA - COBRA	765.20	False
1909	09/08/2023	09/30/2023	ALRO STEEL CORPORATION	266.32	False
1991	09/08/2023	09/30/2023	Amy M Trogan	223.49	False
1961	09/08/2023	09/30/2023	Annie McCoy-Jacobs	100.00	False
1910	09/08/2023	09/30/2023	ARNOLD SALES	3,529.46	False
1911	09/08/2023	09/30/2023	ARTS FOR ALL, INC.	1,335.15	False
1951	09/08/2023	09/30/2023	ASHLEY L KANUSZEWSKI	100.00	False
1996	09/08/2023	09/30/2023	Ashley VonGrey	68.25	False
1914	09/08/2023	09/30/2023	BOSCO FOOD SERVICE, INC	964.64	False
1916	09/08/2023	09/30/2023	BREVIS CORPORATION	331.38	False
1922	09/08/2023	09/30/2023	BRITTANY CAMPBELL	100.00	False
1919	09/08/2023	11/30/2023	BUSH DAY CARE Essexville-Hampton Schools	247.00	False
1949	09/08/2023	10/31/2023	Calvin Jackson	100.00	False
1980	09/08/2023	09/30/2023	CAROL J ROLEY	100.00	False
1921	09/08/2023	09/30/2023	CATHERINE A CAMPAU	100.00	False
1986	09/08/2023		CATHY SWITALA	100.00	False
1923	09/08/2023	09/30/2023	CEV MULTIMEDIA LIMITED	40.00	True
1923	09/08/2023	09/30/2023	CEV MULTIMEDIA LIMITED	-40.00	False
1917	09/08/2023	09/30/2023	CHRISTINA BRIGGS	100.00	False
1970	09/08/2023	09/30/2023	Christine A Owens	206.98	False
1924	09/08/2023	09/30/2023	CINTAS LOCATION #346	363.98	False
1925	09/08/2023	09/30/2023	CLASSIC LAWN CARE & SNOWPLOWING LLC	325.00	False
1926	09/08/2023	09/30/2023	CONDE SYSTEMS, INC	1,580.48	False
1927	09/08/2023	09/30/2023	CONSUMERS ENERGY COMPANY	5,062.86	False
1928	09/08/2023	09/30/2023	CONSUMERS ENERGY COMPANY	62.66	False
1929	09/08/2023	09/30/2023	CONSUMERS ENERGY COMPANY	62.49	False
1930	09/08/2023	09/30/2023	CONSUMERS ENERGY COMPANY	127.26	False
1931	09/08/2023	09/30/2023	CONSUMERS ENERGY COMPANY	1.40	False
1932	09/08/2023	09/30/2023	CONSUMERS ENERGY COMPANY	456.97	False
1933	09/08/2023	09/30/2023	CONSUMERS ENERGY COMPANY	428.38	False
1934	09/08/2023	09/30/2023	COUNCIL FOR EXCEPTIONAL CHILDREN	1,200.00	False
1936	09/08/2023	09/30/2023	DATA IMAGE SYSTEMS, INC.	436.00	False
1960	09/08/2023	09/30/2023	DAWN MAYER	100.00	False
1935	09/08/2023	09/30/2023	DeEtta R Crane	100.00	False
1937	09/08/2023	09/30/2023	DISCOVERY EDUCATION, INC.	1,190.00	False
1938	09/08/2023	09/30/2023	DUNN HARDWARE & SUPPLY, INC.	224.88	False
8000000099	09/08/2023	09/30/2023	ePARS	17,540.81	False
1940	09/08/2023	09/30/2023	FP MAILING SYSTEMS	164.30	False
1994	09/08/2023	09/30/2023	George Luis Velasquez	148.03	False
1942	09/08/2023	09/30/2023	GREAT LAKES BAY FOUNDATION	19,200.00	False
1943	09/08/2023	09/30/2023	GRIFFIN PEST SOLUTIONS, INC.	155.00	False
1944	09/08/2023	09/30/2023	HAGEN FORD, INC.	948.93	False
1999	09/08/2023	09/30/2023	Hannah Williams	100.00	False
1946	09/08/2023	09/30/2023	HERITAGE CRYSTAL CLEAN, INC.	27.50	False
1948	09/08/2023	09/30/2023	IWEN TOOL SUPPLY COMPANY	108.94	False
1954	09/08/2023	09/30/2023	Jennifer Krawczyk	37.73	False
1950	09/08/2023	09/30/2023	KALAMAZOO RESA	700.00	False
1995	09/08/2023	09/30/2023	KATHERINE VOLK	100.00	False
1913	09/08/2023	10/31/2023	KATIE BERGERON	100.00	False
1947	09/08/2023	09/30/2023	KAYLA HUTCHENS	100.00	False
1920	09/08/2023	09/30/2023	Kimberly F Byington	125.76	False
1908	09/08/2023	09/30/2023	LACEY ADAMS	100.00	False
1952	09/08/2023	09/30/2023	Leah L Kickbusch-Marsh	110.04	False
2001	09/08/2023	09/30/2023	Lisa A Zettle	383.10	False
1956	09/08/2023	09/30/2023	LISA A. STEFFEN	95.33	False
1957	09/08/2023	09/30/2023	LISA LISIUS	100.00	False
1958	09/08/2023	09/30/2023	Little Explorers Learning Center, Inc.	75.00	False
1955	09/08/2023	09/30/2023	Lori A Kurchak	218.11	True
1955	09/08/2023	09/30/2023	Lori A Kurchak	-218.11	False
1959	09/08/2023	09/30/2023	M I S E C	12,855.35	False
1915	09/08/2023	09/30/2023	Mark Bostick	430.00	False
1912	09/08/2023	09/30/2023	MARY E BECHTEL	100.00	False
2000	09/08/2023	09/30/2023	MEGAN WOLFGANG	100.00	False
1945	09/08/2023	09/30/2023	MERYL HAYES	100.00	False
1941	09/08/2023	10/31/2023	Michelle J Goaley	418.46	False
1962	09/08/2023	09/30/2023	MICHIGAN CHILD CARE CENTER	7,804.77	False
1963	09/08/2023	09/30/2023	MICHIGAN MARKETING EDUCATORS	295.00	False
1964	09/08/2023	09/30/2023	MICHIGAN RURAL WATER ASSOCIATION	500.00	False
1965	09/08/2023	09/30/2023	MiSHCA	90.00	False

1987	09/08/2023	10/31/2023	Molly C Tanner	324.65	False
1967	09/08/2023	09/30/2023	NELSEN AND COMPANY	667.95	False
1997	09/08/2023	10/31/2023	Nicole L Wilcox	225.00	False
1966	09/08/2023	11/30/2023	Nicole M Napolitano	218.11	False
1984	09/08/2023	09/30/2023	NICOLE MARIE SLAGENWHITE	100.00	False
1969	09/08/2023	09/30/2023	OTIS ELEVATOR COMPANY	2,919.21	False
1971	09/08/2023	09/30/2023	PARENTS AS TEACHERS	3,300.00	False
1972	09/08/2023	09/30/2023	PEERLESS STEEL COMPANY	295.89	False
1973	09/08/2023	09/30/2023	REPUBLIC SERVICES, INC.	36.72	False
1974	09/08/2023	09/30/2023	REPUBLIC SERVICES, INC.	449.88	False
1975	09/08/2023	09/30/2023	REPUBLIC SERVICES, INC.	295.60	False
1976	09/08/2023	09/30/2023	REPUBLIC SERVICES, INC.	110.27	False
1977	09/08/2023	09/30/2023	REPUBLIC SERVICES, INC.	1,029.27	False
1978	09/08/2023	09/30/2023	REPUBLIC SERVICES, INC.	100.01	False
1979	09/08/2023	09/30/2023	RIFTON EQUIPMENT	2,876.25	False
1918	09/08/2023	09/30/2023	Selena Brown	100.00	False
1981	09/08/2023	09/30/2023	SEQUIN LUMBER	9.53	False
1982	09/08/2023	09/30/2023	SEQUIN LUMBER	974.50	False
1983	09/08/2023	09/30/2023	SET SEG	10,415.00	False
1985	09/08/2023	06/30/2024	STANDISH-STERLING SCHOOLS	-10,000.00	False
1985	09/08/2023	11/30/2023	STANDISH-STERLING SCHOOLS	10,000.00	True
1939	09/08/2023	09/30/2023	Stephanie Dunton	530.66	False
1953	09/08/2023	09/30/2023	Tami Kinney	337.49	False
1988	09/08/2023	09/30/2023	THRUN LAW FIRM, P.C.	3,782.00	False
1989	09/08/2023	09/30/2023	TIM HORTONS	80.94	False
1990	09/08/2023	09/30/2023	TOSHIBA BUSINESS SOLUTIONS	386.72	False
1968	09/08/2023	09/30/2023	Tracy R Novak	482.15	False
1992	09/08/2023	09/30/2023	TUNDRA RESTAURANT SUPPLY LLC	459.10	False
1993	09/08/2023	09/30/2023	ULINE	854.51	False
1998	09/08/2023	09/30/2023	WILLIAMS, DEBRA	100.00	False
8000000078	09/13/2023	09/30/2023	Office of Retirement Services	287,090.51	False
2006	09/15/2023	09/30/2023	A & B EQUIPMENT & SONS, INC.	323.57	False
2029	09/15/2023	09/30/2023	Adrianne Cole	68.25	False
2007	09/15/2023	09/30/2023	AHLERS TROPHY MFG	48.30	False
2008	09/15/2023	09/30/2023	ALRO STEEL CORPORATION	697.83	False
2127	09/15/2023	10/31/2023	Amber Wilson	100.00	False
2113	09/15/2023	10/31/2023	Andrea K Skrocki	17.03	False
2092	09/15/2023	10/31/2023	April Raymond	100.00	False
2037	09/15/2023	09/30/2023	Ariel Ervin	100.00	False
2009	09/15/2023	09/30/2023	ARISING PHOENIX SOLUTIONS	675.00	False
2010	09/15/2023	09/30/2023	ARNOLD SALES	458.51	False
2050	09/15/2023	09/30/2023	Ashley Huovinen	100.00	False
2011	09/15/2023	09/30/2023	AT & T	655.79	False
2015	09/15/2023	09/30/2023	BEGICK NURSERY & GARDEN CENTER INC	340.25	False
2022	09/15/2023	09/30/2023	BOSCO FOOD SERVICE, INC	1,141.99	False
2039	09/15/2023	10/31/2023	BRADY FALARDEAU	500.00	False
2052	09/15/2023	09/30/2023	Caryn Johnson	100.00	False
2020	09/15/2023	11/30/2023	Catherine Blust	100.00	False
2125	09/15/2023	10/31/2023	Catherine Wendel	100.00	False
2024	09/15/2023	09/30/2023	CENTRAL MICHIGAN PAPER	3,444.36	False
2025	09/15/2023	09/30/2023	CEV MULTIMEDIA LIMITED	280.00	False
2026	09/15/2023	09/30/2023	CHARTER COMMUNICATIONS	48.98	False
2027	09/15/2023	09/30/2023	CINTAS LOCATION #346	398.98	False
2028	09/15/2023	09/30/2023	CLEMENTS ELECTRIC, INC.	375.00	False
2030	09/15/2023	09/30/2023	CONSUMERS ENERGY COMPANY	188.69	False
2033	09/15/2023	09/30/2023	DEAN TRANSPORTATION, INC.	9,673.77	False
2018	09/15/2023	09/30/2023	Deanna Bennett	100.00	False
2128	09/15/2023	09/30/2023	Denise Wilson	100.00	False
2034	09/15/2023	09/30/2023	DEWAR, JACOB M.	3,488.48	True
2034	09/15/2023	09/30/2023	DEWAR, JACOB M.	-3,488.48	False
2035	09/15/2023	09/30/2023	DEWITT LUMBER COMPANY	9,666.82	False
2036	09/15/2023	09/30/2023	DM EQUIPMENT SERVICE	554.44	False
2107	09/15/2023	09/30/2023	Donna M Schmidt-Kroczaleski	100.00	False
2042	09/15/2023	09/30/2023	DOUGLAS FURTAH	82.40	False
2080	09/15/2023	09/30/2023	DOUGLAS L NEWCOMBE	30.00	False
8000000081	09/15/2023	09/30/2023	ePARS	17,661.20	False
2038	09/15/2023	09/30/2023	Everitt, Lindsay	100.00	False
2048	09/15/2023	10/31/2023	Faye A Gulvas	100.00	False
2106	09/15/2023	09/30/2023	Francis Schlaud	414.12	False
8000000082	09/15/2023	09/30/2023	FUELMAN	1,113.42	False
2045	09/15/2023	09/30/2023	GO-ENGINEER, INC.	2,400.00	False
2047	09/15/2023	09/30/2023	GRIFFIN PEST SOLUTIONS, INC.	145.00	False
2023	09/15/2023	09/30/2023	Heather Callan	100.00	False
2100	09/15/2023	11/30/2023	Heather Rousseau	24.23	False
8000000079	09/15/2023	09/30/2023	INTERNAL REVENUE SERVICE	178,034.73	False
2108	09/15/2023	09/30/2023	Ivy Schneider	100.00	False
2114	09/15/2023	09/30/2023	JACKSON SMITH	833.33	False
2051	09/15/2023	09/30/2023	Jazmyne Jacobs	100.00	False
2043	09/15/2023	09/30/2023	Jennifer Garcia	100.00	False
2019	09/15/2023	09/30/2023	Jilanne S Bialek	39.30	False
2014	09/15/2023	09/30/2023	Jill Bartlett	100.00	False

2090	09/15/2023	10/31/2023	Jodi L Przybylski	129.03	False
2012	09/15/2023	12/31/2023	Kathleen Backus	100.00	False
2041	09/15/2023	09/30/2023	KATHLEEN FREEMAN	1,000.00	True
2041	09/15/2023	09/30/2023	KATHLEEN FREEMAN	-1,000.00	False
2078	09/15/2023	10/31/2023	KATHRYN MULLIN	250.00	False
2055	09/15/2023	09/30/2023	KENNICOTT BROTHERS COMPANY, INC.	141.47	False
2069	09/15/2023	11/30/2023	Kerri McBride	100.00	False
2056	09/15/2023	09/30/2023	KESSLER EQUIPMENT COMPANY	535.00	False
2059	09/15/2023	09/30/2023	Kimberly Kokaly	335.54	False
2061	09/15/2023	09/30/2023	KONICA MINOLTA BUSINESS SOLUTIONS	33.95	False
2064	09/15/2023	09/30/2023	LAKESHORE LEARNING MATERIALS	228.01	False
2101	09/15/2023	09/30/2023	LAUREN RYAN	100.00	False
2013	09/15/2023	10/31/2023	Laurie Badgerow	100.00	False
2085	09/15/2023	09/30/2023	LEXIE PEPLINSKI	500.00	False
2066	09/15/2023	09/30/2023	LINDENMEYR MUNROE	1,023.10	False
2067	09/15/2023	09/30/2023	Little Explorers Learning Center, Inc.	75.00	False
2068	09/15/2023	09/30/2023	LOGISOFT COMPUTER PRODUCTS, LLC	4,200.09	False
2063	09/15/2023	09/30/2023	Lori A Kurchak	168.34	False
2076	09/15/2023	09/30/2023	LouAnn Molina	100.00	False
2058	09/15/2023	09/30/2023	Lucinda Koelsch	100.00	False
2031	09/15/2023	09/30/2023	Mary Courtemanche	100.00	False
2040	09/15/2023	09/30/2023	Mary Jo Forro	100.00	False
2070	09/15/2023	09/30/2023	Melissa McTaggart	100.00	False
2072	09/15/2023	09/30/2023	METRO FABRICATING, LLC	20.00	False
2017	09/15/2023	09/30/2023	Michael Bell	68.25	False
2046	09/15/2023	09/30/2023	Michele Goodroe	100.00	False
2094	09/15/2023	09/30/2023	Michelle Reed	705.37	False
2073	09/15/2023	09/30/2023	MICHIGAN RESTAURANT ASSOC	199.00	False
2074	09/15/2023	10/31/2023	MICHIGAN STATE UNIVERSITY-FFA	660.00	False
2075	09/15/2023	09/30/2023	MMH CLEARINGHOUSE	6,061.55	False
2116	09/15/2023	09/30/2023	MORGAN STANLEY	100.00	False
2049	09/15/2023	09/30/2023	NICHOL HINES	100.00	False
2088	09/15/2023	10/31/2023	Nikita Proctor	100.00	False
2081	09/15/2023	10/31/2023	NORTHERN MICHIGAN WELDING EDUCATORS	200.00	False
2083	09/15/2023	09/30/2023	OTIS ELEVATOR COMPANY	300.00	False
2130	09/15/2023	10/31/2023	Patricia Wisniewski	100.00	False
2084	09/15/2023	09/30/2023	PCMI - ESS MIDWEST, INC.	1,600.49	False
2079	09/15/2023	11/30/2023	Peggy Nelson	100.00	False
2086	09/15/2023	10/31/2023	PINCONNING AREA SCHOOLS	497.40	False
2089	09/15/2023	09/30/2023	PROFESSIONAL CONTRACT MGT INC.	3,864.78	False
2091	09/15/2023	09/30/2023	R & R READY MIX, INC.	4,052.50	False
2093	09/15/2023	09/30/2023	READY-SET-GROW CDC OF AUBURN, INC.	200.00	False
2103	09/15/2023	09/30/2023	REBECCA Salgat	100.00	False
2016	09/15/2023	09/30/2023	Renee Beth Begres	100.00	False
2057	09/15/2023	09/30/2023	RICHARD KLENDER	82.40	False
2095	09/15/2023	09/30/2023	RICOH USA, INC	216.67	False
2096	09/15/2023	09/30/2023	RICOH USA, INC	3,048.19	False
2097	09/15/2023	09/30/2023	RICOH USA, INC	536.33	False
2098	09/15/2023	09/30/2023	RICOH USA, INC	1,164.83	False
2099	09/15/2023	09/30/2023	RIVERSIDE ASSESSMENTS LLC	639.87	False
2102	09/15/2023	09/30/2023	SAGINAW VALLEY STATE UNIVERSITY	6,024.26	False
2082	09/15/2023	09/30/2023	SALLE J. O'NEILL	30.00	False
2104	09/15/2023	09/30/2023	SALZBURG LANDSCAPE SUPPLY	370.00	False
2053	09/15/2023	09/30/2023	SARA ELIZABETH KATT	100.00	False
2105	09/15/2023	09/30/2023	Sara Scherzer	100.00	False
2129	09/15/2023	09/30/2023	Sara Wisenbach	85.15	False
2044	09/15/2023	09/30/2023	Sarah Gibson	100.00	False
2109	09/15/2023	09/30/2023	SCHOOL SPECIALTY LLC	516.59	False
2110	09/15/2023	09/30/2023	SELF LOVE BEAUTY	7,927.50	False
2115	09/15/2023	09/30/2023	Sheena Spyker	100.00	False
2071	09/15/2023	09/30/2023	Sheree Meadows	100.00	False
2111	09/15/2023	09/30/2023	SHERWIN-WILLIAMS COMPANY	782.29	False
2112	09/15/2023	09/30/2023	SKILLS USA MICHIGAN	250.00	False
2060	09/15/2023	10/31/2023	Stacy Kolka	100.00	False
2002	09/15/2023	09/30/2023	STATE OF MICHIGAN - DEPARTMENT OF TREASURY	15.66	False
8000000080	09/15/2023	09/30/2023	STATE OF MICHIGAN - payroll	26,685.31	False
2004	09/15/2023	09/30/2023	STENGER & STENGER, P.C.	160.45	False
2087	09/15/2023	10/31/2023	STEVE POWERS	3,800.00	False
2117	09/15/2023	09/30/2023	SUMMIT FIRE PROTECTION	2,325.00	False
2118	09/15/2023	09/30/2023	SUPERIOR POURED WALLS	5,582.00	False
2119	09/15/2023	09/30/2023	SYSCO DETROIT LLC	2,329.45	False
2077	09/15/2023	09/30/2023	Tamara L Morel	100.00	False
2065	09/15/2023	09/30/2023	Tammy Leavitt	98.16	False
2062	09/15/2023	09/30/2023	Tarah Koth	100.00	False
2021	09/15/2023	09/30/2023	THOMAS C. BOETEFUER	54.89	False
2003	09/15/2023	09/30/2023	THOMAS W. MCDONALD, JR.	319.28	False
2054	09/15/2023	09/30/2023	Tiffani Keene	100.00	False
2032	09/15/2023	11/30/2023	Tiffany Daniels	100.00	False
2131	09/15/2023	09/30/2023	Tracie L Zobel	100.00	False
2120	09/15/2023	09/30/2023	TRUGREEN PROCESSING CENTER	450.00	False
2005	09/15/2023	09/30/2023	UNITED WAY OF BAY COUNTY	254.47	False

2121	09/15/2023	09/30/2023	UNIVERSITY OF OREGON	2,100.00	False
2122	09/15/2023	09/30/2023	US OMNI & TSACG Compliance Services, Inc.	105.12	False
2123	09/15/2023	09/30/2023	V.O.I.C.E., INC.	174.89	False
2124	09/15/2023	09/30/2023	VAN EERDEN FOOD SERVICE	2,698.46	False
2126	09/15/2023	09/30/2023	WIEDYK, JENNIFER A.	100.00	False
2132	09/18/2023	09/30/2023	Brian McBride	1,415.00	False
8000000083	09/18/2023	09/30/2023	HEALTH EQUITY, INC.	11,326.84	False
8000000087	09/20/2023	09/30/2023	AMAZON CAPITAL SERVICES	16,993.64	False
8000000088	09/21/2023	09/30/2023	ADN ADMINISTRATORS, INC.	2,605.98	False
2201	09/21/2023	10/31/2023	MADISON NATIONAL LIFE INS	1,993.44	False
8000000089	09/21/2023	09/30/2023	Office of Retirement Services	300,489.22	False
2202	09/22/2023	10/31/2023	A F L A C / GRP #H1U61 / 10 MONTH	151.20	False
2191	09/22/2023	09/30/2023	Abbey A Smith	78.59	False
2133	09/22/2023	09/30/2023	ACE AMERICAN ALARM CO	218.95	False
2134	09/22/2023	09/30/2023	ALLEGRO MEDICAL	227.53	False
2193	09/22/2023	09/30/2023	AMANDA RACHELLE SUTTER	110.00	False
2135	09/22/2023	09/30/2023	ANIMAL CARE TECHNOLOGIES	1,475.00	False
2172	09/22/2023	09/30/2023	ANJANI MAHABIR	55.00	False
2159	09/22/2023	09/30/2023	ANNE NICOLE HARKEMA-PENN	55.00	False
2184	09/22/2023	09/30/2023	ANNETTE RATAJCZAK	74.54	False
2136	09/22/2023	09/30/2023	ARNOLD SALES	1,695.69	False
2137	09/22/2023	09/30/2023	AT & T	638.07	False
2138	09/22/2023	09/30/2023	AUTO ZONE	1,962.07	False
2139	09/22/2023	09/30/2023	AVENTRIC TECHNOLOGIES/HEART AED	307.00	False
2140	09/22/2023	09/30/2023	BAY CITY CENTRAL CAFETERIA	117.00	False
2141	09/22/2023	09/30/2023	BAY COUNTY CHILD & SENIOR CENTERS, INC.	8,172.01	False
2143	09/22/2023	09/30/2023	BOSCO FOOD SERVICE, INC	792.80	False
2144	09/22/2023	09/30/2023	CHARDON LABORATORIES, INC	305.00	False
2145	09/22/2023	09/30/2023	CHARTER COMMUNICATIONS	161.28	False
2146	09/22/2023	09/30/2023	CINTAS LOCATION #346	363.98	False
2147	09/22/2023	09/30/2023	CLEAR RATE COMMUNICATIONS INC	534.78	False
2148	09/22/2023	09/30/2023	CLEAR RATE COMMUNICATIONS INC	531.54	False
2149	09/22/2023	10/31/2023	CONVERGENT TECHNOLOGY PARTNERS LLC	2,175.00	False
2150	09/22/2023	09/30/2023	COURTYARD BY MARIOTT - BAY CITY	300.00	False
2151	09/22/2023	09/30/2023	DEWAR, JACOB M.	2,488.48	False
2152	09/22/2023	09/30/2023	DISCOUNT SCHOOL SUPPLY	526.96	False
2156	09/22/2023	09/30/2023	DOUGLAS FURTAH	82.40	False
2178	09/22/2023	09/30/2023	DOUGLAS L NEWCOMBE	30.00	False
2157	09/22/2023	09/30/2023	Dwayne Gilbert	414.12	False
2153	09/22/2023	09/30/2023	ELECTROCYCLE, INC.	221.00	False
2154	09/22/2023	10/31/2023	First Book	706.50	False
2200	09/22/2023	09/30/2023	Garrett Wojcik	179.99	False
2163	09/22/2023	09/30/2023	I.T.I. INC	265.83	False
2162	09/22/2023	10/31/2023	Jennifer Honsinger	224.01	False
2161	09/22/2023	09/30/2023	JOHN HEREK	80.57	False
2155	09/22/2023	10/31/2023	KATHLEEN FREEMAN	100.00	False
2168	09/22/2023	09/30/2023	Kayla Lake	524.39	False
2160	09/22/2023	10/31/2023	KEITH HARRINGTON	27.51	False
2164	09/22/2023	09/30/2023	KENNICOTT BROTHERS COMPANY, INC.	124.24	False
2167	09/22/2023	09/30/2023	KREAGER TOWING	142.00	False
2169	09/22/2023	09/30/2023	LINDENMEYR MUNROE	291.87	False
2170	09/22/2023	10/31/2023	MAAE (Michigan Assoc of Agriscience Ed)	450.00	False
2171	09/22/2023	09/30/2023	MACMILLAN ASSOCIATES, INC.	900.00	False
2173	09/22/2023	09/30/2023	MAIL ROOM SERVICE CENTER, INC.	3,003.50	False
2203	09/22/2023	09/30/2023	MESSA - 350	397,632.87	False
2204	09/22/2023	09/30/2023	MESSA - COBRA	765.20	False
2176	09/22/2023	09/30/2023	MONITOR TOWNSHIP TREASURER	5,110.12	False
2177	09/22/2023	09/30/2023	MOUSER ELECTRONICS	63.13	False
2179	09/22/2023	09/30/2023	ONE SOURCE SUPPLY LLC	2,455.95	False
2181	09/22/2023	11/30/2023	PRESIDIO Networked Solutions Group LLC	572.00	True
2181	09/22/2023	11/30/2023	PRESIDIO Networked Solutions Group LLC	-572.00	False
2182	09/22/2023	10/31/2023	QUILL CORPORATION	24.37	False
2183	09/22/2023	10/31/2023	RADIATION DETECTION	19.86	False
2165	09/22/2023	09/30/2023	RICHARD KLENDER	82.40	False
2166	09/22/2023	10/31/2023	RICHARD KOWALSKI	31.31	False
2185	09/22/2023	09/30/2023	RIFTON EQUIPMENT	5,895.00	False
2158	09/22/2023	10/31/2023	ROBERT J. GORDON D.O. FAA-INS PLLC	100.00	False
2198	09/22/2023	10/31/2023	ROBIN A. VANGUILDER	55.00	False
2186	09/22/2023	09/30/2023	SAGINAW KNITTING MILLS, INC	135.63	False
2180	09/22/2023	09/30/2023	SALLE J. O'NEILL	30.00	False
2187	09/22/2023	09/30/2023	SCHOLASTIC BOOK CLUBS	529.80	False
2188	09/22/2023	09/30/2023	SCHOLASTIC CLASSROOM MAGAZINES	532.95	False
2189	09/22/2023	09/30/2023	SECREST WARDLE LYNCH HAMPTON	287.32	False
2190	09/22/2023	09/30/2023	SEHI COMPUTER PRODUCTS INC	283.97	False
2192	09/22/2023	09/30/2023	SOLUCIENT SECURITY SYSTEMS	5,394.97	False
2174	09/22/2023	10/31/2023	STACY MARCET	55.00	False
2194	09/22/2023	09/30/2023	SYSCO DETROIT LLC	846.12	False
2142	09/22/2023	09/30/2023	THOMAS C. BOETEFUER	54.89	False
2175	09/22/2023	09/30/2023	Tracey McConkey	183.61	False
2195	09/22/2023	09/30/2023	UNIVERSITY OF OREGON	350.00	False
2196	09/22/2023	09/30/2023	US OMNI & TSACG Compliance Services, Inc.	94.90	False

2197	09/22/2023	09/30/2023	VAN EERDEN FOOD SERVICE	1,646.55	False
2199	09/22/2023	09/30/2023	VERIZON WIRELESS	2,655.12	False
8000000102	09/28/2023	02/29/2024	ADN ADMINISTRATORS, INC.	29,969.88	False
8000000100	09/28/2023	02/29/2024	DOLLYWOOD FOUNDATION	6,873.94	False
8000000101	09/28/2023	09/30/2023	FUELMAN	632.91	False
2289	09/29/2023	10/31/2023	Amanda Zimmerman	307.53	False
8000000103	09/29/2023	10/31/2023	AMAZON CAPITAL SERVICES	4,775.65	False
2283	09/29/2023	11/30/2023	Amy M Trogan	184.84	False
2260	09/29/2023	10/31/2023	ANN MARIE PETROSKY	60.00	False
2206	09/29/2023	10/31/2023	ARNOLD SALES	1,881.22	False
2207	09/29/2023	10/31/2023	AT & T	1,016.10	False
2271	09/29/2023	10/31/2023	Barry Schmidt	415.27	False
2209	09/29/2023	10/31/2023	BEGICK NURSERY & GARDEN CENTER INC	510.00	False
2212	09/29/2023	10/31/2023	BOSCO FOOD SERVICE, INC	928.77	False
2250	09/29/2023	10/31/2023	Brian J McGee	265.00	False
2214	09/29/2023	10/31/2023	CAROLINA BIOLOGICAL SUPPLY	454.00	False
2215	09/29/2023	10/31/2023	CENTRAL MICHIGAN PAPER	1,380.00	False
2216	09/29/2023	10/31/2023	CINTAS LOCATION #346	398.98	False
2217	09/29/2023	10/31/2023	CITY OF AUBURN	2,656.00	False
2218	09/29/2023	10/31/2023	CLEAR RATE COMMUNICATIONS INC	1,700.00	False
2219	09/29/2023	10/31/2023	CONSUMERS ENERGY COMPANY	2,721.91	False
2220	09/29/2023	10/31/2023	CRISIS PREVENTION INSTITUTE INC	1,499.50	False
2235	09/29/2023	10/31/2023	DAN HORWATH	60.00	False
2221	09/29/2023	10/31/2023	DATA IMAGE SYSTEMS, INC.	226.00	False
2285	09/29/2023	10/31/2023	David J Urlaub	132.31	False
2222	09/29/2023	10/31/2023	DECA INC	697.00	False
2224	09/29/2023	10/31/2023	DEWITT LUMBER COMPANY	14,228.26	False
2225	09/29/2023	10/31/2023	DISCOUNT SCHOOL SUPPLY	19.79	False
2228	09/29/2023	10/31/2023	DOUGLAS FURTAH	60.00	True
2228	09/29/2023	10/31/2023	DOUGLAS FURTAH	-60.00	False
2254	09/29/2023	10/31/2023	DOUGLAS L NEWCOMBE	30.00	False
2208	09/29/2023	10/31/2023	Duane W Bean II	138.00	False
2275	09/29/2023	10/31/2023	Elizabeth Shea	60.00	False
8000000108	09/29/2023	09/30/2023	ePARS	1,191.16	False
2270	09/29/2023	10/31/2023	Francis Schlaud	140.00	False
2229	09/29/2023	10/31/2023	GRAFTON Integrated Health Network	923.74	False
2230	09/29/2023	10/31/2023	GRAPHIC ARTS SERVICE & SUPPLY, INC.	34.66	False
2231	09/29/2023	10/31/2023	GRATIOT-ISABELLA RESD	20.00	False
2232	09/29/2023	10/31/2023	GRIFFIN PEST SOLUTIONS, INC.	243.00	False
2234	09/29/2023	10/31/2023	HANDY CAFETERIA	207.00	False
8000000109	09/29/2023	10/31/2023	HEALTH EQUITY, INC.	11,127.79	False
8000000104	09/29/2023	11/30/2023	HUNTINGTON NATIONAL BANK	9,943.75	False
8000000110	09/29/2023	10/31/2023	INTERNAL REVENUE SERVICE	178,792.42	False
2280	09/29/2023	10/31/2023	Jamison Stoike	26.37	False
2259	09/29/2023	10/31/2023	JENNIFER PERO	60.00	False
2252	09/29/2023	10/31/2023	Jill M Morse-Duran	188.64	False
2227	09/29/2023	10/31/2023	Joelle Ferguson	630.00	False
2237	09/29/2023	10/31/2023	Jones & Bartlett, LLC	5,636.04	False
2240	09/29/2023	10/31/2023	Kailie Kipfmiller	68.25	False
2236	09/29/2023	10/31/2023	KELLY L. HUGO	60.00	False
2406	09/29/2023	10/31/2023	Kenneth R Vantol Jr	0.00	False
2239	09/29/2023	10/31/2023	KIMBALL MIDWEST	1,387.90	False
2238	09/29/2023	10/31/2023	Kimberly A Kernstock	106.77	False
2245	09/29/2023	10/31/2023	LINCOLN ELECTRIC COMPANY	750.00	False
2246	09/29/2023	10/31/2023	LISA A. STEFFEN	141.33	False
2210	09/29/2023	10/31/2023	Lisa M Bellor	617.01	False
2247	09/29/2023	10/31/2023	Little Explorers Learning Center, Inc.	150.00	False
2248	09/29/2023	10/31/2023	LOGISOFT COMPUTER PRODUCTS, LLC	7,308.06	False
2213	09/29/2023	10/31/2023	Mallory J Bycraft	404.20	False
2242	09/29/2023	10/31/2023	MARY ELIZABETH KNOCHEL	60.00	False
2249	09/29/2023	10/31/2023	MAXIM HEALTHCARE SERVICES	1,111.00	False
2251	09/29/2023	10/31/2023	META SOLUTIONS	500.00	False
2253	09/29/2023	10/31/2023	MOUSER ELECTRONICS	28.70	False
2244	09/29/2023	10/31/2023	Natalie R Kremer	493.49	False
2256	09/29/2023	10/31/2023	OPEN UP RESOURCES	1,000.00	False
8000000111	09/29/2023	10/31/2023	ORS - DB	274,023.91	False
8000000112	09/29/2023	10/31/2023	ORS - DC	41,147.68	False
2257	09/29/2023	10/31/2023	PCMI - ESS MIDWEST, INC.	2,953.22	False
2258	09/29/2023	10/31/2023	PEARSON ASSESSMENTS	1,516.36	False
2261	09/29/2023	10/31/2023	POSITIVE BEHAVIOR SUPPORTS CORP	46,362.50	False
2262	09/29/2023	10/31/2023	PRESIDIO Networked Solutions Group LLC	572.00	False
2263	09/29/2023	10/31/2023	PROFESSIONAL CONTRACT MGT INC.	9,124.76	False
2264	09/29/2023	10/31/2023	R & R READY MIX, INC.	2,275.00	False
2265	09/29/2023	10/31/2023	RED WING SHOE STORE	2,497.50	False
2241	09/29/2023	10/31/2023	RICHARD KLENDER	82.40	False
2243	09/29/2023	10/31/2023	RICHARD KOWALSKI	31.31	False
2266	09/29/2023	10/31/2023	S/P2	295.00	False
2267	09/29/2023	10/31/2023	SAGE Publications, Inc.	1,006.66	False
2268	09/29/2023	10/31/2023	SAGINAW KNITTING MILLS, INC	95.00	False
2269	09/29/2023	10/31/2023	SAGINAW WELDING SUPPLY CO.	463.02	False
2255	09/29/2023	10/31/2023	SALLE J. O'NEILL	30.00	False

2272	09/29/2023	10/31/2023	SEHI COMPUTER PRODUCTS INC	1,386.00	False
2273	09/29/2023	10/31/2023	SEQUIN LUMBER	6,524.83	False
2274	09/29/2023	10/31/2023	SERVPRO OF SAGINAW	8,985.36	False
2284	09/29/2023	11/30/2023	SHERI A. TURNER	60.00	False
2276	09/29/2023	10/31/2023	SHIRTS MUGS & MORE, INC.	57.90	False
2277	09/29/2023	10/31/2023	SMILLIE PLUMBING & HEATING, INC.	10,200.00	False
2223	09/29/2023	10/31/2023	STACY ANN DESANTO	60.00	False
2278	09/29/2023	10/31/2023	STANDARD ELECTRIC	1,891.38	False
2291	09/29/2023	10/31/2023	STATE OF MICHIGAN - DEPARTMENT OF TREASURY	72.95	False
8000000113	09/29/2023	10/31/2023	STATE OF MICHIGAN -payroll	26,611.49	False
2279	09/29/2023	10/31/2023	STATE STREET ACADEMY	46,870.24	False
2405	09/29/2023	10/31/2023	STATE STREET ACADEMY	0.00	False
2292	09/29/2023	10/31/2023	STENGER & STENGER, P.C.	330.99	False
2226	09/29/2023	10/31/2023	Sydney N Favero	63.18	False
2281	09/29/2023	10/31/2023	SYSCO DETROIT LLC	1,266.69	False
2282	09/29/2023	10/31/2023	TEACHING STRATEGIES, INC.	4,380.00	False
2211	09/29/2023	10/31/2023	THOMAS C. BOETFUER	54.89	False
2293	09/29/2023	10/31/2023	THOMAS W. MCDONALD, JR.	319.28	False
2233	09/29/2023	10/31/2023	TIMOTHY HALL	60.00	False
2294	09/29/2023	10/31/2023	UNITED WAY OF BAY COUNTY	254.97	False
2286	09/29/2023	10/31/2023	VAN EERDEN FOOD SERVICE	1,837.02	False
2287	09/29/2023	10/31/2023	VENTRIS LEARNING LLC	1,429.75	False
2288	09/29/2023	10/31/2023	YOUNG SUPPLY COMPANY	734.28	False
2663	09/30/2023	11/30/2023	BAY AREA FAMILY Y	5,564.72	False
2664	09/30/2023	11/30/2023	READY-SET-GROW CDC OF AUBURN, INC.	44,299.36	False
2665	09/30/2023	11/30/2023	STATE STREET ACADEMY	34,022.46	False
8000000105	10/02/2023	10/31/2023	AMAZON CAPITAL SERVICES	20,390.33	False
8000000106	10/02/2023	02/29/2024	PNC BANK	18,364.29	False
8000000107	10/03/2023	02/29/2024	PNC BANK	46,849.75	False
2290	10/03/2023	10/31/2023	PNC BANK	46,849.75	True
2290	10/03/2023	10/31/2023	PNC BANK	-46,849.75	False
2295	10/04/2023	10/31/2023	TEXAS LIFE INSURANCE COMPANY	1,516.85	False
2297	10/06/2023	10/31/2023	ACE AMERICAN ALARM CO	170.00	False
2298	10/06/2023	10/31/2023	ACT - FINANCE	1,500.00	False
2400	10/06/2023	10/31/2023	Alisha A Vislosky	154.00	False
2299	10/06/2023	10/31/2023	ALRO STEEL CORPORATION	649.05	False
2404	10/06/2023	10/31/2023	Amanda Zimmerman	116.59	False
2296	10/06/2023	10/31/2023	AMERICAN FIDELITY ASSURANCE	17,587.21	False
2367	10/06/2023	10/31/2023	ANNETTE RATAJCZAK	90.43	False
2399	10/06/2023	10/31/2023	Antonio Vega	68.25	False
2300	10/06/2023	10/31/2023	ARNOLD SALES	450.64	False
2329	10/06/2023	10/31/2023	Ashley Dolney	362.88	False
2347	10/06/2023	10/31/2023	Ashley L Kloha	86.05	False
2301	10/06/2023	10/31/2023	AUTO VALUE OF BAY CITY #1203	276.09	False
2302	10/06/2023	10/31/2023	AUTO VALUE OF BAY CITY #1204	280.06	False
2303	10/06/2023	10/31/2023	AUTO ZONE	506.42	False
2305	10/06/2023	10/31/2023	BAY CITY TREASURER	1,047.31	False
2306	10/06/2023	10/31/2023	BEGICK NURSERY & GARDEN CENTER INC	24.32	False
2309	10/06/2023	10/31/2023	BOSCO FOOD SERVICE, INC	957.01	False
2330	10/06/2023	10/31/2023	Brian J DuFresne	76.34	False
2314	10/06/2023	10/31/2023	BUILDING TECHNOLOGY ASSOCIATES	2,000.00	False
2315	10/06/2023	10/31/2023	CEPD COUNCIL	100.00	False
2316	10/06/2023	10/31/2023	CLASSIC LAWN CARE & SNOWPLOWING LLC	400.00	False
2332	10/06/2023	10/31/2023	COLLEEN FAUVER	68.25	False
2317	10/06/2023	10/31/2023	COMMERCIAL KITCHEN SERVICE	165.90	False
2318	10/06/2023	10/31/2023	CONCRETE CUTTING SPECIALISTS, INC.	300.00	False
2319	10/06/2023	10/31/2023	CONSUMERS ENERGY COMPANY	16.00	False
2320	10/06/2023	10/31/2023	CONSUMERS ENERGY COMPANY	259.39	False
2321	10/06/2023	10/31/2023	CONSUMERS ENERGY COMPANY	1,582.50	False
2323	10/06/2023	10/31/2023	CREATE IT	486.00	False
2325	10/06/2023	10/31/2023	CUTTING EDGE	185.00	False
2326	10/06/2023	10/31/2023	DEAN TRANSPORTATION, INC.	85,830.58	False
2328	10/06/2023	10/31/2023	DIGI-KEY CORPORATION	125.69	False
2337	10/06/2023	10/31/2023	DOUGLAS FURTAH	164.80	False
2360	10/06/2023	10/31/2023	DOUGLAS L NEWCOMBE	30.00	False
2335	10/06/2023	10/31/2023	FP MAILING SYSTEMS	164.30	False
2336	10/06/2023	10/31/2023	FREELAND BEAN & GRAIN, INC.	228.00	False
2340	10/06/2023	11/30/2023	GREAT LAKES BAY MICHIGAN WORKS!	555.60	False
2341	10/06/2023	10/31/2023	GRIFFIN PEST SOLUTIONS, INC.	55.00	False
2342	10/06/2023	10/31/2023	HANDY CAFETERIA	300.00	False
2344	10/06/2023	10/31/2023	IWEN TOOL SUPPLY COMPANY	718.00	False
2349	10/06/2023	10/31/2023	Jennifer Krawczyk	101.39	False
2368	10/06/2023	10/31/2023	John Ratajczak	833.33	False
2364	10/06/2023	10/31/2023	Julie Phelan	9.17	False
2334	10/06/2023	10/31/2023	Katie L Fitzgerald	93.67	False
2345	10/06/2023	10/31/2023	KAWKAWLIN ROOFING COMPANY	48,686.90	False
2322	10/06/2023	10/31/2023	Kayla J Courneya	27.51	False
2401	10/06/2023	10/31/2023	Keagan Wardynski	833.34	False
2384	10/06/2023	11/30/2023	Kellie K Seward	399.48	False
2304	10/06/2023	10/31/2023	Kelly A Ballard	128.96	False
2351	10/06/2023	10/31/2023	Kelly Lennox	30.79	False

