

Monthly Check Register

BANGOR TWP SCHOOLS

Check Date	Check Number	Check Vendor Name	Net Check Amount	Clearing Date	Check is Voided
07/02/2024	200002	Masb	796.00	07/31/2024	False
07/02/2024	200001	Masa-Mi Assn Superintendents	445.00	07/31/2024	False
07/02/2024	200004	Set - Seg	39,473.00	07/31/2024	False
07/02/2024	200003	Msbo-Mi School Busn Officials	150.00	07/31/2024	False
07/02/2024	200000	Jr's Lawn Care And Snow	5,000.00	07/31/2024	False
07/12/2024	200007	Tsa Consulting Group, Inc	7,258.49	07/31/2024	False
07/12/2024	200005	Equitable 457 80	1,535.00	07/31/2024	False
07/12/2024	8000000001	Irs	96,331.60	07/31/2024	False
07/12/2024	200006	Michigan State Disbursement	180.46	07/31/2024	False
07/12/2024	8000000000	Health Equity	368.00	07/31/2024	False
07/12/2024	200009	Turf Tank	10,000.00	07/31/2024	False
07/12/2024	200008	Northwood University	3,620.00	08/31/2024	False
07/19/2024	200011	A-1 Truck Parts Inc Auto Wares	105.87	07/31/2024	False
07/19/2024	200012	Aikens, Aaron	1,000.00	07/31/2024	False
07/19/2024	200010	A & B Plumbing Heating	270.00	08/31/2024	False
07/19/2024	200020	Car Quest	16.56	07/31/2024	False
07/19/2024	200023	Diesel Truck Sales Inc	1,097.36	07/31/2024	False
07/19/2024	200025	Foster Blue Water Oil	899.43	07/31/2024	False
07/19/2024	200036	Northeastern Paint Supply	196.51	07/31/2024	False
07/19/2024	200013	Alex Reed Building &	4,773.75	07/31/2024	False
07/19/2024	200037	Pomps Tire - Bay City	25.71	07/31/2024	False
07/19/2024	200030	Lehman, David E	269.99	07/31/2024	False
07/19/2024	200038	Republic Services	3,085.41	07/31/2024	False
07/19/2024	200021	Charter Communications #2	47.49	07/31/2024	False
07/19/2024	200046	Unclaimed Freight Ace Hdwe	474.74	07/31/2024	False
07/19/2024	200047	Unity School Bus Parts	984.84	07/31/2024	False
07/19/2024	200042	Sequin Lumber Co Inc	896.01	07/31/2024	False
07/19/2024	200018	Bay Arenac Isd Printing	48.16	07/31/2024	False
07/19/2024	200026	Give'em A Brake Safety LLC	372.00	07/31/2024	False
07/19/2024	200016	Arnold Sales	300.00	07/31/2024	False
07/19/2024	200048	Vanguard Fire & Security	1,809.00	07/31/2024	False
07/19/2024	200022	Cherokee Pools	545.50	07/31/2024	False
07/19/2024	200031	LifeSafe Services LLC	4,778.78	07/31/2024	False
07/19/2024	200015	Arbiter Sports	740.00	07/31/2024	False
07/19/2024	200043	Set - Seg	39,473.00	07/31/2024	False
07/19/2024	200040	Rose Exterminator Co	5,688.60	07/31/2024	False
07/19/2024	200039	Riddell All American Sports	3,486.96	07/31/2024	False
07/19/2024	200049	Williams Distributing	200.84	07/31/2024	False
07/19/2024	200041	Securly, Inc.	5,324.80	07/31/2024	False
07/19/2024	200017	Auto Value Bay City	190.87	07/31/2024	False
07/19/2024	200028	Hugos Lock Service	9.90	07/31/2024	False
07/19/2024	200024	Escon Group	2,024.41	07/31/2024	False
07/19/2024	200019	Bay United Motors	896.55	07/31/2024	False
07/19/2024	200035	Neola, Inc	1,375.00	07/31/2024	False
07/19/2024	200014	Apptegy	11,654.00	07/31/2024	False
07/19/2024	200027	Honor Security Inc	400.00	07/31/2024	False
07/19/2024	200032	Lutheran Education Association	1,260.00	08/31/2024	False

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07/19/2024	200033	Manchester Equities Llc	2,018.66	07/31/2024	False
07/19/2024	200034	Messa, Michigan Education	221,779.24	07/31/2024	False
07/19/2024	200045	Swan Solutions, LLC	1,000.00	07/31/2024	False
07/19/2024	200029	Jr's Lawn Care And Snow	850.00	07/31/2024	False
07/19/2024	200044	Shay Water Company	10.00	07/31/2024	False
07/26/2024	200051	Michigan State Disbursement	180.46	07/31/2024	False
07/26/2024	8000000002	Health Equity	368.00	07/31/2024	False
07/26/2024	200052	Tsa Consulting Group, Inc	23,062.50	08/31/2024	False
07/26/2024	200053	Tsa Consulting Group, Inc	7,089.78	08/31/2024	False
07/26/2024	200050	Equitable 457 80	1,535.00	07/31/2024	False
07/26/2024	8000000003	Irs	100,403.55	07/31/2024	False
07/26/2024	200059	Foster Blue Water Oil	2,318.76	07/31/2024	False
07/26/2024	200056	Car Quest	691.84	07/31/2024	False
07/26/2024	200066	Msbo-Mi School Busn Officials	150.00	08/31/2024	False
07/26/2024	200063	Masb	9,097.47	07/31/2024	False
07/26/2024	200070	ServPro of Saginaw / Bay City /	32,902.46	07/31/2024	False
07/26/2024	200073	Shred Experts	50.00	07/31/2024	False
07/26/2024	200076	Unity School Bus Parts	197.72	07/31/2024	False
07/26/2024	200058	Ess Midwest, Inc	4,005.21	07/31/2024	False
07/26/2024	200060	Laminator.Com	210.24	07/31/2024	False
07/26/2024	200061	Laser Connection, Llc	861.00	08/31/2024	False
07/26/2024	200077	Verizon Wireless	764.04	07/31/2024	False
07/26/2024	200068	Schmidt, Matthew J	450.00	08/31/2024	False
07/26/2024	200057	Diesel Truck Sales Inc	12,270.50	07/31/2024	False
07/26/2024	200065	Metzger, Gabriel	76.95	05/31/2025	True
07/26/2024	200069	School Technology Assoc, Inc	89.78	07/31/2024	False
07/26/2024	200071	Set - Seg	178,869.00	08/31/2024	False
07/26/2024	200075	Unclaimed Freight Ace Hdwe	125.77	07/31/2024	False
07/26/2024	200055	Arnold Sales	26.04	07/31/2024	False
07/26/2024	200074	Tsa Consulting Group, Inc	298.71	08/31/2024	False
07/26/2024	200067	Northeastern Paint Supply	208.38	07/31/2024	False
07/26/2024	200054	Amazon Capital Services Inc.	7,864.49	08/31/2024	False
07/26/2024	200072	Shay Water Company	24.00	07/31/2024	False
07/26/2024	200064	Menards - Bay City	118.96	07/31/2024	False
07/26/2024	200062	Magic By John Llc	200.00	07/31/2024	False
07/26/2024	200065	Metzger, Gabriel	-76.95	05/31/2025	False
07/29/2024	200078	Real Answers In Education	2,500.00	08/31/2024	False
08/02/2024	200079	Arnold Sales	1,388.06	08/31/2024	False
08/02/2024	200081	Auto Value Bay City	111.70	08/31/2024	False
08/02/2024	200091	Northeastern Paint Supply	316.01	08/31/2024	False
08/02/2024	200095	Sargent-Welch	109.15	08/31/2024	False
08/02/2024	200098	State Of Michigan	60.00	08/31/2024	False
08/02/2024	200080	At&t	435.32	08/31/2024	False
08/02/2024	200084	Charter Communications #2	69.98	08/31/2024	False
08/02/2024	200097	Shay Water Company	28.00	08/31/2024	False
08/02/2024	200088	Ess Midwest, Inc	6,040.21	08/31/2024	False
08/02/2024	200100	Woodside Ace Hardware	195.98	08/31/2024	False

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Check Date	Check Number	Check Vendor Name	Net Check Amount	Clearing Date	Check is Voided
08/02/2024	200083	Century Link Business Services	49.28	08/31/2024	False
08/02/2024	200087	Consumers Energy	16,649.29	08/31/2024	False
08/02/2024	200082	Bay City Treasurer	140.82	08/31/2024	False
08/02/2024	200094	Republic Services	1,246.42	08/31/2024	False
08/02/2024	200086	ConnectEDD LLC	340.00	08/31/2024	False
08/02/2024	200096	Scherzer, Debra K	100.00	08/31/2024	False
08/02/2024	200090	Hugos Lock Service	79.20	08/31/2024	False
08/02/2024	200085	Cherokee Pools	510.00	08/31/2024	False
08/02/2024	200089	Fantasee Integration LLC	249,068.29	08/31/2024	False
08/02/2024	200093	Putnam, Shelby Christine-	13.00	08/31/2024	False
08/02/2024	200092	Pake, Kurtis J	426.05	08/31/2024	False
08/02/2024	200099	Vrable, Melissa	194.30	08/31/2024	False
08/09/2024	8000000005	Irs	102,548.46	08/31/2024	False
08/09/2024	200103	Tsa Consulting Group, Inc	22,824.49	08/31/2024	False
08/09/2024	200101	Equitable 457 80	1,575.00	08/31/2024	False
08/09/2024	200102	Michigan State Disbursement	195.40	08/31/2024	False
08/09/2024	8000000004	Health Equity	368.00	08/31/2024	False
08/09/2024	200135	Teachers Discovery	90.94	08/31/2024	False
08/09/2024	200128	Pltw	950.00	08/31/2024	False
08/09/2024	200105	Arnold Sales	1,754.07	08/31/2024	False
08/09/2024	200124	Menards - Bay City	56.10	08/31/2024	False
08/09/2024	200106	Audio Enhancement	24,545.00	08/31/2024	False
08/09/2024	200104	Amazon Capital Services Inc.	1,374.17	08/31/2024	False
08/09/2024	200139	Yagiela, Kenneth J	450.00	10/31/2024	False
08/09/2024	200109	Charboneau Christopher	450.00	08/31/2024	False
08/09/2024	200115	Dutton David Lyn	1,100.00	08/31/2024	False
08/09/2024	200123	Mapt	160.00	08/31/2024	False
08/09/2024	200117	Graff Chevrolet	601.02	08/31/2024	False
08/09/2024	200114	Diesel Truck Sales Inc	1,515.55	08/31/2024	False
08/09/2024	200116	Foster Blue Water Oil	851.66	08/31/2024	False
08/09/2024	200131	Sandlot Sports	556.00	08/31/2024	False
08/09/2024	200132	School Specialty, Llc	177.42	08/31/2024	False
08/09/2024	200112	Culinary Products Inc	103.60	08/31/2024	False
08/09/2024	200113	Data Image, Llc	115,550.00	08/31/2024	False
08/09/2024	200121	Lakeshore Learning	4,613.77	08/31/2024	False
08/09/2024	200130	Rochester 100 Inc	145.00	08/31/2024	False
08/09/2024	200120	John E Green Company	22,448.66	08/31/2024	False
08/09/2024	200129	Quality Environmental Services	28,000.00	08/31/2024	False
08/09/2024	200110	Clements Contracting	2,735.00	08/31/2024	False
08/09/2024	200118	Hugos Lock Service	16.50	08/31/2024	False
08/09/2024	200119	Idi - Integrated Designs Inc.	21,702.50	08/31/2024	False
08/09/2024	200133	Shay Water Company	24.00	08/31/2024	False
08/09/2024	200137	Wolgast Corporation	23.00	08/31/2024	False
08/09/2024	200138	Wolgast Corporation	1,360,067.	08/31/2024	False
08/09/2024	200122	Mail Room Service Center	122.18	08/31/2024	False
08/09/2024	200107	Bay County Treasurer	7,117.00	08/31/2024	False
08/09/2024	200111	Covenant Occupational Health	90.00	08/31/2024	False

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Check Date	Check Number	Check Vendor Name	Net Check Amount	Clearing Date	Check is Voided
08/09/2024	200136	Unclaimed Freight Ace Hdwe	36.88	08/31/2024	False
08/09/2024	200127	Northeastern Paint Supply	642.54	08/31/2024	False
08/09/2024	200108	Bio-Rad Laboratories	406.98	08/31/2024	False
08/09/2024	200134	State Of Michigan	31,565.94	08/31/2024	False
08/09/2024	200126	Mobility Works	195.30	08/31/2024	False
08/09/2024	200125	Metzger, Gabriel	20.01	05/31/2025	False
08/15/2024	200168	Sequin Lumber Co Inc	165.85	08/31/2024	False
08/15/2024	200143	Auto Value Bay City	173.15	08/31/2024	False
08/15/2024	200161	Northeastern Paint Supply	47.58	08/31/2024	False
08/15/2024	200141	Arnold Sales	2,429.03	08/31/2024	False
08/15/2024	200164	Petty Cash - Shelley Cooper	200.00	08/31/2024	False
08/15/2024	200154	Hugos Lock Service	22.38	08/31/2024	False
08/15/2024	200140	Amazon Capital Services Inc.	2,425.85	08/31/2024	False
08/15/2024	200153	Herter Music Center	165.00	08/31/2024	False
08/15/2024	200149	Data Image, Llc	878.00	08/31/2024	False
08/15/2024	200150	Diesel Truck Sales Inc	2,040.13	08/31/2024	False
08/15/2024	200152	Foster Blue Water Oil	1,414.06	08/31/2024	False
08/15/2024	200165	Pomps Tire - Bay City	4,813.82	08/31/2024	False
08/15/2024	200145	Car Quest	163.18	08/31/2024	False
08/15/2024	200171	Unclaimed Freight Ace Hdwe	36.94	08/31/2024	False
08/15/2024	200170	Shred Experts	50.00	08/31/2024	False
08/15/2024	200156	Jw Pepper And Sons	65.00	08/31/2024	False
08/15/2024	200166	Real Answers In Education	5,535.00	08/31/2024	False
08/15/2024	200160	Monitor Lanes	25.50	08/31/2024	False
08/15/2024	200157	McCrum, Trisha	18.76	05/31/2025	True
08/15/2024	200148	Consumers Energy	20,769.99	08/31/2024	False
08/15/2024	200144	Bay Arenac Isd	1,276.72	08/31/2024	False
08/15/2024	200147	Charter Communications #2	107.65	08/31/2024	False
08/15/2024	200146	Century Link Business Services	18.39	08/31/2024	False
08/15/2024	200167	School Specialty, Llc	385.28	08/31/2024	False
08/15/2024	200162	Pauwels, Shannon M	75.00	08/31/2024	False
08/15/2024	200159	Mobility Works	1,673.53	08/31/2024	False
08/15/2024	200163	Pelton, Sadie M	26.42	08/31/2024	False
08/15/2024	200169	Shay Water Company	27.00	08/31/2024	False
08/15/2024	200155	Jonnie-On-The-Spot	1,480.00	08/31/2024	False
08/15/2024	200172	Wiog-Fm	2,800.00	08/31/2024	False
08/15/2024	200151	Ess Midwest, Inc	2,679.55	08/31/2024	False
08/15/2024	200158	Messa, Michigan Education	227,150.23	08/31/2024	False
08/15/2024	200142	At&t	1,142.14	08/31/2024	False
08/15/2024	200157	McCrum, Trisha	-18.76	05/31/2025	False
08/23/2024	200174	Arnold Sales	1,761.44	08/31/2024	False
08/23/2024	200177	Auto Value Bay City	300.66	08/31/2024	False
08/23/2024	200173	Amazon Capital Services Inc.	2,994.10	09/30/2024	False
08/23/2024	200210	Svhssra	375.00	08/31/2024	False
08/23/2024	200192	Foster Blue Water Oil	1,092.13	08/31/2024	False
08/23/2024	200215	Willett, Michael	26.80	09/30/2024	False
08/23/2024	200188	Dependable Sewer Cleaners	115.00	09/30/2024	False

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Check Date	Check Number	Check Vendor Name	Net Check Amount	Clearing Date	Check is Voided
08/23/2024	200216	Williams Distributing	90.83	08/31/2024	False
08/23/2024	200201	Play with a Purpose	2,192.65	09/30/2024	False
08/23/2024	200180	Bay United Motors	448.64	08/31/2024	False
08/23/2024	200206	Sequin Lumber Co Inc	13.90	08/31/2024	False
08/23/2024	200207	Shay Water Company	82.00	08/31/2024	False
08/23/2024	200187	Demco	959.26	09/30/2024	False
08/23/2024	200197	Kustom Auto Glass	400.00	08/31/2024	False
08/23/2024	200193	Greene's Gas Company	50.56	08/31/2024	False
08/23/2024	200205	School Specialty, Llc	2,843.19	09/30/2024	False
08/23/2024	200199	Msboa	375.00	08/31/2024	False
08/23/2024	200209	Strategic Intervention Solutions,	21,183.00	08/31/2024	False
08/23/2024	200178	Bay Glass Company	527.61	09/30/2024	False
08/23/2024	200212	Unclaimed Freight Ace Hdwe	85.12	08/31/2024	False
08/23/2024	200200	Northeastern Paint Supply	350.39	08/31/2024	False
08/23/2024	200183	Century Link Business Services	6.13	09/30/2024	False
08/23/2024	200175	Asphalt Concrete Services	5,841.00	08/31/2024	False
08/23/2024	200208	St Hilaire, Deborah	133.73	09/30/2024	False
08/23/2024	200203	Rochester 100 Inc	451.87	09/30/2024	False
08/23/2024	200217	Wolgast Corporation	36.00	08/31/2024	False
08/23/2024	200218	Wolgast Corporation	820,886.14	08/31/2024	False
08/23/2024	200219	Wolgast Corporation	44,099.00	08/31/2024	False
08/23/2024	200194	Hewlett-Packard Financial	4,670.54	08/31/2024	False
08/23/2024	200179	Bay Shore Trucking & Excavat	6,828.63	08/31/2024	False
08/23/2024	200185	Clayful Inc.	152,617.00	08/31/2024	False
08/23/2024	200198	Manchester Equities Llc	918.86	08/31/2024	False
08/23/2024	200190	Ess Midwest, Inc	1,791.86	08/31/2024	False
08/23/2024	200213	Us Bank - Office Equipment	6,407.40	08/31/2024	False
08/23/2024	200176	At&t	438.82	09/30/2024	False
08/23/2024	200214	Verizon Wireless	814.98	08/31/2024	False
08/23/2024	200184	Charter Communications #2	69.98	09/30/2024	False
08/23/2024	200182	Car Quest	1,119.46	08/31/2024	False
08/23/2024	200202	Pomps Tire - Bay City	32.63	09/30/2024	False
08/23/2024	200191	Flinn Scientific Inc	136.76	08/31/2024	False
08/23/2024	200189	Edvotek	996.78	09/30/2024	False
08/23/2024	200181	Bio Corporation	1,345.35	09/30/2024	False
08/23/2024	200195	Intellinetics, Inc.	1,668.59	08/31/2024	False
08/23/2024	200211	Tec21 Educational Services	1,250.00	09/30/2024	False
08/23/2024	200220	Woodland-Kawkawlin Trailer	21.66	09/30/2024	False
08/23/2024	200204	Sandlot Sports	1,593.80	09/30/2024	False
08/23/2024	200186	Culinary Products Inc	2,539.95	08/31/2024	False
08/23/2024	200196	John E Green Company	1,789,577.	08/31/2024	False
08/23/2024	8000000007	Irs	103,885.85	08/31/2024	False
08/23/2024	200222	Michigan State Disbursement	195.40	08/31/2024	False
08/23/2024	8000000006	Health Equity	368.00	08/31/2024	False
08/23/2024	200223	Tsa Consulting Group, Inc	23,315.90	09/30/2024	False
08/23/2024	200221	Equitable 457 80	1,535.00	08/31/2024	False
08/23/2024	8000000002	Gordon Food Service	17,467.35	08/31/2024	False

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08/28/2024	200227	Amazon Capital Services Inc.	1,847.58	09/30/2024	False
08/28/2024	200255	Unclaimed Freight Ace Hdwe	73.64	09/30/2024	False
08/28/2024	200258	Woodside Ace Hardware	270.97	09/30/2024	False
08/28/2024	200244	Isolved	257.40	09/30/2024	False
08/28/2024	200242	Hidalgo Entertainment	100.00	09/30/2024	False
08/28/2024	200238	Dutton David Lyn	1,370.00	09/30/2024	False
08/28/2024	200235	Clements Electric	1,420.00	09/30/2024	False
08/28/2024	200246	LBNT LLC	817.40	09/30/2024	False
08/28/2024	200251	Schmidt, Matthew J	450.00	09/30/2024	False
08/28/2024	200229	Auto Value Bay City	658.02	09/30/2024	False
08/28/2024	200257	Williams Distributing	72.96	09/30/2024	False
08/28/2024	200233	Bay City Treasurer	161.14	09/30/2024	False
08/28/2024	200234	Cedar Crest Dairy	1,408.62	09/30/2024	False
08/28/2024	200237	Consumers Energy	9,578.68	09/30/2024	False
08/28/2024	200231	Bay Arenac Isd	370.00	09/30/2024	False
08/28/2024	200241	Grand Valley State University	4,829.00	09/30/2024	False
08/28/2024	200239	Enouen, Riley Sue-Ann	91.25	09/30/2024	False
08/28/2024	200236	Constructive Playthings	4,039.94	09/30/2024	False
08/28/2024	200256	Weinlander Fitzhugh, PC	5,370.00	09/30/2024	False
08/28/2024	200232	Bay Arenac Isd Printing	2,318.25	09/30/2024	False
08/28/2024	200254	Positivity Project	3,995.00	09/30/2024	False
08/28/2024	200240	Ess Midwest, Inc	5,013.47	09/30/2024	False
08/28/2024	200253	Shay Water Company	19.00	09/30/2024	False
08/28/2024	200252	School Specialty, Llc	1,147.65	09/30/2024	False
08/28/2024	200250	Rochester 100 Inc	57.00	09/30/2024	False
08/28/2024	200245	Jostens Inc	14.95	09/30/2024	False
08/28/2024	200247	Mail Room Service Center	38.44	08/31/2024	False
08/28/2024	200248	McCer	512.00	09/30/2024	False
08/28/2024	200228	Arnold Sales	3,007.25	09/30/2024	False
08/28/2024	200249	Perfection Learning Corp	745.51	09/30/2024	False
08/28/2024	200243	Hugos Lock Service	104.45	09/30/2024	False
08/28/2024	200230	Band Shoppe	2,806.15	09/30/2024	False
08/30/2024	200225	Michigan State Disbursement	177.70	09/30/2024	False
08/30/2024	8000000008	Health Equity	368.00	08/31/2024	False
08/30/2024	200226	Tsa Consulting Group, Inc	31,107.49	09/30/2024	False
08/30/2024	200224	Equitable 457 80	1,335.00	09/30/2024	False
08/30/2024	8000000009	Irs	65,900.67	08/31/2024	False
09/02/2024	8000000001	Gordon Food Service	10,086.31	09/30/2024	False
09/06/2024	200319	Michigan State Disbursement	198.16	09/30/2024	False
09/06/2024	8000000010	Health Equity	418.00	09/30/2024	False
09/06/2024	200320	Tsa Consulting Group, Inc	30,993.40	09/30/2024	True
09/06/2024	200318	Equitable 457 80	1,535.00	09/30/2024	False
09/06/2024	8000000011	Irs	127,111.44	09/30/2024	False
09/06/2024	200320	Tsa Consulting Group, Inc	-30,993.40	09/30/2024	False
09/06/2024	200321	Tsa Consulting Group, Inc	19,868.40	09/30/2024	False
09/06/2024	8000000000	Gordon Food Service	10,562.38	09/30/2024	False
09/09/2024	200260	Arnold Sales	8,766.95	09/30/2024	False

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09/09/2024	200259	Amazon Capital Services Inc.	6,999.63	10/31/2024	False
09/09/2024	200261	Auto Value Bay City	21.99	09/30/2024	False
09/09/2024	200263	Bay United Motors	563.89	09/30/2024	False
09/09/2024	200262	Bay Area Chamber Of	500.00	09/30/2024	False
09/09/2024	200264	Breakthrough Coach	1,590.00	10/31/2024	False
09/09/2024	200269	Cherokee Pools	510.00	09/30/2024	False
09/09/2024	200266	Cedar Crest Dairy	2,693.67	09/30/2024	False
09/09/2024	200273	Culinary Products Inc	3,678.97	09/30/2024	False
09/09/2024	200272	Coole School	74.40	09/30/2024	False
09/09/2024	200270	City Of Bay City	578.40	09/30/2024	False
09/09/2024	200265	Car Quest	15.90	09/30/2024	False
09/09/2024	200268	Century Link Business Services	73.72	09/30/2024	False
09/09/2024	200267	Central Michigan Paper	1,409.50	09/30/2024	False
09/09/2024	200271	Consumers Energy	7,272.35	09/30/2024	False
09/09/2024	200276	Domestic Uniform Rental	84.50	09/30/2024	False
09/09/2024	200274	Dependable Sewer Cleaners	350.00	09/30/2024	False
09/09/2024	200275	Diesel Truck Sales Inc	27.29	09/30/2024	False
09/09/2024	200277	Dutton David Lyn	225.00	09/30/2024	False
09/09/2024	200279	Escon Group	933.68	09/30/2024	False
09/09/2024	200278	Envision Design &	800.00	09/30/2024	False
09/09/2024	200280	Foster Blue Water Oil	2,243.03	09/30/2024	False
09/09/2024	200283	Hugos Lock Service	39.60	10/31/2024	False
09/09/2024	200282	Hock Painting Inc.	6,012.00	09/30/2024	False
09/09/2024	200285	Imagine Learning Llc	41,850.00	09/30/2024	False
09/09/2024	200284	Idi - Integrated Designs Inc.	16,931.00	09/30/2024	False
09/09/2024	200286	Kimball Midwest	421.44	09/30/2024	False
09/09/2024	200288	Laser Connection, Llc	1,158.00	09/30/2024	False
09/09/2024	200287	Lakeshore Learning	296.63	09/30/2024	False
09/09/2024	200289	Learning A-Z	9,399.00	09/30/2024	False
09/09/2024	200297	Pake, Kurtis J	515.30	09/30/2024	False
09/09/2024	200293	Music Is Elementary	194.70	09/30/2024	False
09/09/2024	200291	Mrozinski, Renee C	237.45	09/30/2024	False
09/09/2024	200290	Mid State Asbestos Removal,	17,885.00	09/30/2024	False
09/09/2024	200294	Mystery Science	16,635.00	09/30/2024	False
09/09/2024	200292	Msboa	375.00	09/30/2024	False
09/09/2024	200296	Neola, Inc	795.00	09/30/2024	False
09/09/2024	200298	Pelton, Sadie M	150.48	09/30/2024	False
09/09/2024	200302	Pumford Construction Inc.	35,257.00	09/30/2024	False
09/09/2024	200300	Polar Paradise Inc.	3,712.50	09/30/2024	False
09/09/2024	200301	Pomps Tire - Bay City	26.50	09/30/2024	False
09/09/2024	200299	Pepsi-Cola	956.11	09/30/2024	False
09/09/2024	200304	Rochester 100 Inc	558.25	09/30/2024	False
09/09/2024	200303	Republic Services	6,777.32	09/30/2024	False
09/09/2024	200310	Snider Recreation Inc.	30,559.00	09/30/2024	False
09/09/2024	200309	Sizemore, Julie Lynn	150.00	09/30/2024	False
09/09/2024	200311	Strategic Intervention Solutions,	456.10	09/30/2024	False
09/09/2024	200307	Shay Water Company	219.00	09/30/2024	False

