

Check Date	Check Numb	Type	Vendor	Net Check Amount
06/30/2025	57500	R - Regular	VASSAR BUILDING CENTER, INC	265.28
06/30/2025	57499	R - Regular	RADKA, DAVID	390.00
06/30/2025	57498	R - Regular	PALM, DANIEL	235.00
06/30/2025	57497	R - Regular	MICH. ASSOC. OF SCHOOL BOARDS	125.00
06/30/2025	57496	R - Regular	MESSING, KERRY J	1,583.88
06/30/2025	57495	R - Regular	KARST, LORI	240.00
06/30/2025	57494	R - Regular	JUNIATA TOWNSHIP	767.43
06/30/2025	57493	R - Regular	HISTED, CRAIG	340.00
06/30/2025	57492	R - Regular	HESS, JOSEPH	290.00
06/30/2025	57491	R - Regular	GOODROW, AIMIE	340.00
06/30/2025	57490	R - Regular	COSTELLO, SARAH	240.00
06/30/2025	57489	R - Regular	CABANA BANNERS	45.00
06/30/2025	57488	R - Regular	BAY COUNTY TREASURER	1,036.08
06/30/2025	57487	R - Regular	ARNOLD SALES	1,328.76
06/30/2025	57486	R - Regular	AMAZON CAPITAL SERVICES	954.38
06/30/2025	57485	R - Regular	GENESEE ISD	5,855.00
06/28/2025	57484	R - Regular	WIELAND SALES, INC	2,689.22
06/28/2025	57483	R - Regular	US OMNI & TSACG COMPLIANCE	59.86
06/28/2025	57482	R - Regular	TUSCOLA COUNTY ADVERTISER	202.50
06/28/2025	57481	R - Regular	TRI COUNTY EQUIPMENT	407.12
06/28/2025	57480	R - Regular	STRAUSS, JAMIE A	793.60
06/28/2025	57479	R - Regular	STAPLES	1,829.01
06/28/2025	57478	R - Regular	SPENCER, MELISSA L	1,550.96
06/28/2025	57477	R - Regular	SAGINAW COUNTY CLERK	8,525.24
06/28/2025	57476	R - Regular	RIDDELL ALL AMERICAN SPORTS	3,496.95
06/28/2025	57475	R - Regular	REMER PLUMBING HEATING & AIR CONDITIONING INC	3,820.15
06/28/2025	57474	R - Regular	QUILL LLC	2,457.94
06/28/2025	57473	R - Regular	QUALIFIED STAFFING	772.40
06/28/2025	57472	R - Regular	NORTHERN ANALYTICAL SERVICES LLC	4,325.00
06/28/2025	57471	R - Regular	MESSING, KERRY J	47.36
06/28/2025	57470	R - Regular	MARSHALL MUSIC CO	1,314.00
06/28/2025	57469	R - Regular	KRIEGER, KRISTINE M	787.78
06/28/2025	57468	R - Regular	HOME DEPOT CREDIT SERVICES	816.37
06/28/2025	57467	R - Regular	HERFF JONES	433.82
06/28/2025	57466	R - Regular	DOHRMANN, PIPER	240.00
06/28/2025	57465	R - Regular	CORNELIUS, TRACI M	11.85
06/28/2025	57464	R - Regular	BARBEAU, LINDSEY	90.01
06/28/2025	57463	R - Regular	AT&T MOBILITY	86.79
06/28/2025	57462	R - Regular	AMAZON CAPITAL SERVICES	1,981.20
06/28/2025	57461	R - Regular	A.T. FRANK CO, INC	10,574.76
06/20/2025	57460	R - Regular	WIELAND SALES, INC	1,657.17
06/20/2025	57459	R - Regular	TUSCOLA YOUTH GYMNASTICS	320.00
06/20/2025	57458	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	254,906.90
06/20/2025	57457	R - Regular	THE PRINT SHOP	218.79
06/20/2025	57456	R - Regular	SQUARE ONE EDUCATION NETWORK	12,500.00
06/20/2025	57455	R - Regular	SCHOOL SPECIALTY, LLC	801.36
06/20/2025	57454	R - Regular	SAGINAW INTERMEDIATE SCH DIST.	2,722.26

06/20/2025	57453	R - Regular	RIDDELL ALL AMERICAN SPORTS	3,073.60
06/20/2025	57452	R - Regular	QUILL LLC	2,977.97
06/20/2025	57451	R - Regular	QUALIFIED STAFFING	2,095.42
06/20/2025	57450	R - Regular	M.E.S.S.A.	73,310.94
06/20/2025	57449	R - Regular	M & R GARAGE DOOR & OPENERS	270.00
06/20/2025	57448	R - Regular	JONNIE-ON-THE-SPOT	390.00
06/20/2025	57447	R - Regular	HIRSCHMAN OIL CO.	863.85
06/20/2025	57446	R - Regular	GREENIA, JIM	200.00
06/20/2025	57445	R - Regular	GENESEE AREA SCHOOLS BUSINESS OFFICIALS	5,855.00
06/20/2025	57445	V - Void	GENESEE AREA SCHOOLS BUSINESS OFFICIALS	-5,855.00
06/20/2025	57444	R - Regular	FRANKENMUTH PRINTING CO	320.00
06/20/2025	57443	R - Regular	ESS MIDWEST, INC	13,498.77
06/20/2025	57442	R - Regular	DEPENDABLE SEWER CLEANERS	1,100.00
06/20/2025	57441	R - Regular	CORNELIUS, TRACI M	100.62
06/20/2025	57440	R - Regular	CARO COMMUNITY SCHOOLS	11,168.00
06/20/2025	57439	R - Regular	AVENTRIC TECHNOLOGIES	319.00
06/20/2025	57438	R - Regular	AT&T	49.63
06/20/2025	57437	R - Regular	AT&T	689.99
06/20/2025	57436	R - Regular	ARNOLD SALES	73.46
06/20/2025	57435	R - Regular	AMAZON CAPITAL SERVICES	2,391.19
06/20/2025	57434	R - Regular	ACCO BRANDS USA LLC	506.54
06/20/2025	57433	R - Regular	A PARTS WAREHOUSE	347.44
06/20/2025	57432	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN CHA	250.00
06/20/2025	57431	R - Regular	T ROWE PRICE	390.00
06/20/2025	57430	R - Regular	NORTHERN LIFE INSURANCE CO	1,575.60
06/20/2025	57429	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL S	381.48
06/20/2025	57428	R - Regular	EQUITABLE LIFE INSURANCE CO	6,626.00
06/14/2025	57427	R - Regular	WALTERS, ALEXIS A	101.17
06/14/2025	57426	R - Regular	VILLAGE OF REESE	14,007.09
06/14/2025	57425	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	5,866.05
06/14/2025	57424	R - Regular	TUSCOLA COUNTY CLERK	9,936.24
06/14/2025	57423	R - Regular	TRI COUNTY EQUIPMENT	76.06
06/14/2025	57422	R - Regular	SPORT FLOOR REFINISHING LLC	3,252.78
06/14/2025	57421	R - Regular	SAGINAW INTERMEDIATE SCH DIST.	2,722.26
06/14/2025	57420	R - Regular	ROSE PEST SOLUTIONS	233.00
06/14/2025	57419	R - Regular	REDWANZ, KRISTINE	108.65
06/14/2025	57418	R - Regular	QUILL LLC	4,914.48
06/14/2025	57417	R - Regular	QUALIFIED STAFFING	1,711.76
06/14/2025	57416	R - Regular	MICHIGAN SCHOOLS ENERGY COOP	16,842.81
06/14/2025	57415	R - Regular	MICH. ASSOC. OF SCHOOL BOARDS	2,549.79
06/14/2025	57414	R - Regular	MARSROW, LINDSAY	36.03
06/14/2025	57413	R - Regular	MARSHALL E CAMPBELL CO	5,855.00
06/14/2025	57413	V - Void	MARSHALL E CAMPBELL CO	-5,855.00
06/14/2025	57412	R - Regular	KRIEGER, KRISTINE M	26.60
06/14/2025	57411	R - Regular	KRIEGER, CYNTHIA A	102.45
06/14/2025	57410	R - Regular	JANSON EQUIPMENT	189.05
06/14/2025	57409	R - Regular	CHARTER COMMUNICATIONS	57.00
06/14/2025	57408	R - Regular	CHARLES CHAVERIAT	3,843.10

06/14/2025	57407	R - Regular	CENTER FOR INTERNET SECURITY INC	5,610.00
06/14/2025	57406	R - Regular	BURT WATSON CHEVROLET	78.87
06/14/2025	57405	R - Regular	BSN SPORTS LLC	861.30
06/14/2025	57404	R - Regular	BRADY'S BUSINESS SYSTEMS	977.04
06/14/2025	57403	R - Regular	ARNOLD SALES	916.50
06/14/2025	57402	R - Regular	AMAZON CAPITAL SERVICES	3,281.95
06/14/2025	57401	R - Regular	ALMA TIRE SERVICE, INC	154.25
06/06/2025	57400	R - Regular	VILLAGE OF REESE	2,670.52
06/06/2025	57399	R - Regular	US OMNI & TSACG COMPLIANCE	59.86
06/06/2025	57398	R - Regular	TUSCOLA COUNTY ADVERTISER	163.90
06/06/2025	57397	R - Regular	TRI COUNTY EQUIPMENT	647.67
06/06/2025	57396	R - Regular	THRUN LAW FIRM, PC	3,006.00
06/06/2025	57395	R - Regular	SNOWBALL SHAVED ICE	894.40
06/06/2025	57394	R - Regular	SEEGER, KEVIN M	112.00
06/06/2025	57393	R - Regular	REESE HOT LUNCH FUND	93,435.67
06/06/2025	57392	R - Regular	QUILL LLC	2,861.14
06/06/2025	57391	R - Regular	QUALIFIED STAFFING	3,857.94
06/06/2025	57390	R - Regular	QBS	48.00
06/06/2025	57389	R - Regular	PC'Z PLUS	1,850.00
06/06/2025	57388	R - Regular	O'DRISCOLL, JENNA M	350.00
06/06/2025	57387	R - Regular	NICK'S CONSTRUCTION, LLC	299.46
06/06/2025	57386	R - Regular	MICHIGAN SCHOOL BUSINESS OFF.	550.00
06/06/2025	57385	R - Regular	MARSHALL MUSIC CO	274.00
06/06/2025	57384	R - Regular	LARGES, ERIC R	305.41
06/06/2025	57383	R - Regular	K12 MEDIA	1,499.00
06/06/2025	57382	R - Regular	JONNIE-ON-THE-SPOT	520.00
06/06/2025	57381	R - Regular	JAJO, ADDIE	804.43
06/06/2025	57380	R - Regular	HIRSCHMAN OIL CO.	1,104.12
06/06/2025	57379	R - Regular	HERFF JONES	474.59
06/06/2025	57378	R - Regular	GREAT AMERICA FINANCIAL SVCS	997.00
06/06/2025	57377	R - Regular	GILFORD TOWNSHIP TREASURER	1,233.96
06/06/2025	57376	R - Regular	GARPIEL GROUP	2,680.00
06/06/2025	57375	R - Regular	FRANKENMUTH TRUE VALUE	768.50
06/06/2025	57374	R - Regular	ESS MIDWEST, INC	21,354.95
06/06/2025	57373	R - Regular	EDMENTUM	5,380.50
06/06/2025	57372	R - Regular	DUNN HARDWARE & SUPPLY	827.38
06/06/2025	57371	R - Regular	DTE ENERGY	1,007.55
06/06/2025	57370	R - Regular	DORLAND, LEEYANN	2,200.00
06/06/2025	57369	R - Regular	DIESEL TRUCK SALES INC	5,947.39
06/06/2025	57368	R - Regular	COLLEGE BOARD	2,455.00
06/06/2025	57367	R - Regular	BROWN CITY - ATHLETICS	400.00
06/06/2025	57366	R - Regular	BRIGHTLY SOFTWARE, INC.	1,000.00
06/06/2025	57365	R - Regular	BRIGGS, CINDY	2,864.00
06/06/2025	57364	R - Regular	BRADY'S BUSINESS SYSTEMS	22.50
06/06/2025	57363	R - Regular	BLUMFIELD-REESE WATER AUTHORITY	2,478.15
06/06/2025	57362	R - Regular	BAUER, KATIE L	208.56
06/06/2025	57361	R - Regular	AT&T	537.03
06/06/2025	57360	R - Regular	AMAZON CAPITAL SERVICES	2,899.66