2313	10/06/2023	10/31/2023	Kimberly S Browning	301.62	False
2352	10/06/2023	10/31/2023	LINCOLN ELECTRIC COMPANY	750.00	False
2353	10/06/2023	10/31/2023	LINDENMEYR MUNROE	1,774.30	False
2354	10/06/2023	10/31/2023	LOGISOFT COMPUTER PRODUCTS, LLC	123.00	False
2355	10/06/2023	10/31/2023	Lynne A Loiselle	1,076.23	False
2356	10/06/2023	10/31/2023	M I S E C	14,737.35	False
2310	10/06/2023	10/31/2023	Mark Bostick	417.82	False
2343	10/06/2023	10/31/2023	Melissa J Heinz	36.55	False
2338	10/06/2023	10/31/2023	Michelle J Goaley	339.80	False
2357	10/06/2023	10/31/2023	MICHIGAN SKYWARD USER GROUP	250.00	True
2357	10/06/2023	10/31/2023	MICHIGAN SKYWARD USER GROUP	-250.00	False
2359	10/06/2023	10/31/2023	MOUSER ELECTRONICS	801.19	False
2350	10/06/2023	11/30/2023	Nichole M Leasure	62.23	False
2307	10/06/2023	10/31/2023	Nicole Biskup	296.78	False
2311	10/06/2023	10/31/2023	Nicole L Braley	10.48	False
2361	10/06/2023	10/31/2023	NORTHEASTERN PAINT SUPPLY, INC.	24.79	False
2363	10/06/2023	10/31/2023	PEARSON ASSESSMENTS	929.25	False
2365	10/06/2023	10/31/2023	QUILL CORPORATION	219.49	False
2366	10/06/2023	10/31/2023	R.B. Satkowiak's City Sewer Cleaners, Inc.	262.50	False
2369	10/06/2023	10/31/2023	REPUBLIC SERVICES, INC.	1,094.17	False
2370	10/06/2023	10/31/2023	REPUBLIC SERVICES, INC.	110.27	False
2371	10/06/2023	10/31/2023	REPUBLIC SERVICES, INC.	365.04	False
2372	10/06/2023	10/31/2023	REPUBLIC SERVICES, INC.	100.01	False
2373	10/06/2023	10/31/2023	REPUBLIC SERVICES, INC.	388.81	False
2374	10/06/2023	10/31/2023	REPUBLIC SERVICES, INC.	37.45	False
2346	10/06/2023	10/31/2023	RICHARD KLENDER	82.40	False
2348	10/06/2023	10/31/2023	RICHARD KOWALSKI	31.31	False
2375	10/06/2023	10/31/2023	RICOH USA, INC	216.67	False
2376	10/06/2023	10/31/2023	RICOH USA, INC	2,240.21	False
2377	10/06/2023	10/31/2023	RICOH USA, INC	249.14	False
2378	10/06/2023	10/31/2023	RICOH USA, INC	1,507.11	False
2379	10/06/2023	10/31/2023	RIFTON EQUIPMENT	2,913.75	False
2390	10/06/2023	10/31/2023	Robert J Stopka	140.83	False
2339	10/06/2023	10/31/2023	ROBERT J. GORDON D.O. FAA-INS PLLC	235.00	False
2380	10/06/2023	10/31/2023	S/P2	624.00	False
2381	10/06/2023	10/31/2023	SAGINAW KNITTING MILLS, INC	96.24	False
2382	10/06/2023	10/31/2023	SAGINAW WELDING SUPPLY CO.	995.80	False
2362	10/06/2023	10/31/2023	SALLE J. O'NEILL	30.00	False
2327	10/06/2023	11/30/2023	Sara L Dennis	56.98	False
2403	10/06/2023	10/31/2023	Sara Wisenbach	183.41	False
2392	10/06/2023	10/31/2023	Schanda J Tarkowski	51.09	False
2383	10/06/2023	10/31/2023	SCHOOL SPECIALTY LLC	494.20	False
2385	10/06/2023	10/31/2023	SHAY WATER COMPANY	20.25	False
2387	10/06/2023	10/31/2023	SHERWIN-WILLIAMS COMPANY	77.90	False
2388	10/06/2023	10/31/2023	SKILLS USA	350.00	False
2389	10/06/2023	10/31/2023	SONOVA USA, INC.	78.29	False
2312	10/06/2023	10/31/2023	Stacey L Britko	427.78	False
2324	10/06/2023	10/31/2023	Stacy Curtis	87.44	False
2331	10/06/2023	10/31/2023	Stephanie Dunton	237.76	False
2333	10/06/2023	10/31/2023	Sydney N Favero	109.84	False
2391	10/06/2023	10/31/2023	SYSCO DETROIT LLC	1,401.80	False
2395	10/06/2023	10/31/2023	T-MOBILE	1,768.80	False
2358	10/06/2023	10/31/2023	Tammy L Mortensen	171.00	False
2393	10/06/2023	10/31/2023	TEACHSTONE, INC.	480.00	False
2308	10/06/2023	10/31/2023	THOMAS C. BOETEFUER	54.89	False
2394	10/06/2023	10/31/2023	THRUN LAW FIRM, P.C.	1,876.00	False
2386	10/06/2023	11/30/2023	Tiffany H Sheppard	61.83	False
2396	10/06/2023	10/31/2023	TOSHIBA BUSINESS SOLUTIONS	382.66	False
2397	10/06/2023	10/31/2023	TRANE U.S. INC.	1,691.00	False
2398	10/06/2023	10/31/2023	VAN EERDEN FOOD SERVICE	1,379.35	False
2402	10/06/2023	11/30/2023	WHITTEMORE-PRESCOTT AREA SCHLS	584.68	False
8000000114	10/09/2023	10/31/2023	DOLLYWOOD FOUNDATION	6,498.81	False
2442	10/13/2023	10/31/2023	ABBYE GRIVETTI	37.99	False
2434	10/13/2023	10/31/2023	Adrianne Cole	454.31	False
2423	10/13/2023	10/31/2023	AMAZON CAPITAL SERVICES	5,084.15	False
2407	10/13/2023	10/31/2023	Amber V Armstrong	370.73	False
2424	10/13/2023	10/31/2023	ARNOLD SALES	67.71	False
2470	10/13/2023	10/31/2023	Ashley Vallad	231.87	False
2425	10/13/2023	10/31/2023	AUTO VALUE OF BAY CITY #1200	175.74	False
2426	10/13/2023	10/31/2023	AXSYS, INC.	1,659.00	False
2419	10/13/2023	10/31/2023	Barry Schmidt	343.27	False
2408	10/13/2023	10/31/2023	BAY COUNTY CHILD & SENIOR CENTERS, INC.	10,535.14	False
2471	10/13/2023	10/31/2023	Brent R Van Horn	322.26	False
2427	10/13/2023	11/30/2023	BUSH DAY CARE Essexville-Hampton Schools	200.00	False
2429	10/13/2023	10/31/2023	CHARTER COMMUNICATIONS	48.98	False
2414	10/13/2023	10/31/2023	Christine A Owens	234.49	False
2430	10/13/2023	10/31/2023	CINTAS LOCATION #346	768.17	False
2431	10/13/2023	10/31/2023	CLARK HILL PLC	699.00	False
2432	10/13/2023	10/31/2023	CLAYTON CLEANERS	450.00	False
2433	10/13/2023	10/31/2023	CLEAR RATE COMMUNICATIONS INC	8.04	False
2435	10/13/2023	10/31/2023	CONSUMERS ENERGY COMPANY	60.53	False

2436	10/13/2023	10/31/2023	CONSUMERS ENERGY COMPANY	3,981.54	False
2437	10/13/2023	10/31/2023	CONSUMERS ENERGY COMPANY	157.99	False
2438	10/13/2023	10/31/2023	CONSUMERS ENERGY COMPANY	482.44	False
2439	10/13/2023	10/31/2023	CONSUMERS ENERGY COMPANY	611.13	False
2453	10/13/2023	10/31/2023	Darlene M Matlock	517.45	False
8000000115	10/13/2023	10/31/2023	ePARS	17,861.20	False
2422	10/13/2023	10/31/2023	Eric Allshouse	64.85	False
2441	10/13/2023	10/31/2023	FISH'S LANDSCAPING	366.80	False
8000000121	10/13/2023	10/31/2023	FUELMAN	1,024.42	False
2443	10/13/2023	10/31/2023	HANDY CAFETERIA	354.75	False
8000000116	10/13/2023	10/31/2023	HEALTH EQUITY, INC.	11,145.84	False
2417	10/13/2023	10/31/2023	Heather Rousseau	183.66	False
8000000117	10/13/2023	10/31/2023	INTERNAL REVENUE SERVICE	182,459.47	False
2444	10/13/2023	10/31/2023	IWEN TOOL SUPPLY COMPANY	40.98	False
2445	10/13/2023	10/31/2023	Jenille Kent	448.49	False
2440	10/13/2023	10/31/2023	Katelyn Engelhardt	68.25	False
2428	10/13/2023	10/31/2023	Katharine L Butzu	561.66	False
2447	10/13/2023	10/31/2023	Kelly Lennox	29.48	False
2421	10/13/2023	10/31/2023	Kenneth R Vantol Jr	385.80	False
2411	10/13/2023	10/31/2023	Kimberly Kokaly	117.90	False
2446	10/13/2023	10/31/2023	KONICA MINOLTA BUSINESS SOLUTIONS	43.94	False
2473	10/13/2023	10/31/2023	Kristy Zagata	81.22	False
2410	10/13/2023	10/31/2023	Leah L Kickbusch-Marsh	138.21	False
2448	10/13/2023	10/31/2023	LINDENMEYR MUNROE	305.00	False
2474	10/13/2023	10/31/2023	Lisa A Zettle	127.73	False
2449	10/13/2023	10/31/2023	LISA A. STEFFEN	149.33	False
2450	10/13/2023	10/31/2023	Little Explorers Learning Center, Inc.	150.00	False
2452	10/13/2023	10/31/2023	MAIL ROOM SERVICE CENTER, INC.	3,160.17	False
2454	10/13/2023	10/31/2023	METRO FABRICATING, LLC	10.00	False
2412	10/13/2023	10/31/2023	MICHIGAN CHILD CARE CENTER	15,237.68	False
2455	10/13/2023	11/30/2023	MICHIGAN FFA REGION VI	50.00	False
2456	10/13/2023	10/31/2023	MICHIGAN SKYWARD USER GROUP	250.00	True
2456	10/13/2023	10/31/2023	MICHIGAN SKYWARD USER GROUP	-250.00	False
2413	10/13/2023	10/31/2023	MMH CLEARINGHOUSE	1,118.15	False
2457	10/13/2023	10/31/2023	MSBO	150.00	False
2458	10/13/2023	11/30/2023	Nicole M Napolitano	189.95	False
8000000118	10/13/2023	10/31/2023	ORS - DB	294,416.19	False
8000000119	10/13/2023	10/31/2023	ORS - DC	42,158.90	False
2459	10/13/2023	10/31/2023	PCMI - ESS MIDWEST, INC.	3,174.04	False
2415	10/13/2023	10/31/2023	PLAY LEARN AND GROW, INC.	32,308.07	False
2460	10/13/2023	10/31/2023	PROFESSIONAL CONTRACT MGT INC.	7,496.51	False
2468	10/13/2023	10/31/2023	Rachelle L Sowinski	127.07	False
2461	10/13/2023	10/31/2023	RESTORE DENTAL REPAIR	682.50	False
2451	10/13/2023	10/31/2023	ROBERT A. LOISELLE	590.00	False
2418	10/13/2023	10/31/2023	SAGINAW TOWNSHIP COMMUNITY SCHOOLS	255.31	False
2463	10/13/2023	10/31/2023	SAGINAW WELDING SUPPLY CO.	816.88	False
2462	10/13/2023	11/30/2023	Sarah Rogers	56.36	False
2420	10/13/2023	10/31/2023	SCHOOL SPECIALTY LLC	219.15	False
2465	10/13/2023	10/31/2023	SEHI COMPUTER PRODUCTS INC	392.50	False
2466	10/13/2023	10/31/2023	SHAY WATER COMPANY	20.25	False
2467	10/13/2023	10/31/2023	SONOVA USA, INC.	120.10	False
2475	10/13/2023	10/31/2023	STATE OF MICHIGAN - DEPARTMENT OF TREASURY	139.06	False
8000000120	10/13/2023	10/31/2023	STATE OF MICHIGAN -payroll	27,079.63	False
2416	10/13/2023	10/31/2023	Tanya J Roberts	685.66	False
2464	10/13/2023	10/31/2023	Theresa Scott	2,133.00	False
2476	10/13/2023	10/31/2023	THOMAS W. MCDONALD, JR.	319.28	False
2469	10/13/2023	10/31/2023	TRI-COUNTY EQUIPMENT INC.	813.11	False
2477	10/13/2023	10/31/2023	UNITED WAY OF BAY COUNTY	254.97	False
2472	10/13/2023	10/31/2023	WESTERN PSYCHOLOGICAL SERVICES	487.30	False
2409	10/13/2023	10/31/2023	Whitney K Crete	82.53	False
8000000122	10/15/2023	10/31/2023	PNC BANK	62,027.32	False
2478	10/17/2023	10/31/2023	KID'S UNIVERSITY LLC	22,099.89	False
2479	10/20/2023	10/31/2023	AIR FORCE ASSOCIATION	1,800.00	False
2480	10/20/2023	10/31/2023	ALLDATA	1,470.00	False
2481	10/20/2023	10/31/2023	ALRO STEEL CORPORATION	100.36	False
2551	10/20/2023	10/31/2023	ANNETTE RATAJCZAK	67.99	False
2482	10/20/2023	10/31/2023	ARISING PHOENIX SOLUTIONS	975.00	False
2483	10/20/2023	10/31/2023	AT & T	558.89	False
2484	10/20/2023	10/31/2023	AT & T	6.54	False
2485	10/20/2023	10/31/2023	AT & T	49.48	False
2486	10/20/2023	10/31/2023	AT & T	49.48	False
2487	10/20/2023	10/31/2023	AT & T	681.70	False
2488	10/20/2023	10/31/2023	BANGOR TOWNSHIP SCHOOLS	114.40	False
2489	10/20/2023	10/31/2023	BAY CITY TREASURER	2,494.35	False
2490	10/20/2023	11/30/2023	BAYSHIRE ACADEMY OF BEAUTY CRAFT INC.	33,712.50	False
2492	10/20/2023	10/31/2023	BOSCO FOOD SERVICE, INC	2,595.47	False
2493	10/20/2023	10/31/2023	BUSINESS PROFESSIONALS OF AMERICA	135.00	False
2494	10/20/2023	10/31/2023	BUSINESS PROFESSIONALS OF AMERICA	162.00	False
2495	10/20/2023	10/31/2023	BUSINESS PROFESSIONALS OF AMERICA	108.00	False
2520	10/20/2023	11/30/2023	Cara Hart	330.77	False
2496	10/20/2023	10/31/2023	CENTRAL MICHIGAN PAPER	1,532.70	False

2571	10/20/2023	10/31/2023	Charles A Villano	68.25	False
2497	10/20/2023	10/31/2023	CHARTER COMMUNICATIONS	154.96	False
2498	10/20/2023	10/31/2023	CINTAS LOCATION #346	379.98	False
2499	10/20/2023	10/31/2023	CLARK HILL PLC	598.00	False
2500	10/20/2023	10/31/2023	CM Holding LLC	11,705.60	False
2501	10/20/2023	10/31/2023	COMMERCIAL KITCHEN SERVICE	782.15	False
2502	10/20/2023	10/31/2023	CONSUMERS ENERGY COMPANY	168.93	False
2503	10/20/2023	10/31/2023	CONVERGENT TECHNOLOGY PARTNERS LLC	762.50	False
2574	10/20/2023	11/30/2023	DeLanie F Weber	68.25	False
2505	10/20/2023	11/30/2023	DEWAR, JACOB M.	169.99	False
2506	10/20/2023	11/30/2023	Diversified Management Services, LLC	150.00	False
2511	10/20/2023	10/31/2023	DOUGLAS FURTAH	82.40	False
2544	10/20/2023	10/31/2023	DOUGLAS L NEWCOMBE	30.00	False
2507	10/20/2023	10/31/2023	ELECTROCYCLE, INC.	40.00	False
2508	10/20/2023	10/31/2023	ELECTROCYCLE, INC.	40.00	False
2509	10/20/2023	10/31/2023	ELECTROCYCLE, INC.	30.00	False
2510	10/20/2023	10/31/2023	ESSENTIAL EDUCATION CORPORATION	583.33	False
2504	10/20/2023	10/31/2023	Francine Dabrowski	32.36	False
2578	10/20/2023	10/31/2023	Garrett Wojcik	564.94	False
2514	10/20/2023	10/31/2023	GRAFTON Integrated Health Network	7,175.10	False
2515	10/20/2023	10/31/2023	GRATIOT-ISABELLA RESD	29,538.30	False
2516	10/20/2023	11/30/2023	GREATER BAY TRANSPORT COMPANY	315.76	False
2572	10/20/2023	10/31/2023	Gretchen Wagner	626.75	False
2517	10/20/2023	10/31/2023	GRIFFIN PEST SOLUTIONS, INC.	45.00	False
2518	10/20/2023	10/31/2023	GRIFFIN PEST SOLUTIONS, INC.	47.00	False
2519	10/20/2023	10/31/2023	HANDY CAFETERIA	815.00	False
2521	10/20/2023	10/31/2023	HIDALGO ENTERTAINMENT	175.00	False
2522	10/20/2023	10/31/2023	HUGO'S LOCK SERVICE	305.00	False
2523	10/20/2023	10/31/2023	IOSCO RESA	228.00	False
2524	10/20/2023	10/31/2023	IWEN TOOL SUPPLY COMPANY	43.68	False
2549	10/20/2023	10/31/2023	JILL HELEN PFEIFFER	780.00	False
2576	10/20/2023	10/31/2023	Julie Williams-Muz	259.94	False
2577	10/20/2023	10/31/2023	Julie Williams-Muz	440.90	False
2525	10/20/2023	10/31/2023	KELVIN ELECTRONICS	218.90	False
2512	10/20/2023	12/31/2023	Kristi L Geno	20.96	False
2529	10/20/2023	10/31/2023	LAMAR ADVERTISING CO	1,740.00	False
2558	10/20/2023	10/31/2023	Laura L Strohpaal	161.46	False
2530	10/20/2023	10/31/2023	LISA A. STEFFEN	149.33	False
2531	10/20/2023	10/31/2023	Little Explorers Learning Center, Inc.	75.00	False
2532	10/20/2023	10/31/2023	MAPLE LEAF GOLF COURSE	3,428.00	False
2533	10/20/2023	10/31/2023	MAXIM HEALTHCARE SERVICES	3,166.35	False
2570	10/20/2023	12/31/2023	Michael Vieau	645.83	False
2534	10/20/2023	11/30/2023	MICHIGAN FFA REGION VI	150.00	False
2535	10/20/2023	10/31/2023	MICHIGAN SKYWARD USER GROUP	500.00	False
2536	10/20/2023	10/31/2023	MICHIGAN SKYWARD USER GROUP	250.00	False
2537	10/20/2023	10/31/2023	MICHIGAN SKYWARD USER GROUP	250.00	False
2538	10/20/2023	10/31/2023	MICHIGAN SKYWARD USER GROUP	250.00	False
2539	10/20/2023	10/31/2023	MICHIGAN SKYWARD USER GROUP	250.00	False
2562	10/20/2023	11/30/2023	Molly C Tanner	420.28	False
2540	10/20/2023	10/31/2023	MOUSER ELECTRONICS	446.55	False
2541	10/20/2023	10/31/2023	NASW-MICHIGAN CHAPTER	800.00	False
2542	10/20/2023	10/31/2023	NATIONAL FFA ORGANIZATION	480.00	False
2543	10/20/2023	10/31/2023	NETSOURCE ONE, INC.	148.00	False
2545	10/20/2023	10/31/2023	OFFICE PRODUCTS CENTER	173.90	False
2547	10/20/2023	10/31/2023	OTIS ELEVATOR COMPANY	1,200.00	False
2548	10/20/2023	10/31/2023	PEARSON ASSESSMENTS	11,160.66	False
2527	10/20/2023	10/31/2023	RICHARD KLENDER	82.40	False
2528	10/20/2023	10/31/2023	RICHARD KOWALSKI	31.31	False
2552	10/20/2023	11/30/2023	SAGINAW BUS CENTER	1,595.00	False
2546	10/20/2023	10/31/2023	SALLE J. O'NEILL	30.00	False
2553	10/20/2023	10/31/2023	SEHI COMPUTER PRODUCTS INC	1,015.00	False
2554	10/20/2023	10/31/2023	SHERWIN-WILLIAMS COMPANY	77.90	False
2555	10/20/2023	10/31/2023	SKYWARD, INC	340.00	False
2556	10/20/2023	11/30/2023	SMILLIE PLUMBING & HEATING, INC.	9,670.45	False
2513	10/20/2023	10/31/2023	Stacy L Gorney	221.39	False
2557	10/20/2023	10/31/2023	STERICYCLE, INC	65.22	False
2550	10/20/2023	10/31/2023	STEVE POWERS	1,840.00	False
2559	10/20/2023	10/31/2023	SUNBELT STAFFING LLC	11,922.00	False
2560	10/20/2023	10/31/2023	SUPER DUPER PUBLICATIONS	79.93	False
2561	10/20/2023	10/31/2023	SYSCO DETROIT LLC	4,616.63	False
2526	10/20/2023	10/31/2023	Tami Kinney	223.36	False
2491	10/20/2023	10/31/2023	THOMAS C. BOETFUEUR	54.89	False
2563	10/20/2023	10/31/2023	TOSHIBA BUSINESS SOLUTIONS	585.37	False
2564	10/20/2023	10/31/2023	TRI-CITY FIRE PROTECTION COMPANY	2,833.00	False
2565	10/20/2023	10/31/2023	TRUGREEN PROCESSING CENTER	95.85	False
2566	10/20/2023	10/31/2023	TRUGREEN PROCESSING CENTER	350.00	False
2567	10/20/2023	10/31/2023	UNEMPLOYMENT INSURANCE AGENCY	4,708.13	False
2568	10/20/2023	10/31/2023	US OMNI & TSACG Compliance Services, Inc.	102.20	False
2569	10/20/2023	10/31/2023	VAN EERDEN FOOD SERVICE	4,097.10	False
2573	10/20/2023	10/31/2023	WARD'S NATURAL SCIENCE	492.45	False
2575	10/20/2023	10/31/2023	WEINLANDER FITZHUGH	15,000.00	False

2579	10/20/2023	10/31/2023	YOUNG SUPPLY COMPANY	1,207.56	False
2583	10/27/2023	10/31/2023	ABC SUPPLY COMPANY MBA #743	112.92	False
2584	10/27/2023	10/31/2023	ACE AMERICAN ALARM CO	255.00	False
2639	10/27/2023	11/30/2023	Amy Pobanz	150.00	False
2647	10/27/2023	11/30/2023	Andrea K Skrocki	155.24	False
2585	10/27/2023	10/31/2023	ARNOLD SALES	3,988.02	False
2586	10/27/2023	11/30/2023	ASEBA	175.00	False
2587	10/27/2023	10/31/2023	AT & T	303.76	False
2588	10/27/2023	10/31/2023	AT & T	609.59	False
2590	10/27/2023	10/31/2023	BAY UNITED MOTORS, INC.	234.87	False
2593	10/27/2023	11/30/2023	BLUUM OF MINNESOTA, LLC	428.20	False
2595	10/27/2023	10/31/2023	BOSCO FOOD SERVICE, INC	1,433.68	False
2596	10/27/2023	11/30/2023	BROOKES PUBLISHING COMPANY, INC.	525.90	False
2597	10/27/2023	11/30/2023	BUSH DAY CARE Essexville-Hampton Schools	150.00	False
2599	10/27/2023	11/30/2023	CAREER SAFE	896.00	False
2600	10/27/2023	10/31/2023	CENTRAL MICHIGAN PAPER	551.30	False
2601	10/27/2023	10/31/2023	CHARDON LABORATORIES, INC	305.00	False
2644	10/27/2023	11/30/2023	Christine Schwerin	131.00	False
2602	10/27/2023	10/31/2023	CINTAS LOCATION #346	662.77	False
2603	10/27/2023	10/31/2023	CONSUMERS ENERGY COMPANY	2,165.98	False
2605	10/27/2023	10/31/2023	COVENANT MEDICAL CENTER	8,800.00	False
2653	10/27/2023	11/30/2023	Danyel L Tobin	50.44	False
8000000123	10/27/2023	10/31/2023	ePARS	17,861.20	False
2607	10/27/2023	10/31/2023	FISH'S LANDSCAPING	202.40	False
2610	10/27/2023	11/30/2023	GREAT LAKES BAY MICHIGAN WORKS!	967.58	False
2632	10/27/2023	12/31/2023	Hailey McCullough	138.86	False
2612	10/27/2023	10/31/2023	HAMPTON CHARTER TOWNSHIP	1,765.30	False
2613	10/27/2023	11/30/2023	HANDY CAFETERIA	299.00	False
2614	10/27/2023	12/31/2023	HAWTHORNE EDUCATIONAL SERVICES	637.00	False
8000000124	10/27/2023	10/31/2023	HEALTH EQUITY, INC.	11,545.84	False
2616	10/27/2023	10/31/2023	IDEXX LABORATORIES, INC	792.19	False
2617	10/27/2023	11/30/2023	INCLUSION RULES LLC	1,554.60	False
8000000125	10/27/2023	10/31/2023	INTERNAL REVENUE SERVICE	185,582.39	False
2618	10/27/2023	10/31/2023	ISSUE MEDIA GROUP, LLC	12,000.00	False
2619	10/27/2023	10/31/2023	IWEN TOOL SUPPLY COMPANY	159.65	False
2636	10/27/2023	11/30/2023	Jamey L Norman	282.46	False
2608	10/27/2023	11/30/2023	Jared R Forrest	73.36	False
2621	10/27/2023	11/30/2023	Jenille Kent	435.76	False
2594	10/27/2023	11/30/2023	Jill K Boon	15.07	False
2620	10/27/2023	12/31/2023	JOHN GLENN HIGH SCHOOL	50.00	False
2615	10/27/2023	10/31/2023	JOHN HEREK	158.99	False
2598	10/27/2023	11/30/2023	Katharine L Butzu	207.83	False
2604	10/27/2023	11/30/2023	Katheryn A Cotter	180.78	False
2629	10/27/2023	11/30/2023	Katie Little	112.33	False
2589	10/27/2023	11/30/2023	Kelly A Ballard	204.36	False
2623	10/27/2023	12/31/2023	KILGUS, TROY	150.00	False
2622	10/27/2023	11/30/2023	Kimberly A Kernstock	286.19	False
2611	10/27/2023	12/31/2023	Kimberly L Haley-Stein	518.76	False
2650	10/27/2023	11/30/2023	Kristi L Strzelecki	844.95	False
2625	10/27/2023	11/30/2023	LAMAR ADVERTISING CO	7,000.00	False
2626	10/27/2023	11/30/2023	LEARNING WITHOUT TEARS	1,755.60	False
2627	10/27/2023	10/31/2023	LINCOLN ELECTRIC COMPANY	832.50	False
2628	10/27/2023	10/31/2023	LINDENMEYR MUNROE	1,209.20	False
2591	10/27/2023	10/31/2023	Lisa M Bellor	325.54	False
2657	10/27/2023	11/30/2023	Lori A VanDenBoom	747.15	False
2606	10/27/2023	10/31/2023	LORRI FALARDEAU	150.00	False
2624	10/27/2023	11/30/2023	MARY ELIZABETH KNOCHEL	150.00	False
2635	10/27/2023	11/30/2023	Mary L Murphy	354.97	False
2631	10/27/2023	10/31/2023	MAXIM HEALTHCARE SERVICES	5,888.30	False
2662	10/27/2023	11/30/2023	Michelle A Zielinski-Elliott	122.48	False
2634	10/27/2023	11/30/2023	MiSHCA	364.00	False
2661	10/27/2023	11/30/2023	Nicole L Wilcox	163.75	False
8000000126	10/27/2023	10/31/2023	ORS - DB	292,025.15	False
8000000127	10/27/2023	10/31/2023	ORS - DC	43,404.02	False
2638	10/27/2023	11/30/2023	PCMI - ESS MIDWEST, INC.	3,763.30	False
2640	10/27/2023	11/30/2023	POSITIVE BEHAVIOR SUPPORTS CORP	72,413.75	False
2641	10/27/2023	11/30/2023	PROFESSIONAL CONTRACT MGT INC.	8,639.46	False
2648	10/27/2023	11/30/2023	Rebecca A Smith	486.01	False
2637	10/27/2023	10/31/2023	Rebecca Ouderkirk	150.00	False
2649	10/27/2023	10/31/2023	Robert J Stopka	98.25	False
2609	10/27/2023	11/30/2023	ROBERT J. GORDON D.O. FAA-INS PLLC	365.00	False
2642	10/27/2023	10/31/2023	SAFELITE AUTOGLASS #05138	546.80	False
2630	10/27/2023	11/30/2023	Sara J Lodewyk	40.00	False
2643	10/27/2023	11/30/2023	Sarah Schomaker	150.00	False
2592	10/27/2023	11/30/2023	Scott Biskup	106.77	False
2645	10/27/2023	10/31/2023	SCOTT ELECTRIC	175.00	False
2646	10/27/2023	10/31/2023	SEHI COMPUTER PRODUCTS INC	1,066.00	False
2633	10/27/2023	11/30/2023	Stacey L Meininger	119.73	False
2580	10/27/2023	10/31/2023	STATE OF MICHIGAN - DEPARTMENT OF TREASURY	139.06	False
8000000128	10/27/2023	10/31/2023	STATE OF MICHIGAN -payroll	27,634.89	False
2651	10/27/2023	10/31/2023	SUNBELT STAFFING LLC	50,241.00	False

2660	10/27/2023	10/31/2023	Susan M Welter	320.69	False
2652	10/27/2023	10/31/2023	SYSKO DETROIT LLC	1,305.04	False
2581	10/27/2023	10/31/2023	THOMAS W. McDONALD, JR.	319.28	False
2654	10/27/2023	10/31/2023	TOSHIBA BUSINESS SOLUTIONS	387.84	False
2655	10/27/2023	10/31/2023	TRUGREEN PROCESSING CENTER	1,200.72	False
2582	10/27/2023	10/31/2023	UNITED WAY OF BAY COUNTY	254.97	False
2656	10/27/2023	10/31/2023	VAN EERDEN FOOD SERVICE	2,214.71	False
2658	10/27/2023	10/31/2023	VERIZON WIRELESS	3,494.79	False
2659	10/27/2023	10/31/2023	VERIZON WIRELESS	703.77	False
2666	10/31/2023	11/30/2023	A F L A C / GRP #H1U61	100.80	False
2667	10/31/2023	11/30/2023	ADN ADMINISTRATORS, INC.	2,598.27	False
2668	10/31/2023	11/30/2023	AMERICAN FIDELITY ASSURANCE	17,003.59	False
2669	10/31/2023	11/30/2023	AMERICAN FIDELITY ASSURANCE - FLEX	7,151.84	False
2670	10/31/2023	11/30/2023	MADISON NATIONAL LIFE INS	1,940.00	False
2671	10/31/2023	11/30/2023	MESSA - 350	390,172.74	False
2672	10/31/2023	11/30/2023	MESSA - COBRA	765.20	False
2673	11/01/2023	11/30/2023	ADN ADMINISTRATORS, INC.	27,982.00	False
8000000129	11/01/2023	11/30/2023	FUELMAN	699.68	False
2724	11/03/2023	11/30/2023	Aaron E Jurek	60.00	False
2674	11/03/2023	11/30/2023	ADN ADMINISTRATORS, INC.	2,690.79	False
2694	11/03/2023	11/30/2023	Adrianne Cole	233.54	False
2675	11/03/2023	11/30/2023	ALRO STEEL CORPORATION	64.49	False
2721	11/03/2023	12/31/2023	Alyssa Hugo	611.70	False
2790	11/03/2023	11/30/2023	AMANDA RACHELLE SUTTER	165.00	False
2806	11/03/2023	11/30/2023	AMAZON CAPITAL SERVICES	15,112.62	False
2676	11/03/2023	11/30/2023	AMWAY GRAND PLAZA HOTEL	473.68	False
2725	11/03/2023	12/31/2023	Amy C Kain	706.80	False
2794	11/03/2023	11/30/2023	Amy M Trogan	85.41	False
2799	11/03/2023	11/30/2023	Amy Vallad	459.61	False
2792	11/03/2023	11/30/2023	Angela M Szejbach	333.72	False
2756	11/03/2023	12/31/2023	ANN MARIE PETROSKY	60.00	False
2677	11/03/2023	11/30/2023	ARNOLD SALES	1,201.68	False
2730	11/03/2023	11/30/2023	Ashley L Kloha	735.97	False
2678	11/03/2023	11/30/2023	AUTO VALUE OF BAY CITY #1203	156.76	False
2679	11/03/2023	11/30/2023	AUTO VALUE OF BAY CITY #1204	414.69	False
2701	11/03/2023	11/30/2023	AVIANNA CUELLAR	58.95	False
2782	11/03/2023	11/30/2023	Barry Schmidt	495.54	False
2680	11/03/2023	11/30/2023	BAY CITY TREASURER	59.14	False
2685	11/03/2023	02/29/2024	Bethany B Briggs	140.17	False
2682	11/03/2023	11/30/2023	BOSCO FOOD SERVICE, INC	1,620.03	False
2712	11/03/2023	11/30/2023	Brooke T Gazley	163.75	False
2687	11/03/2023	12/31/2023	BUSH DAY CARE Essexville-Hampton Schools	300.00	False
2688	11/03/2023	11/30/2023	BUSINESS PROFESSIONALS OF AMERICA	518.00	False
2689	11/03/2023	11/30/2023	BUSINESS PROFESSIONALS OF AMERICA	1,050.00	False
2759	11/03/2023	11/30/2023	Carla R Prince	55.68	False
2752	11/03/2023	11/30/2023	Casandra O'Hare	65.50	False
2797	11/03/2023	11/30/2023	Chelsey Unsworth	56.33	False
2709	11/03/2023	11/30/2023	Chrisann M Failing	182.02	False
2754	11/03/2023	11/30/2023	Christine A Owens	318.33	False
2692	11/03/2023	11/30/2023	CINTAS LOCATION #346	474.05	False
2695	11/03/2023	11/30/2023	CONSUMERS ENERGY COMPANY	1,302.50	False
2696	11/03/2023	11/30/2023	CONSUMERS ENERGY COMPANY	3,870.73	False
2697	11/03/2023	11/30/2023	CONSUMERS ENERGY COMPANY	323.45	False
2698	11/03/2023	11/30/2023	CONSUMERS ENERGY COMPANY	63.75	False
2699	11/03/2023	11/30/2023	CONSUMERS ENERGY COMPANY	3,928.24	False
2700	11/03/2023	11/30/2023	CONSUMERS ENERGY COMPANY	733.27	False
2704	11/03/2023	11/30/2023	DREADNOUGHT ENDEAVORS, INC.	25,270.55	False
2681	11/03/2023	11/30/2023	Duane W Bean II	19.99	False
2706	11/03/2023	11/30/2023	Elisabeth Endres	423.49	False
2785	11/03/2023	11/30/2023	Elizabeth Shea	60.00	False
2684	11/03/2023	12/31/2023	Erica Brady	220.08	True
2684	11/03/2023	12/31/2023	Erica Brady	-220.08	False
2707	11/03/2023	11/30/2023	ESSENTIAL EDUCATION CORPORATION	984.67	False
2708	11/03/2023	11/30/2023	ESTR PUBLICATIONS	108.60	True
2708	11/03/2023	11/30/2023	ESTR PUBLICATIONS	-108.60	False
2711	11/03/2023	11/30/2023	FP MAILING SYSTEMS	164.30	False
2718	11/03/2023	11/30/2023	GRIFFIN PEST SOLUTIONS, INC.	432.00	False
2804	11/03/2023	11/30/2023	GWENDOLYN K. WINDIATE	60.00	False
2719	11/03/2023	11/30/2023	HANDY CAFETERIA	30.00	False
2720	11/03/2023	11/30/2023	HANSHAW, KYLE L.	55.00	False
2769	11/03/2023	11/30/2023	HEATHER RICHARDS	60.00	False
2779	11/03/2023	11/30/2023	Heather Rousseau	316.04	False
2732	11/03/2023	12/31/2023	HEIDI M. KOKALY	60.00	False
2757	11/03/2023	11/30/2023	Holly A Polzin	113.71	False
2723	11/03/2023	11/30/2023	IWEN TOOL SUPPLY COMPANY	20.86	False
2740	11/03/2023	11/30/2023	Jeanne M LeMere	170.96	False
2715	11/03/2023	11/30/2023	Jennifer Gourd	655.66	False
2734	11/03/2023	11/30/2023	Jennifer Krawczyk	112.79	False
2755	11/03/2023	11/30/2023	JENNIFER PERO	60.00	False
2726	11/03/2023		JONATHAN KASEMEYER	60.00	False
2802	11/03/2023	12/31/2023	Julie Villano	382.52	True

2802	11/03/2023	12/31/2023	Julie Villano	-382.52	False
2729	11/03/2023		Kailie Kipfmiller	143.44	False
2738	11/03/2023	11/30/2023	Kayla Lake	369.94	False
2722	11/03/2023	12/31/2023	KELLY L. HUGO	60.00	False
2801	11/03/2023	11/30/2023	Kenneth R Vantol Jr	120.52	False
2727	11/03/2023	11/30/2023	KID'S UNIVERSITY LLC	2,388.42	False
2728	11/03/2023	11/30/2023	KID'S UNIVERSITY LLC	29,692.69	False
2693	11/03/2023	11/30/2023	Kimberly Cnudde	9.17	False
2691	11/03/2023	11/30/2023	Kimberly F Byington	166.62	False
2733	11/03/2023	11/30/2023	Kimberly Kokaly	237.77	False
2713	11/03/2023	12/31/2023	Kristi L Geno	23.58	False
2737	11/03/2023	11/30/2023	L. J. GAGLIARDI, LLC	3,500.00	False
2741	11/03/2023	11/30/2023	LINDENMEYR MUNROE	220.00	False
2742	11/03/2023	11/30/2023	LISA A. STEFFEN	149.33	False
2710	11/03/2023	11/30/2023	Lisa M Forrest	230.56	False
2743	11/03/2023	11/30/2023	Little Explorers Learning Center, Inc.	150.00	False
2745	11/03/2023	11/30/2023	M I S E C	17,952.93	False
2690	11/03/2023	11/30/2023	Mallory J Bycraft	256.50	False
2683	11/03/2023	11/30/2023	Mark Bostick	409.97	False
2731	11/03/2023	11/30/2023	MARY ELIZABETH KNOCHEL	60.00	False
2744	11/03/2023	11/30/2023	Matthew Lovely	664.37	False
2747	11/03/2023	11/30/2023	Medstar, Inc.	225.00	False
2717	11/03/2023	11/30/2023	Megan Grady	54.43	False
2714	11/03/2023	11/30/2023	Michelle J Goaley	517.09	False
2748	11/03/2023	11/30/2023	MICHIGAN HOSA	240.00	False
2735	11/03/2023	11/30/2023	Natalie R Kremer	93.73	False
2749	11/03/2023	11/30/2023	Nicole M Napolitano	212.22	False
2750	11/03/2023	11/30/2023	NORTHWOOD UNIVERSITY	600.00	False
2778	11/03/2023	11/30/2023	Olivia Ross	44.42	False
2753	11/03/2023	11/30/2023	OTICON, INC	619.99	False
2758	11/03/2023	11/30/2023	PRESIDIO Networked Solutions Group LLC	16,332.00	False
2760	11/03/2023	11/30/2023	PRO-ED, INC.	797.50	False
2761	11/03/2023	11/30/2023	RADIATION DETECTION	19.86	False
2716	11/03/2023	11/30/2023	Ranae M Gradowski	88.35	False
2763	11/03/2023	11/30/2023	REPUBLIC SERVICES, INC.	37.45	False
2764	11/03/2023	11/30/2023	REPUBLIC SERVICES, INC.	388.81	False
2765	11/03/2023	11/30/2023	REPUBLIC SERVICES, INC.	100.01	False
2766	11/03/2023	11/30/2023	REPUBLIC SERVICES, INC.	365.04	False
2767	11/03/2023	11/30/2023	REPUBLIC SERVICES, INC.	1,029.27	False
2768	11/03/2023	11/30/2023	REPUBLIC SERVICES, INC.	110.27	False
2770	11/03/2023	11/30/2023	RICOH USA, INC	216.67	False
2771	11/03/2023	11/30/2023	RICOH USA, INC	2,072.78	False
2772	11/03/2023	11/30/2023	RICOH USA, INC	3,078.46	False
2773	11/03/2023	11/30/2023	RICOH USA, INC	820.92	False
2774	11/03/2023	11/30/2023	RICOH USA, INC	615.70	False
2775	11/03/2023	11/30/2023	RICOH USA, INC	1,560.37	False
2777	11/03/2023	11/30/2023	ROOTED BY KEITS LLC	2,275.00	False
2780	11/03/2023	11/30/2023	SAGINAW TOWNSHIP COMMUNITY SCHOOLS	148.25	False
2781	11/03/2023	11/30/2023	SAGINAW WELDING SUPPLY CO.	319.31	False
2776	11/03/2023	11/30/2023	Sarah Rogers	51.78	False
2783	11/03/2023	11/30/2023	SEQUIN LUMBER	4,745.92	False
2784	11/03/2023	11/30/2023	SHAY WATER COMPANY	126.00	False
2796	11/03/2023	11/30/2023	SHERI A. TURNER	60.00	False
2787	11/03/2023	11/30/2023	Society for Health and Physical Educators - Michigan	1,400.00	False
2686	11/03/2023	11/30/2023	Stacey L Britko	197.16	False
2703	11/03/2023	12/31/2023	STACY ANN DESANTO	60.00	False
2705	11/03/2023	11/30/2023	Stephanie Dunton	504.31	False
2788	11/03/2023	11/30/2023	STERICYCLE, INC	65.22	False
2789	11/03/2023	11/30/2023	SUPER DUPER PUBLICATIONS	186.87	False
2702	11/03/2023	11/30/2023	Susan Davis	123.26	False
2791	11/03/2023	11/30/2023	SYSO DETROIT LLC	1,900.18	False
2793	11/03/2023	11/30/2023	T-MOBILE	884.40	False
2739	11/03/2023	11/30/2023	Tammy Leavitt	147.39	False
2762	11/03/2023	11/30/2023	Tamra Reinbold	364.55	False
2786	11/03/2023	11/30/2023	Tiffany H Sheppard	99.13	False
2746	11/03/2023	11/30/2023	Tracey McConkey	112.88	False
2736	11/03/2023	11/30/2023	Tracey R Krzysik	21.18	False
2751	11/03/2023	11/30/2023	Tracy R Novak	117.25	False
2795	11/03/2023	11/30/2023	TRUGREEN PROCESSING CENTER	500.00	False
2798	11/03/2023	12/31/2023	V.O.I.C.E., INC.	273.82	False
2800	11/03/2023	11/30/2023	VAN EERDEN FOOD SERVICE	1,426.67	False
2803	11/03/2023	01/31/2024	WHITTEMORE-PRESCOTT AREA SCHLS	279.70	False
2805	11/03/2023	11/30/2023	WOOLY'S POULTRY PROCESSING	123.00	False
8000000130	11/06/2023	11/30/2023	FUELMAN	691.86	False
2810	11/10/2023	11/30/2023	ACE AMERICAN ALARM CO	85.00	False
2859	11/10/2023	11/30/2023	ANNETTE RATAJCZAK	67.99	False
2811	11/10/2023	11/30/2023	ARNOLD SALES	635.84	False
2870	11/10/2023	11/30/2023	Ashley Vallad	206.65	False
2812	11/10/2023	11/30/2023	BEGICK NURSERY & GARDEN CENTER INC	109.53	False
2813	11/10/2023	11/30/2023	BLUUM OF MINNESOTA, LLC	45.78	False
2815	11/10/2023	11/30/2023	BOSCO FOOD SERVICE, INC	728.59	False