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09/09/2024	200306	ServPro of Saginaw / Bay City /	3,904.46	09/30/2024	False
09/09/2024	200305	Sandlot Sports	2,607.03	09/30/2024	False
09/09/2024	200308	Sign Gypsies	100.00	09/30/2024	False
09/09/2024	200312	Thrun Law Firm P C	2,225.00	09/30/2024	False
09/09/2024	200314	Unclaimed Freight Ace Hdwe	645.29	09/30/2024	False
09/09/2024	200315	Willett, Michael	25.46	09/30/2024	False
09/09/2024	200316	Wolgast Corporation	51,249.88	09/30/2024	False
09/09/2024	200317	Zastrow L	533.00	09/30/2024	False
09/09/2024	200281	Herter Music Center	600.00	09/30/2024	False
09/09/2024	200295	Naeyc	897.00	09/30/2024	False
09/09/2024	200313	Tri-City Fire Protection Co	140.00	09/30/2024	False
09/12/2024	200347	School Specialty, Llc	11,337.41	09/30/2024	False
09/12/2024	200325	Ats Printing	3,165.04	09/30/2024	True
09/12/2024	200323	Amazon Capital Services Inc.	965.12	09/30/2024	False
09/12/2024	200334	Hoekstra Transportation	266,474.00	10/31/2024	False
09/12/2024	200345	Pro-Tech Cabling Systems Inc	16,636.00	09/30/2024	False
09/12/2024	200332	Herter Music Center	253.42	09/30/2024	False
09/12/2024	200333	Hidalgo Entertainment	300.00	10/31/2024	False
09/12/2024	200348	Shay Water Company	163.00	09/30/2024	False
09/12/2024	200346	Scholastic 639850	3,376.59	09/30/2024	False
09/12/2024	200344	Nbs Commercial Interiors	643,137.41	09/30/2024	False
09/12/2024	200322	Advanced Pool Services Inc	190.00	09/30/2024	False
09/12/2024	200324	At&t	1,444.01	09/30/2024	False
09/12/2024	200338	John E Green Company	7,560.75	09/30/2024	False
09/12/2024	200328	Charter Communications #2	77.57	09/30/2024	False
09/12/2024	200339	Jones, Annette Marie	90.45	09/30/2024	False
09/12/2024	200336	Iloncai, Celia	121.06	09/30/2024	False
09/12/2024	200343	Mymichigan Health	1,675.52	09/30/2024	False
09/12/2024	200342	Mail Room Service Center	555.37	09/30/2024	False
09/12/2024	200340	Kaders Refrig Corp	260.00	09/30/2024	False
09/12/2024	200326	Business & Education	17,250.00	09/30/2024	False
09/12/2024	200327	Cedar Crest Dairy	2,195.27	09/30/2024	False
09/12/2024	200331	Harbour Light Photography	1,300.00	09/30/2024	False
09/12/2024	200335	Hugos Lock Service	163.14	10/31/2024	False
09/12/2024	200337	Isolved	128.70	09/30/2024	False
09/12/2024	200341	Laser Connection, Llc	522.00	09/30/2024	False
09/12/2024	200350	Positivity Project	3,995.00	09/30/2024	False
09/12/2024	200329	Domestic Uniform Rental	84.50	09/30/2024	False
09/12/2024	200330	Ess Midwest, Inc	14,802.83	09/30/2024	False
09/12/2024	200349	State Of Michigan	43,749.92	09/30/2024	True
09/12/2024	200349	State Of Michigan	-43,749.92	09/30/2024	False
09/12/2024	200325	Ats Printing	-3,165.04	09/30/2024	False
09/16/2024	200351	State Of Michigan	119,570.69	09/30/2024	True
09/16/2024	200351	State Of Michigan	-119,570.	09/30/2024	False
09/17/2024	200352	State Of Michigan	43,634.59	09/30/2024	False
09/19/2024	200358	Bay Arenac Isd	120,660.40	09/30/2024	False
09/19/2024	200353	Amazon Capital Services Inc.	1,353.96	10/31/2024	False

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09/19/2024	200354	Arnold Sales	39.74	09/30/2024	False
09/19/2024	200356	Ats Printing	1,818.00	09/30/2024	False
09/19/2024	200357	Batteries Plus	137.80	09/30/2024	False
09/19/2024	200360	Central Michigan Paper	1,320.00	09/30/2024	False
09/19/2024	200361	Chaos A.P. Screen Printing And	796.00	09/30/2024	False
09/19/2024	200362	Constructive Playthings	465.50	09/30/2024	False
09/19/2024	200363	Consumers Energy	23,358.16	09/30/2024	False
09/19/2024	200364	Coole School	33.80	09/30/2024	False
09/19/2024	200365	Covenant Occupational Health	40.00	09/30/2024	False
09/19/2024	200366	Culinary Products Inc	1,018.66	09/30/2024	False
09/19/2024	200367	Diesel Truck Sales Inc	3,271.85	09/30/2024	False
09/19/2024	200355	At&t	459.34	09/30/2024	False
09/19/2024	200359	Bellor, Sheryl Annette	29.48	09/30/2024	False
09/19/2024	200370	France, Dean B	11.81	10/31/2024	False
09/19/2024	200369	Flinn Scientific Inc	3,542.85	09/30/2024	False
09/19/2024	200371	Gwizdala, Olivia Jean	49.58	09/30/2024	False
09/19/2024	200372	Hemlock High School	180.00	10/31/2024	False
09/19/2024	200373	Heritage High School Athletics	185.00	10/31/2024	False
09/19/2024	200374	Herter Music Center	78.59	09/30/2024	False
09/19/2024	200375	Honor Security Inc	15,881.33	09/30/2024	False
09/19/2024	200376	Hudl Sports Technologies, Inc	10,900.00	09/30/2024	False
09/19/2024	200377	Hugos Lock Service	52.96	05/31/2025	True
09/19/2024	200378	John E Green Company	1,930.20	09/30/2024	False
09/19/2024	200379	Jonnie-On-The-Spot	400.00	09/30/2024	False
09/19/2024	200381	Jr's Lawn Care And Snow	6,500.00	09/30/2024	False
09/19/2024	200380	Jostens Inc	4,265.31	09/30/2024	False
09/19/2024	200382	Kaplans School Suppl	829.09	09/30/2024	False
09/19/2024	200384	Kuta Software LLC	1,480.00	09/30/2024	False
09/19/2024	200385	Lakeshore Learning	2,675.84	09/30/2024	False
09/19/2024	200388	McGraw-Hill Education	71,584.26	09/30/2024	False
09/19/2024	200391	Northeastern Paint Supply	229.97	09/30/2024	False
09/19/2024	200392	Pioneer Drama Service Inc.	406.75	09/30/2024	False
09/19/2024	200393	Rose Exterminator Co	375.00	09/30/2024	False
09/19/2024	200390	Messa, Michigan Education	240,591.71	09/30/2024	False
09/19/2024	200387	Manchester Equities Llc	10,863.92	09/30/2024	False
09/19/2024	200397	Shred Experts	100.00	09/30/2024	False
09/19/2024	200394	School Specialty, Llc	3,102.62	09/30/2024	False
09/19/2024	200395	Sequin Lumber Co Inc	426.94	09/30/2024	False
09/19/2024	200396	Shay Water Company	166.00	09/30/2024	False
09/19/2024	200398	Unclaimed Freight Ace Hdwe	12.22	09/30/2024	False
09/19/2024	200399	Unity School Bus Parts	780.00	09/30/2024	False
09/19/2024	200400	University Of Oregon	1,200.00	09/30/2024	False
09/19/2024	200402	Williams Distributing	24.00	09/30/2024	False
09/19/2024	200401	Weinlander Fitzhugh, PC	12,570.00	09/30/2024	False
09/19/2024	200383	Kehr, Sarah Katherine	120.20	09/30/2024	False
09/19/2024	200386	Lehman, David E	86.45	09/30/2024	False
09/19/2024	200389	Medco Supply Co Inc	4,564.11	09/30/2024	False

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09/19/2024	200368	Escon Group	372.34	09/30/2024	False
09/20/2024	8000000013	Irs	115,447.08	09/30/2024	False
09/20/2024	200403	Aflac 12	1,572.58	10/31/2024	False
09/20/2024	200405	Michigan State Disbursement	198.16	09/30/2024	False
09/20/2024	8000000012	Health Equity	418.00	09/30/2024	False
09/20/2024	200406	Tsa Consulting Group, Inc	9,493.40	09/30/2024	False
09/20/2024	200404	Equitable 457 80	1,260.00	09/30/2024	False
09/23/2024	8000000003	Gordon Food Service	32,754.82	09/30/2024	False
09/27/2024	200407	Amazon Capital Services Inc.	3,199.81	10/31/2024	False
09/27/2024	200408	Arnold Sales	5,343.02	09/30/2024	False
09/27/2024	200410	Bay Arenac Isd Printing	3,094.89	11/30/2024	False
09/27/2024	200409	Bay Arenac Isd	1,860.36	11/30/2024	False
09/27/2024	200411	Bay Valley Golf Course	1,250.00	09/30/2024	False
09/27/2024	200412	Cal Ter Haar	120.00	10/31/2024	False
09/27/2024	200413	Cedar Crest Dairy	2,635.14	09/30/2024	False
09/27/2024	200414	Charter Communications #2	69.98	10/31/2024	False
09/27/2024	200416	Companion	6,384.00	10/31/2024	False
09/27/2024	200417	Consumers Energy	556.37	10/31/2024	False
09/27/2024	200418	Discount School Supply	2,489.96	10/31/2024	False
09/27/2024	200419	Domestic Uniform Rental	247.15	10/31/2024	False
09/27/2024	200420	Dutton David Lyn	250.00	10/31/2024	False
09/27/2024	200421	Escon Group	657.49	09/30/2024	False
09/27/2024	200423	Foster Specialty Floors	5,950.00	09/30/2024	False
09/27/2024	200424	France, Dean B	100.00	10/31/2024	False
09/27/2024	200425	Green Hills Golf Course	120.00	10/31/2024	False
09/27/2024	200428	Hompstead, Shawntaye	150.00	10/31/2024	False
09/27/2024	200427	Holly Cross Country	300.00	10/31/2024	False
09/27/2024	200429	Honor Security Inc	13,976.56	10/31/2024	False
09/27/2024	200433	Kawkawlin Roofing Co	308.39	10/31/2024	False
09/27/2024	200432	Jw Pepper And Sons	416.99	10/31/2024	False
09/27/2024	200431	John E Green Company	337,503.94	09/30/2024	False
09/27/2024	200434	Loperena, Joe	35.46	10/31/2024	False
09/27/2024	200435	Meal Magic Corporation	7,695.00	10/31/2024	False
09/27/2024	200436	Michigan Skyward User Group	750.00	10/31/2024	False
09/27/2024	200453	Wolgast Corporation	31.00	09/30/2024	False
09/27/2024	200454	Wolgast Corporation	149,092.04	09/30/2024	False
09/27/2024	200455	Wolgast Corporation	699,326.49	09/30/2024	False
09/27/2024	200438	Northeastern Paint Supply	139.77	09/30/2024	False
09/27/2024	200439	Pro-Tech Cabling Systems Inc	1,488.60	10/31/2024	False
09/27/2024	200450	Unclaimed Freight Ace Hdwe	35.98	10/31/2024	False
09/27/2024	200451	Us Bank - Office Equipment	6,407.40	10/31/2024	False
09/27/2024	200452	Verizon Wireless	1,542.27	09/30/2024	False
09/27/2024	200422	Ess Midwest, Inc	29,667.65	10/31/2024	False
09/27/2024	200456	Woodside Ace Hardware	377.72	10/31/2024	False
09/27/2024	200457	Yagiela, Kenneth J	250.00	10/31/2024	False
09/27/2024	200426	Hewlett-Packard Financial	2,335.27	10/31/2024	False
09/27/2024	200415	Cherokee Pools	500.00	10/31/2024	False

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09/27/2024	200430	Hugos Lock Service	47.85	10/31/2024	False
09/27/2024	200442	School Specialty, Llc	2,982.71	10/31/2024	False
09/27/2024	200440	Schmidt, Matthew J	450.00	09/30/2024	False
09/27/2024	200441	Scholastic 639850	24.71	09/30/2024	False
09/27/2024	200443	School Technology Assoc, Inc	136.00	09/30/2024	False
09/27/2024	200444	Secrest Wardle Lynch Hampton	116.76	10/31/2024	False
09/27/2024	200445	Shay Water Company	132.00	09/30/2024	False
09/27/2024	200446	Shepherd High School	450.00	10/31/2024	False
09/27/2024	200447	Snider Recreation Inc.	2,467.00	09/30/2024	False
09/27/2024	200448	Sunrise Side Towing LLC	250.00	10/31/2024	False
09/27/2024	200449	Sweetwater Sound Llc	3,495.83	10/31/2024	False
09/27/2024	200437	Msboa	344.00	12/31/2024	False
09/30/2024	200458	Jacobs, Tami L	99.83	10/31/2024	False
10/04/2024	200475	Grandpa Tony's Restaurant	125.00	10/31/2024	False
10/04/2024	200478	Idi - Integrated Designs Inc.	15,898.00	10/31/2024	False
10/04/2024	200461	Arnold Sales	3,054.31	10/31/2024	False
10/04/2024	200463	Bay Arenac Isd Printing	366.38	11/30/2024	False
10/04/2024	200465	Bay County Treasurer	5,446.70	10/31/2024	False
10/04/2024	200472	Domestic Uniform Rental	84.50	10/31/2024	False
10/04/2024	200471	Diesel Truck Sales Inc	2,150.74	10/31/2024	False
10/04/2024	200473	Dutton David Lyn	220.00	10/31/2024	False
10/04/2024	200459	Advanced Pool Services Inc	232.50	10/31/2024	False
10/04/2024	200460	Amazon Capital Services Inc.	4,339.64	10/31/2024	False
10/04/2024	200462	Bay Arenac Isd	797.95	11/30/2024	False
10/04/2024	200466	Cedar Crest Dairy	4,068.79	10/31/2024	False
10/04/2024	200468	Century Link Business Services	74.22	10/31/2024	False
10/04/2024	200467	Cengage Learning	35,002.00	10/31/2024	False
10/04/2024	200464	Bay City Treasurer	206.86	10/31/2024	False
10/04/2024	200469	Consumers Energy	16,150.54	10/31/2024	False
10/04/2024	200470	Culinary Products Inc	251.10	10/31/2024	False
10/04/2024	200474	Foster Blue Water Oil	9,729.91	10/31/2024	False
10/04/2024	200492	Woodland-Kawkawlin Trailer	7,407.00	10/31/2024	False
10/04/2024	200493	Woodside Ace Hardware	8.99	10/31/2024	False
10/04/2024	200491	Williams Distributing	36.40	10/31/2024	False
10/04/2024	200476	Herter Music Center	109.30	10/31/2024	False
10/04/2024	200477	Hugos Lock Service	35.40	10/31/2024	False
10/04/2024	200479	JOLYN Clothing Company LLC	1,746.48	10/31/2024	False
10/04/2024	200480	Jones, Annette Marie	106.53	10/31/2024	False
10/04/2024	200481	Jw Pepper And Sons	748.87	10/31/2024	False
10/04/2024	200482	Lakeshore Learning	98.88	10/31/2024	False
10/04/2024	200483	Mymichigan Health	1,675.52	10/31/2024	False
10/04/2024	200486	Party Pals Ballooney	75.00	10/31/2024	False
10/04/2024	200484	Northeastern Paint Supply	175.08	10/31/2024	False
10/04/2024	200487	Quill Corporation	288.25	10/31/2024	False
10/04/2024	200489	Seesaw Learning, Inc	4,975.00	10/31/2024	False
10/04/2024	200488	School Specialty, Llc	694.77	10/31/2024	False
10/04/2024	200490	Tci	9,605.00	10/31/2024	False

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10/04/2024	200485	Pake, Kurtis J	415.73	10/31/2024	False
10/04/2024	200494	Amazon Capital Services Inc.	1.00	10/31/2024	False
10/04/2024	8000000015	Irs	111,709.37	10/31/2024	False
10/04/2024	200495	Aflac 12	1,572.58	10/31/2024	False
10/04/2024	200497	Michigan State Disbursement	198.16	10/31/2024	False
10/04/2024	8000000014	Health Equity	418.00	10/31/2024	False
10/04/2024	200498	Tsa Consulting Group, Inc	33,064.52	10/31/2024	False
10/04/2024	200496	Equitable 457 80	1,260.00	10/31/2024	False
10/11/2024	200540	Today's Classroom LLC	1,332.92	10/31/2024	False
10/11/2024	200499	Amazon Capital Services Inc.	5,767.14	10/31/2024	False
10/11/2024	200500	Arnold Sales	1,280.83	10/31/2024	False
10/11/2024	200501	Ats Printing	8,249.00	10/31/2024	False
10/11/2024	200502	Audio Enhancement	284.25	10/31/2024	False
10/11/2024	200504	Bay County Treasurer	7,117.00	10/31/2024	False
10/11/2024	200503	Bay County Dept Water Sewer	21,183.96	10/31/2024	False
10/11/2024	200506	Begick Nursery & Garden Ctr	12.00	10/31/2024	False
10/11/2024	200505	Bay United Motors	99.46	10/31/2024	False
10/11/2024	200511	Charter Communications #2	437.69	10/31/2024	True
10/11/2024	200508	Cedar Crest Dairy	534.89	10/31/2024	False
10/11/2024	200507	Car Quest	238.78	10/31/2024	False
10/11/2024	200509	Central Michigan Paper	1,320.00	10/31/2024	False
10/11/2024	200512	Clements Electric	1,250.00	10/31/2024	False
10/11/2024	200513	Commercial Kitchen	112.10	10/31/2024	False
10/11/2024	200514	Coole School	613.80	10/31/2024	False
10/11/2024	200515	Covenant Occupational Health	294.09	10/31/2024	False
10/11/2024	200516	Culinary Products Inc	92.08	10/31/2024	False
10/11/2024	200510	Central Michigan University	250.00	02/28/2025	False
10/11/2024	200517	Diesel Truck Sales Inc	1,641.09	10/31/2024	False
10/11/2024	200518	Domestic Uniform Rental	88.00	10/31/2024	False
10/11/2024	200519	Drouillard & Associates, Inc	1,174.67	10/31/2024	False
10/11/2024	200520	Dutton David Lyn	125.00	10/31/2024	False
10/11/2024	200521	Escon Group	837.35	10/31/2024	False
10/11/2024	200523	Foster Blue Water Oil	4,210.20	10/31/2024	False
10/11/2024	200524	France, Dean B	44.56	10/31/2024	False
10/11/2024	200526	Hugos Lock Service	196.79	10/31/2024	False
10/11/2024	200525	Herter Music Center	381.10	10/31/2024	False
10/11/2024	200527	J Casas & Associates	4,800.00	10/31/2024	False
10/11/2024	200528	John E Green Company	9,249.92	10/31/2024	False
10/11/2024	200529	Jr's Lawn Care And Snow	3,000.00	10/31/2024	False
10/11/2024	200530	Lakeshore Learning	395.51	10/31/2024	False
10/11/2024	200531	Mail Room Service Center	778.79	10/31/2024	False
10/11/2024	200532	Moonwalk Man	1,165.00	11/30/2024	True
10/11/2024	200539	Positivity Project	3,995.00	10/31/2024	True
10/11/2024	200533	Polar Paradise Inc.	4,500.00	10/31/2024	False
10/11/2024	200534	Republic Services	3,998.20	10/31/2024	False
10/11/2024	200535	School Specialty, Llc	358.90	10/31/2024	False
10/11/2024	200536	Sequin Lumber Co Inc	35.43	10/31/2024	False

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10/11/2024	200537	Shay Water Company	395.00	10/31/2024	False
10/11/2024	200538	Solarwinds	684.00	10/31/2024	False
10/11/2024	200541	Unclaimed Freight Ace Hdwe	200.65	10/31/2024	False
10/11/2024	200542	Underwood Distributing Co.	5,480.00	10/31/2024	False
10/11/2024	200543	Us Bank	500.00	10/31/2024	False
10/11/2024	200544	Vector Tech Group	2,047.50	10/31/2024	False
10/11/2024	200522	Ess Midwest, Inc	36,645.61	10/31/2024	False
10/11/2024	200545	Willett, Michael	25.46	10/31/2024	False
10/11/2024	200546	Williams Distributing	31.59	10/31/2024	False
10/11/2024	200547	Zastrow L	1,182.00	10/31/2024	False
10/11/2024	200549	Vrable, Melissa	163.34	10/31/2024	False
10/11/2024	200548	Kekel, Kellie M	419.27	10/31/2024	False
10/11/2024	200511	Charter Communications #2	-437.69	10/31/2024	False
10/11/2024	200551	Charter Communications #2	308.60	10/31/2024	False
10/11/2024	200550	Amazon Capital Services Inc.	17.20	10/31/2024	False
10/11/2024	200539	Positivity Project	-3,995.00	10/31/2024	False
10/11/2024	200532	Moonwalk Man	-1,165.00	11/30/2024	False
10/14/2024	200552	State Of Michigan	38,829.48	10/31/2024	False
10/18/2024	200553	Aflac 12	1,572.58	11/30/2024	False
10/18/2024	200555	Michigan State Disbursement	198.16	10/31/2024	False
10/18/2024	8000000016	Health Equity	578.00	10/31/2024	False
10/18/2024	200556	Tsa Consulting Group, Inc	10,015.70	10/31/2024	False
10/18/2024	200554	Equitable 457 80	1,260.00	10/31/2024	False
10/18/2024	8000000017	Irs	110,278.73	10/31/2024	False
10/18/2024	200577	Dodge, Addisyn	149.50	10/31/2024	False
10/18/2024	200558	Armstrong, Alex	228.99	10/31/2024	False
10/18/2024	200583	Heckerthorn, AnnaSophia	86.66	11/30/2024	False
10/18/2024	200593	Morrison, Ashton	44.95	10/31/2024	False
10/18/2024	200563	Beson, Aubrey	197.43	10/31/2024	False
10/18/2024	200610	Wilson, Aubrey	89.95	10/31/2024	False
10/18/2024	200575	D'Aarchangel, Ava	50.99	11/30/2024	False
10/18/2024	200609	Wilber, Cameron	149.00	10/31/2024	False
10/18/2024	200564	Beson, Colten	74.99	10/31/2024	False
10/18/2024	200576	Dabrowski, Emma	79.37	11/30/2024	False
10/18/2024	200591	Metsger, Gianna	34.08	11/30/2024	False
10/18/2024	200597	Roth, Gianna	203.26	10/31/2024	False
10/18/2024	200579	Dutkiewicz, Kahlan	181.74	11/30/2024	False
10/18/2024	200595	Neigh, Lance	149.00	10/31/2024	False
10/18/2024	200605	Tomashewsky, Lillia	72.49	10/31/2024	False
10/18/2024	200566	Blossom, Lucas	90.05	11/30/2024	False
10/18/2024	200562	Bauer, Payton	170.13	10/31/2024	False
10/18/2024	200561	Barron, Sydney	109.18	10/31/2024	False
10/18/2024	200568	Carmona, Sophia	211.14	10/31/2024	False
10/18/2024	200607	Weidner, Grace	196.05	10/31/2024	False
10/18/2024	200590	Messa, Michigan Education	236,540.62	10/31/2024	False
10/18/2024	200608	Wenger Corporation	107,238.46	10/31/2024	False
10/18/2024	200557	Amazon Capital Services Inc.	8,399.86	10/31/2024	False

