

<u>Payment Date</u>	<u>ACH/Check #</u>	<u>Payment Type</u>	<u>Payee</u>	<u>Amount</u>
07/18/2024	2400000012	Wire Transfer	ESS MIDWEST, INC	13,580.28
07/22/2024	20815	Check	AMAZON	7,730.59
07/23/2024	20816	Check	BAISD	185.58
07/23/2024	20817	Check	BAY AREA CHAMBER OF COMMERCE	45.00
07/23/2024	20818	Check	CONSUMERS ENERGY	13,438.51
07/23/2024	20819	Check	COVENANT OCC HEALTH & WELLNESS	90.00
07/23/2024	20820	Check	E-HPS PETTY CASH, MARIA JEZIERSKI	246.93
07/23/2024	20821	Check	FOSTER BLUE WATER OIL, LLC	519.90
07/23/2024	20822	Check	JACOBS, TRACEY	86.25
07/23/2024	20823	Check	JOHN E GREEN COMPANY	9,884.73
07/23/2024	20824	Check	LOOMIS, PAMELA K	47.89
07/23/2024	20825	Check	MAIL ROOM	283.18
07/23/2024	20826	Check	MLIVE MEDIA GROUP	552.65
07/23/2024	20827	Check	PAXSON OIL CO.	412.01
07/23/2024	20828	Check	REDMOND LEASING INC	765.33
07/23/2024	20829	Check	SAUTTER, EMILY	105.00
07/23/2024	20830	Check	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX	79.15
07/23/2024	20831	Check	SHAY WATER COMPANY	35.00
07/23/2024	20832	Check	STANDARD ELECTRIC	282.25
07/23/2024	20833	Check	THRUN LAW FIRM, P.C.	2,158.97
07/23/2024	20834	Check	VERIZON WIRELESS	279.30
07/23/2024	20835	Check	WINDSTREAM	2,168.95
07/23/2024	20836	Check	EDMENTUM, INC	19,950.00
07/23/2024	20837	Check	EVERBANK, N.A.	1,550.00
07/23/2024	20838	Check	GREAT MINDS PBC	4,581.95
07/23/2024	20839	Check	KEY, CASSIDY R	15.00
07/23/2024	20840	Check	KSS ENTERPRISES	2,768.50
07/23/2024	20841	Check	LENAR, STEVEN A	2,000.00
07/23/2024	20842	Check	MASA-MI ASSOC OF SCH ADMIN	1,482.68
07/23/2024	20843	Check	MASB BUSINESS OFFICE	4,492.14
07/23/2024	20844	Check	MCLAREN BAY REGION	2,639.63
07/23/2024	20845	Check	MEAL MAGIC	4,395.00
07/23/2024	20846	Check	MESSA	361,943.07
07/23/2024	20847	Check	MICHIGAN TECHNOLOGICAL UNIVERSITY	1,050.00
07/23/2024	20848	Check	MPAAA	90.00
07/23/2024	20849	Check	MSBO	1,950.00
07/23/2024	20850	Check	NEOLA, INC.	1,375.00
07/23/2024	20851	Check	RENAISSANCE LEARNING, INC.	12,888.44
07/23/2024	20852	Check	SET SEG	200.00
07/23/2024	20853	Check	SPECTRUM BUSINESS	1,099.27
07/23/2024	20854	Check	STANDARD ELECTRIC	624.44
07/23/2024	20855	Check	THE THUMB PRINT	995.00
07/23/2024	20856	Check	WASTE MANAGEMENT OF MICHIGAN	4,237.15
07/23/2024	9000000048	ACH	CLIFFORD, ALLIE S	449.19
07/30/2024	20857	Check	KS STATE BANK	137,985.00
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08/08/2024	20859	Check	APEX LAND SURVEYORS LLC	1,200.00
08/08/2024	20860	Check	ARNOLD SALES	65.96
08/08/2024	20861	Check	HERTER MUSIC CENTER	84.00
08/08/2024	20862	Check	HOME DEPOT CREDIT SERVICES	921.39
08/08/2024	20863	Check	MAIL ROOM	232.49
08/08/2024	20864	Check	MASA-MI ASSOC OF SCH ADMIN	5,000.00
08/08/2024	20865	Check	MENARDS	39.95
08/08/2024	20866	Check	ROSE PEST SOLUTIONS	444.00
08/08/2024	20867	Check	SHAY WATER COMPANY	11.00
08/08/2024	20868	Check	STAPLES ADVANTAGE	994.45
08/08/2024	20869	Check	TACEY AUTO REPAIR, LLC	2,922.31
08/08/2024	20870	Check	US MATH RECOVERY COUNCIL	299.25
08/08/2024	20871	Check	WOODSIDE ACE HARD.	63.84
08/09/2024	20872	Check	ADVANCED POOL SERVICES, INC.	8,500.00
08/09/2024	20873	Check	AMAZON	5,054.73
08/09/2024	20874	Check	BAY GLASS COMPANY	175.00
08/09/2024	20875	Check	CITY OF ESSEXVILLE	3,720.50

08/09/2024	20876	Check	CLEMENTS ELECTRIC INC	2,060.00
08/09/2024	20877	Check	COMPANION CORPORATION	5,960.00
08/09/2024	20878	Check	CONSUMERS ENERGY	30,604.11
08/09/2024	20879	Check	EVERBANK, N.A.	1,705.00
08/09/2024	20880	Check	FACILITIES MANAGEMENT EXPRESS, LLC	3,750.00
08/09/2024	20881	Check	FLOOR CARE CONCEPTS	7,203.48
08/09/2024	20882	Check	FORBES, PAYTON	68.25
08/09/2024	20883	Check	GRIFFITHS, KATHERINE	253.00
08/09/2024	20884	Check	HOME DEPOT CREDIT SERVICES	20.00
08/09/2024	20885	Check	JOHN E GREEN COMPANY	2,491.80
08/09/2024	20886	Check	KAPNICK INSURANCE GROUP	850.00
08/09/2024	20887	Check	KSS ENTERPRISES	16,494.33
08/09/2024	20888	Check	MASCOT MEDIA	695.00
08/09/2024	20889	Check	MCGRAW-HILL SCHOOL EDUCATION	11,503.72
08/09/2024	20890	Check	MDL CONSTRUCTION, LTD	8,227.06
08/09/2024	20891	Check	MICHIGAN ALLIANCE FOR STUDENT OPPORTUNITY	500.00
08/09/2024	20892	Check	PIONEER MANUFACTURING COMPANY	1,573.94
08/09/2024	20893	Check	REAL ANSWERS IN EDUCATION	300.00
08/09/2024	20894	Check	SET SEG	2,566.00
08/09/2024	20895	Check	SHERWIN WILLIAMS	692.87
08/09/2024	20896	Check	STANDARD ELECTRIC	418.77
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08/09/2024	20898	Check	SUPREME FLOOR COVERING, INC.	18,673.60
08/09/2024	20899	Check	THRUN LAW FIRM, P.C.	2,429.50
08/09/2024	20900	Check	TINYMOBILEROBOTS US LLC	28,250.00
08/09/2024	20901	Check	TRAFERA	85,540.00
08/09/2024	20902	Check	TRI-CITY FIRE PROTECTION CO.	1,875.00
08/09/2024	20903	Check	TRUGREEN COMMERCIAL	2,300.48
08/09/2024	20904	Check	VERIZON WIRELESS	279.34
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08/09/2024	20907	Check	WOODSIDE ACE HARD.	15.51
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08/12/2024	20909	Check	COYER CANDLE CO., LLC	257.50