06/06/2025	57359	R - Regular	ABADATA COMPUTER CORPORATION	195.00
06/06/2025	57358	R - Regular	A PARTS WAREHOUSE	77.68
06/06/2025	57357	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN CHA	70.00
06/06/2025	57356	R - Regular	T ROWE PRICE	375.00
06/06/2025	57355	R - Regular	NORTHERN LIFE INSURANCE CO	1,575.60
06/06/2025	57354	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL S	381.48
06/06/2025	57353	R - Regular	EQUITABLE LIFE INSURANCE CO	1,426.00
05/28/2025	57352	R - Regular	KARA RATAJCZAK - PETTY CASH	620.00
05/28/2025	57351	R - Regular	U. S. POST OFFICE	1,752.00
05/28/2025	57350	R - Regular	THE LISA LIBRARIES	60.00
05/28/2025	57349	R - Regular	STAPLES	1,713.73
05/28/2025	57348	R - Regular	SPENCE, BROOKE M	129.64
05/28/2025	57347	R - Regular	REYNOLDS & SONS	271.92
05/28/2025	57346	R - Regular	REMER PLUMBING HEATING & AIR CONDITIONING INC	1,030.80
05/28/2025	57345	R - Regular	QUILL LLC	1,671.78
05/28/2025	57344	R - Regular	QUALIFIED STAFFING	8,227.38
05/28/2025	57343	R - Regular	ORR, SHARIKA	148.00
05/28/2025	57342	R - Regular	O'DRISCOLL, JENNA M	139.74
05/28/2025	57341	R - Regular	MICHIGAN SCHOOLS ENERGY COOP	17,189.09
05/28/2025	57340	R - Regular	MERRITT TOWNSHIP CLERK	1,022.97
05/28/2025	57339	R - Regular	M.E.S.S.A.	70,489.88
05/28/2025	57338	R - Regular	KING, DIANE R	65.66
05/28/2025	57337	R - Regular	KARA RATAJCZAK - PETTY CASH	1,240.00
05/28/2025	57337	V - Void	KARA RATAJCZAK - PETTY CASH	-1,240.00
05/28/2025	57336	R - Regular	JOHNSON, CASEY S	404.04
05/28/2025	57335	R - Regular	INSTITUTE FOR EXCELLENCE IN EDUCATION	24,175.00
05/28/2025	57334	R - Regular	HERITAGE-ATHLETICS	250.00
05/28/2025	57333	R - Regular	ESS MIDWEST, INC	18,866.66
05/28/2025	57332	R - Regular	DAVISON COMMUNITY SCHOOLS-ATHLETICS	350.00
05/28/2025	57331	R - Regular	CALVIN CHRISTIAN HS	300.00
05/28/2025	57330	R - Regular	BRINK, DEANNA L	419.58
05/28/2025	57329	R - Regular	AT&T MOBILITY	86.79
05/28/2025	57328	R - Regular	AMAZON CAPITAL SERVICES	1,112.78
05/21/2025	57327	R - Regular	WILLIAM E WALTER INC	591.00
05/21/2025	57326	R - Regular	TUSCOLA COUNTY TREASURER	225.95
05/21/2025	57325	R - Regular	SIGN IMAGE	40,877.00
05/21/2025	57324	R - Regular	SAGINAW INTERMEDIATE SCH DIST.	2,722.26
05/21/2025	57323	R - Regular	ROSE PEST SOLUTIONS	465.00
05/21/2025	57322	R - Regular	REYNOLDS & SONS	919.39
05/21/2025	57321	R - Regular	REESE HOT LUNCH FUND	61,292.89
05/21/2025	57320	R - Regular	REESE AUTO SUPPLY, INC	48.20
05/21/2025	57319	R - Regular	QUILL LLC	3,743.27
05/21/2025	57318	R - Regular	QUALIFIED STAFFING	3,846.36
05/21/2025	57317	R - Regular	MIKE'S WRECKER SERVICE INC	267.00
05/21/2025	57316	R - Regular	MICHIGAN SCHOOLS ENERGY COOP	21,338.69
05/21/2025	57316	V - Void	MICHIGAN SCHOOLS ENERGY COOP	-21,338.69
05/21/2025	57315	R - Regular	MICH. ASSOC. OF SECONDARY SCHOOL PRINCIPALS	550.00
05/21/2025	57314	R - Regular	LIBRARY IDEAS	53.95

05/21/2025	57313	R - Regular	KRIEGER, KRISTINE M	475.00
05/21/2025	57312	R - Regular	K12 MEDIA	1,499.00
05/21/2025	57311	R - Regular	JONNIE-ON-THE-SPOT	650.00
05/21/2025	57310	R - Regular	JANSON EQUIPMENT	272.04
05/21/2025	57309	R - Regular	HYPERMAN PRODUCTIONS, INC	612.50
05/21/2025	57308	R - Regular	HULL, SHERI L	56.00
05/21/2025	57307	R - Regular	HIRSCHMAN OIL CO.	2,383.50
05/21/2025	57306	R - Regular	HESS AUTOMOTIVE	37.20
05/21/2025	57305	R - Regular	GREAT AMERICA FINANCIAL SVCS	997.00
05/21/2025	57304	R - Regular	EQUIPARTS	142.35
05/21/2025	57303	R - Regular	CONSUMERS ENERGY	5,478.79
05/21/2025	57302	R - Regular	BAY COUNTY TREASURER	395.92
05/21/2025	57301	R - Regular	AT&T	49.63
05/21/2025	57300	R - Regular	AT&T	689.99
05/21/2025	57299	R - Regular	AMAZON CAPITAL SERVICES	947.00
05/21/2025	57298	R - Regular	AIRGAS USA, LLC	244.80
05/23/2025	57297	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN CHA	70.00
05/23/2025	57296	R - Regular	T ROWE PRICE	375.00
05/23/2025	57295	R - Regular	NORTHERN LIFE INSURANCE CO	1,575.60
05/23/2025	57294	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL S	381.48
05/23/2025	57293	R - Regular	EQUITABLE LIFE INSURANCE CO	1,426.00
05/09/2025	57292	R - Regular	VILLAGE OF REESE	16,340.11
05/09/2025	57291	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	69,360.50
05/09/2025	57290	R - Regular	TURF TECH INC.	829.00
05/09/2025	57289	R - Regular	SPENCER, MELISSA L	460.53
05/09/2025	57288	R - Regular	REESE HOT LUNCH FUND	607.73
05/09/2025	57287	R - Regular	REDWANZ, KRISTINE	352.36
05/09/2025	57286	R - Regular	READ NATURALLY	577.50
05/09/2025	57285	R - Regular	QUILL LLC	223.14
05/09/2025	57284	R - Regular	QUALIFIED STAFFING	9,134.72
05/09/2025	57283	R - Regular	PARKS, CRAIG	53.95
05/09/2025	57283	V - Void	PARKS, CRAIG	-53.95
05/09/2025	57282	R - Regular	O'DRISCOLL, JENNA M	248.00
05/09/2025	57281	R - Regular	NICK'S CONSTRUCTION, LLC	4,000.00
05/09/2025	57280	R - Regular	MONITOR LANES	198.00
05/09/2025	57279	R - Regular	MICH. ASSOC. OF SCHOOL BOARDS	4,226.30
05/09/2025	57278	R - Regular	MFAC, LLC	2,275.00
05/09/2025	57277	R - Regular	MARLETTE SCHOOLS-ATHLETICS	200.00
05/09/2025	57276	R - Regular	M & R GARAGE DOOR & OPENERS	383.00
05/09/2025	57275	R - Regular	LIBRARY IDEAS	1,219.44
05/09/2025	57274	R - Regular	KERN, BRIAN T	27.29
05/09/2025	57273	R - Regular	KAREN DEMARAY	49.99
05/09/2025	57272	R - Regular	JOHNSON, CASEY S	67.20
05/09/2025	57271	R - Regular	JANSON EQUIPMENT	450.05
05/09/2025	57270	R - Regular	INTERQUEST DETECTION CANINES OF MICHIGAN	435.00
05/09/2025	57269	R - Regular	I.T.I., INC.	3,771.93
05/09/2025	57268	R - Regular	HIRSCHMAN OIL CO.	2,222.15
05/09/2025	57267	R - Regular	GREAT LAKES DISC	479.28

05/09/2025	57266	R - Regular	ESS MIDWEST, INC	19,475.78
05/09/2025	57265	R - Regular	EMBLEMATICS, INC	784.00
05/09/2025	57264	R - Regular	DUNN HARDWARE & SUPPLY	644.11
05/09/2025	57263	R - Regular	DTE ENERGY	993.38
05/09/2025	57262	R - Regular	COVENANT OCCUPATIONAL HEALTH	405.00
05/09/2025	57261	R - Regular	CHARTER COMMUNICATIONS	57.00
05/09/2025	57260	R - Regular	BRADY'S BUSINESS SYSTEMS	997.00
05/09/2025	57259	R - Regular	BOOMBAH	394.98
05/09/2025	57258	R - Regular	BELSON OUTDOORS, LLC	181.41
05/09/2025	57257	R - Regular	AT&T	439.47
05/09/2025	57256	R - Regular	ARBITERPAY #1251117463	6,500.00
05/09/2025	57255	R - Regular	AMAZON CAPITAL SERVICES	6,522.85
05/09/2025	57254	R - Regular	ALMA TIRE SERVICE, INC	154.25
05/09/2025	57253	R - Regular	ABADATA COMPUTER CORPORATION	195.00
05/09/2025	57252	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN CHA	70.00
05/09/2025	57251	R - Regular	T ROWE PRICE	375.00
05/09/2025	57250	R - Regular	NORTHERN LIFE INSURANCE CO	1,575.60
05/09/2025	57249	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL S	381.48
05/09/2025	57248	R - Regular	EQUITABLE LIFE INSURANCE CO	1,426.00
04/27/2025	57247	R - Regular	WILLIAM E WALTER INC	2,953.50
04/27/2025	57246	R - Regular	WIELAND SALES, INC	2,229.12
04/27/2025	57245	R - Regular	US OMNI & TSACG COMPLIANCE	59.86
04/27/2025	57244	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	56.00
04/27/2025	57243	R - Regular	SPENCE, BROOKE M	1,584.03
04/27/2025	57242	R - Regular	REYNOLDS & SONS	169.22
04/27/2025	57241	R - Regular	REESE HOT LUNCH FUND	70,552.35
04/27/2025	57240	R - Regular	QUALIFIED STAFFING	7,852.32
04/27/2025	57239	R - Regular	PRECISION AUTOBODY	5,304.28
04/27/2025	57238	R - Regular	PIECHOWIAK, DANIELLE	334.43
04/27/2025	57237	R - Regular	MOREL, TONI L	138.13
04/27/2025	57236	R - Regular	MICHIGAN SCHOOLS ENERGY COOP	18,361.06
04/27/2025	57235	R - Regular	M.E.S.S.A.	70,446.16
04/27/2025	57234	R - Regular	LIGHTSPEED TECHNOLOGIES	732.00
04/27/2025	57233	R - Regular	KRIEGER, KRISTINE M	650.00
04/27/2025	57232	R - Regular	HOUGHTON MIFFLIN CO	1,334.58
04/27/2025	57231	R - Regular	HIRSCHMAN OIL CO.	1,558.73
04/27/2025	57230	R - Regular	GRADUATE SALES	132.80
04/27/2025	57229	R - Regular	FAUR, HOLLY M	130.96
04/27/2025	57228	R - Regular	ESS MIDWEST, INC	14,544.80
04/27/2025	57227	R - Regular	CONSUMERS ENERGY	10,858.64
04/27/2025	57226	R - Regular	BROWN CITY - ATHLETICS	125.00
04/27/2025	57225	R - Regular	BARBEAU, LINDSEY	55.13
04/27/2025	57224	R - Regular	AT&T MOBILITY	86.79
04/27/2025	57223	R - Regular	AT&T	327.68
04/27/2025	57222	R - Regular	AT&T	49.63
04/27/2025	57221	R - Regular	AMAZON CAPITAL SERVICES	1,456.46
04/27/2025	57220	R - Regular	ALMA TIRE SERVICE, INC	896.66
04/27/2025	57219	R - Regular	ACKERMAN, JORDAN E	81.40