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10/18/2024	200559	Arnold Sales	899.34	10/31/2024	False
10/18/2024	200560	At&t	1,523.15	10/31/2024	False
10/18/2024	200565	Birch Run High School - Athletic	140.00	10/31/2024	False
10/18/2024	200567	Bsn Sports, Llc	4,957.01	10/31/2024	False
10/18/2024	200570	Cedar Crest Dairy	2,139.80	10/31/2024	False
10/18/2024	200569	Cdw-G	11,772.00	10/31/2024	False
10/18/2024	200571	Central Michigan Paper	1,090.30	10/31/2024	False
10/18/2024	200572	Consumers Energy	22,061.07	10/31/2024	False
10/18/2024	200573	Covenant Occupational Health	206.86	10/31/2024	False
10/18/2024	200574	Culinary Products Inc	1,513.54	10/31/2024	False
10/18/2024	200578	Domestic Uniform Rental	84.50	10/31/2024	False
10/18/2024	200580	Dutton David Lyn	240.00	10/31/2024	False
10/18/2024	200582	Harbour Light Photography	1,170.00	10/31/2024	False
10/18/2024	200584	Herter Music Center	53.44	10/31/2024	False
10/18/2024	200585	Isolved	128.70	10/31/2024	False
10/18/2024	200586	Jonnie-On-The-Spot	400.00	10/31/2024	False
10/18/2024	200587	Jw Pepper And Sons	430.99	10/31/2024	False
10/18/2024	200588	Kaders Refrig Corp	548.00	10/31/2024	False
10/18/2024	200589	Mas Fps	500.00	11/30/2024	False
10/18/2024	200592	Midland High School	150.00	10/31/2024	True
10/18/2024	200594	National Autism Resources LLC	129.87	10/31/2024	False
10/18/2024	200596	Pepsi-Cola	710.06	10/31/2024	False
10/18/2024	200598	Sage Publishing	4,000.00	11/30/2024	False
10/18/2024	200599	Sandlot Sports	456.00	10/31/2024	False
10/18/2024	200600	School Specialty, Llc	382.57	10/31/2024	False
10/18/2024	200602	Shay Water Company	156.00	10/31/2024	False
10/18/2024	200603	Shred Experts	100.00	10/31/2024	False
10/18/2024	200604	Social Studies Schoo	72.69	10/31/2024	False
10/18/2024	200606	Unclaimed Freight Ace Hdwe	39.53	10/31/2024	False
10/18/2024	200601	SDI Innovations, Inc.	1,000.00	10/31/2024	False
10/18/2024	200581	Guo, Tina	346.42	10/31/2024	False
10/18/2024	200592	Midland High School	-150.00	10/31/2024	False
10/25/2024	200611	Amazon Capital Services Inc.	3,534.56	11/30/2024	False
10/25/2024	200612	Anderson Radio Inc	3,799.91	10/31/2024	False
10/25/2024	200613	Arnold Sales	2,604.07	10/31/2024	False
10/25/2024	200615	Ats Printing	1,064.00	10/31/2024	False
10/25/2024	200614	At&t	480.10	11/30/2024	False
10/25/2024	200617	Bay County Dept Water Sewer	98.48	10/31/2024	False
10/25/2024	200618	Begick Nursery & Garden Ctr	1,952.00	10/31/2024	False
10/25/2024	200619	C Stoddard & Sons, Inc	200.00	11/30/2024	False
10/25/2024	200620	Car Quest	94.30	11/30/2024	False
10/25/2024	200621	Cardonix Inc.	13,875.00	11/30/2024	False
10/25/2024	200622	Cedar Crest Dairy	4,235.90	10/31/2024	False
10/25/2024	200624	Charter Communications #2	69.98	11/30/2024	False
10/25/2024	200625	Consumers Energy	1,188.24	11/30/2024	False
10/25/2024	200626	Domestic Uniform Rental	179.00	11/30/2024	False
10/25/2024	200627	Dutton David Lyn	410.00	10/31/2024	False

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10/25/2024	200629	Ewald, Sydney Mae	66.25	11/30/2024	False
10/25/2024	200630	Foster Blue Water Oil	3,041.01	10/31/2024	False
10/25/2024	200631	Gordon Food Service	199.45	10/31/2024	False
10/25/2024	200632	Grandpa Tony's Restaurant	81.85	11/30/2024	False
10/25/2024	200634	Herter Music Center	2,157.43	10/31/2024	False
10/25/2024	200633	Harbour Light Photography	300.00	10/31/2024	False
10/25/2024	200641	Kinnett, Joan M	300.00	10/31/2024	False
10/25/2024	200636	Idi - Integrated Designs Inc.	56,911.00	11/30/2024	False
10/25/2024	200635	Hugos Lock Service	24.75	11/30/2024	False
10/25/2024	200637	Israel, Jonah	50.00	11/30/2024	False
10/25/2024	200639	Jostens Inc	1,699.95	10/31/2024	False
10/25/2024	200638	Johnson Pumpkin Farm	266.00	11/30/2024	False
10/25/2024	200640	Jw Pepper And Sons	677.29	11/30/2024	False
10/25/2024	200642	Manchester Equities Llc	3,508.44	10/31/2024	False
10/25/2024	200657	Set - Seg	3,513.00	12/31/2024	False
10/25/2024	200643	Massp	1,830.00	12/31/2024	False
10/25/2024	200644	Mel's Cpr	550.00	10/31/2024	False
10/25/2024	200646	Oriental Trading Co	78.80	11/30/2024	False
10/25/2024	200651	Procure Software	948.00	10/31/2024	False
10/25/2024	200647	Pepsi-Cola	419.76	11/30/2024	False
10/25/2024	200649	Polar Paradise Inc.	4,500.00	10/31/2024	False
10/25/2024	200648	Planbook Edu Llc	1,920.00	11/30/2024	False
10/25/2024	200650	Pomps Tire - Bay City	1,973.21	11/30/2024	False
10/25/2024	200653	Rochester Midland Corporation	1,106.97	11/30/2024	False
10/25/2024	200654	Rose Exterminator Co	875.00	11/30/2024	False
10/25/2024	200655	Rowleys	687.55	10/31/2024	False
10/25/2024	200662	Village Towing	256.50	11/30/2024	False
10/25/2024	200663	William A Kibbe & Assoc Inc	4,567.50	10/31/2024	False
10/25/2024	200628	Ess Midwest, Inc	41,363.97	11/30/2024	False
10/25/2024	200623	Chaos A.P. Screen Printing And	152.00	11/30/2024	False
10/25/2024	200656	School Specialty, Llc	107.60	11/30/2024	False
10/25/2024	200658	Shay Water Company	65.00	10/31/2024	False
10/25/2024	200659	Swierbin, Randall	100.00	11/30/2024	False
10/25/2024	200661	Us Bank - Office Equipment	6,407.40	11/30/2024	False
10/25/2024	200660	Unclaimed Freight Ace Hdwe	180.01	10/31/2024	False
10/25/2024	200645	Mrozinski, Renee C	301.17	10/31/2024	False
10/25/2024	200616	Bay Arenac Isd Printing	6,011.90	11/30/2024	False
10/25/2024	200652	Riddell All American Sports	4,915.55	11/30/2024	False
10/25/2024	200664	Hamel, Casey	201.00	10/31/2024	False
10/28/2024	8000000004	Gordon Food Service	29,094.74	10/31/2024	False
11/01/2024	200665	Aflac 12	1,572.58	11/30/2024	False
11/01/2024	200667	Michigan State Disbursement	198.16	11/30/2024	False
11/01/2024	8000000018	Health Equity	578.00	11/30/2024	False
11/01/2024	200668	Tsa Consulting Group, Inc	10,015.70	11/30/2024	False
11/01/2024	200666	Equitable 457 80	1,260.00	11/30/2024	False
11/01/2024	8000000019	Irs	110,347.87	11/30/2024	False
11/01/2024	200690	Honor Security Inc	17,838.69	11/30/2024	False

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11/01/2024	200710	Sugar Construction Inc	2,955.89	11/30/2024	False
11/01/2024	200683	D'Aarchangel, Ava	168.32	11/30/2024	False
11/01/2024	200696	McMurphy, Joy	44.47	11/30/2024	False
11/01/2024	200701	Petrowski, Kate	37.10	11/30/2024	False
11/01/2024	200673	Auto Value Bay City	62.54	11/30/2024	False
11/01/2024	200669	Advanced Pool Services Inc	1,490.00	11/30/2024	False
11/01/2024	200671	Amazon Capital Services Inc.	2,757.68	11/30/2024	False
11/01/2024	200672	Arnold Sales	8,316.14	11/30/2024	False
11/01/2024	200674	Bay City Treasurer	206.86	11/30/2024	False
11/01/2024	200675	Brian's Construction Services	1,600.00	11/30/2024	False
11/01/2024	200676	Browning Power Systems Llc	400.00	11/30/2024	False
11/01/2024	200677	Car Quest	25.02	11/30/2024	False
11/01/2024	200678	Century Link Business Services	24.77	11/30/2024	False
11/01/2024	200679	Chaos A.P. Screen Printing And	672.00	11/30/2024	False
11/01/2024	200680	Cherokee Pools	455.50	11/30/2024	False
11/01/2024	200681	Consumers Energy	16,070.45	11/30/2024	False
11/01/2024	200682	Cosens Mma, Llc	600.00	11/30/2024	False
11/01/2024	200686	Dutton David Lyn	160.00	11/30/2024	False
11/01/2024	200684	Dependable Sewer Cleaners	120.00	11/30/2024	False
11/01/2024	200685	Diesel Truck Sales Inc	148.97	11/30/2024	False
11/01/2024	200687	Foster Blue Water Oil	4,028.16	11/30/2024	False
11/01/2024	200689	Herter Music Center	10.39	11/30/2024	False
11/01/2024	200688	Heinemann Publishers	2,613.28	11/30/2024	False
11/01/2024	200691	Hugos Lock Service	14.95	11/30/2024	False
11/01/2024	200692	Jones, Annette Marie	95.81	11/30/2024	False
11/01/2024	200693	Kimball Midwest	443.12	11/30/2024	False
11/01/2024	200694	Laser Connection, Llc	429.00	11/30/2024	False
11/01/2024	200695	Leaman's Green Applebarn	1,132.00	12/31/2024	False
11/01/2024	200697	Menards - Bay City	229.82	11/30/2024	False
11/01/2024	200698	Mitchell Motorcoach	1,325.00	11/30/2024	False
11/01/2024	200699	Ora, Kevin M	42.85	12/31/2024	False
11/01/2024	200700	Oriental Trading Co	24.90	11/30/2024	False
11/01/2024	200702	Precision Lawn Sprinklers	217.08	11/30/2024	False
11/01/2024	200703	Pro-Line Coatings	8,400.00	11/30/2024	False
11/01/2024	200704	Renaissance Learning, Inc.	71,229.02	11/30/2024	False
11/01/2024	200709	Studio 23	570.00	11/30/2024	False
11/01/2024	200707	School Technology Assoc, Inc	19,902.78	11/30/2024	False
11/01/2024	200705	Schmidt, Matthew J	450.00	11/30/2024	False
11/01/2024	200706	School Specialty, Llc	13.13	11/30/2024	False
11/01/2024	200670	Alma Public Schools - Tvc	1,500.00	11/30/2024	False
11/01/2024	200708	Shay Water Company	24.00	11/30/2024	False
11/01/2024	200711	Unclaimed Freight Ace Hdwe	33.55	11/30/2024	False
11/01/2024	200712	Unity School Bus Parts	501.30	11/30/2024	False
11/01/2024	200713	Vanguard Fire & Security	1,417.98	11/30/2024	False
11/01/2024	200714	Verizon Wireless	1,522.68	11/30/2024	False
11/01/2024	200715	Williams Distributing	171.60	11/30/2024	False
11/01/2024	200716	Wolgast Corporation	34.00	11/30/2024	False

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11/01/2024	200717	Wolgast Corporation	540,087.54	11/30/2024	False
11/01/2024	200718	Wolgast Corporation	239,016.72	11/30/2024	False
11/08/2024	200719	Amazon Capital Services Inc.	3,419.44	11/30/2024	False
11/08/2024	200720	Arnold Sales	2,393.05	11/30/2024	False
11/08/2024	200722	Auto Value Bay City	18.98	11/30/2024	False
11/08/2024	200721	Audio Enhancement	279.08	11/30/2024	False
11/08/2024	200723	Cedar Crest Dairy	2,531.68	11/30/2024	False
11/08/2024	200724	Century Link Business Services	49.76	11/30/2024	False
11/08/2024	200725	Culinary Products Inc	620.62	11/30/2024	False
11/08/2024	200726	Currie Municipal golf Course	150.00	11/30/2024	False
11/08/2024	200727	Domestic Uniform Rental	89.50	11/30/2024	False
11/08/2024	200728	Dutton David Lyn	180.00	11/30/2024	False
11/08/2024	200730	Essexville-Hampton Public	320.00	12/31/2024	False
11/08/2024	200731	Honor Security Inc	1,982.66	11/30/2024	False
11/08/2024	200733	Jones, Annette Marie	172.19	11/30/2024	False
11/08/2024	200732	J Casas & Associates	32,000.00	11/30/2024	False
11/08/2024	200734	McCer	7,193.23	11/30/2024	False
11/08/2024	200735	Middlebrooks, Eric Reuben	183.00	11/30/2024	False
11/08/2024	200736	Mymichigan Health	1,675.52	11/30/2024	False
11/08/2024	200738	Pfm Financial Advisors Llc	1,200.00	11/30/2024	False
11/08/2024	200739	Really Good Stuff Filmic	101.74	11/30/2024	False
11/08/2024	200740	Robert Brooke & Associates	67.28	11/30/2024	True
11/08/2024	200741	Rochester Midland Corporation	3,657.43	11/30/2024	False
11/08/2024	200742	Saginaw Valley State Univ	4,965.00	11/30/2024	False
11/08/2024	200743	School Specialty, Llc	1,188.50	11/30/2024	False
11/08/2024	200744	Shay Water Company	53.00	11/30/2024	False
11/08/2024	200745	Shred Experts	50.00	11/30/2024	False
11/08/2024	200747	Strategic Intervention Solutions,	21,182.00	11/30/2024	False
11/08/2024	200746	Steven's Cycle Sales Inc.	8,901.62	11/30/2024	False
11/08/2024	200748	Unclaimed Freight Ace Hdwe	171.43	11/30/2024	False
11/08/2024	200749	Unity School Bus Parts	11.58	11/30/2024	False
11/08/2024	200729	Ess Midwest, Inc	40,340.36	11/30/2024	False
11/08/2024	200750	Willett, Michael	25.46	11/30/2024	False
11/08/2024	200751	Yagiela, Kenneth J	425.00	12/31/2024	False
11/08/2024	200737	Pake, Kurtis J	300.90	11/30/2024	False
11/08/2024	200740	Robert Brooke & Associates	-67.28	11/30/2024	False
11/11/2024	8000000005	Gordon Food Service	32,560.97	11/30/2024	False
11/11/2024	8000000008	Gordon Food Service	19,641.20	11/30/2024	True
11/11/2024	8000000008	Gordon Food Service	-19,641.20	11/30/2024	False
11/12/2024	200752	State Of Michigan	36,136.75	11/30/2024	False
11/15/2024	200755	Michigan State Disbursement	459.52	11/30/2024	False
11/15/2024	8000000021	Irs	452,510.53	11/30/2024	False
11/15/2024	200756	Shek Law Offices	520.50	11/30/2024	False
11/15/2024	200757	Shek Law Offices	187.48	11/30/2024	False
11/15/2024	200753	Aflac 12	1,572.58	12/31/2024	False
11/15/2024	8000000020	Health Equity	578.00	11/30/2024	False
11/15/2024	200758	Tsa Consulting Group, Inc	10,015.70	11/30/2024	False

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Check Date	Check Number	Check Vendor Name	Net Check Amount	Clearing Date	Check is Voided
11/15/2024	200754	Equitable 457 80	1,260.00	11/30/2024	False
11/15/2024	200800	Zastrow L	856.00	11/30/2024	False
11/15/2024	200760	Amazon Capital Services Inc.	1,958.47	11/30/2024	False
11/15/2024	200762	Arnold Sales	3,368.86	11/30/2024	False
11/15/2024	200763	Bay Arenac Isd	875.00	11/30/2024	False
11/15/2024	200764	Bay City Treasurer	7,117.00	11/30/2024	True
11/15/2024	200765	Bsn Sports, Llc	498.96	11/30/2024	False
11/15/2024	200766	Car Quest	22.80	11/30/2024	False
11/15/2024	200767	Cedar Crest Dairy	1,678.01	11/30/2024	False
11/15/2024	200768	Central Michigan Paper	1,320.00	11/30/2024	False
11/15/2024	200769	Charter Communications #2	76.57	11/30/2024	False
11/15/2024	200770	Clements Electric	5,750.00	11/30/2024	False
11/15/2024	200771	Culinary Products Inc	110.88	11/30/2024	False
11/15/2024	200772	Data Image, Llc	1,200.00	11/30/2024	False
11/15/2024	200773	Dependable Sewer Cleaners	115.00	11/30/2024	False
11/15/2024	200774	Domestic Uniform Rental	45.50	12/31/2024	False
11/15/2024	200775	Foster Blue Water Oil	5,061.05	11/30/2024	False
11/15/2024	200776	France, Dean B	56.28	11/30/2024	False
11/15/2024	200778	Herter Music Center	129.36	11/30/2024	False
11/15/2024	200780	Hugos Lock Service	17.90	11/30/2024	False
11/15/2024	200781	Isolved	128.70	11/30/2024	False
11/15/2024	200759	Alma Public Schools - Tvc	150.00	11/30/2024	False
11/15/2024	200777	Gordon Food Service	194.66	11/30/2024	False
11/15/2024	200782	John E Green Company	7,560.75	11/30/2024	False
11/15/2024	200783	Kaders Refrig Corp	420.00	11/30/2024	False
11/15/2024	200784	Kimball Midwest	468.00	11/30/2024	False
11/15/2024	200785	Mail Room Service Center	1,136.19	11/30/2024	False
11/15/2024	200786	Menards - Bay City	875.99	11/30/2024	False
11/15/2024	200794	State Of Michigan - Egle	81.00	11/30/2024	False
11/15/2024	200787	Music Travel Consultants Llc	1,109.59	11/30/2024	False
11/15/2024	200788	Pomps Tire - Bay City	1,397.28	11/30/2024	False
11/15/2024	200792	Shay Water Company	366.00	11/30/2024	False
11/15/2024	200791	Sequin Lumber Co Inc	123.91	11/30/2024	False
11/15/2024	200793	Sizemore, Julie Lynn	100.00	11/30/2024	False
11/15/2024	200795	Tyler Brothers Designs Llc	660.00	11/30/2024	False
11/15/2024	200796	Unity School Bus Parts	137.10	11/30/2024	False
11/15/2024	200797	Vanguard Fire & Security	1,842.00	11/30/2024	False
11/15/2024	200798	Walker, Matthew	100.00	11/30/2024	False
11/15/2024	200799	Williams Distributing	332.89	11/30/2024	False
11/15/2024	200789	Ruhland, Karen	546.00	12/31/2024	False
11/15/2024	200761	Anderson Radio Inc	992.57	11/30/2024	False
11/15/2024	200779	Houghton Mifflin Harcourt	6,221.50	11/30/2024	False
11/15/2024	200790	School Specialty, Llc	19.30	11/30/2024	False
11/15/2024	200764	Bay City Treasurer	-7,117.00	11/30/2024	False
11/19/2024	8000000007	Gordon Food Service	16,446.30	11/30/2024	False
11/22/2024	200801	A-1 Truck Parts Inc Auto Wares	183.33	11/30/2024	False
11/22/2024	200807	Balcer, Keely	117.52	12/31/2024	False

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11/22/2024	200833	Messa, Michigan Education	236,318.41	11/30/2024	False
11/22/2024	200802	Amazon Capital Services Inc.	1,721.97	12/31/2024	False
11/22/2024	200819	Delta College - Cashiers Office	87,044.95	11/30/2024	False
11/22/2024	200803	Anderson Radio Inc	116.63	11/30/2024	False
11/22/2024	200805	At&t	36,830.60	11/30/2024	False
11/22/2024	200812	Cedar Crest Dairy	2,666.21	11/30/2024	False
11/22/2024	200808	Bay Area Rental	100.00	11/30/2024	False
11/22/2024	200811	Bay Shore Trucking & Excavat	2,375.00	12/31/2024	False
11/22/2024	200809	Bay Arenac Isd	245.00	12/31/2024	False
11/22/2024	200814	Central Michigan Paper	1,320.00	11/30/2024	False
11/22/2024	200816	Cherokee Pools	562.00	11/30/2024	False
11/22/2024	200817	Covenant Occupational Health	377.30	11/30/2024	False
11/22/2024	200818	Culinary Products Inc	6,337.06	11/30/2024	False
11/22/2024	200820	Dependable Sewer Cleaners	480.00	11/30/2024	False
11/22/2024	200821	Domestic Uniform Rental	91.75	11/30/2024	False
11/22/2024	200822	Drouillard & Associates, Inc	365.29	12/31/2024	False
11/22/2024	200823	Dutton David Lyn	100.00	12/31/2024	False
11/22/2024	200825	Flinn Scientific Inc	93.60	12/31/2024	False
11/22/2024	200826	Foster Blue Water Oil	3,550.65	11/30/2024	False
11/22/2024	200827	Honor Security Inc	2,474.78	11/30/2024	False
11/22/2024	200828	Huggard, Dale	125.00	11/30/2024	False
11/22/2024	200831	Lumberjack Food Co.	1,079.00	12/31/2024	False
11/22/2024	200832	Manchester Equities Llc	3,508.44	11/30/2024	False
11/22/2024	200834	Mhsaa	75.00	12/31/2024	False
11/22/2024	200840	Reynolds & Sons	960.07	11/30/2024	False
11/22/2024	200841	School Specialty, Llc	408.44	12/31/2024	False
11/22/2024	200842	Shay Water Company	311.00	11/30/2024	False
11/22/2024	200843	Swierbin, Randall	220.00	11/30/2024	False
11/22/2024	200844	Tyler Brothers Designs Llc	5,400.00	11/30/2024	False
11/22/2024	200824	Ess Midwest, Inc	86,918.54	12/31/2024	False
11/22/2024	200804	Arnold Sales	840.20	11/30/2024	False
11/22/2024	200810	Bay County Treasurer	7,117.00	11/30/2024	False
11/22/2024	200815	Chaos A.P. Screen Printing And	1,052.00	11/30/2024	False
11/22/2024	200829	Hugos Lock Service	89.50	11/30/2024	False
11/22/2024	200835	Mid Valley Structures Inc.	9,633.60	11/30/2024	False
11/22/2024	200837	Msboa	303.00	01/31/2025	False
11/22/2024	200836	Moonwalk Man	1,165.00	11/30/2024	False
11/22/2024	200839	Petrimoulx, Heather L	75.00	02/28/2025	False
11/22/2024	200847	Visual Edge It Inc.	232.48	11/30/2024	False
11/22/2024	200848	World's Finest Chocolate, Inc	1,848.00	12/31/2024	False
11/22/2024	200845	Unity School Bus Parts	249.04	11/30/2024	False
11/22/2024	200830	Kimball Midwest	769.24	11/30/2024	False
11/22/2024	200846	Us Bank - Office Equipment	6,446.64	11/30/2024	False
11/22/2024	200849	YMCA of Greater Flint - Camp	9,800.00	11/30/2024	False
11/22/2024	200838	Oriental Trading Co	195.64	11/30/2024	False
11/22/2024	200806	Auto Value Bay City	25.29	12/31/2024	False
11/22/2024	200813	Centegix	3,475.00	12/31/2024	False

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11/26/2024	200850	Booth, Beth	620.00	11/30/2024	False
11/26/2024	200852	Msboa Dist V Treas	185.00	01/31/2025	False
11/26/2024	200851	Msboa	340.00	01/31/2025	False
11/27/2024	8000000006	Gordon Food Service	13,740.11	11/30/2024	False
11/29/2024	8000000023	Irs	119,949.85	11/30/2024	False
11/29/2024	200853	Aflac 12	1,572.58	12/31/2024	False
11/29/2024	200855	Michigan State Disbursement	193.56	12/31/2024	False
11/29/2024	8000000022	Health Equity	578.00	11/30/2024	False
11/29/2024	200857	Tsa Consulting Group, Inc	10,015.70	12/31/2024	False
11/29/2024	200854	Equitable 457 80	1,260.00	12/31/2024	False
11/29/2024	200856	Shek Law Offices	208.31	12/31/2024	False
12/06/2024	200947	Yagiela, Kenneth J	200.00	12/31/2024	False
12/06/2024	200898	Huggard, Dale	200.00	12/31/2024	False
12/06/2024	200910	Loiselle, Hannah Rose	200.00	12/31/2024	False
12/06/2024	200913	Maurer, Jason	200.00	12/31/2024	False
12/06/2024	200935	Slocum, Brenden	200.00	12/31/2024	False
12/06/2024	200883	Dillard, Joan	200.00	12/31/2024	False
12/06/2024	200906	Keough, Sara Beth	200.00	12/31/2024	False
12/06/2024	200899	Ingersoll, Matthew David	200.00	12/31/2024	False
12/06/2024	200859	Arends, Wesley	200.00	12/31/2024	False
12/06/2024	200870	Butler, David	75.00	12/31/2024	False
12/06/2024	200881	Deyarmond, David Charles	200.00	12/31/2024	False
12/06/2024	200943	Webster, Doug	200.00	12/31/2024	False
12/06/2024	200871	Cedar Crest Dairy	2,780.29	12/31/2024	False
12/06/2024	200920	Newton, Kari Ann	47.02	12/31/2024	False
12/06/2024	200942	Vrable, Melissa	140.70	12/31/2024	False
12/06/2024	200894	Hamel, Casey	192.96	12/31/2024	False
12/06/2024	200895	Hartz, Holly S	30.00	01/31/2025	False
12/06/2024	200944	Wolgast Corporation	23.00	12/31/2024	False
12/06/2024	200945	Wolgast Corporation	445,407.50	12/31/2024	False
12/06/2024	200946	Wolgast Corporation	431,658.72	12/31/2024	False
12/06/2024	200927	Republic Services	4,353.95	12/31/2024	False
12/06/2024	200858	Amazon Capital Services Inc.	10,242.15	12/31/2024	False
12/06/2024	200914	McCer	6,488.90	12/31/2024	False
12/06/2024	200861	Auto Value Bay City	23.98	12/31/2024	False
12/06/2024	200860	Arnold Sales	8,777.57	12/31/2024	False
12/06/2024	200864	Bay Arenac Career Center	116.89	12/31/2024	False
12/06/2024	200885	Duane Ward Bean II	140.00	12/31/2024	False
12/06/2024	200866	Bay Arenac Isd Printing	3,875.40	12/31/2024	False
12/06/2024	200865	Bay Arenac Isd	900.00	12/31/2024	False
12/06/2024	200867	Bay City Treasurer	206.86	12/31/2024	False
12/06/2024	200869	Biskup, Kevin R	180.90	12/31/2024	False
12/06/2024	200862	Ball, Jason	300.00	01/31/2025	False
12/06/2024	200868	Bay United Motors	107.18	12/31/2024	False
12/06/2024	200863	Bangor Twp Treasurer	43.84	12/31/2024	False
12/06/2024	200876	Cmu - Student Account	1,374.00	12/31/2024	False
12/06/2024	200874	Clements Electric	215.00	12/31/2024	False

