

ALMA PUBLIC SCHOOLS
ACCOUNTS PAYABLE CHECKS
7/1/2024 to 6/30/25

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
208630	07/03/2024	ADN ADMINISTRATORS INC	3,845.69
208631	07/03/2024	AIG VALIC	400.00
208632	07/03/2024	APPTEGY INC	12,390.00
208633	07/03/2024	CAPITAL BANK & TRUST	889.66
208634	07/03/2024	CINTAS	146.98
208635	07/03/2024	CITY OF ALMA	4,848.34
208636	07/03/2024	CLEVELAND KRISTI	950.00
208637	07/03/2024	CONSUMERS ENERGY	3,636.47
208638	07/03/2024	DEPT OF CHILDREN AND FAMILY SERVICES	46.14
208639	07/03/2024	E.H.I.M., INC.	725.38
208640	07/03/2024	ELAN FINANCIAL SERVICES	13,147.40
208641	07/03/2024	EQUITABLE	1,746.15
208642	07/03/2024	FAMILY FARM & HOME	363.51
208643	07/03/2024	FAMILY SUPPORT PAYMENT CENTER	11.54
208644	07/03/2024	FIDUCIARY TRUST COMPANY OF NH	237.50
208645	07/03/2024	FOX SEALCOATING LLC	14,011.16
208646	07/03/2024	MG TRUST COMPANY FBO FRANKLIN TEMPLETON	283.22
208647	07/03/2024	GLP & ASSOCIATES INC	175.84
208648	07/03/2024	GORDON FOOD SERVICE	112.96
208649	07/03/2024	GRATIOT COUNTY	134.00
208650	07/03/2024	GREEN SIDE UP	19,505.00
208651	07/03/2024	HELINSKI JOHN	34.20
208652	07/03/2024	INVESCO INVESTMENTS INC	50.00
208653	07/03/2024	JOHNSON CONTROLS	21,094.00
208654	07/03/2024	KALAMAZOO SANITARY SUPPLY LLC	342.30
208655	07/03/2024	LAMPHERE EMILY	156.87
208656	07/03/2024	MANN'S PAINTING INC.	403.00
208657	07/03/2024	MASA	1,408.27
208658	07/03/2024	MASB	7,019.31
208659	07/03/2024	MEMBERS FIRST CREDIT UNION	179.28
208660	07/03/2024	METS	101.54
208661	07/03/2024	MID STATE ASBESTOS REMOVAL,INC	500.00
208662	07/03/2024	MISDU	760.92
208663	07/03/2024	NORTHWEST EVALUATION ASSOC.	20,652.75
208664	07/03/2024	Open Up Resources	23,337.50
208665	07/03/2024	PARADIGM EQUITIES, INC	720.00
208666	07/03/2024	PFS SHAREHOLDER SERVICES	400.00
208667	07/03/2024	PURITY CYLINDER GASES INC.	469.83
208668	07/03/2024	SET-SEG	133.20
208669	07/03/2024	TEAM GAZELLE	5,283.00
208670	07/03/2024	TimeClock Plus, LLC	7,312.50
208671	07/03/2024	TRANE U.S. INC.	389.88
208672	07/03/2024	TRUCKNER STEPHANIE	1,245.75
208673	07/03/2024	TYLER TECHNOLOGIES, INC.	3,814.03
208674	07/03/2024	VERIZON WIRELESS	672.87
208675	07/03/2024	BIG TEAMS LLC	3,900.00
208676	07/11/2024	21ST CENTURY MEDIA - MICHIGAN	85.00
208677	07/11/2024	ALMA ACE HARDWARE	44.95
208678	07/11/2024	ALMA CITY CLEANERS	187.00
208679	07/11/2024	BECKMAN LINDY	443.95

208680	07/11/2024	CEDAR CREST DAIRY	1,779.12
208681	07/11/2024	CONSUMERS ENERGY	12,809.75
208682	07/11/2024	Criner Stacey	326.02
208683	07/11/2024	GOTHIC ARCH GREENHOUSES	1,922.60
208684	07/11/2024	GRATIOT AREA WATER AUTHORITY	120.00
208685	07/11/2024	GRATIOT COUNTY TREASURER	863.37
208686	07/11/2024	HPS	22,290.58
208687	07/11/2024	HUNTOON JENNIFER L	183.66
208688	07/11/2024	KALAMAZOO SANITARY SUPPLY LLC	6,684.07
208689	07/11/2024	MANN'S PAINTING INC.	2,311.47
208690	07/11/2024	RICOH USA, INC.	80.79
208691	07/11/2024	ROK SYSTEMS, LLC	14,061.10
208692	07/11/2024	SHRED EXPERTS	422.15
208693	07/11/2024	THRUN LAW FIRM, P.C.	150.00
208694	07/11/2024	WINN TELECOM	2,138.11
208695	07/11/2024	CLINTON COUNTY RESA	11,400.00
208696	07/11/2024	CONSUMERS ENERGY	452.54
208697	07/11/2024	E.H.I.M., INC.	109.50
208698	07/11/2024	GIDLEY JON	400.00
208699	07/11/2024	GORDON FOOD SERVICE	2,684.89
208700	07/11/2024	GRANGER WASTE SERVICES	4,136.36
208701	07/11/2024	GRATIOT COUNTY HERALD	52.00
208702	07/11/2024	Great Lakes Baking	189.00
208703	07/11/2024	HALLER EMMA	400.00
208704	07/11/2024	HAMLIN JACOB	400.00
208705	07/11/2024	KAAKE CHRISTIANA	400.00
208706	07/11/2024	LORD CHARLIE	400.00
208707	07/11/2024	MANN'S PAINTING INC.	3,447.51
208708	07/11/2024	MASFPS	1,000.00
208709	07/11/2024	MERRIFIELD AUDREY	400.00
208710	07/11/2024	SANDLOT SCREENPRINTING	4,653.00
208711	07/11/2024	SCHOOL EQUITY CAUCUS	900.00
208712	07/11/2024	SELICH CHRISTIAN	5,500.00
208713	07/11/2024	SNIDER NAOMI	52.94
208714	07/11/2024	TORRES SHILOH	400.00
208715	07/11/2024	U.S. BANK	575.00
208716	07/18/2024	A-1 TRUCK PARTS ALMA	102.94
208717	07/18/2024	DEPENDABLE MOWING & SWEEPING	18,320.00
208718	07/18/2024	DRUG SCREENS PLUS	47.00
208719	07/18/2024	E & S GRAPHICS	910.00
208720	07/18/2024	GREEN SIDE UP	2,806.00
208721	07/18/2024	KALAMAZOO SANITARY SUPPLY LLC	227.34
208722	07/18/2024	MASB	198.00
208723	07/18/2024	MI SCHOOLS ENERGY COOPERATIVE	4,114.49
208724	07/18/2024	MODERNISTIC	1,914.85
208725	07/18/2024	PURITY CYLINDER GASES INC.	4.77
208726	07/18/2024	ROSE PEST SOLUTIONS	471.00
208727	07/18/2024	SAFETY-KLEEN SYSTEMS, INC.	191.32
208728	07/18/2024	TRANE U.S. INC.	2,079.70
208729	07/18/2024	WIELAND TRUCKS	812.28
208730	07/18/2024	A-1 TRUCK PARTS ALMA	396.53
208731	07/18/2024	AIG VALIC	400.00
208732	07/18/2024	CAPITAL BANK & TRUST	889.66
208733	07/18/2024	CLARE-GLADWIN RESD	110.00
208734	07/18/2024	DEPT OF CHILDREN AND FAMILY SERVICES	46.14

208735	07/18/2024	E.H.I.M., INC.	725.38
208736	07/18/2024	EQUITABLE	1,746.15
208737	07/18/2024	FAMILY SUPPORT PAYMENT CENTER	11.54
208738	07/18/2024	FIDUCIARY TRUST COMPANY OF NH	237.50
208739	07/18/2024	FIRST AMERICAN ADMINISTRATORS INC.	77.76
208740	07/18/2024	MG TRUST COMPANY FBO FRANKLIN TEMPLETON	283.22
208741	07/18/2024	GLP & ASSOCIATES INC	175.84
208742	07/18/2024	GORDON FOOD SERVICE	2,758.38
208743	07/18/2024	GRATIOT COUNTY	124.00
208744	07/18/2024	HOWE MORGAN	87.50
208745	07/18/2024	INVESCO INVESTMENTS INC	50.00
208746	07/18/2024	MASSP	1,375.00
208747	07/18/2024	MEMBERS FIRST CREDIT UNION	45.45
208748	07/18/2024	MESSA	225,506.87
208749	07/18/2024	MISDU	760.92
208750	07/18/2024	NASSP	385.00
208751	07/18/2024	PARADIGM EQUITIES, INC	720.00
208752	07/18/2024	PFS SHAREHOLDER SERVICES	400.00
208753	07/18/2024	PITNEY BOWES INC.	522.87
208754	07/18/2024	SET-SEG	311.50
208755	07/18/2024	TRANE U.S. INC.	624.75
208756	07/18/2024	NEEDHAM'S HOME CENTER	1,585.10
208757	07/25/2024	ALMA TRUE VALUE HARDWARE	60.99
208758	07/25/2024	BSN SPORTS	72.35
208759	07/25/2024	COLLINS SPORTS MEDICINE	1,015.00
208760	07/25/2024	FRANKENMUTH HIGH SCHOOL	250.00
208761	07/25/2024	GULICK JACOB	1,904.90
208762	07/25/2024	HAHN TIA	168.84
208763	07/25/2024	HR DIRECT	684.68
208764	07/25/2024	MYMICHIGAN HEALTH	300.00
208765	07/25/2024	NO BULL GRAPHIX & APPAREL	560.00
208766	07/25/2024	US OMNI & TSACG COMPLIANCE SERVICES	64.24
208767	07/25/2024	WASH KING LAUNDROMAT	54.00
208768	07/25/2024	ALMA-ST. LOUIS ROTARY CLUB	525.00
208769	07/25/2024	AVENTRIC TECHNOLOGIES	210.00
208770	07/25/2024	BLUUM OF TEXAS, LLC	13,050.00
208771	07/25/2024	BRAKE THOMAS S	759.28
208772	07/25/2024	BROWN CHRISTOPHER G	26.20
208773	07/25/2024	CEDAR CREST DAIRY	962.12
208774	07/25/2024	FLAWLESS AUTO DETAILING	220.00
208775	07/25/2024	GAVIN DE BECKER & ASSOCIATES, L.P.	3,497.50
208776	07/25/2024	GORDON FOOD SERVICE	3,434.80
208777	07/25/2024	KALAMAZOO SANITARY SUPPLY LLC	5,525.54
208778	07/25/2024	MT. PLEASANT PUBLIC SCHOOLS	207,270.80
208779	07/25/2024	rSchoolToday	1,500.00
208780	07/25/2024	SCG FIELDS LLC	149,097.00
208781	07/25/2024	SCOTLAND OIL CO INC	269.81
208782	07/25/2024	SCREEN & STITCH	337.50
208783	07/25/2024	SET-SEG	188.90
208784	07/25/2024	SIEMENS INDUSTRY, INC.	3,334.98
208785	07/25/2024	SNIDER NAOMI	14.24
208786	07/25/2024	STATE OF MICHIGAN	930.00
208787	07/25/2024	TAYLOR & FRANCIS GROUP LLC	2,489.33
208788	08/01/2024	A-1 TRUCK PARTS ALMA	360.73
208789	08/01/2024	AIG VALIC	400.00

208790	08/01/2024	ALMA CITY CLEANERS	1,661.00
208791	08/01/2024	AMAZON CAPITAL SERVICES INC	492.21
208792	08/01/2024	ARDOR MUSIC PRODUCTIONS LLC	1,500.00
208793	08/01/2024	ATS FLEET SERVICE ALMA	966.96
208794	08/01/2024	B & B POOLS AND SPAS	5,540.00
208795	08/01/2024	CAMFIL USA INC	9,719.83
208796	08/01/2024	CAPITAL BANK & TRUST	889.66
208797	08/01/2024	CDW GOVERNMENT, INC.	8,398.00
208798	08/01/2024	DEPT OF CHILDREN AND FAMILY SERVICES	46.14
208799	08/01/2024	E.H.I.M., INC.	725.38
208800	08/01/2024	ELAN FINANCIAL SERVICES	4,894.55
208801	08/01/2024	EQUITABLE	1,746.15
208802	08/01/2024	FAMILY SUPPORT PAYMENT CENTER	11.54
208803	08/01/2024	FIDUCIARY TRUST COMPANY OF NH	237.50
208804	08/01/2024	FIRST AMERICAN ADMINISTRATORS INC.	428.84
208805	08/01/2024	MG TRUST COMPANY FBO FRANKLIN TEMPLETON	283.22
208806	08/01/2024	GILBOE'S LOCK & SAFE CO	492.40
208807	08/01/2024	GLP & ASSOCIATES INC	175.84
208808	08/01/2024	GORDON FOOD SERVICE	3,495.81
208809	08/01/2024	GRATIOT COUNTY	124.00
208810	08/01/2024	GUIETT'S PORTAJOHNS RENTAL &	505.00
208811	08/01/2024	INVESCO INVESTMENTS INC	50.00
208812	08/01/2024	JAG MOTORCOACH	300.00
208813	08/01/2024	JOHNSTONE SUPPLY	119.95
208814	08/01/2024	KRAUSE AARON	100.00
208815	08/01/2024	KALAMAZOO SANITARY SUPPLY LLC	2,121.85
208816	08/01/2024	LINCOLN ADAM	160.00
208817	08/01/2024	MADISON NATIONAL LIFE	5,282.35
208818	08/01/2024	Massaway Custom Painting LLC	6,490.30
208819	08/01/2024	MEMBERS FIRST CREDIT UNION	85.75
208820	08/01/2024	METS	326.88
208821	08/01/2024	MI SCHOOLS ENERGY COOPERATIVE	12,737.53
208822	08/01/2024	MISDU	760.92
208823	08/01/2024	MOSS	221.34
208824	08/01/2024	NEWMAN TIMOTHY J	220.73
208825	08/01/2024	OREFICE LTD.	660.81
208826	08/01/2024	PARADIGM EQUITIES, INC	720.00
208827	08/01/2024	PFS SHAREHOLDER SERVICES	400.00
208828	08/01/2024	SCREEN & STITCH	1,059.75
208829	08/01/2024	SINCLAIR RECREATION LLC	106.64
208830	08/01/2024	THRUN LAW FIRM, P.C.	2,872.00
208831	08/01/2024	TIMBER WOLF YOUNG LIFE	1,100.00
208832	08/01/2024	US OMNI & TSACG COMPLIANCE SERVICES	64.24
208833	08/01/2024	VERIZON WIRELESS	275.30
208834	08/07/2024	CLARE-GLADWIN RESD	55.00
208835	08/08/2024	21ST CENTURY MEDIA - MICHIGAN	100.00
208836	08/08/2024	21ST CENTURY MEDIA - MICHIGAN	300.00
208837	08/08/2024	A-1 TRUCK PARTS ALMA	326.97
208838	08/08/2024	ACCO BRANDS USA LLC	400.00
208839	08/08/2024	ACCURATE LABEL DESIGNS	319.95
208840	08/08/2024	ADN ADMINISTRATORS INC	2,215.51
208841	08/08/2024	ADVANCED TECHNOLOGIES CONSULT.	3,357.00
208842	08/08/2024	ALMA ACE HARDWARE	6.99
208843	08/08/2024	ALMA TRUE VALUE HARDWARE	49.19
208844	08/08/2024	AMAZON CAPITAL SERVICES INC	2,141.98

208845	08/08/2024	BSN SPORTS	1,734.11
208846	08/08/2024	BURFORD PLUMBING & HTG.	1,200.00
208847	08/08/2024	CEDAR CREST DAIRY	962.12
208848	08/08/2024	CITY OF ALMA	3,997.03
208849	08/08/2024	E & S GRAPHICS	250.00
208850	08/08/2024	FAMILY FARM & HOME	19.98
208851	08/08/2024	GILBOE'S LOCK & SAFE CO	96.00
208852	08/08/2024	HELINSKI JOHN	465.60
208853	08/08/2024	JAG MOTORCOACH	4,575.00
208854	08/08/2024	JUNIOR LIBRARY GUILD	577.64
208855	08/08/2024	KENNETH DEBROSSE	1,000.00
208856	08/08/2024	KLEIN LISA	1,200.00
208857	08/08/2024	KALAMAZOO SANITARY SUPPLY LLC	165.00
208858	08/08/2024	MASB	198.00
208859	08/08/2024	MI SCHOOLS ENERGY COOPERATIVE	2,453.53
208860	08/08/2024	MID MICHIGAN SECURITY SYSTEMS	168.00
208861	08/08/2024	O'REILLY AUTO PARTS	22.47
208862	08/08/2024	PaperCut Software Pty Ltd	1,400.00
208863	08/08/2024	PETTICOAT JUNCTION	3,950.00
208864	08/08/2024	Petty Cash Food Service	290.00
208865	08/08/2024	PITNEY BOWES BANK INC	3,000.00
208866	08/08/2024	PRECISION DATA	914.14
208867	08/08/2024	ROCHESTER 100 INC	725.00
208868	08/08/2024	ROK SYSTEMS, LLC	18,674.80
208869	08/08/2024	SCHOOL SPECIALTY LLC	327.53
208870	08/08/2024	TICE JAMES N	344.58
208871	08/08/2024	UNITY SCHOOL BUS PARTS	3,733.67
208872	08/08/2024	WAL-MART COMMUNITY	113.70
208873	08/08/2024	WARD MYA	1,200.00
208874	08/08/2024	WIELAND TRUCKS	1,382.44
208875	08/08/2024	XEROX CORPORATION	685.10
208876	08/08/2024	YEO & YEO P.C.	3,500.00
208877	08/15/2024	AIG VALIC	400.00
208878	08/15/2024	ALMA ACE HARDWARE	23.97
208879	08/15/2024	ALMA TRUE VALUE HARDWARE	93.03
208880	08/15/2024	ALRO STEEL CORPORATION	736.39
208881	08/15/2024	AMAZON CAPITAL SERVICES INC	6,606.23
208882	08/15/2024	BLUUM OF TEXAS, LLC	355.00
208883	08/15/2024	BSN SPORTS	451.19
208884	08/15/2024	CAPITAL BANK & TRUST	889.66
208885	08/15/2024	CAROLINA BIOLOGICAL SUPPLY	1,977.17
208886	08/15/2024	CENTRAL MICHIGAN PAPER	2,640.00
208887	08/15/2024	CHROUGH COMMUNICATIONS	200.00
208888	08/15/2024	CONSUMERS ENERGY	15,813.18
208889	08/15/2024	DECKER INC.	146.45
208890	08/15/2024	DEPENDABLE MOWING & SWEEPING	20,495.00
208891	08/15/2024	DEPT OF CHILDREN AND FAMILY SERVICES	46.14
208892	08/15/2024	E.H.I.M., INC.	834.88
208893	08/15/2024	ELECTUDE USA	3,600.00
208894	08/15/2024	EQUITABLE	1,746.16
208895	08/15/2024	FAMILY SUPPORT PAYMENT CENTER	11.54
208896	08/15/2024	FIDUCIARY TRUST COMPANY OF NH	237.50
208897	08/15/2024	MG TRUST COMPANY FBO FRANKLIN TEMPLETON	283.23
208898	08/15/2024	GLP & ASSOCIATES INC	175.84
208899	08/15/2024	GOODHEART-WILLCOX COMPANY INC	2,257.18

208900	08/15/2024	GORDON FOOD SERVICE	8,821.20
208901	08/15/2024	GRANGER WASTE SERVICES	4,129.88
208902	08/15/2024	GRATIOT COUNTY	124.00
208903	08/15/2024	GRATIOT COUNTY TREASURER	108.51
208904	08/15/2024	GRATIOT ISABELLA RESD	15,626.50
208905	08/15/2024	GREEN SIDE UP	1,320.00
208906	08/15/2024	HALLER ALICIA	76.00
208907	08/15/2024	HUDL	10,700.00
208908	08/15/2024	INVESCO INVESTMENTS INC	50.00
208909	08/15/2024	JAMECO ELECTRONICS	634.43
208910	08/15/2024	KACZOROWSKI GRACE	128.37
208911	08/15/2024	KELL LINDA A	2,500.00
208912	08/15/2024	KALAMAZOO SANITARY SUPPLY LLC	1,253.82
208913	08/15/2024	Massaway Custom Painting LLC	2,620.10
208914	08/15/2024	MESSA	218,140.06
208915	08/15/2024	MID MICHIGAN UPHOLSTERY	599.00
208916	08/15/2024	MID STATE ASBESTOS REMOVAL,INC	3,800.00
208917	08/15/2024	MISDU	760.92
208918	08/15/2024	MSBOA	375.00
208919	08/15/2024	MSC INDUSTRIAL SUPPLY	870.14
208920	08/15/2024	MUSIC THEATRE INTERNATIONAL	400.00
208921	08/15/2024	O'REILLY AUTO PARTS	60.26
208922	08/15/2024	PARADIGM EQUITIES, INC	720.00
208923	08/15/2024	PFS SHAREHOLDER SERVICES	400.00
208924	08/15/2024	POCKET NURSE	1,759.99
208925	08/15/2024	REVOLUTION ELECTRIC LLC	1,015.00
208926	08/15/2024	RIDDELL/ALL AMERICAN SPORTS CORP	4,296.75
208927	08/15/2024	ROK SYSTEMS, LLC	20,350.00
208928	08/15/2024	SCHOLASTIC MAGAZINES	263.74
208929	08/15/2024	SCHOOL SPECIALTY LLC	180.08
208930	08/15/2024	SEHI COMPUTER PRODUCTS, INC.	1,851.60
208931	08/15/2024	SOLOMONSON RAYANNA	120.60
208932	08/15/2024	STAPLES	3,068.40
208933	08/15/2024	WILLIAM A KIBBE & ASSOCIATES INC	2,375.02
208934	08/15/2024	WINN TELECOM	2,015.38
208935	08/19/2024	MIDLAND COUNTY ESA	33,205.32
208936	08/22/2024	ABC FASTENER GROUP INC	5.12
208937	08/22/2024	ALMA ACE HARDWARE	139.99
208938	08/22/2024	AMAZON CAPITAL SERVICES INC	4,263.73
208939	08/22/2024	ARBITERSPORTS	1,650.00
208940	08/22/2024	BANGOR JOHN GLENN HS	130.00
208941	08/22/2024	BECKMAN LINDY	49.00
208942	08/22/2024	BSN SPORTS	3,498.33
208943	08/22/2024	CEDAR SPRINGS HIGH SCHOOL	150.00
208944	08/22/2024	E & S GRAPHICS	112.00
208945	08/22/2024	GORDON FOOD SERVICE	5,040.52
208946	08/22/2024	Great Lakes Baking	189.00
208947	08/22/2024	HORNAK REBEKAH	2,561.10
208948	08/22/2024	JPW INDUSTRIES	18,647.20
208949	08/22/2024	KONE INC.	378.00
208950	08/22/2024	KALAMAZOO SANITARY SUPPLY LLC	32.00
208951	08/22/2024	McGuirk Sand & Gravel, LLC	83,700.00
208952	08/22/2024	MEDLER ELECTRIC CO	3,049.07
208953	08/22/2024	MT PLEASANT HIGH SCHOOL	105.00
208954	08/22/2024	MYMICHIGAN HEALTH	115.00

208955	08/22/2024	NEEDHAM'S HOME CENTER	7,018.60
208956	08/22/2024	O'NEILL NICHOLAS S	662.15
208957	08/22/2024	Petty Cash Food Service	41.29
208958	08/22/2024	PITNEY BOWES GLOBAL FIN. SERV.	889.59
208959	08/22/2024	PRECISION DATA	619.54
208960	08/22/2024	RAIN & HAIL LLC	324.00
208961	08/22/2024	RAPID FIRE PROTECTION, INC	815.00
208962	08/22/2024	RICOH USA, INC.	1,331.29
208963	08/22/2024	ROSE PEST SOLUTIONS	471.00
208964	08/22/2024	SAGINAW VALLEY HS SOCCER	500.00
208965	08/22/2024	SCHOOL SPECIALTY LLC	273.82
208966	08/22/2024	SCREEN & STITCH	377.00
208967	08/22/2024	SEHI COMPUTER PRODUCTS, INC.	411.87
208968	08/22/2024	SmartPass Inc.	1,819.20
208969	08/29/2024	ABC FASTENER GROUP INC	258.00
208970	08/29/2024	ACCO BRANDS USA LLC	83.12
208971	08/29/2024	AIG VALIC	400.00
208972	08/29/2024	ALLEN OLIVIA B	70.00
208973	08/29/2024	ALLEY T SCREEN PRINT	260.00
208974	08/29/2024	AMAZON CAPITAL SERVICES INC	4,141.78
208975	08/29/2024	BLUUM OF TEXAS, LLC	1,425.00
208976	08/29/2024	CAPITAL BANK & TRUST	986.37
208977	08/29/2024	CEDAR CREST DAIRY	1,902.44
208978	08/29/2024	CEV MULTIMEDIA, LTD.	2,750.00
208979	08/29/2024	COMPASS COACH	200.00
208980	08/29/2024	DEPT OF CHILDREN AND FAMILY SERVICES	46.14
208981	08/29/2024	E.H.I.M., INC.	842.69
208982	08/29/2024	EQUITABLE	1,685.47
208983	08/29/2024	FAMILY FARM & HOME	65.97
208984	08/29/2024	FAMILY SUPPORT PAYMENT CENTER	11.54
208985	08/29/2024	FIDUCIARY TRUST COMPANY OF NH	237.50
208986	08/29/2024	FLINN SCIENTIFIC INC.	1,968.10
208987	08/29/2024	MG TRUST COMPANY FBO FRANKLIN TEMPLETON	291.72
208988	08/29/2024	GILBOE'S LOCK & SAFE CO	2,142.20
208989	08/29/2024	GLP & ASSOCIATES INC	175.84
208990	08/29/2024	GOPHER SPORTS	2,913.85
208991	08/29/2024	GORDON FOOD SERVICE	21,172.59
208992	08/29/2024	GOVCONNECTION INC	626.64
208993	08/29/2024	GRATIOT COUNTY	134.00
208994	08/29/2024	GREEN SIDE UP	2,797.03
208995	08/29/2024	GUIETT'S PORTAJOHNS RENTAL &	505.00
208996	08/29/2024	HACKENBERGER SHANNA	28.30
208997	08/29/2024	HAMAD KIMBERLY	18.76
208998	08/29/2024	HF GROUP, LLC	213.38
208999	08/29/2024	INVESCO INVESTMENTS INC	50.00
209000	08/29/2024	IRVIN OLGA	160.80
209001	08/29/2024	KONE INC.	2,952.00
209002	08/29/2024	KALAMAZOO SANITARY SUPPLY LLC	2,313.92
209003	08/29/2024	MADISON NATIONAL LIFE	5,299.97
209004	08/29/2024	MESSA	217,423.31
209005	08/29/2024	METS	2,750.04
209006	08/29/2024	MISDU	780.46
209007	08/29/2024	MSBOA TREASURER - DISTRICT 5	75.00
209008	08/29/2024	NEEDHAM'S HOME CENTER	160.00
209009	08/29/2024	NO BULL GRAPHIX & APPAREL	1,369.50

