

ALMA PUBLIC SCHOOLS
ACCOUNTS PAYABLE CHECKS

CHECK NUMBER	CHECK DATE	VENDOR NAME	AMOUNT
205679	07/07/2023	AIG VALIC	400.00
205680	07/07/2023	APPTGEGY INC	11,800.00
205681	07/07/2023	CAPITAL BANK & TRUST	1,965.83
205682	07/07/2023	CARDMEMBER SERVICE	7,078.42
205683	07/07/2023	CLINTON COUNTY RESA	12,000.00
205684	07/07/2023	DEPT OF CHILDREN AND FAMILY SERVICES	46.14
205685	07/07/2023	E.H.I.M., INC.	815.37
205686	07/07/2023	EQUITABLE	1,749.46
205687	07/07/2023	FAMILY SUPPORT PAYMENT CENTER	11.54
205688	07/07/2023	FIDUCIARY TRUST COMPANY OF NH	237.50
205689	07/07/2023	FRANKLIN TEMPLETON TRUST CO	756.13
205690	07/07/2023	GLP & ASSOCIATES INC	25.00
205691	07/07/2023	GRATIOT COUNTY	160.00
205692	07/07/2023	INVESCO INVESTMENTS INC	50.00
205693	07/07/2023	JAG MOTORCOACH	300.00
205694	07/07/2023	JOHNSON CONTROLS	10,940.00
205695	07/07/2023	MASA	1,393.27
205696	07/07/2023	MASB	4,837.14
205697	07/07/2023	MASB-SEG PROPERTY/CASUALTY	117,523.00
205698	07/07/2023	MCGRAW-HILL SCHOOL EDUCATION	1,291.62
205699	07/07/2023	MID MICHIGAN SECURITY SYSTEMS	264.00
205700	07/07/2023	MISDU	350.80
205701	07/07/2023	PARADIGM EQUITIES, INC	470.00
205702	07/07/2023	PFS SHAREHOLDERS	300.00
205704	07/07/2023	THE MORNING SUN	562.00
205705	07/07/2023	TimeClock Plus, LLC	14,231.25
205706	07/07/2023	TRANE U.S. INC.	1,195.50
205707	07/07/2023	TYLER TECHNOLOGIES, INC.	3,667.34
205708	07/07/2023	WINN TELECOM	1,904.51
205709	07/07/2023	ADN ADMINISTRATORS INC	3,624.38
205710	07/07/2023	ALMA TRUE VALUE HARDWARE	18.03
205711	07/07/2023	AMAZON CAPITAL SERVICES INC	4,593.70
205712	07/07/2023	BSN SPORTS	3,344.05
205713	07/07/2023	CITY OF ALMA	3,343.29
205714	07/07/2023	CONSUMERS ENERGY	4,304.28
205715	07/07/2023	EAST LANSING PUBLIC SCHOOLS	1,875.00
205716	07/07/2023	FAMILY FARM & HOME	259.18
205717	07/07/2023	FRANKENMUTH HIGH SCHOOL	495.00
205718	07/07/2023	MI SCHOOLS ENERGY COOPERATIVE	13,132.60
205719	07/07/2023	MICHAEL RICHARD FLORAL	450.00

205720	07/07/2023 Padnos	49.65
205721	07/07/2023 SERENUS JOHNSON CONSTRUCTION	64,245.60
205722	07/07/2023 STAPLES BUSINESS CREDIT	128.50
205723	07/07/2023 VERIZON WIRELESS	394.70
205724	07/07/2023 Walmart Stores	518.48
205725	07/07/2023 SEG WORKERS COMPENSATION FUND	15,367.00
205726	07/14/2023 A-1 TRUCK PARTS ALMA	118.05
205727	07/14/2023 ALMA ACE HARDWARE	13.99
205728	07/14/2023 AMAZING ENGRAVING	36.50
205729	07/14/2023 AMAZON CAPITAL SERVICES INC	564.99
205730	07/14/2023 AUTO VALUE ALMA	141.32
205731	07/14/2023 AVENTRIC TECHNOLOGIES	1,455.00
205732	07/14/2023 CONSUMERS ENERGY	12,013.09
205733	07/14/2023 Gaylord Team Camp	640.00
205734	07/14/2023 GRAINGER	80.18
205735	07/14/2023 GRATIOT AREA WATER AUTHORITY	150.00
205736	07/14/2023 LINCOLN ADAM	160.00
205737	07/14/2023 MASSP	1,650.00
205738	07/14/2023 MIDWEST TRANSIT EQUIPMENT	120,468.00
205739	07/14/2023 MORROW RICHARD L	75.00
205740	07/14/2023 NEWMAN TIMOTHY J	84.43
205741	07/14/2023 NORTHWEST EVALUATION ASSOC.	20,240.00
205742	07/14/2023 O'REILLY AUTO PARTS	26.99
205743	07/14/2023 PLATFORM ATHLETICS LLC	1,600.00
205744	07/14/2023 RIDDELL/ALL AMERICAN SPORTS CORP	3,633.91
205745	07/14/2023 rSchoolToday	1,500.00
205746	07/14/2023 SIEMENS INDUSTRY, INC.	3,334.98
205747	07/14/2023 TINSLEY, ALISON MARIE	1,105.00
205748	07/14/2023 21ST CENTURY MEDIA - MICHIGAN	1,241.75
205749	07/14/2023 CULLIGAN OF ALMA	39.00
205750	07/14/2023 FAMILY FARM & HOME	39.96
205751	07/14/2023 GRANGER	3,786.20
205752	07/14/2023 LEBRON EUGENE	1,099.97
205753	07/14/2023 MYMICHIGAN HEALTH	160.00
205754	07/14/2023 NEEDHAM'S HOME CENTER	302.00
205755	07/14/2023 PURITY CYLINDER GASES INC.	188.10
205756	07/14/2023 RICOH USA, INC.	456.95
205757	07/14/2023 ROSE PEST SOLUTIONS	448.00
205758	07/14/2023 SHRED EXPERTS	706.20
205759	07/14/2023 SIGN IMAGE	770.00
205760	07/14/2023 SYMONS BUILDING SPECIALTIES	20,590.00
205761	07/14/2023 THRUN LAW FIRM, P.C.	1,470.00
205762	07/14/2023 US OMNI & TSACG COMPLIANCE SERVICES	64.24
205763	07/18/2023 GREEN SIDE UP	962.00
205764	07/18/2023 MEDLER ELECTRIC CO	1,598.33
205765	07/18/2023 MI SCHOOLS ENERGY COOPERATIVE	1,886.97
205766	07/18/2023 O'REILLY AUTO PARTS	135.90

205767	07/18/2023 STATE OF MICHIGAN	825.00
205768	07/18/2023 WILLIAM A KIBBE & ASSOCIATES INC	2,221.75
205769	07/20/2023 ALMA ACE HARDWARE	9.99
205770	07/20/2023 BURFORD PLUMBING & HTG.	1,190.00
205771	07/20/2023 CULLEN MC CARTHY	1,000.00
205772	07/20/2023 MANN'S PAINTING INC.	5,936.06
205773	07/20/2023 NEEDHAM'S HOME CENTER	40.00
205774	07/20/2023 WAL-MART COMMUNITY	518.48
205775	07/27/2023 AIG VALIC	400.00
205776	07/27/2023 ALMA ACE HARDWARE	2.99
205777	07/27/2023 ALMA COLLEGE	375.00
205778	07/27/2023 ALMA TRUE VALUE HARDWARE	63.21
205779	07/27/2023 AMAZON CAPITAL SERVICES INC	1,015.80
205780	07/27/2023 BIG TEAMS LLC	3,550.00
205781	07/27/2023 CAPITAL BANK & TRUST	865.83
205782	07/27/2023 DATA IMAGE, LLC	96.00
205783	07/27/2023 DEPT OF CHILDREN AND FAMILY SERVICES	46.14
205784	07/27/2023 E.H.I.M., INC.	765.37
205785	07/27/2023 EQUITABLE	1,749.46
205786	07/27/2023 FAMILY FARM & HOME	243.27
205787	07/27/2023 FAMILY SUPPORT PAYMENT CENTER	11.54
205788	07/27/2023 FIDUCIARY TRUST COMPANY OF NH	237.50
205789	07/27/2023 Arthur J Gallagher, First Agency Branch	13,234.00
205790	07/27/2023 GILBOE'S LOCK & SAFE CO	109.00
205791	07/27/2023 GLP & ASSOCIATES INC	83.38
205792	07/27/2023 GOVCONNECTION INC	61.04
205793	07/27/2023 GRATIOT COUNTY	158.00
205794	07/27/2023 GRATIOT COUNTY TREASURER	3,523.70
205795	07/27/2023 GUIETT'S PORTAJOHNS RENTAL &	355.00
205796	07/27/2023 INVESCO INVESTMENTS INC	50.00
205797	07/27/2023 KSS ENTERPRISES	1,531.74
205798	07/27/2023 LIGHTSPEED SOLUTIONS, LLC	5,500.00
205799	07/27/2023 MADISON NATIONAL LIFE	5,579.68
205800	07/27/2023 Magnacharge Battery USA	673.67
205801	07/27/2023 MASB	2,006.08
205802	07/27/2023 MESSA	209,015.64
205803	07/27/2023 MID MICHIGAN SECURITY SYSTEMS	16.00
205804	07/27/2023 MIDWEST TRANSIT EQUIPMENT	1,019.58
205805	07/27/2023 MISDU	460.46
205806	07/27/2023 PARADIGM EQUITIES, INC	470.00
205807	07/27/2023 PFS SHAREHOLDERS	300.00
205808	07/27/2023 SCHOOL EQUITY CAUCUS	900.00
205809	07/27/2023 SCHOOL SPECIALTY LLC	743.18
205810	07/27/2023 SEHI COMPUTER PRODUCTS, INC.	47,420.20
205811	07/27/2023 SET-SEG	270.60
205812	07/27/2023 UNITY SCHOOL BUS PARTS	1,083.22
205813	07/27/2023 ALMA CITY CLEANERS	1,879.50

205814	07/27/2023	DEPENDABLE MOWING & SWEEPING	16,195.00
205815	07/27/2023	E & S GRAPHICS	401.00
205816	07/27/2023	GREEN SIDE UP	2,030.00
205817	07/27/2023	HR DIRECT	89.99
205818	07/27/2023	Open Up Resources	2,697.00
205819	07/27/2023	RIVERA, ISABELLA	92.38
205820	07/27/2023	YOUR FLEETCARD PROGRAM	403.81
205821	08/02/2023	AMAZON CAPITAL SERVICES INC	138.99
205822	08/02/2023	BAHLKE KIM	6.00
205823	08/02/2023	COVINGTON DAVID	24.00
205824	08/02/2023	VANBUSKIRK KEVIN K	12.00
205825	08/02/2023	A-1 TRUCK PARTS ALMA	73.85
205826	08/02/2023	ABC FASTENER GROUP INC	17.65
205827	08/02/2023	ADN ADMINISTRATORS INC	4,036.66
205828	08/02/2023	AIG VALIC	400.00
205829	08/02/2023	ALMA ACE HARDWARE	25.98
205830	08/02/2023	ALMA TRUE VALUE HARDWARE	19.97
205831	08/02/2023	ALMA-ST. LOUIS ROTARY CLUB	350.00
205832	08/02/2023	AMAZON CAPITAL SERVICES INC	1,582.19
205833	08/02/2023	AMERICAN TIME	719.06
205834	08/02/2023	BROWN CHRISTOPHER G	76.38
205835	08/02/2023	CAPITAL BANK & TRUST	820.83
205836	08/02/2023	CARDMEMBER SERVICE	7,962.60
205837	08/02/2023	CDW GOVERNMENT, INC.	424.00
205838	08/02/2023	CENTRAL MICHIGAN PAPER	1,433.00
205839	08/02/2023	COMDEN JEREMIAH	400.00
205840	08/02/2023	CONSUMERS ENERGY	3,510.60
205841	08/02/2023	COOPER SAMANTHA	400.00
205842	08/02/2023	DEPT OF CHILDREN AND FAMILY SERVICES	46.14
205843	08/02/2023	E.H.I.M., INC.	765.37
205844	08/02/2023	EMPIRICAL RESOLUTION INC.	1,800.00
205845	08/02/2023	EQUITABLE	1,749.46
205846	08/02/2023	FAMILY FARM & HOME	339.25
205847	08/02/2023	FAMILY SUPPORT PAYMENT CENTER	11.54
205848	08/02/2023	FIDUCIARY TRUST COMPANY OF NH	237.50
205849	08/02/2023	GAVIN DE BECKER & ASSOCIATES, L.P.	3,497.50
205850	08/02/2023	GLP & ASSOCIATES INC	83.38
205851	08/02/2023	GORDON FOOD SERVICE	1,406.46
205852	08/02/2023	GRATIOT COUNTY	138.00
205853	08/02/2023	HAMLIN JACOB	400.00
205854	08/02/2023	INVESCO INVESTMENTS INC	50.00
205855	08/02/2023	KAMI	3,564.00
205856	08/02/2023	KSS ENTERPRISES	1,035.99
205857	08/02/2023	MERRIFIELD AUDREY	400.00
205858	08/02/2023	MI SCHOOLS ENERGY COOPERATIVE	11,809.11
205859	08/02/2023	MISDU	460.46
205860	08/02/2023	MOSS	1,483.50

205861	08/02/2023 MTI ENTERPRISES INC.	1,220.00
205862	08/02/2023 NEIDENBACH CARA	400.00
205863	08/02/2023 PARADIGM EQUITIES, INC	470.00
205864	08/02/2023 Petty Cash Food Service	294.00
205865	08/02/2023 PFS SHAREHOLDERS	300.00
205866	08/02/2023 PIZZA ONE ALMA LLC	420.00
205867	08/02/2023 SCHOOL SPECIALTY LLC	115.60
205868	08/02/2023 SCREEN & STITCH	1,363.00
205869	08/02/2023 SHATTUCK SANDY L.	70.00
205870	08/02/2023 SUNKEN ALAINA	918.83
205871	08/02/2023 SWIECICKI GAVIN	400.00
205872	08/02/2023 THRUN LAW FIRM, P.C.	3,930.00
205873	08/02/2023 TRANE U.S. INC.	1,176.88
205874	08/02/2023 UNIVERSITY TEES INC.	1,437.72
205875	08/02/2023 US OMNI & TSACG COMPLIANCE SERVICES	64.24
205876	08/02/2023 VERIZON WIRELESS	394.68
205877	08/02/2023 WAL-MART COMMUNITY	537.97
205878	08/02/2023 WINN TELECOM	1,857.38
205879	08/02/2023 XEROX CORPORATION	685.10
205880	08/10/2023 ABC FASTENER GROUP INC	5.00
205881	08/10/2023 ACCURATE LABEL DESIGNS	503.90
205882	08/10/2023 ALMA ACE HARDWARE	34.99
205883	08/10/2023 ALMA FORD LINCOLN	1,815.70
205884	08/10/2023 ALMA TRUE VALUE HARDWARE	22.57
205885	08/10/2023 AMAZON CAPITAL SERVICES INC	5,601.00
205886	08/10/2023 B&G FOODSERVICE EQUIPMENT LLC	565.56
205887	08/10/2023 CITY OF ALMA	7,328.17
205888	08/10/2023 CONSUMERS ENERGY	12,379.53
205889	08/10/2023 DOMESTIC REFRIGERATION	95.00
205890	08/10/2023 E & S GRAPHICS	115.00
205891	08/10/2023 ETNA SUPPLY	233.13
205894	08/10/2023 FREED TREE SERVICE, LLC	1,305.00
205895	08/10/2023 GORDON FOOD SERVICE	2,354.29
205896	08/10/2023 GRANGER	3,786.20
205897	08/10/2023 GRATIOT AREA WATER AUTHORITY	90.00
205898	08/10/2023 GRATIOT ISABELLA RESD	4,528.16
205899	08/10/2023 H. H. DOW HIGH SCHOOL	450.00
205900	08/10/2023 HAYNES MASONRY & CONSTRUCTION,	1,855.00
205901	08/10/2023 HPS	5,735.76
205902	08/10/2023 KSS ENTERPRISES	2,335.66
205903	08/10/2023 LENTZ'S PERFECT PITCH LLC	535.00
205904	08/10/2023 MANN'S PAINTING INC.	2,627.84
205905	08/10/2023 MEDLER ELECTRIC CO	2,689.23
205906	08/10/2023 MIDWEST TRANSIT EQUIPMENT	530.65
205907	08/10/2023 NEEDHAM'S HOME CENTER	209.61
205908	08/10/2023 O'NEILL NICHOLAS S	1,805.18
205909	08/10/2023 Open Up Resources	19,647.50

205910	08/10/2023	PETTICOAT JUNCTION	3,000.00
205911	08/10/2023	Pioneer Athletics	87.70
205912	08/10/2023	PITNEY BOWES GLOBAL FIN. SERV.	889.59
205913	08/10/2023	PITNEY BOWES BANK INC	3,000.00
205914	08/10/2023	PIZZA ONE ALMA LLC	42.00
205915	08/10/2023	RICOH USA, INC.	233.58
205916	08/10/2023	ROCHESTER 100 INC	652.50
205917	08/10/2023	SCHOLASTIC MAGAZINES	263.74
205918	08/10/2023	SCHOOL SPECIALTY LLC	193.15
205919	08/10/2023	SCREEN & STITCH	563.50
205920	08/10/2023	SELICH CHRISTIAN	1,500.00
205921	08/10/2023	SERENUS JOHNSON CONSTRUCTION	75,682.87
205922	08/10/2023	STAPLES BUSINESS CREDIT	733.47
205923	08/10/2023	UNIVERSITY OF OREGON	191.70
205924	08/10/2023	WIELAND TRUCKS	1,455.04
205925	08/10/2023	YEO & YEO P.C.	2,700.00
205926	08/17/2023	A-1 TRUCK PARTS ALMA	326.97
205927	08/17/2023	ABC FASTENER GROUP INC	51.55
205928	08/17/2023	AIG VALIC	400.00
205929	08/17/2023	ALMA TRUE VALUE HARDWARE	27.47
205930	08/17/2023	AMAZON CAPITAL SERVICES INC	126.18
205931	08/17/2023	C & M FENCE	13,500.00
205932	08/17/2023	CAPITAL BANK & TRUST	820.83
205933	08/17/2023	DEPT OF CHILDREN AND FAMILY SERVICES	46.14
205934	08/17/2023	E.H.I.M., INC.	573.07
205935	08/17/2023	EQUITABLE	1,749.46
205936	08/17/2023	FAMILY FARM & HOME	33.48
205937	08/17/2023	FAMILY SUPPORT PAYMENT CENTER	11.54
205938	08/17/2023	FIDUCIARY TRUST COMPANY OF NH	237.50
205939	08/17/2023	MG TRUST COMPANY FBO FRANKLIN TEMPLI	789.60
205940	08/17/2023	MG TRUST COMPANY FBO FRANKLIN TEMPLI	756.13
205941	08/17/2023	GILBOE'S LOCK & SAFE CO	2,405.50
205942	08/17/2023	GLP & ASSOCIATES INC	58.38
205943	08/17/2023	GRATIOT COUNTY	148.00
205944	08/17/2023	IDEMIA	68.25
205945	08/17/2023	INVESCO INVESTMENTS INC	50.00
205946	08/17/2023	MEDLER ELECTRIC CO	168.69
205947	08/17/2023	METS	93.65
205948	08/17/2023	MISDU	460.46
205949	08/17/2023	PARADIGM EQUITIES, INC	470.00
205950	08/17/2023	PFS SHAREHOLDERS	300.00
205951	08/17/2023	PURITY CYLINDER GASES INC.	194.10
205952	08/17/2023	SCHOLASTIC INC.	1,182.44
205953	08/17/2023	SCHOOL SPECIALTY LLC	354.52
205954	08/17/2023	Secure Education Consultants, LLC	2,098.25
205955	08/17/2023	US SPECIALTY COATINGS	361.07
205956	08/17/2023	VECTOR TECH GROUP	24,000.00

205957	08/24/2023 A-1 TRUCK PARTS ALMA	235.32
205958	08/24/2023 ABC FASTENER GROUP INC	132.30
205959	08/24/2023 ACCO BRANDS USA LLC	21.14
205960	08/24/2023 ADAMS EMILY	242.50
205961	08/24/2023 AL FOOR, JR.	287.00
205962	08/24/2023 ALMA COLLEGE	180.00
205963	08/24/2023 ALMA TRUE VALUE HARDWARE	28.47
205964	08/24/2023 ALRO STEEL CORPORATION	618.88
205965	08/24/2023 AMAZON CAPITAL SERVICES INC	713.89
205966	08/24/2023 B & B POOLS AND SPAS	3,372.00
205967	08/24/2023 BARNABY HEIDI	159.79
205968	08/24/2023 BRAKE THOMAS S	1,078.14
205969	08/24/2023 BUTCHER EXCAVATING, LLC	405.00
205970	08/24/2023 COMPASS COACH	200.00
205971	08/24/2023 Crisis Prevention Institute	2,749.00
205972	08/24/2023 DATA IMAGE, LLC	240.00
205973	08/24/2023 DEPENDABLE MOWING & SWEEPING	16,887.00
205974	08/24/2023 Dewitt High School Band	150.00
205975	08/24/2023 FATCHETT HARRINGTON ROXANN B	46.12
205976	08/24/2023 FLINN SCIENTIFIC INC.	2,755.79
205977	08/24/2023 FORESTRY SUPPLIERS, INC	46.75
205978	08/24/2023 FORNUSEK EDWARD J	498.50
205979	08/24/2023 GORDON FOOD SERVICE	17,268.10
205980	08/24/2023 Great Lakes Baking	819.60
205981	08/24/2023 GREEN SIDE UP	1,090.00
205982	08/24/2023 HARTMAN PUBLISHING	371.42
205983	08/24/2023 HARWOOD EMILY	61.46
205984	08/24/2023 HF GROUP, LLC	531.20
205985	08/24/2023 KENDALL ELECTRIC INC	1,005.86
205986	08/24/2023 KONE INC.	360.00
205987	08/24/2023 KSS ENTERPRISES	2,249.74
205988	08/24/2023 LEBRON EUGENE	290.00
205989	08/24/2023 MADISON NATIONAL LIFE	5,514.41
205991	08/24/2023 MCGRAW-HILL LLC	128,577.96
205992	08/24/2023 MI SCHOOLS ENERGY COOPERATIVE	237.79
205993	08/24/2023 MIFA	500.00
205995	08/24/2023 MT. PLEASANT PUBLIC SCHOOLS	556.76
205996	08/24/2023 OREFICE LTD.	188.30
205997	08/24/2023 OSWALD ANDREA Y	90.79
205998	08/24/2023 Pioneer Athletics	2,032.91
205999	08/24/2023 POCKET NURSE	336.29
206000	08/24/2023 PUFFPAFF JAMIE L	290.00
206001	08/24/2023 PURELAND SUPPLY	1,064.00
206002	08/24/2023 Residential Garage Door Service	85.00
206003	08/24/2023 RIDDELL/ALL AMERICAN SPORTS CORP	3,196.85
206004	08/24/2023 ROSE PEST SOLUTIONS	448.00
206005	08/24/2023 SCHOOL SPECIALTY LLC	559.43

206006	08/24/2023 SELF SERVE LUMBER	105.25
206007	08/24/2023 SET-SEG	270.60
206008	08/24/2023 SHERWIN WILLIAMS CO	94.92
206009	08/24/2023 THOMPSON DAWN	66.25
206010	08/24/2023 UNITY SCHOOL BUS PARTS	733.78
206011	08/24/2023 US OMNI & TSACG COMPLIANCE SERVICES	64.24
206012	08/24/2023 WIELAND TRUCKS	150.40
206013	08/28/2023 AMAZON CAPITAL SERVICES INC	1,902.22
206014	08/28/2023 MICHIGAN ASSOC. OF NON-PUBIC SCHOOLS	370.50
206015	08/31/2023 ADVANCED GLASS-YELLOW BRICK RD	254.13
206016	08/31/2023 ALMA COLLEGE	5,964.00
206017	08/31/2023 ALMA TRUE VALUE HARDWARE	62.69
206018	08/31/2023 AMAZON CAPITAL SERVICES INC	5,651.64
206019	08/31/2023 AUTO VALUE ALMA	5,912.19
206020	08/31/2023 B & B POOLS AND SPAS	6,080.00
206021	08/31/2023 B&G FOODSERVICE EQUIPMENT LLC	362.11
206022	08/31/2023 BRASHER TODD M	122.75
206023	08/31/2023 CAMFIL USA	8,296.40
206024	08/31/2023 CARDMEMBER SERVICE	5,571.32
206025	08/31/2023 CCCAM TREASURER	40.00
206026	08/31/2023 CHROUCH COMMUNICATIONS	302.50
206027	08/31/2023 CLARK MORGAN	89.57
206028	08/31/2023 Critical Response Group	8,688.98
206029	08/31/2023 CULLIGAN OF ALMA	39.00
206030	08/31/2023 DEMELO DAWN	97.43
206031	08/31/2023 DOUGS SMALL ENGINE	143.99
206032	08/31/2023 E & S GRAPHICS	515.00
206033	08/31/2023 EGGENBERGER KRISTINA L	61.34
206034	08/31/2023 ETNA SUPPLY	115.80
206035	08/31/2023 FOX CARRIE E	85.86
206036	08/31/2023 FOX SEALCOATING LLC	45,793.05
206037	08/31/2023 GILBOE'S LOCK & SAFE CO	3,211.50
206038	08/31/2023 GORDON FOOD SERVICE	3,874.44
206039	08/31/2023 GRATIOT AREA CHAMBER OF COMM	550.00
206040	08/31/2023 GRATIOT ISABELLA RESD	6,259.90
206041	08/31/2023 GREEN SIDE UP	1,883.52
206042	08/31/2023 GUARDIAN INNOVATIONS LLC	4,632.20
206043	08/31/2023 GUIETT'S PORTAJOHNS RENTAL &	540.00
206044	08/31/2023 HERSHEY CREAMERY CO.	660.00
206045	08/31/2023 HERTER MUSIC CENTER	323.92
206046	08/31/2023 HUDL	10,700.00
206047	08/31/2023 HUMM ANTHONY	135.00
206048	08/31/2023 HUMM ERICA	120.00
206049	08/31/2023 J.W. PEPPER & SON INC.	504.99
206050	08/31/2023 KETTLER STEVEN D	652.96
206051	08/31/2023 KSS ENTERPRISES	133.76
206052	08/31/2023 MANN'S PAINTING INC.	4,286.90

