

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
07/08/2024	118440 ADN ADMINISTRATORS	1,095.39 GENERAL
07/08/2024	118441 AXA EQUITABLE	2,469.00 GENERAL
07/08/2024	118442 BEST VERSION MEDIA L	200.00 GENERAL
07/08/2024	118443 BLOWER, CRAIG	350.48 GENERAL
07/08/2024	118444 FRONTLINE TECHNOLOGI	3,642.92 GENERAL
07/08/2024	118445 G L P & ASSOCIATES I	1,514.56 GENERAL
07/08/2024	118446 HEALTHEQUITY, INC	3.90 GENERAL
07/08/2024	118447 IMAGINE LEARNING LLC	21,125.00 GENERAL
07/08/2024	118448 MATRIX TRUST COMPANY	5,348.53 GENERAL
07/08/2024	118449 MG TRUST COMPANY	2,804.43 GENERAL
07/08/2024	118450 MG TRUST CO FBO SWAN	854.01 GENERAL
07/08/2024	118451 MI SCHOOLS ENERGY CO	22,080.39 GENERAL
07/08/2024	118452 MICHIGAN ASSN OF SCH	1,561.67 GENERAL
07/08/2024	118453 MICHIGAN ASSN OF SEC	825.00 GENERAL
07/08/2024	118454 NWEA	21,839.75 GENERAL
07/08/2024	118455 PCMI WEST	13,133.67 GENERAL
07/08/2024	118456 PENSERV PLAN SERVICE	50.00 GENERAL
07/08/2024	118457 POWERSCHOOL GROUP LL	17,192.00 GENERAL
07/08/2024	118458 PROJECT LEAD THE WAY	950.00 GENERAL
07/08/2024	118459 RETHMAN, NICOLE	50.00 GENERAL
07/08/2024	118460 SAGINAW INTERMEDIATE	125,633.35 GENERAL
07/08/2024	118461 SCHOOL EQUITY CAUCUS	900.00 GENERAL
07/08/2024	118462 SEESAW LEARNING, INC	2,949.64 GENERAL
07/08/2024	118463 SIGN IMAGE	477.80 GENERAL
07/08/2024	118464 STEPHENS, RYAN	298.00 GENERAL
07/08/2024	118465 T MOBILE	180.00 GENERAL
07/08/2024	118466 V A L I C	769.04 GENERAL
07/08/2024	118467 VOYA FINANCIAL	125.00 GENERAL
07/11/2024	118468 AMAZON CAPITAL SERVI	95.45 GENERAL
07/11/2024	118469 ARBITERSPORTS, LLC	5,635.00 GENERAL
07/11/2024	118470 ARNOLD SALES	5,911.34 GENERAL
07/11/2024	118471 CINTAS CORPORATION L	286.72 GENERAL
07/11/2024	118472 CONSUMERS ENERGY	216.92 GENERAL
07/11/2024	118473 DOYLE, JAMES	193.50 GENERAL
07/11/2024	118474 FERGUSON ENTRPR #931	18.51 GENERAL
07/11/2024	118475 GSAHA SAGINAW BAY	240.00 GENERAL
07/11/2024	118476 HAMILTON'S PROPANE I	28.29 GENERAL
07/11/2024	118477 ITURITY, LLC	2,604.79 GENERAL
07/11/2024	118478 JOSTENS YEARBOOK	19.95 GENERAL
07/11/2024	118479 MACAE	550.00 GENERAL
07/11/2024	118480 MICHIGAN ASSN OF SEC	1,150.00 GENERAL
07/11/2024	118481 MICHIGAN SPIRIT LLC	100.00 GENERAL
07/11/2024	118482 MYMICHIGAN HEALTH	80.00 GENERAL
07/11/2024	118483 RIDDELL/ALL AMERICAN	492.24 GENERAL
07/11/2024	118484 ROWLEY BROTHERS INC	512.40 GENERAL
07/11/2024	118485 SAGINAW AREA STORM W	1,858.19 GENERAL
07/11/2024	118486 SAGINAW TOWNSHIP COM	12,547.50 GENERAL
07/11/2024	118487 SPECTRUM BUSINESS	579.59 GENERAL
07/11/2024	118488 SUMMIT COMPANIES	1,812.75 GENERAL
07/11/2024	118489 THOMAS TWP WATER DEP	722.02 GENERAL
07/11/2024	118490 WASTE MANAGEMENT	3,143.53 GENERAL
07/11/2024	118491 WIELAND TRUCK CENTER	513.72 GENERAL
07/18/2024	118492 ADN ADMINISTRATORS	78.75 GENERAL
07/18/2024	118493 AXA EQUITABLE	2,469.00 GENERAL
07/18/2024	118494 CHARACTERSTRONG LLC	2,097.00 GENERAL
07/18/2024	118495 CHIPMAN, TAYLOR	209.04 GENERAL

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
07/18/2024	118496 CITY OF SAGINAW	378.88 GENERAL
07/18/2024	118497 CONSUMERS ENERGY	853.25 GENERAL
07/18/2024	118498 G L P & ASSOCIATES I	1,514.56 GENERAL
07/18/2024	118499 HAVENS ELEMENTARY	380.00 GENERAL
07/18/2024	118500 JOHN E GREEN CO	10,247.59 GENERAL
07/18/2024	118501 MATRIX TRUST COMPANY	5,348.53 GENERAL
07/18/2024	118502 MG TRUST COMPANY	2,711.21 GENERAL
07/18/2024	118503 MG TRUST CO FBO SWAN	854.01 GENERAL
07/18/2024	118504 MICHIGAN ASSN OF SCH	693.00 GENERAL
07/18/2024	118505 MICHIGAN EDUCATION S	227,693.92 GENERAL
07/18/2024	118506 PCMI WEST	9,540.67 GENERAL
07/18/2024	118507 PENSERV PLAN SERVICE	50.00 GENERAL
07/18/2024	118508 PRINT EXPRESS OFFICE	550.00 GENERAL
07/18/2024	118509 RIDDELL/ALL AMERICAN	10,545.80 GENERAL
07/18/2024	118510 SAGINAW INTERMEDIATE	1,627.18 GENERAL
07/18/2024	118511 SHIFFLER EQUIP SALES	131.60 GENERAL
07/18/2024	118512 STATE OF MICHIGAN	24,695.55 GENERAL
07/18/2024	118513 TOSHIBA BUSINESS SOL	229.92 GENERAL
07/18/2024	118514 UNITED WAY	138.00 GENERAL
07/18/2024	118515 US OMNI & TSACG COMP	110.96 GENERAL
07/18/2024	118516 V A L I C	769.04 GENERAL
07/18/2024	118517 VERIZON WIRELESS	265.27 GENERAL
07/18/2024	118518 VOYA FINANCIAL	125.00 GENERAL
07/18/2024	118519 WOHLFEILS HARDWARE	124.51 GENERAL
07/18/2024	118520 X-GRAIN SPORTSWEAR	600.00 GENERAL
07/25/2024	118521 BARTKOWIAK, RONALD	42.25 GENERAL
07/25/2024	118522 BEST VERSION MEDIA L	200.00 GENERAL
07/25/2024	118523 DOYLE, JAMES	185.28 GENERAL
07/25/2024	118524 HAVENS ELEMENTARY	674.00 GENERAL
07/25/2024	118525 HOFFMAN, ANNA	490.66 GENERAL
07/25/2024	118526 HOME DEPOT CREDIT SE	889.80 GENERAL
07/25/2024	118527 MICHIGAN ASSN OF SCH	550.00 GENERAL
07/25/2024	118528 MOMMA J'S EMBROIDERY	1,452.00 GENERAL
07/25/2024	118529 NATIONAL VISION ADMI	159.50 GENERAL
07/25/2024	118530 OUELLETTE, JAMIE	992.03 GENERAL
07/25/2024	118531 ROBINSON, LIBBY	201.46 GENERAL
07/25/2024	118532 SHARKEY, TERI	54.16 GENERAL
07/25/2024	118533 TEACHER INNOVATIONS,	594.00 GENERAL
07/25/2024	118534 TOSHIBA BUSINESS SOL	117.72 GENERAL
07/25/2024	118535 VALTIERRA, THOMAS	38.54 GENERAL
08/01/2024	118536 AMAZON CAPITAL SERVI	386.76 GENERAL
08/01/2024	118537 ASCD	75.00 GENERAL
08/01/2024	118538 ATKINS, SARAH	175.00 GENERAL
08/01/2024	118539 AXA EQUITABLE	2,469.00 GENERAL
08/01/2024	118540 BELL, OLIVIA	72.56 GENERAL
08/01/2024	118541 BIBLIONIX LLC	2,400.00 GENERAL
08/01/2024	118542 DOYLE, JAMES	90.57 GENERAL
08/01/2024	118543 FRONTLINE TECHNOLOGI	38.25 GENERAL
08/01/2024	118544 G L P & ASSOCIATES I	1,514.56 GENERAL
08/01/2024	118545 GFABSA	150.00 GENERAL
08/01/2024	118546 GIMKIT, INC	650.00 GENERAL
08/01/2024	118547 LIGHTSPEED TECHNOLOG	27,423.00 GENERAL
08/01/2024	118548 MATRIX TRUST COMPANY	5,348.53 GENERAL
08/01/2024	118549 MG TRUST COMPANY	2,619.82 GENERAL
08/01/2024	118550 MG TRUST CO FBO SWAN	854.01 GENERAL
08/01/2024	118551 MI SCHOOLS ENERGY CO	21,679.41 GENERAL

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
08/01/2024	118552 OUELLETTE, JAMIE	640.47 GENERAL
08/01/2024	118553 PCMI WEST	12,454.57 GENERAL
08/01/2024	118554 PENSERV PLAN SERVICE	50.00 GENERAL
08/01/2024	118555 ROBINSON, LIBBY	40.24 GENERAL
08/01/2024	118556 SAGINAW COUNTY TREAS	11,063.94 GENERAL
08/01/2024	118557 SANDLOT SPORTS	1,215.60 GENERAL
08/01/2024	118558 STATE OF MICHIGAN	120.00 GENERAL
08/01/2024	118559 TAYLOR BROTHERS DOOR	147.11 GENERAL
08/01/2024	118560 THOMAS TOWNSHIP BUSI	440.00 GENERAL
08/01/2024	118561 TRACTOR SUPPLY CREDI	349.95 GENERAL
08/01/2024	118562 V A L I C	769.04 GENERAL
08/01/2024	118563 VOYA FINANCIAL	125.00 GENERAL
08/01/2024	118564 WEBSTER & GARNER, IN	1,340.72 GENERAL
08/08/2024	118565 ADN ADMINISTRATORS	1,335.00 GENERAL
08/08/2024	118566 AIRGAS USA, LLC	145.70 GENERAL
08/08/2024	118567 ANDYMARK, INC	480.01 GENERAL
08/08/2024	118568 ARBITERPAY - CACHE	13,000.00 GENERAL
08/08/2024	118569 ARNOLD SALES	2,199.15 GENERAL
08/08/2024	118570 BLOWER, CRAIG	571.00 GENERAL
08/08/2024	118571 COFFEL, STEPHANIE	175.00 GENERAL
08/08/2024	118572 DELTAMATH SOLUTINS,	1,260.00 GENERAL
08/08/2024	118573 DOC HEINZ CONTRACTIN	1,619.11 GENERAL
08/08/2024	118574 GARDNER PROVENZANO T	238.75 GENERAL
08/08/2024	118575 HAVENS ELEMENTARY	274.00 GENERAL
08/08/2024	118576 HEALTHEQUITY, INC	3.90 GENERAL
08/08/2024	118577 HOLLAND BUS COMPANY	877.97 GENERAL
08/08/2024	118578 HONOR SECURITY INC	100.00 GENERAL
08/08/2024	118579 JENNINGS, LELAND	274.00 GENERAL
08/08/2024	118580 LALONDE, JODI	99.00 GENERAL
08/08/2024	118581 MICHIGAN ASSN OF SCH	198.00 GENERAL
08/08/2024	118582 NAPA AUTO PARTS	271.84 GENERAL
08/08/2024	118583 OUELLETTE, JAMIE	365.97 GENERAL
08/08/2024	118584 R. C. HENDRICK & SON	47,619.00 GENERAL
08/08/2024	118585 SAGINAW VALLEY HIGH	125.00 GENERAL
08/08/2024	118586 SHERWIN-WILLIAMS CO	555.03 GENERAL
08/08/2024	118587 STANDARD ELECTRIC CO	13.36 GENERAL
08/08/2024	118588 T MOBILE	180.00 GENERAL
08/08/2024	118589 UPS	16.97 GENERAL
08/08/2024	118590 WASTE MANAGEMENT	3,143.53 GENERAL
08/08/2024	118591 WIELAND TRUCK CENTER	2,857.47 GENERAL
08/15/2024	118592 AMAZON CAPITAL SERVI	3,443.28 GENERAL
08/15/2024	118593 AXA EQUITABLE	2,469.22 GENERAL
08/15/2024	118594 C&J BARK HAULERS, IN	5,883.60 GENERAL
08/15/2024	118595 CDW COMPUTER CTR INC	23,078.74 GENERAL
08/15/2024	118596 CHIPPEWA NATURE CENT	40.00 GENERAL
08/15/2024	118597 CICINELLI, ALISON	950.00 GENERAL
08/15/2024	118598 G L P & ASSOCIATES I	1,514.56 GENERAL
08/15/2024	118599 HOFFMAN, ANNA	210.00 GENERAL
08/15/2024	118600 ITURITY, LLC	650.00 GENERAL
08/15/2024	118601 IXL LEARNING	7,726.00 GENERAL
08/15/2024	118602 KUHN SPECIALTY FLOOR	4,190.00 GENERAL
08/15/2024	118603 MATRIX TRUST COMPANY	5,349.85 GENERAL
08/15/2024	118604 MG TRUST COMPANY	2,645.04 GENERAL
08/15/2024	118605 MG TRUST CO FBO SWAN	854.45 GENERAL
08/15/2024	118606 MICHIGAN EDUCATION S	227,509.77 GENERAL
08/15/2024	118607 MICHIGAN SPIRIT LLC	1,885.00 GENERAL

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
08/15/2024	118608 MYMICHIGAN HEALTH	360.00 GENERAL
08/15/2024	118609 NAPA AUTO PARTS	135.79 GENERAL
08/15/2024	118610 OUELLETTE, JAMIE	432.11 GENERAL
08/15/2024	118611 PCMI WEST	14,444.13 GENERAL
08/15/2024	118612 PENSERV PLAN SERVICE	50.00 GENERAL
08/15/2024	118613 PITNEY BOWES INC	851.10 GENERAL
08/15/2024	118614 RIDDELL/ALL AMERICAN	37.45 GENERAL
08/15/2024	118615 SANDLOT SPORTS	4,219.85 GENERAL
08/15/2024	118616 SCHOOL DATABOOKS, IN	800.84 GENERAL
08/15/2024	118617 SEHI COMPUTER PRODUC	577.36 GENERAL
08/15/2024	118618 SPECTRUM BUSINESS	579.59 GENERAL
08/15/2024	118619 SWAN VALLEY FOOD SER	612.99 GENERAL
08/15/2024	118620 SYSCLOUD, INC.	2,802.00 GENERAL
08/15/2024	118621 TECHSMITH CORPORATIO	995.57 GENERAL
08/15/2024	118622 THOMAS TOWNSHIP TREA	329.00 GENERAL
08/15/2024	118623 V A L I C	769.04 GENERAL
08/15/2024	118624 VERIZON WIRELESS	265.27 GENERAL
08/15/2024	118625 VOYA FINANCIAL	125.00 GENERAL
08/22/2024	118626 ADN ADMINISTRATORS	89.25 GENERAL
08/22/2024	118627 AMAZON CAPITAL SERVI	2,847.57 GENERAL
08/22/2024	118628 BCAM	90.00 GENERAL
08/22/2024	118629 BEST VERSION MEDIA L	200.00 GENERAL
08/22/2024	118630 CINTAS CORPORATION L	358.40 GENERAL
08/22/2024	118631 CONSUMERS ENERGY	1,454.26 GENERAL
08/22/2024	118632 DAWSON, DAVID	446.78 GENERAL
08/22/2024	118633 GYGER, SARAH	162.93 GENERAL
08/22/2024	118634 HEMLOCK PUBL SCHS	7,062.94 GENERAL
08/22/2024	118635 HOME DEPOT CREDIT SE	452.41 GENERAL
08/22/2024	118636 MIAAA	155.00 GENERAL
08/22/2024	118637 MICHIGAN HIGH SCHOOL	70.00 GENERAL
08/22/2024	118638 OUELLETTE, JAMIE	594.56 GENERAL
08/22/2024	118639 PEPSI	2,967.60 GENERAL
08/22/2024	118640 PRINT EXPRESS OFFICE	705.74 GENERAL
08/22/2024	118641 STUDIES WEEKLY, INC	4,266.47 GENERAL
08/22/2024	118642 SWAN VALLEY MIDDLE S	730.00 GENERAL
08/22/2024	118643 TEXAS REFINERY CORP	1,188.00 GENERAL
08/22/2024	118644 TOSHIBA BUSINESS SOL	173.92 GENERAL
08/22/2024	118645 ZASTROW, L	451.00 GENERAL
08/22/2024	118646 ZWINGMAN, NIKKI	95.34 GENERAL
08/29/2024	118647 ACCELERATE LEARNING	12,096.00 GENERAL
08/29/2024	118648 AMAZON CAPITAL SERVI	4,345.63 GENERAL
08/29/2024	118649 ARNOLD SALES	8,322.77 GENERAL
08/29/2024	118650 AXA EQUITABLE	2,469.00 GENERAL
08/29/2024	118651 CENTRAL MICHIGAN PAP	2,898.00 GENERAL
08/29/2024	118652 CITY OF SAGINAW	558.45 GENERAL
08/29/2024	118653 ELITE SPORTSWEAR LP	499.90 GENERAL
08/29/2024	118654 ESGI, LLC	2,460.00 GENERAL
08/29/2024	118655 FLINN SCIENTIFIC INC	223.54 GENERAL
08/29/2024	118656 G L P & ASSOCIATES I	1,535.20 GENERAL
08/29/2024	118657 KSS ENTERPRISES	1,292.68 GENERAL
08/29/2024	118658 LIGHTSPEED TECHNOLOG	5,288.00 GENERAL
08/29/2024	118659 MATRIX TRUST COMPANY	5,272.00 GENERAL
08/29/2024	118660 MCGRANDY, HEIDI J	860.00 GENERAL
08/29/2024	118661 MCRAE, MAT	50.00 GENERAL
08/29/2024	118662 METROPOLITAN LIFE IN	425.00 GENERAL
08/29/2024	118663 MG TRUST COMPANY	2,546.35 GENERAL