2849	11/10/2023	11/30/2023	Brian McBride	309.68	False
2816	11/10/2023	11/30/2023	BUILDING TECHNOLOGY ASSOCIATES	1,900.00	False
2817	11/10/2023	11/30/2023	BUSINESS PROFESSIONALS OF AMERICA	514.00	False
2818	11/10/2023	11/30/2023	CHARTER COMMUNICATIONS	48.98	False
2819	11/10/2023	11/30/2023	CHARTER COMMUNICATIONS	161.28	False
2820	11/10/2023	11/30/2023	CINTAS LOCATION #346	433.84	False
2821	11/10/2023	11/30/2023	CLASSIC LAWN CARE & SNOWPLOWING LLC	500.00	False
2823	11/10/2023	11/30/2023	COCA-COLA GREAT LAKES DISTRIBUTION	338.82	False
2822	11/10/2023	11/30/2023	Colleen E Clevenger	209.00	False
2824	11/10/2023	11/30/2023	CONSUMERS ENERGY COMPANY	89.96	False
2825	11/10/2023	11/30/2023	CONSUMERS ENERGY COMPANY	710.75	False
2826	11/10/2023	11/30/2023	COVENANT MEDICAL CENTER	50.00	False
2828	11/10/2023	11/30/2023	DORE HAMPTON, LLC	6,789.27	False
2833	11/10/2023	11/30/2023	DOUGLAS FURTAH	82.40	False
2852	11/10/2023	11/30/2023	DOUGLAS L NEWCOMBE	30.00	False
2829	11/10/2023	11/30/2023	Elite Heat LLC	9,000.00	False
2848	11/10/2023	11/30/2023	Ellen S Masters	830.05	False
8000000131	11/10/2023	11/30/2023	ePARS	17,476.20	False
2830	11/10/2023	11/30/2023	EPS US LLC	1,186.20	False
2831	11/10/2023	11/30/2023	ESTR PUBLICATIONS	116.00	False
2836	11/10/2023	11/30/2023	Ethan Houghten	68.25	False
2832	11/10/2023	11/30/2023	FOXBRIGHT	476.00	False
2834	11/10/2023	11/30/2023	GRIFFIN PEST SOLUTIONS, INC.	55.00	False
2835	11/10/2023	11/30/2023	HARTMAN PUBLISHING, INC.	585.54	False
8000000132	11/10/2023	11/30/2023	HEALTH EQUITY, INC.	10,833.84	False
8000000133	11/10/2023	11/30/2023	INTERNAL REVENUE SERVICE	177,219.73	False
2847	11/10/2023	12/31/2023	Jacqueline M Markey	17.29	False
2838	11/10/2023	11/30/2023	Kimberly A Kernstock	265.99	False
2842	11/10/2023	11/30/2023	LAMAR ADVERTISING CO	435.00	False
2839	11/10/2023	11/30/2023	Leah L Kickbusch-Marsh	217.46	False
2844	11/10/2023	11/30/2023	LINDENMEYR MUNROE	1,129.60	False
2845	11/10/2023	11/30/2023	Little Explorers Learning Center, Inc.	75.00	False
2846	11/10/2023	11/30/2023	MAIL ROOM SERVICE CENTER, INC.	3,935.62	False
2872	11/10/2023	11/30/2023	Michael Verschaeve	254.14	False
2850	11/10/2023	11/30/2023	MIDLAND DAILY NEWS	711.00	False
2851	11/10/2023	11/30/2023	MSBO	150.00	False
2843	11/10/2023	12/31/2023	Nichole M Leasure	21.88	False
8000000134	11/10/2023	11/30/2023	ORS - DB	286,381.03	False
8000000135	11/10/2023	11/30/2023	ORS - DC	42,878.70	False
2854	11/10/2023	11/30/2023	PCMI - ESS MIDWEST, INC.	6,436.96	False
2855	11/10/2023	11/30/2023	POSITIVE BEHAVIOR SUPPORTS CORP	42,122.50	False
2856	11/10/2023	11/30/2023	PROFESSIONAL CONTRACT MGT INC.	12,922.80	False
2858	11/10/2023	11/30/2023	R.B. Satkowiak's City Sewer Cleaners, Inc.	150.00	False
2840	11/10/2023	11/30/2023	RICHARD KLENDER	82.40	False
2841	11/10/2023	11/30/2023	RICHARD KOWALSKI	31.31	False
2860	11/10/2023	11/30/2023	SAGINAW WELDING SUPPLY CO.	81.83	False
2853	11/10/2023	11/30/2023	SALLE J. O'NEILL	30.00	False
2827	11/10/2023	11/30/2023	Sara L Dennis	97.82	False
2874	11/10/2023	11/30/2023	Sara Wisenbach	148.68	False
2861	11/10/2023	11/30/2023	SEHI COMPUTER PRODUCTS INC	326.00	False
2862	11/10/2023	11/30/2023	SERVPRO OF SAGINAW	1,592.92	False
2863	11/10/2023	11/30/2023	SHAY WATER COMPANY	56.00	False
2864	11/10/2023	11/30/2023	SHIAWASSEE RESD	50.00	False
2865	11/10/2023	11/30/2023	SKILLS USA MICHIGAN	1,705.00	False
2837	11/10/2023	11/30/2023	Staci M Hurley	139.52	False
2807	11/10/2023	11/30/2023	STATE OF MICHIGAN - DEPARTMENT OF TREASURY	92.89	False
2866	11/10/2023	11/30/2023	STATE OF MICHIGAN - DEQ/EGLE	728.12	False
8000000136	11/10/2023	11/30/2023	STATE OF MICHIGAN -payroll	26,502.94	False
2857	11/10/2023	11/30/2023	Stephanie L Putnam	1,000.00	False
2867	11/10/2023	11/30/2023	SYSCO DETROIT LLC	1,656.55	False
2814	11/10/2023	11/30/2023	THOMAS C. BOETEFUER	54.89	False
2808	11/10/2023	11/30/2023	THOMAS W. MCDONALD, JR.	319.28	False
2868	11/10/2023	11/30/2023	THRUN LAW FIRM, P.C.	1,710.00	False
2869	11/10/2023	11/30/2023	TRUGREEN PROCESSING CENTER	2,895.85	False
2809	11/10/2023	11/30/2023	UNITED WAY OF BAY COUNTY	248.41	False
2871	11/10/2023	11/30/2023	VAN EERDEN FOOD SERVICE	1,112.42	False
2873	11/10/2023	01/31/2024	WHITTEMORE-PRESCOTT AREA SCHLS	187.50	False
2875	11/10/2023	11/30/2023	YouScience, LLC	1,872.00	False
8000000138	11/15/2023	11/30/2023	PNC BANK	44,752.00	False
2876	11/17/2023	11/30/2023	4 IMPRINT	1,512.35	False
2877	11/17/2023	11/30/2023	ALRO STEEL CORPORATION	1,141.28	False
2942	11/17/2023	12/31/2023	Amanda Timm	68.25	False
2956	11/17/2023	11/30/2023	Amanda Zimmerman	163.75	False
2957	11/17/2023	11/30/2023	AMAZON CAPITAL SERVICES	5,287.66	False
2878	11/17/2023	11/30/2023	ARISING PHOENIX SOLUTIONS	1,350.00	False
2879	11/17/2023	11/30/2023	ARNOLD SALES	1,124.36	False
2880	11/17/2023	11/30/2023	AT & T	632.45	False
2881	11/17/2023	11/30/2023	AT & T	55.98	True
2881	11/17/2023	11/30/2023	AT & T	-55.98	False
2882	11/17/2023	12/31/2023	AUGRES-SIMS SCHOOL DISTRICT	568.71	False
2883	11/17/2023	11/30/2023	AUTO ZONE	2,696.83	False

2886	11/17/2023	11/30/2023	BOSCO FOOD SERVICE, INC	1,836.99	False
2887	11/17/2023	11/30/2023	BPA REGION 7	2,725.00	False
2916	11/17/2023	11/30/2023	Brian McBride	22.69	False
2888	11/17/2023	12/31/2023	BUSINESS PROFESSIONALS OF AMERICA	1,412.50	False
2890	11/17/2023	11/30/2023	CENTRAL MICHIGAN PAPER	1,641.40	False
2891	11/17/2023	11/30/2023	CINTAS LOCATION #346	417.87	False
2892	11/17/2023	11/30/2023	CLEAR RATE COMMUNICATIONS INC	454.53	False
2893	11/17/2023	11/30/2023	CONSUMERS ENERGY COMPANY	174.93	False
2894	11/17/2023	11/30/2023	COURTYARD BY MARIOTT - BAY CITY	6,887.02	False
2895	11/17/2023	11/30/2023	CRISIS PREVENTION INSTITUTE INC	4,731.61	False
2896	11/17/2023	11/30/2023	DEAN TRANSPORTATION, INC.	953.98	False
2926	11/17/2023	11/30/2023	DENNIS POTTER	4,120.00	False
2908	11/17/2023	11/30/2023	Diane K Joles	25.47	False
2928	11/17/2023	12/31/2023	Donna Rosebush	350.00	False
2920	11/17/2023	11/30/2023	Douglas Mulder	426.40	False
2897	11/17/2023	11/30/2023	ELECTROCYCLE, INC.	110.00	False
2898	11/17/2023	11/30/2023	Empowered Learners	900.00	False
8000000137	11/17/2023	11/30/2023	FUELMAN	1,301.79	False
2900	11/17/2023	11/30/2023	GREATER BAY TRANSPORT COMPANY	881.58	False
2901	11/17/2023	11/30/2023	GRIFFIN PEST SOLUTIONS, INC.	47.00	False
2902	11/17/2023	11/30/2023	HANDY CAFETERIA	1,919.35	False
2948	11/17/2023	11/30/2023	Heather Vaughan-Southard	200.00	False
2903	11/17/2023	11/30/2023	HUGO'S LOCK SERVICE	1,090.00	False
2904	11/17/2023	11/30/2023	INCLUSION RULES LLC	7,700.00	False
2905	11/17/2023	12/31/2023	IOSCO RESA	480.00	False
2906	11/17/2023	11/30/2023	IWEN TOOL SUPPLY COMPANY	161.46	False
2952	11/17/2023	11/30/2023	Jenelle Williams	200.00	False
2885	11/17/2023	12/31/2023	Jilanne S Bialek	64.06	False
2947	11/17/2023	11/30/2023	Jill A Vasquez	63.53	False
2889	11/17/2023	11/30/2023	Katharine L Butzu	193.16	False
2934	11/17/2023	12/31/2023	Kellie K Seward	361.01	False
2884	11/17/2023	11/30/2023	Kelly A Ballard	235.80	False
2913	11/17/2023	11/30/2023	Kelly Lennox	19.65	False
2909	11/17/2023	11/30/2023	KID'S UNIVERSITY LLC	10,351.93	False
2910	11/17/2023	11/30/2023	KONICA MINOLTA BUSINESS SOLUTIONS	57.20	False
2954	11/17/2023	11/30/2023	Kristy Zagata	79.00	False
2912	11/17/2023	11/30/2023	LAMAR ADVERTISING CO	1,305.00	False
2922	11/17/2023	01/31/2024	Leanne Pearce	40.94	False
2955	11/17/2023	12/31/2023	Lisa A Zettle	120.52	False
2914	11/17/2023	11/30/2023	LISA A. STEFFEN	162.67	False
2915	11/17/2023	11/30/2023	Little Explorers Learning Center, Inc.	75.00	False
2907	11/17/2023	12/31/2023	Megan Jervinsky	88.43	False
2945	11/17/2023	11/30/2023	Melissa Usiak	200.00	False
2917	11/17/2023	11/30/2023	MICHIGAN WORKS!	691.65	False
2940	11/17/2023	12/31/2023	Molly C Tanner	171.61	False
2932	11/17/2023	11/30/2023	Molly Schalk	374.66	False
2953	11/17/2023	11/30/2023	Molly Yuhanna	374.01	False
2919	11/17/2023	11/30/2023	MOUSER ELECTRONICS	143.19	False
2921	11/17/2023	11/30/2023	PATTERSON DENTAL SUPPLY, INC.	351.97	False
2923	11/17/2023	11/30/2023	PEARSON ASSESSMENTS	2,786.46	False
2924	11/17/2023	11/30/2023	PLAY LEARN AND GROW, INC.	37,829.05	False
2925	11/17/2023	12/31/2023	POSITIVE BEHAVIOR SUPPORTS CORP	138,981.25	False
2927	11/17/2023	11/30/2023	QUILL CORPORATION	558.96	False
2899	11/17/2023	12/31/2023	ROBERT J. GORDON D.O. FAA-INS PLLC	160.00	False
2911	11/17/2023	11/30/2023	Robyn Kuehne	235.98	False
2929	11/17/2023	11/30/2023	ROWLEYS WHOLESALE	19,061.42	False
2930	11/17/2023	12/31/2023	SAGINAW ISD	2,325.00	False
2931	11/17/2023	11/30/2023	SAGINAW WELDING SUPPLY CO.	315.70	False
2933	11/17/2023	11/30/2023	SEHI COMPUTER PRODUCTS INC	14,323.37	False
2935	11/17/2023	11/30/2023	SKYWARD, INC	600.00	False
2936	11/17/2023	11/30/2023	SMILLIE PLUMBING & HEATING, INC.	1,220.00	False
2937	11/17/2023	12/31/2023	STANDISH-STERLING SCHOOLS	286.06	False
2938	11/17/2023	11/30/2023	SUNBELT STAFFING LLC	17,605.25	False
2939	11/17/2023	11/30/2023	SYSCO DETROIT LLC	1,457.11	False
2918	11/17/2023	11/30/2023	Tammy L Mortensen	1,114.48	False
2941	11/17/2023	11/30/2023	THE KERNEL BURNER	2,816.42	False
2943	11/17/2023	12/31/2023	TOP YOUTH SPEAKERS	6,900.00	False
2944	11/17/2023	11/30/2023	United Way of Gratiot & Isabella Counties	4,225.92	False
2946	11/17/2023	11/30/2023	VAN EERDEN FOOD SERVICE	2,020.41	False
2949	11/17/2023	11/30/2023	VERIZON WIRELESS	4,301.93	False
2950	11/17/2023	11/30/2023	VERIZON WIRELESS	655.76	False
2951	11/17/2023	11/30/2023	WEINLANDER FITZHUGH	11,400.00	False
2958	11/22/2023	11/30/2023	AT & T	6.54	False
2959	11/22/2023	11/30/2023	AT & T	49.44	False
2960	11/22/2023	11/30/2023	AT & T	49.44	False
2961	11/22/2023	11/30/2023	GRATIOT-ISABELLA RESD	15,907.04	False
2967	11/22/2023	11/30/2023	JILL HELEN PFEIFFER	560.00	True
2967	11/22/2023	11/30/2023	JILL HELEN PFEIFFER	-560.00	False
2963	11/22/2023	12/31/2023	Little Explorers Learning Center, Inc.	45.00	False
2964	11/22/2023	11/30/2023	MAXIM HEALTHCARE SERVICES	1,999.80	False
2965	11/22/2023	12/31/2023	MIDLAND STEEL SALES, INC.	325.89	False

2966	11/22/2023	11/30/2023	PCMI - ESS MIDWEST, INC.	5,770.90	False
2968	11/22/2023	11/30/2023	PROFESSIONAL CONTRACT MGT INC.	8,696.37	False
2969	11/22/2023	11/30/2023	SOLIANT HEALTH	440.00	False
2962	11/22/2023	11/30/2023	Staci M Hurley	400.00	False
2970	11/22/2023	11/30/2023	SUNBELT STAFFING LLC	6,876.75	False
2971	11/22/2023	11/30/2023	US OMNI & TSACG Compliance Services, Inc.	99.28	False
2972	11/22/2023	11/30/2023	WESTERN PSYCHOLOGICAL SERVICES	456.50	False
2973	11/24/2023	12/31/2023	A F L A C / GRP #H1U61	100.80	False
2974	11/24/2023	11/30/2023	ADN ADMINISTRATORS, INC.	2,575.14	False
8000000145	11/24/2023	11/30/2023	AMERICAN FIDELITY ASSURANCE	17,565.49	False
2975	11/24/2023	12/31/2023	AMERICAN FIDELITY ASSURANCE - FLEX	10,727.76	False
8000000139	11/24/2023	11/30/2023	ePARS	17,461.20	False
8000000140	11/24/2023	11/30/2023	HEALTH EQUITY, INC.	11,733.84	False
8000000141	11/24/2023	11/30/2023	INTERNAL REVENUE SERVICE	182,871.66	False
2976	11/24/2023	12/31/2023	MADISON NATIONAL LIFE INS	1,940.00	False
2977	11/24/2023	11/30/2023	MESSA - 350	401,112.89	False
2978	11/24/2023	11/30/2023	MESSA - COBRA	765.20	False
8000000142	11/24/2023	11/30/2023	ORS - DB	288,272.21	False
8000000143	11/24/2023	11/30/2023	ORS - DC	43,441.80	False
2979	11/24/2023	11/30/2023	ORS - UAAL	710,872.94	False
2980	11/24/2023	12/31/2023	STATE OF MICHIGAN - DEPARTMENT OF TREASURY	23.00	False
8000000144	11/24/2023	11/30/2023	STATE OF MICHIGAN -payroll	27,320.31	False
2984	11/24/2023	12/31/2023	TEXAS LIFE INSURANCE COMPANY	2,879.82	False
2981	11/24/2023	11/30/2023	TEXAS LIFE INSURANCE COMPANY	3,808.28	True
2981	11/24/2023	11/30/2023	TEXAS LIFE INSURANCE COMPANY	-3,808.28	False
2982	11/24/2023	12/31/2023	THOMAS W. MCDONALD, JR.	319.28	False
2983	11/24/2023	11/30/2023	UNITED WAY OF BAY COUNTY	248.41	False
2985	12/01/2023	12/31/2023	5 Heart Earthworm Farm LLC	400.00	False
2986	12/01/2023	12/31/2023	ALRO STEEL CORPORATION	172.40	False
3081	12/01/2023	12/31/2023	AMANDA RACHELLE SUTTER	110.00	False
2987	12/01/2023	12/31/2023	AMAZON CAPITAL SERVICES	4,313.10	False
3075	12/01/2023	12/31/2023	Andrea K Skrocki	233.18	False
3087	12/01/2023	12/31/2023	Andrea L Trudell	68.25	False
3070	12/01/2023	12/31/2023	Andrea Schlaud	437.54	False
3066	12/01/2023	12/31/2023	ANNETTE RATAJCZAK	67.99	False
2988	12/01/2023	12/31/2023	APPLE COMPUTER INC	299.00	False
2989	12/01/2023	12/31/2023	ARISING PHOENIX SOLUTIONS	1,275.00	False
2990	12/01/2023	12/31/2023	ARNOLD SALES	1,149.83	False
2991	12/01/2023	12/31/2023	ARTGRAFIX	474.44	False
2992	12/01/2023	12/31/2023	AT & T	681.69	False
2993	12/01/2023	12/31/2023	AT & T	296.96	False
2994	12/01/2023	12/31/2023	AT & T	597.21	False
2995	12/01/2023	12/31/2023	AUTO VALUE OF BAY CITY #1200	104.17	False
2996	12/01/2023	12/31/2023	AUTO VALUE OF BAY CITY #1203	1,114.79	False
2997	12/01/2023	12/31/2023	AUTO VALUE OF BAY CITY #1204	1,246.66	False
2998	12/01/2023	12/31/2023	BANGOR TOWNSHIP SCHOOLS	1,739.40	False
2999	12/01/2023	12/31/2023	Barnes Chase & Davis, Inc.	8,556.00	False
3000	12/01/2023	12/31/2023	BAY AREA CHAMBER OF COMMERCE	450.00	False
3001	12/01/2023	12/31/2023	BAY CITY TREASURER	57.99	False
3002	12/01/2023	12/31/2023	BAY COUNTY DEPT OF WATER/SEWER	2,103.34	False
3003	12/01/2023	12/31/2023	BAY COUNTY DEPT OF WATER/SEWER	3,098.15	False
3004	12/01/2023	12/31/2023	BAY COUNTY DEPT OF WATER/SEWER	127.88	False
3005	12/01/2023	12/31/2023	BAY COUNTY DEPT OF WATER/SEWER	355.05	False
3007	12/01/2023	12/31/2023	BECKER'S SCHOOL SUPPLIES	26.99	False
3008	12/01/2023	12/31/2023	BEGICK NURSERY & GARDEN CENTER INC	84.10	False
3011	12/01/2023	12/31/2023	BOSCO FOOD SERVICE, INC	1,429.15	False
3012	12/01/2023	12/31/2023	BUSH DAY CARE Essexville-Hampton Schools	300.00	False
3013	12/01/2023	12/31/2023	BUSINESS PROFESSIONALS OF AMERICA	14.00	False
3014	12/01/2023	12/31/2023	BUSINESS PROFESSIONALS OF AMERICA	12.50	False
3017	12/01/2023	12/31/2023	CDW GOVERNMENT	350.00	False
3018	12/01/2023	12/31/2023	CINTAS LOCATION #346	789.68	False
3019	12/01/2023	12/31/2023	CLARK HILL PLC	8,092.00	False
8000000146	12/01/2023	12/31/2023	CLEAR RATE COMMUNICATIONS INC	3,901.28	False
3021	12/01/2023	12/31/2023	CONSUMERS ENERGY COMPANY	2,032.94	False
3022	12/01/2023	12/31/2023	CONSUMERS ENERGY COMPANY	1,197.57	False
3024	12/01/2023	12/31/2023	COYER CANDLE COMPANY HQ	517.75	False
3020	12/01/2023	12/31/2023	Crystal R Commire	68.25	False
3083	12/01/2023	12/31/2023	Dana Taylor	241.69	False
3026	12/01/2023	12/31/2023	DATA IMAGE SYSTEMS, INC.	436.00	False
3023	12/01/2023	12/31/2023	David Coppler	169.79	False
3027	12/01/2023	12/31/2023	Developing Minds, Inc.	11,000.00	False
3028	12/01/2023	12/31/2023	DEWITT LUMBER COMPANY	182.84	False
8000000147	12/01/2023	12/31/2023	DOLLYWOOD FOUNDATION	6,708.26	False
3029	12/01/2023	12/31/2023	DOUBLETREE HOTEL	15,621.49	False
3032	12/01/2023	12/31/2023	DOUGLAS FURTAH	82.40	False
3059	12/01/2023	12/31/2023	DOUGLAS L NEWCOMBE	30.00	False
3006	12/01/2023	12/31/2023	Duane W Bean II	166.94	False
3031	12/01/2023	12/31/2023	FP MAILING SYSTEMS	164.30	False
3071	12/01/2023	12/31/2023	Francis Schlaud	211.00	False
8000000148	12/01/2023	12/31/2023	FUELMAN	390.47	False
3034	12/01/2023	12/31/2023	GRIFFIN PEST SOLUTIONS, INC.	45.00	False

3035	12/01/2023	12/31/2023	HANDY CAFETERIA	237.00	False
3036	12/01/2023	12/31/2023	HOSA - FUTURE HEALTH PROFESSIONALS	1,380.00	False
3037	12/01/2023	12/31/2023	IWEN TOOL SUPPLY COMPANY	152.18	False
3061	12/01/2023	12/31/2023	Jamey L Norman	174.00	False
3067	12/01/2023	12/31/2023	Jennifer L Rupprecht	259.08	False
3064	12/01/2023	12/31/2023	JILL HELEN PFEIFFER	280.00	False
3015	12/01/2023	12/31/2023	Katharine L Butzu	372.87	False
3025	12/01/2023	12/31/2023	Kathleen M Dardas	604.69	False
3047	12/01/2023	01/31/2024	Katie Little	86.60	False
3038	12/01/2023	12/31/2023	KENNICOTT BROTHERS COMPANY, INC.	551.50	False
3040	12/01/2023	12/31/2023	KLENK, JENNIFER	280.98	False
3052	12/01/2023	12/31/2023	Kris McLavy	211.27	False
3045	12/01/2023	12/31/2023	LISA A. STEFFEN	112.00	False
3046	12/01/2023	12/31/2023	Little Explorers Learning Center, Inc.	75.00	False
3048	12/01/2023	12/31/2023	LOGISOFT COMPUTER PRODUCTS, LLC	2,240.77	False
3060	12/01/2023	12/31/2023	Lorrie L Nilsson	58.00	False
3050	12/01/2023	12/31/2023	M I S E C	18,277.93	False
3016	12/01/2023	12/31/2023	Mallory J Bycraft	216.48	False
3049	12/01/2023	12/31/2023	Mark Lyons	200.00	False
3051	12/01/2023	12/31/2023	MAXIM HEALTHCARE SERVICES	2,555.30	False
3009	12/01/2023	12/31/2023	Michael Bell	211.27	False
3053	12/01/2023	12/31/2023	MICHIGAN CHILD CARE CENTER	10,125.17	False
3054	12/01/2023	12/31/2023	MICHIGAN DECA	1,050.00	False
3055	12/01/2023	12/31/2023	MICHIGAN HOSA	6,860.00	False
3056	12/01/2023	12/31/2023	Michigan Hospitality Foundation	195.00	False
3057	12/01/2023	12/31/2023	MMH CLEARINGHOUSE	4,039.25	False
3043	12/01/2023	12/31/2023	Natalie R Kremer	200.63	False
3058	12/01/2023	12/31/2023	NEMCSA	107,334.87	False
3063	12/01/2023	01/31/2024	PARENTS AS TEACHERS	260.00	True
3063	12/01/2023	01/31/2024	PARENTS AS TEACHERS	-260.00	False
3065	12/01/2023	12/31/2023	PLAY LEARN AND GROW, INC.	12,157.62	False
3039	12/01/2023	12/31/2023	RICHARD KLENDER	82.40	False
3041	12/01/2023	12/31/2023	RICHARD KOWALSKI	534.51	True
3041	12/01/2023	12/31/2023	RICHARD KOWALSKI	-534.51	False
3042	12/01/2023	12/31/2023	RICHARD KOWALSKI	31.31	False
3033	12/01/2023	12/31/2023	ROBERT J. GORDON D.O. FAA-INS PLLC	625.00	False
3089	12/01/2023	12/31/2023	ROBIN A. VANGUILDER	55.00	False
3068	12/01/2023	12/31/2023	SAGINAW WELDING SUPPLY CO.	332.11	False
3062	12/01/2023	12/31/2023	SALLE J. O'NEILL	237.22	False
3091	12/01/2023	12/31/2023	Sara Wisenbach	208.95	False
3069	12/01/2023	12/31/2023	SCENARIO LEARNING LLC	822.90	False
3072	12/01/2023	12/31/2023	SEQUIN LUMBER	139.00	False
3073	12/01/2023	12/31/2023	SEQUIN LUMBER	8,324.63	False
3074	12/01/2023	12/31/2023	SHAY WATER COMPANY	70.00	False
3076	12/01/2023	12/31/2023	SOLIAANT HEALTH	2,376.00	False
3077	12/01/2023	12/31/2023	SOLUTIONWHERE, INC.	295.00	False
3078	12/01/2023	12/31/2023	SONOVA USA, INC.	188.99	False
3079	12/01/2023	12/31/2023	STANDARD ELECTRIC	530.57	False
3080	12/01/2023	12/31/2023	STERICYCLE, INC	65.22	False
3030	12/01/2023	12/31/2023	Sydney N Favero	355.00	False
3082	12/01/2023	12/31/2023	SYSCO DETROIT LLC	1,480.13	False
3085	12/01/2023	12/31/2023	T-MOBILE	884.10	False
3044	12/01/2023	12/31/2023	Tammy Leavitt	120.68	False
3010	12/01/2023	12/31/2023	THOMAS C. BOETEFUER	54.89	False
3084	12/01/2023	12/31/2023	THRUN LAW FIRM, P.C.	2,820.00	False
3086	12/01/2023	12/31/2023	TOSHIBA BUSINESS SOLUTIONS	1,475.39	False
3088	12/01/2023	12/31/2023	VAN EERDEN FOOD SERVICE	2,277.54	False
3090	12/01/2023	12/31/2023	WESTERN STATES ENVELOPE & LABEL	636.80	False
3095	12/08/2023	12/31/2023	ABC SUPPLY COMPANY MBA #743	2,800.14	False
3111	12/08/2023	12/31/2023	Adrianne Cole	336.67	False
3179	12/08/2023	12/31/2023	Amanda Zimmerman	203.23	False
3097	12/08/2023	12/31/2023	APPLE COMPUTER INC	299.00	False
3098	12/08/2023	12/31/2023	ARNOLD SALES	953.94	False
3172	12/08/2023	12/31/2023	Ashley Vallad	157.20	False
3099	12/08/2023	12/31/2023	AUGRES-SIMS SCHOOL DISTRICT	92.83	False
3101	12/08/2023	12/31/2023	BAY COUNTY CHILD & SENIOR CENTERS, INC.	10,910.62	False
3102	12/08/2023	12/31/2023	BAY GLASS COMPANY	1,061.64	False
3103	12/08/2023	12/31/2023	BEGICK NURSERY & GARDEN CENTER INC	1,660.00	False
3104	12/08/2023	12/31/2023	BOEHLER'S GREENHOUSE	1,008.50	False
3106	12/08/2023	12/31/2023	BOSCO FOOD SERVICE, INC	1,341.18	False
3108	12/08/2023	12/31/2023	BUILDING WINGS LLC	8,102.16	False
3129	12/08/2023	12/31/2023	Cara Hart	197.51	False
3148	12/08/2023	12/31/2023	Christine A Owens	330.77	False
3110	12/08/2023	12/31/2023	CINTAS LOCATION #346	407.16	False
3112	12/08/2023	12/31/2023	CONSUMERS ENERGY COMPANY	3,889.86	False
3113	12/08/2023	12/31/2023	CONSUMERS ENERGY COMPANY	70.44	False
3114	12/08/2023	12/31/2023	CONSUMERS ENERGY COMPANY	633.43	False
3115	12/08/2023	12/31/2023	CONSUMERS ENERGY COMPANY	1,142.43	False
3116	12/08/2023	12/31/2023	CONSUMERS ENERGY COMPANY	8,690.65	False
3117	12/08/2023	12/31/2023	CONSUMERS ENERGY COMPANY	355.79	False
3118	12/08/2023	12/31/2023	CONSUMERS ENERGY COMPANY	1,322.62	False

3119	12/08/2023	12/31/2023	CONVERGENT TECHNOLOGY PARTNERS LLC	2,075.00	False
3121	12/08/2023	12/31/2023	DATA IMAGE SYSTEMS, INC.	1,308.00	False
3123	12/08/2023	12/31/2023	DEWITT LUMBER COMPANY	13,648.56	False
3125	12/08/2023	12/31/2023	DOUGLAS FURTAH	82.40	False
3146	12/08/2023	12/31/2023	DOUGLAS L NEWCOMBE	30.00	False
8000000149	12/08/2023	12/31/2023	ePARS	17,185.65	False
3096	12/08/2023	12/31/2023	Eric Allshouse	251.19	False
3127	12/08/2023	12/31/2023	GREENE'S GAS COMPANY	31.70	False
3128	12/08/2023	12/31/2023	HANDY CAFETERIA	211.50	False
8000000150	12/08/2023	12/31/2023	HEALTH EQUITY, INC.	10,979.25	False
3130	12/08/2023	12/31/2023	HOSA - FUTURE HEALTH PROFESSIONALS	2,700.00	False
8000000151	12/08/2023	12/31/2023	INTERNAL REVENUE SERVICE	175,222.48	False
3131	12/08/2023	12/31/2023	IWEN TOOL SUPPLY COMPANY	318.36	False
3132	12/08/2023	12/31/2023	IXL LEARNING, INC.	719.00	False
3175	12/08/2023	12/31/2023	Julie Williams-Muz	2,357.51	False
3109	12/08/2023	12/31/2023	Katharine L Butzu	138.86	False
3120	12/08/2023	12/31/2023	Kathleen M Dardas	227.28	False
3100	12/08/2023	12/31/2023	Kelly A Ballard	285.58	False
3174	12/08/2023	12/31/2023	Kenneth R Vantol Jr	135.59	False
3133	12/08/2023	12/31/2023	KENNICOTT BROTHERS COMPANY, INC.	139.23	False
3135	12/08/2023	12/31/2023	KID'S UNIVERSITY LLC	10,054.57	False
3134	12/08/2023	12/31/2023	Kimberly A Kernstock	237.37	False
3138	12/08/2023	12/31/2023	Kimberly Kokaly	114.62	False
3176	12/08/2023	12/31/2023	Kristy Zagata	79.91	False
3126	12/08/2023	12/31/2023	Lauryn Gillings	216.15	False
3161	12/08/2023	12/31/2023	Lindsay P Rivard	63.93	False
3178	12/08/2023	12/31/2023	Lisa A Zettle	691.84	False
3140	12/08/2023	12/31/2023	LJ's KITCHENS OF BAY CITY, LLC	15,915.62	False
3141	12/08/2023	12/31/2023	MAIL ROOM SERVICE CENTER, INC.	3,035.36	False
3107	12/08/2023	12/31/2023	Mark Bostick	315.65	False
3142	12/08/2023	12/31/2023	MMH CLEARINGHOUSE	6,315.75	False
3143	12/08/2023	12/31/2023	MONITOR TOWNSHIP TREASURER	26.28	False
3144	12/08/2023	12/31/2023	MOUSER ELECTRONICS	119.57	False
3145	12/08/2023	01/31/2024	Nicole M Napolitano	115.28	False
8000000152	12/08/2023	12/31/2023	ORS - DB	286,929.45	False
8000000153	12/08/2023	12/31/2023	ORS - DC	40,632.18	False
3149	12/08/2023	12/31/2023	PCMI - ESS MIDWEST, INC.	2,607.88	False
3150	12/08/2023	12/31/2023	PROFESSIONAL CONTRACT MGT INC.	3,253.80	False
3151	12/08/2023	12/31/2023	R & R DRYWALL & INSULATION, INC.	7,500.00	False
3152	12/08/2023	12/31/2023	RADIATION DETECTION	19.86	False
3153	12/08/2023	12/31/2023	REPUBLIC SERVICES, INC.	388.81	False
3154	12/08/2023	12/31/2023	REPUBLIC SERVICES, INC.	295.60	False
3155	12/08/2023	12/31/2023	REPUBLIC SERVICES, INC.	1,098.71	False
3156	12/08/2023	12/31/2023	REPUBLIC SERVICES, INC.	110.27	False
3137	12/08/2023	12/31/2023	RICHARD KLENDER	82.40	False
3139	12/08/2023	12/31/2023	RICHARD KOWALSKI	31.31	False
3157	12/08/2023	12/31/2023	RICOH USA, INC	216.67	False
3158	12/08/2023	12/31/2023	RICOH USA, INC	1,752.73	False
3159	12/08/2023	12/31/2023	RICOH USA, INC	563.87	False
3160	12/08/2023	12/31/2023	RICOH USA, INC	1,285.04	False
3162	12/08/2023	12/31/2023	SAGINAW COUNTY TREASURER'S OFFICE	14.35	False
3163	12/08/2023	12/31/2023	SAGINAW TOWNSHIP COMMUNITY SCHOOLS	296.50	False
3164	12/08/2023	12/31/2023	SAGINAW WELDING SUPPLY CO.	818.05	False
3147	12/08/2023	12/31/2023	SALLE J. O'NEILL	30.00	False
3122	12/08/2023	12/31/2023	Sara L Dennis	35.37	False
3166	12/08/2023	12/31/2023	SMILLIE PLUMBING & HEATING, INC.	3,695.41	False
3167	12/08/2023	12/31/2023	Sphero, Inc	1,552.47	False
3168	12/08/2023	12/31/2023	STANDARD ELECTRIC	689.10	True
3168	12/08/2023	12/31/2023	STANDARD ELECTRIC	-689.10	False
3092	12/08/2023	12/31/2023	STATE OF MICHIGAN - DEPARTMENT OF TREASURY	475.43	False
8000000154	12/08/2023	12/31/2023	STATE OF MICHIGAN -payroll	26,220.45	False
3124	12/08/2023	12/31/2023	Stephanie Dunton	36.02	False
3169	12/08/2023	12/31/2023	SYSCO DETROIT LLC	1,487.39	False
3136	12/08/2023	12/31/2023	Tami Kinney	152.62	False
3170	12/08/2023	12/31/2023	THE KERNEL BURNER	662.50	False
3105	12/08/2023	12/31/2023	THOMAS C. BOETEFUER	54.89	False
3093	12/08/2023	12/31/2023	THOMAS W. MCDONALD, JR.	319.28	False
3165	12/08/2023	12/31/2023	Tiffany H Sheppard	162.90	False
3171	12/08/2023	12/31/2023	TRI-COUNTY EQUIPMENT INC.	90.93	False
3094	12/08/2023	12/31/2023	UNITED WAY OF BAY COUNTY	248.41	False
3173	12/08/2023	12/31/2023	VAN EERDEN FOOD SERVICE	2,396.72	False
3177	12/08/2023	12/31/2023	Zeptive, Inc.	889.00	False
3180	12/11/2023	12/31/2023	ADN ADMINISTRATORS, INC.	26,104.78	False
3181	12/11/2023	12/31/2023	PCMI - ESS MIDWEST, INC.	1,430.30	False
3182	12/11/2023	12/31/2023	PROFESSIONAL CONTRACT MGT INC.	3,802.05	False
3183	12/15/2023	12/31/2023	ALRO STEEL CORPORATION	478.37	False
3184	12/15/2023	12/31/2023	AMAZON CAPITAL SERVICES	6,560.87	False
3185	12/15/2023	12/31/2023	APPLE COMPUTER INC	3,438.95	False
3186	12/15/2023	12/31/2023	ARENAC COUNTY TREASURER	378.86	False
3187	12/15/2023	12/31/2023	ARNOLD SALES	373.48	False
3188	12/15/2023	12/31/2023	AT & T	6.54	False

3189	12/15/2023	12/31/2023	AT & T	576.62	False
3190	12/15/2023	12/31/2023	AT & T	49.44	False
3191	12/15/2023	12/31/2023	AT & T	49.44	False
3192	12/15/2023	12/31/2023	AUGRES-SIMS SCHOOL DISTRICT	38,807.94	False
3193	12/15/2023	12/31/2023	AUGRES-SIMS SCHOOL DISTRICT	19,368.77	False
3194	12/15/2023	12/31/2023	AUTO ZONE	789.92	False
3195	12/15/2023	12/31/2023	BANGOR TOWNSHIP SCHOOLS	122,713.63	False
3257	12/15/2023	12/31/2023	Barry Schmidt	553.41	False
3196	12/15/2023	12/31/2023	BAY CITY ACADEMY	23,956.69	False
3197	12/15/2023	12/31/2023	BAY CITY PUBLIC SCHOOL DISTRICT	295,967.80	False
3198	12/15/2023	12/31/2023	BAY-ARENAC COMMUNITY HIGH SCHOOL	7,513.88	False
3200	12/15/2023	12/31/2023	BLUUM OF MINNESOTA, LLC	76.30	False
3201	12/15/2023	12/31/2023	BOSCO FOOD SERVICE, INC	1,051.44	False
3254	12/15/2023	12/31/2023	Brenda Richardson	46.16	False
3205	12/15/2023	12/31/2023	Career Curriculum Development Association of Michigan	200.00	False
3206	12/15/2023	12/31/2023	CHARTER COMMUNICATIONS	48.98	False
3207	12/15/2023	12/31/2023	CHARTER COMMUNICATIONS	161.28	False
3208	12/15/2023	12/31/2023	CINTAS LOCATION #346	188.97	False
3209	12/15/2023	12/31/2023	CLASSIC LAWN CARE & SNOWPLOWING LLC	45.00	False
8000000155	12/15/2023	12/31/2023	CLEAR RATE COMMUNICATIONS INC	454.82	False
3210	12/15/2023	12/31/2023	CONSUMERS ENERGY COMPANY	227.33	False
3211	12/15/2023	12/31/2023	CONVERGENT TECHNOLOGY PARTNERS LLC	150.00	False
3212	12/15/2023	12/31/2023	COVENANT MEDICAL CENTER	50.00	False
3214	12/15/2023	12/31/2023	DORE HAMPTON, LLC	23,187.50	False
3216	12/15/2023	12/31/2023	ELECTROCYCLE, INC.	110.00	False
3202	12/15/2023	12/31/2023	Erica Brady	220.08	False
3217	12/15/2023	12/31/2023	ESSEXVILLE-HAMPTON SCHOOLS	70,025.74	False
8000000156	12/15/2023	12/31/2023	FUELMAN	987.88	False
3219	12/15/2023	12/31/2023	GRATIOT-ISABELLA RESD	16,251.17	False
3220	12/15/2023	12/31/2023	GRIFFIN PEST SOLUTIONS, INC.	55.00	False
3222	12/15/2023	01/31/2024	HANDY CAFETERIA	323.75	False
3256	12/15/2023	12/31/2023	Heather Rousseau	262.00	False
3224	12/15/2023	12/31/2023	HIDALGO ENTERTAINMENT	175.00	False
3226	12/15/2023	12/31/2023	IWEN TOOL SUPPLY COMPANY	206.18	False
3215	12/15/2023	12/31/2023	Jena M Eckerd	126.36	False
3229	12/15/2023	12/31/2023	Kailie Kipfmiller	485.73	False
3204	12/15/2023	12/31/2023	Katharine L Butzu	136.90	False
3223	12/15/2023	12/31/2023	Kathryn S Henne	301.04	False
3240	12/15/2023	01/31/2024	Katie Little	88.29	False
3238	12/15/2023	12/31/2023	Kelly Lennox	39.30	False
3227	12/15/2023	12/31/2023	KENNICOTT BROTHERS COMPANY, INC.	470.00	False
3221	12/15/2023	02/29/2024	Kimberly L Haley-Stein	529.89	False
3230	12/15/2023	12/31/2023	KONICA MINOLTA BUSINESS SOLUTIONS	45.98	False
3232	12/15/2023	12/31/2023	Krol Communications Inc.	540.00	False
3234	12/15/2023	12/31/2023	LAMAR ADVERTISING CO	435.00	False
3235	12/15/2023	12/31/2023	LAMAR ADVERTISING CO	435.00	False
3236	12/15/2023	12/31/2023	LAMAR ADVERTISING CO	870.00	False
3237	12/15/2023	01/31/2024	Laurence Smith Window & Door	12,319.50	False
3228	12/15/2023	12/31/2023	Leah L Kickbusch-Marsh	260.04	False
3199	12/15/2023	12/31/2023	Lisa M Bellor	769.63	False
3239	12/15/2023	12/31/2023	Little Explorers Learning Center, Inc.	347.33	True
3239	12/15/2023	12/31/2023	Little Explorers Learning Center, Inc.	-347.33	False
3243	12/15/2023	12/31/2023	MAISA	310.26	False
3244	12/15/2023	12/31/2023	MAXIM HEALTHCARE SERVICES	1,610.95	False
3245	12/15/2023	12/31/2023	MORNING ROTARY CLUB OF BAY CITY	125.00	False
3246	12/15/2023	12/31/2023	MOUSER ELECTRONICS	18.99	False
3247	12/15/2023	12/31/2023	PFM FINANCIAL ADVISORS LLC	1,000.00	False
3248	12/15/2023	12/31/2023	PINCONNING AREA SCHOOLS	54,046.82	False
3249	12/15/2023	12/31/2023	PLAY LEARN AND GROW, INC.	12,335.02	False
8000000157	12/15/2023	12/31/2023	PNC BANK	31,063.26	False
3250	12/15/2023	12/31/2023	POSITIVE BEHAVIOR SUPPORTS CORP	147,510.95	False
3251	12/15/2023	12/31/2023	R & R READY MIX, INC.	4,163.00	False
3252	12/15/2023	12/31/2023	REPUBLIC SERVICES, INC.	37.45	False
3253	12/15/2023	12/31/2023	REPUBLIC SERVICES, INC.	100.01	False
3231	12/15/2023	12/31/2023	RICHARD KOWALSKI	215.65	False
3275	12/15/2023	12/31/2023	Riley Walker	68.25	False
3218	12/15/2023	01/31/2024	ROBERT J. GORDON D.O. FAA-INS PLLC	400.00	False
3233	12/15/2023	12/31/2023	Robyn Kuehne	63.95	False
3241	12/15/2023	12/31/2023	Sara J Lodewyk	113.88	False
3242	12/15/2023	03/31/2024	Sarah Londry	284.27	False
3255	12/15/2023	01/31/2024	Sarah Rogers	86.46	False
3258	12/15/2023	12/31/2023	SCHOOL SPECIALTY LLC	3,343.52	False
3260	12/15/2023	01/31/2024	SKILLS USA	9,174.00	False
3261	12/15/2023	12/31/2023	SOLANT HEALTH	4,488.00	False
3203	12/15/2023	12/31/2023	Stacey L Britko	178.49	False
3262	12/15/2023	12/31/2023	STANDARD ELECTRIC	710.46	False
3263	12/15/2023	01/31/2024	STANDISH-STERLING SCHOOLS	100,807.04	False
3264	12/15/2023	01/31/2024	STANDISH-STERLING SCHOOLS	5,348.50	False
3265	12/15/2023	01/31/2024	STANDISH-STERLING SCHOOLS	70,059.41	False
3266	12/15/2023	01/31/2024	STATE OF MICHIGAN	60,000.00	False
3267	12/15/2023	01/31/2024	STATE STREET ACADEMY	11,893.24	False