206053	08/31/2023	Massaway Custom Painting LLC	1,877.53
206054	08/31/2023	MCCOY SALLY	3,447.19
206055	08/31/2023	MESSA	208,708.97
206056	08/31/2023	MIMRANEK JOHN J	165.06
206057	08/31/2023	MSBOA	375.00
206058	08/31/2023	MSC INDUSTRIAL SUPPLY	262.90
206059	08/31/2023	PEPSI-COLA	867.29
206060	08/31/2023	POCKET NURSE	3,675.29
206061	08/31/2023	ROCHESTER 100 INC	435.00
206062	08/31/2023	SALISBURY AMANDA	750.00
206063	08/31/2023	SCHOOL NURSE SUPPLY INC	388.32
206064	08/31/2023	SCHOOL SPECIALTY LLC	5,659.10
206065	08/31/2023	Secure Education Consultants, LLC	2,078.93
206066	08/31/2023	SHAW CONSTRUCTION	3,194.75
206067	08/31/2023	SIEMENS INDUSTRY, INC.	243.00
206068	08/31/2023	THELEN CASSIE B	250.00
206069	08/31/2023	THOMPSON MELODY A	84.80
206070	08/31/2023	TODAY'S CLASSROOM	863.77
206071	08/31/2023	TOWNLINE POULTRY FARM	246.00
206072	08/31/2023	UNIVERSITY OF OREGON	2,300.00
206073	08/31/2023	VERIZON WIRELESS	394.68
206074	08/31/2023	WAL-MART COMMUNITY	518.48
206075	08/31/2023	WALSWORTH	5,165.77
206076	08/31/2023	XEROX CORPORATION	1,285.10
206077	08/31/2023	YOUR FLEETCARD PROGRAM	730.29
206078	08/31/2023	Manhattan Concert Productions LLC	1,900.00
206079	09/07/2023	AIG VALIC	400.00
206080	09/07/2023	CAPITAL BANK & TRUST	939.66
206081	09/07/2023	DEPT OF CHILDREN AND FAMILY SERVICES	46.14
206082	09/07/2023	E.H.I.M., INC.	1,010.70
206083	09/07/2023	EMPIRICAL RESOLUTION INC.	1,800.00
206084	09/07/2023	EQUITABLE	1,599.46
206085	09/07/2023	FAMILY SUPPORT PAYMENT CENTER	11.54
206086	09/07/2023	FIDUCIARY TRUST COMPANY OF NH	237.50
206087	09/07/2023	MG TRUST COMPANY FBO FRANKLIN TEMPLI	283.22
206088	09/07/2023	GLP & ASSOCIATES INC	83.38
206089	09/07/2023	GORDON FOOD SERVICE	11,589.28
206090	09/07/2023	GRATIOT COUNTY	148.00
206091	09/07/2023	INVESCO INVESTMENTS INC	50.00
206092	09/07/2023	MISDU	460.46
206093	09/07/2023	PARADIGM EQUITIES, INC	545.00
206094	09/07/2023	PFS SHAREHOLDERS	300.00
206095	09/07/2023	BRITTANY KOZITZKI	137.75
206096	09/08/2023	ADAMS ANGELA M	76.49
206097	09/08/2023	ADN ADMINISTRATORS INC	4,634.49
206098	09/08/2023	ALLEN SUPPLY	1,000.00
206099	09/08/2023	ALMA ACE HARDWARE	70.12

206100	09/08/2023 ALMA TRUE VALUE HARDWARE	29.21
206101	09/08/2023 AMAZON CAPITAL SERVICES INC	9,168.14
206102	09/08/2023 BENJAMIN JENNA	120.01
206103	09/08/2023 BRASHER TODD M	9.91
206104	09/08/2023 CEDAR CREST DAIRY	3,414.40
206105	09/08/2023 CEV MULTIMEDIA, LTD.	1,500.00
206106	09/08/2023 CLEVELAND KRISTI	675.00
206107	09/08/2023 CONSUMERS ENERGY	4,720.35
206108	09/08/2023 Criner Stacey	63.93
206109	09/08/2023 D & D Asphalt Specialists, LLC	42,207.00
206110	09/08/2023 DANTINNE TAYLOR	345.00
206111	09/08/2023 DECKER INC.	281.28
206112	09/08/2023 E.H.I.M., INC.	123.80
206113	09/08/2023 ELECTUDE USA	3,949.00
206114	09/08/2023 ESS MIDWEST INC	487.66
206115	09/08/2023 FAMILY FARM & HOME	28.48
206116	09/08/2023 FOREST TRAIL DESIGN PLC	1,157.97
206117	09/08/2023 FOUNDATION BUILDING MATERIALS	1,128.40
206118	09/08/2023 GARCIA KELLE A	42.28
206119	09/08/2023 GOODHEART-WILLCOX COMPANY INC	1,160.57
206120	09/08/2023 GRANGER	3,792.68
206121	09/08/2023 GRATIOT ISABELLA RESD	70.00
206122	09/08/2023 HERTER MUSIC CENTER	174.31
206123	09/08/2023 HOTBEATS ENTERTAINMENT	450.00
206124	09/08/2023 KENDALL ELECTRIC INC	97.32
206125	09/08/2023 KSS ENTERPRISES	2,894.61
206126	09/08/2023 MEDLER ELECTRIC CO	298.14
206127	09/08/2023 MI SCHOOLS ENERGY COOPERATIVE	13,070.09
206128	09/08/2023 MICHIGAN FFA PSO ALUMNI	210.00
206129	09/08/2023 MILLER SARA	1,457.55
206130	09/08/2023 NASCO	1,376.83
206131	09/08/2023 NEWMAN TIMOTHY J	95.86
206132	09/08/2023 NO BULL GRAPHIX & APPAREL	200.00
206133	09/08/2023 O'REILLY AUTO PARTS	34.98
206134	09/08/2023 Open Up Resources	8,850.00
206135	09/08/2023 PEITSCH HAILIE A	18.54
206136	09/08/2023 Petty Cash Food Service	52.45
206137	09/08/2023 rSchoolToday	112.00
206138	09/08/2023 SCHOOL SPECIALTY LLC	677.87
206139	09/08/2023 SCHOOL'S IN, LLC	571.89
206140	09/08/2023 SCOTLAND OIL CO INC	1,636.05
206141	09/08/2023 SEHI COMPUTER PRODUCTS, INC.	2,632.26
206142	09/08/2023 Signs Now - Holland	616.33
206143	09/08/2023 SOUND PRODUCTIONS	600.00
206144	09/08/2023 TE.EM. FUNDRAISING	1,500.00
206145	09/08/2023 THRUN LAW FIRM, P.C.	3,643.99
206146	09/08/2023 Treasurer, District V	75.00

206147	09/08/2023	UNITY SCHOOL BUS PARTS	642.48
206148	09/08/2023	USA MICHIGAN VOLLEYBALL	2,828.75
206149	09/08/2023	VARSITY SPIRIT FASHIONS	1,508.10
206150	09/08/2023	VERNIER SOFTWARE & TECHNOLOGY	1,107.42
206151	09/08/2023	VOUGHT PENNY	26.40
206152	09/08/2023	WASH KING LAUNDROMAT	64.00
206153	09/08/2023	WIELAND TRUCKS	1,346.18
206154	09/08/2023	WINN TELECOM	1,902.87
206155	09/14/2023	ACCO BRANDS USA LLC	400.00
206156	09/14/2023	ADVANCED TECHNOLOGIES CONSULT.	6,035.41
206157	09/14/2023	ALMA TRUE VALUE HARDWARE	73.15
206158	09/14/2023	AMAZON CAPITAL SERVICES INC	4,159.57
206159	09/14/2023	ARCHITECTURAL SYSTEMS GROUP	1,275.00
206160	09/14/2023	AT CREATIONS	1,600.00
206161	09/14/2023	AUTO VALUE ALMA	281.93
206162	09/14/2023	BEAR CLAW BAGS	195.36
206163	09/14/2023	BEATTIE STEVEN	2,831.15
206164	09/14/2023	BETTS JAIDEN	45.00
206165	09/14/2023	CDW GOVERNMENT, INC.	3,705.00
206166	09/14/2023	CEDAR CREST DAIRY	2,647.75
206167	09/14/2023	CENGAGE LEARNING	308.00
206168	09/14/2023	CENTRAL MICHIGAN PAPER	3,258.00
206169	09/14/2023	CITY OF ALMA	4,300.82
206170	09/14/2023	CONSUMERS ENERGY	12,118.09
206171	09/14/2023	CULLIGAN OF ALMA	39.00
206172	09/14/2023	E & S GRAPHICS	402.50
206173	09/14/2023	E. Friedman Associates	204.43
206174	09/14/2023	E.H.I.M., INC.	119.15
206175	09/14/2023	ETNA SUPPLY	1,033.37
206176	09/14/2023	FAMILY FARM & HOME	119.35
206177	09/14/2023	GIMKIT	1,000.00
206178	09/14/2023	GORDON FOOD SERVICE	15,655.97
206179	09/14/2023	HERTER MUSIC CENTER	67.56
206180	09/14/2023	HERTZ FURNITURE CORPORATE HQ	668.83
206181	09/14/2023	Holiday Inn Grand Rapids Downtown	287.76
206182	09/14/2023	HUMM ERICA	30.00
206183	09/14/2023	Humm, Mary Jo	30.00
206184	09/14/2023	KRAPOHL FORD/LINCOLN	251.88
206185	09/14/2023	KSS ENTERPRISES	453.12
206186	09/14/2023	LUX MARGARET	50.00
206187	09/14/2023	MAAE	655.00
206188	09/14/2023	Mac Wood's Dune Rides	1,475.00
206189	09/14/2023	MCGRAW-HILL SCHOOL EDUCATION	7,650.79
206190	09/14/2023	MEDLER ELECTRIC CO	244.66
206191	09/14/2023	METS	1,192.82
206192	09/14/2023	MHSAA	20.00
206193	09/14/2023	MICHIGAN SCHOOL VOCAL MUSIC ASSOCIAT	770.00

206194	09/14/2023 MID STATE ASBESTOS REMOVAL,INC	300.00
206195	09/14/2023 MORROW RICHARD L	364.98
206196	09/14/2023 MYMICHIGAN HEALTH	260.00
206197	09/14/2023 National Coalition of Certification Centers	695.00
206198	09/14/2023 NATIONAL TIME AND SIGNAL	878.38
206199	09/14/2023 Nutrien Ag Solutions, Inc.	6,574.86
206200	09/14/2023 O'NEILL NICHOLAS S	7.99
206201	09/14/2023 PEPSI-COLA	669.54
206202	09/14/2023 PITNEY BOWES BANK INC	3,000.00
206203	09/14/2023 PURITY CYLINDER GASES INC.	194.10
206204	09/14/2023 RICHARDSON ELIZABETH A	159.31
206205	09/14/2023 RICOH USA, INC.	675.71
206206	09/14/2023 ROJAS MIKAYLA	70.00
206207	09/14/2023 SANDLOT SPORTS LLC	3,525.00
206208	09/14/2023 SCHOOL SPECIALTY LLC	189.06
206209	09/14/2023 SCREEN & STITCH	784.00
206210	09/14/2023 SDI INNOVATIONS	1,687.14
206211	09/14/2023 SEG WORKERS COMPENSATION FUND	15,366.00
206212	09/14/2023 SELF SERVE LUMBER	38.66
206213	09/14/2023 SHIMUNEK NICHOLE L	45.20
206214	09/14/2023 SNAP-ON INDUSTRIAL	636.89
206215	09/14/2023 STAPLES BUSINESS CREDIT	3,194.93
206216	09/14/2023 TEAM GAZELLE	735.00
206217	09/14/2023 WAL-MART COMMUNITY	1,037.10
206218	09/15/2023 TYLLA HAHN	1,214.52
206219	09/19/2023 BRANHAM, CHRISTINA	790.00
206221	09/20/2023 BRITTANY KOZITZKI	589.93
206222	09/21/2023 AIG VALIC	400.00
206223	09/21/2023 ALMA TIRE SERVICE	2,675.32
206224	09/21/2023 AMAZON CAPITAL SERVICES INC	4,324.35
206225	09/21/2023 ARES SPORTSWEAR	5,111.65
206226	09/21/2023 BENJAMIN JENNA	50.00
206227	09/21/2023 BLUUM OF TEXAS, LLC	1,330.00
206228	09/21/2023 C & M FENCE	3,823.16
206229	09/21/2023 CAMFIL USA	1,436.30
206230	09/21/2023 CAPITAL BANK & TRUST	929.66
206231	09/21/2023 CLEVELAND KRISTI	787.50
206232	09/21/2023 DELO JESSICA	74.67
206233	09/21/2023 DEPT OF CHILDREN AND FAMILY SERVICES	46.14
206234	09/21/2023 DRUG SCREENS PLUS	47.00
206235	09/21/2023 E.H.I.M., INC.	1,010.70
206236	09/21/2023 EQUITABLE	1,599.46
206237	09/21/2023 FAMILY SUPPORT PAYMENT CENTER	11.54
206238	09/21/2023 FIDUCIARY TRUST COMPANY OF NH	237.50
206239	09/21/2023 MG TRUST COMPANY FBO FRANKLIN TEMPLI	283.22
206240	09/21/2023 GLP & ASSOCIATES INC	83.38
206241	09/21/2023 GORDON FOOD SERVICE	7,356.23

206242	09/21/2023 GRATIOT COUNTY	148.00
206243	09/21/2023 HAHN TIA	367.80
206244	09/21/2023 HOHLBEIN TANEILLE	45.18
206245	09/21/2023 INVESCO INVESTMENTS INC	50.00
206246	09/21/2023 KETTLER STEVEN D	102.84
206247	09/21/2023 KSS ENTERPRISES	2,003.68
206248	09/21/2023 LEBRON EUGENE	255.00
206249	09/21/2023 LIPPERT KRISTI M	118.95
206250	09/21/2023 LYON LAURA	190.39
206251	09/21/2023 MADISON NATIONAL LIFE	969.17
206252	09/21/2023 MEMBERS FIRST CREDIT UNION	149.47
206253	09/21/2023 MISDU	760.92
206254	09/21/2023 O'NEILL NICHOLAS S	371.36
206255	09/21/2023 ORTIZ JACQUELINE	15.72
206256	09/21/2023 PARADIGM EQUITIES, INC	545.00
206257	09/21/2023 PFS SHAREHOLDERS	300.00
206258	09/21/2023 SCHOOL SPECIALTY LLC	40.04
206259	09/21/2023 SEHI COMPUTER PRODUCTS, INC.	1,590.00
206260	09/21/2023 SET-SEG	287.00
206261	09/21/2023 SNAP-ON INDUSTRIAL	172.29
206262	09/21/2023 US OMNI & TSACG COMPLIANCE SERVICES	64.24
206263	09/21/2023 ZEILINGER RANDALL G	23.58
206264	09/21/2023 ACKER KIM	1,000.00
206265	09/21/2023 ADVANCED GLASS-YELLOW BRICK RD	175.00
206266	09/21/2023 ALLEY T SCREEN PRINT	420.00
206267	09/21/2023 CEDAR CREST DAIRY	4,044.46
206268	09/21/2023 CENTRAL MICHIGAN PAPER	1,640.00
206269	09/21/2023 DEPENDABLE MOWING & SWEEPING	18,179.00
206270	09/21/2023 ESS MIDWEST INC	4,242.90
206271	09/21/2023 GRATIOT AREA WATER AUTHORITY	150.00
206272	09/21/2023 Great Lakes Baking	847.80
206273	09/21/2023 GUIETT'S PORTAJOHNS RENTAL &	355.00
206274	09/21/2023 HERTER MUSIC CENTER	198.63
206275	09/21/2023 J.W. PEPPER & SON INC.	637.72
206276	09/21/2023 LANSING WRESTLING OFFICIALS ASSOC.	110.00
206277	09/21/2023 METS	1,930.57
206278	09/21/2023 MICHIGAN STATE CROSS COUNTRY	350.00
206279	09/21/2023 MOSYLE CORPORATION	2,326.50
206280	09/21/2023 NORTHERN MICHIGAN WELDING EDUCATOR	200.00
206281	09/21/2023 ONCORE AV	447.89
206282	09/21/2023 PINE RIVER BAR & RESTAURANT	1,170.00
206283	09/21/2023 RICOH USA, INC.	191.70
206284	09/21/2023 ROSE PEST SOLUTIONS	1,283.00
206285	09/21/2023 JEFF ROWLEY	400.00
206286	09/21/2023 SAGINAW VALLEY HS SOCCER	320.00
206287	09/21/2023 TYLER BUSINESS FORMS	216.56
206288	09/21/2023 XEROX CORPORATION	1,285.10

206289	09/21/2023 YEO & YEO P.C.	18,000.00
206290	09/26/2023 VIS, ANGELA	1,122.90
206291	09/28/2023 Dow Gardens	72.00
206292	09/28/2023 GORDON FOOD SERVICE	15,867.85
206293	09/28/2023 Hearthstone Oven	2,745.32
206294	09/28/2023 Manhattan Concert Productions LLC	8,385.00
206295	09/28/2023 Ziibiwing Center	36.00
206296	09/29/2023 A-1 TRUCK PARTS ALMA	833.79
206297	09/29/2023 ABC FASTENER GROUP INC	39.86
206298	09/29/2023 ACCO BRANDS USA LLC	200.00
206299	09/29/2023 ADVANCED TECHNOLOGIES CONSULT.	3,050.00
206300	09/29/2023 ALLEY T SCREEN PRINT	255.00
206301	09/29/2023 ALMA ACE HARDWARE	18.99
206302	09/29/2023 ALMA TRUE VALUE HARDWARE	83.85
206303	09/29/2023 AMAZING ENGRAVING	1,602.40
206304	09/29/2023 AMAZON CAPITAL SERVICES INC	1,881.69
206305	09/29/2023 AUTO VALUE ALMA	78.96
206306	09/29/2023 BEST PLUMBING SPECIALTIES,INC.	93.96
206307	09/29/2023 BETTS JAIDEN	37.50
206308	09/29/2023 BLUUM OF TEXAS, LLC	1,199.00
206309	09/29/2023 BRASHER TODD M	107.05
206310	09/29/2023 BRIGHTLY SOFTWARE INC	5,182.56
206311	09/29/2023 BROWN CHRISTOPHER G	37.00
206312	09/29/2023 BSN SPORTS	9,250.86
206313	09/29/2023 CHARKOWSKIE REBEKAH E	158.97
206314	09/29/2023 DATA IMAGE, LLC	144.00
206315	09/29/2023 DELO JESSICA	68.12
206316	09/29/2023 E & S GRAPHICS	65.00
206317	09/29/2023 ETNA SUPPLY	460.63
206318	09/29/2023 FAMILY FARM & HOME	27.97
206319	09/29/2023 GILBERT SALES & SERVICE	276.50
206320	09/29/2023 GORDON FOOD SERVICE	1,333.31
206321	09/29/2023 GUTIERREZ KARA	74.34
206322	09/29/2023 HALLER ALICIA	100.00
206323	09/29/2023 HELINSKI JOHN	99.00
206324	09/29/2023 HERSHEY CREAMERY CO.	454.68
206325	09/29/2023 HUBBLE TRACIE	226.63
206326	09/29/2023 HUMM ERICA	30.00
206327	09/29/2023 Humm, Mary Jo	60.00
206328	09/29/2023 ITHACA PUBLIC SCHOOLS	375.00
206329	09/29/2023 JUNIOR LIBRARY GUILD	847.00
206330	09/29/2023 KALMBACH FEEDS OF MI, INC	567.57
206331	09/29/2023 KSS ENTERPRISES	555.10
206332	09/29/2023 Lakeview High School	250.00
206333	09/29/2023 LYON LAURA	50.00
206334	09/29/2023 MEDLER ELECTRIC CO	96.36
206335	09/29/2023 MI SCHOOLS ENERGY COOPERATIVE	16,887.94

206336	09/29/2023 NEWMAN TIMOTHY J	430.60
206337	09/29/2023 NEWSELA	6,135.00
206338	09/29/2023 O'NEILL NICHOLAS S	104.00
206339	09/29/2023 O'REILLY AUTO PARTS	108.20
206340	09/29/2023 PARSONS LISA A	52.95
206341	09/29/2023 PEITSCH HAILIE A	42.96
206342	09/29/2023 PERRY HIGH SCHOOL	205.00
206343	09/29/2023 PINEIRO ASHLEY	127.69
206344	09/29/2023 PURELAND SUPPLY	325.20
206345	09/29/2023 PURITY CYLINDER GASES INC.	14,625.00
206346	09/29/2023 RAPID FIRE PROTECTION, INC	4,909.50
206347	09/29/2023 S & L OF ALMA, ATV LLC	191.60
206348	09/29/2023 SACRED HEART ACADEMY	350.00
206349	09/29/2023 SAFETY-KLEEN SYSTEMS, INC.	193.31
206350	09/29/2023 SCHOLASTIC MAGAZINES	1,343.72
206351	09/29/2023 SCHOOL SPECIALTY LLC	139.50
206352	09/29/2023 SCIENCE ALIVE	2,790.00
206353	09/29/2023 SCOTLAND OIL CO INC	3,234.90
206354	09/29/2023 SHEPHERD HIGH SCHOOL	400.00
206355	09/29/2023 SNAP-ON INDUSTRIAL	57.43
206356	09/29/2023 St. Louis High School	400.00
206357	09/29/2023 STONEWARE, INC.	1,950.00
206358	09/29/2023 SUNKEN ALAINA	97.85
206359	09/29/2023 ULINE	958.81
206360	09/29/2023 UNITY SCHOOL BUS PARTS	23.84
206361	09/29/2023 WIELAND TRUCKS	2,344.35
206362	09/29/2023 YOUR FLEETCARD PROGRAM	870.06
206363	09/29/2023 MESSA	206,377.31
206364	10/02/2023 BRITTANY KOZITZKI	724.86
206365	10/04/2023 ABC FASTENER GROUP INC	15.36
206366	10/04/2023 ADN ADMINISTRATORS INC	4,758.57
206367	10/04/2023 AIG VALIC	400.00
206368	10/04/2023 ALMA COLLEGE	9,600.00
206369	10/04/2023 ALMA COLLEGE	175.00
206370	10/04/2023 ALMA TRUE VALUE HARDWARE	27.26
206371	10/04/2023 AMAZON CAPITAL SERVICES INC	4,526.02
206372	10/04/2023 ARBITERSPORTS	350.00
206373	10/04/2023 BEST PLUMBING SPECIALTIES,INC.	17.58
206374	10/04/2023 BSN SPORTS	160.00
206375	10/04/2023 CAPITAL BANK & TRUST	749.66
206376	10/04/2023 CEDAR CREST DAIRY	3,143.35
206377	10/04/2023 CLEVELAND KRISTI	787.50
206378	10/04/2023 COUCH REBECCA	1,137.50
206379	10/04/2023 Criner Stacey	381.83
206380	10/04/2023 CULLIGAN OF ALMA	51.00
206381	10/04/2023 DEPT OF CHILDREN AND FAMILY SERVICES	46.14
206382	10/04/2023 DES MOINES STAMP MFG CO	39.00

206383	10/04/2023 DOUG'S DISTRIBUTING OF QUALITY	278.06
206384	10/04/2023 E & S GRAPHICS	146.00
206385	10/04/2023 E.H.I.M., INC.	1,010.70
206386	10/04/2023 ELAN FINANCIAL SERVICES	16,576.56
206387	10/04/2023 EQUITABLE	386.00
206388	10/04/2023 ESS MIDWEST INC	6,444.49
206389	10/04/2023 FAMILY FARM & HOME	550.53
206390	10/04/2023 FAMILY SUPPORT PAYMENT CENTER	11.54
206391	10/04/2023 GLP & ASSOCIATES INC	83.38
206392	10/04/2023 GORDON FOOD SERVICE	9,073.96
206393	10/04/2023 GRATIOT COUNTY	148.00
206394	10/04/2023 GRATIOT ISABELLA RESD	830.00
206395	10/04/2023 Great Lakes Baking	544.10
206396	10/04/2023 HAYNES MASONRY & CONSTRUCTION,	2,500.00
206397	10/04/2023 HERTER MUSIC CENTER	47.00
206398	10/04/2023 JAG MOTORCOACH	4,020.00
206399	10/04/2023 KSS ENTERPRISES	2,577.87
206400	10/04/2023 MASLOVICH RENU	500.00
206401	10/04/2023 MEDLER ELECTRIC CO	69.52
206402	10/04/2023 MEMBERS FIRST CREDIT UNION	72.83
206403	10/04/2023 MISDU	760.92
206404	10/04/2023 MONTCALM COMMUNITY COLLEGE	1,916.13
206405	10/04/2023 NATIONAL TIME AND SIGNAL	3,044.57
206406	10/04/2023 Nouvel Catholic Central	75.00
206407	10/04/2023 PARADIGM EQUITIES, INC	545.00
206408	10/04/2023 PFS SHAREHOLDERS	300.00
206409	10/04/2023 SCHOOL SPECIALTY LLC	453.70
206410	10/04/2023 SNIDER EMILY C	75.85
206411	10/04/2023 TERRES EMILY K	36.03
206412	10/04/2023 THE FIELDS GOLF COURSE	204.84
206413	10/04/2023 THRUN LAW FIRM, P.C.	4,303.62
206414	10/04/2023 VECTOR TECH GROUP	400.00
206415	10/04/2023 VERIZON WIRELESS	395.08
206416	10/04/2023 WAL-MART COMMUNITY	1,508.21
206417	10/04/2023 WASH KING LAUNDROMAT	156.00
206418	10/05/2023 MG TRUST COMPANY FBO FRANKLIN TEMPLI	992.57
206419	10/11/2023 ALMA COLLEGE	200.00
206420	10/11/2023 GORDON FOOD SERVICE	10,778.59
206421	10/12/2023 A-1 TRUCK PARTS ALMA	254.50
206422	10/12/2023 ABC FASTENER GROUP INC	5.17
206423	10/12/2023 ALLEY T SCREEN PRINT	515.16
206424	10/12/2023 ALMA ACE HARDWARE	6.53
206425	10/12/2023 ALMA TRUE VALUE HARDWARE	12.94
206426	10/12/2023 AMAZON CAPITAL SERVICES INC	1,441.25
206427	10/12/2023 AUTO VALUE ALMA	766.63
206428	10/12/2023 BEST PLUMBING SPECIALTIES,INC.	63.72
206429	10/12/2023 BETTS JAIDEN	187.50

