

Bay Arenac ISD
Accounts Payable Check Register

7/1/24-6/30/25

Check Number	Check Date	Name on Check	Net Check Amount	Check is Voided
9000000147	07/05/2024	EDUCATION ADVANCED, INC.	7,434.00	False
5292	07/05/2024	MASB	4,295.00	False
5293	07/05/2024	MSBO	630.00	False
5295	07/05/2024	SEG WORKERS COMP FUND	10,036.00	False
9000000149	07/05/2024	SKYWARD, INC	112,893.54	False
9000000150	07/05/2024	THE ALCIA ANDERSON COMPANY	2,500.00	False
9000000148	07/05/2024	INSTRUCTURE, INC.	5,885.00	False
5296	07/05/2024	SET SEG	131,395.00	False
5294	07/05/2024	SCENARIO LEARNING LLC	633.44	False
5290	07/05/2024	EDUREADY360, LLC	2,500.00	False
5291	07/05/2024	HOME DEPOT-BAY CITY	6,533.64	True
8000000336	07/05/2024	HEALTH EQUITY, INC.	48,037.89	False
5300	07/05/2024	UNITED WAY OF BAY COUNTY	182.00	False
5297	07/05/2024	MIDLAND FUNDING LLC	143.60	False
5299	07/05/2024	THOMAS W. McDONALD, JR.	319.28	False
8000000338	07/05/2024	ORS - DB	265,085.78	False
8000000339	07/05/2024	ORS - DC	38,189.31	False
8000000335	07/05/2024	ePARS	14,242.53	False
8000000337	07/05/2024	INTERNAL REVENUE SERVICE	169,429.47	False
8000000340	07/05/2024	STATE OF MICHIGAN -payroll	26,211.95	False
5298	07/05/2024	Roosen Varchetti & Oliver PLLC	303.38	False
5344	07/12/2024	SEHI COMPUTER PRODUCTS INC	543.00	False
5304	07/12/2024	AUTO VALUE OF BAY CITY #1200	6.89	False
5306	07/12/2024	BAY CITY TREASURER	64.48	False
9000000152	07/12/2024	Lisa M Bellor	1,266.97	False
5312	07/12/2024	CLASSIC LAWN CARE & SNOWPLOWING LLC	500.00	False
5314	07/12/2024	CONSUMERS ENERGY COMPANY	6,373.36	False
5321	07/12/2024	FP FINANCE PROGRAM	164.30	False
5324	07/12/2024	GREATER BAY TRANSPORT COMPANY	128.34	False
9000000155	07/12/2024	Kayla Lake	998.30	False
5331	07/12/2024	Michigan Health Improvement Alliance, Inc.	1,250.00	False
5334	07/12/2024	Holly A Polzin	13.33	False
5337	07/12/2024	Tanya J Roberts	1,855.96	False
5338	07/12/2024	Olivia Ross	32.83	False
5345	07/12/2024	Kellie K Seward	600.00	False
5346	07/12/2024	Angela M Szejbach	184.59	False
5348	07/12/2024	Amy M Trogan	231.35	False
5327	07/12/2024	Wellspring Lutheran Services	2,625.00	False
9000000162	07/12/2024	ESS MIDWEST, INC	4,451.92	False
9000000151	07/12/2024	AMAZON CAPITAL SERVICES	3,928.65	False
5328	07/12/2024	MAIL ROOM SERVICE CENTER, INC.	3,862.52	False
5329	07/12/2024	MAXIM HEALTHCARE SERVICES	1,333.20	False
5335	07/12/2024	POSITIVE BEHAVIOR SUPPORTS CORP	45,522.50	False
5318	07/12/2024	DELTA COLLEGE WORKFORCE STRATEGIES	6,800.00	False
5310	07/12/2024	BSN SPORTS, LLC	12,275.44	False
5308	07/12/2024	AUBREY BOLER	750.00	False
5333	07/12/2024	LONDON MIKA	1,500.00	False
5323	07/12/2024	GREAT LAKES HYDROSEED & LANDSCAPE INC.	3,510.00	False
5340	07/12/2024	SANDLOT SPORTS LLC	904.65	False
5305	07/12/2024	BANGOR-MONITOR METRO WATER DISTRICT	177.87	False
5339	07/12/2024	SAGINAW STEM	1,856.25	False
5315	07/12/2024	CONVERGENT TECHNOLOGY PARTNERS LLC	973.75	False
5302	07/12/2024	Eric Allshouse	74.63	False
5309	07/12/2024	Bethany B Briggs	309.54	False
5311	07/12/2024	Kimberly F Byington	302.84	False
5313	07/12/2024	Colleen E Clevenger	772.72	False
5316	07/12/2024	Kathleen M Dardas	420.18	False
5319	07/12/2024	Lisa M Forrest	59.73	False
5320	07/12/2024	Mary Foy	84.26	False
5322	07/12/2024	Michelle J Goaley	717.40	False
5330	07/12/2024	Brian J McGee	1,175.00	False
5336	07/12/2024	Kylie E Ricard	405.00	False
9000000157	07/12/2024	Sarah Rogers	275.78	False
5341	07/12/2024	Brad R Schabel	567.00	False
5342	07/12/2024	Molly Schalk	144.72	False
5343	07/12/2024	Barry Schmidt	152.76	False
5350	07/12/2024	David J Urlaub	142.00	False
5353	07/12/2024	Lisa A Zettle	187.60	False
5303	07/12/2024	ARNOLD SALES	1,069.60	False
5301	07/12/2024	ATS PRINTING	35.00	False
5347	07/12/2024	THRUN LAW FIRM, P.C.	2,397.00	False
5317	07/12/2024	DEAN TRANSPORTATION, INC.	15,496.40	False
5332	07/12/2024	MICHIGAN RURAL WATER ASSOCIATION	400.00	False
5349	07/12/2024	TRUGREEN PROCESSING CENTER	3,652.74	False
5325	07/12/2024	Traci N Hoffman	1,024.40	False
5351	07/12/2024	VALLEY ROOFING COMPANY	161.00	False
5326	07/12/2024	Lynne A Loiselle	958.10	False
9000000159	07/12/2024	Laura L Strohpaal	170.11	False
9000000160	07/12/2024	Kristi L Strzelecki	603.67	False
9000000156	07/12/2024	Jeanne M LeMere	454.93	False
5352	07/12/2024	Kenneth R Vantol Jr	277.38	False
9000000154	07/12/2024	Kathryn S Henne	294.40	False
9000000153	07/12/2024	Nicole Biskup	130.65	False
9000000161	07/12/2024	Amy Vallad	636.51	False

9000000158	07/12/2024	STANDISH-STERLING SCHOOLS	182,225.45	False
5307	07/12/2024	BAY COUNTY CHILD & SENIOR CENTERS, INC.	6,569.93	False
5291	07/05/2024	HOME DEPOT-BAY CITY	-6,533.64	False
8000000342	07/12/2024	PNC BANK	924.92	False
9000000165	07/12/2024	SOLUTIONWHERE SOFTWARE SOLUTIONS, LLC	4,395.00	False
9000000166	07/12/2024	XELLO, INC.	28,952.94	False
9000000163	07/12/2024	FRONTLINE EDUCATION	2,788.48	False
5378	07/12/2024	WHISKEY SIX BAY CITY, LLC	1,000.00	False
5367	07/12/2024	Michigan Restaurant & Lodging Association	500.00	False
9000000164	07/12/2024	SKYWARD, INC	168,037.93	False
8000000341	07/12/2024	CLEAR RATE COMMUNICATIONS INC	1,702.01	False
5355	07/12/2024	CONSUMERS ENERGY COMPANY	4,443.12	False
5377	07/12/2024	THE DANIELSON GROUP, INC	4,500.00	False
5374	07/12/2024	ANNETTE RATAJCZAK	64.84	False
5364	07/12/2024	RICHARD KOWALSKI	31.34	False
5354	07/12/2024	THOMAS C. BOETEFUER	55.46	False
5370	07/12/2024	DOUGLAS L NEWCOMBE	30.00	False
5371	07/12/2024	SALLE J. O'NEILL	30.00	False
5356	07/12/2024	DOUGLAS FURTAH	83.60	False
5363	07/12/2024	RICHARD KLENDER	83.60	False
5372	07/12/2024	Jacob R Potter	648.00	False
5365	07/12/2024	M A S A	1,942.64	False
5369	07/12/2024	NEOLA, INC.	1,375.00	False
5366	07/12/2024	MASB	4,313.53	False
5376	07/12/2024	SCHOOL EQUITY CAUCUS	875.00	False
5375	07/12/2024	ROTARY CLUB OF PINCONNING & STANDISH	75.00	False
5373	07/12/2024	R & R PAINTING	2,395.00	False
5368	07/12/2024	MSBO	150.00	False
5357	07/12/2024	HOME DEPOT-BAY CITY	1,088.94	False
5358	07/12/2024	HOME DEPOT-BAY CITY	1,088.94	False
5359	07/12/2024	HOME DEPOT-BAY CITY	1,088.94	False
5360	07/12/2024	HOME DEPOT-BAY CITY	1,088.94	False
5361	07/12/2024	HOME DEPOT-BAY CITY	1,088.94	False
5362	07/12/2024	HOME DEPOT-BAY CITY	1,088.94	False
5380	07/19/2024	ARENAC COUNTY TREASURER	148.61	False
5386	07/19/2024	DEAN TRANSPORTATION, INC.	4,207.27	False
5391	07/19/2024	M A S A	350.00	False
5387	07/19/2024	DELTA COLLEGE	20,472.34	False
5394	07/19/2024	SAGINAW ISD	64,672.00	False
5395	07/19/2024	SAMARITAN YOUTH SHELTER	602.84	False
5383	07/19/2024	BAY AREA WOMEN'S CENTER	138.29	False
9000000170	07/19/2024	Amy C Kain	966.03	False
5389	07/19/2024	KRISTINA GARY	207.58	False
5388	07/19/2024	ESSEXVILLE-HAMPTON SCHOOLS	39,559.99	False
9000000167	07/19/2024	AUGRES-SIMS SCHOOL DISTRICT	88,853.04	False
5397	07/19/2024	STATE STREET ACADEMY	53,731.84	False
9000000168	07/19/2024	BANGOR TOWNSHIP SCHOOLS	354,258.68	False
9000000171	07/19/2024	PLAY LEARN AND GROW, INC.	17,683.41	False
5390	07/19/2024	KONICA MINOLTA BUSINESS SOLUTIONS	31.35	False
5385	07/19/2024	CONSUMERS ENERGY COMPANY	245.90	False
5381	07/19/2024	AT&T	2,251.57	False
5393	07/19/2024	NEMCSA	56,915.60	False
5398	07/19/2024	US OMNI & TSACG Compliance Services, Inc.	94.90	False
5396	07/19/2024	Christine Schwerin	36.00	False
5382	07/19/2024	BATTERIES PLUS BULBS #381	242.25	False
5379	07/19/2024	ISABELLE ABRAHAM	600.00	False
5392	07/19/2024	CAITLYN MUSSER	750.00	False
9000000172	07/19/2024	SUMMIT FIRE PROTECTION	2,325.00	False
9000000173	07/19/2024	ESS MIDWEST, INC	5,195.26	False
9000000169	07/19/2024	CLARE PUBLIC SCHOOLS	12,886.00	False
5384	07/19/2024	BULLOCK CREEK SCHOOL DISTRICT	49,695.40	False
9000000174	07/19/2024	ADN ADMINISTRATORS, INC.	1,868.88	False
5401	07/19/2024	Margaret M Dwan	68.25	False
5406	07/19/2024	STUKENT, INC.	2,800.00	False
5400	07/19/2024	COCA-COLA GREAT LAKES DISTRIBUTION	544.21	False
5403	07/19/2024	M A S E	499.00	False
5404	07/19/2024	MSBO	265.00	False
5407	07/19/2024	TOSHIBA BUSINESS SOLUTIONS	990.56	False
5402	07/19/2024	FOX BRIGHT	3,300.00	False
9000000175	07/19/2024	BRIGHTLY SOFTWARE INC	2,413.89	False
9000000177	07/19/2024	NEOLA, INC.	75.00	False
5405	07/19/2024	R & R PAINTING	2,645.00	False
5399	07/19/2024	BUILDING WINGS LLC	2,916.00	False
9000000176	07/19/2024	BUILDING WINGS LLC	8,507.27	False
9000000178	07/19/2024	ESS MIDWEST, INC	3,047.40	False
8000000344	07/19/2024	HEALTH EQUITY, INC.	12,573.78	False
5410	07/19/2024	UNITED WAY OF BAY COUNTY	182.00	False
5409	07/19/2024	THOMAS W. MCDONALD, JR.	319.28	False
8000000347	07/19/2024	ORS - DB	253,797.53	False
8000000348	07/19/2024	ORS - DC	37,582.46	False
8000000343	07/19/2024	ePARS	14,242.53	False
8000000345	07/19/2024	INTERNAL REVENUE SERVICE	167,504.75	False
8000000350	07/19/2024	STATE OF MICHIGAN -payroll	25,905.13	False
5408	07/19/2024	Roosen Varchetti & Oliver PLLC	265.66	False
8000000349	07/19/2024	ORS - UAAL	355,436.47	False
8000000346	07/19/2024	MESSA	398,386.28	False
5426	07/26/2024	VERIZON WIRELESS	739.50	False
5416	07/26/2024	D&S DIVERSIFIED TECHNOLOGIES LLP	5,975.00	False
5411	07/26/2024	AT&T	2,212.37	False
5420	07/26/2024	Melanie Mosure Heller	150.00	False
5412	07/26/2024	Jordan Katherine Ball	150.00	False

5423	07/26/2024	Amanda Marie Russell	150.00	False
5425	07/26/2024	Sarah E Tietz	92.46	False
5419	07/26/2024	GREENE'S GAS COMPANY	15.09	False
5424	07/26/2024	SMILLIE PLUMBING & HEATING, INC.	224.00	False
5418	07/26/2024	GIRES	28,844.42	False
5421	07/26/2024	LITTLE SAINTS CHILDCARE CENTER	37,265.72	False
5422	07/26/2024	OMNI TECH INTERNATIONAL, LTD	3,750.00	False
5417	07/26/2024	DEAN TRANSPORTATION, INC.	1,746.98	False
9000000180	07/26/2024	READY-SET-GROW CDC OF AUBURN, INC.	20,307.15	False
5415	07/26/2024	CENTRAL MICHIGAN UNIVERSITY	18,112.69	False
9000000179	07/26/2024	BAY CITY PUBLIC SCHOOL DISTRICT	595,559.80	False
5414	07/26/2024	Kimberly F Byington	33.99	False
5413	07/26/2024	BULLOCK CREEK SCHOOL DISTRICT	6,256.95	False
9000000181	07/26/2024	ADN ADMINISTRATORS, INC.	660.00	False
5441	07/26/2024	National Insurance Services	1,969.92	False
9000000182	07/26/2024	AMAZON CAPITAL SERVICES	4,924.01	False
5433	07/26/2024	KENDALL ELECTRIC, INC.	995.00	False
5432	07/26/2024	KAPLAN EARLY LEARNING COMPANY	454.19	False
5434	07/26/2024	LAKESHORE LEARNING MATERIALS, LLC	293.91	False
5429	07/26/2024	Elizabeth R Donahue	68.25	False
5435	07/26/2024	LINDENMEYR MUNROE	4,264.05	False
5439	07/26/2024	MORNING ROTARY CLUB OF BAY CITY	125.00	False
5442	07/26/2024	SEHI COMPUTER PRODUCTS INC	543.00	False
9000000184	07/26/2024	INFOBASE - LEARN 360	15,510.00	False
5431	07/26/2024	IDEXX LABORATORIES, INC	285.63	False
5443	07/26/2024	WESTERN STATES ENVELOPE & LABEL	790.02	False
5444	07/26/2024	WILLIAM V. MACGILL & CO	71.08	False
5430	07/26/2024	HARTMAN PUBLISHING, INC.	588.21	False
9000000183	07/26/2024	CHARTER COMMUNICATIONS	210.40	False
8000000353	07/26/2024	FUELMAN	1,166.25	False
5440	07/26/2024	MSBO	200.00	False
5437	07/26/2024	MCGRAW-HILL SCHOOL EDUCATION LLC	385.76	False
5428	07/26/2024	Kimberly F Byington	83.62	False
5438	07/26/2024	MICHIGAN AIR COMPRESSOR TECHNOLOGIES	868.00	False
5427	07/26/2024	ARNOLD SALES	2,200.50	False
8000000351	07/26/2024	CLEAR RATE COMMUNICATIONS INC	394.83	False
8000000352	07/26/2024	DOLLYWOOD FOUNDATION	6,770.33	False
5436	07/26/2024	M A S A	150.00	False
8000000355	08/02/2024	HEALTH EQUITY, INC.	11,714.05	False
5445	08/02/2024	A F L A C / GRP #H1U61	100.80	False
5448	08/02/2024	UNITED WAY OF BAY COUNTY	182.00	False
5447	08/02/2024	THOMAS W. MCDONALD, JR.	319.28	False
8000000357	08/02/2024	ORS - DB	258,042.33	False
8000000358	08/02/2024	ORS - DC	35,843.79	False
8000000354	08/02/2024	ePARS	14,242.53	False
8000000356	08/02/2024	INTERNAL REVENUE SERVICE	164,161.38	False
8000000359	08/02/2024	STATE OF MICHIGAN -payroll	25,356.76	False
5446	08/02/2024	Roosen Varchetti & Oliver PLLC	204.49	False
5455	08/02/2024	RICOH USA, INC	2,331.92	False
5450	08/02/2024	FLINN SCIENTIFIC, INC.	5,492.40	False
5452	08/02/2024	MT PLEASANT PUBLIC SCHOOLS	41,584.83	False
5454	08/02/2024	PRO-ED, INC.	240.40	False
5453	08/02/2024	Patterson Dental Supply, Inc.	554.86	False
8000000360	08/02/2024	INTERNAL REVENUE SERVICE	11,455.90	False
9000000185	08/02/2024	CLARK HILL PLC	2,152.80	False
5449	08/02/2024	Katharine L Butzu	20.77	False
5451	08/02/2024	MIDLAND COUNTY ESA	81,201.86	False
9000000186	08/02/2024	Jenille Kent	95.14	False
5456	08/02/2024	AMANDA RACHELLE SUTTER	165.00	False
5479	08/02/2024	YOUNG SUPPLY COMPANY	2,410.34	False
5466	08/02/2024	MASTER ELECTRIC, INC	115,150.95	False
5468	08/02/2024	MUNETRIX LLC	55,501.00	False
5462	08/02/2024	CONSUMERS ENERGY COMPANY	12,168.85	False
9000000188	08/02/2024	BLUUM OF MINNESOTA, LLC	420.00	False
5476	08/02/2024	SUPER DUPER PUBLICATIONS	201.76	False
9000000190	08/02/2024	LEARNING A-Z	723.00	False
5470	08/02/2024	PRO-ED, INC.	2,129.60	False
5465	08/02/2024	LAKESHORE LEARNING MATERIALS, LLC	5,215.99	False
5460	08/02/2024	CENTRAL MICHIGAN PAPER	917.58	False
5478	08/02/2024	TOSHIBA BUSINESS SOLUTIONS	157.33	False
9000000191	08/02/2024	NETSOURCE ONE, INC.	45,508.00	False
5457	08/02/2024	ARCHIVE SUPPLIES, INC.	1,261.92	False
5472	08/02/2024	SEHI COMPUTER PRODUCTS INC	1,915.00	False
9000000192	08/02/2024	ESS MIDWEST, INC	12,719.10	False
9000000187	08/02/2024	ADN ADMINISTRATORS, INC.	29,992.30	False
5471	08/02/2024	RICOH USA, INC	216.67	False
5477	08/02/2024	THRUN LAW FIRM, P.C.	2,867.31	False
5461	08/02/2024	CITY OF AUBURN	103.24	False
5463	08/02/2024	FP FINANCE PROGRAM	164.30	False
5459	08/02/2024	BAY CITY TREASURER	64.66	False
9000000189	08/02/2024	CEV MULTIMEDIA LIMITED	12,350.00	False
5469	08/02/2024	POCKET NURSE	341.94	False
5475	08/02/2024	STATE OF MICHIGAN	1,804.38	False
5474	08/02/2024	SPEEDWAY PREPAID CARDS	353.95	False
5473	08/02/2024	SHINE EARLY LEARNING, INC.	945.28	False
5467	08/02/2024	OLIVIA MCCALLUM	1,150.00	False
5464	08/02/2024	TAYLOR HEIMBERGER	500.00	False
5458	08/02/2024	ARTISANS LANDSCAPING & DESIGN INC.	5,338.50	False
5480	08/09/2024	Ellen S Masters	451.46	False
9000000193	08/09/2024	PUBLIC CONSULTING GROUP, INC.	53,361.30	False
5515	08/09/2024	Michael Verschaeve	385.25	False