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
08/29/2024	118664 MG TRUST CO FBO SWAN	854.01 GENERAL
08/29/2024	118665 MICHIGAN ELEM & MS P	599.00 GENERAL
08/29/2024	118666 NATIONAL VISION ADMI	172.94 GENERAL
08/29/2024	118667 PCMI WEST	31,766.27 GENERAL
08/29/2024	118668 PENSERV PLAN SERVICE	50.00 GENERAL
08/29/2024	118669 PEPSI	1,208.16 GENERAL
08/29/2024	118670 PIONEER MANUFACTURIN	2,333.42 GENERAL
08/29/2024	118671 PLANBOOK EDU LLC	513.00 GENERAL
08/29/2024	118672 QUIZIZZ INC	2,160.00 GENERAL
08/29/2024	118673 READ NATURALLY	2,470.00 GENERAL
08/29/2024	118674 ROCHESTER 100 INC	870.00 GENERAL
08/29/2024	118675 RUNYAN POTTERY SUPPL	1,462.48 GENERAL
08/29/2024	118676 RUSS' SIGN RENTAL, L	171.00 GENERAL
08/29/2024	118677 SANDLOT SPORTS	3,452.50 GENERAL
08/29/2024	118678 SCHOLASTIC INC	1,989.85 GENERAL
08/29/2024	118679 SIGN IMAGE	192.00 GENERAL
08/29/2024	118680 STATE OF MICHIGAN	38,886.00 GENERAL
08/29/2024	118681 UNITED WAY	207.00 GENERAL
08/29/2024	118682 UPS	8.39 GENERAL
08/29/2024	118683 US OMNI & TSACG COMP	102.20 GENERAL
08/29/2024	118684 V A L I C	769.04 GENERAL
08/29/2024	118685 VOYA FINANCIAL	125.00 GENERAL
08/29/2024	118686 WEBSTER & GARNER, IN	1,466.09 GENERAL
09/06/2024	118687 ADAMS, DAVID	45.00 GENERAL
09/06/2024	118688 ADN ADMINISTRATORS	1,005.46 GENERAL
09/06/2024	118689 AMAZON CAPITAL SERVI	1,183.37 GENERAL
09/06/2024	118690 ARNOLD SALES	215.00 GENERAL
09/06/2024	118691 BALDWIN, VALERIE	728.86 GENERAL
09/06/2024	118692 BAY CITY WESTERN HIG	200.00 GENERAL
09/06/2024	118693 BSN SPORTS	388.80 GENERAL
09/06/2024	118694 BUCKLEY, MONICA	216.79 GENERAL
09/06/2024	118695 CHIPPEWA HILLS HIGH	150.00 GENERAL
09/06/2024	118696 ERIE MARKING INC	538.36 GENERAL
09/06/2024	118697 GARDNER PROVENZANO T	306.45 GENERAL
09/06/2024	118698 HAVENS ELEMENTARY	286.79 GENERAL
09/06/2024	118699 HUDL - AGILE SPORTS	12,000.00 GENERAL
09/06/2024	118700 JAMES TWP WATER DEPA	230.00 GENERAL
09/06/2024	118701 JOHNSON CONTROLS FIR	1,781.07 GENERAL
09/06/2024	118702 LEARNING A-Z	2,222.00 GENERAL
09/06/2024	118703 LUPLOW, CHRISTINE	286.30 GENERAL
09/06/2024	118704 MI SCHOOLS ENERGY CO	22,967.34 GENERAL
09/06/2024	118705 MOBYMAX, LLC	3,316.00 GENERAL
09/06/2024	118706 NAPA AUTO PARTS	7.60 GENERAL
09/06/2024	118707 PARENT INSTITUTE	269.00 GENERAL
09/06/2024	118708 RIDDELL/ALL AMERICAN	152.95 GENERAL
09/06/2024	118709 ROMAIN, ROGER	49.00 GENERAL
09/06/2024	118710 SCHOOL SPECIALTY LLC	1,453.87 GENERAL
09/06/2024	118711 SHERWIN-WILLIAMS CO	148.49 GENERAL
09/06/2024	118712 SIMONI SYSTEMS INC	11,938.50 GENERAL
09/06/2024	118713 SMITH, RONALD	27.85 GENERAL
09/06/2024	118714 ST JOHNS HIGH SCHOOL	250.00 GENERAL
09/06/2024	118715 T MOBILE	180.00 GENERAL
09/06/2024	118716 THAYER, MICHAEL	45.00 GENERAL
09/06/2024	118717 THRUN LAW FIRM, P.C.	355.50 GENERAL
09/06/2024	118718 TODD, JENNIFER	454.00 GENERAL
09/06/2024	118719 TOSHIBA BUSINESS SOL	874.55 GENERAL

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
09/06/2024	118720 WASTE MANAGEMENT	3,143.53 GENERAL
09/06/2024	118721 WHELTON, ERIC	319.66 GENERAL
09/06/2024	118722 WIELAND TRUCK CENTER	83.20 GENERAL
09/06/2024	118723 WOHLFEILS HARDWARE	17.07 GENERAL
09/06/2024	118724 ZASTROW, L	219.00 GENERAL
09/13/2024	118725 AMAZON CAPITAL SERVI	3,650.94 GENERAL
09/13/2024	118726 ANDYMARK, INC	776.26 GENERAL
09/27/2024	118726 ANDYMARK, INC	-776.26 GENERAL
09/13/2024	118727 AXA EQUITABLE	2,430.54 GENERAL
09/13/2024	118728 BROGGER, LINDSAY	140.34 GENERAL
09/13/2024	118729 BUSINESS U LLC	1,495.00 GENERAL
09/13/2024	118730 CINTAS CORPORATION L	358.40 GENERAL
09/13/2024	118731 COMMUNITY PRODUCTS L	1,835.00 GENERAL
09/13/2024	118732 CONSUMERS ENERGY	221.12 GENERAL
09/13/2024	118733 DECKER EQUIPMENT/SCH	236.50 GENERAL
09/13/2024	118734 DEMCO INC	505.62 GENERAL
09/13/2024	118735 ELITE SPORTSWEAR LP	1,057.54 GENERAL
09/13/2024	118736 G L P & ASSOCIATES I	1,535.20 GENERAL
09/13/2024	118737 GAME DAY VISUALS LLC	430.00 GENERAL
09/13/2024	118738 HEALTHEQUITY, INC	3.90 GENERAL
09/13/2024	118739 MARSHALL MUSIC CO	212.20 GENERAL
09/13/2024	118740 MATRIX TRUST COMPANY	5,272.00 GENERAL
09/13/2024	118741 METROPOLITAN LIFE IN	425.00 GENERAL
09/13/2024	118742 MG TRUST COMPANY	2,546.35 GENERAL
09/13/2024	118743 MG TRUST CO FBO SWAN	854.01 GENERAL
09/13/2024	118744 MICHIGAN SCHOOL BAND	750.00 GENERAL
09/13/2024	118745 MIVCA	80.00 GENERAL
09/13/2024	118746 MYMICHIGAN HEALTH	90.00 GENERAL
09/13/2024	118747 NOTRE DAME PREPARATO	200.00 GENERAL
09/13/2024	118748 OGEMMAW HEIGHTS ATHL	125.00 GENERAL
09/13/2024	118749 OUELLETTE, JAMIE	403.35 GENERAL
09/13/2024	118750 OVID ELSIE HIGH SCHO	200.00 GENERAL
09/13/2024	118751 PCMI WEST	16,644.39 GENERAL
09/13/2024	118752 PENSERV PLAN SERVICE	50.00 GENERAL
09/13/2024	118753 PEPSI	2,665.48 GENERAL
09/13/2024	118754 PRINT EXPRESS OFFICE	256.98 GENERAL
09/13/2024	118755 PROJECT LEAD THE WAY	1,200.00 GENERAL
09/13/2024	118756 R. C. HENDRICK & SON	11,545.21 GENERAL
09/13/2024	118757 ROBINSON, LIBBY	265.94 GENERAL
09/13/2024	118758 ROSE, JENIFER	119.64 GENERAL
09/13/2024	118759 SHEPHERD PUBLIC SCHO	150.00 GENERAL
09/13/2024	118760 SPECTRUM BUSINESS	579.59 GENERAL
09/13/2024	118761 STAPLES BUSINESS ADV	129.62 GENERAL
09/13/2024	118762 STONE QUEST INC	25.00 GENERAL
09/13/2024	118763 THOMAS TWP WATER DEP	8,248.75 GENERAL
09/13/2024	118764 TOSHIBA BUSINESS SOL	623.63 GENERAL
09/13/2024	118765 UNITY SCHOOL BUS PAR	75.40 GENERAL
09/13/2024	118766 V A L I C	769.04 GENERAL
09/13/2024	118767 VERIZON WIRELESS	220.46 GENERAL
09/13/2024	118768 VOYA FINANCIAL	125.00 GENERAL
09/13/2024	118769 WALSWORTH	2,093.01 GENERAL
09/13/2024	118770 WEBSTER & GARNER, IN	1,465.28 GENERAL
09/20/2024	118771 ADN ADMINISTRATORS	89.25 GENERAL
09/20/2024	118772 AMAZON CAPITAL SERVI	2,022.71 GENERAL
09/20/2024	118773 BLOWER, CRAIG	1,409.89 GENERAL
09/20/2024	118774 CONSUMERS ENERGY	206.68 GENERAL

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
09/20/2024	118775 HAMILTON'S PROPANE I	28.29 GENERAL
09/20/2024	118776 HIGHSOPE EDUCATIONA	2,069.99 GENERAL
09/20/2024	118777 HONOR SECURITY INC	3,297.92 GENERAL
09/20/2024	118778 JOHN E GREEN CO	575.67 GENERAL
09/20/2024	118779 KIWANIS CLUB OF SAGI	350.00 GENERAL
09/20/2024	118780 LEWIS, MATTHEW	137.25 GENERAL
09/20/2024	118781 MICHIGAN EDUCATION S	224,369.73 GENERAL
09/20/2024	118782 MID-MICHIGAN CHILDRE	38.00 GENERAL
09/20/2024	118783 OUELLETTE, JAMIE	556.22 GENERAL
09/20/2024	118784 PLANBOOK EDU LLC	513.00 GENERAL
09/20/2024	118785 POMP'S TIRE BAY CITY	159.00 GENERAL
09/20/2024	118786 PRINT EXPRESS OFFICE	402.66 GENERAL
09/20/2024	118787 RUSS' SIGN RENTAL, L	171.00 GENERAL
09/20/2024	118788 SAGINAW INTERMEDIATE	16,555.00 GENERAL
09/20/2024	118789 SCH00L SPECIALTY LLC	2,520.72 GENERAL
09/20/2024	118790 SECREST, WARDLE, LYN	82.85 GENERAL
09/20/2024	118791 SHIFFLER EQUIP SALES	80.86 GENERAL
09/20/2024	118792 SIMONI SYSTEMS INC	900.00 GENERAL
09/20/2024	118793 TOSHIBA BUSINESS SOL	920.69 GENERAL
09/20/2024	118794 US OMNI & TSACG COMP	110.96 GENERAL
09/20/2024	118795 WEBSTER & GARNER, IN	1,174.76 GENERAL
09/20/2024	118796 WIZER, INC	16.72 GENERAL
09/20/2024	118797 ZASTROW, L	1,055.00 GENERAL
09/27/2024	118798 ACCO BRANDS USA LLC	100.00 GENERAL
09/27/2024	118799 ALLEN, BRIAN	5,569.38 GENERAL
09/27/2024	118800 ALMA COLLEGE	9,600.00 GENERAL
09/27/2024	118801 AMAZON CAPITAL SERVI	1,228.06 GENERAL
09/27/2024	118802 ARNOLD SALES	959.62 GENERAL
09/27/2024	118803 ART CLUB HUB	300.00 GENERAL
09/27/2024	118804 AXA EQUITABLE	2,430.54 GENERAL
09/27/2024	118805 BEST VERSION MEDIA L	200.00 GENERAL
09/27/2024	118806 BIRCH RUN SCHOOLS	200.00 GENERAL
09/27/2024	118807 BOEHLERS GREENHOUSE	2,508.60 GENERAL
09/27/2024	118808 CAL TER HAAR	100.00 GENERAL
09/27/2024	118809 CITY OF SAGINAW	347.38 GENERAL
09/27/2024	118810 FREELAND HIGH SCHOOL	200.00 GENERAL
09/27/2024	118811 G L P & ASSOCIATES I	1,712.12 GENERAL
09/27/2024	118812 HOME DEPOT CREDIT SE	920.31 GENERAL
09/27/2024	118813 ITURITY, LLC	447.98 GENERAL
09/27/2024	118814 KSS ENTERPRISES	295.46 GENERAL
09/27/2024	118815 LOST LAKE WOODS CLUB	175.00 GENERAL
09/27/2024	118816 MASC/MAHS	150.00 GENERAL
09/27/2024	118817 MATBOSS, LLC	599.00 GENERAL
09/27/2024	118818 MATRIX TRUST COMPANY	5,272.00 GENERAL
09/27/2024	118819 MCRAE, MAT	313.58 GENERAL
09/27/2024	118820 METROPOLITAN LIFE IN	425.00 GENERAL
09/27/2024	118821 MG TRUST COMPANY	2,546.35 GENERAL
09/27/2024	118822 MG TRUST CO FBO SWAN	854.01 GENERAL
09/27/2024	118823 MICHIGAN ASSN OF SEC	299.00 GENERAL
09/27/2024	118824 MID AMERICAN POMPON	96.00 GENERAL
09/27/2024	118825 MOMMA J'S EMBROIDERY	160.00 GENERAL
09/27/2024	118826 MUELLER'S VALLEY VIE	690.00 GENERAL
09/27/2024	118827 NATIONAL VISION ADMI	172.94 GENERAL
09/27/2024	118828 NIGHTLIFE ENTERTAINM	125.00 GENERAL
09/27/2024	118829 NORTHWOOD UNIVERSITY	250.00 GENERAL
09/27/2024	118830 PCMI WEST	25,204.27 GENERAL

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
09/27/2024	118831 PENSERV PLAN SERVICE	50.00 GENERAL
09/27/2024	118832 PEPSI	1,861.90 GENERAL
09/27/2024	118833 ROCK-N-RY DJ ENTERTA	250.00 GENERAL
09/27/2024	118834 RUSCH ENTERTAINMENT,	750.00 GENERAL
09/27/2024	118835 SAFETY-KLEEN CORP	453.46 GENERAL
09/27/2024	118836 SAGINAW COUNTY WREST	500.00 GENERAL
09/27/2024	118837 SANDLOT SPORTS	1,362.10 GENERAL
09/27/2024	118838 SIMONS, KRISTEN	11.90 GENERAL
09/27/2024	118839 SPICER GROUP, INC.	4,411.75 GENERAL
09/27/2024	118840 STATE OF MICHIGAN	26,385.84 GENERAL
09/27/2024	118841 SWAN VALLEY FOOD SER	1,839.07 GENERAL
09/27/2024	118842 SYMONS BUILDING SPEC	480.00 GENERAL
09/27/2024	118843 THE LION HEART EXPER	22,000.00 GENERAL
09/27/2024	118844 THOMAS TOWNSHIP BUSI	85.00 GENERAL
09/27/2024	118845 THOMAS TOWNSHIP TREA	50.00 GENERAL
09/27/2024	118846 TOSHIBA BUSINESS SOL	1,463.66 GENERAL
09/27/2024	118847 TRACTOR SUPPLY CREDI	31.97 GENERAL
09/27/2024	118848 UNITED WAY	138.00 GENERAL
09/27/2024	118849 V A L I C	769.04 GENERAL
09/27/2024	118850 VECTOR TECH GROUP LL	39,407.50 GENERAL
09/27/2024	118851 VOYA FINANCIAL	125.00 GENERAL
09/27/2024	118852 WALKERS IDEAL TROPHI	75.90 GENERAL
09/27/2024	118853 WEBSTER & GARNER, IN	1,007.83 GENERAL
09/27/2024	118854 WHITE PINE MIDDLE SC	100.00 GENERAL
10/04/2024	118855 ADN ADMINISTRATORS	941.80 GENERAL
10/04/2024	118856 ALMA COLLEGE	2,004.93 GENERAL
10/04/2024	118857 AMAZON CAPITAL SERVI	6,979.88 GENERAL
10/04/2024	118858 ATKINS, SARAH	133.30 GENERAL
10/04/2024	118859 BOYD, MICHELLE	11.26 GENERAL
10/04/2024	118860 CRIMSON NOGGIN DESIG	960.00 GENERAL
10/04/2024	118861 DATA IMAGE LLC	4,360.00 GENERAL
10/04/2024	118862 DOYLE, JAMES	1,450.00 GENERAL
10/04/2024	118863 FERGUSON ENTRPR #931	37.30 GENERAL
10/04/2024	118864 FRANKENMUTH HIGH SCH	50.00 GENERAL
10/04/2024	118865 GARDNER PROVENZANO T	6,208.95 GENERAL
10/04/2024	118866 HAVENS ELEMENTARY	2,347.51 GENERAL
10/04/2024	118867 HOFFMAN'S POWER EQUI	43.45 GENERAL
10/04/2024	118868 HONOR SECURITY INC	262.50 GENERAL
10/04/2024	118869 JASON SEPTIC AND POR	660.00 GENERAL
10/04/2024	118870 MACAE	450.00 GENERAL
10/04/2024	118871 MCGRANDY, HEIDI J	510.00 GENERAL
10/04/2024	118872 MI SCHOOLS ENERGY CO	25,502.51 GENERAL
10/04/2024	118873 NAPA AUTO PARTS	53.81 GENERAL
10/04/2024	118874 PEPSI	1,977.75 GENERAL
10/04/2024	118875 SAGINAW WELDING SUPP	619.87 GENERAL
10/04/2024	118876 SCHOOL SPECIALTY LLC	3,541.10 GENERAL
10/04/2024	118877 SHARKEY, TERI	44.37 GENERAL
10/04/2024	118878 SHERWIN-WILLIAMS CO	88.35 GENERAL
10/04/2024	118879 SHIFFLER EQUIP SALES	139.00 GENERAL
10/04/2024	118880 STANDARD ELECTRIC CO	305.83 GENERAL
10/04/2024	118881 SWAN VALLEY ADM OFFI	181.51 GENERAL
10/04/2024	118882 T MOBILE	180.00 GENERAL
10/04/2024	118883 THOMAS TOWNSHIP TREA	3,649.36 GENERAL
10/04/2024	118884 TOMMARK, INC	742.57 GENERAL
10/04/2024	118885 WIELAND TRUCK CENTER	888.39 GENERAL
10/04/2024	118886 WOHLFEILS HARDWARE	150.92 GENERAL

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
10/11/2024	118887 ALDRICH TIMING & RAC	805.00 GENERAL
10/11/2024	118888 AMAZON CAPITAL SERVI	1,604.96 GENERAL
10/11/2024	118889 APPLIED PRACTICE, LT	200.00 GENERAL
10/11/2024	118890 APTEGY INC	10,900.00 GENERAL
10/11/2024	118891 ARNOLD SALES	1,857.14 GENERAL
10/11/2024	118892 ARROWHEAD MEDICAL, L	1,570.30 GENERAL
10/11/2024	118893 AXA EQUITABLE	2,430.54 GENERAL
10/11/2024	118894 BUCKLEY, MONICA	93.24 GENERAL
10/11/2024	118895 BUCKLEY, MONICA	661.20 GENERAL
10/11/2024	118896 BULK BOOKSTORE	1,747.75 GENERAL
10/11/2024	118897 CADILLAC SCHOOLS	200.00 GENERAL
10/11/2024	118898 CENTRAL MICHIGAN PAP	1,320.00 GENERAL
10/11/2024	118899 CICINELLI, ALISON	1,239.70 GENERAL
10/11/2024	118900 CINTAS CORPORATION L	317.36 GENERAL
10/11/2024	118901 DECKER EQUIPMENT/SCH	119.26 GENERAL
10/11/2024	118902 G L P & ASSOCIATES I	1,673.66 GENERAL
10/11/2024	118903 GYGER, SARAH	77.01 GENERAL
10/11/2024	118904 GYGER, SARAH	396.92 GENERAL
10/11/2024	118905 HANSON, MICHELLE	529.64 GENERAL
10/11/2024	118906 HEALTHEQUITY, INC	3.90 GENERAL
10/11/2024	118907 INTERQUEST DETECTION	1,900.00 GENERAL
10/11/2024	118908 ITHACA HIGH SCHOOL	160.00 GENERAL
10/11/2024	118909 JOHN E GREEN CO	2,227.60 GENERAL
10/11/2024	118910 L L JOHNSON LUMBER M	2,166.00 GENERAL
10/11/2024	118911 LAKE, SARAH	753.11 GENERAL
10/11/2024	118912 LAMAR TEXAS LIMITED	880.00 GENERAL
10/11/2024	118913 MAGICAL I DO'S LLC	376.00 GENERAL
10/11/2024	118914 MATRIX TRUST COMPANY	5,272.00 GENERAL
10/11/2024	118915 METROPOLITAN LIFE IN	425.00 GENERAL
10/11/2024	118916 MG TRUST COMPANY	2,546.35 GENERAL
10/11/2024	118917 MG TRUST CO FBO SWAN	854.01 GENERAL
10/11/2024	118918 MICHIGAN ASSN OF SCH	1,663.00 GENERAL
10/11/2024	118919 MICHIGAN HIGH SCHOOL	20.00 GENERAL
10/11/2024	118920 MIDLAND DOW HIGH SCH	300.00 GENERAL
10/11/2024	118921 MSC INDUSTIAL SUPPLY	235.46 GENERAL
10/11/2024	118922 NEFF COMPANY	1,852.13 GENERAL
10/11/2024	118923 NEWMAN, KIMBERLY	805.78 GENERAL
10/11/2024	118924 PAWLICK, SARA	620.30 GENERAL
10/11/2024	118925 PCMI WEST	25,179.90 GENERAL
10/11/2024	118926 PENSERV PLAN SERVICE	50.00 GENERAL
10/11/2024	118927 PRINT EXPRESS OFFICE	181.50 GENERAL
10/11/2024	118928 PROCARE SOFTWARE HOL	707.97 GENERAL
10/11/2024	118929 RIDDELL/ALL AMERICAN	34.56 GENERAL
10/11/2024	118930 SAMSARA INC	2,111.40 GENERAL
10/11/2024	118931 SANDLOT SPORTS	1,302.15 GENERAL
10/11/2024	118932 SCHOOL SPECIALTY LLC	2,029.64 GENERAL
10/11/2024	118933 SEG WORKERS COMPENS	2,596.00 GENERAL
10/11/2024	118934 SHEPHERD PUBLIC SCHO	300.00 GENERAL
10/11/2024	118935 SPECTRUM BUSINESS	582.15 GENERAL
10/11/2024	118936 STATE OF MICHIGAN UN	24.19 GENERAL
10/11/2024	118937 THOMAS TWP WATER DEP	246.76 GENERAL
10/11/2024	118938 TRI CITY KUSTOMZ	1,070.00 GENERAL
10/11/2024	118939 V A L I C	769.04 GENERAL
10/11/2024	118940 VOYA FINANCIAL	125.00 GENERAL
10/11/2024	118941 WASTE MANAGEMENT	3,143.53 GENERAL
10/11/2024	118942 WEBSTER & GARNER, IN	1,936.56 GENERAL