04/25/2025	57218	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN CHA	70.00
04/25/2025	57217	R - Regular	T ROWE PRICE	375.00
04/25/2025	57216	R - Regular	NORTHERN LIFE INSURANCE CO	1,575.60
04/25/2025	57215	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL S	381.48
04/25/2025	57214	R - Regular	EQUITABLE LIFE INSURANCE CO	1,426.00
04/16/2025	57213	R - Regular	VASSAR PUBLIC SCHOOLS-ATHLETIC	175.00
04/16/2025	57212	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	65.00
04/16/2025	57211	R - Regular	TRI COUNTY EQUIPMENT	201.47
04/16/2025	57210	R - Regular	THRUN LAW FIRM, PC	370.50
04/16/2025	57209	R - Regular	SCHOLASTIC INC	150.00
04/16/2025	57208	R - Regular	ROSE PEST SOLUTIONS	225.00
04/16/2025	57207	R - Regular	REESE HOT LUNCH FUND	727.89
04/16/2025	57206	R - Regular	REESE AUTO SUPPLY, INC	12.40
04/16/2025	57205	R - Regular	ORR, SHARIKA	148.00
04/16/2025	57204	R - Regular	O'DRISCOLL, JENNA M	349.94
04/16/2025	57203	R - Regular	MARLETTE SCHOOLS-ATHLETICS	200.00
04/16/2025	57202	R - Regular	KARA RATAJCZAK - PETTY CASH	29.40
04/16/2025	57201	R - Regular	K12 MEDIA	1,499.00
04/16/2025	57200	R - Regular	HYPERMAN PRODUCTIONS, INC	612.50
04/16/2025	57199	R - Regular	GRADUATE SALES	357.48
04/16/2025	57198	R - Regular	GENESEE ISD	1,258.00
04/16/2025	57197	R - Regular	FRANKENMUTH PRINTING CO	300.00
04/16/2025	57196	R - Regular	ESS MIDWEST, INC	20,279.93
04/16/2025	57195	R - Regular	DEPREKEL, SAMANTHA R	242.27
04/16/2025	57194	R - Regular	BRADY'S BUSINESS SYSTEMS	977.04
04/16/2025	57193	R - Regular	BAY ARENAC INTERMEDIATE SCHOOL DISTRICT	284.55
04/16/2025	57192	R - Regular	AMAZON CAPITAL SERVICES	107.20
04/16/2025	57191	R - Regular	ABADATA COMPUTER CORPORATION	2,801.57
04/08/2025	57190	R - Regular	WILLIAM E WALTER INC	628.50
04/08/2025	57189	R - Regular	WALKER, MICHELLE	5,000.00
04/08/2025	57188	R - Regular	VANGUARD FIRE AND SUPPLY	4,434.93
04/08/2025	57187	R - Regular	STOICK, ASHLEY	4,230.00
04/08/2025	57186	R - Regular	SPIEKERMAN, JACLYN	4,230.00
04/08/2025	57185	R - Regular	QUALIFIED STAFFING	8,021.09
04/08/2025	57184	R - Regular	PC'Z PLUS	2,760.00
04/08/2025	57183	R - Regular	LEXIA LEARNING SYSTEMS LLC	131.25
04/08/2025	57182	R - Regular	HONOR SECURITY INC	225.00
04/08/2025	57181	R - Regular	HIRSCHMAN OIL CO.	1,672.06
04/08/2025	57180	R - Regular	GREAT AMERICA FINANCIAL SVCS	1,096.70
04/08/2025	57179	R - Regular	DURUSSEL CONTRACTING LLC	2,000.00
04/08/2025	57178	R - Regular	DUNN HARDWARE & SUPPLY	791.23
04/08/2025	57177	R - Regular	DTE ENERGY	967.66
04/08/2025	57176	R - Regular	CHARTER COMMUNICATIONS	57.00
04/08/2025	57175	R - Regular	BEHMLANDER, JANELLE	5,000.00
04/08/2025	57174	R - Regular	BAY FARM SERVICES, INC	17,120.00
04/08/2025	57173	R - Regular	AVENTRIC TECHNOLOGIES	1,283.00
04/08/2025	57172	R - Regular	AT&T	943.85
04/08/2025	57171	R - Regular	ARNOLD SALES	2,116.30

04/08/2025	57170	R - Regular	AMAZON CAPITAL SERVICES	661.48
04/08/2025	57169	R - Regular	ALMA TIRE SERVICE, INC	14,219.48
04/08/2025	57168	R - Regular	ABADATA COMPUTER CORPORATION	3,569.74
04/11/2025	57167	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN CHA	70.00
04/11/2025	57166	R - Regular	T ROWE PRICE	950.00
04/11/2025	57165	R - Regular	NORTHERN LIFE INSURANCE CO	1,575.60
04/11/2025	57164	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL S	381.48
04/11/2025	57163	R - Regular	EQUITABLE LIFE INSURANCE CO	1,426.00
04/07/2025	57162	R - Regular	AMERGIS HEALTHCARE STAFFING, INC	4,464.00
03/26/2025	57161	R - Regular	WILLIAM E WALTER INC	5,456.50
03/26/2025	57160	R - Regular	SQUANDA ELECTRIC, INC	4,789.33
03/26/2025	57159	R - Regular	REYNOLDS & SONS	1,757.48
03/26/2025	57158	R - Regular	RAULAND SOUND.COM	6,950.00
03/26/2025	57157	R - Regular	QUILL LLC	305.76
03/26/2025	57156	R - Regular	NORTHERN ANALYTICAL SERVICES LLC	964.00
03/26/2025	57155	R - Regular	KSS ENTERPRISES	310.20
03/26/2025	57154	R - Regular	JONNIE-ON-THE-SPOT	390.00
03/26/2025	57153	R - Regular	GREAT LAKES DISC	496.52
03/26/2025	57152	R - Regular	ESS MIDWEST, INC	18,833.50
03/26/2025	57151	R - Regular	EPIC SPORTS	180.24
03/26/2025	57150	R - Regular	DIESEL TRUCK SALES INC	648.15
03/26/2025	57149	R - Regular	CONSUMERS ENERGY	12,194.45
03/26/2025	57148	R - Regular	CAMFIL USA, INC	2,077.87
03/26/2025	57147	R - Regular	AT&T MOBILITY	91.79
03/26/2025	57146	R - Regular	AMERGIS HEALTHCARE STAFFING, INC	2,263.00
03/26/2025	57145	R - Regular	AMAZON CAPITAL SERVICES	1,881.32
03/28/2025	57144	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN CHA	70.00
03/28/2025	57143	R - Regular	T ROWE PRICE	950.00
03/28/2025	57142	R - Regular	NORTHERN LIFE INSURANCE CO	1,575.60
03/28/2025	57141	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL S	381.48
03/28/2025	57140	R - Regular	EQUITABLE LIFE INSURANCE CO	1,426.00
03/19/2025	57139	R - Regular	WILLIAM E WALTER INC	6,080.50
03/19/2025	57138	R - Regular	US OMNI & TSACG COMPLIANCE	59.86
03/19/2025	57137	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	799.00
03/19/2025	57136	R - Regular	THRUN LAW FIRM, PC	150.00
03/19/2025	57135	R - Regular	SET-SEG	5,175.00
03/19/2025	57134	R - Regular	SAGINAW INTERMEDIATE SCH DIST.	2,722.26
03/19/2025	57133	R - Regular	REESE HOT LUNCH FUND	47,330.45
03/19/2025	57132	R - Regular	QUILL LLC	527.74
03/19/2025	57131	R - Regular	QUALIFIED STAFFING	7,820.40
03/19/2025	57130	R - Regular	MICHIGAN SCHOOLS ENERGY COOP	18,662.96
03/19/2025	57129	R - Regular	MHSAA	60.00
03/19/2025	57128	R - Regular	MEGAN KING - PETTY CASH	285.99
03/19/2025	57127	R - Regular	M.E.S.S.A.	70,402.44
03/19/2025	57126	R - Regular	KSS ENTERPRISES	2,384.10
03/19/2025	57125	R - Regular	KRIEGER, KRISTINE M	250.00
03/19/2025	57124	R - Regular	KARA RATAJCZAK - PETTY CASH	411.77
03/19/2025	57123	R - Regular	K12 MEDIA	1,750.00

03/19/2025	57122	R - Regular	IBOSS NETWORK SECURITY	1,695.00
03/19/2025	57121	R - Regular	I.T.I., INC.	1,149.48
03/19/2025	57121	V - Void	I.T.I., INC.	-1,149.48
03/19/2025	57120	R - Regular	HIRSCHMAN OIL CO.	2,663.38
03/19/2025	57119	R - Regular	ESS MIDWEST, INC	17,918.73
03/19/2025	57118	R - Regular	DHT TRUCK REPAIR	417.98
03/19/2025	57117	R - Regular	BRADY'S BUSINESS SYSTEMS	977.04
03/19/2025	57116	R - Regular	AT&T	1,061.76
03/19/2025	57115	R - Regular	AT&T	49.52
03/19/2025	57114	R - Regular	ARBITERPAY #1251117463	10,000.00
03/19/2025	57113	R - Regular	AMERGIS HEALTHCARE STAFFING, INC	1,984.00
03/19/2025	57112	R - Regular	AMAZON CAPITAL SERVICES	1,128.41
03/11/2025	57111	R - Regular	VILLAGE OF REESE	2,775.04
03/11/2025	57110	R - Regular	TRI COUNTY EQUIPMENT	799.75
03/11/2025	57109	R - Regular	THRUN LAW FIRM, PC	4,067.00
03/11/2025	57108	R - Regular	TEDDY, JEREMY	89.95
03/11/2025	57107	R - Regular	SWARTZENDRUBER, BRADEN	137.90
03/11/2025	57106	R - Regular	SPENCER, MELISSA L	267.01
03/11/2025	57105	R - Regular	SPENCER, BROOKLYNN	109.18
03/11/2025	57104	R - Regular	SOURCE ONE DIGITAL	1,338.51
03/11/2025	57103	R - Regular	SET SEG WORKER'S COMP FUND	1,961.00
03/11/2025	57102	R - Regular	SCOTT, JILLIAN	202.39
03/11/2025	57101	R - Regular	ROSE PEST SOLUTIONS	225.00
03/11/2025	57100	R - Regular	RICE, HEIDI	90.10
03/11/2025	57099	R - Regular	REESE AUTO SUPPLY, INC	183.54
03/11/2025	57098	R - Regular	RAPIDWRISTBANDS.COM	150.00
03/11/2025	57097	R - Regular	QUALIFIED STAFFING	3,928.17
03/11/2025	57096	R - Regular	QBS	30.00
03/11/2025	57095	R - Regular	O'DELL, KYLER	59.99
03/11/2025	57094	R - Regular	NATIONAL SCHOOL FORMS	65.95
03/11/2025	57093	R - Regular	MICHIGAN SCHOOL BUSINESS OFF.	590.00
03/11/2025	57092	R - Regular	KAJDAN, ALEXIS	139.57
03/11/2025	57091	R - Regular	JOHNSON, TRE	80.18
03/11/2025	57090	R - Regular	JESKE, DAMEO	75.53
03/11/2025	57089	R - Regular	HUNTINGTON NATIONAL BANK	500.00
03/11/2025	57088	R - Regular	HIRSCHMAN OIL CO.	2,027.94
03/11/2025	57087	R - Regular	HERFF JONES	27.25
03/11/2025	57086	R - Regular	GREAT AMERICA FINANCIAL SVCS	997.00
03/11/2025	57085	R - Regular	GNATKOWSKI, LISA	62.99
03/11/2025	57084	R - Regular	FISHER, EMMA	89.57
03/11/2025	57083	R - Regular	ESS MIDWEST, INC	18,298.75
03/11/2025	57082	R - Regular	DUNN HARDWARE & SUPPLY	984.23
03/11/2025	57081	R - Regular	DTE ENERGY	954.35
03/11/2025	57080	R - Regular	DELTA COLLEGE	23,794.00
03/11/2025	57079	R - Regular	CHARTER COMMUNICATIONS	57.00
03/11/2025	57078	R - Regular	BROW, ELLA	21.10
03/11/2025	57077	R - Regular	BOATHOUSE SPORTS	2,311.87
03/11/2025	57076	R - Regular	BLUMFIELD-REESE WATER AUTHORITY	1,360.05

03/11/2025	57075	R - Regular	BAVARIAN BLEACHERS	3,200.00
03/11/2025	57074	R - Regular	AT&T MOBILITY	91.79
03/11/2025	57073	R - Regular	AT&T	447.61
03/11/2025	57072	R - Regular	AMERGIS HEALTHCARE STAFFING, INC	4,355.50
03/11/2025	57071	R - Regular	AMAZON CAPITAL SERVICES	1,137.86
03/11/2025	57070	R - Regular	ACKERMAN, JORDAN E	243.56
03/14/2025	57069	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN CHA	70.00
03/14/2025	57068	R - Regular	T ROWE PRICE	950.00
03/14/2025	57067	R - Regular	NORTHERN LIFE INSURANCE CO	1,575.60
03/14/2025	57066	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL S	381.48
03/14/2025	57065	R - Regular	EQUITABLE LIFE INSURANCE CO	1,426.00
02/28/2025	57064	R - Regular	VANGUARD FIRE AND SUPPLY	4,951.00
02/28/2025	57063	R - Regular	US OMNI & TSACG COMPLIANCE	59.86
02/28/2025	57062	R - Regular	ULINE	243.04
02/28/2025	57061	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	1,479.33
02/28/2025	57060	R - Regular	SAGINAW INTERMEDIATE SCH DIST.	2,722.26
02/28/2025	57059	R - Regular	QUILL LLC	251.78
02/28/2025	57058	R - Regular	QUALIFIED STAFFING	5,612.68
02/28/2025	57057	R - Regular	PRECISION AUTOBODY	1,010.00
02/28/2025	57056	R - Regular	MICHIGAN SCHOOL BUSINESS OFF.	200.00
02/28/2025	57055	R - Regular	M.E.S.S.A.	68,438.15
02/28/2025	57054	R - Regular	LASER CONNECTION, LLC	278.00
02/28/2025	57053	R - Regular	KRIEGER, KRISTINE M	900.00
02/28/2025	57052	R - Regular	HIRSCHMAN OIL CO.	258.00
02/28/2025	57051	R - Regular	ESS MIDWEST, INC	17,383.01
02/28/2025	57050	R - Regular	DHT TRUCK REPAIR	596.90
02/28/2025	57049	R - Regular	AT&T	689.42
02/28/2025	57048	R - Regular	AT&T	49.52
02/28/2025	57047	R - Regular	AMERGIS HEALTHCARE STAFFING, INC	4,464.00
02/28/2025	57046	R - Regular	AMAZON CAPITAL SERVICES	2,074.69
02/28/2025	57045	R - Regular	ALMA TIRE SERVICE, INC	312.18
02/28/2025	57044	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN CHA	70.00
02/28/2025	57043	R - Regular	T ROWE PRICE	950.00
02/28/2025	57042	R - Regular	NORTHERN LIFE INSURANCE CO	1,575.60
02/28/2025	57041	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL S	381.48
02/28/2025	57040	R - Regular	EQUITABLE LIFE INSURANCE CO	1,426.00
02/20/2025	57039	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	264.00
02/20/2025	57038	R - Regular	THRUN LAW FIRM, PC	6,692.00
02/20/2025	57037	R - Regular	SNOW WORKS	78.75
02/20/2025	57036	R - Regular	SIGN IMAGE	19,999.50
02/20/2025	57035	R - Regular	SAGINAW COUNTY TREASURER	2,120.40
02/20/2025	57034	R - Regular	ROSE PEST SOLUTIONS	225.00
02/20/2025	57033	R - Regular	REESE HOT LUNCH FUND	51,823.65
02/20/2025	57032	R - Regular	REESE AUTO SUPPLY, INC	236.99
02/20/2025	57031	R - Regular	REDWANZ, KRISTINE	129.97
02/20/2025	57030	R - Regular	QUALIFIED STAFFING	7,343.58
02/20/2025	57029	R - Regular	MICHIGAN SCHOOLS ENERGY COOP	17,744.52
02/20/2025	57028	R - Regular	LAMB, DAWN	83.00