5516	08/09/2024	Patrick J Villano	68.25	False
5491	08/09/2024	HARTMAN PUBLISHING, INC.	2,334.82	False
5492	08/09/2024	HAWTHORNE EDUCATIONAL SERVICES	817.00	False
5512	08/09/2024	TOSHIBA BUSINESS SOLUTIONS	816.13	False
9000000196	08/09/2024	CINTAS LOCATION #346	1,637.84	False
5486	08/09/2024	DORE HAMPTON, LLC	23,187.48	False
9000000197	08/09/2024	CRISIS PREVENTION INSTITUTE INC	200.00	False
8000000362	08/09/2024	FUELMAN	765.75	False
5494	08/09/2024	Holly M Kern	68.25	False
5481	08/09/2024	ARENAC COUNTY TREASURER	422.57	False
9000000200	08/09/2024	NEOLA, INC.	795.00	False
5514	08/09/2024	Kenneth R Vantol Jr	581.53	False
5507	08/09/2024	Daniel J Schingeck	68.25	False
5498	08/09/2024	LINDENMEYR MUNROE	983.78	False
9000000203	08/09/2024	THE ALYCIA ANDERSON COMPANY	7,000.00	False
5500	08/09/2024	MSBO	1,215.00	False
5510	08/09/2024	SEHI COMPUTER PRODUCTS INC	8,102.90	False
5506	08/09/2024	RIFTON EQUIPMENT	123.75	False
5501	08/09/2024	DOUGLAS L NEWCOMBE	30.00	False
5497	08/09/2024	RICHARD KOWALSKI	31.34	False
5483	08/09/2024	THOMAS C. BOETFUEER	55.46	False
5487	08/09/2024	DOUGLAS FURTAH	83.60	False
5496	08/09/2024	RICHARD KLENDER	83.60	False
5503	08/09/2024	SALLE J. O'NEILL	30.00	False
5509	08/09/2024	SCHOOLLABELS.COM, INC	116.00	False
9000000202	08/09/2024	QUILL CORPORATION	179.70	False
5493	08/09/2024	KAPLAN EARLY LEARNING COMPANY	453.49	False
8000000361	08/09/2024	CLEAR RATE COMMUNICATIONS INC	2,097.77	False
9000000201	08/09/2024	NCS PEARSON, INC	8,455.59	False
9000000199	08/09/2024	LINCOLN ELECTRIC COMPANY	76.50	False
5495	08/09/2024	Leah L Kickbusch-Marsh	287.98	False
5504	08/09/2024	Christine A Owens	184.92	False
5484	08/09/2024	Mark Bostick	169.77	False
5488	08/09/2024	Michelle J Goaley	233.83	False
9000000198	08/09/2024	Jenille Kent	45.56	False
5513	08/09/2024	Brent R Van Horn	97.82	False
5511	08/09/2024	Andrea L Snow	58.25	True
5508	08/09/2024	SCHOOL SPECIALTY LLC	289.15	False
5485	08/09/2024	CONSUMERS ENERGY COMPANY	215.69	False
5502	08/09/2024	OLIVIA ROSE	96.25	False
5505	08/09/2024	REPUBLIC SERVICES, INC.	1,129.02	False
9000000204	08/09/2024	Chelsey Unsworth	475.00	False
9000000195	08/09/2024	Kellie Baird	4,025.00	False
5490	08/09/2024	GRIFFIN PEST SOLUTIONS, INC.	307.00	False
5489	08/09/2024	GRAINGER, INC.	234.71	False
5482	08/09/2024	ARNOLD SALES	2,364.92	False
5499	08/09/2024	MMH CLEARINGHOUSE	4,816.00	False
9000000194	08/09/2024	AMAZON CAPITAL SERVICES	7,671.69	False
9000000208	08/16/2024	Aimee R Clark	428.82	False
9000000225	08/16/2024	Alisha A Vislosky	400.00	False
9000000228	08/16/2024	Amanda Zimmerman	1,600.00	False
9000000224	08/16/2024	Amanda N VanTol	356.00	False
9000000211	08/16/2024	Brooke T Gazley	1,994.56	False
9000000214	08/16/2024	Cara Hart	1,400.00	False
9000000223	08/16/2024	Chelsey Unsworth	1,068.86	False
9000000209	08/16/2024	Cherie L Coopersmith	490.74	False
9000000207	08/16/2024	Cindy J Charbonneau-Wright	667.98	False
9000000219	08/16/2024	Hailey McCullough	51.27	False
9000000215	08/16/2024	Jenille Kent	702.46	False
9000000205	08/16/2024	Jennifer N Ayers	1,400.00	False
9000000221	08/16/2024	Jodi L Przybylski	309.76	False
9000000217	08/16/2024	Kailie Kipfmiller	1,205.99	False
9000000206	08/16/2024	Katharine L Butzu	625.62	False
9000000218	08/16/2024	Kati L Loiselle	810.90	False
9000000220	08/16/2024	Kelsey P Prohaska-Byrd	1,000.00	False
9000000212	08/16/2024	Lauryn Gillings	575.33	False
9000000213	08/16/2024	Megan Grady	1,273.95	False
9000000226	08/16/2024	Nicole L Wilcox	600.00	False
9000000222	08/16/2024	Olivia Ross	1,600.00	False
9000000227	08/16/2024	Steffani Wolek	341.94	False
9000000216	08/16/2024	Tami Kinney	125.36	False
9000000210	08/16/2024	Whitney K Crete	392.38	False
8000000363	08/16/2024	PNC BANK	25,277.63	False
5539	08/16/2024	LAUREN ELISE SAJ	2,000.00	False
5532	08/16/2024	LEARNING WITHOUT TEARS	2,808.69	False
5536	08/16/2024	N2Y, LLC	8,299.87	False
5530	08/16/2024	Kenneth Kerr	68.25	False
5523	08/16/2024	COLLEGE BOARD	558.00	False
5543	08/16/2024	David J Urlaub	109.88	False
5526	08/16/2024	Dow Bay Area YMCA	25,561.41	False
5528	08/16/2024	Lisa M Forrest	947.39	False
5529	08/16/2024	Kristi L Geno	420.00	False
9000000229	08/16/2024	CHARTER COMMUNICATIONS	161.42	False
9000000230	08/16/2024	CHARTER COMMUNICATIONS	48.98	False
9000000233	08/16/2024	NCS PEARSON, INC	3,180.00	False
9000000235	08/16/2024	ESS MIDWEST, INC	11,773.44	False
5535	08/16/2024	MULTI-HEALTH SYSTEMS, INC.	550.00	False
5520	08/16/2024	CENTRAL MICHIGAN PAPER	1,801.00	False
5544	08/16/2024	PAIGE VANHAAREN	300.00	False
5537	08/16/2024	EMILY O'DELL	300.00	False
9000000232	08/16/2024	LINCOLN ELECTRIC COMPANY	2,663.25	False

9000000234	08/16/2024	TEACHING STRATEGIES, INC.	5,180.00	False
9000000231	08/16/2024	CINTAS LOCATION #346	215.89	False
5522	08/16/2024	Jennifer L Coberley	66.33	False
5533	08/16/2024	Wellspring Lutheran Services	3,625.00	True
5527	08/16/2024	Foco, Inc.	360.00	False
5534	08/16/2024	MICHIGAN CHILD CARE CENTER	29,527.48	False
5546	08/16/2024	WESTERN PSYCHOLOGICAL SERVICES	209.00	False
5517	08/16/2024	4 IMPRINT	703.65	False
5524	08/16/2024	CONSUMERS ENERGY COMPANY	266.08	False
5519	08/16/2024	BAY COUNTY CHILD & SENIOR CENTERS, INC.	2,583.64	False
5521	08/16/2024	CITY OF AUBURN	3,020.01	False
5531	08/16/2024	Tracey R Krzysik	420.00	False
5541	08/16/2024	Tiffany H Sheppard	825.00	False
5538	08/16/2024	Corey M Pawlak	2,052.42	False
5542	08/16/2024	Amy M Trogan	60.70	False
5525	08/16/2024	Jacob Dewar	4,512.00	False
5518	08/16/2024	Amber V Armstrong	317.96	False
5545	08/16/2024	WEINLANDER FITZHUGH	7,140.00	False
5540	08/16/2024	SHAY WATER COMPANY	42.00	False
8000000365	08/16/2024	HEALTH EQUITY, INC.	18,657.47	False
5549	08/16/2024	UNITED WAY OF BAY COUNTY	182.00	False
5547	08/16/2024	THOMAS W MCDONALD, JR.	319.28	False
8000000367	08/16/2024	ORS - DB	259,435.71	False
8000000368	08/16/2024	ORS - DC	37,563.72	False
8000000364	08/16/2024	ePARS	14,245.49	False
8000000366	08/16/2024	INTERNAL REVENUE SERVICE	174,292.90	False
8000000370	08/16/2024	STATE OF MICHIGAN -payroll	26,826.34	False
5548	08/16/2024	Roosen Varchetti & Oliver PLLC	265.66	False
8000000369	08/16/2024	ORS - UAAL	355,827.49	False
5550	08/23/2024	T-MOBILE	1,066.16	False
5551	08/23/2024	ALLISON TRIBFELNER	68.25	False
9000000237	08/23/2024	Kimberly A Kernstock	20.77	False
9000000236	08/23/2024	Lori L Johnston	5.76	False
9000000238	08/23/2024	Kailie Kipfmiller	394.01	False
9000000239	08/23/2024	NETSOURCE ONE, INC.	1,134.00	False
5564	08/23/2024	RICHARD KOWALSKI	31.34	False
5574	08/23/2024	ANNETTE RATAJCZAK	64.84	False
5561	08/23/2024	DOUGLAS FURTAH	83.60	False
5563	08/23/2024	RICHARD KLENDER	83.60	False
5555	08/23/2024	THOMAS C BOETFUEER	55.46	False
5571	08/23/2024	SALLE J O'NEILL	30.00	False
5570	08/23/2024	DOUGLAS L NEWCOMBE	30.00	False
9000000260	08/23/2024	Jacob R Potter	8,070.00	False
9000000264	08/23/2024	Tiffany H Sheppard	825.00	False
5569	08/23/2024	MV LEARNING, LLC	22,704.50	True
5562	08/23/2024	GRIFFIN PEST SOLUTIONS, INC.	151.00	False
9000000247	08/23/2024	EATON CORPORATION	7,758.00	False
9000000266	08/23/2024	Mary C Stevens	1,000.00	False
5567	08/23/2024	REGION 7B CONSORTIUM	445.23	False
9000000261	08/23/2024	REIMOLD PRINTING CORPORATION	771.00	False
9000000243	08/23/2024	CINTAS LOCATION #346	378.85	False
5575	08/23/2024	RIFTON EQUIPMENT	9,577.50	False
5572	08/23/2024	Patterson Dental Supply, Inc.	188.68	False
5556	08/23/2024	CAMP FISH TALES	540.00	False
5553	08/23/2024	James Arnold	400.00	False
9000000272	08/23/2024	VERITA TELECOMMUNICATIONS CORPORATION	8,000.00	False
5577	08/23/2024	TOSHIBA BUSINESS SOLUTIONS	251.33	False
5552	08/23/2024	ALLDATA	1,470.00	False
5576	08/23/2024	SUPER DUPER PUBLICATIONS	1,903.00	False
5573	08/23/2024	JILL HELEN PFEIFFER	280.00	False
5560	08/23/2024	FRANKENLUST TOWNSHIP	1,898.22	False
5568	08/23/2024	MSBO	115.00	False
9000000259	08/23/2024	NCS PEARSON, INC	8,004.56	False
9000000265	08/23/2024	STANDISH-STERLING SCHOOLS	18,920.00	False
9000000240	08/23/2024	AMAZON CAPITAL SERVICES	18,543.20	False
8000000372	08/23/2024	FUELMAN	644.42	False
5566	08/23/2024	LAMAR ADVERTISING CO	7,350.00	False
5565	08/23/2024	LAKESHORE LEARNING MATERIALS, LLC	618.83	False
9000000246	08/23/2024	DISCOVERY EDUCATION, INC.	25,155.00	False
5559	08/23/2024	DEAN TRANSPORTATION, INC.	1,236.65	False
5557	08/23/2024	CLAYTON CLEANERS	339.25	False
5579	08/23/2024	WILLIAMS CHARTER TOWNSHIP	2,699.00	False
5558	08/23/2024	CONVERGENT TECHNOLOGY PARTNERS LLC	1,260.00	False
8000000371	08/23/2024	DOLLYWOOD FOUNDATION	6,855.23	False
9000000258	08/23/2024	MI SCHOOLS ENERGY COOPERATIVE	16,845.46	False
5578	08/23/2024	VALLEY CARPET, INC.	148,815.00	False
9000000242	08/23/2024	Jilanne S Bialek	40.20	False
9000000262	08/23/2024	Francis Schlaud	316.24	False
9000000263	08/23/2024	Laura Shann	180.63	False
9000000271	08/23/2024	Kenneth R Vantol Jr	91.66	False
9000000251	08/23/2024	Holly M Kern	233.08	False
9000000273	08/23/2024	Michael Verschaeve	281.40	False
9000000269	08/23/2024	Baleigh A Turner	61.44	False
9000000255	08/23/2024	Katie Little	64.19	False
9000000241	08/23/2024	Kelly A Ballard	16.08	False
9000000270	08/23/2024	Allison R VanDriessche	308.86	False
9000000268	08/23/2024	Blaine Tigner	68.25	False
9000000256	08/23/2024	Lynne A Loiselle	496.47	False
9000000244	08/23/2024	Kayla J Courneya	24.12	False
9000000267	08/23/2024	Angela M Szejbach	115.24	False
9000000254	08/23/2024	Justin Kruskie	124.72	False

9000000245	08/23/2024	Kathleen M Dardas	306.44	False
9000000253	08/23/2024	Tami Kinney	290.20	False
9000000248	08/23/2024	Michelle J Goaley	564.98	False
9000000252	08/23/2024	Kimberly A Kernstock	6.70	False
9000000250	08/23/2024	Lori L Johnston	17.29	False
9000000257	08/23/2024	MAIL ROOM SERVICE CENTER, INC.	4,227.91	False
5554	08/23/2024	AT&T	3,237.30	False
9000000249	08/23/2024	JOHNSON CONTROLS FIRE PROTECTION	2,065.97	False
8000000378	08/30/2024	MESSA - COBRA	1,773.34	False
8000000377	08/30/2024	MESSA	384,926.31	False
8000000375	08/30/2024	HEALTH EQUITY, INC.	12,344.64	False
8000000373	08/30/2024	AMERICAN FIDELITY ASSURANCE - FLEX	3,413.04	False
5583	08/30/2024	UNITED WAY OF BAY COUNTY	183.00	False
5580	08/30/2024	THOMAS W MCDONALD, JR.	319.28	False
8000000379	08/30/2024	ORS - DB	294,337.23	False
8000000380	08/30/2024	ORS - DC	46,192.15	False
8000000374	08/30/2024	ePARS	15,744.08	False
8000000376	08/30/2024	INTERNAL REVENUE SERVICE	189,907.10	False
8000000381	08/30/2024	STATE OF MICHIGAN -payroll	29,068.55	False
5582	08/30/2024	Roosen Varchetti & Oliver PLLC	207.91	False
5581	08/30/2024	MIDLAND CREDIT MANAGEMENT, INC.	245.52	False
8000000382	08/30/2024	TEXAS LIFE INSURANCE COMPANY	1,503.91	False
5533	08/16/2024	Wellspring Lutheran Services	-3,625.00	False
5615	08/30/2024	THE WELL OUTREACH	15,000.00	False
9000000281	08/30/2024	COMMONLOOK an allyant company	1,443.30	False
9000000286	08/30/2024	Joshua P Little	287.68	False
9000000291	08/30/2024	Brent R Van Horn	351.29	False
5608	08/30/2024	PRO-ED, INC.	452.10	False
5616	08/30/2024	TRANE U.S. INC.	29,500.00	False
5590	08/30/2024	CONSUMERS ENERGY COMPANY	4,555.07	False
5600	08/30/2024	LINDENMEYR MUNROE	1,926.29	False
9000000292	08/30/2024	ESS MIDWEST, INC	11,748.32	False
5587	08/30/2024	CAR AND DRIVER	15.00	False
5585	08/30/2024	ACTIVE INTEREST MEDIA HOLDCO, INC	27.00	False
9000000283	08/30/2024	HANDY CAFETERIA	180.00	False
5598	08/30/2024	IDENTIFIX, INC.	1,308.00	False
5595	08/30/2024	TERRY GUOAN	600.00	False
5610	08/30/2024	LILENE RICHARDS	187.50	False
5596	08/30/2024	HIGHCOUNTRY JUMPERS LLC	946.60	False
5591	08/30/2024	DEEP RIVER TOWNSHIP	100.00	False
9000000280	08/30/2024	CINTAS LOCATION #346	314.87	False
5601	08/30/2024	LOGISOFT COMPUTER PRODUCTS, LLC	1,370.00	False
5613	08/30/2024	STERICYCLE, INC	209.37	False
9000000278	08/30/2024	BROOKES PUBLISHING COMPANY, INC.	654.55	False
5618	08/30/2024	TRUGREEN PROCESSING CENTER	2,019.36	False
5603	08/30/2024	M A S A	185.00	False
5609	08/30/2024	PRO-TECH CABLING SYSTEMS, INC.	589.56	False
5619	08/30/2024	US OMNI & TSACG Compliance Services, Inc.	81.76	False
5597	08/30/2024	HYPERMAN PRODUCTIONS, INC	630.00	False
5605	08/30/2024	MARQUETTE ALGER RESA	2,750.00	False
5604	08/30/2024	MAISA	5,832.37	False
5589	08/30/2024	CLASSIC LAWN CARE & SNOWPLOWING LLC	400.00	False
5594	08/30/2024	GAME CHANGER PEDIATRIC THERAPY SERVICES, LLC	2,336.50	False
5588	08/30/2024	CHARDON LABORATORIES, INC	305.00	False
5617	08/30/2024	TRI-CITY FIRE PROTECTION COMPANY	1,947.00	False
5599	08/30/2024	KADER REFRIGERATION CORP	265.00	False
5592	08/30/2024	ELECTROCYCLE, INC.	218.00	False
5586	08/30/2024	BEST ONE FLEET SERVICE	486.96	False
5606	08/30/2024	MICHAEL KITTEL	2,500.00	False
5584	08/30/2024	ACE AMERICAN ALARM CO	2,886.00	False
9000000275	08/30/2024	BAY CITY CENTRAL CAFETERIA	128.25	False
9000000290	08/30/2024	Tiffany H Sheppard	1,080.00	False
9000000277	08/30/2024	BRIGHTLY SOFTWARE INC	2,826.62	False
9000000282	08/30/2024	Jennifer Gourd	500.00	False
5621	08/30/2024	WESTERN PSYCHOLOGICAL SERVICES	1,169.30	False
5611	08/30/2024	SAGINAW WELDING SUPPLY CO.	3,977.40	False
5607	08/30/2024	Michigan Health Improvement Alliance, Inc.	2,500.00	False
5593	08/30/2024	FEINAUER DRY CLEANING, LLC	3,500.00	False
9000000289	08/30/2024	Barry Schmidt	430.14	False
9000000279	08/30/2024	Katharine L Butzu	12.06	False
9000000284	08/30/2024	Jenille Kent	218.10	False
9000000287	08/30/2024	Nicole M Napolitano	41.54	False
9000000285	08/30/2024	Lori A Kurchak	171.52	False
9000000276	08/30/2024	Stacy A Brew	81,424.00	True
9000000288	08/30/2024	Tanya J Roberts	512.34	False
9000000274	08/30/2024	ADN ADMINISTRATORS, INC.	2,810.38	False
5614	08/30/2024	TEACHSTONE, INC.	420.00	False
5620	08/30/2024	VERIZON WIRELESS	1,569.79	False
5602	08/30/2024	Wellspring Lutheran Services	2,625.00	False
5612	08/30/2024	ANDREW SHAFER	175.00	False
5622	08/30/2024	CENTRAL MICHIGAN PAPER	2,166.65	False
5623	08/30/2024	GAME CHANGER PEDIATRIC THERAPY SERVICES, LLC	1,023.40	False
9000000294	08/30/2024	Schanda J Tarkowski	1,200.00	False
9000000293	08/30/2024	Sara A Schabel	425.94	False
9000000276	08/30/2024	Stacy A Brew	-81,424.00	False
5624	08/30/2024	National Insurance Services	1,967.40	True
8000000384	08/30/2024	ORS - DC	613.52	False
8000000383	08/30/2024	INTERNAL REVENUE SERVICE	391.12	False
8000000385	08/30/2024	STATE OF MICHIGAN -payroll	74.04	False
8000000388	09/06/2024	VSP VISION	12,830.39	False
9000000329	09/06/2024	Sarah Sherer	54.94	False