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
10/11/2024	118943 WHELTON, ERIC	60.00 GENERAL
10/18/2024	118944 A.C. KLOPF, INC	275.00 GENERAL
10/18/2024	118945 ADN ADMINISTRATORS	89.25 GENERAL
10/18/2024	118946 AMAZON CAPITAL SERVI	3,701.49 GENERAL
10/18/2024	118947 ARNOLD SALES	4,781.66 GENERAL
10/18/2024	118948 BALDWIN, VALERIE	163.23 GENERAL
10/18/2024	118949 BIRCH RUN SCHOOLS	50.00 GENERAL
10/18/2024	118950 BLICK ART MATERIALS	1,050.63 GENERAL
10/18/2024	118951 CDW COMPUTER CTR INC	36,055.00 GENERAL
10/18/2024	118952 CONSUMERS ENERGY	1,615.59 GENERAL
10/18/2024	118953 CURRICULUM ASSOCIATE	665.28 GENERAL
10/18/2024	118954 DECKER, LORI	16.94 GENERAL
10/18/2024	118955 FABER'S GREENHOUSE	65.00 GENERAL
10/18/2024	118956 ITURITY, LLC	378.98 GENERAL
10/18/2024	118957 JOHNSON'S PUMPKIN FA	350.00 GENERAL
10/18/2024	118958 KRANTZ, ANGILEEN	48.58 GENERAL
10/18/2024	118959 KSS ENTERPRISES	381.44 GENERAL
10/18/2024	118960 MICHIGAN EDUCATION S	222,773.04 GENERAL
10/18/2024	118961 MID AMERICAN POMPON	603.00 GENERAL
10/18/2024	118962 MOMMA J'S EMBROIDERY	493.80 GENERAL
10/18/2024	118963 MOSS	6,555.80 GENERAL
10/18/2024	118964 MT. MORRIS HIGH SCHO	215.00 GENERAL
10/18/2024	118965 OUELLETTE, JAMIE	383.05 GENERAL
10/18/2024	118966 REDMOND'S LEASING	110.00 GENERAL
10/18/2024	118967 SAGINAW INTERMEDIATE	4,588.73 GENERAL
10/18/2024	118968 SHEPHERD PUBLIC SCHO	200.00 GENERAL
10/18/2024	118969 ST LOUIS HIGH SCHOOL	225.00 GENERAL
10/18/2024	118970 STEPHENS, RYAN	175.35 GENERAL
10/18/2024	118971 TOSHIBA BUSINESS SOL	865.43 GENERAL
10/18/2024	118972 US OMNI & TSACG COMP	105.12 GENERAL
10/18/2024	118973 VERIZON WIRELESS	220.47 GENERAL
10/18/2024	118974 WEBSTER & GARNER, IN	2,123.33 GENERAL
10/25/2024	118975 989 CREATIONS LLC	687.00 GENERAL
10/25/2024	118976 ALLEN, BRIAN	743.90 GENERAL
10/25/2024	118977 ALMA HIGH SCHOOL	1,500.00 GENERAL
10/25/2024	118978 AMAZON CAPITAL SERVI	932.46 GENERAL
10/25/2024	118979 ARBITERPAY - CACHE	12,800.00 GENERAL
10/25/2024	118980 ATKINS, SARAH	130.00 GENERAL
10/25/2024	118981 AXA EQUITABLE	2,430.54 GENERAL
10/25/2024	118982 BEST VERSION MEDIA L	200.00 GENERAL
10/25/2024	118983 BUSINESS PROFESSIONA	294.00 GENERAL
10/25/2024	118984 CITY OF SAGINAW	353.52 GENERAL
10/25/2024	118985 ESGI, LLC	738.00 GENERAL
10/25/2024	118986 FIRST	6,000.00 GENERAL
10/25/2024	118987 G L P & ASSOCIATES I	1,673.66 GENERAL
10/25/2024	118988 GYGER, SARAH	77.37 GENERAL
10/25/2024	118989 HEMLOCK HIGH SCH	150.00 GENERAL
10/25/2024	118990 HERTER MUSIC CENTER	82.88 GENERAL
10/25/2024	118991 HOME DEPOT CREDIT SE	1,798.27 GENERAL
10/25/2024	118992 JOHN GLENN HIGH SCHO	12,360.51 GENERAL
10/25/2024	118993 KAYMBU	379.00 GENERAL
10/25/2024	118994 LAKESHORE LEARNING M	6,400.86 GENERAL
10/25/2024	118995 LINGLE EQUIPMENT, IN	120.53 GENERAL
10/25/2024	118996 MARSHALL MUSIC CO	71.20 GENERAL
10/25/2024	118997 MATRIX TRUST COMPANY	5,272.00 GENERAL
10/25/2024	118998 METROPOLITAN LIFE IN	425.00 GENERAL

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
10/25/2024	118999 MG TRUST COMPANY	2,546.35 GENERAL
10/25/2024	119000 MG TRUST CO FBO SWAN	854.01 GENERAL
10/25/2024	119001 MIAAAA	225.00 GENERAL
10/25/2024	119002 MICHIGAN ASSOCIATION	50.00 GENERAL
10/25/2024	119003 MICHIGAN STATE UNIV	300.00 GENERAL
10/25/2024	119004 MIDLAND DOW HIGH SCH	50.00 GENERAL
10/25/2024	119005 MIDLAND STEEL SALES,	1,155.23 GENERAL
10/25/2024	119006 MWA - MICHIGAN WREST	110.00 GENERAL
10/25/2024	119007 NATIONAL VISION ADMI	172.94 GENERAL
10/25/2024	119008 NORTHERN ANALYTICAL	1,500.00 GENERAL
10/25/2024	119009 O'NEILL, WALLACE & D	200.00 GENERAL
10/25/2024	119010 PALMER, KRISTIN	90.46 GENERAL
10/25/2024	119011 PCMI WEST	45,064.24 GENERAL
10/25/2024	119012 PENSERV PLAN SERVICE	50.00 GENERAL
10/25/2024	119013 PEREZ, DAWN	265.47 GENERAL
10/25/2024	119014 RAY, TORIE	61.77 GENERAL
10/25/2024	119015 ROBINSON, LIBBY	122.02 GENERAL
10/25/2024	119016 SAGINAW INTERMEDIATE	330.00 GENERAL
10/25/2024	119017 SEHI COMPUTER PRODUC	2,128.00 GENERAL
10/25/2024	119018 SIGN IMAGE	434.00 GENERAL
10/25/2024	119019 SIMONI SYSTEMS INC	5,545.00 GENERAL
10/25/2024	119020 STATE OF MICHIGAN	27,043.35 GENERAL
10/25/2024	119021 SWAN VALLEY MIDDLE S	52.24 GENERAL
10/25/2024	119022 SWANK MOTION PICTURE	3,445.00 GENERAL
10/25/2024	119023 TOSHIBA BUSINESS SOL	679.48 GENERAL
10/25/2024	119024 UNITED WAY	138.00 GENERAL
10/25/2024	119025 V A L I C	769.04 GENERAL
10/25/2024	119026 VECTOR SOLUTIONS/SCE	791.80 GENERAL
10/25/2024	119027 VOYA FINANCIAL	125.00 GENERAL
10/25/2024	119028 WINEMILLER, CHARLES	193.25 GENERAL
11/01/2024	119029 ALMA HIGH SCHOOL	150.00 GENERAL
11/01/2024	119030 AMAZON CAPITAL SERVI	3,462.77 GENERAL
11/01/2024	119031 BARNES CHASE & DAVIS	5,702.00 GENERAL
11/01/2024	119032 BRANDIMORE, KIMBERLY	159.08 GENERAL
11/01/2024	119033 BUCKLEY, MONICA	190.33 GENERAL
11/01/2024	119034 CENTRAL MICHIGAN PAP	530.00 GENERAL
11/01/2024	119035 DELTA COLLEGE	21,717.00 GENERAL
11/01/2024	119036 DEMCO INC	28.93 GENERAL
11/01/2024	119037 ERLENBECK, BRADLEY	1,075.82 GENERAL
11/01/2024	119038 FRANKENMUTH HIGH SCH	88.00 GENERAL
11/01/2024	119039 GAME DAY VISUALS LLC	100.00 GENERAL
11/01/2024	119040 GARDNER PROVENZANO T	8,745.85 GENERAL
11/01/2024	119041 GRAND BLANC COMMUNIT	185.00 GENERAL
11/01/2024	119042 HAMILTON'S PROPANE I	28.29 GENERAL
11/01/2024	119043 HAVENS ELEMENTARY	70.00 GENERAL
11/01/2024	119044 HERNANDEZ, TERESA	182.19 GENERAL
11/01/2024	119045 HOFFMAN, ANNA	273.12 GENERAL
11/01/2024	119046 KENNELLY, PATRICK	94.77 GENERAL
11/01/2024	119047 LAKE, SARAH	167.60 GENERAL
11/01/2024	119048 MCGRAW-HILL	1,001.54 GENERAL
11/01/2024	119049 MEDEMA, JAMIE	145.98 GENERAL
11/01/2024	119050 MI SCHOOLS ENERGY CO	23,745.66 GENERAL
11/01/2024	119051 MILLER, KELLY	175.96 GENERAL
11/01/2024	119052 NEWMAN, KIMBERLY	407.99 GENERAL
11/01/2024	119053 OUELLETTE, JAMIE	151.82 GENERAL
11/01/2024	119054 PAWLICK, SARA	109.57 GENERAL

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DATE	NUMBER	VENDOR	AMOUNT	CODE	
11/01/2024	119055	PEPSI	906.04	GENERAL	
11/01/2024	119056	PEREZ, DAWN	321.44	GENERAL	
11/01/2024	119057	PFM FINANCIAL ADVISO	1,000.00	GENERAL	
11/01/2024	119058	PRINT EXPRESS OFFICE	1,669.25	GENERAL	
11/01/2024	119059	RESTORATION APPAREL	869.00	GENERAL	
11/01/2024	119060	RIDDELL/ALL AMERICAN	39.65	GENERAL	
11/01/2024	119061	SAGINAW COUNTY TREAS	3,094.87	GENERAL	
11/01/2024	119062	SANDLOT SPORTS	4,239.75	GENERAL	
11/01/2024	119063	SCHOOL SPECIALTY LLC	20.95	GENERAL	
11/01/2024	119064	SHEPHERD PUBLIC SCHO	400.00	GENERAL	
11/01/2024	119065	SIMONI SYSTEMS INC	1,055.48	GENERAL	
11/01/2024	119066	SLUBOWSKI, TIFFANY	401.42	GENERAL	
11/01/2024	119067	STANDARD ELECTRIC CO	530.81	GENERAL	
11/01/2024	119068	STEPHENS, RYAN	293.17	GENERAL	
11/01/2024	119069	TOSHIBA BUSINESS SOL	1,224.95	GENERAL	
11/01/2024	119070	TRI CITY KUSTOMZ	41.00	GENERAL	
11/01/2024	119071	VECTOR TECH GROUP LL	3,385.00	GENERAL	
11/01/2024	119072	WEBSTER & GARNER, IN	2,467.70	GENERAL	
11/01/2024	119073	WHELTON, JEFFREY	736.83	GENERAL	
11/01/2024	119074	ZASTROW, L	210.00	GENERAL	
11/01/2024	119075	ZWINGMAN, NIKKI	153.58	GENERAL	
11/08/2024	119076	ADN ADMINISTRATORS	621.90	GENERAL	
11/08/2024	119077	AMAZON CAPITAL SERVI	2,795.05	GENERAL	
11/08/2024	119078	AXA EQUITABLE	2,430.54	GENERAL	
11/08/2024	119079	BULK BOOKSTORE	2,078.79	GENERAL	
11/08/2024	119080	BUSINESS PROFESSIONA	562.50	GENERAL	
11/08/2024	119081	BUSINESS PROFESSIONA	336.00	GENERAL	
11/08/2024	119082	G L P & ASSOCIATES I	1,673.66	GENERAL	
11/08/2024	119083	KSS ENTERPRISES	1,213.40	GENERAL	
11/08/2024	119084	LAMAR TEXAS LIMITED	880.00	GENERAL	
11/08/2024	119085	MATRIX TRUST COMPANY	5,272.00	GENERAL	
11/08/2024	119086	METROPOLITAN LIFE IN	425.00	GENERAL	
11/08/2024	119087	MG TRUST COMPANY	2,546.35	GENERAL	
11/08/2024	119088	MG TRUST CO FBO SWAN	854.01	GENERAL	
11/08/2024	119089	MOSS	4,082.92	GENERAL	
11/08/2024	119090	NAPA AUTO PARTS	221.50	GENERAL	
11/08/2024	119091	PCMI WEST	27,384.64	GENERAL	
11/08/2024	119092	PENSERV PLAN SERVICE	50.00	GENERAL	
11/08/2024	119093	PRINT EXPRESS OFFICE	324.75	GENERAL	
11/08/2024	119094	SCHOLASTIC INC	106.00	GENERAL	
11/08/2024	119095	SHIFFLER EQUIP SALES	128.98	GENERAL	
11/08/2024	119096	TOMMARK, INC	224.88	GENERAL	
11/08/2024	119097	V A L I C	769.04	GENERAL	
11/08/2024	119098	VOYA FINANCIAL	125.00	GENERAL	
11/08/2024	119099	WIELAND TRUCK CENTER	234.56	GENERAL	
11/15/2024	119100	ADAMS, DAVID	30.00	GENERAL	
11/15/2024	119101	ALMA HIGH SCHOOL	100.00	GENERAL	
11/15/2024	119102	AMAZON CAPITAL SERVI	8,134.26	GENERAL	
11/15/2024	119103	BARTKOWIAK, RONALD	38.55	GENERAL	
11/15/2024	119104	BAY AREA SPECIALTY F	987.50	GENERAL	
11/15/2024	119105	CONSUMERS ENERGY	5,192.22	GENERAL	
11/15/2024	119106	DOTSON, MEAGAN	99.96	GENERAL	
11/15/2024	119107	FARR, HEATHER	152.56	GENERAL	
11/15/2024	119108	FIRST BOOK	626.46	GENERAL	
11/15/2024	119109	GARSKE, MARCUS	85.40	GENERAL	
11/19/2024	119109	GARSKE, MARCUS	-85.40	GENERAL	

CHECK		CHECK		BANK	
DATE	NUMBER	VENDOR	AMOUNT	CODE	
11/15/2024	119110	GAVENDA, KEVIN	192.00	GENERAL	
11/15/2024	119111	GILBERT, LORI	109.98	GENERAL	
11/15/2024	119112	GRAND BLANC COMMUNIT	230.00	GENERAL	
11/15/2024	119113	GYGER, SARAH	391.66	GENERAL	
11/15/2024	119114	HEALTH EQUITY, INC	3.90	GENERAL	
11/15/2024	119115	ITURITY, LLC	672.97	GENERAL	
11/15/2024	119116	MARSHALL, GRACE	65.00	GENERAL	
11/15/2024	119117	MICHIGAN EDUCATION S	224,756.71	GENERAL	
11/15/2024	119118	MICHIGAN HIGH SCHOOL	40.00	GENERAL	
11/15/2024	119119	MICHIGAN SCHOOL BAND	340.00	GENERAL	
11/15/2024	119120	MICHIGAN SKYWARD USE	250.00	GENERAL	
11/15/2024	119121	MID AMERICAN POMPON	96.00	GENERAL	
11/15/2024	119122	OUELLETTE, JAMIE	320.70	GENERAL	
11/15/2024	119123	PITNEY BOWES INC	851.10	GENERAL	
11/15/2024	119124	PRINT EXPRESS OFFICE	165.36	GENERAL	
11/15/2024	119125	MAIN ST. BRANDED MER	613.35	GENERAL	
11/15/2024	119126	SHARKEY, TERI	84.04	GENERAL	
11/15/2024	119127	SHIELDS ELEMENTARY S	2,055.00	GENERAL	
11/15/2024	119128	SPECTRUM BUSINESS	1,164.83	GENERAL	
11/15/2024	119129	SPICER GROUP, INC.	950.25	GENERAL	
11/15/2024	119130	SWAN VALLEY ATHLETIC	850.00	GENERAL	
11/15/2024	119131	T MOBILE	180.00	GENERAL	
11/15/2024	119132	THOMAS TOWNSHIP TREA	11,019.92	GENERAL	
11/15/2024	119133	VALTIERRA, THOMAS	25.79	GENERAL	
11/15/2024	119134	VERIZON WIRELESS	205.47	GENERAL	
11/15/2024	119135	WASTE MANAGEMENT	3,368.53	GENERAL	
11/15/2024	119136	YINGLING, DALEANNE	237.18	GENERAL	
11/15/2024	119137	ZANAVICH, RICHARD	28.00	GENERAL	
11/15/2024	119138	ZWINGMAN, NIKKI	113.08	GENERAL	
11/22/2024	119139	ADN ADMINISTRATORS	89.25	GENERAL	
11/22/2024	119140	AMAZON CAPITAL SERVI	4,855.09	GENERAL	
11/22/2024	119141	AMERICAN EXCAVATING	21,508.00	GENERAL	
11/22/2024	119142	ARNOLD SALES	7,045.24	GENERAL	
11/22/2024	119143	AXA EQUITABLE	2,430.54	GENERAL	
11/22/2024	119144	BEST VERSION MEDIA L	200.00	GENERAL	
11/22/2024	119145	BRECKENRIDGE HIGH SC	150.00	GENERAL	
11/22/2024	119146	BRIDGES AUDIO VISUAL	2,075.00	GENERAL	
11/22/2024	119147	BUSINESS PROFESSIONA	37.50	GENERAL	
11/22/2024	119148	BUSINESS PROFESSIONA	42.00	GENERAL	
11/22/2024	119149	BUSINESS PROFESSIONA	1,150.00	GENERAL	
11/22/2024	119150	CAMFIL USA INC	3,653.78	GENERAL	
11/22/2024	119151	CENTRAL MICHIGAN PAP	1,320.00	GENERAL	
11/22/2024	119152	CINTAS CORPORATION L	317.36	GENERAL	
11/22/2024	119153	CITY OF SAGINAW	348.23	GENERAL	
11/22/2024	119154	COFFEL, STEPHANIE	128.64	GENERAL	
11/22/2024	119155	CONSUMERS ENERGY	1,728.26	GENERAL	
11/22/2024	119156	DAWSON, DAVID	599.42	GENERAL	
11/22/2024	119157	FABER'S GREENHOUSE	27.50	GENERAL	
11/22/2024	119158	G L P & ASSOCIATES I	1,673.66	GENERAL	
11/22/2024	119159	GARSKE, MARK	85.40	GENERAL	
11/22/2024	119160	GYGER, SARAH	161.15	GENERAL	
11/22/2024	119161	HANSON, MICHELLE	665.33	GENERAL	
11/22/2024	119162	HAVENS ELEMENTARY	613.00	GENERAL	
11/22/2024	119163	HOME DEPOT CREDIT SE	961.03	GENERAL	
11/22/2024	119164	LINGLE EQUIPMENT, IN	124.95	GENERAL	
11/22/2024	119165	MATRIX TRUST COMPANY	5,272.00	GENERAL	