02/20/2025	57027	R - Regular	KSS ENTERPRISES	54.00
02/20/2025	57026	R - Regular	KRIEGER, KRISTINE M	23.80
02/20/2025	57025	R - Regular	JOHNSON CONTROLS, INC	175.84
02/20/2025	57024	R - Regular	INSTITUTE FOR EXCELLENCE IN EDUCATION	29,106.00
02/20/2025	57023	R - Regular	HONOR SECURITY INC	791.94
02/20/2025	57022	R - Regular	HIRSCHMAN OIL CO.	2,058.35
02/20/2025	57021	R - Regular	HERFF JONES	539.04
02/20/2025	57020	R - Regular	ESS MIDWEST, INC	15,592.86
02/20/2025	57019	R - Regular	DURUSSEL ENTERPRISES INC	3,300.00
02/20/2025	57018	R - Regular	DUNN HARDWARE & SUPPLY	9.52
02/20/2025	57017	R - Regular	DEPENDABLE SEWER CLEANERS	465.00
02/20/2025	57016	R - Regular	COVENANT OCCUPATIONAL HEALTH	90.00
02/20/2025	57015	R - Regular	CONSUMERS ENERGY	12,608.26
02/20/2025	57014	R - Regular	CHARTER COMMUNICATIONS	57.00
02/20/2025	57013	R - Regular	BRADY'S BUSINESS SYSTEMS	977.04
02/20/2025	57012	R - Regular	AT&T MOBILITY	91.77
02/20/2025	57011	R - Regular	AMERICAN ATHLETIX LLC	700.00
02/20/2025	57010	R - Regular	AMERGIS HEALTHCARE STAFFING, INC	1,984.00
02/20/2025	57009	R - Regular	AMAZON CAPITAL SERVICES	3,823.89
02/20/2025	57009	V - Void	AMAZON CAPITAL SERVICES	-3,823.89
02/20/2025	57008	R - Regular	ALMA TIRE SERVICE, INC	845.88
02/14/2025	57007	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN CHA	70.00
02/14/2025	57006	R - Regular	T ROWE PRICE	950.00
02/14/2025	57005	R - Regular	NORTHERN LIFE INSURANCE CO	1,575.60
02/14/2025	57004	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL S	1,631.48
02/14/2025	57003	R - Regular	EQUITABLE LIFE INSURANCE CO	1,426.00
02/06/2025	57002	R - Regular	WARREN RC	355.84
02/06/2025	57001	R - Regular	VILLAGE OF REESE	201.53
02/06/2025	57000	R - Regular	VASSAR BUILDING CENTER, INC	89.98
02/06/2025	56999	R - Regular	US OMNI & TSACG COMPLIANCE	59.86
02/06/2025	56998	R - Regular	UBLY COMMUNITY SCHOOL-ATHLETIC	185.00
02/06/2025	56997	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	210.00
02/06/2025	56996	R - Regular	STATE OF MICHIGAN	150.00
02/06/2025	56995	R - Regular	SPENCER, MELISSA L	258.08
02/06/2025	56994	R - Regular	SPENCE, BROOKE M	1,625.00
02/06/2025	56993	R - Regular	SMITH & BROOKER, P.C.	500.00
02/06/2025	56992	R - Regular	SEEGER, KEVIN M	412.34
02/06/2025	56991	R - Regular	SAGINAW COUNTY TREASURER	109.55
02/06/2025	56990	R - Regular	REESE HOT LUNCH FUND	70,948.00
02/06/2025	56989	R - Regular	QUILL LLC	1,400.84
02/06/2025	56988	R - Regular	QUALIFIED STAFFING	6,505.31
02/06/2025	56987	R - Regular	PAVLICHEK, ALICIA	32.50
02/06/2025	56986	R - Regular	ORW MANAGEMENT, INC	250.00
02/06/2025	56985	R - Regular	MINUTEMAN PRESS	39.00
02/06/2025	56984	R - Regular	MIKE'S WRECKER SERVICE INC	237.00
02/06/2025	56983	R - Regular	MICHIGAN SCHOOL BUSINESS OFF.	420.00
02/06/2025	56982	R - Regular	MICHELLE CLAUSS - PETTY CASH	188.58
02/06/2025	56981	R - Regular	LASER CONNECTION, LLC	281.00

02/06/2025	56980	R - Regular	KSS ENTERPRISES	1,272.23
02/06/2025	56979	R - Regular	KRIEGER, KRISTINE M	495.90
02/06/2025	56978	R - Regular	I.T.I., INC.	1,149.48
02/06/2025	56977	R - Regular	HIRSCHMAN OIL CO.	2,171.00
02/06/2025	56976	R - Regular	HIGHER IMAGES SIGNS & WRAPS	7,939.40
02/06/2025	56975	R - Regular	DUNN HARDWARE & SUPPLY	710.01
02/06/2025	56974	R - Regular	DTE ENERGY	981.44
02/06/2025	56973	R - Regular	BRADY'S BUSINESS SYSTEMS	997.00
02/06/2025	56972	R - Regular	AT&T	687.20
02/06/2025	56971	R - Regular	AMERGIS HEALTHCARE STAFFING, INC	3,968.00
02/06/2025	56970	R - Regular	AMAZON CAPITAL SERVICES	1,240.20
02/06/2025	56969	R - Regular	ABADATA COMPUTER CORPORATION	1,085.00
02/06/2025	56968	R - Regular	A PARTS WAREHOUSE	192.90
01/31/2025	56967	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN CHA	70.00
01/31/2025	56966	R - Regular	T ROWE PRICE	950.00
01/31/2025	56965	R - Regular	NORTHERN LIFE INSURANCE CO	1,575.60
01/31/2025	56964	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL S	1,631.48
01/31/2025	56963	R - Regular	EQUITABLE LIFE INSURANCE CO	1,426.00
01/21/2025	56962	R - Regular	WILLIAM E WALTER INC	1,074.00
01/21/2025	56961	R - Regular	U. S. POST OFFICE	1,314.00
01/21/2025	56960	R - Regular	SAGINAW INTERMEDIATE SCH DIST.	2,722.26
01/21/2025	56959	R - Regular	ROSE PEST SOLUTIONS	225.00
01/21/2025	56958	R - Regular	REYNOLDS & SONS	1,067.50
01/21/2025	56957	R - Regular	REESE HOT LUNCH FUND	524.83
01/21/2025	56956	R - Regular	REESE AUTO SUPPLY, INC	117.57
01/21/2025	56955	R - Regular	QUALIFIED STAFFING	6,052.00
01/21/2025	56954	R - Regular	QBS	36.00
01/21/2025	56953	R - Regular	PC'Z PLUS	1,468.10
01/21/2025	56952	R - Regular	OTC BRANDS, INC	99.27
01/21/2025	56951	R - Regular	MICHIGAN SCHOOLS ENERGY COOP	19,841.46
01/21/2025	56950	R - Regular	MICHIGAN SCHOOL BUSINESS OFF.	335.00
01/21/2025	56949	R - Regular	MERIT NETWORK, INC	1,032.00
01/21/2025	56948	R - Regular	MARSHALL MUSIC CO	195.50
01/21/2025	56947	R - Regular	M.E.S.S.A.	72,497.89
01/21/2025	56946	R - Regular	KSS ENTERPRISES	3,452.69
01/21/2025	56945	R - Regular	KRIEGER, KRISTINE M	826.60
01/21/2025	56944	R - Regular	JOHNSON CONTROLS, INC	175.84
01/21/2025	56943	R - Regular	HONOR SECURITY INC	11,116.01
01/21/2025	56942	R - Regular	HIRSCHMAN OIL CO.	1,614.71
01/21/2025	56941	R - Regular	GNATKOWSKI, BRANDON P	33.30
01/21/2025	56940	R - Regular	GENESEE ISD	1,447.00
01/21/2025	56939	R - Regular	ESS MIDWEST, INC	8,740.21
01/21/2025	56938	R - Regular	DUNN HARDWARE & SUPPLY	393.12
01/21/2025	56937	R - Regular	DTE ENERGY	781.92
01/21/2025	56936	R - Regular	DOHRMANN, JACOB A	14.79
01/21/2025	56935	R - Regular	DEPENDABLE SEWER CLEANERS	4,725.00
01/21/2025	56934	R - Regular	COVENANT OCCUPATIONAL HEALTH	190.00
01/21/2025	56933	R - Regular	CONSUMERS ENERGY	11,526.01

01/21/2025	56932	R - Regular	CHARTER COMMUNICATIONS	57.00
01/21/2025	56931	R - Regular	BRADY'S BUSINESS SYSTEMS	977.04
01/21/2025	56930	R - Regular	BARBEAU, LINDSEY	60.09
01/21/2025	56929	R - Regular	AT&T	49.52
01/21/2025	56928	R - Regular	AMERGIS HEALTHCARE STAFFING, INC	1,984.00
01/21/2025	56927	R - Regular	AMAZON CAPITAL SERVICES	165.45
01/21/2025	56926	R - Regular	ALLEN SUPPLY	3,395.10
01/21/2025	56925	R - Regular	ABADATA COMPUTER CORPORATION	7,894.19
01/21/2025	56924	R - Regular	A.F.L.A.C.	153.40
01/14/2025	56923	R - Regular	ACKERMAN, JORDAN E	550.00
01/17/2025	56922	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN CHA	70.00
01/17/2025	56921	R - Regular	T ROWE PRICE	950.00
01/17/2025	56920	R - Regular	NORTHERN LIFE INSURANCE CO	1,575.60
01/17/2025	56919	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL S	1,631.48
01/17/2025	56918	R - Regular	EQUITABLE LIFE INSURANCE CO	1,426.00
01/07/2025	56917	R - Regular	UNIVERSAL ROOFING	6,730.50
01/07/2025	56916	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	190.00
01/07/2025	56915	R - Regular	SVSU CAREER SERVICES	300.00
01/07/2025	56914	R - Regular	STEM@SVSU	75.00
01/07/2025	56913	R - Regular	SPENCER, MELISSA L	397.63
01/07/2025	56912	R - Regular	QUILL LLC	172.25
01/07/2025	56911	R - Regular	QUALIFIED STAFFING	5,859.72
01/07/2025	56910	R - Regular	ORW MANAGEMENT, INC	3,000.00
01/07/2025	56909	R - Regular	MICHIGAN SCHOOL BUSINESS OFF.	105.00
01/07/2025	56908	R - Regular	MESSING, KERRY J	190.00
01/07/2025	56907	R - Regular	HIRSCHMAN OIL CO.	1,156.81
01/07/2025	56906	R - Regular	GREAT AMERICA FINANCIAL SVCS	1,096.70
01/07/2025	56905	R - Regular	ESS MIDWEST, INC	18,803.57
01/07/2025	56904	R - Regular	DTE ENERGY	206.10
01/07/2025	56903	R - Regular	DHT TRUCK REPAIR	985.59
01/07/2025	56902	R - Regular	DENMARK TOWNSHIP TREASURER	4,951.51
01/07/2025	56901	R - Regular	BUCHINGER ROOFING INC	2,500.00
01/07/2025	56900	R - Regular	BMI SUPPLY	934.93
01/07/2025	56899	R - Regular	BAD AXE SCHOOLS-ATHLETICS	190.00
01/07/2025	56898	R - Regular	AT&T MOBILITY	91.77
01/07/2025	56897	R - Regular	ARBITERPAY #1251117463	10,000.00
01/07/2025	56896	R - Regular	AMERGIS HEALTHCARE STAFFING, INC	2,046.00
01/07/2025	56895	R - Regular	AMAZON CAPITAL SERVICES	1,385.07
01/07/2025	56894	R - Regular	ALMA TIRE SERVICE, INC	1,536.36
01/03/2025	56893	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN CHA	70.00
01/03/2025	56892	R - Regular	T ROWE PRICE	950.00
01/03/2025	56891	R - Regular	NORTHERN LIFE INSURANCE CO	1,575.60
01/03/2025	56890	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL S	1,631.48
01/03/2025	56889	R - Regular	EQUITABLE LIFE INSURANCE CO	2,551.00
12/30/2024	56888	R - Regular	US OMNI & TSACG COMPLIANCE	59.86
12/30/2024	56887	R - Regular	TYSON, SARAH	175.00
12/30/2024	56886	R - Regular	SHORES, CHRISTOPHER	150.00
12/30/2024	56885	R - Regular	REESE HOT LUNCH FUND	98,416.69