9000000333	09/06/2024	Angela M Szejbach	129.31	False
9000000308	09/06/2024	Jenna L Diener	81.07	False
9000000332	09/06/2024	Kristi L Strzelecki	332.32	False
9000000309	09/06/2024	Katie L Fitzgerald	27.47	False
9000000301	09/06/2024	Mark Bostick	453.85	False
9000000311	09/06/2024	Nicole L Hobbs	16.97	False
9000000341	09/06/2024	Michelle A Zielinski-Elliott	81.74	False
9000000342	09/06/2024	Amanda Zimmerman	146.15	False
9000000317	09/06/2024	Sara J Lodewyk	97.34	False
9000000322	09/06/2024	Kerry Myers	80.00	False
9000000337	09/06/2024	Michael Verschaeve	294.80	False
9000000340	09/06/2024	Lisa A Zielinski	68.25	False
9000000303	09/06/2024	Mallory J Bycraft	42.28	False
9000000330	09/06/2024	Erin Sowinski	26.40	False
9000000305	09/06/2024	Jennifer L Coberley	56.28	False
9000000307	09/06/2024	Kimberly Deering	171.52	False
9000000310	09/06/2024	Lauryn Gillings	137.35	False
9000000320	09/06/2024	Darlene M Matlock	11.39	False
9000000300	09/06/2024	Jill K Boon	10.72	False
9000000334	09/06/2024	Dana Taylor	47.55	False
9000000338	09/06/2024	Alisha A Vislosky	287.92	False
9000000313	09/06/2024	Leah L Kickbusch-Marsh	161.47	False
9000000306	09/06/2024	Whitney K Crete	55.74	False
9000000328	09/06/2024	Heather Rousseau	60.97	False
9000000323	09/06/2024	Christine A Owens	324.28	False
9000000336	09/06/2024	Amy M Trogan	211.85	False
9000000314	09/06/2024	Kimberly Kokaly	148.45	False
5643	09/06/2024	Justin J Grzegorzczak	68.25	False
9000000295	09/06/2024	ADN ADMINISTRATORS, INC.	29,499.75	False
9000000302	09/06/2024	Stacy A Brew	426.11	False
9000000298	09/06/2024	Lisa M Bellor	724.27	False
9000000316	09/06/2024	Jeanne M LeMere	268.67	False
9000000331	09/06/2024	Laura L Strohpaal	142.78	False
9000000318	09/06/2024	Lynne A Loiselle	319.59	False
9000000315	09/06/2024	Natalie R Kremer	251.92	False
9000000299	09/06/2024	Nicole Biskup	30.75	False
9000000312	09/06/2024	Alyssa Hugo	355.10	False
9000000339	09/06/2024	Gretchen Wagner	49.53	False
9000000296	09/06/2024	Eric Allshouse	204.87	False
9000000319	09/06/2024	Ellen S Masters	292.23	False
5660	09/06/2024	SEHI COMPUTER PRODUCTS INC	10,294.97	False
5649	09/06/2024	LOGISOFT COMPUTER PRODUCTS, LLC	8,497.29	True
9000000335	09/06/2024	THE LINCOLN ELECTRIC COMPANY	750.00	False
5634	09/06/2024	COCA-COLA GREAT LAKES DISTRIBUTION	341.30	False
5642	09/06/2024	GRIFFIN PEST SOLUTIONS, INC.	320.00	False
9000000321	09/06/2024	MI SCHOOLS ENERGY COOPERATIVE	17,243.26	False
5631	09/06/2024	BOSCO FOOD SERVICE, INC	2,354.75	False
5662	09/06/2024	SYSCO DETROIT LLC	2,472.14	False
5652	09/06/2024	COLE MCGEE	600.00	False
5637	09/06/2024	ELECTROCYCLE, INC.	40.00	False
5633	09/06/2024	CLASSIC LAWN CARE & SNOWPLOWING LLC	400.00	False
5661	09/06/2024	STEVE SEWARD CONSULTING	3,000.00	False
5650	09/06/2024	M A S A	150.00	False
5644	09/06/2024	HAGEN FORD, INC.	1,680.33	False
9000000326	09/06/2024	QUILL CORPORATION	90.92	False
5635	09/06/2024	CONSUMERS ENERGY COMPANY	6,546.66	False
5664	09/06/2024	VAN EERDEN FOOD SERVICE	3,906.62	False
9000000327	09/06/2024	READY-SET-GROW CDC OF AUBURN, INC.	10,969.10	False
9000000325	09/06/2024	PLAY LEARN AND GROW, INC.	23,213.28	False
5657	09/06/2024	PARENTS AS TEACHERS	2,395.00	False
8000000386	09/06/2024	CLEAR RATE COMMUNICATIONS INC	2,098.40	False
8000000387	09/06/2024	FUELMAN	780.27	False
5648	09/06/2024	LAKESHORE LEARNING MATERIALS, LLC	1,026.80	False
5641	09/06/2024	GREENWOOD PLUMBING	4,009.50	False
5625	09/06/2024	A & B EQUIPMENT & SONS, INC.	348.27	False
5653	09/06/2024	SIDONIE MULHOLLAND	700.00	False
5651	09/06/2024	OLIVIA VIRGINIA MAURER	650.00	False
5626	09/06/2024	AIS CONSTRUCTION EQUIPMENT	27,500.00	False
5632	09/06/2024	CEPD COUNCIL	100.00	False
5629	09/06/2024	BAY CITY TREASURER	68.18	False
5638	09/06/2024	ESPECIAL NEEDS, LLC	2,863.90	False
5659	09/06/2024	SCHOOL SPECIALTY LLC	278.33	False
5628	09/06/2024	ARNOLD SALES	1,697.13	False
5627	09/06/2024	ARISING PHOENIX SOLUTIONS	1,350.00	False
5654	09/06/2024	NATIONAL ASSOC OF THE EDUCATION OF HOMELESS CHILDREN & YOI	2,400.00	False
5639	09/06/2024	ESSEXVILLE-HAMPTON SCHOOLS	975.00	False
9000000324	09/06/2024	PINCONNING AREA SCHOOLS	9,324.00	False
5663	09/06/2024	UNITED WAY OF BAY COUNTY	7,500.00	False
5665	09/06/2024	DENNIS WHITNEY	500.00	False
5636	09/06/2024	DEEP RIVER TOWNSHIP	100.00	False
9000000304	09/06/2024	CINTAS LOCATION #346	279.87	False
5645	09/06/2024	HUGO'S LOCKSMITHING & KEYS, INC	7.90	False
9000000297	09/06/2024	AMAZON CAPITAL SERVICES	15,680.58	False
5630	09/06/2024	THOMAS C BOETEFUER	55.46	False
5647	09/06/2024	RICHARD KOWALSKI	31.34	False
5658	09/06/2024	ANNETTE RATAJCZAK	64.84	False
5640	09/06/2024	DOUGLAS FURTAH	83.60	False
5646	09/06/2024	RICHARD KLENDER	83.60	False
5655	09/06/2024	DOUGLAS L NEWCOMBE	30.00	False
5656	09/06/2024	SALLE J O'NEILL	30.00	False
8000000390	09/13/2024	ePARS	16,677.08	False

8000000391	09/13/2024	HEALTH EQUITY, INC.	12,058.23	False
8000000389	09/13/2024	AMERICAN FIDELITY ASSURANCE - FLEX	3,413.04	False
5669	09/13/2024	UNITED WAY OF BAY COUNTY	183.00	False
5666	09/13/2024	THOMAS W MCDONALD, JR.	319.28	False
8000000393	09/13/2024	ORS - DB	295,906.36	False
8000000394	09/13/2024	ORS - DC	46,775.03	False
8000000392	09/13/2024	INTERNAL REVENUE SERVICE	186,242.55	False
8000000395	09/13/2024	STATE OF MICHIGAN -payroll	29,319.35	False
5668	09/13/2024	Roosen Varchetti & Oliver PLLC	212.15	False
5667	09/13/2024	MIDLAND CREDIT MANAGEMENT, INC.	243.12	False
9000000343	09/13/2024	Amber V Armstrong	102.51	False
9000000344	09/13/2024	Kelly A Ballard	94.47	False
9000000345	09/13/2024	Scott Biskup	20.10	False
9000000346	09/13/2024	Bethany B Briggs	79.06	False
9000000347	09/13/2024	Katharine L Butzu	77.72	False
9000000348	09/13/2024	Kimberly F Byington	29.30	False
9000000352	09/13/2024	Kimberly Cnudde	8.04	False
9000000353	09/13/2024	Adrianne Cole	151.42	False
9000000354	09/13/2024	Stacy Curtis	8.71	False
9000000355	09/13/2024	Susan Davis	18.43	False
9000000356	09/13/2024	Ashley Dolney	253.58	False
9000000357	09/13/2024	Elisabeth Endres	380.84	False
9000000358	09/13/2024	Jared R Forrest	50.92	False
9000000359	09/13/2024	Kathy L Gorski	67.50	False
9000000360	09/13/2024	Megan Grady	16.28	False
9000000361	09/13/2024	Melissa J Heinz	10.03	False
9000000362	09/13/2024	Kathryn S Henne	172.19	False
9000000363	09/13/2024	David J Hobbs	87.10	False
9000000365	09/13/2024	Amy C Kain	427.34	False
9000000366	09/13/2024	Holly M Kern	8.71	False
9000000367	09/13/2024	Kimberly A Kernstock	77.05	False
9000000368	09/13/2024	Tami Kinney	27.47	False
9000000369	09/13/2024	Kailie Kipfmiller	50.25	False
9000000370	09/13/2024	Kayla Lake	612.38	False
9000000371	09/13/2024	Nichole M Leasure	9.18	False
9000000372	09/13/2024	Kelly Lennox	14.74	False
9000000373	09/13/2024	Sarah Londry	58.29	False
9000000374	09/13/2024	Matthew Lovely	249.35	False
9000000376	09/13/2024	Brian McBride	242.92	False
9000000377	09/13/2024	Stacey L Meininger	172.86	False
9000000378	09/13/2024	Katie M Morton	22.85	False
9000000379	09/13/2024	Nicole M Napolitano	508.81	False
9000000380	09/13/2024	Jamey L Norman	391.65	False
9000000381	09/13/2024	Tracy R Novak	259.86	False
9000000384	09/13/2024	Holly A Polzin	356.00	False
9000000385	09/13/2024	Ashley Potts	12.06	False
9000000386	09/13/2024	Tamara L Richard	12.06	False
9000000387	09/13/2024	Katie M Ries	55.14	False
9000000388	09/13/2024	Tanya J Roberts	451.78	False
9000000389	09/13/2024	Sarah Rogers	18.09	False
9000000390	09/13/2024	Olivia Ross	19.36	False
9000000391	09/13/2024	Heather Rousseau	10.72	False
5696	09/13/2024	Christine Schwerin	375.75	False
9000000392	09/13/2024	Andrea K Skrocki	16.08	False
9000000393	09/13/2024	Rachelle L Sowinski	24.12	False
9000000394	09/13/2024	Molly C Tanner	388.44	False
9000000395	09/13/2024	Schanda J Tarkowski	19.43	False
9000000396	09/13/2024	Amy Vallad	233.56	False
9000000397	09/13/2024	Ashley Vallad	21.44	False
9000000399	09/13/2024	Allison R VanDriessche	42.88	False
9000000398	09/13/2024	Brent R Van Horn	302.84	False
9000000400	09/13/2024	Kenneth R Vantol Jr	200.33	False
9000000401	09/13/2024	Nicole L Wilcox	17.42	False
9000000403	09/13/2024	Kristy Zagata	30.15	False
9000000404	09/13/2024	Lisa A Zettle	14.74	False
5670	09/13/2024	ARNOLD SALES	225.44	False
5671	09/13/2024	AT&T	2,804.81	False
5673	09/13/2024	AUTO VALUE OF BAY CITY #1204	90.35	False
5672	09/13/2024	AUTO VALUE OF BAY CITY #1203	114.50	False
5674	09/13/2024	AUTO ZONE	143.62	False
5678	09/13/2024	BOSCO FOOD SERVICE, INC	1,693.03	False
5677	09/13/2024	BAY COUNTY DEPT OF WATER/SEWER	7,101.57	False
5675	09/13/2024	BAY CITY TREASURER	2,494.35	False
5683	09/13/2024	ELECTROCYCLE, INC.	90.00	False
9000000351	09/13/2024	CINTAS LOCATION #346	314.87	False
5679	09/13/2024	Career Curriculum Development Association of Michigan	100.00	False
5681	09/13/2024	CONSUMERS ENERGY COMPANY	260.02	False
5680	09/13/2024	CENTRAL MICHIGAN PAPER	1,734.00	False
5682	09/13/2024	DEAN TRANSPORTATION, INC.	44,108.54	False
5684	09/13/2024	FP FINANCE PROGRAM	164.30	False
5685	09/13/2024	GFL ENVIRONMENTAL	4,279.34	False
5686	09/13/2024	GREAT LAKES DRONE WORKS	200.00	False
9000000364	09/13/2024	JOHNSON CONTROLS FIRE PROTECTION	2,648.92	False
5689	09/13/2024	LAMAR ADVERTISING CO	4,900.00	False
5688	09/13/2024	LAKESHORE LEARNING MATERIALS, LLC	36.86	False
5691	09/13/2024	MENARDS, INC.	31.13	False
5706	09/13/2024	UNIVERSITY OF OREGON	2,800.00	False
5694	09/13/2024	PINE RIVER STORE, LLC	650.70	False
5693	09/13/2024	PARENTS AS TEACHERS	1,100.00	False
9000000383	09/13/2024	NCS PEARSON, INC	1,806.60	False
5695	09/13/2024	SAGINAW WELDING SUPPLY CO.	1,051.36	False