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
11/22/2024	119166 MCGRAW-HILL	6,436.47 GENERAL
11/22/2024	119167 MCRAE, MAT	550.00 GENERAL
11/22/2024	119168 MESSING, ANN	45.56 GENERAL
11/22/2024	119169 METROPOLITAN LIFE IN	425.00 GENERAL
11/22/2024	119170 MG TRUST COMPANY	2,546.35 GENERAL
11/22/2024	119171 MG TRUST CO FBO SWAN	854.01 GENERAL
11/22/2024	119172 MUNETRIX LLC	7,815.00 GENERAL
11/22/2024	119173 O'NEILL, WALLACE & D	125.00 GENERAL
11/22/2024	119174 PALMER, KRISTIN	99.36 GENERAL
11/22/2024	119175 PCMI WEST	25,336.33 GENERAL
11/22/2024	119176 PENSERV PLAN SERVICE	50.00 GENERAL
11/22/2024	119177 PRO-VISION SOLUTIONS	2,066.96 GENERAL
11/22/2024	119178 REDMOND'S LEASING	220.00 GENERAL
11/22/2024	119179 ROSE, JENIFER	17.89 GENERAL
11/22/2024	119180 SANDLOT SPORTS	955.75 GENERAL
11/22/2024	119181 SATKOWIAK'S CITY SEW	1,220.00 GENERAL
11/22/2024	119182 STAGE PARTNERS	583.30 GENERAL
11/22/2024	119183 STATE OF MICHIGAN	27,051.69 GENERAL
11/22/2024	119184 TOSHIBA BUSINESS SOL	2,064.13 GENERAL
11/22/2024	119185 UNITED WAY	138.00 GENERAL
11/22/2024	119186 UPS	14.11 GENERAL
11/22/2024	119187 US OMNI & TSACG COMP	106.58 GENERAL
11/22/2024	119188 V A L I C	769.04 GENERAL
11/22/2024	119189 VIEW NEWSPAPER GROUP	2,427.00 GENERAL
11/22/2024	119190 VOYA FINANCIAL	125.00 GENERAL
11/22/2024	119191 WALKERS IDEAL TROPHI	248.00 GENERAL
11/22/2024	119192 WEBSTER & GARNER, IN	3,746.13 GENERAL
11/22/2024	119193 WEISS, ALLYSON	114.48 GENERAL
11/22/2024	119194 WHELTON, ERIC	92.52 GENERAL
12/06/2024	119195 ADN ADMINISTRATORS	330.10 GENERAL
12/06/2024	119196 AMAZON CAPITAL SERVI	7,603.32 GENERAL
12/06/2024	119197 AXA EQUITABLE	2,430.54 GENERAL
12/06/2024	119198 BALDWIN, VALERIE	94.28 GENERAL
12/06/2024	119199 BLICK ART MATERIALS	18.90 GENERAL
12/06/2024	119200 BOEHLERS GREENHOUSE	168.00 GENERAL
12/06/2024	119201 BROGGER, LINDSAY	210.11 GENERAL
12/06/2024	119202 CDW COMPUTER CTR INC	266.99 GENERAL
12/06/2024	119203 CONNERS, NICHOLAS	883.09 GENERAL
12/06/2024	119204 D & L WATER CONTROL	1,375.12 GENERAL
12/06/2024	119205 DECKER, LORI	21.15 GENERAL
12/06/2024	119206 FABBRO, CAITLYN	22.65 GENERAL
12/06/2024	119207 FERGUSON ENTRPR #931	53,341.90 GENERAL
12/06/2024	119208 FIRST BOOK	153.78 GENERAL
12/06/2024	119209 FOLLETT EDUC SVCS	706.99 GENERAL
12/06/2024	119210 G L P & ASSOCIATES I	1,535.20 GENERAL
12/06/2024	119211 GUTIERREZ, LONNIE	70.41 GENERAL
12/06/2024	119212 HAVENS ELEMENTARY	2,910.31 GENERAL
12/06/2024	119213 HERTER MUSIC CENTER	76.42 GENERAL
12/06/2024	119214 HOFFMAN'S POWER EQUI	2,736.92 GENERAL
12/06/2024	119215 ITURITY, LLC	419.96 GENERAL
12/06/2024	119216 JAMES TWP WATER DEPA	919.50 GENERAL
12/06/2024	119217 KENEL, KELLY	223.90 GENERAL
12/06/2024	119218 LAMAR TEXAS LIMITED	880.00 GENERAL
12/06/2024	119219 MARSHALL MUSIC CO	63.28 GENERAL
12/06/2024	119220 MATRIX TRUST COMPANY	5,372.00 GENERAL
12/06/2024	119221 MCGRAW-HILL	856.82 GENERAL

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
12/06/2024	119222 METROPOLITAN LIFE IN	425.00 GENERAL
12/06/2024	119223 MG TRUST COMPANY	2,546.35 GENERAL
12/06/2024	119224 MG TRUST CO FBO SWAN	854.01 GENERAL
12/06/2024	119225 MI SCHOOLS ENERGY CO	23,451.09 GENERAL
12/06/2024	119226 MICHIGAN ASSN OF SCH	396.00 GENERAL
12/06/2024	119227 MICHIGAN SCHOOL BAND	150.00 GENERAL
12/06/2024	119228 MID AMERICAN POMPON	988.00 GENERAL
12/06/2024	119229 MONAHAN, CRAIG	24.36 GENERAL
12/06/2024	119230 MOSS	1,969.23 GENERAL
12/06/2024	119231 NAPA AUTO PARTS	193.95 GENERAL
12/06/2024	119232 NATIONAL VISION ADMI	172.94 GENERAL
12/06/2024	119233 OUELLETTE, JAMIE	251.79 GENERAL
12/06/2024	119234 PCMI WEST	43,333.55 GENERAL
12/06/2024	119235 PENSERV PLAN SERVICE	50.00 GENERAL
12/06/2024	119236 PEREZ, DAWN	416.00 GENERAL
12/06/2024	119237 PRINT EXPRESS OFFICE	466.47 GENERAL
12/06/2024	119238 ROSEBUSH, KARI	14.74 GENERAL
12/06/2024	119239 SAGINAW INTERMEDIATE	3,788.67 GENERAL
12/06/2024	119240 SAGINAW COUNTY CHAMB	391.00 GENERAL
12/06/2024	119241 SEHI COMPUTER PRODUC	469.58 GENERAL
12/06/2024	119242 SHIELDS ELEMENTARY S	2,895.00 GENERAL
12/06/2024	119243 STANDARD ELECTRIC CO	53.38 GENERAL
12/06/2024	119244 SWAN VALLEY BANQUET	429.52 GENERAL
12/06/2024	119245 SWENEY-KERN MANUFACT	1,509.60 GENERAL
12/06/2024	119246 T MOBILE	180.00 GENERAL
12/06/2024	119247 THOMAS TOWNSHIP TREA	1,821.91 GENERAL
12/06/2024	119248 TOMMARK, INC	698.96 GENERAL
12/06/2024	119249 TOTTEN TIRE CENTER	2,276.00 GENERAL
12/06/2024	119250 V A L I C	769.04 GENERAL
12/06/2024	119251 VOYA FINANCIAL	125.00 GENERAL
12/06/2024	119252 WASTE MANAGEMENT	3,368.53 GENERAL
12/06/2024	119253 WEBSTER & GARNER, IN	1,766.01 GENERAL
12/06/2024	119254 WIELAND TRUCK CENTER	625.54 GENERAL
12/06/2024	119255 WIZER, INC	1,575.00 GENERAL
12/06/2024	119256 ZASTROW, L	176.00 GENERAL
12/06/2024	119257 AMAZON CAPITAL SERVI	106.21 GENERAL
12/13/2024	119258 AMAZON CAPITAL SERVI	8,264.65 GENERAL
12/13/2024	119259 ARBITERPAY - CACHE	8,380.00 GENERAL
12/13/2024	119260 ARROWHEAD MEDICAL, L	869.90 GENERAL
12/13/2024	119261 ATKINS, SARAH	50.80 GENERAL
12/13/2024	119262 BALL, SARAH	1,338.92 GENERAL
12/13/2024	119263 BOOMBAH, INC	1,816.11 GENERAL
12/13/2024	119264 BRITT, HEATHER	21.78 GENERAL
12/13/2024	119265 CENTRAL MICH WRITERS	125.00 GENERAL
12/13/2024	119266 CICINELLI, ALISON	754.36 GENERAL
12/13/2024	119267 CNA SURETY	40.00 GENERAL
12/13/2024	119268 CONSUMERS ENERGY	7,568.01 GENERAL
12/13/2024	119269 COVENANT MEDICAL CEN	255.00 GENERAL
12/13/2024	119270 ERLLENBECK, BRADLEY	1,171.60 GENERAL
12/13/2024	119271 EVERETT, JORDAN	500.00 GENERAL
12/13/2024	119272 GENERAL SCOREBOARD L	937.50 GENERAL
12/13/2024	119273 GYGER, SARAH	30.00 GENERAL
12/13/2024	119274 HEALTHEQUITY, INC	3.90 GENERAL
12/13/2024	119275 HERTER MUSIC CENTER	826.07 GENERAL
12/13/2024	119276 JUGS SPORTS INC	2,545.00 GENERAL
12/13/2024	119277 KENNELLY, PATRICK	161.19 GENERAL

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
12/13/2024	119278 KOLEVAR, MICHELLE	387.67 GENERAL
12/13/2024	119279 KS MGT LLC	150.00 GENERAL
12/13/2024	119280 MCRAE, MAT	113.54 GENERAL
12/13/2024	119281 MICHIGAN'S SANTA DAN	125.00 GENERAL
12/13/2024	119282 MID AMERICAN POMPON	1,559.40 GENERAL
12/13/2024	119283 OUELLETTE, JAMIE	124.97 GENERAL
12/13/2024	119284 PALMER, KRISTIN	51.62 GENERAL
12/13/2024	119285 PEREZ, DAWN	466.96 GENERAL
12/13/2024	119286 PRINT EXPRESS OFFICE	766.98 GENERAL
12/13/2024	119287 ROSE, JENIFER	20.13 GENERAL
12/13/2024	119288 SECREST, WARDLE, LYN	62.25 GENERAL
12/13/2024	119289 SIMONS, KRISTEN	60.34 GENERAL
12/13/2024	119290 SPECTRUM BUSINESS	582.68 GENERAL
12/13/2024	119291 SWAN VALLEY MIDDLE S	300.00 GENERAL
12/13/2024	119292 SWAN VALLEY FOOD SER	1,503.53 GENERAL
12/13/2024	119293 THOMAS TWP WATER DEP	12,097.50 GENERAL
12/13/2024	119294 TRI CITY KUSTOMZ	390.00 GENERAL
12/13/2024	119295 TROMBLEY, LAURA	31.04 GENERAL
12/13/2024	119296 UNITY SCHOOL BUS PAR	57.30 GENERAL
12/13/2024	119297 VALTIERRA, THOMAS	90.00 GENERAL
12/13/2024	119298 VARSITY SPIRIT FASHI	2,451.60 GENERAL
12/13/2024	119299 VERIZON WIRELESS	220.47 GENERAL
12/13/2024	119300 ZASTROW, NATHANIEL	225.00 GENERAL
12/20/2024	119301 ACT	1,011.75 GENERAL
12/20/2024	119302 ADN ADMINISTRATORS	89.25 GENERAL
12/20/2024	119303 AMAZON CAPITAL SERVI	465.51 GENERAL
12/20/2024	119304 ARNOLD SALES	779.20 GENERAL
12/20/2024	119305 AXA EQUITABLE	2,396.77 GENERAL
12/20/2024	119306 BALDWIN, VALERIE	75.03 GENERAL
12/20/2024	119307 BRIGHTON HIGH SCHOOL	100.00 GENERAL
12/20/2024	119308 CINTAS CORPORATION L	317.36 GENERAL
12/20/2024	119309 CITY OF SAGINAW	352.34 GENERAL
12/20/2024	119310 COMMERCIAL CONTROL S	5,644.80 GENERAL
12/20/2024	119311 CONSUMERS ENERGY	6,052.70 GENERAL
12/20/2024	119312 CROOKED CREEK SPORTS	2,037.24 GENERAL
12/20/2024	119313 FELDOTTE, PAM	50.00 GENERAL
12/20/2024	119314 FOLLETT EDUC SVCS	212.45 GENERAL
12/20/2024	119315 G L P & ASSOCIATES I	1,535.20 GENERAL
12/20/2024	119316 GILBERT, LORI	52.36 GENERAL
12/20/2024	119317 HAMILTON'S PROPANE I	28.29 GENERAL
12/20/2024	119318 HAVENS ELEMENTARY	1,750.00 GENERAL
12/20/2024	119319 ITURITY, LLC	353.98 GENERAL
12/20/2024	119320 JOHN E GREEN CO	241.19 GENERAL
12/20/2024	119321 KELLY MAINTENANCE CO	974.82 GENERAL
12/20/2024	119322 KSS ENTERPRISES	1,487.70 GENERAL
12/20/2024	119323 LONG, MEREDITH	30.00 GENERAL
12/20/2024	119324 LUPLOW, CHRISTINE	1,681.35 GENERAL
12/20/2024	119325 MARSHALL MUSIC CO	87.90 GENERAL
12/20/2024	119326 MATRIX TRUST COMPANY	5,338.23 GENERAL
12/20/2024	119327 METROPOLITAN LIFE IN	425.00 GENERAL
12/20/2024	119328 MG TRUST COMPANY	2,546.35 GENERAL
12/20/2024	119329 MG TRUST CO FBO SWAN	1,861.69 GENERAL
12/20/2024	119330 MICHIGAN EDUCATION S	232,394.54 GENERAL
12/20/2024	119331 MOMMA J'S EMBROIDERY	2,925.15 GENERAL
12/20/2024	119332 MONEYBALL SPORTSWEAR	3,020.00 GENERAL
12/20/2024	119333 OUELLETTE, JAMIE	189.86 GENERAL

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
12/20/2024	119334 PCMI WEST	18,570.53 GENERAL
12/20/2024	119335 PENSERV PLAN SERVICE	50.00 GENERAL
12/20/2024	119336 PEPSI	395.04 GENERAL
12/20/2024	119337 PRINT EXPRESS OFFICE	146.00 GENERAL
12/20/2024	119338 ROBINSON, LIBBY	311.76 GENERAL
12/20/2024	119339 SAGINAW INTERMEDIATE	3,629.68 GENERAL
12/20/2024	119340 SAGINAW TOWNSHIP COM	8,101.00 GENERAL
12/20/2024	119341 SANDLOT SPORTS	737.20 GENERAL
12/20/2024	119342 SATKOWIAK'S CITY SEW	360.00 GENERAL
12/20/2024	119343 SCH00L SPECIALTY LLC	80.19 GENERAL
12/20/2024	119344 SHARKEY, TERI	81.52 GENERAL
12/20/2024	119345 SHIELDS ELEMENTARY S	1,641.80 GENERAL
12/20/2024	119346 STATE OF MICHIGAN	27,445.95 GENERAL
12/20/2024	119347 STEPHENS, RYAN	499.82 GENERAL
12/20/2024	119348 SWAN VALLEY ATHLETIC	1,913.33 GENERAL
12/20/2024	119349 TOSHIBA BUSINESS SOL	1,943.36 GENERAL
12/20/2024	119350 TOTEN TIRE CENTER	66.00 GENERAL
12/20/2024	119351 TROMBLEY, LAURA	54.99 GENERAL
12/20/2024	119352 UNITED WAY	138.00 GENERAL
12/20/2024	119353 V A L I C	769.04 GENERAL
12/20/2024	119354 VALTIERRA, THOMAS	37.28 GENERAL
12/20/2024	119355 VOYA FINANCIAL	125.00 GENERAL
12/20/2024	119356 WALKERS IDEAL TROPHI	728.55 GENERAL
12/20/2024	119357 WEBSTER & GARNER, IN	2,800.17 GENERAL
12/20/2024	119358 WILLIAMSTON WRESTLIN	250.00 GENERAL
12/20/2024	119359 YINGLING, DALEANNE	180.90 GENERAL
12/20/2024	119360 ZASTROW, L	324.00 GENERAL
01/03/2025	119361 AMAZON CAPITAL SERVI	972.38 GENERAL
01/03/2025	119362 AXA EQUITABLE	2,329.01 GENERAL
01/03/2025	119363 BEST VERSION MEDIA L	200.00 GENERAL
01/03/2025	119364 G L P & ASSOCIATES I	1,385.20 GENERAL
01/03/2025	119365 HAVENS ELEMENTARY	90.00 GENERAL
01/03/2025	119366 HOME DEPOT CREDIT SE	422.36 GENERAL
01/03/2025	119367 LAMAR TEXAS LIMITED	880.00 GENERAL
01/03/2025	119368 LINGLE EQUIPMENT, IN	365.76 GENERAL
01/03/2025	119369 MATRIX TRUST COMPANY	5,270.47 GENERAL
01/03/2025	119370 METROPOLITAN LIFE IN	425.00 GENERAL
01/03/2025	119371 MG TRUST COMPANY	2,946.35 GENERAL
01/03/2025	119372 MG TRUST CO FBO SWAN	992.47 GENERAL
01/03/2025	119373 MOSS	10,329.34 GENERAL
01/03/2025	119374 NATIONAL VISION ADMI	172.94 GENERAL
01/03/2025	119375 NEWMAN, KIMBERLY	313.29 GENERAL
01/03/2025	119376 PCMI WEST	22,949.17 GENERAL
01/03/2025	119377 PENSERV PLAN SERVICE	50.00 GENERAL
01/03/2025	119378 REMER PLUMBING & HEA	4,783.00 GENERAL
01/03/2025	119379 STANDARD ELECTRIC CO	442.61 GENERAL
01/03/2025	119380 STATE OF MICHIGAN	20.00 GENERAL
01/03/2025	119381 SUMMIT COMPANIES	265.45 GENERAL
01/03/2025	119382 US OMNI & TSACG COMP	106.58 GENERAL
01/03/2025	119383 V A L I C	769.04 GENERAL
01/03/2025	119384 VOYA FINANCIAL	125.00 GENERAL
01/10/2025	119385 ADN ADMINISTRATORS	977.80 GENERAL
01/10/2025	119386 AIRGAS USA, LLC	716.05 GENERAL
01/10/2025	119387 BSN SPORTS	13,348.80 GENERAL
01/10/2025	119388 BUCKLEY, MONICA	54.92 GENERAL
01/10/2025	119389 CONNERS, NICHOLAS	104.25 GENERAL