209010	08/29/2024	Nutrien Ag Solutions, Inc.	7,164.04
209011	08/29/2024	OREFICE LTD.	48.95
209012	08/29/2024	OSWALD ANDREA Y	124.25
209013	08/29/2024	PARADIGM EQUITIES, INC	845.00
209014	08/29/2024	PFS SHAREHOLDER SERVICES	400.00
209015	08/29/2024	PIZZA ONE ALMA LLC	480.00
209016	08/29/2024	PRECISION DATA	752.37
209017	08/29/2024	RIDDELL/ALL AMERICAN SPORTS CORP	7,093.45
209018	08/29/2024	SCHOOL SPECIALTY LLC	2,880.87
209019	08/29/2024	SCOTLAND OIL CO INC	1,084.99
209020	08/29/2024	SECURUS 360 TECHNOLOGIES INC	1,749.00
209021	08/29/2024	SHATTUCK SANDY L.	80.56
209022	08/29/2024	SHIMUNEK NICHOLE L	194.56
209023	08/29/2024	SPORT SCOPE, INC.	4,599.00
209024	08/29/2024	WILKINSON ASHLEE	50.00
209025	08/29/2024	WOLVEN JARED	74.19
209026	08/29/2024	XEROX CORPORATION	1,285.10
209027	08/29/2024	DUROCHER GRACY	30.00
209028	09/04/2024	Kristin Welker	110.99
209029	09/05/2024	ALLEN OLIVIA B	45.00
209030	09/05/2024	ALMA COLLEGE	1,739.00
209031	09/05/2024	AMAZON CAPITAL SERVICES INC	7,037.66
209032	09/05/2024	Antonio Churchill	40.00
209033	09/05/2024	ATS FLEET SERVICE ALMA	39.99
209034	09/05/2024	BAY CITY JOHN GLENN HIGH SCHOOL	130.00
209035	09/05/2024	BEAR CLAW BAGS	71.26
209036	09/05/2024	BEYOND HORIZONS TOUR & TRAVEL	775.00
209037	09/05/2024	BIG RAPIDS HIGH SCHOOL	200.00
209038	09/05/2024	CEDAR CREST DAIRY	716.19
209039	09/05/2024	CENTRAL MICHIGAN PAPER	1,516.00
209040	09/05/2024	CINTAS	272.81
209041	09/05/2024	CLARK MADDOCK B	10.00
209042	09/05/2024	CLEVELAND KRISTI	693.75
209043	09/05/2024	CONSUMERS ENERGY	2,627.29
209044	09/05/2024	CUSTOM INK	476.10
209045	09/05/2024	DOYLE CASEY F	10.00
209046	09/05/2024	DUROCHER GRACY	10.00
209047	09/05/2024	ELAN FINANCIAL SERVICES	21,712.35
209048	09/05/2024	ENGEL CHANDLER E	20.00
209049	09/05/2024	ESS MIDWEST INC	2,601.50
209050	09/05/2024	FAMILY FARM & HOME	46.98
209051	09/05/2024	FERGUSON ENTERPRISES, INC:	16.29
209052	09/05/2024	FERGUSON JAMISON C	30.00
209053	09/05/2024	GALLOP DREW W	30.00
209054	09/05/2024	GILBOE'S LOCK & SAFE CO	305.00
209055	09/05/2024	GORDON FOOD SERVICE	4,547.89
209056	09/05/2024	GRATIOT AREA WATER AUTHORITY	90.00
209057	09/05/2024	Great Lakes Baking	278.70
209058	09/05/2024	HALLER ALICIA	257.50
209059	09/05/2024	HEMKER TYLER A	10.00
209060	09/05/2024	HICKS TROY WAYNE	500.00
209061	09/05/2024	HUMM ERIKA	30.00
209062	09/05/2024	Humm, Mary Jo	67.50
209063	09/05/2024	HUNTER CHELSEA	10.00
209064	09/05/2024	ITHACA PUBLIC SCHOOLS	175.00

209065	09/05/2024	KALAMAZOO SANITARY SUPPLY LLC	237.30
209066	09/05/2024	KURT EGE	10.00
209067	09/05/2024	LEBRON EUGENE	135.00
209068	09/05/2024	MANN'S PAINTING INC.	842.97
209069	09/05/2024	MI SCHOOLS ENERGY COOPERATIVE	13,717.67
209070	09/05/2024	MSU - MICHIGAN STATE CROSS COUNTRY	300.00
209071	09/05/2024	MID STATE ASBESTOS REMOVAL,INC	550.00
209072	09/05/2024	MSC INDUSTRIAL SUPPLY	292.68
209073	09/05/2024	Owosso High School	200.00
209074	09/05/2024	PALMER ALEXANDER J	20.00
209075	09/05/2024	Pioneer Athletics	1,828.17
209076	09/05/2024	PIZZA ONE ALMA LLC	70.00
209077	09/05/2024	PURITY CYLINDER GASES INC.	1,518.72
209078	09/05/2024	REYES LUKAS R	10.00
209079	09/05/2024	RIDDELL/ALL AMERICAN SPORTS CORP	1,547.35
209080	09/05/2024	ROCHESTER 100 INC	290.00
209081	09/05/2024	ROJAS ISAIAH J L	10.00
209082	09/05/2024	SCHOOL SPECIALTY LLC	597.22
209083	09/05/2024	SCOTLAND OIL CO INC	1,652.82
209084	09/05/2024	SCREEN & STITCH	1,120.00
209085	09/05/2024	SEILER FRANK	300.50
209086	09/05/2024	SET-SEG	376.23
209087	09/05/2024	SHINABARGER BOBBIE	36.00
209088	09/05/2024	VERIZON WIRELESS	275.30
209089	09/05/2024	WAL-MART COMMUNITY	1,982.97
209090	09/10/2024	Midland County Inclusion Alliance	405.00
209091	09/12/2024	ADN ADMINISTRATORS INC	1,700.29
209092	09/12/2024	ADVANCED GLASS-YELLOW BRICK RD	140.50
209093	09/12/2024	ADVANCED TECHNOLOGIES CONSULT.	5,640.00
209094	09/12/2024	AIG VALIC	400.00
209095	09/12/2024	ALLEY T SCREEN PRINT	93.75
209096	09/12/2024	ALMA ACE HARDWARE	29.56
209097	09/12/2024	ALMA COLLEGE	175.00
209098	09/12/2024	ALMA COLLEGE HOSPITALITY & CONFERENCE SERVICES	300.00
209099	09/12/2024	ALMA FORD LINCOLN	105.52
209100	09/12/2024	ALMA TRUE VALUE HARDWARE	312.93
209101	09/12/2024	AMAZON CAPITAL SERVICES INC	1,450.77
209102	09/12/2024	AUTO VALUE ALMA	2,257.04
209103	09/12/2024	BECKMAN LINDY	33.57
209104	09/12/2024	BILDON PARTS & SERVICE	56.59
209105	09/12/2024	BSN SPORTS	141.82
209106	09/12/2024	C & M FENCE	1,000.00
209107	09/12/2024	CAPITAL BANK & TRUST	970.12
209108	09/12/2024	CEDAR CREST DAIRY	3,208.71
209109	09/12/2024	CENGAGE LEARNING	577.50
209110	09/12/2024	CITY OF ALMA	4,303.06
209111	09/12/2024	CONSUMERS ENERGY	1,123.90
209112	09/12/2024	COUCH REBECCA	325.00
209113	09/12/2024	Criner Stacey	178.62
209114	09/12/2024	CULLIGAN OF ALMA	40.50
209115	09/12/2024	DECKER INC.	126.45
209116	09/12/2024	DEPT OF CHILDREN AND FAMILY SERVICES	46.14
209117	09/12/2024	E & S GRAPHICS	200.00
209118	09/12/2024	E.H.I.M., INC.	952.19
209119	09/12/2024	EQUITABLE	1,690.47

209120	09/12/2024	FAMILY FARM & HOME	20.20
209121	09/12/2024	FAMILY SUPPORT PAYMENT CENTER	11.54
209122	09/12/2024	FIDUCIARY TRUST COMPANY OF NH	237.50
209123	09/12/2024	FIRST AMERICAN ADMINISTRATORS INC.	258.84
209124	09/12/2024	MG TRUST COMPANY FBO FRANKLIN TEMPLETON	291.72
209125	09/12/2024	FREED CONSTRUCTION CO	20,665.00
209126	09/12/2024	GILBOE'S LOCK & SAFE CO	300.00
209127	09/12/2024	GLP & ASSOCIATES INC	175.84
209128	09/12/2024	GOLF TEAM PRODUCTS, INC.	238.00
209129	09/12/2024	GORDON FOOD SERVICE	15,545.43
209130	09/12/2024	GRANGER WASTE SERVICES	4,136.36
209131	09/12/2024	GRATIOT COUNTY	134.00
209132	09/12/2024	GRATIOT ISABELLA RESD	20.00
209133	09/12/2024	GUERRERO ERICA J	66.25
209134	09/12/2024	GUIETT'S PORTAJOHNS RENTAL &	505.00
209135	09/12/2024	HERSHEY CREAMERY CO.	799.08
209136	09/12/2024	HERTER MUSIC CENTER	64.46
209137	09/12/2024	INVESCO INVESTMENTS INC	50.00
209138	09/12/2024	JOHNSTONE SUPPLY	109.89
209139	09/12/2024	JPW INDUSTRIES	1,329.00
209140	09/12/2024	KALAMAZOO SANITARY SUPPLY LLC	2,968.95
209141	09/12/2024	LYON LAURA	200.00
209142	09/12/2024	METS	3,455.47
209143	09/12/2024	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIATION	770.00
209144	09/12/2024	MISDU	780.46
209145	09/12/2024	MOBILE ED PRODUCTIONS INC	1,495.00
209146	09/12/2024	MYMICHIGAN HEALTH	1,636.36
209147	09/12/2024	PARADIGM EQUITIES, INC	845.00
209148	09/12/2024	PEPSI-COLA	250.80
209149	09/12/2024	PFS SHAREHOLDER SERVICES	400.00
209150	09/12/2024	PINE RIVER BAR & RESTAURANT	1,200.00
209151	09/12/2024	PIZZA ONE ALMA LLC	252.00
209152	09/12/2024	PRO-TECH CABLING SYSTEMS, INC.	9,389.00
209153	09/12/2024	PURITY CYLINDER GASES INC.	3,556.87
209154	09/12/2024	RICHARDSON ELIZABETH A	363.73
209155	09/12/2024	SCHOOL OUTLET	353.38
209156	09/12/2024	SCHOOL SPECIALTY LLC	1,282.97
209157	09/12/2024	SEHI COMPUTER PRODUCTS, INC.	13,420.80
209158	09/12/2024	SIGN IMAGE	915.00
209159	09/12/2024	SPEED WRENCH INC.	4,401.20
209160	09/12/2024	STAPLES	1,149.49
209161	09/12/2024	TE.EM. FUNDRAISING	1,500.00
209162	09/12/2024	TERRES EMILY K	12.86
209163	09/12/2024	THRUN LAW FIRM, P.C.	1,942.50
209164	09/12/2024	TOMMARK, INC.	493.86
209165	09/12/2024	TRANE U.S. INC.	5,725.00
209166	09/12/2024	US OMNI & TSACG COMPLIANCE SERVICES	64.24
209167	09/12/2024	WINN TELECOM	2,104.49
209168	09/12/2024	YEO & YEO P.C.	15,000.00
209169	09/19/2024	ABC FASTENER GROUP INC	6.83
209170	09/19/2024	ACKER KIM	16.62
209171	09/19/2024	ALLEY T SCREEN PRINT	2,006.40
209172	09/19/2024	ALMA ACE HARDWARE	74.73
209173	09/19/2024	AMAZON CAPITAL SERVICES INC	6,126.26
209174	09/19/2024	APPLE COMPUTER, INC.	1,096.00

209175	09/19/2024	AUTO VALUE ALMA	275.49
209176	09/19/2024	BIRCH RUN HIGH SCHOOL	200.00
209177	09/19/2024	BSN SPORTS	4,462.93
209178	09/19/2024	CEDAR CREST DAIRY	5,468.94
209179	09/19/2024	CENTRAL MICHIGAN PAPER	2,471.00
209180	09/19/2024	CHIPPEWA HILLS HIGH SCHOOL	200.00
209181	09/19/2024	CLEVELAND KRISTI	1,031.25
209182	09/19/2024	COLT PLUMBING CO	179.60
209183	09/19/2024	CONSUMERS ENERGY	13,200.60
209184	09/19/2024	EPIC SPORTS INC	1,151.93
209185	09/19/2024	ESS MIDWEST INC	5,185.56
209186	09/19/2024	ETNA SUPPLY	2,681.48
209187	09/19/2024	FAMILY FARM & HOME	87.19
209188	09/19/2024	FERGUSON ENTERPRISES, INC:	171.38
209189	09/19/2024	FLINN SCIENTIFIC INC.	88.80
209190	09/19/2024	GALLAGHER STUDENT HEALTH & SPECIAL RISK	12,470.00
209191	09/19/2024	GILBOE'S LOCK & SAFE CO	3,385.30
209192	09/19/2024	GORDON FOOD SERVICE	11,206.10
209193	09/19/2024	GRATIOT COUNTY TREASURER	152.50
209194	09/19/2024	Great Lakes Baking	280.35
209195	09/19/2024	HALLER ALICIA	65.56
209196	09/19/2024	HAMAD KIMBERLY	45.58
209197	09/19/2024	HAYNES MASONRY & CONSTRUCTION,	950.00
209198	09/19/2024	HERTZ FURNITURE CORPORATE HQ	654.45
209199	09/19/2024	HUMANWARE USA INC	4,995.00
209200	09/19/2024	IONIA HIGH SCHOOL	200.00
209201	09/19/2024	ITHACA PUBLIC SCHOOLS	410.00
209202	09/19/2024	J.W. PEPPER & SON INC.	251.99
209203	09/19/2024	KALAMAZOO SANITARY SUPPLY LLC	3,287.98
209204	09/19/2024	MEDLER ELECTRIC CO	1,025.64
209205	09/19/2024	MESSA	241,607.87
209206	09/19/2024	MI SCHOOLS ENERGY COOPERATIVE	3,079.84
209207	09/19/2024	MT. PLEASANT PUBLIC SCHOOLS	200.00
209208	09/19/2024	MYMICHIGAN HEALTH	85.00
209209	09/19/2024	MYMICHIGAN HEALTH	25.00
209210	09/19/2024	NORTHERN MICHIGAN WELDING EDUCATORS	200.00
209211	09/19/2024	O'REILLY AUTO PARTS	423.98
209212	09/19/2024	OGEMAW HEIGHTS ATHLETICS	300.00
209213	09/19/2024	Pioneer Athletics	163.00
209214	09/19/2024	POCKET NURSE	361.78
209215	09/19/2024	PURITY CYLINDER GASES INC.	14,911.27
209216	09/19/2024	RECKER BONNIE	150.00
209217	09/19/2024	ROSE PEST SOLUTIONS	1,146.00
209218	09/19/2024	SCHOLASTIC MAGAZINES	1,343.72
209219	09/19/2024	SCHOOL NURSE SUPPLY INC	1,064.00
209220	09/19/2024	SCHOOL SPECIALTY LLC	348.36
209221	09/19/2024	SCOTLAND OIL CO INC	2,023.78
209222	09/19/2024	SCREEN & STITCH	488.50
209223	09/19/2024	SEG WORKERS COMPENSATION FUND	14,838.00
209224	09/19/2024	SET-SEG	270.60
209225	09/19/2024	SHEPHERD PUBLIC SCHOOLS	450.00
209226	09/19/2024	SHIMUNEK NICHOLE L	44.22
209227	09/19/2024	SMITH TERRIN	5.00
209228	09/19/2024	SNAP-ON INDUSTRIAL	825.27
209229	09/19/2024	State Supply	662.34

209230	09/19/2024	STEVE WEISS MUSIC	66.95
209231	09/19/2024	TEACHING CHANNEL	450.00
209232	09/19/2024	THERRIAN JEFF	65.00
209233	09/19/2024	TRANE U.S. INC.	862.75
209234	09/19/2024	UNIVERSITY OF OREGON	3,375.00
209235	09/19/2024	WALSWORTH PUBLISHING COMPANY	2,235.58
209236	09/19/2024	WILLIAM A KIBBE & ASSOCIATES INC	4,850.00
209237	09/19/2024	X-GRAIN SPORTSWEAR	1,520.00
209238	09/19/2024	XEROX CORPORATION	1,285.10
209239	09/19/2024	JEFF ROWLEY	400.00
209240	09/23/2024	TICE JAMES N	1,139.00
209241	09/23/2024	Nouvel Catholic Central	100.00
209242	09/26/2024	A PARTS WAREHOUSE	1,997.32
209243	09/26/2024	A-1 TRUCK PARTS ALMA	34.50
209244	09/26/2024	AIG VALIC	400.00
209245	09/26/2024	ALLEY T SCREEN PRINT	4,186.00
209246	09/26/2024	ALMA ACE HARDWARE	75.96
209247	09/26/2024	ALMA COLLEGE	9,600.00
209248	09/26/2024	ALMA TRUE VALUE HARDWARE	13.78
209249	09/26/2024	AMAZON CAPITAL SERVICES INC	1,253.15
209250	09/26/2024	ATS FLEET SERVICE ALMA	833.00
209251	09/26/2024	BEYOND HORIZONS TOUR & TRAVEL	775.00
209252	09/26/2024	BRASHER TODD M	134.29
209253	09/26/2024	CAPITAL BANK & TRUST	970.12
209254	09/26/2024	CEDAR CREST DAIRY	2,096.20
209255	09/26/2024	CENTRAL MICHIGAN PAPER	1,893.00
209256	09/26/2024	COLORADO TIME SYSTEMS	1,316.00
209257	09/26/2024	D.L. WALKER, INC.	183.00
209258	09/26/2024	DANTINNE TAYLOR	364.00
209259	09/26/2024	DATA IMAGE, LLC	875.00
209260	09/26/2024	DEPENDABLE MOWING & SWEEPING	22,360.00
209261	09/26/2024	DEPT OF CHILDREN AND FAMILY SERVICES	46.14
209262	09/26/2024	DES MOINES STAMP MFG CO	41.00
209263	09/26/2024	E.H.I.M., INC.	842.69
209264	09/26/2024	EQUITABLE	1,787.97
209265	09/26/2024	FAMILY FARM & HOME	68.57
209266	09/26/2024	FAMILY SUPPORT PAYMENT CENTER	11.54
209267	09/26/2024	FIDUCIARY TRUST COMPANY OF NH	237.50
209268	09/26/2024	FOUNDATION BUILDING MATERIALS	1,128.40
209269	09/26/2024	MG TRUST COMPANY FBO FRANKLIN TEMPLETON	291.72
209270	09/26/2024	GLP & ASSOCIATES INC	175.84
209271	09/26/2024	GORDON FOOD SERVICE	11,752.07
209272	09/26/2024	GRATIOT AREA WATER AUTHORITY	150.00
209273	09/26/2024	GRATIOT COUNTY	134.00
209274	09/26/2024	Great Lakes Baking	391.80
209275	09/26/2024	HERITAGE FLAG & BANNER	810.00
209276	09/26/2024	INVESCO INVESTMENTS INC	50.00
209277	09/26/2024	KALAMAZOO SANITARY SUPPLY LLC	189.79
209278	09/26/2024	LANSING WRESTLING OFFICIALS ASSOC.	100.00
209279	09/26/2024	LOST LAKE WOODS CLUB	175.00
209280	09/26/2024	MAAE	950.00
209281	09/26/2024	MASSP	1,127.00
209282	09/26/2024	MEDLER ELECTRIC CO	35.35
209283	09/26/2024	MI TEAM SWIM LEAGUE (MTSL)	200.00
209284	09/26/2024	Michigan Air Compressor	3,020.00

209285	09/26/2024	MIDWEST TRANSIT EQUIPMENT	388.90
209286	09/26/2024	MISDU	780.46
209287	09/26/2024	MODERNISTIC	452.00
209288	09/26/2024	PARADIGM EQUITIES, INC	845.00
209289	09/26/2024	PFS SHAREHOLDER SERVICES	400.00
209290	09/26/2024	Pioneer Athletics	163.80
209291	09/26/2024	PURELAND SUPPLY	397.60
209292	09/26/2024	PURITY CYLINDER GASES INC.	1,795.00
209293	09/26/2024	ROGERS ATHLETIC COMPANY	2,700.00
209294	09/26/2024	SCHOOL SPECIALTY LLC	1,509.30
209295	09/26/2024	SCOTLAND OIL CO INC	1,675.13
209296	09/26/2024	SEHI COMPUTER PRODUCTS, INC.	1,593.44
209297	09/26/2024	SIRCHIE	106.48
209298	09/26/2024	SOUND PRODUCTIONS	600.00
209299	09/26/2024	STEVE WEISS MUSIC	32.90
209300	09/26/2024	TENNIS EXPRESS LLC	61.64
209301	09/26/2024	TOWNLINE POULTRY FARM	211.25
209302	09/26/2024	TRANE U.S. INC.	159.50
209303	09/26/2024	US OMNI & TSACG COMPLIANCE SERVICES	64.24
209304	09/26/2024	WIELAND TRUCKS	92.52
209305	10/03/2024	ADN ADMINISTRATORS INC	3,069.50
209306	10/03/2024	ALLEN OLIVIA B	122.50
209307	10/03/2024	ALLISON SYDNEY A	20.00
209308	10/03/2024	AMAZING ENGRAVING	999.40
209309	10/03/2024	AMAZON CAPITAL SERVICES INC	1,047.16
209310	10/03/2024	Anchormap	748.51
209311	10/03/2024	APPLE COMPUTER, INC.	3,240.00
209312	10/03/2024	BARNABY NORA G	20.00
209313	10/03/2024	BATISTA DANIELLE	37.50
209314	10/03/2024	BIRCH RUN HIGH SCHOOL	150.00
209315	10/03/2024	BROWN CHRISTOPHER G	7.88
209316	10/03/2024	BSN SPORTS	12,008.16
209317	10/03/2024	CHIPPEWA HILLS HIGH SCHOOL	200.00
209318	10/03/2024	CLARK GIOVANNA P	60.00
209319	10/03/2024	CLARK VICTORIA	60.00
209320	10/03/2024	CONNER ANALEIGH N	20.00
209321	10/03/2024	COUCH REBECCA	1,562.50
209322	10/03/2024	CRANBROOK KINGSWOOD SCHOOLS	75.00
209323	10/03/2024	Criner Stacey	395.67
209324	10/03/2024	CROWE AKIYAH L	10.00
209325	10/03/2024	DELO JESSICA	16.08
209326	10/03/2024	DEMELO DAWN	126.90
209327	10/03/2024	DEWITT HIGH SCHOOL	150.00
209328	10/03/2024	ESS MIDWEST INC	8,074.88
209329	10/03/2024	EVOY KEEGAN J	10.00
209330	10/03/2024	FALL REAGHAN M	60.00
209331	10/03/2024	FERGUSON JAMISON C	20.00
209332	10/03/2024	FIRST AMERICAN ADMINISTRATORS INC.	212.98
209333	10/03/2024	FISHER LILY LYNN	20.00
209334	10/03/2024	FRON RAY	45.00
209335	10/03/2024	GARCIA KELLEE A	42.38
209336	10/03/2024	GATEWAY REFRIGERATION INC	2,097.84
209337	10/03/2024	GORDON FOOD SERVICE	10,714.41
209338	10/03/2024	HEMKER TYLER A	10.00
209339	10/03/2024	HERTER MUSIC CENTER	472.32