08/12/2024	20910	Check	NICHOLAS RETHMAN	250.00
08/12/2024	20911	Check	RIDDELL/ALL AMERICAN SPORTS CORP.	763.43
08/12/2024	20912	Check	ROGERS ATHLETIC	1,225.00
08/12/2024	20913	Check	SANDLOT SPORTS	1,784.80
08/12/2024	20914	Check	SHIRTS, MUGS, AND MORE	253.75
08/12/2024	20915	Check	STAVROPOULOS, OLIVER	315.00
08/12/2024	20916	Check	SZWAGULAK, ROBERT	1,479.60
08/12/2024	20917	Check	US AWARDS	1,148.81
08/12/2024	240000013	Wire Transfer	ESS MIDWEST, INC	13,030.42
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08/28/2024	20923	Check	CITY OF ESSEXVILLE	31,400.00
08/28/2024	20924	Check	CONSUMERS ENERGY	16,079.66
08/28/2024	20925	Check	SET SEG	141,933.00
08/28/2024	20926	Check	ABSOPURE WATER COMPANY LLC	21.00
08/28/2024	20927	Check	BAY CITY WESTERN VOLLEYBALL	200.00
08/28/2024	20928	Check	BAY COUNTY GOLF COURSE	4,176.00
08/28/2024	20929	Check	BIRCH RUN HIGH SCHOOL	150.00
08/28/2024	20930	Check	BSN SPORTS	419.94
08/28/2024	20931	Check	COLLEGE BOARD	5,851.00
08/28/2024	20932	Check	GOPHER SPORT	158.46
08/28/2024	20933	Check	GRAND BLANC COMMUNITY SCHOOLS	185.00
08/28/2024	20934	Check	JOHN GLENN HIGH SCH	130.00
08/28/2024	20935	Check	JONNIE-ON-THE-SPOT	120.00
08/28/2024	20936	Check	MHSAA	20.00
08/28/2024	20937	Check	MT. MORRIS HIGH SCHOOL	200.00
08/28/2024	20938	Check	NOTRE DAME PREPARATORY SCHOOL AND MARIST ACADEMY	50.00
08/28/2024	20939	Check	RIDDELL/ALL AMERICAN SPORTS CORP.	1,310.89
08/28/2024	20940	Check	RYS & COMPANY	420.00
08/28/2024	20941	Check	SANDLOT SPORTS	3,814.00
08/28/2024	20942	Check	SWIMOUTLET.COM	640.68

08/28/2024	9000000049	ACH	MORENO, JILL M	599.00
08/28/2024	9000000050	ACH	RALSTON, JUSTIN E	280.04
08/28/2024	9000000051	ACH	SCHWARTZ, DAVID L	20.10
08/28/2024	9000000052	ACH	TULIN, ASHLEY N	44.22
08/29/2024	20943	Check	ALL OCCASIONS PARTY RENTAL	600.00
08/29/2024	20944	Check	RYS & COMPANY	200.00
08/29/2024	20945	Check	CAMPBELL, BRIAN M	188.94
08/29/2024	20946	Check	HERTER MUSIC CENTER	112.50
08/29/2024	20947	Check	KIDS READ NOW	20,520.00
08/29/2024	20948	Check	MARSHALL MUSIC CO.	2,220.00
08/29/2024	20949	Check	PEPPER & SON, JW INC	1,752.40
08/29/2024	20950	Check	STAPLES ADVANTAGE	199.98
08/29/2024	20951	Check	BAISD	1,162.82
08/29/2024	20952	Check	CEREAL CITY SCIENCE	6,666.00
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08/29/2024	20954	Check	CR SIGNS	55.00
08/29/2024	20955	Check	DEPENDABLE SEWER CLEANERS	660.00
08/29/2024	20956	Check	EDPUZZLE, INC	2,380.00
08/29/2024	20957	Check	HOME DEPOT CREDIT SERVICES	20.00
08/29/2024	20958	Check	KSS ENTERPRISES	20,031.46
08/29/2024	20959	Check	LENAR, STEVEN A	2,000.00
08/29/2024	20960	Check	MAIL ROOM	174.17
08/29/2024	20961	Check	MANDEL, CASSIDY T	68.25
08/29/2024	20962	Check	MASA-MI ASSOC OF SCH ADMIN	550.00
08/29/2024	20963	Check	MCLAREN BAY REGION	2,639.63
08/29/2024	20964	Check	MEDCO SUPPLY, MASUNE & SURGICAL SUPPLY SERVICES	778.92
08/29/2024	20965	Check	MESSA	181,744.23
08/29/2024	20966	Check	MLIVE MEDIA GROUP	89.23
08/29/2024	20967	Check	MPAAA	450.00
08/29/2024	20968	Check	NEOLA, INC.	795.00
08/29/2024	20969	Check	NETSOURCE ONE	886.00
08/29/2024	20970	Check	PAXSON OIL CO.	319.67
08/29/2024	20971	Check	RIGHTWAY REMEDIATION LLC	1,800.00
08/29/2024	20972	Check	ROCHESTER 100 INC.	681.50
08/29/2024	20973	Check	ROLLING HILLS PUBLISHING	2,013.00
08/29/2024	20974	Check	ROSE PEST SOLUTIONS	444.00
08/29/2024	20975	Check	SAGINAW VALLEY HIGH SCHOOL SOCCER REFEREE ASSOCIATION	125.00
08/29/2024	20976	Check	SCHOOL SPECIALTY INC	346.83
08/29/2024	20977	Check	SCHOOLSTATUS, LLC	1,512.50
08/29/2024	20978	Check	SEHI COMPUTER PRODUCTS, INC.	4,944.00
08/29/2024	20979	Check	SET SEG	200.00
08/29/2024	20980	Check	SHAY WATER COMPANY	39.00
08/29/2024	20981	Check	SMILLIE PLUMBING & HEATING, INC.	1,199.00
08/29/2024	20982	Check	STAPLES ADVANTAGE	47.32
08/29/2024	20983	Check	STRATEGIC INTERVENTION SOLUTIONS, LLC	14,943.00
08/29/2024	20984	Check	TRAFERA	13,000.00
08/29/2024	20985	Check	TRI-CITY FIRE PROTECTION CO.	96.00
08/29/2024	20986	Check	US OMNI & TSACG COMPLIANCE SERVICES	166.44
08/29/2024	20987	Check	VECTOR TECH GROUP	46,167.00
08/29/2024	20988	Check	WINDSTREAM	2,176.83
08/29/2024	20989	Check	WOODBURN PRESS LLC	129.93
09/04/2024	20990	Check	AMAZING ENGRAVING	32.00
09/04/2024	20991	Check	DOW BAY AREA FAMILY YMCA	93.75
09/04/2024	20992	Check	GARWICK, ZACHARY S	900.00
09/04/2024	20993	Check	HYPERMAN PRODUCTIONS, INC	1,255.00
09/04/2024	20994	Check	KLENDER DESIGN	203.00
09/04/2024	20995	Check	LENHARD, JEFF	730.00
09/04/2024	20996	Check	MAXWELL MEDALS & AWARDS	208.00
09/04/2024	20997	Check	REED, MICHAEL ALLEN	1,300.00
09/04/2024	20998	Check	RIDDELL/ALL AMERICAN SPORTS CORP.	298.34
09/04/2024	20999	Check	SANDLOT SPORTS	604.00
09/04/2024	21000	Check	VENTRIS LEARNING	180.00
09/17/2024	21001	Check	ACADEMIC PLANNERS PLUS	2,915.00
09/17/2024	21002	Check	ANDERSON RADIO INC.	3,303.70

09/17/2024	21003	Check	AUDIO CENTRAL ALARM INC	4,584.00
09/17/2024	21004	Check	CHARTWELLS	15,227.29
09/17/2024	21005	Check	CHEROKEE POOLS	2,042.50
09/17/2024	21006	Check	CLEMENTS ELECTRIC INC	1,105.00