3268	12/15/2023	12/31/2023	SUNBELT STAFFING LLC	6,276.75	False
3269	12/15/2023	12/31/2023	SYSCO DETROIT LLC	3,053.66	False
3270	12/15/2023	12/31/2023	THOMAS BROWN & SONS ROOFING CO	16,687.80	False
3259	12/15/2023	12/31/2023	Tiffany H Sheppard	825.00	False
3225	12/15/2023	01/31/2024	Traci N Hoffman	177.32	False
3271	12/15/2023	01/31/2024	United Way of Gratiot & Isabella Counties	4,225.92	False
3272	12/15/2023	12/31/2023	VAN EERDEN FOOD SERVICE	2,034.23	False
3273	12/15/2023	12/31/2023	VERIZON WIRELESS	3,594.62	False
3274	12/15/2023	12/31/2023	VERIZON WIRELESS	660.94	False
3213	12/15/2023	12/31/2023	Whitney K Crete	115.02	False
3276	12/15/2023	01/31/2024	Wonder Workshop, Inc.	1,399.93	False
3277	12/22/2023	01/31/2024	A F L A C / GRP #H1U61	100.80	False
3287	12/22/2023	12/31/2023	ABC SUPPLY COMPANY MBA #743	279.21	False
3278	12/22/2023	01/31/2024	ADN ADMINISTRATORS, INC.	2,552.01	False
3301	12/22/2023	01/31/2024	Adrianne Cole	215.12	False
3288	12/22/2023	12/31/2023	ALRO STEEL CORPORATION	180.97	False
3354	12/22/2023	12/31/2023	AMANDA RACHELLE SUTTER	55.00	False
3346	12/22/2023	12/31/2023	Andrea Schlaud	577.17	False
3355	12/22/2023	12/31/2023	Angela M Szejbach	273.13	False
3341	12/22/2023	01/31/2024	ANNETTE RATAJCZAK	67.99	False
3289	12/22/2023	01/31/2024	ARISING PHOENIX SOLUTIONS	975.00	False
3290	12/22/2023	12/31/2023	ARNOLD SALES	3,502.78	False
3291	12/22/2023	01/31/2024	AT & T	681.69	False
3292	12/22/2023	01/31/2024	BANGOR TOWNSHIP SCHOOLS	1,016.51	False
3347	12/22/2023	12/31/2023	Barry Schmidt	199.13	False
3360	12/22/2023	12/31/2023	Brent R Van Horn	1,000.00	False
3335	12/22/2023	12/31/2023	Christine A Owens	252.18	False
3348	12/22/2023	12/31/2023	Christine Schwerin	309.13	False
3300	12/22/2023	01/31/2024	CINTAS LOCATION #346	649.99	False
3279	12/22/2023	01/31/2024	CSED	341.04	False
3316	12/22/2023	12/31/2023	Dean Hartman	522.00	False
3303	12/22/2023	12/31/2023	DEAN TRANSPORTATION, INC.	589,334.99	False
3304	12/22/2023	12/31/2023	DEWITT LUMBER COMPANY	3,141.76	False
3311	12/22/2023	12/31/2023	DOUGLAS FURTAH	82.40	False
3333	12/22/2023	12/31/2023	DOUGLAS L NEWCOMBE	30.00	False
3305	12/22/2023	12/31/2023	DUNCAN'S OUTDOOR SHOP	385.00	False
3308	12/22/2023	12/31/2023	Elizabeth A Figley	68.25	False
3363	12/22/2023	12/31/2023	Emily M Zastrow	68.25	False
8000000158	12/22/2023	12/31/2023	ePARS	16,261.20	False
3296	12/22/2023	01/31/2024	Erica Brady	148.69	False
3313	12/22/2023	12/31/2023	GREATER BAY TRANSPORT COMPANY	655.80	False
3314	12/22/2023	12/31/2023	GRIFFIN PEST SOLUTIONS, INC.	45.00	False
3315	12/22/2023	01/31/2024	HANDY CAFETERIA	364.50	False
8000000159	12/22/2023	12/31/2023	HEALTH EQUITY, INC.	11,979.25	False
3345	12/22/2023	12/31/2023	Heather Rousseau	284.27	False
3317	12/22/2023	01/31/2024	HUGO'S LOCK SERVICE	3,427.16	False
8000000160	12/22/2023	12/31/2023	INTERNAL REVENUE SERVICE	192,931.96	False
3322	12/22/2023	12/31/2023	Jennifer Krawczyk	161.07	False
3293	12/22/2023	12/31/2023	Jilanne S Bialek	43.29	False
3337	12/22/2023	01/31/2024	JILL HELEN PFEIFFER	240.00	False
3361	12/22/2023	12/31/2023	Julie Villano	382.52	False
3309	12/22/2023	12/31/2023	Katie L Fitzgerald	102.84	False
3302	12/22/2023	01/31/2024	Kayla J Courneya	27.51	False
3299	12/22/2023	01/31/2024	Kimberly F Byington	48.47	False
3320	12/22/2023	12/31/2023	Kimberly Kokaly	84.50	False
3297	12/22/2023	12/31/2023	Kimberly S Browning	628.21	False
3318	12/22/2023	01/31/2024	Leah L Kickbusch-Marsh	256.76	False
3323	12/22/2023	12/31/2023	LINCOLN ELECTRIC COMPANY	750.00	False
3324	12/22/2023	12/31/2023	LINDENMEYR MUNROE	704.35	False
3325	12/22/2023	01/31/2024	LISA A. STEFFEN	285.33	False
3326	12/22/2023	12/31/2023	Little Explorers Learning Center, Inc.	45.00	False
3328	12/22/2023	12/31/2023	LOGISOFT COMPUTER PRODUCTS, LLC	123.00	False
3310	12/22/2023	12/31/2023	Lori Flippin	200.00	False
3280	12/22/2023	12/31/2023	MADISON NATIONAL LIFE INS	1,933.60	False
3298	12/22/2023	12/31/2023	Mallory J Bycraft	90.52	False
3312	12/22/2023	12/31/2023	Michelle J Goaley	918.44	False
3329	12/22/2023	01/31/2024	MICHIGAN STATE UNIVERSITY-FFA	522.00	False
3281	12/22/2023	01/31/2024	MIDLAND FUNDING LLC	435.00	False
3330	12/22/2023	12/31/2023	MIDLAND STEEL SALES, INC.	318.78	False
3356	12/22/2023	01/31/2024	Molly C Tanner	178.42	False
3331	12/22/2023	01/31/2024	MOUSER ELECTRONICS	66.79	False
3294	12/22/2023	12/31/2023	Nicole Biskup	697.58	False
3332	12/22/2023	01/31/2024	Nicole M Napolitano	2,345.07	False
8000000161	12/22/2023	12/31/2023	ORS - DB	298,469.49	False
8000000162	12/22/2023	12/31/2023	ORS - DC	43,152.47	False
3282	12/22/2023	12/31/2023	ORS - UAAL	355,436.47	False
3336	12/22/2023	12/31/2023	PCMI - ESS MIDWEST, INC.	4,600.97	False
3338	12/22/2023	01/31/2024	PINCONNING AREA SCHOOLS	78,344.00	False
3340	12/22/2023	12/31/2023	PROFESSIONAL CONTRACT MGT INC.	10,233.20	False
3352	12/22/2023	12/31/2023	Rachelle L Sowinski	1,000.00	False
3342	12/22/2023	01/31/2024	READY-SET-GROW CDC OF AUBURN, INC.	100.00	False

3319	12/22/2023	01/31/2024	RICHARD KLENDER	82.40	False
3321	12/22/2023	01/31/2024	RICHARD KOWALSKI	31.31	False
3343	12/22/2023	12/31/2023	ROSE, OLIVIA	55.00	False
3344	12/22/2023	12/31/2023	ROTARY CLUB OF PINCONNING & STANDISH	75.00	False
3334	12/22/2023	12/31/2023	SALLE J. O'NEILL	30.00	False
3327	12/22/2023	12/31/2023	Sara J Lodewyk	42.82	False
3349	12/22/2023	12/31/2023	SECREST WARDLE LYNCH HAMPTON	383.96	False
3350	12/22/2023	12/31/2023	SKYWARD, INC	3,365.00	False
3351	12/22/2023	12/31/2023	SKYWARD, INC	1,300.00	False
3283	12/22/2023	12/31/2023	STATE OF MICHIGAN - DEPARTMENT OF TREASURY	793.37	False
8000000163	12/22/2023	12/31/2023	STATE OF MICHIGAN -payroll	28,493.48	False
3306	12/22/2023	12/31/2023	Stephanie Dunton	39.30	False
3307	12/22/2023	12/31/2023	Stephanie Dunton	2,294.28	False
3339	12/22/2023	01/31/2024	STEVE POWERS	2,210.00	False
3353	12/22/2023	12/31/2023	SUNBELT STAFFING LLC	15,838.00	False
3284	12/22/2023	12/31/2023	TEXAS LIFE INSURANCE COMPANY	1,551.56	False
3295	12/22/2023	12/31/2023	THOMAS C. BOETEFUER	54.89	False
3285	12/22/2023	12/31/2023	THOMAS W. MCDONALD, JR.	319.28	False
3357	12/22/2023	12/31/2023	TOSHIBA BUSINESS SOLUTIONS	553.84	False
3358	12/22/2023	12/31/2023	TRANE U.S. INC.	12,751.00	False
3286	12/22/2023	12/31/2023	UNITED WAY OF BAY COUNTY	222.16	False
3359	12/22/2023	12/31/2023	US OMNI & TSACG Compliance Services, Inc.	97.82	False
3362	12/22/2023	12/31/2023	WELCH ALLYN, INC.	785.00	False
8000000165	12/29/2023	01/31/2024	AMERICAN FIDELITY ASSURANCE	17,398.75	False
8000000166	12/29/2023	01/31/2024	AMERICAN FIDELITY ASSURANCE - FLEX	7,151.84	False
8000000164	12/29/2023	01/31/2024	FUELMAN	393.24	False
8000000167	12/29/2023	01/31/2024	STATE OF MICHIGAN -payroll	53.06	False
3364	01/05/2024	01/31/2024	A & B EQUIPMENT & SONS, INC.	323.57	False
3365	01/05/2024	01/31/2024	ALLEGION ACCESS TECHNOLOGIES LLC	120.00	False
3366	01/05/2024	01/31/2024	AMAZON CAPITAL SERVICES	7,969.07	False
3368	01/05/2024	01/31/2024	Amber V Armstrong	252.50	False
3367	01/05/2024	01/31/2024	ARENAC COUNTY TREASURER	97.91	False
3369	01/05/2024	01/31/2024	ARNOLD SALES	918.95	False
3453	01/05/2024	01/31/2024	Ashley Vallad	124.12	False
3370	01/05/2024	01/31/2024	AT & T	597.21	False
3371	01/05/2024	01/31/2024	AT & T	296.96	False
3372	01/05/2024	01/31/2024	ATS PRINTING, INC.	2,059.50	False
3373	01/05/2024	01/31/2024	AUTO VALUE OF BAY CITY #1200	39.98	False
3374	01/05/2024	01/31/2024	AUTO VALUE OF BAY CITY #1203	730.05	False
3375	01/05/2024	01/31/2024	AUTO VALUE OF BAY CITY #1204	459.14	False
3377	01/05/2024	01/31/2024	BAY CITY TREASURER	59.62	False
3378	01/05/2024	01/31/2024	BAY COUNTY CHILD & SENIOR CENTERS, INC.	9,655.02	False
3379	01/05/2024	01/31/2024	BAYSHIRE ACADEMY OF BEAUTY CRAFT INC.	16,856.25	False
3408	01/05/2024	01/31/2024	Cara Hart	420.51	False
3423	01/05/2024	01/31/2024	Cassandra O'Hare	737.00	False
3384	01/05/2024	01/31/2024	CHARDON LABORATORIES, INC	305.00	False
3385	01/05/2024	01/31/2024	CINTAS LOCATION #346	713.45	False
3386	01/05/2024	01/31/2024	CLARE PUBLIC SCHOOLS	14,332.00	False
3387	01/05/2024	01/31/2024	CLARE PUBLIC SCHOOLS	36,525.00	False
8000000168	01/05/2024	01/31/2024	CLEAR RATE COMMUNICATIONS INC	1,700.00	False
3388	01/05/2024	01/31/2024	Colleen E Clevenger	405.00	False
3389	01/05/2024	01/31/2024	CONSUMERS ENERGY COMPANY	725.71	False
3390	01/05/2024	01/31/2024	CONSUMERS ENERGY COMPANY	69.15	False
3391	01/05/2024	01/31/2024	CONSUMERS ENERGY COMPANY	3,695.91	False
3392	01/05/2024	01/31/2024	CONSUMERS ENERGY COMPANY	18.34	False
3393	01/05/2024	01/31/2024	CONSUMERS ENERGY COMPANY	1,388.18	False
3394	01/05/2024	01/31/2024	CONSUMERS ENERGY COMPANY	2,050.49	False
3395	01/05/2024	01/31/2024	CONSUMERS ENERGY COMPANY	8,791.15	False
3396	01/05/2024	01/31/2024	CONSUMERS ENERGY COMPANY	1,226.80	False
3424	01/05/2024	01/31/2024	Corey M Pawlak	1,027.95	False
3457	01/05/2024	01/31/2024	CSED	341.04	False
3448	01/05/2024	01/31/2024	Dana Taylor	146.72	False
3399	01/05/2024	01/31/2024	DEAN TRANSPORTATION, INC.	3,497.80	False
8000000169	01/05/2024	02/29/2024	DOLLYWOOD FOUNDATION	6,934.91	False
8000000170	01/05/2024	01/31/2024	ePARS	53,095.15	False
3401	01/05/2024	01/31/2024	FP MAILING SYSTEMS	164.30	False
3405	01/05/2024	01/31/2024	GRAINGER, INC.	1,562.37	False
3406	01/05/2024	01/31/2024	GREENE'S GAS COMPANY	38.49	False
3407	01/05/2024	01/31/2024	GRIFFIN PEST SOLUTIONS, INC.	102.00	False
8000000171	01/05/2024	01/31/2024	HEALTH EQUITY, INC.	49,242.37	False
3409	01/05/2024	01/31/2024	HUGO'S LOCK SERVICE	39.60	False
8000000172	01/05/2024	01/31/2024	INTERNAL REVENUE SERVICE	170,542.82	False
3410	01/05/2024	01/31/2024	IWEN TOOL SUPPLY COMPANY	39.40	False
3427	01/05/2024	01/31/2024	Jacob R Potter	881.00	False
3414	01/05/2024	01/31/2024	Jane Leclair	157.86	False
3380	01/05/2024	01/31/2024	Jill K Boon	18.34	False
3412	01/05/2024	01/31/2024	Kaillie Kipfmiller	125.11	False
3383	01/05/2024		Katharine L Butzu	291.48	False
3415	01/05/2024	01/31/2024	Kelly Lennox	19.65	False
3455	01/05/2024	01/31/2024	Kenneth R Vantol Jr	254.80	False
3411	01/05/2024	01/31/2024	KID'S UNIVERSITY LLC	10,795.09	False

3402	01/05/2024	02/29/2024	Kristi L Geno	45.20	False
3416	01/05/2024	01/31/2024	Little Explorers Learning Center, Inc.	210.00	False
3454	01/05/2024	01/31/2024	Lori A VanDenBoom	133.29	False
3417	01/05/2024	01/31/2024	Lynne A Loiselle	1,351.92	False
3418	01/05/2024	01/31/2024	M I S E C	15,130.54	False
3381	01/05/2024	01/31/2024	Mark Bostick	182.03	False
3419	01/05/2024	01/31/2024	MAXIM HEALTHCARE SERVICES	1,833.15	False
3458	01/05/2024	01/31/2024	MESSA - 350	386,602.33	True
3458	01/05/2024	01/31/2024	MESSA - 350	-386,602.33	False
3420	01/05/2024	01/31/2024	MICHIGAN RURAL WATER ASSOCIATION	400.00	False
3459	01/05/2024	01/31/2024	MIDLAND FUNDING LLC	435.00	False
3421	01/05/2024	01/31/2024	MOUSER ELECTRONICS	290.41	False
3422	01/05/2024	02/29/2024	MSBO	360.00	False
3413	01/05/2024	01/31/2024	Nichole M Leasure	45.65	False
8000000173	01/05/2024	01/31/2024	ORS - DB	290,306.04	False
8000000174	01/05/2024	01/31/2024	ORS - DC	37,986.54	False
3425	01/05/2024	01/31/2024	PCMI - ESS MIDWEST, INC.	3,723.54	False
3428	01/05/2024	01/31/2024	PROFESSIONAL CONTRACT MGT INC.	8,353.74	False
3429	01/05/2024	01/31/2024	QUILL CORPORATION	149.99	False
3430	01/05/2024	01/31/2024	RADIATION DETECTION	23.40	False
3404	01/05/2024	03/31/2024	Ranae M Gradowski	30.39	False
3431	01/05/2024	01/31/2024	REPUBLIC SERVICES, INC.	137.75	False
3432	01/05/2024	01/31/2024	REPUBLIC SERVICES, INC.	1,577.30	False
3433	01/05/2024	01/31/2024	REPUBLIC SERVICES, INC.	110.27	False
3434	01/05/2024	01/31/2024	REPUBLIC SERVICES, INC.	384.27	False
3435	01/05/2024	01/31/2024	REPUBLIC SERVICES, INC.	495.54	False
3436	01/05/2024	01/31/2024	REPUBLIC SERVICES, INC.	123.85	False
3437	01/05/2024	01/31/2024	RICOH USA, INC	2,317.36	False
3438	01/05/2024	01/31/2024	RIFTON EQUIPMENT	2,685.00	False
3403	01/05/2024	01/31/2024	ROBERT J. GORDON D.O. FAA-INS PLLC	330.00	False
3439	01/05/2024	01/31/2024	SAGINAW KNITTING MILLS, INC	187.62	False
3440	01/05/2024	01/31/2024	SAGINAW WELDING SUPPLY CO.	277.64	False
3400	01/05/2024	02/29/2024	Sara L Dennis	34.72	False
3456	01/05/2024	01/31/2024	Sara Wisenbach	177.50	False
3441	01/05/2024	01/31/2024	SEHI COMPUTER PRODUCTS INC	18,849.00	False
3442	01/05/2024	01/31/2024	SEQUIN LUMBER	3,504.03	False
3443	01/05/2024	01/31/2024	SHAY WATER COMPANY	63.00	False
3444	01/05/2024	01/31/2024	SKYWARD, INC	350.00	False
3445	01/05/2024	01/31/2024	SOLIANT HEALTH	3,410.00	False
3382	01/05/2024	01/31/2024	Stacey L Britko	79.58	False
3398	01/05/2024	01/31/2024	Stacy Curtis	89.40	False
3460	01/05/2024	01/31/2024	STATE OF MICHIGAN - DEPARTMENT OF TREASURY	16.30	False
8000000175	01/05/2024	01/31/2024	STATE OF MICHIGAN -payroll	25,788.06	False
3376	01/05/2024	01/31/2024	Stephen Ballew	225.32	False
3446	01/05/2024	01/31/2024	STERICYCLE, INC	65.22	False
3447	01/05/2024	01/31/2024	SUNBELT STAFFING LLC	6,154.25	False
3450	01/05/2024	01/31/2024	T-MOBILE	884.70	False
3461	01/05/2024	01/31/2024	THOMAS W. MCDONALD, JR.	319.28	False
3449	01/05/2024	01/31/2024	THRUN LAW FIRM, P.C.	5,010.00	False
3451	01/05/2024	01/31/2024	TRACE ANALYTICAL LABORATORIES, INC.	545.25	False
3452	01/05/2024	01/31/2024	TRI-CITY FIRE PROTECTION COMPANY	1,388.20	False
3426	01/05/2024	01/31/2024	U.S. Postal Service	1,670.00	True
3426	01/05/2024	01/31/2024	U.S. Postal Service	-1,670.00	False
3462	01/05/2024	01/31/2024	UNITED WAY OF BAY COUNTY	657.00	False
3397	01/05/2024	01/31/2024	Whitney K Crete	47.16	False
3463	01/08/2024	01/31/2024	ADN ADMINISTRATORS, INC.	18,224.70	False
8000000201	01/08/2024	01/31/2024	AMERICAN FIDELITY ASSURANCE - FLEX	3,722.09	False
8000000176	01/08/2024	01/31/2024	MESSA - 350	386,602.33	False
3464	01/08/2024	01/31/2024	MESSA - COBRA	788.15	False
3544	01/12/2024	01/31/2024	Abbey A Smith-Moses	96.00	False
3504	01/12/2024	01/31/2024	ABBYE GRIVETTI	52.40	False
3465	01/12/2024	01/31/2024	ABC SUPPLY COMPANY MBA #743	951.70	False
3466	01/12/2024	01/31/2024	ACE AMERICAN ALARM CO	2,616.00	False
3488	01/12/2024		Aimee R Clark	109.39	False
3467	01/12/2024	01/31/2024	AIS CONSTRUCTION EQUIPMENT	1,300.00	False
3566	01/12/2024	01/31/2024	Amanda Zimmerman	81.22	False
3468	01/12/2024	01/31/2024	AMAZON CAPITAL SERVICES	2,166.30	False
3553	01/12/2024	02/29/2024	Amy M Trogan	102.05	False
3542	01/12/2024	01/31/2024	Andrea K Skrocki	64.19	False
3469	01/12/2024	01/31/2024	APPLE COMPUTER INC	6,316.00	False
3470	01/12/2024	01/31/2024	ARNOLD SALES	1,138.93	False
3496	01/12/2024	01/31/2024	Ashley Dolney	434.79	False
3471	01/12/2024	01/31/2024	ASI BUILDING PRODUCTS	2,684.07	False
3472	01/12/2024	01/31/2024	AT&T	591.22	False
3473	01/12/2024	01/31/2024	AT&T	6.54	False
3475	01/12/2024	01/31/2024	BAY COUNTY HEALTH DEPARTMENT	500.00	False
3476	01/12/2024	01/31/2024	BAY GLASS COMPANY	75.64	False
3477	01/12/2024	01/31/2024	Bayside Builders	24,625.00	False
3478	01/12/2024	01/31/2024	Best One Fleet Service	782.68	False
3481	01/12/2024	01/31/2024	BOSCO FOOD SERVICE, INC	2,314.91	False
3534	01/12/2024	01/31/2024	Brenda Richardson	8.01	False

3555	01/12/2024	01/31/2024	Brent R Van Horn	711.33	False
3482	01/12/2024	03/31/2024	BUSH DAY CARE Essexville-Hampton Schools	300.00	False
3532	01/12/2024	01/31/2024	Carla R Prince	66.81	False
3483	01/12/2024	01/31/2024	CEGLAREK CONSULTING, LLC	7,280.53	False
3484	01/12/2024	01/31/2024	CENGAGE LEARNING, INC.	6,920.10	False
3485	01/12/2024	01/31/2024	CHARTER COMMUNICATIONS	48.98	False
3486	01/12/2024	01/31/2024	CHARTER COMMUNICATIONS	161.28	False
3487	01/12/2024	01/31/2024	CINTAS LOCATION #346	659.98	False
3562	01/12/2024	03/31/2024	Connie J Witzke	112.66	False
3489	01/12/2024	01/31/2024	CONSUMERS ENERGY COMPANY	1,359.25	False
3490	01/12/2024	01/31/2024	CONSUMERS ENERGY COMPANY	354.85	False
3528	01/12/2024	01/31/2024	Corey M Pawlak	1,000.00	False
3518	01/12/2024	01/31/2024	Darlene M Matlock	379.90	False
3493	01/12/2024	01/31/2024	DEAN TRANSPORTATION, INC.	270,836.31	False
3494	01/12/2024	01/31/2024	DEWAR, JACOB M.	3,760.00	False
3495	01/12/2024	01/31/2024	DEWITT LUMBER COMPANY	3,386.53	False
3501	01/12/2024	01/31/2024	DOUGLAS FURTAH	82.40	False
3524	01/12/2024	01/31/2024	DOUGLAS L NEWCOMBE	30.00	False
3497	01/12/2024	01/31/2024	ELECTROCYCLE, INC.	261.00	False
3498	01/12/2024	02/29/2024	Elisabeth Endres	167.03	False
3500	01/12/2024	01/31/2024	ESCON GROUP, INC.	7,412.50	False
8000000177	01/12/2024	01/31/2024	FUELMAN	595.66	False
3503	01/12/2024	01/31/2024	GRAINGER, INC.	16.40	False
3558	01/12/2024	01/31/2024	Gretchen Wagner	560.92	False
3519	01/12/2024	02/29/2024	Hailey McCullough	115.28	False
3506	01/12/2024	01/31/2024	HANDY CAFETERIA	416.00	False
3510	01/12/2024	01/31/2024	HUGO'S LOCK SERVICE	109.95	False
3509	01/12/2024	01/31/2024	Ivy J Hiatt	116.59	False
3499	01/12/2024	01/31/2024	Katelyn Engelhardt	23.06	False
3491	01/12/2024	01/31/2024	Kathleen M Dardas	201.00	False
3508	01/12/2024		Kathryn S Henne	44.28	False
3541	01/12/2024	02/29/2024	Kellie K Seward	329.33	False
3511	01/12/2024	01/31/2024	Kimberly A Kernstock	202.40	False
3563	01/12/2024	02/29/2024	Kimberly A Yax	68.25	False
3505	01/12/2024	01/31/2024	Kimberly L Haley-Stein	294.10	False
3564	01/12/2024	01/31/2024	Kristy Zagata	22.93	False
3547	01/12/2024	01/31/2024	Laura L Strohpaal	134.01	False
3502	01/12/2024	01/31/2024	Lauryn Gillings	222.70	False
3515	01/12/2024	01/31/2024	Little Explorers Learning Center, Inc.	75.00	False
3517	01/12/2024	01/31/2024	MAIL ROOM SERVICE CENTER, INC.	2,248.91	False
3507	01/12/2024	01/31/2024	Melissa J Heinz	37.01	False
3521	01/12/2024	01/31/2024	MI STATEWIDE CARPENTERS/MILLWRIGHTS	814.00	False
3557	01/12/2024	03/31/2024	Michael Vieau	362.87	False
3565	01/12/2024	01/31/2024	Michelle A Zielinski-Elliott	150.98	False
3533	01/12/2024	01/31/2024	Michelle Reed	158.51	False
3522	01/12/2024	01/31/2024	Michigan Restaurant & Lodging Association	1,100.00	False
3549	01/12/2024	02/29/2024	Molly C Tanner	393.00	False
3523	01/12/2024	01/31/2024	NEOLA, INC.	1,375.00	False
3561	01/12/2024	02/29/2024	Nicole L Wilcox	448.02	False
3536	01/12/2024	02/29/2024	Olivia Ross	22.08	False
3527	01/12/2024	01/31/2024	PARENTS AS TEACHERS	149.50	False
3516	01/12/2024	03/31/2024	Paula Louchart-Schuchardt	28.17	False
3529	01/12/2024	01/31/2024	PINNACLE DESIGN	3,768.00	False
3530	01/12/2024	01/31/2024	PLAY LEARN AND GROW, INC.	25,877.57	False
8000000178	01/12/2024	01/31/2024	PNC BANK	29,733.51	False
3531	01/12/2024	01/31/2024	POSITIVE BEHAVIOR SUPPORTS CORP	104,180.00	False
3546	01/12/2024	01/31/2024	Rachelle L Sowinski	138.21	False
3474	01/12/2024	01/31/2024	Renee Aumock	2,934.30	False
3513	01/12/2024	01/31/2024	RICHARD KLENDER	82.40	False
3514	01/12/2024	01/31/2024	RICHARD KOWALSKI	31.31	False
3537	01/12/2024	01/31/2024	SAGINAW WELDING SUPPLY CO.	816.69	False
3526	01/12/2024	01/31/2024	SALLE J. O'NEILL	30.00	False
3538	01/12/2024	01/31/2024	SANDLOT SPORTS LLC	636.42	False
3535	01/12/2024	01/31/2024	Sarah Rogers	26.86	False
3550	01/12/2024	01/31/2024	Schanda J Tarkowski	26.20	False
3479	01/12/2024	01/31/2024	Scott Biskup	131.00	False
3539	01/12/2024	01/31/2024	SEHI COMPUTER PRODUCTS INC	699.00	False
3540	01/12/2024	01/31/2024	SELF LOVE BEAUTY	3,900.00	False
3543	01/12/2024	01/31/2024	SMILLIE PLUMBING & HEATING, INC.	5,000.00	False
3545	01/12/2024	01/31/2024	SOLIAINT HEALTH	682.00	False
3520	01/12/2024	01/31/2024	Stacey L Meininger	347.15	False
3548	01/12/2024	01/31/2024	SUNBELT STAFFING LLC	5,846.00	False
3492	01/12/2024	04/30/2024	Susan Davis	15.72	False
3560	01/12/2024	01/31/2024	Susan M Welter	414.68	False
3512	01/12/2024	01/31/2024	Tami Kinney	79.91	False
3480	01/12/2024	02/29/2024	THOMAS C. BOETEFUER	54.89	False
3551	01/12/2024	01/31/2024	THRUN LAW FIRM, P.C.	2,500.00	False
3525	01/12/2024	01/31/2024	Tracy R Novak	25.55	False
3552	01/12/2024	01/31/2024	TRI-CITY FIRE PROTECTION COMPANY	766.80	False
3554	01/12/2024	01/31/2024	VAN EERDEN FOOD SERVICE	1,092.40	False
3556	01/12/2024	01/31/2024	VERIZON WIRELESS	3,585.17	False

3559	01/12/2024	02/29/2024	WANIGAN EATERY	156.10	False
3634	01/19/2024	01/31/2024	A F L A C / GRP #H1U61	100.80	False
3567	01/19/2024	01/31/2024	ABC SUPPLY COMPANY MBA #743	2,229.15	False
3635	01/19/2024	01/31/2024	ADN ADMINISTRATORS, INC.	5,181.12	False
3597	01/19/2024	02/29/2024	Alyssa Hugo	748.80	False
8000000180	01/19/2024	02/29/2024	AMERICAN FIDELITY ASSURANCE	17,724.44	False
8000000181	01/19/2024	01/31/2024	AMERICAN FIDELITY ASSURANCE - FLEX	3,698.79	False
8000000189	01/19/2024	01/31/2024	AMERICAN FIDELITY ASSURANCE - FLEX	3,453.05	False
8000000203	01/19/2024	01/31/2024	AMERICAN FIDELITY ASSURANCE - FLEX	3,698.75	False
3568	01/19/2024	01/31/2024	AMWAY GRAND PLAZA HOTEL	7,473.04	True
3568	01/19/2024	01/31/2024	AMWAY GRAND PLAZA HOTEL	-7,473.04	False
3633	01/19/2024	01/31/2024	AMWAY GRAND PLAZA HOTEL	1,273.12	False
3603	01/19/2024	02/29/2024	Amy C Kain	956.31	False
3629	01/19/2024	01/31/2024	Amy Vallad	431.12	False
3569	01/19/2024	01/31/2024	ARNOLD SALES	1,115.21	False
3614	01/19/2024	01/31/2024	Ashley Potts	7.86	False
3570	01/19/2024	01/31/2024	AT&T	49.44	False
3571	01/19/2024	01/31/2024	AT&T	681.69	False
3572	01/19/2024	01/31/2024	AT&T	49.44	False
3573	01/19/2024	01/31/2024	ATS PRINTING, INC.	65.75	False
3574	01/19/2024	01/31/2024	BANGOR TOWNSHIP SCHOOLS	3,376.89	False
3575	01/19/2024	01/31/2024	BAVARIAN INN LODGE	1,387.68	False
3576	01/19/2024	02/29/2024	Best One Fleet Service	692.00	False
3579	01/19/2024	02/29/2024	Bethany B Briggs	277.72	False
3577	01/19/2024	01/31/2024	BILL GREEN DRYWALL	6,650.00	False
3578	01/19/2024	01/31/2024	BOSCO FOOD SERVICE, INC	1,849.50	False
3592	01/19/2024	01/31/2024	Brooke T Gazley	205.67	False
3580	01/19/2024	01/31/2024	BUSINESS PROFESSIONALS OF AMERICA	3,960.00	False
3581	01/19/2024	01/31/2024	Career Curriculum Development Association of Michigan	1,630.31	False
3611	01/19/2024	01/31/2024	Casandra O'Hare	43.23	False
3582	01/19/2024	01/31/2024	CASAS	3,915.00	False
3583	01/19/2024	01/31/2024	CINTAS LOCATION #346	369.46	False
8000000179	01/19/2024	01/31/2024	CLEAR RATE COMMUNICATIONS INC	1,245.33	False
3584	01/19/2024	01/31/2024	COCA-COLA GREAT LAKES DISTRIBUTION	338.82	False
3585	01/19/2024	01/31/2024	CONSUMERS ENERGY COMPANY	257.01	False
3636	01/19/2024	01/31/2024	CSED	341.04	False
3586	01/19/2024	01/31/2024	DEAN TRANSPORTATION, INC.	1,268.92	False
3618	01/19/2024	01/31/2024	Denise J Sedlacek	68.25	False
3587	01/19/2024	02/29/2024	DIAMEDICAL USA EQUIPMENT LLC	334.49	False
8000000182	01/19/2024	01/31/2024	ePARS	16,367.25	False
3621	01/19/2024	01/31/2024	Erin Sowinski	22.42	False
3589	01/19/2024	01/31/2024	Fairgrove Oil Company	711.85	False
3594	01/19/2024	02/29/2024	GREATER BAY TRANSPORT COMPANY	502.17	False
8000000183	01/19/2024	01/31/2024	HEALTH EQUITY, INC.	15,718.89	False
3596	01/19/2024	01/31/2024	HIDALGO ENTERTAINMENT	175.00	False
3599	01/19/2024	01/31/2024	IDEXX LABORATORIES, INC	285.63	False
8000000184	01/19/2024	01/31/2024	INTERNAL REVENUE SERVICE	178,402.39	False
3600	01/19/2024	02/29/2024	IOSCO RESA	100.00	False
3601	01/19/2024	01/31/2024	IWEN TOOL SUPPLY COMPANY	53.61	False
3602	01/19/2024	02/29/2024	J. Chad Training, LLC	2,800.00	False
3590	01/19/2024	01/31/2024	Jared R Forrest	56.33	False
3607	01/19/2024	01/31/2024	Jeanne M LeMere	180.78	False
3588	01/19/2024	01/31/2024	Jennifer Don	45.69	False
3613	01/19/2024	01/31/2024	JILL HELEN PFEIFFER	240.00	False
3632	01/19/2024	01/31/2024	Julie Williams-Muz	1,025.60	False
3605	01/19/2024	01/31/2024	Kayla Lake	918.57	False
3624	01/19/2024	01/31/2024	Kristi L Strzelecki	1,082.06	False
3604	01/19/2024	01/31/2024	Krol Communications Inc.	540.00	False
3606	01/19/2024	01/31/2024	LAMAR ADVERTISING CO	1,740.00	False
3591	01/19/2024	01/31/2024	Lisa M Forrest	610.20	False
3608	01/19/2024	01/31/2024	Little Explorers Learning Center, Inc.	75.00	False
3637	01/19/2024	01/31/2024	MADISON NATIONAL LIFE INS	3,928.32	False
3609	01/19/2024	01/31/2024	MAXIM HEALTHCARE SERVICES	1,111.00	False
8000000185	01/19/2024	01/31/2024	MESSA - 350	391,508.33	False
3610	01/19/2024	01/31/2024	MICHIGAN CAT	824.56	False
3638	01/19/2024	01/31/2024	MIDLAND FUNDING LLC	435.00	False
8000000186	01/19/2024	01/31/2024	ORS - DB	285,150.62	False
8000000187	01/19/2024	01/31/2024	ORS - DC	43,478.90	False
8000000202	01/19/2024	01/31/2024	ORS - UAAL	355,436.47	False
3612	01/19/2024	01/31/2024	PCMI - ESS MIDWEST, INC.	1,761.95	False
3615	01/19/2024	01/31/2024	READY-SET-GROW CDC OF AUBURN, INC.	41,688.47	False
3593	01/19/2024	02/29/2024	ROBERT J. GORDON D.O. FAA-INS PLLC	155.00	False
3595	01/19/2024	02/29/2024	Ryan Paul Griffus	1,000.00	False
3616	01/19/2024	01/31/2024	SAGINAW TOWNSHIP COMMUNITY SCHOOLS	148.25	False
3617	01/19/2024	01/31/2024	SCIENTIFIC BRAKE & EQUIPMENT COMPANY	72.46	False
3619	01/19/2024	01/31/2024	SET SEG	10,415.00	False
3620	01/19/2024	01/31/2024	SOLIANT HEALTH	1,562.00	False
3598	01/19/2024	01/31/2024	Staci M Hurley	110.70	False
3622	01/19/2024	01/31/2024	STATE OF MICHIGAN	285.00	False
3639	01/19/2024	02/29/2024	STATE OF MICHIGAN - DEPARTMENT OF TREASURY	188.16	True
3639	01/19/2024	02/29/2024	STATE OF MICHIGAN - DEPARTMENT OF TREASURY	-188.16	False

8000000188	01/19/2024	01/31/2024	STATE OF MICHIGAN -payroll	28,431.82	False
3623	01/19/2024	01/31/2024	STEVE SEWARD CONSULTING, LLC	1,600.00	False
3625	01/19/2024	01/31/2024	SUNBELT STAFFING LLC	3,200.75	False
3640	01/19/2024	01/31/2024	TEXAS LIFE INSURANCE COMPANY	1,551.56	False
3641	01/19/2024	01/31/2024	THOMAS W. McDONALD, JR.	319.28	False
3626	01/19/2024	01/31/2024	TOSHIBA BUSINESS SOLUTIONS	142.95	False
3627	01/19/2024	01/31/2024	TRI-CITY FIRE PROTECTION COMPANY	72.25	False
3642	01/19/2024	01/31/2024	UNITED WAY OF BAY COUNTY	213.00	False
3628	01/19/2024	01/31/2024	V.O.I.C.E., INC.	203.06	False
3630	01/19/2024	01/31/2024	VAN EERDEN FOOD SERVICE	950.83	False
3631	01/19/2024	01/31/2024	VERIZON WIRELESS	658.72	False
3643	01/26/2024	01/31/2024	ALRO STEEL CORPORATION	234.28	False
3676	01/26/2024	02/29/2024	AMANDA RACHELLE SUTTER	165.00	False
3644	01/26/2024	02/29/2024	AMAZON CAPITAL SERVICES	6,237.09	False
3645	01/26/2024	02/29/2024	AMWAY GRAND PLAZA HOTEL	6,199.92	False
3646	01/26/2024	01/31/2024	ARNOLD SALES	728.94	False
3647	01/26/2024	01/31/2024	AT&T	296.96	False
3648	01/26/2024	01/31/2024	AT&T	597.30	False
3650	01/26/2024	01/31/2024	BAY AREA CHAMBER OF COMMERCE	12,500.00	False
3651	01/26/2024	01/31/2024	BAY COUNTY DEPT OF WATER/SEWER	2,051.17	False
3653	01/26/2024	01/31/2024	BOSCO FOOD SERVICE, INC	911.71	False
3655	01/26/2024	01/31/2024	CINTAS LOCATION #346	369.46	False
3656	01/26/2024	01/31/2024	CONSUMERS ENERGY COMPANY	2,074.34	False
3657	01/26/2024	01/31/2024	DATA IMAGE SYSTEMS, INC.	56.00	False
8000000190	01/26/2024	01/31/2024	FUELMAN	643.67	False
3659	01/26/2024	02/29/2024	GRAMPA TONY'S FAMILY RESTAURANT	211.00	False
3660	01/26/2024	02/29/2024	HANDY CAFETERIA	52.50	False
3654	01/26/2024	02/29/2024	IDA CENTRAL OHIO	75.00	False
3658	01/26/2024	02/29/2024	Jennifer Gourd	394.97	False
3649	01/26/2024	02/29/2024	Jennifer N Ayers	733.68	False
3652	01/26/2024	01/31/2024	Jilanne S Bialek	40.20	False
3661	01/26/2024	01/31/2024	LINDENMEYR MUNROE	469.35	False
3662	01/26/2024	02/29/2024	Little Explorers Learning Center, Inc.	75.00	False
3675	01/26/2024	01/31/2024	Mary C Stevens	68.25	False
3663	01/26/2024	02/29/2024	Matthew Lovely	109.45	False
3664	01/26/2024	01/31/2024	MICHIGAN VIRTUAL UNIVERSITY	1,435.00	False
3665	01/26/2024	02/29/2024	MMH CLEARINGHOUSE	13,080.00	False
3666	01/26/2024	01/31/2024	PLAY LEARN AND GROW, INC.	11,772.71	False
3667	01/26/2024	01/31/2024	PLAYAWAY PRODUCTS LLC	376.93	False
3668	01/26/2024	01/31/2024	PROFESSIONAL CONTRACT MGT INC.	4,151.38	False
3669	01/26/2024	01/31/2024	PUBLIC CONSULTING GROUP, INC.	42,136.65	False
3682	01/26/2024	01/31/2024	ROBIN A. VANGUILDER	55.00	False
3672	01/26/2024	02/29/2024	ROSE, OLIVIA	55.00	False
3673	01/26/2024	01/31/2024	SAGINAW WELDING SUPPLY CO.	448.93	False
3674	01/26/2024	01/31/2024	Softsports LLC	388.00	False
3677	01/26/2024	01/31/2024	SYSCO DETROIT LLC	1,001.23	False
3670	01/26/2024	01/31/2024	Tamra Reinbold	774.42	False
3671	01/26/2024	01/31/2024	Tanya J Roberts	1,302.84	False
3678	01/26/2024	02/29/2024	TESTOUT CORPORATION	8,300.00	False
3679	01/26/2024	01/31/2024	TRI-COUNTY EQUIPMENT INC.	225.89	False
3680	01/26/2024	02/29/2024	US OMNI & TSACG Compliance Services, Inc.	97.82	False
3681	01/26/2024	01/31/2024	VAN EERDEN FOOD SERVICE	740.26	False
3683	01/26/2024	01/31/2024	WEBSTER & GARNER, INC.	2,255.50	False
8000000192	01/29/2024	01/31/2024	DOLLYWOOD FOUNDATION	6,573.27	False
8000000191	01/31/2024	01/31/2024	U.S. Postal Service	1,690.00	False
3690	02/02/2024	02/29/2024	ABC SUPPLY COMPANY MBA #743	72.75	False
3684	02/02/2024	02/29/2024	ADN ADMINISTRATORS, INC.	27,471.76	False
8000000193	02/02/2024	02/29/2024	AMERICAN FIDELITY ASSURANCE	12.17	False
8000000194	02/02/2024	02/29/2024	AMERICAN FIDELITY ASSURANCE - FLEX	3,698.79	False
3691	02/02/2024	02/29/2024	ARISING PHOENIX SOLUTIONS	975.00	False
3692	02/02/2024	02/29/2024	ARNOLD SALES	1,486.64	False
3726	02/02/2024	02/29/2024	Ashley L Kloha	55.20	False
3694	02/02/2024	02/29/2024	BAY CITY TREASURER	83.77	False
3695	02/02/2024	02/29/2024	BAY COUNTY CHILD & SENIOR CENTERS, INC.	13,832.32	False
3696	02/02/2024	02/29/2024	BAY FARM SERVICES, INC.	4,061.54	False
3698	02/02/2024	03/31/2024	BUSH DAY CARE Essexville-Hampton Schools	300.00	False
3701	02/02/2024	02/29/2024	CINTAS LOCATION #346	609.96	False
3702	02/02/2024	02/29/2024	CONSUMERS ENERGY COMPANY	1,499.83	False
3703	02/02/2024	02/29/2024	CONSUMERS ENERGY COMPANY	1,009.79	False
3704	02/02/2024	02/29/2024	CONSUMERS ENERGY COMPANY	69.20	False
3705	02/02/2024	02/29/2024	CONSUMERS ENERGY COMPANY	3,708.64	False
3706	02/02/2024	02/29/2024	CONSUMERS ENERGY COMPANY	197.41	False
3685	02/02/2024	02/29/2024	CS&D	341.04	False
3721	02/02/2024	02/29/2024	DAN HORWATH	60.00	False
3707	02/02/2024	02/29/2024	DEAN TRANSPORTATION, INC.	230,519.21	False
3700	02/02/2024	02/29/2024	DEANE CASTILLOUX	700.00	False
3708	02/02/2024	02/29/2024	DEWITT LUMBER COMPANY	10,337.51	False
3697	02/02/2024	02/29/2024	Duane W Bean II	177.83	False
3711	02/02/2024	02/29/2024	Dwayne Gilbert	59.19	False
3756	02/02/2024	02/29/2024	Elizabeth Shea	60.00	False
8000000195	02/02/2024	02/29/2024	ePARS	16,411.20	False