209340	10/03/2024	HUMM ERIKA	75.00
209341	10/03/2024	Humm, Mary Jo	195.00
209342	10/03/2024	ITHACA PUBLIC SCHOOLS	200.00
209343	10/03/2024	JOHNSON DEDRICK L	10.00
209344	10/03/2024	KETTLER STEVEN D	259.67
209345	10/03/2024	LEBRON EUGENE	29.95
209346	10/03/2024	LEBRON ALLISON N	163.48
209347	10/03/2024	LOST LAKE WOODS CLUB	160.00
209348	10/03/2024	LOST LAKE WOODS CLUB	198.00
209349	10/03/2024	MADISON NATIONAL LIFE	6,765.38
209350	10/03/2024	MADRIGAL OMAR A	20.00
209351	10/03/2024	MELLINGER GRACIE J	30.00
209352	10/03/2024	METS	4,698.29
209353	10/03/2024	MUELLER REESE T	60.00
209354	10/03/2024	MYMICHIGAN HEALTH	1,636.36
209355	10/03/2024	O'NEILL NICHOLAS S	60.00
209356	10/03/2024	Owosso High School	200.00
209357	10/03/2024	PARSONS LISA A	49.61
209358	10/03/2024	PENNER PAYTON M	60.00
209359	10/03/2024	PEPSI-COLA	889.10
209360	10/03/2024	PIZZA ONE ALMA LLC	80.00
209361	10/03/2024	PORTAGE CROSS COUNTRY INVITATIONAL	300.00
209362	10/03/2024	RICHARDSON ELIZABETH A	117.25
209363	10/03/2024	ROCHESTER 100 INC	435.00
209364	10/03/2024	ROGERS ATHLETIC COMPANY	135.00
209365	10/03/2024	SACRED HEART ACADEMY	200.00
209366	10/03/2024	SCOTLAND OIL CO INC	1,030.55
209367	10/03/2024	SEELEY MORGAN M	60.00
209368	10/03/2024	SET-SEG	435.68
209369	10/03/2024	SHINABARGER BOBBIE	67.50
209370	10/03/2024	TE.EM. FUNDRAISING	595.00
209371	10/03/2024	THOMPSON CAYLIBE J	30.00
209372	10/03/2024	THRUN LAW FIRM, P.C.	1,375.00
209373	10/03/2024	VERIZON WIRELESS	275.45
209374	10/03/2024	WATSON NORA	60.00
209375	10/03/2024	WHITE CLOUD HIGH SCHOOL	100.00
209376	10/08/2024	CLEVELAND KRISTI	881.25
209377	10/10/2024	A PARTS WAREHOUSE	294.83
209378	10/10/2024	AIG VALIC	400.00
209379	10/10/2024	ALMA TRUE VALUE HARDWARE	5.99
209380	10/10/2024	AMAZON CAPITAL SERVICES INC	3,461.48
209381	10/10/2024	AUTO VALUE ALMA	420.02
209382	10/10/2024	BECKMAN LINDY	46.57
209383	10/10/2024	BEYOND HORIZONS TOUR & TRAVEL	1,320.00
209384	10/10/2024	BIRCH RUN HIGH SCHOOL	50.00
209385	10/10/2024	BSN SPORTS	2,817.51
209386	10/10/2024	CAPITAL BANK & TRUST	970.12
209387	10/10/2024	CEDAR CREST DAIRY	3,527.27
209388	10/10/2024	CITY OF ALMA	5,788.90
209389	10/10/2024	CLARE-GLADWIN RESD	440.00
209390	10/10/2024	CMC NEPTUNE LLC	2,675.00
209391	10/10/2024	CONSUMERS ENERGY	3,887.47
209392	10/10/2024	CULLIGAN OF ALMA	40.50
209393	10/10/2024	CUMMINS SALES & SERVICE	625.47
209394	10/10/2024	DEPENDABLE MOWING & SWEEPING	15,800.00

209395	10/10/2024	DEPT OF CHILDREN AND FAMILY SERVICES	46.14
209396	10/10/2024	E & S GRAPHICS	392.00
209397	10/10/2024	E.H.I.M., INC.	670.94
209398	10/10/2024	ELAN FINANCIAL SERVICES	8,906.68
209399	10/10/2024	EQUITABLE	1,790.47
209400	10/10/2024	FAMILY SUPPORT PAYMENT CENTER	11.54
209401	10/10/2024	FIDUCIARY TRUST COMPANY OF NH	237.50
209402	10/10/2024	MG TRUST COMPANY FBO FRANKLIN TEMPLETON	291.72
209403	10/10/2024	GLP & ASSOCIATES INC	175.84
209404	10/10/2024	GORDON FOOD SERVICE	13,040.28
209405	10/10/2024	GRATIOT COUNTY	134.00
209406	10/10/2024	GREEN SIDE UP	1,695.00
209407	10/10/2024	HERSHEY CREAMERY CO.	471.84
209408	10/10/2024	HERTER MUSIC CENTER	399.34
209409	10/10/2024	HUMM STEVEN P	235.57
209410	10/10/2024	INVESCO INVESTMENTS INC	50.00
209411	10/10/2024	J.W. PEPPER & SON INC.	199.99
209412	10/10/2024	KALMBACH FEEDS OF MI, INC	458.69
209413	10/10/2024	KEMP CHAMBERLIN MICHELLE	875.00
209414	10/10/2024	KETTLER STEVEN D	224.90
209415	10/10/2024	KALAMAZOO SANITARY SUPPLY LLC	4,314.12
209416	10/10/2024	KUHNHENN SARA	133.25
209417	10/10/2024	LOVETT CHRIS	29.66
209418	10/10/2024	METS	5,169.32
209419	10/10/2024	MI SCHOOLS ENERGY COOPERATIVE	14,432.92
209420	10/10/2024	MID-STATE PRINTING	695.00
209421	10/10/2024	MISDU	817.71
209422	10/10/2024	MONEYBALL SPORTSWEAR LLC	3,655.00
209423	10/10/2024	MONTCALM COMMUNITY COLLEGE	492.00
209424	10/10/2024	NEEDHAM'S HOME CENTER	15.20
209425	10/10/2024	Open Up Resources	450.00
209426	10/10/2024	PARADIGM EQUITIES, INC	845.00
209427	10/10/2024	PETTY CASH BUSINESS OFFICE	68.81
209428	10/10/2024	PFS SHAREHOLDER SERVICES	400.00
209429	10/10/2024	Pioneer Athletics	395.75
209430	10/10/2024	PYLE BELINDA L	48.72
209431	10/10/2024	RICOH USA, INC.	464.50
209432	10/10/2024	S & L OF ALMA, ATV LLC	175.00
209433	10/10/2024	SCHOOL SPECIALTY LLC	282.38
209434	10/10/2024	SEHI COMPUTER PRODUCTS, INC.	31,872.00
209435	10/10/2024	ServerSupply	524.40
209436	10/10/2024	SHINABARGER BOBBIE	96.00
209437	10/10/2024	TAYLOR & FRANCIS GROUP LLC	1,504.70
209438	10/10/2024	TEAM GAZELLE	689.60
209439	10/10/2024	THRUSH ANNE	67.50
209440	10/10/2024	TOMMARK, INC.	241.02
209441	10/10/2024	VANBUSKIRK DAWN	20.00
209442	10/10/2024	WAL-MART COMMUNITY	1,686.89
209443	10/10/2024	X-GRAIN SPORTSWEAR	560.00
209444	10/10/2024	YEO & YEO P.C.	9,875.00
209445	10/17/2024	A-1 TRUCK PARTS ALMA	98.53
209446	10/17/2024	ACKER KIM	700.00
209447	10/17/2024	ALLEN OLIVIA B	45.00
209448	10/17/2024	ALLEY T SCREEN PRINT	714.15
209449	10/17/2024	ALMA ACE HARDWARE	19.99

209450	10/17/2024	ALMA TRUE VALUE HARDWARE	12.99
209451	10/17/2024	AMAZON CAPITAL SERVICES INC	658.62
209452	10/17/2024	ANDERSON & GIRLS ORCHARDS	780.00
209453	10/17/2024	AUTO VALUE ALMA	514.34
209454	10/17/2024	BANGOR JOHN GLENN HS	100.00
209455	10/17/2024	BARNES REID	10.00
209456	10/17/2024	BLOCK ADRIAN J	20.00
209457	10/17/2024	BROWN KENDRA	139.71
209458	10/17/2024	C & R ELECTRIC LLC	85.00
209459	10/17/2024	CEDAR CREST DAIRY	3,303.37
209460	10/17/2024	CENTRAL MONTCALM HIGH SCHOOL	250.00
209461	10/17/2024	CLARK MADDOCK B	10.00
209462	10/17/2024	CLEVELAND KRISTI	825.00
209463	10/17/2024	CLEVELAND KELLY	75.00
209464	10/17/2024	COLLINS SPORTS MEDICINE	1,669.56
209465	10/17/2024	CONSUMERS ENERGY	12,373.19
209466	10/17/2024	Crisis Prevention Institute	2,999.00
209467	10/17/2024	CROWE ALICIA I	39.39
209468	10/17/2024	DRUG SCREENS PLUS	47.00
209469	10/17/2024	E & S GRAPHICS	124.00
209470	10/17/2024	E.H.I.M., INC.	109.50
209471	10/17/2024	ESS MIDWEST INC	8,235.88
209472	10/17/2024	FAMILY FARM & HOME	486.31
209473	10/17/2024	FLINN SCIENTIFIC INC.	182.40
209474	10/17/2024	FOREST TRAIL DESIGN PLC	7,920.00
209475	10/17/2024	GILBOE'S LOCK & SAFE CO	633.50
209476	10/17/2024	GORDON FOOD SERVICE	10,207.47
209477	10/17/2024	GRANGER WASTE SERVICES	4,136.36
209478	10/17/2024	GRATIOT ISABELLA RESD	400.00
209479	10/17/2024	HELINSKI EVAN	10.00
209480	10/17/2024	HOLLIDAY LOUIS	112.56
209481	10/17/2024	HOY MEGAN	75.20
209482	10/17/2024	HUMM ANTHONY	97.50
209483	10/17/2024	ITHACA PUBLIC SCHOOLS	170.00
209484	10/17/2024	JOHNSTONE SUPPLY	802.21
209485	10/17/2024	KCAAO	15.00
209486	10/17/2024	KONOWALOW KATHY	52.37
209487	10/17/2024	LANGWORTHY CHASTA J	70.48
209488	10/17/2024	LEPPIEN SOPHIA	3.73
209489	10/17/2024	MAGNACHARGE BATTERY USA	456.96
209490	10/17/2024	MELLINGER GRACIE J	30.00
209491	10/17/2024	METS	2,481.68
209492	10/17/2024	MI SCHOOLS ENERGY COOPERATIVE	2,886.68
209493	10/17/2024	MIMRANEK JOHN J	103.31
209494	10/17/2024	MSBO	310.00
209495	10/17/2024	MUELLER JACKSON M	10.00
209496	10/17/2024	Open Up Resources	3,600.00
209497	10/17/2024	PINE RIVER BAR & RESTAURANT	1,014.00
209498	10/17/2024	PRECISION DATA	619.54
209499	10/17/2024	PURITY CYLINDER GASES INC.	1,273.59
209500	10/17/2024	Rocket Enterprise, Inc	76.00
209501	10/17/2024	ROGERS SARAH S	50.00
209502	10/17/2024	SCHOLASTIC MAGAZINES	1,099.08
209503	10/17/2024	SCOTLAND OIL CO INC	1,635.86
209504	10/17/2024	SET-SEG	318.85

209505	10/17/2024	SHINABARGER BOBBIE	37.50
209506	10/17/2024	SIRCHIE	40.98
209507	10/17/2024	STAPLES	189.89
209508	10/17/2024	Starfall Education Foundation	355.00
209509	10/17/2024	STATE OF MICHIGAN	587.10
209510	10/17/2024	TERRES EMILY K	30.55
209511	10/17/2024	THOMPSON CAYLIBE J	60.00
209512	10/17/2024	TimeClock Plus, LLC	852.60
209513	10/17/2024	WEST BRANDEE	70.00
209514	10/17/2024	WINN TELECOM	2,279.44
209515	10/25/2024	A-1 TRUCK PARTS ALMA	525.63
209516	10/25/2024	AIG VALIC	400.00
209517	10/25/2024	ALMA ACE HARDWARE	39.72
209518	10/25/2024	ALMA TRUE VALUE HARDWARE	6.95
209519	10/25/2024	AMAZON CAPITAL SERVICES INC	1,370.20
209520	10/25/2024	ARES SPORTSWEAR	605.19
209521	10/25/2024	AUTO VALUE ALMA	638.28
209522	10/25/2024	BEYOND HORIZONS TOUR & TRAVEL	1,650.00
209523	10/25/2024	BSN SPORTS	751.80
209524	10/25/2024	BULK BOOKSTORE	318.00
209525	10/25/2024	CAPITAL BANK & TRUST	968.87
209526	10/25/2024	CEDAR CREST DAIRY	3,265.73
209527	10/25/2024	CENTRAL MICHIGAN UNIVERSITY	700.00
209528	10/25/2024	CHROUCH COMMUNICATIONS	205.00
209529	10/25/2024	CINTAS	208.45
209530	10/25/2024	CROWE ALICIA I	791.58
209531	10/25/2024	DEPT OF CHILDREN AND FAMILY SERVICES	46.14
209532	10/25/2024	ELECTUDE USA	391.00
209533	10/25/2024	EQUITABLE	1,787.97
209534	10/25/2024	ETNA SUPPLY	106.87
209535	10/25/2024	FAMILY FARM & HOME	50.95
209536	10/25/2024	FAMILY SUPPORT PAYMENT CENTER	11.54
209537	10/25/2024	FIDUCIARY TRUST COMPANY OF NH	237.50
209538	10/25/2024	MG TRUST COMPANY FBO FRANKLIN TEMPLETON	291.72
209539	10/25/2024	GLP & ASSOCIATES INC	175.84
209540	10/25/2024	GORDON FOOD SERVICE	13,110.32
209541	10/25/2024	GRATIOT COUNTY	134.00
209542	10/25/2024	Great Lakes Baking	209.70
209543	10/25/2024	GUIETT'S PORTAJOHNS RENTAL &	505.00
209544	10/25/2024	INVESCO INVESTMENTS INC	50.00
209545	10/25/2024	J.W. PEPPER & SON INC.	165.00
209546	10/25/2024	KALAMAZOO SANITARY SUPPLY LLC	2,970.08
209547	10/25/2024	Mac Wood's Dune Rides	1,650.00
209548	10/25/2024	MEDLER ELECTRIC CO	456.69
209549	10/25/2024	METS	1,103.66
209550	10/25/2024	MIAAAA	55.00
209551	10/25/2024	MID MICHIGAN COLLEGE	33,788.15
209552	10/25/2024	MiMTSS/Macomb ISD	2,750.00
209553	10/25/2024	MISDU	817.71
209554	10/25/2024	MONEYBALL SPORTSWEAR LLC	470.00
209555	10/25/2024	MYMICHIGAN HEALTH	25.00
209556	10/25/2024	MYMICHIGAN HEALTH	85.00
209557	10/25/2024	PARADIGM EQUITIES, INC	845.00
209558	10/25/2024	PFM FINANCIAL ADVISORS LLC	1,200.00
209559	10/25/2024	PFS SHAREHOLDER SERVICES	400.00

209560	10/25/2024	PURITY CYLINDER GASES INC.	20,686.74
209561	10/25/2024	REINSTR KAREN	53.25
209562	10/25/2024	ROSE PEST SOLUTIONS	921.00
209563	10/25/2024	S & L OF ALMA, ATV LLC	1,161.00
209564	10/25/2024	SAFETY-KLEEN SYSTEMS, INC.	248.55
209565	10/25/2024	SCHOOL SPECIALTY LLC	19.53
209566	10/25/2024	SCOTLAND OIL CO INC	3,206.57
209567	10/25/2024	SHEPHERD HIGH SCHOOL	150.00
209568	10/25/2024	SHINABARGER BOBBIE	44.00
209569	10/25/2024	SIGN IMAGE	185.00
209570	10/25/2024	SPEED WRENCH INC.	3,769.25
209571	10/25/2024	TentCraft LLC	5,493.59
209572	10/25/2024	WIELAND TRUCKS	641.64
209573	10/25/2024	XEROX CORPORATION	1,285.10
209574	10/31/2024	ALMA ACE HARDWARE	99.30
209575	10/31/2024	AMAZON CAPITAL SERVICES INC	1,236.19
209576	10/31/2024	ATS FLEET SERVICE ALMA	3,497.36
209577	10/31/2024	AUTO VALUE ALMA	23.21
209578	10/31/2024	BATISTA DANIELLE	75.00
209579	10/31/2024	BEST PLUMBING SPECIALTIES,INC.	479.66
209580	10/31/2024	CEDAR CREST DAIRY	3,214.57
209581	10/31/2024	CLEVELAND KRISTI	668.75
209582	10/31/2024	COMPASS COACH	400.00
209583	10/31/2024	Delux Trophies & Awards	303.00
209584	10/31/2024	DEMCO INC.	97.99
209585	10/31/2024	ELAN FINANCIAL SERVICES	11,957.64
209586	10/31/2024	ESS MIDWEST INC	9,986.18
209587	10/31/2024	GORDON FOOD SERVICE	11,682.66
209588	10/31/2024	GRATIOT AREA CHAMBER OF COMM	550.00
209589	10/31/2024	GRATIOT AREA WATER AUTHORITY	120.00
209590	10/31/2024	H & S ENGINEERING, INC.	4,290.00
209591	10/31/2024	HERTER MUSIC CENTER	510.02
209592	10/31/2024	HUMM ERIKA	60.00
209593	10/31/2024	Humm, Mary Jo	142.50
209594	10/31/2024	J.W. PEPPER & SON INC.	166.00
209595	10/31/2024	JONBOY'S PLANT PARADISE	300.00
209596	10/31/2024	KALAMAZOO SANITARY SUPPLY LLC	1,502.24
209597	10/31/2024	MADISON NATIONAL LIFE	6,060.91
209598	10/31/2024	MI SCHOOLS ENERGY COOPERATIVE	13,856.86
209599	10/31/2024	MIDWEST TRANSIT EQUIPMENT	1,851.16
209600	10/31/2024	MOSS	1,515.00
209601	10/31/2024	PURITY CYLINDER GASES INC.	2,051.52
209602	10/31/2024	SAFETY-KLEEN SYSTEMS, INC.	229.88
209603	10/31/2024	SCHOOL SPECIALTY LLC	508.73
209604	10/31/2024	SCOTLAND OIL CO INC	1,660.15
209605	10/31/2024	SHINABARGER BOBBIE	22.50
209606	10/31/2024	State Supply	209.25
209607	10/31/2024	STRATFORD FESTIVAL OF CANADA	480.00
209608	10/31/2024	THRUSH ANNE	37.50
209609	10/31/2024	UNEMPLOYMENT INSURANCE AGENCY	6,916.07
209610	10/31/2024	VERIZON WIRELESS	275.50
209611	10/31/2024	WERNETTE KATHERINE	649.51
209612	10/31/2024	WIELAND TRUCKS	384.42
209613	10/31/2024	GORNO FORD INC	62,656.00
209614	11/07/2024	ADN ADMINISTRATORS INC	3,608.51

209615	11/07/2024	AIG VALIC	400.00
209616	11/07/2024	ALMA ACE HARDWARE	55.97
209617	11/07/2024	ALMA COLLEGE HOSPITALITY & CONFERENCE SERVICES	300.00
209618	11/07/2024	ALMA TRUE VALUE HARDWARE	76.94
209619	11/07/2024	AMAZON CAPITAL SERVICES INC	1,183.73
209620	11/07/2024	BATISTA DANIELLE	30.00
209621	11/07/2024	BEYOND HORIZONS TOUR & TRAVEL	1,320.00
209622	11/07/2024	BRIGHTLY SOFTWARE INC	4,664.31
209623	11/07/2024	CAPITAL BANK & TRUST	968.87
209624	11/07/2024	CEDAR CREST DAIRY	2,931.94
209625	11/07/2024	CENTRAL MICHIGAN PAPER	1,320.00
209626	11/07/2024	CONSUMERS ENERGY	3,131.11
209627	11/07/2024	CUBEBACKUP, INC.	1,200.00
209628	11/07/2024	DEPENDABLE MOWING & SWEEPING	11,015.00
209629	11/07/2024	DEPT OF CHILDREN AND FAMILY SERVICES	46.14
209630	11/07/2024	Diligent Corporation	4,665.60
209631	11/07/2024	E & S GRAPHICS	531.00
209632	11/07/2024	EQUITABLE	1,890.47
209633	11/07/2024	FAMILY FARM & HOME	179.99
209634	11/07/2024	FAMILY SUPPORT PAYMENT CENTER	11.54
209635	11/07/2024	FIDUCIARY TRUST COMPANY OF NH	237.50
209636	11/07/2024	MG TRUST COMPANY FBO FRANKLIN TEMPLETON	301.28
209637	11/07/2024	GATEWAY REFRIGERATION, INC.	3,006.72
209638	11/07/2024	GLP & ASSOCIATES INC	175.84
209639	11/07/2024	GORDON FOOD SERVICE	5,390.89
209640	11/07/2024	GRATIOT COUNTY	134.00
209641	11/07/2024	GRATIOT COUNTY TREASURER	474.78
209642	11/07/2024	GRATIOT ISABELLA RESD	7,080.00
209643	11/07/2024	Great Lakes Baking	278.70
209644	11/07/2024	HERSHEY CREAMERY CO.	616.56
209645	11/07/2024	HYDROTECH SYSTEMS LTD	17,198.00
209646	11/07/2024	IDN GLOBAL, INC	387.88
209647	11/07/2024	INVESCO INVESTMENTS INC	50.00
209648	11/07/2024	KALMBACH FEEDS OF MI, INC	578.33
209649	11/07/2024	KALAMAZOO SANITARY SUPPLY LLC	2,849.27
209650	11/07/2024	METS	5,727.10
209651	11/07/2024	MID-STATE PRINTING	576.00
209652	11/07/2024	MIDWEST TRANSIT EQUIPMENT	145.19
209653	11/07/2024	MISDU	817.71
209654	11/07/2024	MYMICHIGAN HEALTH	1,636.36
209655	11/07/2024	NASSP	95.00
209656	11/07/2024	NEWMAN TIMOTHY J	206.67
209657	11/07/2024	O'REILLY AUTO PARTS	169.90
209658	11/07/2024	OVID ELSIE AREA SCHOOLS	150.00
209659	11/07/2024	PARADIGM EQUITIES, INC	845.00
209660	11/07/2024	PEPSI-COLA	573.47
209661	11/07/2024	PFS SHAREHOLDER SERVICES	400.00
209662	11/07/2024	PITNEY BOWES BANK INC	3,000.00
209663	11/07/2024	RIVER CITY MECHANICAL, INC.	10,795.00
209664	11/07/2024	SCHOOL SPECIALTY LLC	180.09
209665	11/07/2024	SCOTLAND OIL CO INC	1,206.42
209666	11/07/2024	SCREEN & STITCH	2,855.25
209667	11/07/2024	SEHI COMPUTER PRODUCTS, INC.	1,695.90
209668	11/07/2024	THRUN LAW FIRM, P.C.	130.00
209669	11/07/2024	TRANE U.S. INC.	1,880.25

209670	11/07/2024	U.S. BANK	100.00
209671	11/07/2024	US OMNI & TSACG COMPLIANCE SERVICES	64.24
209672	11/07/2024	WAL-MART COMMUNITY	324.57
209673	11/07/2024	WERNETTE KATHERINE	644.00
209674	11/07/2024	WIELAND TRUCKS	4,418.70
209675	11/14/2024	21ST CENTURY MEDIA - MICHIGAN	100.00
209676	11/14/2024	ABC FASTENER GROUP INC	156.18
209677	11/14/2024	ALMA ACE HARDWARE	6.57
209678	11/14/2024	ALMA FORD LINCOLN	33.56
209679	11/14/2024	ALMA TRUE VALUE HARDWARE	81.56
209680	11/14/2024	AMAZON CAPITAL SERVICES INC	1,247.48
209681	11/14/2024	ANTHONY PARSONS	1,085.00
209682	11/14/2024	AUTO VALUE ALMA	305.03
209683	11/14/2024	BATISTA DANIELLE	90.00
209684	11/14/2024	BEERY SAVANNAH	20.00
209685	11/14/2024	BIERLEIN JILL	35.00
209686	11/14/2024	BOZEMAN MYA J	60.00
209687	11/14/2024	BSN SPORTS	721.48
209688	11/14/2024	CEDAR CREST DAIRY	3,341.44
209689	11/14/2024	CHARACTERSTRONG	8,695.30
209690	11/14/2024	CITY OF ALMA	270.90
209691	11/14/2024	CLEVELAND KRISTI	793.75
209692	11/14/2024	CONSUMERS ENERGY	13,251.16
209693	11/14/2024	COUCH REBECCA	1,562.50
209694	11/14/2024	CULLIGAN OF ALMA	40.50
209695	11/14/2024	DISCOUNT SCHOOL SUPPLY	80.20
209696	11/14/2024	E & S GRAPHICS	282.00
209697	11/14/2024	E.H.I.M., INC.	109.50
209698	11/14/2024	ENERCO	50.00
209699	11/14/2024	ESS MIDWEST INC	8,974.49
209700	11/14/2024	ETNA SUPPLY	24,960.00
209701	11/14/2024	FALL REAGHAN M	20.00
209702	11/14/2024	FAMILY FARM & HOME	29.28
209703	11/14/2024	GIMKIT	1,000.00
209704	11/14/2024	GORDON FOOD SERVICE	5,892.65
209705	11/14/2024	GRANGER WASTE SERVICES	4,129.88
209706	11/14/2024	GRATIOT ISABELLA RESD	285.00
209707	11/14/2024	HAYES LAURA	10.00
209708	11/14/2024	HERTER MUSIC CENTER	245.79
209709	11/14/2024	HUNTER CHELSEA	10.00
209710	11/14/2024	ITHACA PUBLIC SCHOOLS	185.00
209711	11/14/2024	JOHNSTONE SUPPLY	232.69
209712	11/14/2024	KALAMAZOO SANITARY SUPPLY LLC	27.54
209713	11/14/2024	MAX ATHLETICS	2,910.00
209714	11/14/2024	MELLINGER GRACIE J	20.00
209715	11/14/2024	METS	6,152.10
209716	11/14/2024	MICHIGAN BLEACHER LLC	2,120.00
209717	11/14/2024	MIDWEST TRANSIT EQUIPMENT	968.28
209718	11/14/2024	MONEYBALL SPORTSWEAR LLC	5,143.00
209719	11/14/2024	MSC INDUSTRIAL SUPPLY	7.97
209720	11/14/2024	NICKLESS-BERRY DARCY	35.00
209721	11/14/2024	OSWALD ANDREA Y	285.62
209722	11/14/2024	Pioneer Athletics	3,043.09
209723	11/14/2024	REVOLUTION ELECTRIC LLC	4,983.00
209724	11/14/2024	RIVER CITY MECHANICAL, INC.	4,110.00