12/30/2024	56884	R - Regular	RATAJCZAK, KARA	35.16
12/30/2024	56883	R - Regular	RADKA, DAVID	250.00
12/30/2024	56882	R - Regular	QUALIFIED STAFFING	7,962.48
12/30/2024	56881	R - Regular	PFM FINANCIAL ADVISORS LLC	1,000.00
12/30/2024	56880	R - Regular	PALM, DANIEL	150.00
12/30/2024	56879	R - Regular	MT MORRIS - ATHLETICS	215.00
12/30/2024	56878	R - Regular	M.E.S.S.A.	77,069.36
12/30/2024	56877	R - Regular	KSS ENTERPRISES	728.41
12/30/2024	56876	R - Regular	KLEIN, SUZANNE	125.00
12/30/2024	56875	R - Regular	KARST, LORI	265.00
12/30/2024	56874	R - Regular	HESS, JOSEPH	120.00
12/30/2024	56873	R - Regular	ESS MIDWEST, INC	15,595.84
12/30/2024	56872	R - Regular	CORNELIUS, TRACI M	182.62
12/30/2024	56871	R - Regular	BRINK, DEANNA L	10.25
12/30/2024	56870	R - Regular	BRADY'S BUSINESS SYSTEMS	1,565.59
12/30/2024	56869	R - Regular	AT&T	686.26
12/30/2024	56868	R - Regular	AT&T	48.90
12/30/2024	56867	R - Regular	AMERGIS HEALTHCARE STAFFING, INC	3,472.00
12/30/2024	56866	R - Regular	AMAZON CAPITAL SERVICES	247.70
12/30/2024	56865	R - Regular	ALLEN SUPPLY	107.00
12/19/2024	56864	R - Regular	WOELKERS, TIMOTHY	2,000.00
12/19/2024	56863	R - Regular	WILLIAM E WALTER INC	176.50
12/19/2024	56862	R - Regular	VILLAGE OF REESE	3,239.00
12/19/2024	56861	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	168.00
12/19/2024	56860	R - Regular	THE ADVERTISER	52.00
12/19/2024	56859	R - Regular	SOLUCIENT SECURITY SYSTEMS	571.68
12/19/2024	56858	R - Regular	SAGINAW INTERMEDIATE SCH DIST.	2,722.26
12/19/2024	56857	R - Regular	ROSE PEST SOLUTIONS	225.00
12/19/2024	56856	R - Regular	REESE HOT LUNCH FUND	713.36
12/19/2024	56855	R - Regular	REESE AUTO SUPPLY, INC	117.05
12/19/2024	56854	R - Regular	QUALIFIED STAFFING	7,871.92
12/19/2024	56853	R - Regular	MICHIGAN SCHOOLS ENERGY COOP	17,870.41
12/19/2024	56852	R - Regular	MICHELLE CLAUSS - PETTY CASH	187.20
12/19/2024	56851	R - Regular	MICH. ASSOC. OF SCHOOL BOARDS	4,226.30
12/19/2024	56850	R - Regular	MESSING, KERRY J	63.04
12/19/2024	56849	R - Regular	KING, DIANE R	71.28
12/19/2024	56848	R - Regular	JOHNSON, CASEY S	302.26
12/19/2024	56847	R - Regular	HULL, SHERI L	50.92
12/19/2024	56846	R - Regular	HIRSCHMAN OIL CO.	1,834.85
12/19/2024	56845	R - Regular	GOPHER	456.00
12/19/2024	56844	R - Regular	ESS MIDWEST, INC	20,674.71
12/19/2024	56843	R - Regular	DUNN HARDWARE & SUPPLY	935.07
12/19/2024	56842	R - Regular	DTE ENERGY	974.98
12/19/2024	56841	R - Regular	DEPENDABLE SEWER CLEANERS	440.00
12/19/2024	56840	R - Regular	COVENANT OCCUPATIONAL HEALTH	170.00
12/19/2024	56839	R - Regular	CONSUMERS ENERGY	7,903.06
12/19/2024	56838	R - Regular	CONSTABLE CONTAINERS	8,783.08
12/19/2024	56837	R - Regular	CHARTER COMMUNICATIONS	57.00

12/19/2024	56836	R - Regular	BLUMFIELD-REESE WATER AUTHORITY	5,700.75
12/19/2024	56835	R - Regular	BEYERLEIN AND SON ELEC, LLC	500.00
12/19/2024	56834	R - Regular	AT&T	8,634.36
12/19/2024	56833	R - Regular	APPTEGY, INC	4,500.00
12/19/2024	56832	R - Regular	AMERGIS HEALTHCARE STAFFING, INC	3,968.00
12/19/2024	56831	R - Regular	AMAZON CAPITAL SERVICES	3,914.04
12/19/2024	56830	R - Regular	ABADATA COMPUTER CORPORATION	19.01
12/19/2024	56829	R - Regular	A.F.L.A.C.	219.18
12/20/2024	56828	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN CHA	70.00
12/20/2024	56827	R - Regular	T ROWE PRICE	950.00
12/20/2024	56826	R - Regular	NORTHERN LIFE INSURANCE CO	1,575.60
12/20/2024	56825	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL S	1,631.48
12/20/2024	56824	R - Regular	EQUITABLE LIFE INSURANCE CO	2,551.00
12/08/2024	56823	R - Regular	TECHNOLOGY SOLUTIONS UNLIMITED	2,990.00
12/08/2024	56822	R - Regular	SET SEG WORKER'S COMP FUND	1,961.00
12/08/2024	56821	R - Regular	RICHMOND COMMUNITY SCHOOLS	185.00
12/08/2024	56820	R - Regular	REYNOLDS & SONS	120.08
12/08/2024	56819	R - Regular	REESE HOT LUNCH FUND	90,984.37
12/08/2024	56818	R - Regular	QUILL LLC	188.75
12/08/2024	56817	R - Regular	POMPEI PIZZA FACTORY	32.25
12/08/2024	56816	R - Regular	PAPER 101	13,389.29
12/08/2024	56815	R - Regular	NICK'S CONSTRUCTION, LLC	4,492.00
12/08/2024	56814	R - Regular	MINUTEMAN PRESS	33.08
12/08/2024	56813	R - Regular	MICHIGAN CHAMBER SERVICES INC	131.00
12/08/2024	56812	R - Regular	MESSING, KERRY J	173.28
12/08/2024	56811	R - Regular	LAKE ORION BAND BOOSTER	800.00
12/08/2024	56810	R - Regular	INSTITUTE FOR EXCELLENCE IN EDUCATION	23,275.00
12/08/2024	56809	R - Regular	HIRSCHMAN OIL CO.	1,166.78
12/08/2024	56808	R - Regular	HAINES, RENEE	583.28
12/08/2024	56807	R - Regular	GREAT AMERICA FINANCIAL SVCS	997.00
12/08/2024	56806	R - Regular	GENTNER EXCAVATING, LLC	6,730.50
12/08/2024	56806	V - Void	GENTNER EXCAVATING, LLC	-6,730.50
12/08/2024	56805	R - Regular	GENERATION GENIUS, INC	299.00
12/08/2024	56804	R - Regular	GARPIEL GROUP	1,000.00
12/08/2024	56803	R - Regular	FROG PUBLICATIONS	34.95
12/08/2024	56802	R - Regular	ESS MIDWEST, INC	21,236.94
12/08/2024	56801	R - Regular	ERIC ARMIN INC	196.91
12/08/2024	56800	R - Regular	DOHRMANN, JACOB A	108.03
12/08/2024	56799	R - Regular	AT&T MOBILITY	91.77
12/08/2024	56798	R - Regular	ARNOLD SALES	4,848.77
12/08/2024	56797	R - Regular	AMAZON CAPITAL SERVICES	2,004.90
12/08/2024	56796	R - Regular	ALMA TIRE SERVICE, INC	1,974.16
12/08/2024	56795	R - Regular	Academy Press	100.80
12/08/2024	56794	R - Regular	ABELE GREENHOUSE & GARDEN	2,375.00
12/06/2024	56793	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN CHA	70.00
12/06/2024	56792	R - Regular	T ROWE PRICE	950.00
12/06/2024	56791	R - Regular	NORTHERN LIFE INSURANCE CO	1,575.60
12/06/2024	56790	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL S	1,631.48

12/06/2024	56789	R - Regular	EQUITABLE LIFE INSURANCE CO	2,551.00
11/25/2024	56788	R - Regular	WILLIAM E WALTER INC	176.50
11/25/2024	56787	R - Regular	WALKOWSKI, DIANE C	722.53
11/25/2024	56786	R - Regular	VILLAGE OF REESE	14,998.52
11/25/2024	56785	R - Regular	US OMNI & TSACG COMPLIANCE	59.86
11/25/2024	56784	R - Regular	THRUN LAW FIRM, PC	572.50
11/25/2024	56783	R - Regular	STRAUSS, JAMIE A	199.00
11/25/2024	56782	R - Regular	SIGN IMAGE	19,714.50
11/25/2024	56781	R - Regular	SCHROEDER STORE FIXTURES	340.00
11/25/2024	56781	V - Void	SCHROEDER STORE FIXTURES	-340.00
11/25/2024	56780	R - Regular	REESE HOT LUNCH FUND	991.49
11/25/2024	56779	R - Regular	REDWANZ, KRISTINE	905.19
11/25/2024	56778	R - Regular	QUILL LLC	466.15
11/25/2024	56777	R - Regular	QUALIFIED STAFFING	8,201.13
11/25/2024	56776	R - Regular	PC'Z PLUS	125.00
11/25/2024	56775	R - Regular	MICHIGAN ASSOCIATION OF AGRISCIENCE EDUCATORS	585.00
11/25/2024	56774	R - Regular	M.E.S.S.A.	68,573.79
11/25/2024	56773	R - Regular	M & R GARAGE DOOR & OPENERS	285.00
11/25/2024	56772	R - Regular	HOEKSTRA TRANSPORTATION INC	1,634.83
11/25/2024	56771	R - Regular	HIRSCHMAN OIL CO.	2,479.73
11/25/2024	56770	R - Regular	HELM ROHDE CONTRACTING LLC	760.00
11/25/2024	56769	R - Regular	GREAT MINDS	199.50
11/25/2024	56768	R - Regular	GENESEE AREA SCHOOLS BUSINESS OFFICIALS	424.87
11/25/2024	56767	R - Regular	ESS MIDWEST, INC	19,248.92
11/25/2024	56766	R - Regular	DIESEL TRUCK SALES INC	392.51
11/25/2024	56765	R - Regular	DEPENDABLE SEWER CLEANERS	575.00
11/25/2024	56764	R - Regular	CONSUMERS ENERGY	3,640.52
11/25/2024	56763	R - Regular	COLLEGE BOARD	2,541.68
11/25/2024	56762	R - Regular	BMI EDUCATIONAL SERVICES, INC	934.93
11/25/2024	56762	V - Void	BMI EDUCATIONAL SERVICES, INC	-934.93
11/25/2024	56761	R - Regular	BAUER, KATIE L	672.31
11/25/2024	56760	R - Regular	AT&T	686.26
11/25/2024	56759	R - Regular	AT&T	48.90
11/25/2024	56758	R - Regular	AMERGIS HEALTHCARE STAFFING, INC	4,588.00
11/25/2024	56757	R - Regular	AMAZON CAPITAL SERVICES	2,417.17
11/25/2024	56756	R - Regular	ALMA TIRE SERVICE, INC	4,389.82
11/25/2024	56755	R - Regular	A PARTS WAREHOUSE	102.13
11/22/2024	56754	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN CHA	70.00
11/22/2024	56753	R - Regular	T ROWE PRICE	950.00
11/22/2024	56752	R - Regular	NORTHERN LIFE INSURANCE CO	1,575.60
11/22/2024	56751	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL S	1,360.00
11/22/2024	56750	R - Regular	EQUITABLE LIFE INSURANCE CO	1,426.00
11/18/2024	56749	R - Regular	WILLIAM E WALTER INC	247.00
11/18/2024	56748	R - Regular	WEINLANDER FITZHUGH	5,880.00
11/18/2024	56747	R - Regular	WARREN RC	979.48
11/18/2024	56746	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	11,644.00
11/18/2024	56745	R - Regular	TUSCOLA ASSOC OF SCHOOL ADMINISTRATORS	20.00
11/18/2024	56744	R - Regular	TURF TECH INC.	550.00