3709	02/02/2024	02/29/2024	FP MAILING SYSTEMS	164.30	False
3713	02/02/2024	02/29/2024	GOOD SAMARITAN RESCUE MISSION	1,992.50	False
3716	02/02/2024	02/29/2024	GRAINGER, INC.	73.10	False
3717	02/02/2024	02/29/2024	GRATIOT-ISABELLA RESD	16,173.63	False
3718	02/02/2024	03/31/2024	GREAT LAKES BAY MICHIGAN WORKS!	506.46	False
3719	02/02/2024	02/29/2024	GRIFFIN PEST SOLUTIONS, INC.	92.00	False
3773	02/02/2024	03/31/2024	GWENDOLYN K. WINDIATE	60.00	False
3720	02/02/2024	02/29/2024	HANDY CAFETERIA	354.00	False
8000000196	02/02/2024	02/29/2024	HEALTH EQUITY, INC.	13,256.76	False
3749	02/02/2024	03/31/2024	HEATHER RICHARDS	60.00	False
3723	02/02/2024	02/29/2024	HUGO'S LOCK SERVICE	205.00	False
8000000197	02/02/2024	03/11/2024	INTERNAL REVENUE SERVICE	172,887.73	False
3724	02/02/2024	02/29/2024	IWEN TOOL SUPPLY COMPANY	1.32	False
3730	02/02/2024	02/29/2024	Jennifer Krawczyk	99.29	False
3742	02/02/2024	03/31/2024	JENNIFER PERO	60.00	False
3772	02/02/2024	02/29/2024	Jill A Vasquez	168.99	False
3693	02/02/2024	02/29/2024	Kelly A Ballard	446.15	False
3722	02/02/2024	02/29/2024	KELLY L. HUGO	60.00	False
3725	02/02/2024	02/29/2024	Kimberly A Kernstock	175.21	False
3728	02/02/2024	02/29/2024	Kimberly Kokaly	73.03	False
3729	02/02/2024	02/29/2024	KONICA MINOLTA BUSINESS SOLUTIONS	7.29	False
3710	02/02/2024	02/29/2024	KRISTINA GARY	431.64	False
3731	02/02/2024	02/29/2024	LAKESHORE LEARNING MATERIALS	745.73	False
3750	02/02/2024	02/29/2024	LILENE RICHARDS	400.00	False
3733	02/02/2024	02/29/2024	LINDENMEYR MUNROE	845.20	False
3734	02/02/2024	02/29/2024	LISA A. STEFFEN	153.34	False
3735	02/02/2024	02/29/2024	Little Explorers Learning Center, Inc.	75.00	False
3699	02/02/2024	02/29/2024	Mallory J Bycraft	194.57	False
3727	02/02/2024	03/31/2024	MARY ELIZABETH KNOCHEL	60.00	False
3712	02/02/2024	02/29/2024	Michelle J Goaley	436.49	False
3736	02/02/2024	02/29/2024	MICHIGAN CHILD CARE CENTER	11,249.30	False
3737	02/02/2024	02/29/2024	MIDLAND COUNTY ESA	30,000.00	False
3686	02/02/2024	02/29/2024	MIDLAND FUNDING LLC	435.00	False
3738	02/02/2024	02/29/2024	MISEC	14,139.35	False
3739	02/02/2024	02/29/2024	MOUSER ELECTRONICS	72.54	False
8000000198	02/02/2024	02/29/2024	ORS - DB	288,785.97	False
8000000199	02/02/2024	02/29/2024	ORS - DC	41,581.30	False
3740	02/02/2024	02/29/2024	PCMI - ESS MIDWEST, INC.	4,062.50	False
3741	02/02/2024	02/29/2024	PEARSON ASSESSMENTS	512.35	False
3743	02/02/2024	02/29/2024	PINCONNING AREA SCHOOLS	3,650.00	False
3744	02/02/2024	02/29/2024	PRO-ED, INC.	118.80	False
3745	02/02/2024	02/29/2024	PROFESSIONAL CONTRACT MGT INC.	11,584.09	False
3746	02/02/2024	02/29/2024	PUBLIC CONSULTING GROUP, INC.	57,865.60	False
3747	02/02/2024	02/29/2024	RADIATION DETECTION	23.40	False
3748	02/02/2024	02/29/2024	REPUBLIC SERVICES, INC.	37.45	False
3751	02/02/2024	02/29/2024	RICOH USA, INC	7,923.89	False
3714	02/02/2024	02/29/2024	ROBERT J. GORDON D.O. FAA-INS PLLC	180.00	False
3687	02/02/2024	02/29/2024	Roosen Varchetti & Oliver PLLC	218.18	False
3752	02/02/2024	02/29/2024	SAGINAW WELDING SUPPLY CO.	427.13	False
3753	02/02/2024	02/29/2024	SCHOOL SPECIALTY LLC	917.76	False
3754	02/02/2024	02/29/2024	SEHI COMPUTER PRODUCTS INC	1,720.00	False
3755	02/02/2024	02/29/2024	SHAY WATER COMPANY	70.00	False
3758	02/02/2024	02/29/2024	SHIAWASSEE RESD	100.00	False
3759	02/02/2024	02/29/2024	SMILLIE PLUMBING & HEATING, INC.	539.59	False
3715	02/02/2024	02/29/2024	Stacy L Gorney	477.50	False
8000000200	02/02/2024	02/29/2024	STATE OF MICHIGAN -payroll	27,534.70	False
3760	02/02/2024	02/29/2024	STERICYCLE, INC	65.22	False
3761	02/02/2024	02/29/2024	STUDIO 23/THE ARTS CENTER	1,000.00	False
3762	02/02/2024	02/29/2024	SUMMIT PROFESSIONAL EDUCATION	959.94	False
3763	02/02/2024	02/29/2024	SYSCO DETROIT LLC	1,789.05	False
3767	02/02/2024	02/29/2024	T-MOBILE	884.40	False
3732	02/02/2024	02/29/2024	Tammy Leavitt	61.51	False
3764	02/02/2024	02/29/2024	The Writing Revolution	1,890.00	False
3688	02/02/2024	02/29/2024	THOMAS W. MCDONALD, JR.	319.28	False
3765	02/02/2024	02/29/2024	THRUN LAW FIRM, P.C.	690.00	False
3757	02/02/2024	03/31/2024	Tiffany H Sheppard	825.00	False
3766	02/02/2024	02/29/2024	TIPTOP ENTERTAINMENT LLC	625.00	False
3768	02/02/2024	02/29/2024	TOSHIBA BUSINESS SOLUTIONS	68.45	False
3769	02/02/2024	02/29/2024	TRI-CITY FIRE PROTECTION COMPANY	3,499.85	False
3770	02/02/2024	02/29/2024	TRI-COUNTY EQUIPMENT INC.	368.09	False
3689	02/02/2024	02/29/2024	UNITED WAY OF BAY COUNTY	213.00	False
3771	02/02/2024	02/29/2024	VAN EERDEN FOOD SERVICE	1,378.64	False
3774	02/02/2024	02/29/2024	Wonder Workshop, Inc.	299.92	False
8000000226	02/06/2024	02/29/2024	AMERICAN FIDELITY ASSURANCE	104.90	False
3775	02/09/2024	02/29/2024	ALRO STEEL CORPORATION	271.65	False
3860	02/09/2024	02/29/2024	AMAZON CAPITAL SERVICES	1.43	False
3776	02/09/2024	02/29/2024	ARNOLD SALES	603.78	False
3856	02/09/2024	02/29/2024	Ashley Vallad	167.50	False
3777	02/09/2024	02/29/2024	AUTO VALUE OF BAY CITY #1200	44.78	False
3778	02/09/2024	02/29/2024	AUTO VALUE OF BAY CITY #1203	82.60	False
3779	02/09/2024	02/29/2024	AUTO VALUE OF BAY CITY #1204	2,012.87	False

3780	02/09/2024	02/29/2024	AUTO ZONE	2,574.24	False
3781	02/09/2024	03/31/2024	BANGOR TOWNSHIP SCHOOLS	614.00	False
3782	02/09/2024	02/29/2024	BAY AREA COMMUNITY FOUNDATION	4,574.45	False
3783	02/09/2024	02/29/2024	BEGICK NURSERY & GARDEN CENTER INC	169.50	False
3786	02/09/2024	02/29/2024	BOSCO FOOD SERVICE, INC	1,594.71	False
3790	02/09/2024	03/31/2024	CHAMPIONSHIP AUTO SHOW	430.00	False
3839	02/09/2024	02/29/2024	Christine A Owens	290.11	False
3791	02/09/2024	02/29/2024	CINTAS LOCATION #346	404.46	False
3792	02/09/2024	02/29/2024	CLARK HILL PLC	2,362.10	False
8000000204	02/09/2024	02/29/2024	CLEAR RATE COMMUNICATIONS INC	395.16	False
3794	02/09/2024	02/29/2024	CLINTON COUNTY RESA EOTTA	1,828.00	False
3793	02/09/2024	02/29/2024	Colleen E Clevenger	348.45	False
3796	02/09/2024	02/29/2024	CONDE SYSTEMS, INC	799.25	False
3797	02/09/2024	02/29/2024	CONSUMERS ENERGY COMPANY	11,425.16	False
3798	02/09/2024	02/29/2024	CONSUMERS ENERGY COMPANY	1,370.74	False
3799	02/09/2024	02/29/2024	CONSUMERS ENERGY COMPANY	1,582.29	False
3800	02/09/2024	02/29/2024	CONSUMERS ENERGY COMPANY	516.82	False
8000000205	02/09/2024	02/29/2024	DOLLYWOOD FOUNDATION	6,596.00	False
3805	02/09/2024	02/29/2024	DOUGLAS FURTAH	84.80	False
3837	02/09/2024	02/29/2024	DOUGLAS L NEWCOMBE	30.00	False
3806	02/09/2024	02/29/2024	Dwayne Gilbert	20.00	False
3803	02/09/2024	02/29/2024	ELECTROCYCLE, INC.	110.00	False
3804	02/09/2024	02/29/2024	Foco, Inc.	425.00	False
8000000206	02/09/2024	02/29/2024	FUELMAN	767.68	False
3809	02/09/2024	02/29/2024	GRAMPA TONY'S FAMILY RESTAURANT	275.00	False
3810	02/09/2024	02/29/2024	GREATER BAY TRANSPORT COMPANY	377.23	False
3811	02/09/2024	02/29/2024	HAGEN FORD, INC.	1,264.00	False
3812	02/09/2024	02/29/2024	HANDY CAFETERIA	180.00	False
3843	02/09/2024	02/29/2024	Heather Rousseau	122.34	False
3814	02/09/2024	02/29/2024	HUNGRY HOWIES	317.73	False
3815	02/09/2024	02/29/2024	I.T.I. INC	1,117.66	False
3816	02/09/2024	02/29/2024	IWEN TOOL SUPPLY COMPANY	265.34	False
3813	02/09/2024	02/29/2024	Jennifer Honsinger	248.26	False
3818	02/09/2024	02/29/2024	Kailie Kipfmiller	103.85	False
3789	02/09/2024	02/29/2024	Katharine L Butzu	916.60	False
3801	02/09/2024	02/29/2024	Kathleen M Dardas	371.72	False
3822	02/09/2024	02/29/2024	Kelly Lennox	33.50	False
3795	02/09/2024	02/29/2024	Kimberly Cnudde	61.57	False
3821	02/09/2024	02/29/2024	Krol Communications Inc.	540.00	False
3807	02/09/2024	02/29/2024	Laurn Gillings	205.69	False
3817	02/09/2024	02/29/2024	Leah L Kickbusch-Marsh	222.44	False
3841	02/09/2024	02/29/2024	Leanne Pearce	139.84	False
3823	02/09/2024	02/29/2024	LISA A. STEFFEN	140.00	False
3824	02/09/2024	02/29/2024	Little Explorers Learning Center, Inc.	75.00	False
3826	02/09/2024	02/29/2024	MAIL ROOM SERVICE CENTER, INC.	5,233.82	False
3787	02/09/2024	02/29/2024	Mark Bostick	177.14	False
3827	02/09/2024	02/29/2024	MAXIM HEALTHCARE SERVICES	2,499.75	False
3828	02/09/2024	02/29/2024	MC GEE BROTHERS CONSTRUCTION	6,400.00	True
3828	02/09/2024	02/29/2024	MC GEE BROTHERS CONSTRUCTION	-6,400.00	False
3829	02/09/2024	02/29/2024	MCGRAW-HILL SCHOOL EDUCATION LLC	296.71	True
3829	02/09/2024	02/29/2024	MCGRAW-HILL SCHOOL EDUCATION LLC	-296.71	False
3830	02/09/2024	02/29/2024	MICHIGAN CHILD CARE CENTER	12,073.75	False
3831	02/09/2024	02/29/2024	MICHIGAN DECA	1,000.00	False
3832	02/09/2024	02/29/2024	Michigan Health Improvement Alliance, Inc.	6,250.00	False
3833	02/09/2024	02/29/2024	MISS DIGG SYSTEM, INC.	940.07	False
3834	02/09/2024	02/29/2024	MOUSER ELECTRONICS	156.76	False
3836	02/09/2024	02/29/2024	NEMCSA	101,276.69	False
3835	02/09/2024	03/31/2024	Nicole M Napolitano	144.72	False
3840	02/09/2024	02/29/2024	PATTERSON DENTAL SUPPLY, INC.	204.00	False
3819	02/09/2024	02/29/2024	RICHARD KLENDER	84.80	False
3820	02/09/2024	02/29/2024	RICHARD KOWALSKI	31.37	False
3825	02/09/2024	02/29/2024	ROBERT A. LOISELLE	1,512.00	False
3808	02/09/2024	02/29/2024	ROBERT J. GORDON D.O. FAA-INS PLLC	275.00	False
3844	02/09/2024	02/29/2024	SAGINAW ISD	265.50	True
3844	02/09/2024	02/29/2024	SAGINAW ISD	-265.50	False
3859	02/09/2024	02/29/2024	SAGINAW ISD	256.50	False
3838	02/09/2024	02/29/2024	SALLE J. O'NEILL	30.00	False
3858	02/09/2024	02/29/2024	Sara Wisenbach	109.21	False
3842	02/09/2024	03/31/2024	Sarah Rogers	63.91	False
3845	02/09/2024	02/29/2024	SEHI COMPUTER PRODUCTS INC	859.00	False
3846	02/09/2024	02/29/2024	SEQUIN LUMBER	3,766.45	False
3847	02/09/2024	02/29/2024	SET SEG	3,275.00	False
3848	02/09/2024	02/29/2024	SMILLIE PLUMBING & HEATING, INC.	661.33	False
3849	02/09/2024	02/29/2024	SOLIANT HEALTH	5,632.00	False
3788	02/09/2024	02/29/2024	Stacey L Britko	158.92	False
3850	02/09/2024	02/29/2024	STANDARD ELECTRIC	686.75	False
3851	02/09/2024	02/29/2024	STATE OF MICHIGAN	426.00	False
3802	02/09/2024	02/29/2024	Stephanie Dunton	359.35	False
3852	02/09/2024	02/29/2024	SUNBELT STAFFING LLC	13,484.00	False
3853	02/09/2024	02/29/2024	SUPER DUPER PUBLICATIONS	386.00	False
3854	02/09/2024	02/29/2024	SYSCO DETROIT LLC	3,067.03	False

3785	02/09/2024	02/29/2024	THOMAS C. BOETEFUER	56.03	False
3784	02/09/2024	03/31/2024	Tina M Bersano	157.18	False
3855	02/09/2024	02/29/2024	TOSHIBA BUSINESS SOLUTIONS	759.46	False
3857	02/09/2024	02/29/2024	VAN EERDEN FOOD SERVICE	1,589.84	False
3899	02/16/2024	03/31/2024	A F L A C / GRP #H1U61	100.80	False
3861	02/16/2024	02/29/2024	AHB Tooling & Machinery LLC	4,297.10	False
8000000209	02/16/2024	02/29/2024	AMERICAN FIDELITY ASSURANCE - FLEX	3,698.75	False
3862	02/16/2024	02/29/2024	ARNOLD SALES	1,296.23	False
3863	02/16/2024	02/29/2024	AT&T	591.31	False
3864	02/16/2024	02/29/2024	AT&T	6.54	False
3865	02/16/2024	02/29/2024	AT&T	49.44	False
3866	02/16/2024	02/29/2024	AT&T	49.44	False
3867	02/16/2024	02/29/2024	BANGOR TOWNSHIP SCHOOLS	116.16	False
3868	02/16/2024	02/29/2024	BAY COUNTY CHILD & SENIOR CENTERS, INC.	10,083.66	False
3881	02/16/2024	02/29/2024	Cara Hart	301.91	False
3870	02/16/2024	02/29/2024	CHARTER COMMUNICATIONS	48.98	False
3871	02/16/2024	02/29/2024	CHARTER COMMUNICATIONS	161.28	False
3875	02/16/2024	03/31/2024	Chrisann M Failing	19.55	False
3872	02/16/2024	02/29/2024	CINTAS LOCATION #346	163.96	False
8000000207	02/16/2024	02/29/2024	CLEAR RATE COMMUNICATIONS INC	1,700.00	False
3876	02/16/2024	02/29/2024	Colleen Fauver	154.84	False
3873	02/16/2024	02/29/2024	CONSUMERS ENERGY COMPANY	274.84	False
3900	02/16/2024	02/29/2024	CSED	341.04	False
3869	02/16/2024	02/29/2024	Duane W Bean II	293.40	False
3877	02/16/2024	02/29/2024	Dwayne Gilbert	205.88	False
8000000210	02/16/2024	02/29/2024	ePARS	16,511.20	False
3878	02/16/2024	02/29/2024	GRAINGER, INC.	1,042.74	False
3879	02/16/2024	02/29/2024	HAGEN FORD, INC.	162.34	False
3880	02/16/2024	02/29/2024	HANDY CAFETERIA	299.50	False
8000000211	02/16/2024	02/29/2024	HEALTH EQUITY, INC.	13,660.84	False
8000000212	02/16/2024	02/29/2024	INTERNAL REVENUE SERVICE	182,507.31	False
3883	02/16/2024	03/31/2024	Jenille Kent	282.07	False
3882	02/16/2024	02/29/2024	KENNICOTT BROTHERS COMPANY, INC.	142.40	False
3884	02/16/2024	02/29/2024	KID'S UNIVERSITY LLC	10,683.05	False
3885	02/16/2024	03/31/2024	Language Line Services, Inc.	85.10	False
3886	02/16/2024	02/29/2024	LINDENMEYR MUNROE	2,091.40	False
3887	02/16/2024	02/29/2024	LISA A. STEFFEN	153.34	False
3888	02/16/2024	02/29/2024	Little Explorers Learning Center, Inc.	75.00	False
3889	02/16/2024	02/29/2024	MAXIM HEALTHCARE SERVICES	666.60	False
8000000213	02/16/2024	02/29/2024	MESSA - 350	397,841.34	False
3890	02/16/2024	02/29/2024	MICHIGAN FFA ASSOCIATION	324.00	False
3891	02/16/2024	02/29/2024	MICHIGAN WORKS!	259.13	False
3901	02/16/2024	02/29/2024	MIDLAND FUNDING LLC	435.00	False
3892	02/16/2024	02/29/2024	NELSEN AND COMPANY	125.55	False
8000000214	02/16/2024	02/29/2024	ORS - DB	293,057.08	False
8000000215	02/16/2024	02/29/2024	ORS - DC	28,305.78	False
8000000216	02/16/2024	02/29/2024	ORS - UAAL	355,436.47	False
3893	02/16/2024	02/29/2024	PCMI - ESS MIDWEST, INC.	4,790.62	False
8000000208	02/16/2024	02/29/2024	PNC BANK	30,400.15	False
3894	02/16/2024	02/29/2024	PROFESSIONAL CONTRACT MGT INC.	12,525.89	False
3902	02/16/2024	02/29/2024	Roosen Varchetti & Oliver PLLC	275.25	False
3874	02/16/2024	03/31/2024	Sara L Dennis	28.14	False
3895	02/16/2024	02/29/2024	SCHOOL SPECIALTY LLC	207.73	False
3896	02/16/2024	02/29/2024	SOLANT HEALTH	1,716.00	False
8000000217	02/16/2024	02/29/2024	STATE OF MICHIGAN -payroll	29,089.27	False
3897	02/16/2024	02/29/2024	SUNBELT STAFFING LLC	6,551.25	False
8000000218	02/16/2024	02/29/2024	TEXAS LIFE INSURANCE COMPANY	1,551.56	False
3903	02/16/2024	02/29/2024	THOMAS W. McDONALD, JR.	319.28	False
3904	02/16/2024	02/29/2024	UNITED WAY OF BAY COUNTY	213.00	False
3898	02/16/2024	02/29/2024	VERIZON WIRELESS	4,210.73	False
3905	02/23/2024	02/29/2024	AHB Tooling & Machinery LLC	5,673.24	False
3906	02/23/2024	02/29/2024	ALRO STEEL CORPORATION	81.24	False
3907	02/23/2024	02/29/2024	AMAZON CAPITAL SERVICES	7,903.10	False
8000000219	02/23/2024	02/29/2024	AMERICAN FIDELITY ASSURANCE	17,660.99	False
3963	02/23/2024	03/31/2024	ANNETTE RATAJCZAK	71.54	False
3909	02/23/2024	02/29/2024	APPLE COMPUTER INC	4,435.00	False
3910	02/23/2024	02/29/2024	ARNOLD SALES	1,179.56	False
3911	02/23/2024	02/29/2024	AT&T	681.78	False
3912	02/23/2024	02/29/2024	AT&T	296.96	False
3913	02/23/2024	02/29/2024	BAY AREA CHAMBER OF COMMERCE	312.00	False
3914	02/23/2024	02/29/2024	BAY AREA FORKLIFT, INC.	264.00	False
3915	02/23/2024	02/29/2024	BAY COUNTY DEPT OF WATER/SEWER	1,911.52	False
3916	02/23/2024	02/29/2024	BAY COUNTY DEPT OF WATER/SEWER	1,400.77	False
3917	02/23/2024	02/29/2024	BAY COUNTY DEPT OF WATER/SEWER	106.01	False
3918	02/23/2024	02/29/2024	BAY COUNTY DEPT OF WATER/SEWER	376.75	False
3919	02/23/2024	03/31/2024	BAY-ARENAC COMMUNITY HIGH SCHOOL	2,012.44	False
3921	02/23/2024	02/29/2024	BELDEN BRICK & SUPPLY COMPANY	1,258.18	False
3923	02/23/2024	02/29/2024	BFG SUPPLY COMPANY, INC.	1,732.82	False
3925	02/23/2024	02/29/2024	BOSCO FOOD SERVICE, INC	837.63	False
3970	02/23/2024	03/31/2024	Brad R Schabel	617.61	False
3908	02/23/2024	03/31/2024	Britton H Anker	68.25	False

3926	02/23/2024	02/29/2024	BULLOCK CREEK SCHOOL DISTRICT	387,512.33	False
3938	02/23/2024	03/31/2024	Cara Hart	157.32	False
3927	02/23/2024	02/29/2024	CAROLINA BIOLOGICAL SUPPLY	990.23	False
3928	02/23/2024	02/29/2024	CHARDON LABORATORIES, INC	518.50	False
3929	02/23/2024	02/29/2024	CINTAS LOCATION #346	381.33	False
3930	02/23/2024	03/31/2024	CONVERGENT TECHNOLOGY PARTNERS LLC	1,350.00	False
3932	02/23/2024	02/29/2024	DOUGLAS FURTAH	83.60	False
3954	02/23/2024	03/31/2024	DOUGLAS L NEWCOMBE	30.00	False
3953	02/23/2024	03/31/2024	Douglas Mulder	537.10	False
3920	02/23/2024	03/31/2024	Duane W Bean II	50.97	False
3948	02/23/2024	02/29/2024	Ellen S Masters	793.46	False
3931	02/23/2024	03/31/2024	ENABLING DEVICES	261.90	True
3931	02/23/2024	03/31/2024	ENABLING DEVICES	-261.90	False
8000000220	02/23/2024	02/29/2024	FUELMAN	718.73	False
3984	02/23/2024	02/29/2024	George Luis Velasquez	17.00	False
3933	02/23/2024	02/29/2024	GOODWILL INDUSTRIES OF MID-MICHIGAN	20.00	False
3935	02/23/2024	02/29/2024	GRATIOT-ISABELLA RESD	15,876.96	False
3936	02/23/2024	02/29/2024	GRIFFIN PEST SOLUTIONS, INC.	379.00	False
3937	02/23/2024	03/31/2024	HANDY CAFETERIA	392.75	False
3939	02/23/2024	02/29/2024	HERITAGE CRYSTAL CLEAN, INC.	384.78	False
3940	02/23/2024	02/29/2024	IWEN TOOL SUPPLY COMPANY	43.85	False
3957	02/23/2024	03/31/2024	JILL HELEN PFEIFFER	240.00	False
3942	02/23/2024	02/29/2024	Kimberly Kokaly	85.76	False
3944	02/23/2024	02/29/2024	LINDENMEYR MUNROE	195.50	False
3922	02/23/2024	02/29/2024	Lisa M Bellor	249.24	False
3945	02/23/2024	03/31/2024	Little Explorers Learning Center, Inc.	75.00	False
3947	02/23/2024	03/31/2024	M A S S P	5,500.00	False
3949	02/23/2024	02/29/2024	MAXIM HEALTHCARE SERVICES	999.90	False
3950	02/23/2024	02/29/2024	MCGEE BROTHERS CONSTRUCTION	6,400.00	False
3951	02/23/2024	03/31/2024	MIDLAND STEEL SALES, INC.	414.98	False
3979	02/23/2024	03/31/2024	Molly C Tanner	151.42	False
3952	02/23/2024	02/29/2024	MSBO	1,330.00	False
3955	02/23/2024	02/29/2024	ONE SOURCE SUPPLY LLC	616.03	False
3958	02/23/2024	03/31/2024	PINCONNING AREA SCHOOLS	116,691.18	False
3959	02/23/2024	02/29/2024	PLAY LEARN AND GROW, INC.	23,223.92	False
3960	02/23/2024	03/31/2024	POSITIVE BEHAVIOR SUPPORTS CORP	138,755.00	False
3961	02/23/2024	03/31/2024	PRO-TECH CABLING SYSTEMS, INC.	12,705.92	False
3962	02/23/2024	03/31/2024	RADIATION DETECTION	23.40	False
3964	02/23/2024	02/29/2024	REPUBLIC SERVICES, INC.	1,311.80	False
3965	02/23/2024	02/29/2024	REPUBLIC SERVICES, INC.	384.27	False
3966	02/23/2024	02/29/2024	REPUBLIC SERVICES, INC.	495.54	False
3967	02/23/2024	02/29/2024	REPUBLIC SERVICES, INC.	211.51	False
3968	02/23/2024	02/29/2024	REPUBLIC SERVICES, INC.	123.85	False
3941	02/23/2024	03/31/2024	RICHARD KLENDER	83.60	False
3943	02/23/2024	04/30/2024	RICHARD KOWALSKI	31.34	False
3934	02/23/2024	03/31/2024	ROBERT J. GORDON D.O. FAA-INS PLLC	205.00	False
3969	02/23/2024	02/29/2024	SAGINAW WELDING SUPPLY CO.	883.71	False
3956	02/23/2024	02/29/2024	SALLE J. O'NEILL	30.00	False
3981	02/23/2024	04/30/2024	Sarah E Tietz	27.00	False
3971	02/23/2024	02/29/2024	SKILLS USA MICHIGAN	4,200.00	False
3972	02/23/2024	03/31/2024	SMILLIE PLUMBING & HEATING, INC.	4,534.39	False
3973	02/23/2024	02/29/2024	SOLANT HEALTH	1,980.00	False
3974	02/23/2024	03/31/2024	STANDISH-STERLING SCHOOLS	62,376.51	False
3975	02/23/2024	02/29/2024	STATE STREET ACADEMY	79,845.64	False
3977	02/23/2024	02/29/2024	SUNBELT STAFFING LLC	6,280.00	False
3978	02/23/2024	02/29/2024	SYSCO DETROIT LLC	1,909.12	False
3976	02/23/2024	02/29/2024	TED STONE	4,500.00	False
3980	02/23/2024	03/31/2024	THINKING COLLABORATIVE LLC	1,452.00	False
3924	02/23/2024	03/31/2024	THOMAS C. BOETEFUER	30.00	False
3982	02/23/2024	02/29/2024	US OMNI & TSACG Compliance Services, Inc.	94.90	False
3983	02/23/2024	02/29/2024	VAN EERDEN FOOD SERVICE	1,709.78	False
3985	02/23/2024	03/31/2024	WADE PROMOTIONS, LLC	3,900.00	False
3946	02/23/2024	02/29/2024	Wellspring Lutheran Services	2,625.00	False
3986	03/01/2024	03/31/2024	A.T. FRANK CO., INC.	98,500.00	False
3987	03/01/2024	03/31/2024	ACE AMERICAN ALARM CO	85.00	False
4043	03/01/2024	03/31/2024	ADN ADMINISTRATORS, INC.	29,972.78	False
3988	03/01/2024	03/31/2024	ALRO STEEL CORPORATION	336.33	False
8000000221	03/01/2024	03/31/2024	AMERICAN FIDELITY ASSURANCE - FLEX	3,698.75	False
3989	03/01/2024	03/31/2024	AMWAY GRAND PLAZA HOTEL	415.29	False
4029	03/01/2024	04/30/2024	Andrea K Skrocki	62.98	False
3990	03/01/2024	03/31/2024	ARNOLD SALES	551.30	False
3991	03/01/2024	03/31/2024	AT&T	597.30	False
3992	03/01/2024	03/31/2024	AUGRES-SIMS SCHOOL DISTRICT	114.78	False
3993	03/01/2024	03/31/2024	AXSYS, INC.	1,659.00	False
3994	03/01/2024	03/31/2024	BAY CITY TREASURER	67.05	False
3995	03/01/2024	03/31/2024	BIO-RAD LABORATORIES, INC	261.22	False
3996	03/01/2024	03/31/2024	BOSCO FOOD SERVICE, INC	1,636.07	False
4023	03/01/2024	03/31/2024	Brian J McGee	58.28	False
3999	03/01/2024	03/31/2024	CAMP FISH TALES	709.00	False
4000	03/01/2024	03/31/2024	CDW GOVERNMENT	600.79	False
4001	03/01/2024	03/31/2024	CENTRAL MICHIGAN PAPER	2,255.60	False

4002	03/01/2024	03/31/2024	CHARDON LABORATORIES, INC	305.00	False
4003	03/01/2024	03/31/2024	CINTAS LOCATION #346	416.33	False
4004	03/01/2024	03/31/2024	CLARK HILL PLC	6,667.26	False
4005	03/01/2024	03/31/2024	CONSUMERS ENERGY COMPANY	2,037.52	False
4006	03/01/2024	03/31/2024	CONSUMERS ENERGY COMPANY	1,554.15	False
4007	03/01/2024	03/31/2024	CONSUMERS ENERGY COMPANY	834.51	False
4008	03/01/2024	03/31/2024	CONSUMERS ENERGY COMPANY	65.48	False
4009	03/01/2024	03/31/2024	CONSUMERS ENERGY COMPANY	3,940.02	False
4010	03/01/2024	03/31/2024	CONSUMERS ENERGY COMPANY	142.55	False
4011	03/01/2024	03/31/2024	CONSUMERS ENERGY COMPANY	9,997.68	False
4012	03/01/2024	03/31/2024	CONSUMERS ENERGY COMPANY	1,207.59	False
4044	03/01/2024	03/31/2024	CSED	341.04	False
4037	03/01/2024	03/31/2024	Dana Taylor	118.58	False
4013	03/01/2024	03/31/2024	DEAN TRANSPORTATION, INC.	839.27	False
4014	03/01/2024	03/31/2024	ENTHUSIASTIC SOFTWARE	1,500.00	False
8000000222	03/01/2024	03/31/2024	ePARS	16,561.20	False
3997	03/01/2024	03/31/2024	Erica Brady	215.94	False
4015	03/01/2024	03/31/2024	GAME CHANGER PEDIATRIC THERAPY SERVICES, LLC	2,794.80	False
4016	03/01/2024	03/31/2024	GRAINGER, INC.	219.96	False
4017	03/01/2024	03/31/2024	HANDY CAFETERIA	741.00	False
8000000223	03/01/2024	03/31/2024	HEALTH EQUITY, INC.	13,255.76	False
4018	03/01/2024	03/31/2024	HUGO'S LOCK SERVICE	39.60	False
4019	03/01/2024	03/31/2024	HUNGRY HOWIES	169.60	False
8000000224	03/01/2024	03/31/2024	INTERNAL REVENUE SERVICE	172,156.17	False
4024	03/01/2024	03/31/2024	Jamey L Norman	1,036.24	False
4039	03/01/2024	03/31/2024	Julie Villano	303.92	False
3998	03/01/2024	03/31/2024	Kimberly F Byington	119.26	False
4042	03/01/2024	03/31/2024	Lisa A Zettle	181.84	False
4020	03/01/2024	03/31/2024	LISA A. STEFFEN	128.34	False
4021	03/01/2024	03/31/2024	Little Explorers Learning Center, Inc.	75.00	False
4022	03/01/2024	03/31/2024	MAXIM HEALTHCARE SERVICES	1,777.60	False
4045	03/01/2024	03/31/2024	MIDLAND FUNDING LLC	435.00	False
4036	03/01/2024	03/31/2024	Molly C Tanner	203.42	False
8000000227	03/01/2024	03/31/2024	ORS - DB	284,952.89	False
8000000228	03/01/2024	03/31/2024	ORS - DC	36,513.68	False
4025	03/01/2024	03/31/2024	PCMI - ESS MIDWEST, INC.	4,255.24	False
4026	03/01/2024	03/31/2024	PROFESSIONAL CONTRACT MGT INC.	11,804.73	False
4027	03/01/2024	03/31/2024	PUBLIC CONSULTING GROUP, INC.	40,900.21	False
4046	03/01/2024	03/31/2024	Roosen Varchetti & Oliver PLLC	218.18	False
4028	03/01/2024	03/31/2024	SEQUIN LUMBER	2,214.61	False
4030	03/01/2024	03/31/2024	SMILLIE PLUMBING & HEATING, INC.	15,525.00	False
4031	03/01/2024	03/31/2024	SOLANT HEALTH	2,200.00	False
8000000225	03/01/2024	03/31/2024	STATE OF MICHIGAN -payroll	27,320.32	False
4032	03/01/2024	03/31/2024	STERICYCLE, INC	65.22	False
4033	03/01/2024	03/31/2024	STEVE SEWARD CONSULTING, LLC	10,700.00	False
4034	03/01/2024	03/31/2024	SUNBELT STAFFING LLC	11,521.00	False
4035	03/01/2024	03/31/2024	SYSCO DETROIT LLC	1,416.07	False
4047	03/01/2024	03/31/2024	THOMAS W. MCDONALD, JR.	319.28	False
4048	03/01/2024	03/31/2024	UNITED WAY OF BAY COUNTY	213.00	False
4038	03/01/2024	03/31/2024	VAN EERDEN FOOD SERVICE	1,994.33	False
4040	03/01/2024	03/31/2024	WARD'S NATURAL SCIENCE	485.28	False
4041	03/01/2024	03/31/2024	WESTERN STATES ENVELOPE & LABEL	717.40	False
4049	03/08/2024	03/31/2024	AMAZON CAPITAL SERVICES	3,568.50	False
4119	03/08/2024	04/30/2024	Andrea K Skrocki	277.95	False
4050	03/08/2024	03/31/2024	ARISING PHOENIX SOLUTIONS	825.00	False
4051	03/08/2024	03/31/2024	ARNOLD SALES	1,966.15	False
4129	03/08/2024	03/31/2024	Ashley Vallad	200.33	False
4054	03/08/2024	03/31/2024	BANGOR TOWNSHIP SCHOOLS	370,257.32	False
4115	03/08/2024	03/31/2024	Barry Schmidt	229.14	False
4099	03/08/2024	03/31/2024	Brian J McGee	2,460.95	False
4058	03/08/2024	03/31/2024	BUSH DAY CARE Essexville-Hampton Schools	300.00	False
4111	03/08/2024	03/31/2024	Christine A Owens	338.35	False
4060	03/08/2024	03/31/2024	CINTAS LOCATION #346	382.47	False
4061	03/08/2024	03/31/2024	CLARK HILL PLC	1,524.90	False
4062	03/08/2024	03/31/2024	CLASSIC LAWN CARE & SNOWPLOWING LLC	2,000.00	False
8000000229	03/08/2024	03/31/2024	CLEAR RATE COMMUNICATIONS INC	2,097.21	False
4063	03/08/2024	03/31/2024	COCA-COLA GREAT LAKES DISTRIBUTION	333.41	False
4064	03/08/2024	03/31/2024	CONSUMERS ENERGY COMPANY	371.58	False
4065	03/08/2024	03/31/2024	CONSUMERS ENERGY COMPANY	1,307.45	False
4068	03/08/2024	03/31/2024	CUSTOM GARAGE DOOR	218.90	False
4066	03/08/2024	03/31/2024	David Coppler	145.39	False
4069	03/08/2024	03/31/2024	DEAN TRANSPORTATION, INC.	294,125.31	False
4074	03/08/2024	03/31/2024	DOUGLAS FURTAH	83.60	False
4107	03/08/2024	03/31/2024	DOUGLAS L NEWCOMBE	30.00	False
4072	03/08/2024	03/31/2024	ELECTROCYCLE, INC.	40.00	False
4073	03/08/2024	03/31/2024	FP FINANCE PROGRAM	164.30	False
8000000230	03/08/2024	03/31/2024	FUELMAN	736.98	False
4077	03/08/2024	03/31/2024	GRAFTON Integrated Health Network	4,095.99	False
4078	03/08/2024	03/31/2024	GREENE'S GAS COMPANY	15.09	False
4079	03/08/2024	03/31/2024	HOTSY OF MID-MICHIGAN, INC.	602.54	False
4080	03/08/2024	03/31/2024	HUNGRY HOWIES	192.70	False