209725	11/14/2024	SCHOLASTIC BOOK FAIRS	3,287.39
209726	11/14/2024	SCREEN & STITCH	425.00
209727	11/14/2024	SHINABARGER BOBBIE	96.00
209728	11/14/2024	SINCLAIR RECREATION LLC	106.64
209729	11/14/2024	STAPLES	659.84
209730	11/14/2024	STATE OF MICHIGAN	150.00
209731	11/14/2024	STATE OF MICHIGAN	81.00
209732	11/14/2024	State Supply	1,655.14
209733	11/14/2024	TimeClock Plus, LLC	1,023.12
209734	11/14/2024	TOMMARK, INC.	44.20
209735	11/14/2024	TOTH AARON	35.00
209736	11/14/2024	UNITY SCHOOL BUS PARTS	127.11
209737	11/14/2024	WATSON NORA	20.00
209738	11/14/2024	WEISS JOANMARIE	35.00
209739	11/14/2024	WIELAND TRUCKS	2,256.87
209740	11/14/2024	WINN TELECOM	2,291.26
209741	11/14/2024	YEO & YEO P.C.	2,000.00
209742	11/21/2024	AIG VALIC	400.00
209743	11/21/2024	AMAZON CAPITAL SERVICES INC	1,645.55
209744	11/21/2024	ARBITERSPORTS	375.00
209745	11/21/2024	AUTO VALUE ALMA	441.15
209746	11/21/2024	BILL'S CUSTOM FAB, INC.	595.08
209747	11/21/2024	C & M FENCE	1,150.00
209748	11/21/2024	CAPITAL BANK & TRUST	968.87
209749	11/21/2024	CEDAR CREST DAIRY	2,987.40
209750	11/21/2024	CENTRAL MICHIGAN UNIVERSITY	275.00
209751	11/21/2024	Criner Stacey	463.98
209752	11/21/2024	DEPT OF CHILDREN AND FAMILY SERVICES	46.14
209753	11/21/2024	DOUG'S DISTRIBUTING OF QUALITY	270.38
209754	11/21/2024	DRUG SCREENS PLUS	47.00
209755	11/21/2024	ENERCO	1,728.00
209756	11/21/2024	EQUITABLE	1,892.97
209757	11/21/2024	ETNA SUPPLY	296.12
209758	11/21/2024	FAMILY FARM & HOME	159.47
209759	11/21/2024	FAMILY SUPPORT PAYMENT CENTER	11.54
209760	11/21/2024	FIDUCIARY TRUST COMPANY OF NH	237.50
209761	11/21/2024	FINCH DAVID	447.00
209762	11/21/2024	MG TRUST COMPANY FBO FRANKLIN TEMPLETON	291.72
209763	11/21/2024	GLP & ASSOCIATES INC	175.84
209764	11/21/2024	GORDON FOOD SERVICE	21,891.13
209765	11/21/2024	GRATIOT COUNTY	134.00
209766	11/21/2024	GRATIOT ISABELLA RESD	245.00
209767	11/21/2024	Great Lakes Baking	278.70
209768	11/21/2024	GUIETT'S PORTAJOHNS RENTAL &	234.46
209769	11/21/2024	IDEMIA	66.25
209770	11/21/2024	INVESCO INVESTMENTS INC	50.00
209771	11/21/2024	JORGENSEN MARK	420.00
209772	11/21/2024	KONE INC.	378.00
209773	11/21/2024	KALAMAZOO SANITARY SUPPLY LLC	3,941.89
209774	11/21/2024	MEDLER ELECTRIC CO	2,000.57
209775	11/21/2024	MESSA	235,586.48
209776	11/21/2024	METS	5,597.29
209777	11/21/2024	MI SCHOOLS ENERGY COOPERATIVE	3,096.22
209778	11/21/2024	MICHAEL RICHARD FLORAL	468.00
209779	11/21/2024	MISDU	891.04

209780	11/21/2024	MOSYLE CORPORATION	2,447.50
209781	11/21/2024	MSBOA TREASURER - DISTRICT 5	185.00
209782	11/21/2024	MYMICHIGAN HEALTH	115.00
209783	11/21/2024	MYMICHIGAN HEALTH	140.00
209784	11/21/2024	NATIONAL FFA ORGANIZATION	770.00
209785	11/21/2024	NEWMAN TIMOTHY J	709.96
209786	11/21/2024	PARADIGM EQUITIES, INC	845.00
209787	11/21/2024	PFS SHAREHOLDER SERVICES	400.00
209788	11/21/2024	PITNEY BOWES GLOBAL FIN. SERV.	889.59
209789	11/21/2024	PURITY CYLINDER GASES INC.	625.63
209790	11/21/2024	RICOH USA, INC.	2,208.81
209791	11/21/2024	ROSE PEST SOLUTIONS	471.00
209792	11/21/2024	SCHOOL SPECIALTY LLC	43.30
209793	11/21/2024	SCOTLAND OIL CO INC	2,902.82
209794	11/21/2024	SET-SEG	327.96
209795	11/27/2024	A-1 TRUCK PARTS ALMA	40.32
209796	11/27/2024	ALMA ACE HARDWARE	41.56
209797	11/27/2024	ALMA TRANSIT CENTER	28.00
209798	11/27/2024	AMAZON CAPITAL SERVICES INC	529.56
209799	11/27/2024	APPLE COMPUTER, INC.	299.99
209800	11/27/2024	ATS FLEET SERVICE ALMA	24.72
209801	11/27/2024	AUTO VALUE ALMA	104.97
209802	11/27/2024	BATISTA DANIELLE	112.50
209803	11/27/2024	BIERLEIN JILL	35.00
209804	11/27/2024	BLUUM OF TEXAS, LLC	2,163.00
209805	11/27/2024	BSN SPORTS	292.66
209806	11/27/2024	CEDAR CREST DAIRY	3,784.80
209807	11/27/2024	CENTRAL MICHIGAN PAPER	1,533.00
209808	11/27/2024	CLEVELAND KRISTI	812.50
209809	11/27/2024	COLLINS SPORTS MEDICINE	57.25
209810	11/27/2024	E & S GRAPHICS	306.00
209811	11/27/2024	ESS MIDWEST INC	9,795.59
209812	11/27/2024	FAMILY FARM & HOME	277.45
209813	11/27/2024	GILBOE'S LOCK & SAFE CO	578.00
209814	11/27/2024	GORDON FOOD SERVICE	5,150.29
209815	11/27/2024	GRATIOT AREA WATER AUTHORITY	150.00
209816	11/27/2024	GRATIOT ISABELLA RESD	4,250.00
209817	11/27/2024	Great Lakes Baking	238.50
209818	11/27/2024	J.W. PEPPER & SON INC.	142.99
209819	11/27/2024	JORGENSEN MARK	140.00
209820	11/27/2024	KALAMAZOO SANITARY SUPPLY LLC	251.38
209821	11/27/2024	MADISON NATIONAL LIFE	5,953.45
209822	11/27/2024	METS	3,549.86
209823	11/27/2024	MID-STATE PRINTING	513.00
209824	11/27/2024	MIDWEST TRANSIT EQUIPMENT	1,044.26
209825	11/27/2024	MSBOA TREASURER - DISTRICT 5	156.00
209826	11/27/2024	MURPHY BRENDAN	444.81
209827	11/27/2024	NATIONAL ACADEMIC QUIZ	232.00
209828	11/27/2024	NICKLESS-BERRY DARCY	35.00
209829	11/27/2024	NOREGON SYSTEMS LLC	1,699.00
209830	11/27/2024	O'REILLY AUTO PARTS	70.89
209831	11/27/2024	PURITY CYLINDER GASES INC.	92.07
209832	11/27/2024	SCANTRON	693.52
209833	11/27/2024	SCOTLAND OIL CO INC	862.52
209834	11/27/2024	SIRCHIE	38.08

209835	11/27/2024	SNYDER & STALEY ENGINEERING PLC	2,975.00
209836	11/27/2024	SPEED WRENCH INC.	5,870.30
209837	11/27/2024	STUDIO 154 INC	280.00
209838	11/27/2024	TEST GAUGE & BACKFLOW SUPPLY INC	245.96
209839	11/27/2024	THOMPSON CAYLIBE J	30.00
209840	11/27/2024	TOTH AARON	35.00
209841	11/27/2024	TRANE U.S. INC.	2,968.00
209842	11/27/2024	WEISS JOANMARIE	35.00
209843	11/27/2024	XEROX CORPORATION	1,285.10
209844	12/04/2024	A-1 TRUCK PARTS ALMA	1,481.93
209845	12/04/2024	ADAMS PLUMBING & HEATING INC	13.60
209846	12/04/2024	ADAPT ED 4 SPECIAL ED, INC	39.97
209847	12/04/2024	AIG VALIC	400.00
209848	12/04/2024	ALMA ACE HARDWARE	59.96
209849	12/04/2024	ALMA TRUE VALUE HARDWARE	165.46
209850	12/04/2024	AMAZING ENGRAVING	280.00
209851	12/04/2024	AMAZON CAPITAL SERVICES INC	753.59
209852	12/04/2024	AUTO VALUE ALMA	282.27
209853	12/04/2024	AVENTRIC TECHNOLOGIES	540.00
209854	12/04/2024	BLUUM OF TEXAS, LLC	80.00
209855	12/04/2024	CAPITAL BANK & TRUST	968.87
209856	12/04/2024	CEDAR CREST DAIRY	2,685.99
209857	12/04/2024	CITY OF ALMA	13,419.61
209858	12/04/2024	COLLEGE BOARD PUBLICATIONS	67.30
209859	12/04/2024	CONSUMERS ENERGY	2,505.30
209860	12/04/2024	DECKER INC.	238.54
209861	12/04/2024	DEPT OF CHILDREN AND FAMILY SERVICES	46.14
209862	12/04/2024	ELAN FINANCIAL SERVICES	28,449.40
209863	12/04/2024	EQUITABLE	1,910.47
209864	12/04/2024	FAMILY FARM & HOME	330.92
209865	12/04/2024	FAMILY SUPPORT PAYMENT CENTER	11.54
209866	12/04/2024	FIDUCIARY TRUST COMPANY OF NH	237.50
209867	12/04/2024	MG TRUST COMPANY FBO FRANKLIN TEMPLETON	291.72
209868	12/04/2024	GLP & ASSOCIATES INC	175.84
209869	12/04/2024	GORDON FOOD SERVICE	6,107.27
209870	12/04/2024	GRATIOT COUNTY	134.00
209871	12/04/2024	Great Lakes Baking	277.50
209872	12/04/2024	HERTER MUSIC CENTER	177.50
209873	12/04/2024	HPS	22,831.12
209874	12/04/2024	INVESCO INVESTMENTS INC	50.00
209875	12/04/2024	KALAMAZOO SANITARY SUPPLY LLC	3,974.36
209876	12/04/2024	MI SCHOOLS ENERGY COOPERATIVE	12,874.60
209877	12/04/2024	MISDU	891.04
209878	12/04/2024	PARADIGM EQUITIES, INC	845.00
209879	12/04/2024	PFS SHAREHOLDER SERVICES	400.00
209880	12/04/2024	PRECISION DATA	1,239.08
209881	12/04/2024	RICOH USA, INC.	229.93
209882	12/04/2024	ROWLEY JULIANA	442.40
209883	12/04/2024	SCHOOL SPECIALTY LLC	199.89
209884	12/04/2024	SELICH CHRISTIAN	1,000.00
209885	12/04/2024	STEVE WEISS MUSIC	884.70
209886	12/04/2024	TimeClock Plus, LLC	162.40
209887	12/04/2024	VELO LAW OFFICE	198.44
209888	12/04/2024	VERIZON WIRELESS	275.50
209889	12/04/2024	WAL-MART COMMUNITY	704.06

209890	12/04/2024	WENGER	1,368.80
209891	12/04/2024	ALLEN OLIVIA B	40.00
209892	12/04/2024	ROJAS MIKAYLA	460.00
209893	12/06/2024	MORRIS, SAMANTHA	649.48
209894	12/12/2024	A-1 TRUCK PARTS ALMA	3.64
209895	12/12/2024	ACCURATE LABEL DESIGNS	182.95
209896	12/12/2024	ADN ADMINISTRATORS INC	3,313.12
209897	12/12/2024	ALMA ACE HARDWARE	167.96
209898	12/12/2024	ALMA COLLEGE	500.00
209899	12/12/2024	AMAZON CAPITAL SERVICES INC	355.27
209900	12/12/2024	ARES SPORTSWEAR	160.05
209901	12/12/2024	AUTO VALUE ALMA	14.45
209902	12/12/2024	BEYOND HORIZONS TOUR & TRAVEL	1,320.00
209903	12/12/2024	BEYOND HORIZONS TOUR & TRAVEL	1,355.00
209904	12/12/2024	BILL'S CUSTOM FAB, INC.	119.80
209905	12/12/2024	BIRCH RUN HIGH SCHOOL	300.00
209906	12/12/2024	BLOCKCO POOLS, SPAS AND SERVICE	3,462.92
209907	12/12/2024	BOZEMAN MYA J	30.00
209908	12/12/2024	BRANDLE ROOFING & SHEET METAL	502.65
209909	12/12/2024	BRECKENRIDGE HIGH SCHOOL	150.00
209910	12/12/2024	BSN SPORTS	3,033.45
209911	12/12/2024	CARSON CITY CRYSTAL HS	120.00
209912	12/12/2024	CCCAM TREASURER	150.00
209913	12/12/2024	CEDAR CREST DAIRY	1,595.76
209914	12/12/2024	CHIPPEWA HILLS HIGH SCHOOL	200.00
209915	12/12/2024	CINTAS	218.58
209916	12/12/2024	CLEVELAND KRISTI	668.75
209917	12/12/2024	CONSUMERS ENERGY	1,247.31
209918	12/12/2024	CROWE ALICIA I	1,037.34
209919	12/12/2024	CULLIGAN OF ALMA	40.50
209920	12/12/2024	D.L. WALKER, INC.	401.98
209921	12/12/2024	DEPENDABLE MOWING & SWEEPING	6,545.00
209922	12/12/2024	DEWITT HIGH SCHOOL	55.00
209923	12/12/2024	E & S GRAPHICS	586.50
209924	12/12/2024	E.H.I.M., INC.	109.50
209925	12/12/2024	ESS MIDWEST INC	5,654.60
209926	12/12/2024	ETNA SUPPLY	59.88
209927	12/12/2024	FAMILY FARM & HOME	95.35
209928	12/12/2024	FAS-BREAK	750.00
209929	12/12/2024	FIRST AMERICAN ADMINISTRATORS INC.	930.68
209930	12/12/2024	FLOSPORTS	102.46
209931	12/12/2024	FRANKENMUTH HIGH SCHOOL	88.00
209932	12/12/2024	GATEWAY REFRIGERATION, INC.	1,979.18
209933	12/12/2024	GORDON FOOD SERVICE	5,216.73
209934	12/12/2024	GRAND LEDGE HIGH SCHOOL	250.00
209935	12/12/2024	GRATIOT AREA CHAMBER OF COMM	101,963.70
209936	12/12/2024	GRATIOT ISABELLA RESD	30.00
209937	12/12/2024	Great Lakes Baking	293.40
209938	12/12/2024	GREEN SIDE UP	1,165.00
209939	12/12/2024	INDEPENDENT SWIM CONFERENCE	600.00
209940	12/12/2024	ITHACA PUBLIC SCHOOLS	200.00
209941	12/12/2024	J.W. PEPPER & SON INC.	107.99
209942	12/12/2024	JOHNSON CONTROLS	15,301.47
209943	12/12/2024	KALMBACH FEEDS OF MI, INC	604.98
209944	12/12/2024	KALAMAZOO SANITARY SUPPLY LLC	3,351.60

209945	12/12/2024	MANN'S PAINTING INC.	459.13
209946	12/12/2024	MARCH ROBERT D	1,157.48
209947	12/12/2024	MARSHALL HIGH SCHOOL	200.00
209948	12/12/2024	MESSA	232,849.75
209949	12/12/2024	MICHIGAN ALLIANCE FOR STUDENT OPPORTUNITY	750.00
209950	12/12/2024	MI SCHOOLS ENERGY COOPERATIVE	6,174.91
209951	12/12/2024	MONTROSE COMMUNITY SCHOOLS	250.00
209952	12/12/2024	MYMICHIGAN HEALTH	1,636.36
209953	12/12/2024	O'REILLY AUTO PARTS	1,000.31
209954	12/12/2024	RAPID FIRE PROTECTION, INC	260.00
209955	12/12/2024	ROSE PEST SOLUTIONS	471.00
209956	12/12/2024	SCOTLAND OIL CO INC	1,579.98
209957	12/12/2024	SecurAlarm, LLC	7,037.80
209958	12/12/2024	SEG WORKERS COMPENSATION FUND	3,159.00
209959	12/12/2024	SHEPHERD HIGH SCHOOL	400.00
209960	12/12/2024	SNOBLEN KENNETH A.	120.00
209961	12/12/2024	SWAN VALLEY HIGH SCHOOL	200.00
209962	12/12/2024	SYMONS BUILDING SPECIALTIES	150.00
209963	12/12/2024	THIELEN TURF IRRIGATION INC	750.00
209964	12/12/2024	US OMNI & TSACG COMPLIANCE SERVICES	64.24
209965	12/12/2024	WILLIAMSTON GOLF BOOSTERS	250.00
209966	12/12/2024	WINN TELECOM	2,279.97
209967	12/19/2024	A-1 TRUCK PARTS ALMA	92.88
209968	12/19/2024	ABC FASTENER GROUP INC	59.89
209969	12/19/2024	ADVANCED GLASS-YELLOW BRICK RD	256.00
209970	12/19/2024	AIG VALIC	400.00
209971	12/19/2024	ALLEY T SCREEN PRINT	1,380.00
209972	12/19/2024	ALMA ACE HARDWARE	11.99
209973	12/19/2024	AMAZON CAPITAL SERVICES INC	1,634.62
209974	12/19/2024	AMERICAN WELDING SOCIETY	850.00
209975	12/19/2024	APPLE'S COUNTRY CATERING	880.00
209976	12/19/2024	AUTO VALUE ALMA	338.35
209977	12/19/2024	AVENTRIC TECHNOLOGIES	405.00
209978	12/19/2024	BUTCHER EXCAVATING, LLC	2,410.00
209979	12/19/2024	CAPITAL BANK & TRUST	968.87
209980	12/19/2024	DEPT OF CHILDREN AND FAMILY SERVICES	46.14
209981	12/19/2024	EQUITABLE	1,925.47
209982	12/19/2024	FAMILY FARM & HOME	338.91
209983	12/19/2024	FAMILY SUPPORT PAYMENT CENTER	11.54
209984	12/19/2024	FIDUCIARY TRUST COMPANY OF NH	237.50
209985	12/19/2024	MG TRUST COMPANY FBO FRANKLIN TEMPLETON	291.72
209986	12/19/2024	GLP & ASSOCIATES INC	175.84
209987	12/19/2024	GORDON FOOD SERVICE	5,470.36
209988	12/19/2024	GRATIOT COUNTY	134.00
209989	12/19/2024	GRATIOT ISABELLA RESD	17,485.58
209990	12/19/2024	HERSHEY CREAMERY CO.	696.00
209991	12/19/2024	HUTSON, INC.	322.26
209992	12/19/2024	INVESCO INVESTMENTS INC	50.00
209993	12/19/2024	J.W. PEPPER & SON INC.	1,043.03
209994	12/19/2024	KALAMAZOO SANITARY SUPPLY LLC	5,143.79
209995	12/19/2024	MEDLER ELECTRIC CO	578.56
209996	12/19/2024	MESSA	241,925.82
209997	12/19/2024	METS	4,730.12
209998	12/19/2024	MISDU	891.04
209999	12/19/2024	MYMICHIGAN HEALTH	110.00

210000	12/19/2024	PARADIGM EQUITIES, INC	845.00
210001	12/19/2024	PFS SHAREHOLDER SERVICES	400.00
210002	12/19/2024	PITNEY BOWES BANK INC	3,000.00
210003	12/19/2024	PURELAND SUPPLY	89.40
210004	12/19/2024	PURITY CYLINDER GASES INC.	587.26
210005	12/19/2024	SAFETY-KLEEN SYSTEMS, INC.	190.33
210006	12/19/2024	SECURE ENVIRONMENT CONSULTANTS LLC	800.00
210007	12/19/2024	SEG WORKERS COMPENSATION FUND	14,838.00
210008	12/19/2024	SEELEY MELISA M	22.50
210009	12/19/2024	SET-SEG	327.96
210010	12/19/2024	SIGN IMAGE	101.10
210011	12/19/2024	SIMCOX SHANIYA	38.99
210012	12/19/2024	ST. LOUIS PUBLIC SCHOOLS	100.00
210013	12/19/2024	STAPLES	307.34
210014	12/19/2024	TIMAC AGRO USA, INC.	355.25
210015	12/19/2024	TIMAC AGRO USA, INC.	355.25
210016	12/19/2024	VELO LAW OFFICE	176.32
210017	12/19/2024	WIELAND TRUCKS	828.84
210018	12/19/2024	XEROX CORPORATION	1,285.10
210019	12/23/2024	B & B POOLS AND SPAS	872.33
210020	12/23/2024	BSN SPORTS	1,426.50
210021	12/23/2024	CLEVELAND KRISTI	775.00
210022	12/23/2024	CONSUMERS ENERGY	13,647.92
210023	12/23/2024	COUCH REBECCA	931.25
210024	12/23/2024	DRUG SCREENS PLUS	47.00
210025	12/23/2024	GORDON FOOD SERVICE	10,761.45
210026	12/23/2024	GRANDY EMMA	60.00
210027	12/23/2024	GRATIOT AREA WATER AUTHORITY	120.00
210028	12/23/2024	HERTER MUSIC CENTER	312.99
210029	12/23/2024	JOHNSON MARCY	60.00
210030	12/23/2024	MACUL	75.00
210031	12/23/2024	SCOTLAND OIL CO INC	1,573.67
210032	01/02/2025	AIG VALIC	400.00
210033	01/02/2025	ALL AUTOMOTIVE	6,030.00
210034	01/02/2025	AMAZON CAPITAL SERVICES INC	66.85
210035	01/02/2025	ATS FLEET SERVICE ALMA	2,322.96
210036	01/02/2025	BATISTA DANIELLE	135.00
210037	01/02/2025	BSN SPORTS	1,158.46
210038	01/02/2025	BUTCHER EXCAVATING, LLC	340.00
210039	01/02/2025	CAPITAL BANK & TRUST	968.87
210040	01/02/2025	DEPT OF CHILDREN AND FAMILY SERVICES	46.14
210041	01/02/2025	EQUITABLE	1,925.47
210042	01/02/2025	ESS MIDWEST INC	8,964.52
210043	01/02/2025	ETNA SUPPLY	15,797.41
210044	01/02/2025	FAMILY SUPPORT PAYMENT CENTER	11.54
210045	01/02/2025	FIDUCIARY TRUST COMPANY OF NH	237.50
210046	01/02/2025	MG TRUST COMPANY FBO FRANKLIN TEMPLETON	291.72
210047	01/02/2025	GLP & ASSOCIATES INC	175.84
210048	01/02/2025	GORDON FOOD SERVICE	162.85
210049	01/02/2025	GRATIOT COUNTY	154.00
210050	01/02/2025	GRATIOT COUNTY TREASURER	8,347.83
210051	01/02/2025	GRATIOT ISABELLA RESD	225.00
210052	01/02/2025	Great Lakes Baking	263.10
210053	01/02/2025	HAYNES MASONRY & CONSTRUCTION,	420.00
210054	01/02/2025	HERTER MUSIC CENTER	6.39