5701	09/13/2024	AMANDA R SUTTER	55.00	False
5700	09/13/2024	SMILLIE PLUMBING & HEATING, INC.	4,230.95	False
5699	09/13/2024	SERVPRO OF SAGINAW	3,960.00	False
5698	09/13/2024	SEQUIN LUMBER	78.07	False
5697	09/13/2024	SEG WORKERS COMP FUND	10,032.00	False
9000000349	09/13/2024	CHARTER COMMUNICATIONS	48.98	False
9000000350	09/13/2024	CHARTER COMMUNICATIONS	161.42	False
5705	09/13/2024	TRUGREEN PROCESSING CENTER	1,344.10	False
5676	09/13/2024	BAY COUNTY CHILD & SENIOR CENTERS, INC.	6,916.46	False
5702	09/13/2024	THRUN LAW FIRM, P.C.	9,511.00	False
5707	09/13/2024	VAN EERDEN FOOD SERVICE	2,561.90	False
5690	09/13/2024	Wellspring Lutheran Services	2,625.00	False
9000000402	09/13/2024	ESS MIDWEST, INC	12,607.84	False
5687	09/13/2024	KONICA MINOLTA BUSINESS SOLUTIONS	24.01	False
9000000375	09/13/2024	MAIL ROOM SERVICE CENTER, INC.	3,338.17	False
5692	09/13/2024	MICHIGAN RURAL WATER ASSOCIATION	500.00	False
5704	09/13/2024	TRANE U.S. INC.	1,045.25	False
5703	09/13/2024	TRACE ANALYTICAL LABORATORIES, INC.	626.00	False
9000000382	09/13/2024	OTIS ELEVATOR COMPANY	6,991.56	False
8000000398	09/20/2024	PNC BANK	57,395.68	False
9000000405	09/20/2024	AMAZON CAPITAL SERVICES	28,688.96	False
5743	09/20/2024	ANNETTE RATAJCZAK	64.84	False
5721	09/20/2024	DOUGLAS FURTAH	83.60	False
5726	09/20/2024	RICHARD KLENDER	83.60	False
5739	09/20/2024	DOUGLAS L NEWCOMBE	30.00	False
5727	09/20/2024	RICHARD KOWALSKI	31.34	False
5740	09/20/2024	SALLE J O'NEILL	30.00	False
5745	09/20/2024	SECRET WARDLE LYNCH HAMPTON	455.60	False
5708	09/20/2024	AHLER'S TROPHY SHOP, LLC	22.05	False
5735	09/20/2024	MIDLAND STEEL SALES, INC.	1,365.46	False
5744	09/20/2024	ROOTED BY KEITS LLC	189.00	False
5750	09/20/2024	VAN EERDEN FOOD SERVICE	1,583.63	False
8000000396	09/20/2024	DOLLYWOOD FOUNDATION	6,685.00	False
5730	09/20/2024	MALBELL GREENHOUSE CONSTRUCTION, LLC	16,000.00	False
5713	09/20/2024	BAY COUNTY DEPT OF WATER/SEWER	1,308.30	False
5719	09/20/2024	ELECTROCYCLE, INC.	70.00	False
5723	09/20/2024	HERITAGE-CRYSTAL CLEAN, INC.	5,118.83	False
9000000425	09/20/2024	SUNBELT STAFFING LLC	5,880.00	False
5728	09/20/2024	SPOT FREE WINDOW CLEAN. LLC	1,770.00	False
5712	09/20/2024	AT&T	1,563.14	False
5729	09/20/2024	MAAE (Michigan Assoc of Agriscience Ed)	450.00	False
9000000409	09/20/2024	CINTAS LOCATION #346	279.87	False
5737	09/20/2024	MSBO	200.00	False
5709	09/20/2024	ALRO STEEL CORPORATION	638.74	False
5710	09/20/2024	APPLE COMPUTER INC	558.00	False
5711	09/20/2024	ARENAC COUNTY TREASURER	150.06	False
9000000406	09/20/2024	Michelle E Atwood	68.25	False
9000000407	09/20/2024	Jennifer N Ayers	64.32	False
5714	09/20/2024	BOSCO FOOD SERVICE, INC	986.33	False
9000000408	09/20/2024	Erica Brady	52.93	False
5715	09/20/2024	CENTRAL MICHIGAN PAPER	1,320.00	False
9000000410	09/20/2024	CLARK HILL PLC	220.50	False
5717	09/20/2024	DM EQUIPMENT SERVICE	917.22	False
5716	09/20/2024	DELTA COLLEGE	210.00	False
9000000411	09/20/2024	Sara L Dennis	21.91	False
5720	09/20/2024	ESSENTIAL EDUCATION CORPORATION	2,177.08	False
5718	09/20/2024	EDGE PARTNERSHIPS, LLC	300.00	False
8000000397	09/20/2024	FUELMAN	784.79	False
9000000414	09/20/2024	Jennifer Gourd	250.00	False
9000000412	09/20/2024	Kristi L Geno	23.45	False
9000000413	09/20/2024	Stacy L Gorney	75.04	False
5722	09/20/2024	KHLOE RAE HARROUN	500.00	False
9000000415	09/20/2024	Traci N Hoffman	60.00	False
5724	09/20/2024	IWEN TOOL SUPPLY COMPANY	90.40	False
5725	09/20/2024	KESSLER EQUIPMENT COMPANY	1,030.00	False
9000000416	09/20/2024	Jenille Kent	75.71	False
9000000417	09/20/2024	Tammy Leavitt	46.40	False
5736	09/20/2024	COLTON MILLER	1,100.00	False
5747	09/20/2024	STATE OF MICHIGAN	60,000.00	False
5733	09/20/2024	MICHIGAN STATE UNIVERSITY-FFA	295.00	False
5732	09/20/2024	MICHIGAN FFA ASSOCIATION	295.00	False
5731	09/20/2024	Brian McBride	1,415.00	False
5734	09/20/2024	MIDLAND FORD LINCOLN, INC	369.15	False
9000000418	09/20/2024	Tracey McConkey	157.27	False
9000000419	09/20/2024	NETSOURCE ONE, INC.	483.00	False
5742	09/20/2024	JILL HELEN PFEIFFER	560.00	False
5741	09/20/2024	PATTERSON VETERINARY SUPPLY, INC	1,475.00	False
9000000420	09/20/2024	READY-SET-GROW CDC OF AUBURN, INC.	721.49	False
9000000421	09/20/2024	ROYAL BUYING GROUP, INC	2,014.37	False
5751	09/20/2024	Web Resource	2,112.05	False
5748	09/20/2024	SUPERIOR POURED WALLS	35,251.30	False
5746	09/20/2024	SPECIALTY CONCRETE & TRUCKING, INC	6,468.75	False
9000000424	09/20/2024	SPEEDWAY PREPAID CARDS, LLC	3,398.95	False
9000000422	09/20/2024	Molly Schalk	26.80	False
9000000423	09/20/2024	Francis Schlaud	146.00	False
5749	09/20/2024	TOSHIBA BUSINESS SOLUTIONS	454.56	False
9000000426	09/20/2024	Baleigh A Turner	37.15	False
5738	09/20/2024	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	1,120.00	False
5752	09/20/2024	TRINITY EVANGELICAL LUTHERAN CHURCH	14,905.03	False
5569	08/23/2024	MV LEARNING, LLC	-22,704.50	False
5624	08/30/2024	National Insurance Services	-1,967.40	False

5753	09/27/2024	A F L A C / GRP #H1U61	100.80	False
8000000399	09/27/2024	AMERICAN FIDELITY ASSURANCE	16,889.28	False
5756	09/27/2024	National Insurance Services	5,859.32	False
8000000402	09/27/2024	HEALTH EQUITY, INC.	12,337.41	False
8000000400	09/27/2024	AMERICAN FIDELITY ASSURANCE - FLEX	3,516.75	False
5758	09/27/2024	UNITED WAY OF BAY COUNTY	183.00	False
5759	09/27/2024	VELO LAW OFFICE	205.49	False
5754	09/27/2024	THOMAS W MCDONALD, JR.	319.28	False
8000000405	09/27/2024	ORS - DB	301,344.54	False
8000000406	09/27/2024	ORS - DC	50,079.96	False
8000000401	09/27/2024	ePARS	15,944.08	False
8000000403	09/27/2024	INTERNAL REVENUE SERVICE	195,272.17	False
8000000407	09/27/2024	STATE OF MICHIGAN -payroll	30,676.11	False
5757	09/27/2024	Roosen Varchetti & Oliver PLLC	265.66	False
5755	09/27/2024	MIDLAND CREDIT MANAGEMENT, INC.	244.21	False
8000000404	09/27/2024	MESSA	386,134.44	False
5825	09/27/2024	VERIZON WIRELESS	2,100.93	False
5764	09/27/2024	AT&T	690.99	False
5762	09/27/2024	APPLE COMPUTER INC	5,880.00	False
5763	09/27/2024	ARNOLD SALES	219.84	False
5761	09/27/2024	ATS PRINTING	2,777.70	False
5766	09/27/2024	BAY COUNTY DEPT OF WATER/SEWER	710.16	False
5767	09/27/2024	BEGICK NURSERY & GARDEN CENTER INC	700.32	False
5768	09/27/2024	BOSCO FOOD SERVICE, INC	812.15	False
9000000430	09/27/2024	CINTAS LOCATION #346	409.11	False
5769	09/27/2024	CHARDON LABORATORIES, INC	305.00	False
5806	09/27/2024	POSITIVE BEHAVIOR SUPPORTS CORP	77,061.25	False
5770	09/27/2024	CONSUMERS ENERGY COMPANY	5,283.87	False
5771	09/27/2024	DEAN TRANSPORTATION, INC.	98,313.14	False
5773	09/27/2024	EDGE PARTNERSHIPS, LLC	150.00	False
5774	09/27/2024	ETNA SUPPLY COMPANY	711.92	False
5776	09/27/2024	DOUGLAS FURTAH	83.60	False
5777	09/27/2024	GREENE'S GAS COMPANY	30.19	False
5778	09/27/2024	GRIFFIN PEST SOLUTIONS, INC.	730.00	False
9000000434	09/27/2024	HANDY CAFETERIA	31.25	False
5781	09/27/2024	DAN HORWATH	60.00	False
5779	09/27/2024	TIMOTHY HALL	60.00	False
8000000408	09/27/2024	HUNTINGTON NATIONAL BANK	7,693.75	False
5782	09/27/2024	KELLY L HUGO	60.00	False
9000000427	09/27/2024	ADN ADMINISTRATORS, INC.	2,671.63	False
5780	09/27/2024	KHLOE RAE HARROUN	200.00	False
5783	09/27/2024	HUGO'S LOCKSMITHING & KEYS, INC	3,027.50	False
5760	09/27/2024	4 IMPRINT	915.34	False
5785	09/27/2024	IXL LEARNING, INC.	539.00	False
5784	09/27/2024	IWEN TOOL SUPPLY COMPANY	46.40	False
9000000436	09/27/2024	JOHNSON CONTROLS FIRE PROTECTION	1,554.38	False
5788	09/27/2024	RICHARD KLENDER	83.60	False
5789	09/27/2024	MARY E KNOCH	60.00	False
5786	09/27/2024	KENNICOTT BROTHERS COMPANY, INC.	130.87	False
5787	09/27/2024	KID'S UNIVERSITY LLC	25,000.00	False
5790	09/27/2024	LAMAR ADVERTISING CO	2,450.00	False
5791	09/27/2024	LINDENMEYR MUNROE	1,644.90	False
5798	09/27/2024	MMH CLEARINGHOUSE	15,944.08	False
5822	09/27/2024	UNIVERSAL PRINTING COMPANY, INC	919.46	False
5793	09/27/2024	MI BRIGHT REFLECTIONS, LLC	450.00	False
5796	09/27/2024	MICHIGAN FFA REGION VI	288.00	False
5794	09/27/2024	MICHIGAN CAT	2,046.15	False
5792	09/27/2024	ANJANI MAHABIR	55.00	False
5797	09/27/2024	AARON MILLER	60.00	False
5795	09/27/2024	MICHIGAN CHILD CARE CENTER	33,219.21	False
5800	09/27/2024	DOUGLAS L NEWCOMBE	30.00	False
9000000440	09/27/2024	NAZDAR COMPANY	1,422.31	False
5799	09/27/2024	JASON ROBERT NAGY	60.00	False
5801	09/27/2024	SALLE J O'NEILL	30.00	False
5804	09/27/2024	PINNACLE DESIGN	789.00	False
5803	09/27/2024	ANN MARIE PETROSKY	60.00	False
5802	09/27/2024	JENNIFER PERO	60.00	False
5805	09/27/2024	KELLY J PLETZKE	60.00	False
9000000442	09/27/2024	QUILL CORPORATION	179.54	False
5808	09/27/2024	ANNETTE RATAJCZAK	64.84	False
5809	09/27/2024	RICOH USA, INC	13,339.17	False
5810	09/27/2024	OLIVIA ROSE	55.00	False
5807	09/27/2024	R & R READY MIX, INC.	5,175.45	False
9000000446	09/27/2024	SUNBELT STAFFING LLC	3,675.00	False
9000000445	09/27/2024	STATE STREET ACADEMY	39,074.38	False
5817	09/27/2024	AMANDA R SUTTER	55.00	False
5815	09/27/2024	SNAP-ON INDUSTRIAL	37,793.82	False
5814	09/27/2024	SEHI COMPUTER PRODUCTS INC	2,190.92	False
5812	09/27/2024	SAGINAW WELDING SUPPLY CO.	794.59	False
5818	09/27/2024	SYSCO DETROIT LLC	1,806.80	False
5816	09/27/2024	SOLUCIENT SECURITY SYSTEM	1,134.00	False
5813	09/27/2024	SCHOLASTIC CLASSROOM MAGAZINES	269.70	False
5811	09/27/2024	SAGINAW VALLEY STATE UNIVERSITY	6,851.62	False
9000000447	09/27/2024	Angela M Szejbach	167.16	False
5820	09/27/2024	THE JUICE PLUS COMPANY, LLC	800.00	False
5819	09/27/2024	TESTOUT CORPORATION	8,783.00	False
5821	09/27/2024	TRI-CITY FIRE PROTECTION COMPANY	349.95	False
5823	09/27/2024	US OMNI & TSACG Compliance Services, Inc.	90.52	False
5824	09/27/2024	VAN EERDEN FOOD SERVICE	1,216.65	False
9000000450	09/27/2024	Michael Verschaeve	381.90	False
9000000439	09/27/2024	MANSON WESTERN, LLC	1,073.60	False

5827	09/27/2024	GWENDOLYN K WINDIATE	60.00	False
9000000451	09/27/2024	ESS MIDWEST, INC	12,966.10	False
9000000441	09/27/2024	PLAY LEARN AND GROW, INC.	14,221.66	False
5772	09/27/2024	DISCOUNT SCHOOL SUPPLY	328.55	False
5775	09/27/2024	First Book	595.50	False
9000000444	09/27/2024	Tiffany H Sheppard	121.94	False
9000000432	09/27/2024	Francine Dabrowski	49.92	False
5765	09/27/2024	NIXON'S LAUNDROMAT	500.00	False
5826	09/27/2024	WADE PROMOTIONS, LLC	44,520.00	False
9000000452	09/27/2024	Amanda Zimmerman	400.00	False
9000000449	09/27/2024	Amanda N VanTol	44.50	False
9000000433	09/27/2024	Brooke T Gazley	400.00	False
9000000435	09/27/2024	Cara Hart	600.00	False
9000000431	09/27/2024	Cherie L Coopersmith	446.44	False
9000000429	09/27/2024	Cindy J Charbonneau-Wright	74.22	False
9000000428	09/27/2024	Jennifer N Ayers	600.00	False
9000000438	09/27/2024	Kailie Kipfmiller	600.00	False
9000000443	09/27/2024	Olivia Ross	400.00	False
9000000448	09/27/2024	Schanda J Tarkowski	600.00	False
8000000409	09/27/2024	VSP VISION	6,197.55	False
9000000437	09/27/2024	Tami Kinney	200.00	False
8000000412	09/27/2024	TEXAS LIFE INSURANCE COMPANY	1,503.91	False
9000000458	10/04/2024	Kimberly S Browning	115.24	False
5829	10/04/2024	ARNOLD SALES	792.71	False
5830	10/04/2024	BANGOR-MONITOR METRO WATER DISTRICT	222.61	False
5831	10/04/2024	BAY CITY TREASURER	56.88	False
5841	10/04/2024	BATTERIES PLUS	42.50	False
5832	10/04/2024	BAYSHIRE ACADEMY OF BEAUTY CRAFT INC.	35,106.26	False
9000000454	10/04/2024	BANGOR TOWNSHIP SCHOOLS	144.10	False
5835	10/04/2024	COUNCIL FOR EXCEPTIONAL CHILDREN	450.00	False
5833	10/04/2024	CLASSIC LAWN CARE & SNOWPLOWING LLC	400.00	False
8000000410	10/04/2024	CLEAR RATE COMMUNICATIONS INC	2,099.88	False
5834	10/04/2024	CONSUMERS ENERGY COMPANY	6,203.72	False
9000000460	10/04/2024	CINTAS LOCATION #346	459.09	False
5837	10/04/2024	ESSENTIAL EDUCATION CORPORATION	6,745.51	False
5836	10/04/2024	EDUCATION EXPRESS	51.74	False
5839	10/04/2024	FP FINANCE PROGRAM	164.30	False
8000000411	10/04/2024	FUELMAN	653.22	False
5840	10/04/2024	IOSCO RESA	74.21	False
9000000484	10/04/2024	MI SCHOOLS ENERGY COOPERATIVE	15,044.79	False
5846	10/04/2024	MSBO	660.00	False
5844	10/04/2024	MICHIGAN FFA REGION VI	50.00	False
5842	10/04/2024	MACAE	1,200.00	False
5845	10/04/2024	MID-STATE LITHO, INC.	654.41	False
9000000485	10/04/2024	NAZDAR COMPANY	727.95	False
5848	10/04/2024	Patterson Dental Supply, Inc.	242.69	False
9000000488	10/04/2024	NCS PEARSON, INC	3,106.74	False
5849	10/04/2024	RED WING SHOE STORE	2,400.00	False
5855	10/04/2024	STERICYCLE, INC	69.79	False
9000000494	10/04/2024	SUNBELT STAFFING LLC	3,675.00	False
5853	10/04/2024	SHAY WATER COMPANY	91.00	False
5854	10/04/2024	SMILLIE PLUMBING & HEATING, INC.	36,011.74	False
5850	10/04/2024	SAGINAW BUS CENTER	1,695.00	False
5852	10/04/2024	SAGINAW WELDING SUPPLY CO.	1,920.09	False
5851	10/04/2024	SAGINAW VALLEY STATE UNIVERSITY	5,000.00	False
5857	10/04/2024	TRUGREEN PROCESSING CENTER	250.00	False
5856	10/04/2024	THRUN LAW FIRM, P.C.	2,987.50	False
5858	10/04/2024	WESTERN STATES ENVELOPE & LABEL	693.25	False
5828	10/04/2024	ATS PRINTING	409.85	False
5838	10/04/2024	Foco, Inc.	300.00	False
9000000486	10/04/2024	NETSOURCE ONE, INC.	487.50	False
9000000453	10/04/2024	Kelly A Ballard	302.17	False
9000000455	10/04/2024	Tina M Bersano	657.85	False
9000000456	10/04/2024	Jill K Boon	23.45	False
9000000457	10/04/2024	Mark Bostick	354.69	False
5847	10/04/2024	ONE SOURCE SUPPLY LLC	701.35	False
9000000459	10/04/2024	Katharine L Butzu	128.96	False
9000000461	10/04/2024	Aimee R Clark	21.44	False
9000000462	10/04/2024	Austin Clark	42.21	False
9000000463	10/04/2024	David Coppler	90.71	False
9000000464	10/04/2024	Katelyn Engelhardt	6.30	False
9000000465	10/04/2024	Chrisann M Failing	39.87	False
9000000466	10/04/2024	Lisa M Forrest	1,629.00	False
9000000467	10/04/2024	Kristi L Geno	34.17	False
9000000468	10/04/2024	Lauryn Gillings	184.92	False
9000000470	10/04/2024	Michelle J Goaley	264.01	False
9000000469	10/04/2024	Jennifer Glaza	39.59	False
9000000471	10/04/2024	Ranae M Gradowski	37.85	False
9000000472	10/04/2024	ABBYE GRIVETTI	26.13	False
9000000473	10/04/2024	Cara Hart	101.84	False
9000000474	10/04/2024	Staci M Hurley	72.49	False
5843	10/04/2024	MIAEYC	450.00	False
9000000475	10/04/2024	Jenille Kent	101.84	False
9000000476	10/04/2024	Kimberly A Kernstock	369.17	False
9000000477	10/04/2024	Kailie Kipfmiller	185.59	False
9000000478	10/04/2024	Ashley L Kloha	42.21	False
9000000479	10/04/2024	Abigail F Leinberger	68.25	False
9000000480	10/04/2024	Kelly Lennox	62.31	False
9000000481	10/04/2024	Darlene M Matlock	115.91	False
9000000482	10/04/2024	Brian McBride	82.62	False
9000000483	10/04/2024	Hailey McCullough	40.87	False