206430	10/12/2023 BEYOND HORIZONS TOUR & TRAVEL	585.00
206431	10/12/2023 BRASHER TODD M	25.00
206432	10/12/2023 BUTCHER EXCAVATING, LLC	1,295.00
206433	10/12/2023 CEDAR CREST DAIRY	2,578.53
206434	10/12/2023 CONSUMERS ENERGY	17,584.55
206435	10/12/2023 DANSVILLE HIGH SCHOOL	200.00
206436	10/12/2023 Delux Trophies & Awards	285.50
206437	10/12/2023 ETNA SUPPLY	108.77
206438	10/12/2023 FAMILY FARM & HOME	331.64
206439	10/12/2023 FARRAR NATHAN	180.00
206440	10/12/2023 FLINN SCIENTIFIC INC.	286.46
206441	10/12/2023 FRANKENMUTH HIGH SCHOOL	195.00
206442	10/12/2023 GORDON FOOD SERVICE	1,404.01
206443	10/12/2023 GRANGER	4,452.36
206444	10/12/2023 GREEN ADISON	10.00
206446	10/12/2023 HANCOCK KRISTIE	95.84
206447	10/12/2023 HELINSKI JOHN	85.68
206448	10/12/2023 HOSA - FUTURE HEALTH PROFESSIONALS	160.00
206449	10/12/2023 HOSA - FUTURE HEALTH PROF.	400.00
206450	10/12/2023 HUMM STEVEN P	306.80
206451	10/12/2023 HUMM ERICA	75.00
206452	10/12/2023 Humm, Mary Jo	60.00
206453	10/12/2023 HUNTINGTON NATIONAL BANK	150.00
206454	10/12/2023 HUTSON, INC.	377.42
206455	10/12/2023 JONES TAMMARA	96.00
206456	10/12/2023 KALMBACH FEEDS OF MI, INC	664.60
206457	10/12/2023 KEMLER MARK C	36.68
206458	10/12/2023 KETTLER STEVEN D	50.00
206459	10/12/2023 LEBRON EUGENE	390.00
206460	10/12/2023 MCCOY SALLY	796.51
206461	10/12/2023 MCGRAW-HILL LLC	698.85
206462	10/12/2023 MIMRANEK JOHN J	124.08
206463	10/12/2023 MORROW RICHARD L	41.92
206464	10/12/2023 MT PLEASANT HIGH SCHOOL	200.00
206465	10/12/2023 MYMICHIGAN HEALTH	105.00
206466	10/12/2023 NEWMAN TIMOTHY J	1,292.50
206467	10/12/2023 O'REILLY AUTO PARTS	15.96
206468	10/12/2023 OVERLA JENNA	10.00
206469	10/12/2023 PERRY HIGH SCHOOL	200.00
206470	10/12/2023 PETTY CASH BUSINESS OFFICE	127.79
206471	10/12/2023 PIZZA ONE ALMA LLC	75.00
206472	10/12/2023 PRATT VERONICA	39.75
206473	10/12/2023 PURITY CYLINDER GASES INC.	6,196.58
206474	10/12/2023 RICHARDSON ELIZABETH A	121.18
206475	10/12/2023 RICOH USA, INC.	574.89
206476	10/12/2023 ROE CHADWICK	280.60
206477	10/12/2023 RS Technologies, Inc	599.00

206478	10/12/2023 SCHOOL SPECIALTY LLC	95.99
206479	10/12/2023 SCOTLAND OIL CO INC	3,100.99
206480	10/12/2023 SERENUS JOHNSON CONSTRUCTION	31,210.40
206481	10/12/2023 SHEPHERD HIGH SCHOOL	300.00
206482	10/12/2023 SHEPHERD PUBLIC SCHOOLS	150.00
206483	10/12/2023 SINCLAIR RECREATION LLC	1,450.08
206484	10/12/2023 STAPLES BUSINESS CREDIT	1,755.84
206485	10/12/2023 TE.EM. FUNDRAISING	1,120.00
206486	10/12/2023 TICE JAMES N	17.97
206487	10/12/2023 US AWARDS	1,551.62
206488	10/12/2023 WASH KING LAUNDROMAT	64.00
206489	10/12/2023 Wayne RESA	20.00
206490	10/12/2023 WEST BRANDEE	56.33
206491	10/12/2023 WINN TELECOM	2,168.52
206492	10/12/2023 WOLVEN JARED	63.59
206493	10/12/2023 YEO & YEO P.C.	4,200.00
206494	10/19/2023 ACCO BRANDS USA LLC	50.00
206495	10/19/2023 AIG VALIC	400.00
206496	10/19/2023 AMAZON CAPITAL SERVICES INC	705.42
206497	10/19/2023 B & B POOLS AND SPAS	64.00
206498	10/19/2023 BIERLEIN JILL	35.00
206499	10/19/2023 BLUUM OF TEXAS, LLC	2,303.25
206500	10/19/2023 BS SIGNS & DESIGNS	2,050.00
206501	10/19/2023 CAPITAL BANK & TRUST	905.91
206502	10/19/2023 CEDAR CREST DAIRY	3,024.97
206503	10/19/2023 CLEVELAND KRISTI	768.75
206504	10/19/2023 DEPENDABLE MOWING & SWEEPING	16,547.00
206505	10/19/2023 DEPT OF CHILDREN AND FAMILY SERVICES	46.14
206506	10/19/2023 DESANTIS RICHARD	100.00
206507	10/19/2023 Diligent Corporation	4,320.00
206508	10/19/2023 DRUG SCREENS PLUS	47.00
206509	10/19/2023 E.H.I.M., INC.	1,080.89
206510	10/19/2023 EQUITABLE	1,599.46
206511	10/19/2023 ESS MIDWEST INC	8,439.65
206512	10/19/2023 ETNA SUPPLY	207.67
206513	10/19/2023 FAMILY SUPPORT PAYMENT CENTER	11.54
206514	10/19/2023 FIDUCIARY TRUST COMPANY OF NH	237.50
206515	10/19/2023 MG TRUST COMPANY FBO FRANKLIN TEMPLI	283.22
206516	10/19/2023 GLP & ASSOCIATES INC	83.38
206517	10/19/2023 GORDON FOOD SERVICE	11,006.82
206518	10/19/2023 GRATIOT COUNTY	148.00
206519	10/19/2023 GREEN SIDE UP	1,940.00
206520	10/19/2023 GUIETT'S PORTAJOHNS RENTAL &	465.00
206521	10/19/2023 HERSHEY CREAMERY CO.	428.40
206522	10/19/2023 INVESCO INVESTMENTS INC	50.00
206523	10/19/2023 J.E. JOHNSON, INC	6,442.14
206524	10/19/2023 J.W. PEPPER & SON INC.	55.00

206525	10/19/2023 JOHNSTONE SUPPLY	41.46
206526	10/19/2023 KSS ENTERPRISES	3,187.36
206527	10/19/2023 KUNERT DANIEL E	100.00
206528	10/19/2023 LEPPEN SOPHIA	43.55
206529	10/19/2023 LIPPERT KRISTI M	133.62
206530	10/19/2023 MEDLER ELECTRIC CO	57.09
206531	10/19/2023 MEMBERS FIRST CREDIT UNION	85.86
206532	10/19/2023 METS	8,373.61
206533	10/19/2023 MHSAA	60.00
206534	10/19/2023 MIDWEST TRANSIT EQUIPMENT	135.35
206535	10/19/2023 MIMRANEK JOHN J	31.83
206536	10/19/2023 MISDU	760.92
206537	10/19/2023 NAU COUNTRY INSURANCE COMPANY	661.00
206538	10/19/2023 NICKLESS-BERRY DARCY	35.00
206539	10/19/2023 Open Up Resources	127.00
206540	10/19/2023 PARADIGM EQUITIES, INC	545.00
206541	10/19/2023 PEPSI-COLA	730.65
206542	10/19/2023 PFM FINANCIAL ADVISORS LLC	1,000.00
206543	10/19/2023 PFS SHAREHOLDERS	300.00
206544	10/19/2023 PRECISION DATA	948.88
206545	10/19/2023 ROCHESTER 100 INC	290.00
206546	10/19/2023 ROSE PEST SOLUTIONS	609.00
206547	10/19/2023 SCHOOL SPECIALTY LLC	97.89
206548	10/19/2023 SCOTLAND OIL CO INC	2,281.62
206549	10/19/2023 State Supply	117.77
206550	10/19/2023 STEPHENS BRIAN	35.00
206551	10/19/2023 TOMMARK, INC.	1,401.59
206552	10/19/2023 TOTH AARON	35.00
206553	10/19/2023 TRANE U.S. INC.	1,195.50
206554	10/19/2023 HAHN TYLLA	22.01
206555	10/19/2023 WIELAND TRUCKS	1,912.28
206556	10/19/2023 XEROX CORPORATION	1,285.10
206557	10/23/2023 SERENUS JOHNSON CONSTRUCTION	59,798.18
206558	10/27/2023 A-1 TRUCK PARTS ALMA	16.38
206559	10/27/2023 ACKER KIM	28.82
206560	10/27/2023 ADVANCED GLASS-YELLOW BRICK RD	301.00
206561	10/27/2023 ALLEY T SCREEN PRINT	80.00
206562	10/27/2023 ALMA ACE HARDWARE	31.97
206564	10/27/2023 ALMA TRUE VALUE HARDWARE	5.79
206565	10/27/2023 AMAZON CAPITAL SERVICES INC	1,576.41
206566	10/27/2023 BSN SPORTS	3,443.58
206567	10/27/2023 CEDAR CREST DAIRY	3,339.96
206568	10/27/2023 CINDY LOU'S SWEET CREATIONS	65.00
206569	10/27/2023 COMDEN JESSIE	201.01
206570	10/27/2023 COMPASS COACH	200.00
206571	10/27/2023 E & S GRAPHICS	120.00
206572	10/27/2023 FAMILY FARM & HOME	205.87

206573	10/27/2023 FREED ALLISON J	95.81
206574	10/27/2023 GORDON FOOD SERVICE	8,057.96
206575	10/27/2023 GRATIOT AREA CHAMBER OF COMM	250.00
206576	10/27/2023 GRATIOT AREA WATER AUTHORITY	120.00
206577	10/27/2023 GRATIOT ISABELLA RESD	9,708.25
206578	10/27/2023 Great Lakes Baking	337.20
206579	10/27/2023 HELINSKI JOHN	106.00
206580	10/27/2023 JOHNSTONE SUPPLY	48.39
206582	10/27/2023 Michigan Air Compressor	2,780.00
206583	10/27/2023 MID STATE ASBESTOS REMOVAL,INC	650.00
206584	10/27/2023 MID-STATE PRINTING	241.10
206585	10/27/2023 NATIONAL FFA ORGANIZATION	400.00
206586	10/27/2023 NO BULL GRAPHIX & APPAREL	267.12
206587	10/27/2023 OPTIMIST CLUB OF GRATIOT COUNTY	600.00
206588	10/27/2023 SANDRO CHRISTOPHER M	206.16
206589	10/27/2023 SCG FIELDS LLC	18,648.00
206590	10/27/2023 SCOTLAND OIL CO INC	1,547.52
206591	10/27/2023 SHIMUNEK NICHOLE L	123.49
206592	10/27/2023 State Supply	115.44
206593	10/27/2023 UNEMPLOYMENT INSURANCE AGENCY	8,746.45
206594	10/27/2023 US OMNI & TSACG COMPLIANCE SERVICES	64.24
206595	10/27/2023 VARSITY SPIRIT FASHIONS	47.90
206596	10/27/2023 WERNETTE KATHERINE	600.00
206597	10/27/2023 ZEILINGER RANDALL G	23.58
206598	10/27/2023 JOHNSTONE SUPPLY	767.12
206599	10/27/2023 MID MICHIGAN COLLEGE	31,838.65
206600	11/02/2023 AIG VALIC	400.00
206601	11/02/2023 ALMA ACE HARDWARE	52.13
206602	11/02/2023 AMAZON CAPITAL SERVICES INC	2,363.03
206603	11/02/2023 BATTERIES PLUS BULBS	34.08
206604	11/02/2023 BROWN KENDRA	104.14
206605	11/02/2023 BUSCH-GRABMEYER ERIN	878.40
206606	11/02/2023 C & M FENCE	3,500.00
206607	11/02/2023 CAPITAL BANK & TRUST	904.66
206608	11/02/2023 CEDAR CREST DAIRY	5,645.90
206609	11/02/2023 CINTAS	633.00
206610	11/02/2023 CLEVELAND KRISTI	862.50
206611	11/02/2023 COMDEN JESSIE	180.99
206612	11/02/2023 COOLEY JENNY	556.41
206613	11/02/2023 Criner Stacey	685.00
206614	11/02/2023 DEPT OF CHILDREN AND FAMILY SERVICES	46.14
206615	11/02/2023 E & S GRAPHICS	80.00
206616	11/02/2023 E.H.I.M., INC.	961.74
206617	11/02/2023 ELAN FINANCIAL SERVICES	9,066.83
206618	11/02/2023 EQUITABLE	1,599.46
206619	11/02/2023 ESS MIDWEST INC	11,358.67
206620	11/02/2023 ETNA SUPPLY	178.84

206621	11/02/2023 EVERSOLE MARY VICTORIA	68.25
206622	11/02/2023 FAMILY FARM & HOME	150.39
206623	11/02/2023 FAMILY SUPPORT PAYMENT CENTER	11.54
206624	11/02/2023 FIDUCIARY TRUST COMPANY OF NH	237.50
206625	11/02/2023 FLINN SCIENTIFIC INC.	16.00
206626	11/02/2023 MG TRUST COMPANY FBO FRANKLIN TEMPLI	283.22
206627	11/02/2023 GLP & ASSOCIATES INC	83.38
206628	11/02/2023 GORDON FOOD SERVICE	8,691.20
206629	11/02/2023 GRATIOT COUNTY	138.00
206631	11/02/2023 GRATIOT ISABELLA RESD	9,785.00
206632	11/02/2023 HALLER ALICIA	118.32
206633	11/02/2023 HAYNES MASONRY & CONSTRUCTION,	180.00
206634	11/02/2023 HERTER MUSIC CENTER	522.09
206635	11/02/2023 INVESCO INVESTMENTS INC	50.00
206636	11/02/2023 KSS ENTERPRISES	5,656.93
206637	11/02/2023 Learning Equalizer	30,426.00
206638	11/02/2023 LIGHTSPEED SOLUTIONS, LLC	682.00
206639	11/02/2023 MADISON NATIONAL LIFE	10,263.55
206640	11/02/2023 MARTIN CHELSIE	100.00
206641	11/02/2023 MASSP	882.00
206642	11/02/2023 MEDLER ELECTRIC CO	64.46
206643	11/02/2023 MEMBERS FIRST CREDIT UNION	84.31
206644	11/02/2023 MESSA	228,700.06
206645	11/02/2023 METS	2,583.68
206646	11/02/2023 MI SCHOOLS ENERGY COOPERATIVE	14,492.29
206647	11/02/2023 MID-STATE PRINTING	275.00
206648	11/02/2023 MISDU	760.92
206649	11/02/2023 PARADIGM EQUITIES, INC	545.00
206650	11/02/2023 PFS SHAREHOLDERS	300.00
206651	11/02/2023 PITNEY BOWES GLOBAL FIN. SERV.	889.59
206652	11/02/2023 PURITY CYLINDER GASES INC.	1,280.95
206653	11/02/2023 RICOH USA, INC.	181.59
206654	11/02/2023 SAFETY-KLEEN SYSTEMS, INC.	233.74
206655	11/02/2023 SCATES SARAH	100.00
206656	11/02/2023 SEHI COMPUTER PRODUCTS, INC.	4,214.28
206657	11/02/2023 SELICH CHRISTIAN	1,500.00
206658	11/02/2023 SET-SEG	243.53
206659	11/02/2023 SMITH TERRIN	50.84
206660	11/02/2023 Sun Valley Foods	2,157.64
206661	11/02/2023 THIELEN TURF IRRIGATION INC	750.00
206662	11/02/2023 HAHN TYLLA	213.18
206663	11/02/2023 UNITED STATES PLASTIC CORP.	41.00
206664	11/02/2023 VERIZON WIRELESS	337.25
206665	11/02/2023 WAL-MART COMMUNITY	874.95
206666	11/02/2023 YOUR FLEETCARD PROGRAM	1,414.68
206667	11/03/2023 GRATIOT COUNTY TREASURER	249.90
206668	11/03/2023 GRATIOT ISABELLA RESD	4,000.00

206669	11/09/2023 A-1 TRUCK PARTS ALMA	142.64
206670	11/09/2023 ADN ADMINISTRATORS INC	8,449.15
206671	11/09/2023 ALLEN OLIVIA	15.00
206672	11/09/2023 ALMA TRUE VALUE HARDWARE	346.85
206673	11/09/2023 AMAZING ENGRAVING	487.50
206674	11/09/2023 AMAZON CAPITAL SERVICES INC	949.98
206675	11/09/2023 B & B POOLS AND SPAS	325.00
206676	11/09/2023 BETTS JAIDEN	22.50
206677	11/09/2023 BIRCH RUN AREA SCHOOLS	140.00
206678	11/09/2023 CARSON CITY CRYSTAL HS	370.00
206679	11/09/2023 CEDAR CREST DAIRY	2,952.56
206680	11/09/2023 CENTRAL MONTCALM HIGH SCHOOL	200.00
206681	11/09/2023 CENTRAL MICHIGAN PAPER	3,396.00
206682	11/09/2023 CHIPPEWA HILLS HIGH SCHOOL	200.00
206683	11/09/2023 CINTAS	376.81
206684	11/09/2023 CONSUMERS ENERGY	16,684.51
206685	11/09/2023 COUCH REBECCA	1,075.00
206686	11/09/2023 Criner Stacey	271.56
206687	11/09/2023 CUMMINS SALES & SERVICE	610.17
206688	11/09/2023 DECKER INC.	92.95
206689	11/09/2023 E & S GRAPHICS	8.00
206690	11/09/2023 ELSEA ANGELA	194.81
206691	11/09/2023 ENERCO	3,570.00
206692	11/09/2023 ETNA SUPPLY	232.39
206693	11/09/2023 FREELAND HIGH SCHOOL	175.00
206694	11/09/2023 GILBOE'S LOCK & SAFE CO	40.50
206695	11/09/2023 GORDON FOOD SERVICE	3,992.79
206696	11/09/2023 GORDON FOOD SERVICE	8,612.66
206697	11/09/2023 GOURMET'S DELIGHT	14,261.00
206698	11/09/2023 GRANGER WASTE SERVICES	3,696.65
206699	11/09/2023 GRATIOT COUNTY TREASURER	3,234.09
206700	11/09/2023 Great Lakes Baking	512.40
206701	11/09/2023 GUILD-HUBBARD DANETTE L	180.00
206702	11/09/2023 HALLER ALICIA	73.13
206703	11/09/2023 HERTER MUSIC CENTER	185.30
206704	11/09/2023 HORNAK REBEKAH	910.45
206705	11/09/2023 HUMM STEVEN P	447.20
206706	11/09/2023 HUMM ANTHONY	22.50
206707	11/09/2023 HUMM ERICA	67.50
206708	11/09/2023 Humm, Mary Jo	67.50
206709	11/09/2023 ITHACA PUBLIC SCHOOLS	200.00
206710	11/09/2023 J.W. PEPPER & SON INC.	45.00
206711	11/09/2023 KACZOROWSKI GRACE	98.25
206712	11/09/2023 LEPIEN SOPHIA	3.73
206713	11/09/2023 MASB	198.00
206714	11/09/2023 METS	2,509.56
206715	11/09/2023 MID-STATE PRINTING	630.40

206716	11/09/2023 MONEYBALL SPORTSWEAR LLC	992.00
206717	11/09/2023 MORROW RICHARD L	169.38
206718	11/09/2023 MOSYLE CORPORATION	5.50
206719	11/09/2023 MSBO	150.00
206720	11/09/2023 MYMICHIGAN HEALTH	270.00
206721	11/09/2023 NEWMAN TIMOTHY J	851.28
206722	11/09/2023 PINE RIVER BAR & RESTAURANT	1,425.00
206723	11/09/2023 RICHARDSON ELIZABETH A	114.32
206724	11/09/2023 RICOH USA, INC.	673.85
206725	11/09/2023 SCOTLAND OIL CO INC	3,397.89
206726	11/09/2023 SEHI COMPUTER PRODUCTS, INC.	1,505.78
206727	11/09/2023 SKLENER LEIGH ANN	871.59
206728	11/09/2023 ST. LOUIS PUBLIC SCHOOLS	185.00
206729	11/09/2023 STUDIO 154 INC	168.00
206730	11/09/2023 TERRES EMILY K	32.62
206731	11/09/2023 UTICA ACADEMY FOR INTERNATIONAL STUD	65.00
206732	11/09/2023 UNITY SCHOOL BUS PARTS	447.12
206733	11/09/2023 WASH KING LAUNDROMAT	64.00
206734	11/09/2023 WERNETTE KATHERINE	65.00
206735	11/09/2023 WIELAND TRUCKS	275.10
206736	11/09/2023 WINN TELECOM	2,170.57
206737	11/09/2023 WOLVEN JARED	38.14
206738	11/15/2023 GORDON FOOD SERVICE	11,326.30
206739	11/16/2023 ADRENALINE FUNDRAISING	100.00
206740	11/16/2023 ADVANCED GLASS-YELLOW BRICK RD	1,179.00
206741	11/16/2023 AIG VALIC	400.00
206742	11/16/2023 ALMA ACE HARDWARE	7.59
206743	11/16/2023 AMAZON CAPITAL SERVICES INC	1,817.17
206744	11/16/2023 AUTO VALUE ALMA	550.68
206745	11/16/2023 BEYOND HORIZONS TOUR & TRAVEL	3,825.00
206746	11/16/2023 BRAKE THOMAS S	182.09
206747	11/16/2023 BROWN KENDRA	9.43
206748	11/16/2023 BUSINESS PROFESSIONALS OF	108.00
206749	11/16/2023 CAPITAL BANK & TRUST	904.66
206750	11/16/2023 CENTRAL MICHIGAN PAPER	780.00
206751	11/16/2023 CENTRAL MICHIGAN UNIVERSITY	550.00
206752	11/16/2023 CITY OF ALMA	13,881.15
206753	11/16/2023 CLEVELAND KRISTI	681.25
206754	11/16/2023 CULLIGAN OF ALMA	39.00
206755	11/16/2023 DEPENDABLE MOWING & SWEEPING	12,870.00
206756	11/16/2023 DEPT OF CHILDREN AND FAMILY SERVICES	46.14
206757	11/16/2023 E & S GRAPHICS	22.00
206758	11/16/2023 E.H.I.M., INC.	1,204.69
206759	11/16/2023 ENERCO	70.00
206760	11/16/2023 EQUITABLE	1,599.46
206761	11/16/2023 ESS MIDWEST INC	11,461.86
206762	11/16/2023 FAMILY FARM & HOME	245.51

206763	11/16/2023 FAMILY SUPPORT PAYMENT CENTER	11.54
206764	11/16/2023 FIDUCIARY TRUST COMPANY OF NH	237.50
206765	11/16/2023 MG TRUST COMPANY FBO FRANKLIN TEMPLI	283.22
206766	11/16/2023 GARCIA KELLE E A	63.56
206767	11/16/2023 GIRES D/MMNET	2,400.00
206768	11/16/2023 GLP & ASSOCIATES INC	83.38
206769	11/16/2023 GORDON FOOD SERVICE	5,879.16
206770	11/16/2023 GRAND LEDGE HIGH SCHOOL	250.00
206771	11/16/2023 GRATIOT AREA WATER AUTHORITY	120.00
206772	11/16/2023 GRATIOT COUNTY	138.00
206773	11/16/2023 Great Lakes Automation Supply	285.28
206774	11/16/2023 GREEN SIDE UP	650.00
206775	11/16/2023 GUIETT'S PORTAJOH N RENTAL &	248.93
206776	11/16/2023 GULICK JACOB	243.51
206777	11/16/2023 HALLER ALICIA	121.46
206778	11/16/2023 HELINSKI JOHN	85.69
206779	11/16/2023 HERSHEY CREAMERY CO.	548.40
206780	11/16/2023 HERTER MUSIC CENTER	212.46
206781	11/16/2023 HUBBLE TRACIE	179.60
206782	11/16/2023 INVESCO INVESTMENTS INC	50.00
206783	11/16/2023 ITHACA PUBLIC SCHOOLS	185.00
206784	11/16/2023 J.W. PEPPER & SON INC.	109.47
206785	11/16/2023 KSS ENTERPRISES	3,157.89
206786	11/16/2023 LANGWORTHY CHASTA J	70.48
206787	11/16/2023 LEBRON EUGENE	100.00
206788	11/16/2023 MARCH ROBERT D	89.00
206789	11/16/2023 MASB	951.72
206790	11/16/2023 MEMBERS FIRST CREDIT UNION	85.86
206791	11/16/2023 MICHAEL RICHARD FLORAL	305.28
206792	11/16/2023 MISDU	760.92
206793	11/16/2023 MSBOA TREASURER - DISTRICT 5	150.00
206794	11/16/2023 MSC INDUSTRIAL SUPPLY	106.24
206795	11/16/2023 O'NEILL NICHOLAS S	216.39
206796	11/16/2023 ONEILL JOY	209.43
206797	11/16/2023 PARADIGM EQUITIES, INC	545.00
206798	11/16/2023 PFS SHAREHOLDERS	300.00
206799	11/16/2023 PURITY CYLINDER GASES INC.	625.00
206800	11/16/2023 RICOH USA, INC.	179.12
206801	11/16/2023 Schelde Sports North America	4,074.00
206802	11/16/2023 SCHOOL SPECIALTY LLC	87.39
206803	11/16/2023 SCREEN & STITCH	109.00
206804	11/16/2023 Secure Education Consultants, LLC	1,200.00
206805	11/16/2023 STAPLES BUSINESS CREDIT	676.10
206806	11/16/2023 SUPREME SCHOOL SUPPLY	265.32
206807	11/16/2023 TEAM GAZELLE	4,245.70
206808	11/16/2023 TentCraft LLC	2,999.99
206809	11/16/2023 THRUN LAW FIRM, P.C.	3,644.43