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
01/10/2025	119390 DAWSON, DAVID	110.00 GENERAL
01/10/2025	119391 HEALTHEQUITY, INC	5.85 GENERAL
01/10/2025	119392 HOFFMAN'S POWER EQUI	2,190.00 GENERAL
01/10/2025	119393 KENNELLY, PATRICK	316.47 GENERAL
01/10/2025	119394 MCGRANDY, HEIDI J	960.00 GENERAL
01/10/2025	119395 MHSFCA	699.00 GENERAL
01/10/2025	119396 MHSSCA	70.00 GENERAL
01/10/2025	119397 MI SCHOOLS ENERGY CO	21,609.34 GENERAL
01/10/2025	119398 MICHIGAN HIGH SCHOOL	40.00 GENERAL
01/10/2025	119399 MILLINGTON HIGH SCHO	200.00 GENERAL
01/10/2025	119400 MOSS	9,513.63 GENERAL
01/10/2025	119401 OUELLETTE, JAMIE	188.97 GENERAL
01/10/2025	119402 PEPSI	526.72 GENERAL
01/10/2025	119403 PEREZ, DAWN	120.00 GENERAL
01/10/2025	119404 POSTMASTER	825.80 GENERAL
01/10/2025	119405 RAULAND SOUND COM SYS	545.75 GENERAL
01/10/2025	119406 SAGINAW AREA STORM W	1,858.20 GENERAL
01/10/2025	119407 SAMSARA INC	1,173.00 GENERAL
01/10/2025	119408 SATKOWIAK'S CITY SEW	345.00 GENERAL
01/10/2025	119409 STOCKMEYER, CHRISTIN	363.24 GENERAL
01/10/2025	119410 SUMMIT COMPANIES	284.50 GENERAL
01/10/2025	119411 SWAN VALLEY MIDDLE S	3,637.26 GENERAL
01/10/2025	119412 T MOBILE	180.00 GENERAL
01/10/2025	119413 THOMAS TWP WATER DEP	774.90 GENERAL
01/10/2025	119414 THRUN LAW FIRM, P.C.	2,500.00 GENERAL
01/10/2025	119415 TOMMARK, INC	2,125.13 GENERAL
01/10/2025	119416 VECTOR TECH GROUP LL	8,966.00 GENERAL
01/10/2025	119417 WASTE MANAGEMENT	3,593.53 GENERAL
01/10/2025	119418 YOUNG, DEREK	307.91 GENERAL
01/10/2025	119419 ZOOM VIDEO COMMUNICA	1,800.00 GENERAL
01/17/2025	119420 ACCO BRANDS USA LLC	100.00 GENERAL
01/17/2025	119421 ADN ADMINISTRATORS	89.25 GENERAL
01/17/2025	119422 AMAZON CAPITAL SERVI	6,624.00 GENERAL
01/17/2025	119423 AXA EQUITABLE	2,329.01 GENERAL
01/17/2025	119424 CENTRAL MICHIGAN PAP	2,640.00 GENERAL
01/17/2025	119425 CINTAS CORPORATION L	284.30 GENERAL
01/17/2025	119426 CONSUMERS ENERGY	10,212.05 GENERAL
01/17/2025	119427 COURTYARD BY MARRIOT	330.00 GENERAL
01/17/2025	119428 COVENANT MEDICAL CEN	150.00 GENERAL
01/17/2025	119429 G L P & ASSOCIATES I	1,398.76 GENERAL
01/17/2025	119430 HAVENS ELEMENTARY	3,177.21 GENERAL
01/17/2025	119431 MATRIX TRUST COMPANY	5,759.97 GENERAL
01/17/2025	119432 METROPOLITAN LIFE IN	425.00 GENERAL
01/17/2025	119433 MG TRUST COMPANY	2,946.35 GENERAL
01/17/2025	119434 MG TRUST CO FBO SWAN	992.47 GENERAL
01/17/2025	119435 MICHIGAN EDUCATION S	230,449.52 GENERAL
01/17/2025	119436 MICHIGAN SCHOOL BUSI	460.00 GENERAL
01/17/2025	119437 MICHIGAN MUSIC CONFE	290.00 GENERAL
01/17/2025	119438 PCMI WEST	5,537.47 GENERAL
01/17/2025	119439 PENSERV PLAN SERVICE	50.00 GENERAL
01/17/2025	119440 SPECTRUM BUSINESS	582.38 GENERAL
01/17/2025	119441 TOSHIBA BUSINESS SOL	837.67 GENERAL
01/17/2025	119442 UPS	8.38 GENERAL
01/17/2025	119443 V A L I C	769.04 GENERAL
01/17/2025	119444 VERIZON WIRELESS	325.52 GENERAL
01/17/2025	119445 VOYA FINANCIAL	125.00 GENERAL

CHECK		CHECK		BANK	
DATE	NUMBER	VENDOR	AMOUNT	CODE	
01/17/2025	119446	WEBSTER & GARNER, IN	2,749.49	GENERAL	
01/24/2025	119447	AMAZON CAPITAL SERVI	2,934.03	GENERAL	
01/24/2025	119448	ARBITERPAY - CACHE	20,000.00	GENERAL	
01/24/2025	119449	BEST VERSION MEDIA L	200.00	GENERAL	
01/24/2025	119450	BIRMINGHAM PUBLIC SC	125.00	GENERAL	
01/24/2025	119451	CONSUMERS ENERGY	9,568.98	GENERAL	
01/24/2025	119452	FAIRFIELD INN	472.50	GENERAL	
01/24/2025	119453	GUTIERREZ, LONNIE	18.37	GENERAL	
01/24/2025	119454	HANSON, MICHELLE	224.94	GENERAL	
01/24/2025	119455	HEMLOCK PUBL SCHS	2,910.73	GENERAL	
01/24/2025	119456	HOME DEPOT CREDIT SE	179.73	GENERAL	
01/24/2025	119457	KOWALCZYK, KATLIN	228.42	GENERAL	
01/24/2025	119458	LEDDY ELECTRIC INC	837.42	GENERAL	
01/24/2025	119459	MACUL	2,312.00	GENERAL	
01/24/2025	119460	MCRAE, MAT	688.48	GENERAL	
01/24/2025	119461	MICHIGAN LUTHERAN SE	200.00	GENERAL	
01/24/2025	119462	MOSS	552.32	GENERAL	
01/24/2025	119463	OUELLETTE, JAMIE	170.15	GENERAL	
01/24/2025	119464	REED CITY HIGH SCHOO	250.00	GENERAL	
01/24/2025	119465	SAGINAW INTERMEDIATE	111,890.58	GENERAL	
01/24/2025	119466	SAGINAW VALLEY STATE	400.00	GENERAL	
01/24/2025	119467	SWAN VALLEY ADM OFFI	189.70	GENERAL	
01/24/2025	119468	TOMMARK, INC	1,999.67	GENERAL	
01/24/2025	119469	US OMNI & TSACG COMP	106.58	GENERAL	
01/31/2025	119470	989 CREATIONS LLC	154.00	GENERAL	
01/31/2025	119471	AMAZON CAPITAL SERVI	11,786.58	GENERAL	
01/31/2025	119472	ARNOLD SALES	2,079.66	GENERAL	
01/31/2025	119473	AXA EQUITABLE	2,329.01	GENERAL	
01/31/2025	119474	BALDWIN, VALERIE	187.74	GENERAL	
01/31/2025	119475	BEOUGH, JOSHUA	160.00	GENERAL	
01/31/2025	119476	BOYD, MICHELLE	465.00	GENERAL	
01/31/2025	119477	BULK BOOKSTORE	318.24	GENERAL	
01/31/2025	119478	CAROLINA BIOLOGICAL	197.51	GENERAL	
01/31/2025	119479	CARROLLTON ATHLETICS	250.00	GENERAL	
01/31/2025	119480	CITY OF SAGINAW	533.47	GENERAL	
01/31/2025	119481	CNA SURETY	40.00	GENERAL	
01/31/2025	119482	COMPASS COACH	2,620.00	GENERAL	
01/31/2025	119483	CRAIGS CRUISERS	320.00	GENERAL	
01/31/2025	119484	DAWSON, DAVID	335.00	GENERAL	
01/31/2025	119485	DURUSSEL, SHELLY	141.40	GENERAL	
01/31/2025	119486	G L P & ASSOCIATES I	1,398.76	GENERAL	
01/31/2025	119487	HAYES, LORI	59.62	GENERAL	
01/31/2025	119488	ITURITY, LLC	567.98	GENERAL	
01/31/2025	119489	KEMERER, JOSHUA	345.59	GENERAL	
01/31/2025	119490	KENEL, KELLY	14.12	GENERAL	
01/31/2025	119491	KSS ENTERPRISES	8,614.25	GENERAL	
01/31/2025	119492	LAMAR TEXAS LIMITED	880.00	GENERAL	
01/31/2025	119493	MATRIX TRUST COMPANY	5,828.15	GENERAL	
01/31/2025	119494	MEDEMA, JAMIE	119.85	GENERAL	
01/31/2025	119495	METROPOLITAN LIFE IN	425.00	GENERAL	
01/31/2025	119496	MG TRUST COMPANY	2,946.35	GENERAL	
01/31/2025	119497	MG TRUST CO FBO SWAN	992.47	GENERAL	
01/31/2025	119498	MICHIGAN ASSN OF SCH	556.40	GENERAL	
01/31/2025	119499	MOMMA J'S EMBROIDERY	850.00	GENERAL	
01/31/2025	119500	NATIONAL VISION ADMI	172.94	GENERAL	
01/31/2025	119501	NEOLA, INC	1,395.00	GENERAL	

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
01/31/2025	119502 NORTHERN LANES RECRE	378.00 GENERAL
01/31/2025	119503 OVID ELSIE HIGH SCHO	125.00 GENERAL
01/31/2025	119504 PAINTERLY POTTERY	540.00 GENERAL
01/31/2025	119505 PCMI WEST	23,687.67 GENERAL
01/31/2025	119506 PENSERV PLAN SERVICE	50.00 GENERAL
01/31/2025	119507 RIVERWOOD RECREATION	126.00 GENERAL
01/31/2025	119508 SANDLOT SPORTS	957.00 GENERAL
01/31/2025	119509 SIMONS, KRISTEN	198.32 GENERAL
01/31/2025	119510 STANLEY STEEMER CARP	420.00 GENERAL
01/31/2025	119511 STATE OF MICHIGAN	41,066.59 GENERAL
01/31/2025	119512 T MOBILE	180.00 GENERAL
01/31/2025	119513 TOSHIBA BUSINESS SOL	977.30 GENERAL
01/31/2025	119514 UNITED WAY	117.00 GENERAL
01/31/2025	119515 V A L I C	769.04 GENERAL
01/31/2025	119516 VOYA FINANCIAL	125.00 GENERAL
02/07/2025	119517 ADN ADMINISTRATORS	528.60 GENERAL
02/07/2025	119518 ALLEN, BRIAN	480.55 GENERAL
02/07/2025	119519 AMAZON CAPITAL SERVI	6,014.62 GENERAL
02/07/2025	119520 APPLE INC	298.00 GENERAL
02/07/2025	119521 BRITT, HEATHER	241.58 GENERAL
02/07/2025	119522 BULK BOOKSTORE	127.05 GENERAL
02/07/2025	119523 BUSINESS PROFESSIONA	3,450.00 GENERAL
02/07/2025	119524 CICINELLI, ALISON	1,212.25 GENERAL
02/07/2025	119525 CINTAS CORPORATION L	185.44 GENERAL
02/07/2025	119526 H & B EQUIPMENT & RE	253.37 GENERAL
02/07/2025	119527 HEALTHEQUITY, INC	5.85 GENERAL
02/07/2025	119528 JUSTFUNDRAISING	307.00 GENERAL
02/07/2025	119529 LINGLE EQUIPMENT, IN	101.88 GENERAL
02/07/2025	119530 MI SCHOOLS ENERGY CO	24,068.36 GENERAL
02/07/2025	119531 MICHIGAN SCIENCE TEA	439.88 GENERAL
02/07/2025	119532 MIDWEST TRANSIT EQUI	147,931.00 GENERAL
02/07/2025	119533 NIGHTLIFE ENTERTAINM	375.00 GENERAL
02/07/2025	119534 OUELLETTE, JAMIE	224.50 GENERAL
02/07/2025	119535 SAGINAW AREA STORM W	2,142.36 GENERAL
02/07/2025	119536 SHERWIN-WILLIAMS CO	38.97 GENERAL
02/07/2025	119537 STATE OF MICHIGAN	500.00 GENERAL
02/07/2025	119538 THOMAS TOWNSHIP TREA	17,661.60 GENERAL
02/07/2025	119539 TRI CITY KUSTOMZ	31.00 GENERAL
02/07/2025	119540 WEBSTER & GARNER, IN	3,140.08 GENERAL
02/07/2025	119541 WIELAND TRUCK CENTER	1,146.82 GENERAL
02/13/2025	119542 ALLEN, BRIAN	1,167.93 GENERAL
02/13/2025	119543 ALMA COLLEGE	2,054.50 GENERAL
02/13/2025	119544 AMAZON CAPITAL SERVI	874.97 GENERAL
02/13/2025	119545 AXA EQUITABLE	2,629.01 GENERAL
02/13/2025	119546 BALDWIN, VALERIE	268.00 GENERAL
02/13/2025	119547 BUCKLEY, MONICA	168.21 GENERAL
02/13/2025	119548 COFFEL, STEPHANIE	40.66 GENERAL
02/13/2025	119549 CONSUMERS ENERGY	661.23 GENERAL
02/13/2025	119550 CONSUMERS ENERGY	65.22 GENERAL
02/13/2025	119551 CONSUMERS ENERGY	1,596.15 GENERAL
02/13/2025	119552 CONSUMERS ENERGY	10,645.00 GENERAL
02/13/2025	119553 ERLLENBECK, BRADLEY	65.07 GENERAL
02/13/2025	119554 G L P & ASSOCIATES I	1,398.76 GENERAL
02/13/2025	119555 HALM, KARI	174.67 GENERAL
02/13/2025	119556 HANSON, MICHELLE	748.00 GENERAL
02/13/2025	119557 JUGS SPORTS INC	2,303.00 GENERAL

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
02/13/2025	119558 LAM ASSIGNING LLC	1,700.00 GENERAL
02/13/2025	119559 MARSHALL MUSIC CO	104.48 GENERAL
02/13/2025	119560 MATRIX TRUST COMPANY	5,678.15 GENERAL
02/13/2025	119561 METROPOLITAN LIFE IN	425.00 GENERAL
02/13/2025	119562 MG TRUST COMPANY	2,946.35 GENERAL
02/13/2025	119563 MG TRUST CO FBO SWAN	992.47 GENERAL
02/13/2025	119564 MIDLAND PUBLIC SCHOO	100.00 GENERAL
02/13/2025	119565 PCMI WEST	37,519.83 GENERAL
02/13/2025	119566 PENSERV PLAN SERVICE	50.00 GENERAL
02/13/2025	119567 PEPSI	577.72 GENERAL
02/13/2025	119568 PEREZ, DAWN	318.25 GENERAL
02/13/2025	119569 PITNEY BOWES INC	851.10 GENERAL
02/13/2025	119570 PRINT EXPRESS OFFICE	227.75 GENERAL
02/13/2025	119571 ROBINSON, LIBBY	185.03 GENERAL
02/13/2025	119572 SPECTRUM BUSINESS	582.38 GENERAL
02/13/2025	119573 SWAN VALLEY ATHLETIC	60.00 GENERAL
02/13/2025	119574 THE LION HEART EXPER	11,090.00 GENERAL
02/13/2025	119575 TOSHIBA BUSINESS SOL	2,710.38 GENERAL
02/13/2025	119576 V A L I C	769.04 GENERAL
02/13/2025	119577 VOYA FINANCIAL	125.00 GENERAL
02/13/2025	119578 WASTE MANAGEMENT	3,143.53 GENERAL
02/13/2025	119579 ZASTROW, L	252.00 GENERAL
02/21/2025	119580 ADN ADMINISTRATORS	89.25 GENERAL
02/21/2025	119581 AMAZON CAPITAL SERVI	2,340.93 GENERAL
02/21/2025	119582 CONSUMERS ENERGY	7,211.29 GENERAL
02/21/2025	119583 CONSUMERS ENERGY	2,340.80 GENERAL
02/21/2025	119584 DOTSON, MEAGAN	90.54 GENERAL
02/21/2025	119585 HAMILTON'S PROPANE I	28.29 GENERAL
02/21/2025	119586 HOFFMAN, ANNA	89.21 GENERAL
02/21/2025	119587 ITURITY, LLC	419.96 GENERAL
02/21/2025	119588 LEDDY ELECTRIC INC	989.47 GENERAL
02/21/2025	119589 LEWIS, MATTHEW	230.15 GENERAL
02/21/2025	119590 MCDONALD FORD INC	59.48 GENERAL
02/21/2025	119591 MICHIGAN EDUCATION S	226,432.80 GENERAL
02/21/2025	119592 MOSS	1,621.60 GENERAL
02/21/2025	119593 NAPA AUTO PARTS	597.42 GENERAL
02/21/2025	119594 O'NEILL, WALLACE & D	375.00 GENERAL
02/21/2025	119595 RAULAND SOUND COM SYS	3,650.00 GENERAL
02/21/2025	119596 SEHI COMPUTER PRODUC	2,850.00 GENERAL
02/21/2025	119597 TOSHIBA BUSINESS SOL	1,407.95 GENERAL
02/21/2025	119598 US OMNI & TSACG COMP	108.04 GENERAL
02/21/2025	119599 VERIZON WIRELESS	280.52 GENERAL
02/28/2025	119600 AMWAY GRAND PLAZA	5,762.40 GENERAL
02/28/2025	119601 ATKINS, SARAH	70.84 GENERAL
02/28/2025	119602 AXA EQUITABLE	2,629.01 GENERAL
02/28/2025	119603 BALDWIN, VALERIE	50.00 GENERAL
02/28/2025	119604 BEST VERSION MEDIA L	200.00 GENERAL
02/28/2025	119605 BROGGER, LINDSAY	191.57 GENERAL
02/28/2025	119606 BUCKLEY, MONICA	344.42 GENERAL
02/28/2025	119607 BULK BOOKSTORE	127.05 GENERAL
02/28/2025	119608 CITY OF SAGINAW	341.44 GENERAL
02/28/2025	119609 DELTA COLLEGE	192.45 GENERAL
02/28/2025	119610 FREELAND HIGH SCHOOL	250.00 GENERAL
02/28/2025	119611 G L P & ASSOCIATES I	1,398.76 GENERAL
02/28/2025	119612 GUTIERREZ, LONNIE	24.22 GENERAL
02/28/2025	119613 HAVENS ELEMENTARY	107.87 GENERAL

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
02/28/2025	119614 HEALTHEQUITY, INC	250.00 GENERAL
02/28/2025	119615 HOME DEPOT CREDIT SE	2,186.65 GENERAL
02/28/2025	119616 HONOR SECURITY INC	200.00 GENERAL
02/28/2025	119617 INTERSTATE BATTERIES	468.00 GENERAL
02/28/2025	119618 ITURITY, LLC	1,385.98 GENERAL
02/28/2025	119619 MARRIOTT	1,766.40 GENERAL
03/06/2025	119619 MARRIOTT	-1,766.40 GENERAL
02/28/2025	119620 MATRIX TRUST COMPANY	5,678.15 GENERAL
02/28/2025	119621 MAUSOLF, KIMBERLY	80.00 GENERAL
02/28/2025	119622 MCRAE, MAT	127.30 GENERAL
02/28/2025	119623 METROPOLITAN LIFE IN	425.00 GENERAL
02/28/2025	119624 MG TRUST COMPANY	2,996.35 GENERAL
02/28/2025	119625 MG TRUST CO FBO SWAN	992.47 GENERAL
02/28/2025	119626 MICHIGAN ASSN OF SCH	495.00 GENERAL
02/28/2025	119627 MILLER, KELLY	67.06 GENERAL
02/28/2025	119628 NATIONAL VISION ADMI	172.94 GENERAL
02/28/2025	119629 OUELLETTE, JAMIE	297.69 GENERAL
02/28/2025	119630 PCMI WEST	22,650.78 GENERAL
02/28/2025	119631 PENSERV PLAN SERVICE	50.00 GENERAL
02/28/2025	119632 PEPSI	351.97 GENERAL
02/28/2025	119633 ROMEO HIGH SCHOOL	200.00 GENERAL
02/28/2025	119634 RUNYAN POTTERY SUPPL	1,699.78 GENERAL
02/28/2025	119635 SANDLOT SPORTS	4,430.00 GENERAL
02/28/2025	119636 SCHOOL AI, INC	406.00 GENERAL
02/28/2025	119637 SEHI COMPUTER PRODUC	38,748.24 GENERAL
02/28/2025	119638 SHIELDS ELEMENTARY S	257.93 GENERAL
02/28/2025	119639 SIMONI SYSTEMS INC	531.00 GENERAL
02/28/2025	119640 SIMONS, KRISTEN	60.38 GENERAL
02/28/2025	119641 STATE OF MICHIGAN	26,708.26 GENERAL
02/28/2025	119642 SWAN VALLEY HIGH SCH	1,589.90 GENERAL
02/28/2025	119643 THOMAS TOWNSHIP TREA	120.00 GENERAL
02/28/2025	119644 TOMMARK, INC	591.27 GENERAL
02/28/2025	119645 TRI CITY KUSTOMZ	565.00 GENERAL
02/28/2025	119646 TROMBLEY, LAURA	109.97 GENERAL
02/28/2025	119647 UNITED WAY	78.00 GENERAL
02/28/2025	119648 V A L I C	769.04 GENERAL
02/28/2025	119649 VOYA FINANCIAL	125.00 GENERAL
02/28/2025	119650 WEBSTER & GARNER, IN	3,446.92 GENERAL
02/28/2025	119651 WHELTON, TAYLOR	400.00 GENERAL
02/28/2025	119652 WILEY, ANN	31.25 GENERAL
02/28/2025	119653 ZASTROW, L	435.00 GENERAL
03/06/2025	119654 ADN ADMINISTRATORS	1,417.60 GENERAL
03/06/2025	119655 ALLEN SUPPLY COMPANY	354.00 GENERAL
03/06/2025	119656 AMAZON CAPITAL SERVI	7,204.27 GENERAL
03/06/2025	119657 APPTEGY INC	4,500.00 GENERAL
03/06/2025	119658 AWARD & SPORTS	392.62 GENERAL
03/06/2025	119659 BARNES & NOBLE INC.	98.97 GENERAL
03/06/2025	119660 BRIGHTLY SOFTWARE, I	4,810.64 GENERAL
03/06/2025	119661 BSN SPORTS	1,337.99 GENERAL
03/06/2025	119662 CINTAS CORPORATION L	188.24 GENERAL
03/06/2025	119663 DELINE, TARA	80.00 GENERAL
03/06/2025	119664 DEMCO INC	67.99 GENERAL
03/06/2025	119665 DRAMATIC PUBLISHING	856.70 GENERAL
03/06/2025	119666 ERIE MARKING INC	66.39 GENERAL
03/06/2025	119667 JAMES TWP WATER DEPA	538.00 GENERAL
03/06/2025	119668 MARRIOTT	1,674.24 GENERAL