4081	03/08/2024	03/31/2024	Integrity Automatic Door LLC	775.00	False
4082	03/08/2024	03/31/2024	Jenille Kent	796.34	False
4089	03/08/2024	03/31/2024	Jennifer Krawczyk	125.96	False
4086	03/08/2024	03/31/2024	Kailie Kipfmiller	68.34	False
4052	03/08/2024	03/31/2024	Kellie Baird	1,000.00	False
4053	03/08/2024	03/31/2024	Kelly A Ballard	2,200.43	True
4053	03/08/2024	03/31/2024	Kelly A Ballard	-2,200.43	False
4093	03/08/2024	03/31/2024	Kelly Lennox	47.57	False
4130	03/08/2024	03/31/2024	Kenneth R Vantol Jr	250.58	False
4085	03/08/2024	03/31/2024	KID'S UNIVERSITY LLC	16,475.37	False
4083	03/08/2024	03/31/2024	Kimberly A Kernstock	195.64	False
4088	03/08/2024	03/31/2024	KONICA MINOLTA BUSINESS SOLUTIONS	13.73	False
4122	03/08/2024	03/31/2024	Kristi L Strzelecki	609.70	False
4133	03/08/2024	03/31/2024	Kristy Zagata	46.90	False
4090	03/08/2024	03/31/2024	LAKESHORE LEARNING MATERIALS	68.99	False
4091	03/08/2024	03/31/2024	Language Line Services, Inc.	41.40	False
4084	03/08/2024	03/31/2024	Leah L Kickbusch-Marsh	151.42	False
4094	03/08/2024	03/31/2024	Little Explorers Learning Center, Inc.	75.00	False
4095	03/08/2024	03/31/2024	LITTLE SAINTS CHILDCARE CENTER	44,163.00	False
4097	03/08/2024	03/31/2024	MAIL ROOM SERVICE CENTER, INC.	4,201.26	False
4059	03/08/2024	03/31/2024	Mallory J Bycraft	145.39	False
4056	03/08/2024	03/31/2024	Mark Bostick	354.02	False
4098	03/08/2024	03/31/2024	MCGEE BROTHERS CONSTRUCTION	1,075.00	False
4100	03/08/2024	03/31/2024	MEDLER ELECTRIC CO.	115.81	False
4075	03/08/2024	03/31/2024	Michelle J Goaley	405.82	False
4101	03/08/2024	03/31/2024	MICHIGAN HEALTH COUNCIL	200.00	False
4102	03/08/2024	03/31/2024	Michigan Health Improvement Alliance, Inc.	1,250.00	False
4103	03/08/2024	03/31/2024	MICHIGAN VIRTUAL UNIVERSITY	30.00	False
4104	03/08/2024	03/31/2024	MISEC	15,150.48	False
4105	03/08/2024	03/31/2024	MOUSER ELECTRONICS	116.09	False
4092	03/08/2024	03/31/2024	Nichole M Leasure	62.18	False
4106	03/08/2024	03/31/2024	Nicole M Napolitano	439.02	False
4108	03/08/2024	03/31/2024	NORTHEASTERN PAINT SUPPLY, INC.	58.79	False
4109	03/08/2024	03/31/2024	OMNI TECH INTERNATIONAL, LTD	3,750.00	False
4112	03/08/2024	03/31/2024	RESTORE DENTAL REPAIR	195.00	False
4087	03/08/2024	03/31/2024	RICHARD KLENDER	83.60	False
4113	03/08/2024	03/31/2024	RICOH USA, INC	3,260.24	False
4096	03/08/2024	03/31/2024	ROBERT A. LOISELLE	350.00	False
4076	03/08/2024	03/31/2024	ROBERT J. GORDON D.O. FAA-INS PLLC	110.00	False
4110	03/08/2024	03/31/2024	SALLE J. O'NEILL	30.00	False
4070	03/08/2024	03/31/2024	Sara L Dennis	54.25	False
4132	03/08/2024	03/31/2024	Sara Wisenbach	145.39	False
4114	03/08/2024	03/31/2024	Sarah Rogers	55.20	False
4116	03/08/2024	03/31/2024	SEHI COMPUTER PRODUCTS INC	260.62	False
4117	03/08/2024	03/31/2024	SET SEG	10,415.00	False
4118	03/08/2024	03/31/2024	SHAY WATER COMPANY	119.00	False
4120	03/08/2024	03/31/2024	SOLANT HEALTH	2,200.00	False
4057	03/08/2024	03/31/2024	Stacey L Britko	108.00	False
4121	03/08/2024	03/31/2024	STATE OF MICHIGAN	1,804.38	False
4071	03/08/2024	03/31/2024	Stephanie Dunton	209.90	False
4123	03/08/2024	03/31/2024	SUNBELT STAFFING LLC	6,034.25	False
4124	03/08/2024	03/31/2024	SWAN VALLEY SCHOOL DISTRICT	26,183.00	False
4126	03/08/2024	03/31/2024	T-MOBILE	884.40	False
4125	03/08/2024	03/31/2024	THOMAS BROWN & SONS ROOFING CO	120.00	False
4055	03/08/2024	03/31/2024	THOMAS C. BOETFUER	80.92	False
4127	03/08/2024	03/31/2024	TOSHIBA BUSINESS SOLUTIONS	428.04	False
4128	03/08/2024	03/31/2024	US MATH RECOVERY COUNCIL	5,000.00	False
4131	03/08/2024	03/31/2024	WESTIN BOOK CADILLAC DETROIT	1,427.76	False
4067	03/08/2024	03/31/2024	Whitney K Crete	89.95	False
4134	03/15/2024	04/30/2024	A F L A C / GRP #H1U61	100.80	False
4141	03/15/2024	03/31/2024	ABC SUPPLY COMPANY MBA #743	85.00	False
4142	03/15/2024	03/31/2024	ACE AMERICAN ALARM CO	226.00	False
4143	03/15/2024	03/31/2024	AHLERS TROPHY MFG	705.40	False
4145	03/15/2024	03/31/2024	ALRO STEEL CORPORATION	37.00	False
8000000231	03/15/2024	03/31/2024	AMERICAN FIDELITY ASSURANCE - FLEX	3,698.75	False
4146	03/15/2024	03/31/2024	AT&T	591.31	False
4147	03/15/2024	03/31/2024	AT&T	6.54	False
4148	03/15/2024	03/31/2024	AUGRES-SIMS SCHOOL DISTRICT	34,842.33	False
4149	03/15/2024	03/31/2024	AUTO VALUE OF BAY CITY #1200	22.53	False
4150	03/15/2024	03/31/2024	AUTO VALUE OF BAY CITY #1203	97.68	False
4151	03/15/2024	03/31/2024	AUTO VALUE OF BAY CITY #1204	1,293.22	False
4152	03/15/2024	03/31/2024	AUTO ZONE	2,268.54	False
4154	03/15/2024	03/31/2024	BANGOR TOWNSHIP SCHOOLS	695.31	False
4155	03/15/2024	03/31/2024	BAY COUNTY CHILD & SENIOR CENTERS, INC.	9,302.27	False
4156	03/15/2024	03/31/2024	BAY COUNTY HEALTH DEPARTMENT	276.00	False
4157	03/15/2024	03/31/2024	BOSCO FOOD SERVICE, INC	1,882.76	False
4188	03/15/2024	04/30/2024	Brad R Schabel	175.00	False
4178	03/15/2024	04/30/2024	Brian McBride	128.64	False
4158	03/15/2024	03/31/2024	CENTRAL MICHIGAN PAPER	611.40	False
4159	03/15/2024	03/31/2024	CHAOS AP SCREEN PRINTING AND DESIGN	560.00	False
4160	03/15/2024	03/31/2024	CHARTER COMMUNICATIONS	220.24	False

4161	03/15/2024	03/31/2024	CHARTER COMMUNICATIONS	48.98	False
4162	03/15/2024	03/31/2024	CINTAS LOCATION #346	439.24	False
4163	03/15/2024	03/31/2024	CLARE PUBLIC SCHOOLS	45,854.00	False
4164	03/15/2024	03/31/2024	CONDE SYSTEMS, INC	1,439.00	False
4165	03/15/2024	03/31/2024	CONSUMERS ENERGY COMPANY	207.80	False
4135	03/15/2024	03/31/2024	CSED	346.44	False
4166	03/15/2024	03/31/2024	DUNN HARDWARE & SUPPLY, INC.	1,654.39	False
8000000232	03/15/2024	03/31/2024	ePARS	16,611.20	False
4144	03/15/2024	03/31/2024	Eric Allshouse	146.32	False
4167	03/15/2024	03/31/2024	GRAMPA TONY'S FAMILY RESTAURANT	364.85	False
4168	03/15/2024	03/31/2024	GRIFFIN PEST SOLUTIONS, INC.	359.00	False
8000000233	03/15/2024	03/31/2024	HEALTH EQUITY, INC.	15,033.80	False
8000000234	03/15/2024	03/31/2024	INTERNAL REVENUE SERVICE	182,581.51	False
8000000252	03/15/2024	03/31/2024	INTERNAL REVENUE SERVICE	92.72	False
4169	03/15/2024	03/31/2024	IWEN TOOL SUPPLY COMPANY	59.64	False
4198	03/15/2024	03/31/2024	Jill A Vasquez	108.54	False
4153	03/15/2024	03/31/2024	Kelly A Ballard	220.43	False
4190	03/15/2024	03/31/2024	KEVA Planks Education	33.45	False
4170	03/15/2024	03/31/2024	KONICA MINOLTA BUSINESS SOLUTIONS	42.76	False
4173	03/15/2024	03/31/2024	LAKESHORE LEARNING MATERIALS	1,287.00	False
4174	03/15/2024	03/31/2024	LISA A. STEFFEN	153.34	False
4175	03/15/2024	03/31/2024	Little Explorers Learning Center, Inc.	75.00	False
4172	03/15/2024	03/31/2024	Lori A Kurchak	33.50	False
4136	03/15/2024	05/31/2024	MADISON NATIONAL LIFE INS	1,850.40	True
8000000235	03/15/2024	03/31/2024	MESSA - 350	385,987.29	False
4179	03/15/2024	03/31/2024	METRO FABRICATING, LLC	10.00	False
4137	03/15/2024	03/31/2024	MIDLAND FUNDING LLC	435.00	False
4195	03/15/2024	03/31/2024	Molly C Tanner	189.61	False
4180	03/15/2024	03/31/2024	MT PLEASANT PUBLIC SCHOOLS	29,688.61	False
8000000236	03/15/2024	03/31/2024	ORS - DB	292,626.67	False
8000000253	03/15/2024	03/31/2024	ORS - DB	127.01	False
8000000237	03/15/2024	03/31/2024	ORS - DC	47,101.37	False
8000000254	03/15/2024	03/31/2024	ORS - DC	90.90	False
8000000238	03/15/2024	03/31/2024	ORS - UAAL	355,436.48	False
4182	03/15/2024	03/31/2024	PCMI - ESS MIDWEST, INC.	5,934.16	False
8000000241	03/15/2024	03/31/2024	PNC BANK	47,815.65	False
4183	03/15/2024	03/31/2024	POCKET NURSE	181.97	False
4184	03/15/2024	06/30/2024	POSITIVE BEHAVIOR SUPPORTS CORP	140,187.50	False
4185	03/15/2024	03/31/2024	PROFESSIONAL CONTRACT MGT INC.	11,329.54	False
4176	03/15/2024	03/31/2024	ROBERT A. LOISELLE	510.00	False
4138	03/15/2024	03/31/2024	Roosen Varchetti & Oliver PLLC	278.01	False
4186	03/15/2024	03/31/2024	SAGINAW TOWNSHIP COMMUNITY SCHOOLS	593.00	False
4187	03/15/2024	03/31/2024	SAGINAW WELDING SUPPLY CO.	423.91	False
4189	03/15/2024	03/31/2024	SEHI COMPUTER PRODUCTS INC	1,125.00	False
8000000239	03/15/2024	03/31/2024	STATE OF MICHIGAN -payroll	28,886.82	False
8000000255	03/15/2024	03/31/2024	STATE OF MICHIGAN -payroll	5.90	False
4191	03/15/2024	03/31/2024	STATE STREET ACADEMY	16,546.93	False
4192	03/15/2024	03/31/2024	STERICYCLE, INC	361.97	False
4193	03/15/2024	03/31/2024	SUMMIT FIRE PROTECTION	1,500.00	False
4194	03/15/2024	03/31/2024	SYSCO DETROIT LLC	2,817.60	False
8000000240	03/15/2024	03/31/2024	TEXAS LIFE INSURANCE COMPANY	1,503.91	False
4181	03/15/2024	03/31/2024	THE STAGE DEPOT	11,581.77	False
4139	03/15/2024	03/31/2024	THOMAS W. MCDONALD, JR.	319.28	False
4196	03/15/2024	03/31/2024	THRUN LAW FIRM, P.C.	3,315.00	False
4171	03/15/2024	04/30/2024	Tracey R Krzysik	16.27	False
4140	03/15/2024	03/31/2024	UNITED WAY OF BAY COUNTY	213.00	False
4197	03/15/2024	03/31/2024	VAN EERDEN FOOD SERVICE	2,770.34	False
4199	03/15/2024	03/31/2024	VERIZON WIRELESS	476.86	False
4200	03/15/2024	03/31/2024	WANIGAN EATERY	236.20	False
4177	03/15/2024	03/31/2024	Wellspring Lutheran Services	2,625.00	False
4201	03/22/2024	03/31/2024	ACE AMERICAN ALARM CO	85.00	False
4202	03/22/2024	03/31/2024	ALRO STEEL CORPORATION	532.33	True
4202	03/22/2024	03/31/2024	ALRO STEEL CORPORATION	-532.33	False
4259	03/22/2024	03/31/2024	AMANDA RACHELLE SUTTER	165.00	False
4269	03/22/2024	03/31/2024	Amanda Zimmerman	67.67	False
4203	03/22/2024	04/30/2024	AMAZON CAPITAL SERVICES	9,059.42	False
4251	03/22/2024	03/31/2024	Andrea Schlaud	425.68	False
4245	03/22/2024	05/31/2024	ANNETTE RATAJCZAK	71.54	False
4204	03/22/2024	03/31/2024	ARNOLD SALES	606.79	False
4205	03/22/2024	04/30/2024	ASEBA	420.00	False
4206	03/22/2024	03/31/2024	AT&T	49.44	False
4207	03/22/2024	03/31/2024	AT&T	49.44	False
4208	03/22/2024	03/31/2024	AT&T	681.78	False
4212	03/22/2024	03/31/2024	BOSCO FOOD SERVICE, INC	998.31	False
4213	03/22/2024	03/31/2024	BULLOCK CREEK SCHOOL DISTRICT	137,564.84	False
4214	03/22/2024	03/31/2024	BUSINESS PROFESSIONALS OF AMERICA	875.00	False
4215	03/22/2024	03/31/2024	CINTAS LOCATION #346	382.47	False
4216	03/22/2024	03/31/2024	COMMERCIAL KITCHEN SERVICE	1,028.50	False
4217	03/22/2024	04/30/2024	CONVERGENT TECHNOLOGY PARTNERS LLC	650.00	False
8000000242	03/22/2024	03/31/2024	DOLLYWOOD FOUNDATION	6,743.80	False
4220	03/22/2024	04/30/2024	DOUGLAS FURTAH	83.60	False

4239	03/22/2024	03/31/2024	DOUGLAS L NEWCOMBE	30.00	False
4209	03/22/2024	03/31/2024	Duane W Bean II	461.39	False
4218	03/22/2024	04/30/2024	ELECTROCYCLE, INC.	70.00	False
4219	03/22/2024	03/31/2024	Foco, Inc.	120.00	False
8000000243	03/22/2024	03/31/2024	FUELMAN	717.34	False
4222	03/22/2024	03/31/2024	GOODWILL INDUSTRIES OF MID-MICHIGAN	20.00	False
4224	03/22/2024	03/31/2024	GRAINGER, INC.	343.87	False
4225	03/22/2024	03/31/2024	GRATIOT-ISABELLA RESD	15,876.95	False
4226	03/22/2024	03/31/2024	GRIFFIN PEST SOLUTIONS, INC.	255.00	False
4227	03/22/2024	03/31/2024	I.T.I. INC	13,711.35	False
4241	03/22/2024	03/31/2024	JILL HELEN PFEIFFER	240.00	False
4231	03/22/2024	03/31/2024	Justin Kruskie	174.00	False
4229	03/22/2024	03/31/2024	Kathleen R Kirkey	26.00	False
4232	03/22/2024	03/31/2024	LAKESHORE LEARNING MATERIALS, LLC	351.90	False
4221	03/22/2024	04/30/2024	Lauryn Gillings	152.76	False
4233	03/22/2024	04/30/2024	LINDENMEYR MUNROE	656.92	False
4234	03/22/2024	03/31/2024	Little Explorers Learning Center, Inc.	75.00	False
4235	03/22/2024	03/31/2024	MICHIGAN CHILD CARE CENTER	13,403.36	False
4236	03/22/2024	03/31/2024	MT PLEASANT PUBLIC SCHOOLS	88.39	False
4237	03/22/2024	03/31/2024	MULTI-HEALTH SYSTEMS, INC.	712.50	False
4238	03/22/2024	03/31/2024	NAZDAR COMPANY	1,414.47	False
4242	03/22/2024	03/31/2024	PLAY LEARN AND GROW, INC.	25,779.19	False
4243	03/22/2024	03/31/2024	PLAYAWAY PRODUCTS LLC	109.98	False
4244	03/22/2024	03/31/2024	RADIATION DETECTION	23.40	False
4255	03/22/2024	04/30/2024	Rebecca A Smith	597.13	False
4230	03/22/2024	03/31/2024	RICHARD KLENDER	83.60	False
4223	03/22/2024	04/30/2024	ROBERT J. GORDON D.O. FAA-INS PLLC	285.00	False
4246	03/22/2024	04/30/2024	SAGINAW BUS CENTER	4,420.00	False
4247	03/22/2024	03/31/2024	SAGINAW KNITTING MILLS, INC	510.47	False
4248	03/22/2024	04/30/2024	SAGINAW TOWNSHIP COMMUNITY SCHOOLS	889.50	False
4249	03/22/2024	03/31/2024	SAGINAW WELDING SUPPLY CO.	2,988.95	False
4240	03/22/2024	03/31/2024	SALLE J. O'NEILL	30.00	False
4250	03/22/2024	03/31/2024	SANDLOT SPORTS LLC	881.72	False
4252	03/22/2024	03/31/2024	SCHOOL SPECIALTY LLC	24.88	False
4254	03/22/2024	03/31/2024	SMILLIE PLUMBING & HEATING, INC.	2,388.58	False
4256	03/22/2024	03/31/2024	SOLIAANT HEALTH	4,136.00	False
4257	03/22/2024	03/31/2024	STONEWARE, INC.	700.00	False
4258	03/22/2024	03/31/2024	SUNBELT STAFFING LLC	6,280.00	False
4260	03/22/2024	03/31/2024	SYSO DETROIT LLC	1,550.28	False
4228	03/22/2024	03/31/2024	Tami Kinney	286.09	False
4261	03/22/2024	03/31/2024	THE JUICE PLUS COMPANY, LLC	21.95	False
4211	03/22/2024	03/31/2024	THOMAS C. BOETEFUER	55.46	False
4253	03/22/2024	04/30/2024	Tiffany H Sheppard	825.00	False
4210	03/22/2024	03/31/2024	Tina M Bersano	250.00	False
4262	03/22/2024	03/31/2024	TOSHIBA BUSINESS SOLUTIONS	59.00	False
4263	03/22/2024	04/30/2024	TRIPLE R CONSULTANTS, INC.	6,750.00	False
4264	03/22/2024	03/31/2024	US OMNI & TSACG Compliance Services, Inc.	96.36	False
4265	03/22/2024	03/31/2024	VAN EERDEN FOOD SERVICE	1,936.73	False
4266	03/22/2024	03/31/2024	VERIZON WIRELESS	1,319.03	False
4267	03/22/2024	03/31/2024	WEBSTER & GARNER, INC.	1,380.40	False
4268	03/22/2024	03/31/2024	YWCA GREAT LAKES BAY REGION	50.00	True
4268	03/22/2024	03/31/2024	YWCA GREAT LAKES BAY REGION	-50.00	False
4270	03/29/2024	04/30/2024	A F L A C / GRP #H1U61	50.40	False
4277	03/29/2024	04/30/2024	ABC SUPPLY COMPANY MBA #743	603.82	False
4271	03/29/2024	04/30/2024	ADN ADMINISTRATORS, INC.	2,611.69	False
4295	03/29/2024	04/30/2024	Adrianne Cole	574.48	False
4278	03/29/2024	04/30/2024	AIS CONSTRUCTION EQUIPMENT	35,100.00	False
4279	03/29/2024	03/31/2024	ALRO STEEL CORPORATION	1,397.76	False
8000000244	03/29/2024	04/30/2024	AMERICAN FIDELITY ASSURANCE	17,707.79	False
8000000245	03/29/2024	04/30/2024	AMERICAN FIDELITY ASSURANCE - FLEX	3,698.75	False
4280	03/29/2024	04/30/2024	AMWAY GRAND PLAZA HOTEL	10,569.73	False
4327	03/29/2024	04/30/2024	Andrea Schlaud	129.98	False
4281	03/29/2024	04/30/2024	ARISING PHOENIX SOLUTIONS	1,125.00	False
4282	03/29/2024	04/30/2024	ARNOLD SALES	980.57	False
4283	03/29/2024	04/30/2024	AT&T	296.96	False
4284	03/29/2024	04/30/2024	BAY AREA COMMUNITY FOUNDATION	8,000.00	False
4285	03/29/2024	04/30/2024	BAY CITY TREASURER	65.50	False
4286	03/29/2024	04/30/2024	BAY COUNTY DEPT OF WATER/SEWER	1,005.78	False
4287	03/29/2024	04/30/2024	BAY COUNTY HEALTH DEPARTMENT	276.00	False
4288	03/29/2024	04/30/2024	BAY FARM SERVICES, INC.	612.50	False
4289	03/29/2024	04/30/2024	BIO-RAD LABORATORIES, INC	197.90	False
4290	03/29/2024	06/30/2024	BUSH DAY CARE Essexville-Hampton Schools	300.00	False
4310	03/29/2024	04/30/2024	Cara Hart	123.95	False
4293	03/29/2024	04/30/2024	CHARDON LABORATORIES, INC	305.00	False
4294	03/29/2024	04/30/2024	CINTAS LOCATION #346	439.24	False
4296	03/29/2024	04/30/2024	CONSUMERS ENERGY COMPANY	3,625.57	False
4272	03/29/2024	04/30/2024	CSED	235.84	False
4297	03/29/2024	04/30/2024	DEAN TRANSPORTATION, INC.	316,619.42	False
4299	03/29/2024	04/30/2024	DEWITT LUMBER COMPANY	17.32	False
4300	03/29/2024	04/30/2024	DISCOUNT SCHOOL SUPPLY	484.78	False
4301	03/29/2024	04/30/2024	Dow Bay Area YMCA	120.00	False

8000000246	03/29/2024	04/30/2024	ePARS	16,361.20	False
4303	03/29/2024	04/30/2024	FLOOR TRADER OF SAGINAW	4,904.30	False
4306	03/29/2024	04/30/2024	GOODHEART-WILLCOX PUBLISHER	3,379.31	False
4309	03/29/2024	04/30/2024	HANDY CAFETERIA	277.00	False
8000000247	03/29/2024	03/31/2024	HEALTH EQUITY, INC.	14,005.76	False
4324	03/29/2024	04/30/2024	Heather Rousseau	540.02	False
8000000248	03/29/2024	03/31/2024	INTERNAL REVENUE SERVICE	175,290.51	False
4308	03/29/2024	04/30/2024	Jennifer Gourd	1,656.47	False
4342	03/29/2024	04/30/2024	Julie Williams-Muz	516.37	False
4291	03/29/2024	05/31/2024	Katharine L Butzu	1,444.15	False
4298	03/29/2024	04/30/2024	Kimberly Deering	302.17	False
4311	03/29/2024	04/30/2024	Kimberly Kokaly	167.50	False
4312	03/29/2024	05/31/2024	LAMINATION DEPOT, INC	1,724.98	True
4312	03/29/2024	05/31/2024	LAMINATION DEPOT, INC	-1,724.98	False
4314	03/29/2024	04/30/2024	LINDENMEYR MUNROE	379.12	False
4304	03/29/2024	04/30/2024	Lisa M Forrest	354.51	False
4315	03/29/2024	04/30/2024	Little Explorers Learning Center, Inc.	60.00	False
4340	03/29/2024	04/30/2024	Lori A VanDenBoom	129.88	False
4292	03/29/2024	04/30/2024	Mallory J Bycraft	178.02	False
4316	03/29/2024	04/30/2024	MAXIM HEALTHCARE SERVICES	1,999.80	False
4305	03/29/2024	04/30/2024	Michelle J Goaley	575.66	False
4317	03/29/2024	04/30/2024	MICHIGAN DECA	7,110.00	False
4273	03/29/2024	04/30/2024	MIDLAND FUNDING LLC	435.00	False
4318	03/29/2024	04/30/2024	MMH CLEARINGHOUSE	3,636.66	False
8000000249	03/29/2024	03/31/2024	ORS - DB	291,242.96	False
8000000250	03/29/2024	04/30/2024	ORS - DC	44,893.56	False
4319	03/29/2024	04/30/2024	PCMI - ESS MIDWEST, INC.	7,064.41	False
4320	03/29/2024	04/30/2024	PINCONNING AREA SCHOOLS	50,000.00	False
4321	03/29/2024	04/30/2024	PINNACLE DESIGN	5,341.49	False
4323	03/29/2024	04/30/2024	PRO-TECH CABLING SYSTEMS, INC.	867.26	False
4322	03/29/2024	04/30/2024	PROFESSIONAL CONTRACT MGT INC.	11,517.94	False
4307	03/29/2024	04/30/2024	ROBERT J. GORDON D.O. FAA-INS PLLC	220.00	False
4274	03/29/2024	04/30/2024	Roosen Varchetti & Oliver PLLC	240.54	False
4325	03/29/2024	04/30/2024	SAGINAW WELDING SUPPLY CO.	927.72	False
4326	03/29/2024	04/30/2024	SANDLOT SPORTS LLC	393.80	False
4328	03/29/2024	04/30/2024	SECREST WARDLE LYNCH HAMPTON	569.66	False
4329	03/29/2024	04/30/2024	SEHI COMPUTER PRODUCTS INC	700.00	False
4330	03/29/2024	04/30/2024	SETON IDENTIFICATION PRODUCTS	1,274.97	False
4332	03/29/2024	04/30/2024	SKILLS USA MICHIGAN	7,370.00	False
4333	03/29/2024	04/30/2024	SOLIAINT HEALTH	1,804.00	False
4334	03/29/2024	04/30/2024	SONOVA USA, INC.	2,586.24	False
8000000251	03/29/2024	03/31/2024	STATE OF MICHIGAN -payroll	27,779.65	False
4302	03/29/2024	04/30/2024	Stephanie Dunton	553.24	False
4335	03/29/2024	04/30/2024	SUNBELT STAFFING LLC	13,196.25	False
4313	03/29/2024	04/30/2024	Tammy Leavitt	190.50	False
4336	03/29/2024	04/30/2024	THE SPYGLASS GROUP, LLC	23,633.64	False
4337	03/29/2024	04/30/2024	THINKING COLLABORATIVE LLC	968.00	False
4275	03/29/2024	04/30/2024	THOMAS W. MCDONALD, JR.	319.28	False
4331	03/29/2024	04/30/2024	Tiffany H Sheppard	386.74	False
4338	03/29/2024	04/30/2024	TRIPLE R CONSULTANTS, INC.	41,175.00	False
4276	03/29/2024	04/30/2024	UNITED WAY OF BAY COUNTY	213.00	False
4339	03/29/2024	04/30/2024	UNIVERSITY OF OREGON	400.00	False
4341	03/29/2024	04/30/2024	WESTMINSTER PRESBYTERIAN CHURCH	135.00	False
4343	03/29/2024	05/31/2024	YWCA GREAT LAKES BAY REGION	50.00	False
4344	04/05/2024	04/30/2024	2ND GEAR LLC / RED8 LLC	16,017.00	False
4345	04/05/2024	04/30/2024	ACE AMERICAN ALARM CO	280.00	False
4346	04/05/2024	04/30/2024	ADN ADMINISTRATORS, INC.	29,932.55	False
4347	04/05/2024	04/30/2024	ALRO STEEL CORPORATION	74.35	False
4348	04/05/2024	04/30/2024	AMAZON CAPITAL SERVICES	6,440.03	False
4349	04/05/2024	04/30/2024	ARNOLD SALES	468.10	False
4350	04/05/2024	04/30/2024	ASI BUILDING PRODUCTS	1,955.62	False
4351	04/05/2024	04/30/2024	AT&T	597.30	False
4353	04/05/2024	04/30/2024	AUTO VALUE OF BAY CITY #1200	9.89	False
4354	04/05/2024	04/30/2024	AUTO VALUE OF BAY CITY #1203	384.86	False
4355	04/05/2024	04/30/2024	AUTO VALUE OF BAY CITY #1204	1,154.82	False
4357	04/05/2024	04/30/2024	BAYSHIRE ACADEMY OF BEAUTY CRAFT INC.	16,856.25	False
4358	04/05/2024	04/30/2024	BEGICK NURSERY & GARDEN CENTER INC	169.50	False
4360	04/05/2024	04/30/2024	BOEHLER'S GREENHOUSE	769.26	False
4365	04/05/2024	04/30/2024	CENTRAL MICHIGAN PAPER	1,892.80	False
4366	04/05/2024	04/30/2024	CHEF WORKS, INC.	199.25	False
4367	04/05/2024	04/30/2024	CINTAS LOCATION #346	382.47	False
4368	04/05/2024	04/30/2024	CLARK HILL PLC	926.90	False
4369	04/05/2024	04/30/2024	CLASSIC LAWN CARE & SNOWPLOWING LLC	67.50	False
8000000256	04/05/2024	04/30/2024	CLEAR RATE COMMUNICATIONS INC	2,096.64	False
4370	04/05/2024	04/30/2024	CONSUMERS ENERGY COMPANY	15,635.01	False
4408	04/05/2024	04/30/2024	David J Urlaub	227.80	False
4371	04/05/2024	04/30/2024	DEAN TRANSPORTATION, INC.	2,188.47	False
4373	04/05/2024	04/30/2024	ELECTROCYCLE, INC.	110.00	False
4362	04/05/2024	04/30/2024	Erica Brady	200.33	False
4374	04/05/2024	05/31/2024	ESSEXVILLE-HAMPTON SCHOOLS	52,710.52	False
4375	04/05/2024	04/30/2024	FP FINANCE PROGRAM	164.30	False

8000000257	04/05/2024	04/30/2024	FUELMAN	838.25	False
4376	04/05/2024	04/30/2024	GRAINGER, INC.	237.96	False
4377	04/05/2024	04/30/2024	GRIFFIN PEST SOLUTIONS, INC.	252.00	False
4378	04/05/2024	04/30/2024	HAGEN FORD, INC.	256.47	False
4379	04/05/2024	04/30/2024	HERITAGE-CRYSTAL CLEAN, INC.	37.50	False
4380	04/05/2024	04/30/2024	iPROMO	1,180.96	False
4381	04/05/2024	04/30/2024	IWEN TOOL SUPPLY COMPANY	57.52	False
4382	04/05/2024	04/30/2024	Jenille Kent	337.01	False
4385	04/05/2024	04/30/2024	Jennifer Krawczyk	110.62	False
9000000001	04/05/2024		Jilanne S Bialek	40.20	False
4384	04/05/2024	04/30/2024	Kailie Kipfmiller	358.45	False
4364	04/05/2024	05/31/2024	Katharine L Butzu	76.05	False
4356	04/05/2024	04/30/2024	Kelly A Ballard	301.50	False
4387	04/05/2024	04/30/2024	Kelly Lennox	69.68	False
4383	04/05/2024	04/30/2024	Kimberly A Kernstock	367.50	False
4412	04/05/2024	04/30/2024	Kristy Zagata	31.49	False
4386	04/05/2024	04/30/2024	LAKESHORE LEARNING MATERIALS, LLC	638.00	False
4388	04/05/2024	04/30/2024	LINDENMEYR MUNROE	427.15	False
4389	04/05/2024	04/30/2024	LISA A. STEFFEN	205.00	False
4390	04/05/2024	04/30/2024	MAIL ROOM SERVICE CENTER, INC.	4,113.58	False
4361	04/05/2024	04/30/2024	Mark Bostick	240.79	False
4391	04/05/2024	04/30/2024	MAXIM HEALTHCARE SERVICES	1,833.15	False
9000000000	04/05/2024		Michael Bell	710.00	False
4413	04/05/2024	04/30/2024	Michelle A Zielinski-Elliott	233.84	False
4392	04/05/2024	04/30/2024	Michigan Health Improvement Alliance, Inc.	1,250.00	False
4393	04/05/2024	04/30/2024	Michigan Hospitality Foundation	1,190.00	False
4394	04/05/2024	04/30/2024	MISEC	13,542.02	False
4395	04/05/2024	04/30/2024	PINCONNING AREA SCHOOLS	286.76	False
4396	04/05/2024	04/30/2024	QUILL CORPORATION	120.24	False
4403	04/05/2024	04/30/2024	Rachelle L Sowinski	143.38	False
4352	04/05/2024	04/30/2024	Renee Aumock	315.06	False
4397	04/05/2024	04/30/2024	REPUBLIC SERVICES, INC.	5,196.99	False
4398	04/05/2024	04/30/2024	RICOH USA, INC	3,874.69	False
4399	04/05/2024	04/30/2024	RIFTON EQUIPMENT	5,122.50	False
4372	04/05/2024	04/30/2024	Sara L Dennis	147.25	False
4411	04/05/2024	04/30/2024	Sara Wisenbach	126.89	False
4359	04/05/2024	04/30/2024	Scott Biskup	244.55	False
4400	04/05/2024	04/30/2024	SEQUIN LUMBER	5,099.00	False
4401	04/05/2024	04/30/2024	SMILLIE PLUMBING & HEATING, INC.	244.00	False
4402	04/05/2024	04/30/2024	SOLIAINT HEALTH	2,024.00	False
4363	04/05/2024	04/30/2024	Stacey L Britko	215.88	False
4404	04/05/2024	04/30/2024	SUNBELT STAFFING LLC	6,474.00	False
4405	04/05/2024	04/30/2024	SYSCO DETROIT LLC	1,214.18	False
4406	04/05/2024	04/30/2024	THRUN LAW FIRM, P.C.	2,015.00	False
4407	04/05/2024	04/30/2024	TOSHIBA BUSINESS SOLUTIONS	152.00	False
4409	04/05/2024	04/30/2024	VECTOR TECH GROUP/SOLUTIONS PLUS	5,200.00	False
4410	04/05/2024	04/30/2024	WEBSTER & GARNER, INC.	1,627.97	False
4419	04/12/2024	04/30/2024	Amber V Armstrong	392.29	False
8000000258	04/12/2024	04/30/2024	AMERICAN FIDELITY ASSURANCE - FLEX	3,460.66	False
4466	04/12/2024	04/30/2024	Amy M Trogan	249.78	False
4458	04/12/2024	06/30/2024	ANN MARIE PETROSKY	60.00	False
4461	04/12/2024	04/30/2024	ANNETTE RATAJCZAK	64.84	False
4420	04/12/2024	04/30/2024	ARNOLD SALES	1,510.55	False
4432	04/12/2024	04/30/2024	Ashley Dolney	618.86	False
4421	04/12/2024	04/30/2024	AT&T	594.66	False
4422	04/12/2024	04/30/2024	BAUDVILLE	1,219.29	False
9000000002	04/12/2024		BAY CITY PUBLIC SCHOOL DISTRICT	680,178.00	False
4423	04/12/2024	04/30/2024	BAY COUNTY CHILD & SENIOR CENTERS, INC.	8,982.63	False
9000000004	04/12/2024		Brooke A Cunningham	69.68	False
4427	04/12/2024	04/30/2024	CHARTER COMMUNICATIONS	48.98	False
4454	04/12/2024	04/30/2024	Christine A Owens	369.17	False
4428	04/12/2024	04/30/2024	CINTAS LOCATION #346	439.24	False
4429	04/12/2024	04/30/2024	CMDHD - ARENAC COUNTY	20.00	False
8000000259	04/12/2024	04/30/2024	CSED	235.84	False
4439	04/12/2024	04/30/2024	DAN HORWATH	60.00	False
9000000006	04/12/2024		Diane K Joles	17.67	False
4431	04/12/2024	04/30/2024	DIGI-KEY CORPORATION	48.99	False
4435	04/12/2024	04/30/2024	DOUGLAS FURTAH	83.60	False
4452	04/12/2024	04/30/2024	DOUGLAS L NEWCOMBE	30.00	False
4433	04/12/2024	04/30/2024	Dow Bay Area YMCA	38,519.65	False
9000000005	04/12/2024		Elisabeth Endres	754.16	False
4465	04/12/2024	04/30/2024	Elizabeth Shea	60.00	False
8000000260	04/12/2024	04/30/2024	ePARS	16,361.20	False
4418	04/12/2024	04/30/2024	Eric Allshouse	310.15	False
4437	04/12/2024	04/30/2024	HAGEN FORD, INC.	252.36	False
8000000261	04/12/2024	04/30/2024	HEALTH EQUITY, INC.	14,074.81	False
4462	04/12/2024	05/31/2024	HEATHER RICHARDS	60.00	False
4443	04/12/2024	06/30/2024	HEIDI M. KOKALY	60.00	False
4440	04/12/2024	04/30/2024	IDEXX LABORATORIES, INC	285.63	False
8000000262	04/12/2024	04/30/2024	INTERNAL REVENUE SERVICE	162,645.90	False
4457	04/12/2024	06/30/2024	JENNIFER PERO	60.00	False

4434	04/12/2024	04/30/2024	Katie L Fitzgerald	153.43	False
4467	04/12/2024	04/30/2024	Kenneth R Vantol Jr	201.00	False
4441	04/12/2024	04/30/2024	KID'S UNIVERSITY LLC	10,634.99	False
9000000003	04/12/2024		Kimberly S Browning	1,361.88	False
4444	04/12/2024	04/30/2024	KONICA MINOLTA BUSINESS SOLUTIONS	44.08	False
4445	04/12/2024	04/30/2024	LINDENMEYR MUNROE	710.41	False
4424	04/12/2024	04/30/2024	Lisa M Bellor	682.73	False
4446	04/12/2024	04/30/2024	Little Explorers Learning Center, Inc.	75.00	False
4447	04/12/2024	04/30/2024	LJ's KITCHENS OF BAY CITY, LLC	9,434.00	False
4448	04/12/2024	04/30/2024	Lynne A Loiselle	668.66	False
4468	04/12/2024	06/30/2024	Michael Vieau	735.66	False
4450	04/12/2024	04/30/2024	MICHIGAN CHILD CARE CENTER	12,785.09	False
4414	04/12/2024	04/30/2024	MIDLAND FUNDING LLC	435.00	False
4456	04/12/2024	04/30/2024	NCS PEARSON, INC	3,868.41	False
4425	04/12/2024	04/30/2024	Nicole Biskup	675.09	False
4451	04/12/2024	04/30/2024	Nicole M Napolitano	391.95	False
8000000263	04/12/2024	04/30/2024	ORS - DB	272,671.66	False
8000000264	04/12/2024	04/30/2024	ORS - DC	39,758.64	False
4455	04/12/2024	04/30/2024	PCMI - ESS MIDWEST, INC.	4,839.28	False
4459	04/12/2024	04/30/2024	PINCONNING AREA SCHOOLS	155,684.37	False
8000000266	04/12/2024	04/30/2024	PNC BANK	43,335.73	False
4460	04/12/2024	04/30/2024	PROFESSIONAL CONTRACT MGT INC.	12,290.52	False
4442	04/12/2024	04/30/2024	RICHARD KLENDER	83.60	False
4436	04/12/2024	04/30/2024	ROBERT J. GORDON D.O. FAA-INS PLLC	150.00	False
4415	04/12/2024	04/30/2024	Roosen Varchetti & Oliver PLLC	174.45	False
4464	04/12/2024	04/30/2024	SAGINAW WELDING SUPPLY CO.	50.16	False
4453	04/12/2024	04/30/2024	SALLE J. O'NEILL	30.00	False
9000000007	04/12/2024		Sara J Lodewyk	21.96	False
9000000009	04/12/2024		Sarah Rogers	47.16	False
9000000008	04/12/2024		Stacey L Meininger	745.62	False
4430	04/12/2024	04/30/2024	STACY ANN DESANTO	60.00	False
8000000265	04/12/2024	04/30/2024	STATE OF MICHIGAN -payroll	25,600.81	False
4463	04/12/2024	04/30/2024	Tanya J Roberts	1,320.48	False
4426	04/12/2024	04/30/2024	THOMAS C. BOETFUER	55.46	False
4416	04/12/2024	04/30/2024	THOMAS W. MCDONALD, JR.	319.28	False
4438	04/12/2024	04/30/2024	TIMOTHY HALL	60.00	False
4417	04/12/2024	04/30/2024	UNITED WAY OF BAY COUNTY	213.00	False
4449	04/12/2024	04/30/2024	Wellspring Lutheran Services	2,625.00	False
4469	04/19/2024	04/30/2024	AHB Tooling & Machinery LLC	516.89	False
4515	04/19/2024	04/30/2024	AMANDA RACHELLE SUTTER	55.00	False
4470	04/19/2024	04/30/2024	AMAZON CAPITAL SERVICES	6,350.40	False
4471	04/19/2024	04/30/2024	ARNOLD SALES	659.65	False
4517	04/19/2024	04/30/2024	Ashley Vallad	156.11	False
4472	04/19/2024	04/30/2024	AT&T	776.02	False
4473	04/19/2024	05/31/2024	AUTO ZONE	837.03	False
4474	04/19/2024	04/30/2024	BEGICK NURSERY & GARDEN CENTER INC	262.32	False
4475	04/19/2024	04/30/2024	BLUUM OF MINNESOTA, LLC	51.10	False
4478	04/19/2024	04/30/2024	BOSCO FOOD SERVICE, INC	1,243.52	False
4518	04/19/2024	04/30/2024	Brent R Van Horn	806.68	False
4488	04/19/2024	04/30/2024	Cara Hart	311.55	False
4479	04/19/2024	04/30/2024	CHARTER COMMUNICATIONS	220.24	False
4480	04/19/2024	04/30/2024	CINTAS LOCATION #346	382.47	False
4481	04/19/2024	04/30/2024	CONSUMERS ENERGY COMPANY	231.51	False
4483	04/19/2024	04/30/2024	DEAN TRANSPORTATION, INC.	312,566.62	False
8000000267	04/19/2024	04/30/2024	DOLLYWOOD FOUNDATION	6,681.17	False
4485	04/19/2024	04/30/2024	DOUGLAS FURTAH	83.60	False
4499	04/19/2024	05/31/2024	DOUGLAS L NEWCOMBE	30.00	False
4482	04/19/2024	06/30/2024	Francine Dabrowski	58.29	False
8000000268	04/19/2024	04/30/2024	FUELMAN	607.41	False
4487	04/19/2024	04/30/2024	GIRESD	15,853.19	False
9000000011	04/19/2024		Gretchen Wagner	328.21	False
8000000269	04/19/2024	04/30/2024	HUNTINGTON NATIONAL BANK	234,943.75	False
4490	04/19/2024	04/30/2024	IWEN TOOL SUPPLY COMPANY	221.40	False
4501	04/19/2024	05/31/2024	JILL HELEN PFEIFFER	240.00	False
4477	04/19/2024	05/31/2024	Jill K Boon	20.77	False
4491	04/19/2024	04/30/2024	KADER REFRIGERATION CORP	120.00	False
4513	04/19/2024	04/30/2024	Kristi L Strzelecki	335.67	False
4486	04/19/2024	04/30/2024	Laurn Gillings	94.47	False
4492	04/19/2024	04/30/2024	Leah L Kickbusch-Marsh	217.75	False
4503	04/19/2024	04/30/2024	Lindsay P Rivard	33.63	False
4495	04/19/2024	04/30/2024	Little Explorers Learning Center, Inc.	75.00	False
4484	04/19/2024	04/30/2024	Mary J Fisher	68.25	False
4497	04/19/2024	04/30/2024	MASTER ELECTRIC, INC	182,068.35	False
4489	04/19/2024	04/30/2024	Melissa J Heinz	59.86	False
4498	04/19/2024	04/30/2024	MICHIGAN RURAL WATER ASSOCIATION	400.00	False
4502	04/19/2024	04/30/2024	RADIATION DETECTION	23.40	False
4493	04/19/2024	04/30/2024	RICHARD KLENDER	83.60	False
4494	04/19/2024	05/31/2024	RICHARD KOWALSKI	31.34	False
4519	04/19/2024	04/30/2024	ROBIN A. VANGUILDER	55.00	False
4504	04/19/2024	05/31/2024	ROSE, OLIVIA	165.00	False
4505	04/19/2024	04/30/2024	SAGINAW BUS CENTER	5,950.00	False