210055	01/02/2025	HOUGHTON LAKE BOWLING	120.00
210056	01/02/2025	INVESCO INVESTMENTS INC	50.00
210057	01/02/2025	J.W. PEPPER & SON INC.	65.00
210058	01/02/2025	METS	5,259.33
210059	01/02/2025	MISDU	891.04
210060	01/02/2025	MOBILE MEDICAL RESPONSE INC	211.54
210061	01/02/2025	PARADIGM EQUITIES, INC	845.00
210062	01/02/2025	PFS SHAREHOLDER SERVICES	400.00
210063	01/02/2025	SCN WORLDWIDE LLC	693.52
210064		VOID	0.00
210065	01/02/2025	SEELEY MELISA M	22.50
210066	01/02/2025	SNOBLEN KENNETH A.	195.00
210067	01/02/2025	SPARTAN SPEECH	16.00
210068	01/02/2025	SWAN VALLEY HIGH SCHOOL	20.00
210069	01/02/2025	TimeClock Plus, LLC	227.36
210070	01/02/2025	VELO LAW OFFICE	194.99
210071	01/02/2025	VERIZON WIRELESS	275.50
210072	01/02/2025	WIELAND TRUCKS	779.49
210073	01/02/2025	XPA GEAR	1,979.50
210074	01/02/2025	SecurAlarm, LLC	5,887.00
210075	01/09/2025	ABC FASTENER GROUP INC	5.89
210076	01/09/2025	ACCO BRANDS USA LLC	200.00
210077	01/09/2025	ADN ADMINISTRATORS INC	6,216.37
210078	01/09/2025	ALMA ACE HARDWARE	18.18
210079	01/09/2025	ALMA TRUE VALUE HARDWARE	130.70
210080	01/09/2025	AMAZON CAPITAL SERVICES INC	311.47
210081	01/09/2025	AUTO VALUE ALMA	11.43
210082	01/09/2025	B & S SALES, L.L.C.	381.80
210083	01/09/2025	CITY OF ALMA	5,566.43
210084	01/09/2025	CONSUMERS ENERGY	3,072.12
210085	01/09/2025	DRUG SCREENS PLUS	159.00
210086	01/09/2025	ETNA SUPPLY	14.73
210087	01/09/2025	FAMILY FARM & HOME	60.40
210088	01/09/2025	FIRST AMERICAN ADMINISTRATORS INC.	798.04
210089	01/09/2025	GORDON FOOD SERVICE	10,131.41
210090	01/09/2025	GRANGER	7,870.86
210091	01/09/2025	GRATIOT COUNTY TREASURER	300.65
210092	01/09/2025	GRATIOT ISABELLA RESD	75.00
210093	01/09/2025	KRAUSE AARON	100.00
210094	01/09/2025	KALAMAZOO SANITARY SUPPLY LLC	362.29
210095	01/09/2025	Learning Equalizer	816.00
210096	01/09/2025	MADISON NATIONAL LIFE	5,887.03
210097	01/09/2025	MI SCHOOLS ENERGY COOPERATIVE	11,896.69
210098	01/09/2025	MICHIGAN BLEACHER LLC	600.00
210099	01/09/2025	MID MICHIGAN SECURITY SYSTEMS	168.00
210100	01/09/2025	MID STATE ASBESTOS REMOVAL,INC	185.00
210101	01/09/2025	MYMICHIGAN HEALTH - MIDLAND	1,636.36
210102	01/09/2025	NEWMAN TIMOTHY J	383.00
210103	01/09/2025	PRO-TECH CABLING SYSTEMS, INC.	3,910.00
210104	01/09/2025	PURELAND SUPPLY	98.40
210105	01/09/2025	REYES HOLDINGS LLC	523.31
210106	01/09/2025	STEPHEN B ROTH	1,770.00
210107	01/09/2025	SCOTLAND OIL CO INC	1,787.42
210108	01/09/2025	SNOBLEN KENNETH A.	67.50
210109	01/09/2025	THORNAPPLE ARTS COUNCIL	120.00

210110	01/09/2025	THRUN LAW FIRM, P.C.	187.00
210111	01/09/2025	THRUN LAW FIRM, P.C.	2,500.00
210112	01/09/2025	WAL-MART COMMUNITY	748.71
210113	01/09/2025	WALSWORTH	8,575.00
210114	01/10/2025	ELAN FINANCIAL SERVICES	8,928.71
210115	01/16/2025	A-1 TRUCK PARTS ALMA	581.20
210116	01/16/2025	ABC FASTENER GROUP INC	54.39
210117	01/16/2025	ACCO BRANDS USA LLC	102.50
210118	01/16/2025	ALMA ACE HARDWARE	19.99
210119	01/16/2025	ALMA PAL	96.62
210120	01/16/2025	ALMA TRUE VALUE HARDWARE	4.17
210121	01/16/2025	AMAZON CAPITAL SERVICES INC	1,153.69
210122	01/16/2025	AUTO VALUE ALMA	264.46
210123	01/16/2025	BEAR CLAW BAGS	195.36
210124	01/16/2025	CEDAR CREST DAIRY	2,125.49
210125	01/16/2025	CLEVELAND KRISTI	600.00
210126	01/16/2025	CONSUMERS ENERGY	1,534.62
210127	01/16/2025	CULLIGAN OF ALMA	40.50
210128	01/16/2025	D.L. WALKER, INC.	413.63
210129	01/16/2025	FAMILY FARM & HOME	70.00
210130	01/16/2025	GORDON FOOD SERVICE	5,704.42
210131	01/16/2025	GRATIOT ISABELLA RESD	50.00
210132	01/16/2025	HERTER MUSIC CENTER	175.00
210133	01/16/2025	HOTBEATS ENTERTAINMENT	450.00
210134	01/16/2025	HUNTINGTON NATIONAL BANK	500.00
210135	01/16/2025	KALAMAZOO SANITARY SUPPLY LLC	39.00
210136	01/16/2025	MASSP	4,050.00
210137	01/16/2025	MESSA	243,980.77
210138	01/16/2025	METS	7,285.76
210139	01/16/2025	PURELAND SUPPLY	497.00
210140	01/16/2025	PURITY CYLINDER GASES INC.	373.96
210141	01/16/2025	RICOH USA, INC.	125.94
210142	01/16/2025	SCOTLAND OIL CO INC	1,179.29
210143	01/16/2025	SECURE ENVIRONMENT CONSULTANTS LLC	152.76
210144	01/16/2025	SNAP-ON INDUSTRIAL	25,587.41
210145	01/16/2025	STAPLES	555.75
210146	01/16/2025	State Supply	480.21
210147	01/16/2025	US OMNI & TSACG COMPLIANCE SERVICES	64.24
210148	01/16/2025	WIELAND TRUCKS	6,506.41
210149	01/16/2025	WINDEMULLER ELECTRIC	370.00
210150	01/16/2025	WINN TELECOM	2,205.58
210151	01/24/2025	A-1 TRUCK PARTS ALMA	146.69
210152	01/24/2025	BECKMAN LINDY	27.43
210153	01/24/2025	BRANDLE ROOFING & SHEET METAL	871.53
210154	01/24/2025	CONSUMERS ENERGY	16,200.02
210155	01/24/2025	COUCH REBECCA	287.50
210156	01/24/2025	E & S GRAPHICS	184.00
210157	01/24/2025	ESS MIDWEST INC	12,678.45
210158	01/24/2025	FAMILY FARM & HOME	77.29
210159	01/24/2025	FLEMING A'MYAH	79.08
210160	01/24/2025	GIRESD/MMNET	2,400.00
210161	01/24/2025	GO ENGINEER LLC	1,900.00
210162	01/24/2025	GORDON FOOD SERVICE	17,683.95
210163	01/24/2025	GREAT LAKES COCA COLA DISTRIBUTION LLC	319.59
210164	01/24/2025	HAYNES MASONRY & CONSTRUCTION,	1,865.00

210165	01/24/2025	J.W. PEPPER & SON INC.	133.78
210166	01/24/2025	JOHNSTONE SUPPLY	114.97
210167	01/24/2025	KALAMAZOO SANITARY SUPPLY LLC	72.92
210168	01/24/2025	LONG ISLAND QUIZ BOWL ALLIANCE	100.00
210169	01/24/2025	MANN'S PAINTING INC.	157.00
210170	01/24/2025	MEDLER ELECTRIC CO	471.67
210171	01/24/2025	METS	6,142.18
210172	01/24/2025	MI SCHOOLS ENERGY COOPERATIVE	13,583.19
210173	01/24/2025	MICHIGAN BLEACHER LLC	4,080.00
210174	01/24/2025	MULLENS KENNEDY	79.08
210175	01/24/2025	MYMICHIGAN HEALTH	125.00
210176	01/24/2025	Petty Cash Food Service	74.63
210177	01/24/2025	PURITY CYLINDER GASES INC.	242.19
210178	01/24/2025	RICOH USA, INC.	227.58
210179	01/24/2025	ROSE PEST SOLUTIONS	471.00
210180	01/24/2025	SCOTLAND OIL CO INC	1,785.48
210181	01/24/2025	SELF SERVE LUMBER	11.98
210182	01/24/2025	SET-SEG	327.96
210183	01/24/2025	State Supply	885.84
210184	01/24/2025	TIMAC AGRO USA, INC.	362.50
210185	01/24/2025	TRANE U.S. INC.	1,880.25
210186	01/29/2025	AIG VALIC	400.00
210187	01/29/2025	CAPITAL BANK & TRUST	968.87
210188	01/29/2025	DEPT OF CHILDREN AND FAMILY SERVICES	46.14
210189	01/29/2025	EQUITABLE	1,925.47
210190	01/29/2025	FAMILY SUPPORT PAYMENT CENTER	11.54
210191	01/29/2025	FIDUCIARY TRUST COMPANY OF NH	237.50
210192	01/29/2025	MG TRUST COMPANY FBO FRANKLIN TEMPLETON	291.72
210193	01/29/2025	GLP & ASSOCIATES INC	175.84
210194	01/29/2025	GRATIOT COUNTY	154.00
210195	01/29/2025	INVESCO INVESTMENTS INC	50.00
210196	01/29/2025	MISDU	871.50
210197	01/29/2025	MOBILE MEDICAL RESPONSE INC	211.53
210198	01/29/2025	PARADIGM EQUITIES, INC	845.00
210199	01/29/2025	PFS SHAREHOLDER SERVICES	200.00
210200	01/29/2025	VELO LAW OFFICE	157.13
210201	01/30/2025	ABC FASTENER GROUP INC	25.10
210202	01/30/2025	AIG VALIC	400.00
210203	01/30/2025	ALLEY T SCREEN PRINT	258.00
210204	01/30/2025	ALMA COLLEGE	38,400.00
210205	01/30/2025	ALMA FORD LINCOLN	428.00
210206	01/30/2025	AMAZON CAPITAL SERVICES INC	184.46
210207	01/30/2025	ATECH TRAINING	4,943.12
210208	01/30/2025	ATS FLEET SERVICE ALMA	56.00
210209	01/30/2025	AUTO VALUE ALMA	126.55
210210	01/30/2025	AVENTRIC TECHNOLOGIES	219.00
210211	01/30/2025	BSN SPORTS	650.53
210212	01/30/2025	CAPITAL BANK & TRUST	968.87
210213	01/30/2025	CEDAR CREST DAIRY	1,643.69
210214	01/30/2025	CENTRAL MICHIGAN UNIVERSITY	278.00
210215	01/30/2025	CLEVELAND KRISTI	856.25
210216	01/30/2025	DEPT OF CHILDREN AND FAMILY SERVICES	46.14
210217	01/30/2025	Displays2go	2,270.37
210218	01/30/2025	DRUG SCREENS PLUS	143.00
210219	01/30/2025	EQUITABLE	1,925.47

210220	01/30/2025	ETNA SUPPLY	128.20
210221	01/30/2025	FAMILY SUPPORT PAYMENT CENTER	11.54
210222	01/30/2025	FIDUCIARY TRUST COMPANY OF NH	237.50
210223	01/30/2025	FOREST TRAIL DESIGN PLC	835.00
210224	01/30/2025	MG TRUST COMPANY FBO FRANKLIN TEMPLETON	291.72
210225	01/30/2025	GLP & ASSOCIATES INC	175.84
210226	01/30/2025	GORDON FOOD SERVICE	7,039.08
210227	01/30/2025	GRATIOT COUNTY	154.00
210228	01/30/2025	GRATIOT ISABELLA RESD	475.00
210229	01/30/2025	Great Lakes Baking	176.40
210230	01/30/2025	GREAT LAKES COCA COLA DISTRIBUTION LLC	332.58
210231	01/30/2025	INVESCO INVESTMENTS INC	50.00
210232	01/30/2025	KALAMAZOO SANITARY SUPPLY LLC	3,669.37
210233	01/30/2025	MACUL	1,445.00
210234	01/30/2025	MASB	99.00
210235	01/30/2025	MASSP	1,724.00
210236	01/30/2025	MICHIGAN STATE UNIVERSITY-FFA	411.00
210237	01/30/2025	MIDWEST TRANSIT EQUIPMENT	794.22
210238	01/30/2025	MISDU	871.50
210239	01/30/2025	MOBILE MEDICAL RESPONSE INC	210.77
210240	01/30/2025	MUSIC THEATRE INTERNATIONAL	1,545.34
210241	01/30/2025	PARADIGM EQUITIES, INC	845.00
210242	01/30/2025	PFS SHAREHOLDER SERVICES	200.00
210243	01/30/2025	PURELAND SUPPLY	493.00
210244	01/30/2025	S & L OF ALMA, ATV LLC	1,715.00
210245	01/30/2025	SCOTLAND OIL CO INC	750.48
210246	01/30/2025	SEELEY MELISA M	45.00
210247	01/30/2025	SHATTUCK SANDY L.	37.08
210248	01/30/2025	SNOBLEN KENNETH A.	345.00
210249	01/30/2025	TICE JAMES N	91.91
210250	01/30/2025	VELO LAW OFFICE	199.42
210251	01/30/2025	WENGER	10,312.23
210252	01/30/2025	XEROX CORPORATION	1,285.10
210253	01/31/2025	MCGUIRK SAND & GRAVEL	9,300.00
210254	02/06/2025	A-1 TRUCK PARTS ALMA	440.36
210255	02/06/2025	ABC FASTENER GROUP INC	22.66
210256	02/06/2025	ACKER KIM	1,300.00
210257	02/06/2025	ADN ADMINISTRATORS INC	8,187.66
210258	02/06/2025	ALMA TRUE VALUE HARDWARE	153.80
210259	02/06/2025	AMAZON CAPITAL SERVICES INC	1,613.71
210260	02/06/2025	ATWELL JERROLD	52.50
210261	02/06/2025	AUTO VALUE ALMA	14.09
210262	02/06/2025	BANGOR JOHN GLENN HS	200.00
210263	02/06/2025	BIRCH RUN FORENSICS ASSOCIATION	30.00
210264	02/06/2025	CAMFIL USA INC	819.48
210265	02/06/2025	CARRASCO CHASE	52.50
210266	02/06/2025	CEDAR CREST DAIRY	13,657.67
210267	02/06/2025	CENTRAL MICHIGAN PAPER	1,850.00
210268	02/06/2025	E & S GRAPHICS	178.10
210269	02/06/2025	ELAN FINANCIAL SERVICES	11,330.02
210270	02/06/2025	ESS MIDWEST INC	12,037.38
210271	02/06/2025	FAMILY FARM & HOME	34.48
210272	02/06/2025	FIRST AMERICAN ADMINISTRATORS INC.	511.84
210273	02/06/2025	FOX CARRIE E	52.99
210274	02/06/2025	GARCIA KELLE E	51.29

210275	02/06/2025	GATEWAY REFRIGERATION, INC.	1,051.95
210276	02/06/2025	GORDON FOOD SERVICE	7,645.51
210277	02/06/2025	GRANGER WASTE SERVICES	3,931.16
210278	02/06/2025	GRATIOT AREA CHAMBER OF COMMERCE	250.00
210279	02/06/2025	GUIETT GEORGIA E	183.63
210280	02/06/2025	GUMM DARIEN	90.00
210281	02/06/2025	HORNAK REBEKAH	7,591.65
210282	02/06/2025	HPS	5,525.60
210283	02/06/2025	J.W. PEPPER & SON INC.	275.44
210284	02/06/2025	KRAUSE BRADY	45.00
210285	02/06/2025	KALAMAZOO SANITARY SUPPLY LLC	98.50
210286	02/06/2025	MADISON NATIONAL LIFE	5,845.19
210287	02/06/2025	Magnacharge Battery USA	692.14
210288	02/06/2025	MASSENBURG MAR SEAN	90.00
210289	02/06/2025	MI SCHOOLS ENERGY COOPERATIVE	12,847.11
210290	02/06/2025	MICHIGAN BLEACHER LLC	6,645.00
210291		VOID	0.00
210292	02/06/2025	MYMICHIGAN HEALTH - MIDLAND	1,636.36
210293	02/06/2025	NORTHERN LANES	378.00
210294	02/06/2025	O'REILLY AUTO PARTS	465.41
210295	02/06/2025	PINS	2,200.00
210296	02/06/2025	PURITY CYLINDER GASES INC.	1,286.14
210297	02/06/2025	RICOH USA, INC.	2,393.00
210298	02/06/2025	RIVER CITY MECHANICAL, INC.	735.00
210299	02/06/2025	RIVERWOOD RESORT	168.00
210300	02/06/2025	SANDERS NATHAN	90.00
210301	02/06/2025	Scruggs, Alan	7.50
210302	02/06/2025	SecurAlarm, LLC	3,788.00
210303	02/06/2025	SEHI COMPUTER PRODUCTS, INC.	61,649.20
210304	02/06/2025	SNOBLEN KENNETH A.	172.50
210305	02/06/2025	STARHOUSE MEDIA LLC	1,100.00
210306	02/06/2025	State Supply	115.15
210307	02/06/2025	THRUN LAW FIRM, P.C.	1,432.00
210308	02/06/2025	US AWARDS	665.91
210309	02/06/2025	VERIZON WIRELESS	275.55
210310	02/06/2025	WAL-MART COMMUNITY	247.64
210311	02/06/2025	WALTERS EVAN	45.00
210312	02/06/2025	Wayne RESA	50.00
210313	02/06/2025	MSVMA	700.00
210314	02/12/2025	A-1 TRUCK PARTS ALMA	19.40
210315	02/12/2025	AIG VALIC	400.00
210316	02/12/2025	ALMA ACE HARDWARE	4.27
210317	02/12/2025	ALMA COLLEGE	19,200.00
210318	02/12/2025	AMAZING ENGRAVING	633.50
210319	02/12/2025	AMAZON CAPITAL SERVICES INC	471.88
210320	02/12/2025	BUTCHER EXCAVATING, LLC	450.00
210321	02/12/2025	CAPITAL BANK & TRUST	968.87
210322	02/12/2025	CEDAR CREST DAIRY	1,354.73
210323	02/12/2025	CINTAS	109.18
210324	02/12/2025	CITY OF ALMA	5,256.34
210325	02/12/2025	CLEVELAND KRISTI	1,106.25
210326	02/12/2025	COMPASS COACH	200.00
210327	02/12/2025	CONSUMERS ENERGY	21,247.21
210328	02/12/2025	CULLIGAN OF ALMA	42.00
210329	02/12/2025	DEPT OF CHILDREN AND FAMILY SERVICES	46.14

210330	02/12/2025	ENERCO	50.00
210331	02/12/2025	EQUITABLE	1,912.97
210332	02/12/2025	FAMILY FARM & HOME	58.44
210333	02/12/2025	FAMILY SUPPORT PAYMENT CENTER	11.54
210334	02/12/2025	FERGUSON ENTERPRISES, INC:	206.15
210335	02/12/2025	FIDUCIARY TRUST COMPANY OF NH	237.50
210336	02/12/2025	MG TRUST COMPANY FBO FRANKLIN TEMPLETON	292.97
210337	02/12/2025	GILBOE'S LOCK & SAFE CO	193.46
210338	02/12/2025	GLP & ASSOCIATES INC	175.84
210339	02/12/2025	GORDON FOOD SERVICE	6,031.61
210340	02/12/2025	GRATIOT AREA WATER AUTHORITY	120.00
210341	02/12/2025	GRATIOT COUNTY	154.00
210342	02/12/2025	GRATIOT ISABELLA RESD	13,925.00
210343	02/12/2025	GREAT LAKES COCA COLA DISTRIBUTION LLC	318.10
210344	02/12/2025	HERTER MUSIC CENTER	4,155.44
210345	02/12/2025	INVESCO INVESTMENTS INC	50.00
210346	02/12/2025	J.W. PEPPER & SON INC.	146.20
210347	02/12/2025	KALAMAZOO SANITARY SUPPLY LLC	5,167.03
210348	02/12/2025	MISDU	944.60
210349	02/12/2025	NEWMAN TIMOTHY J	76.23
210350	02/12/2025	O'REILLY AUTO PARTS	77.97
210351	02/12/2025	OPTIMIST CLUB OF GRATIOT COUNTY	600.00
210352	02/12/2025	PARADIGM EQUITIES, INC	845.00
210353	02/12/2025	PFS SHAREHOLDER SERVICES	200.00
210354	02/12/2025	POCKET NURSE	3,057.30
210355	02/12/2025	PURELAND SUPPLY	617.40
210356	02/12/2025	SCOTLAND OIL CO INC	2,853.96
210357	02/12/2025	SecurAlarm, LLC	16,368.20
210358	02/12/2025	SELF SERVE LUMBER	20.99
210359	02/12/2025	SHERMETA LAW GROUP PLLC	175.40
210360	02/12/2025	STATE OF MICHIGAN	125.00
210361	02/12/2025	STRATFORD FESTIVAL OF CANADA	2,536.81
210362	02/12/2025	TOMMARK, INC.	263.01
210363	02/12/2025	UNRUH MYRA L	67.47
210364	02/12/2025	US OMNI & TSACG COMPLIANCE SERVICES	64.24
210365	02/12/2025	WINN TELECOM	2,286.37
210366	02/17/2025	KNIFE CARL	200.00
210367	02/20/2025	CEDAR CREST DAIRY	3,272.63
210368	02/20/2025	DEJONG SARA	105.00
210369	02/20/2025	DOMESTIC REFRIGERATION	120.00
210370	02/20/2025	GORDON FOOD SERVICE	4,050.93
210371	02/20/2025	GRATIOT ISABELLA RESD	25,021.50
210372	02/20/2025	GREAT LAKES COCA COLA DISTRIBUTION LLC	442.04
210373	02/20/2025	HERSHEY CREAMERY CO.	530.52
210374	02/20/2025	HERTER MUSIC CENTER	43.50
210375	02/20/2025	HOWLEY AGENCY SALES COMPANY	1,641.66
210376	02/20/2025	MEDLER ELECTRIC CO	336.94
210377	02/20/2025	MESSA	256,069.50
210378	02/20/2025	METS	11,311.73
210379	02/20/2025	MI SCHOOLS ENERGY COOPERATIVE	18,828.54
210380	02/20/2025	MIDWEST TRANSIT EQUIPMENT	469.56
210381	02/20/2025	MOW SALES LLC	2,580.00
210382	02/20/2025	MT. PLEASANT FENCE, SASH & DOOR, INC.	2,367.28
210383	02/20/2025	MYMICHIGAN HEALTH	90.00
210384	02/20/2025	MYMICHIGAN HEALTH	80.00

210385	02/20/2025	PETTY CASH BUSINESS OFFICE	89.88
210386	02/20/2025	PITNEY BOWES GLOBAL FIN. SERV.	889.59
210387	02/20/2025	PURELAND SUPPLY	319.20
210388	02/20/2025	PURITY CYLINDER GASES INC.	543.19
210389	02/20/2025	RICOH USA, INC.	1,914.62
210390	02/20/2025	ROSE PEST SOLUTIONS	471.00
210391	02/20/2025	RULE THADDEUS	50.00
210392	02/20/2025	SAFETY-KLEEN SYSTEMS, INC.	244.67
210393	02/20/2025	SCOTLAND OIL CO INC	528.28
210394	02/20/2025	SET-SEG	355.29
210395	02/20/2025	SHINABARGER BOBBIE	72.00
210396	02/20/2025	SHRED EXPERTS	547.80
210397	02/20/2025	SIEMENS INDUSTRY, INC.	3,396.00
210398	02/20/2025	SNOBLEN KENNETH A.	247.50
210399	02/20/2025	STAPLES	854.99
210400	02/20/2025	STATE OF MICHIGAN	252.00
210401	02/20/2025	STEVE WEISS MUSIC	457.94
210402	02/20/2025	UNITY SCHOOL BUS PARTS	85.04
210403	02/20/2025	WIELAND TRUCKS	691.09
210404	02/20/2025	A-1 TRUCK PARTS ALMA	299.97
210405	02/20/2025	ADVANCED TECHNOLOGIES CONSULT.	680.00
210406	02/20/2025	ALLEY T SCREEN PRINT	624.00
210407	02/20/2025	ALMA ACE HARDWARE	39.57
210408	02/20/2025	AMAZON CAPITAL SERVICES INC	716.63
210409	02/20/2025	AUTO VALUE ALMA	294.31
210410	02/20/2025	BENCORP	995.00
210411	02/20/2025	BILDON PARTS & SERVICE	320.46
210412	02/20/2025	CEDAR CREST DAIRY	1,836.93
210413	02/20/2025	CENTRAL MICHIGAN PAPER	1,320.00
210414	02/20/2025	CLARE-GLADWIN RESD	9,025.00
210415	02/20/2025	COURTYARD BY MARRIOTT - GRAND RAPIDS DOWNTOW	2,587.20
210416	02/20/2025	ESS MIDWEST INC	6,361.45
210417	02/20/2025	ETNA SUPPLY	133.94
210418	02/20/2025	FAMILY FARM & HOME	33.46
210419	02/20/2025	GORDON FOOD SERVICE	6,445.91
210420	02/20/2025	IOTA ALPHA - PHI MU ALPHA	150.00
210421	02/27/2025	AIG VALIC	400.00
210422	02/27/2025	AMAZON CAPITAL SERVICES INC	640.79
210423	02/27/2025	AUTO VALUE ALMA	201.48
210424	02/27/2025	BEAR CLAW BAGS	68.76
210425	02/27/2025	CAPITAL BANK & TRUST	968.87
210426	02/27/2025	CEDAR CREST DAIRY	3,281.15
210427	02/27/2025	CINTAS	127.62
210428	02/27/2025	CLEVELAND KRISTI	962.50
210429	02/27/2025	COVINGTON DAVID	22.00
210430	02/27/2025	DEPT OF CHILDREN AND FAMILY SERVICES	46.14
210431	02/27/2025	EQUITABLE	1,912.97
210432	02/27/2025	ETNA SUPPLY	44.21
210433	02/27/2025	FAMILY FARM & HOME	386.68
210434	02/27/2025	FAMILY SUPPORT PAYMENT CENTER	11.54
210435	02/27/2025	FERGUSON ENTERPRISES, INC:	82.32
210436	02/27/2025	FIDUCIARY TRUST COMPANY OF NH	237.50
210437	02/27/2025	FOREST TRAIL DESIGN PLC	16,379.14
210438	02/27/2025	MG TRUST COMPANY FBO FRANKLIN TEMPLETON	291.72
210439	02/27/2025	GILBERT SALES & SERVICE	427.00