206810	11/16/2023 TICE JAMES N	76.36
206811	11/16/2023 TRUCKNER STEPHANIE	414.25
206812	11/16/2023 WERNETTE KATHERINE	879.72
206813	11/16/2023 XEROX CORPORATION	1,285.10
206814	11/21/2023 AMAZON CAPITAL SERVICES INC	2,617.13
206815	11/21/2023 ANCORA PUBLISHING	8,973.47
206816	11/21/2023 GORDON FOOD SERVICE	3,466.78
206817	11/21/2023 SCHOOL SPECIALTY LLC	127.98
206818	11/30/2023 ACCO BRANDS USA LLC	1,864.79
206819	11/30/2023 AIG VALIC	400.00
206820	11/30/2023 ALLEN BRIAN	35.00
206821	11/30/2023 ALLEY T SCREEN PRINT	363.00
206822	11/30/2023 ALMA ACE HARDWARE	82.11
206823	11/30/2023 AMAZON CAPITAL SERVICES INC	1,084.39
206824	11/30/2023 AUTO VALUE ALMA	41.77
206825	11/30/2023 AVENTRIC TECHNOLOGIES	111.00
206826	11/30/2023 BEERY SAVANNA	55.00
206827	11/30/2023 BETTS JAIDEN	142.50
206828	11/30/2023 BIERLEIN JILL	35.00
206829	11/30/2023 BOATMAN MAKAILA	90.00
206830	11/30/2023 BRECKENRIDGE HIGH SCHOOL	150.00
206831	11/30/2023 BS SIGNS & DESIGNS	700.00
206832	11/30/2023 BSN SPORTS	3,034.87
206833	11/30/2023 BUSINESS PROF. OF AMERICA	112.00
206834	11/30/2023 CAPITAL BANK & TRUST	905.91
206835	11/30/2023 CASTILLO DEMETRIUS	30.00
206836	11/30/2023 CEDAR CREST DAIRY	6,610.92
206837	11/30/2023 CHILD ADVOCACY 4C OF CENTRAL	216.00
206838	11/30/2023 CLEVELAND KRISTI	568.75
206839	11/30/2023 CMU - CENTER FOR EXCELLENCE IN	700.00
206840	11/30/2023 DEPT OF CHILDREN AND FAMILY SERVICES	46.14
206841	11/30/2023 DRUG SCREENS PLUS	47.00
206842	11/30/2023 E.H.I.M., INC.	961.74
206843	11/30/2023 EQUITABLE	1,599.46
206844	11/30/2023 FAMILY FARM & HOME	119.91
206845	11/30/2023 FAMILY SUPPORT PAYMENT CENTER	11.54
206846	11/30/2023 FAS-BREAK	70.00
206847	11/30/2023 FIDUCIARY TRUST COMPANY OF NH	237.50
206848	11/30/2023 FORD MOTOR CREDIT COMPANY LLC	336.63
206849	11/30/2023 MG TRUST COMPANY FBO FRANKLIN TEMPLI	283.22
206850	11/30/2023 GLP & ASSOCIATES INC	83.38
206851	11/30/2023 GORDON FOOD SERVICE	11,768.36
206852	11/30/2023 GOVCONNECTION INC	6,616.47
206853	11/30/2023 GRATIOT COUNTY	138.00
206854	11/30/2023 GRATIOT COUNTY TREASURER	257.63
206855	11/30/2023 GREEN ADISON	30.00
206856	11/30/2023 HAHN TIA	357.39

206857	11/30/2023 HALLOCK CHLOE	20.00
206858	11/30/2023 HELINSKI JOHN	50.00
206859	11/30/2023 HERTER MUSIC CENTER	11,150.17
206860	11/30/2023 HOSA - FUTURE HEALTH PROFESSIONALS	70.00
206861	11/30/2023 HUMM ANTHONY	150.00
206862	11/30/2023 HUMM ERICA	112.50
206863	11/30/2023 INVESCO INVESTMENTS INC	50.00
206864	11/30/2023 KAE KATHY	599.00
206865	11/30/2023 KEMLER MARK C	29.08
206866	11/30/2023 KONE INC.	360.00
206867	11/30/2023 KSS ENTERPRISES	3,777.58
206868	11/30/2023 LEPPHEN SOPHIA	25.54
206869	11/30/2023 LIPPERT BENJAMIN	30.00
206870	11/30/2023 LYON LAURA	14.67
206871	11/30/2023 MADISON NATIONAL LIFE	6,072.25
206872	11/30/2023 Manhattan Concert Productions LLC	2,775.00
206873	11/30/2023 MEMBERS FIRST CREDIT UNION	151.03
206874	11/30/2023 METS	3,144.84
206875	11/30/2023 MI SCHOOLS ENERGY COOPERATIVE	16,397.15
206876	11/30/2023 MISDU	760.92
206877	11/30/2023 MURPHY BRENDAN	706.35
206878	11/30/2023 NATIONAL ACADEMIC QUIZ	255.00
206879	11/30/2023 NICKLESS-BERRY DARCY	35.00
206880	11/30/2023 Nouvel Catholic Central	160.00
206881	11/30/2023 O'BOYLE ASHLYNN	30.00
206882	11/30/2023 O'NEILL NICHOLAS S	184.59
206883	11/30/2023 O'REILLY AUTO PARTS	32.98
206884	11/30/2023 PARADIGM EQUITIES, INC	545.00
206885	11/30/2023 PFS SHAREHOLDERS	300.00
206886	11/30/2023 Pioneer Athletics	32.79
206887	11/30/2023 PUFFPAFF JAMIE L	259.38
206888	11/30/2023 PURITY CYLINDER GASES INC.	10,209.11
206889	11/30/2023 QUIROZ RAEANN	22.27
206890	11/30/2023 RICHARDSON ELIZABETH A	151.98
206891	11/30/2023 ROGERS SARAH S	50.00
206892	11/30/2023 ROSE PEST SOLUTIONS	448.00
206893	11/30/2023 SANDRO CHRISTOPHER M	655.65
206894	11/30/2023 SANDRO JILLANE	48.76
206895	11/30/2023 SCHOLASTIC BOOK FAIRS - 15	3,832.21
206896	11/30/2023 SCHOOL SPECIALTY LLC	9,696.40
206897	11/30/2023 SCOTLAND OIL CO INC	3,615.36
206898	11/30/2023 SCREEN & STITCH	2,497.50
206899	11/30/2023 SET-SEG	245.73
206900	11/30/2023 SHIMUNEK NICHOLE L	43.23
206901	11/30/2023 SPACE INC	850.00
206902	11/30/2023 STATE OF MICHIGAN	81.00
206903	11/30/2023 THORNAPPLE ARTS COUNCIL	220.00

206904	11/30/2023 TICE JAMES N	131.30
206905	11/30/2023 TOTH AARON	35.00
206906	11/30/2023 US OMNI & TSACG COMPLIANCE SERVICES	64.24
206907	11/30/2023 VERIZON WIRELESS	275.25
206908	11/30/2023 WAL-MART COMMUNITY	808.56
206909	11/30/2023 WALKINGTON BAILEY J	75.00
206910	11/30/2023 WIELAND TRUCKS	1,474.29
206911	11/30/2023 YOUNG MARIA	68.25
206912	11/30/2023 YOUR FLEETCARD PROGRAM	1,079.04
206913	12/07/2023 ADAMS ANGELA M	74.67
206914	12/07/2023 ADN ADMINISTRATORS INC	1,987.82
206915	12/07/2023 ALMA ACE HARDWARE	24.58
206916	12/07/2023 ALMA TRUE VALUE HARDWARE	34.14
206917	12/07/2023 AMAZON CAPITAL SERVICES INC	3,746.25
206918	12/07/2023 ASAP SALES & SERVICE	7,104.85
206919	12/07/2023 AUTO VALUE ALMA	376.24
206920	12/07/2023 B & S SALES, L.L.C.	6,340.90
206921	12/07/2023 CAMPBELL ELIZABETH J	85.64
206922	12/07/2023 CEDAR CREST DAIRY	3,558.43
206923	12/07/2023 CITY OF ALMA	4,933.05
206924	12/07/2023 CONSUMERS ENERGY	3,671.76
206925	12/07/2023 Criner Stacey	595.37
206926	12/07/2023 CULLIGAN OF ALMA	39.00
206927	12/07/2023 ELAN FINANCIAL SERVICES	35,628.27
206928	12/07/2023 ESS MIDWEST INC	6,496.21
206929	12/07/2023 ETNA SUPPLY	106.70
206930	12/07/2023 FAMILY FARM & HOME	570.61
206931	12/07/2023 FORNUSEK EDWARD J	246.71
206932	12/07/2023 GORDON FOOD SERVICE	9,150.10
206933	12/07/2023 GOVCONNECTION INC	1,088.10
206934	12/07/2023 GRANGER WASTE SERVICES	3,934.04
206935	12/07/2023 Great Lakes Baking	454.40
206936	12/07/2023 HACKENBERGER SHANNA	24.60
206937	12/07/2023 HALLER ALICIA	55.00
206938	12/07/2023 HANCOCK KRISTIE	164.10
206939	12/07/2023 Hawthorne Educational Services, Inc.	1,945.00
206940	12/07/2023 HOLLIDAY LOUIS	209.94
206941	12/07/2023 J.W. PEPPER & SON INC.	499.49
206942	12/07/2023 JAMECO ELECTRONICS	646.44
206943	12/07/2023 JOHNSTONE SUPPLY	470.06
206944	12/07/2023 KEMLER MARK C	21.62
206945	12/07/2023 MASB	198.00
206946	12/07/2023 MID-STATE PRINTING	1,196.00
206947	12/07/2023 MI HIGH SCHOOL SOCCER COACHES ASSOC	60.00
206948	12/07/2023 Noregon Systems Inc.	2,119.00
206949	12/07/2023 NORTHERN ANALYTICAL SERVICES,	1,100.00
206950	12/07/2023 PEPSI-COLA	560.80

206951	12/07/2023 PINS	2,200.00
206952	12/07/2023 PTSOLUTIONS	605.71
206953	12/07/2023 SECURITY SEPTIC	250.00
206954	12/07/2023 SEG WORKERS COMPENSATION FUND	15,366.00
206955	12/07/2023 SEHI COMPUTER PRODUCTS, INC.	371.32
206956	12/07/2023 SELICH CHRISTIAN	1,000.00
206957	12/07/2023 SNAP-ON INDUSTRIAL	62,147.32
206958	12/07/2023 STAPLES BUSINESS CREDIT	836.25
206959	12/07/2023 STRATFORD FESTIVAL OF CANADA	1,548.09
206960	12/07/2023 TERRES EMILY K	26.33
206961	12/07/2023 THRUN LAW FIRM, P.C.	2,288.95
206962	12/07/2023 WINN TELECOM	2,087.83
206963	12/13/2023 MESSA	210,547.03
206964	12/13/2023 MESSA	215,290.56
206965	12/14/2023 A-1 TRUCK PARTS ALMA	17.89
206966	12/14/2023 ABC FASTENER GROUP INC	51.64
206967	12/14/2023 AIG VALIC	400.00
206968	12/14/2023 ALMA TRUE VALUE HARDWARE	73.94
206969	12/14/2023 AMAZON CAPITAL SERVICES INC	1,894.37
206970	12/14/2023 Anchorpad	381.53
206971	12/14/2023 AUTO VALUE ALMA	240.23
206972	12/14/2023 BARNABY HEIDI	89.66
206973	12/14/2023 BEERY SAVANNA	30.00
206974	12/14/2023 BEYOND HORIZONS TOUR & TRAVEL	800.00
206975	12/14/2023 BIRCH RUN HIGH SCHOOL	150.00
206976	12/14/2023 BOATMAN MAKAILA C	90.00
206977	12/14/2023 BSN SPORTS	585.57
206978	12/14/2023 CAPITAL BANK & TRUST	904.66
206979	12/14/2023 CEDAR CREST DAIRY	3,256.00
206980	12/14/2023 CENTRAL MICHIGAN UNIVERSITY	700.00
206981	12/14/2023 CLEVELAND KRISTI	725.00
206982	12/14/2023 COLLEGE BOARD PUBLICATIONS	58.14
206983	12/14/2023 CONSUMERS ENERGY	13,820.65
206984	12/14/2023 DELO JESSICA	27.12
206985	12/14/2023 DEPENDABLE MOWING & SWEEPING	3,849.00
206986	12/14/2023 DEPT OF CHILDREN AND FAMILY SERVICES	46.14
206987	12/14/2023 DOUBLETREE BY HILTON	3,685.75
206988	12/14/2023 E & S GRAPHICS	132.00
206989	12/14/2023 E.H.I.M., INC.	1,072.89
206990	12/14/2023 EQUITABLE	1,464.46
206991	12/14/2023 FAMILY FARM & HOME	408.24
206992	12/14/2023 FAMILY SUPPORT PAYMENT CENTER	11.54
206993	12/14/2023 FIDUCIARY TRUST COMPANY OF NH	237.50
206994	12/14/2023 FLEMING A'MYAH	30.00
206995	12/14/2023 FORD MOTOR CREDIT COMPANY LLC	336.63
206996	12/14/2023 FOREST TRAIL DESIGN PLC	1,300.00
206997	12/14/2023 MG TRUST COMPANY FBO FRANKLIN TEMPLI	283.22

206998	12/14/2023 GLP & ASSOCIATES INC	25.00
206999	12/14/2023 GORDON FOOD SERVICE	17,122.14
207000	12/14/2023 GRATIOT AREA WATER AUTHORITY	120.00
207001	12/14/2023 GRATIOT COUNTY	148.00
207002	12/14/2023 GRATIOT ISABELLA RESD	30.00
207003	12/14/2023 GREEN ADISON	90.00
207004	12/14/2023 GREEN SIDE UP	1,940.00
207005	12/14/2023 GUIETT'S PORTAJOHNS RENTAL &	9.11
207006	12/14/2023 HALLER ALICIA	145.90
207007	12/14/2023 HEMLOCK HIGH SCHOOL	225.00
207008	12/14/2023 HERTER MUSIC CENTER	199.00
207009	12/14/2023 HOF BEREND W	55.91
207010	12/14/2023 HUMM STEVEN P	7.98
207011	12/14/2023 HUMM ANTHONY	120.00
207012	12/14/2023 HUNTOON JENNIFER L	137.55
207013	12/14/2023 INTERNATIONAL E-Z UP, INC.	585.90
207014	12/14/2023 INVESCO INVESTMENTS INC	50.00
207015	12/14/2023 JOHNSTON JILL M	1,216.60
207016	12/14/2023 JOHNSTONE SUPPLY	371.60
207017	12/14/2023 KALMBACH FEEDS OF MI, INC	677.47
207018	12/14/2023 KEMLER MARK C	180.00
207019	12/14/2023 KALAMAZOO SANITARY SUPPLY LLC	2,405.89
207020	12/14/2023 LEPPEN SOPHIA	33.20
207021	12/14/2023 MADISON NATIONAL LIFE	43.29
207022	12/14/2023 MEDLER ELECTRIC CO	175.57
207023	12/14/2023 MEMBERS FIRST CREDIT UNION	146.36
207024	12/14/2023 MID MICHIGAN SECURITY SYSTEMS	120.00
207025	12/14/2023 MINIARD WILLIAM RANDY	50.00
207026	12/14/2023 MISDU	760.92
207027	12/14/2023 MONTROSE COMMUNITY SCHOOLS	250.00
207028	12/14/2023 PARADIGM EQUITIES, INC	545.00
207029	12/14/2023 PECK JUSTIN	45.00
207030	12/14/2023 PFS SHAREHOLDERS	300.00
207031	12/14/2023 PURITY CYLINDER GASES INC.	2,935.24
207032	12/14/2023 RICOH USA, INC.	722.46
207033	12/14/2023 RIED PEYTON	75.00
207034	12/14/2023 ROK SYSTEMS, LLC	12,228.05
207035	12/14/2023 SAFETY-KLEEN SYSTEMS, INC.	192.98
207036	12/14/2023 SEHI COMPUTER PRODUCTS, INC.	1,856.60
207037	12/14/2023 SNOBLEN KENNETH A.	180.00
207038	12/14/2023 TRUCKNER STEPHANIE	262.53
207039	12/14/2023 WATSON NORA	30.00
207040	12/14/2023 WENTWORTH JESSICA	66.25
207041	12/18/2023 IDEMIA	68.25
207042	12/21/2023 Modine Manufacturing Company	24.93
207043	12/21/2023 A-1 TRUCK PARTS ALMA	8.39
207044	12/21/2023 ALMA ACE HARDWARE	22.98

207045	12/21/2023 ALMA SPORTS BOOSTERS	379.50
207046	12/21/2023 ALMA TRUE VALUE HARDWARE	54.53
207047	12/21/2023 AMAZON CAPITAL SERVICES INC	981.15
207048	12/21/2023 AMERICAN TIME	719.06
207049	12/21/2023 B & S SALES, L.L.C.	609.50
207050	12/21/2023 BANGOR JOHN GLENN HS	100.00
207051	12/21/2023 BRANDLE ROOFING & SHEET METAL	364.46
207052	12/21/2023 BROWN CHRISTOPHER G	174.27
207053	12/21/2023 BROWN KENDRA	70.74
207054	12/21/2023 BSN SPORTS	4,488.87
207055	12/21/2023 BUSINESS PROFESSIONALS OF	100.00
207056	12/21/2023 CAMPBELL ELIZABETH J	34.14
207057	12/21/2023 CEDAR CREST DAIRY	2,902.84
207058	12/21/2023 COMPASS COACH	200.00
207059	12/21/2023 COTTRELL CORTNEY	1,528.23
207060	12/21/2023 CRUTTENDEN STACEY	95.71
207061	12/21/2023 E & S GRAPHICS	106.00
207062	12/21/2023 GORDON FOOD SERVICE	6,182.74
207063	12/21/2023 GRATIOT ISABELLA RESD	19,854.24
207064	12/21/2023 GREEN ADISON	30.00
207065	12/21/2023 H & S ENGINEERING, INC.	4,350.00
207066	12/21/2023 HALLER ALICIA	148.90
207067	12/21/2023 HUGHES JAROD J	70.00
207068	12/21/2023 J.P. COOKE CO	59.25
207069	12/21/2023 JOHNSTONE SUPPLY	998.15
207070	12/21/2023 JORGENSEN MARK	405.00
207071	12/21/2023 LEBRON EUGENE	251.67
207072	12/21/2023 LEPPEN SOPHIA	40.35
207073	12/21/2023 MACUL	1,156.00
207074	12/21/2023 MI SCHOOLS ENERGY COOPERATIVE	7,305.29
207075	12/21/2023 MIMRANEK JOHN J	196.37
207076	12/21/2023 MSBO	160.00
207077	12/21/2023 MSVMA	110.00
207078	12/21/2023 MYMICHIGAN HEALTH	25.00
207079	12/21/2023 ROSE PEST SOLUTIONS	448.00
207080	12/21/2023 S & L OF ALMA, ATV LLC	62.64
207081	12/21/2023 SAVE MY SERVER	1,270.00
207082	12/21/2023 SHEPHERD HIGH SCHOOL	175.00
207083	12/21/2023 US OMNI & TSACG COMPLIANCE SERVICES	64.24
207084	12/21/2023 WILLIAM A KIBBE & ASSOCIATES INC	2,220.88
207085	12/27/2023 AIG VALIC	400.00
207086	12/27/2023 ALMA ACE HARDWARE	40.96
207087	12/27/2023 ALMA TRUE VALUE HARDWARE	28.70
207088	12/27/2023 AMAZON CAPITAL SERVICES INC	366.49
207089	12/27/2023 BRIGHTLY SOFTWARE INC	3,699.60
207090	12/27/2023 CAPITAL BANK & TRUST	904.66
207091	12/27/2023 CLEVELAND KRISTI	568.75

207092	12/27/2023 DEPT OF CHILDREN AND FAMILY SERVICES	46.14
207093	12/27/2023 E.H.I.M., INC.	961.74
207094	12/27/2023 ENERCO	2,390.00
207095	12/27/2023 EQUITABLE	1,961.50
207096	12/27/2023 ESS MIDWEST INC	11,063.63
207097	12/27/2023 FAMILY SUPPORT PAYMENT CENTER	11.54
207098	12/27/2023 FIDUCIARY TRUST COMPANY OF NH	237.50
207099	12/27/2023 FORD MOTOR CREDIT COMPANY LLC	967.68
207100	12/27/2023 MG TRUST COMPANY FBO FRANKLIN TEMPLI	283.22
207101	12/27/2023 GLP & ASSOCIATES INC	25.00
207102	12/27/2023 GRATIOT COUNTY	148.00
207103	12/27/2023 GRATIOT ISABELLA RESD	9,708.25
207104	12/27/2023 INTERKAL LLC	676.00
207105	12/27/2023 INVESCO INVESTMENTS INC	50.00
207106	12/27/2023 JOHNSTONE SUPPLY	203.28
207107	12/27/2023 KALAMAZOO SANITARY SUPPLY LLC	3,751.73
207108	12/27/2023 MEMBERS FIRST CREDIT UNION	57.20
207109	12/27/2023 METS	299.32
207110	12/27/2023 MID MICHIGAN BARNS	6,924.00
207111	12/27/2023 MISDU	760.92
207112	12/27/2023 O'REILLY AUTO PARTS	38.61
207113	12/27/2023 PARADIGM EQUITIES, INC	545.00
207114	12/27/2023 PFS SHAREHOLDERS	300.00
207115	12/27/2023 RIVER CITY MECHANICAL, INC.	2,426.00
207116	12/27/2023 SET-SEG	270.60
207117	12/27/2023 State Supply	594.83
207118	12/27/2023 TERRES EMILY K	20.04
207119	12/27/2023 TICE JAMES N	46.82
207120	12/27/2023 XEROX CORPORATION	1,285.10
207121	12/27/2023 MID MICHIGAN BARNS	769.00
Wire	12/27/2023 Fleetcard Program	862.56
207122	01/04/2024 AIG VALIC	400.00
207123	01/04/2024 AMAZON CAPITAL SERVICES INC	168.44
207124	01/04/2024 CAPITAL BANK & TRUST	904.66
207125	01/04/2024 CEDAR CREST DAIRY	2,061.40
207126	01/04/2024 CITY OF ALMA	4,519.65
207127	01/04/2024 CONSUMERS ENERGY	3,796.41
207128	01/04/2024 COUCH REBECCA	925.00
207129	01/04/2024 DEPT OF CHILDREN AND FAMILY SERVICES	46.14
207130	01/04/2024 E.H.I.M., INC.	961.74
207131	01/04/2024 EQUITABLE	1,899.00
207132	01/04/2024 FAMILY SUPPORT PAYMENT CENTER	11.54
207133	01/04/2024 FIDUCIARY TRUST COMPANY OF NH	237.50
207134	01/04/2024 FORD MOTOR CREDIT COMPANY LLC	338.06
207135	01/04/2024 MG TRUST COMPANY FBO FRANKLIN TEMPLI	283.22
207136	01/04/2024 GLP & ASSOCIATES INC	25.00
207137	01/04/2024 GOECKER THERESA A	60.00

207138	01/04/2024	GORDON FOOD SERVICE	3,792.59
207140	01/04/2024	HALLER ALICIA	17.56
207141	01/04/2024	HANEY BRENT M	45.00
207142	01/04/2024	HARWOOD EMILY	61.46
207143	01/04/2024	HELINSKI JOHN	139.65
207144	01/04/2024	HOHLBEIN TANEILLE	38.96
207145	01/04/2024	INVESCO INVESTMENTS INC	50.00
207146	01/04/2024	J.W. PEPPER & SON INC.	186.99
207147	01/04/2024	JOHNSTON JILL M	50.08
207148	01/04/2024	KLINGENSMITH MICHELLE M	29.70
207149	01/04/2024	LANE MARK	494.00
207151	01/04/2024	MADISON NATIONAL LIFE	5,795.67
207152	01/04/2024	MASB	949.08
207153	01/04/2024	MEDLER ELECTRIC CO	116.39
207154	01/04/2024	MEMBERS FIRST CREDIT UNION	1.43
207155	01/04/2024	METS	6,704.90
207156	01/04/2024	MI SCHOOLS ENERGY COOPERATIVE	12,269.42
207157	01/04/2024	MID-STATE PRINTING	463.00
207158	01/04/2024	MISDU	760.92
207159	01/04/2024	PARADIGM EQUITIES, INC	545.00
207160	01/04/2024	PFS SHAREHOLDER SERVICES	300.00
207161	01/04/2024	PYLE BELINDA L	59.36
207162	01/04/2024	RICHARDSON ELIZABETH A	162.29
207163	01/04/2024	RICKER LAURA M	146.22
207164	01/04/2024	SCHOLASTIC BOOK FAIRS - 15	9,292.50
207165	01/04/2024	SET-SEG	295.20
207166	01/04/2024	SILLWORKS	1,223.80
207167	01/04/2024	THELEN GLENN C	790.22
207168	01/04/2024	THOMS SUSAN	400.00
207169	01/04/2024	VERIZON WIRELESS	275.25
207170	01/04/2024	WAL-MART COMMUNITY	134.99
207171	01/04/2024	WALSWORTH	8,316.00
207172	01/04/2024	WERNETTE KATHERINE	600.00
207173	01/04/2024	WINN TELECOM	2,093.89
207174	01/04/2024	ESS MIDWEST INC	14,146.84
207175	01/05/2024	PARSONS LISA A	1,934.99
207176	01/05/2024	SMITH TERRIN	1,884.20
207177	01/11/2024	ACCURATE LABEL DESIGNS	415.95
207178	01/11/2024	ADN ADMINISTRATORS INC	5,120.24
207179	01/11/2024	ALL AUTOMOTIVE	1,878.03
207180	01/11/2024	AMAZON CAPITAL SERVICES INC	962.87
207181	01/11/2024	AUTO VALUE ALMA	250.46
207182	01/11/2024	BSN SPORTS	1,056.21
207183	01/11/2024	BUTCHER EXCAVATING, LLC	2,035.10
207184	01/11/2024	CEDAR CREST DAIRY	1,921.11
207185	01/11/2024	CENTRAL MICHIGAN PAPER	775.00
207186	01/11/2024	CHIPPEWA HILLS HIGH SCHOOL	200.00