09/17/2024	21007	Check	CONSUMERS ENERGY	12,560.01
09/17/2024	21008	Check	DEPENDABLE SEWER CLEANERS	105.00
09/17/2024	21009	Check	EVERBANK, N.A.	1,550.00
09/17/2024	21010	Check	GOPHER SPORT	341.77
09/17/2024	21011	Check	HUGO'S LOCKSMITHING & KEYS	84.80
09/17/2024	21012	Check	KSS ENTERPRISES	771.69
09/17/2024	21013	Check	LENAR, STEVEN A	2,000.00
09/17/2024	21014	Check	MAIL ROOM	242.38
09/17/2024	21015	Check	MSBOA	750.00
09/17/2024	21017	Check	PIONEER MANUFACTURING COMPANY	2,127.70
09/17/2024	21018	Check	REALLY GOOD STUFF	61.96
09/17/2024	21019	Check	SALZBURG LANDSCAPE SUPPLIES	3,270.00
09/17/2024	21020	Check	SCHOOL SPECIALTY INC	1,684.98
09/17/2024	21021	Check	SHAY WATER COMPANY	101.00
09/17/2024	21022	Check	SHERWIN WILLIAMS	231.23
09/17/2024	21023	Check	SUPREME FLOOR COVERING, INC.	921.02
09/17/2024	21024	Check	THE THUMB PRINT	2,000.00
09/17/2024	21025	Check	THRUN LAW FIRM, P.C.	1,739.50
09/17/2024	21026	Check	VERIZON WIRELESS	279.40
09/17/2024	21027	Check	VOYAGER SOPRIS LEARNING, INC	7,173.00
09/17/2024	21838	Check	NWEA	12,212.50
09/24/2024	21028	Check	AMAZON	14,175.33
09/25/2024	21029	Check	10-S TENNIS SUPPLY & DINKSHOT PICKLEBALL	616.57
09/25/2024	21030	Check	ABSOPURE WATER COMPANY LLC	28.00
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09/25/2024	21032	Check	ALRO STEEL CORPORATION	508.30
09/25/2024	21033	Check	BAY CITY CENTRAL HIGH SCHOOL	200.00
09/25/2024	21034	Check	BIRCH RUN HIGH SCHOOL	200.00
09/25/2024	21035	Check	BSN SPORTS	959.68
09/25/2024	21036	Check	CLS RELEASE MANAGEMENT LLC	1,100.00
09/25/2024	21037	Check	DOW HIGH	300.00
09/25/2024	21038	Check	GREEN HILLS GOLF COURSE	120.00
09/25/2024	21039	Check	HUDL	2,399.00
09/25/2024	21040	Check	JONNIE-ON-THE-SPOT	115.68
09/25/2024	21041	Check	LOST LAKE WOODS ASSOCIATION	175.00
09/25/2024	21042	Check	NOUVEL CATHOLIC CEN., SACS	100.00
09/25/2024	21043	Check	RECREONICS	1,317.53
09/25/2024	21044	Check	RIDDELL/ALL AMERICAN SPORTS CORP.	225.41
09/25/2024	21045	Check	ROGERS ATHLETIC	65,580.50
09/25/2024	21046	Check	SANDLOT SPORTS	2,113.60
09/25/2024	21047	Check	SHIRTS, MUGS, AND MORE	1,715.90
09/25/2024	21048	Check	SWAN VALLEY HIGH SCHOOL	175.00
09/25/2024	21049	Check	THAT GUYS LLC	150.00
09/27/2024	9000000053	ACH	CAMPBELL, BRIAN M	750.00
09/27/2024	9000000054	ACH	CROSS, TIMOTHY	10.00
09/27/2024	9000000055	ACH	DEBO, ERIC JOSEPH	125.73
09/27/2024	9000000056	ACH	DINAUER, JEFFREY A	750.00
09/27/2024	9000000057	ACH	DIXON, CHARLES T	30.00
09/27/2024	9000000058	ACH	FRIEND, WENDY L	68.00
09/27/2024	9000000059	ACH	MACBRIDE, PAUL D	78.00
09/27/2024	9000000060	ACH	RALSTON, JUSTIN E	283.53
09/27/2024	9000000061	ACH	ROSS, MELINDA R	111.06
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09/27/2024	21055	Check	FOSTER BLUE WATER OIL, LLC	1,298.72
09/27/2024	21056	Check	HUGO'S LOCKSMITHING & KEYS	108.75

09/27/2024	21057	Check	KEELAN BROMBERG PHOTOGRAPHY	200.00
09/27/2024	21058	Check	LEARNING A-Z, LLC	1,056.00
09/27/2024	21059	Check	MAIL ROOM	25.86
09/27/2024	21060	Check	MASB BUSINESS OFFICE	215.00
09/27/2024	21061	Check	MCGRAW-HILL SCHOOL EDUCATION	453.55
09/27/2024	21062	Check	MESSA	183,915.07
09/27/2024	21063	Check	MYMICHIGAN MEDICAL CENTER MIDLAND	2,454.55
09/27/2024	21064	Check	PAXSON OIL CO.	535.01
09/27/2024	21065	Check	ROSE PEST SOLUTIONS	1,149.00
09/27/2024	21066	Check	SCHOOL SPECIALTY INC	1,763.26
09/27/2024	21067	Check	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX	70.61
09/27/2024	21068	Check	SHAY WATER COMPANY	24.00
09/27/2024	21069	Check	SPECTRUM BUSINESS	2,198.54
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09/27/2024	21071	Check	WOODBURN PRESS LLC	129.93
10/02/2024	21072	Check	RIDDELL/ALL AMERICAN SPORTS CORP.	93.60
10/02/2024	21073	Check	ST LAURENT BROS.	140.35
10/02/2024	21074	Check	TURN IT UP PRODUCTIONS	150.00
10/02/2024	21075	Check	VARSITY SPIRIT FASHIONS	395.40
10/09/2024	21076	Check	ALDRICH TIMING & RACE MGMT, LLC	1,788.75
10/09/2024	21077	Check	AMAZING ENGRAVING	39.00
10/09/2024	21078	Check	BIRCH RUN HIGH SCHOOL	250.00
10/09/2024	21079	Check	DRI-STICK DECAL CORP	739.83
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10/09/2024	21081	Check	MICHIGAN CAREER PLACEMENT ASSOCIATION	230.00
10/09/2024	21082	Check	MIFA	500.00
10/09/2024	21083	Check	MT. MORRIS HIGH SCHOOL	200.00
10/09/2024	21084	Check	NAGEL SHIPPERS	170.50
10/09/2024	21085	Check	NORTHWOOD UNIVERSITY	250.00
10/09/2024	21086	Check	RIDDELL/ALL AMERICAN SPORTS CORP.	27.95
10/09/2024	21087	Check	SAGINAW TOWNSHIP COMMUNITY SCHOOLS	70.00
10/09/2024	21088	Check	SANDLOT SPORTS	202.50
10/09/2024	21089	Check	SEQUIN LUMBER	348.65
10/09/2024	21090	Check	SHAY WATER COMPANY	35.00
10/09/2024	21091	Check	SHIRTS, MUGS, AND MORE	300.00
10/09/2024	21092	Check	ST LAURENT BROS.	600.60
10/09/2024	21093	Check	THREE RIVERS COMMUNITY SCHOOLS	175.00
10/09/2024	21094	Check	TIPTOP ENTERTAINMENT LLC	745.00
10/15/2024	21095	Check	AGPARTS WORLDWIDE	129.95
10/15/2024	21096	Check	AIRGAS USA, LLC	126.05
10/15/2024	21097	Check	APPLIANCE REPAIR CO	300.00
10/15/2024	21098	Check	BAISD	828.15