11/18/2024	56743	R - Regular	THE PRINT SHOP	89.36
11/18/2024	56742	R - Regular	SCIENTIFIC	69.24
11/18/2024	56741	R - Regular	SAGINAW INTERMEDIATE SCH DIST.	2,722.26
11/18/2024	56740	R - Regular	ROSE PEST SOLUTIONS	225.00
11/18/2024	56739	R - Regular	REESE HOT LUNCH FUND	138,213.89
11/18/2024	56738	R - Regular	READ NATURALLY	1,560.00
11/18/2024	56737	R - Regular	QUALIFIED STAFFING	7,713.45
11/18/2024	56736	R - Regular	PRECISION AUTOBODY	1,375.00
11/18/2024	56735	R - Regular	MOSKAL'S	188.00
11/18/2024	56734	R - Regular	MICHIGAN SCHOOLS ENERGY COOP	16,540.87
11/18/2024	56733	R - Regular	MICHIGAN SCHOOL BUSINESS OFF.	335.00
11/18/2024	56732	R - Regular	KRIEGER, KRISTINE M	25.46
11/18/2024	56731	R - Regular	JOHNSON, CASEY S	655.43
11/18/2024	56730	R - Regular	GREAT MINDS	199.50
11/18/2024	56729	R - Regular	GREAT AMERICA FINANCIAL SVCS	997.00
11/18/2024	56728	R - Regular	GRASEL GRAPHICS, INC.	162.00
11/18/2024	56727	R - Regular	FIVE STAR TECHNOLOGY SOLUTIONS	1,857.50
11/18/2024	56726	R - Regular	ESS MIDWEST, INC	19,034.06
11/18/2024	56725	R - Regular	EQUIPARTS	224.84
11/18/2024	56724	R - Regular	DURUSSEL CONTRACTING LLC	6,200.00
11/18/2024	56723	R - Regular	DUNN HARDWARE & SUPPLY	382.18
11/18/2024	56722	R - Regular	DTE ENERGY	1,409.55
11/18/2024	56721	R - Regular	DOLNEY RV CENTER	1,011.76
11/18/2024	56720	R - Regular	DEPRECIATION WORKS	129.00
11/18/2024	56719	R - Regular	DEPENDABLE SEWER CLEANERS	160.00
11/18/2024	56718	R - Regular	CURRICULUM ASSOCIATES LLC	2,061.00
11/18/2024	56717	R - Regular	CHARTER COMMUNICATIONS	57.00
11/18/2024	56716	R - Regular	BRADY'S BUSINESS SYSTEMS	977.04
11/18/2024	56715	R - Regular	BAY ARENAC INTERMEDIATE SCHOOL DISTRICT	14,602.50
11/18/2024	56714	R - Regular	AMERGIS HEALTHCARE STAFFING, INC	2,449.00
11/18/2024	56713	R - Regular	AMAZON CAPITAL SERVICES	331.87
11/18/2024	56712	R - Regular	ALMA TIRE SERVICE, INC	1,340.06
11/06/2024	56711	R - Regular	VASSAR BUILDING CENTER, INC	47.88
11/06/2024	56710	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	13,112.00
11/06/2024	56709	R - Regular	SWARTZENDRUBER, BRADEN	89.95
11/06/2024	56708	R - Regular	STRAUSS, JAMIE A	788.26
11/06/2024	56707	R - Regular	SPENCER, MELISSA L	550.39
11/06/2024	56706	R - Regular	RODAMMER, LEANNE	59.99
11/06/2024	56705	R - Regular	RICE, HEIDI	87.19
11/06/2024	56704	R - Regular	REYNOLDS & SONS	83.20
11/06/2024	56703	R - Regular	REESE AUTO SUPPLY, INC	68.95
11/06/2024	56702	R - Regular	QUILL LLC	170.09
11/06/2024	56701	R - Regular	QUALIFIED STAFFING	8,051.50
11/06/2024	56700	R - Regular	PUTMAN, DOMINIC	82.10
11/06/2024	56699	R - Regular	PURIGROSKI, CHERYL	110.41
11/06/2024	56698	R - Regular	POTTS, TRICIA	79.95
11/06/2024	56697	R - Regular	PIONEER	21.95
11/06/2024	56696	R - Regular	ORW MANAGEMENT, INC	6,000.00

11/06/2024	56695	R - Regular	O'DELL, KYLER	179.90
11/06/2024	56694	R - Regular	MOSHER, GREG	59.99
11/06/2024	56693	R - Regular	MICHIGAN FARM BUREAU	1,125.00
11/06/2024	56692	R - Regular	MHSAA	30.00
11/06/2024	56691	R - Regular	MASFPS	85.00
11/06/2024	56690	R - Regular	LASER CONNECTION, LLC	339.00
11/06/2024	56689	R - Regular	LAKESHORE LEARNING MATERIALS	573.85
11/06/2024	56688	R - Regular	KARA RATAJCZAK - PETTY CASH	594.44
11/06/2024	56687	R - Regular	KAJDAN, ALEXIS	139.57
11/06/2024	56686	R - Regular	JOHNSON, TRE	79.95
11/06/2024	56685	R - Regular	JANSON EQUIPMENT	79.50
11/06/2024	56684	R - Regular	HUGHES, EMMA	89.95
11/06/2024	56683	R - Regular	HIRSCHMAN, KRISTA A	89.95
11/06/2024	56682	R - Regular	HIRSCHMAN OIL CO.	2,071.20
11/06/2024	56681	R - Regular	HAINES, RENEE	60.41
11/06/2024	56680	R - Regular	GNATKOWSKI, LISA	161.14
11/06/2024	56679	R - Regular	GENESEE ISD	2,628.00
11/06/2024	56678	R - Regular	GARPIEL GROUP	450.00
11/06/2024	56677	R - Regular	FISHER, DONNA	103.33
11/06/2024	56676	R - Regular	DEPENDABLE SEWER CLEANERS	850.00
11/06/2024	56675	R - Regular	DELTA COLLEGE	26,324.00
11/06/2024	56674	R - Regular	BLICK	72.08
11/06/2024	56673	R - Regular	AT&T MOBILITY	91.77
11/06/2024	56672	R - Regular	AT&T	509.81
11/06/2024	56671	R - Regular	AMERGIS HEALTHCARE STAFFING, INC	4,557.00
11/06/2024	56670	R - Regular	AMAZON CAPITAL SERVICES	1,301.57
11/06/2024	56669	R - Regular	ALMA TIRE SERVICE, INC	3,169.31
11/06/2024	56668	R - Regular	ACKERMAN, JORDAN E	593.40
11/06/2024	56667	R - Regular	A.F.L.A.C.	273.26
11/08/2024	56666	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN CHA	70.00
11/08/2024	56665	R - Regular	T ROWE PRICE	950.00
11/08/2024	56664	R - Regular	NORTHERN LIFE INSURANCE CO	1,575.60
11/08/2024	56663	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL S	1,360.00
11/08/2024	56662	R - Regular	EQUITABLE LIFE INSURANCE CO	1,426.00
10/25/2024	56661	R - Regular	US OMNI & TSACG COMPLIANCE	59.86
10/25/2024	56660	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	3,000.00
10/25/2024	56659	R - Regular	THUMB REGION SCHOOL BUSINESS OFFICIALS	50.00
10/25/2024	56658	R - Regular	SHEPHERD, JUSTIN A	530.44
10/25/2024	56657	R - Regular	SAGINAW COUNTY TREASURER	1,948.85
10/25/2024	56656	R - Regular	PERMA BOUND	762.39
10/25/2024	56655	R - Regular	OTTAWA AREA ISD	13.00
10/25/2024	56654	R - Regular	MICHIGAN SCHOOLS ENERGY COOP	16,821.40
10/25/2024	56653	R - Regular	M.E.S.S.A.	67,774.87
10/25/2024	56652	R - Regular	LAKESHORE LEARNING MATERIALS	183.95
10/25/2024	56651	R - Regular	HIRSCHMAN OIL CO.	2,286.75
10/25/2024	56650	R - Regular	CORNELIUS, TRACI M	176.97
10/25/2024	56649	R - Regular	BROWN CITY - ATHLETICS	185.00
10/25/2024	56648	R - Regular	BRADY'S BUSINESS SYSTEMS	977.04

10/25/2024	56647	R - Regular	AT&T	686.26
10/25/2024	56646	R - Regular	ARNOLD SALES	1,409.70
10/25/2024	56645	R - Regular	AMERGIS HEALTHCARE STAFFING, INC	4,960.00
10/25/2024	56644	R - Regular	AMAZON CAPITAL SERVICES	2,017.17
10/25/2024	56643	R - Regular	ALMA TIRE SERVICE, INC	201.75
10/25/2024	56642	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN CHA	70.00
10/25/2024	56641	R - Regular	T ROWE PRICE	950.00
10/25/2024	56640	R - Regular	NORTHERN LIFE INSURANCE CO	1,575.60
10/25/2024	56639	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL S	1,360.00
10/25/2024	56638	R - Regular	EQUITABLE LIFE INSURANCE CO	1,426.00
10/15/2024	56637	R - Regular	VANGUARD FIRE AND SUPPLY	515.00
10/15/2024	56636	R - Regular	THRUN LAW FIRM, PC	495.00
10/15/2024	56635	R - Regular	SPENCER, MELISSA L	168.00
10/15/2024	56634	R - Regular	SAGINAW INTERMEDIATE SCH DIST.	2,722.26
10/15/2024	56633	R - Regular	RAULAND SOUND.COM	761.00
10/15/2024	56632	R - Regular	QUILL LLC	252.08
10/15/2024	56631	R - Regular	QUALIFIED STAFFING	8,171.20
10/15/2024	56630	R - Regular	PYRAMID SCHOOL PRODUCTS	1,899.28
10/15/2024	56629	R - Regular	PRECISION AUTOBODY	300.00
10/15/2024	56628	R - Regular	PC'Z PLUS	3,140.00
10/15/2024	56627	R - Regular	ORW MANAGEMENT, INC	3,000.00
10/15/2024	56626	R - Regular	MICHIGAN SKYWARD USER GROUP	250.00
10/15/2024	56625	R - Regular	M & R GARAGE DOOR & OPENERS	180.00
10/15/2024	56624	R - Regular	KRIEGER, KRISTINE M	800.00
10/15/2024	56623	R - Regular	JOHNSON'S PUMPKIN FARM	252.00
10/15/2024	56622	R - Regular	HOLLAND BUS COMPANY	50.78
10/15/2024	56621	R - Regular	GENTNER EXCAVATING, LLC	11,989.89
10/15/2024	56620	R - Regular	ESS MIDWEST, INC	20,175.26
10/15/2024	56619	R - Regular	DUNN HARDWARE & SUPPLY	297.24
10/15/2024	56618	R - Regular	DTE ENERGY	1,352.59
10/15/2024	56617	R - Regular	DIESEL TRUCK SALES INC	1,517.27
10/15/2024	56616	R - Regular	DEPENDABLE SEWER CLEANERS	560.00
10/15/2024	56615	R - Regular	CROSWELL-LEXINGTON ATHLETICS	185.00
10/15/2024	56614	R - Regular	CONSUMERS ENERGY	850.44
10/15/2024	56613	R - Regular	BURT WATSON CHEVROLET	68.35
10/15/2024	56612	R - Regular	AT&T	48.90
10/15/2024	56611	R - Regular	AMAZON CAPITAL SERVICES	1,045.66
10/15/2024	56610	R - Regular	ACKERMAN, JORDAN E	298.00
10/11/2024	56609	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN CHA	70.00
10/11/2024	56608	R - Regular	T ROWE PRICE	950.00
10/11/2024	56607	R - Regular	NORTHERN LIFE INSURANCE CO	1,675.60
10/11/2024	56606	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL S	1,360.00
10/11/2024	56605	R - Regular	EQUITABLE LIFE INSURANCE CO	1,426.00
10/06/2024	56604	R - Regular	WOODLAND POWER PRODUCTS	35.00
10/06/2024	56603	R - Regular	WIELAND SALES, INC	1,193.96
10/06/2024	56602	R - Regular	VOYAGER SOPRIS LEARNING	1,932.00
10/06/2024	56601	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	76.85
10/06/2024	56600	R - Regular	SQUANDA ELECTRIC, INC	596.81