CHECK		CHECK		BANK	
DATE	NUMBER	VENDOR	AMOUNT	CODE	
03/06/2025	119669	MI SCHOOLS ENERGY CO	24,701.04	GENERAL	
03/06/2025	119670	MICHIGAN ASSN OF SCH	3,513.10	GENERAL	
03/06/2025	119671	MOMMA J'S EMBROIDERY	174.00	GENERAL	
03/06/2025	119672	MSC INDUSTIAL SUPPLY	271.07	GENERAL	
03/06/2025	119673	SAFETY-KLEEN CORP	453.13	GENERAL	
03/06/2025	119674	SAGINAW COUNTY TREAS	2,605.28	GENERAL	
03/06/2025	119675	SPARQ DATA SOLUTIONS	900.00	GENERAL	
03/06/2025	119676	T MOBILE	180.00	GENERAL	
03/06/2025	119677	TOSHIBA BUSINESS SOL	411.22	GENERAL	
03/06/2025	119678	UNITY SCHOOL BUS PAR	249.73	GENERAL	
03/06/2025	119679	VIEW NEWSPAPER GROUP	2,427.00	GENERAL	
03/06/2025	119680	WIELAND TRUCK CENTER	2,182.05	GENERAL	
03/06/2025	119681	WOHLFEILS HARDWARE	125.66	GENERAL	
03/14/2025	119682	AHLER, TIMOTHY	269.55	GENERAL	
03/14/2025	119683	AMAZON CAPITAL SERVI	1,702.10	GENERAL	
03/14/2025	119684	ANDERSON RADIO, INC	239.00	GENERAL	
03/14/2025	119685	AXA EQUITABLE	2,629.01	GENERAL	
03/14/2025	119686	BOYD, MICHELLE	733.37	GENERAL	
03/14/2025	119687	BUCKLEY, MONICA	173.12	GENERAL	
03/14/2025	119688	CENTRAL MICHIGAN PAP	2,687.00	GENERAL	
03/14/2025	119689	COMMERCIAL CONTROL S	361.54	GENERAL	
03/14/2025	119690	CONSUMERS ENERGY	592.63	GENERAL	
03/14/2025	119691	CONSUMERS ENERGY	1,329.20	GENERAL	
03/14/2025	119692	CONSUMERS ENERGY	8,373.26	GENERAL	
03/14/2025	119693	DELTA DOOR SALES INC	67.50	GENERAL	
03/14/2025	119694	DIGITAL AGE TECHNOLO	1,200.00	GENERAL	
03/14/2025	119695	G L P & ASSOCIATES I	1,612.79	GENERAL	
03/14/2025	119696	HANSON, MICHELLE	843.79	GENERAL	
03/14/2025	119697	HEALTH EQUITY, INC	5.85	GENERAL	
03/14/2025	119698	HONOR SECURITY INC	1,575.80	GENERAL	
03/14/2025	119699	JOHN E GREEN CO	249.00	GENERAL	
03/14/2025	119700	KOWALCZYK, KATLIN	1,590.30	GENERAL	
03/14/2025	119701	MATRIX TRUST COMPANY	5,514.12	GENERAL	
03/14/2025	119702	MCDONALD FORD INC	64,900.00	GENERAL	
03/14/2025	119703	METROPOLITAN LIFE IN	425.00	GENERAL	
03/14/2025	119704	MG TRUST COMPANY	2,996.35	GENERAL	
03/14/2025	119705	MG TRUST CO FBO SWAN	992.47	GENERAL	
03/14/2025	119706	MICHIGAN ASSN OF SEC	550.00	GENERAL	
03/14/2025	119707	MYMICHIGAN HEALTH	90.00	GENERAL	
03/14/2025	119708	NAPA AUTO PARTS	993.24	GENERAL	
03/14/2025	119709	O'NEILL, WALLACE & D	475.00	GENERAL	
03/14/2025	119710	OUELLETTE, JAMIE	286.83	GENERAL	
03/14/2025	119711	PCMI WEST	23,855.33	GENERAL	
03/14/2025	119712	PENSERV PLAN SERVICE	50.00	GENERAL	
03/14/2025	119713	PRINT EXPRESS OFFICE	333.82	GENERAL	
03/14/2025	119714	SAGINAW INTERMEDIATE	7,418.36	GENERAL	
03/14/2025	119715	SANDLOT SPORTS	5,735.35	GENERAL	
03/14/2025	119716	SCHOOL SPECIALTY LLC	1,318.08	GENERAL	
03/14/2025	119717	SHIELDS ELEMENTARY S	4,000.00	GENERAL	
03/14/2025	119718	SPECTRUM BUSINESS	582.38	GENERAL	
03/14/2025	119719	SPORTSCOPE INC	499.00	GENERAL	
03/14/2025	119720	SWAN VALLEY FOOD SER	537.75	GENERAL	
03/14/2025	119721	V A L I C	769.04	GENERAL	
03/14/2025	119722	VACIK, LORI	118.60	GENERAL	
03/14/2025	119723	VERIZON WIRELESS	190.52	GENERAL	
03/14/2025	119724	VOYA FINANCIAL	125.00	GENERAL	

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
03/14/2025	119725 WASTE MANAGEMENT	3,143.53 GENERAL
03/14/2025	119726 WEBSTER & GARNER, IN	2,612.91 GENERAL
03/14/2025	119727 WHELTON, TAYLOR	322.24 GENERAL
03/21/2025	119728 ADN ADMINISTRATORS	89.25 GENERAL
03/21/2025	119729 ADVANCED EDUCATION C	950.00 GENERAL
03/21/2025	119730 AMAZON CAPITAL SERVI	12,159.45 GENERAL
03/21/2025	119731 BENZENBERG, TIM	359.54 GENERAL
03/21/2025	119732 CARROLLTON PUBL SCHS	390.00 GENERAL
03/21/2025	119733 CONSUMERS ENERGY	5,458.16 GENERAL
03/21/2025	119734 DELTA COLLEGE	19,996.85 GENERAL
03/21/2025	119735 FABER'S GREENHOUSE	80.00 GENERAL
03/21/2025	119736 H & B EQUIPMENT & RE	73.98 GENERAL
03/21/2025	119737 HOME DEPOT CREDIT SE	483.75 GENERAL
03/21/2025	119738 HONOR SECURITY INC	150.00 GENERAL
03/21/2025	119739 L L JOHNSON LUMBER M	2,951.21 GENERAL
03/21/2025	119740 LUPLOW, CHRISTINE	488.00 GENERAL
03/21/2025	119741 MAEYC	1,785.00 GENERAL
03/21/2025	119742 MICHIGAN EDUCATION S	226,433.08 GENERAL
03/21/2025	119743 MICHIGAN HIGH SCHOOL	60.00 GENERAL
03/21/2025	119744 NEWMAN, JAYDEN	327.75 GENERAL
03/21/2025	119745 PALMER, KRISTIN	246.73 GENERAL
03/21/2025	119746 POSTMASTER	833.62 GENERAL
03/21/2025	119747 RAY, TORIE	801.67 GENERAL
03/21/2025	119748 ROBINSON, STACEY	250.00 GENERAL
03/21/2025	119749 SAGINAW VALLEY HIGH	125.00 GENERAL
03/21/2025	119750 STONE QUEST INC	1,515.00 GENERAL
03/21/2025	119751 THE LION HEART EXPER	220.00 GENERAL
03/21/2025	119752 THOMAS TWP WATER DEP	6,634.28 GENERAL
03/21/2025	119753 TOSHIBA BUSINESS SOL	1,351.83 GENERAL
03/21/2025	119754 US OMNI & TSACG COMP	108.04 GENERAL
03/21/2025	119755 WEBSTER & GARNER, IN	1,857.56 GENERAL
03/28/2025	119756 ATKINS, SARAH	188.38 GENERAL
03/28/2025	119757 AWARD & SPORTS	58.30 GENERAL
03/28/2025	119758 AXA EQUITABLE	2,629.01 GENERAL
03/28/2025	119759 BEOUGH, JOSHUA	583.42 GENERAL
03/28/2025	119760 BEST VERSION MEDIA L	200.00 GENERAL
03/28/2025	119761 BLAESSER, AUTUMN	414.26 GENERAL
03/28/2025	119762 BUGGIA, MICHELLE	70.21 GENERAL
03/28/2025	119763 CITY OF SAGINAW	345.16 GENERAL
03/28/2025	119764 CONSUMERS ENERGY	1,839.30 GENERAL
03/28/2025	119765 CRAIGS CRUISERS	320.00 GENERAL
04/04/2025	119765 CRAIGS CRUISERS	-320.00 GENERAL
03/28/2025	119766 CUMMINS SALES & SERV	486.14 GENERAL
03/28/2025	119767 G L P & ASSOCIATES I	1,612.79 GENERAL
03/28/2025	119768 HAMILTON'S PROPANE I	28.29 GENERAL
03/28/2025	119769 HAVENS ELEMENTARY	870.00 GENERAL
03/28/2025	119770 HOFFMAN'S POWER EQUI	1,648.46 GENERAL
03/28/2025	119771 HONOR SECURITY INC	1,575.80 GENERAL
03/28/2025	119772 JOHNSON CONTROLS FIR	1,688.00 GENERAL
03/28/2025	119773 JOSTENS YEARBOOK	418.00 GENERAL
03/28/2025	119774 KSS ENTERPRISES	1,826.28 GENERAL
03/28/2025	119775 MATRIX TRUST COMPANY	5,514.12 GENERAL
03/28/2025	119776 METROPOLITAN LIFE IN	425.00 GENERAL
03/28/2025	119777 MG TRUST COMPANY	2,996.35 GENERAL
03/28/2025	119778 MG TRUST CO FBO SWAN	992.47 GENERAL
03/28/2025	119779 MICHIGAN ASSN OF SCH	3,000.00 GENERAL

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
03/28/2025	119780 NATIONAL VISION ADMI	172.94 GENERAL
03/28/2025	119781 PCMI WEST	25,375.55 GENERAL
03/28/2025	119782 PENSERV PLAN SERVICE	50.00 GENERAL
03/28/2025	119783 PRINT EXPRESS OFFICE	274.59 GENERAL
03/28/2025	119784 RAY, TERRY	1,500.00 GENERAL
03/28/2025	119785 SANDLOT SPORTS	86.00 GENERAL
03/28/2025	119786 SCHOOL AI, INC	406.00 GENERAL
04/10/2025	119786 SCHOOL AI, INC	-406.00 GENERAL
03/28/2025	119787 SHERWIN-WILLIAMS CO	80.12 GENERAL
03/28/2025	119788 STATE OF MICHIGAN	28,474.27 GENERAL
03/28/2025	119789 STATE OF MICHIGAN	15.00 GENERAL
03/28/2025	119790 STEPHENS, RYAN	292.75 GENERAL
03/28/2025	119791 THOMAS TOWNSHIP TREA	8,683.62 GENERAL
03/28/2025	119792 UNITED WAY	78.00 GENERAL
03/28/2025	119793 UPS	5.96 GENERAL
03/28/2025	119794 V A L I C	769.04 GENERAL
03/28/2025	119795 VOYA FINANCIAL	125.00 GENERAL
04/04/2025	119796 ADN ADMINISTRATORS	1,915.54 GENERAL
04/04/2025	119797 AMAZON CAPITAL SERVI	1,863.84 GENERAL
04/04/2025	119798 AMERICAN ATHLETIX LL	900.00 GENERAL
04/04/2025	119799 AVI SYSTEMS INC	28,705.28 GENERAL
04/04/2025	119800 BUSINESS PROFESSIONA	2,269.00 GENERAL
04/04/2025	119801 CHOICEONE BANK	60.00 GENERAL
04/04/2025	119802 CINTAS CORPORATION L	235.30 GENERAL
04/04/2025	119803 DAMMANN, BRIDGETTE	315.80 GENERAL
04/04/2025	119804 DAWSON, DAVID	665.97 GENERAL
04/04/2025	119805 ERLLENBECK, HEIDI	247.57 GENERAL
04/04/2025	119806 FERGUSON ENTRPR #931	389.11 GENERAL
04/04/2025	119807 JOHNSON, JENNIFER	206.98 GENERAL
04/04/2025	119808 JOHNSON CONTROLS FIR	1,611.16 GENERAL
04/04/2025	119809 MARKERBOARD PEOPLE	1,920.00 GENERAL
04/04/2025	119810 MCLAREN, MATTHEW	742.70 GENERAL
04/04/2025	119811 MI SCHOOLS ENERGY CO	23,140.03 GENERAL
04/04/2025	119812 MICHIGAN ASSN OF SCH	1,125.00 GENERAL
04/04/2025	119813 MICHIGAN SCHOOL BUSI	820.00 GENERAL
04/04/2025	119814 MOSS	37,065.00 GENERAL
04/04/2025	119815 NAPA AUTO PARTS	300.02 GENERAL
04/04/2025	119816 PRINT EXPRESS OFFICE	128.27 GENERAL
04/04/2025	119817 PRO-VISION SOLUTIONS	8,786.00 GENERAL
04/04/2025	119818 PUFAHL, ELIZABETH	332.98 GENERAL
04/04/2025	119819 RAY, TORIE	66.00 GENERAL
04/04/2025	119820 ROSEBUSH, KARI	13.85 GENERAL
04/04/2025	119821 ROWLEY BROTHERS INC	294.32 GENERAL
04/04/2025	119822 SAGINAW AREA STORM W	2,142.36 GENERAL
04/04/2025	119823 SAGINAW COUNTY HEALT	510.00 GENERAL
04/04/2025	119824 STEPHENS, RACHEL	143.50 GENERAL
04/04/2025	119825 T MOBILE	180.00 GENERAL
04/04/2025	119826 THRUN LAW FIRM, P.C.	167.50 GENERAL
04/04/2025	119827 TOMMARK, INC	108.46 GENERAL
04/04/2025	119828 TRACTOR SUPPLY CREDI	13.76 GENERAL
04/04/2025	119829 VECTOR TECH GROUP LL	6,475.00 GENERAL
04/04/2025	119830 VIEW NEWSPAPER GROUP	2,427.00 GENERAL
04/04/2025	119831 WASTE MANAGEMENT	3,143.53 GENERAL
04/04/2025	119832 WIELAND TRUCK CENTER	199.86 GENERAL
04/04/2025	119833 YOUNG, DEREK	322.02 GENERAL
04/11/2025	119834 ADAMS, DAVID	56.73 GENERAL

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
04/11/2025	119835 ARROWHEAD MEDICAL, L	405.10 GENERAL
04/11/2025	119836 AXA EQUITABLE	2,629.01 GENERAL
04/11/2025	119837 BSN SPORTS	3,881.08 GENERAL
04/11/2025	119838 BUCKLEY, MONICA	546.99 GENERAL
04/11/2025	119839 ERLENBECK, BRADLEY	75.28 GENERAL
04/11/2025	119840 G L P & ASSOCIATES I	1,612.79 GENERAL
04/11/2025	119841 GILBERT, LORI	68.46 GENERAL
04/11/2025	119842 GRAHAM, JACOB	79.98 GENERAL
04/11/2025	119843 GRAHAM, SANDRA	42.00 GENERAL
04/11/2025	119844 HAVENS ELEMENTARY	50.00 GENERAL
04/11/2025	119845 HEALTHEQUITY, INC	4.05 GENERAL
04/11/2025	119846 HERTER MUSIC CENTER	740.50 GENERAL
04/11/2025	119847 HONOR SECURITY INC	566.13 GENERAL
04/11/2025	119848 INTERQUEST DETECTION	1,900.00 GENERAL
04/11/2025	119849 JOHN E GREEN CO	2,715.71 GENERAL
04/11/2025	119850 KSS ENTERPRISES	3,068.04 GENERAL
04/11/2025	119851 MARSHALL MUSIC CO	111.12 GENERAL
04/11/2025	119852 MARSHALL, GRACE	49.00 GENERAL
04/11/2025	119853 MATRIX TRUST COMPANY	5,514.12 GENERAL
04/11/2025	119854 MCGRANDY, HEIDI J	240.00 GENERAL
04/11/2025	119855 MCRAE, MAT	85.40 GENERAL
04/11/2025	119856 METROPOLITAN LIFE IN	425.00 GENERAL
04/11/2025	119857 MG TRUST COMPANY	3,246.35 GENERAL
04/11/2025	119858 MG TRUST CO FBO SWAN	892.47 GENERAL
04/11/2025	119859 MICHIGAN SCHOOL BAND	80.00 GENERAL
04/11/2025	119860 MIDLAND STEEL SALES,	704.88 GENERAL
04/11/2025	119861 NEFF COMPANY	173.55 GENERAL
04/11/2025	119862 OUELLETTE, JAMIE	1,105.81 GENERAL
04/11/2025	119863 PALMER, KRISTIN	463.98 GENERAL
04/11/2025	119864 PCMI WEST	34,122.59 GENERAL
04/11/2025	119865 PENSERV PLAN SERVICE	50.00 GENERAL
04/11/2025	119866 PIONEER MANUFACTURIN	1,127.00 GENERAL
04/11/2025	119867 POMP'S TIRE BAY CITY	1,235.85 GENERAL
04/11/2025	119868 SAGINAW INTERMEDIATE	3,629.68 GENERAL
04/11/2025	119869 SANDLOT SPORTS	498.50 GENERAL
04/11/2025	119870 SCHIAN, NICOLE	70.68 GENERAL
04/11/2025	119871 SCHOOL SPECIALTY LLC	134.95 GENERAL
04/11/2025	119872 SHARKEY, TERI	110.74 GENERAL
04/11/2025	119873 SPECTRUM BUSINESS	631.97 GENERAL
04/11/2025	119874 STANDARD ELECTRIC CO	581.04 GENERAL
04/11/2025	119875 THOMAS TOWNSHIP TREA	1,796.20 GENERAL
04/11/2025	119876 THOMAS TWP WATER DEP	551.55 GENERAL
04/11/2025	119877 TOSHIBA BUSINESS SOL	1,848.48 GENERAL
04/11/2025	119878 TRI-VALLEY CONSTRUCT	1,570.00 GENERAL
04/11/2025	119879 V A L I C	769.04 GENERAL
04/11/2025	119880 VERIZON WIRELESS	270.51 GENERAL
04/11/2025	119881 VOYA FINANCIAL	125.00 GENERAL
04/11/2025	119882 WEBSTER & GARNER, IN	2,149.85 GENERAL
04/11/2025	119883 WHELTON, TAYLOR	3,400.00 GENERAL
04/11/2025	119884 WOHLFEILS HARDWARE	42.89 GENERAL
04/16/2025	119885 ADN ADMINISTRATORS	89.25 GENERAL
04/16/2025	119886 AVENTRIC TECHNOLOGIE	110.00 GENERAL
04/16/2025	119887 CAROLINA BIOLOGICAL	429.68 GENERAL
04/16/2025	119888 CONSUMERS ENERGY	933.58 GENERAL
04/16/2025	119889 CONSUMERS ENERGY	1,317.50 GENERAL
04/16/2025	119890 CONSUMERS ENERGY	5,956.66 GENERAL