210440	02/27/2025	GLP & ASSOCIATES INC	175.84
210441	02/27/2025	GORDON FOOD SERVICE	10,062.63
210442	02/27/2025	GRATIOT AREA WATER AUTHORITY	150.00
210443	02/27/2025	GRATIOT COUNTY	154.00
210444	02/27/2025	GRATIOT COUNTY TREASURER	14,110.09
210445	02/27/2025	Great Lakes Baking	263.10
210446	02/27/2025	INVESCO INVESTMENTS INC	50.00
210447	02/27/2025	KONE INC.	378.00
210448	02/27/2025	KALAMAZOO SANITARY SUPPLY LLC	1,320.11
210449	02/27/2025	METS	4,083.73
210450	02/27/2025	MISDU	764.14
210451	02/27/2025	MONTCALM COMMUNITY COLLEGE	512.00
210452	02/27/2025	PARADIGM EQUITIES, INC	845.00
210453	02/27/2025	PFS SHAREHOLDER SERVICES	200.00
210454	02/27/2025	RIVER CITY MECHANICAL, INC.	405.00
210455	02/27/2025	SCHOOL SPECIALTY LLC	87.47
210456	02/27/2025	SCOTLAND OIL CO INC	1,311.48
210457	02/27/2025	SEHI COMPUTER PRODUCTS, INC.	225.43
210458	02/27/2025	Shannon Farr Photography LLC	375.00
210459	02/27/2025	SHERMETA LAW GROUP PLLC	175.26
210460	02/27/2025	STATE OF MICHIGAN	150.00
210461	02/27/2025	State Supply	160.25
210462	02/27/2025	VELO LAW OFFICE	146.68
210463	02/27/2025	XEROX CORPORATION	1,285.10
210464	03/06/2025	A-1 TRUCK PARTS ALMA	287.94
210465	03/06/2025	ADVANCED GLASS-YELLOW BRICK RD	2,246.00
210466	03/06/2025	ALMA ACE HARDWARE	9.99
210467	03/06/2025	ALMA TRUE VALUE HARDWARE	99.07
210468	03/06/2025	AMAZON CAPITAL SERVICES INC	1,248.52
210469	03/06/2025	AUTO VALUE ALMA	398.83
210470	03/06/2025	AVENTRIC TECHNOLOGIES	50.00
210471	03/06/2025	BILL'S CUSTOM FAB, INC.	1,746.85
210472	03/06/2025	BLOCKCO POOLS, SPAS AND SERVICE	3,496.64
210473	03/06/2025	BOYLE ELLERY	125.00
210474	03/06/2025	BSN SPORTS	312.57
210475	03/06/2025	CEDAR CREST DAIRY	1,893.36
210476	03/06/2025	CITY OF ALMA	5,659.39
210477	03/06/2025	CLEVINGER DEBRA	110.50
210478	03/06/2025	COLT PLUMBING CO	55.82
210479	03/06/2025	DATA IMAGE, LLC	15,740.00
210480	03/06/2025	DELLA-MORETTA JULI R	250.00
210481	03/06/2025	DEWITT HIGH SCHOOL	150.00
210482	03/06/2025	EAST LANSING HIGH SCHOOL	20.00
210483	03/06/2025	ELAN FINANCIAL SERVICES	19,873.18
210484	03/06/2025	ESS MIDWEST INC	10,348.35
210485	03/06/2025	FAMILY FARM & HOME	133.35
210486	03/06/2025	FIRST AMERICAN ADMINISTRATORS INC.	987.68
210487	03/06/2025	FRANKENMUTH HIGH SCHOOL	60.00
210488	03/06/2025	FRON RAY	171.89
210489	03/06/2025	GORDON FOOD SERVICE	7,638.40
210490	03/06/2025	GRANGER	4,127.68
210491	03/06/2025	HARRISON COMMUNITY SCHOOLS	250.00
210492	03/06/2025	HASTINGS HIGH SCHOOL	20.00
210493	03/06/2025	HERITAGE HIGH SCHOOL	170.00
210494	03/06/2025	ITHACA PUBLIC SCHOOLS	200.00

210495	03/06/2025	J.W. PEPPER & SON INC.	147.50
210496	03/06/2025	KALAMAZOO SANITARY SUPPLY LLC	3,708.10
210497	03/06/2025	MADISON NATIONAL LIFE	7,667.68
210498	03/06/2025	MICHIGAN STATE UNIVERSITY-FFA	256.00
210499	03/06/2025	MID-STATE PRINTING	483.00
210500	03/06/2025	MONTAGUE HIGH SCHOOL	250.00
210501	03/06/2025	MUELLER JEREMY	100.00
210502	03/06/2025	PRECISION DATA	937.08
210503	03/06/2025	PURITY CYLINDER GASES INC.	804.51
210504	03/06/2025	SCOTLAND OIL CO INC	1,165.48
210505	03/06/2025	SEELEY MELISA M	45.00
210506	03/06/2025	SHINABARGER BOBBIE	84.00
210507	03/06/2025	SIEMENS INDUSTRY, INC.	4,627.51
210508	03/06/2025	SNOBLEN KENNETH A.	90.00
210509	03/06/2025	THRUN LAW FIRM, P.C.	6,399.39
210510	03/06/2025	TIMAC AGRO USA, INC.	362.50
210511	03/06/2025	TIMAC AGRO USA, INC.	416.50
210512	03/06/2025	VERIZON WIRELESS	275.55
210513	03/06/2025	WLW FORENSICS	40.00
210514	03/06/2025	WASH KING LAUNDROMAT	306.00
210515	03/13/2025	A-1 TRUCK PARTS ALMA	29.19
210516	03/13/2025	ADN ADMINISTRATORS INC	1,247.23
210517	03/13/2025	AIG VALIC	400.00
210518	03/13/2025	AMAZON CAPITAL SERVICES INC	3,133.06
210519	03/13/2025	AUTO VALUE ALMA	176.50
210520	03/13/2025	BLUUM OF TEXAS, LLC	769.00
210521	03/13/2025	CAPITAL BANK & TRUST	1,017.89
210522	03/13/2025	CEDAR CREST DAIRY	2,083.20
210523	03/13/2025	CIG JAN PRODUCTS	1,065.00
210524	03/13/2025	CLEVELAND KRISTI	1,250.00
210525	03/13/2025	COMPASS COACH	6,267.00
210526	03/13/2025	CONSUMERS ENERGY	4,748.89
210527	03/13/2025	COUCH REBECCA	287.50
210528	03/13/2025	DEPT OF CHILDREN AND FAMILY SERVICES	46.14
210529	03/13/2025	ENERCO	5,950.00
210530	03/13/2025	EQUITABLE	1,912.97
210531	03/13/2025	FAMILY SUPPORT PAYMENT CENTER	11.54
210532	03/13/2025	FIDUCIARY TRUST COMPANY OF NH	237.50
210533	03/13/2025	MG TRUST COMPANY FBO FRANKLIN TEMPLETON	393.03
210534	03/13/2025	GI-TEC	150.00
210535	03/13/2025	GLP & ASSOCIATES INC	175.84
210536	03/13/2025	GORDON FOOD SERVICE	11,250.00
210537	03/13/2025	GRADUATE SALES INC	54.95
210538	03/13/2025	GRATIOT COUNTY	154.00
210539	03/13/2025	HORTMARK	3,076.19
210540	03/13/2025	INVESCO INVESTMENTS INC	50.00
210541	03/13/2025	J.W. PEPPER & SON INC.	478.90
210542	03/13/2025	MI SCHOOLS ENERGY COOPERATIVE	13,927.81
210543	03/13/2025	MISDU	764.14
210544	03/13/2025	MYMICHIGAN HEALTH - MIDLAND	1,636.36

210545	03/13/2025	NATIONAL TECHNICAL HONOR SOCIETY	500.00
210546	03/13/2025	OVERLA JENNA	10.00
210547	03/13/2025	PARADIGM EQUITIES, INC	845.00
210548	03/13/2025	PFS SHAREHOLDER SERVICES	200.00
210549	03/13/2025	PRIME TIME AWARDS	121.72
210550	03/13/2025	PTSOLUTIONS	278.61
210551	03/13/2025	RAPID FIRE PROTECTION, INC	915.00
210552	03/13/2025	SCHOOL SPECIALTY LLC	130.96
210553	03/13/2025	SCOTLAND OIL CO INC	1,294.76
210554	03/13/2025	SECURE ENVIRONMENT CONSULTANTS LLC	1,200.00
210555	03/13/2025	SHERMETA LAW GROUP PLLC	195.16
210556	03/13/2025	SUPREME SCHOOL SUPPLY	265.87
210557	03/13/2025	US OMNI & TSACG COMPLIANCE SERVICES	64.24
210558	03/13/2025	VELO LAW OFFICE	253.10
210559	03/13/2025	WINN TELECOM	2,388.96
210560	03/19/2025	CENTRAL MICHIGAN UNIVERSITY	400.00
210561	03/20/2025	ALMA ACE HARDWARE	62.20
210562	03/20/2025	ALMA COLLEGE	5,801.63
210563	03/20/2025	AMAZON CAPITAL SERVICES INC	1,028.68
210564	03/20/2025	AUTO VALUE ALMA	339.91
210565	03/20/2025	BLUUM OF TEXAS, LLC	475.00
210566	03/20/2025	BOYLE ELLERY	50.00
210567	03/20/2025	BSN SPORTS	2,557.96
210568	03/20/2025	CEDAR CREST DAIRY	2,882.28
210569	03/20/2025	CONSUMERS ENERGY	15,918.02
210570	03/20/2025	DOUG'S DISTRIBUTING OF QUALITY	356.91
210571	03/20/2025	DOYLE CASEY F	10.00
210572	03/20/2025	E & S GRAPHICS	75.00
210573	03/20/2025	ENGEL CHANDLER E	20.00
210574	03/20/2025	ESS MIDWEST INC	11,092.45
210575	03/20/2025	EVOY KEEGAN J	10.00
210576	03/20/2025	FAMILY FARM & HOME	33.20
210577	03/20/2025	GATEWAY REFRIGERATION, INC.	6,485.48
210578	03/20/2025	GORDON FOOD SERVICE	9,674.24
210579	03/20/2025	GRATIOT AREA WATER AUTHORITY	150.00
210580	03/20/2025	GRATIOT ISABELLA RESD	58,780.00
210581	03/20/2025	Great Lakes Baking	349.80
210582	03/20/2025	GUIETT GEORGIA E	55.00
210583	03/20/2025	HERTER MUSIC CENTER	318.15
210584	03/20/2025	J.W. PEPPER & SON INC.	267.79
210585	03/20/2025	JORGENSEN MARK	140.00
210586	03/20/2025	KALAMAZOO SANITARY SUPPLY LLC	82.54
210587	03/20/2025	MADISON NATIONAL LIFE	6,020.17
210588	03/20/2025	MEDLER ELECTRIC CO	157.70
210589	03/20/2025	MID-MICH DIST HEALTH DEPT	2,070.00
210590	03/20/2025	MSC INDUSTRIAL SUPPLY	110.76
210591	03/20/2025	MT. PLEASANT PUBLIC SCHOOLS	500.00

210592	03/20/2025	MUELLER JACKSON M	10.00
210593	03/20/2025	National Healthcareer Association	2,254.50
210594	03/20/2025	PAT'S AUTO INC	2,675.74
210595	03/20/2025	POCKET NURSE	1,454.03
210596	03/20/2025	PORTAGE PUBLIC SCHOOLS	40.00
210597	03/20/2025	PURITY CYLINDER GASES INC.	4,869.36
210598	03/20/2025	RED OAK SEAMLESS	433.00
210599	03/20/2025	RICOH USA, INC.	670.57
210600	03/20/2025	ROJAS ISAIAH J L	10.00
210601	03/20/2025	SAFETY-KLEEN SYSTEMS, INC.	198.46
210602	03/20/2025	SCOTLAND OIL CO INC	1,439.79
210603	03/20/2025	SET-SEG	364.40
210604	03/20/2025	SMITH JOSH	55.00
210605	03/20/2025	SPHERO INC	1,200.00
210606	03/20/2025	ST. JOHNS HIGH SCHOOL	175.00
210607	03/20/2025	STAPLES	2,099.50
210608	03/20/2025	STATE OF MICHIGAN	24.00
210609	03/20/2025	WAL-MART COMMUNITY	810.69
210610	03/20/2025	JONBOY'S PLANT PARADISE	465.00
210611	03/20/2025	ACKER KIM	72.25
210612	03/20/2025	ADAMS EMILY	144.83
210613	03/20/2025	ADKINS REBECCA	133.90
210614	03/20/2025	ALDRICH JANAH	74.36
210615	03/20/2025	ALSAGER DAVID	2.90
210616	03/20/2025	ANCEL DEBRA K	47.29
210617	03/20/2025	ANDERSON CHERYL	120.27
210618	03/20/2025	AYLOR JOLENE	87.34
210619	03/20/2025	BAHLKE KIMBERLY J	33.01
210620	03/20/2025	BAILEY CARRIE	57.39
210621	03/20/2025	BAILEY TRICIA	106.07
210622	03/20/2025	BAKER ZACHARY L	102.65
210623	03/20/2025	BARNABY HEIDI	114.25
210624	03/20/2025	BEACH WILLIAM J	68.78
210625	03/20/2025	BEAL PATRICIA	2.55
210626	03/20/2025	BELL KARI	128.29
210627	03/20/2025	BERNDT DONNA J	66.23
210628	03/20/2025	BERNDT ALVIA M	66.53
210629	03/20/2025	BOGART LORI L	45.94
210630	03/20/2025	BRAKE THOMAS S	113.80
210631	03/20/2025	BRAKE LORESSA L	34.07
210632	03/20/2025	BRASHER TODD M	135.30
210633	03/20/2025	BROWN CHRISTOPHER G	142.94
210634	03/20/2025	BURHANS REBECCA J	36.38
210635	03/20/2025	BUSH KATHERINE N	119.15
210636	03/20/2025	CAMPBELL ELIZABETH J	176.35
210637	03/20/2025	CARROLL DENISE M	143.97
210638	03/20/2025	CASE JONATHON F	149.17

210639	03/20/2025	CASE KRISTIN A	143.91
210640	03/20/2025	CHARKOWSKA REBEKAH E	81.45
210641	03/20/2025	CLARK ASHLEE N	127.89
210642	03/20/2025	CLEVELAND JEROME T	179.85
210643	03/20/2025	COLTHORP KRISTINE	117.51
210644	03/20/2025	CONNER DENISE	47.21
210645	03/20/2025	CONROY-MOEGGENBORG REBECCA S	38.95
210646	03/20/2025	DAWE HEATHER L	100.71
210647	03/20/2025	DEFEVER JANET D	9.95
210648	03/20/2025	DELLA-MORETTA JULI R	124.73
210649	03/20/2025	DEMENOV GWEN M	155.76
210650	03/20/2025	DENNIS ROBIN A	137.38
210651	03/20/2025	DEVINE DALE W	149.88
210652	03/20/2025	DEWITT PATRICK B.	140.65
210653	03/20/2025	DILLON ALAN	135.79
210654	03/20/2025	DUHADWAY ROBERT C	1.88
210655	03/20/2025	EGGENBERGER KRISTINA L	186.01
210656	03/20/2025	ENGEL PAMELA K	144.46
210657	03/20/2025	EVERSOLE MARY VICTORIA	90.45
210658	03/20/2025	EVITTS SARA M	99.27
210659	03/20/2025	FALOR DANIEL C	174.86
210660	03/20/2025	FATCHETT HARRINGTON ROXANN B	62.21
210661	03/20/2025	FAUSTMANN ARTHUR P	141.36
210662	03/20/2025	FENBY LISA M	141.54
210663	03/20/2025	FORNUSEK EDWARD J	134.99
210664	03/20/2025	FOX CARRIE E	32.33
210665	03/20/2025	FOX JUSTINE K	122.54
210666	03/20/2025	FRANCKOWIAK JULIE	124.29
210667	03/20/2025	FRISBIE BRENDA	55.09
210668	03/20/2025	GEDNEY ALAN P	101.92
210669	03/20/2025	GOECKER THERESA A	145.39
210670	03/20/2025	GOFFNETT DEBORAH S	153.19
210671	03/20/2025	GOWARD PATRICE S	105.76
210672	03/20/2025	GOWARD NOBLE A	70.13
210673	03/20/2025	GRAHAM STACEY R	73.45
210674	03/20/2025	GRANT KARLY J	118.06
210675	03/20/2025	GREEN NICOLE J	122.45
210676	03/20/2025	GUIETT GEORGIA E	149.27
210677	03/20/2025	GUILD-HUBBARD DANETTE L	125.72
210678	03/20/2025	GUSHEN TINA S	33.87
210679	03/20/2025	GUYETTE WENDY A	99.84
210680	03/20/2025	HAGGART LONNA E	126.85
210681	03/20/2025	HALE MARY T	7.21
210682	03/20/2025	HAMAD KIMBERLY	31.76
210683	03/20/2025	HANCOCK KRISTIE	130.15
210684	03/20/2025	HANSON JANA	114.97
210685	03/20/2025	HASSO KELSEY	96.45

210686	03/20/2025	HEITMEYER LORI	116.41
210687	03/20/2025	HELINSKI JOHN	152.90
210688	03/20/2025	HOHLBEIN TANEILLE	134.73
210689	03/20/2025	HOLLIDAY LOUIS	135.25
210690	03/20/2025	HUBBLE TRACIE	0.96
210691	03/20/2025	HUMM STEVEN P	155.82
210692	03/20/2025	Humm, Mary Jo	61.60
210693	03/20/2025	JACOBS MARK P	201.23
210694	03/20/2025	JOHNSTON JILL M	100.45
210695	03/20/2025	JOHNSTON RONDA R	50.98
210696	03/20/2025	JUNE KIMBERLY S	140.19
210697	03/20/2025	KAISER KATHRYN M	16.69
210698	03/20/2025	KELLNER SHARON E	134.57
210699	03/20/2025	KELLY MICHELLE T	128.01
210700	03/20/2025	KEMLER MARK C	110.64
210701	03/20/2025	KEMMER-SLATER KIELEE M	109.27
210702	03/20/2025	KEMP RUSTY L	61.79
210703	03/20/2025	KETTLER STEVEN D	139.38
210704	03/20/2025	KING SHELBY J	47.15
210705	03/20/2025	KOLB HEIDI G	144.59
210706	03/20/2025	KREINER DENNIS	142.27
210707	03/20/2025	LANGWORTHY CHASTA J	100.61
210708	03/20/2025	LEBRON EUGENE	116.65
210709	03/20/2025	LEBRON ALLISON N	127.96
210710	03/20/2025	LIPPERT KRISTI M	119.16
210711	03/20/2025	LORD STEVEN W	132.26
210712	03/20/2025	LOWE BARBARA J	160.43
210713	03/20/2025	LOWERY KAREN R	70.85
210714	03/20/2025	MALISKEY REBECCA L	32.84
210715	03/20/2025	MCDONALD KATHRYN E	36.64
210716	03/20/2025	MIKULKA SARAH M	34.76
210717	03/20/2025	MILLER SARA	145.54
210718	03/20/2025	MORFORD CAROLYN K	68.83
210719	03/20/2025	MORROW RICHARD L	86.66
210720	03/20/2025	NEWMAN TIMOTHY J	159.21
210721	03/20/2025	O'NEILL NICHOLAS S	101.39
210722	03/20/2025	OSWALD ANDREA Y	131.31
210723	03/20/2025	OWEN SCOTT A	123.99
210724	03/20/2025	PALMER ANDREA M	48.02
210725	03/20/2025	PARSONS LISA A	178.03
210726	03/20/2025	PEAK CINDY L	50.57
210727	03/20/2025	PUFFPAFF JAMIE L	118.74
210728	03/20/2025	PYLE BELINDA L	48.99
210729	03/20/2025	RADAZ WENDY D	81.72
210730	03/20/2025	RICHARDS MICHELLE D	72.58
210731	03/20/2025	RICHARDSON ELIZABETH A	80.86
210732	03/20/2025	RICHMOND KELLY L	33.33

210733	03/20/2025	RICKER LAURA M	130.76
210734	03/20/2025	RINGLE MICHELE M	169.80
210735	03/20/2025	ROBINSON JOHN W.	34.29
210736	03/20/2025	ROJAS ARLETTA L	36.71
210737	03/20/2025	ROSS-KOVES SARAH	117.30
210738	03/20/2025	RUMMER REBECCA S	49.48
210739	03/20/2025	SACCO NATALIE J	35.59
210740	03/20/2025	SAGER JAMES A	40.14
210741	03/20/2025	SANDRO CHRISTOPHER M	139.35
210742	03/20/2025	SCHALL KIMBERLY K	35.98
210743	03/20/2025	SCHAUB TAMARA J	72.25
210744	03/20/2025	SEELEY PAUL L	8.34
210745	03/20/2025	SHATTUCK SANDY L.	38.45
210746	03/20/2025	SHIMUNEK NICHOLE L	220.35
210747	03/20/2025	SHOWERS LADAWN M	123.40
210748	03/20/2025	SIMCOX BONNIE S	136.88
210749	03/20/2025	SKLENER LEIGH ANN	133.55
210750	03/20/2025	SLAVIK WADE A	169.89
210751	03/20/2025	SMOLKA JEREMY J	74.59
210752	03/20/2025	SNEAREY ALLISON A	119.68
210753	03/20/2025	SNYDER DIANNE M	45.47
210754	03/20/2025	SNYDER LAURA	48.10
210755	03/20/2025	SPRAGUE DANA E	33.75
210756	03/20/2025	STEPHAN-MAYFIELD MICHELLE K	28.67
210757	03/20/2025	STEVENSON MATTHEW A	95.32
210758	03/20/2025	STUDEBAKER JON M	128.58
210759	03/20/2025	SWEET TERESA J	38.73
210760	03/20/2025	TERRES EMILY K	95.45
210761	03/20/2025	THELEN CASSIE B	149.90
210762	03/20/2025	THELEN GLENN C	111.84
210763	03/20/2025	THOMPSON MELODY A	7.07
210764	03/20/2025	TIMMINS DEANNA L	149.85
210765	03/20/2025	TOMANEK JENNIFER A	127.11
210766	03/20/2025	TOROK THOMAS J	192.71
210767	03/20/2025	TRAVIS TAMEY J	95.00
210768	03/20/2025	UMBARGER LORI L	44.15
210769	03/20/2025	VANBUSKIRK KEVIN K	49.26
210770	03/20/2025	VANHORN CYNTHIA L	36.86
210771	03/20/2025	VOGT OLIVIA J	123.18
210772	03/20/2025	VOZAR BETHANY K	123.36
210773	03/20/2025	WALKER WILLIAM L	58.59
210774	03/20/2025	WATERMAN CRYSTAL M	60.10
210775	03/20/2025	WEST BRANDEE	121.36
210776	03/20/2025	WICKES JENNIE A	113.67
210777	03/20/2025	WIGGINS DELORES K	61.47
210778	03/20/2025	WILES JULIE A	28.64
210779	03/20/2025	WILLBANKS FREDDIE E III	115.53