9000000487	10/04/2024	Jamey L Norman	17.15	False
9000000489	10/04/2024	Kristine E Retzler	68.25	False
9000000490	10/04/2024	Katie M Ries	138.69	False
9000000491	10/04/2024	Jessica Schultz	16.21	False
9000000492	10/04/2024	Monique M Scott	6.70	False
9000000493	10/04/2024	Rachelle L Sowinski	56.95	False
9000000496	10/04/2024	Brent R Van Horn	174.20	False
9000000495	10/04/2024	Ashley Vallad	114.23	False
9000000497	10/04/2024	Julie Villano	193.63	False
9000000498	10/04/2024	Gretchen Wagner	133.94	False
9000000499	10/04/2024	Nicole L Wilcox	97.82	False
9000000500	10/04/2024	Kristy Zagata	62.98	False
9000000501	10/04/2024	Lisa A Zettle	120.06	False
9000000503	10/04/2024	AMAZON CAPITAL SERVICES	14,371.35	False
9000000504	10/04/2024	Amber V Armstrong	164.15	False
9000000506	10/04/2024	Whitney K Crete	72.36	False
5860	10/04/2024	KRISTINA GARY	136.29	False
9000000508	10/04/2024	Leah L Kickbusch-Marsh	448.56	False
9000000509	10/04/2024	Tami Kinney	194.97	False
9000000510	10/04/2024	Kimberly Kokaly	150.08	False
5861	10/04/2024	MMH CLEARINGHOUSE	5,135.96	False
9000000511	10/04/2024	Christine A Owens	377.88	False
9000000512	10/04/2024	Tamra Reinbold	67.67	False
9000000513	10/04/2024	Tanya J Roberts	558.52	False
9000000514	10/04/2024	Heather Rousseau	320.26	False
9000000515	10/04/2024	Barry Schmidt	585.48	False
5863	10/04/2024	Christine Schwerin	83.08	False
9000000520	10/04/2024	Amy M Trogan	162.14	False
9000000522	10/04/2024	Kenneth R Vantol Jr	407.36	False
5864	10/04/2024	AMANDA R SUTTER	55.00	False
9000000516	10/04/2024	STANDISH-STERLING SCHOOLS	435.00	False
9000000517	10/04/2024	STANDISH-STERLING SCHOOLS	23,279.01	False
5859	10/04/2024	ARISING PHOENIX SOLUTIONS	1,350.00	False
9000000518	10/04/2024	Jamison Stoike	720.00	False
9000000521	10/04/2024	Allison R VanDriessche	245.29	False
9000000505	10/04/2024	BANGOR TOWNSHIP SCHOOLS	1,250.00	False
5862	10/04/2024	OSCODA AREA SCHOOLS	257.87	False
9000000507	10/04/2024	Holly M Kern	31.49	False
9000000519	10/04/2024	Schanda J Tarkowski	43.55	False
9000000502	10/04/2024	Eric Allshouse	233.12	False
5881	10/11/2024	SALLE J O'NEILL	30.00	False
5882	10/11/2024	ANNETTE RATAJCZAK	64.84	False
5878	10/11/2024	RICHARD KOWALSKI	31.34	False
5876	10/11/2024	RICHARD KLENDER	83.60	False
5880	10/11/2024	DOUGLAS L NEWCOMBE	30.00	False
5874	10/11/2024	DOUGLAS FURTAH	83.60	False
5868	10/11/2024	AUTO ZONE	849.82	False
5866	10/11/2024	AUTO VALUE OF BAY CITY #1203	1,825.99	False
5867	10/11/2024	AUTO VALUE OF BAY CITY #1204	105.80	False
5884	10/11/2024	SEQUIN LUMBER	12,168.74	False
5865	10/11/2024	ARNOLD SALES	7,011.92	False
9000000571	10/11/2024	SUNBELT STAFFING LLC	3,675.00	False
9000000581	10/11/2024	ESS MIDWEST, INC	21,058.50	False
9000000548	10/11/2024	GFL ENVIRONMENTAL	1,394.00	False
5887	10/11/2024	SUPER DUPER PUBLICATIONS	251.00	False
9000000535	10/11/2024	CDW GOVERNMENT	585.00	False
5869	10/11/2024	BOSCO FOOD SERVICE, INC	1,822.68	False
5888	10/11/2024	SYSCO DETROIT LLC	1,131.46	False
5885	10/11/2024	SHIRTS MUGS & MORE, INC.	99.80	False
5873	10/11/2024	DECA INC	867.00	False
9000000524	10/11/2024	AUGRES-SIMS SCHOOL DISTRICT	128.56	False
5889	10/11/2024	VAN EERDEN FOOD SERVICE	1,298.54	False
5870	10/11/2024	CIOX HEALTH, LLC	7.75	False
9000000557	10/11/2024	MAIL ROOM SERVICE CENTER, INC.	3,741.75	False
5877	10/11/2024	KONICA MINOLTA BUSINESS SOLUTIONS	8.81	False
5871	10/11/2024	CLASSIC LAWN CARE & SNOWPLOWING LLC	100.00	False
8000000413	10/11/2024	DOLLYWOOD FOUNDATION	6,924.76	False
5872	10/11/2024	CLINTON COUNTY RESA	3,600.00	False
9000000549	10/11/2024	HANDY CAFETERIA	135.00	False
5886	10/11/2024	SKILLS USA MICHIGAN	2,360.00	False
5879	10/11/2024	MAPLE LEAF GOLF COURSE	4,196.00	False
9000000531	10/11/2024	Stacy A Brew	125.92	False
9000000575	10/11/2024	Chelsey Unsworth	17.42	False
9000000573	10/11/2024	Dana Taylor	156.72	False
9000000532	10/11/2024	Bethany B Briggs	93.13	False
9000000579	10/11/2024	Michael Verschaeve	108.54	False
9000000578	10/11/2024	Allison R VanDriessche	273.83	False
9000000558	10/11/2024	Nicole M Napolitano	158.12	False
9000000568	10/11/2024	Rebecca A Smith	483.74	False
9000000537	10/11/2024	Jennifer L Coberley	138.02	False
5883	10/11/2024	Kristine E Retzler	24.52	False
9000000541	10/11/2024	Kimberly Deering	97.82	False
9000000536	10/11/2024	Kimberly Cnudde	16.08	False
9000000542	10/11/2024	Sara L Dennis	34.84	False
9000000529	10/11/2024	Scott Biskup	60.97	False
9000000562	10/11/2024	Michelle Reed	468.57	False
9000000550	10/11/2024	Melissa J Heinz	9.30	False
9000000563	10/11/2024	Heather Rousseau	53.60	False
9000000574	10/11/2024	Baleigh A Turner	45.90	False
9000000525	10/11/2024	Stephen Ballew	71.69	False
9000000582	10/11/2024	Sara Wisenbach	24.12	False

9000000545	10/11/2024	Tamra L DuFort	25.46	False
9000000539	10/11/2024	Avianna Cuellar	20.10	False
9000000530	10/11/2024	Erica Brady	52.93	False
9000000561	10/11/2024	Carla R Prince	17.42	False
9000000560	10/11/2024	Ashley Potts	7.37	False
9000000540	10/11/2024	Susan Davis	102.18	False
9000000555	10/11/2024	Nichole M Leasure	28.34	False
9000000567	10/11/2024	Andrea K Skrocki	280.06	False
9000000580	10/11/2024	Susan M Welter	145.66	False
9000000533	10/11/2024	Katharine L Butzu	286.09	False
9000000559	10/11/2024	Holly A Polzin	93.40	False
9000000528	10/11/2024	Nicole Biskup	158.86	False
9000000547	10/11/2024	Katie L Fitzgerald	9.38	False
9000000564	10/11/2024	Andrea Schlaud	91.08	False
9000000577	10/11/2024	Lori A VanDenBoom	20.77	False
9000000538	10/11/2024	Adrianne Cole	153.50	False
9000000572	10/11/2024	Molly C Tanner	230.84	False
9000000534	10/11/2024	Mallory J Bycraft	184.25	False
9000000552	10/11/2024	Alyssa Hugo	215.14	False
9000000543	10/11/2024	Jenna L Diener	286.76	False
9000000566	10/11/2024	Sarah Sherer	221.77	False
9000000527	10/11/2024	Lisa M Bellor	450.91	False
9000000553	10/11/2024	Natalie R Kremer	169.71	False
5875	10/11/2024	Kenneth Kerr	202.34	False
9000000554	10/11/2024	Kayla Lake	354.63	False
9000000523	10/11/2024	ADN ADMINISTRATORS, INC.	21,698.27	False
9000000556	10/11/2024	Jeanne M LeMere	98.49	False
9000000551	10/11/2024	Kathryn S Henne	169.11	False
9000000576	10/11/2024	Amy Vallad	367.70	False
9000000569	10/11/2024	Laura L Strohpaal	154.64	False
9000000570	10/11/2024	Kristi L Strzelecki	223.75	False
9000000544	10/11/2024	Ashley Dolney	237.84	False
9000000526	10/11/2024	Duane W Bean II	30.27	False
9000000546	10/11/2024	Sydney N Favero	126.34	False
9000000565	10/11/2024	Kellie K Seward	297.95	False
5890	10/11/2024	BAY COUNTY CHILD & SENIOR CENTERS, INC.	9,114.29	True
9000000583	10/11/2024	BAY CITY PUBLIC SCHOOL DISTRICT	276.96	True
9000000584	10/11/2024	Elisabeth Endres	185.59	True
9000000587	10/11/2024	Sarah Rogers	48.50	True
9000000585	10/11/2024	Matthew Lovely	110.82	True
9000000591	10/11/2024	Amanda Zimmerman	25.46	True
9000000589	10/11/2024	Molly C Tanner	30.15	True
9000000588	10/11/2024	Olivia Ross	31.96	True
9000000590	10/11/2024	Janessa Urban	30.82	True
9000000586	10/11/2024	Stacey L Meininger	50.92	True
8000000415	10/11/2024	HEALTH EQUITY, INC.	11,768.33	False
8000000414	10/11/2024	AMERICAN FIDELITY ASSURANCE - FLEX	3,516.75	False
5893	10/11/2024	UNITED WAY OF BAY COUNTY	183.00	False
5894	10/11/2024	VELO LAW OFFICE	205.49	False
5891	10/11/2024	THOMAS W MCDONALD, JR.	319.28	False
8000000417	10/11/2024	ORS - DB	305,927.45	False
8000000418	10/11/2024	ORS - DC	47,905.21	False
8000000416	10/11/2024	INTERNAL REVENUE SERVICE	191,121.04	False
8000000419	10/11/2024	STATE OF MICHIGAN -payroll	29,971.60	False
5892	10/11/2024	Roosen Varchetti & Oliver PLLC	208.99	False
8000000420	10/11/2024	ePARS	15,994.08	False
5923	10/18/2024	UNITED WAY OF NORTHWEST MICHIGAN	1,262.02	False
5897	10/18/2024	BAY GLASS & PAINT CO., INC.	325.00	False
5907	10/18/2024	iPROMO LLC	1,652.42	False
5915	10/18/2024	R & R PAINTING	3,145.00	False
5927	10/18/2024	WOODSIDE HARDWARE	299.99	False
5921	10/18/2024	TRANE U.S. INC.	606.90	False
5902	10/18/2024	CONVERGENT TECHNOLOGY PARTNERS LLC	50.00	False
5911	10/18/2024	LOGISOFT COMPUTER PRODUCTS, LLC	2,953.44	False
9000000596	10/18/2024	CINTAS LOCATION #346	1,079.90	False
5916	10/18/2024	SAGINAW WELDING SUPPLY CO.	612.85	False
9000000594	10/18/2024	CHARTER COMMUNICATIONS	48.98	False
9000000595	10/18/2024	CHARTER COMMUNICATIONS	161.42	False
5910	10/18/2024	LINDENMEYR MUNROE	624.76	False
5901	10/18/2024	CONSUMERS ENERGY COMPANY	259.25	False
5895	10/18/2024	APPLE COMPUTER INC	4,194.25	False
5904	10/18/2024	ELECTROCYCLE, INC.	110.00	False
5906	10/18/2024	GRIFFIN PEST SOLUTIONS, INC.	167.00	False
5908	10/18/2024	IWEN TOOL SUPPLY COMPANY	5.68	False
9000000600	10/18/2024	GOENGINEER, INC.	2,400.00	False
5914	10/18/2024	MID-STATE LITHO, INC.	1,396.94	False
9000000606	10/18/2024	THE LINCOLN ELECTRIC COMPANY	750.00	False
5909	10/18/2024	LAMAR ADVERTISING CO	1,320.00	False
5899	10/18/2024	BEGICK NURSERY & GARDEN CENTER INC	1,432.80	False
9000000597	10/18/2024	CRISIS PREVENTION INSTITUTE INC	11,296.25	False
5898	10/18/2024	Bay Metro Transit	126.00	False
5922	10/18/2024	TRUGREEN PROCESSING CENTER	170.00	False
8000000421	10/18/2024	FUELMAN	1,089.81	False
5905	10/18/2024	GREATER BAY TRANSPORT COMPANY	239.61	False
5917	10/18/2024	SCHOOL SPECIALTY LLC	1,053.26	False
5924	10/18/2024	VAN EERDEN FOOD SERVICE	2,130.33	False
5925	10/18/2024	WADE PROMOTIONS, LLC	24,600.00	False
5926	10/18/2024	WEINLANDER FITZHUGH	11,660.00	False
5918	10/18/2024	SYSCO DETROIT LLC	2,040.07	False
5900	10/18/2024	BOSCO FOOD SERVICE, INC	1,842.98	False
9000000608	10/18/2024	Michelle A Zielinski-Elliott	83.75	False

9000000593	10/18/2024	Duane W Bean II	38.74	False
9000000599	10/18/2024	Dwayne Gilbert	90.00	False
9000000598	10/18/2024	Kathleen M Dardas	226.23	False
9000000602	10/18/2024	Tammy Leavitt	45.00	False
9000000601	10/18/2024	Amy C Kain	254.27	False
5896	10/18/2024	AT&T	3,562.62	False
9000000607	10/18/2024	VERITA TELECOMMUNICATIONS CORPORATION	15,000.00	False
5920	10/18/2024	TOSHIBA BUSINESS SOLUTIONS	454.56	False
5919	10/18/2024	THIRDBOX LTD	1,500.00	False
5903	10/18/2024	Developing Minds, Inc.	1,626.75	False
9000000604	10/18/2024	STANDISH-STERLING SCHOOLS	10,000.00	False
9000000603	10/18/2024	PLAY LEARN AND GROW, INC.	13,093.20	False
9000000605	10/18/2024	SUNBELT STAFFING LLC	3,479.00	False
5913	10/18/2024	Michigan Health Improvement Alliance, Inc.	1,250.00	False
5912	10/18/2024	Wellspring Lutheran Services	1,750.00	False
9000000592	10/18/2024	AMAZON CAPITAL SERVICES	6,948.03	False
5890	10/11/2024	BAY COUNTY CHILD & SENIOR CENTERS, INC.	-9,114.29	False
9000000583	10/11/2024	BAY CITY PUBLIC SCHOOL DISTRICT	-276.96	False
9000000584	10/11/2024	Elisabeth Endres	-185.59	False
9000000587	10/11/2024	Sarah Rogers	-48.50	False
9000000585	10/11/2024	Matthew Lovely	-110.82	False
9000000591	10/11/2024	Amanda Zimmerman	-25.46	False
9000000589	10/11/2024	Molly C Tanner	-30.15	False
9000000588	10/11/2024	Olivia Ross	-31.96	False
9000000590	10/11/2024	Janessa Urban	-30.82	False
9000000586	10/11/2024	Stacey L. Meininger	-50.92	False
5928	10/25/2024	A F L A C / GRP #H1U61	100.80	False
8000000422	10/25/2024	AMERICAN FIDELITY ASSURANCE	16,386.15	False
8000000425	10/25/2024	HEALTH EQUITY, INC.	11,970.48	False
8000000423	10/25/2024	AMERICAN FIDELITY ASSURANCE - FLEX	3,516.75	False
5931	10/25/2024	UNITED WAY OF BAY COUNTY	183.00	False
5932	10/25/2024	VELO LAW OFFICE	205.49	False
5929	10/25/2024	THOMAS W MCDONALD, JR.	319.28	False
8000000428	10/25/2024	ORS - DB	306,549.78	False
8000000429	10/25/2024	ORS - DC	50,654.52	False
8000000424	10/25/2024	ePARS	15,994.08	False
8000000426	10/25/2024	INTERNAL REVENUE SERVICE	198,510.17	False
8000000430	10/25/2024	STATE OF MICHIGAN -payroll	31,231.78	False
5930	10/25/2024	Roosen Varchetti & Oliver PLLC	268.69	False
8000000427	10/25/2024	MESSA	397,104.47	False
8000000431	10/25/2024	TEXAS LIFE INSURANCE COMPANY	1,503.91	False
5933	10/11/2024	BAY COUNTY CHILD & SENIOR CENTERS, INC.	9,114.29	False
9000000609	10/11/2024	BAY CITY PUBLIC SCHOOL DISTRICT	276.96	False
9000000610	10/11/2024	Elisabeth Endres	185.59	False
9000000611	10/11/2024	Matthew Lovely	110.82	False
9000000612	10/11/2024	Stacey L. Meininger	50.92	False
9000000613	10/11/2024	Sarah Rogers	48.50	False
9000000614	10/11/2024	Olivia Ross	31.96	False
9000000615	10/11/2024	Molly C Tanner	30.15	False
9000000616	10/11/2024	Janessa Urban	30.82	False
9000000617	10/11/2024	Amanda Zimmerman	25.46	False
9000000618	10/25/2024	ADN ADMINISTRATORS, INC.	2,698.47	False
9000000635	10/25/2024	Leanne Pearce	25.46	False
5962	10/25/2024	POSITIVE BEHAVIOR SUPPORTS CORP	208,665.00	False
9000000643	10/25/2024	VERITA TELECOMMUNICATIONS CORPORATION	39,500.00	False
5955	10/25/2024	RICHARD KOWALSKI	31.34	False
5961	10/25/2024	SALLE J O'NEILL	30.00	False
5953	10/25/2024	RICHARD KLENDER	83.60	False
5948	10/25/2024	DOUGLAS FURTAH	83.60	False
5965	10/25/2024	ANNETTE RATAJCZAK	64.84	True
9000000627	10/25/2024	Kailie Kipfmiller	844.29	False
5959	10/25/2024	DOUGLAS L NEWCOMBE	30.00	False
9000000624	10/25/2024	Ivy J Hiatt	81.74	False
9000000641	10/25/2024	Erin Sowinski	8.38	False
9000000623	10/25/2024	Stacy L Gorney	227.80	False
9000000628	10/25/2024	Sarah Londry	307.12	False
9000000625	10/25/2024	Megan Jervinsky	36.85	False
9000000634	10/25/2024	Corey M Pawlak	216.21	False
9000000626	10/25/2024	Jenille Kent	223.78	False
9000000640	10/25/2024	Lowell Smith	68.25	False
9000000620	10/25/2024	Jeffrey R Bierman	68.25	False
9000000630	10/25/2024	Ellen S Masters	598.17	False
9000000644	10/25/2024	Michael Vieau	522.60	False
5974	10/25/2024	VERIZON WIRELESS	6,443.53	False
9000000639	10/25/2024	Tiffany H Sheppard	110.00	False
9000000638	10/25/2024	Francis Schlaud	150.08	False
5934	10/25/2024	AIR & SPACE FORCES ASSOCIATION	2,025.00	False
5936	10/25/2024	AT&T	820.78	False
5935	10/25/2024	APPLE COMPUTER INC	4,740.00	False
9000000619	10/25/2024	ARNOLD SALES	3,187.30	False
5940	10/25/2024	BUSINESS PROFESSIONALS OF AMERICA	416.00	False
5938	10/25/2024	BEGICK NURSERY & GARDEN CENTER INC	51.23	False
5937	10/25/2024	BAY AREA CHAMBER OF COMMERCE	12,550.00	False
9000000621	10/25/2024	BLUUM OF MINNESOTA, LLC	661.63	False
5939	10/25/2024	BOSCO FOOD SERVICE, INC	2,709.31	False
5945	10/25/2024	COVENANT MEDICAL CENTER	40.00	False
5946	10/25/2024	CREATE IT	571.00	False
5941	10/25/2024	CENTRAL MICHIGAN PAPER	2,166.20	False
5943	10/25/2024	CONSUMERS ENERGY COMPANY	3,962.25	False
8000000432	10/25/2024	TEXAS LIFE INSURANCE COMPANY	1,503.91	False
5944	10/25/2024	CONTINUED.COM LLC	3,649.00	False