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12/06/2024	200877	Colleen Clevenger	120.00	12/31/2024	False
12/06/2024	200875	Cliff, Kevin	100.00	12/31/2024	False
12/06/2024	200873	Charter Communications #2	69.98	12/31/2024	False
12/06/2024	200872	Central Michigan Paper	1,320.00	12/31/2024	False
12/06/2024	200878	Consumers Energy	42,673.39	12/31/2024	False
12/06/2024	200901	John E Green Company	77,599.18	12/31/2024	False
12/06/2024	200879	Darbee, Michael L	180.00	12/31/2024	False
12/06/2024	200880	Delta College - Cashiers Office	514.00	12/31/2024	False
12/06/2024	200882	Diesel Truck Sales Inc	1,265.20	12/31/2024	False
12/06/2024	200888	Ess Midwest, Inc	74,833.44	12/31/2024	False
12/06/2024	200886	Elsesser, Elizabeth Ann	69.73	12/31/2024	False
12/06/2024	200889	Fick, Melissa	40.91	12/31/2024	False
12/06/2024	200890	Foster Blue Water Oil	2,807.93	12/31/2024	False
12/06/2024	200884	Domestic Uniform Rental	91.75	12/31/2024	False
12/06/2024	200891	Gordon Food Service	267.06	12/31/2024	False
12/06/2024	200893	Grandpa Tony's Restaurant	60.00	12/31/2024	False
12/06/2024	200892	Goulette, Brenda Ann	661.76	12/31/2024	False
12/06/2024	200896	Herter Music Center	331.56	12/31/2024	False
12/06/2024	200897	Horton, Jonathan Derek	37.00	12/31/2024	False
12/06/2024	200902	Jr's Lawn Care And Snow	2,550.00	12/31/2024	False
12/06/2024	200900	J Casas & Associates	4,400.00	12/31/2024	False
12/06/2024	200908	Kinnett, Joan M	500.00	12/31/2024	False
12/06/2024	200904	Kathleen Renee Kirkey	140.00	12/31/2024	False
12/06/2024	200903	Kaders Refrig Corp	560.00	12/31/2024	False
12/06/2024	200905	Kekel, Kellie M	213.06	12/31/2024	False
12/06/2024	200907	Kerkau, Stephanie Lynn	77.00	12/31/2024	False
12/06/2024	200909	Laser Connection, Llc	376.00	12/31/2024	False
12/06/2024	200915	Mel's Cpr	715.00	12/31/2024	False
12/06/2024	200911	Macmillan Associates Inc	681.50	12/31/2024	False
12/06/2024	200887	Erica Meisel	500.00	12/31/2024	False
12/06/2024	200912	Mail Room Service Center	19.87	12/31/2024	False
12/06/2024	200916	Menards - Bay City	1,056.16	12/31/2024	False
12/06/2024	200918	Mrozinski, Matthew	300.00	12/31/2024	False
12/06/2024	200919	Nbs Commercial Interiors	43,995.83	12/31/2024	False
12/06/2024	200921	Oriental Trading Co	15.56	12/31/2024	False
12/06/2024	200924	Pawlak, Corey Michael	140.00	12/31/2024	False
12/06/2024	200923	Parent, Cammarie	100.00	12/31/2024	False
12/06/2024	200922	PAES Production LLC	79.99	12/31/2024	False
12/06/2024	200925	Pepsi-Cola	608.16	12/31/2024	False
12/06/2024	200926	Polar Paradise Inc.	2,485.00	12/31/2024	False
12/06/2024	200934	Shred Experts	100.00	12/31/2024	False
12/06/2024	200928	Schmidt, Connor Joseph	20.00	12/31/2024	False
12/06/2024	200929	Schmidt, Matthew J	450.00	12/31/2024	True
12/06/2024	200931	Sequin Lumber Co Inc	80.63	12/31/2024	False
12/06/2024	200933	Shay Water Company	42.00	12/31/2024	False
12/06/2024	200936	Snider, Terry L	80.00	12/31/2024	False
12/06/2024	200932	Set - Seg	13,755.00	12/31/2024	False

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Check Date	Check Number	Check Vendor Name	Net Check Amount	Clearing Date	Check is Voided
12/06/2024	200937	Stopyak, Jodi	500.00	12/31/2024	False
12/06/2024	200938	Teachstone Inc.	122.00	12/31/2024	False
12/06/2024	200939	Unity School Bus Parts	220.34	12/31/2024	False
12/06/2024	200940	Vector Tech Group	23,017.15	12/31/2024	False
12/06/2024	200941	Verizon Wireless	906.63	12/31/2024	False
12/06/2024	200930	School Specialty, Llc	7.75	12/31/2024	False
12/06/2024	200917	Meta	5,270.00	12/31/2024	False
12/06/2024	200929	Schmidt, Matthew J	-450.00	12/31/2024	False
12/12/2024	200953	State Of Michigan	83,457.90	12/31/2024	False
12/13/2024	8000000025	Irs	106,082.12	12/31/2024	False
12/13/2024	200948	Aflac 12	1,572.58	01/31/2025	False
12/13/2024	200950	Michigan State Disbursement	193.56	12/31/2024	False
12/13/2024	8000000024	Health Equity	578.00	12/31/2024	False
12/13/2024	200952	Tsa Consulting Group, Inc	10,015.70	12/31/2024	False
12/13/2024	200949	Equitable 457 80	1,260.00	12/31/2024	False
12/13/2024	200951	Shek Law Offices	25.00	12/31/2024	False
12/13/2024	200954	Amazon Capital Services Inc.	1,613.70	12/31/2024	False
12/13/2024	200958	Auto Value Bay City	39.48	12/31/2024	False
12/13/2024	200957	Audio Central Alarm, Inc	90.00	12/31/2024	False
12/13/2024	200955	Arnold Sales	6,050.94	12/31/2024	False
12/13/2024	200962	Bishop, Zackery Allen	300.00	12/31/2024	False
12/13/2024	200980	Hamel, Casey	300.00	12/31/2024	False
12/13/2024	200981	Hartz, Holly S	300.00	01/31/2025	False
12/13/2024	200986	Kanicki, Kellie J	250.00	12/31/2024	False
12/13/2024	200987	Keister, Nichole Marie	180.00	12/31/2024	False
12/13/2024	200988	Kekel, Kellie M	300.00	12/31/2024	False
12/13/2024	200989	Lehman, David E	90.00	12/31/2024	False
12/13/2024	200993	McCrum, Trisha	180.00	12/31/2024	False
12/13/2024	200995	Pelton, Sadie M	180.00	12/31/2024	False
12/13/2024	200998	Regis, Mary K	250.00	01/31/2025	False
12/13/2024	200999	Rivard, Sarah	300.00	12/31/2024	False
12/13/2024	201001	Schomaker, Sarah L	300.00	12/31/2024	False
12/13/2024	201009	Vrable, Melissa	300.00	12/31/2024	False
12/13/2024	201012	Winchell, Indee Drew	90.00	01/31/2025	False
12/13/2024	201013	Zuzula, Zachary	300.00	12/31/2024	False
12/13/2024	200959	B&B Threads	1,627.00	12/31/2024	False
12/13/2024	200960	Bay Arenac Isd	449.31	12/31/2024	False
12/13/2024	200961	Bay County Treasurer	4,137.50	12/31/2024	False
12/13/2024	200966	Consumers Energy	1,272.97	12/31/2024	False
12/13/2024	200963	Cedar Crest Dairy	3,045.27	12/31/2024	False
12/13/2024	200964	Century Link Business Services	74.46	12/31/2024	False
12/13/2024	200967	Culinary Products Inc	350.96	12/31/2024	False
12/13/2024	200968	Dependable Sewer Cleaners	115.00	12/31/2024	False
12/13/2024	200969	Diesel Truck Sales Inc	1,586.88	12/31/2024	False
12/13/2024	200970	Domestic Uniform Rental	137.25	12/31/2024	False
12/13/2024	200972	Dutton David Lyn	260.00	12/31/2024	False
12/13/2024	200973	Envision Design &	800.00	12/31/2024	False

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Check Date	Check Number	Check Vendor Name	Net Check Amount	Clearing Date	Check is Voided
12/13/2024	200974	Escon Group	3,135.78	12/31/2024	False
12/13/2024	200975	Foster Blue Water Oil	678.78	12/31/2024	False
12/13/2024	200976	France, Dean B	46.90	12/31/2024	False
12/13/2024	200956	At&t	15,584.05	12/31/2024	False
12/13/2024	201008	Visual Edge It Inc.	32,037.00	12/31/2024	False
12/13/2024	200978	Graff Chevrolet	286.68	12/31/2024	False
12/13/2024	200979	Greene's Gas Company	30.19	12/31/2024	False
12/13/2024	200977	Gordon Food Service	283.48	12/31/2024	False
12/13/2024	200983	Idi - Integrated Designs Inc.	60,377.00	12/31/2024	False
12/13/2024	200984	Israel, Jonah	193.75	12/31/2024	False
12/13/2024	200985	John E Green Company	233,199.26	12/31/2024	False
12/13/2024	200990	Mail Room Service Center	705.15	12/31/2024	False
12/13/2024	200991	Masa-Mi Assn Superintendents	6,250.00	12/31/2024	False
12/13/2024	200992	Max and Emily's Classic	13,734.00	12/31/2024	False
12/13/2024	200994	Menards - Bay City	99.92	12/31/2024	False
12/13/2024	200982	Houghton Mifflin Harcourt	23,000.00	12/31/2024	False
12/13/2024	200997	Putnam, Shelby Christine-	102.51	12/31/2024	False
12/13/2024	200996	Polar Paradise Inc.	2,250.00	12/31/2024	False
12/13/2024	201003	Shay Water Company	199.00	12/31/2024	False
12/13/2024	201000	Scholastic 639850	395.56	12/31/2024	False
12/13/2024	201002	Secrest Wardle Lynch Hampton	86.76	12/31/2024	False
12/13/2024	201004	TalN Media Llc	5,013.00	12/31/2024	False
12/13/2024	201005	Trafera, Llc	369.00	12/31/2024	False
12/13/2024	201006	Unclaimed Freight Ace Hdwe	34.33	12/31/2024	False
12/13/2024	201007	V.O.I.C.E. Inc	323.75	12/31/2024	False
12/13/2024	201010	Willett, Michael	25.46	12/31/2024	False
12/13/2024	201011	Williams Distributing	72.66	12/31/2024	False
12/13/2024	200965	Charter Communications #2	77.57	12/31/2024	False
12/13/2024	200971	Drouillard & Associates, Inc	666.69	12/31/2024	False
12/20/2024	201022	Begick Nursery & Garden Ctr	129.42	12/31/2024	False
12/20/2024	201026	Central High School - Athletics	600.00	02/28/2025	False
12/20/2024	201058	Thrun Law Firm P C	1,120.00	12/31/2024	False
12/20/2024	201049	Pake, Kurtis J	396.04	12/31/2024	False
12/20/2024	201014	Amazon Capital Services Inc.	2,194.68	01/31/2025	False
12/20/2024	201015	Anderson Radio Inc	2,977.71	12/31/2024	False
12/20/2024	201018	Ats Printing	561.50	12/31/2024	False
12/20/2024	201016	Arnold Sales	1,981.20	12/31/2024	False
12/20/2024	201019	Bay Area Chamber Of	12,500.00	02/28/2025	True
12/20/2024	201021	Bcps - Accounts Payable	90.00	01/31/2025	False
12/20/2024	201020	Bay United Motors	327.43	12/31/2024	False
12/20/2024	201023	Blick Art Materials LLC	546.74	12/31/2024	False
12/20/2024	201024	Bsn Sports, Llc	4,879.21	12/31/2024	False
12/20/2024	201025	Cedar Crest Dairy	4,011.92	12/31/2024	False
12/20/2024	201028	Clements Electric	435.00	12/31/2024	False
12/20/2024	201030	Creative Learning Systems LLC	191,770.35	01/31/2025	False
12/20/2024	201031	Culinary Products Inc	379.30	12/31/2024	False
12/20/2024	201032	Diesel Truck Sales Inc	329.39	12/31/2024	False

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12/20/2024	201033	Domestic Uniform Rental	229.75	12/31/2024	False
12/20/2024	201034	Dutton David Lyn	160.00	12/31/2024	False
12/20/2024	201035	Ess Midwest, Inc	27,651.67	01/31/2025	False
12/20/2024	201037	Foster Blue Water Oil	5,254.11	12/31/2024	False
12/20/2024	201038	Graff Chevrolet	206.42	01/31/2025	False
12/20/2024	201039	Idi - Integrated Designs Inc.	40,539.00	12/31/2024	False
12/20/2024	201040	Imagine Learning Llc	415,240.00	12/31/2024	False
12/20/2024	201042	Jostens Inc	690.45	12/31/2024	False
12/20/2024	201044	LifeSafe Services LLC	477.00	12/31/2024	False
12/20/2024	201045	Messa, Michigan Education	266,763.05	12/31/2024	False
12/20/2024	201046	Midland Fund Raising	736.85	12/31/2024	False
12/20/2024	201048	Northeastern Paint Supply	278.19	12/31/2024	False
12/20/2024	201051	S&r Sport	13,592.52	12/31/2024	False
12/20/2024	201052	Saginaw Valley State Univ.	300.00	01/31/2025	False
12/20/2024	201054	Sequin Lumber Co Inc	13.98	12/31/2024	False
12/20/2024	201055	Shay Water Company	197.00	12/31/2024	False
12/20/2024	201056	Smart Vending Solutions LLC	151.50	01/31/2025	False
12/20/2024	201057	Strategic Intervention Solutions,	10,591.00	12/31/2024	False
12/20/2024	201059	VanDorn, Melissa	71.26	12/31/2024	False
12/20/2024	201060	Williams Distributing	211.31	12/31/2024	False
12/20/2024	201017	At&t	461.85	01/31/2025	False
12/20/2024	201027	Central Michigan Paper	1,320.00	12/31/2024	False
12/20/2024	201029	Consumers Energy	19,655.90	12/31/2024	False
12/20/2024	201036	FMBC - Mixed Doubles	400.00	05/31/2025	True
12/20/2024	201041	John E Green Company	71,288.00	12/31/2024	False
12/20/2024	201043	Kinnett, Joan M	625.00	12/31/2024	False
12/20/2024	201047	Mymichigan Health	1,675.52	01/31/2025	False
12/20/2024	201050	Pfund, Felicia K	17.06	02/28/2025	False
12/20/2024	201053	Scholastic 639850	395.60	12/31/2024	False
12/20/2024	201061	Wolgast Corporation	15.00	12/31/2024	False
12/20/2024	201062	Wolgast Corporation	179,954.75	12/31/2024	False
12/20/2024	201063	Wolgast Corporation	342,315.78	12/31/2024	False
12/20/2024	201064	Cumulus Media - Saginaw	3,550.00	12/31/2024	False
12/20/2024	201019	Bay Area Chamber Of	-12,500.00	02/28/2025	False
12/20/2024	201036	FMBC - Mixed Doubles	-400.00	05/31/2025	False
12/27/2024	8000000027	Irs	116,501.85	12/31/2024	False
12/27/2024	201065	Aflac 12	1,572.58	01/31/2025	False
12/27/2024	201067	Michigan State Disbursement	193.56	12/31/2024	False
12/27/2024	8000000026	Health Equity	578.00	12/31/2024	False
12/27/2024	201069	Tsa Consulting Group, Inc	10,015.70	01/31/2025	False
12/27/2024	201066	Equitable 457 80	1,260.00	12/31/2024	False
12/27/2024	201068	Shek Law Offices	25.00	01/31/2025	False
12/27/2024	8000000009	Gordon Food Service	28,341.90	12/31/2024	False
01/03/2025	201105	Schmidt, Matthew J	900.00	01/31/2025	False
01/03/2025	201071	Amazon Capital Services Inc.	677.28	01/31/2025	False
01/03/2025	201072	Arnold Sales	2,914.34	01/31/2025	False
01/03/2025	201073	Ats Printing	175.00	01/31/2025	False

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01/03/2025	201074	Batteries Plus	42.50	01/31/2025	False
01/03/2025	201075	Bigelow, Beth A	85.76	01/31/2025	False
01/03/2025	201077	Born, Alyssa Ann	30.00	02/28/2025	False
01/03/2025	201076	Boomerang Project	11,550.00	01/31/2025	False
01/03/2025	201078	Callard, Aron Scott	50.00	01/31/2025	False
01/03/2025	201081	Cherokee Pools	720.00	01/31/2025	False
01/03/2025	201079	Cedar Crest Dairy	614.73	01/31/2025	False
01/03/2025	201080	Charter Communications #2	69.98	01/31/2025	False
01/03/2025	201082	Data Image, Llc	2,568.00	01/31/2025	False
01/03/2025	201084	FMBC - Open Invitational	400.00	02/28/2025	False
01/03/2025	201083	Ess Midwest, Inc	56,676.16	01/31/2025	False
01/03/2025	201085	Gongwer News Service, Inc	1,600.00	01/31/2025	False
01/03/2025	201086	Herter Music Center	1,198.15	01/31/2025	False
01/03/2025	201087	Honor Security Inc	400.00	01/31/2025	False
01/03/2025	201089	Imagine Learning Llc	112,900.00	01/31/2025	False
01/03/2025	201090	Ingersoll, Matthew David	50.00	01/31/2025	False
01/03/2025	201092	J Casas & Associates	400.00	01/31/2025	False
01/03/2025	201094	Kanicki, Kellie J	211.05	01/31/2025	False
01/03/2025	201095	Lehman, David E	204.99	01/31/2025	False
01/03/2025	201096	Maurer, Jason	50.00	01/31/2025	False
01/03/2025	201097	Medco Supply Co Inc	265.00	01/31/2025	False
01/03/2025	201099	Msbo-Mi School Busn Officials	1,280.00	01/31/2025	False
01/03/2025	201100	Nbs Commercial Interiors	15,343.89	01/31/2025	False
01/03/2025	201101	Northeastern Paint Supply	230.08	01/31/2025	False
01/03/2025	201103	Perma-Bound	490.63	01/31/2025	False
01/03/2025	201104	Sandlot Sports	854.00	01/31/2025	False
01/03/2025	201106	Sequin Lumber Co Inc	9.99	01/31/2025	False
01/03/2025	201107	Shay Water Company	50.00	01/31/2025	False
01/03/2025	201108	Skyward Accounting Dept	175.00	01/31/2025	False
01/03/2025	201109	Thrun Law Firm P C	767.50	01/31/2025	False
01/03/2025	201111	Vex Robotics Inc.	306.45	01/31/2025	False
01/03/2025	201112	Visual Edge It Inc.	232.48	01/31/2025	False
01/03/2025	201110	Valley Carpet Inc.	2,103.50	01/31/2025	False
01/03/2025	201114	Zastrow L	690.00	01/31/2025	False
01/03/2025	201088	Hugos Lock Service	300.00	01/31/2025	False
01/03/2025	201098	Mid State Asbestos Removal,	5,200.00	01/31/2025	False
01/03/2025	201093	Jw Pepper And Sons	488.00	01/31/2025	False
01/03/2025	201091	Isolved	128.70	01/31/2025	False
01/03/2025	201113	Yagiela, Kenneth J	75.00	02/28/2025	False
01/03/2025	201070	Albrecht, Jeffrey B	169.99	01/31/2025	False
01/03/2025	201102	Pake, Kurtis J	366.09	01/31/2025	False
01/09/2025	201121	State Of Michigan	36,296.31	01/31/2025	False
01/09/2025	201120	Natalie's Elf on the Shelf	4,810.24	01/31/2025	False
01/09/2025	201122	State Of Michigan	41.38	01/31/2025	False
01/09/2025	8000000014	Gordon Food Service	7,426.74	01/31/2025	False
01/10/2025	201115	Aflac 12	1,572.58	02/28/2025	False
01/10/2025	201117	Michigan State Disbursement	187.12	01/31/2025	False

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Check Date	Check Number	Check Vendor Name	Net Check Amount	Clearing Date	Check is Voided
01/10/2025	8000000028	Health Equity	578.00	01/31/2025	False
01/10/2025	201119	Tsa Consulting Group, Inc	9,970.70	01/31/2025	False
01/10/2025	201116	Equitable 457 80	1,260.00	01/31/2025	False
01/10/2025	8000000029	Irs	123,818.99	01/31/2025	False
01/10/2025	201118	Shek Law Offices	25.00	01/31/2025	False
01/17/2025	201144	Covenant Medical Center	160.51	01/31/2025	False
01/17/2025	201124	Amazon Capital Services Inc.	3,599.94	01/31/2025	False
01/17/2025	201125	Arnold Sales	4,917.70	01/31/2025	False
01/17/2025	201127	Auto Value Bay City	53.58	01/31/2025	False
01/17/2025	201123	A-1 Truck Parts Inc Auto Wares	159.06	01/31/2025	False
01/17/2025	201134	Bsn Sports, Llc	442.93	01/31/2025	False
01/17/2025	201130	Bay City Treasurer	196.70	01/31/2025	False
01/17/2025	201132	Bay County Treasurer	3,902.50	01/31/2025	False
01/17/2025	201133	Bay United Motors	728.43	01/31/2025	False
01/17/2025	201129	Bay Arenac Isd Printing	1,842.19	01/31/2025	False
01/17/2025	201128	Bay Arenac Isd	533.41	01/31/2025	False
01/17/2025	201131	Bay County Dept Water Sewer	1,601.16	01/31/2025	False
01/17/2025	201135	Car Quest	600.74	01/31/2025	False
01/17/2025	201136	Carter Crompton, Inc	235.00	03/31/2025	False
01/17/2025	201141	Charter Communications #2	360.05	01/31/2025	False
01/17/2025	201137	Cedar Crest Dairy	2,484.63	01/31/2025	False
01/17/2025	201142	Cherokee Pools	816.75	01/31/2025	False
01/17/2025	201138	Central Michigan Paper	718.00	01/31/2025	False
01/17/2025	201140	Century Resources Inc	8,832.66	01/31/2025	False
01/17/2025	201139	Century Link Business Services	74.39	01/31/2025	False
01/17/2025	201143	Consumers Energy	38,042.54	01/31/2025	False
01/17/2025	201145	Culinary Products Inc	395.77	01/31/2025	False
01/17/2025	201146	Dependable Sewer Cleaners	115.00	01/31/2025	False
01/17/2025	201147	Diesel Truck Sales Inc	6,033.11	01/31/2025	False
01/17/2025	201148	Domestic Uniform Rental	182.50	01/31/2025	False
01/17/2025	201149	Drouillard & Associates, Inc	513.76	01/31/2025	False
01/17/2025	201150	Dutton David Lyn	565.00	01/31/2025	False
01/17/2025	201151	Escon Group	11,140.63	01/31/2025	False
01/17/2025	201152	Ess Midwest, Inc	17,589.29	01/31/2025	False
01/17/2025	201153	Foster Blue Water Oil	4,037.40	01/31/2025	False
01/17/2025	201155	Herter Music Center	19,809.44	01/31/2025	False
01/17/2025	201156	Honor Security Inc	1,556.08	01/31/2025	False
01/17/2025	201157	Hps Llc	3,275.00	01/31/2025	False
01/17/2025	201158	Hugos Lock Service	168.30	01/31/2025	False
01/17/2025	201159	Isolved	134.97	01/31/2025	False
01/17/2025	201160	Jamrog, Patrick	100.00	02/28/2025	False
01/17/2025	201161	John E Green Company	11,470.61	01/31/2025	False
01/17/2025	201163	Lm Satkowiak & Sons Inc	21,500.00	01/31/2025	False
01/17/2025	201164	Mail Room Service Center	1,011.71	01/31/2025	False
01/17/2025	201167	Music Travel Consultants Llc	1,049.85	01/31/2025	False
01/17/2025	201168	Mymichigan Health	1,675.52	02/28/2025	False
01/17/2025	201166	Mitchell Motorcoach	3,025.00	01/31/2025	False