207187	01/11/2024	CONSUMERS ENERGY	13,989.20
207188	01/11/2024	CRUTTENDEN STACEY	95.71
207189	01/11/2024	E.H.I.M., INC.	106.50
207190	01/11/2024	ELAN FINANCIAL SERVICES	14,673.09
207191	01/11/2024	ESS MIDWEST INC	4,553.79
207192	01/11/2024	FAMILY FARM & HOME	171.30
207193	01/11/2024	GATEWAY REFRIGERATION, INC.	1,085.69
207194	01/11/2024	GILBOE'S LOCK & SAFE CO	1,145.80
207195	01/11/2024	GORDON FOOD SERVICE	12,836.79
207196	01/11/2024	GOVCONNECTION INC	1,603.66
207197	01/11/2024	GRADUATE SALES INC	102.95
207198	01/11/2024	GRANGER WASTE SERVICES	3,696.44
207199	01/11/2024	GRATIOT AREA WATER AUTHORITY	120.00
207200	01/11/2024	GRATIOT COUNTY	154.00
207201	01/11/2024	GRATIOT ISABELLA RESD	4,000.00
207202	01/11/2024	GREEN ADISON	60.00
207203	01/11/2024	HERSHEY CREAMERY CO.	202.08
207204	01/11/2024	HUMM ANTHONY	152.50
207205	01/11/2024	HUNTINGTON NATIONAL BANK	1,000.00
207206	01/11/2024	ITHACA PUBLIC SCHOOLS	200.00
207207	01/11/2024	KALAMAZOO SANITARY SUPPLY LLC	4,217.66
207208	01/11/2024	LINCOLN ELECTRIC COMPANY	650.00
207209	01/11/2024	LUDINGTON HIGH SCHOOL	225.00
207210	01/11/2024	MADISON NATIONAL LIFE	5,761.19
207211	01/11/2024	Massaway Custom Painting LLC	500.00
207212	01/11/2024	METAL FRAMES, INC.	3,387.00
207213	01/11/2024	MINUTEMAN PRESS	130.35
207214	01/11/2024	MONTAGUE HIGH SCHOOL	250.00
207215	01/11/2024	MT PLEASANT HIGH SCHOOL	150.00
207216	01/11/2024	NEW LOTHROP HIGH SCHOOL	250.00
207217	01/11/2024	PECK JUSTIN	212.50
207218	01/11/2024	PITNEY BOWES GLOBAL FIN. SERV.	889.59
207219	01/11/2024	RICOH USA, INC.	600.83
207220	01/11/2024	RIED PEYTON	45.00
207221	01/11/2024	RIVER CITY MECHANICAL, INC.	8,085.00
207222	01/11/2024	ROK SYSTEMS, LLC	150.00
207223	01/11/2024	SAFETY-KLEEN SYSTEMS, INC.	192.98
207224	01/11/2024	SCHOOL SPECIALTY LLC	97.72
207225	01/11/2024	SCOTLAND OIL CO INC	6,279.75
207226	01/11/2024	SKLENER LEIGH ANN	40.61
207227	01/11/2024	SNOBLEN KENNETH A.	212.50
207228	01/11/2024	St. Louis High School	200.00
207229	01/11/2024	THRUN LAW FIRM, P.C.	2,560.00
207230	01/11/2024	WATSON NORA	60.00
207231	01/12/2024	CONNER DENISE	456.91
207232	01/18/2024	ALL AUTOMOTIVE	175.00
207233	01/18/2024	ALLEN OLIVIA B	130.00

207234	01/18/2024 ALMA COLLEGE	9,600.00
207235	01/18/2024 AMAZON CAPITAL SERVICES INC	1,664.63
207236	01/18/2024 AUTO VALUE ALMA	130.81
207237	01/18/2024 B & B POOLS AND SPAS	1,380.00
207238	01/18/2024 BRASHER TODD M	85.73
207239	01/18/2024 CEDAR CREST DAIRY	2,582.23
207240	01/18/2024 CENTRAL MICHIGAN PAPER	1,370.00
207241	01/18/2024 CLEVELAND KELLY	75.00
207242	01/18/2024 CLEVINGER DEB	168.00
207243	01/18/2024 CULLIGAN OF ALMA	75.00
207244	01/18/2024 CUMMINS SALES & SERVICE	158.19
207245	01/18/2024 ETNA SUPPLY	17.86
207246	01/18/2024 FALOR KRISTIE	132.36
207247	01/18/2024 FAMILY FARM & HOME	37.68
207248	01/18/2024 GORDON FOOD SERVICE	4,181.43
207249	01/18/2024 GRATIOT ISABELLA RESD	4,000.00
207250	01/18/2024 Great Lakes Baking	403.10
207251	01/18/2024 HELINSKI JOHN	50.00
207252	01/18/2024 HERSHEY CREAMERY CO.	464.16
207253	01/18/2024 HPS	3,275.00
207254	01/18/2024 HUMM ANTHONY	90.00
207255	01/18/2024 HUTSON, INC.	791.86
207256	01/18/2024 J.W. PEPPER & SON INC.	26.00
207257	01/18/2024 JORGENSEN MARK	135.00
207258	01/18/2024 KIEVIT SHANNON	9.96
207259	01/18/2024 KRIEG RACHEL	301.62
207260	01/18/2024 LEPPEN SOPHIA	17.81
207261	01/18/2024 LONG ISLAND QUIZ BOWL ALLIANCE	90.00
207262	01/18/2024 MARSHALL, DREW	24.96
207263	01/18/2024 MEDLER ELECTRIC CO	74.63
207264	01/18/2024 MESSA	219,143.55
207265	01/18/2024 MI SCHOOLS ENERGY COOPERATIVE	18,028.54
207266	01/18/2024 MUSIC THEATRE INTERNATIONAL	41.70
207267	01/18/2024 MYMICHIGAN HEALTH	130.00
207268	01/18/2024 NEWMAN TIMOTHY J	425.71
207269	01/18/2024 O'REILLY AUTO PARTS	12.80
207270	01/18/2024 PECK JUSTIN	120.00
207271	01/18/2024 Petty Cash Food Service	61.86
207272	01/18/2024 PRCHLIK MACKENZIE	30.61
207273	01/18/2024 PRO-TECH CABLING SYSTEMS, INC.	19,184.00
207274	01/18/2024 PURITY CYLINDER GASES INC.	238.63
207275	01/18/2024 RICHARDSON ELIZABETH A	51.75
207276	01/18/2024 RICHTER MARIE	140.00
207277	01/18/2024 RIDDELL/ALL AMERICAN SPORTS CORP	5,193.47
207278	01/18/2024 ROK SYSTEMS, LLC	6,950.00
207279	01/18/2024 ROSE PEST SOLUTIONS	448.00
207280	01/18/2024 S & L OF ALMA, ATV LLC	340.00

207281	01/18/2024 SCHOOL SPECIALTY LLC	608.07
207282	01/18/2024 SNOBLEN KENNETH A.	120.00
207283	01/18/2024 THE MORNING SUN	663.40
207284	01/18/2024 TRANE U.S. INC.	1,820.25
207285	01/18/2024 YATES PEGGY D	132.44
207286	01/18/2024 AIG VALIC	400.00
207287	01/18/2024 CAPITAL BANK & TRUST	904.66
207288	01/18/2024 DEPT OF CHILDREN AND FAMILY SERVICES	46.14
207289	01/18/2024 E.H.I.M., INC.	961.74
207290	01/18/2024 EQUITABLE	1,924.00
207291	01/18/2024 FAMILY SUPPORT PAYMENT CENTER	11.54
207292	01/18/2024 FIDUCIARY TRUST COMPANY OF NH	237.50
207293	01/18/2024 FORD MOTOR CREDIT COMPANY LLC	315.98
207294	01/18/2024 MG TRUST COMPANY FBO FRANKLIN TEMPLI	283.22
207295	01/18/2024 GLP & ASSOCIATES INC	25.00
207296	01/18/2024 GRATIOT COUNTY	154.00
207297	01/18/2024 INVESCO INVESTMENTS INC	50.00
207298	01/18/2024 MEMBERS FIRST CREDIT UNION	147.10
207299	01/18/2024 MISDU	760.92
207300	01/18/2024 PARADIGM EQUITIES, INC	545.00
207301	01/18/2024 PFS SHAREHOLDER SERVICES	300.00
207302	01/25/2024 Modine Manufacturing Company	765.73
207303	01/25/2024 ALMA ACE HARDWARE	22.76
207304	01/25/2024 ALMA COLLEGE	9,600.00
207305	01/25/2024 ALMA TRUE VALUE HARDWARE	16.58
207306	01/25/2024 AMAZON CAPITAL SERVICES INC	1,052.63
207307	01/25/2024 AMWAY GRAND PLAZA HOTEL	2,502.64
207308	01/25/2024 ANCORA PUBLISHING	7,873.71
207309	01/25/2024 AUTO VALUE ALMA	333.60
207310	01/25/2024 BANGOR JOHN GLENN HS	200.00
207311	01/25/2024 CLARE-GLADWIN RESD	9,205.00
207312	01/25/2024 CLEVELAND KRISTI	718.75
207313	01/25/2024 COUCH REBECCA	662.50
207314	01/25/2024 E & S GRAPHICS	357.00
207315	01/25/2024 ESS MIDWEST INC	10,310.20
207316	01/25/2024 FAMILY FARM & HOME	239.52
207317	01/25/2024 FENN TONIA	67.34
207318	01/25/2024 GOECKER THERESA A	180.00
207319	01/25/2024 GORDON FOOD SERVICE	12,026.90
207320	01/25/2024 HAHN TYLLA	17.47
207321	01/25/2024 HUBBLE TRACIE	247.95
207322	01/25/2024 HUDSON AREA SCHOOLS	200.00
207323	01/25/2024 HUGHES JAROD J	104.25
207324	01/25/2024 HUMM STEVEN P	351.20
207325	01/25/2024 INDEPENDENT SWIM CONFERENCE	600.00
207326	01/25/2024 KALAMAZOO SANITARY SUPPLY LLC	1,903.21
207327	01/25/2024 LEBRON EUGENE	240.00

207328	01/25/2024	MASSP	980.00
207329	01/25/2024	MASSP	3,383.00
207330	01/25/2024	MI PORK PRODUCERS	220.00
207331	01/25/2024	MICHIGAN STATE UNIVERSITY-FFA	873.00
207332	01/25/2024	MID STATE ASBESTOS REMOVAL,INC	1,025.00
207333	01/25/2024	O'REILLY AUTO PARTS	61.97
207334	01/25/2024	PEPSI-COLA	636.66
207335	01/25/2024	PITNEY BOWES BANK INC	3,000.00
207336	01/25/2024	RIVER CITY MECHANICAL, INC.	3,990.00
207337	01/25/2024	S & L OF ALMA, ATV LLC	2,517.84
207338	01/25/2024	SCHOOL SPECIALTY LLC	125.23
207339	01/25/2024	Secure Education Consultants, LLC	100.50
207340	01/25/2024	SELF SERVE LUMBER	43.49
207341	01/25/2024	SELF SERVE LUMBER	31.98
207342	01/25/2024	SHIMUNEK NICHOLE L	29.99
207343	01/25/2024	STAPLES BUSINESS CREDIT	149.99
207344	01/25/2024	TOMMARK, INC.	1,497.64
207345	01/25/2024	US OMNI & TSACG COMPLIANCE SERVICES	64.24
207346	01/25/2024	WILSON HOWARD	200.00
207347	01/25/2024	XEROX CORPORATION	1,285.10
207348	01/31/2024	Manhattan Concert Productions LLC	4,210.00
207349	02/01/2024	ABC FASTENER GROUP INC	54.71
207350	02/01/2024	AIG VALIC	400.00
207351	02/01/2024	AL FOOR, JR.	1,431.00
207352	02/01/2024	ALLEY T SCREEN PRINT	300.00
207353	02/01/2024	ALMA COLLEGE	1,704.00
207354	02/01/2024	AMAZING ENGRAVING	815.50
207355	02/01/2024	AMAZON CAPITAL SERVICES INC	284.22
207356	02/01/2024	AUTO VALUE ALMA	435.94
207357	02/01/2024	BLUUM OF TEXAS, LLC	1,890.00
207358	02/01/2024	BOOMBAH	2,479.58
207359	02/01/2024	BUSINESS PROFESSIONALS OF AMERICA	108.00
207360	02/01/2024	BUTCHER EXCAVATING, LLC	1,015.00
207361	02/01/2024	CAPITAL BANK & TRUST	904.66
207362	02/01/2024	DEPT OF CHILDREN AND FAMILY SERVICES	46.14
207363	02/01/2024	DRUG SCREENS PLUS	253.00
207364	02/01/2024	E.H.I.M., INC.	961.74
207365	02/01/2024	ELAN FINANCIAL SERVICES	9,687.96
207366	02/01/2024	EQUITABLE	1,924.00
207367	02/01/2024	FAMILY SUPPORT PAYMENT CENTER	11.54
207368	02/01/2024	FIDUCIARY TRUST COMPANY OF NH	237.50
207369	02/01/2024	FORD MOTOR CREDIT COMPANY LLC	315.99
207370	02/01/2024	MG TRUST COMPANY FBO FRANKLIN TEMPLI	283.22
207371	02/01/2024	GLP & ASSOCIATES INC	25.00
207372	02/01/2024	GORDON FOOD SERVICE	5,462.49
207373	02/01/2024	GORNO FORD INC	36,924.00
207374	02/01/2024	GRATIOT COUNTY	154.00

207375	02/01/2024 HACKENBERGER SHANNA	17.97
207376	02/01/2024 HUMM ANTHONY	97.50
207377	02/01/2024 INVESCO INVESTMENTS INC	50.00
207378	02/01/2024 LEPIEN SOPHIA	28.41
207379	02/01/2024 MADISON NATIONAL LIFE	5,757.51
207380	02/01/2024 MEMBERS FIRST CREDIT UNION	135.66
207381	02/01/2024 METS	2,170.54
207382	02/01/2024 MISDU	760.92
207383	02/01/2024 PARADIGM EQUITIES, INC	545.00
207384	02/01/2024 PECK JUSTIN	172.50
207385	02/01/2024 PFS SHAREHOLDER SERVICES	400.00
207386	02/01/2024 SCG FIELDS LLC	9,324.00
207387	02/01/2024 SET-SEG	270.60
207388	02/01/2024 SNOBLEN KENNETH A.	172.50
207389	02/01/2024 THRUN LAW FIRM, P.C.	1,339.00
207390	02/01/2024 TIMAC AGRO USA, INC.	476.00
207391	02/01/2024 VERIZON WIRELESS	275.30
207392	02/08/2024 ABC FASTENER GROUP INC	15.39
207393	02/08/2024 ADN ADMINISTRATORS INC	2,799.08
207394	02/08/2024 ALMA TRUE VALUE HARDWARE	57.71
207395	02/08/2024 AMAZON CAPITAL SERVICES INC	550.79
207396	02/08/2024 ASAP SALES & SERVICE	1,731.38
207397	02/08/2024 ATS FLEET SERVICE ALMA	907.00
207398	02/08/2024 AUTO VALUE ALMA	333.85
207399	02/08/2024 BENCORP	1,990.00
207400	02/08/2024 BETTS JAIDEN	112.50
207401	02/08/2024 BEYOND HORIZONS TOUR & TRAVEL	3,175.00
207402	02/08/2024 BIRCH RUN HIGH SCHOOL	40.00
207403	02/08/2024 BUSINESS PROFESSIONALS OF AMERICA	531.00
207404	02/08/2024 CASTILLO DAMETRIUS	112.50
207405	02/08/2024 CEDAR CREST DAIRY	1,279.29
207406	02/08/2024 CITY OF ALMA	8,869.65
207407	02/08/2024 CLEVELAND KRISTI	675.00
207408	02/08/2024 CONN MEGAN R	150.00
207409	02/08/2024 CONSUMERS ENERGY	4,039.30
207410	02/08/2024 COUCH REBECCA	1,081.25
207411	02/08/2024 Criner Stacey	250.77
207412	02/08/2024 E.H.I.M., INC.	106.50
207413	02/08/2024 ENERCO	180.00
207414	02/08/2024 ESS MIDWEST INC	17,288.58
207415	02/08/2024 ETNA SUPPLY	147.78
207416	02/08/2024 FALL ISABELLE	112.50
207417	02/08/2024 FAMILY FARM & HOME	113.52
207418	02/08/2024 FAUSTMANN ARTHUR P	78.41
207419	02/08/2024 FERGUSON JENNIFER A.	101.62
207420	02/08/2024 GARCIA ADAM	97.50
207421	02/08/2024 GORDON FOOD SERVICE	15,959.01

207422	02/08/2024	GRANGER WASTE SERVICES	3,743.96
207423	02/08/2024	GRATIOT ISABELLA RESD	3,430.00
207424	02/08/2024	HALLER ALICIA	69.25
207425	02/08/2024	HERTER MUSIC CENTER	48.37
207426	02/08/2024	HODGES DARCY	112.50
207427	02/08/2024	HOHLBEIN TANEILLE	34.30
207428	02/08/2024	HUMM ERIKA	112.50
207429	02/08/2024	HUTSON, INC.	520.63
207430	02/08/2024	JOHNSTON JILL M	51.72
207431	02/08/2024	JOHNSTONE SUPPLY	66.73
207432	02/08/2024	KLINGENSMITH MICHELLE M	29.30
207433	02/08/2024	LAMPHERE EMILY	100.54
207434	02/08/2024	MI SCHOOLS ENERGY COOPERATIVE	11,823.06
207435	02/08/2024	MIMRANEK JOHN J	155.85
207436	02/08/2024	MOSS	1,512.80
207437	02/08/2024	O'BOYLE ASHLYNN	112.50
207438	02/08/2024	O'REILLY AUTO PARTS	81.12
207439	02/08/2024	PECK JUSTIN	285.00
207440	02/08/2024	PETTY CASH BUSINESS OFFICE	63.25
207441	02/08/2024	PITNEY BOWES BANK INC	3,000.00
207442	02/08/2024	PURITY CYLINDER GASES INC.	67.20
207443	02/08/2024	RICHARDSON ELIZABETH A	310.88
207444	02/08/2024	RICKER LAURA M	59.70
207445	02/08/2024	RICOH USA, INC.	33,849.00
207446	02/08/2024	ROSALES ISRAEL	112.50
207447	02/08/2024	ROSALES SAMUEL	112.50
207448	02/08/2024	SEHI COMPUTER PRODUCTS, INC.	746.00
207449	02/08/2024	SHIMUNEK NICHOLE L	528.40
207450	02/08/2024	SNOBLEN KENNETH A.	337.50
207451	02/08/2024	SOUND PRODUCTIONS	200.00
207452	02/08/2024	SUMERIX BRINLEY	30.00
207453	02/08/2024	TERRES EMILY K	30.15
207454	02/08/2024	TIMAC AGRO USA, INC.	476.00
207455	02/08/2024	Trefil, Kendall	50.00
207456	02/08/2024	WAL-MART COMMUNITY	427.89
207457	02/08/2024	WINN TELECOM	2,015.95
207458	02/15/2024	A-1 TRUCK PARTS ALMA	157.40
207459	02/15/2024	AIG VALIC	400.00
207460	02/15/2024	ALMA ELKS LODGE #1400	600.00
207461	02/15/2024	AMAZON CAPITAL SERVICES INC	1,822.24
207462	02/15/2024	AUTO VALUE ALMA	587.31
207463	02/15/2024	AVENTRIC TECHNOLOGIES	152.00
207464	02/15/2024	BLUUM OF TEXAS, LLC	592.30
207465	02/15/2024	BSN SPORTS	3,673.35
207466	02/15/2024	BUTCHER EXCAVATING, LLC	200.00
207467	02/15/2024	CAPITAL BANK & TRUST	905.28
207468	02/15/2024	CEDAR CREST DAIRY	2,199.99

207469	02/15/2024	CHROUCH COMMUNICATIONS	526.84
207470	02/15/2024	CONSUMERS ENERGY	13,555.54
207471	02/15/2024	CULLIGAN OF ALMA	40.50
207472	02/15/2024	DEPT OF CHILDREN AND FAMILY SERVICES	46.14
207473	02/15/2024	DOMESTIC REFRIGERATION	359.50
207474	02/15/2024	E & S GRAPHICS	819.00
207475	02/15/2024	E.H.I.M., INC.	961.74
207476	02/15/2024	EQUITABLE	1,933.75
207477	02/15/2024	FALOR DANIEL C	77.95
207478	02/15/2024	FAMILY FARM & HOME	196.32
207479	02/15/2024	FAMILY SUPPORT PAYMENT CENTER	11.54
207480	02/15/2024	FERGUSON ENTERPRISES, INC.	158.62
207481	02/15/2024	FIDUCIARY TRUST COMPANY OF NH	237.50
207482	02/15/2024	FORD MOTOR CREDIT COMPANY LLC	315.99
207483	02/15/2024	MG TRUST COMPANY FBO FRANKLIN TEMPLI	283.22
207484	02/15/2024	GATEWAY REFRIGERATION, INC.	1,270.11
207485	02/15/2024	GILBOE'S LOCK & SAFE CO	6,917.15
207486	02/15/2024	GLP & ASSOCIATES INC	175.84
207487	02/15/2024	GORDON FOOD SERVICE	8,063.02
207488	02/15/2024	GRATIOT COUNTY	154.00
207489	02/15/2024	HERTER MUSIC CENTER	214.36
207490	02/15/2024	HUBBLE TRACIE	77.95
207491	02/15/2024	INVESCO INVESTMENTS INC	50.00
207492	02/15/2024	KALMBACH FEEDS OF MI, INC	296.82
207493	02/15/2024	KALAMAZOO SANITARY SUPPLY LLC	2,477.93
207494	02/15/2024	LEPPIEN SOPHIA	10.99
207495	02/15/2024	LEVINE KYLIE	147.36
207496	02/15/2024	LOVETT CHRIS	8.04
207497	02/15/2024	MANN'S PAINTING INC.	3,315.61
207498	02/15/2024	MEMBERS FIRST CREDIT UNION	133.98
207499	02/15/2024	METS	2,457.62
207500	02/15/2024	MID STATE ASBESTOS REMOVAL,INC	350.00
207501	02/15/2024	MID-MICH DIST HEALTH DEPT	115.00
207502	02/15/2024	MISDU	760.92
207503	02/15/2024	NO BULL GRAPHIX & APPAREL	670.00
207504	02/15/2024	PARADIGM EQUITIES, INC	545.00
207505	02/15/2024	PFS SHAREHOLDER SERVICES	400.00
207506	02/15/2024	PURELAND SUPPLY	358.20
207507	02/15/2024	PURITY CYLINDER GASES INC.	1,260.01
207508	02/15/2024	RICOH USA, INC.	608.35
207509	02/15/2024	ROSE PEST SOLUTIONS	448.00
207510	02/15/2024	SAFETY-KLEEN SYSTEMS, INC.	191.65
207511	02/15/2024	SCOTLAND OIL CO INC	7,666.09
207512	02/15/2024	Secure Education Consultants, LLC	1,800.00
207513	02/15/2024	SPARTAN SPEECH	16.00
207514	02/15/2024	STAPLES BUSINESS CREDIT	1,047.46
207515	02/15/2024	TICE JAMES N	51.18