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
04/16/2025	119891 FIRST	3,700.00 GENERAL
04/16/2025	119892 ITURITY, LLC	1,282.98 GENERAL
04/16/2025	119893 JOHNSON CONTROLS FIR	3,562.00 GENERAL
04/16/2025	119894 LEWIS, MATTHEW	260.02 GENERAL
04/16/2025	119895 MICHIGAN EDUCATION S	227,836.41 GENERAL
04/16/2025	119896 MYMICHIGAN HEALTH	90.00 GENERAL
04/16/2025	119897 OUELLETTE, JAMIE	448.06 GENERAL
04/16/2025	119898 PALMER, KRISTIN	4,630.25 GENERAL
04/16/2025	119899 TOSHIBA BUSINESS SOL	561.78 GENERAL
04/25/2025	119900 AMAZON CAPITAL SERVI	2,823.24 GENERAL
04/25/2025	119901 AMWAY GRAND PLAZA	874.19 GENERAL
04/25/2025	119902 ANDERSON'S SCHOOL EV	164.25 GENERAL
04/25/2025	119903 APPLE INC	4,396.00 GENERAL
04/25/2025	119904 AXA EQUITABLE	2,629.01 GENERAL
04/25/2025	119905 BAY CITY CENTRAL HIG	100.00 GENERAL
04/25/2025	119906 BEST VERSION MEDIA L	200.00 GENERAL
04/25/2025	119907 BUCKLEY, MONICA	238.08 GENERAL
04/25/2025	119908 BUREAU OF EDUCATION	1,100.00 GENERAL
04/25/2025	119909 CHESANING HIGH SCHOO	250.00 GENERAL
04/25/2025	119910 CITY OF SAGINAW	343.18 GENERAL
04/25/2025	119911 CLARE PUBLIC SCHOOLS	250.00 GENERAL
04/25/2025	119912 CONSUMERS ENERGY	4,342.86 GENERAL
04/25/2025	119913 DAWSON, DAVID	351.68 GENERAL
04/25/2025	119914 FRANKENMUTH HIGH SCH	275.00 GENERAL
04/25/2025	119915 FREELAND HIGH SCHOOL	250.00 GENERAL
04/25/2025	119916 G L P & ASSOCIATES I	1,612.79 GENERAL
04/25/2025	119917 GOLDEN GLOW BALLROOM	750.00 GENERAL
04/25/2025	119918 HARRELL'S LLC	1,276.25 GENERAL
04/25/2025	119919 HOFFMAN, ANNA	118.56 GENERAL
04/25/2025	119920 HOME DEPOT CREDIT SE	1,114.69 GENERAL
04/25/2025	119921 JOHNSON CONTROLS FIR	2,429.63 GENERAL
04/25/2025	119922 KSS ENTERPRISES	11,104.90 GENERAL
04/25/2025	119923 LEDDY ELECTRIC INC	3,596.27 GENERAL
04/25/2025	119924 MATRIX TRUST COMPANY	5,514.12 GENERAL
04/25/2025	119925 MCGRANDY, HEIDI J	385.00 GENERAL
04/25/2025	119926 METROPOLITAN LIFE IN	425.00 GENERAL
04/25/2025	119927 MG TRUST COMPANY	3,246.35 GENERAL
04/25/2025	119928 MG TRUST CO FBO SWAN	892.47 GENERAL
04/25/2025	119929 MID AMERICAN POMPON	1,100.00 GENERAL
04/25/2025	119930 NATIONAL VISION ADMI	172.94 GENERAL
04/25/2025	119931 NESBITT, MICHAEL	750.00 GENERAL
04/25/2025	119932 PALMER, KRISTIN	567.32 GENERAL
04/25/2025	119933 PCMI WEST	26,587.68 GENERAL
04/25/2025	119934 PENSERV PLAN SERVICE	50.00 GENERAL
04/25/2025	119935 PEREZ, DAWN	253.00 GENERAL
04/25/2025	119936 PFM ASSET MANAGEMENT	3,500.00 GENERAL
04/25/2025	119937 ROBINSON, STACEY	397.21 GENERAL
04/25/2025	119938 SHEPHERD PUBLIC SCHO	200.00 GENERAL
04/25/2025	119939 SHIELDS ELEMENTARY S	400.00 GENERAL
04/25/2025	119940 SIMONS, KRISTEN	128.82 GENERAL
04/25/2025	119941 ST JOHNS HIGH SCHOOL	200.00 GENERAL
04/25/2025	119942 STATE OF MICHIGAN	28,996.51 GENERAL
04/25/2025	119943 SUMMIT COMPANIES	135.00 GENERAL
04/25/2025	119944 TOSHIBA BUSINESS SOL	571.09 GENERAL
04/25/2025	119945 UNITED WAY	78.00 GENERAL
04/25/2025	119946 US OMNI & TSACG COMP	108.04 GENERAL

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
04/25/2025	119947 V A L I C	769.04 GENERAL
04/25/2025	119948 VOYA FINANCIAL	125.00 GENERAL
04/25/2025	119949 WEBSTER & GARNER, IN	1,816.95 GENERAL
04/25/2025	119950 ZASTROW, L	168.00 GENERAL
05/01/2025	119951 ADN ADMINISTRATORS	1,917.22 GENERAL
05/01/2025	119952 ALLEN SUPPLY COMPANY	7,840.00 GENERAL
05/01/2025	119953 AMAZON CAPITAL SERVI	1,809.29 GENERAL
05/01/2025	119954 AWARD & SPORTS	20.00 GENERAL
05/01/2025	119955 BUCKNER, CRYSTAL	260.06 GENERAL
05/01/2025	119956 CENTRAL MICHIGAN PAP	580.00 GENERAL
05/01/2025	119957 CUMMINS SALES & SERV	335.83 GENERAL
05/01/2025	119958 ENLIGHTENED NUTRITIO	100.00 GENERAL
05/01/2025	119959 EZROUTING	6,288.00 GENERAL
05/01/2025	119960 GAVENDA, KEVIN	265.00 GENERAL
05/01/2025	119961 GOODHEART-WILLCOX PU	8,286.32 GENERAL
05/01/2025	119962 GREAT LAKES LOONS	1,400.00 GENERAL
05/01/2025	119963 GUTIERREZ, LONNIE	1,376.86 GENERAL
05/01/2025	119964 HALM, KARI	67.82 GENERAL
05/01/2025	119965 ITURITY, LLC	890.98 GENERAL
05/01/2025	119966 JOHN E GREEN CO	2,501.00 GENERAL
05/01/2025	119967 KSS ENTERPRISES	334.46 GENERAL
05/01/2025	119968 LOPEZ, ABIGAIL	1,007.61 GENERAL
05/01/2025	119969 MI SCHOOLS ENERGY CO	21,866.71 GENERAL
05/01/2025	119970 OUELLETTE, JAMIE	694.59 GENERAL
05/01/2025	119971 PEREZ, DAWN	3,769.64 GENERAL
05/01/2025	119972 PRINT EXPRESS OFFICE	147.00 GENERAL
05/01/2025	119973 SANDLOT SPORTS	655.10 GENERAL
05/01/2025	119974 SCHOOL SPECIALTY LLC	368.30 GENERAL
05/01/2025	119975 T MOBILE	180.00 GENERAL
05/01/2025	119976 TRACTOR SUPPLY CREDI	116.13 GENERAL
05/09/2025	119977 ALLEN, BRIAN	468.46 GENERAL
05/09/2025	119978 ARBITERPAY - CACHE	7,350.00 GENERAL
05/09/2025	119979 ATKINS, SARAH	60.95 GENERAL
05/09/2025	119980 AVI SYSTEMS INC	4,812.50 GENERAL
05/09/2025	119981 AXA EQUITABLE	2,629.01 GENERAL
05/09/2025	119982 BALDWIN, VALERIE	44.72 GENERAL
05/09/2025	119983 BELLWETHER MEDIA INC	545.22 GENERAL
05/09/2025	119984 BLUE LAKES CHARTER &	2,730.00 GENERAL
05/09/2025	119985 BROOKS, CHAD	60.00 GENERAL
05/09/2025	119986 BUCKLEY, MONICA	96.67 GENERAL
05/09/2025	119987 CAROLINA BIOLOGICAL	99.20 GENERAL
05/09/2025	119988 CDW COMPUTER CTR INC	11,624.70 GENERAL
05/09/2025	119989 CINTAS CORPORATION L	188.24 GENERAL
05/09/2025	119990 COVENANT MEDICAL CEN	255.00 GENERAL
05/09/2025	119991 D & L WATER CONTROL	1,185.00 GENERAL
05/09/2025	119992 DECKER, LORI	21.20 GENERAL
05/09/2025	119993 ELITE FUND INC	1,069.00 GENERAL
05/09/2025	119994 G L P & ASSOCIATES I	1,612.79 GENERAL
05/09/2025	119995 HOFFMAN, ANNA	196.81 GENERAL
05/09/2025	119996 JENNINGS, LELAND	567.00 GENERAL
05/09/2025	119997 KOLEVAR, MICHELLE	20.98 GENERAL
05/09/2025	119998 MATRIX TRUST COMPANY	5,514.12 GENERAL
05/09/2025	119999 MCGRANDY, HEIDI J	1,210.00 GENERAL
05/09/2025	120000 METROPOLITAN LIFE IN	425.00 GENERAL
05/09/2025	120001 MG TRUST COMPANY	3,246.35 GENERAL
05/09/2025	120002 MG TRUST CO FBO SWAN	808.82 GENERAL

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
05/09/2025	120003 MICHIGAN YEARBOOK TR	225.00 GENERAL
05/09/2025	120004 NEFF COMPANY	1,065.90 GENERAL
05/09/2025	120005 PALMER, KRISTIN	457.99 GENERAL
05/09/2025	120006 PCMI WEST	22,955.53 GENERAL
05/09/2025	120007 PEARSON EDUCATION /	5,281.20 GENERAL
05/09/2025	120008 PENSERV PLAN SERVICE	50.00 GENERAL
05/09/2025	120009 PITNEY BOWES BANK RE	10,000.00 GENERAL
05/09/2025	120010 ROCK-N-RY DJ ENTERTA	750.00 GENERAL
05/09/2025	120011 ROSE, JENIFER	21.99 GENERAL
05/09/2025	120012 SAGINAW INTERMEDIATE	556.50 GENERAL
05/09/2025	120013 SMG MGMT LLC DOW EVE	9,376.00 GENERAL
05/09/2025	120014 SPECTRUM BUSINESS	601.50 GENERAL
05/09/2025	120015 SPORT-TEE	127.20 GENERAL
05/09/2025	120016 ST JOHNS HIGH SCHOOL	250.00 GENERAL
05/09/2025	120017 STATE OF MICHIGAN	15.00 GENERAL
05/09/2025	120018 STONE QUEST INC	790.00 GENERAL
05/09/2025	120019 SWAN VALLEY FOOD SER	1,223.84 GENERAL
05/09/2025	120020 THE ALGEBROS LLC	1,700.00 GENERAL
05/09/2025	120021 V A L I C	769.04 GENERAL
05/09/2025	120022 VECTOR TECH GROUP LL	580.00 GENERAL
05/09/2025	120023 VOYA FINANCIAL	125.00 GENERAL
05/09/2025	120024 WASTE MANAGEMENT	3,143.53 GENERAL
05/09/2025	120025 WHITE PINE MIDDLE SC	100.00 GENERAL
05/09/2025	120026 WIELAND TRUCK CENTER	1,335.13 GENERAL
05/09/2025	120027 WOHLFEILS HARDWARE	14.48 GENERAL
05/16/2025	120028 ADRENALINE FUNDRAISI	1,050.00 GENERAL
05/16/2025	120029 AMAZON CAPITAL SERVI	5,347.14 GENERAL
05/16/2025	120030 BIO CORPORATION	1,466.95 GENERAL
05/16/2025	120031 BIRCH RUN SCHOOLS	300.00 GENERAL
05/16/2025	120032 BOEHLERS GREENHOUSE	486.10 GENERAL
05/16/2025	120033 BSN SPORTS	299.20 GENERAL
05/16/2025	120034 CAROLINA BIOLOGICAL	301.04 GENERAL
05/16/2025	120035 CENTRAL MICHIGAN PAP	1,360.00 GENERAL
05/16/2025	120036 CONSUMERS ENERGY	3,463.17 GENERAL
05/16/2025	120037 CONSUMERS ENERGY	283.15 GENERAL
05/16/2025	120038 CONSUMERS ENERGY	67.71 GENERAL
05/16/2025	120039 CROOKED CREEK SPORTS	2,000.00 GENERAL
05/16/2025	120040 FERGUSON ENTRPR #931	407.91 GENERAL
05/16/2025	120041 HEALTHEQUITY, INC	7.05 GENERAL
05/16/2025	120042 HONOR SECURITY INC	470.97 GENERAL
05/16/2025	120043 ITURITY, LLC	965.96 GENERAL
05/16/2025	120044 JOHN E GREEN CO	437.00 GENERAL
05/16/2025	120045 LINGLE EQUIPMENT, IN	382.90 GENERAL
05/16/2025	120046 MANEUVERING THE MIDD	22,992.00 GENERAL
05/16/2025	120047 MARSHALL MUSIC CO	72.98 GENERAL
05/16/2025	120048 MERIDIAN HIGH SCHOOL	210.00 GENERAL
05/16/2025	120049 MESSING, ANN	30.00 GENERAL
05/16/2025	120050 MIAAA	160.00 GENERAL
05/16/2025	120051 MICHIGAN EDUCATION S	227,836.41 GENERAL
05/16/2025	120052 MICHIGAN LUTHERAN SE	225.00 GENERAL
05/16/2025	120053 MIDWEST TRANSIT EQUI	9,620.00 GENERAL
05/16/2025	120054 MT. PLEASANT HIGH SC	250.00 GENERAL
05/16/2025	120055 MYMICHIGAN HEALTH	145.00 GENERAL
05/16/2025	120056 N A S S P	385.00 GENERAL
05/16/2025	120057 NEFF COMPANY	439.29 GENERAL
05/16/2025	120058 PEREZ, DAWN	5,404.81 GENERAL

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
05/16/2025	120059 PITNEY BOWES INC	851.10 GENERAL
05/16/2025	120060 PRINT EXPRESS OFFICE	628.54 GENERAL
05/16/2025	120061 RIDDELL/ALL AMERICAN	6,622.98 GENERAL
05/16/2025	120062 ROYAL PUBLISHING INC	120.00 GENERAL
05/16/2025	120063 SANDLOT SPORTS	2,776.50 GENERAL
05/16/2025	120064 SPORTS IMPORTS	1,793.05 GENERAL
05/16/2025	120065 STONE QUEST INC	627.50 GENERAL
05/16/2025	120066 TAYLOR TROPHY AND AW	210.00 GENERAL
05/16/2025	120067 VERIZON WIRELESS	150.49 GENERAL
05/16/2025	120068 WEBSTER & GARNER, IN	2,752.01 GENERAL
05/16/2025	120069 WENZEL, MICHAEL	1,144.27 GENERAL
05/22/2025	120070 ADN ADMINISTRATORS	89.25 GENERAL
05/22/2025	120071 APPLE INC	95,410.00 GENERAL
05/22/2025	120072 ATKINS, SARAH	123.17 GENERAL
05/22/2025	120073 AXA EQUITABLE	2,629.01 GENERAL
05/22/2025	120074 BIRD, DOUGLAS	29.96 GENERAL
05/22/2025	120075 BROGGER, LINDSAY	329.21 GENERAL
05/22/2025	120076 BUCKLEY, MONICA	142.14 GENERAL
05/22/2025	120077 CARTER LUMBER MI 242	1,263.03 GENERAL
05/22/2025	120078 CITY OF SAGINAW	345.89 GENERAL
05/22/2025	120079 CONSUMERS ENERGY	1,550.24 GENERAL
05/22/2025	120080 CONSUMERS ENERGY	1,000.00 GENERAL
05/22/2025	120081 FREELAND COMMUNITY S	69,865.23 GENERAL
05/22/2025	120082 G L P & ASSOCIATES I	1,612.79 GENERAL
05/22/2025	120083 HALM, KARI	104.34 GENERAL
05/22/2025	120084 HAVENS ELEMENTARY	200.00 GENERAL
05/22/2025	120085 HEMLOCK PUBL SCHS	2,910.73 GENERAL
05/22/2025	120086 HOME DEPOT CREDIT SE	1,375.32 GENERAL
05/22/2025	120087 KELLY MAINTENANCE CO	210.80 GENERAL
05/22/2025	120088 KSS ENTERPRISES	2,412.43 GENERAL
05/22/2025	120089 LOWRY'S BOOKS	252.97 GENERAL
05/22/2025	120090 LUPLOW, CHRISTINE	163.51 GENERAL
05/22/2025	120091 MATRIX TRUST COMPANY	5,514.12 GENERAL
05/22/2025	120092 METROPOLITAN LIFE IN	425.00 GENERAL
05/22/2025	120093 MG TRUST COMPANY	3,246.35 GENERAL
05/22/2025	120094 MG TRUST CO FBO SWAN	808.82 GENERAL
05/22/2025	120095 MICHIGAN ASSN OF SCH	3,888.10 GENERAL
05/22/2025	120096 MOMMA J'S EMBROIDERY	168.50 GENERAL
05/22/2025	120097 OUELLETTE, JAMIE	1,182.83 GENERAL
05/22/2025	120098 PALMER, KRISTIN	925.62 GENERAL
05/22/2025	120099 PCMI WEST	44,014.32 GENERAL
05/22/2025	120100 PENSERV PLAN SERVICE	50.00 GENERAL
05/22/2025	120101 PRINT EXPRESS OFFICE	395.00 GENERAL
05/22/2025	120102 SANDLOT SPORTS	7,061.40 GENERAL
05/22/2025	120103 SCHNEIDER, JOANN	488.84 GENERAL
05/22/2025	120104 SHERWIN-WILLIAMS CO	533.92 GENERAL
05/22/2025	120105 SHIELDS ELEMENTARY S	5,440.00 GENERAL
05/22/2025	120106 STATE OF MICHIGAN	27,797.90 GENERAL
05/22/2025	120107 STEPHENS, RYAN	80.26 GENERAL
05/22/2025	120108 THOMAS TOWNSHIP TREA	12,274.40 GENERAL
05/22/2025	120109 TOSHIBA BUSINESS SOL	2,663.04 GENERAL
05/22/2025	120110 UNITED WAY	78.00 GENERAL
05/22/2025	120111 US OMNI & TSACG COMP	108.04 GENERAL
05/22/2025	120112 V A L I C	769.04 GENERAL
05/22/2025	120113 VOYA FINANCIAL	125.00 GENERAL
05/22/2025	120114 WILEY, ANN	69.10 GENERAL