10/15/2024	21099	Check	BAY COUNTY DWS	2,857.09
10/15/2024	21100	Check	BAY COUNTY TREASURER	14,161.97
10/15/2024	21101	Check	BAY METRO TRANSIT	420.75
10/15/2024	21102	Check	BOSS BUSINESS SOLUTIONS	2,823.09
10/15/2024	21103	Check	CLEMENTS ELECTRIC INC	195.00
10/15/2024	21104	Check	CONSUMERS ENERGY	31,023.88
10/15/2024	21105	Check	CONTI CORPORATION	172.50
10/15/2024	21106	Check	COVENANT OCC HEALTH & WELLNESS	90.00
10/15/2024	21107	Check	EDUCATION EXPRESS	13.97
10/15/2024	21108	Check	ENERCO CORPORATION	390.00
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11/01/2024	21191	Check	REESE PUBLIC SCHOOLS	200.00
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12/10/2024	21386	Check	THUMBS UP FUNDRAISING	424.00
12/12/2024	21387	Check	NEW TECH NETWORK, INC.	175,504.00
12/17/2024	21388	Check	AMAZON	6,097.51
12/18/2024	21392	Check	BSN SPORTS	1,288.38
12/18/2024	21393	Check	CENTURY RESOURCES	475.54
12/18/2024	21394	Check	FLINT METRO BOWLING CONFERENCE	99.00
12/18/2024	21395	Check	HERTER MUSIC CENTER	900.00
12/18/2024	21396	Check	MITCHELL MOTORCOACH	1,150.00
12/18/2024	21397	Check	O'DONNELL'S EARTHWORKS, LLC	192.00
12/18/2024	21398	Check	SANDLOT SPORTS	1,822.80
12/18/2024	21399	Check	SHAY WATER COMPANY	52.00
12/18/2024	21400	Check	SWARTZ CREEK BOWLING BOOSTERS	175.00
12/18/2024	21401	Check	TAYLOR TROPHY AWARDS	120.00
12/18/2024	21402	Check	TH BRANDS INC	953.62
12/20/2024	21405	Check	ALLIANCE CONTRACTING & DESIGN INC.	459.00
12/20/2024	21406	Check	BAISD	3,228.27
12/20/2024	21407	Check	BAY COUNTY DWS	3,024.84
12/20/2024	21408	Check	CHARTWELLS	81,554.92
12/20/2024	21409	Check	CLEMENTS ELECTRIC INC	8,065.00
12/20/2024	21410	Check	DELTA COLLEGE, CASHIER'S OFFICE	31,097.00
12/20/2024	21411	Check	ENERCO CORPORATION	390.00
12/20/2024	21412	Check	FEDERAL LICENSING, INC	135.00
12/20/2024	21413	Check	GREAT MINDS PBC	2,164.29
12/20/2024	21414	Check	INDEPENDENT SWIM CONFERENCE	600.00
12/20/2024	21415	Check	KOKALY, KIM	724.94
12/20/2024	21416	Check	KSS ENTERPRISES	1,164.34
12/20/2024	21417	Check	LABRENZ, PAUL	72.00

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12/20/2024	21422	Check	MICHIGAN NEGOTIATORS ASSOCIATION MNA	1,100.00
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12/20/2024	21425	Check	O'REILLY AUTO PARTS	25.48
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12/20/2024	21427	Check	PFM FINANCIAL ADVISORS LLC	1,000.00
12/20/2024	21428	Check	SAUTTER, EMILY	63.59
12/20/2024	21429	Check	SCHOOL SPECIALTY INC	1,912.40
12/20/2024	21430	Check	SECURECOM	54,641.75
12/20/2024	21431	Check	SET SEG	200.00
12/20/2024	21432	Check	SHAY WATER COMPANY	28.00
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12/20/2024	21434	Check	STANDARD ELECTRIC	1,856.46
12/20/2024	21435	Check	THE LIBRARY STORE, INC	114.89
12/20/2024	21436	Check	TRI VALLEY CONFERENCE - ALMA PUBLIC SCHOOLS	150.00
12/20/2024	21437	Check	VILLAGE TOWING & RECOVERY	276.00
12/20/2024	21438	Check	WINNINGER FIRE PROTECTION, INC	10,550.00
01/07/2025	21439	Check	ACCO BRANDS USA LLC	2,104.79
01/07/2025	21440	Check	BIRCH RUN HIGH SCHOOL	150.00
01/07/2025	21441	Check	COYER CANDLE CO., LLC	1,096.50
01/07/2025	21442	Check	FRANKENMUTH SCHOOL DISTRICT	200.00
01/07/2025	21443	Check	HEMLOCK HIGH SCHOOL	225.00
01/07/2025	21444	Check	LITERATI, INC	1,777.70
01/07/2025	21445	Check	MASON COMMUNITY ROBOTICS, INC.	125.00
01/07/2025	21446	Check	MIDLAND PUBLIC SCHOOLS	300.00
01/07/2025	21447	Check	SHIRTS, MUGS, AND MORE	58.50
01/09/2025	21448	Check	ARTISTIC POOLS INC	759.00
01/09/2025	21449	Check	COMMERCIAL KITCHEN	624.05
01/09/2025	21450	Check	CONSUMERS ENERGY	37,578.84
01/09/2025	21451	Check	FLOOR CARE CONCEPTS	7,004.40
01/09/2025	21452	Check	FOSTER BLUE WATER OIL, LLC	2,752.81
01/09/2025	21453	Check	HOME DEPOT ACCT.	32.87
01/09/2025	21454	Check	HUNTINGTON NATIONAL BANK	500.00
01/09/2025	21455	Check	KSS ENTERPRISES	2,226.04
01/09/2025	21456	Check	MARSHALL MUSIC CO.	30.00
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01/09/2025	21458	Check	MYMICHIGAN MEDICAL CENTER MIDLAND	2,454.55
01/09/2025	21460	Check	PEPPER & SON, JW INC	423.27
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01/09/2025	21463	Check	TRIPLE R CONSULTANTS	1,800.00
01/09/2025	21464	Check	US OMNI & TSACG COMPLIANCE SERVICES	83.22
01/09/2025	21465	Check	VERIZON WIRELESS	339.44
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01/09/2025	21467	Check	WINDSTREAM	2,104.55
01/09/2025	21468	Check	WOODSIDE ACE HARD.	498.49
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01/13/2025	9000000091	ACH	FENTON, KELSEY	773.16
01/13/2025	9000000092	ACH	HELMER, CHAD R	228.80
01/13/2025	9000000093	ACH	MATTHEWS, AMANDA L	996.16
01/13/2025	9000000094	ACH	PEASLEY, CHRISTOPHER S	965.70
01/13/2025	9000000095	ACH	VANDENBOOM, JOHN P	1,000.05
01/13/2025	9000000096	ACH	WINGERT, KELLI C	937.53
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01/14/2025	21478	Check	THRUN LAW FIRM, P.C.	7,065.00
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01/23/2025	21480	Check	BAY GLASS COMPANY	687.38