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01/17/2025	201169	Neola, Inc	1,415.00	01/31/2025	False
01/17/2025	201170	Northeastern Paint Supply	241.47	01/31/2025	False
01/17/2025	201172	Pepsi-Cola	615.04	01/31/2025	False
01/17/2025	201173	Pomps Tire - Bay City	1,430.16	01/31/2025	False
01/17/2025	201171	Oriental Trading Co	159.70	01/31/2025	False
01/17/2025	201174	Quality Lapel Pins Inc.	145.99	02/28/2025	False
01/17/2025	201175	Republic Services	2,204.95	01/31/2025	False
01/17/2025	201176	Rocket Alumni Solutions Inc.	4,999.00	01/31/2025	False
01/17/2025	201165	Meridian Competitive Cheer	225.00	03/31/2025	False
01/17/2025	201178	School Specialty, Llc	228.96	01/31/2025	False
01/17/2025	201179	Shay Water Company	263.00	01/31/2025	False
01/17/2025	201180	Shred Experts	50.00	01/31/2025	False
01/17/2025	201181	State Of Michigan - Lara Bureau	610.00	01/31/2025	False
01/17/2025	201177	Sc Strategic Solutions Llc	7,700.00	01/31/2025	False
01/17/2025	201182	Studio 23	1,435.00	01/31/2025	False
01/17/2025	201183	Sugar Construction Inc	6,598.50	01/31/2025	False
01/17/2025	201184	Summit Fire Protection	445.00	01/31/2025	False
01/17/2025	201185	Teambuildr	1,500.00	01/31/2025	False
01/17/2025	201186	Thrun Law Firm P C	2,565.00	01/31/2025	False
01/17/2025	201187	Triple R Consultants	2,400.00	01/31/2025	False
01/17/2025	201188	Twisted Plays	735.00	01/31/2025	False
01/17/2025	201189	Unclaimed Freight Ace Hdwe	72.68	01/31/2025	False
01/17/2025	201190	Unity School Bus Parts	628.32	01/31/2025	False
01/17/2025	201191	Verizon Wireless	782.98	01/31/2025	False
01/17/2025	201192	Willett, Michael	25.46	01/31/2025	False
01/17/2025	201193	Wrezesinski, Grace E	60.32	02/28/2025	False
01/17/2025	201194	Zastrow L	381.00	01/31/2025	False
01/17/2025	201154	France, Dean B	35.18	01/31/2025	False
01/17/2025	201162	Krueger, Christine Louise	110.00	01/31/2025	False
01/17/2025	201126	Ats Printing	325.50	01/31/2025	False
01/17/2025	8000000010	Gordon Food Service	16,343.16	01/31/2025	False
01/23/2025	201200	Amazon Capital Services Inc.	4,754.46	02/28/2025	False
01/23/2025	201202	At&t	15,926.93	01/31/2025	False
01/23/2025	201201	Arnold Sales	5,438.71	01/31/2025	False
01/23/2025	201203	Audio Central Alarm, Inc	215.00	01/31/2025	False
01/23/2025	201205	Bay County Dept Water Sewer	106.05	01/31/2025	False
01/23/2025	201207	Bsn Sports, Llc	4,692.99	02/28/2025	False
01/23/2025	201208	Camfil Usa Inc.	6,913.32	01/31/2025	False
01/23/2025	201210	Charter Communications #2	47.49	02/28/2025	False
01/23/2025	201211	Clements Electric	1,915.00	02/28/2025	False
01/23/2025	201214	Covenant Occupational Health	550.00	01/31/2025	False
01/23/2025	201213	Covenant Medical Center	90.00	01/31/2025	False
01/23/2025	201217	John E Green Company	46.56	01/31/2025	False
01/23/2025	201219	Manchester Equities Llc	7,379.93	01/31/2025	False
01/23/2025	201220	Menards - Bay City	1,667.38	01/31/2025	False
01/23/2025	201221	Nbs Commercial Interiors	12,513.15	01/31/2025	False
01/23/2025	201223	Rivard, Sarah	33.60	01/31/2025	False

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01/23/2025	201224	Saginaw Valley State Univ	4,815.00	01/31/2025	False
01/23/2025	201227	Shay Water Company	28.00	01/31/2025	False
01/23/2025	201229	Summit Fire Protection	445.00	01/31/2025	False
01/23/2025	201230	Unclaimed Freight Ace Hdwe	224.75	01/31/2025	False
01/23/2025	201218	Jw Pepper And Sons	637.98	01/31/2025	False
01/23/2025	201212	Consumers Energy	20,908.86	01/31/2025	False
01/23/2025	201206	Begick Nursery & Garden Ctr	3.58	02/28/2025	False
01/23/2025	201216	Hugos Lock Service	625.00	01/31/2025	False
01/23/2025	201204	Bay Arenac Isd Printing	1,651.09	01/31/2025	False
01/23/2025	201225	Sandlot Sports	1,298.00	02/28/2025	False
01/23/2025	201232	Wayne Resa	5,000.00	02/28/2025	False
01/23/2025	201226	School Specialty, Llc	43.05	02/28/2025	False
01/23/2025	201222	Perma-Bound	177.21	01/31/2025	False
01/23/2025	201209	Cedar Crest Dairy	3,364.19	01/31/2025	False
01/23/2025	201215	Domestic Uniform Rental	99.16	01/31/2025	False
01/23/2025	201228	Student Adventures	1,793.40	01/31/2025	False
01/23/2025	201231	Verizon Wireless	1,557.38	01/31/2025	False
01/23/2025	8000000011	Gordon Food Service	12,123.96	01/31/2025	False
01/24/2025	201195	Aflac 12	1,572.58	02/28/2025	False
01/24/2025	201197	Michigan State Disbursement	187.12	01/31/2025	False
01/24/2025	8000000030	Health Equity	578.00	01/31/2025	False
01/24/2025	201199	Tsa Consulting Group, Inc	10,415.70	01/31/2025	False
01/24/2025	201196	Equitable 457 80	1,260.00	01/31/2025	False
01/24/2025	8000000031	Irs	115,083.90	01/31/2025	False
01/24/2025	201198	Shek Law Offices	25.00	02/28/2025	False
01/31/2025	201233	Amazon Capital Services Inc.	3,516.08	02/28/2025	False
01/31/2025	201234	Arnold Sales	2,013.74	02/28/2025	False
01/31/2025	201237	Bay County Dept Water Sewer	12,153.94	02/28/2025	False
01/31/2025	201238	Bay United Motors	10.00	02/28/2025	False
01/31/2025	201239	Benchmark Education Company	121.00	02/28/2025	False
01/31/2025	201240	Cedar Crest Dairy	787.85	02/28/2025	False
01/31/2025	201241	Cengage Learning	9,827.18	02/28/2025	False
01/31/2025	201243	Charter Communications #2	69.98	02/28/2025	False
01/31/2025	201245	Clements Electric	255.00	02/28/2025	False
01/31/2025	201246	Consumers Energy	6,065.56	02/28/2025	False
01/31/2025	201263	Msvma	420.00	02/28/2025	False
01/31/2025	201247	Dependable Sewer Cleaners	115.00	02/28/2025	False
01/31/2025	201248	Diesel Truck Sales Inc	392.68	02/28/2025	False
01/31/2025	201249	Doering, Anna Marie	275.27	02/28/2025	False
01/31/2025	201250	Ess Midwest, Inc	41,967.14	02/28/2025	False
01/31/2025	201251	Foster Blue Water Oil	5,285.04	02/28/2025	False
01/31/2025	201253	Herter Music Center	464.75	02/28/2025	False
01/31/2025	201255	John E Green Company	1,227.75	02/28/2025	False
01/31/2025	201235	Audio Central Alarm, Inc	226.00	02/28/2025	False
01/31/2025	201254	Honor Security Inc	740.37	02/28/2025	False
01/31/2025	201242	Charboneau Christopher	200.00	02/28/2025	False
01/31/2025	201244	Cherokee Pools	495.00	02/28/2025	False

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Check Date	Check Number	Check Vendor Name	Net Check Amount	Clearing Date	Check is Voided
01/31/2025	201256	Karbo, Linda Catherine	200.00	02/28/2025	False
01/31/2025	201257	Massp	4,050.00	02/28/2025	False
01/31/2025	201258	McCreadie Sales	36.00	02/28/2025	False
01/31/2025	201259	Menards - Bay City	111.76	02/28/2025	False
01/31/2025	201262	Mid American Pompon	150.00	02/28/2025	False
01/31/2025	201260	Mhsibca	250.00	02/28/2025	False
01/31/2025	201261	Michigan Interscholastic	850.00	02/28/2025	False
01/31/2025	201264	Music Travel Consultants Llc	227.49	02/28/2025	False
01/31/2025	201265	National Art Education	721.45	02/28/2025	False
01/31/2025	201266	Pam's Pantry	6,000.00	02/28/2025	False
01/31/2025	201267	Pepsi-Cola	700.41	02/28/2025	False
01/31/2025	201268	Polar Paradise Inc.	3,150.00	02/28/2025	False
01/31/2025	201269	POM Express LLC	1,795.00	04/30/2025	False
01/31/2025	201270	Quill Corporation	292.40	02/28/2025	False
01/31/2025	201271	Schmidt, Matthew J	450.00	02/28/2025	False
01/31/2025	201272	Shay Water Company	34.00	02/28/2025	False
01/31/2025	201273	Stone Quest Inc.	4,068.96	02/28/2025	False
01/31/2025	201274	Sugar Construction Inc	2,111.41	02/28/2025	False
01/31/2025	201275	Unity School Bus Parts	309.54	02/28/2025	False
01/31/2025	201277	Williams Distributing	96.61	02/28/2025	False
01/31/2025	201278	Wolgast Corporation	23.00	02/28/2025	False
01/31/2025	201279	Wolgast Corporation	363,393.02	02/28/2025	False
01/31/2025	201280	Wolgast Corporation	65,634.79	02/28/2025	False
01/31/2025	201281	Yagiela, Kenneth J	150.00	02/28/2025	False
01/31/2025	201276	Us Ticket, Inc	176.06	02/28/2025	False
01/31/2025	201236	Bach, Kenzy	130.86	02/28/2025	False
01/31/2025	201252	Grand Valley State University	4,981.00	02/28/2025	False
02/03/2025	8000000012	Gordon Food Service	17,621.24	02/28/2025	False
02/07/2025	201282	Aflac 12	1,572.58	03/31/2025	False
02/07/2025	201284	Michigan State Disbursement	187.12	02/28/2025	False
02/07/2025	8000000032	Health Equity	628.00	02/28/2025	False
02/07/2025	201286	Tsa Consulting Group, Inc	10,415.70	02/28/2025	False
02/07/2025	201283	Equitable 457 80	1,260.00	02/28/2025	False
02/07/2025	8000000033	Irs	108,402.34	02/28/2025	False
02/07/2025	201285	Shek Law Offices	25.00	02/28/2025	False
02/07/2025	201287	State Of Michigan	37,415.96	02/28/2025	False
02/07/2025	201304	Honor Security Inc	740.37	02/28/2025	False
02/07/2025	201288	Amazon Capital Services Inc.	6,643.38	02/28/2025	False
02/07/2025	201290	Arnold Sales	2,525.55	02/28/2025	False
02/07/2025	201289	Anderson Radio Inc	496.28	02/28/2025	False
02/07/2025	201291	Bay City Treasurer	181.57	02/28/2025	False
02/07/2025	201292	Bay County Treasurer	5,332.50	02/28/2025	False
02/07/2025	201293	Bay United Motors	1,090.21	02/28/2025	False
02/07/2025	201294	Bischoff, Chad Tyler	317.33	02/28/2025	False
02/07/2025	201295	Blair, Mary Beth	480.00	02/28/2025	False
02/07/2025	201297	Cedar Crest Dairy	4,510.94	02/28/2025	False
02/07/2025	201298	Century Link Business Services	148.97	02/28/2025	False

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02/07/2025	201299	Consumers Energy	39,969.05	02/28/2025	False
02/07/2025	201300	Culinary Products Inc	249.48	02/28/2025	False
02/07/2025	201305	Hugos Lock Service	872.57	02/28/2025	True
02/07/2025	201296	Browning Power Systems Llc	425.00	02/28/2025	False
02/07/2025	201301	Domestic Uniform Rental	320.50	02/28/2025	False
02/07/2025	201302	Dutton David Lyn	509.00	02/28/2025	False
02/07/2025	201306	J Casas & Associates	13,500.00	02/28/2025	False
02/07/2025	201307	Jones, Annette Marie	140.03	02/28/2025	False
02/07/2025	201308	Jw Pepper And Sons	909.66	02/28/2025	False
02/07/2025	201309	Learning A-Z	401.66	02/28/2025	False
02/07/2025	201310	Makerbot Industries, LLC	4,622.00	02/28/2025	False
02/07/2025	201311	Midland Center For The Arts	145.00	02/28/2025	True
02/07/2025	201312	Midland High School	90.00	02/28/2025	False
02/07/2025	201313	Mymichigan Health	1,675.52	02/28/2025	False
02/07/2025	201314	Nbs Commercial Interiors	1,491.37	03/31/2025	False
02/07/2025	201317	Rongo, Lauren	50.00	02/28/2025	False
02/07/2025	201318	Sandlot Sports	1,971.50	02/28/2025	False
02/07/2025	201320	Shred Experts	100.00	02/28/2025	False
02/07/2025	201321	Smart Homes Inc.	37,218.73	02/28/2025	False
02/07/2025	201316	Republic Services	2,129.95	02/28/2025	False
02/07/2025	201323	Thrun Law Firm P C	1,704.00	02/28/2025	False
02/07/2025	201324	Tri-City Fire Protection Co	144.00	02/28/2025	False
02/07/2025	201322	Lockout Co., Llc	1,025.00	02/28/2025	False
02/07/2025	201325	Williams Distributing	52.30	02/28/2025	False
02/07/2025	201315	Pake, Kurtis J	446.53	02/28/2025	False
02/07/2025	201303	Hamel, Casey	472.99	02/28/2025	False
02/07/2025	201319	Schulz, Andrew J	297.68	03/31/2025	False
02/07/2025	201305	Hugos Lock Service	-872.57	02/28/2025	False
02/07/2025	8000000013	Gordon Food Service	9,502.02	02/28/2025	False
02/07/2025	201311	Midland Center For The Arts	-145.00	02/28/2025	False
02/12/2025	201366	Temple Theatre	685.00	03/31/2025	False
02/14/2025	201365	Zastrow L	692.00	02/28/2025	False
02/14/2025	201326	Amazon Capital Services Inc.	2,363.59	02/28/2025	False
02/14/2025	201327	Arnold Sales	323.65	02/28/2025	False
02/14/2025	201328	Bay United Motors	173.82	02/28/2025	False
02/14/2025	201330	Car Quest	171.73	02/28/2025	False
02/14/2025	201332	Charter Communications #2	77.47	02/28/2025	False
02/14/2025	201334	Diesel Truck Sales Inc	2,186.93	02/28/2025	False
02/14/2025	201336	Drouillard & Associates, Inc	316.50	02/28/2025	False
02/14/2025	201337	Ess Midwest, Inc	33,832.69	02/28/2025	False
02/14/2025	201329	Birch Run High School - Athletic	150.00	02/28/2025	False
02/14/2025	201331	Cedar Crest Dairy	762.28	02/28/2025	False
02/14/2025	201333	Commercial Kitchen	840.95	02/28/2025	False
02/14/2025	201335	Domestic Uniform Rental	91.25	02/28/2025	False
02/14/2025	201340	Foster Blue Water Oil	3,424.11	02/28/2025	False
02/14/2025	201338	Final Forms	4,335.00	02/28/2025	False
02/14/2025	201339	FMBC - Regional Tune Up	198.00	06/30/2025	True

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Check Date	Check Number	Check Vendor Name	Net Check Amount	Clearing Date	Check is Voided
02/14/2025	201363	Riverwood Resort	168.00	02/28/2025	False
02/14/2025	201341	Garber High School	150.00	02/28/2025	False
02/14/2025	201344	Isolved	134.97	02/28/2025	False
02/14/2025	201342	Idi - Integrated Designs Inc.	80,801.21	02/28/2025	False
02/14/2025	201343	Independent Swim Conference	600.00	03/31/2025	False
02/14/2025	201346	Jostens Inc	960.85	02/28/2025	False
02/14/2025	201345	John E Green Company	7,560.75	02/28/2025	False
02/14/2025	201347	Kaders Refrig Corp	240.00	02/28/2025	False
02/14/2025	201348	Kimball Midwest	621.00	02/28/2025	False
02/14/2025	201349	Lakeshore Learning	374.90	02/28/2025	False
02/14/2025	201350	Lalonde, Darlene	307.21	02/28/2025	False
02/14/2025	201351	Lam Assigning, Llc	1,800.00	02/28/2025	False
02/14/2025	201357	Monitor Lanes	88.00	02/28/2025	False
02/14/2025	201361	Nouvel Catholic Central	100.00	02/28/2025	False
02/14/2025	201362	Reynolds & Sons	1,363.06	02/28/2025	False
02/14/2025	201352	Mail Room Service Center	662.62	02/28/2025	False
02/14/2025	201353	Masb	396.00	02/28/2025	False
02/14/2025	201354	McCer	3,956.54	02/28/2025	False
02/14/2025	201355	Midland High School	120.00	02/28/2025	False
02/14/2025	201356	Mlive Media Group	252.84	02/28/2025	False
02/14/2025	201358	Montrose Community Schools	250.00	03/31/2025	False
02/14/2025	201359	Moonwalk Man	539.00	02/28/2025	False
02/14/2025	201360	Msbo-Mi School Busn Officials	105.00	02/28/2025	False
02/14/2025	201364	Shephard, Matthew William	150.00	02/28/2025	False
02/14/2025	201339	FMBC - Regional Tune Up	-198.00	06/30/2025	False
02/18/2025	201367	Armstrong, Alex	139.98	02/28/2025	False
02/18/2025	201368	Barron, Sydney	188.42	02/28/2025	False
02/18/2025	201370	Beson, Colten	88.99	03/31/2025	False
02/18/2025	201371	Blossom, Lucas	79.99	02/28/2025	False
02/18/2025	201372	Campbell, Natalie	306.66	02/28/2025	False
02/18/2025	201373	Carmona, Sophia	188.42	02/28/2025	False
02/18/2025	201374	Coberley, Kaitlin	49.56	02/28/2025	False
02/18/2025	201375	Crane, Karlie	79.99	04/30/2025	False
02/18/2025	201376	D'Aarchangel, Ava	79.99	03/31/2025	False
02/18/2025	201377	Dabrowski, Emma	202.99	02/28/2025	False
02/18/2025	201378	Dodge, Addisyn	153.17	03/31/2025	False
02/18/2025	201379	Dutkiewicz, Kahlan	213.01	02/28/2025	False
02/18/2025	201381	Engberg, Gabrielle	58.25	02/28/2025	False
02/18/2025	201382	French, Makaylah	79.99	02/28/2025	False
02/18/2025	201383	Gabel, Allie	79.99	03/31/2025	False
02/18/2025	201384	Guo, Michelle	94.34	02/28/2025	False
02/18/2025	201385	Guo, Tina	116.55	02/28/2025	False
02/18/2025	201386	Lang, Emily	116.29	04/30/2025	False
02/18/2025	201387	Lang, Kallie	50.99	05/31/2025	False
02/18/2025	201388	Laverty, Eloise	79.99	02/28/2025	False
02/18/2025	201389	Metsger, Gianna	28.62	03/31/2025	False
02/18/2025	201390	Morrison, Ashton	93.50	02/28/2025	False

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Check Date	Check Number	Check Vendor Name	Net Check Amount	Clearing Date	Check is Voided
02/18/2025	201391	Nadeau, Trevor	89.95	02/28/2025	False
02/18/2025	201392	Naylor, Nicholas	123.44	02/28/2025	False
02/18/2025	201393	O'Neil, Cade	79.99	02/28/2025	False
02/18/2025	201394	Petrowski, Kate	56.93	02/28/2025	False
02/18/2025	201395	Ricupati, Isabella	210.36	02/28/2025	False
02/18/2025	201396	Ritter, Owen	49.56	02/28/2025	False
02/18/2025	201397	Rowley, Addison	68.79	02/28/2025	False
02/18/2025	201398	Schultz, Caeli	684.25	02/28/2025	False
02/18/2025	201399	Studniarz, Kasey	89.95	02/28/2025	False
02/18/2025	201401	Weidner, Allie	116.46	02/28/2025	False
02/18/2025	201380	Werner, Dylan	49.56	03/31/2025	False
02/18/2025	201402	Wilber, Cameron	191.28	02/28/2025	False
02/18/2025	201403	Wilson, Aubrey	79.99	03/31/2025	False
02/18/2025	201400	Tomashewsky, Andrew	312.99	02/28/2025	False
02/18/2025	201369	Begres, Addyson	202.07	03/31/2025	False
02/21/2025	8000000035	Irs	200,554.61	02/28/2025	False
02/21/2025	201404	Aflac 12	1,572.58	03/31/2025	False
02/21/2025	201406	Michigan State Disbursement	187.12	02/28/2025	False
02/21/2025	8000000034	Health Equity	628.00	02/28/2025	False
02/21/2025	201408	Tsa Consulting Group, Inc	10,415.70	02/28/2025	False
02/21/2025	201405	Equitable 457 80	1,260.00	02/28/2025	False
02/21/2025	201407	Shek Law Offices	25.00	03/31/2025	False
02/21/2025	201445	Zastrow L	292.00	03/31/2025	False
02/21/2025	201409	Advanced Pool Services Inc	2,170.00	02/28/2025	False
02/21/2025	201410	Amazon Capital Services Inc.	1,110.22	03/31/2025	False
02/21/2025	201411	Arnold Sales	6,574.02	02/28/2025	False
02/21/2025	201412	Ats Printing	630.75	02/28/2025	False
02/21/2025	201413	Auto Value Bay City	7.99	02/28/2025	False
02/21/2025	201414	Bay United Motors	1,541.49	02/28/2025	False
02/21/2025	201415	Boomerang Project	3,850.00	02/28/2025	False
02/21/2025	201416	Cedar Crest Dairy	1,603.79	02/28/2025	False
02/21/2025	201417	Consumers Energy	19,334.45	02/28/2025	False
02/21/2025	201419	Discount School Supply	100.24	02/28/2025	False
02/21/2025	201420	Domestic Uniform Rental	77.45	02/28/2025	False
02/21/2025	201418	Diesel Truck Sales Inc	169.79	02/28/2025	False
02/21/2025	201421	Foster Blue Water Oil	1,599.74	02/28/2025	False
02/21/2025	201422	France, Dean B	51.45	02/28/2025	False
02/21/2025	201424	Hugos Lock Service	16.55	02/28/2025	False
02/21/2025	201425	Israel, Jonah	50.00	02/28/2025	False
02/21/2025	201426	IXL Subscriptions Department	47,250.00	03/31/2025	False
02/21/2025	201428	Johnson, Kiersten K	75.00	02/28/2025	False
02/21/2025	201423	Honor Security Inc	505.82	02/28/2025	False
02/21/2025	201427	John E Green Company	1,335.11	02/28/2025	False
02/21/2025	201429	Jw Pepper And Sons	995.28	02/28/2025	False
02/21/2025	201430	Kimball Midwest	389.04	02/28/2025	False
02/21/2025	201432	Medco Supply Co Inc	865.21	02/28/2025	False
02/21/2025	201433	Messa, Michigan Education	521,263.12	02/28/2025	False

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02/21/2025	201431	Massp	784.00	03/31/2025	False
02/21/2025	201434	Monitor Lanes	4,824.00	03/31/2025	False
02/21/2025	201436	Shay Water Company	304.00	02/28/2025	False
02/21/2025	201435	Scheer Magic Productions Inc.	795.00	03/31/2025	False
02/21/2025	201437	Skutt, Michael	150.00	02/28/2025	False
02/21/2025	201438	Stevenson, Michael	1,245.00	02/28/2025	False
02/21/2025	201439	Team Viewer Germany Gmbh	1,188.28	02/28/2025	False
02/21/2025	201442	Unclaimed Freight Ace Hdwe	308.91	02/28/2025	False
02/21/2025	201443	Vanooteghem Bros Farm	1,225.20	03/31/2025	False
02/21/2025	201444	Williams Distributing	76.78	02/28/2025	False
02/21/2025	201440	The Landing Zone	399.00	02/28/2025	False
02/21/2025	201441	Positivity Project	3,995.00	02/28/2025	False
02/24/2025	8000000016	Gordon Food Service	25,701.08	02/28/2025	False
02/28/2025	201493	Wolgast Corporation	15.00	03/31/2025	False
02/28/2025	201494	Wolgast Corporation	217,011.12	03/31/2025	False
02/28/2025	201495	Wolgast Corporation	101,584.08	03/31/2025	False
02/28/2025	201446	Amazon Capital Services Inc.	1,944.55	07/31/2025	False
02/28/2025	201447	Arnold Sales	3,584.09	03/31/2025	False
02/28/2025	201448	Ats Printing	2,098.50	03/31/2025	False
02/28/2025	201450	Auto Value Bay City	22.57	03/31/2025	False
02/28/2025	201456	Bierlein-Trombley Electric LLC	533.78	03/31/2025	False
02/28/2025	201455	Benchmark Education Company	11,132.00	03/31/2025	False
02/28/2025	201451	Award & Sports	161.85	03/31/2025	False
02/28/2025	201453	Bay Arenac Isd Printing	1,060.71	03/31/2025	False
02/28/2025	201458	Cedar Crest Dairy	2,280.05	03/31/2025	False
02/28/2025	201454	Bay County Road Commission	1,910.66	03/31/2025	False
02/28/2025	201457	Brian's Construction Services	1,200.00	03/31/2025	False
02/28/2025	201460	Charter Communications #2	69.98	03/31/2025	False
02/28/2025	201461	Cherokee Pools	471.75	03/31/2025	False
02/28/2025	201463	Culinary Products Inc	411.53	03/31/2025	False
02/28/2025	201465	Detroit Pistons	1,280.00	03/31/2025	False
02/28/2025	201466	Diesel Truck Sales Inc	3,418.39	03/31/2025	False
02/28/2025	201471	Farison, Megan	120.00	03/31/2025	False
02/28/2025	201467	Domestic Uniform Rental	91.75	03/31/2025	False
02/28/2025	201468	Dutton David Lyn	120.00	03/31/2025	False
02/28/2025	201470	Ess Midwest, Inc	43,866.01	03/31/2025	False
02/28/2025	201472	Foster Blue Water Oil	3,916.43	03/31/2025	False
02/28/2025	201473	Herter Music Center	951.24	03/31/2025	False
02/28/2025	201474	Honor Security Inc	8,547.24	03/31/2025	False
02/28/2025	201475	Hugos Lock Service	733.58	03/31/2025	False
02/28/2025	201476	Israel, Jonah	112.50	03/31/2025	False
02/28/2025	201478	Jostens Inc	151.74	03/31/2025	False
02/28/2025	201477	J Casas & Associates	9,300.00	03/31/2025	False
02/28/2025	201469	Escon Group	595.22	03/31/2025	False
02/28/2025	201492	Willett, Michael	30.80	03/31/2025	False
02/28/2025	201462	Consumers Energy	17,699.05	03/31/2025	False
02/28/2025	201464	Dependable Sewer Cleaners	120.00	03/31/2025	False