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
05/22/2025	120115 ZASTROW, L	228.00 GENERAL
05/30/2025	120116 AIRGAS USA, LLC	244.89 GENERAL
05/30/2025	120117 ALLEN, BRIAN	1,244.66 GENERAL
05/30/2025	120118 AMAZON CAPITAL SERVI	2,545.30 GENERAL
05/30/2025	120119 APPTEGY INC	6,937.50 GENERAL
05/30/2025	120120 AWARD & SPORTS	344.05 GENERAL
05/30/2025	120121 BALDWIN, VALERIE	227.10 GENERAL
05/30/2025	120122 BARNES & NOBLE INC.	2,460.92 GENERAL
05/30/2025	120123 BAY CITY WESTERN HIG	300.00 GENERAL
05/30/2025	120124 BEST VERSION MEDIA L	658.00 GENERAL
05/30/2025	120125 BRITT, HEATHER	32.76 GENERAL
05/30/2025	120126 BUSHEY AUTOMOTIVE	50.00 GENERAL
05/30/2025	120127 COFFEL, STEPHANIE	53.91 GENERAL
05/30/2025	120128 COLLEGE BOARD	7,332.84 GENERAL
05/30/2025	120129 CONNERS, NICHOLAS	1,625.64 GENERAL
05/30/2025	120130 DATA IMAGE LLC	436.00 GENERAL
05/30/2025	120131 FERGUSON ENTRPR #931	232.63 GENERAL
05/30/2025	120132 FRANKENMUTH HIGH SCH	180.00 GENERAL
05/30/2025	120133 HAVENS ELEMENTARY	1,869.70 GENERAL
05/30/2025	120134 HERITAGE HIGH SCHOOL	150.00 GENERAL
05/30/2025	120135 JONES SCHOOL SUPPLY	54.70 GENERAL
05/30/2025	120136 JOSTENS YEARBOOK	97.95 GENERAL
05/30/2025	120137 LAMAR TEXAS LIMITED	3,510.00 GENERAL
05/30/2025	120138 LANGE, GARRETT	58.07 GENERAL
05/30/2025	120139 MCDONALD FORD INC	698.50 GENERAL
05/30/2025	120140 MCGRANDY, HEIDI J	45.00 GENERAL
05/30/2025	120141 MESSING, ANN	90.00 GENERAL
05/30/2025	120142 MIDLAND HIGH SCHOOL	225.00 GENERAL
05/30/2025	120143 MONAHAN, CRAIG	172.90 GENERAL
05/30/2025	120144 MSC INDUSTIAL SUPPLY	151.39 GENERAL
05/30/2025	120145 NATIONAL VISION ADMI	172.94 GENERAL
05/30/2025	120146 NESBITT, MICHAEL	600.00 GENERAL
05/30/2025	120147 PEPSI	45.60 GENERAL
05/30/2025	120148 PEREZ, DAWN	141.00 GENERAL
05/30/2025	120149 PRINT EXPRESS OFFICE	1,024.00 GENERAL
05/30/2025	120150 REINHARDT, MARTIN	800.00 GENERAL
05/30/2025	120151 ROBINSON, LIBBY	249.27 GENERAL
05/30/2025	120152 ROSEBUSH, KARI	148.17 GENERAL
05/30/2025	120153 SAGINAW INTERMEDIATE	4,070.74 GENERAL
05/30/2025	120154 SAGINAW NEWS	109.29 GENERAL
05/30/2025	120155 SANDLOT SPORTS	312.00 GENERAL
05/30/2025	120156 SEHI COMPUTER PRODUC	8,340.66 GENERAL
05/30/2025	120157 SIGN IMAGE	35.00 GENERAL
05/30/2025	120158 STEPHENS, RYAN	400.00 GENERAL
05/30/2025	120159 T MOBILE	180.00 GENERAL
05/30/2025	120160 TRACTOR SUPPLY CREDI	259.96 GENERAL
05/30/2025	120161 WEBSTER & GARNER, IN	2,418.75 GENERAL
05/30/2025	120162 WHELTON, TAYLOR	582.00 GENERAL
06/05/2025	120163 ADAMS, DAVID	37.29 GENERAL
06/05/2025	120164 ADN ADMINISTRATORS	2,380.44 GENERAL
06/05/2025	120165 AIRGAS USA, LLC	189.99 GENERAL
06/05/2025	120166 ANDERSON RADIO, INC	437.24 GENERAL
06/05/2025	120167 AXA EQUITABLE	2,629.01 GENERAL
06/05/2025	120168 BALL, SARAH	3,360.34 GENERAL
06/05/2025	120169 BOEHLERS GREENHOUSE	397.00 GENERAL
06/05/2025	120170 CICINELLI, ALISON	1,432.07 GENERAL

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
06/05/2025	120171 CINTAS CORPORATION L	188.24 GENERAL
06/05/2025	120172 FABBRO, CAITLYN	48.67 GENERAL
06/05/2025	120173 G L P & ASSOCIATES I	1,612.79 GENERAL
06/05/2025	120174 GARSKE, MARK	36.84 GENERAL
06/05/2025	120175 GILBERT, LORI	51.00 GENERAL
06/05/2025	120176 GRAHAM, JACOB	30.00 GENERAL
06/05/2025	120177 HAMILTON'S PROPANE I	37.76 GENERAL
06/05/2025	120178 HARRELL'S LLC	1,531.00 GENERAL
06/05/2025	120179 HERNANDEZ, TERESA	34.57 GENERAL
06/05/2025	120180 HERTER MUSIC CENTER	238.10 GENERAL
06/05/2025	120181 ITURITY, LLC	906.96 GENERAL
06/05/2025	120182 JAMES TWP WATER DEPA	742.70 GENERAL
06/05/2025	120183 JOHN E GREEN CO	3,374.70 GENERAL
06/05/2025	120184 MAGICAL I DO'S LLC	800.00 GENERAL
06/05/2025	120185 MARSHALL, GRACE	67.30 GENERAL
06/05/2025	120186 MATRIX TRUST COMPANY	5,514.12 GENERAL
06/05/2025	120187 METROPOLITAN LIFE IN	425.00 GENERAL
06/05/2025	120188 MG TRUST COMPANY	3,246.35 GENERAL
06/05/2025	120189 MG TRUST CO FBO SWAN	808.82 GENERAL
06/05/2025	120190 MI SCHOOLS ENERGY CO	21,948.60 GENERAL
06/05/2025	120191 MID AMERICAN POMPON	4,675.00 GENERAL
06/05/2025	120192 MYMICHIGAN HEALTH	17,250.00 GENERAL
06/05/2025	120193 NAPA AUTO PARTS	500.25 GENERAL
06/05/2025	120194 PCMI WEST	26,022.62 GENERAL
06/05/2025	120195 PENSERV PLAN SERVICE	50.00 GENERAL
06/05/2025	120196 POSTMASTER	833.62 GENERAL
06/05/2025	120197 SHARKEY, TERI	90.03 GENERAL
06/05/2025	120198 STARDUST LANES	910.86 GENERAL
06/05/2025	120199 V A L I C	769.04 GENERAL
06/05/2025	120200 VALTIERRA, THOMAS	58.15 GENERAL
06/05/2025	120201 VOYA FINANCIAL	125.00 GENERAL
06/05/2025	120202 WASTE MANAGEMENT	3,829.28 GENERAL
06/05/2025	120203 WIELAND TRUCK CENTER	1,357.25 GENERAL
06/05/2025	120204 WM. F. NELSON ELECTR	132.00 GENERAL
06/05/2025	120205 YOUNG, DEREK	36.40 GENERAL
06/05/2025	120206 ZANAVICH, RICHARD	35.00 GENERAL
06/11/2025	120207 ABO TENT & EVENT SER	352.50 GENERAL
06/11/2025	120208 AMAZON CAPITAL SERVI	4,985.03 GENERAL
06/11/2025	120209 ARROWHEAD MEDICAL, L	22.61 GENERAL
06/11/2025	120210 ATKINS, SARAH	567.98 GENERAL
06/11/2025	120211 AWARD & SPORTS	30.00 GENERAL
06/11/2025	120212 BROOKS, CHAD	80.28 GENERAL
06/11/2025	120213 BSN SPORTS	10,150.19 GENERAL
06/11/2025	120214 CARROLLTON PUBL SCHS	7,890.89 GENERAL
06/11/2025	120215 COLLEGE BOARD	1,214.52 GENERAL
06/11/2025	120216 DAWSON, DAVID	1,606.04 GENERAL
06/11/2025	120217 FABER'S GREENHOUSE	25.00 GENERAL
06/11/2025	120218 FAIRCHILD, TOBIAS	700.00 GENERAL
06/11/2025	120219 GARSKE, MARK	75.00 GENERAL
06/11/2025	120220 GRESLEY-PIETZ, SHAWN	31.42 GENERAL
06/11/2025	120221 GUTIERREZ, LONNIE	321.90 GENERAL
06/11/2025	120222 GYGER, SARAH	10.35 GENERAL
06/11/2025	120223 HANSON, MICHELLE	5,526.40 GENERAL
06/11/2025	120224 HAVENS ELEMENTARY	250.00 GENERAL
06/11/2025	120225 HEALTHEQUITY, INC	5.85 GENERAL
06/11/2025	120226 INSTRUCTURE INC	850.00 GENERAL

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
06/11/2025	120227 JOSTENS YEARBOOK	6,043.42 GENERAL
06/11/2025	120228 KOLEVAR, MICHELLE	43.72 GENERAL
06/11/2025	120229 MCGRANDY, HEIDI J	760.00 GENERAL
06/11/2025	120230 MICHIGAN ASSN OF SCH	4,760.25 GENERAL
06/11/2025	120231 MICHIGAN HIGH SCHOOL	60.00 GENERAL
06/11/2025	120232 MUELLER'S VALLEY VIE	1,710.00 GENERAL
06/11/2025	120233 NEWMAN, KIMBERLY	318.46 GENERAL
06/11/2025	120234 NORTHWOOD UNIVERSITY	400.00 GENERAL
06/11/2025	120235 O'NEILL, WALLACE & D	225.00 GENERAL
06/11/2025	120236 PITNEY BOWES INC	464.77 GENERAL
06/11/2025	120237 PRINT EXPRESS OFFICE	310.00 GENERAL
06/11/2025	120238 RAY, TORIE	426.93 GENERAL
06/11/2025	120239 SAGINAW INTERMEDIATE	3,629.68 GENERAL
06/11/2025	120240 SANDLOT SPORTS	794.20 GENERAL
06/11/2025	120241 SMART CARD SAVINGS	180.00 GENERAL
06/11/2025	120242 SPECTRUM BUSINESS	570.64 GENERAL
06/11/2025	120243 STEPHENS, RACHEL	289.84 GENERAL
06/11/2025	120244 SWAN VALLEY FOOD SER	2,756.05 GENERAL
06/11/2025	120245 THOMAS TWP WATER DEP	8,568.36 GENERAL
06/11/2025	120246 TOSHIBA BUSINESS SOL	1,451.60 GENERAL
06/11/2025	120247 VACIK, LORI	147.00 GENERAL
06/11/2025	120248 VIEW NEWSPAPER GROUP	2,427.00 GENERAL
06/11/2025	120249 WEBSTER & GARNER, IN	1,591.80 GENERAL
06/19/2025	120250 ADN ADMINISTRATORS	89.25 GENERAL
06/19/2025	120251 ALLEN, BRIAN	249.00 GENERAL
06/19/2025	120252 ASCD	79.00 GENERAL
06/19/2025	120253 AXA EQUITABLE	2,629.15 GENERAL
06/19/2025	120254 BELL, OLIVIA	200.00 GENERAL
06/19/2025	120255 BEOUGHNER, JOSHUA	100.00 GENERAL
06/19/2025	120256 BRANDEL, JUSTIN	1,921.73 GENERAL
06/19/2025	120257 CENTURY RESOURCES	194.11 GENERAL
06/19/2025	120258 CITY OF SAGINAW	271.76 GENERAL
06/19/2025	120259 CONSUMERS ENERGY	459.57 GENERAL
06/19/2025	120260 CONSUMERS ENERGY	350.69 GENERAL
06/19/2025	120261 CONSUMERS ENERGY	448.61 GENERAL
06/19/2025	120262 CONSUMERS ENERGY	1,306.90 GENERAL
06/19/2025	120263 CONSUMERS ENERGY	86.56 GENERAL
06/19/2025	120264 ERLENBECK, BRADLEY	139.54 GENERAL
06/19/2025	120265 FRANKENMUTH HIGH SCH	350.00 GENERAL
06/19/2025	120266 G L P & ASSOCIATES I	2,012.93 GENERAL
06/19/2025	120267 HALM, KARI	338.70 GENERAL
06/19/2025	120268 HANSON, MICHELLE	1,412.69 GENERAL
06/19/2025	120269 HARRELL'S LLC	1,056.00 GENERAL
06/19/2025	120270 HAYES, LORI	30.80 GENERAL
06/19/2025	120271 HOFFMAN'S POWER EQUI	14,638.00 GENERAL
06/19/2025	120272 HOFFMAN, ANNA	84.46 GENERAL
06/19/2025	120273 HUEBNER, LAUREN	478.77 GENERAL
06/19/2025	120274 INACOMP	9,050.00 GENERAL
06/19/2025	120275 JOHN E GREEN CO	1,045.28 GENERAL
06/19/2025	120276 JOSTENS YEARBOOK	211.08 GENERAL
06/19/2025	120277 KENEL, KELLY	17.85 GENERAL
06/19/2025	120278 KSS ENTERPRISES	3,603.52 GENERAL
06/19/2025	120279 LAW OFFICE OF DENNIS	29.57 GENERAL
06/19/2025	120280 MARLO COMPANY	263.16 GENERAL
06/19/2025	120281 MATRIX TRUST COMPANY	6,014.26 GENERAL
06/19/2025	120282 MEDEMA, JAMIE	64.68 GENERAL

CHECK	CHECK	BANK
DATE	NUMBER VENDOR	AMOUNT CODE
06/19/2025	120283 MG TRUST COMPANY	3,246.81 GENERAL
06/19/2025	120284 MG TRUST CO FBO SWAN	809.06 GENERAL
06/19/2025	120285 MICHIGAN EDUCATION S	223,213.69 GENERAL
06/19/2025	120286 MICHIGAN SCHOOL BUSI	610.00 GENERAL
06/19/2025	120287 MICHIGAN SPIRIT LLC	500.00 GENERAL
06/19/2025	120288 MIDLAND DOW HIGH SCH	75.00 GENERAL
06/19/2025	120289 NORTHWOOD UNIVERSITY	600.00 GENERAL
06/19/2025	120290 OUELLETTE, JAMIE	235.83 GENERAL
06/19/2025	120291 PALMER, KRISTIN	118.93 GENERAL
06/19/2025	120292 PCMI WEST	22,681.98 GENERAL
06/19/2025	120293 PENSERV PLAN SERVICE	50.00 GENERAL
06/19/2025	120294 PRINT EXPRESS OFFICE	9.00 GENERAL
06/19/2025	120295 REDMOND'S LEASING	399.27 GENERAL
06/19/2025	120296 ROBINSON, LIBBY	129.51 GENERAL
06/19/2025	120297 SAGINAW PUBLIC SCH00	196,964.00 GENERAL
06/19/2025	120298 SANDLOT SPORTS	2,634.20 GENERAL
06/19/2025	120299 SATKOWIAK'S CITY SEW	170.00 GENERAL
06/19/2025	120300 SEG WORKERS COMPENS	16,620.00 GENERAL
06/19/2025	120301 SET SEG	146,698.00 GENERAL
06/19/2025	120302 SHIELDS ELEMENTARY S	1,100.00 GENERAL
06/19/2025	120303 SIMONI SYSTEMS INC	432.00 GENERAL
06/19/2025	120304 SPORTS IMPORTS	419.75 GENERAL
06/19/2025	120305 STATE OF MICHIGAN	29,861.59 GENERAL
06/19/2025	120306 SUMMIT COMPANIES	1,353.65 GENERAL
06/19/2025	120307 SWAN VALLEY HIGH SCH	723.76 GENERAL
06/19/2025	120308 SWAN VALLEY FOOD SER	814.89 GENERAL
06/19/2025	120309 THE DANIELSON GROUP	1,600.00 GENERAL
06/19/2025	120310 TOSHIBA BUSINESS SOL	751.20 GENERAL
06/19/2025	120311 ULICKI, KATELYN	16.10 GENERAL
06/19/2025	120312 UNITED WAY	78.00 GENERAL
06/19/2025	120313 V A L I C	769.00 GENERAL
06/19/2025	120314 VERIZON WIRELESS	167.26 GENERAL
06/19/2025	120315 VOYA FINANCIAL	125.00 GENERAL
06/19/2025	120316 WALKERS IDEAL TROPHI	420.00 GENERAL
06/19/2025	120317 WEBSTER & GARNER, IN	2,222.93 GENERAL
06/19/2025	120318 WIELAND TRUCK CENTER	96.86 GENERAL
06/19/2025	120319 X-GRAIN SPORTSWEAR	360.00 GENERAL
06/26/2025	120320 AMAZON CAPITAL SERVI	750.17 GENERAL
06/26/2025	120321 ARBITERPAY - CACHE	160.00 GENERAL
06/26/2025	120322 BEST VERSION MEDIA L	200.00 GENERAL
06/26/2025	120323 BSN SPORTS	3,385.16 GENERAL
06/26/2025	120324 CADILLAC SCHOOLS	150.00 GENERAL
06/26/2025	120325 CAZ ENTERTAINMENT LL	595.00 GENERAL
06/26/2025	120326 CHIPPEWA NATURE CENT	180.00 GENERAL
06/26/2025	120327 CICINELLI, ALISON	347.20 GENERAL
06/26/2025	120328 CINTAS CORPORATION L	195.00 GENERAL
06/26/2025	120329 CRITICAL INCIDENT MA	8,000.00 GENERAL
06/26/2025	120330 DELISLE, TIM	1,000.00 GENERAL
06/26/2025	120331 DURUSSEL, SHELLY	110.60 GENERAL
06/26/2025	120332 HANSON, MICHELLE	596.40 GENERAL
06/26/2025	120333 HOFFMAN, ANNA	450.00 GENERAL
06/26/2025	120334 HOME DEPOT CREDIT SE	1,811.29 GENERAL
06/26/2025	120335 JOHNSON CONTROLS FIR	4,881.00 GENERAL
06/26/2025	120336 KRUSKE, CANDY	74.57 GENERAL
06/26/2025	120337 KSS ENTERPRISES	3,304.36 GENERAL
06/26/2025	120338 LEDDY ELECTRIC INC	1,508.60 GENERAL

CHECK		CHECK		BANK	
DATE	NUMBER	VENDOR	AMOUNT	CODE	
06/26/2025	120339	MID-MICHIGAN CHILDRE	240.00	GENERAL	
06/26/2025	120340	NATIONAL VISION ADMI	172.94	GENERAL	
06/26/2025	120341	OUELLETTE, JAMIE	518.04	GENERAL	
06/26/2025	120342	PRINT EXPRESS OFFICE	9.00	GENERAL	
06/26/2025	120343	SAGINAW INTERMEDIATE	15,502.58	GENERAL	
06/26/2025	120344	SANDLOT SPORTS	1,722.50	GENERAL	
06/26/2025	120345	SCHOMAKER FARMS	360.00	GENERAL	
06/26/2025	120346	SHERWIN-WILLIAMS CO	329.57	GENERAL	
06/26/2025	120347	SUMMIT COMPANIES	3,168.15	GENERAL	
06/26/2025	120348	SWAN VALLEY FOOD SER	1,112.00	GENERAL	
06/26/2025	120349	TOSHIBA BUSINESS SOL	83.21	GENERAL	
06/26/2025	120350	US OMNI & TSACG COMP	105.12	GENERAL	
06/26/2025	120351	WALKER, SKYLER	231.50	GENERAL	
06/30/2025	120352	JOHNSON CONTROLS FIR	1,244.56	GENERAL	
06/30/2025	120353	KSS ENTERPRISES	387.47	GENERAL	
06/30/2025	120354	MCLAREN, MATTHEW	756.96	GENERAL	
06/30/2025	120355	T MOBILE	180.00	GENERAL	
06/30/2025	120356	THOMAS TOWNSHIP TREA	13,915.62	GENERAL	
Totals for checks			7,913,849.72		

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	1,346,528.53	2,433.46	6,425,741.47	7,774,703.46
25	FOOD SERVICE FUND	0.00	0.00	19,154.86	19,154.86
41	SINKING FUND	0.00	0.00	119,278.21	119,278.21
42	CAPITAL PROJECTS	713.19	0.00	0.00	713.19
***	Fund Summary Totals ***	1,347,241.72	2,433.46	6,564,174.54	7,913,849.72

***** End of report *****