207516	02/15/2024	WILLIAM A KIBBE & ASSOCIATES INC	5,555.50
207517	02/15/2024	XEROX CORPORATION	614.15
207518	02/19/2024	ALERT LANES	342.00
207519	02/22/2024	ABC FASTENER GROUP INC	36.29
207520	02/22/2024	AMAZON CAPITAL SERVICES INC	1,268.41
207521	02/22/2024	APPLE COMPUTER, INC.	387.00
207522	02/22/2024	ARBOR SCIENTIFIC	76.20
207523	02/22/2024	AUTO VALUE ALMA	40.48
207524	02/22/2024	B & B POOLS AND SPAS	48.00
207525	02/22/2024	BETTS JAIDEN	52.50
207526	02/22/2024	BRAKE THOMAS S	324.86
207527	02/22/2024	BRANDLE ROOFING & SHEET METAL	403.86
207528	02/22/2024	BROWN KENDRA	87.84
207529	02/22/2024	C & M FENCE	400.00
207530	02/22/2024	CAMPBELL ELIZABETH J	168.65
207531	02/22/2024	CEDAR CREST DAIRY	3,408.54
207532	02/22/2024	CLEVELAND KRISTI	637.50
207533	02/22/2024	COLT PLUMBING CO	188.70
207534	02/22/2024	E & S GRAPHICS	81.00
207535	02/22/2024	ESS MIDWEST INC	17,100.94
207536	02/22/2024	FAMILY FARM & HOME	151.76
207537	02/22/2024	FAUSTMANN ARTHUR P	77.92
207538	02/22/2024	GORDON FOOD SERVICE	8,561.52
207539	02/22/2024	Great Lakes Baking	433.00
207540	02/22/2024	HAHN TIA	77.95
207541	02/22/2024	HALLER ALICIA	429.03
207542	02/22/2024	HAMAD KIMBERLY	5.62
207543	02/22/2024	HELINSKI JOHN	77.95
207544	02/22/2024	HOY MEGAN	75.20
207545	02/22/2024	IOTA ALPHA - PHI MU ALPHA	280.00
207546	02/22/2024	JONES TAMMARA	48.74
207547	02/22/2024	KONE INC.	360.00
207548	02/22/2024	KALAMAZOO SANITARY SUPPLY LLC	170.70
207549	02/22/2024	LEBRON ALLISON N	180.00
207550	02/22/2024	LEPPIEN SOPHIA	38.59
207551	02/22/2024	MEDLER ELECTRIC CO	491.28
207552	02/22/2024	MESSA	218,380.76
207553	02/22/2024	METS	8,863.74
207554	02/22/2024	MI SCHOOLS ENERGY COOPERATIVE	21,035.19
207555	02/22/2024	MONTCALM COMMUNITY COLLEGE	1,998.22
207556	02/22/2024	MYMICHIGAN HEALTH	168.00
207557	02/22/2024	O'REILLY AUTO PARTS	277.78
207558	02/22/2024	PECK JUSTIN	202.50
207559	02/22/2024	PRO-TECH CABLING SYSTEMS, INC.	350.00
207560	02/22/2024	PURITY CYLINDER GASES INC.	3,448.83
207561	02/22/2024	QRP QUICK RELIABLE PRINTING	199.02
207562	02/22/2024	Residential Garage Door Service	264.00

207563	02/22/2024	RIED PEYTON	45.00
207564	02/22/2024	ROCHESTER 100 INC	238.50
207565	02/22/2024	S & L OF ALMA, ATV LLC	1,715.00
207566	02/22/2024	SCOTLAND OIL CO INC	752.98
207567	02/22/2024	SELICH CHRISTIAN	1,500.00
207568	02/22/2024	SET-SEG	270.60
207569	02/22/2024	SILLWORKS	3,771.90
207570	02/22/2024	SNOBLEN KENNETH A.	150.00
207571	02/22/2024	SPEED WRENCH INC.	3,334.16
207572	02/22/2024	THOMPSON DAWN	148.64
207573	02/22/2024	VOIP SUPPLY LLC	408.95
207574	02/22/2024	WAL-MART COMMUNITY	518.48
207575	02/22/2024	WARNER KATHY	155.64
207576	02/29/2024	ACKER KIM	1,000.00
207577	02/29/2024	AIG VALIC	400.00
207578	02/29/2024	AMAZON CAPITAL SERVICES INC	2,408.23
207579	02/29/2024	AUTO VALUE ALMA	287.28
207580	02/29/2024	B & B POOLS AND SPAS	2,148.00
207581	02/29/2024	THE B#4 FOUNDATION	289.79
207582	02/29/2024	BSN SPORTS	654.00
207583	02/29/2024	BULLOCK CREEK HIGH SCHOOL	200.00
207584	02/29/2024	CAMFIL USA	708.95
207585	02/29/2024	CAPITAL BANK & TRUST	904.66
207586	02/29/2024	CEDAR CREST DAIRY	2,112.71
207587	02/29/2024	CUMMINS SALES & SERVICE	388.00
207588	02/29/2024	DEPT OF CHILDREN AND FAMILY SERVICES	46.14
207589	02/29/2024	E.H.I.M., INC.	961.74
207590	02/29/2024	EQUITABLE	1,924.00
207591	02/29/2024	EXPLORE LEARNING	2,371.05
207592	02/29/2024	FAMILY FARM & HOME	77.97
207593	02/29/2024	FAMILY SUPPORT PAYMENT CENTER	11.54
207594	02/29/2024	FENN TONIA	15.28
207595	02/29/2024	FIDUCIARY TRUST COMPANY OF NH	237.50
207596	02/29/2024	FORD MOTOR CREDIT COMPANY LLC	315.99
207597	02/29/2024	FORNUSEK EDWARD J	360.16
207598	02/29/2024	FRANKENMUTH HIGH SCHOOL	50.00
207599	02/29/2024	MG TRUST COMPANY FBO FRANKLIN TEMPLI	283.22
207600	02/29/2024	GATEWAY REFRIGERATION, INC.	262.00
207601	02/29/2024	GILBOE'S LOCK & SAFE CO	98.00
207602	02/29/2024	GLP & ASSOCIATES INC	175.84
207603	02/29/2024	GORDON FOOD SERVICE	11,451.70
207604	02/29/2024	GRATIOT AREA WATER AUTHORITY	90.00
207605	02/29/2024	GRATIOT COUNTY	154.00
207606	02/29/2024	GRATIOT ISABELLA RESD	110.00
207607	02/29/2024	HOF BEREND W	200.00
207608	02/29/2024	INVESCO INVESTMENTS INC	50.00
207609	02/29/2024	KOCSIS RUDY	75.00

207610	02/29/2024	KALAMAZOO SANITARY SUPPLY LLC	3,128.71
207611	02/29/2024	MADISON NATIONAL LIFE	5,832.40
207612	02/29/2024	MCGILL KATHERINE E	233.50
207613	02/29/2024	MEMBERS FIRST CREDIT UNION	30.54
207614	02/29/2024	MIDLAND HIGH SCHOOL	20.00
207615	02/29/2024	MISDU	760.92
207616	02/29/2024	MOBILE ED PRODUCTIONS INC	697.50
207617	02/29/2024	MICHIGAN SPEECH COACHES INC	400.00
207618	02/29/2024	O'NEILL NICHOLAS S	77.95
207619	02/29/2024	PARADIGM EQUITIES, INC	545.00
207620	02/29/2024	Petty Cash Food Service	71.41
207621	02/29/2024	PFS SHAREHOLDER SERVICES	400.00
207622	02/29/2024	RAPID FIRE PROTECTION, INC	2,625.50
207623	02/29/2024	SOUTHEASTERN PERFORMANCE APPAREL	71.00
207624	02/29/2024	VERIZON WIRELESS	275.30
207625	02/29/2024	WAL-MART COMMUNITY	548.33
207626	02/29/2024	WEST BRANDEE	21.19
207627	02/29/2024	WOLVEN JARED	74.19
207628	02/29/2024	XEROX CORPORATION	670.95
207629	03/07/2024	21ST CENTURY MEDIA - MICHIGAN	480.00
207630	03/07/2024	A-1 TRUCK PARTS ALMA	759.47
207631	03/07/2024	ADN ADMINISTRATORS INC	5,035.27
207632	03/07/2024	ALMA COLLEGE	9,600.00
207633	03/07/2024	ALMA TRUE VALUE HARDWARE	29.53
207634	03/07/2024	AMAZON CAPITAL SERVICES INC	406.69
207635	03/07/2024	AMERICAN WELDING SOCIETY	775.00
207636	03/07/2024	AUTO VALUE ALMA	486.69
207637	03/07/2024	BATISTA DANIELLE	75.00
207638	03/07/2024	BEAR CLAW BAGS	195.36
207639	03/07/2024	BECKMAN LINDY	49.79
207640	03/07/2024	BIGELOW KENNETH	120.00
207641	03/07/2024	BILL'S CUSTOM FAB, INC.	1,822.11
207642	03/07/2024	CEDAR CREST DAIRY	5,597.14
207643	03/07/2024	CHARKOWSKA REBEKAH E	21.03
207644	03/07/2024	CINTAS	191.14
207645	03/07/2024	CITY OF ALMA	4,840.75
207646	03/07/2024	CLEVELAND KRISTI	1,212.50
207647	03/07/2024	CONSUMERS ENERGY	2,509.23
207648	03/07/2024	Criner Stacey	113.23
207649	03/07/2024	DELLA-MORETTA JULI R	200.00
207650	03/07/2024	ELAN FINANCIAL SERVICES	17,511.99
207651	03/07/2024	ESS MIDWEST INC	22,907.98
207652	03/07/2024	FAMILY FARM & HOME	77.88
207653	03/07/2024	GALCO INDUSTRIAL ELECTRONICS	159.03
207654	03/07/2024	GORDON FOOD SERVICE	8,699.35
207655	03/07/2024	GRANGER	3,931.16
207656	03/07/2024	GRATIOT COUNTY TREASURER	606.75

207657	03/07/2024 HACKENBERGER SHANNA	15.00
207658	03/07/2024 HAHN TYLLA	16.08
207659	03/07/2024 HANCOCK KRISTIE	49.74
207660	03/07/2024 HORTMARK	4,814.92
207661	03/07/2024 HUNTOON JENNIFER L	136.14
207662	03/07/2024 JOHNSTON JILL M	320.03
207663	03/07/2024 KALAMAZOO SANITARY SUPPLY LLC	77.83
207664	03/07/2024 LEPIEN SOPHIA	46.10
207665	03/07/2024 LEVINE KYLIE	143.34
207666	03/07/2024 MAX ATHLETICS	500.00
207667	03/07/2024 MCQUAID INFLATABLES LLC	424.00
207668	03/07/2024 METS	2,911.77
207669	03/07/2024 MI SCHOOLS ENERGY COOPERATIVE	13,014.86
207670	03/07/2024 MICHIGAN STATE UNIVERSITY-FFA	60.00
207671	03/07/2024 MIDLAND CENTER FOR THE ARTS	380.00
207672	03/07/2024 MICHIGAN SPEECH COACHES INC	30.00
207673	03/07/2024 NEW LOTHROP HIGH SCHOOL	270.00
207674	03/07/2024 PECK JUSTIN	352.50
207675	03/07/2024 PRIME TIME AWARDS	115.50
207676	03/07/2024 PYLE BELINDA L	67.42
207677	03/07/2024 RICHARDSON ELIZABETH A	185.59
207678	03/07/2024 SNOBLEN KENNETH A.	367.50
207679	03/07/2024 TERRES EMILY K	30.15
207680	03/07/2024 THRUN LAW FIRM, P.C.	1,734.50
207681	03/07/2024 TICE JAMES N	55.54
207682	03/07/2024 UNITY SCHOOL BUS PARTS	699.75
207683	03/07/2024 US OMNI & TSACG COMPLIANCE SERVICES	64.24
207684	03/07/2024 WERNETTE KATHERINE	445.18
207685	03/08/2024 CLARE-GLADWIN RESD	110.00
207686	03/15/2024 A PARTS WAREHOUSE	290.75
207687	03/15/2024 ABC FASTENER GROUP INC	5.33
207688	03/15/2024 AIG VALIC	400.00
207689	03/15/2024 ALMA TRUE VALUE HARDWARE	14.96
207690	03/15/2024 AMAZING ENGRAVING	109.50
207691	03/15/2024 AMAZON CAPITAL SERVICES INC	1,511.17
207692	03/15/2024 AUTO VALUE ALMA	21.18
207693	03/15/2024 BRANDLE ROOFING & SHEET METAL	8,300.00
207694	03/15/2024 CAPITAL BANK & TRUST	904.66
207695	03/15/2024 CEDAR CREST DAIRY	3,045.42
207696	03/15/2024 CEV MULTIMEDIA, LTD.	280.00
207697	03/15/2024 CHARKOWSKIE REBEKAH E	75.04
207698	03/15/2024 COMDEN JESSIE	252.18
207699	03/15/2024 CONSUMERS ENERGY	15,217.60
207700	03/15/2024 CRUTTENDEN STACEY	51.95
207701	03/15/2024 CULLIGAN OF ALMA	78.00
207702	03/15/2024 DELO JESSICA	45.15
207703	03/15/2024 DEPT OF CHILDREN AND FAMILY SERVICES	46.14

207704	03/15/2024 E.H.I.M., INC.	1,068.24
207705	03/15/2024 EQUITABLE	1,674.00
207706	03/15/2024 FAMILY FARM & HOME	219.97
207707	03/15/2024 FAMILY SUPPORT PAYMENT CENTER	11.54
207708	03/15/2024 FEDERSPIEL MELONY	146.10
207709	03/15/2024 FIDUCIARY TRUST COMPANY OF NH	237.50
207710	03/15/2024 FORD MOTOR CREDIT COMPANY LLC	312.34
207711	03/15/2024 MG TRUST COMPANY FBO FRANKLIN TEMPLI	283.22
207712	03/15/2024 GARCIA KELLE A	46.63
207713	03/15/2024 GILBOE'S LOCK & SAFE CO	334.71
207714	03/15/2024 GLP & ASSOCIATES INC	175.84
207715	03/15/2024 GORDON FOOD SERVICE	7,012.79
207716	03/15/2024 GRATIOT COUNTY	154.00
207717	03/15/2024 HELINSKI JOHN	13.13
207718	03/15/2024 HERSHEY CREAMERY CO.	443.40
207719	03/15/2024 HOFFMAN LINDA	225.25
207720	03/15/2024 HORNAK REBEKAH	911.10
207721	03/15/2024 HUMM STEVEN P	473.64
207722	03/15/2024 INVESCO INVESTMENTS INC	50.00
207723	03/15/2024 J.W. PEPPER & SON INC.	114.89
207724	03/15/2024 JONES TAMMARA	10.90
207725	03/15/2024 KALAMAZOO SANITARY SUPPLY LLC	4,421.90
207726	03/15/2024 MEMBERS FIRST CREDIT UNION	145.48
207727	03/15/2024 MESSA	221,793.35
207728	03/15/2024 METS	3,008.76
207729	03/15/2024 MISDU	760.92
207730	03/15/2024 Nutrien Ag Solutions, Inc.	27,590.00
207731	03/15/2024 PARADIGM EQUITIES, INC	545.00
207732	03/15/2024 PEPSI-COLA	546.52
207733	03/15/2024 PFS SHAREHOLDER SERVICES	400.00
207734	03/15/2024 RICOH USA, INC.	162.35
207735	03/15/2024 SAGINAW VALLEY HS SOCCER	240.00
207736	03/15/2024 SCOTLAND OIL CO INC	2,470.56
207737	03/15/2024 SCREEN & STITCH	610.50
207738	03/15/2024 SECURITY SEPTIC	270.00
207739	03/15/2024 SHERWOOD MELISSA	1,280.79
207740	03/15/2024 SHIMUNEK NICHOLE L	55.00
207741	03/15/2024 STAPLES	715.54
207742	03/15/2024 State Supply	221.44
207743	03/15/2024 TIP TOP ENTERTAINMENT LLC	745.00
207744	03/15/2024 TOMMARK, INC.	258.99
207745	03/15/2024 WINN TELECOM	2,078.10
207746	03/21/2024 ADVANCED TECHNOLOGIES CONSULT.	613.11
207747	03/21/2024 ALMA ACE HARDWARE	203.53
207748	03/21/2024 ALMA COLLEGE	9,600.00
207749	03/21/2024 AMAZON CAPITAL SERVICES INC	1,294.01
207750	03/21/2024 AUTO VALUE ALMA	433.53

207751	03/21/2024 AVENTRIC TECHNOLOGIES	64.00
207752	03/21/2024 BIGELOW KENNETH	97.50
207753	03/21/2024 BLUUM OF TEXAS, LLC	142.65
207754	03/21/2024 BUTCHER EXCAVATING, LLC	730.00
207755	03/21/2024 CAMPBELL ELIZABETH J	40.00
207756	03/21/2024 CLEVELAND KRISTI	1,618.75
207757	03/21/2024 Delux Trophies & Awards	48.00
207758	03/21/2024 DRUG SCREENS PLUS	47.00
207759	03/21/2024 ENERCO	5,950.00
207760	03/21/2024 ESS MIDWEST INC	20,538.93
207761	03/21/2024 ETNA SUPPLY	537.36
207762	03/21/2024 FAMILY FARM & HOME	435.48
207763	03/21/2024 FAS-BREAK	140.00
207764	03/21/2024 FERGUSON ENTERPRISES, INC:	152.56
207765	03/21/2024 FREED CONSTRUCTION CO	101.00
207766	03/21/2024 GO ENGINEER LLC	1,900.00
207767	03/21/2024 GORDON FOOD SERVICE	8,354.38
207768	03/21/2024 GRATIOT AREA WATER AUTHORITY	150.00
207769	03/21/2024 Great Lakes Baking	273.90
207770	03/21/2024 HERITAGE FLAG & BANNER	587.00
207771	03/21/2024 HERTER MUSIC CENTER	202.40
207772	03/21/2024 HODGES DARCY	82.50
207773	03/21/2024 HOLLIDAY LOUIS	24.12
207774	03/21/2024 HUGHES JAROD J	2,147.32
207775	03/21/2024 HUMM STEVEN P	222.44
207776	03/21/2024 HUNTER CHELSEA	10.00
207777	03/21/2024 IRVIN OLGA	26.80
207778	03/21/2024 J.W. PEPPER & SON INC.	150.00
207779	03/21/2024 KEMLER MARK C	277.82
207780	03/21/2024 KALAMAZOO SANITARY SUPPLY LLC	3,488.30
207781	03/21/2024 LEPPHEN SOPHIA	46.36
207782	03/21/2024 LEVINE KYLIE	232.72
207783	03/21/2024 LOMBARDI NICHOLAS R	2,345.41
207784	03/21/2024 LUDWIG CARRIE	108.45
207785	03/21/2024 MACUL	289.00
207786	03/21/2024 Magnacharge Battery USA	108.83
207787	03/21/2024 MEDLER ELECTRIC CO	591.23
207788	03/21/2024 MI SCHOOLS ENERGY COOPERATIVE	28,136.18
207789	03/21/2024 MID MICHIGAN COLLEGE	29,792.50
207790	03/21/2024 MOW SALES LLC	3,757.00
207791	03/21/2024 MSVMA	390.00
207792	03/21/2024 MYMICHIGAN HEALTH	113.00
207793	03/21/2024 PECK JUSTIN	90.00
207794	03/21/2024 PITNEY BOWES BANK INC	3,000.00
207795	03/21/2024 PURITY CYLINDER GASES INC.	952.93
207796	03/21/2024 ROSE PEST SOLUTIONS	448.00
207797	03/21/2024 SAVE MY SERVER	2,590.00

207798	03/21/2024	SCANTRON CORPORATION	423.07
207799	03/21/2024	SCOTLAND OIL CO INC	3,291.68
207800	03/21/2024	SEG WORKERS COMPENSATION FUND	15,366.00
207801	03/21/2024	SEHI COMPUTER PRODUCTS, INC.	3,719.49
207802	03/21/2024	SET-SEG	5,294.60
207803	03/21/2024	SHIMUNEK NICHOLE L	161.86
207804	03/21/2024	SNIDER EMILY C	76.38
207805	03/21/2024	SNOBLEN KENNETH A.	90.00
207806	03/21/2024	SOLOMON EMILY	252.27
207807	03/21/2024	SULLIVAN STELLA	116.56
207808	03/21/2024	US OMNI & TSACG COMPLIANCE SERVICES	64.24
207809	03/21/2024	VINCENT VANESSA	162.27
207810	03/21/2024	WILLIAM A KIBBE & ASSOCIATES INC	3,164.00
207811	03/21/2024	XEROX CORPORATION	1,285.10
Wire	4/24/2024	Your Fleetcard Program	\$ 894.63
207812	04/03/2024	A-1 TRUCK PARTS ALMA	\$ 323.91
207813	04/03/2024	ADN ADMINISTRATORS INC	\$ 2,558.92
207814	04/03/2024	ADVANCED GLASS-YELLOW BRICK RD	\$ 605.00
207815	04/03/2024	AIG VALIC	\$ 400.00
207816	04/03/2024	ALLEY T SCREEN PRINT	\$ 2,340.00
207817	04/03/2024	ALMA ACE HARDWARE	\$ 36.89
207818	04/03/2024	AMAZON CAPITAL SERVICES INC	\$ 1,218.15
207819	04/03/2024	ANDERSON & GIRLS ORCHARDS	\$ 500.00
207820	04/03/2024	ATS FLEET SERVICE ALMA	\$ 981.16
207821	04/03/2024	AUTO VALUE ALMA	\$ 242.09
207822	04/03/2024	BRASHER TODD M	\$ 56.00
207823	04/03/2024	BRECHT MARK A	\$ 569.52
207824	04/03/2024	BROWN CHRISTOPHER G	\$ 263.90
207825	04/03/2024	BSN SPORTS	\$ 4,233.42
207826	04/03/2024	BULLOCK CREEK HIGH SCHOOL	\$ 300.00
207827	04/03/2024	CAPITAL BANK & TRUST	\$ 904.66
207828	04/03/2024	CITY OF ALMA	\$ 4,695.45
207829	04/03/2024	CRINER JOSHUA	\$ 133.30
207830	04/03/2024	DELO JESSICA	\$ 59.42
207831	04/03/2024	DEPT OF CHILDREN AND FAMILY SERVICES	\$ 46.14
207832	04/03/2024	DIGI-KEY CORP	\$ 53.63
207833	04/03/2024	DILLON ALAN	\$ 265.00
207834	04/03/2024	E.H.I.M., INC.	\$ 961.74
207835	04/03/2024	EGGENBERGER KRISTINA L	\$ 68.52
207836	04/03/2024	ELAN FINANCIAL SERVICES	\$ 14,826.33
207837	04/03/2024	EQUITABLE	\$ 1,676.50
207838	04/03/2024	FAMILY FARM & HOME	\$ 71.97
207839	04/03/2024	FAMILY SUPPORT PAYMENT CENTER	\$ 11.54
207840	04/03/2024	FIDUCIARY TRUST COMPANY OF NH	\$ 237.50
207841	04/03/2024	FORD MOTOR CREDIT COMPANY LLC	\$ 19.68
207842	04/03/2024	MG TRUST COMPANY FBO FRANKLIN TEMPLI	\$ 283.22
207843	04/03/2024	GLP & ASSOCIATES INC	\$ 175.84

207844	04/03/2024	GORDON FOOD SERVICE	\$	3,182.04
207845	04/03/2024	GRATIOT COUNTY	\$	154.00
207846	04/03/2024	GRATIOT ISABELLA RESD	\$	4,250.00
207847	04/03/2024	HERFF JONES LLC	\$	74.00
207848	04/03/2024	INVESCO INVESTMENTS INC	\$	50.00
207849	04/03/2024	MEMBERS FIRST CREDIT UNION	\$	155.41
207850	04/03/2024	MISDU	\$	760.92
207851	04/03/2024	MITES - MI INDUSTRIAL & TECH EDUCATION	\$	200.00
207852	04/03/2024	PARADIGM EQUITIES, INC	\$	545.00
207853	04/03/2024	PFS SHAREHOLDER SERVICES	\$	400.00
207854	04/03/2024	RICHARDSON ELIZABETH A	\$	64.99
207855	04/03/2024	RUSSELL D. HOEPPNER	\$	385.00
207856	04/03/2024	SCOTLAND OIL CO INC	\$	1,822.41
207857	04/03/2024	SOUND PRODUCTIONS	\$	200.00
207858	04/03/2024	TICE JAMES N	\$	82.66
207859	04/03/2024	VERIZON WIRELESS	\$	275.30
207860	04/03/2024	WAL-MART COMMUNITY	\$	596.94
207861	04/03/2024	AMAZON CAPITAL SERVICES INC	\$	686.43
207862	04/03/2024	AUTO VALUE ALMA	\$	102.87
207863	04/03/2024	AVENTRIC TECHNOLOGIES	\$	111.00
207864	04/03/2024	BrocKreative LLC	\$	136.00
207865	04/03/2024	BSN SPORTS	\$	647.62
207866	04/03/2024	CEDAR CREST DAIRY	\$	5,544.87
207867	04/03/2024	CENTRAL MICHIGAN PAPER	\$	2,473.00
207868	04/03/2024	CMU - CENTER FOR EXCELLENCE IN STEM ED	\$	258.00
207869	04/03/2024	COLT PLUMBING CO	\$	103.50
207870	04/03/2024	E & S GRAPHICS	\$	208.00
207871	04/03/2024	FAMILY FARM & HOME	\$	102.36
207872	04/03/2024	GILBERT SALES & SERVICE	\$	181.75
207873	04/03/2024	GORDON FOOD SERVICE	\$	2,209.71
207874	04/03/2024	Great Lakes Baking	\$	336.90
207875	04/03/2024	METS	\$	2,912.91
207876	04/03/2024	NEEDHAM'S HOME CENTER	\$	7.60
207877	04/03/2024	SCHOLASTIC INC.	\$	584.24
207878	04/03/2024	SIGN IMAGE	\$	505.60
207879	04/05/2024	J.W. PEPPER & SON INC.	\$	505.25
207881	04/05/2024	MONTCALM COMMUNITY COLLEGE	\$	202.77
207882	04/05/2024	SCHOOL SPECIALTY LLC	\$	66.20
207883	04/05/2024	SCOTLAND OIL CO INC	\$	1,557.53
207884	04/05/2024	TERRES EMILY K	\$	21.62
207885	04/05/2024	WILSON KRISTA	\$	166.22
207886	04/05/2024	ASHLIN PORTRAITS LLC	\$	205.00
207887	04/05/2024	GORDON FOOD SERVICE	\$	5,998.11
207888	04/05/2024	MADISON NATIONAL LIFE	\$	5,845.25
207889	04/11/2024	AIG VALIC	\$	400.00
207890	04/11/2024	ALMA TRUE VALUE HARDWARE	\$	27.07
207891	04/11/2024	AMAZON CAPITAL SERVICES INC	\$	2,384.08