01/23/2025	21481	Check	BOSS BUSINESS SOLUTIONS	139.99
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01/23/2025	21483	Check	HOLLAND BUS COMPANY	65.72
01/23/2025	21484	Check	HUGO'S LOCKSMITHING & KEYS	54.50
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01/23/2025	21489	Check	PAXSON OIL CO.	91.01
01/23/2025	21490	Check	SANDLOT SPORTS	311.50
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01/23/2025	21492	Check	SET SEG	200.00
01/23/2025	21493	Check	STAPLES CORPORATE ACCOUNT	1,026.13
01/23/2025	21494	Check	TRANE US INC	107,122.00
01/23/2025	21495	Check	WINNINGER FIRE PROTECTION, INC	5,400.00
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01/30/2025	21497	Check	ALERT LANES LTD.	1,011.00
01/30/2025	21498	Check	BAY CITY PUBLIC SCHOOLS	225.00
01/30/2025	21499	Check	BUTTERFIELD, AUSTIN	350.00
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01/30/2025	21502	Check	FREELAND HIGH SCHOOL	300.00
01/30/2025	21503	Check	HARBOUR LIGHT PHOTOGRAPHY, LLC	125.00
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01/30/2025	21506	Check	KIEFER AQUATICS, THE LIFEGUARD STORE	53.00
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01/30/2025	21509	Check	NEW LOTHROP AREA PUBLIC SCHOOLS	175.00
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02/04/2025	21537	Check	INTERSTATE BATTERY	95.95
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02/04/2025	21539	Check	JOSTENS INC.	128.00
02/04/2025	21540	Check	KSS ENTERPRISES	3,474.97
02/04/2025	21541	Check	LASER CONNECTION, LLC	762.00
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02/04/2025	21549	Check	SCHOOL SPECIALTY INC	237.82
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02/04/2025	21554	Check	VERIZON WIRELESS	339.46
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02/13/2025	21558	Check	BAISD	68,820.00
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02/13/2025	21562	Check	FOSTER BLUE WATER OIL, LLC	2,380.53
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02/13/2025	21565	Check	HUGO'S LOCKSMITHING & KEYS	25.90
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02/13/2025	21568	Check	LAM ASSIGNING, LLC	1,625.00
02/13/2025	21569	Check	MSBO	590.00
02/13/2025	21570	Check	NETSOURCE ONE	4,600.00
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02/13/2025	21577	Check	ROSE PEST SOLUTIONS	444.00
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02/13/2025	21579	Check	SPECTRUM BUSINESS	1,103.41
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02/13/2025	21581	Check	TACEY AUTO REPAIR, LLC	311.85
02/13/2025	21582	Check	THRUN LAW FIRM, P.C.	5,067.60
02/13/2025	21583	Check	TRENKO GLASS	122,200.00
02/13/2025	21584	Check	US CUTTER	42.98
02/13/2025	21585	Check	WOODSIDE ACE HARD.	2,931.25
02/14/2025	21586	Check	AHLERS TROPHY SHOP	1,047.00
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02/14/2025	21589	Check	GREATER MIDLAND TENNIS CENTER	800.00
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02/14/2025	21591	Check	MONITOR LANES	70.00
02/14/2025	21592	Check	NAGEL SHIPPERS	710.50
02/14/2025	21593	Check	RIDDELL/ALL AMERICAN SPORTS CORP.	101.30
02/14/2025	21594	Check	ROYAL PUBLISHING INC	80.00
02/14/2025	21595	Check	SEQUIN LUMBER	264.71
02/14/2025	21596	Check	SHIRTS, MUGS, AND MORE	381.00
02/14/2025	21597	Check	SUPER, ANTOINETTE	520.00
02/14/2025	21598	Check	WOODSIDE ACE HARD.	939.28
02/19/2025	21599	Check	CHARTWELLS	130,826.35
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02/19/2025	21603	Check	JOHNSON CONTROLS INC	3,570.00
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02/25/2025	21612	Check	HOPPER DESIGNS LLC	14,000.00
02/25/2025	21613	Check	KEIT'S FLOWERS	9.00
02/25/2025	21614	Check	KINNETT, JOAN	50.00
02/25/2025	21615	Check	KLENDER DESIGN	65.00
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02/25/2025	21617	Check	READ TO THEM, INC	2,698.00
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02/25/2025	21625	Check	SHAY WATER COMPANY	41.00
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02/25/2025	21627	Check	SPORT SCOPE, INC	499.00
02/25/2025	21628	Check	TURN IT UP PRODUCTIONS	400.00
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03/04/2025	9000000099	ACH	CROSS, TIMOTHY	240.00
03/04/2025	9000000100	ACH	DIXON, CHARLES T	120.00
03/04/2025	9000000101	ACH	JEZIERSKI, MARIA	171.44
03/04/2025	9000000102	ACH	MACBRIDE, PAUL D	150.00
03/04/2025	9000000103	ACH	RALSTON, JUSTIN E	209.39
03/04/2025	9000000104	ACH	SCHWARTZ, DAVID L	68.50
03/04/2025	9000000105	ACH	TULIN, ASHLEY N	27.57
03/04/2025	9000000106	ACH	WINGERT, KELLI C	29.94
03/04/2025	21631	Check	ALRO STEEL CORPORATION	809.38
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03/04/2025	21637	Check	CONSUMERS ENERGY	33,680.26
03/04/2025	21638	Check	CR HOWELL CONTRACTING INC	4,770.00
03/04/2025	21639	Check	CR SIGNS	95.00
03/04/2025	21640	Check	DEERE & COMPANY	4,421.90
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03/04/2025	21643	Check	GM ADAMOWSKI TRUCKING AND EXCAVATING INC	10,774.00