10/06/2024	56599	R - Regular	SPENCER, MELISSA L	371.25
10/06/2024	56598	R - Regular	ROSE PEST SOLUTIONS	675.00
10/06/2024	56597	R - Regular	REYNOLDS & SONS	261.77
10/06/2024	56596	R - Regular	REESE AUTO SUPPLY, INC	20.18
10/06/2024	56595	R - Regular	READ NATURALLY	1,155.00
10/06/2024	56594	R - Regular	QUALIFIED STAFFING	7,345.27
10/06/2024	56593	R - Regular	NATIONAL ART & SCHOOL SUPPLIES	210.25
10/06/2024	56592	R - Regular	MICHIGAN SCHOOL BUSINESS OFF.	380.00
10/06/2024	56591	R - Regular	MICH. ASSOC. OF SCHOOL BOARDS	930.60
10/06/2024	56590	R - Regular	MARLETTE SCHOOLS-ATHLETICS	185.00
10/06/2024	56589	R - Regular	M.E.S.S.A.	66,203.24
10/06/2024	56588	R - Regular	LASER CONNECTION, LLC	2,010.00
10/06/2024	56587	R - Regular	JONNIE-ON-THE-SPOT	440.00
10/06/2024	56586	R - Regular	HOLLAND BUS COMPANY	63.38
10/06/2024	56585	R - Regular	HIRSCHMAN OIL CO.	3,806.94
10/06/2024	56584	R - Regular	GREAT AMERICA FINANCIAL SVCS	997.00
10/06/2024	56583	R - Regular	GARPIEL GROUP	2,830.00
10/06/2024	56582	R - Regular	FOLLETT SCHOOL SOLUTIONS, INC	952.56
10/06/2024	56581	R - Regular	ESS MIDWEST, INC	17,530.23
10/06/2024	56580	R - Regular	DIESEL TRUCK SALES INC	1,441.90
10/06/2024	56579	R - Regular	DECKERVILLE COMMUNITY SCHOOLS	105.00
10/06/2024	56578	R - Regular	DAVE'S GLASS	1,455.22
10/06/2024	56577	R - Regular	CHARTER COMMUNICATIONS	57.00
10/06/2024	56576	R - Regular	BRADY'S BUSINESS SYSTEMS	977.04
10/06/2024	56575	R - Regular	BLUMFIELD GRAPHICS	277.69
10/06/2024	56574	R - Regular	AT&T	1,290.67
10/06/2024	56573	R - Regular	AMERGIS HEALTHCARE STAFFING, INC	4,952.25
10/06/2024	56572	R - Regular	AMAZON CAPITAL SERVICES	1,351.06
10/06/2024	56571	R - Regular	ALDRICH TIMING & RACE MGMT	836.25
10/06/2024	56570	R - Regular	ABADATA COMPUTER CORPORATION	1,804.14
10/06/2024	56569	R - Regular	A.F.L.A.C.	273.26
09/30/2024	56568	R - Regular	VILLAGE OF REESE	3,549.40
09/30/2024	56567	R - Regular	US OMNI & TSACG COMPLIANCE	59.86
09/30/2024	56566	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	392.00
09/30/2024	56565	R - Regular	TRI COUNTY EQUIPMENT	263.20
09/30/2024	56564	R - Regular	SCHOLASTIC BOOK CLUBS, INC	560.34
09/30/2024	56563	R - Regular	QUILL LLC	613.38
09/30/2024	56562	R - Regular	KSS ENTERPRISES	1,453.46
09/30/2024	56561	R - Regular	GENTNER EXCAVATING, LLC	107,909.02
09/30/2024	56560	R - Regular	DEPREKEL, SAMANTHA R	120.47
09/30/2024	56559	R - Regular	CHEMSEARCHFE	495.55
09/30/2024	56558	R - Regular	BRIGHTLY SOFTWARE, INC.	2,099.11
09/30/2024	56557	R - Regular	AT&T	48.40
09/30/2024	56556	R - Regular	ARBITERPAY #1251117463	10,000.00
09/30/2024	56555	R - Regular	AMAZON CAPITAL SERVICES	4,978.28
09/27/2024	56554	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN CHA	70.00
09/27/2024	56553	R - Regular	T ROWE PRICE	950.00
09/27/2024	56552	R - Regular	NORTHERN LIFE INSURANCE CO	1,675.60

09/27/2024	56551	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL S	1,360.00
09/27/2024	56550	R - Regular	EQUITABLE LIFE INSURANCE CO	1,426.00
09/20/2024	56549	R - Regular	WEVIDEO INC	374.00
09/20/2024	56548	R - Regular	TURNAGAIN TECHNOLOGIES, LLC	2,700.00
09/20/2024	56547	R - Regular	PLANBOOK INC	504.00
09/20/2024	56546	R - Regular	SWEENEY, JILL M	13.23
09/20/2024	56545	R - Regular	SIMONI SYSTEMS INC	2,016.81
09/20/2024	56544	R - Regular	SET SEG WORKER'S COMP FUND	1,961.00
09/20/2024	56543	R - Regular	ROSE PEST SOLUTIONS	225.00
09/20/2024	56542	R - Regular	REESE AUTO SUPPLY, INC	43.87
09/20/2024	56541	R - Regular	QUILL LLC	2,753.64
09/20/2024	56540	R - Regular	QUALIFIED STAFFING	6,858.24
09/20/2024	56539	R - Regular	PORT HURON AREA SCHOOL DISTRICT - MASA REGION	40.00
09/20/2024	56538	R - Regular	MINUTEMAN PRESS	81.86
09/20/2024	56537	R - Regular	MICHIGAN SCHOOLS ENERGY COOP	15,775.91
09/20/2024	56536	R - Regular	MICHIGAN SCHOOL BUSINESS OFF.	115.00
09/20/2024	56535	R - Regular	MICHIGAN FFA ALUMNI ASSOCIATION	600.00
09/20/2024	56534	R - Regular	MICHELLE CLAUSS - PETTY CASH	159.62
09/20/2024	56533	R - Regular	LITERACY RESOURCES LLC	99.00
09/20/2024	56532	R - Regular	KRIEGER, KRISTINE M	49.58
09/20/2024	56531	R - Regular	KARNEY, TERESA B	113.90
09/20/2024	56530	R - Regular	INSTITUTE FOR EXCELLENCE IN EDUCATION	23,275.00
09/20/2024	56529	R - Regular	HUIZAR-PIKE, HANNAH L	113.90
09/20/2024	56528	R - Regular	HUGO'S LOCKSMITHING & KEY, INC	450.00
09/20/2024	56527	R - Regular	FAUR, HOLLY M	113.90
09/20/2024	56526	R - Regular	ESS MIDWEST, INC	17,688.55
09/20/2024	56525	R - Regular	DUNN HARDWARE & SUPPLY	1,262.06
09/20/2024	56524	R - Regular	DTE ENERGY	739.96
09/20/2024	56523	R - Regular	DOHRMANN, JACOB A	197.79
09/20/2024	56522	R - Regular	COVENANT OCCUPATIONAL HEALTH	205.00
09/20/2024	56521	R - Regular	CONSUMERS ENERGY	760.66
09/20/2024	56520	R - Regular	CHARTER COMMUNICATIONS	57.00
09/20/2024	56519	R - Regular	AT&T	507.82
09/20/2024	56518	R - Regular	AMERGIS HEALTHCARE STAFFING, INC	4,996.27
09/20/2024	56517	R - Regular	AMAZON CAPITAL SERVICES	9,256.46
09/20/2024	56516	R - Regular	ACKERMAN, JORDAN E	635.60
09/20/2024	56515	R - Regular	A PARTS WAREHOUSE	64.55
09/13/2024	56514	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN CHA	70.00
09/13/2024	56513	R - Regular	T ROWE PRICE	950.00
09/13/2024	56512	R - Regular	NORTHERN LIFE INSURANCE CO	1,675.60
09/13/2024	56511	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL S	110.00
09/13/2024	56510	R - Regular	EQUITABLE LIFE INSURANCE CO	1,426.00
09/06/2024	56509	R - Regular	VASSAR BUILDING CENTER, INC	229.61
09/06/2024	56508	R - Regular	US OMNI & TSACG COMPLIANCE	59.86
09/06/2024	56507	R - Regular	UNIVERSITY OF OREGON	1,075.00
09/06/2024	56506	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	600.00
09/06/2024	56505	R - Regular	TRI COUNTY EQUIPMENT	160.12
09/06/2024	56504	R - Regular	THRUN LAW FIRM, PC	2,754.00

09/06/2024	56503	R - Regular	SHRED EXPERTS LLC	115.80
09/06/2024	56502	R - Regular	REYNOLDS & SONS	114.86
09/06/2024	56501	R - Regular	REMER PLUMBING HEATING & AIR CONDITIONING INC	1,231.77
09/06/2024	56500	R - Regular	QUILL LLC	374.66
09/06/2024	56499	R - Regular	QUALIFIED STAFFING	8,331.28
09/06/2024	56498	R - Regular	PIONEER	47.80
09/06/2024	56497	R - Regular	O'DRISCOLL, JENNA M	200.00
09/06/2024	56496	R - Regular	NEWTON-JOHNSON PLB & HTG INC	627.37
09/06/2024	56495	R - Regular	NATIONAL SCHOOL FORMS	320.24
09/06/2024	56494	R - Regular	NATIONAL ART & SCHOOL SUPPLIES	945.80
09/06/2024	56493	R - Regular	MHSAA	20.00
09/06/2024	56492	R - Regular	MAYVILLE COMM SCHOOLS-ATHLETIC	90.00
09/06/2024	56491	R - Regular	M.E.S.S.A.	66,203.24
09/06/2024	56490	R - Regular	LEARNING A-Z	132.00
09/06/2024	56489	R - Regular	KSS ENTERPRISES	5,247.79
09/06/2024	56488	R - Regular	JANSON EQUIPMENT	1,142.44
09/06/2024	56487	R - Regular	HOUGHTON MIFFLIN CO	104.50
09/06/2024	56486	R - Regular	HOLLY HIGH SCHOOL-ATHLETICS	300.00
09/06/2024	56485	R - Regular	HIRSCHMAN OIL CO.	1,420.11
09/06/2024	56484	R - Regular	GREAT AMERICA FINANCIAL SVCS	997.00
09/06/2024	56483	R - Regular	FLOOR CARE CONCEPTS	10,891.00
09/06/2024	56482	R - Regular	ESSEXVILLE HAMPTON PUBLIC	350.00
09/06/2024	56481	R - Regular	ESS MIDWEST, INC	13,422.08
09/06/2024	56480	R - Regular	DTE ENERGY	274.70
09/06/2024	56479	R - Regular	DECKER EQUIPMENT	2,282.85
09/06/2024	56478	R - Regular	CAROLINA BIOLOGICAL SUPPLY	422.14
09/06/2024	56477	R - Regular	BLUMFIELD-REESE WATER AUTHORITY	5,509.95
09/06/2024	56476	R - Regular	AMPLIFY EDUCATION, INC	70.20
09/06/2024	56475	R - Regular	AMERGIS HEALTHCARE STAFFING, INC	4,162.68
09/06/2024	56474	R - Regular	AMAZON CAPITAL SERVICES	1,924.87
09/06/2024	56473	R - Regular	ACKERMAN, JORDAN E	263.00
09/06/2024	56472	R - Regular	A.F.L.A.C.	273.26
08/30/2024	56471	R - Regular	WILLIAM E WALTER INC	328.00
08/30/2024	56470	R - Regular	VANGUARD FIRE AND SUPPLY	2,178.00
08/30/2024	56469	R - Regular	SPENCER, MELISSA L	319.45
08/30/2024	56468	R - Regular	SPENCE, BROOKE M	103.72
08/30/2024	56467	R - Regular	SEEGER, HUNTER	655.38
08/30/2024	56466	R - Regular	QUILL LLC	635.82
08/30/2024	56465	R - Regular	NINE DEGREE NORTH	500.00
08/30/2024	56464	R - Regular	MICHIGAN SCHOOL BUSINESS OFF.	315.00
08/30/2024	56463	R - Regular	MEDLER ELECTRIC CO	275.64
08/30/2024	56462	R - Regular	M.A.S.A.	1,379.74
08/30/2024	56461	R - Regular	LIGHTSPEED TECHNOLOGIES	100.00
08/30/2024	56460	R - Regular	KRIEGER, KRISTINE M	25.46
08/30/2024	56459	R - Regular	HOWIES ATHLETIC TAPE	530.96
08/30/2024	56458	R - Regular	PIECHOWIAK, DANIELLE	147.40
08/30/2024	56457	R - Regular	FLINN SCIENTIFIC INC	7.20
08/30/2024	56456	R - Regular	DURUSSEL ENTERPRISES INC	975.00