210780	03/20/2025	WISE TONI A	36.69
210781	03/20/2025	WOHLFERT JUSTIN M	36.84
210782	03/20/2025	WOODARD CELESTE	105.43
210783	03/20/2025	WOODARD CORY S	93.28
210784	03/20/2025	ZEHNER JUDITH L	131.69
210785	03/27/2025	ABC FASTENER GROUP INC	61.61
210786	03/27/2025	AGI REPAIR INC	822.40
210787	03/27/2025	AIG VALIC	400.00
210788	03/27/2025	AMAZON CAPITAL SERVICES INC	4,333.91
210789	03/27/2025	AUTO VALUE ALMA	51.14
210790	03/27/2025	CAPITAL BANK & TRUST	973.25
210791	03/27/2025	CASTILLO MATEO	105.00
210792	03/27/2025	CATLIN CONNOR	105.00
210793	03/27/2025	CEDAR CREST DAIRY	2,940.17
210794	03/27/2025	DEPT OF CHILDREN AND FAMILY SERVICES	46.14
210795	03/27/2025	DOUGS SMALL ENGINE	1,799.00
210796	03/27/2025	EQUITABLE	1,912.97
210797	03/27/2025	FAMILY FARM & HOME	232.53
210798	03/27/2025	FAMILY SUPPORT PAYMENT CENTER	11.54
210799	03/27/2025	FIDUCIARY TRUST COMPANY OF NH	237.50
210800	03/27/2025	MG TRUST COMPANY FBO FRANKLIN TEMPLETON	300.62
210801	03/27/2025	GILBERT SALES & SERVICE	130.00
210802	03/27/2025	GLP & ASSOCIATES INC	175.84
210803	03/27/2025	GORDON FOOD SERVICE	987.74
210804	03/27/2025	GRATIOT COUNTY	154.00
210805	03/27/2025	HR DIRECT	685.65
210806	03/27/2025	INVESCO INVESTMENTS INC	50.00
210807	03/27/2025	KALAMAZOO SANITARY SUPPLY LLC	2,974.52
210808	03/27/2025	MI SCHOOLS ENERGY COOPERATIVE	30,892.95
210809	03/27/2025	MID MICHIGAN COLLEGE	34,557.00
210810	03/27/2025	MISDU	764.14
210811	03/27/2025	PARADIGM EQUITIES, INC	845.00
210812	03/27/2025	PFS SHAREHOLDER SERVICES	200.00
210813	03/27/2025	PITNEY BOWES BANK INC	3,000.00
210814	03/27/2025	PURDUE AIDAN	75.00
210815	03/27/2025	S & L OF ALMA, ATV LLC	875.00
210816	03/27/2025	SANDRO CARTER J	105.00
210817	03/27/2025	SecurAlarm, LLC	5,160.00
210818	03/27/2025	SEG WORKERS COMPENSATION FUND	14,838.00
210819	03/27/2025	SET-SEG	5,175.00
210820	03/27/2025	SHERMETA LAW GROUP PLLC	231.67
210821	03/27/2025	SNAP-ON INDUSTRIAL	738.69
210822	03/27/2025	SNOBLEN KENNETH A.	112.50
210823	03/27/2025	VELO LAW OFFICE	214.15
210824	03/27/2025	WING WESTON	105.00
210825	03/27/2025	XEROX CORPORATION	1,285.10
210826	04/01/2025	CLEVELAND KRISTI	918.75

210827	04/03/2025	ADN ADMINISTRATORS INC	3,452.68
210828	04/03/2025	ALLEY T SCREEN PRINT	640.00
210829	04/03/2025	AMAZON CAPITAL SERVICES INC	876.76
210830	04/03/2025	AUTO VALUE ALMA	118.26
210831	04/03/2025	BSN SPORTS	3,140.96
210832	04/03/2025	BUTCHER EXCAVATING, LLC	786.00
210833	04/03/2025	C & O SPORTSWEAR	978.75
210834	04/03/2025	CARROLLTON HIGH SCHOOL	180.00
210835	04/03/2025	CEDAR CREST DAIRY	2,881.20
210836	04/03/2025	CENTRAL MICHIGAN PAPER	369.50
210837	04/03/2025	Crisis Prevention Institute	400.00
210838	04/03/2025	E & S GRAPHICS	686.90
210839	04/03/2025	ELAN FINANCIAL SERVICES	14,302.47
210840	04/03/2025	ESS MIDWEST INC	5,092.89
210841	04/03/2025	FIRST AMERICAN ADMINISTRATORS INC.	450.00
210842	04/03/2025	FOREST TRAIL DESIGN PLC	1,780.75
210843	04/03/2025	GATEWAY REFRIGERATION, INC.	12,737.15
210844	04/03/2025	GORDON FOOD SERVICE	7,328.69
210845	04/03/2025	GRANGER	4,326.40
210846	04/03/2025	Great Lakes Baking	323.79
210847	04/03/2025	GUYETTE WENDY A	41.60
210848	04/03/2025	HAYES LAURA	10.00
210849	04/03/2025	HERITAGE FLAG & BANNER	467.00
210850	04/03/2025	HERTER MUSIC CENTER	1,000.00
210851	04/03/2025	HUNTER CHELSEA	10.00
210852	04/03/2025	IDN GLOBAL, INC	388.57
210853	04/03/2025	MESSA	246,319.98
210854	04/03/2025	MID-MICH DIST HEALTH DEPT	115.00
210855	04/03/2025	MIDWEST TRANSIT EQUIPMENT	2,233.09
210856	04/03/2025	MYMICHIGAN HEALTH - MIDLAND	1,636.36
210857	04/03/2025	NO BULL GRAPHIX & APPAREL	324.00
210858	04/03/2025	Pioneer Athletics	1,190.43
210859	04/03/2025	SAFETY-KLEEN SYSTEMS, INC.	126.00
210860	04/03/2025	SCOTLAND OIL CO INC	1,469.12
210861	04/03/2025	SHINABARGER BOBBIE	12.00
210862	04/03/2025	THRUN LAW FIRM, P.C.	1,000.81
210863	04/03/2025	VERIZON WIRELESS	275.55
210864	04/03/2025	WAL-MART COMMUNITY	940.55
210865	04/03/2025	WIELAND TRUCKS	3,208.84
210866	04/10/2025	AIG VALIC	400.00
210867	04/10/2025	ALMA ACE HARDWARE	35.13
210868	04/10/2025	ALMA CITY CLEANERS	1,810.00
210869	04/10/2025	ALMA COLLEGE	2,626.00
210870	04/10/2025	ALMA COLLEGE HOSPITALITY & CONFERENCE SERVICES	1,355.78
210871	04/10/2025	ALMA TRUE VALUE HARDWARE	69.28
210872	04/10/2025	AMAZON CAPITAL SERVICES INC	772.01
210873	04/10/2025	AUTO VALUE ALMA	970.75
210874	04/10/2025	BOURASSA ELIZABETH	60.00
210875	04/10/2025	BSN SPORTS	1,712.56
210876	04/10/2025	BUTCHER EXCAVATING, LLC	915.00
210877	04/10/2025	CAPITAL BANK & TRUST	973.21
210878	04/10/2025	CEDAR CREST DAIRY	2,104.66
210879	04/10/2025	CENTURY RESOURCES	3,829.75
210880	04/10/2025	CHROUCH COMMUNICATIONS	840.00
210881	04/10/2025	CINTAS	34.39

210882	04/10/2025	CLEVELAND KRISTI	537.50
210883	04/10/2025	COMPASS COACH	3,072.50
210884	04/10/2025	CONSUMERS ENERGY	4,148.75
210885	04/10/2025	CULLIGAN OF ALMA	55.55
210886	04/10/2025	DEPENDABLE MOWING & SWEEPING	800.00
210887	04/10/2025	DEPT OF CHILDREN AND FAMILY SERVICES	46.14
210888	04/10/2025	EQUITABLE	1,910.47
210889	04/10/2025	ETNA SUPPLY	252.48
210890	04/10/2025	FAMILY FARM & HOME	317.64
210891	04/10/2025	FAMILY SUPPORT PAYMENT CENTER	11.54
210892	04/10/2025	FIDUCIARY TRUST COMPANY OF NH	237.50
210893	04/10/2025	MG TRUST COMPANY FBO FRANKLIN TEMPLETON	300.47
210894	04/10/2025	GLP & ASSOCIATES INC	175.84
210895	04/10/2025	GORDON FOOD SERVICE	10,895.24
210896	04/10/2025	GRAINGER	6.01
210897	04/10/2025	GRATIOT COUNTY	154.00
210898	04/10/2025	GRATIOT ISABELLA RESD	19,639.12
210899	04/10/2025	HERFF JONES LLC	2,123.20
210900	04/10/2025	HORTMARK	493.28
210901	04/10/2025	HUNTINGTON NATIONAL BANK	500.00
210902	04/10/2025	IDEMIA	65.00
210903	04/10/2025	INVESCO INVESTMENTS INC	50.00
210904	04/10/2025	IONIA HIGH SCHOOL	400.00
210905	04/10/2025	J.P. COOKE CO	20.10
210906	04/10/2025	J.W. PEPPER & SON INC.	87.59
210907	04/10/2025	KALAMAZOO SANITARY SUPPLY LLC	3,415.01
210908	04/10/2025	LAINGSBURG HIGH SCHOOL	200.00
210909	04/10/2025	Lakeview High School	200.00
210910	04/10/2025	MANN'S PAINTING INC.	4,903.38
210911	04/10/2025	MASB	375.00
210912	04/10/2025	MERIDIAN PUBLIC SCHOOLS	250.00
210913	04/10/2025	METS	4,258.64
210914	04/10/2025	MI SCHOOLS ENERGY COOPERATIVE	12,053.49
210915	04/10/2025	MID AMERICA BOOKS	303.50
210916	04/10/2025	MID-STATE PRINTING	213.50
210917	04/10/2025	MISDU	1,117.93
210918	04/10/2025	MONTROSE COMMUNITY SCHOOLS	250.00
210919	04/10/2025	MOSS	1,710.00
210920	04/10/2025	PARADIGM EQUITIES, INC	845.00
210921	04/10/2025	PFS SHAREHOLDER SERVICES	200.00
210922	04/10/2025	PURITY CYLINDER GASES INC.	177.23
210923	04/10/2025	RIVERWOOD RESORT	750.00
210924	04/10/2025	SACCO GIDEON	300.00
210925	04/10/2025	SANILAC CAREER CENTER	739.42
210926	04/10/2025	SCHOOL SPECIALTY LLC	272.05
210927	04/10/2025	SCOTLAND OIL CO INC	788.87
210928	04/10/2025	SecurAlarm, LLC	1,061.67
210929	04/10/2025	St. Louis High School	275.00
210930	04/10/2025	State Supply	219.36
210931	04/10/2025	US OMNI & TSACG COMPLIANCE SERVICES	64.24
210932	04/10/2025	WALSWORTH	5,565.00
210933	04/10/2025	WERNETTE KATHERINE	1,000.00
210934	04/10/2025	WICKES VIVIAN J	300.00
210935	04/10/2025	XEROX CORPORATION	149.00
210936	04/17/2025	ALLEY T SCREEN PRINT	270.00

210937	04/17/2025	ALMA ACE HARDWARE	18.58
210938	04/17/2025	AMAZON CAPITAL SERVICES INC	1,561.34
210939	04/17/2025	BSN SPORTS	854.58
210940	04/17/2025	CENTRAL MICHIGAN PAPER	1,557.00
210941	04/17/2025	CITY OF ALMA	5,810.00
210942	04/17/2025	CLARE-GLADWIN RESD	84.00
210943	04/17/2025	COMPASS COACH	2,406.00
210944	04/17/2025	CONSUMERS ENERGY	15,343.00
210945	04/17/2025	CULLIGAN OF ALMA	42.00
210946	04/17/2025	DAVIS ROY	200.00
210947	04/17/2025	DECKER INC.	285.94
210948	04/17/2025	Displays2go	586.20
210949	04/17/2025	E & S GRAPHICS	4,230.60
210950	04/17/2025	ESS MIDWEST INC	8,726.43
210951	04/17/2025	FAMILY FARM & HOME	139.99
210952	04/17/2025	GATEWAY REFRIGERATION, INC.	772.17
210953	04/17/2025	GORDON FOOD SERVICE	8,501.85
210954	04/17/2025	GOVCONNECTION INC	352.60
210955	04/17/2025	GRATIOT ISABELLA RESD	55.00
210956	04/17/2025	HERTER MUSIC CENTER	232.40
210957	04/17/2025	INSTRUMENTALIST AWARDS LLC	306.00
210958	04/17/2025	KALAMAZOO SANITARY SUPPLY LLC	2,104.63
210959	04/17/2025	Learning Equalizer	2,128.00
210960	04/17/2025	PIZZA ONE ALMA LLC	275.00
210961	04/17/2025	SCOTLAND OIL CO INC	1,346.04
210962	04/17/2025	SecurAlarm, LLC	23.20
210963	04/17/2025	SEHI COMPUTER PRODUCTS, INC.	419.92
210964	04/17/2025	SET-SEG	291.52
210965	04/17/2025	SNAP-ON INDUSTRIAL	1,000.00
210966	04/17/2025	ST. JOHNS HIGH SCHOOL	175.00
210967	04/17/2025	STAPLES	355.84
210968	04/17/2025	TentCraft LLC	1,039.14
210969	04/17/2025	TRANE U.S. INC.	1,880.25
210970	04/17/2025	UNITY SCHOOL BUS PARTS	535.00
210971	04/17/2025	WIELAND TRUCKS	1,324.40
210972	04/17/2025	WINN TELECOM	2,413.40
210973	04/24/2025	AGI REPAIR INC	547.10
210974	04/24/2025	AIG VALIC	400.00
210975	04/24/2025	AIRGAS USA, LLC	711.93
210976	04/24/2025	ALLEY T SCREEN PRINT	140.00
210977	04/24/2025	ALMA MUSIC BOOSTERS	37,000.00
210978	04/24/2025	ALMA TRUE VALUE HARDWARE	21.22
210979	04/24/2025	AMAZON CAPITAL SERVICES INC	115.40
210980	04/24/2025	AUTO VALUE ALMA	230.83
210981	04/24/2025	B & B POOLS AND SPAS	76.00
210982	04/24/2025	BRANDLE ROOFING & SHEET METAL	2,938.55
210983	04/24/2025	C & M FENCE	500.00
210984	04/24/2025	CAPITAL BANK & TRUST	973.21
210985	04/24/2025	CEDAR CREST DAIRY	4,183.34
210986	04/24/2025	CLEVELAND KRISTI	981.25
210987	04/24/2025	DEPT OF CHILDREN AND FAMILY SERVICES	46.14
210988	04/24/2025	DETROIT INSTITUTE OF ART	245.00
210989	04/24/2025	EQUITABLE	1,960.47
210990	04/24/2025	ETNA SUPPLY	427.46
210991	04/24/2025	FAMILY FARM & HOME	76.96

210992	04/24/2025	FAMILY SUPPORT PAYMENT CENTER	11.54
210993	04/24/2025	FIDUCIARY TRUST COMPANY OF NH	237.50
210994	04/24/2025	FOUNDATION OUTDOOR GROUP INC	872.29
210995	04/24/2025	MG TRUST COMPANY FBO FRANKLIN TEMPLETON	300.47
210996	04/24/2025	GI-TEC	90.00
210997	04/24/2025	GLP & ASSOCIATES INC	175.84
210998	04/24/2025	GORDON FOOD SERVICE	11,989.29
210999	04/24/2025	GRATIOT AREA CHAMBER OF COMM	5,852.13
211000	04/24/2025	GRATIOT COUNTY	154.00
211001	04/24/2025	GRATIOT ISABELLA RESD	10,890.00
211002	04/24/2025	GRATIOT OUTDOOR EQUIPMENT	5.14
211003	04/24/2025	HERTER MUSIC CENTER	97.00
211004	04/24/2025	HORTMARK	315.36
211005	04/24/2025	INVESCO INVESTMENTS INC	50.00
211006	04/24/2025	KACZOROWSKI GRACE	537.30
211007	04/24/2025	KALAMAZOO SANITARY SUPPLY LLC	834.73
211008	04/24/2025	MAXWELL MEDALS & AWARDS	385.00
211009	04/24/2025	MEDLER ELECTRIC CO	500.83
211010	04/24/2025	MI SCHOOLS ENERGY COOPERATIVE	28,103.40
211011	04/24/2025	MID-STATE PRINTING	735.00
211012	04/24/2025	MINIARD WILLIAM RANDY	59.54
211013	04/24/2025	MISDU	1,114.71
211014	04/24/2025	MYMICHIGAN HEALTH	115.00
211015	04/24/2025	MYMICHIGAN HEALTH	50.00
211016	04/24/2025	NATIONAL TIME AND SIGNAL	3,017.00
211017	04/24/2025	O'REILLY AUTO PARTS	30.94
211018	04/24/2025	PARADIGM EQUITIES, INC	845.00
211019	04/24/2025	PFS SHAREHOLDER SERVICES	200.00
211020	04/24/2025	PURITY CYLINDER GASES INC.	242.19
211021	04/24/2025	RICOH USA, INC.	231.13
211022	04/24/2025	ROSE PEST SOLUTIONS	471.00
211023	04/24/2025	ROSE PEST SOLUTIONS	471.00
211024	04/24/2025	SCOTLAND OIL CO INC	1,280.67
211025	04/24/2025	SEHI COMPUTER PRODUCTS, INC.	671.00
211026	04/24/2025	SELICH CHRISTIAN	500.00
211027	04/24/2025	THIELEN TURF IRRIGATION INC	1,648.00
211028	04/24/2025	VELO LAW OFFICE	201.82
211029	04/24/2025	WIELAND TRUCKS	207.49
211030	04/24/2025	XEROX CORPORATION	1,285.10
211031	04/24/2025	MINIARD WILLIAM RANDY	876.40
211032	05/01/2025	AccuTrain PD LLC	5,925.00
211033	05/01/2025	ADVANCED GLASS-YELLOW BRICK RD	652.00
211034	05/01/2025	ALMA ACE HARDWARE	11.99
211035	05/01/2025	ALMA TRUE VALUE HARDWARE	68.94
211036	05/01/2025	AMAZON CAPITAL SERVICES INC	1,006.05
211037	05/01/2025	AUTO VALUE ALMA	513.81
211038	05/01/2025	BLOCK HOUSE HOLDINGS	332.00
211039	05/01/2025	BLUUM OF TEXAS, LLC	435.00
211040	05/01/2025	BOYLE ELLERY	37.50
211041	05/01/2025	BSN SPORTS	405.11
211042	05/01/2025	CAMPY & GIRLS DUST CONTROL LLC	500.00
211043	05/01/2025	CASTILLO MATEO	97.50
211044	05/01/2025	CATLIN CONNOR	97.50

211045	05/01/2025	CEDAR CREST DAIRY	2,590.00
211046	05/01/2025	CSN APPAREL	222.00
211047	05/01/2025	DEJONG SARA	90.00
211048	05/01/2025	FAMILY FARM & HOME	253.11
211049	05/01/2025	FERGUSON ENTERPRISES, INC:	7,300.11
211050	05/01/2025	GOLF TEAM PRODUCTS, INC.	541.00
211051	05/01/2025	GORDON FOOD SERVICE	10,708.85
211052	05/01/2025	GRATIOT AREA WATER AUTHORITY	120.00
211053	05/01/2025	GRATIOT COUNTY TREASURER	3,732.56
211054	05/01/2025	HERFF JONES - MEDALS & AWARDS DIVISION	597.95
211055	05/01/2025	HERSHEY CREAMERY CO.	626.52
211056	05/01/2025	J.W. PEPPER & SON INC.	254.99
211057	05/01/2025	JOSTENS	336.83
211058	05/01/2025	KALAMAZOO SANITARY SUPPLY LLC	356.41
211059	05/01/2025	MCCONNELL GAVIN	97.50
211060	05/01/2025	MEDLER ELECTRIC CO	32.47
211061	05/01/2025	METS	9,698.53
211062	05/01/2025	O'REILLY AUTO PARTS	78.40
211063	05/01/2025	PURITY CYLINDER GASES INC.	448.80
211064	05/01/2025	RENT RITE OF SAGINAW	1,652.98
211065	05/01/2025	SAFETY-KLEEN SYSTEMS, INC.	190.33
211066	05/01/2025	SCENARIO LEARNING	978.66
211067	05/01/2025	SCOTLAND OIL CO INC	1,450.44
211068	05/01/2025	Signs Now - Holland	86.46
211069	05/01/2025	SNOBLEN KENNETH A.	22.50
211070	05/01/2025	SOUND PRODUCTIONS	700.00
211071	05/01/2025	VERIZON WIRELESS	277.41
211072	05/01/2025	VIKING BASKETBALL CLUB LLC	210.00
211073	05/05/2025	CLARE-GLADWIN RESD	55.00
211074	05/05/2025	CLEVELAND KRISTI	993.75
211075	05/08/2025	AIG VALIC	400.00
211076	05/08/2025	ALDRICH TIMING AND RACE	597.36
211077	05/08/2025	ALLEY T SCREEN PRINT	3,180.00
211078	05/08/2025	ALMA SENIOR ALL NIGHT PARTY	700.00
211079	05/08/2025	ALMA TRUE VALUE HARDWARE	48.95
211080	05/08/2025	AMAZON CAPITAL SERVICES INC	853.95
211081	05/08/2025	AUTO VALUE ALMA	115.15
211082	05/08/2025	BEYOND HORIZONS TOUR & TRAVEL	1,320.00
211083	05/08/2025	BILL'S CUSTOM FAB, INC.	2,623.93
211084	05/08/2025	BSN SPORTS	2,020.55
211085	05/08/2025	BUTCHER EXCAVATING, LLC	900.00
211086	05/08/2025	CAPITAL BANK & TRUST	973.21
211087	05/08/2025	CAPITAL BANK & TRUST	603.98
211088	05/08/2025	CEDAR CREST DAIRY	2,408.50
211089	05/08/2025	CITY OF ALMA	3,324.02
211090	05/08/2025	COLT PLUMBING CO	67.50
211091	05/08/2025	DEPENDABLE MOWING & SWEEPING	9,030.00

211092	05/08/2025	DEPT OF CHILDREN AND FAMILY SERVICES	46.14
211093	05/08/2025	E & S GRAPHICS	48.00
211094	05/08/2025	ELAN FINANCIAL SERVICES	17,662.81
211095	05/08/2025	EQUITABLE	1,960.47
211096	05/08/2025	ESS MIDWEST INC	10,986.24
211097	05/08/2025	FAMILY SUPPORT PAYMENT CENTER	11.54
211098	05/08/2025	FIDUCIARY TRUST COMPANY OF NH	237.50
211099	05/08/2025	FORNUSEK EDWARD J	217.94
211100	05/08/2025	MG TRUST COMPANY FBO FRANKLIN TEMPLETON	302.97
211101	05/08/2025	GATEWAY REFRIGERATION, INC.	917.29
211102	05/08/2025	GILBOE'S LOCK & SAFE CO	573.28
211103	05/08/2025	GLP & ASSOCIATES INC	175.84
211104	05/08/2025	GORDON FOOD SERVICE	7,594.21
211105	05/08/2025	GRAND LEDGE HIGH SCHOOL	100.00
211106	05/08/2025	GRATIOT COUNTY	154.00
211107	05/08/2025	GRATIOT COUNTY HERALD	57.00
211108	05/08/2025	GUIETT'S PORTAJOHNS RENTAL &	374.65
211109	05/08/2025	HAYES LAURA	22.00
211110	05/08/2025	HERTER MUSIC CENTER	333.00
211111	05/08/2025	HORTMARK	2,091.23
211112	05/08/2025	HUNTER CHELSEA	10.00
211113	05/08/2025	INSTRUMENTALIST AWARDS LLC	79.00
211114	05/08/2025	INVESCO INVESTMENTS INC	50.00
211115	05/08/2025	J&J / GILES TIRE	20.95
211116	05/08/2025	KALAMAZOO SANITARY SUPPLY LLC	2,720.06
211117	05/08/2025	MADISON NATIONAL LIFE	6,075.94
211118	05/08/2025	METS	8,328.88
211119	05/08/2025	MICHAEL RICHARD FLORAL	292.50
211120	05/08/2025	MISDU	1,114.71
211121	05/08/2025	MOSS	1,556.90
211122	05/08/2025	MICHIGAN SPEECH COACHES INC	40.00
211123	05/08/2025	MICHIGAN SPEECH COACHES INC	1,080.00
211124	05/08/2025	MYMICHIGAN HEALTH - MIDLAND	1,636.36
211125	05/08/2025	PARADIGM EQUITIES, INC	845.00
211126	05/08/2025	PFS SHAREHOLDER SERVICES	200.00
211127	05/08/2025	Pioneer Athletics	1,218.96
211128	05/08/2025	PURELAND SUPPLY	411.60
211129	05/08/2025	SCOTLAND OIL CO INC	1,374.09
211130	05/08/2025	SHINABARGER BOBBIE	12.00
211131	05/08/2025	STAMBAUGH RAEGAN	68.75
211132	05/08/2025	TENNANT REBEKAH	15.00
211133	05/08/2025	TEST GAUGE & BACKFLOW SUPPLY INC	254.90
211134	05/08/2025	US OMNI & TSACG COMPLIANCE SERVICES	64.24
211135	05/08/2025	VELO LAW OFFICE	206.13
211136	05/08/2025	WAL-MART COMMUNITY	275.76
211137	05/08/2025	SHINABARGER BOBBIE	36.00
211138	05/15/2025	21ST CENTURY MEDIA - MICHIGAN	110.00