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03/04/2025	21645	Check	HUGO'S LOCKSMITHING & KEYS	99.50
03/04/2025	21646	Check	JOSTENS INC.	1,642.39
03/04/2025	21647	Check	KADER REFRIGERATION CORP	440.00
03/04/2025	21648	Check	KSS ENTERPRISES	1,764.46
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03/04/2025	21650	Check	MARLIN LEASING CORPORATION	1,635.19
03/04/2025	21651	Check	MASSP	550.00
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03/04/2025	21653	Check	SEHI COMPUTER PRODUCTS, INC.	889.41
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03/04/2025	21655	Check	SHAY WATER COMPANY	11.00
03/04/2025	21656	Check	STAPLES ADVANTAGE	297.20
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03/04/2025	21658	Check	THRUN LAW FIRM, P.C.	4,618.50
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03/12/2025	21664	Check	HYPERMAN PRODUCTIONS, INC	1,310.00
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03/12/2025	21666	Check	MIDLAND CIVIC ARENA	146.25
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03/12/2025	21668	Check	RIDDELL/ALL AMERICAN SPORTS CORP.	4,525.79
03/12/2025	21669	Check	ROGERS ATHLETIC	1,542.70
03/12/2025	21670	Check	SAGINAW TOWNSHIP COMMUNITY SCHOOLS	100.00
03/12/2025	21671	Check	SCHOLASTIC BOOK FAIRS	2,285.77
03/12/2025	21672	Check	SHIRTS, MUGS, AND MORE	1,893.82
03/12/2025	21673	Check	VASSAR HIGH SCHOOL	175.00
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03/12/2025	21676	Check	BAISD	62,920.75
03/12/2025	21677	Check	BAY AREA CHAMBER OF COMMERCE	190.00
03/12/2025	21678	Check	BAY METRO TRANSIT	287.25
03/12/2025	21679	Check	CITY OF ESSEXVILLE	709.50
03/12/2025	21680	Check	CLEMENTS ELECTRIC INC	1,920.00
03/12/2025	21681	Check	CONSUMERS ENERGY	7,176.86
03/12/2025	21682	Check	CR SIGNS	25.00
03/12/2025	21683	Check	FOSTER BLUE WATER OIL, LLC	3,823.20
03/12/2025	21684	Check	FOSTER, SPENCER	360.00
03/12/2025	21685	Check	HOLLAND BUS COMPANY	71.63
03/12/2025	21686	Check	HOME DEPOT ACCT.	926.90
03/12/2025	21687	Check	KSS ENTERPRISES	2,199.32
03/12/2025	21688	Check	MASB BUSINESS OFFICE	918.04
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03/12/2025	21690	Check	MSBO	695.00
03/12/2025	21691	Check	MYMICHIGAN MEDICAL CENTER MIDLAND	2,454.55
03/12/2025	21692	Check	ODP BUSINESS SOLUTIONS, LLC	657.34
03/12/2025	21693	Check	O'REILLY AUTO PARTS	26.99
03/12/2025	21694	Check	PENS.COM	110.94
03/12/2025	21695	Check	ROSE PEST SOLUTIONS	444.00
03/12/2025	21696	Check	SCHOOL SPECIALTY INC	232.27
03/12/2025	21697	Check	SHAY WATER COMPANY	39.00
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03/12/2025	21702	Check	WINDSTREAM	2,167.15
03/12/2025	21703	Check	WOODSIDE ACE HARD.	585.80
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03/25/2025	21725	Check	BAY COUNTY HEALTH DEPARTMENT	1,136.00
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03/25/2025	21749	Check	PURITY CYLINDER GASES, INC	447.48
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03/25/2025	21753	Check	SMILLIE PLUMBING & HEATING, INC.	9,686.89
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02/05/2025	2400000025	Wire Transfer	BMO Financial Group	16,086.54
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04/08/2025	21763	Check	SCHARICH, MATTHEW	101.98
04/08/2025	21764	Check	SCHOOL SPECIALTY INC	7.59
04/08/2025	21765	Check	SERENUS JOHNSON CONSTRUCTION	8,600.00
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04/08/2025	21767	Check	WINNINGER FIRE PROTECTION, INC	18,920.00
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04/11/2025	21769	Check	ALRO STEEL CORPORATION	107.67
04/11/2025	21770	Check	ATS PRINTING	604.00
04/11/2025	21771	Check	BAD AXE HIGH SCHOOL	240.00
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04/11/2025	21774	Check	DELTA COLLEGE, CASHIER'S OFFICE	1,780.00

04/11/2025	21775	Check	DOORWAY TO COLLEGE FOUNDATION, INC	330.00
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04/11/2025	21778	Check	HVALLEY TOOLS	1,449.90
04/11/2025	21779	Check	JONNIE-ON-THE-SPOT	260.00
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04/11/2025	21784	Check	MIDLAND CIVIC ARENA	146.25
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04/11/2025	21786	Check	PINCONNING HIGH SCHOOL	200.00
04/11/2025	21787	Check	PORTA PHONE	474.88
04/11/2025	21788	Check	POSITIVE PROMOTIONS	1,021.67
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04/11/2025	21790	Check	ROGERS ATHLETIC	113.00
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04/14/2025	21808	Check	FIRST	3,000.00
04/14/2025	21809	Check	FOSTER BLUE WATER OIL, LLC	3,084.65
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04/14/2025	21825	Check	SANSBURN, PAUL T	90.00
04/14/2025	21826	Check	SCHOOL SPECIALTY INC	478.48
04/14/2025	21827	Check	SEHI COMPUTER PRODUCTS, INC.	269.91
04/14/2025	21828	Check	SET SEG	200.00
04/14/2025	21829	Check	SHAY WATER COMPANY	53.00
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04/14/2025	21834	Check	WINNINGER FIRE PROTECTION, INC	2,040.00
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04/17/2025	21847	Check	LEE COUNTY PARKS AND RECREATION	700.00