207892	04/11/2024	AUTO VALUE ALMA	\$	724.80
207893	04/11/2024	AVENTRIC TECHNOLOGIES	\$	90.00
207894	04/11/2024	BECKMAN LINDY	\$	24.19
207895	04/11/2024	BELDING AREA SCHOOLS	\$	24,951.40
207896	04/11/2024	BRANDLE ROOFING & SHEET METAL	\$	274.28
207897	04/11/2024	BSN SPORTS	\$	208.98
207898	04/11/2024	C & M FENCE	\$	950.00
207899	04/11/2024	C & O SPORTSWEAR	\$	1,120.00
207900	04/11/2024	CAPITAL BANK & TRUST	\$	904.66
207901	04/11/2024	CEDAR CREST DAIRY	\$	2,533.19
207902	04/11/2024	CENTRAL MICHIGAN PAPER	\$	775.00
207903	04/11/2024	CLARE-GLADWIN RESD	\$	550.00
207904	04/11/2024	COMPASS COACH	\$	4,975.00
207905	04/11/2024	Concourse Team Express	\$	196.24
207906	04/11/2024	CONSUMERS ENERGY	\$	3,697.94
207907	04/11/2024	COUCH REBECCA	\$	1,381.25
207908	04/11/2024	Criner Stacey	\$	86.30
207909	04/11/2024	CULLIGAN OF ALMA	\$	28.00
207910	04/11/2024	DELO JESSICA	\$	34.77
207911	04/11/2024	DEPENDABLE MOWING & SWEEPING	\$	340.00
207912	04/11/2024	DEPT OF CHILDREN AND FAMILY SERVICES	\$	46.14
207913	04/11/2024	E & S GRAPHICS	\$	250.00
207914	04/11/2024	E.H.I.M., INC.	\$	1,068.24
207915	04/11/2024	EQUITABLE	\$	1,714.00
207916	04/11/2024	ESS MIDWEST INC	\$	8,859.34
207917	04/11/2024	FAMILY FARM & HOME	\$	17.98
207918	04/11/2024	FAMILY SUPPORT PAYMENT CENTER	\$	11.54
207919	04/11/2024	FERGUSON ENTERPRISES, INC:	\$	115.51
207920	04/11/2024	FIDUCIARY TRUST COMPANY OF NH	\$	237.50
207921	04/11/2024	MG TRUST COMPANY FBO FRANKLIN TEMPLI	\$	283.22
207922	04/11/2024	GIRESD/MMNET	\$	2,400.00
207923	04/11/2024	GLP & ASSOCIATES INC	\$	175.84
207924	04/11/2024	GORDON FOOD SERVICE	\$	11,369.78
207925	04/11/2024	GRATIOT COUNTY	\$	154.00
207926	04/11/2024	GRATIOT ISABELLA RESD	\$	31,440.50
207927	04/11/2024	GUIETT'S PORTAJOHNN RENTAL &	\$	212.31
207928	04/11/2024	HERFF JONES LLC	\$	2,895.55
207929	04/11/2024	HORTMARK	\$	545.33
207930	04/11/2024	HUNTER CHELSEA	\$	10.00
207931	04/11/2024	HUNTINGTON NATIONAL BANK	\$	150.00
207932	04/11/2024	INVESCO INVESTMENTS INC	\$	50.00
207933	04/11/2024	J.W. PEPPER & SON INC.	\$	49.99
207934	04/11/2024	JOHNSTON RONDA R	\$	200.00
207935	04/11/2024	JOHNSTONE SUPPLY	\$	44.11
207936	04/11/2024	KALAMAZOO SANITARY SUPPLY LLC	\$	3,025.10
207937	04/11/2024	LAINGSBURG HIGH SCHOOL	\$	200.00
207938	04/11/2024	LEBRON EUGENE	\$	360.00

207939	04/11/2024	LEPPIEN SOPHIA	\$	22.51
207941	04/11/2024	MEMBERS FIRST CREDIT UNION	\$	5.09
207942	04/11/2024	MESSA	\$	220,307.26
207943	04/11/2024	METS	\$	2,462.23
207944	04/11/2024	MI SCHOOLS ENERGY COOPERATIVE	\$	11,496.53
207945	04/11/2024	MID-MICH DIST HEALTH DEPT	\$	2,025.00
207946	04/11/2024	MISDU	\$	760.92
207947	04/11/2024	MONEYBALL SPORTSWEAR LLC	\$	1,760.00
207948	04/11/2024	MSVMA	\$	395.00
207949	04/11/2024	PARADIGM EQUITIES, INC	\$	545.00
207950	04/11/2024	PFS SHAREHOLDER SERVICES	\$	400.00
207951	04/11/2024	PURITY CYLINDER GASES INC.	\$	312.65
207952	04/11/2024	RICOH USA, INC.	\$	132.38
207953	04/11/2024	ROCHESTER 100 INC	\$	57.24
207954	04/11/2024	ROK SYSTEMS, LLC	\$	2,119.50
207955	04/11/2024	SCOTLAND OIL CO INC	\$	822.72
207956	04/11/2024	ST. LOUIS PUBLIC SCHOOLS	\$	100.00
207957	04/11/2024	STAPLES	\$	271.61
207958	04/11/2024	State Supply	\$	349.95
207959	04/11/2024	THRUN LAW FIRM, P.C.	\$	357.50
207960	04/11/2024	TOP YOUTH SPEAKERS	\$	5,980.00
207961	04/11/2024	US AWARDS	\$	24.25
207962	04/11/2024	WICKES JENNIE A	\$	80.70
207963	04/11/2024	WINN TELECOM	\$	2,224.36
207964	04/18/2024	ABC FASTENER GROUP INC	\$	20.98
207965	04/18/2024	ADVANCED GLASS-YELLOW BRICK RD	\$	519.50
207966	04/18/2024	ALMA ACE HARDWARE	\$	6.58
207967	04/18/2024	AMAZON CAPITAL SERVICES INC	\$	130.17
207968	04/18/2024	AUTO VALUE ALMA	\$	34.18
207969	04/18/2024	BEST PLUMBING SPECIALTIES,INC.	\$	119.43
207970	04/18/2024	BSN SPORTS	\$	3,383.52
207971	04/18/2024	CEDAR CREST DAIRY	\$	4,094.85
207972	04/18/2024	CLARE-GLADWIN RESD	\$	72.00
207973	04/18/2024	CLEVELAND KRISTI	\$	1,137.50
207974	04/18/2024	CONSUMERS ENERGY	\$	14,272.70
207976	04/18/2024	Crisis Prevention Institute	\$	200.00
207977	04/18/2024	Critical Response Group	\$	8,688.97
207978	04/18/2024	DAVISON JENNIFER	\$	144.00
207979	04/18/2024	DRUG SCREENS PLUS	\$	47.00
207980	04/18/2024	ETNA SUPPLY	\$	174.95
207981	04/18/2024	FAMILY FARM & HOME	\$	254.03
207982	04/18/2024	FORNUSEK EDWARD J	\$	95.53
207983	04/18/2024	GORDON FOOD SERVICE	\$	5,037.71
207984	04/18/2024	GRANT HIGH SCHOOL	\$	80.00
207985	04/18/2024	GRATIOT AREA WATER AUTHORITY	\$	120.00
207986	04/18/2024	Great Lakes Baking	\$	373.20
207987	04/18/2024	GUYETTE WENDY A	\$	41.20

207988	04/18/2024	HANCOCK KRISTIE	\$	11.92
207989	04/18/2024	HERFF JONES LLC	\$	517.52
207990	04/18/2024	HERSHEY CREAMERY CO.	\$	486.24
207991	04/18/2024	HERTER MUSIC CENTER	\$	83.48
207992	04/18/2024	HORTMARK	\$	55.68
207993	04/18/2024	JOHNSTON VALARIE	\$	80.00
207994	04/18/2024	JOSTENS	\$	283.84
207995	04/18/2024	KACZOROWSKI GRACE	\$	152.76
207996	04/18/2024	KRIEG RACHEL	\$	193.04
207997	04/18/2024	KALAMAZOO SANITARY SUPPLY LLC	\$	1,157.73
207998	04/18/2024	LEPPIEN SOPHIA	\$	37.25
207999	04/18/2024	M-F ATHLETIC COMPANY	\$	378.95
208000	04/18/2024	MAXWELL MEDALS & AWARDS	\$	143.00
208001	04/18/2024	MICHIGAN COUNCIL OF TEACHERS	\$	3,237.00
208002	04/18/2024	MEDLER ELECTRIC CO	\$	354.78
208003	04/18/2024	MID-STATE PRINTING	\$	1,419.00
208004	04/18/2024	MIDLAND CENTER FOR THE ARTS	\$	889.00
208005	04/18/2024	MOLHOEK DAWN	\$	20.00
208006	04/18/2024	MOSYLE CORPORATION	\$	68.75
208007	04/18/2024	NATIONAL TIME AND SIGNAL	\$	2,871.50
208008	04/18/2024	O'REILLY AUTO PARTS	\$	52.01
208009	04/18/2024	On Deck Sports	\$	191.00
208010	04/18/2024	PARKER SEPTIC SERVICE	\$	940.00
208011	04/18/2024	RADUCHA KRISTIN	\$	80.00
208012	04/18/2024	ROSS-KOVES SARAH	\$	136.00
208013	04/18/2024	ROWLEY JULIANA	\$	321.00
208014	04/18/2024	SCENARIO LEARNING	\$	950.16
208015	04/18/2024	SCG FIELDS LLC	\$	223,824.00
208016	04/18/2024	SET-SEG	\$	402.63
208017	04/18/2024	SIEMENS INDUSTRY, INC.	\$	7,552.00
208018	04/18/2024	SNIDER EMILY C	\$	180.00
208019	04/18/2024	SOUND PRODUCTIONS	\$	700.00
208020	04/18/2024	SUNKEN ALAINA	\$	332.02
208021	04/18/2024	THIELEN TURF IRRIGATION INC	\$	2,140.00
208022	04/18/2024	TRUCKNER STEPHANIE	\$	1,577.41
208023	04/18/2024	US OMNI & TSACG COMPLIANCE SERVICES	\$	64.24
208024	04/18/2024	WALSWORTH	\$	3,573.50
208025	04/18/2024	WICKES JENNIE A	\$	180.00
208026	04/18/2024	WIELAND TRUCKS	\$	4,111.36
208027	04/18/2024	XEROX CORPORATION	\$	1,285.10
208028	04/22/2024	COMPASS COACH	\$	3,235.00
208029	04/25/2024	AIG VALIC	\$	400.00
208030	04/25/2024	ALMA ACE HARDWARE	\$	27.57
208031	04/25/2024	ALMA TRANSIT CENTER	\$	58.00
208032	04/25/2024	AMAZON CAPITAL SERVICES INC	\$	614.52
208033	04/25/2024	BATISTA NICHOLAS T	\$	300.00
208034	04/25/2024	BSN SPORTS	\$	1,186.61

208036	04/25/2024	BUTCHER EXCAVATING, LLC	\$	1,700.00
208037	04/25/2024	CAPITAL BANK & TRUST	\$	904.66
208038	04/25/2024	CLARK BRENT	\$	40.00
208039	04/25/2024	CENTRAL MICHIGAN UNIVERSITY MUSEUM	\$	150.00
208040	04/25/2024	COYNE OIL CORP.	\$	1,585.50
208041	04/25/2024	Crisis Prevention Institute	\$	200.00
208042	04/25/2024	DEPT OF CHILDREN AND FAMILY SERVICES	\$	46.14
208043	04/25/2024	DETROIT INSTITUTE OF ART	\$	205.00
208044	04/25/2024	Dramatists Play Service	\$	1,860.00
208045	04/25/2024	E.H.I.M., INC.	\$	961.74
208046	04/25/2024	EQUITABLE	\$	1,719.00
208047	04/25/2024	FAMILY FARM & HOME	\$	19.98
208048	04/25/2024	FAMILY SUPPORT PAYMENT CENTER	\$	11.54
208049	04/25/2024	FIDUCIARY TRUST COMPANY OF NH	\$	237.50
208050	04/25/2024	FORNUSEK RACHEL	\$	300.00
208051	04/25/2024	MG TRUST COMPANY FBO FRANKLIN TEMPLI	\$	283.22
208052	04/25/2024	FREED ALLISON J	\$	17.99
208053	04/25/2024	GILBOE'S LOCK & SAFE CO	\$	335.55
208054	04/25/2024	GLP & ASSOCIATES INC	\$	175.84
208055	04/25/2024	GOPHER SPORTS	\$	218.36
208056	04/25/2024	GORDON FOOD SERVICE	\$	12,755.38
208057	04/25/2024	GRATIOT COUNTY	\$	154.00
208058	04/25/2024	GRATIOT ISABELLA RESD	\$	725.00
208059	04/25/2024	HELINSKI JOHN	\$	108.50
208060	04/25/2024	HERFF JONES LLC	\$	34.14
208061	04/25/2024	HERTER MUSIC CENTER	\$	41.63
208062	04/25/2024	HILLIARD KRYSTAL L	\$	180.00
208063	04/25/2024	INVESCO INVESTMENTS INC	\$	50.00
208064	04/25/2024	J.W. PEPPER & SON INC.	\$	43.99
208065	04/25/2024	JOHNSTON JILL M	\$	180.00
208066	04/25/2024	KALAMAZOO SANITARY SUPPLY LLC	\$	3,467.39
208067	04/25/2024	Lakeview High School	\$	200.00
208068	04/25/2024	MADISON NATIONAL LIFE	\$	5,801.33
208069	04/25/2024	MEMBERS FIRST CREDIT UNION	\$	150.01
208070	04/25/2024	MISDU	\$	760.92
208071	04/25/2024	MOBILE ED PRODUCTIONS INC	\$	697.50
208072	04/25/2024	MT PLEASANT HIGH SCHOOL	\$	425.00
208073	04/25/2024	MYMICHIGAN HEALTH	\$	25.00
208074	04/25/2024	NATIONAL TECHNICAL HONOR SOCIETY	\$	700.00
208075	04/25/2024	NORTHERN ANALYTICAL SERVICES,	\$	690.76
208076	04/25/2024	O'REILLY AUTO PARTS	\$	430.97
208077	04/25/2024	PARADIGM EQUITIES, INC	\$	545.00
208078	04/25/2024	PEPSI-COLA	\$	526.85
208079	04/25/2024	PFS SHAREHOLDER SERVICES	\$	400.00
208080	04/25/2024	PINE RIVER BAR & RESTAURANT	\$	1,620.00
208081	04/25/2024	Pioneer Athletics	\$	1,401.68
208082	04/25/2024	RENT RITE OF SAGINAW	\$	1,639.22

208083	04/25/2024	ROWLEY JULIANA	\$	640.12
208084	04/25/2024	SCIENTIFIC BRAKE &	\$	475.36
208085	04/25/2024	SCOTLAND OIL CO INC	\$	1,737.07
208086	04/25/2024	SHATTUCK SANDY L.	\$	116.58
208087	04/25/2024	SOUTHEASTERN PERFORMANCE APPAREL	\$	4,041.93
208088	04/25/2024	TRANE U.S. INC.	\$	1,820.25
208089	04/25/2024	UNITY SCHOOL BUS PARTS	\$	100.80
208090	04/29/2024	GRAND RAPIDS PUBLIC MUSEUM	\$	2,345.00
208091	05/02/2024	ALDRICH TIMING AND RACE		567.50
208092	05/02/2024	AMAZING ENGRAVING		1,939.00
208093	05/02/2024	AMAZON CAPITAL SERVICES INC		1,874.04
208094	05/02/2024	AT CREATIONS		434.00
208095	05/02/2024	Desert Distributing LLC		149.00
208096	05/02/2024	AUTO VALUE ALMA		173.99
208097	05/02/2024	B & B POOLS AND SPAS		1,640.00
208098	05/02/2024	BATISTA DANIELLE		60.00
208099	05/02/2024	BAY CITY CENTRAL HIGH SCHOOL		200.00
208100	05/02/2024	BEYOND HORIZONS TOUR & TRAVEL		1,150.00
208101	05/02/2024	BLOCK ADRIAN J		20.00
208102	05/02/2024	BUCK'S RUN		3,823.10
208103	05/02/2024	CAMPBELL ELIZABETH J		184.59
208104	05/02/2024	CEDAR CREST DAIRY		3,203.47
208105	05/02/2024	CHIPPEWA NATURE CENTER		1,112.00
208106	05/02/2024	CLEVELAND KRISTI		1,106.25
208107	05/02/2024	CONSUMERS ENERGY		2,481.12
208108	05/02/2024	CSN APPAREL		920.00
208109	05/02/2024	DEJONG NATALIE		180.00
208110	05/02/2024	E & S GRAPHICS		342.00
208111	05/02/2024	ELAN FINANCIAL SERVICES		8,066.39
208112	05/02/2024	ESS MIDWEST INC		23,680.31
208113	05/02/2024	ETNA SUPPLY		20.24
208114	05/02/2024	FALOR KRISTIE		34.62
208115	05/02/2024	FAMILY FARM & HOME		1.76
208116	05/02/2024	GILBOE'S LOCK & SAFE CO		25,593.00
208117	05/02/2024	GOLF TEAM PRODUCTS, INC.		490.00
208118	05/02/2024	GORDON FOOD SERVICE		9,092.02
208119	05/02/2024	Great Lakes Baking		368.40
208120	05/02/2024	GREEN SIDE UP		1,121.25
208121	05/02/2024	HACKENBERGER SHANNA		69.43
208122	05/02/2024	HANCOCK KRISTIE		118.34
208123	05/02/2024	HEART OF MICHIGAN OFFICIALS		1,000.00
208124	05/02/2024	HERFF JONES LLC		414.36
208125	05/02/2024	HOHLBEIN TANEILLE		26.04
208126	05/02/2024	HOLLIDAY LOUIS		18.76
208127	05/02/2024	HORTMARK		2,642.10
208128	05/02/2024	HUTCHINS HEATHER		176.28
208129	05/02/2024	INSTRUMENTALIST AWARDS LLC		373.00

208130	05/02/2024	IONIA HIGH SCHOOL	200.00
208131	05/02/2024	IRVIN CHERYL L	70.00
208132	05/02/2024	ITHACA PUBLIC SCHOOLS	200.00
208133	05/02/2024	JOHN BALL ZOO	675.00
208134	05/02/2024	JOHNSTON JILL M	51.50
208135	05/02/2024	KIEVIT SHANNON	193.93
208136	05/02/2024	KLINGENSMITH MICHELLE M	11.50
208137	05/02/2024	KALAMAZOO SANITARY SUPPLY LLC	37.98
208138	05/02/2024	LEBRON EUGENE	70.35
208139	05/02/2024	LEPPIEN SOPHIA	50.65
208140	05/02/2024	LOVETT CHRIS	24.36
208141	05/02/2024	LYON LAURA	180.00
208142	05/02/2024	MESSA	232,885.95
208143	05/02/2024	METS	2,286.43
208144	05/02/2024	MONEYBALL SPORTSWEAR LLC	210.00
208145	05/02/2024	PETTY CASH BUSINESS OFFICE	136.00
208146	05/02/2024	Pioneer Athletics	767.09
208147	05/02/2024	REGION III FFA	2,000.00
208148	05/02/2024	RICKER LAURA M	61.92
208149	05/02/2024	ROK SYSTEMS, LLC	740.50
208150	05/02/2024	ROSE PEST SOLUTIONS	448.00
208151	05/02/2024	SAGINAW VALLEY STATE UNIV.	285.00
208152	05/02/2024	SCOTLAND OIL CO INC	7,087.63
208153	05/02/2024	SIMPLIFASTER LLC	1,848.00
208154	05/02/2024	SKLENER LEIGH ANN	58.01
208155	05/02/2024	THRUN LAW FIRM, P.C.	987.50
208156	05/02/2024	TICE JAMES N	64.89
208157	05/02/2024	VELOCITY ATHLETICS, INC.	1,075.00
208158	05/02/2024	VERIZON WIRELESS	275.20
208159	05/02/2024	VIKING BASKETBALL CLUB LLC	195.00
208160	05/02/2024	WAL-MART COMMUNITY	748.33
208161	05/02/2024	WEST BRANDEE	70.00
208162	05/02/2024	WIELAND TRUCKS	3,471.25
208163	05/02/2024	WILLIAM A KIBBE & ASSOCIATES INC	1,259.00
208164	05/09/2024	21ST CENTURY MEDIA - MICHIGAN	120.00
208165	05/09/2024	21ST CENTURY MEDIA - MICHIGAN	60.00
208166	05/09/2024	A&J PARTY RENTAL	280.00
208167	05/09/2024	ABC FASTENER GROUP INC	49.15
208168	05/09/2024	ADN ADMINISTRATORS INC	5,894.75
208169	05/09/2024	AIG VALIC	400.00
208170	05/09/2024	ALLEY T SCREEN PRINT	2,593.00
208171	05/09/2024	ALMA ACE HARDWARE	635.99
208172	05/09/2024	ALMA COLL MEN'S BASKETBALL	900.00
208173	05/09/2024	ALMA TRUE VALUE HARDWARE	144.17
208174	05/09/2024	ALSPAUGH ARDEN	58.96
208175	05/09/2024	AMAZON CAPITAL SERVICES INC	6,296.71
208176	05/09/2024	APPLE COMPUTER, INC.	8,380.00

208177	05/09/2024	AUTO VALUE ALMA	331.68
208178	05/09/2024	BARNABY HEIDI	526.98
208179	05/09/2024	BECKMAN LINDY	47.97
208180	05/09/2024	BENJAMIN JENNA	180.00
208181	05/09/2024	BILL'S CUSTOM FAB, INC.	1,698.80
208182	05/09/2024	BLUUM OF TEXAS, LLC	438.00
208183	05/09/2024	BSN SPORTS	399.97
208184	05/09/2024	CAPITAL BANK & TRUST	904.66
208185	05/09/2024	CEDAR CREST DAIRY	5,242.56
208186	05/09/2024	CINTAS	228.93
208187	05/09/2024	CONSUMERS ENERGY	973.66
208188	05/09/2024	Criner Stacey	183.98
208189	05/09/2024	CULLIGAN OF ALMA	93.50
208190	05/09/2024	DEJONG NATALIE	13.35
208191	05/09/2024	DEPT OF CHILDREN AND FAMILY SERVICES	46.14
208192	05/09/2024	DOUG'S DISTRIBUTING OF QUALITY	138.07
208193	05/09/2024	E & S GRAPHICS	244.00
208194	05/09/2024	E.H.I.M., INC.	961.74
208195	05/09/2024	EQUITABLE	2,007.50
208196	05/09/2024	ESS MIDWEST INC	22,183.62
208197	05/09/2024	FALOR DANIEL C	89.78
208198	05/09/2024	FAMILY FARM & HOME	14.99
208199	05/09/2024	FAMILY SUPPORT PAYMENT CENTER	11.54
208200	05/09/2024	FIDUCIARY TRUST COMPANY OF NH	237.50
208201	05/09/2024	FORNUSEK EDWARD J	177.78
208202	05/09/2024	MG TRUST COMPANY FBO FRANKLIN TEMPLI	283.22
208203	05/09/2024	GLP & ASSOCIATES INC	175.84
208204	05/09/2024	GORDON FOOD SERVICE	6,643.84
208205	05/09/2024	GRANGER WASTE SERVICES	8,220.86
208206	05/09/2024	GRATIOT COUNTY	154.00
208207	05/09/2024	GRATIOT COUNTY HERALD	161.50
208208	05/09/2024	GRATIOT ISABELLA RESD	45,172.38
208209	05/09/2024	Great Lakes Baking	657.88
208210	05/09/2024	GUIETT'S PORTAJOHNS RENTAL &	505.00
208211	05/09/2024	HAYNES MASONRY & CONSTRUCTION,	630.00
208212	05/09/2024	HOF BEREND W	1,266.34
208213	05/09/2024	INVESCO INVESTMENTS INC	50.00
208214	05/09/2024	JORGENSEN MARK	185.00
208215	05/09/2024	KALAMAZOO SANITARY SUPPLY LLC	3,746.28
208216	05/09/2024	MEMBERS FIRST CREDIT UNION	106.68
208217	05/09/2024	MERRIFIELD AUDREY	175.00
208218	05/09/2024	MI SCHOOLS ENERGY COOPERATIVE	57,912.01
208219	05/09/2024	MICHIGAN STATE UNIVERSITY-FFA	280.00
208220	05/09/2024	MISDU	780.46
208221	05/09/2024	NATIONAL FFA ORGANIZATION	82.25
208222	05/09/2024	PARADIGM EQUITIES, INC	545.00
208223	05/09/2024	PFS SHAREHOLDER SERVICES	400.00

208224	05/09/2024	PITNEY BOWES GLOBAL FIN. SERV.	889.59
208225	05/09/2024	PUFFPAFF JAMIE L	104.80
208226	05/09/2024	REGION III FFA	325.00
208227	05/09/2024	Residential Garage Door Service	259.00
208228	05/09/2024	RICHARDSON ELIZABETH A	94.67
208229	05/09/2024	RICOH USA, INC.	2,390.74
208230	05/09/2024	SAFETY-KLEEN SYSTEMS, INC.	407.39
208231	05/09/2024	SCG FIELDS LLC	286,134.99
208232	05/09/2024	SCHOLASTIC INC BOOK CLUB	422.79
208233	05/09/2024	SCHOLASTIC BOOK FAIRS	2,634.54
208234	05/09/2024	SCHOOL SPECIALTY LLC	82.41
208235	05/09/2024	SCOTLAND OIL CO INC	1,630.38
208236	05/09/2024	SHATTUCK SANDY L.	83.42
208237	05/09/2024	SHIMUNEK NICHOLE L	20.96
208238	05/09/2024	SPHERO INC	3,054.57
208239	05/09/2024	STATE OF MICHIGAN	540.00
208240	05/09/2024	TERRES EMILY K	33.54
208241	05/09/2024	TRUCKNER STEPHANIE	1,177.41
208242	05/09/2024	WIELAND TRUCKS	2,194.72
208243	05/09/2024	WILSON ABBIE	58.96
208244	05/09/2024	WINN TELECOM	2,174.18
208245	05/09/2024	ZUPIN ZOEY	348.38
208246	05/10/2024	Nouvel Catholic Central	75.00
208247	05/10/2024	SHEPHERD HIGH SCHOOL	300.00
208248	05/15/2024	3 DUX DESIGN	461.95
208249	05/15/2024	ALDRICH TIMING AND RACE	842.50
208250	05/15/2024	ALLEY T SCREEN PRINT	20.00
208251	05/15/2024	AMAZON CAPITAL SERVICES INC	3,833.32
208252	05/15/2024	ATS FLEET SERVICE ALMA	55.50
208253	05/15/2024	BEYOND HORIZONS TOUR & TRAVEL	2,400.00
208254	05/15/2024	BOATHOUSE SPORTS	1,426.35
208255	05/15/2024	BOYLE FALLON	134.00
208256	05/15/2024	BSN SPORTS	1,284.63
208257	05/15/2024	CLEVELAND KRISTI	1,012.50
208258	05/15/2024	CONSUMERS ENERGY	13,212.02
208259	05/15/2024	DEPENDABLE MOWING & SWEEPING	17,160.00
208260	05/15/2024	DRUG SCREENS PLUS	47.00
208261	05/15/2024	E & S GRAPHICS	3,505.20
208262	05/15/2024	E.H.I.M., INC.	108.50
208263	05/15/2024	ESS MIDWEST INC	24,002.84
208264	05/15/2024	ETNA SUPPLY	65.81
208265	05/15/2024	GATEWAY REFRIGERATION, INC.	807.20
208266	05/15/2024	GORDON FOOD SERVICE	10,334.03
208267	05/15/2024	GOVCONNECTION INC	1,268.35
208268	05/15/2024	THE GRAND HOTEL	64.00
208269	05/15/2024	Great Lakes Baking	647.10
208270	05/15/2024	HERTER MUSIC CENTER	22.85