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02/28/2025	201459	Central Michigan Paper	1,320.00	03/31/2025	False
02/28/2025	201479	Kinnett, Joan M	50.00	03/31/2025	False
02/28/2025	201480	Monitor Lanes	32.00	03/31/2025	False
02/28/2025	201481	Nbs Commercial Interiors	16,542.86	03/31/2025	False
02/28/2025	201482	Republic Services	2,547.45	03/31/2025	False
02/28/2025	201483	Rowleys	730.95	03/31/2025	False
02/28/2025	201484	Schmidt, Matthew J	450.00	03/31/2025	False
02/28/2025	201485	School Specialty, Llc	702.41	03/31/2025	False
02/28/2025	201486	Sequin Lumber Co Inc	22.97	03/31/2025	False
02/28/2025	201487	Shay Water Company	88.00	03/31/2025	False
02/28/2025	201488	Sign Gypsies	50.00	03/31/2025	False
02/28/2025	201489	Sugar Construction Inc	3,958.73	03/31/2025	False
02/28/2025	201490	Tri-City Fire Protection Co	144.00	03/31/2025	False
02/28/2025	201491	Unity School Bus Parts	716.68	03/31/2025	False
02/28/2025	201452	Bay Arenac Isd	205,750.00	03/31/2025	False
02/28/2025	201449	Audio Enhancement	21,298.60	03/31/2025	False
02/28/2025	201496	State Of Michigan - Licensing	200.00	03/31/2025	True
02/28/2025	201496	State Of Michigan - Licensing	-200.00	03/31/2025	False
03/03/2025	8000000015	Gordon Food Service	15,058.84	03/31/2025	False
03/07/2025	201497	Aflac 12	1,572.58	04/30/2025	False
03/07/2025	201499	Michigan State Disbursement	187.12	03/31/2025	False
03/07/2025	8000000036	Health Equity	628.00	03/31/2025	False
03/07/2025	201501	Tsa Consulting Group, Inc	10,415.70	03/31/2025	False
03/07/2025	201498	Equitable 457 80	1,260.00	03/31/2025	False
03/07/2025	8000000037	Irs	109,691.00	03/31/2025	False
03/07/2025	201500	Shek Law Offices	25.00	03/31/2025	False
03/07/2025	201503	Arnold Sales	4,253.46	03/31/2025	False
03/07/2025	201502	Amazon Capital Services Inc.	3,617.00	03/31/2025	False
03/07/2025	201536	Midland High School	210.00	03/31/2025	False
03/07/2025	201505	Bay Arenac Isd	580.65	03/31/2025	False
03/07/2025	201506	Bay Arenac Isd Printing	921.98	03/31/2025	False
03/07/2025	201507	Bay City Treasurer	231.79	03/31/2025	False
03/07/2025	201509	Bay United Motors	502.46	03/31/2025	False
03/07/2025	201511	Bsn Sports, Llc	1,378.74	03/31/2025	False
03/07/2025	201510	Bierlein-Trombley Electric LLC	2,883.07	03/31/2025	False
03/07/2025	201513	Cdw-G	9,956.36	03/31/2025	False
03/07/2025	201514	Cedar Crest Dairy	2,306.37	03/31/2025	False
03/07/2025	201512	Carrollton High School	360.00	05/31/2025	False
03/07/2025	201515	Consumers Energy	24,335.60	03/31/2025	False
03/07/2025	201516	Culinary Products Inc	110.88	03/31/2025	False
03/07/2025	201521	Drouillard & Associates, Inc	278.37	03/31/2025	False
03/07/2025	201518	Diesel Truck Sales Inc	1,228.87	03/31/2025	False
03/07/2025	201520	Domestic Uniform Rental	91.75	03/31/2025	False
03/07/2025	201522	Dutton David Lyn	400.00	03/31/2025	False
03/07/2025	201523	Escon Group	5,816.26	03/31/2025	False
03/07/2025	201524	Foster Blue Water Oil	1,302.41	03/31/2025	False
03/07/2025	201526	Gordon Food Service	57.83	03/31/2025	False

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03/07/2025	201531	Hugos Lock Service	69.30	03/31/2025	False
03/07/2025	201528	Herter Music Center	580.25	03/31/2025	False
03/07/2025	201532	Jw Pepper And Sons	151.99	03/31/2025	False
03/07/2025	201508	Bay County Health Department	1,704.00	03/31/2025	False
03/07/2025	201530	Houghton Mifflin Harcourt	37,425.00	03/31/2025	False
03/07/2025	201529	Honor Security Inc	7,975.93	03/31/2025	False
03/07/2025	201533	LifeSafe Services LLC	153.70	03/31/2025	False
03/07/2025	201517	Delta College - Cashiers Office	98,986.85	03/31/2025	False
03/07/2025	201540	State Of Michigan - Licensing	100.00	03/31/2025	False
03/07/2025	201541	State Of Michigan - Licensing	100.00	03/31/2025	False
03/07/2025	201504	At&t	489.47	03/31/2025	False
03/07/2025	201519	Doering, Anna Marie	173.60	03/31/2025	False
03/07/2025	201525	France, Dean B	44.01	03/31/2025	False
03/07/2025	201527	Graves, Sandra Moana	159.60	03/31/2025	False
03/07/2025	201534	Mail Room Service Center	674.15	03/31/2025	False
03/07/2025	201535	McFalda, Elisha	159.60	03/31/2025	False
03/07/2025	201537	Msbo-Mi School Busn Officials	550.00	03/31/2025	False
03/07/2025	201538	Oriental Trading Co	203.62	03/31/2025	False
03/07/2025	201539	Pepsi-Cola	1,140.75	03/31/2025	False
03/07/2025	201542	Thrun Law Firm P C	4,244.50	03/31/2025	False
03/07/2025	201543	Unclaimed Freight Ace Hdwe	70.17	03/31/2025	False
03/07/2025	201544	Verdant Commercial Capital,	323.00	03/31/2025	False
03/07/2025	201545	Willett, Michael	26.60	03/31/2025	False
03/10/2025	201546	State Of Michigan	44,742.66	03/31/2025	False
03/14/2025	201547	Fat Bear Designs	3,112.20	03/31/2025	False
03/14/2025	201549	Jacobs, Tami L	90.58	03/31/2025	False
03/14/2025	201552	Pake, Kurtis J	195.93	03/31/2025	False
03/14/2025	201550	Kehr, Sarah Katherine	84.21	04/30/2025	False
03/14/2025	201548	Hamel, Casey	163.80	04/30/2025	False
03/14/2025	201551	Msboa Dist V Treas	220.00	05/31/2025	False
03/17/2025	8000000017	Gordon Food Service	25,608.40	03/31/2025	False
03/21/2025	201553	Aflac 12	1,572.58	04/30/2025	False
03/21/2025	201555	Michigan State Disbursement	201.14	04/30/2025	False
03/21/2025	8000000038	Health Equity	628.00	03/31/2025	False
03/21/2025	201557	Tsa Consulting Group, Inc	10,415.70	04/30/2025	False
03/21/2025	201554	Equitable 457 80	1,260.00	04/30/2025	False
03/21/2025	8000000039	Irs	115,558.30	03/31/2025	False
03/21/2025	201556	Shek Law Offices	25.00	04/30/2025	False
03/21/2025	201559	Amazon Capital Services Inc.	4,859.77		False
03/21/2025	201558	A-1 Truck Parts Inc Auto Wares	505.79	03/31/2025	False
03/21/2025	201561	Ats Printing	204.50	03/31/2025	False
03/21/2025	201560	Arnold Sales	6,363.31	03/31/2025	False
03/21/2025	201562	Auto Value Bay City	17.21	03/31/2025	False
03/21/2025	201563	Bay Arenac Isd	22,090.60	03/31/2025	False
03/21/2025	201565	Bay County Treasurer	21,600.85	03/31/2025	False
03/21/2025	201564	Bay County Road Commission	1,569.04	03/31/2025	False
03/21/2025	201566	Bigelow, Beth A	56.00	03/31/2025	False

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03/21/2025	201567	Booth, Beth	1,300.00	03/31/2025	False
03/21/2025	201568	Browning Power Systems Llc	400.00	03/31/2025	False
03/21/2025	201577	Consumers Energy	300.00	03/31/2025	False
03/21/2025	201578	Consumers Energy	18,524.62	03/31/2025	False
03/21/2025	201571	Cedar Crest Dairy	4,372.01	03/31/2025	False
03/21/2025	201570	Car Quest	41.57	03/31/2025	False
03/21/2025	201572	Central Michigan Paper	2,038.00	03/31/2025	False
03/21/2025	201573	Chaos A.P. Screen Printing And	571.00	03/31/2025	False
03/21/2025	201574	Charter Communications #2	77.47	04/30/2025	False
03/21/2025	201575	Cherokee Pools	615.75	03/31/2025	False
03/21/2025	201576	Clare Public Schools	100.00	04/30/2025	False
03/21/2025	201579	Covenant Medical Center	169.54	03/31/2025	False
03/21/2025	201580	Culinary Products Inc	2,493.23	03/31/2025	False
03/21/2025	201582	DeRees, Stephen	100.00	04/30/2025	False
03/21/2025	201583	Diesel Truck Sales Inc	5,249.13	03/31/2025	False
03/21/2025	201584	Domestic Uniform Rental	137.25	03/31/2025	False
03/21/2025	201586	Ess Midwest, Inc	105,924.83	04/30/2025	False
03/21/2025	201588	Foster Blue Water Oil	4,434.05	03/31/2025	False
03/21/2025	201587	Fenton Area Public Schools	600.00	03/31/2025	False
03/21/2025	201589	Gomez, Sheryl K	75.00	03/31/2025	False
03/21/2025	201590	Graves, Sandra Moana	1,500.00	03/31/2025	False
03/21/2025	201592	Hidalgo Entertainment	900.00	03/31/2025	False
03/21/2025	201591	Herter Music Center	14.85	03/31/2025	False
03/21/2025	201593	Idi - Integrated Designs Inc.	24,403.50	03/31/2025	False
03/21/2025	201594	Isolved	134.97	03/31/2025	False
03/21/2025	201597	Jr's Lawn Care And Snow	4,500.00	03/31/2025	False
03/21/2025	201598	Jw Pepper And Sons	101.99	03/31/2025	False
03/21/2025	201596	Jotform Inc	50,097.65	03/31/2025	False
03/21/2025	201642	Verotown Llc	7,863.00	03/31/2025	False
03/21/2025	201595	John E Green Company	7,738.82	03/31/2025	False
03/21/2025	201599	Kawkawlin Roofing Co	222.18	03/31/2025	False
03/21/2025	201600	Kendall Hunt Publishing	2,250.28	03/31/2025	False
03/21/2025	201601	Keyboardtek Llc	450.00	04/30/2025	False
03/21/2025	201602	Kimball Midwest	1,366.32	03/31/2025	False
03/21/2025	201603	Kinnett, Joan M	450.00	03/31/2025	False
03/21/2025	201604	Kunz, Mackenzee	2,500.00	03/31/2025	False
03/21/2025	201607	Manchester Equities Llc	7,643.37	03/31/2025	False
03/21/2025	201605	Mail Room Service Center	32.43	03/31/2025	False
03/21/2025	201606	Main Street Gifts	439.52	03/31/2025	False
03/21/2025	201585	Erica Meisel	500.00	04/30/2025	False
03/21/2025	201609	Mel's Cpr	585.00	03/31/2025	False
03/21/2025	201610	Memories By Candlelight	130.00	03/31/2025	False
03/21/2025	201611	Messa, Michigan Education	265,913.44	03/31/2025	False
03/21/2025	201612	Mid Michigan Children's	235.00	03/31/2025	False
03/21/2025	201613	Midland Center For The Arts	860.00	05/31/2025	True
03/21/2025	201614	Midland High School	300.00	03/31/2025	False
03/21/2025	201615	Mrozinski, Matthew	500.00	03/31/2025	False

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03/21/2025	201616	Mymichigan Health	1,675.52	03/31/2025	False
03/21/2025	201617	Nbs Commercial Interiors	13,973.01	04/30/2025	False
03/21/2025	201618	Ovid-Elsie Area Schools	175.00	03/31/2025	False
03/21/2025	201569	Bsn Sports, Llc	1,489.16	03/31/2025	False
03/21/2025	201619	Peglow, Jeanna	2,754.00	03/31/2025	False
03/21/2025	201620	Polar Paradise Inc.	4,275.00	03/31/2025	False
03/21/2025	201621	Promounds LLC	4,614.92	03/31/2025	False
03/21/2025	201622	Reynolds & Sons	1,695.00	03/31/2025	False
03/21/2025	201623	Rivard, Sarah	492.80	03/31/2025	False
03/21/2025	201624	Rowleys	1,348.62	03/31/2025	False
03/21/2025	201627	SD Audio System LLC	15,470.77	03/31/2025	False
03/21/2025	201625	Sandlot Sports	1,095.00	03/31/2025	False
03/21/2025	201626	School Specialty, Llc	326.96	03/31/2025	False
03/21/2025	201628	Sequin Lumber Co Inc	335.82	03/31/2025	False
03/21/2025	201629	Set - Seg	5,175.00	03/31/2025	False
03/21/2025	201630	Shay Water Company	473.00	03/31/2025	False
03/21/2025	201631	Shirts Mugs & More	235.00	03/31/2025	False
03/21/2025	201632	Snider, Terry L	500.00	03/31/2025	False
03/21/2025	201633	Sports & Apparel	2,398.57	03/31/2025	False
03/21/2025	201634	Stopyak, Jodi	500.00	03/31/2025	False
03/21/2025	201638	Tyler Brothers Designs Llc	2,700.00	03/31/2025	False
03/21/2025	201635	Three Rivers Constructions Inc.	5,746.38	03/31/2025	False
03/21/2025	201637	Turf Tank	2,800.00	03/31/2025	False
03/21/2025	201639	Unclaimed Freight Ace Hdwe	134.02	03/31/2025	False
03/21/2025	201640	Vayre, Ann Marie	3.58	04/30/2025	False
03/21/2025	201641	Vector Tech Group	5,765.00	03/31/2025	False
03/21/2025	201643	William A Kibbe & Assoc Inc	1,204.70	03/31/2025	False
03/21/2025	201644	Williams Distributing	188.03	03/31/2025	False
03/21/2025	201646	Zielinski, William	1,160.00	03/31/2025	False
03/21/2025	201645	Zastrow L	612.00	03/31/2025	False
03/21/2025	201647	Zimmerman, Scott Alan	75.00	03/31/2025	False
03/21/2025	201636	Thrun Law Firm P C	4.00	03/31/2025	False
03/21/2025	201608	Mas Fps	500.00	03/31/2025	False
03/21/2025	201581	Davenport University	1,669.20	03/31/2025	False
03/21/2025	201613	Midland Center For The Arts	-860.00	05/31/2025	False
03/24/2025	8000000018	Gordon Food Service	11,822.55	03/31/2025	False
03/28/2025	201653	Audio Enhancement	1,822.00	04/30/2025	False
03/28/2025	201648	Amazon Capital Services Inc.	3,140.50	04/30/2025	False
03/28/2025	201649	Arnold Sales	6,601.41	03/31/2025	False
03/28/2025	201651	Ats Printing	1,017.75	04/30/2025	False
03/28/2025	201650	At&t	456.60	04/30/2025	False
03/28/2025	201652	Audio Central Alarm, Inc	6,577.50	04/30/2025	False
03/28/2025	201654	Bay City Central Lacrosse	380.00	04/30/2025	False
03/28/2025	201655	Cadillac Area Public Schools	200.00	04/30/2025	False
03/28/2025	201658	Charter Communications #2	69.98	04/30/2025	False
03/28/2025	201656	Camfil Usa Inc.	4,923.46	04/30/2025	False
03/28/2025	201657	Cedar Crest Dairy	4,244.32	03/31/2025	False

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03/28/2025	201659	Cherokee Pools	468.75	03/31/2025	False
03/28/2025	201660	Consumers Energy	4,110.32	04/30/2025	False
03/28/2025	201662	Diesel Truck Sales Inc	1,322.10	03/31/2025	False
03/28/2025	201661	Delta College - Cashiers Office	126.00	04/30/2025	False
03/28/2025	201663	Domestic Uniform Rental	229.75	04/30/2025	False
03/28/2025	201664	Dutton David Lyn	4,919.00	04/30/2025	False
03/28/2025	201667	Ess Midwest, Inc	61,126.82	04/30/2025	False
03/28/2025	201666	Escon Group	706.50	03/31/2025	False
03/28/2025	201665	Envision Design &	800.00	04/30/2025	False
03/28/2025	201670	Guo, Michelle	170.93	04/30/2025	False
03/28/2025	201668	Foster Blue Water Oil	2,150.12	04/30/2025	False
03/28/2025	201669	Graff Chevrolet	690.52	04/30/2025	False
03/28/2025	201671	Herter Music Center	498.13	04/30/2025	False
03/28/2025	201672	Honor Security Inc	1,756.08	04/30/2025	False
03/28/2025	201673	Jostens Inc	34.23	04/30/2025	False
03/28/2025	201674	Jw Pepper And Sons	334.99	04/30/2025	False
03/28/2025	201676	Meridian Competitive Cheer	225.00	04/30/2025	False
03/28/2025	201675	Linwood Tile Co	63.75	04/30/2025	False
03/28/2025	201677	Mt Pleasant Public Schools	200.00	04/30/2025	False
03/28/2025	201678	Music Travel Consultants Llc	4,175.46	04/30/2025	False
03/28/2025	201679	Nine18 Creative LLC	3,000.00	04/30/2025	True
03/28/2025	201680	Northeastern Paint Supply	55.74	04/30/2025	False
03/28/2025	201681	Peglow, Jace Z	750.00	04/30/2025	False
03/28/2025	201682	Precision Lawn Sprinklers	743.23	04/30/2025	False
03/28/2025	201683	Quill Corporation	232.95	04/30/2025	False
03/28/2025	201685	Republic Services	2,144.95	04/30/2025	False
03/28/2025	201687	Rowleys	1,252.08	04/30/2025	False
03/28/2025	201684	Read To Them Inc.	8,258.87	04/30/2025	False
03/28/2025	201686	Rochester 100 Inc	640.00	04/30/2025	False
03/28/2025	201688	Sandlot Sports	3,180.00	04/30/2025	False
03/28/2025	201689	Schmidt, Matthew J	450.00	03/31/2025	False
03/28/2025	201690	Scholastic Book Fairs - 15	4,525.81	03/31/2025	False
03/28/2025	201691	Scholastic, Inc	1,332.29	03/31/2025	False
03/28/2025	201692	School Specialty, Llc	453.58	04/30/2025	False
03/28/2025	201693	SD Audio System LLC	3,614.64	04/30/2025	False
03/28/2025	201694	Shay Water Company	329.00	03/31/2025	False
03/28/2025	201695	Sugar Construction Inc	4,096.36	03/31/2025	False
03/28/2025	201696	Tyler Brothers Designs Llc	2,100.00	04/30/2025	False
03/28/2025	201697	Unclaimed Freight Ace Hdwe	52.34	04/30/2025	False
03/28/2025	201698	Underwood Distributing Co.	1,384.95	04/30/2025	False
03/28/2025	201699	Verdant Commercial Capital,	121.40	04/30/2025	False
03/28/2025	201700	Verizon Wireless	761.92	03/31/2025	False
03/28/2025	201701	Wolgast Corporation	16.00	03/31/2025	False
03/28/2025	201702	Wolgast Corporation	334,086.80	03/31/2025	False
03/28/2025	201703	Wolgast Corporation	131,860.61	03/31/2025	False
03/28/2025	201679	Nine18 Creative LLC	-3,000.00	04/30/2025	False
04/02/2025	8000000019	Gordon Food Service	14,765.99	04/30/2025	False

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04/04/2025	201707	Balcer, Keely	110.74		False
04/04/2025	201709	Bellor, Sheryl Annette	51.62	04/30/2025	False
04/04/2025	201705	Anderson, Rachel	120.44	04/30/2025	False
04/04/2025	201704	Amazon Capital Services Inc.	2,813.52	04/30/2025	False
04/04/2025	201706	Arnold Sales	4,460.36	04/30/2025	False
04/04/2025	201708	Bay City Treasurer	231.79	04/30/2025	False
04/04/2025	201711	Car Quest	412.20	04/30/2025	False
04/04/2025	201710	C Stoddard & Sons, Inc	50.00	04/30/2025	False
04/04/2025	201712	Cedar Crest Dairy	602.08	04/30/2025	False
04/04/2025	201713	Century Link Business Services	43.54	04/30/2025	False
04/04/2025	201714	Consumers Energy	31,351.11	04/30/2025	False
04/04/2025	201715	Decker Equipment	196.20	04/30/2025	False
04/04/2025	201716	Diesel Truck Sales Inc	1,422.93	04/30/2025	False
04/04/2025	201717	Dubay, Michelle	106.20	04/30/2025	False
04/04/2025	201718	Dutton David Lyn	210.00	04/30/2025	False
04/04/2025	201719	Engelhardt, Sara Jane	294.90	04/30/2025	False
04/04/2025	201720	Foster Blue Water Oil	2,289.73	04/30/2025	False
04/04/2025	201722	Good, Jessica L	101.91	06/30/2025	False
04/04/2025	201724	Harbour Light Photography	1,645.00	04/30/2025	False
04/04/2025	201727	Jones, Annette Marie	123.20	04/30/2025	False
04/04/2025	201726	John E Green Company	2,994.67	04/30/2025	False
04/04/2025	201730	Kokaly, Aubrey Rose	203.80	04/30/2025	False
04/04/2025	201728	Kimsel, Amy E	291.10	04/30/2025	False
04/04/2025	201729	Knoll, Jennifer E	223.79	04/30/2025	False
04/04/2025	201725	J Casas & Associates	18,000.00	04/30/2025	False
04/04/2025	201721	France, Dean B	46.55	04/30/2025	False
04/04/2025	201723	Gordon Food Service	199.09	04/30/2025	False
04/04/2025	201731	Marcet, Jessica	231.20	04/30/2025	False
04/04/2025	201733	McFalda, Elisha	264.83	04/30/2025	False
04/04/2025	201734	Medco Supply Co Inc	52.80	04/30/2025	False
04/04/2025	201732	McCrum, Trisha	253.38	04/30/2025	False
04/04/2025	201735	Mel's Cpr	845.00	04/30/2025	False
04/04/2025	201736	Muscular Dystrophy Assoc	1,330.00	04/30/2025	False
04/04/2025	201737	Mymichigan Health	1,675.52	04/30/2025	False
04/04/2025	201739	Northeastern Paint Supply	1,063.56	04/30/2025	False
04/04/2025	201738	Nine18 Creative LLC	2,760.00	04/30/2025	False
04/04/2025	201740	Schumann Lakyn	321.41	04/30/2025	False
04/04/2025	201743	Smith, Susan M	175.86	04/30/2025	True
04/04/2025	201741	Sequin Lumber Co Inc	82.04	04/30/2025	False
04/04/2025	201742	Shay Water Company	51.00	04/30/2025	False
04/04/2025	201746	William A Kibbe & Assoc Inc	4,028.00	04/30/2025	False
04/04/2025	201745	Wiley, Joseph Walter, III	248.87	04/30/2025	False
04/04/2025	201744	Unclaimed Freight Ace Hdwe	117.01	04/30/2025	False
04/04/2025	201747	Aflac 12	1,572.58	05/31/2025	False
04/04/2025	201749	Michigan State Disbursement	187.12	04/30/2025	False
04/04/2025	8000000040	Health Equity	628.00	04/30/2025	False
04/04/2025	201751	Tsa Consulting Group, Inc	10,265.70	04/30/2025	False

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04/04/2025	201748	Equitable 457 80	1,260.00	04/30/2025	False
04/04/2025	8000000041	Irs	112,415.36	04/30/2025	False
04/04/2025	201750	Shek Law Offices	25.00	04/30/2025	False
04/04/2025	201743	Smith, Susan M	-175.86	04/30/2025	False
04/10/2025	8000000042	State Of Michigan	36,588.30	04/30/2025	False
04/11/2025	201752	Amazon Capital Services Inc.	1,729.90	04/30/2025	False
04/11/2025	201753	Arnold Sales	1,449.41	04/30/2025	False
04/11/2025	201754	Bad Axe High School	240.00	05/31/2025	False
04/11/2025	201755	Batteries Plus	62.00	04/30/2025	False
04/11/2025	201757	Bay County Dept Water Sewer	1,288.34	04/30/2025	False
04/11/2025	201758	Bay County Treasurer	7,675.77	04/30/2025	False
04/11/2025	201759	Car Quest	311.13	04/30/2025	False
04/11/2025	201760	Cedar Crest Dairy	171.63	04/30/2025	False
04/11/2025	201761	Charter Communications #2	77.47	04/30/2025	False
04/11/2025	201763	Crimestoppers Of Bay County	250.00	04/30/2025	False
04/11/2025	201762	Covenant Occupational Health	310.00	04/30/2025	False
04/11/2025	201756	Bay Arenac Isd	528.34	04/30/2025	False
04/11/2025	201765	Dutton David Lyn	1,034.99	04/30/2025	False
04/11/2025	201766	Ess Midwest, Inc	50,314.44	04/30/2025	False
04/11/2025	201767	Foster Blue Water Oil	1,571.99	04/30/2025	False
04/11/2025	201768	Herter Music Center	47.00	04/30/2025	False
04/11/2025	201769	Honor Security Inc	259.00	04/30/2025	False
04/11/2025	201770	Houghton Mifflin Harcourt	4,611.50	04/30/2025	False
04/11/2025	201771	John E Green Company	10,899.45	04/30/2025	False
04/11/2025	201772	Lakeshore Learning	839.79	04/30/2025	False
04/11/2025	201773	Lockout Co., Llc	11,826.00	04/30/2025	False
04/11/2025	201774	Mail Room Service Center	779.57	04/30/2025	False
04/11/2025	201775	Masb	921.40	04/30/2025	False
04/11/2025	201776	McFalda, Elisha	136.00	04/30/2025	False
04/11/2025	201777	Monitor Lanes	343.00	05/31/2025	False
04/11/2025	201778	Newsham, Faith A	72.44	04/30/2025	True
04/11/2025	201779	Northeastern Paint Supply	1,344.60	04/30/2025	False
04/11/2025	201764	Drouillard & Associates, Inc	289.86	04/30/2025	False
04/11/2025	201780	Pero, Jr, Jerry	125.00	04/30/2025	False
04/11/2025	201781	Remington Jr, Peter G	335.93	06/30/2025	False
04/11/2025	201782	School Specialty, Llc	827.35	04/30/2025	False
04/11/2025	201783	Sequin Lumber Co Inc	4.16	04/30/2025	False
04/11/2025	201784	Shay Water Company	104.00	04/30/2025	False
04/11/2025	201785	Thrun Law Firm P C	3,249.50	04/30/2025	False
04/11/2025	201786	Unclaimed Freight Ace Hdwe	85.43	04/30/2025	False
04/11/2025	201788	Williams Distributing	508.36	04/30/2025	False
04/11/2025	201787	Willett, Michael	29.40	04/30/2025	False
04/11/2025	201789	Woodside Power Equipment	781.66	04/30/2025	False
04/11/2025	201778	Newsham, Faith A	-72.44	04/30/2025	False
04/16/2025	8000000020	Gordon Food Service	14,242.27	04/30/2025	False
04/17/2025	201790	Aflac 12	1,572.58	05/31/2025	False
04/17/2025	201792	Michigan State Disbursement	187.12	04/30/2025	False