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04/17/2025	21849	Check	MIDWEST SPORTS SUPPLY LLC	1,138.32
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04/17/2025	9000000111	ACH	EASTMAN, AMANDA R	34.96
04/17/2025	9000000112	ACH	SCHWARTZ, DAVID L	289.80
04/17/2025	9000000113	ACH	SMITH, AMIE M	32.62
04/17/2025	9000000114	ACH	TULIN, ASHLEY N	73.80
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04/23/2025	21855	Check	GOLDEN GALLERY	90.00
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04/23/2025	21860	Check	MURPHY, CARSON	1,500.00
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08/08/2024	20861	Check	HERTER MUSIC CENTER	-84.00
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05/14/2025	21928	Check	CALLARD, ARON	200.00
05/14/2025	21929	Check	CAROLINA BIOLOGICAL SUPPLY CO	515.28
05/14/2025	21930	Check	DEMCO, INC.	183.83
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05/14/2025	21932	Check	FAIRFIELD, PATRICK	200.00
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05/14/2025	21934	Check	HOPPER DESIGNS LLC	550.00
05/14/2025	21935	Check	INGERSOLL, MATTHEW	200.00
05/14/2025	21936	Check	KINNETT, JOAN	200.00
05/14/2025	21937	Check	MANKE, BRANDON	200.00
05/14/2025	21938	Check	MOTT, SHELBY	200.00
05/14/2025	21939	Check	NETS OF AMERICA, INC.	242.20
05/14/2025	21940	Check	NEWTON, MOLLIE	200.00
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05/14/2025	21946	Check	SHIRTS, MUGS, AND MORE	821.86
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05/15/2025	21963	Check	KSS ENTERPRISES	184.10
05/15/2025	21964	Check	MESSA	179,650.56
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05/15/2025	21966	Check	PERMA-BOUND BOOKS	1,055.33
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05/15/2025	21970	Check	SHAY WATER COMPANY	11.00
05/15/2025	21971	Check	SPECTRUM BUSINESS	1,103.41
05/15/2025	21972	Check	STANDARD ELECTRIC	61.04
05/15/2025	21973	Check	STAPLES ADVANTAGE	1,079.00
05/15/2025	21974	Check	STATE OF MICHIGAN, UNEMPLOYMENT TAX	590.08
05/15/2025	21975	Check	THRUN LAW FIRM, P.C.	268.00
05/15/2025	21976	Check	VERIZON WIRELESS	339.50
05/21/2025	21977	Check	BAY COUNTY TREASURER	2,935.45
05/21/2025	21978	Check	CITY OF ESSEXVILLE	2,521.50
05/21/2025	21979	Check	DAVENPORT UNIVERSITY	144.61
05/21/2025	21980	Check	DIESEL TRUCK SALES	8,069.77
05/21/2025	21981	Check	MARLIN LEASING CORPORATION	1,635.19
05/21/2025	21982	Check	RIGHTWAY REMEDIATION LLC	1,500.00
05/21/2025	21983	Check	SMART BUILDING SERVICES, LLC	480.00
05/28/2025	21984	Check	AHLERS TROPHY SHOP	99.00
05/28/2025	21985	Check	ALL OCCASIONS PARTY RENTAL	1,200.00
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05/28/2025	21987	Check	BSN SPORTS	5,129.33
05/28/2025	21988	Check	DOW HIGH	100.00
05/28/2025	21989	Check	GENESEE COUNTY PARKS & REC COMMISSION	2,172.00
05/28/2025	21990	Check	GOLDEN GALLERY	175.00
05/28/2025	21991	Check	KINNETT, JOAN	100.00
05/28/2025	21992	Check	SANDLOT SPORTS	345.00
05/28/2025	21993	Check	SEIFFERLY, JEFFREY	147.50
05/28/2025	21994	Check	SERENUS JOHNSON CONSTRUCTION	253.32
05/28/2025	21995	Check	THOMPSON, JACK E	500.00
06/06/2025	9000000116	ACH	ABBS, STACEY S	35.00
06/06/2025	9000000117	ACH	ANTCLIFF, MIRANDA L	190.12
06/06/2025	9000000118	ACH	BREY, ANTHONY R	63.56
06/06/2025	9000000119	ACH	CAMPBELL, BRIAN M	6,115.50
06/06/2025	9000000120	ACH	CHOLGER, NATHAN T	305.34
06/06/2025	9000000121	ACH	CROSS, TIMOTHY	138.99
06/06/2025	9000000122	ACH	DIXON, CHARLES T	190.00
06/06/2025	9000000123	ACH	FORET, LEIGH ANN	441.43
06/06/2025	9000000124	ACH	HAHL, KRISTEN LW	408.76
06/06/2025	9000000125	ACH	MACBRIDE, PAUL D	130.00
06/06/2025	9000000126	ACH	MCMARTIN, PATRICK J	303.40
06/06/2025	9000000127	ACH	MORENO, JILL M	18.00
06/06/2025	9000000128	ACH	SCHWARTZ, DAVID L	24.50
06/06/2025	9000000129	ACH	TULIN, ASHLEY N	64.95
06/09/2025	21996	Check	ATS PRINTING	1,912.00
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06/09/2025	21998	Check	BSN SPORTS	2,157.12
06/09/2025	21999	Check	COLLEGE BOARD	7,970.00
06/09/2025	22000	Check	DOUBLETREE BY HILTON BAY CITY	1,146.70
06/09/2025	22001	Check	GRASEL GRAPHICS, INC	902.00
06/09/2025	22002	Check	GREEN HILLS GOLF COURSE	120.00
06/09/2025	22003	Check	KINNETT, JOAN	50.00

06/09/2025	22004	Check	MTI ENTERPRISES, INC	5.00
06/09/2025	22005	Check	MYMICHIGAN MEDICAL CENTER SAGINAW FOUNDATION	2,059.00
06/09/2025	22006	Check	NOUVEL CATHOLIC CEN., SACS	185.00
06/09/2025	22007	Check	RESCUE MINISTRIES OF MID-MICHIGAN	1,500.00
06/09/2025	22008	Check	RIDDELL/ALL AMERICAN SPORTS CORP.	4,025.80
06/09/2025	22009	Check	SANDLOT SPORTS	92.50
06/09/2025	22010	Check	SVSU MEN'S BASKETBALL	285.00
06/09/2025	22011	Check	UNITED WAY OF BAY COUNTY	1,500.00
06/13/2025	22012	Check	BAY CITY PUBLIC SCHOOLS	2,410.00
06/13/2025	22013	Check	BAY METRO TRANSIT	233.25
06/13/2025	22014	Check	BOSS BUSINESS SOLUTIONS	4,729.04
06/13/2025	22015	Check	CLEMENTS ELECTRIC INC	3,120.00
06/13/2025	22016	Check	CONSUMERS ENERGY	31,722.29
06/13/2025	22017	Check	FOSTER BLUE WATER OIL, LLC	3,429.50