208271	05/15/2024	HUNTER CHELSEA	20.00
208272	05/15/2024	J.W. PEPPER & SON INC.	190.00
208273	05/15/2024	KONE INC.	360.00
208274	05/15/2024	LEBRON EUGENE	139.25
208275	05/15/2024	LEBRON ALLISON N	385.14
208276	05/15/2024	LEPPIEN SOPHIA	38.59
208277	05/15/2024	MEAL MAGIC CORPORATION	4,995.00
208278	05/15/2024	METS	3,652.21
208279	05/15/2024	MICHIGAN STATE UNIVERSITY-FFA	225.00
208280	05/15/2024	MID MICHIGAN COLLEGE	465.99
208281	05/15/2024	MID-STATE PRINTING	1,354.25
208282	05/15/2024	MICHIGAN SPEECH COACHES INC	1,160.00
208283	05/15/2024	NO BULL GRAPHIX & APPAREL	430.00
208284	05/15/2024	O'REILLY AUTO PARTS	148.51
208285	05/15/2024	PINE RIVER BAR & RESTAURANT	4,656.00
208286	05/15/2024	PURELAND SUPPLY	892.20
208287	05/15/2024	PURITY CYLINDER GASES INC.	231.20
208288	05/15/2024	QUIROZ RAEANN	60.30
208289	05/15/2024	RICKER LAURA M	98.75
208290	05/15/2024	ROSE PEST SOLUTIONS	471.00
208291	05/15/2024	Schelde Sports North America	1,290.00
208292	05/15/2024	SCOTLAND OIL CO INC	1,654.55
208293	05/15/2024	SELICH CHRISTIAN	1,500.00
208294	05/15/2024	SOLOMONSON RAYANNA	60.30
208295	05/15/2024	TEACHING CHANNEL	1,260.00
208296	05/15/2024	UNITY SCHOOL BUS PARTS	292.06
208297	05/15/2024	WATSON KELLY	155.63
208298	05/15/2024	WIELAND TRUCKS	2,229.38
208299	05/15/2024	ZUPIN ZOEY	127.98
208300	05/23/2024	ABC FASTENER GROUP INC	13.47
208301	05/23/2024	ADVANCED GLASS-YELLOW BRICK RD	387.50
208302	05/23/2024	AIG VALIC	400.00
208303	05/23/2024	ALDRICH TIMING AND RACE	2,095.00
208304	05/23/2024	ALMA ACE HARDWARE	17.99
208305	05/23/2024	ALMA COLLEGE	7,144.64
208306	05/23/2024	ALMA TRUE VALUE HARDWARE	9.98
208307	05/23/2024	AMAZON CAPITAL SERVICES INC	2,540.25
208308	05/23/2024	APPLE COMPUTER, INC.	1,258.50
208309	05/23/2024	AUTO VALUE ALMA	46.17
208310	05/23/2024	BANK OF NEW YORK MELLON	750.00
208311	05/23/2024	BARNABY HEIDI	273.00
208312	05/23/2024	BSN SPORTS	424.02
208313	05/23/2024	CAPITAL BANK & TRUST	904.66
208314	05/23/2024	CASTILLO MATEO	85.00
208315	05/23/2024	CEDAR CREST DAIRY	8,531.96
208316	05/23/2024	CLARE-GLADWIN RESD	55.00
208317	05/23/2024	COLLINS SPORTS MEDICINE	2,230.15

208318	05/23/2024	DEPT OF CHILDREN AND FAMILY SERVICES	46.14
208319	05/23/2024	DORONY NICHOLAS J	69.68
208320	05/23/2024	E.H.I.M., INC.	961.74
208321	05/23/2024	EQUITABLE	2,000.00
208322	05/23/2024	FAMILY FARM & HOME	19.98
208323	05/23/2024	FAMILY SUPPORT PAYMENT CENTER	11.54
208324	05/23/2024	FAUSTMANN ARTHUR P	77.64
208325	05/23/2024	FELTERS JORDAN W	65.00
208326	05/23/2024	FIDUCIARY TRUST COMPANY OF NH	237.50
208327	05/23/2024	FORIST JENNIFER M	117.92
208328	05/23/2024	MG TRUST COMPANY FBO FRANKLIN TEMPLI	283.22
208329	05/23/2024	GLADDING FARRAH	64.32
208330	05/23/2024	GLP & ASSOCIATES INC	175.84
208331	05/23/2024	GORDON FOOD SERVICE	15,801.85
208332	05/23/2024	GRATIOT AREA WATER AUTHORITY	120.00
208334	05/23/2024	GRATIOT ISABELLA RESD	5,285.00
208335	05/23/2024	GUIETT'S PORTAJOHNN RENTAL &	505.00
208336	05/23/2024	HAHN TYLLA	51.55
208337	05/23/2024	HAMAD KIMBERLY	29.31
208338	05/23/2024	HERFF JONES LLC	591.40
208339	05/23/2024	HERTER MUSIC CENTER	262.74
208340	05/23/2024	HOHLBEIN TANEILLE	180.00
208341	05/23/2024	HUBBLE TRACIE	219.36
208342	05/23/2024	Humm, Mary Jo	75.00
208343	05/23/2024	HYDROTECH SYSTEMS LTD	954.20
208344	05/23/2024	INVESCO INVESTMENTS INC	50.00
208345	05/23/2024	ITHACA PUBLIC SCHOOLS	160.00
208346	05/23/2024	J.W. PEPPER & SON INC.	392.22
208347	05/23/2024	KALAMAZOO SANITARY SUPPLY LLC	3,017.72
208348	05/23/2024	LEBRON ALLISON N	209.30
208349	05/23/2024	MCCONNELL GAVIN	85.00
208350	05/23/2024	MEDLER ELECTRIC CO	4,074.75
208351	05/23/2024	MEMBERS FIRST CREDIT UNION	150.56
208352	05/23/2024	MESSA	225,263.72
208353	05/23/2024	METS	2,693.41
208354	05/23/2024	MICHAEL RICHARD FLORAL	460.00
208355	05/23/2024	MICROBRIC LLC	1,703.00
208356	05/23/2024	MIMRANEK JOHN J	304.00
208357	05/23/2024	MISDU	780.46
208358	05/23/2024	MOSS	880.00
208359	05/23/2024	MSVMA	180.00
208360	05/23/2024	MYMICHIGAN HEALTH	105.00
208361	05/23/2024	NEWMAN TIMOTHY J	180.96
208362	05/23/2024	KAMI	3,850.00
208363	05/23/2024	OREFICE LTD.	247.65
208364	05/23/2024	OSWALD ANDREA Y	353.70
208365	05/23/2024	OZO EDU INC	3,530.00

208366	05/23/2024	PARADIGM EQUITIES, INC	795.00
208367	05/23/2024	PEWAMO WESTPHALIA COMMUNITY SCHOC	200.00
208368	05/23/2024	PFS SHAREHOLDER SERVICES	400.00
208369	05/23/2024	PINE RIVER BAR & RESTAURANT	2,622.00
208370	05/23/2024	PURITY CYLINDER GASES INC.	1,308.16
208371	05/23/2024	PYLE BELINDA L	76.84
208372	05/23/2024	RAE CROWTHER CO.	1,297.00
208373	05/23/2024	SAFETY-KLEEN SYSTEMS, INC.	27.00
208374	05/23/2024	SCHAFER TINA M	107.87
208375	05/23/2024	SCHOOL SPECIALTY LLC	374.09
208376	05/23/2024	SCOTLAND OIL CO INC	1,399.37
208377	05/23/2024	SCREEN & STITCH	3,155.00
208378	05/23/2024	SET-SEG	295.20
208379	05/23/2024	SHIMUNEK NICHOLE L	33.46
208380	05/23/2024	SNIDER EMILY C	160.21
208381	05/23/2024	VEGA NOAH	55.00
208382	05/23/2024	WILLIAMS ADAM	198.32
208383	05/23/2024	XEROX CORPORATION	1,285.10
208384	05/23/2024	ZUPIN ZOEY	107.42
208385	05/23/2024	GRATIOT COUNTY	134.00
208386	05/23/2024	GRATIOT COUNTY TREASURER	4,029.02
208387	05/30/2024	BEYOND HORIZONS TOUR & TRAVEL	1,250.00
208388	05/30/2024	E & S GRAPHICS	787.00
208389	05/30/2024	GOECKER THERESA A	70.00
208390	05/30/2024	GREINER BRYANT P	126.70
208391	05/30/2024	GUIETT'S PORTAJOHNS RENTAL &	220.00
208392	05/30/2024	GULICK REBECCA L	180.00
208393	05/30/2024	HERFF JONES LLC	69.91
208394	05/30/2024	HILLIARD KRYSTAL L	70.00
208395	05/30/2024	ITHACA PUBLIC SCHOOLS	200.00
208396	05/30/2024	KIEVIT SHANNON	45.28
208397	05/30/2024	KONOWALOW KATHY	52.37
208398	05/30/2024	KRAPOHL FORD/LINCOLN	89.00
208399	05/30/2024	KRIEG RACHEL	1,138.85
208400	05/30/2024	KALAMAZOO SANITARY SUPPLY LLC	2,708.86
208401	05/30/2024	LAMBERT LESLIE	99.47
208402	05/30/2024	LANGWORTHY CHASTA J	177.55
208403	05/30/2024	LEBRON EUGENE	221.84
208404	05/30/2024	LEPPIEN SOPHIA	29.48
208405	05/30/2024	LEVINE KYLIE	289.69
208406	05/30/2024	LUDINGTON HIGH SCHOOL	250.00
208407	05/30/2024	LUPLOW JILLIAN K	180.00
208408	05/30/2024	MADISON NATIONAL LIFE	5,755.28
208409	05/30/2024	MASB	297.00
208410	05/30/2024	MEDLER ELECTRIC CO	294.04
208411	05/30/2024	MI SCHOOLS ENERGY COOPERATIVE	11,875.88
208412	05/30/2024	MILLIMAN AMY JO	300.00

208413	05/30/2024	MINUTEMAN PRESS	512.40
208416	05/30/2024	PURITY CYLINDER GASES INC.	2,122.69
208417	05/30/2024	RESOURCES TO GROW	41.92
208418	05/30/2024	SCHOLASTIC BOOK FAIRS	329.36
208419	05/30/2024	SCHOOL SPECIALTY LLC	77.57
208420	05/30/2024	SCOTLAND OIL CO INC	1,237.39
208421	05/30/2024	SELF SERVE LUMBER	7.99
208422	05/30/2024	SILVER SAND COACH BUS LLC	600.00
208423	05/30/2024	SNIDER EMILY C	164.79
208424	05/30/2024	SOUND PRODUCTIONS	200.00
208425	05/30/2024	STUDIO 154 INC	496.00
208426	05/30/2024	TERRES EMILY K	179.62
208427	05/30/2024	Trefil, Kendall	128.51
208428	05/30/2024	TRUCKNER STEPHANIE	816.58
208429	05/30/2024	VERIZON WIRELESS	275.20
208430	05/30/2024	WILSON KRISTA	224.10
208431	05/30/2024	ADVANCED GLASS-YELLOW BRICK RD	27.00
208432	05/30/2024	ALLEY T SCREEN PRINT	160.00
208433	05/30/2024	AMAZON CAPITAL SERVICES INC	895.25
208434	05/30/2024	APPTEGY INC	11,021.00
208435	05/30/2024	AUTO VALUE ALMA	160.97
208436	05/30/2024	BARNABY HEIDI	42.38
208437	05/30/2024	BULLOCK CREEK HIGH SCHOOL	66.00
208438	05/30/2024	CEDAR CREST DAIRY	3,042.46
208439	05/30/2024	CENTRAL MICHIGAN PAPER	2,108.50
208440	05/30/2024	CHARKOWSKIE REBEKAH E	70.00
208441	05/30/2024	CLEVELAND KRISTI	818.75
208442	05/30/2024	CONSUMERS ENERGY	2,610.83
208443	05/30/2024	E & S GRAPHICS	199.00
208444	05/30/2024	ESS MIDWEST INC	22,730.62
208445	05/30/2024	ETNA SUPPLY	412.54
208446	05/30/2024	FALOR KRISTIE	180.00
208447	05/30/2024	FAMILY FARM & HOME	174.76
208448	05/30/2024	FAUSTMANN ARTHUR P	21.68
208449	05/30/2024	FENBY LISA M	169.78
208450	05/30/2024	GORDON FOOD SERVICE	1,151.59
208451	06/03/2024	MT. PLEASANT DISCOVERY MUSEUM	405.00
208452	06/03/2024	MT. PLEASANT DISCOVERY MUSEUM	305.00
208453	06/06/2024	ABC FASTENER GROUP INC	30.14
208454	06/06/2024	ADN ADMINISTRATORS INC	5,083.09
208455	06/06/2024	AIG VALIC	400.00
208456	06/06/2024	ALMA ACE HARDWARE	25.98
208457	06/06/2024	ALMA COLLEGE - OSCAR E REMICK HERITAGE	500.00
208458	06/06/2024	ALMA TRUE VALUE HARDWARE	89.48
208459	06/06/2024	AMAZON CAPITAL SERVICES INC	1,048.55
208460	06/06/2024	BECKMAN LINDY	48.98
208461	06/06/2024	BILDON PARTS & SERVICE	117.27

208462	06/06/2024 BRASHER TODD M	44.00
208463	06/06/2024 CAPITAL BANK & TRUST	1,373.41
208464	06/06/2024 CEDAR CREST DAIRY	686.31
208465	06/06/2024 CITY OF ALMA	11,427.31
208466	06/06/2024 COLLEGE BOARD PUBLICATIONS	1,840.00
208467	06/06/2024 CONSUMERS ENERGY	1,925.19
208468	06/06/2024 CULLIGAN OF ALMA	53.00
208469	06/06/2024 DEPENDABLE MOWING & SWEEPING	20,660.00
208470	06/06/2024 DEPT OF CHILDREN AND FAMILY SERVICES	46.14
208471	06/06/2024 E.H.I.M., INC.	1,908.44
208472	06/06/2024 ELAN FINANCIAL SERVICES	7,212.43
208473	06/06/2024 EQUITABLE	2,002.50
208474	06/06/2024 FAMILY FARM & HOME	5.99
208475	06/06/2024 FAMILY SUPPORT PAYMENT CENTER	11.54
208476	06/06/2024 FATCHETT HARRINGTON ROXANN B	17.50
208477	06/06/2024 FIDUCIARY TRUST COMPANY OF NH	237.50
208478	06/06/2024 FINALS COURSE	320.00
208479	06/06/2024 MG TRUST COMPANY FBO FRANKLIN TEMPLI	658.62
208480	06/06/2024 GLP & ASSOCIATES INC	175.84
208481	06/06/2024 GORDON FOOD SERVICE	2,927.56
208482	06/06/2024 GRANGER WASTE SERVICES	4,129.88
208483	06/06/2024 GRATIOT COUNTY	134.00
208484	06/06/2024 GRATIOT COUNTY HERALD	114.00
208485	06/06/2024 GRATIOT ISABELLA RESD	155.00
208487	06/06/2024 HELINSKI JOHN	84.10
208488	06/06/2024 HERTER MUSIC CENTER	117.00
208489	06/06/2024 INVESCO INVESTMENTS INC	50.00
208490	06/06/2024 KEMLER MARK C	66.22
208492	06/06/2024 KETTLER STEVEN D	243.35
208493	06/06/2024 KALAMAZOO SANITARY SUPPLY LLC	5,255.74
208494	06/06/2024 MEDLER ELECTRIC CO	120.91
208495	06/06/2024 MEMBERS FIRST CREDIT UNION	113.45
208496	06/06/2024 METS	4,442.71
208497	06/06/2024 MI SCHOOLS ENERGY COOPERATIVE	10,108.96
208498	06/06/2024 MID MICHIGAN SECURITY SYSTEMS	252.00
208499	06/06/2024 MISDU	780.46
208500	06/06/2024 MYMICHIGAN HEALTH - MIDLAND	6,000.00
208501	06/06/2024 MYMICHIGAN HEALTH - CANCER CENTER	7,500.00
208502	06/06/2024 NEWMAN TIMOTHY J	43.92
208503	06/06/2024 NO BULL GRAPHIX & APPAREL	240.00
208504	06/06/2024 Nouvel Catholic Central	70.00
208505	06/06/2024 O'REILLY AUTO PARTS	72.66
208506	06/06/2024 PARADIGM EQUITIES, INC	1,170.00
208507	06/06/2024 Petty Cash Food Service	25.99
208508	06/06/2024 PFS SHAREHOLDER SERVICES	400.00
208509	06/06/2024 PIZZA ONE ALMA LLC	48.00
208510	06/06/2024 PRO-TECH CABLING SYSTEMS, INC.	3,317.00

208511	06/06/2024 ROWLEY JULIANA	122.11
208512	06/06/2024 SCOTLAND OIL CO INC	2,633.83
208513	06/06/2024 TERRES EMILY K	174.08
208514	06/06/2024 TOTH AARON	250.00
208515	06/06/2024 TRANE U.S. INC.	675.96
208516	06/06/2024 US OMNI & TSACG COMPLIANCE SERVICES	64.24
208517	06/06/2024 VANDEWEGHE LINDA	250.00
208518	06/06/2024 WAL-MART COMMUNITY	447.37
208519	06/06/2024 WATSON KELLY	200.00
208520	06/06/2024 WILSON ABBIE	58.96
208521	06/06/2024 WINN TELECOM	2,221.97
208522	06/06/2024 ZUPIN ZOEY	772.64
208523	06/10/2024 KCAAO	15.00
208524	06/10/2024 CRC - MOREY COURTS RECREATION	375.00
208525	06/13/2024 ABC FASTENER GROUP INC	30.82
208526	06/13/2024 AMAZING ENGRAVING	73.00
208527	06/13/2024 AMAZON CAPITAL SERVICES INC	483.91
208528	06/13/2024 BEYOND HORIZONS TOUR & TRAVEL	1,175.00
208529	06/13/2024 CDW GOVERNMENT, INC.	19,374.60
208530	06/13/2024 CEDAR CREST DAIRY	1,979.35
208532	06/13/2024 CONSUMERS ENERGY	12,393.39
208533	06/13/2024 E & S GRAPHICS	104.00
208534	06/13/2024 E.H.I.M., INC.	108.50
208535	06/13/2024 ESS MIDWEST INC	15,525.99
208536	06/13/2024 ETNA SUPPLY	46.10
208537	06/13/2024 FATCHETT HARRINGTON ROXANN B	87.30
208538	06/13/2024 FREED ALLISON J	114.99
208539	06/13/2024 GORDON FOOD SERVICE	8,130.85
208540	06/13/2024 GRATIOT AREA WATER AUTHORITY	120.00
208541	06/13/2024 GRATIOT ISABELLA RESD	21,136.25
208542	06/13/2024 GREEN SIDE UP	2,170.00
208543	06/13/2024 HERTER MUSIC CENTER	38.77
208544	06/13/2024 HORN STEVE	1,500.00
208545	06/13/2024 HUMM STEVEN P	180.90
208546	06/13/2024 HUNTER CHELSEA	40.00
208547	06/13/2024 J.W. PEPPER & SON INC.	165.50
208548	06/13/2024 KALAMAZOO SANITARY SUPPLY LLC	4,058.34
208549	06/13/2024 LEBRON EUGENE	675.56
208550	06/13/2024 LEBRON ALLISON N	229.25
208551	06/13/2024 LEPPHEN SOPHIA	42.88
208552	06/13/2024 MASB-SEG PROPERTY/CASUALTY	140,368.00
208553	06/13/2024 MEDLER ELECTRIC CO	73.89
208554	06/13/2024 MIMRANEK JOHN J	69.14
208555	06/13/2024 QUIROZ RAEANN	60.30
208556	06/13/2024 RICHARDSON ELIZABETH A	67.00
208557	06/13/2024 RICOH USA, INC.	124.84
208558	06/13/2024 ROWLEY JULIANA	350.00

208559	06/13/2024 SCG FIELDS LLC	729,804.00
208560	06/13/2024 SCOTLAND OIL CO INC	1,486.10
208561	06/13/2024 STAPLES	1,139.20
208562	06/13/2024 STATE OF MICHIGAN	185.00
208563	06/13/2024 TERRES EMILY K	36.68
208564	06/13/2024 UNITY SCHOOL BUS PARTS	270.69
208565	06/18/2024 CLEVELAND KRISTI	562.50
208566	06/20/2024 ABC FASTENER GROUP INC	10.51
208567	06/20/2024 AIG VALIC	400.00
208568	06/20/2024 ALMA ACE HARDWARE	9.59
208569	06/20/2024 ALMA TRUE VALUE HARDWARE	5.29
208570	06/20/2024 AMAZON CAPITAL SERVICES INC	1,194.30
208571	06/20/2024 BARTHOLOMEW AL	1,900.00
208572	06/20/2024 CAPITAL BANK & TRUST	829.66
208573	06/20/2024 DEPT OF CHILDREN AND FAMILY SERVICES	46.14
208574	06/20/2024 E.H.I.M., INC.	725.38
208575	06/20/2024 EQUITABLE	2,027.50
208576	06/20/2024 FAMILY SUPPORT PAYMENT CENTER	11.54
208577	06/20/2024 FIDUCIARY TRUST COMPANY OF NH	237.50
208578	06/20/2024 MG TRUST COMPANY FBO FRANKLIN TEMPLI	308.22
208579	06/20/2024 GLP & ASSOCIATES INC	175.84
208580	06/20/2024 GRATIOT COUNTY	134.00
208581	06/20/2024 GRATIOT ISABELLA RESD	89,490.39
208582	06/20/2024 HERFF JONES LLC	90.00
208583	06/20/2024 INVESCO INVESTMENTS INC	50.00
208584	06/20/2024 KLINGENSMITH MICHELLE M	12.60
208585	06/20/2024 KALAMAZOO SANITARY SUPPLY LLC	2,043.06
208586	06/20/2024 MEMBERS FIRST CREDIT UNION	162.22
208587	06/20/2024 METS	3,166.17
208588	06/20/2024 MISDU	760.92
208589	06/20/2024 MYMICHIGAN HEALTH	160.00
208590	06/20/2024 PARADIGM EQUITIES, INC	720.00
208591	06/20/2024 PFS SHAREHOLDER SERVICES	400.00
208592	06/20/2024 PITNEY BOWES BANK INC	3,000.00
208593	06/20/2024 ROK SYSTEMS, LLC	36,912.00
208594	06/20/2024 ROSE PEST SOLUTIONS	471.00
208595	06/20/2024 ROWLEY JULIANA	250.81
208596	06/20/2024 SEG WORKERS COMPENSATION FUND	14,839.00
208597	06/20/2024 WILLIAM A KIBBE & ASSOCIATES INC	5,073.00
208598	06/20/2024 XEROX CORPORATION	1,285.10
208599	06/27/2024 ALMA TRUE VALUE HARDWARE	44.53
208600	06/27/2024 AMAZON CAPITAL SERVICES INC	1,656.12
208601	06/27/2024 ATS FLEET SERVICE ALMA	28.35
208602	06/27/2024 B & B POOLS AND SPAS	1,625.00
208603	06/27/2024 CEDAR CREST DAIRY	472.36
208604	06/27/2024 CENTRAL MICHIGAN PAPER	375.00
208605	06/27/2024 E & S GRAPHICS	1,029.00

208606	06/27/2024 FAMILY FARM & HOME	20.15
208607	06/27/2024 GORDON FOOD SERVICE	2,724.66
208608	06/27/2024 GRATIOT COUNTY TREASURER	2,543.28
208609	06/27/2024 Great Lakes Baking	283.50
208610	06/27/2024 GUIETT'S PORTAJOHNS RENTAL &	505.00
208611	06/27/2024 HUGHES JAROD J	137.55
208612	06/27/2024 KETTLER STEVEN D	160.00
208613	06/27/2024 MADISON NATIONAL LIFE	5,796.57
208614	06/27/2024 MEDLER ELECTRIC CO	23.54
208615	06/27/2024 MI SCHOOLS ENERGY COOPERATIVE	11,957.26
208616	06/27/2024 MID MICHIGAN SECURITY SYSTEMS	48.00
208617	06/27/2024 MILLER MASON	384.00
208618	06/27/2024 MIMRANEK JOHN J	210.51
208619	06/27/2024 O'NEILL NICHOLAS S	150.00
208620	06/27/2024 O'REILLY AUTO PARTS	300.89
208621	06/27/2024 SCREEN & STITCH	675.00
208622	06/27/2024 SISCO SETH R	384.00
208623	06/27/2024 SNIDER NAOMI	17.42
208625	06/27/2024 STAPLES	205.31
208626	06/27/2024 THIELEN TURF IRRIGATION INC	682.00
208627	06/27/2024 WAL-MART COMMUNITY	527.29
208628	06/27/2024 WHITFORD BLAKE J	384.00
208629	06/27/2024 St. Louis High School	225.00