4506	04/19/2024	05/31/2024	SAGINAW TOWNSHIP COMMUNITY SCHOOLS	148.25	False
4507	04/19/2024	04/30/2024	SAGINAW WELDING SUPPLY CO.	579.75	False
4500	04/19/2024	04/30/2024	SALLE J. O'NEILL	30.00	False
4496	04/19/2024		Sarah Londry	463.74	False
4508	04/19/2024	04/30/2024	SEHI COMPUTER PRODUCTS INC	7,312.00	False
4509	04/19/2024	05/31/2024	SOLIAN HEALTH	2,200.00	False
9000000010	04/19/2024		STANDISH-STERLING SCHOOLS	3,185.96	False
4510	04/19/2024	04/30/2024	STATE OF MICHIGAN	1,804.38	False
4511	04/19/2024	04/30/2024	STATE STREET ACADEMY	23,239.89	False
4512	04/19/2024	04/30/2024	STERICYCLE, INC	69.79	False
4514	04/19/2024	05/31/2024	SUNBELT STAFFING LLC	5,310.00	False
4521	04/19/2024	04/30/2024	Susan M Welter	476.04	False
4476	04/19/2024	04/30/2024	THOMAS C. BOETEFUER	55.46	False
4516	04/19/2024	04/30/2024	US OMNI & TSACG Compliance Services, Inc.	97.82	False
4520	04/19/2024	04/30/2024	VERIZON WIRELESS	2,602.96	False
4528	04/26/2024	05/31/2024	2ND GEAR LLC / RED8 LLC	9,343.25	False
4522	04/26/2024	05/31/2024	A F L A C / GRP #H1U61	100.80	False
4529	04/26/2024	04/30/2024	ABC SUPPLY COMPANY MBA #743	1,884.70	False
9000000015	04/26/2024		Alyssa Hugo	779.27	False
4592	04/26/2024	05/31/2024	AMANDA RACHELLE SUTTER	55.00	False
9000000024	04/26/2024		Amanda Zimmerman	147.40	False
8000000270	04/26/2024	04/30/2024	AMERICAN FIDELITY ASSURANCE	17,594.86	False
8000000271	04/26/2024	04/30/2024	AMERICAN FIDELITY ASSURANCE - FLEX	3,460.66	False
4530	04/26/2024	05/31/2024	APPLE COMPUTER INC	3,049.00	False
4531	04/26/2024	04/30/2024	ARNOLD SALES	247.08	False
4532	04/26/2024	05/31/2024	AT&T	884.98	False
9000000012	04/26/2024		BANGOR TOWNSHIP SCHOOLS	1,866.37	False
4584	04/26/2024	05/31/2024	Barry Schmidt	306.86	False
4534	04/26/2024	05/31/2024	BAY CITY UNIFORMS	1,586.42	False
4536	04/26/2024	04/30/2024	BELDEN BRICK & SUPPLY COMPANY	376.86	False
4539	04/26/2024	04/30/2024	BILL GREEN DRYWALL	6,000.00	False
4540	04/26/2024	04/30/2024	BOSCO FOOD SERVICE, INC	536.79	False
4583	04/26/2024	05/31/2024	Brad R Schabel	89.00	False
4566	04/26/2024	04/30/2024	Brian J McGee	446.88	False
4541	04/26/2024	04/30/2024	CENTRAL MICHIGAN PAPER	1,320.00	False
4542	04/26/2024	05/31/2024	CINTAS LOCATION #346	269.01	False
4543	04/26/2024	05/31/2024	CONSUMERS ENERGY COMPANY	2,096.43	False
8000000272	04/26/2024	04/30/2024	CSED	235.84	False
4545	04/26/2024	05/31/2024	CUTTING EDGE	779.50	False
4595	04/26/2024	04/30/2024	Danyel L Tobin	52.39	False
4563	04/26/2024	04/30/2024	Darlene M Matlock	107.87	False
4598	04/26/2024	05/31/2024	David J Urlaub	148.00	False
4571	04/26/2024	05/31/2024	David N Mullin	333.40	False
4535	04/26/2024	04/30/2024	Duane W Bean II	352.57	False
4547	04/26/2024	05/31/2024	E3 DIAGNOSTICS, INC	320.00	False
4548	04/26/2024	05/31/2024	ENABLING DEVICES	712.90	False
8000000273	04/26/2024	04/30/2024	ePARS	16,361.20	False
9000000023	04/26/2024		ESS MIDWEST, INC	11,844.04	False
4551	04/26/2024	04/30/2024	GRIFFIN PEST SOLUTIONS, INC.	55.00	False
4552	04/26/2024	05/31/2024	HANDY CAFETERIA	1,010.30	False
8000000274	04/26/2024	04/30/2024	HEALTH EQUITY, INC.	13,525.15	False
4553	04/26/2024	04/30/2024	HERFF JONES	3,538.00	False
8000000275	04/26/2024	04/30/2024	INTERNAL REVENUE SERVICE	180,894.30	False
4546	04/26/2024	05/31/2024	Jacob Dewar	118.16	False
4577	04/26/2024	05/31/2024	Jacob R Potter	48.00	False
4573	04/26/2024	05/31/2024	Jamey L Norman	490.63	False
4556	04/26/2024	07/31/2024	Jane Leclair	52.26	False
4557	04/26/2024	05/31/2024	Jason Leppek	89.00	False
9000000016	04/26/2024		Jeanne M LeMere	516.76	False
9000000013	04/26/2024		Jilanne S Bialek	40.20	False
4600	04/26/2024	05/31/2024	Jill A Vasquez	89.78	False
9000000014	04/26/2024		Kathryn S Henne	566.75	False
9000000019	04/26/2024		Kelsey P Prohaska-Byrd	284.75	False
4554	04/26/2024	04/30/2024	KENNICOTT BROTHERS COMPANY, INC.	84.15	False
4558	04/26/2024	04/30/2024	LINDENMEYR MUNROE	49.29	False
4559	04/26/2024	04/30/2024	LISA A. STEFFEN	153.34	False
4538	04/26/2024	05/31/2024	Lisa M Beson	51.59	False
4561	04/26/2024	05/31/2024	M A S S P	300.00	False
4562	04/26/2024	05/31/2024	MASTER ELECTRIC, INC	91,451.94	False
9000000017	04/26/2024		Matthew Lovely	110.95	False
4564	04/26/2024	04/30/2024	MAXIM HEALTHCARE SERVICES	4,055.15	False
4565	04/26/2024	04/30/2024	MCGEE BROTHERS CONSTRUCTION	2,000.00	False
8000000276	04/26/2024	04/30/2024	MESSA - 350	394,081.75	False
4567	04/26/2024	05/31/2024	MICHIGAN FFA ASSOCIATION	325.00	False
4568	04/26/2024	05/31/2024	MICHIGAN HOSA	5,360.00	False
4569	04/26/2024	04/30/2024	MIDLAND COUNTY ESA	51,000.00	False
4523	04/26/2024	04/30/2024	MIDLAND CREDIT MANAGEMENT, INC.	270.37	False
4524	04/26/2024	04/30/2024	MIDLAND FUNDING LLC	435.00	False
9000000022	04/26/2024		Molly C Tanner	134.00	False
4570	04/26/2024	05/31/2024	MSBO	715.00	False
4572	04/26/2024	04/30/2024	NETSOURCE ONE, INC.	245.50	False

4555	04/26/2024	04/30/2024	Nichole M Leasure	46.43	False
4580	04/26/2024	06/30/2024	Olivia Ross	67.59	False
8000000277	04/26/2024	04/30/2024	ORS - DB	288,595.00	False
8000000278	04/26/2024	04/30/2024	ORS - DC	46,759.78	False
8000000279	04/26/2024	04/30/2024	ORS - UAAL	355,436.47	False
4574	04/26/2024	04/30/2024	PARTY PALS BALLOONERY	121.00	False
4560	04/26/2024	05/31/2024	Paula Louchart-Schuchardt	168.24	False
9000000018	04/26/2024		PINCONNING AREA SCHOOLS	208.77	False
4575	04/26/2024	04/30/2024	PLAY LEARN AND GROW, INC.	22,054.81	False
4576	04/26/2024	05/31/2024	POSITIVE BEHAVIOR SUPPORTS CORP	150,056.25	False
4525	04/26/2024	04/30/2024	Roosen Varchetti & Oliver PLLC	275.27	False
4578	04/26/2024	05/31/2024	ROSE, OLIVIA	55.00	False
4579	04/26/2024	04/30/2024	ROSIE'S PIE & BAKERY	2,160.00	False
4581	04/26/2024	04/30/2024	SAGINAW BUS CENTER	6,150.00	False
4582	04/26/2024	05/31/2024	SAGINAW WELDING SUPPLY CO.	1,103.53	False
4585	04/26/2024	05/31/2024	SERENUS JOHNSON CONSTRUCTION INC	679.00	False
4586	04/26/2024	05/31/2024	SMILLIE PLUMBING & HEATING, INC.	990.00	False
9000000021	04/26/2024		SOLIAANT HEALTH	2,508.00	False
4587	04/26/2024	05/31/2024	SOLUCIENT SECURITY SYSTEMS	295.00	False
4544	04/26/2024	05/31/2024	Stacy Curtis	58.29	False
4550	04/26/2024	04/30/2024	Stacy L Gorney	231.82	False
4588	04/26/2024	04/30/2024	STANDARD ELECTRIC	183.64	False
4589	04/26/2024	04/30/2024	STATE OF MICHIGAN	360.00	False
8000000280	04/26/2024	04/30/2024	STATE OF MICHIGAN -payroll	28,630.74	False
4533	04/26/2024	04/30/2024	Stephen Ballew	257.28	False
4590	04/26/2024	07/31/2024	STOCK POT	456.00	False
4591	04/26/2024	05/31/2024	SUNBELT STAFFING LLC	9,107.50	False
4549	04/26/2024	05/31/2024	Sydney N Favero	125.07	False
4593	04/26/2024	04/30/2024	SYSCO DETROIT LLC	1,637.90	False
9000000020	04/26/2024		Tamra Reinbold	678.51	False
8000000281	04/26/2024	04/30/2024	TEXAS LIFE INSURANCE COMPANY	1,503.91	False
4526	04/26/2024	05/31/2024	THOMAS W. MCDONALD, JR.	319.28	False
4594	04/26/2024	05/31/2024	THOR PALMER HOUSE HILTON, LLC	5,240.80	False
4537	04/26/2024	05/31/2024	Tina M Bersano	117.04	False
4596	04/26/2024	05/31/2024	TRI-CITY FIRE PROTECTION COMPANY	134.00	False
4597	04/26/2024	05/31/2024	TRINITY EARLY LEARNING CENTER	110.00	False
4527	04/26/2024	04/30/2024	UNITED WAY OF BAY COUNTY	213.00	False
4599	04/26/2024	04/30/2024	VAN EERDEN FOOD SERVICE	1,785.66	False
4601	04/26/2024	06/30/2024	WHITTEMORE-PRESCOTT AREA SCHLS	1,377.55	False
4602	05/03/2024	05/31/2024	ABC SUPPLY COMPANY MBA #743	63.36	False
4603	05/03/2024	05/31/2024	AMAZON CAPITAL SERVICES	8,644.32	False
9000000027	05/03/2024		Amy C Kain	949.38	False
4655	05/03/2024	06/30/2024	Amy Pobanz	75.00	False
4673	05/03/2024	05/31/2024	Angela M Szejbach	436.70	False
4604	05/03/2024	05/31/2024	ARISING PHOENIX SOLUTIONS	1,125.00	False
4605	05/03/2024	05/31/2024	ARNOLD SALES	1,726.55	False
4606	05/03/2024	05/31/2024	BANGOR-MONITOR METRO WATER DISTRICT	398.00	False
4607	05/03/2024	05/31/2024	BAY AREA WOMEN'S CENTER	321.00	False
4608	05/03/2024	05/31/2024	BAY CITY TREASURER	76.05	False
9000000025	05/03/2024		BAY-ARENAC COMMUNITY HIGH SCHOOL	1,435.56	False
4609	05/03/2024	05/31/2024	BEGICK NURSERY & GARDEN CENTER INC	121.58	False
4660	05/03/2024	05/31/2024	Brad R Schabel	1,998.00	False
4625	05/03/2024	05/31/2024	Brooke T Gazley	159.46	False
4610	05/03/2024	06/30/2024	BUSH DAY CARE Essexville-Hampton Schools	222.67	False
4611	05/03/2024	05/31/2024	BYTESPEED, LLC	740.00	False
4657	05/03/2024	05/31/2024	Carla R Prince	71.69	False
4651	05/03/2024	05/31/2024	Casandra O'Hare	81.74	False
4619	05/03/2024	05/31/2024	Chrisann M Failing	198.32	False
4663	05/03/2024	05/31/2024	Christine Schwerin	105.68	False
4612	05/03/2024	05/31/2024	Cindy J Charbonneau-Wright	148.00	False
4613	05/03/2024	05/31/2024	CINTAS LOCATION #346	552.70	False
4614	05/03/2024	05/31/2024	CLASSIC LAWN CARE & SNOWPLOWING LLC	220.00	False
4621	05/03/2024	05/31/2024	Colleen Fauver	299.36	False
4615	05/03/2024	05/31/2024	CONSUMERS ENERGY COMPANY	14,128.99	False
4616	05/03/2024	05/31/2024	CREATE IT	39.00	False
4632	05/03/2024	05/31/2024	Dean Hartman	478.00	False
4617	05/03/2024	05/31/2024	DISCOUNT SCHOOL SUPPLY	1,148.46	False
4618	05/03/2024	05/31/2024	ELECTROCYCLE, INC.	40.00	False
4682	05/03/2024	05/31/2024	Elizabeth A Wise	246.00	False
4623	05/03/2024	05/31/2024	FP FINANCE PROGRAM	164.30	False
8000000282	05/03/2024	05/31/2024	FUELMAN	990.05	False
4627	05/03/2024	05/31/2024	GM ADAMOWSKI TRUCKING/EXCAVATING INC.	19,462.94	False
4630	05/03/2024	05/31/2024	GRIFFIN PEST SOLUTIONS, INC.	108.00	False
4633	05/03/2024	05/31/2024	HERFF JONES	134.10	False
4637	05/03/2024	05/31/2024	IOSCO RESA	360.00	False
4645	05/03/2024	05/31/2024	Jacqueline M Markey	50.37	False
4622	05/03/2024	05/31/2024	Jared R Forrest	61.64	False
4635	05/03/2024	05/31/2024	Jennifer Honsinger	44.50	False
4631	05/03/2024	06/30/2024	Justin Hacker	148.00	False
4636	05/03/2024	05/31/2024	Kathy A Hupfer	148.00	False
4629	05/03/2024	05/31/2024	Kathy L Gorski	148.00	False

9000000029	05/03/2024		Kayla Lake	1,004.39	False
4665	05/03/2024	05/31/2024	Kellie K Seward	447.23	False
4638	05/03/2024	06/30/2024	KILGUS, TROY	75.00	False
9000000028	05/03/2024		Kimberly Kokaly	161.47	False
4626	05/03/2024	05/31/2024	Kristi L Geno	227.10	False
4624	05/03/2024	05/31/2024	KRISTINA GARY	400.01	False
4642	05/03/2024	05/31/2024	LAMAR ADVERTISING CO	4,800.00	False
4653	05/03/2024	05/31/2024	Leanne Pearce	142.04	False
4643	05/03/2024	05/31/2024	Little Explorers Learning Center, Inc.	75.00	False
4644	05/03/2024	05/31/2024	LITTLE SAINTS CHILDCARE CENTER	17,664.00	False
4620	05/03/2024	05/31/2024	LORRI FALARDEAU	75.00	False
9000000026	05/03/2024		Mallory J Bycraft	181.03	False
4640	05/03/2024	05/31/2024	MARY ELIZABETH KNOCH	75.00	False
9000000030	05/03/2024		Matthew Lovely	310.34	False
4646	05/03/2024	05/31/2024	MAXIM HEALTHCARE SERVICES	1,333.20	False
4647	05/03/2024	05/31/2024	MICHIGAN FFA REGION VI	350.00	False
4648	05/03/2024	05/31/2024	MISEC	13,924.03	False
9000000033	05/03/2024		Molly C Tanner	230.08	False
4649	05/03/2024	05/31/2024	MSBO	180.00	False
4654	05/03/2024	05/31/2024	NCS PEARSON, INC	4,657.00	False
4650	05/03/2024	05/31/2024	NEMCSA	106,028.27	False
9000000031	05/03/2024		Nicole M Napolitano	927.60	False
4656	05/03/2024	05/31/2024	POSITIVE BEHAVIOR SUPPORTS CORP	6,440.00	False
4658	05/03/2024	05/31/2024	R & R READY MIX, INC.	1,290.00	False
4659	05/03/2024	05/31/2024	RADIATION DETECTION	37.00	False
4652	05/03/2024	05/31/2024	Rebecca Ouderkirk	75.00	False
4628	05/03/2024	05/31/2024	ROBERT J. GORDON D.O. FAA-INS PLLC	440.00	False
4641	05/03/2024	05/31/2024	Robyn Kuehne	193.63	False
4661	05/03/2024	05/31/2024	SCHOOL SPECIALTY LLC	338.69	False
4664	05/03/2024	05/31/2024	SEHI COMPUTER PRODUCTS INC	1,144.00	False
4666	05/03/2024	05/31/2024	SHAY WATER COMPANY	49.00	False
4667	05/03/2024	05/31/2024	SKILLS USA MICHIGAN	8,061.00	False
9000000032	05/03/2024		SOLIANT HEALTH	880.00	False
4668	05/03/2024	05/31/2024	STANDARD ELECTRIC	799.18	False
4669	05/03/2024	05/31/2024	STERICYCLE, INC	69.79	False
4671	05/03/2024	05/31/2024	SUNBELT STAFFING LLC	5,364.25	False
4672	05/03/2024	05/31/2024	SYSCO DETROIT LLC	2,201.77	False
4639	05/03/2024	05/31/2024	Tami Kinney	339.99	False
4674	05/03/2024	05/31/2024	TEAMVIEWER GERMANY GmbH	6,742.80	False
4670	05/03/2024	05/31/2024	TED STONE	3,500.00	False
4675	05/03/2024	05/31/2024	THE JUICE PLUS COMPANY, LLC	2,932.00	False
4676	05/03/2024	05/31/2024	THRUN LAW FIRM, P.C.	1,020.00	False
4677	05/03/2024	05/31/2024	TOSHIBA BUSINESS SOLUTIONS	611.89	False
4634	05/03/2024	05/31/2024	Traci N Hoffman	148.00	False
4662	05/03/2024	05/31/2024	Tracy A Schott	49.58	False
4678	05/03/2024	05/31/2024	TRINITY EARLY LEARNING CENTER	71.66	False
4679	05/03/2024	05/31/2024	UNITY SCHOOL BUS PARTS	639.14	False
4680	05/03/2024	05/31/2024	VAN EERDEN FOOD SERVICE	1,300.32	False
4681	05/03/2024	05/31/2024	WANIGAN EATERY	408.28	False
4688	05/10/2024	05/31/2024	ABC SUPPLY COMPANY MBA #743	142.65	False
9000000034	05/10/2024		ADN ADMINISTRATORS, INC.	34,270.23	False
4709	05/10/2024	05/31/2024	Adrianne Cole	2,226.65	False
8000000283	05/10/2024	05/31/2024	AMERICAN FIDELITY ASSURANCE - FLEX	3,460.66	False
9000000039	05/10/2024		Amy Pobanz	3,000.00	False
9000000047	05/10/2024		Amy Vallad	369.91	False
4764	05/10/2024	05/31/2024	Andrea K Skrocki	81.07	False
4762	05/10/2024	05/31/2024	Andrea Schlaud	275.13	False
4757	05/10/2024	05/31/2024	ANNETTE RATAJCZAK	64.84	False
4689	05/10/2024	05/31/2024	ARNOLD & SAUTTER CO INC.	1,937.00	False
4690	05/10/2024	05/31/2024	ARNOLD SALES	4,277.87	False
4755	05/10/2024	05/31/2024	Ashley Potts	8.04	False
4775	05/10/2024	05/31/2024	Ashley Vallad	142.04	False
4691	05/10/2024	05/31/2024	AT&T	593.35	False
4745	05/10/2024	05/31/2024	Audrey McBride	1,000.00	False
4693	05/10/2024	05/31/2024	BAY AREA FORKLIFT, INC.	460.95	False
4694	05/10/2024	05/31/2024	BAY COUNTY CHILD & SENIOR CENTERS, INC.	8,107.48	False
4700	05/10/2024	05/31/2024	Bethany B Briggs	355.10	False
4696	05/10/2024	05/31/2024	BIO-RAD LABORATORIES, INC	142.08	False
4698	05/10/2024	05/31/2024	BOSCO FOOD SERVICE, INC	3,342.56	False
4773	05/10/2024	06/30/2024	Brad J Trogan	932.68	False
4761	05/10/2024	05/31/2024	Brad R Schabel	2,035.48	False
4702	05/10/2024	05/31/2024	CENTRAL MICHIGAN PAPER	385.00	False
4703	05/10/2024	05/31/2024	CHARDON LABORATORIES, INC	305.00	False
4704	05/10/2024	05/31/2024	CHARTER COMMUNICATIONS	48.98	False
4753	05/10/2024	05/31/2024	Christine A Owens	305.52	False
4705	05/10/2024	05/31/2024	CINTAS LOCATION #346	439.24	False
8000000291	05/10/2024	05/31/2024	CLEAR RATE COMMUNICATIONS INC	2,096.19	False
4708	05/10/2024	05/31/2024	COCA-COLA GREAT LAKES DISTRIBUTION	338.82	False
4706	05/10/2024	05/31/2024	Colleen E Clevenger	233.00	False
4710	05/10/2024	05/31/2024	CONSUMERS ENERGY COMPANY	1,004.08	False
9000000037	05/10/2024		CRISIS PREVENTION INSTITUTE INC	1,949.00	False

8000000284	05/10/2024	05/31/2024	CSED	235.84	False
4711	05/10/2024	05/31/2024	CULINARY PRODUCTS, INC	6,900.00	False
4712	05/10/2024	05/31/2024	CUSTOM GARAGE DOOR	205.00	False
4771	05/10/2024	05/31/2024	Dana Taylor	376.39	False
4713	05/10/2024	05/31/2024	DEAN TRANSPORTATION, INC.	272,543.46	False
4721	05/10/2024	05/31/2024	DOUGLAS FURTAH	83.60	False
4751	05/10/2024	05/31/2024	DOUGLAS L NEWCOMBE	30.00	False
4695	05/10/2024	05/31/2024	Duane W Bean II	100.00	True
4695	05/10/2024	05/31/2024	Duane W Bean II	-100.00	False
4722	05/10/2024	05/31/2024	Dwayne Gilbert	375.12	False
8000000285	05/10/2024	05/31/2024	ePARS	16,195.90	False
8000000318	05/10/2024	05/31/2024	ePARS	1,000.00	False
9000000048	05/10/2024		ESS MIDWEST, INC	17,684.05	False
4718	05/10/2024	05/31/2024	Foco, Inc.	470.00	False
4720	05/10/2024	05/31/2024	FOXBRIGHT	599.00	False
4725	05/10/2024	05/31/2024	GRAINGER, INC.	455.80	False
4726	05/10/2024	05/31/2024	GREENWOOD PLUMBING	6,075.00	False
4727	05/10/2024	05/31/2024	GRIFFIN PEST SOLUTIONS, INC.	144.00	False
8000000286	05/10/2024	05/31/2024	HEALTH EQUITY, INC.	13,640.97	False
9000000043	05/10/2024		Heather Rousseau	279.39	False
4728	05/10/2024	05/31/2024	HUGO'S LOCKSMITHING & KEYS, INC	16.50	False
8000000287	05/10/2024	05/31/2024	INTERNAL REVENUE SERVICE	175,151.80	False
4715	05/10/2024	05/31/2024	Jacob Dewar	4,512.00	False
4754	05/10/2024	05/31/2024	Jacob R Potter	1,778.00	False
4730	05/10/2024	05/31/2024	Jenille Kent	336.93	False
4736	05/10/2024	05/31/2024	Jennifer Krawczyk	132.39	False
4733	05/10/2024	05/31/2024	Kailie Kipfmiller	179.92	False
4717	05/10/2024	05/31/2024	Katelyn Engelhardt	25.33	False
4701	05/10/2024	05/31/2024	Katharine L Butzu	334.02	False
4692	05/10/2024	05/31/2024	Kelly A Ballard	231.05	False
4737	05/10/2024	08/31/2024	Kelly Lennox	54.27	False
9000000040	05/10/2024		Kelsey P Prohaska-Byrd	47.57	False
4778	05/10/2024	05/31/2024	Kenneth R Vantol Jr	335.67	False
4731	05/10/2024	05/31/2024	Kimberly A Kernstock	365.19	False
4707	05/10/2024	05/31/2024	Kimberly Cnудde	97.66	False
9000000046	05/10/2024		Kristi L Strzelecki	413.20	False
4723	05/10/2024	05/31/2024	Laurn Gillings	255.27	False
4732	05/10/2024	05/31/2024	Leah L Kickbusch-Marsh	258.62	False
4738	05/10/2024	05/31/2024	LINDENMEYR MUNROE	1,650.46	False
4739	05/10/2024	05/31/2024	LISA A. STEFFEN	153.33	False
4719	05/10/2024	05/31/2024	Lisa M Forrest	423.02	False
4740	05/10/2024	05/31/2024	Little Explorers Learning Center, Inc.	75.00	False
4741	05/10/2024	06/30/2024	Lynne A Loiselle	95.00	False
4768	05/10/2024	05/31/2024	Maddison O Sutter	68.25	False
4743	05/10/2024	05/31/2024	MAIL ROOM SERVICE CENTER, INC.	4,215.38	False
4699	05/10/2024	05/31/2024	Mark Bostick	272.32	False
4744	05/10/2024	05/31/2024	MAXIM HEALTHCARE SERVICES	999.90	False
4729	05/10/2024		Megan Jervinsky	150.08	False
4724	05/10/2024	05/31/2024	Michelle J Goaley	723.40	False
4747	05/10/2024	05/31/2024	Michigan Health Improvement Alliance, Inc.	1,250.00	False
4683	05/10/2024	05/31/2024	MIDLAND CREDIT MANAGEMENT, INC.	295.78	False
4684	05/10/2024	05/31/2024	MIDLAND FUNDING LLC	435.00	False
4748	05/10/2024	05/31/2024	MSBO	420.00	False
4749	05/10/2024	05/31/2024	NATIONAL FFA ORGANIZATION	162.75	False
4750	05/10/2024	05/31/2024	NAZDAR COMPANY	610.76	False
9000000038	05/10/2024		Nicole M Napolitano	112.82	False
8000000288	05/10/2024	05/31/2024	ORS - DB	287,992.73	False
8000000289	05/10/2024	05/31/2024	ORS - DC	45,545.21	False
4756	05/10/2024	05/31/2024	PROCTOR & GAMBLE ORAL HEALTH	617.52	False
9000000041	05/10/2024		QUILL CORPORATION	75.74	False
4758	05/10/2024	05/31/2024	REPUBLIC SERVICES, INC.	277.09	False
4734	05/10/2024	05/31/2024	RICHARD KLENDER	83.60	False
4735	05/10/2024	05/31/2024	RICHARD KOWALSKI	31.34	False
4759	05/10/2024	05/31/2024	RIFTON EQUIPMENT	64.00	False
4766	05/10/2024	05/31/2024	ROBERT STEVENS	2,385.20	False
4685	05/10/2024	05/31/2024	Roosen Varchetti & Oliver PLLC	218.86	False
4760	05/10/2024	05/31/2024	SAGINAW WELDING SUPPLY CO.	242.61	False
4714	05/10/2024	05/31/2024	Sara L Dennis	40.19	False
9000000049	05/10/2024		Sara Wisenbach	98.47	False
9000000042	05/10/2024		Sarah Rogers	66.59	False
4765	05/10/2024	05/31/2024	SMILLIE PLUMBING & HEATING, INC.	1,100.00	False
9000000044	05/10/2024		SOLANT HEALTH	1,188.00	False
9000000045	05/10/2024		SPHERO, INC	6,623.46	False
9000000035	05/10/2024		Stacey L Britko	344.04	False
8000000290	05/10/2024	05/31/2024	STATE OF MICHIGAN -payroll	27,673.29	False
4716	05/10/2024	05/31/2024	Stephanie Dunton	305.85	False
4767	05/10/2024	05/31/2024	SUNBELT STAFFING LLC	5,310.00	False
4769	05/10/2024	05/31/2024	SYSCO DETROIT LLC	3,657.16	False
4770	05/10/2024	05/31/2024	T R MCTAGGARTS	3,753.20	False
4697	05/10/2024	05/31/2024	THOMAS C. BOETFUEUR	55.46	False
4686	05/10/2024	05/31/2024	THOMAS W. MCDONALD, JR.	319.28	False

4763	05/10/2024	05/31/2024	Tiffany H Sheppard	464.50	False
4752	05/10/2024	05/31/2024	TONI NIEMAN	500.00	False
4746	05/10/2024	05/31/2024	Tracey McConkey	330.24	False
4772	05/10/2024	05/31/2024	TRI-COUNTY EQUIPMENT INC.	25.44	False
4774	05/10/2024	05/31/2024	TRUGREEN PROCESSING CENTER	6,452.84	False
4687	05/10/2024	05/31/2024	UNITED WAY OF BAY COUNTY	213.00	False
4776	05/10/2024	05/31/2024	VALLEY LANES	2,650.00	False
4777	05/10/2024	05/31/2024	VAN EERDEN FOOD SERVICE	2,638.88	False
4742	05/10/2024	05/31/2024	Wellspring Lutheran Services	2,625.00	False
9000000036	05/10/2024		Whitney K Crete	127.30	False
4779	05/17/2024	05/31/2024	AHLER'S TROPHY SHOP, LLC	59.70	False
4780	05/17/2024	05/31/2024	AMAZON CAPITAL SERVICES	10,331.72	False
4781	05/17/2024	06/30/2024	AMERICAN ALLIED HEALTH, INC	945.00	False
4842	05/17/2024	05/31/2024	Antonio Vega	479.98	False
4782	05/17/2024	05/31/2024	ARNOLD SALES	3,941.39	False
4784	05/17/2024	05/31/2024	AT&T	775.29	False
4813	05/17/2024	05/31/2024	Audrey McBride	286.28	False
9000000050	05/17/2024		AUGRES-SIMS SCHOOL DISTRICT	184.00	False
4795	05/17/2024	05/31/2024	Avianna Cuellar	221.10	False
9000000051	05/17/2024		BANGOR TOWNSHIP SCHOOLS	605.00	False
4786	05/17/2024	05/31/2024	BEGICK NURSERY & GARDEN CENTER INC	98.60	False
4787	05/17/2024	05/31/2024	BOSCO FOOD SERVICE, INC	632.88	False
4814	05/17/2024	05/31/2024	Brian J McGee	402.76	False
9000000052	05/17/2024		CDW GOVERNMENT	57.39	False
9000000053	05/17/2024		CDW GOVERNMENT	86.63	False
4789	05/17/2024	05/31/2024	CHARTER COMMUNICATIONS	43.77	False
4790	05/17/2024	05/31/2024	CINTAS LOCATION #346	382.47	False
9000000054	05/17/2024		CLARK HILL PLC	269.10	False
4792	05/17/2024	05/31/2024	CONSUMERS ENERGY COMPANY	179.82	False
4793	05/17/2024	05/31/2024	CONVERGENT TECHNOLOGY PARTNERS LLC	498.75	False
4794	05/17/2024	05/31/2024	COVETRUS NORTH AMERICA	631.57	False
4797	05/17/2024	05/31/2024	DEAN TRANSPORTATION, INC.	1,027.08	False
8000000292	05/17/2024	05/31/2024	DOLLYWOOD FOUNDATION	6,677.24	False
4801	05/17/2024	05/31/2024	Dwayne Gilbert	57.17	False
4834	05/17/2024	05/31/2024	Erin Sowinski	32.27	False
4798	05/17/2024	06/30/2024	FLOOR TRADER OF SAGINAW	5,032.04	False
8000000293	05/17/2024	05/31/2024	FUELMAN	962.48	False
4799	05/17/2024	05/31/2024	GAME CHANGER PEDIATRIC THERAPY SERVICES, LLC	7,170.00	False
4804	05/17/2024	06/30/2024	GREAT LAKES BAY MICHIGAN WORKS!	535.82	False
4805	05/17/2024	05/31/2024	GUARDIAN MUSIC AND GROUP TRAVEL	4,256.00	False
9000000055	05/17/2024		HANDY CAFETERIA	305.25	False
9000000056	05/17/2024		HANDY CAFETERIA	140.00	False
4806	05/17/2024	05/31/2024	HERFF JONES	133.35	False
4808	05/17/2024	05/31/2024	Jennifer Klenk	283.90	False
4820	05/17/2024	05/31/2024	JILL HELEN PFEIFFER	280.00	False
4788	05/17/2024	05/31/2024	Katharine L Butzu	304.85	False
4796	05/17/2024	06/30/2024	Kathleen M Dardas	161.08	False
4803	05/17/2024	05/31/2024	Kathy L Gorski	1,350.00	False
4816	05/17/2024	06/30/2024	Katie M Morton	38.19	False
4817	05/17/2024	05/31/2024	Katie Papworth	179.94	False
4785	05/17/2024	05/31/2024	Kellie Baird	3,025.00	False
4791	05/17/2024	05/31/2024	Kimberly Cnudde	67.67	False
4809	05/17/2024	05/31/2024	KONICA MINOLTA BUSINESS SOLUTIONS	57.34	False
4800	05/17/2024	05/31/2024	Kristi L Geno	405.00	False
4810	05/17/2024	05/31/2024	LAMAR ADVERTISING CO	20,024.00	False
4811	05/17/2024	06/30/2024	Little Explorers Learning Center, Inc.	75.00	False
4812	05/17/2024	05/31/2024	MAXIM HEALTHCARE SERVICES	999.90	False
4815	05/17/2024	05/31/2024	MICHIGAN HOSA	630.00	False
4828	05/17/2024	06/30/2024	Molly Schalk	151.42	False
4844	05/17/2024	06/30/2024	Molly Yuhanna	188.94	False
4783	05/17/2024	05/31/2024	NATIONAL HEALTHCAREER ASSOCIATION	2,070.80	False
9000000057	05/17/2024		NETSOURCE ONE, INC.	74.00	False
4819	05/17/2024	05/31/2024	PATTERSON COMPANIES-Veterinary	2,030.00	False
4818	05/17/2024	05/31/2024	Patterson Dental Supply, Inc.	136.00	False
9000000058	05/17/2024		PINCONNING AREA SCHOOLS	281.40	False
9000000059	05/17/2024		PLAY LEARN AND GROW, INC.	21,669.03	False
8000000294	05/17/2024	05/31/2024	PNC BANK	45,975.13	False
4821	05/17/2024	05/31/2024	POCKET NURSE	71.36	False
4822	05/17/2024	05/31/2024	POSITIVE BEHAVIOR SUPPORTS CORP	135,755.00	False
4823	05/17/2024	05/31/2024	PREMIER TEST GROUP, LLC	250.00	False
4824	05/17/2024	05/31/2024	PRESIDIO Networked Solutions Group LLC	1,276.00	False
4825	05/17/2024	05/31/2024	QUILL CORPORATION	41.23	False
9000000060	05/17/2024		READY-SET-GROW CDC OF AUBURN, INC.	39,995.79	False
4833	05/17/2024	06/30/2024	Rebecca A Smith	232.32	False
4826	05/17/2024	05/31/2024	RESTORE DENTAL REPAIR	195.00	False
4827	05/17/2024	05/31/2024	RICOH USA, INC	2,549.05	False
4802	05/17/2024	05/31/2024	ROBERT J. GORDON D.O. FAA-INS PLLC	240.00	False
4829	05/17/2024	05/31/2024	SCHOOL SPECIALTY LLC	78.24	False
4830	05/17/2024	05/31/2024	SEHI COMPUTER PRODUCTS INC	1,086.00	False
4831	05/17/2024	05/31/2024	SEQUIN LUMBER	2,227.07	False
4832	05/17/2024	05/31/2024	SHAY WATER COMPANY	70.00	False

9000000061	05/17/2024		SOLIANT HEALTH	1,144.00	False
4835	05/17/2024	05/31/2024	STANDARD ELECTRIC	178.40	False
4837	05/17/2024	05/31/2024	STUDIO GRAPHICS PHOTOGRAPHY	1,455.30	False
4838	05/17/2024	05/31/2024	SUNBELT STAFFING LLC	5,310.00	False
4839	05/17/2024	05/31/2024	SYSCO DETROIT LLC	1,735.97	False
4836	05/17/2024	05/31/2024	TED STONE	1,000.00	False
9000000062	05/17/2024		THE SPYGLASS GROUP, LLC	9,872.64	False
4840	05/17/2024	05/31/2024	TOSHIBA BUSINESS SOLUTIONS	159.70	False
4807	05/17/2024	06/30/2024	Traci N Hoffman	2,700.00	False
4841	05/17/2024	05/31/2024	TRINITY EARLY LEARNING CENTER	128.99	False
4843	05/17/2024	05/31/2024	WEBUILDFUN, INC.	215,698.10	False
4845	05/24/2024	05/31/2024	A & B EQUIPMENT & SONS, INC.	348.27	False
4919	05/24/2024	06/30/2024	A F L A C / GRP #H1U61	100.80	False
9000000071	05/24/2024		ADN ADMINISTRATORS, INC.	2,613.69	False
4847	05/24/2024	05/31/2024	ALRO STEEL CORPORATION	634.61	False
8000000296	05/24/2024	05/31/2024	AMERICAN FIDELITY ASSURANCE	17,594.87	False
8000000297	05/24/2024	05/31/2024	AMERICAN FIDELITY ASSURANCE - FLEX	3,460.66	False
4857	05/24/2024	06/30/2024	Annette M Bond	36.18	False
4900	05/24/2024	05/31/2024	ANNETTE RATAJCZAK	64.84	False
4848	05/24/2024	06/30/2024	AT&T	294.68	False
4846	05/24/2024	05/31/2024	ATS PRINTING	254.05	False
4849	05/24/2024	05/31/2024	AUTO VALUE OF BAY CITY #1200	6.89	False
4850	05/24/2024	05/31/2024	AUTO VALUE OF BAY CITY #1203	1,067.08	False
4851	05/24/2024	05/31/2024	AUTO VALUE OF BAY CITY #1204	348.54	False
4852	05/24/2024	06/30/2024	AUTO ZONE	1,055.12	False
4903	05/24/2024	05/31/2024	Barry Schmidt	288.10	False
4854	05/24/2024	05/31/2024	BAY COUNTY DEPT OF WATER/SEWER	5,335.63	False
4858	05/24/2024	05/31/2024	BOSCO FOOD SERVICE, INC	496.05	False
4893	05/24/2024	05/31/2024	Brian J McGee	145.00	False
4861	05/24/2024	07/31/2024	Cindy J Charbonneau-Wright	984.09	False
4862	05/24/2024	05/31/2024	CINTAS LOCATION #346	439.24	False
4863	05/24/2024	05/31/2024	CLAYTON CLEANERS	231.00	False
4898	05/24/2024	05/31/2024	Corey M Pawlak	3,078.63	False
4864	05/24/2024	05/31/2024	COVENANT MEDICAL CENTER	50.00	False
8000000298	05/24/2024	05/31/2024	CSED	235.84	False
4895	05/24/2024	06/30/2024	David N Mullin	1,000.00	False
4866	05/24/2024	06/30/2024	DOUGLAS FURTAH	83.60	False
4896	05/24/2024	05/31/2024	DOUGLAS L NEWCOMBE	30.00	False
4867	05/24/2024	05/31/2024	Dwayne Gilbert	976.93	False
4865	05/24/2024	05/31/2024	Elite Heat LLC	9,000.00	False
4917	05/24/2024	05/31/2024	Elizabeth A Wise	1,000.00	False
8000000299	05/24/2024	05/31/2024	ePARS	16,120.90	False
9000000069	05/24/2024		ESS MIDWEST, INC	13,849.92	False
9000000070	05/24/2024		ESS MIDWEST, INC	6,610.74	False
4879	05/24/2024	05/31/2024	Ethan Houghten	479.75	False
4918	05/24/2024	05/31/2024	Garrett Wojcik	516.14	False
4871	05/24/2024	05/31/2024	GIRESD	20.00	False
4870	05/24/2024	05/31/2024	GRAINGER, INC.	189.11	False
4872	05/24/2024	05/31/2024	GREEN LAWN SPRINKLERS	5,000.00	False
4873	05/24/2024	05/31/2024	GREENE'S GAS COMPANY	15.09	False
4874	05/24/2024	05/31/2024	GRIFFIN PEST SOLUTIONS, INC.	145.00	False
4875	05/24/2024	05/31/2024	HAGEN FORD, INC.	126.68	False
9000000064	05/24/2024		HANDY CAFETERIA	115.80	False
8000000300	05/24/2024	05/31/2024	HEALTH EQUITY, INC.	13,528.80	False
4876	05/24/2024	05/31/2024	HERFF JONES	373.64	False
8000000295	05/24/2024	05/31/2024	HUNTINGTON NATIONAL BANK	500.00	True
8000000295	05/24/2024	05/31/2024	HUNTINGTON NATIONAL BANK	-500.00	False
8000000301	05/24/2024	05/31/2024	INTERNAL REVENUE SERVICE	180,386.32	False
4908	05/24/2024	06/30/2024	Jamison Stoikey	210.42	False
4889	05/24/2024	05/31/2024	Jason Leppke	1,000.00	False
4859	05/24/2024	05/31/2024	JENNIFER BROOKS	510.00	False
4886	05/24/2024	05/31/2024	Justin Kruskie	1,254.89	False
4881	05/24/2024	06/30/2024	KALEIDOSCOPE LEARNING, INV	1,265.00	False
4880	05/24/2024	06/30/2024	Kathy A Hupfer	971.51	False
4869	05/24/2024	05/31/2024	Kathy L Gorski	1,000.00	False
4878	05/24/2024	06/30/2024	Katie L Holt	472.99	False
4882	05/24/2024	05/31/2024	KAWKAWLIN ROOFING COMPANY	285.70	False
4853	05/24/2024	05/31/2024	Kellie Baird	999.98	False
4883	05/24/2024	05/31/2024	KENNICOTT BROTHERS COMPANY, INC.	182.13	False
9000000065	05/24/2024		Kimberly Kokaly	93.80	False
4860	05/24/2024	06/30/2024	Kirby Burns	1,000.00	False
9000000066	05/24/2024		Kris L McLavy	78.93	False
4887	05/24/2024	06/30/2024	LAMINATION DEPOT, INC	1,724.98	False
4890	05/24/2024	05/31/2024	LISA A. STEFFEN	153.33	False
4891	05/24/2024	06/30/2024	Little Explorers Learning Center, Inc.	75.00	False
4920	05/24/2024	05/31/2024	MADISON NATIONAL LIFE INS	3,757.92	False
4892	05/24/2024	05/31/2024	MAXIM HEALTHCARE SERVICES	999.90	False
8000000302	05/24/2024	05/31/2024	MESSA - 350	398,837.66	False
4921	05/24/2024	05/31/2024	MESSA - COBRA	788.15	True
4921	05/24/2024	05/31/2024	MESSA - COBRA	-788.15	False
9000000063	05/24/2024		Michael Bell	108.41	False