9000000622	10/25/2024	CINTAS LOCATION #346	416.87	False
5947	10/25/2024	DEAN TRANSPORTATION, INC.	321,009.07	False
5949	10/25/2024	Sarah Gibson	900.00	False
5942	10/25/2024	COCA-COLA GREAT LAKES DISTRIBUTION	365.27	False
5952	10/25/2024	IWEN TOOL SUPPLY COMPANY	376.85	False
5951	10/25/2024	IDEXX LABORATORIES, INC	285.63	False
5954	10/25/2024	KONICA MINOLTA BUSINESS SOLUTIONS	46.07	False
5956	10/25/2024	LINDENMEYR MUNROE	1,032.99	False
5958	10/25/2024	MICE K12	300.00	False
5957	10/25/2024	MAISA	409.50	False
5960	10/25/2024	NORTHERN MICHIGAN WELDING EDUCATORS	200.00	False
9000000632	10/25/2024	NEOLA, INC.	75.00	False
9000000633	10/25/2024	OTIS ELEVATOR COMPANY	285.00	False
5963	10/25/2024	POWERCHOOL GROUP LLC	1,387.76	False
9000000636	10/25/2024	PUBLIC CONSULTING GROUP, INC.	57,865.60	False
9000000637	10/25/2024	Stephanie L Putnam	1,000.00	False
5964	10/25/2024	PRO-TECH CABLING SYSTEMS, INC.	1,020.00	False
5950	10/25/2024	ROBERT J. GORDON D.O. FAA-INS PLLC	340.00	False
5966	10/25/2024	RESTORE DENTAL REPAIR	716.00	False
5969	10/25/2024	SCHOLASTIC TESTING & CREDENTIAL CERTIFICATIONS	1,600.00	False
5967	10/25/2024	SAGINAW BUS CENTER	2,625.00	False
5970	10/25/2024	SHIAWASSEE RESD	25.00	False
5968	10/25/2024	SANDLOT SPORTS LLC	352.00	False
9000000642	10/25/2024	SUNBELT STAFFING LLC	3,528.00	False
9000000631	10/25/2024	MICHIGAN SKYWARD USER GROUP	500.00	False
5971	10/25/2024	THE CUTTING EDGE	250.00	False
5972	10/25/2024	TRI-COUNTY EQUIPMENT INC.	1,499.68	False
5973	10/25/2024	UNCLAIMED FREIGHT ACE HARDWARE	91.39	False
9000000629	10/25/2024	MANSON WESTERN, LLC	730.40	False
5976	10/25/2024	WOODSIDE HARDWARE	44.96	False
5975	10/25/2024	WOHLFEIL'S	53.34	False
9000000645	10/25/2024	ESS MIDWEST, INC	14,902.06	False
8000000433	10/25/2024	PNC BANK	73,811.74	False
9000000646	10/25/2024	STATE STREET ACADEMY	29,313.09	False
5977	10/25/2024	Dow Bay Area YMCA	8,491.43	False
5978	10/25/2024	MICHIGAN CHILD CARE CENTER	16,475.13	False
5649	09/06/2024	LOGISOFT COMPUTER PRODUCTS, LLC	-8,497.29	False
9000000647	11/01/2024	AMAZON CAPITAL SERVICES	7,607.14	False
5979	11/01/2024	2ND GEAR LLC / RED8 LLC	18,630.00	False
5980	11/01/2024	ATS PRINTING	967.10	False
9000000648	11/01/2024	ARNOLD SALES	1,375.77	False
5982	11/01/2024	Bay Metro Transit	200.00	False
5981	11/01/2024	BAY CITY TREASURER	57.54	False
9000000649	11/01/2024	BLUUM OF MINNESOTA, LLC	180.40	False
5985	11/01/2024	COVENANT MEDICAL CENTER	8,480.00	False
9000000651	11/01/2024	CHARDON LABORATORIES, INC	1,145.50	False
5983	11/01/2024	CHIPPEWA NATURE CENTER	100.00	False
9000000652	11/01/2024	CINTAS LOCATION #346	815.48	False
5984	11/01/2024	CONSUMERS ENERGY COMPANY	8,477.16	False
9000000664	11/01/2024	Allison R VanDriessche	627.53	False
9000000657	11/01/2024	Tracey McConkey	61.64	False
9000000660	11/01/2024	Brenda Richardson	16.00	False
9000000665	11/01/2024	Sara Wisenbach	183.41	False
8000000434	11/01/2024	FUELMAN	942.76	False
5987	11/01/2024	FISH'S LANDSCAPING	360.00	False
9000000655	11/01/2024	Jenille Kent	453.59	False
5992	11/01/2024	GRIFFIN PEST SOLUTIONS, INC.	148.00	False
5989	11/01/2024	ROBERT J. GORDON D.O. FAA-INS PLLC	255.00	False
9000000654	11/01/2024	Megan Jervinsky	30.82	False
6002	11/01/2024	SALLE J O'NEILL	241.68	False
5990	11/01/2024	GREAT LAKES BAY MICHIGAN WORKS!	546.10	False
5991	11/01/2024	GREENE'S GAS COMPANY	33.77	False
5988	11/01/2024	GARBER FRDBC, INC	547.94	False
5993	11/01/2024	HOTSY OF MID-MICHIGAN, INC.	389.50	False
8000000435	11/01/2024	INTERNAL REVENUE SERVICE	1,145.59	False
9000000661	11/01/2024	Jessica Schultz	27.74	False
9000000656	11/01/2024	Holly M Kern	825.00	False
5994	11/01/2024	KENNICOTT BROTHERS COMPANY, INC.	766.41	False
5996	11/01/2024	LAMAR ADVERTISING CO	1,320.00	False
5999	11/01/2024	MAXIM HEALTHCARE SERVICES	6,248.47	False
6000	11/01/2024	MICHIGAN CAT	36.46	False
6001	11/01/2024	MID-STATE LITHO, INC.	643.26	False
9000000658	11/01/2024	NCS PEARSON, INC	1,991.92	False
9000000653	11/01/2024	Margaret M Dwan	117.25	False
6003	11/01/2024	R & R READY MIX, INC.	1,190.00	False
9000000650	11/01/2024	Mallory J Bycraft	466.05	False
5998	11/01/2024	ROBERT A LOISELLE	340.00	False
9000000662	11/01/2024	SUNBELT STAFFING LLC	3,675.00	False
6005	11/01/2024	SAGINAW WELDING SUPPLY CO.	629.18	False
6006	11/01/2024	SEHI COMPUTER PRODUCTS INC	283.97	False
6008	11/01/2024	SYSCO DETROIT LLC	3,600.75	False
6007	11/01/2024	STERICYCLE, INC	69.79	False
6010	11/01/2024	TRUGREEN PROCESSING CENTER	1,150.00	False
6009	11/01/2024	TOSHIBA BUSINESS SOLUTIONS	734.18	False
6011	11/01/2024	US OMNI & TSACG Compliance Services, Inc.	89.06	False
6012	11/01/2024	VAN EERDEN FOOD SERVICE	4,169.70	False
6013	11/01/2024	WARD'S NATURAL SCIENCE	189.51	False
9000000659	11/01/2024	PLAY LEARN AND GROW, INC.	14,086.19	False
5986	11/01/2024	Developing Minds, Inc.	11,000.00	False
5995	11/01/2024	KID'S UNIVERSITY LLC	30,821.33	False
5997	11/01/2024	LOGISOFT COMPUTER PRODUCTS, LLC	8,497.29	False

9000000663	11/01/2024	TRAILS	178,571.43	False
6004	11/01/2024	ROOTED BY KEITS LLC	3,750.50	False
8000000443	11/08/2024	VSP VISION	6,741.32	False
8000000438	11/08/2024	HEALTH EQUITY, INC.	11,663.93	False
8000000436	11/08/2024	AMERICAN FIDELITY ASSURANCE - FLEX	3,516.75	False
6016	11/08/2024	UNITED WAY OF BAY COUNTY	183.00	False
6017	11/08/2024	VELO LAW OFFICE	205.49	False
6014	11/08/2024	THOMAS W MCDONALD, JR.	319.28	False
8000000440	11/08/2024	ORS - DB	307,436.39	False
8000000441	11/08/2024	ORS - DC	48,635.25	False
8000000437	11/08/2024	ePARS	15,994.08	False
8000000439	11/08/2024	INTERNAL REVENUE SERVICE	191,877.07	False
8000000442	11/08/2024	STATE OF MICHIGAN -payroll	30,131.62	False
6015	11/08/2024	Roosen Varchetti & Oliver PLLC	208.99	False
6018	11/08/2024	ESSEXVILLE-HAMPTON SCHOOLS	20,161.49	False
9000000717	11/08/2024	UNITED WAY OF NORTHWEST MICHIGAN	1,956.70	False
9000000707	11/08/2024	National Insurance Services	2,015.04	False
9000000725	11/08/2024	Lisa A Zettle	506.52	False
9000000675	11/08/2024	Mark Bostick	356.03	False
9000000698	11/08/2024	Justin Kruskie	62.39	False
9000000690	11/08/2024	Lisa M Forrest	223.78	False
9000000700	11/08/2024	Tammy Leavitt	78.98	False
9000000720	11/08/2024	Michael Verschaeve	300.16	False
9000000673	11/08/2024	Jilanne S Bialek	47.84	False
9000000708	11/08/2024	Christine A Owens	394.63	False
9000000719	11/08/2024	Kenneth R Vantol Jr	200.33	False
9000000668	11/08/2024	Eric Allshouse	254.54	False
9000000721	11/08/2024	Julie Villano	200.33	False
9000000710	11/08/2024	Tanya J Roberts	3,604.36	False
9000000669	11/08/2024	Amber V Armstrong	113.90	False
9000000674	11/08/2024	Nicole Biskup	165.42	False
9000000676	11/08/2024	Stacy A Brew	363.46	False
9000000684	11/08/2024	Whitney K Crete	203.01	False
9000000685	11/08/2024	Jenna L Diener	462.30	False
9000000688	11/08/2024	Katie L Fitzgerald	8.04	False
9000000691	11/08/2024	Jennifer Glaza	56.28	False
9000000693	11/08/2024	Alyssa Hugo	253.09	False
9000000696	11/08/2024	Kimberly Kokaly	212.39	False
9000000711	11/08/2024	Heather Rousseau	263.98	False
9000000712	11/08/2024	Sarah Sherer	445.55	False
9000000715	11/08/2024	Angela M Szejbach	225.78	False
9000000695	11/08/2024	Leah L Kickbusch-Marsh	217.75	False
9000000702	11/08/2024	Renee A Lewis	68.25	False
6062	11/08/2024	ANNETTE RATAJCZAK	64.84	False
6040	11/08/2024	RICHARD KLENDER	83.60	False
9000000667	11/08/2024	ADN ADMINISTRATORS, INC.	25,220.03	False
6033	11/08/2024	DOUGLAS FURTAH	83.60	False
6042	11/08/2024	RICHARD KOWALSKI	526.81	False
6056	11/08/2024	SALLE J O'NEILL	30.00	False
6055	11/08/2024	DOUGLAS L NEWCOMBE	30.00	False
9000000716	11/08/2024	Amy M Trogan	236.71	False
9000000722	11/08/2024	Gretchen Wagner	306.85	False
9000000703	11/08/2024	Joshua P Little	102.11	False
9000000689	11/08/2024	Jared R Forrest	25.46	False
9000000671	11/08/2024	Duane W Bean II	67.29	False
9000000714	11/08/2024	Laura L Strohpaul	144.45	False
6020	11/08/2024	Above The Wake	450.00	False
9000000670	11/08/2024	ARNOLD SALES	123.22	False
9000000672	11/08/2024	Lisa M Bellor	450.24	False
9000000718	11/08/2024	Amy Vallad	337.55	False
6023	11/08/2024	AT&T	1,554.78	False
9000000666	11/08/2024	ACT EDUCATION CORP	1,750.00	False
6021	11/08/2024	ARISING PHOENIX SOLUTIONS	825.00	False
9000000701	11/08/2024	Jeanne M LeMere	136.01	False
6028	11/08/2024	BUSINESS PROFESSIONALS OF AMERICA	1,498.00	False
9000000677	11/08/2024	Stacey L Britko	158.19	False
9000000699	11/08/2024	Kayla Lake	316.04	False
6027	11/08/2024	BPA REGION 7	2,575.00	False
9000000704	11/08/2024	Lynne A Loiselle	353.09	False
6025	11/08/2024	BEGICK NURSERY & GARDEN CENTER INC	61.77	False
9000000697	11/08/2024	Natalie R Kremer	195.57	False
6026	11/08/2024	BOSCO FOOD SERVICE, INC	2,201.20	False
9000000724	11/08/2024	Molly Yuhanna	112.56	False
6024	11/08/2024	Barnes Chase & Davis, Inc.	12,992.00	False
9000000686	11/08/2024	Ashley Dolney	280.52	False
9000000692	11/08/2024	Kathryn S Henne	96.88	False
6019	11/08/2024	4 IMPRINT	1,554.37	False
6030	11/08/2024	CLASSIC LAWN CARE & SNOWPLOWING LLC	200.00	False
9000000678	11/08/2024	CDW GOVERNMENT	895.00	False
9000000694	11/08/2024	Amy C Kain	328.09	False
6029	11/08/2024	CENTRAL MICHIGAN PAPER	1,755.40	False
9000000683	11/08/2024	CLARK HILL PLC	8,700.00	False
9000000680	11/08/2024	CHARTER COMMUNICATIONS	48.98	False
9000000681	11/08/2024	CHARTER COMMUNICATIONS	194.82	False
9000000682	11/08/2024	CINTAS LOCATION #346	428.89	False
9000000679	11/08/2024	CHARDON LABORATORIES, INC	305.00	False
8000000444	11/08/2024	CLEAR RATE COMMUNICATIONS INC	399.32	False
6031	11/08/2024	DELTA COLLEGE	1,976.00	False
6032	11/08/2024	FP FINANCE PROGRAM	164.30	False
6034	11/08/2024	GIRESD	20.00	False
6035	11/08/2024	GREAT LAKES BAY FOUNDATION	4,074.00	False

6038	11/08/2024	KELLY L HUGO	60.00	False
6037	11/08/2024	TIMOTHY HALL	60.00	False
6039	11/08/2024	IWEN TOOL SUPPLY COMPANY	560.17	False
6041	11/08/2024	MARY E KNOCH	60.00	False
6045	11/08/2024	LOGISOFT COMPUTER PRODUCTS, LLC	13,664.80	False
6044	11/08/2024	LINDENMEYER MUNROE	986.88	False
6043	11/08/2024	LAMAR ADVERTISING CO	880.00	False
6048	11/08/2024	META SOLUTIONS	1,000.00	False
6047	11/08/2024	MAISA	13,261.25	False
6050	11/08/2024	Michigan Health Improvement Alliance, Inc.	1,250.00	False
6052	11/08/2024	MSBO	200.00	False
9000000706	11/08/2024	MI SCHOOLS ENERGY COOPERATIVE	14,717.47	False
6036	11/08/2024	GREAT LAKES BAY MICHIGAN WORKS!	546.12	False
9000000705	11/08/2024	MAIL ROOM SERVICE CENTER, INC.	3,784.63	False
6053	11/08/2024	NELSEN AND COMPANY	119.60	False
6054	11/08/2024	NEMCSA	20,431.27	False
6057	11/08/2024	JENNIFER PERO	60.00	False
6058	11/08/2024	ANN MARIE PETROSKY	60.00	False
6059	11/08/2024	KELLY J PLETZKE	60.00	False
9000000687	11/08/2024	EPS US LLC	1,257.38	False
9000000709	11/08/2024	PUBLIC CONSULTING GROUP, INC.	44,565.98	False
6061	11/08/2024	R & R READY MIX, INC.	2,324.00	False
6046	11/08/2024	ROBERT A LOISELLE	280.00	False
6060	11/08/2024	R & R PAINTING	5,220.00	False
6065	11/08/2024	SMILLIE PLUMBING & HEATING, INC.	284.35	False
6063	11/08/2024	SAGINAW TOWNSHIP COMMUNITY SCHOOLS	296.50	False
6066	11/08/2024	SNAP-ON INDUSTRIAL	444.53	False
6067	11/08/2024	SYSCO DETROIT LLC	2,376.11	False
9000000713	11/08/2024	SKYWARD, INC	1,050.26	False
6064	11/08/2024	SHAY WATER COMPANY	49.00	False
6068	11/08/2024	THE CUTTING EDGE	277.00	False
6070	11/08/2024	TRI-CITY FIRE PROTECTION COMPANY	2,172.00	False
6069	11/08/2024	THRUN LAW FIRM, P.C.	3,665.00	False
6071	11/08/2024	VAN EERDEN FOOD SERVICE	3,123.61	False
6073	11/08/2024	GWENDOLYN K WINDIATE	60.00	False
6072	11/08/2024	WEINLANDER FITZHUGH	5,000.00	False
9000000723	11/08/2024	ESS MIDWEST, INC	18,093.23	False
6022	11/08/2024	ARTS FOR ALL, INC.	1,912.00	False
6049	11/08/2024	MI BRIGHT REFLECTIONS, LLC	300.00	False
6051	11/08/2024	MIDLAND COUNTY ESA	14,000.00	False
9000000728	11/15/2024	Kelly A Ballard	238.52	False
9000000730	11/15/2024	Renie Beattie	18.76	False
9000000731	11/15/2024	Scott Biskup	67.67	False
9000000732	11/15/2024	Jill K Boon	15.41	False
9000000733	11/15/2024	Bethany B Briggs	117.92	False
9000000734	11/15/2024	Katharine L Butzu	106.53	False
9000000737	11/15/2024	Aimee R Clark	115.24	False
9000000738	11/15/2024	Austin Clark	20.10	False
9000000739	11/15/2024	Jennifer L Coberley	257.28	False
9000000741	11/15/2024	David Coppler	82.67	False
9000000744	11/15/2024	Susan Davis	48.24	False
9000000743	11/15/2024	Stacy Curtis	25.46	False
9000000745	11/15/2024	Kimberly Deering	314.23	False
9000000746	11/15/2024	Sara L Dennis	72.36	False
9000000749	11/15/2024	Katelyn Engelhardt	17.96	False
9000000750	11/15/2024	Chrisann M Failing	33.45	False
9000000751	11/15/2024	Kristi L Geno	33.50	False
9000000753	11/15/2024	Lauryn Gillings	193.63	False
9000000755	11/15/2024	Stacy L Gorney	95.08	False
9000000756	11/15/2024	Ranae M Gradowski	38.39	False
9000000757	11/15/2024	Megan Grady	36.11	False
9000000758	11/15/2024	ABBYE GRIVETTI	50.25	False
9000000759	11/15/2024	Cara Hart	329.38	False
9000000760	11/15/2024	Melissa J Heinz	10.72	False
9000000761	11/15/2024	Ivy J Hiatt	53.60	False
9000000762	11/15/2024	Jennifer Honsinger	55.90	False
9000000726	11/15/2024	AMAZON CAPITAL SERVICES	7,626.90	False
9000000729	11/15/2024	Stephen Ballew	119.26	False
9000000742	11/15/2024	Avianna Cuellar	21.44	False
9000000747	11/15/2024	Tamra L DuFort	50.25	False
9000000763	11/15/2024	Staci M Hurley	43.55	False
9000000764	11/15/2024	Megan Jervinsky	64.99	False
9000000765	11/15/2024	Jenille Kent	324.28	False
9000000770	11/15/2024	Ashley L Kloha	38.86	False
9000000771	11/15/2024	Nichole M Leasure	46.83	False
9000000772	11/15/2024	Kelly Lennox	42.21	False
9000000774	11/15/2024	Sarah Londry	248.83	False
9000000782	11/15/2024	Leanne Pearce	24.45	False
9000000785	11/15/2024	Ashley Potts	12.06	False
9000000816	11/15/2024	Kristy Zagata	68.34	False
9000000817	11/15/2024	Michelle A Zielinski-Elliott	144.05	False
9000000779	11/15/2024	Amy M Mika	704.49	False
9000000809	11/15/2024	Ashley Vallad	113.90	False
9000000810	11/15/2024	Brent R Van Horn	239.19	False
9000000813	11/15/2024	Susan M Welter	135.14	False
9000000814	11/15/2024	Nicole L Wilcox	131.99	False
9000000781	11/15/2024	Jamey L Norman	410.58	False
9000000784	11/15/2024	Holly A Polzin	323.14	False
9000000777	11/15/2024	Darlene M Matlock	204.35	False
9000000787	11/15/2024	Michelle Reed	63.65	False
9000000786	11/15/2024	Carla R Prince	36.18	False