08/30/2024	56455	R - Regular	BLICK	64.95
08/30/2024	56454	R - Regular	BEYERLEIN AND SON ELEC, LLC	4,325.00
08/30/2024	56453	R - Regular	AT&T MOBILITY	91.73
08/30/2024	56452	R - Regular	AT&T	48.40
08/30/2024	56451	R - Regular	AT&T	681.29
08/30/2024	56450	R - Regular	AMAZON CAPITAL SERVICES	713.39
08/30/2024	56449	R - Regular	ABELE GREENHOUSE & GARDEN	377.63
08/30/2024	56448	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN CHA	70.00
08/30/2024	56447	R - Regular	T ROWE PRICE	950.00
08/30/2024	56446	R - Regular	NORTHERN LIFE INSURANCE CO	1,675.60
08/30/2024	56445	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL S	60.00
08/30/2024	56444	R - Regular	EQUITABLE LIFE INSURANCE CO	1,426.00
08/19/2024	56443	R - Regular	WEINLANDER FITZHUGH	13,720.00
08/19/2024	56442	R - Regular	STRAUSS, JAMIE A	266.24
08/19/2024	56441	R - Regular	SPENCER, MELISSA L	410.00
08/19/2024	56440	R - Regular	SHIELDS FIRE PROTECTION	291.25
08/19/2024	56439	R - Regular	SCHOLASTIC INC	1,710.85
08/19/2024	56438	R - Regular	ROSE PEST SOLUTIONS	225.00
08/19/2024	56437	R - Regular	REYNOLDS & SONS	664.58
08/19/2024	56436	R - Regular	QUILL LLC	29.56
08/19/2024	56435	R - Regular	QUALIFIED STAFFING	5,292.61
08/19/2024	56434	R - Regular	MSU	4,900.00
08/19/2024	56433	R - Regular	MICHIGAN SCHOOLS ENERGY COOP	15,727.43
08/19/2024	56432	R - Regular	MICHIGAN SCHOOL BUSINESS OFF.	230.00
08/19/2024	56431	R - Regular	LASER CONNECTION, LLC	99.00
08/19/2024	56430	R - Regular	KRIEGER, KRISTINE M	71.62
08/19/2024	56429	R - Regular	HIRSCHMAN OIL CO.	1,105.35
08/19/2024	56428	R - Regular	GIB'S BODY SHOP	20.00
08/19/2024	56427	R - Regular	GENERATION GENIUS, INC	1,295.00
08/19/2024	56426	R - Regular	ESS MIDWEST, INC	10,783.00
08/19/2024	56425	R - Regular	DUNN HARDWARE & SUPPLY	967.47
08/19/2024	56424	R - Regular	CONSUMERS ENERGY	687.19
08/19/2024	56423	R - Regular	CHARTER COMMUNICATIONS	57.00
08/19/2024	56422	R - Regular	BYE MO'R INC.	554.49
08/19/2024	56421	R - Regular	BSN SPORTS LLC	1,256.72
08/19/2024	56420	R - Regular	BRADY'S BUSINESS SYSTEMS	814.20
08/19/2024	56419	R - Regular	BLICK	3,961.19
08/19/2024	56418	R - Regular	APAC PAPER & PACKAGING CORP	253.57
08/19/2024	56417	R - Regular	AMAZON CAPITAL SERVICES	1,927.65
08/19/2024	56416	R - Regular	ALLEN SUPPLY	107.00
08/16/2024	56415	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN CHA	50.00
08/16/2024	56414	R - Regular	T ROWE PRICE	950.00
08/16/2024	56413	R - Regular	NORTHERN LIFE INSURANCE CO	1,735.60
08/16/2024	56412	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL S	852.00
08/16/2024	56411	R - Regular	EQUITABLE LIFE INSURANCE CO	1,416.00
08/08/2024	56410	R - Regular	ZWERK, GWEN	1,500.00
08/08/2024	56409	R - Regular	ZEARN, INC	2,500.00
08/08/2024	56408	R - Regular	ZANER BLOSER, INC	3,384.65

08/08/2024	56407	R - Regular	WILLIAM A KIBBEE & ASSOC	810.00
08/08/2024	56406	R - Regular	VOYAGER SOPRIS LEARNING	3,213.00
08/08/2024	56405	R - Regular	U. S. POST OFFICE	110.00
08/08/2024	56404	R - Regular	THRUN LAW FIRM, PC	4,042.50
08/08/2024	56403	R - Regular	SUCCESS BY DESIGN, INC	749.48
08/08/2024	56402	R - Regular	STACK, MALLORY	1,000.00
08/08/2024	56401	R - Regular	SPENCE, BROOKE M	464.43
08/08/2024	56400	R - Regular	SPECHT, KYDEN	500.00
08/08/2024	56399	R - Regular	SCHALK, HANNAH	500.00
08/08/2024	56398	R - Regular	SANDLOT SPORTS	1,140.00
08/08/2024	56397	R - Regular	REESE AUTO SUPPLY, INC	63.18
08/08/2024	56396	R - Regular	QUILL LLC	3,563.19
08/08/2024	56395	R - Regular	PERSAILS, ELLA	1,500.00
08/08/2024	56394	R - Regular	O'DRISCOLL, JENNA M	295.72
08/08/2024	56393	R - Regular	MICHIGAN SCHOOL BUSINESS OFF.	1,595.00
08/08/2024	56392	R - Regular	MEDLER ELECTRIC CO	884.72
08/08/2024	56391	R - Regular	KRIEGER, KRISTINE M	183.22
08/08/2024	56390	R - Regular	KRIEGER, JADEN	400.00
08/08/2024	56389	R - Regular	KARA RATAJCZAK - PETTY CASH	2,000.00
08/08/2024	56388	R - Regular	HIRSCHMAN OIL CO.	1,121.81
08/08/2024	56387	R - Regular	GREAT AMERICA FINANCIAL SVCS	997.00
08/08/2024	56386	R - Regular	GARPIEL GROUP	2,200.00
08/08/2024	56385	R - Regular	ESS MIDWEST, INC	11,003.48
08/08/2024	56384	R - Regular	DTE ENERGY	972.51
08/08/2024	56383	R - Regular	CAMPBELL, LYDIA	1,500.00
08/08/2024	56382	R - Regular	BLICK	210.37
08/08/2024	56381	R - Regular	BIG THUMB CONFERENCE	1,800.00
08/08/2024	56380	R - Regular	AT&T MOBILITY	86.73
08/08/2024	56379	R - Regular	AT&T	503.90
08/08/2024	56378	R - Regular	ANDERSON, LUKE	1,500.00
08/08/2024	56377	R - Regular	AMPLIFY EDUCATION, INC	4,750.00
08/08/2024	56376	R - Regular	AMAZON CAPITAL SERVICES	3,330.37
08/08/2024	56375	R - Regular	ACKERMAN, JORDAN E	54.00
08/08/2024	56374	R - Regular	A.F.L.A.C.	273.26
07/31/2024	56373	R - Regular	WOLSCHLEGER, CRISTINA	225.00
07/31/2024	56372	R - Regular	UNIVERSAL ROOFING	9,474.30
07/31/2024	56371	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	544.00
07/31/2024	56370	R - Regular	THRUN LAW FIRM, PC	236.00
07/31/2024	56369	R - Regular	SPENCER, MELISSA L	430.00
07/31/2024	56368	R - Regular	REESE AUTO SUPPLY, INC	45.89
07/31/2024	56367	R - Regular	QUILL LLC	824.37
07/31/2024	56366	R - Regular	QUAVER ED, INC	900.00
07/31/2024	56365	R - Regular	QUALIFIED STAFFING	498.27
07/31/2024	56364	R - Regular	POMPEI PIZZA FACTORY	50.00
07/31/2024	56363	R - Regular	NOTABLE, INC	3,825.00
07/31/2024	56362	R - Regular	NOREDINK CORP	6,000.00
07/31/2024	56361	R - Regular	M.E.S.S.A.	66,310.61
07/31/2024	56360	R - Regular	M.E.A.F.S.	45.20

07/31/2024	56359	R - Regular	LEARNING A-Z	1,297.00
07/31/2024	56358	R - Regular	JANSON EQUIPMENT	1,147.64
07/31/2024	56357	R - Regular	GIB'S BODY SHOP	7.50
07/31/2024	56356	R - Regular	FLINN SCIENTIFIC INC	1,185.80
07/31/2024	56355	R - Regular	FIRST	6,000.00
07/31/2024	56354	R - Regular	EXPLORE LEARNING	4,315.50
07/31/2024	56353	R - Regular	DOHRMANN, JACOB A	111.24
07/31/2024	56352	R - Regular	DECKER EQUIPMENT	427.91
07/31/2024	56351	R - Regular	BLACKMER OVERHEAD DOOR	95.00
07/31/2024	56350	R - Regular	AMAZON CAPITAL SERVICES	6,788.73
07/31/2024	56350	V - Void	AMAZON CAPITAL SERVICES	-6,788.73
08/02/2024	56349	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN CHA	50.00
08/02/2024	56348	R - Regular	T ROWE PRICE	950.00
08/02/2024	56347	R - Regular	NORTHERN LIFE INSURANCE CO	1,735.60
08/02/2024	56346	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL S	852.00
08/02/2024	56345	R - Regular	EQUITABLE LIFE INSURANCE CO	1,416.00
07/19/2024	56344	R - Regular	WIELAND SALES, INC	1,007.44
07/19/2024	56343	R - Regular	US OMNI & TSACG COMPLIANCE	59.86
07/19/2024	56342	R - Regular	THE PRINT SHOP	258.37
07/19/2024	56341	R - Regular	SHIELDS FIRE PROTECTION	1,378.75
07/19/2024	56340	R - Regular	SANDLOT SPORTS	107.50
07/19/2024	56339	R - Regular	ROSE PEST SOLUTIONS	225.00
07/19/2024	56338	R - Regular	QUILL LLC	3,955.08
07/19/2024	56337	R - Regular	QUALIFIED STAFFING	1,108.85
07/19/2024	56336	R - Regular	POMPEI PIZZA FACTORY	41.25
07/19/2024	56335	R - Regular	PIONEER	1,901.87
07/19/2024	56334	R - Regular	MIDWEST TRANSIT EQUIPMENT	110.00
07/19/2024	56333	R - Regular	MICHIGAN SCHOOLS ENERGY COOP	16,517.93
07/19/2024	56332	R - Regular	MEDLER ELECTRIC CO	242.17
07/19/2024	56331	R - Regular	HIRSCHMAN OIL CO.	894.62
07/19/2024	56330	R - Regular	GOOD SPORTS INC	1,000.00
07/19/2024	56329	R - Regular	GIB'S BODY SHOP	91.95
07/19/2024	56328	R - Regular	GENESEE ISD	1,080.00
07/19/2024	56327	R - Regular	GARPIEL GROUP	2,080.00
07/19/2024	56326	R - Regular	ESS MIDWEST, INC	10,346.78
07/19/2024	56325	R - Regular	EQUIPARTS	419.30
07/19/2024	56324	R - Regular	DOHRMANN, JACOB A	357.86
07/19/2024	56323	R - Regular	CONSUMERS ENERGY	843.24
07/19/2024	56322	R - Regular	BRADY'S BUSINESS SYSTEMS	814.20
07/19/2024	56321	R - Regular	AT&T	48.40
07/19/2024	56320	R - Regular	AT&T	681.29
07/19/2024	56319	R - Regular	ARNOLD SALES	579.92
07/19/2024	56318	R - Regular	AMAZON CAPITAL SERVICES	5,135.34
07/19/2024	56317	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN CHA	50.00
07/19/2024	56316	R - Regular	T ROWE PRICE	950.00
07/19/2024	56315	R - Regular	NORTHERN LIFE INSURANCE CO	1,735.60
07/19/2024	56314	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL S	852.00
07/19/2024	56313	R - Regular	EQUITABLE LIFE INSURANCE CO	1,416.00

07/08/2024	56312	R - Regular	WILLIAM A KIBBEE & ASSOC	7,450.00
07/08/2024	56311	R - Regular	UNIVERSAL ROOFING	51,100.20
07/08/2024	56310	R - Regular	TUSCOLA INTERMEDIATE SCH DIST	112.00
07/08/2024	56309	R - Regular	TURF TECH INC.	771.70
07/08/2024	56308	R - Regular	SET-SEG	80,486.00
07/08/2024	56307	R - Regular	SET SEG WORKER'S COMP FUND	1,961.00
07/08/2024	56306	R - Regular	SAGINAW CHILDREN'S ZOO	254.00
07/08/2024	56305	R - Regular	QUALIFIED STAFFING	1,571.60
07/08/2024	56304	R - Regular	POMPEI PIZZA FACTORY	210.75
07/08/2024	56303	R - Regular	O'DRISCOLL, JENNA M	601.85
07/08/2024	56302	R - Regular	MICHIGAN SCHOOL BUSINESS OFF.	150.00
07/08/2024	56301	R - Regular	MICH. ASSOC. OF SECONDARY SCHOOL PRINCIPALS	1,000.00
07/08/2024	56300	R - Regular	MEMSPA	340.00
07/08/2024	56299	R - Regular	KARNEY, TERESA B	60.63
07/08/2024	56298	R - Regular	I.T.I., INC.	136.50
07/08/2024	56297	R - Regular	GREAT AMERICA FINANCIAL SVCS	997.00
07/08/2024	56296	R - Regular	ESS MIDWEST, INC	11,802.66
07/08/2024	56295	R - Regular	EDULINK SYSTEMS	1,650.00
07/08/2024	56294	R - Regular	DUNN HARDWARE & SUPPLY	646.87
07/08/2024	56293	R - Regular	DTE ENERGY	983.36
07/08/2024	56292	R - Regular	DENMARK TOWNSHIP TREASURER	1,945.08
07/08/2024	56291	R - Regular	COVENANT OCCUPATIONAL HEALTH	90.00
07/08/2024	56290	R - Regular	CHARTER COMMUNICATIONS	57.00
07/08/2024	56289	R - Regular	BSN SPORTS LLC	6,563.52
07/08/2024	56288	R - Regular	AT&T	509.94
07/08/2024	56287	R - Regular	AMAZON CAPITAL SERVICES	396.37
07/08/2024	56286	R - Regular	ACKERMAN, JORDAN E	749.00
07/08/2024	56285	R - Regular	A.F.L.A.C.	273.26
07/05/2024	56284	R - Regular	VARIABLE ANNUITY LIFE INS. CO. C/O JP MORGAN CHA	70.00
07/05/2024	56283	R - Regular	T ROWE PRICE	950.00
07/05/2024	56282	R - Regular	NORTHERN LIFE INSURANCE CO	1,735.60
07/05/2024	56281	R - Regular	FRANKLIN TEMPLETON FUND C/O ASPIRE FINANCIAL S	852.00
07/05/2024	56280	R - Regular	EQUITABLE LIFE INSURANCE CO	1,416.00