211139	05/15/2025	ALLEY T SCREEN PRINT	1,976.00
211140	05/15/2025	ALMA ACE HARDWARE	19.99
211141	05/15/2025	AMAZON CAPITAL SERVICES INC	3,275.44
211142	05/15/2025	ASH SAVANNAH	20.00
211143	05/15/2025	AUTO VALUE ALMA	1,904.02
211144	05/15/2025	BELDING AREA SCHOOLS	18,072.29
211145	05/15/2025	BIGELOW KENNETH	112.50
211146	05/15/2025	BRIDGEPORT HIGH SCHOOL	100.00
211147	05/15/2025	BSN SPORTS	564.30
211148	05/15/2025	CEDAR CREST DAIRY	3,284.48
211149	05/15/2025	CITY OF ALMA	6,344.12
211150	05/15/2025	CONSUMERS ENERGY	4,469.51
211151	05/15/2025	CULLIGAN OF ALMA	97.00
211152	05/15/2025	ENERCO	3,212.00
211153	05/15/2025	ESS MIDWEST INC	9,783.81
211154	05/15/2025	ETNA SUPPLY	22.38
211155	05/15/2025	FAMILY FARM & HOME	96.94
211156	05/15/2025	FIRST AMERICAN ADMINISTRATORS INC.	354.84
211157	05/15/2025	GORDON FOOD SERVICE	18,285.18
211158	05/15/2025	GRANGER WASTE SERVICES	4,326.40
211159	05/15/2025	GRATIOT AREA CHAMBER OF COMM	300.00
211160	05/15/2025	GRATIOT ISABELLA RESD	50.00
211161	05/15/2025	GRATIOT ISABELLA RESD	165.00
211162	05/15/2025	Great Lakes Baking	737.85
211163	05/15/2025	GREEN SIDE UP	2,350.00
211164	05/15/2025	KALAMAZOO SANITARY SUPPLY LLC	58.04
211165	05/15/2025	LEMERAND JACK	65.00
211166	05/15/2025	MASON HIGH SCHOOL	200.00
211167	05/15/2025	MESSA	251,765.65
211168	05/15/2025	MI SCHOOLS ENERGY COOPERATIVE	11,943.99
211169	05/15/2025	MICHIGAN'S ADVENTURE	5,939.60
211170	05/15/2025	MSC INDUSTRIAL SUPPLY	590.87
211171	05/15/2025	PEWAMO WESTPHALIA COMMUNITY SCHOOLS	200.00
211172	05/15/2025	PINE RIVER BAR & RESTAURANT	5,776.00
211173	05/15/2025	PURITY CYLINDER GASES INC.	645.14
211174	05/15/2025	SCHOOL SPECIALTY LLC	249.66
211175	05/15/2025	SCOTLAND OIL CO INC	1,559.06
211176	05/15/2025	SET-SEG	364.40
211177	05/15/2025	STAPLES	896.78
211178	05/15/2025	TRACTOR SUPPLY CREDIT PLAN	279.48
211179	05/15/2025	WINN TELECOM	1,994.03
211180	05/22/2025	AIG VALIC	400.00
211181	05/22/2025	AIRGAS USA, LLC	10.53
211182	05/22/2025	ALLEY T SCREEN PRINT	88.00
211183	05/22/2025	ALLISON SYDNEY A	20.00
211184	05/22/2025	ALMA ACE HARDWARE	103.35
211185	05/22/2025	ALMA COLL MEN'S BASKETBALL	550.00

211186	05/22/2025	ALMA FORD LINCOLN	1,543.42
211187	05/22/2025	ALMA TRUE VALUE HARDWARE	15.98
211188	05/22/2025	AMAZON CAPITAL SERVICES INC	2,855.59
211189	05/22/2025	AUTO VALUE ALMA	290.71
211190	05/22/2025	BARNABY JUSTIN	391.05
211191	05/22/2025	BLOCKCO POOLS, SPAS AND SERVICE	2,423.52
211192	05/22/2025	CAMPY & GIRLS DUST CONTROL LLC	500.00
211193	05/22/2025	CAPITAL BANK & TRUST	974.46
211194	05/22/2025	CEDAR CREST DAIRY	1,924.20
211195	05/22/2025	CHROUGH COMMUNICATIONS	38.88
211196	05/22/2025	CONSUMERS ENERGY	15,810.97
211197	05/22/2025	DEPT OF CHILDREN AND FAMILY SERVICES	46.14
211198	05/22/2025	DOUGS SMALL ENGINE	400.00
211199	05/22/2025	DRUG SCREENS PLUS	47.00
211200	05/22/2025	E & S GRAPHICS	629.00
211201	05/22/2025	EQUITABLE	1,960.47
211202	05/22/2025	FAMILY FARM & HOME	106.16
211203	05/22/2025	FAMILY SUPPORT PAYMENT CENTER	11.54
211204	05/22/2025	FIDUCIARY TRUST COMPANY OF NH	237.50
211205	05/22/2025	FIREPENNY	2,433.76
211206	05/22/2025	FORESTRY SUPPLIERS, INC	922.55
211207	05/22/2025	MG TRUST COMPANY FBO FRANKLIN TEMPLETON	303.05
211208	05/22/2025	FREMONT TOWNSHIP-ISABELLA COUNTY	495.00
211209	05/22/2025	GILKINS AVA S	10.00
211210	05/22/2025	GLP & ASSOCIATES INC	175.84
211211	05/22/2025	GORDON FOOD SERVICE	14,308.24
211212	05/22/2025	GRATIOT COUNTY	154.00
211213	05/22/2025	GRATIOT COUNTY HERALD	90.00
211214	05/22/2025	GRATIOT ISABELLA RESD	930.00
211215	05/22/2025	GVSU ATHLETICS	300.00
211216	05/22/2025	HERFF JONES LLC	901.06
211217	05/22/2025	HERTER MUSIC CENTER	19.50
211218	05/22/2025	HORTMARK	243.63
211219	05/22/2025	IDN GLOBAL, INC	1,343.03
211220	05/22/2025	INVESCO INVESTMENTS INC	50.00
211221	05/22/2025	J.W. PEPPER & SON INC.	63.99
211222	05/22/2025	KONE INC.	378.00
211223	05/22/2025	KALAMAZOO SANITARY SUPPLY LLC	2,878.24
211224	05/22/2025	MARTIN KIAS J	75.00
211225	05/22/2025	MASA	1,408.27
211226	05/22/2025	MEAL MAGIC CORPORATION	4,995.00
211227	05/22/2025	MEDLER ELECTRIC CO	706.62
211228		VOID	
211229	05/22/2025	METS	7,915.03
211230	05/22/2025	MI SCHOOLS ENERGY COOPERATIVE	19,913.22
211231	05/22/2025	MICHIGAN'S ADVENTURE	592.00
211232	05/22/2025	MID MICHIGAN SECURITY SYSTEMS	560.50

211233	05/22/2025	MISDU	1,114.71
211234	05/22/2025	MSC INDUSTRIAL SUPPLY	5.00
211235	05/22/2025	MYMICHIGAN HEALTH	230.00
211236	05/22/2025	OVERLA JENNA	10.00
211237	05/22/2025	PARADIGM EQUITIES, INC	845.00
211238	05/22/2025	PFS SHAREHOLDER SERVICES	200.00
211239	05/22/2025	Pioneer Athletics	265.50
211240	05/22/2025	PITNEY BOWES GLOBAL FIN. SERV.	889.59
211241	05/22/2025	PITNEY BOWES BANK INC	3,000.00
211242	05/22/2025	PRESENTATION SYSTEMS INC.	5,985.00
211243	05/22/2025	PURITY CYLINDER GASES INC.	234.65
211244	05/22/2025	RICOH USA, INC.	1,859.25
211245	05/22/2025	ROSE PEST SOLUTIONS	471.00
211246	05/22/2025	SCOTLAND OIL CO INC	1,004.37
211247	05/22/2025	SCREEN & STITCH	3,070.00
211248	05/22/2025	SEVILLE TOWNSHIP	1,436.07
211249	05/22/2025	SOUND PRODUCTIONS	200.00
211250	05/22/2025	TOMMARK, INC.	352.16
211251	05/22/2025	UNITED LABEL & SALES	1,274.78
211252	05/22/2025	US AWARDS	1,436.00
211253	05/22/2025	VELO LAW OFFICE	203.99
211254	05/22/2025	MESSA	1,471.13
211255	05/29/2025	ACCURATE LABEL DESIGNS	281.95
211256	05/29/2025	ALLEY T SCREEN PRINT	712.00
211257	05/29/2025	AMAZON CAPITAL SERVICES INC	5,579.25
211258	05/29/2025	AMERICAN TIME	585.91
211259	05/29/2025	AUTO VALUE ALMA	44.48
211260	05/29/2025	BLOCK MACY	20.00
211261	05/29/2025	BUTCHER EXCAVATING, LLC	300.00
211262	05/29/2025	CEDAR CREST DAIRY	2,276.46
211263	05/29/2025	CINTAS	67.05
211264	05/29/2025	CLEVELAND KRISTI	1,012.50
211265	05/29/2025	FAMILY FARM & HOME	52.13
211266	05/29/2025	FIRST AMERICAN ADMINISTRATORS INC.	378.84
211267	05/29/2025	GORDON FOOD SERVICE	3,972.82
211268	05/29/2025	HARBOR FREIGHT	265.86
211269	05/29/2025	HERITAGE FLAG & BANNER	399.00
211270	05/29/2025	HERTER MUSIC CENTER	212.34
211271	05/29/2025	KALAMAZOO SANITARY SUPPLY LLC	3,904.22
211272	05/29/2025	PINE RIVER TOWNSHIP	2,142.12
211273	05/29/2025	PRECISION DATA	132.13
211274	05/29/2025	SCIENTIFIC BRAKE &	26.74
211275	05/29/2025	STUDIO 154 INC	492.00
211276	05/29/2025	SUMNER TOWNSHIP	2,561.40
211277	05/29/2025	TimeClock Plus, LLC	10,335.00
211278	05/29/2025	XEROX CORPORATION	1,285.10
211279	06/06/2025	ADN ADMINISTRATORS INC	6,715.84

211280	06/06/2025	AIG VALIC	400.00
211281	06/06/2025	ALDRICH TIMING AND RACE	1,369.72
211282	06/06/2025	ALMA ACE HARDWARE	1.39
211283	06/06/2025	ALMA CITY CLEANERS	170.00
211284	06/06/2025	ALMA TRANSIT CENTER	4,500.00
211285	06/06/2025	ALMA TRUE VALUE HARDWARE	13.95
211286	06/06/2025	AMAZING ENGRAVING	2,136.00
211287	06/06/2025	AMAZON CAPITAL SERVICES INC	372.46
211288	06/06/2025	AUTO VALUE ALMA	535.40
211289	06/06/2025	BACHELDER DAVID	40.00
211290	06/06/2025	BANK OF NEW YORK MELLON	750.00
211291	06/06/2025	BEYOND HORIZONS TOUR & TRAVEL	2,640.00
211292	06/06/2025	BILDON PARTS & SERVICE	236.69
211293	06/06/2025	CAPITAL BANK & TRUST	1,403.25
211294	06/06/2025	CARSON CITY CRYSTAL HS	300.00
211295	06/06/2025	CEDAR CREST DAIRY	2,609.10
211296	06/06/2025	CENTRAL MONTCALM HIGH SCHOOL	250.00
211297	06/06/2025	COLLEGE BOARD PUBLICATIONS	3,965.00
211298	06/06/2025	COSTUME HOLIDAY HOUSE INC	4,172.80
211299	06/06/2025	DEPENDABLE MOWING & SWEEPING	20,060.00
211300	06/06/2025	DEPT OF CHILDREN AND FAMILY SERVICES	46.14
211301	06/06/2025	E & S GRAPHICS	701.00
211302	06/06/2025	ELAN FINANCIAL SERVICES	16,396.80
211303	06/06/2025	EQUITABLE	1,960.47
211304	06/06/2025	ETNA SUPPLY	213.15
211305	06/06/2025	FAMILY FARM & HOME	45.57
211306	06/06/2025	FAMILY SUPPORT PAYMENT CENTER	11.54
211307	06/06/2025	FERGUSON ENTERPRISES, INC:	91.74
211308	06/06/2025	FIDUCIARY TRUST COMPANY OF NH	237.50
211309	06/06/2025	MG TRUST COMPANY FBO FRANKLIN TEMPLETON	763.75
211310	06/06/2025	GATEWAY REFRIGERATION, INC.	8,891.88
211311	06/06/2025	GLP & ASSOCIATES INC	175.84
211312	06/06/2025	GORDON FOOD SERVICE	4,624.85
211313	06/06/2025	GRATIOT AREA WATER AUTHORITY	120.00
211314	06/06/2025	GRATIOT COUNTY	154.00
211315	06/06/2025	GRATIOT COUNTY TREASURER	3,106.98
211316	06/06/2025	GUIETT'S PORTAJOHNS RENTAL &	1,060.00
211317	06/06/2025	HASLETT HIGH SCHOOL	75.00
211318	06/06/2025	HAYES LAURA	74.00
211319	06/06/2025	HAYES SPECIALTIES CORPORATION	300.00
211320	06/06/2025	HOWELL HIGH SCHOOL	200.00
211321	06/06/2025	HUNTER CHELSEA	20.00
211322	06/06/2025	HUTCHINSON HANNA	195.00
211323	06/06/2025	INVESCO INVESTMENTS INC	50.00
211324	06/06/2025	IONIA HIGH SCHOOL	200.00
211325	06/06/2025	ITHACA PUBLIC SCHOOLS	400.00
211326	06/06/2025	KINKEAD EMILY	94.00

211327	06/06/2025	MADISON NATIONAL LIFE	6,122.96
211328	06/06/2025	METS	8,725.56
211329	06/06/2025	MISDU	1,114.71
211330	06/06/2025	MONEYBALL SPORTSWEAR LLC	73.00
211331	06/06/2025	MYMICHIGAN HEALTH - MIDLAND	1,636.36
211332	06/06/2025	NO BULL GRAPHIX & APPAREL	750.00
211333	06/06/2025	OGEMAW HEIGHTS ATHLETICS	250.00
211334	06/06/2025	On Deck Sports	1,255.50
211335	06/06/2025	OREFICE LTD.	187.75
211336	06/06/2025	PARADIGM EQUITIES, INC	745.00
211337	06/06/2025	PERRY HIGH SCHOOL	220.00
211338	06/06/2025	PETOSKEY HIGH SCHOOL	250.00
211339	06/06/2025	PETTY CASH BUSINESS OFFICE	47.44
211340	06/06/2025	Petty Cash Food Service	48.53
211341	06/06/2025	PEWAMO WESTPHALIA COMMUNITY SCHOOLS	200.00
211342	06/06/2025	PFS SHAREHOLDER SERVICES	200.00
211343	06/06/2025	PRO-TECH CABLING SYSTEMS, INC.	4,336.00
211344	06/06/2025	PURITY CYLINDER GASES INC.	274.88
211345	06/06/2025	RAMIREZ MIKE	50.00
211346	06/06/2025	REINSTRA BLAKELY M	30.00
211347	06/06/2025	REINSTRA MCKINLEY L	30.00
211348	06/06/2025	RIVER CITY MECHANICAL, INC.	860.00
211349	06/06/2025	ROSS MATTHEW	1,000.00
211350	06/06/2025	SAGINAW VALLEY STATE UNIV.	250.00
211351	06/06/2025	SCOTLAND OIL CO INC	1,844.21
211352	06/06/2025	SHEPHERD HIGH SCHOOL	150.00
211353	06/06/2025	SHINABARGER BOBBIE	12.00
211354	06/06/2025	SOUND PRODUCTIONS	2,750.00
211355	06/06/2025	THRUN LAW FIRM, P.C.	134.00
211356	06/06/2025	U.S. BANK	100.00
211357	06/06/2025	US OMNI & TSACG COMPLIANCE SERVICES	64.24
211358	06/06/2025	VELO LAW OFFICE	184.69
211359	06/06/2025	VERIZON WIRELESS	275.55
211360	06/06/2025	WAL-MART COMMUNITY	812.15
211361	06/06/2025	WIELAND TRUCKS	207.49
211362	06/12/2025	21ST CENTURY MEDIA - MICHIGAN	96.00
211363	06/12/2025	ADAMS TEAGAN	70.00
211364	06/12/2025	ALLISON SAMANTHA	70.00
211365	06/12/2025	ALMA COLLEGE - OSCAR E REMICK HERITAGE CENT	350.00
211366	06/12/2025	ALMA FORD LINCOLN	156.80
211367	06/12/2025	AMAZON CAPITAL SERVICES INC	49.71
211368	06/12/2025	AUTO VALUE ALMA	61.14
211369	06/12/2025	BARTHOLOMEW AL	430.00
211370	06/12/2025	BAXTER VANESSA	233.18
211371	06/12/2025	CEDAR CREST DAIRY	1,853.82
211372	06/12/2025	CENTRAL MICHIGAN PAPER	398.75
211373	06/12/2025	CLEVELAND KRISTI	812.50

211374	06/12/2025	COLT PLUMBING CO	359.66
211375	06/12/2025	CONSUMERS ENERGY	4,034.06
211376	06/12/2025	DUNCAN JULIA	60.00
211377	06/12/2025	ESS MIDWEST INC	28,143.96
211378	06/12/2025	FAMILY FARM & HOME	562.50
211379	06/12/2025	GIRESD/MMNET	2,400.00
211380	06/12/2025	GORDON FOOD SERVICE	2,414.00
211381	06/12/2025	THE GRAIN SHED PERRINTON	940.00
211382	06/12/2025	GRATIOT ISABELLA RESD	13,925.00
211383	06/12/2025	GREWE HANNAH	105.00
211384	06/12/2025	GRIFFIN DENNIS	135.00
211385	06/12/2025	HERTER MUSIC CENTER	78.50
211386	06/12/2025	HUMM ANDREW N	120.00
211387	06/12/2025	LEMERAND JACK	20.00
211388	06/12/2025	MASB	4,948.69
211389	06/12/2025	MESSA	247,878.87
211390	06/12/2025	MI SCHOOLS ENERGY COOPERATIVE	12,538.03
211391	06/12/2025	MID MICHIGAN ASSIGNORS	1,000.00
211392	06/12/2025	MINUTEMAN PRESS	521.00
211393	06/12/2025	MYSTERY SCIENCE INC	13,455.00
211394	06/12/2025	ROJAS MIKAYLA	20.00
211395	06/12/2025	ROSE PEST SOLUTIONS	471.00
211396	06/12/2025	SCHOOL SPECIALTY LLC	135.62
211397	06/12/2025	SCOTLAND OIL CO INC	1,508.17
211398	06/12/2025	SecurAlarm, LLC	4,677.20
211399	06/12/2025	SNEAREY ALLISON A	165.00
211400	06/12/2025	WING EMMALYN	70.00
211401	06/12/2025	WINN TELECOM	1,815.02
211402	06/19/2025	ADVANCED GLASS-YELLOW BRICK RD	605.00
211403	06/19/2025	AIG VALIC	400.00
211404	06/19/2025	AMAZON CAPITAL SERVICES INC	57.00
211405	06/19/2025	AUTO VALUE ALMA	76.02
211406	06/19/2025	AVENTRIC TECHNOLOGIES	270.00
211407	06/19/2025	BOATHOUSE SPORTS	949.95
211408	06/19/2025	BSN SPORTS	1,116.54
211409	06/19/2025	CAPITAL BANK & TRUST	899.86
211410	06/19/2025	CEDAR CREST DAIRY	2,001.07
211411	06/19/2025	CONSUMERS ENERGY	14,877.25
211412	06/19/2025	CRC - MOREY COURTS RECREATION	550.00
211413	06/19/2025	DEPT OF CHILDREN AND FAMILY SERVICES	46.14
211414	06/19/2025	E & S GRAPHICS	73.45
211415	06/19/2025	EQUITABLE	1,985.47
211416	06/19/2025	FIDUCIARY TRUST COMPANY OF NH	237.50
211417	06/19/2025	FIREPENNY	1,216.88
211418	06/19/2025	MG TRUST COMPANY FBO FRANKLIN TEMPLETON	406.78
211419	06/19/2025	GLP & ASSOCIATES INC	175.84
211420	06/19/2025	GORDON FOOD SERVICE	2,232.29

211421	06/19/2025	GRANGER WASTE SERVICES	4,326.40
211422	06/19/2025	GRATIOT COUNTY	154.00
211423	06/19/2025	HERFF JONES LLC	19.91
211424	06/19/2025	HERTER MUSIC CENTER	92.41
211425	06/19/2025	INVESCO INVESTMENTS INC	50.00
211426	06/19/2025	J.W. PEPPER & SON INC.	174.79
211427	06/19/2025	KALAMAZOO SANITARY SUPPLY LLC	9,146.92
211428	06/19/2025	MASB-SEG PROPERTY/CASUALTY	148,186.00
211429	06/19/2025	MEDLER ELECTRIC CO	221.57
211430	06/19/2025	MICHAEL RICHARD FLORAL	200.00
211431	06/19/2025	MIDLAND COUNTY ESA	10.00
211432	06/19/2025	MISDU	1,114.71
211433	06/19/2025	MYMICHIGAN HEALTH	125.00
211434	06/19/2025	PARADIGM EQUITIES, INC	27,470.00
211435	06/19/2025	PFS SHAREHOLDER SERVICES	200.00
211436	06/19/2025	PINE RIVER COUNTRY CLUB	2,400.00
211437	06/19/2025	PURITY CYLINDER GASES INC.	242.19
211438	06/19/2025	REVOLUTION ELECTRIC LLC	3,386.00
211439	06/19/2025	ROWLEY JULIANA	300.00
211440	06/19/2025	SecurAlarm, LLC	405.00
211441	06/19/2025	SEG WORKERS COMPENSATION FUND	9,137.00
211442	06/19/2025	SHEPHERD HIGH SCHOOL	300.00
211443	06/19/2025	STAPLES	25.06
211444	06/19/2025	STATE OF MICHIGAN	36.00
211445	06/19/2025	STUDIO 154 INC	800.00
211446	06/19/2025	TYLER TECHNOLOGIES, INC.	3,966.59
211447	06/19/2025	UNITED LABEL & SALES	264.80
211448	06/19/2025	VECTOR TECH GROUP	506.25
211449	06/19/2025	VELO LAW OFFICE	196.45
211450	06/26/2025	ALMA ACE HARDWARE	19.99
211451	06/26/2025	AUTO VALUE ALMA	471.84
211452	06/26/2025	BARTHOLOMEW AL	500.00
211453	06/26/2025	C & M FENCE	500.00
211454	06/26/2025	CEDAR CREST DAIRY	2,926.78
211455	06/26/2025	CLEVELAND KRISTI	718.75
211456	06/26/2025	Criner Stacey	327.47
211457	06/26/2025	DRUG SCREENS PLUS	143.00
211458	06/26/2025	FAMILY FARM & HOME	164.77
211459	06/26/2025	FORNUSEK EDWARD J	217.94
211460	06/26/2025	GORDON FOOD SERVICE	2,985.66
211461	06/26/2025	GRATIOT AREA WATER AUTHORITY	150.00
211462	06/26/2025	GRATIOT ISABELLA RESD	56,832.80
211463	06/26/2025	GUIETT'S PORTAJOHNS RENTAL &	555.00
211464	06/26/2025	HARBOR FREIGHT	19.05
211465	06/26/2025	HORNAK REBEKAH	1,500.00
211466	06/26/2025	IMAGEMASTER LLC	1,750.00
211467	06/26/2025	KALAMAZOO SANITARY SUPPLY LLC	4,194.58

211468	06/26/2025	MADISON NATIONAL LIFE	5,384.34
211469	06/26/2025	MEDLER ELECTRIC CO	41.76
211470	06/26/2025	MESSA	236,503.24
211471	06/26/2025	MI SCHOOLS ENERGY COOPERATIVE	28,044.66
211472	06/26/2025	MID MICHIGAN COLLEGE	1,189.00
211473	06/26/2025	MID MICHIGAN SECURITY SYSTEMS	1,275.00
211474	06/26/2025	MT. PLEASANT PUBLIC SCHOOLS	188,404.14
211475	06/26/2025	MT. PLEASANT FENCE, SASH & DOOR, INC.	317.26
211476	06/26/2025	NATIONAL TIME AND SIGNAL	480.00
211477	06/26/2025	NORTHWEST EVALUATION ASSOC.	20,289.75
211478	06/26/2025	O'REILLY AUTO PARTS	19.68
211479	06/26/2025	PIZZA ONE ALMA LLC	50.00
211480	06/26/2025	RICOH USA, INC.	202.64
211481	06/26/2025	S&P GLOBAL RATINGS	23,450.00
211482	06/26/2025	SCOTLAND OIL CO INC	377.31
211483	06/26/2025	SET-SEG	236.30
211484	06/26/2025	SIEMENS INDUSTRY, INC.	4,415.40
211485	06/26/2025	SNAP-ON INDUSTRIAL	140.00
211486	06/26/2025	THIELEN TURF IRRIGATION INC	213.00
211487	06/26/2025	VANBUSKIRK KEVIN K	49.26
211488	06/26/2025	VERIZON WIRELESS	275.55
211489	06/26/2025	XEROX CORPORATION	1,285.10
211490	06/26/2025	AMAZON CAPITAL SERVICES INC	49.99
211491	06/26/2025	AUTO VALUE ALMA	264.05
211492	06/26/2025	BEYOND HORIZONS TOUR & TRAVEL	1,320.00
211493	06/26/2025	E & S GRAPHICS	851.95
211494	06/28/2025	PFM FINANCIAL ADVISORS LLC	37,669.76
211495	06/28/2025	STATE OF MICHIGAN	1,000.00
211496	06/30/2025	ALMA MUSIC BOOSTERS	3,491.75
211497	06/30/2025	CLEVELAND KRISTI	312.50
211498	06/30/2025	Integrated Designs, Inc.	18,500.00