9000000775	11/15/2024	Paula Louchart-Schuchardt	6.03	False
9000000788	11/15/2024	Kristine E Retzler	117.02	False
9000000789	11/15/2024	Tamara L Richard	54.94	False
9000000790	11/15/2024	Katie M Ries	265.32	False
9000000794	11/15/2024	Heather Rousseau	53.60	False
9000000795	11/15/2024	Molly Schalk	44.89	False
9000000791	11/15/2024	Lindsay P Rivard	62.85	False
9000000796	11/15/2024	Andrea Schlaud	284.34	False
9000000727	11/15/2024	ARNOLD SALES	595.48	False
9000000800	11/15/2024	Erin Sowinski	12.26	False
6074	11/15/2024	AT&T	1,172.32	False
9000000799	11/15/2024	Andrea K Skrocki	473.16	False
9000000802	11/15/2024	Kristi L Strzelecki	16.75	False
9000000801	11/15/2024	Rachelle L Sowinski	46.23	False
6075	11/15/2024	BAY AREA CHAMBER OF COMMERCE	200.00	False
9000000736	11/15/2024	CINTAS LOCATION #346	322.76	False
9000000767	11/15/2024	Kimberly A Kernstock	227.80	False
6077	11/15/2024	CONVERGENT TECHNOLOGY PARTNERS LLC	2,820.00	False
9000000812	11/15/2024	Kenneth R Vantol Jr	303.63	False
9000000735	11/15/2024	CHARTER COMMUNICATIONS	161.42	False
6076	11/15/2024	CONSUMERS ENERGY COMPANY	190.89	False
9000000807	11/15/2024	Baleigh A Turner	53.60	False
9000000815	11/15/2024	Sara Wisenbach	86.43	False
9000000798	11/15/2024	Monique M Scott	77.05	False
6079	11/15/2024	DEAN TRANSPORTATION, INC.	347,235.57	False
9000000806	11/15/2024	Dana Taylor	155.03	False
6080	11/15/2024	DELTA COLLEGE	490.00	False
6078	11/15/2024	DANIELS SEPTIC SERVICE INC.	274.00	False
6081	11/15/2024	ELECTROCYCLE, INC.	135.00	False
8000000445	11/15/2024	FUELMAN	783.66	False
6082	11/15/2024	ALICE FENWICK	600.00	False
9000000752	11/15/2024	GFL ENVIRONMENTAL	1,394.00	False
9000000792	11/15/2024	Sarah Rogers	54.53	False
9000000773	11/15/2024	Sara J Lodewyk	106.46	False
6085	11/15/2024	HUGO'S LOCKSMITHING & KEYS, INC	125.00	False
9000000811	11/15/2024	Allison R VanDriessche	225.59	False
6083	11/15/2024	HIDALGO ENTERTAINMENT	175.00	False
9000000780	11/15/2024	Nicole M Napolitano	624.44	False
6084	11/15/2024	HOSA - FUTURE HEALTH PROFESSIONALS	4,300.00	False
9000000818	11/15/2024	Amanda Zimmerman	190.81	False
9000000778	11/15/2024	Stacey L Meininger	101.84	False
9000000793	11/15/2024	Olivia Ross	16.28	False
9000000766	11/15/2024	Holly M Kern	811.76	False
9000000754	11/15/2024	Michelle J Goaley	211.18	False
6086	11/15/2024	IWEN TOOL SUPPLY COMPANY	168.76	False
9000000769	11/15/2024	Kailie Kipfmiller	373.86	False
9000000804	11/15/2024	Molly C Tanner	636.50	False
9000000740	11/15/2024	Adrianne Cole	146.60	False
6087	11/15/2024	KINSIE JACQUES	600.00	False
9000000797	11/15/2024	Barry Schmidt	273.36	False
9000000805	11/15/2024	Schanda J Tarkowski	24.12	False
6088	11/15/2024	KESSLER EQUIPMENT COMPANY	209.00	False
9000000768	11/15/2024	Tami Kinney	162.14	False
9000000808	11/15/2024	Janessa Urban	40.87	False
9000000776	11/15/2024	Matthew Lovely	590.53	False
9000000748	11/15/2024	Elisabeth Endres	158.12	False
6089	11/15/2024	KONICA MINOLTA BUSINESS SOLUTIONS	63.91	False
6095	11/15/2024	LEAD	7,500.00	False
6090	11/15/2024	LINDENMEYR MUNROE	294.00	False
6091	11/15/2024	ANJANI MAHABIR	55.00	False
6092	11/15/2024	MAXIM HEALTHCARE SERVICES	4,428.77	False
9000000783	11/15/2024	PLAY LEARN AND GROW, INC.	11,418.14	False
6093	11/15/2024	PINES TRUCK ACCESSORIES	1,380.00	False
6096	11/15/2024	NEIL D SIEROCKI	55.00	False
6100	11/15/2024	AMANDA R SUTTER	55.00	False
9000000803	11/15/2024	SUNBELT STAFFING LLC	7,203.00	False
6098	11/15/2024	STARR COMMONWEALTH	10,672.00	False
6097	11/15/2024	SMILLIE PLUMBING & HEATING, INC.	242.00	False
6094	11/15/2024	SAGINAW WELDING SUPPLY CO.	887.05	False
6103	11/15/2024	Web Resource	995.01	False
6099	11/15/2024	STATE OF MICHIGAN - DEQ/EGLE	582.01	False
6101	11/15/2024	TRANE U.S. INC.	497.00	False
6102	11/15/2024	TRUGREEN PROCESSING CENTER	70.00	False
8000000446	11/22/2024	AMERICAN FIDELITY ASSURANCE	16,575.11	False
6107	11/22/2024	TEXAS LIFE INSURANCE COMPANY	600.17	True
6108	11/22/2024	TEXAS LIFE INSURANCE COMPANY	800.24	True
8000000449	11/22/2024	HEALTH EQUITY, INC.	12,895.00	False
8000000447	11/22/2024	AMERICAN FIDELITY ASSURANCE - FLEX	3,516.75	False
6109	11/22/2024	UNITED WAY OF BAY COUNTY	183.00	False
6110	11/22/2024	VELO LAW OFFICE	205.49	False
6104	11/22/2024	THOMAS W MCDONALD, JR.	319.28	False
8000000452	11/22/2024	ORS - DB	302,734.20	False
8000000453	11/22/2024	ORS - DC	50,476.86	False
8000000448	11/22/2024	ePARS	15,994.08	False
8000000450	11/22/2024	INTERNAL REVENUE SERVICE	195,674.35	False
8000000455	11/22/2024	STATE OF MICHIGAN - payroll	30,777.34	False
6106	11/22/2024	Roosen Varchetti & Oliver PLLC	265.66	False
8000000454	11/22/2024	ORS - UAAL	398,869.84	False
8000000451	11/22/2024	MESSA	384,542.49	False
6105	11/22/2024	MIDLAND CREDIT MANAGEMENT, INC.	245.52	False
6107	11/22/2024	TEXAS LIFE INSURANCE COMPANY	-600.17	False

6108	11/22/2024	TEXAS LIFE INSURANCE COMPANY	-800.24	False
9000000832	11/22/2024	Jilanne S Bialek	26.00	False
9000000844	11/22/2024	Molly C Tanner	49.10	False
9000000831	11/22/2024	Duane W Bean II	58.89	False
9000000834	11/22/2024	Kimberly F Byington	327.66	False
9000000833	11/22/2024	Katharine L Butzu	1,049.80	False
9000000846	11/22/2024	Amy M Trogan	86.36	False
9000000823	11/22/2024	Kelly A Ballard	141.68	False
6153	11/22/2024	POSITIVE BEHAVIOR SUPPORTS CORP	270,331.25	False
9000000847	11/22/2024	Lori A VanDenBoom	332.98	False
9000000821	11/22/2024	Michelle E Atwood	140.00	False
6112	11/22/2024	ALRO STEEL CORPORATION	305.56	False
9000000820	11/22/2024	ARNOLD SALES	4,316.46	False
6113	11/22/2024	APPLE COMPUTER INC	329.00	False
9000000822	11/22/2024	AUGRES-SIMS SCHOOL DISTRICT	18,680.05	False
6111	11/22/2024	AIS CONSTRUCTION EQUIPMENT	27,500.00	False
6114	11/22/2024	AT&T	1,601.25	False
6115	11/22/2024	BAY COUNTY CHILD & SENIOR CENTERS, INC.	10,124.43	False
6116	11/22/2024	BAY COUNTY DEPT OF WATER/SEWER	5,705.52	False
6117	11/22/2024	BOSCO FOOD SERVICE, INC	1,120.96	False
9000000824	11/22/2024	BANGOR TOWNSHIP SCHOOLS	309.32	False
9000000825	11/22/2024	BANGOR TOWNSHIP SCHOOLS	329.56	False
9000000826	11/22/2024	BANGOR TOWNSHIP SCHOOLS	1,152.88	False
9000000827	11/22/2024	BANGOR TOWNSHIP SCHOOLS	121,510.28	False
9000000819	11/22/2024	Amber V Armstrong	22.78	False
9000000829	11/22/2024	BAY CITY PUBLIC SCHOOL DISTRICT	275,445.35	False
9000000830	11/22/2024	BAY-ARENAC COMMUNITY HIGH SCHOOL	7,946.65	False
9000000828	11/22/2024	BAY CITY ACADEMY	24,389.73	False
9000000836	11/22/2024	CHARTER COMMUNICATIONS	127.98	False
9000000835	11/22/2024	CHARDON LABORATORIES, INC	305.00	False
6123	11/22/2024	CUSTOM GARAGE DOOR	200.00	False
6122	11/22/2024	JEFFREY A CUSHMAN	480.00	False
6119	11/22/2024	COLONY HARDWARE CORPORATION	561.49	False
6118	11/22/2024	CENTRAL MICHIGAN PAPER	450.58	False
9000000837	11/22/2024	CINTAS LOCATION #346	433.77	False
6120	11/22/2024	COVENANT MEDICAL CENTER	4,460.00	False
6121	11/22/2024	COYER CANDLE COMPANY HQ	760.50	False
6125	11/22/2024	DOUBLETREE HOTEL	23,386.79	False
6124	11/22/2024	EMMALINE DEROCHER	250.00	False
6126	11/22/2024	ESSEXVILLE-HAMPTON SCHOOLS	67,197.48	False
6128	11/22/2024	DOUGLAS FURTAH	83.60	False
6129	11/22/2024	NADINE GILKISON	300.00	False
9000000838	11/22/2024	GRAFTON SCHOOL, INCORPORATED	582.05	False
6131	11/22/2024	GREATER BAY TRANSPORT COMPANY	299.88	False
6130	11/22/2024	GRAINGER, INC.	40.68	False
6132	11/22/2024	GRIFFIN PEST SOLUTIONS, INC.	59.00	False
6127	11/22/2024	ISSUE MEDIA GROUP	12,000.00	False
6133	11/22/2024	IDEXX LABORATORIES, INC	51.15	False
6134	11/22/2024	INACOMP TECHNICAL SERVICES GRP	5,728.24	False
6135	11/22/2024	RICHARD KOWALSKI	31.34	False
6137	11/22/2024	Jackson Lebsack	59.61	False
6138	11/22/2024	LAWRENCE SMITH WINDOW & DOOR	14,803.20	False
6136	11/22/2024	LAMAR ADVERTISING CO	1,760.00	False
9000000845	11/22/2024	THE LINCOLN ELECTRIC COMPANY	485.00	False
6143	11/22/2024	MI STATEWIDE CARPENTERS/MILLWRIGHTS	202.00	False
6147	11/22/2024	MIDLAND STEEL SALES, INC.	114.80	False
6144	11/22/2024	Michigan Hospitality Foundation	350.00	False
6145	11/22/2024	Michigan Restaurant & Lodging Association	199.00	False
6140	11/22/2024	MASTER ELECTRIC, INC	1,070.30	False
6142	11/22/2024	MENARDS, INC.	8.97	False
6141	11/22/2024	MAXIM HEALTHCARE SERVICES	1,336.54	False
6146	11/22/2024	REGION 7B CONSORTIUM	425.40	False
6148	11/22/2024	DOUGLAS L NEWCOMBE	30.00	False
6161	11/22/2024	SONOVA USA, INC.	182.15	False
6149	11/22/2024	PATTERSON DENTAL SUPPLY, INC	53.88	False
6151	11/22/2024	JILL HELEN PFEIFFER	560.00	False
9000000839	11/22/2024	PINCONNING AREA SCHOOLS	52,074.48	False
6152	11/22/2024	PINNACLE DESIGN	908.74	False
9000000840	11/22/2024	QUILL CORPORATION	1.14	False
6154	11/22/2024	ANNETTE RATAJCZAK	64.84	False
9000000841	11/22/2024	STANDISH-STERLING SCHOOLS	67,658.20	False
9000000842	11/22/2024	STATE STREET ACADEMY	11,670.58	False
6155	11/22/2024	SAGINAW VALLEY STATE UNIVERSITY	21,265.07	False
6157	11/22/2024	SEHI COMPUTER PRODUCTS INC	599.00	False
9000000843	11/22/2024	SUNBELT STAFFING LLC	2,940.00	False
6164	11/22/2024	SYSCO DETROIT LLC	1,740.74	False
6160	11/22/2024	SMILLIE PLUMBING & HEATING, INC.	12,465.00	False
6158	11/22/2024	SHERWIN-WILLIAMS COMPANY	605.34	False
6156	11/22/2024	SAGINAW WELDING SUPPLY CO.	139.59	False
6163	11/22/2024	STUDIO 23/THE ARTS CENTER	500.00	False
6159	11/22/2024	SKILLS USA	10,948.00	False
6162	11/22/2024	SPECIALTY CONCRETE & TRUCKING, INC	2,250.00	False
6167	11/22/2024	TRUGREEN PROCESSING CENTER	600.00	False
6165	11/22/2024	THE CUTTING EDGE	306.50	False
6166	11/22/2024	TRINITY EVANGELICAL LUTHERAN CHURCH	5,118.54	False
6169	11/22/2024	VERIZON WIRELESS	4,354.80	False
9000000849	11/22/2024	ESS MIDWEST, INC	17,717.38	False
6139	11/22/2024	Wellspring Lutheran Services	1,968.75	False
6168	11/22/2024	VAN EERDEN FOOD SERVICE	1,820.48	False
8000000456	11/22/2024	PNC BANK	66,067.41	False
9000000848	11/22/2024	VERITA TELECOMMUNICATIONS CORPORATION	4,774,918.21	False