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Check Date	Check Number	Check Vendor Name	Net Check Amount	Clearing Date	Check is Voided
04/17/2025	8000000043	Health Equity	628.00	04/30/2025	False
04/17/2025	201794	Tsa Consulting Group, Inc	10,265.70	04/30/2025	False
04/17/2025	201791	Equitable 457 80	1,260.00	04/30/2025	False
04/17/2025	8000000044	Irs	105,352.09	04/30/2025	False
04/17/2025	201793	Shek Law Offices	25.00	04/30/2025	False
04/17/2025	201796	Amazon Capital Services Inc.	4,580.81	04/30/2025	False
04/17/2025	201799	Audio Enhancement	1,050.00	04/30/2025	False
04/17/2025	201825	Jw Pepper And Sons	120.00	04/30/2025	False
04/17/2025	201795	Alfred Publishing LLC	8.99	04/30/2025	False
04/17/2025	201797	Arnold Sales	704.57	04/30/2025	False
04/17/2025	201798	Ats Printing	75.00	04/30/2025	False
04/17/2025	201800	Bay Arenac Isd	664.67	04/30/2025	False
04/17/2025	201801	Bay Arenac Isd Printing	1,149.87	04/30/2025	False
04/17/2025	201802	Bay County Treasurer	500.00	04/30/2025	False
04/17/2025	201805	Camfil Usa Inc.	4,143.12	04/30/2025	False
04/17/2025	201807	Central Michigan Paper	772.00	04/30/2025	False
04/17/2025	201809	Clayton Cleaners	707.25	04/30/2025	False
04/17/2025	201808	Cherokee Pools	452.50	04/30/2025	False
04/17/2025	201812	Detroit Zoological Society	1,047.00	04/30/2025	False
04/17/2025	201814	Escon Group	308.63	04/30/2025	False
04/17/2025	201815	Garber Ford Bay City	1,110.77	04/30/2025	False
04/17/2025	201816	Graff Chevrolet	13.29	04/30/2025	False
04/17/2025	201817	Gratiot-Isabella RESD	660.00	04/30/2025	False
04/17/2025	201818	Great Lake Loons	2,203.00	04/30/2025	False
04/17/2025	201819	Herter Music Center	296.00	04/30/2025	False
04/17/2025	201820	Honor Security Inc	1,392.55	04/30/2025	False
04/17/2025	201822	Instrumentalist Awards Llc	446.00	04/30/2025	False
04/17/2025	201821	Idi - Integrated Designs Inc.	36,504.00	04/30/2025	False
04/17/2025	201823	Isolved	134.97	04/30/2025	False
04/17/2025	201824	John E Green Company	2,748.77	04/30/2025	False
04/17/2025	201826	Menards - Bay City	109.53	04/30/2025	False
04/17/2025	201827	Messa, Michigan Education	268,319.52	04/30/2025	False
04/17/2025	201828	Morgan, Blaine C	110.00	04/30/2025	False
04/17/2025	201832	Pake, Kurtis J	256.97	04/30/2025	False
04/17/2025	201803	Bellor, Sheryl Annette	40.60	04/30/2025	False
04/17/2025	201804	Bsn Sports, Llc	501.40	05/31/2025	False
04/17/2025	201806	Cedar Crest Dairy	1,665.73	04/30/2025	False
04/17/2025	201810	Commercial Kitchen	105.20	04/30/2025	False
04/17/2025	201811	Consumers Energy	19,784.19	04/30/2025	False
04/17/2025	201813	Domestic Uniform Rental	228.00	04/30/2025	False
04/17/2025	201829	Nbs Commercial Interiors	27,908.03	05/31/2025	False
04/17/2025	201830	Newsham, Faith A	82.44	04/30/2025	False
04/17/2025	201831	Oriental Trading Co	61.89	04/30/2025	False
04/17/2025	201834	Petrimoulx, Heather L	22.22	04/30/2025	False
04/17/2025	201833	Party Pals Balloony	200.00	04/30/2025	False
04/17/2025	201835	Pioneer Mfg / Pioneer Athletics	1,626.48	04/30/2025	False
04/17/2025	201836	Sandlot Sports	333.00	04/30/2025	False

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04/17/2025	201837	Schlink, Cheryl A	75.00	04/30/2025	False
04/17/2025	201838	Shay Water Company	159.00	04/30/2025	False
04/17/2025	201840	Snowball Shaved Ice	183.00	06/30/2025	False
04/17/2025	201841	Student Adventures	50.00	04/30/2025	False
04/17/2025	201842	Sugar Construction Inc	8,692.23	04/30/2025	False
04/17/2025	201839	Shred Experts	150.00	04/30/2025	False
04/17/2025	201843	Trafera, Llc	133,600.00	04/30/2025	False
04/17/2025	201844	Vector Tech Group	25,493.14	04/30/2025	False
04/17/2025	201845	Whitfield, Erin	90.00	05/31/2025	False
04/17/2025	201846	Zastrow L	857.00	04/30/2025	False
04/17/2025	201847	Zehnder's Splash Village	2,275.00	04/30/2025	False
04/24/2025	201848	Midland Center For The Arts	715.00	04/30/2025	False
04/25/2025	201879	Jw Pepper And Sons	266.99	05/31/2025	False
04/25/2025	201887	Midland Center For The Arts	860.00	05/31/2025	False
04/25/2025	201849	Amazon Capital Services Inc.	3,413.02	05/31/2025	False
04/25/2025	201883	Lm Satkowiak & Sons Inc	23,950.00	05/31/2025	False
04/25/2025	201851	Arnold Sales	3,137.40	04/30/2025	False
04/25/2025	201853	Ats Printing	847.50	05/31/2025	False
04/25/2025	201854	Auto Value Bay City	14.67	05/31/2025	False
04/25/2025	201855	Bay County Dept Water Sewer	5,638.25	04/30/2025	False
04/25/2025	201852	At&t	441.72	04/30/2025	False
04/25/2025	201857	Bay United Motors	369.32	04/30/2025	False
04/25/2025	201860	Central Michigan Paper	1,360.00	05/31/2025	False
04/25/2025	201861	Charter Communications #2	399.97	05/31/2025	False
04/25/2025	201858	Cal Ter Haar	465.00	05/31/2025	False
04/25/2025	201859	Cedar Crest Dairy	4,002.47	05/31/2025	False
04/25/2025	201862	Culinary Products Inc	34,860.88	04/30/2025	False
04/25/2025	201865	Diesel Truck Sales Inc	4,166.36	04/30/2025	False
04/25/2025	201867	Domestic Uniform Rental	138.00	05/31/2025	False
04/25/2025	201864	Deyarmond, Marian	200.00	05/31/2025	False
04/25/2025	201866	Dillard, Joan	200.00	05/31/2025	False
04/25/2025	201868	Ess Midwest, Inc	31,136.78	05/31/2025	False
04/25/2025	201856	Bay County Health Department	245.00	05/31/2025	False
04/25/2025	201869	Fairfield, Patrick K	200.00	06/30/2025	False
04/25/2025	201871	Freeland High School	250.00	05/31/2025	False
04/25/2025	201870	Foster Blue Water Oil	4,229.59	05/31/2025	False
04/25/2025	201872	Graves, Sandra Moana	500.00	05/31/2025	False
04/25/2025	201873	Hannahs Flowers LLC	144.00	05/31/2025	False
04/25/2025	201874	Herter Music Center	37.50	05/31/2025	False
04/25/2025	201875	Hugos Lock Service	54.45	05/31/2025	False
04/25/2025	201876	Imagine Learning Llc	152,140.00	05/31/2025	False
04/25/2025	201877	Ingersoll, Matthew David	200.00	05/31/2025	False
04/25/2025	201878	Jostens Inc	669.71	05/31/2025	False
04/25/2025	201880	Kawkawlin Roofing Co	345.16	05/31/2025	False
04/25/2025	201882	Kunz, Mackenzie	500.00	05/31/2025	False
04/25/2025	201884	Mail Room Service Center	19.50	04/30/2025	False
04/25/2025	201885	Manchester Equities Llc	3,508.44	04/30/2025	False

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04/25/2025	201886	McCer	701.44	05/31/2025	False
04/25/2025	201890	Ogemaw Heights Hs	500.00	05/31/2025	False
04/25/2025	201888	Nbs Commercial Interiors	682.57	05/31/2025	False
04/25/2025	201889	Odessas Designs and Catering	170.00	05/31/2025	False
04/25/2025	201891	People Driven Technology Inc.	79,684.80	05/31/2025	False
04/25/2025	201892	Pepsi-Cola	441.94	05/31/2025	False
04/25/2025	201894	Pomps Tire - Bay City	2,587.87	05/31/2025	False
04/25/2025	201896	Putnam, Shelby Christine-	329.58	05/31/2025	False
04/25/2025	201893	Pinconning High School	200.00	05/31/2025	False
04/25/2025	201895	Product Resource Company	22,704.00	05/31/2025	False
04/25/2025	201905	St Johns High School	300.00	05/31/2025	False
04/25/2025	201898	School Specialty, Llc	16.83	05/31/2025	False
04/25/2025	201899	School Technology Assoc, Inc	136.00	05/31/2025	False
04/25/2025	201901	Sequin Lumber Co Inc	409.80	04/30/2025	False
04/25/2025	201900	Scott, Darin	200.00	05/31/2025	False
04/25/2025	201897	Schalk, Rachel C	300.00	04/30/2025	False
04/25/2025	201902	Shay Water Company	52.00	05/31/2025	False
04/25/2025	201903	Shred Experts	50.00	05/31/2025	False
04/25/2025	201906	State Of Michigan - Lara Bureau	755.00	05/31/2025	False
04/25/2025	201907	Student Adventures	100.00	04/30/2025	False
04/25/2025	201904	Smith, Susan Marie	175.86	06/30/2025	False
04/25/2025	201850	Annie, Jean Chapman-Brewer	125.00	04/30/2025	False
04/25/2025	201908	Unclaimed Freight Ace Hdwe	54.37	05/31/2025	False
04/25/2025	201909	Unity School Bus Parts	77.00	05/31/2025	False
04/25/2025	201910	Verdant Commercial Capital,	99.00	05/31/2025	False
04/25/2025	201912	Warren Woods Tower Athletics	400.00	05/31/2025	False
04/25/2025	201913	Western High School Athletics	100.00	05/31/2025	False
04/25/2025	201881	Kimball Midwest	101.25	05/31/2025	False
04/25/2025	201914	Williams Distributing	255.78	05/31/2025	False
04/25/2025	201915	Wolgast Corporation	17.00	05/31/2025	False
04/25/2025	201916	Wolgast Corporation	224,567.98	05/31/2025	False
04/25/2025	201917	Wolgast Corporation	96,501.23	05/31/2025	False
04/25/2025	201918	Yagiela, Kenneth J	200.00	06/30/2025	False
04/25/2025	201863	Delta College - Cashiers Office	302.29	05/31/2025	False
04/25/2025	201911	Vrable, Melissa	258.00	04/30/2025	False
04/25/2025	201919	St Johns High School	50.00	05/31/2025	False
04/25/2025	8000000021	Gordon Food Service	10,855.75	04/30/2025	False
05/02/2025	201920	Aflac 12	1,572.58	06/30/2025	False
05/02/2025	201922	Michigan State Disbursement	187.12	05/31/2025	False
05/02/2025	8000000045	Health Equity	628.00	05/31/2025	False
05/02/2025	201924	Tsa Consulting Group, Inc	10,265.70	05/31/2025	False
05/02/2025	201921	Equitable 457 80	1,260.00	05/31/2025	False
05/02/2025	8000000046	Irs	109,855.58	05/31/2025	False
05/02/2025	201923	Shek Law Offices	25.00	05/31/2025	True
05/02/2025	201925	Amazon Capital Services Inc.	5,971.79	05/31/2025	False
05/02/2025	201952	School Specialty, Llc	210.23	05/31/2025	False
05/02/2025	201927	Arnold Sales	3,585.92	05/31/2025	False

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05/02/2025	201928	Ats Printing	478.50	05/31/2025	False
05/02/2025	201930	Callard, Aron Scott	100.00	06/30/2025	False
05/02/2025	201931	Cedar Crest Dairy	2,651.02	05/31/2025	False
05/02/2025	201932	Clements Electric	1,560.00	05/31/2025	False
05/02/2025	201933	Consumers Energy	30,557.07	05/31/2025	False
05/02/2025	201936	Deyarmond, Marian	50.00	05/31/2025	False
05/02/2025	201938	Drouillard & Associates, Inc	150.00	05/31/2025	False
05/02/2025	201939	Dutton David Lyn	2,080.00	05/31/2025	False
05/02/2025	201940	Foster Blue Water Oil	671.51	05/31/2025	False
05/02/2025	201942	Israel, Jonah	187.50	05/31/2025	False
05/02/2025	201944	Jostens Inc	57.88	05/31/2025	False
05/02/2025	201946	Kinnett, Joan M	1,100.00	05/31/2025	False
05/02/2025	201945	Kawkawlin Roofing Co	783.40	05/31/2025	False
05/02/2025	201949	Republic Services	2,394.95	05/31/2025	False
05/02/2025	201950	Rickert, John	125.00	05/31/2025	False
05/02/2025	201951	Schmidt, Matthew J	450.00	05/31/2025	False
05/02/2025	201953	Sequin Lumber Co Inc	15.12	05/31/2025	False
05/02/2025	201947	Michigan Dept of Education	363.87	05/31/2025	False
05/02/2025	201959	Vrable, Melissa	151.20	05/31/2025	False
05/02/2025	201948	Pake, Kurtis J	128.03	05/31/2025	False
05/02/2025	201926	Anderson Radio Inc	158.75	05/31/2025	False
05/02/2025	201941	Herter Music Center	1,812.70	05/31/2025	False
05/02/2025	201954	Shay Water Company	111.00	05/31/2025	False
05/02/2025	201955	Standard Electric Co	128.81	05/31/2025	False
05/02/2025	201960	Weihl, Bonnie J	75.00	05/31/2025	False
05/02/2025	201957	Thrun Law Firm P C	2,546.00	05/31/2025	False
05/02/2025	201958	Verizon Wireless	1,711.87	05/31/2025	False
05/02/2025	201961	Woodside Ace Hardware	167.92	05/31/2025	False
05/02/2025	201962	Wyzkiewicz, Anilynn	65.00	05/31/2025	False
05/02/2025	201935	Detroit Pistons	2,000.00	06/30/2025	False
05/02/2025	201929	Benchmark Education Company	48,708.00	05/31/2025	False
05/02/2025	201943	Jones, Annette Marie	21.00	05/31/2025	False
05/02/2025	201956	Swierbin, Randall	100.00	05/31/2025	False
05/02/2025	201934	Cooles School	459.68	05/31/2025	False
05/02/2025	201937	Domestic Uniform Rental	91.75	05/31/2025	False
05/02/2025	201923	Shek Law Offices	-25.00	05/31/2025	False
05/06/2025	8000000022	Gordon Food Service	23,500.39	05/31/2025	False
05/08/2025	8000000047	State Of Michigan	34,915.50	05/31/2025	False
05/09/2025	202006	Willett, Michael	28.00	05/31/2025	False
05/09/2025	201980	Coonan, Violet	89.95	05/31/2025	False
05/09/2025	201977	Clevenger, Colleen	250.00	05/31/2025	False
05/09/2025	202007	Wojcik, Garrett David	160.00	05/31/2025	False
05/09/2025	201971	Bean II, Duane Ward	160.00	05/31/2025	False
05/09/2025	201992	Laura Shann	140.00	05/31/2025	False
05/09/2025	201989	Honsinge, Jennife	140.00	06/30/2025	False
05/09/2025	201991	Lanczak, Steve	180.00	07/31/2025	False
05/09/2025	201986	Hamel, Casey	184.24	05/31/2025	False

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05/09/2025	201963	Amazon Capital Services Inc.	1,759.42	05/31/2025	False
05/09/2025	201964	Arnold Sales	3,894.48	05/31/2025	False
05/09/2025	201966	Audio Enhancement	3,450.00	05/31/2025	False
05/09/2025	201967	Auto Value Bay City	22.78	05/31/2025	False
05/09/2025	201968	Bay Arenac Isd Printing	2,295.16	05/31/2025	False
05/09/2025	201969	Bay City Treasurer	215.02	05/31/2025	False
05/09/2025	201972	Bigelow, Beth A	56.00	05/31/2025	False
05/09/2025	201974	Century Link Business Services	72.21	05/31/2025	False
05/09/2025	201978	Commercial Kitchen	105.20	05/31/2025	False
05/09/2025	201979	Consumers Energy	3,552.80	05/31/2025	False
05/09/2025	201982	Diesel Truck Sales Inc	487.04	05/31/2025	False
05/09/2025	201976	Clements Electric	940.00	05/31/2025	False
05/09/2025	201983	Drouillard & Associates, Inc	253.53	05/31/2025	False
05/09/2025	201981	Dant Clayton Corporation	84,930.00	05/31/2025	False
05/09/2025	201984	Dutton David Lyn	100.00	05/31/2025	False
05/09/2025	201985	Ess Midwest, Inc	43,748.13	05/31/2025	False
05/09/2025	201990	Laminator.Com	216.24	05/31/2025	False
05/09/2025	201993	Mail Room Service Center	469.67	05/31/2025	False
05/09/2025	201996	Mymichigan Health	1,675.52	05/31/2025	False
05/09/2025	201987	Hartz, Holly S	183.54	05/31/2025	False
05/09/2025	201973	BOSS Business Solutions LLC	722.50	05/31/2025	False
05/09/2025	201988	Herter Music Center	424.96	05/31/2025	False
05/09/2025	201995	MMTBS Atheltic Conference	300.00	06/30/2025	False
05/09/2025	201998	Pomps Tire - Bay City	913.00	05/31/2025	False
05/09/2025	201997	Polar Paradise Inc.	3,150.00	05/31/2025	False
05/09/2025	202002	Shay Water Company	227.00	05/31/2025	False
05/09/2025	201994	Memories By Candlelight	110.00	05/31/2025	False
05/09/2025	202000	School Specialty, Llc	100.66	05/31/2025	False
05/09/2025	202003	Showtime Gymnastics LLC	340.00	05/31/2025	False
05/09/2025	202001	SD Audio System LLC	3,540.00	05/31/2025	False
05/09/2025	202004	State Street Academy	9,223.68	05/31/2025	False
05/09/2025	202005	Staudacher, Kathleen	100.00	06/30/2025	False
05/09/2025	202008	Woodside Ace Hardware	28.99	05/31/2025	False
05/09/2025	202009	Yagiela, Kenneth J	800.00	06/30/2025	False
05/09/2025	202010	Zastrow L	490.00	05/31/2025	False
05/09/2025	201999	School Life	208.55	06/30/2025	False
05/09/2025	201975	Charter Communications #2	187.47	05/31/2025	False
05/09/2025	201965	At&t	1,002.46	05/31/2025	False
05/09/2025	201970	Bay County Treasurer	7,675.77	05/31/2025	False
05/15/2025	8000000050	Gordon Food Service	12,069.50	05/31/2025	False
05/16/2025	202011	Aflac 12	1,572.58	06/30/2025	False
05/16/2025	202013	Michigan State Disbursement	187.12	05/31/2025	False
05/16/2025	8000000048	Health Equity	853.00	05/31/2025	False
05/16/2025	202015	Tsa Consulting Group, Inc	10,265.70	05/31/2025	False
05/16/2025	202012	Equitable 457 80	1,260.00	05/31/2025	False
05/16/2025	8000000049	Irs	110,878.91	05/31/2025	False
05/16/2025	202014	Shek Law Offices	25.00		True

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05/16/2025	202017	Arnold Sales	4,517.72	05/31/2025	False
05/16/2025	202044	Pero, Jr, Jerry	150.00	05/31/2025	False
05/16/2025	202030	Hamel, Casey	150.78	05/31/2025	False
05/16/2025	202016	Amazon Capital Services Inc.	149.00	06/30/2025	False
05/16/2025	202019	Bay Arenac Isd	414.82	05/31/2025	False
05/16/2025	202020	Cedar Crest Dairy	2,100.05	05/31/2025	False
05/16/2025	202021	Cherokee Pools	471.75	05/31/2025	False
05/16/2025	202022	Covenant Occupational Health	90.00	05/31/2025	False
05/16/2025	202023	Culinary Products Inc	110.88	05/31/2025	False
05/16/2025	202025	Diesel Truck Sales Inc	1,339.61	05/31/2025	False
05/16/2025	202024	Dependable Sewer Cleaners	275.00	05/31/2025	False
05/16/2025	202027	Dutton David Lyn	350.00	05/31/2025	False
05/16/2025	202026	Domestic Uniform Rental	91.75	05/31/2025	False
05/16/2025	202028	Foster Blue Water Oil	6,534.13	05/31/2025	False
05/16/2025	202029	France, Dean B	39.20	05/31/2025	False
05/16/2025	202037	Jw Pepper And Sons	497.99	05/31/2025	False
05/16/2025	202031	Herter Music Center	275.00	05/31/2025	False
05/16/2025	202032	Honor Security Inc	1,242.55	05/31/2025	False
05/16/2025	202034	Isolved	134.97	05/31/2025	False
05/16/2025	202033	Indian Trails, Inc	2,014.50	05/31/2025	False
05/16/2025	202035	John E Green Company	32,636.98	05/31/2025	False
05/16/2025	202036	Jostens Inc	895.88	05/31/2025	False
05/16/2025	202042	Monitor Lanes	150.00	05/31/2025	False
05/16/2025	202038	Menards - Bay City	75.27	05/31/2025	False
05/16/2025	202040	Michalski, Michelle	300.00	05/31/2025	False
05/16/2025	202041	Mio Ausable Schools	275.00	06/30/2025	False
05/16/2025	202039	Messa, Michigan Education	265,935.06	05/31/2025	False
05/16/2025	202052	Western High School Athletics	350.00		True
05/16/2025	202043	Nbs Commercial Interiors	7,737.75	05/31/2025	False
05/16/2025	202045	School Specialty, Llc	119.30	05/31/2025	False
05/16/2025	202046	Shay Water Company	172.00	05/31/2025	False
05/16/2025	202048	Triple R Consultants	4,200.00	05/31/2025	False
05/16/2025	202049	Unclaimed Freight Ace Hdwe	53.44	05/31/2025	False
05/16/2025	202051	Vayre, Ann Marie	2.94		False
05/16/2025	202053	Woodside Power Equipment	1,571.40	05/31/2025	False
05/16/2025	202047	Sugar Construction Inc	7,058.93	05/31/2025	False
05/16/2025	202050	Unity School Bus Parts	0.77	07/31/2025	True
05/16/2025	202018	Auto Value Bay City	9.09	05/31/2025	False
05/16/2025	202050	Unity School Bus Parts	-0.77	07/31/2025	False
05/16/2025	202014	Shek Law Offices	-25.00		False
05/16/2025	202052	Western High School Athletics	-350.00		False
05/22/2025	202054	Ahrens, Candice	45.00	07/31/2025	False
05/22/2025	202059	Biddulph, Lisa	45.00	06/30/2025	False
05/22/2025	202062	Cote, Jaclyn	45.00	05/31/2025	False
05/22/2025	202061	Cooper, Elizabeth	45.00		False
05/22/2025	202060	Carlton, Amanda	45.00	05/31/2025	False
05/22/2025	202057	Archer, Raven	45.00	05/31/2025	False