4894	05/24/2024	05/31/2024	MICHIGAN WORKS!	383.29	False
4922	05/24/2024	05/31/2024	MIDLAND CREDIT MANAGEMENT, INC.	235.54	False
4923	05/24/2024	05/31/2024	MIDLAND FUNDING LLC	435.00	False
9000000068	05/24/2024		Molly C Tanner	363.14	False
8000000303	05/24/2024	05/31/2024	ORS - DB	223,275.99	False
8000000304	05/24/2024	05/31/2024	ORS - DC	41,853.74	False
8000000305	05/24/2024	05/31/2024	ORS - UAAL	355,436.47	False
4899	05/24/2024	05/31/2024	PUBLIC CONSULTING GROUP, INC.	36,518.43	False
4884	05/24/2024	05/31/2024	RICHARD KLENDER	83.60	False
4885	05/24/2024	05/31/2024	RICHARD KOWALSKI	31.34	False
4901	05/24/2024	05/31/2024	RICOH USA, INC	5,192.36	False
4868	05/24/2024	06/30/2024	ROBERT J. GORDON D.O. FAA-INS PLLC	435.00	False
4924	05/24/2024	05/31/2024	Roosen Varchetti & Oliver PLLC	296.66	False
4897	05/24/2024	05/31/2024	SALLE J. O'NEILL	30.00	False
4902	05/24/2024	05/31/2024	SCARLETT, INC.	121.12	False
4906	05/24/2024	05/31/2024	SOLUCIENT SECURITY SYSTEM	6,392.76	False
9000000067	05/24/2024		STANDISH-STERLING SCHOOLS	71.25	False
8000000306	05/24/2024	05/31/2024	STATE OF MICHIGAN -payroll	28,454.78	False
4907	05/24/2024	05/31/2024	STATE STREET ACADEMY	35,273.65	False
4909	05/24/2024	05/31/2024	SUNBELT STAFFING LLC	5,310.00	False
4905	05/24/2024	06/30/2024	Susan M Sheahan	987.23	False
4910	05/24/2024	05/31/2024	SYSCO DETROIT LLC	966.96	False
4888	05/24/2024	05/31/2024	Tammy Leavitt	1,000.00	False
8000000307	05/24/2024	05/31/2024	TEXAS LIFE INSURANCE COMPANY	1,503.91	False
4904	05/24/2024	06/30/2024	Theresa Scott	1,000.00	False
4856	05/24/2024	06/30/2024	THOMAS C. BOETEFUER	55.46	False
4925	05/24/2024	05/31/2024	THOMAS W. MCDONALD, JR.	319.28	False
4855	05/24/2024	06/30/2024	Tina M Bersano	405.00	False
4877	05/24/2024	06/30/2024	Traci N Hoffman	349.00	False
4911	05/24/2024	05/31/2024	TRAFERA HOLDINGS, LLC	89.00	False
4912	05/24/2024	05/31/2024	TRUGREEN PROCESSING CENTER	936.00	False
4926	05/24/2024	05/31/2024	UNITED WAY OF BAY COUNTY	213.00	False
4913	05/24/2024	05/31/2024	US OMNI & TSACG Compliance Services, Inc.	96.36	False
4914	05/24/2024	06/30/2024	V.O.I.C.E., INC.	173.45	False
4915	05/24/2024	05/31/2024	VERIZON WIRELESS	2,393.40	False
4916	05/24/2024	07/31/2024	WESTIN HOUSTON GALLERIA HOTEL	4,445.84	False
4136	05/30/2024	05/31/2024	National Insurance Services	-1,850.40	False
1772	05/30/2024	05/31/2024	ORS - DB	-303.92	False
083	05/30/2024	05/31/2024	RADIATION DETECTION	-79.44	False
4980	05/31/2024	06/30/2024	Abbey A Smith-Moses	1,000.00	False
4981	05/31/2024	06/30/2024	AMANDA RACHELLE SUTTER	55.00	False
4983	05/31/2024	06/30/2024	Amanda Timm	640.24	False
4927	05/31/2024	06/30/2024	AMAZON CAPITAL SERVICES	5,111.15	False
4953	05/31/2024	07/31/2024	Amy J Hesse	941.99	False
4929	05/31/2024	06/30/2024	ANDERSON RADIO	2,604.00	False
4987	05/31/2024	06/30/2024	Antonio Vega	395.98	False
4930	05/31/2024	06/30/2024	AT&T	592.80	False
4932	05/31/2024	06/30/2024	BAY CITY TREASURER	62.66	False
4933	05/31/2024	06/30/2024	Bayside Builders	5,200.00	False
4935	05/31/2024	06/30/2024	BFG SUPPLY COMPANY, INC.	314.62	False
4936	05/31/2024	06/30/2024	BIO-RAD LABORATORIES, INC	2,610.67	False
4937	05/31/2024	06/30/2024	BROOKES PUBLISHING COMPANY, INC.	112.89	False
4938	05/31/2024	06/30/2024	BULLOCK CREEK SCHOOL DISTRICT	130,265.05	False
4942	05/31/2024	06/30/2024	CAN COUNCIL	5,300.00	False
4941	05/31/2024	07/31/2024	CARDINAL, ASHLEY MARIE	500.00	False
4972	05/31/2024	06/30/2024	Charles Scott Papke	23.45	False
4943	05/31/2024	06/30/2024	CINTAS LOCATION #346	382.47	False
8000000308	05/31/2024	06/30/2024	CLEAR RATE COMMUNICATIONS INC	1,702.01	False
4944	05/31/2024	06/30/2024	CONSUMERS ENERGY COMPANY	3,772.51	False
4973	05/31/2024	06/30/2024	Corey M Pawlak	1,000.00	False
4986	05/31/2024	06/30/2024	David J Urlaub	121.94	False
4934	05/31/2024	06/30/2024	Duane W Bean II	1,000.00	False
4947	05/31/2024	06/30/2024	ELECTROCYCLE, INC.	40.00	False
9000000073	05/31/2024		Elisabeth Endres	128.64	False
4955	05/31/2024	06/30/2024	Ethan Houghten	484.99	False
8000000309	05/31/2024	06/30/2024	FUELMAN	671.64	False
4989	05/31/2024	05/31/2024	Garrett Wojcik	465.08	False
4956	05/31/2024	06/30/2024	HUNTINGTON NATIONAL BANK	500.00	False
4957	05/31/2024	06/30/2024	IDEXX LABORATORIES, INC	49,612.20	False
4958	05/31/2024	06/30/2024	INACOMP TECHNICAL SERVICES GRP	2,397.06	False
4974	05/31/2024	06/30/2024	Jacob R Potter	1,000.00	False
4931	05/31/2024	05/31/2024	Jennifer N Ayers	1,000.00	True
4931	05/31/2024	05/31/2024	Jennifer N Ayers	-1,000.00	False
9000000076	05/31/2024		Jilanne S Bialek	40.20	False
4988	05/31/2024	06/30/2024	Julie Villano	683.40	False
9000000077	05/31/2024		Julie Williams-Muz	242.41	False
4962	05/31/2024	06/30/2024	KAREN KAY KUJAWA	150.00	False
4961	05/31/2024	06/30/2024	Kathleen R Kirkey	599.42	False
4951	05/31/2024	06/30/2024	Kathy L Gorski	134.00	False
4954	05/31/2024	06/30/2024	Katie L Holt	598.42	False
4946	05/31/2024	06/30/2024	KELLY LYNN EDMONDS	480.00	False

4959	05/31/2024	06/30/2024	KENNEDY, CONNIE	312.50	False
4940	05/31/2024	06/30/2024	Kimberly F Byington	248.73	False
4939	05/31/2024	06/30/2024	Kirby Burns	972.33	False
4928	05/31/2024	06/30/2024	KULMACZ LEIGH AMY	480.00	False
4963	05/31/2024	06/30/2024	LAKESHORE LEARNING MATERIALS, LLC	545.00	False
9000000075	05/31/2024		Laura L Strohpaul	336.29	False
4978	05/31/2024	06/30/2024	Laura Shann	1,000.00	False
4965	05/31/2024	06/30/2024	LINDENMEYR MUNROE	1,142.90	False
4949	05/31/2024	06/30/2024	Lisa M Forrest	930.03	False
4966	05/31/2024	06/30/2024	Little Explorers Learning Center, Inc.	75.00	False
9000000072	05/31/2024		Mallory J Bycraft	106.66	False
4968	05/31/2024	06/30/2024	MASTER ELECTRIC, INC	81,306.18	False
9000000074	05/31/2024		Matthew Lovely	39.93	False
4969	05/31/2024	06/30/2024	MATTHEWS, AMANDA	480.00	False
4975	05/31/2024	06/30/2024	Michael M Ricard	1,000.00	False
4970	05/31/2024	06/30/2024	MICHIGAN STATEWIDE EDUCATIONAL NETWORK (MISEN)	864.00	False
4971	05/31/2024	06/30/2024	OLIVIA ROSE	96.25	False
4976	05/31/2024	06/30/2024	RIFTON EQUIPMENT	924.00	False
4945	05/31/2024	06/30/2024	SABRINA COSTILLA	55.00	False
4950	05/31/2024	06/30/2024	SANDRA MARIE GOIK	480.00	False
4977	05/31/2024	06/30/2024	SEHI COMPUTER PRODUCTS INC	1,500.00	False
4967	05/31/2024	06/30/2024	STACY MARCET	55.00	False
4948	05/31/2024	06/30/2024	Sydney N Favero	1,000.00	False
4960	05/31/2024	06/30/2024	Tami Kinney	207.73	False
4964	05/31/2024	06/30/2024	Tammy Leavitt	100.00	False
4952	05/31/2024	06/30/2024	TARA NOEMI GWISDALA	500.00	False
4982	05/31/2024	06/30/2024	THE WELL OUTREACH	15,000.00	False
4979	05/31/2024	06/30/2024	Tiffany H Sheppard	1,000.00	False
4984	05/31/2024	06/30/2024	UNIT STEP COMPANY	450.00	False
4985	05/31/2024	06/30/2024	UNITED WAY OF BAY COUNTY	7,500.00	False
9000000078	06/07/2024		ADN ADMINISTRATORS, INC.	25,495.04	False
4996	06/07/2024	06/30/2024	AHLER'S TROPHY SHOP, LLC	16.35	False
5007	06/07/2024	06/30/2024	Aimee R Clark	229.40	False
4997	06/07/2024	06/30/2024	AIS CONSTRUCTION EQUIPMENT	35,100.00	False
5058	06/07/2024	06/30/2024	Amanda Timm	359.76	False
8000000310	06/07/2024	06/30/2024	AMERICAN FIDELITY ASSURANCE - FLEX	3,460.66	False
5054	06/07/2024	06/30/2024	Andrea K Skrocki	405.00	False
5057	06/07/2024	06/30/2024	Angela M Szejbach	489.44	False
5045	06/07/2024	06/30/2024	ANNETTE RATAJCZAK	64.84	False
4998	06/07/2024	06/30/2024	ARNOLD SALES	1,051.78	False
4999	06/07/2024	06/30/2024	AVENTRIC TECHNOLOGIES HEART AED	1,091.00	False
5000	06/07/2024	06/30/2024	BAY VALLEY PORTABLE TOILETS	720.00	False
5061	06/07/2024	07/31/2024	Brad J Trogan	405.00	False
5048	06/07/2024	06/30/2024	Brad R Schabel	1,000.00	False
5037	06/07/2024	06/30/2024	Brian J McGee	597.24	False
5004	06/07/2024	06/30/2024	BUSH DAY CARE Essexville-Hampton Schools	300.00	False
5043	06/07/2024	06/30/2024	Christine A Owens	548.06	False
5005	06/07/2024	07/31/2024	Cindy J Charbonneau-Wright	15.91	False
5006	06/07/2024	06/30/2024	CINTAS LOCATION #346	439.24	False
9000000080	06/07/2024		CLARE PUBLIC SCHOOLS	57,804.00	False
9000000081	06/07/2024		CLARK HILL PLC	568.10	False
5008	06/07/2024	06/30/2024	CLASSIC LAWN CARE & SNOWPLOWING LLC	400.00	False
5009	06/07/2024	06/30/2024	CONSUMERS ENERGY COMPANY	9,746.33	False
5010	06/07/2024	06/30/2024	COVENANT MEDICAL CENTER	156.00	False
8000000311	06/07/2024	06/30/2024	CSED	235.84	False
5012	06/07/2024	06/30/2024	DAVE & BUSTERS INC	2,094.69	False
5015	06/07/2024	06/30/2024	DIAMEDICAL USA EQUIPMENT LLC	3,938.46	False
5018	06/07/2024	06/30/2024	DOUGLAS FURTAH	83.60	False
5041	06/07/2024	06/30/2024	DOUGLAS L NEWCOMBE	30.00	False
5001	06/07/2024	06/30/2024	Duane W Bean II	27.16	False
5019	06/07/2024	06/30/2024	Dwayne Gilbert	146.00	False
5016	06/07/2024	06/30/2024	ELECTROCYCLE, INC.	110.00	False
8000000312	06/07/2024	06/30/2024	ePARS	51,860.90	False
5011	06/07/2024	06/30/2024	Francine Dabrowski	38.86	False
5049	06/07/2024	06/30/2024	Francis Schlaud	1,029.98	False
5066	06/07/2024	06/30/2024	Garrett Wojcik	351.71	False
5022	06/07/2024	06/30/2024	GIRES	23,661.18	False
9000000083	06/07/2024		HANDY CAFETERIA	15.00	False
9000000084	06/07/2024		HANDY CAFETERIA	60.00	False
9000000085	06/07/2024		HANDY CAFETERIA	195.00	False
8000000313	06/07/2024	06/30/2024	HEALTH EQUITY, INC.	14,028.80	False
9000000089	06/07/2024		Heather Rousseau	378.42	False
5023	06/07/2024	06/30/2024	HERITAGE-CRYSTAL CLEAN, INC.	1,521.69	False
5024	06/07/2024	06/30/2024	HIDALGO ENTERTAINMENT	425.00	False
8000000314	06/07/2024	06/30/2024	INTERNAL REVENUE SERVICE	230,818.74	False
5014	06/07/2024	06/30/2024	Jacob Dewar	977.01	False
5026	06/07/2024	06/30/2024	Jennifer Honsinger	1,020.00	False
5031	06/07/2024	06/30/2024	Jennifer Krawczyk	132.39	False
5032	06/07/2024	06/30/2024	Jennifer Krevinghaus	1,000.00	False
5040	06/07/2024	06/30/2024	Jill M Morse-Duran	385.92	False
5027	06/07/2024	06/30/2024	Kathy A Hupfer	28.49	False

5017	06/07/2024	06/30/2024	Katie L Fitzgerald	121.94	False
5063	06/07/2024	06/30/2024	Kenneth R Vantol Jr	403.34	False
5047	06/07/2024	06/30/2024	Kylie E Ricard	1,000.00	False
5051	06/07/2024	07/31/2024	LEAD	3,900.00	False
5028	06/07/2024	06/30/2024	Leah L Kickbusch-Marsh	310.88	False
5035	06/07/2024	06/30/2024	Little Explorers Learning Center, Inc.	75.00	False
5003	06/07/2024	06/30/2024	Mark Bostick	253.52	False
5038	06/07/2024	06/30/2024	Medstar, Inc.	300.00	False
5020	06/07/2024	06/30/2024	Michelle J Goaley	596.57	False
5039	06/07/2024	06/30/2024	Michigan Health Improvement Alliance, Inc.	1,250.00	False
4990	06/07/2024	06/30/2024	MIDLAND FUNDING LLC	435.00	False
4991	06/07/2024	06/30/2024	National Insurance Services	1,914.72	False
9000000079	06/07/2024		Nicole Biskup	552.48	False
9000000086	06/07/2024		Nicole M Napolitano	517.24	False
8000000315	06/07/2024	06/30/2024	ORS - DB	402,392.72	False
8000000316	06/07/2024	06/30/2024	ORS - DC	57,075.21	False
9000000087	06/07/2024		PINCONNING AREA SCHOOLS	3,650.00	False
5044	06/07/2024	06/30/2024	POSITIVE BEHAVIOR SUPPORTS CORP	3,156.25	False
5046	06/07/2024	06/30/2024	REPUBLIC SERVICES, INC.	37.45	False
5029	06/07/2024	06/30/2024	RICHARD KLENDER	83.60	False
5030	06/07/2024	07/31/2024	RICHARD KOWALSKI	31.34	False
5021	06/07/2024	06/30/2024	ROBERT J. GORDON D.O. FAA-INS PLLC	245.00	False
4992	06/07/2024	06/30/2024	Roosen Varchetti & Oliver PLLC	279.75	False
5042	06/07/2024	06/30/2024	SALLE J. O'NEILL	30.00	False
9000000088	06/07/2024		Sarah Rogers	35.77	False
5052	06/07/2024	06/30/2024	SEQUIN LUMBER	917.59	False
9000000090	06/07/2024		SOLIAN HEALTH	616.00	False
4993	06/07/2024	06/30/2024	STATE OF MICHIGAN - DEPARTMENT OF TREASURY	0.00	False
8000000317	06/07/2024	06/30/2024	STATE OF MICHIGAN -payroll	35,405.36	False
5055	06/07/2024	06/30/2024	STERICYCLE, INC	69.79	False
5034	06/07/2024	07/31/2024	Steven Lanczak	1,243.53	False
5056	06/07/2024	06/30/2024	SUNBELT STAFFING LLC	5,310.00	False
5013	06/07/2024	06/30/2024	Susan Davis	304.18	False
5002	06/07/2024	06/30/2024	THOMAS C. BOETEFUER	55.46	False
4994	06/07/2024	06/30/2024	THOMAS W. MCDONALD, JR.	319.28	False
5053	06/07/2024	06/30/2024	Tiffany H Sheppard	187.33	False
5036	06/07/2024	07/31/2024	Tracey McConkey	1,032.61	False
5033	06/07/2024	07/31/2024	Tracey R Krzysik	70.50	False
5025	06/07/2024	06/30/2024	Traci N Hoffman	1,077.52	False
5050	06/07/2024	06/30/2024	Tracy A Schott	200.33	False
5059	06/07/2024	06/30/2024	TRANE U.S. INC.	3,036.85	False
5060	06/07/2024	06/30/2024	TRINITY EARLY LEARNING CENTER	114.68	False
5062	06/07/2024	06/30/2024	TRUGREEN PROCESSING CENTER	457.60	False
4995	06/07/2024	06/30/2024	UNITED WAY OF BAY COUNTY	213.00	False
5064	06/07/2024	06/30/2024	WEST MICHIGAN GLASS COATINGS	48,545.00	False
9000000082	06/07/2024		Whitney K Crete	235.71	False
5065	06/07/2024	06/30/2024	WILLIAM E. WALTER INC.	4,318.00	False
5103	06/14/2024	07/31/2024	ABBYE GRIVETTI	23.45	False
5067	06/14/2024	06/30/2024	AIS CONSTRUCTION EQUIPMENT	35,100.00	False
9000000103	06/14/2024		Amanda Zimmerman	141.88	False
5068	06/14/2024	06/30/2024	AMAZON CAPITAL SERVICES	5,457.39	False
5150	06/14/2024	07/31/2024	Andrea K Skrocki	164.82	False
5146	06/14/2024	06/30/2024	Andrea Schlaud	129.93	False
5142	06/14/2024	06/30/2024	ANDREW SABIN	1,500.00	False
5069	06/14/2024	06/30/2024	ARISING PHOENIX SOLUTIONS	1,125.00	False
5113	06/14/2024	06/30/2024	Ashley L Kloha	99.82	False
5139	06/14/2024	06/30/2024	Ashley Potts	10.05	False
5158	06/14/2024	06/30/2024	Ashley Vallad	202.68	False
5070	06/14/2024	06/30/2024	AT&T	642.67	False
5078	06/14/2024	06/30/2024	Austin Clark	68.25	False
5083	06/14/2024	06/30/2024	Avianna Cuellar	164.15	False
5073	06/14/2024	06/30/2024	BAY COUNTY CHILD & SENIOR CENTERS, INC.	13,506.66	False
5145	06/14/2024	06/30/2024	Brad R Schabel	1,000.00	False
5159	06/14/2024	06/30/2024	Brent R Van Horn	603.00	False
5095	06/14/2024	06/30/2024	Brooke T Gazley	117.25	False
5104	06/14/2024	06/30/2024	Cara Hart	630.21	False
5140	06/14/2024	06/30/2024	Carla R Prince	123.95	False
5122	06/14/2024	06/30/2024	CARSON LOLL	1,500.00	False
5135	06/14/2024	06/30/2024	Casandra O'Hare	226.46	False
9000000093	06/14/2024		CHARTER COMMUNICATIONS	48.98	False
5077	06/14/2024	06/30/2024	CINTAS LOCATION #346	658.87	False
8000000319	06/14/2024	06/30/2024	CLEAR RATE COMMUNICATIONS INC	393.13	False
5091	06/14/2024	06/30/2024	Colleen Fauver	93.40	False
5164	06/14/2024	07/31/2024	Connie J Witzke	145.39	False
5080	06/14/2024	06/30/2024	CONSUMERS ENERGY COMPANY	206.24	False
5081	06/14/2024	06/30/2024	CONVERGENT TECHNOLOGY PARTNERS LLC	403.75	False
5153	06/14/2024	06/30/2024	Dana Taylor	274.22	False
5092	06/14/2024	06/30/2024	DANIEL FEINAUER	200.00	False
5155	06/14/2024	06/30/2024	Danyel L Tobin	40.47	False
5126	06/14/2024	06/30/2024	Darlene M Matlock	65.66	False
5082	06/14/2024	06/30/2024	David Coppler	123.95	False

5085	06/14/2024	06/30/2024	DEAN TRANSPORTATION, INC.	1,458.61	False
5087	06/14/2024	07/31/2024	DORE HAMPTON, LLC	6,572.59	False
9000000094	06/14/2024		EDUCATION ADVANCED, INC.	1,239.00	False
5088	06/14/2024	06/30/2024	ELECTROCYCLE, INC.	30.00	False
5075	06/14/2024	06/30/2024	Erica Brady	229.14	False
5094	06/14/2024	06/30/2024	FP FINANCE PROGRAM	164.30	False
8000000320	06/14/2024	06/30/2024	FUELMAN	832.79	False
5098	06/14/2024	06/30/2024	GOOD SAMARITAN RESCUE MISSION	2,689.97	False
5102	06/14/2024	07/31/2024	GREATER BAY TRANSPORT COMPANY	1,026.66	False
5128	06/14/2024	06/30/2024	Hailey McCullough	60.97	False
5138	06/14/2024	06/30/2024	Holly A Polzin	161.07	False
5125	06/14/2024	07/31/2024	Jacqueline M Markey	16.08	False
5152	06/14/2024	06/30/2024	Jamison Stoike	999.53	False
5110	06/14/2024	07/31/2024	Jenille Kent	587.59	False
5106	06/14/2024	06/30/2024	Jennifer Honsinger	100.00	False
5115	06/14/2024	06/30/2024	Jennifer Krawczyk	25.46	False
5116	06/14/2024	06/30/2024	Jennifer Krevinghaus	37.52	False
5160	06/14/2024	06/30/2024	Jill A Vasquez	99.16	False
5074	06/14/2024	06/30/2024	Jill K Boon	10.72	False
5120	06/14/2024	07/31/2024	Joshua P Little	68.25	False
5112	06/14/2024	06/30/2024	Kailie Kipfmiller	37.52	False
5090	06/14/2024	07/31/2024	KARSON EWALD	1,500.00	False
5089	06/14/2024	07/31/2024	Katelyn Engelhardt	34.30	False
5076	06/14/2024	06/30/2024	Katharine L Butzu	215.07	False
5121	06/14/2024	07/31/2024	Katie Little	94.47	False
5071	06/14/2024	07/31/2024	Kelly A Ballard	240.53	False
5118	06/14/2024	06/30/2024	Kelly Lennox	76.38	False
5111	06/14/2024	06/30/2024	Kimberly A Kernstock	182.71	False
5079	06/14/2024	06/30/2024	Kimberly Cnudde	37.52	False
5114	06/14/2024	06/30/2024	KONICA MINOLTA BUSINESS SOLUTIONS	39.66	False
5096	06/14/2024	07/31/2024	Kristi L Geno	17.42	False
5165	06/14/2024	06/30/2024	Kristy Zagata	119.26	False
9000000102	06/14/2024		Laura L Strohpaul	233.50	False
5097	06/14/2024	06/30/2024	Lauryn Gillings	194.97	False
5136	06/14/2024	07/31/2024	Leanne Pearce	79.87	False
5119	06/14/2024	06/30/2024	LINDENMEYR MUNROE	237.47	False
9000000098	06/14/2024		Lindsay P Rivard	12.77	False
5093	06/14/2024	06/30/2024	Lisa M Forrest	126.99	False
5124	06/14/2024	06/30/2024	MAIL ROOM SERVICE CENTER, INC.	4,232.80	False
5127	06/14/2024	06/30/2024	MAXIM HEALTHCARE SERVICES	833.25	False
5129	06/14/2024	06/30/2024	MED-EL CORPORATION	109.00	False
5101	06/14/2024	06/30/2024	Megan Grady	138.49	False
5108	06/14/2024	06/30/2024	Megan Jervinsky	106.53	False
5105	06/14/2024	06/30/2024	Melissa J Heinz	34.26	False
5166	06/14/2024	06/30/2024	Michelle A Zielinski-Elliott	322.94	False
5130	06/14/2024	06/30/2024	MICHIGAN CAT	996.00	False
5131	06/14/2024	06/30/2024	MICROSONIC, INC.	130.00	False
5132	06/14/2024	06/30/2024	MISEC	14,686.52	False
5109	06/14/2024	07/31/2024	MYLES KAMMERZELL	1,500.00	False
5117	06/14/2024	06/30/2024	Nichole M Leasure	82.61	False
5163	06/14/2024	07/31/2024	Nicole L Wilcox	184.92	False
9000000095	06/14/2024		PINCONNING AREA SCHOOLS	40,000.00	False
9000000096	06/14/2024		PINCONNING AREA SCHOOLS	80,509.90	False
9000000097	06/14/2024		PLAY LEARN AND GROW, INC.	23,223.72	False
5137	06/14/2024	06/30/2024	PLAYAWAY PRODUCTS LLC	646.89	False
5151	06/14/2024	06/30/2024	Rachelle L Sowinski	157.45	False
5100	06/14/2024	08/31/2024	Ranae M Gradowski	34.44	False
5141	06/14/2024	06/30/2024	REALITYWORKS, INC	9,849.70	False
5133	06/14/2024	06/30/2024	RYLEE NEMODE	1,500.00	False
5143	06/14/2024	06/30/2024	SAGINAW CHILDREN'S ZOO	162.00	False
5144	06/14/2024	06/30/2024	SANDLOT SPORTS LLC	809.00	False
5086	06/14/2024	06/30/2024	Sara L Dennis	69.00	False
5147	06/14/2024	06/30/2024	SCHOOL SPECIALTY LLC	24.73	False
9000000091	06/14/2024		Scott Biskup	175.54	False
5148	06/14/2024	06/30/2024	SEHI COMPUTER PRODUCTS INC	563.00	False
5149	06/14/2024	06/30/2024	SHAY WATER COMPANY	63.00	False
9000000099	06/14/2024		SOLIAANT HEALTH	968.00	False
9000000100	06/14/2024		SOLIAANT HEALTH	792.00	False
9000000092	06/14/2024		Stacey L Britko	140.10	False
5107	06/14/2024	06/30/2024	Staci M Hurley	52.60	False
5084	06/14/2024	06/30/2024	Stacy Curtis	71.69	False
5099	06/14/2024	07/31/2024	Stacy L Gorney	168.98	False
9000000101	06/14/2024		STANDISH-STERLING SCHOOLS	10,000.00	False
5072	06/14/2024	06/30/2024	Stephen Ballew	111.89	False
5161	06/14/2024	06/30/2024	Susan M Welter	246.69	False
5154	06/14/2024	06/30/2024	THRUN LAW FIRM, P.C.	3,442.50	False
5134	06/14/2024	06/30/2024	Tracy R Novak	40.87	False
5156	06/14/2024	06/30/2024	TRI-COUNTY EQUIPMENT INC.	9,890.00	False
5157	06/14/2024	06/30/2024	TRINITY EARLY LEARNING CENTER	143.32	False
5123	06/14/2024	06/30/2024	Wellspring Lutheran Services	2,625.00	False
5162	06/14/2024	06/30/2024	WHITTEMORE-PRESCOTT AREA SCHLS	542.19	False

5230	06/21/2024	07/31/2024	A F L A C / GRP #H1U61	100.80	False
5167	06/21/2024	06/30/2024	ABC SUPPLY COMPANY MBA #743	8.00	False
9000000106	06/21/2024	06/30/2024	ADN ADMINISTRATORS, INC.	15.42	False
9000000104	06/21/2024		ADN ADMINISTRATORS, INC.	1,884.30	False
9000000105	06/21/2024		ADN ADMINISTRATORS, INC.	660.00	False
9000000106	06/21/2024		ADN ADMINISTRATORS, INC.	-15.42	True
5186	06/21/2024	06/30/2024	Adrianne Cole	426.08	False
5169	06/21/2024	07/31/2024	ALTIMATE MEDICAL INC.	881.00	False
8000000323	06/21/2024	06/30/2024	AMERICAN FIDELITY ASSURANCE	17,521.49	False
8000000324	06/21/2024	06/30/2024	AMERICAN FIDELITY ASSURANCE - FLEX	3,460.66	False
5171	06/21/2024	06/30/2024	ARENAC COUNTY TREASURER	46.22	False
5172	06/21/2024	06/30/2024	ARNOLD SALES	835.46	False
5173	06/21/2024	06/30/2024	AT&T	725.97	False
5175	06/21/2024	06/30/2024	AUTO VALUE OF BAY CITY #1203	5.99	False
5176	06/21/2024	06/30/2024	AUTO VALUE OF BAY CITY #1204	918.40	False
5177	06/21/2024	06/30/2024	AUTO ZONE	217.87	False
5226	06/21/2024	07/31/2024	Baleigh A Turner	68.25	False
5178	06/21/2024	06/30/2024	BANGOR TOWNSHIP	354.33	False
9000000107	06/21/2024		BANGOR TOWNSHIP SCHOOLS	250.00	False
9000000108	06/21/2024		BAY CITY PUBLIC SCHOOL DISTRICT	4,928.04	False
9000000109	06/21/2024		BAY CITY PUBLIC SCHOOL DISTRICT	60,000.00	False
9000000110	06/21/2024		BAY CITY PUBLIC SCHOOL DISTRICT	7,000.00	False
5179	06/21/2024	06/30/2024	BELDEN BRICK & SUPPLY COMPANY	53.57	False
5180	06/21/2024	06/30/2024	BFG SUPPLY COMPANY, INC.	3,730.41	False
5182	06/21/2024	08/31/2024	BUSH DAY CARE Essexville-Hampton Schools	100.00	False
9000000112	06/21/2024		CDW GOVERNMENT	1,200.79	False
5170	06/21/2024	06/30/2024	CENTRAL MICHIGAN DISTRICT HEALTH DEPT	20.00	False
5184	06/21/2024	06/30/2024	CENTRAL MICHIGAN UNIVERSITY	10,383.61	False
5185	06/21/2024	06/30/2024	CINTAS LOCATION #346	404.05	False
5187	06/21/2024	06/30/2024	COMMERCIAL KITCHEN SERVICE	101.80	False
5188	06/21/2024	06/30/2024	COVENANT MEDICAL CENTER	25.00	False
5189	06/21/2024	06/30/2024	DEAN TRANSPORTATION, INC.	390,029.80	False
8000000321	06/21/2024	06/30/2024	DOLLYWOOD FOUNDATION	6,530.71	False
5192	06/21/2024	06/30/2024	DOUGLAS FURTAH	83.60	False
5213	06/21/2024	06/30/2024	DOUGLAS L NEWCOMBE	30.00	False
8000000325	06/21/2024	06/30/2024	ePARS	14,950.90	False
5168	06/21/2024	07/31/2024	Eric Allshouse	492.35	False
5191	06/21/2024	06/30/2024	ESCON GROUP, INC.	7,412.50	False
9000000116	06/21/2024		ESS MIDWEST, INC	11,632.61	False
9000000117	06/21/2024		ESS MIDWEST, INC	4,674.28	False
9000000118	06/21/2024		ESS MIDWEST, INC	13,697.96	False
9000000119	06/21/2024		ESS MIDWEST, INC	2,987.60	False
5196	06/21/2024	07/31/2024	GIRES	15,308.49	False
5195	06/21/2024	06/30/2024	GRAMPA TONY'S FAMILY RESTAURANT	312.15	False
5197	06/21/2024	06/30/2024	GRIFFIN PEST SOLUTIONS, INC.	718.00	False
5198	06/21/2024	06/30/2024	HAGEN FORD, INC.	66.34	False
8000000326	06/21/2024	06/30/2024	HEALTH EQUITY, INC.	13,374.80	False
8000000327	06/21/2024	06/30/2024	INTERNAL REVENUE SERVICE	263,466.64	False
9000000111	06/21/2024		Jilanne S Bialek	40.20	False
5216	06/21/2024	07/31/2024	JILL HELEN PFEIFFER	560.00	False
5199	06/21/2024	06/30/2024	JODI HISTED	400.00	False
5200	06/21/2024	06/30/2024	JOHNSON CONTROLS FIRE PROTECTION	1,589.60	False
9000000120	06/21/2024		Julie Williams-Muz	89.78	False
5183	06/21/2024	06/30/2024	Katharine L Butzu	872.49	False
5190	06/21/2024	06/30/2024	Kimberly Deering	166.83	False
5201	06/21/2024	07/31/2024	Leah L Kickbusch-Marsh	94.47	False
5204	06/21/2024	06/30/2024	LISA A. STEFFEN	51.66	False
5205	06/21/2024	06/30/2024	LITTLE SAINTS CHILDCARE CENTER	17,664.00	False
5206	06/21/2024	06/30/2024	LJ's KITCHENS OF BAY CITY, LLC	667.78	False
5207	06/21/2024	06/30/2024	MAXIM HEALTHCARE SERVICES	1,166.55	False
8000000328	06/21/2024	06/30/2024	MESSA - 350	393,754.17	False
5208	06/21/2024	06/30/2024	MI BRIGHT REFLECTIONS, LLC	1,500.00	False
5231	06/21/2024	07/31/2024	MIDLAND FUNDING LLC	435.00	False
5209	06/21/2024	06/30/2024	MIDLAND STEEL SALES, INC.	193.20	False
5210	06/21/2024	07/31/2024	MSBO	415.00	False
5211	06/21/2024	06/30/2024	MT PLEASANT PUBLIC SCHOOLS	228,366.57	False
8000000329	06/21/2024	06/30/2024	ORS - DB	268,135.70	False
8000000330	06/21/2024	06/30/2024	ORS - DC	38,261.45	False
8000000331	06/21/2024	06/30/2024	ORS - UAAL	355,436.47	False
5212	06/21/2024	06/30/2024	Patrick N Nesbitt	68.25	False
5215	06/21/2024	06/30/2024	Patterson Dental Supply, Inc.	271.41	False
8000000322	06/21/2024	06/30/2024	PNC BANK	72,431.08	False
5217	06/21/2024	07/31/2024	POSITIVE BEHAVIOR SUPPORTS CORP	202,468.75	False
5174	06/21/2024	06/30/2024	Renee Aumock	196.98	False
5202	06/21/2024	06/30/2024	RICHARD KLENDER	83.60	False
5203	06/21/2024	07/31/2024	RICHARD KOWALSKI	31.34	False
5218	06/21/2024	07/31/2024	RICOH USA, INC	4,432.71	False
5194	06/21/2024	07/31/2024	ROBERT J. GORDON D.O. FAA-INS PLLC	330.00	False
5232	06/21/2024	06/30/2024	Roosen Varchetti & Oliver PLLC	300.37	False
5214	06/21/2024	06/30/2024	SALLE J. O'NEILL	30.00	False
9000000121	06/21/2024		Sara Wisenbach	143.38	False

5193	06/21/2024	07/31/2024	Sarah Gibson	225.00	False
5221	06/21/2024	07/31/2024	SMILLIE PLUMBING & HEATING, INC.	3,014.35	False
9000000113	06/21/2024		SOLIAANT HEALTH	880.00	False
9000000114	06/21/2024		SOLIAANT HEALTH	352.00	False
5223	06/21/2024	06/30/2024	STATE OF MICHIGAN	1,804.38	False
8000000332	06/21/2024	06/30/2024	STATE OF MICHIGAN -payroll	43,679.01	False
5224	06/21/2024	06/30/2024	SUNBELT STAFFING LLC	5,852.50	False
9000000115	06/21/2024		SWAN VALLEY SCHOOL DISTRICT	74,089.00	False
5225	06/21/2024	06/30/2024	THE LOCKOUT LLC	2,490.00	False
5219	06/21/2024	07/31/2024	Theresa Scott	2,256.00	False
5181	06/21/2024	06/30/2024	THOMAS C. BOETEFUER	55.46	False
5233	06/21/2024	07/31/2024	THOMAS W. MCDONALD, JR.	319.28	False
5220	06/21/2024	07/31/2024	Tiffany H Sheppard	100.00	False
5222	06/21/2024	06/30/2024	TRAK MACHINE TOOLS	15,039.90	False
5234	06/21/2024	06/30/2024	UNITED WAY OF BAY COUNTY	192.00	False
5227	06/21/2024	06/30/2024	US OMNI & TSACG Compliance Services, Inc.	96.36	False
5228	06/21/2024	06/30/2024	VERIZON WIRELESS	2,455.04	False
5229	06/21/2024	07/31/2024	WEBSTER CHILDCARE CENTER	18.95	False
5235	06/28/2024	07/31/2024	ACE AMERICAN ALARM CO	170.00	False
9000000137	06/28/2024		ADN ADMINISTRATORS, INC.	19,960.65	False
5276	06/28/2024	07/31/2024	Adrianne Cole	378.33	False
5266	06/28/2024	07/31/2024	AIS CONSTRUCTION EQUIPMENT	590.35	False
9000000131	06/28/2024		Alyssa Hugo	884.13	False
9000000122	06/28/2024		AMAZON CAPITAL SERVICES	5,957.31	False
5236	06/28/2024	07/31/2024	Amber V Armstrong	511.22	False
5267	06/28/2024	07/31/2024	AMERICAN MEDICAL CERTIFICATION ASSOCIATION, LLC	952.00	False
5268	06/28/2024	07/31/2024	ARISING PHOENIX SOLUTIONS	675.00	False
5237	06/28/2024	07/31/2024	ARNOLD SALES	137.76	False
5269	06/28/2024	07/31/2024	ARNOLD SALES	367.29	False
9000000130	06/28/2024		Ashley Dolney	735.63	False
5238	06/28/2024	07/31/2024	AT&T	294.68	False
5270	06/28/2024	07/31/2024	AT&T	592.80	False
9000000138	06/28/2024		AUGRES-SIMS SCHOOL DISTRICT	107.81	False
9000000139	06/28/2024		BANGOR TOWNSHIP SCHOOLS	583.77	False
9000000123	06/28/2024		BAY CITY PUBLIC SCHOOL DISTRICT	5,155.46	False
5240	06/28/2024	07/31/2024	BAY COUNTY DEPT OF WATER/SEWER	1,634.20	False
5241	06/28/2024	07/31/2024	BAY METRO TRANSIT	729.00	False
5243	06/28/2024	07/31/2024	BEST ONE FLEET SERVICE	174.99	False
5244	06/28/2024	07/31/2024	BFG SUPPLY CO, LLC	944.65	False
5272	06/28/2024	07/31/2024	BFG SUPPLY CO, LLC	5,297.65	False
5274	06/28/2024	07/31/2024	BULLOCK CREEK SCHOOL DISTRICT	89,086.57	False
5275	06/28/2024	07/31/2024	CHARDON LABORATORIES, INC	610.00	False
9000000140	06/28/2024		CHARTER COMMUNICATIONS	161.42	False
5256	06/28/2024	07/31/2024	Christine A Owens	236.51	False
9000000126	06/28/2024		CINTAS LOCATION #346	294.84	False
9000000141	06/28/2024		CINTAS LOCATION #346	249.10	False
9000000127	06/28/2024		CLARK HILL PLC	2,755.60	False
5248	06/28/2024	07/31/2024	CONSUMERS ENERGY COMPANY	4,478.49	False
5277	06/28/2024	07/31/2024	CONSUMERS ENERGY COMPANY	2,661.24	False
5249	06/28/2024	07/31/2024	DORE HAMPTON, LLC	1,496.71	False
5242	06/28/2024	07/31/2024	Duane W Bean II	72.00	False
5250	06/28/2024	07/31/2024	ELECTROCYCLE, INC.	59.00	False
5246	06/28/2024	07/31/2024	Erica Brady	225.00	False
8000000333	06/28/2024	06/30/2024	FUELMAN	354.20	False
9000000136	06/28/2024		Gretchen Wagner	745.26	False
5251	06/28/2024	07/31/2024	GRIFFIN PEST SOLUTIONS, INC.	55.00	False
5281	06/28/2024	07/31/2024	GRIFFIN PEST SOLUTIONS, INC.	252.00	False
5279	06/28/2024	07/31/2024	Jared R Forrest	76.38	False
5280	06/28/2024	07/31/2024	Jennifer Gourd	1,261.73	False
5247	06/28/2024	07/31/2024	Jennifer L Coberley	68.25	False
5239	06/28/2024	07/31/2024	Jennifer N Ayers	320.93	False
9000000128	06/28/2024		Kayla J Courneya	37.52	False
5284	06/28/2024	07/31/2024	Kellie K Seward	804.76	False
5271	06/28/2024	07/31/2024	Kelly A Ballard	67.00	False
9000000124	06/28/2024		Kimberly S Browning	427.28	False
5282	06/28/2024	07/31/2024	LAWRENCE SMITH WINDOW & DOOR	1,130.43	False
5253	06/28/2024	07/31/2024	LISA A. STEFFEN	128.33	False
9000000125	06/28/2024		Mallory J Bycraft	150.34	False
5273	06/28/2024	07/31/2024	Mark Bostick	106.12	False
5254	06/28/2024	07/31/2024	MASTER ELECTRIC, INC	24,558.45	False
5255	06/28/2024	07/31/2024	METRO FABRICATING, LLC	10.00	False
5283	06/28/2024	07/31/2024	MI SCHOOLS ENERGY COOPERATIVE	17,378.98	False
5289	06/28/2024	07/31/2024	Michael Verschaeve	181.57	False
9000000146	06/28/2024		Molly C Tanner	435.16	False
9000000132	06/28/2024		Natalie R Kremer	442.47	False
9000000143	06/28/2024		Nicole M Napolitano	753.05	False
9000000133	06/28/2024		PINCONNING AREA SCHOOLS	55,707.37	False
8000000334	06/28/2024	07/31/2024	PNC BANK	26,522.51	False
5257	06/28/2024	07/31/2024	POSITIVE BEHAVIOR SUPPORTS CORP	5,170.00	False
5258	06/28/2024	07/31/2024	SANCTUARY STUDIOS	398.00	False
5245	06/28/2024	07/31/2024	Scott Biskup	429.00	False

5259	06/28/2024	07/31/2024	SECRET WARDLE LYNCH HAMPTON	514.87	False
5260	06/28/2024	07/31/2024	SEQUIN LUMBER	169.59	False
5261	06/28/2024	07/31/2024	SET SEG	6,296.00	False
5262	06/28/2024	07/31/2024	SNYDER & STALEY ENGINEERING, PLC	3,950.00	False
9000000142	06/28/2024		Stacey L Meininger	758.92	False
5286	06/28/2024	07/31/2024	STATE OF MICHIGAN	402.00	False
5278	06/28/2024	07/31/2024	Stephanie Dunton	356.94	False
5263	06/28/2024	07/31/2024	STOCK POT	360.00	False
9000000145	06/28/2024		SUMMIT FIRE PROTECTION	210.00	False
9000000134	06/28/2024		SUNBELT STAFFING LLC	970.00	False
9000000135	06/28/2024		SUNBELT STAFFING LLC	3,797.50	False
9000000144	06/28/2024		Tamra Reinbold	479.85	False
5285	06/28/2024	07/31/2024	Tiffany H Sheppard	1,650.00	False
5264	06/28/2024	07/31/2024	TOSHA COLE PHOTOGRAPHY, LLC	200.00	False
5265	06/28/2024	07/31/2024	TOSHIBA BUSINESS SOLUTIONS	388.74	False
5252	06/28/2024	07/31/2024	Tracey R Krzysik	1,000.00	False
5287	06/28/2024	07/31/2024	TRI-COUNTY EQUIPMENT INC.	60.00	False
5288	06/28/2024	07/31/2024	TRUGREEN PROCESSING CENTER	1,344.10	False
9000000129	06/28/2024		Whitney K Crete	129.31	False
Check Transaction Grand Totals:				45,291,395.14	