06/13/2025	22018	Check	GFL ENVIRONMENTAL	1,065.50
06/13/2025	22019	Check	GREAT MINDS PBC	1,127.80
06/13/2025	22020	Check	HOME DEPOT CREDIT SERVICES	128.47
06/13/2025	22021	Check	HYPERMAN PRODUCTIONS, INC	400.00
06/13/2025	22022	Check	KSS ENTERPRISES	956.75
06/13/2025	22023	Check	LABRENZ, PAUL	77.50
06/13/2025	22024	Check	MAIL ROOM	395.47
06/13/2025	22025	Check	MLIVE MEDIA GROUP	238.43
06/13/2025	22026	Check	MSBO	30.00
06/13/2025	22027	Check	MYMICHIGAN MEDICAL CENTER MIDLAND	2,454.55
06/13/2025	22028	Check	NEWINGHAM, JEFFREY A	300.00
06/13/2025	22029	Check	O'REILLY AUTO PARTS	33.98
06/13/2025	22030	Check	PAXSON OIL CO.	170.00
06/13/2025	22031	Check	ROSE PEST SOLUTIONS	459.00
06/13/2025	22032	Check	SCHOOL SPECIALTY INC	768.70
06/13/2025	22033	Check	SHAY WATER COMPANY	56.00
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06/13/2025	22035	Check	STAPLES ADVANTAGE	179.25
06/13/2025	22036	Check	TODD WENZEL BUICK GMC OF WESTLAND, INC.	53,030.00
06/13/2025	22037	Check	TRUGREEN COMMERCIAL	1,448.91
06/13/2025	22038	Check	US OMNI & TSACG COMPLIANCE SERVICES	83.22
06/13/2025	22039	Check	VALLEY ROOFING CO INC	129.00
06/13/2025	22040	Check	VERIZON WIRELESS	339.46
06/13/2025	22041	Check	WOODSIDE ACE HARD.	283.43
06/13/2025	22042	Check	WOODSIDE POWER EQUIPMENT	73.05
06/13/2025	9000000130	ACH	LENAR, STEVEN A	2,000.00
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03/05/2025	2400000028	Wire Transfer	BMO Financial Group	12,383.51
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06/20/2025	22044	Check	ATS PRINTING	42.75
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06/20/2025	22047	Check	BSN SPORTS	1,326.80
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06/20/2025	22049	Check	CHEERZONE	613.63
06/20/2025	22050	Check	COLLEGE BOARD	405.62
06/20/2025	22051	Check	GAMET, MARK	39.60
06/20/2025	22052	Check	LBNT LLC	2,048.00
06/20/2025	22053	Check	MURPHY, CARSON	14.40
06/20/2025	22054	Check	MURPHY, STACIE	14.40
06/20/2025	22055	Check	REYES, CAROL	16.80
06/20/2025	22056	Check	SAGINAW VALLEY STATE UNIVERSITY	285.00
06/20/2025	22057	Check	SANDLOT SPORTS	1,007.90
06/20/2025	22058	Check	SHAY WATER COMPANY	98.00
06/20/2025	22059	Check	SHIRTS, MUGS, AND MORE	668.35
06/20/2025	22060	Check	TAYLOR TROPHY AWARDS	120.00
06/20/2025	22061	Check	TITAN GOLF CAR PARTS, INC.	120.00

06/20/2025	22062	Check	TUMMY ACHE	317.07
06/20/2025	22063	Check	WALKOWIAK, ALYSSA	20.40
06/20/2025	22064	Check	WALSWORTH	753.30
06/20/2025	22065	Check	WEST RIVER LIGHT & SOUND, INC.	1,000.00
06/20/2025	22066	Check	BAISD	3,902.16
06/20/2025	22067	Check	BRADY KENNISTON	500.00
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06/20/2025	22072	Check	KSS ENTERPRISES	3,888.96
06/20/2025	22073	Check	LAW OFFICES OF DENNIS POLLARD PC	25.36
06/20/2025	22074	Check	MAIL ROOM	312.40
06/20/2025	22075	Check	MARLIN LEASING CORPORATION	1,635.19
06/20/2025	22076	Check	SHERWIN WILLIAMS	122.11
06/20/2025	22077	Check	SMART BUILDING SERVICES, LLC	440.00
06/20/2025	22078	Check	THRUN LAW FIRM, P.C.	4,051.00
06/25/2025	22080	Check	BAISD	1,239.74
06/25/2025	22081	Check	BAY COUNTY DWS	3,217.52
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06/25/2025	22083	Check	HAMPTON TOWNSHIP	5,069.63
06/25/2025	22084	Check	JOSTENS INC.	18.45
06/25/2025	22085	Check	TRUGREEN COMMERCIAL	3,880.99
06/25/2025	22086	Check	US OMNI & TSACG COMPLIANCE SERVICES	83.22
06/25/2025	22087	Check	AMAZON	1,770.10
06/25/2025	22088	Check	RAMOS-CARMOEGA, ANGEL L	50.00
06/25/2025	9000000131	ACH	ANDERSON, BRIAN C	360.50
06/25/2025	9000000132	ACH	ANTCLIFF, MIRANDA L	86.22
06/25/2025	9000000133	ACH	BLAIR, JANEL LYNN	454.11
06/25/2025	9000000134	ACH	CROSS, TIMOTHY	140.00
06/25/2025	9000000135	ACH	DELEON, CHERIE ANN	20.00
06/25/2025	9000000136	ACH	DIXON, CHARLES T	80.00
06/25/2025	9000000137	ACH	JEZIEWSKI, MARIA	1,078.26
06/25/2025	9000000138	ACH	MACBRIDE, PAUL D	50.00
06/25/2025	9000000139	ACH	MORENO, JILL M	599.00
06/25/2025	9000000140	ACH	SCHWARTZ, DAVID L	21.00
06/25/2025	9000000141	ACH	SHANNON, ETHAN B	2,333.10
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06/30/2025	22090	Check	BAY COUNTY TREASURER	4,805.87
06/30/2025	22091	Check	BAY UNITED MOTORS	2,000.26
06/30/2025	22092	Check	CLEMENTS ELECTRIC INC	285,000.00
06/30/2025	22093	Check	CONSUMERS ENERGY	19,556.40
06/30/2025	22094	Check	JOHNSON CONTROLS INC	14,375.00
06/30/2025	22095	Check	KIDS READ NOW	21,565.00
06/30/2025	22096	Check	KSS ENTERPRISES	1,221.61
06/30/2025	22097	Check	NORMAN, ANNA	50.99
06/30/2025	22098	Check	POOL SCHOOL LLC	7,000.00
06/30/2025	22099	Check	SAUTTER, EMILY	267.75
06/30/2025	22100	Check	SCHWARTZ, REBEKKA	87.00
06/30/2025	22101	Check	SHAY WATER COMPANY	35.00
06/30/2025	22102	Check	THEISEN, BONNIE	87.00
06/30/2025	22103	Check	THRUN LAW FIRM, P.C.	5,227.00
06/30/2025	22104	Check	WEILER, KARLEY	1,140.00
06/30/2025	9000000142	ACH	CAMPBELL, BRIAN M	223.37
06/30/2025	2400000032	Wire Transfer	ESS MIDWEST, INC	19,322.58
05/06/2025	21894	Check	MTI ENTERPRISES, INC	-97.52
07/23/2024	20824	Check	LOOMIS, PAMELA K	-47.89