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05/22/2025	202076	Kunkel, Steven	45.00	06/30/2025	False
05/22/2025	202065	Erndt, Mallory	45.00	06/30/2025	False
05/22/2025	202078	Lemmer, Ashlee	45.00	05/31/2025	False
05/22/2025	202083	Missler, Sarah	45.00	05/31/2025	False
05/22/2025	202085	Neubecker, Nate	45.00	05/31/2025	False
05/22/2025	202086	Pateen, Jennifer	45.00	06/30/2025	False
05/22/2025	202093	Skrzysinski, Michelle	45.00	05/31/2025	False
05/22/2025	202097	Tomczak, Kristina	30.00	07/31/2025	False
05/22/2025	202098	Weisenbach, Amanda	45.00	06/30/2025	False
05/22/2025	202099	Zerod, Tabatha	45.00	05/31/2025	False
05/22/2025	202055	Albaugh, Stacey Jean	34.39	05/31/2025	False
05/22/2025	202058	Balcer, Keely	19.00	06/30/2025	False
05/22/2025	202063	Cunningham, Brooke	240.00	05/31/2025	False
05/22/2025	202064	Eickel, Renee L	60.40	07/31/2025	False
05/22/2025	202066	Gillespie, Brande	35.00	08/31/2025	False
05/22/2025	202068	Griffin, Jeffrey David, Jr	195.61	05/31/2025	False
05/22/2025	202069	Hompstead, Tayedom	35.00	05/31/2025	False
05/22/2025	202070	Jean, Andrea	18.00	06/30/2025	False
05/22/2025	202071	Jean, Aubree	250.00	07/31/2025	False
05/22/2025	202067	Greater Midland Community	75.00	05/31/2025	False
05/22/2025	202092	Schwab, Jeanette	150.00	05/31/2025	False
05/22/2025	202072	Kearsley Community School	132.00	06/30/2025	False
05/22/2025	202073	Kekel, Kellie M	16.99	06/30/2025	False
05/22/2025	202074	Kosecki, Katheryn I	17.04	06/30/2025	False
05/22/2025	202075	Kowalski, Kayla	35.00	06/30/2025	False
05/22/2025	202077	Lalonde, Darlene	30.96	05/31/2025	False
05/22/2025	202079	Lindaur, Kim	22.85	06/30/2025	False
05/22/2025	202080	Mauch, Colleen	225.00	05/31/2025	False
05/22/2025	202081	McCrum, Trisha	18.76		False
05/22/2025	202084	Mosher, Brooke	25.00		False
05/22/2025	202087	Pudvan, Elizabeth A	75.66	05/31/2025	False
05/22/2025	202088	Rasmer, Hailey	25.00	06/30/2025	False
05/22/2025	202089	Rivard, Sarah	146.72	05/31/2025	False
05/22/2025	202090	Rosier, Lori	50.00	06/30/2025	False
05/22/2025	202091	Schumann, Walker	69.32		False
05/22/2025	202094	Tanner, Patrick R	61.84	06/30/2025	False
05/22/2025	202095	Taylor, Bailey	68.00	06/30/2025	False
05/22/2025	202096	Taylor, Seth	22.93	05/31/2025	False
05/22/2025	202056	Almont High School - Athletics	100.00	05/31/2025	False
05/22/2025	202082	McDonald, Kimberlee Ann	32.47	06/30/2025	False
05/23/2025	202122	Manchester Equities Llc	3,508.44	05/31/2025	False
05/23/2025	202110	Charter Communications #2	69.98	06/30/2025	False
05/23/2025	202133	Verizon Wireless	1,168.81	06/30/2025	False
05/23/2025	202100	Amazon Capital Services Inc.	173.31	06/30/2025	False
05/23/2025	202101	Arnold Sales	3,144.88	05/31/2025	False
05/23/2025	202103	Ats Printing	2,907.25	05/31/2025	False
05/23/2025	202104	Audio Central Alarm, Inc	3,150.00	05/31/2025	False

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05/23/2025	202105	Auto Value Bay City	36.07	05/31/2025	False
05/23/2025	202106	Bay County Treasurer	588.20	05/31/2025	False
05/23/2025	202107	Bay United Motors	216.43	05/31/2025	False
05/23/2025	202108	Boomerang Project	7,000.00	05/31/2025	False
05/23/2025	202109	Cedar Crest Dairy	2,423.52	05/31/2025	False
05/23/2025	202102	At&t	441.70	05/31/2025	False
05/23/2025	202111	Consumers Energy	20,783.03	05/31/2025	False
05/23/2025	202112	Diesel Truck Sales Inc	38.89	05/31/2025	False
05/23/2025	202113	Domestic Uniform Rental	91.75	05/31/2025	False
05/23/2025	202114	Dutton David Lyn	160.00	05/31/2025	False
05/23/2025	202116	FMBC - Open Invitational	198.00	05/31/2025	False
05/23/2025	202117	Foster Blue Water Oil	866.49	05/31/2025	False
05/23/2025	202119	Guldenzoph, Allysha	250.00	06/30/2025	False
05/23/2025	202118	Greene's Gas Company	25.28	05/31/2025	False
05/23/2025	202120	Hugos Lock Service	94.70	05/31/2025	False
05/23/2025	202121	Kawkawlin Roofing Co	565.60	06/30/2025	False
05/23/2025	202123	Matuszewski, Troy R	15.96	06/30/2025	False
05/23/2025	202124	Mhsaa	60.00	05/31/2025	False
05/23/2025	202126	New Lothrop Area Public	350.00	09/30/2025	False
05/23/2025	202127	Northeastern Paint Supply	51.81	05/31/2025	False
05/23/2025	202125	Nassp / Nhs	385.00	06/30/2025	False
05/23/2025	202128	Sandlot Sports	900.00	05/31/2025	False
05/23/2025	202129	Shay Water Company	153.00	05/31/2025	False
05/23/2025	202130	Sign Gypsies	50.00	06/30/2025	False
05/23/2025	202131	Steve Weiss Music	412.95	05/31/2025	False
05/23/2025	202115	Ess Midwest, Inc	53,455.27	05/31/2025	False
05/23/2025	202134	Whalen, Cherie	300.00	06/30/2025	False
05/23/2025	202135	Wiley, Joseph Walter, III	162.54	05/31/2025	False
05/23/2025	202136	Woodside Ace Hardware	16.99	05/31/2025	False
05/23/2025	202132	Swartz Creek Bowling Boosters	350.00		False
05/27/2025	8000000051	Gordon Food Service	12,699.75	05/31/2025	False
05/28/2025	202137	Saginaw Children's Zoo	637.00	05/31/2025	False
05/30/2025	8000000053	Irs	138,277.99	05/31/2025	False
05/30/2025	202138	Aflac 12	1,572.58	07/31/2025	False
05/30/2025	202140	Michigan State Disbursement	187.12	06/30/2025	False
05/30/2025	8000000052	Health Equity	853.00	06/30/2025	False
05/30/2025	202141	Tsa Consulting Group, Inc	10,275.70	06/30/2025	False
05/30/2025	202139	Equitable 457 80	1,260.00	06/30/2025	False
05/30/2025	202144	Arnold Sales	1,114.43	06/30/2025	False
05/30/2025	202145	Ats Printing	929.86	06/30/2025	False
05/30/2025	202147	Bay United Motors	195.00	06/30/2025	False
05/30/2025	202148	Bigelow, Beth A	28.00	06/30/2025	False
05/30/2025	202149	Cedar Crest Dairy	1,031.46	06/30/2025	False
05/30/2025	202150	Commercial Kitchen	161.10	06/30/2025	False
05/30/2025	202151	Corker Consulting LLC	8,789.50	06/30/2025	False
05/30/2025	202152	Diesel Truck Sales Inc	961.75	06/30/2025	False
05/30/2025	202154	Foster Blue Water Oil	2,625.67	06/30/2025	False

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05/30/2025	202153	Domestic Uniform Rental	137.25	06/30/2025	False
05/30/2025	202155	Herter Music Center	632.32	06/30/2025	False
05/30/2025	202156	Honor Security Inc	897.19	06/30/2025	False
05/30/2025	202157	Hugos Lock Service	29.70	06/30/2025	False
05/30/2025	202158	Idi - Integrated Designs Inc.	52,527.00	06/30/2025	False
05/30/2025	202161	Peglow, Jeanna	1,770.00	06/30/2025	False
05/30/2025	202162	Pero, Jr, Jerry	18.00	07/31/2025	False
05/30/2025	202168	Sign Gypsies	50.00	06/30/2025	False
05/30/2025	202169	Sizemore, Julie Lynn	100.00	06/30/2025	False
05/30/2025	202166	Schmidt, Matthew J	450.00	05/31/2025	False
05/30/2025	202167	Shred Experts	50.00	06/30/2025	False
05/30/2025	202171	Vector Tech Group	2,000.00	06/30/2025	False
05/30/2025	202172	Wolgast Corporation	34.00	06/30/2025	False
05/30/2025	202173	Wolgast Corporation	422,130.69	06/30/2025	False
05/30/2025	202174	Wolgast Corporation	234,548.08	06/30/2025	False
05/30/2025	202146	Barrett Sign Company	12,062.50	06/30/2025	False
05/30/2025	202164	Ryko Enterprises LLC	6,110.00	06/30/2025	False
05/30/2025	202170	Unclaimed Freight Ace Hdwe	61.15	06/30/2025	False
05/30/2025	202159	Jostens Inc	17.95	06/30/2025	False
05/30/2025	202142	Amazon Capital Services Inc.	1,449.00	06/30/2025	False
05/30/2025	202165	Sandlot Sports	1,062.50	06/30/2025	False
05/30/2025	202163	Republic Services	2,129.95	06/30/2025	False
05/30/2025	202160	Larocque, Robert J	707.95	06/30/2025	False
05/30/2025	202143	Anderson, Derek T	280.00	06/30/2025	False
06/06/2025	202177	Amazon Capital Services Inc.	1,758.76	06/30/2025	False
06/06/2025	202195	Draves, Lillian	30.05		False
06/06/2025	202228	Pobanz, Noelle	18.41	07/31/2025	False
06/06/2025	202245	Warren, Abigail	19.50	06/30/2025	False
06/06/2025	202203	Goaley, Nora	15.25	06/30/2025	False
06/06/2025	202222	McKee, Carsyn	40.90	06/30/2025	False
06/06/2025	202185	Blossom, Emma	16.50	07/31/2025	False
06/06/2025	202184	Blake, Bryce	12.00		False
06/06/2025	202202	Gilles, Kingston	15.00	07/31/2025	False
06/06/2025	202200	Gallagher, William	44.95	06/30/2025	False
06/06/2025	202232	Ruff, Hayden	153.00	06/30/2025	False
06/06/2025	202206	Goodman, Dylan	82.00	06/30/2025	False
06/06/2025	202220	Lebsack, Jackson	25.20	07/31/2025	False
06/06/2025	202231	Roberson, Ava	38.55		False
06/06/2025	202224	Naylor, Nicholas	19.00	07/31/2025	False
06/06/2025	202178	Arnold Sales	7,753.71	06/30/2025	False
06/06/2025	202180	Award & Sports	161.85	07/31/2025	False
06/06/2025	202183	Bay Valley Golf Course	2,375.00	06/30/2025	False
06/06/2025	202182	Bay United Motors	216.43	06/30/2025	False
06/06/2025	202189	College Board	9,070.00	06/30/2025	False
06/06/2025	202190	Consumers Energy	25,296.65	06/30/2025	False
06/06/2025	202188	Cherokee Pools	465.00	06/30/2025	False
06/06/2025	202191	Dependable Sewer Cleaners	290.00	06/30/2025	False

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06/06/2025	202192	Diesel Truck Sales Inc	671.62	06/30/2025	False
06/06/2025	202194	Dow Diamond	1,275.00	06/30/2025	False
06/06/2025	202196	Ess Midwest, Inc	53,198.56	06/30/2025	False
06/06/2025	202197	EZ Flex Sport Mats	7,015.98	06/30/2025	False
06/06/2025	202199	Foster Blue Water Oil	2,907.42	06/30/2025	False
06/06/2025	202198	Fat Bear Designs	3,325.00	06/30/2025	False
06/06/2025	202201	Gary, Melissa	18.99	06/30/2025	False
06/06/2025	202205	Goodall, Barb	325.67	07/31/2025	False
06/06/2025	202204	Good, Jessica L	38.54	06/30/2025	False
06/06/2025	202211	Herter Music Center	1,644.09	06/30/2025	False
06/06/2025	202208	Green Hills Golf Course	120.00	06/30/2025	False
06/06/2025	202226	Pake, Kurtis J	91.56	06/30/2025	False
06/06/2025	202175	Advanced Pool Services Inc	450.00	06/30/2025	False
06/06/2025	202176	Alma Public Schools - Tvc	225.00	06/30/2025	False
06/06/2025	202207	Graphic Sciences, Inc.	249.45	06/30/2025	False
06/06/2025	202210	Harbour Light Photography	1,080.00	06/30/2025	False
06/06/2025	202213	J Casas & Associates	32,800.00	06/30/2025	False
06/06/2025	202212	J & C Solutions LLC	596.96	06/30/2025	False
06/06/2025	202215	Jones, Annette Marie	331.70	06/30/2025	True
06/06/2025	202216	Jonnie-On-The-Spot	1,680.00	06/30/2025	False
06/06/2025	202217	Kanicki, Kellie J	93.80	06/30/2025	False
06/06/2025	202218	Kimball Midwest	105.16	06/30/2025	False
06/06/2025	202223	Mymichigan Health	1,675.52	06/30/2025	False
06/06/2025	202225	Northeastern Paint Supply	617.12	06/30/2025	False
06/06/2025	202229	Public School of Petoskey	250.00	06/30/2025	False
06/06/2025	202230	Riddell All American Sports	728.50	06/30/2025	False
06/06/2025	202233	Sandlot Sports	302.00	06/30/2025	False
06/06/2025	202234	Scholastic Book Fairs - 15	3,237.59	06/30/2025	False
06/06/2025	202235	Shay Water Company	240.00	06/30/2025	False
06/06/2025	202237	Sign Gypsies	50.00	06/30/2025	True
06/06/2025	202238	Sports & Apparel	2,208.57	06/30/2025	False
06/06/2025	202239	State Street Academy	9,223.68	06/30/2025	False
06/06/2025	202240	Turkey Bob Books	50.00	06/30/2025	False
06/06/2025	202242	Unity School Bus Parts	1,051.00	06/30/2025	False
06/06/2025	202241	Unclaimed Freight Ace Hdwe	87.28	06/30/2025	False
06/06/2025	202243	Valley Athletics	1,508.52	06/30/2025	False
06/06/2025	202246	Western High School Athletics	300.00	06/30/2025	False
06/06/2025	202248	Woodside Power Equipment	1,216.45	06/30/2025	False
06/06/2025	202247	Williams Distributing	9.30	06/30/2025	False
06/06/2025	202193	DJO Global Inc.	2,697.79	06/30/2025	True
06/06/2025	202179	Audio Central Alarm, Inc	382.50	06/30/2025	False
06/06/2025	202181	Bay City Treasurer	237.38	06/30/2025	False
06/06/2025	202186	Box, Dustin	372.40	06/30/2025	False
06/06/2025	202187	Century Link Business Services	62.36	06/30/2025	False
06/06/2025	202214	John E Green Company	9,839.41	06/30/2025	False
06/06/2025	202221	Mail Room Service Center	561.10	06/30/2025	False
06/06/2025	202227	Pfund, Felicia K	44.66	06/30/2025	False

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Check Date	Check Number	Check Vendor Name	Net Check Amount	Clearing Date	Check is Voided
06/06/2025	202236	Shred Experts	50.00	06/30/2025	False
06/06/2025	202244	Verdant Commercial Capital,	99.00	06/30/2025	False
06/06/2025	202219	Kosecki, Katheryn I	102.99	07/31/2025	False
06/06/2025	202215	Jones, Annette Marie	-331.70	06/30/2025	False
06/06/2025	202249	Jones, Annette Marie	231.70	06/30/2025	False
06/06/2025	202237	Sign Gypsies	-50.00	06/30/2025	False
06/06/2025	202193	DJO Global Inc.	-2,697.79	07/31/2025	False
06/11/2025	8000000063	Gordon Food Service	356.30	06/30/2025	False
06/12/2025	202254	State Of Michigan	9.85	06/30/2025	False
06/12/2025	8000000056	State Of Michigan	57,521.70	06/30/2025	False
06/12/2025	8000000057	State Of Michigan	10.95	06/30/2025	False
06/13/2025	8000000055	Irs	147,861.28	06/30/2025	False
06/13/2025	202250	Aflac 12	1,572.58	07/31/2025	False
06/13/2025	202252	Michigan State Disbursement	187.12	06/30/2025	False
06/13/2025	8000000054	Health Equity	853.00	06/30/2025	False
06/13/2025	202253	Tsa Consulting Group, Inc	10,357.26	06/30/2025	False
06/13/2025	202251	Equitable 457 80	1,260.00	06/30/2025	False
06/13/2025	202277	Lehman, David E	90.00	06/30/2025	False
06/13/2025	202261	Bishop, Zackery Allen	300.00	07/31/2025	False
06/13/2025	202301	Vrable, Melissa	300.00	06/30/2025	False
06/13/2025	202275	Kekel, Kellie M	300.00	06/30/2025	False
06/13/2025	202288	Rivard, Sarah	300.00	06/30/2025	False
06/13/2025	202285	Pelton, Sadie M	180.00	06/30/2025	False
06/13/2025	202270	Hartz, Holly S	300.00	07/31/2025	False
06/13/2025	202305	Winchell, Indee Drew	90.00		False
06/13/2025	202274	Keister, Nichole Marie	180.00	06/30/2025	False
06/13/2025	202268	Hamel, Casey	300.00	06/30/2025	False
06/13/2025	202292	Schomaker, Sarah L	300.00	07/31/2025	False
06/13/2025	202306	Zuzula, Zachary	2,354.15	06/30/2025	False
06/13/2025	202279	McCrum, Trisha	180.00	06/30/2025	False
06/13/2025	202286	Regis, Mary K	300.00	07/31/2025	False
06/13/2025	202273	Kanicki, Kellie J	300.00	06/30/2025	False
06/13/2025	202256	Amazon Capital Services Inc.	4,168.90	06/30/2025	False
06/13/2025	202257	Arnold Sales	15,284.23	06/30/2025	False
06/13/2025	202258	At&t	1,159.31	06/30/2025	False
06/13/2025	202259	Bay County Treasurer	7,675.77	06/30/2025	False
06/13/2025	202260	Biniecki, Marci	100.00	06/30/2025	False
06/13/2025	202262	Cedar Crest Dairy	3,140.22	06/30/2025	False
06/13/2025	202263	Charter Communications #2	187.47	06/30/2025	False
06/13/2025	202264	Culinary Products Inc	303.88	06/30/2025	False
06/13/2025	202265	Domestic Uniform Rental	138.00	06/30/2025	False
06/13/2025	202266	Drouillard & Associates, Inc	301.11	06/30/2025	False
06/13/2025	202269	Harbour Light Photography	2,500.00	06/30/2025	False
06/13/2025	202271	Jeffs Pro Shop	261.76	06/30/2025	False
06/13/2025	202272	Jostens Inc	114.00	06/30/2025	False
06/13/2025	202255	A-1 Truck Parts Inc Auto Wares	467.07	06/30/2025	False
06/13/2025	202276	Kids Read Now	48,830.00	06/30/2025	False

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06/13/2025	202267	Erica Meisel	148.40	06/30/2025	False
06/13/2025	202278	Main Street Gifts	444.23	06/30/2025	False
06/13/2025	202281	Monitor Lanes	243.50	06/30/2025	False
06/13/2025	202282	Mt Pleasant Public Schools	200.00	08/31/2025	False
06/13/2025	202283	Mymichigan Health	1,136.09	06/30/2025	False
06/13/2025	202284	Northeastern Paint Supply	753.88	06/30/2025	False
06/13/2025	202287	Remington Jr, Peter G	460.41	08/31/2025	False
06/13/2025	202289	Saginaw Valley State Univ.	13,800.00	06/30/2025	False
06/13/2025	202290	Sandlot Sports	2,038.00	06/30/2025	False
06/13/2025	202293	Sehi Computer Products	250.00	06/30/2025	False
06/13/2025	202294	Sequin Lumber Co Inc	23.98	06/30/2025	False
06/13/2025	202295	Shay Water Company	261.00	06/30/2025	False
06/13/2025	202296	Sign Gypsies	50.00	06/30/2025	False
06/13/2025	202291	Sc Strategic Solutions Llc	43,846.12	06/30/2025	False
06/13/2025	202297	Sugar Construction Inc	8,237.39	06/30/2025	False
06/13/2025	202298	Thrun Law Firm P C	6,181.00	06/30/2025	False
06/13/2025	202299	Unique Floral Designs & Gifts	30.00	06/30/2025	False
06/13/2025	202300	Valley Carpet Inc.	16,993.40	06/30/2025	False
06/13/2025	202304	William A Kibbe & Assoc Inc	2,595.45	06/30/2025	False
06/13/2025	202302	Wilk Entertainment	600.00	06/30/2025	False
06/13/2025	202303	Willett, Michael	26.60	06/30/2025	False
06/13/2025	202280	MMTBS Atheltic Conference	350.00	07/31/2025	False
06/13/2025	202308	Mid American Pompon	17,675.00	06/30/2025	False
06/13/2025	202307	Bay Arenac Isd Printing	154.19	06/30/2025	False
06/19/2025	202340	Williams Distributing	23.40	06/30/2025	False
06/19/2025	202344	WSGW-AM, WSGW-FM,	4,200.00	06/30/2025	False
06/19/2025	202341	Wolgast Corporation	16.00	06/30/2025	False
06/19/2025	202342	Wolgast Corporation	130,490.90	06/30/2025	False
06/19/2025	202343	Wolgast Corporation	170,156.10	06/30/2025	False
06/19/2025	202318	Ess Midwest, Inc	82,953.17	06/30/2025	False
06/19/2025	202309	Arnold Sales	309.70	06/30/2025	False
06/19/2025	202310	At&t	441.70	06/30/2025	False
06/19/2025	202312	Auto Value Bay City	17.09	06/30/2025	False
06/19/2025	202311	Audio Central Alarm, Inc	725.00	06/30/2025	False
06/19/2025	202313	Bay United Motors	195.00	06/30/2025	False
06/19/2025	202314	Cedar Crest Dairy	590.43	06/30/2025	False
06/19/2025	202315	Consumers Energy	22,001.73	06/30/2025	False
06/19/2025	202316	Dependable Sewer Cleaners	115.00	06/30/2025	False
06/19/2025	202317	Dutton David Lyn	610.00	06/30/2025	False
06/19/2025	202319	Grand Valley State University	5,027.00	07/31/2025	False
06/19/2025	202320	Horne, Cherie L	100.00	08/31/2025	False
06/19/2025	202321	Hugos Lock Service	698.75	06/30/2025	False
06/19/2025	202322	Idi - Integrated Designs Inc.	53,590.00	06/30/2025	False
06/19/2025	202323	Jostens Inc	539.17	06/30/2025	False
06/19/2025	202327	Law Offices of Dennis Pollard	41.23	07/31/2025	False
06/19/2025	202328	Logisoft Computer Products, Llc	4,688.00	07/31/2025	False
06/19/2025	202335	Rethman, Nicholas	320.00	07/31/2025	False

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06/19/2025	202329	Messa, Michigan Education	253,513.93	06/30/2025	False
06/19/2025	202326	Larocque, Robert J	50.00	06/30/2025	False
06/19/2025	202332	Oriental Trading Co	362.71	06/30/2025	False
06/19/2025	202331	Northeastern Paint Supply	1,887.66	06/30/2025	False
06/19/2025	202325	Kids Read Now	427.50	07/31/2025	False
06/19/2025	202334	Remington Jr, Peter G	84.44	08/31/2025	False
06/19/2025	202330	Midland Dow High School	150.00	07/31/2025	False
06/19/2025	202336	Shay Water Company	118.00	06/30/2025	False
06/19/2025	202337	Standard Electric Co	324.46	06/30/2025	False
06/19/2025	202338	Unclaimed Freight Ace Hdwe	42.25	06/30/2025	False
06/19/2025	202339	Vanguard Fire & Security	7,866.72	06/30/2025	False
06/19/2025	202324	Karbo, Linda Catherine	325.00	06/30/2025	False
06/19/2025	202345	Messa, Michigan Education	72.00	06/30/2025	False
06/20/2025	202209	Hamel, Casey	132.16	06/30/2025	False
06/27/2025	202347	Michigan State Disbursement	187.12	06/30/2025	False
06/27/2025	8000000058	Health Equity	1,278.00	06/30/2025	False
06/27/2025	202348	Tsa Consulting Group, Inc	141,476.17	07/31/2025	False
06/27/2025	202346	Equitable 457 80	1,260.00	07/31/2025	False
06/27/2025	8000000059	Irs	175,392.46	06/30/2025	False
06/27/2025	202369	Northeastern Paint Supply	1,173.90	07/31/2025	False
06/27/2025	202350	Ahler Trophy Shop	31.00	07/31/2025	False
06/27/2025	202351	Amazon Capital Services Inc.	581.25	07/31/2025	False
06/27/2025	202356	Bay Farm Services Inc	159.80	07/31/2025	False
06/27/2025	202355	Bay Arenac Isd	500.00	07/31/2025	False
06/27/2025	202365	GFL Environmental USA Inc.	1,425.00	07/31/2025	False
06/27/2025	202352	Arnold Sales	1,016.65	07/31/2025	False
06/27/2025	202353	Ats Printing	1,160.00	07/31/2025	False
06/27/2025	202357	Boucher, William	75.00	07/31/2025	False
06/27/2025	202358	Charter Communications #2	69.98	07/31/2025	False
06/27/2025	202360	Culinary Products Inc	105,281.64	07/31/2025	False
06/27/2025	202368	Lockout Co., Llc	1,720.00	07/31/2025	False
06/27/2025	202371	Piasecki, Alisha Grace	75.00	07/31/2025	False
06/27/2025	202372	Real Answers In Education	4,300.00	07/31/2025	False
06/27/2025	202374	Shred Experts	124.00	07/31/2025	False
06/27/2025	202375	Summit Fire Protection	892.00	07/31/2025	False
06/27/2025	202377	Torrey, Patricia A	75.00	07/31/2025	False
06/27/2025	202378	Tri-City Fire Protection Co	2,975.00	07/31/2025	False
06/27/2025	202376	Three Rivers Constructions Inc.	3,218.49	07/31/2025	False
06/27/2025	202349	A-1 Truck Parts Inc Auto Wares	515.18	07/31/2025	False
06/27/2025	202354	Bay Area Rental	5.00	07/31/2025	False
06/27/2025	202359	Cherokee Pools	514.50	07/31/2025	False
06/27/2025	202361	Denali Construction &	28,400.00	07/31/2025	False
06/27/2025	202362	Diesel Truck Sales Inc	2,396.91	07/31/2025	False
06/27/2025	202363	Foster Blue Water Oil	1,028.18	07/31/2025	False
06/27/2025	202364	Garber Ford Bay City	1,259.39	07/31/2025	False
06/27/2025	202366	Isolved	134.97	07/31/2025	False
06/27/2025	202367	Jr's Lawn Care And Snow	4,000.00	07/31/2025	False

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06/27/2025	202373	Sequin Lumber Co Inc	29.99	07/31/2025	False
06/27/2025	202383	Village Towing	75.00	07/31/2025	False
06/27/2025	202380	Vanguard Fire & Security	637.50	07/31/2025	False
06/27/2025	202379	Unclaimed Freight Ace Hdwe	116.65	07/31/2025	False
06/27/2025	202381	Verdant Commercial Capital,	99.00	07/31/2025	False
06/27/2025	202382	Verizon Wireless	766.05	07/31/2025	False
06/27/2025	202370	Ora, Kevin M	100.00	08/31/2025	False
Check Transaction Grand Totals:			28,120,		