6150	11/22/2024	PATTERSON VETERINARY SUPPLY, INC	2,235.00	False
8000000457	11/22/2024	TEXAS LIFE INSURANCE COMPANY	1,400.41	False
9000000854	11/29/2024	Robyn Kuehne	269.72	False
9000000859	11/29/2024	Barry Schmidt	265.18	False
9000000852	11/29/2024	Margaret M Dwan	384.85	False
9000000863	11/29/2024	Angela M Szejbach	269.24	False
6179	11/29/2024	SEQUIN LUMBER	6,791.34	False
6170	11/29/2024	AUTO VALUE OF BAY CITY #1203	265.33	False
6171	11/29/2024	AUTO VALUE OF BAY CITY #1204	1,032.38	False
6172	11/29/2024	AUTO ZONE	2,939.53	False
6173	11/29/2024	Bayside Builders	19,450.00	False
6182	11/29/2024	THIRDBOX LTD	17,818.00	False
6181	11/29/2024	SNAP-ON INDUSTRIAL	1,886.18	False
6176	11/29/2024	GREENWOOD PLUMBING	4,009.50	False
9000000855	11/29/2024	LIGHTSPEED SYSTEMS, INC.	1,470.00	False
9000000864	11/29/2024	ESS MIDWEST, INC	286.06	False
8000000458	11/29/2024	DOLLYWOOD FOUNDATION	7,076.20	False
8000000459	11/29/2024	FUELMAN	635.47	False
6180	11/29/2024	SHAY WATER COMPANY	49.00	False
9000000862	11/29/2024	SUNBELT STAFFING LLC	3,116.40	False
6175	11/29/2024	TAYLER DUEMLER	300.00	False
9000000853	11/29/2024	Kristi L Geno	420.00	False
6177	11/29/2024	KIMBALL MIDWEST	144.47	False
6183	11/29/2024	TOSHIBA BUSINESS SOLUTIONS	62.00	False
6174	11/29/2024	CONSUMERS ENERGY COMPANY	2,257.56	False
9000000860	11/29/2024	Jessica Schultz	360.32	False
9000000861	11/29/2024	Mary C Stevens	154.44	False
9000000850	11/29/2024	Celena R Alsahuri	154.44	False
9000000858	11/29/2024	Jennifer L Rupprecht	256.32	False
9000000851	11/29/2024	AMAZON CAPITAL SERVICES	3,825.79	False
9000000865	11/29/2024	Lisa A Zielinski	220.07	False
9000000857	11/29/2024	Tracey McConkey	75.00	False
6178	11/29/2024	ROWLEYS WHOLESALE	517.00	False
9000000856	11/29/2024	Joshua P Little	123.55	False
8000000462	12/06/2024	HEALTH EQUITY, INC.	12,976.86	False
8000000460	12/06/2024	AMERICAN FIDELITY ASSURANCE - FLEX	3,516.75	False
6186	12/06/2024	UNITED WAY OF BAY COUNTY	183.00	False
6187	12/06/2024	VELO LAW OFFICE	39.96	False
6184	12/06/2024	THOMAS W MCDONALD, JR.	319.28	False
8000000464	12/06/2024	ORS - DB	303,680.99	False
8000000465	12/06/2024	ORS - DC	48,116.34	False
8000000461	12/06/2024	ePARS	15,894.08	False
8000000463	12/06/2024	INTERNAL REVENUE SERVICE	200,164.41	False
8000000466	12/06/2024	STATE OF MICHIGAN -payroll	31,130.27	False
6185	12/06/2024	Roosen Varchetti & Oliver PLLC	209.00	False
9000000912	12/06/2024	National Insurance Services	3,949.60	False
9000000924	12/06/2024	Andrea K Skrocki	67.67	False
9000000915	12/06/2024	Carla R Prince	26.80	False
9000000871	12/06/2024	Scott Biskup	32.83	False
9000000879	12/06/2024	Susan Davis	37.86	False
9000000869	12/06/2024	Kelly A Ballard	280.73	False
9000000902	12/06/2024	Nichole M Leasure	38.86	False
9000000914	12/06/2024	Ashley Potts	6.03	False
9000000917	12/06/2024	Carissa Reed	58.00	False
9000000935	12/06/2024	Ashley Vallad	124.28	False
9000000922	12/06/2024	Heather Rousseau	270.01	False
9000000895	12/06/2024	Nicole L Hobbs	58.00	False
9000000885	12/06/2024	Katie L Fitzgerald	230.19	False
9000000943	12/06/2024	Lisa A Zettle	301.88	False
9000000873	12/06/2024	Mark Bostick	333.25	False
9000000923	12/06/2024	Monique M Scott	8.71	False
9000000880	12/06/2024	Kimberly Deering	65.66	False
9000000928	12/06/2024	Kristi L Strzelecki	41.54	False
9000000872	12/06/2024	Jill K Boon	5.36	False
9000000900	12/06/2024	Leah L Kickbusch-Marsh	193.63	False
9000000927	12/06/2024	Aleta R Stiner	86.43	False
9000000908	12/06/2024	Darlene M Matlock	177.55	False
9000000892	12/06/2024	ABBYE GRIVETTI	44.22	False
9000000903	12/06/2024	Kelly Lennox	44.89	False
9000000891	12/06/2024	Megan Grady	47.17	False
9000000936	12/06/2024	Brent R Van Horn	134.67	False
9000000894	12/06/2024	Melissa J Heinz	8.58	False
9000000870	12/06/2024	Stephen Ballew	60.30	False
9000000893	12/06/2024	Cara Hart	52.93	False
9000000890	12/06/2024	Ranae M Gradowski	29.28	False
9000000886	12/06/2024	Brooke T Gazley	53.60	False
9000000897	12/06/2024	Jenille Kent	355.10	False
9000000896	12/06/2024	Staci M Hurley	134.00	False
9000000899	12/06/2024	Kimberly A Kernstock	199.30	False
9000000874	12/06/2024	Mallory J Bycraft	318.12	False
9000000888	12/06/2024	Jennifer Glaza	45.29	False
9000000881	12/06/2024	Sara L Dennis	50.92	False
9000000920	12/06/2024	Tanya J Roberts	374.53	False
9000000913	12/06/2024	Christine A Owens	311.55	False
9000000887	12/06/2024	Lauryn Gillings	419.42	False
9000000882	12/06/2024	Elizabeth R Donahue	58.00	False
9000000878	12/06/2024	Stacy Curtis	32.49	False
9000000940	12/06/2024	Gretchen Wagner	131.28	False
9000000938	12/06/2024	Kenneth R Vantol Jr	165.49	False
9000000910	12/06/2024	Amy M Mika	629.27	False
9000000889	12/06/2024	Michelle J Goaley	353.75	False

9000000884	12/06/2024	Katelyn Engelhardt	10.72	False
9000000919	12/06/2024	Tamara L Richard	8.04	False
9000000926	12/06/2024	Rachelle L Sowinski	50.25	False
9000000867	12/06/2024	Eric Allshouse	69.62	False
9000000925	12/06/2024	Erin Sowinski	17.55	False
9000000934	12/06/2024	Chelsey Unsworth	21.44	False
9000000876	12/06/2024	Aimee R Clark	50.25	False
9000000942	12/06/2024	ESS MIDWEST, INC	17,133.59	False
9000000907	12/06/2024	Ellen S Masters	209.04	False
6210	12/06/2024	LAMAR ADVERTISING CO	1,320.00	False
6198	12/06/2024	COLONY HARDWARE CORPORATION	12.87	False
6205	12/06/2024	KENNICOTT BROTHERS COMPANY, INC.	256.40	False
9000000911	12/06/2024	MI SCHOOLS ENERGY COOPERATIVE	14,530.37	False
6216	12/06/2024	Michigan Health Improvement Alliance, Inc.	1,250.00	False
9000000929	12/06/2024	SUMMIT PROFESSIONAL EDUCATION	959.94	False
6237	12/06/2024	Web Resource	14,812.00	False
6211	12/06/2024	MAXIM HEALTHCARE SERVICES	4,993.02	True
9000000930	12/06/2024	SUNBELT STAFFING LLC	3,675.00	False
6203	12/06/2024	ROBERT J. GORDON D.O. FAA-INS PLLC	585.00	False
6224	12/06/2024	SANDLOT SPORTS, LLC	849.00	False
6219	12/06/2024	NASW - MICHIGAN	800.00	False
6209	12/06/2024	LAKESHORE LEARNING MATERIALS, LLC	686.86	False
9000000866	12/06/2024	ADN ADMINISTRATORS, INC.	23,461.68	False
9000000933	12/06/2024	UNITED WAY OF NORTHWEST MICHIGAN	1,850.04	False
6218	12/06/2024	MSBO	220.00	False
8000000467	12/06/2024	CLEAR RATE COMMUNICATIONS INC	397.91	False
6228	12/06/2024	SONOVA USA, INC.	2,124.82	False
6192	12/06/2024	BEGICK NURSERY & GARDEN CENTER INC	1,764.00	False
6213	12/06/2024	MICHIGAN DECA	1,200.00	False
6214	12/06/2024	MICHIGAN FFA ASSOCIATION	640.00	False
9000000921	12/06/2024	Katharine L Roettele	44.00	False
6226	12/06/2024	SEG WORKERS COMP FUND	10,032.00	False
9000000939	12/06/2024	Julie Villano	164.28	False
9000000877	12/06/2024	Adrianne Cole	345.72	False
9000000931	12/06/2024	Molly C Tanner	443.51	False
6227	12/06/2024	SEHI COMPUTER PRODUCTS INC	882.97	False
6188	12/06/2024	ABC SUPPLY COMPANY MBA #743	395.95	False
9000000905	12/06/2024	Matthew Lovely	50.79	False
6223	12/06/2024	AMERICAN SAFETY COUNCIL, INC	624.00	False
6231	12/06/2024	THE KERNEL BURNER	3,351.72	False
6191	12/06/2024	AUTO VALUE OF BAY CITY #1204	63.99	False
9000000944	12/06/2024	Amanda Zimmerman	60.89	False
6233	12/06/2024	THRUN LAW FIRM, P.C.	1,398.50	False
9000000901	12/06/2024	Tami Kinney	75.04	False
6234	12/06/2024	TOSHIBA BUSINESS SOLUTIONS	669.54	False
9000000932	12/06/2024	Schanda J Tarkowski	24.12	False
6204	12/06/2024	GRIFFIN PEST SOLUTIONS, INC.	256.00	False
9000000898	12/06/2024	Holly M Kern	238.02	False
9000000904	12/06/2024	Sara J Lodewyk	22.24	False
6225	12/06/2024	SCHOOL SPECIALTY LLC	39.20	False
9000000883	12/06/2024	Elisabeth Endres	142.04	False
9000000909	12/06/2024	Stacey L Meininger	46.22	False
9000000937	12/06/2024	Allison R VanDriessche	320.80	False
6197	12/06/2024	CENTRAL MICHIGAN PAPER	99.00	False
6229	12/06/2024	STERICYCLE, INC	69.79	False
6232	12/06/2024	THE MATH LEARNING CENTER	38,016.00	True
6206	12/06/2024	KID'S UNIVERSITY LLC	12,501.38	False
6212	12/06/2024	MICHIGAN CHILD CARE CENTER	15,251.20	False
6201	12/06/2024	DEAN TRANSPORTATION, INC.	3,723.53	False
6235	12/06/2024	US OMNI & TSACG Compliance Services, Inc.	87.60	False
6189	12/06/2024	ARISING PHOENIX SOLUTIONS	937.50	False
8000000468	12/06/2024	TOAST, INC	135.00	False
9000000941	12/06/2024	WALLWISHER, INC	298.99	False
9000000875	12/06/2024	CINTAS LOCATION #346	433.77	False
6217	12/06/2024	MIDLAND STEEL SALES, INC.	836.08	False
6199	12/06/2024	PINNACLE DESIGN	21,796.95	False
6194	12/06/2024	BOSCO FOOD SERVICE, INC	1,761.60	False
6230	12/06/2024	SYSCO DETROIT LLC	1,815.19	False
6236	12/06/2024	VAN EERDEN FOOD SERVICE	2,259.98	False
9000000916	12/06/2024	QUILL CORPORATION	570.00	False
9000000868	12/06/2024	ARNOLD SALES	1,569.45	False
6200	12/06/2024	CONSUMERS ENERGY COMPANY	14,425.32	False
6190	12/06/2024	AT&T	1,895.16	False
6195	12/06/2024	BUSINESS PROFESSIONALS OF AMERICA	1,337.50	False
6196	12/06/2024	BUSINESS PROFESSIONALS OF AMERICA	480.00	False
6215	12/06/2024	MICHIGAN HOSA	6,545.00	False
9000000906	12/06/2024	MAIL ROOM SERVICE CENTER, INC.	3,081.77	False
9000000918	12/06/2024	Tamra Reinbold	304.62	False
6238	12/06/2024	GARY YAROS	43.40	False
6208	12/06/2024	RICHARD KOWALSKI	61.34	False
6221	12/06/2024	SALLE J O'NEILL	60.00	False
6207	12/06/2024	RICHARD KLENDER	113.60	False
6202	12/06/2024	DOUGLAS FURTAH	113.60	False
6220	12/06/2024	DOUGLAS L NEWCOMBE	60.00	False
6222	12/06/2024	ANNETTE RATAJCZAK	94.84	False
6193	12/06/2024	BIERLEIN-TROMBLEY TECHNOLOGIES	9,233.90	False
6211	12/06/2024	MAXIM HEALTHCARE SERVICES	-4,993.02	False
6232	12/06/2024	THE MATH LEARNING CENTER	-38,016.00	False
9000000945	12/09/2024	PLAY LEARN AND GROW, INC.	14,093.94	False
6255	12/13/2024	DEWITT LUMBER COMPANY	38,049.79	False
8000000473	12/13/2024	TOAST, INC	135.00	False

9000000948	12/13/2024	Renee Aumock	279.39	False
9000000953	12/13/2024	Bethany B Briggs	74.37	False
9000000954	12/13/2024	Stacey L Britko	484.62	False
9000000951	12/13/2024	Nicole Biskup	158.32	False
9000000950	12/13/2024	Lisa M Bellor	375.20	False
9000000962	12/13/2024	David Coppler	71.28	False
9000000961	12/13/2024	Jennifer L Coberley	188.27	False
8000000472	12/13/2024	SUPERIOR TITLE - BAY	720,875.00	False
9000000964	12/13/2024	Avianna Cuellar	25.46	False
9000000963	12/13/2024	Whitney K Crete	87.10	False
9000000967	12/13/2024	Ashley Dolney	174.46	False
9000000965	12/13/2024	Kathleen M Dardas	245.22	False
9000000969	12/13/2024	Tamra L DuFort	14.07	False
8000000470	12/13/2024	FUELMAN	775.64	False
9000000966	12/13/2024	Jenna L Diener	309.54	False
9000000970	12/13/2024	Kristi L Geno	26.13	False
9000000974	12/13/2024	Ivy J Hiatt	44.22	False
9000000976	12/13/2024	Alyssa Hugo	304.26	False
9000000973	12/13/2024	Kathryn S Henne	171.26	False
9000000978	12/13/2024	Amy C Kain	563.84	False
9000000977	12/13/2024	Megan Jervinsky	76.38	False
9000000980	12/13/2024	Natalie R Kremer	447.94	False
9000000979	12/13/2024	Kimberly Kokaly	152.76	False
9000000984	12/13/2024	Sarah Londry	179.56	False
9000000981	12/13/2024	Kayla Lake	645.27	False
9000000982	12/13/2024	Jeanne M LeMere	366.99	False
9000000983	12/13/2024	Lynne A Loiselle	321.44	False
9000000985	12/13/2024	Paula Louchart-Schuchardt	15.41	False
9000000987	12/13/2024	Jamey L Norman	153.36	False
9000000992	12/13/2024	Katie M Ries	223.11	False
9000000993	12/13/2024	Katharine L Roettele	30.82	False
9000000994	12/13/2024	Heather Rousseau	47.57	False
9000000991	12/13/2024	Kristine E Retzler	78.60	False
9000000999	12/13/2024	Laura L Strohpaal	160.44	False
8000000471	12/13/2024	ORS - DB	72,933.31	False
9000000995	12/13/2024	Andrea Schlaud	82.41	False
9000000996	12/13/2024	Kellie K Seward	437.23	False
9000000997	12/13/2024	Sarah Sherer	287.43	False
9000001100	12/13/2024	Angela M Szejbach	134.34	False
9000000946	12/13/2024	ARNOLD SALES	3,785.68	False
90000011001	12/13/2024	Dana Taylor	149.36	False
90000011003	12/13/2024	Amy Vallad	809.76	False
90000011005	12/13/2024	Nicole L Wilcox	93.13	False
90000011004	12/13/2024	Susan M Welter	121.00	False
9000000949	12/13/2024	Duane W Bean II	153.70	False
9000000960	12/13/2024	Colleen E Clevenger	135.00	False
90000011006	12/13/2024	Michelle A Zielinski-Elliott	99.16	False
6241	12/13/2024	BAY CITY TREASURER	56.64	False
9000000952	12/13/2024	Erica Brady	105.86	False
6247	12/13/2024	BOEHLER'S GREENHOUSE	997.75	False
6240	12/13/2024	BAY AREA CHAMBER OF COMMERCE	200.00	False
6246	12/13/2024	BEGICK NURSERY & GARDEN CENTER INC	1,764.00	True
6244	12/13/2024	BAY GLASS & PAINT CO., INC.	2,937.52	False
6243	12/13/2024	BAY FARM SERVICES, INC.	1,837.50	False
6248	12/13/2024	BOSCO FOOD SERVICE, INC	1,885.79	False
6254	12/13/2024	CULINARY PRODUCTS, INC	6,776.70	False
6253	12/13/2024	CONSUMERS ENERGY COMPANY	15.00	False
9000000958	12/13/2024	CINTAS LOCATION #346	576.76	False
6250	12/13/2024	CENTRAL MICHIGAN PAPER	351.18	False
6252	12/13/2024	CLINTON COUNTY RESA	5,484.00	False
6251	12/13/2024	CENTRAL MICHIGAN UNIVERSITY	500.00	False
6300	12/13/2024	CAMERON ZVARA	2,500.00	False
9000000968	12/13/2024	DONOVAN GROUP II	7,500.00	False
8000000469	12/13/2024	DOLLYWOOD FOUNDATION	6,982.98	False
6256	12/13/2024	ELECTROCYCLE, INC.	80.00	False
6258	12/13/2024	DOUGLAS FURTAH	83.60	False
6257	12/13/2024	FP FINANCE PROGRAM	164.30	False
6260	12/13/2024	GREAT LAKES BAY FOUNDATION	500.00	False
6259	12/13/2024	GAME CHANGER PEDIATRIC THERAPY SERVICES, LLC	2,550.00	False
6262	12/13/2024	HUGO'S LOCKSMITHING & KEYS, INC	40.75	False
9000000975	12/13/2024	HOTSY OF MID-MICHIGAN, INC.	2,533.00	False
6245	12/13/2024	BAY UNITED MOTORS, INC.	30.00	False
6263	12/13/2024	IWEN TOOL SUPPLY COMPANY	108.85	False
6264	12/13/2024	JACK'S TREE SERVICE	7,000.00	False
6266	12/13/2024	RICHARD KLENDER	83.60	False
6267	12/13/2024	RICHARD KOWALSKI	31.34	False
6265	12/13/2024	KADER REFRIGERATION CORP	160.00	False
6269	12/13/2024	LINGLE EQUIPMENT, INC.	441.56	False
6268	12/13/2024	LINDENMEYR MUNROE	117.19	False
6273	12/13/2024	MICHIGAN EDUCATIONAL CAREERS ASSOC - MECA	75.00	False
6287	12/13/2024	STATE OF MICHIGAN-ELEVATOR	612.85	False
6271	12/13/2024	MAXIM HEALTHCARE SERVICES	3,344.15	False
6272	12/13/2024	MICHIGAN COLLEGE ACCESS NETWORK	300.00	False
6274	12/13/2024	MIDLAND DAILY NEWS	711.00	False
6276	12/13/2024	DOUGLAS L NEWCOMBE	30.00	False
6277	12/13/2024	SALLE J O'NEILL	30.00	False
6279	12/13/2024	POSITIVE BEHAVIOR SUPPORTS CORP	169,443.75	False
6280	12/13/2024	PRECISION DATA PRODUCTS, INC.	725.00	False
9000000989	12/13/2024	PINCONNING AREA SCHOOLS	50,000.00	False
6281	12/13/2024	ANNETTE RATAJCZAK	64.84	False
6282	12/13/2024	RIFTON EQUIPMENT	6,862.50	False

9000000955	12/13/2024	CHARTER COMMUNICATIONS	161.42	False
9000000956	12/13/2024	CHARTER COMMUNICATIONS	121.98	False
9000000957	12/13/2024	CHARTER COMMUNICATIONS	48.98	False
6285	12/13/2024	SEHI COMPUTER PRODUCTS INC	868.51	False
6275	12/13/2024	MONITOR TOWNSHIP TREASURER	236.52	False
6284	12/13/2024	SECREST WARDLE LYNCH HAMPTON	331.70	False
6289	12/13/2024	SYSCO DETROIT LLC	3,438.92	False
6283	12/13/2024	SAGINAW WELDING SUPPLY CO.	298.36	False
6286	12/13/2024	SMILLIE PLUMBING & HEATING, INC.	12,016.00	False
6249	12/13/2024	CARO SNOW WORKS, LLC	4,247.46	False
6288	12/13/2024	AMANDA R SUTTER	55.00	False
6291	12/13/2024	THOMAS BROWN & SONS ROOFING CO	360.00	False
6290	12/13/2024	THE MATH LEARNING CENTER	36,828.00	False
6292	12/13/2024	TRI-CITY FIRE PROTECTION COMPANY	857.60	False
6293	12/13/2024	TRUGREEN PROCESSING CENTER	70.00	False
6294	12/13/2024	UNCLAIMED FREIGHT ACE HARDWARE	15.73	False
6295	12/13/2024	VAN EERDEN FOOD SERVICE	3,421.27	False
6297	12/13/2024	WOODSIDE HARDWARE	1,379.00	False
6296	12/13/2024	WILLIAMS CHARTER TOWNSHIP	42.62	False
6270	12/13/2024	Wellspring Lutheran Services	1,531.25	False
6298	12/13/2024	GARY YAROS	43.40	False
6299	12/13/2024	Zeptive, Inc.	49.00	False
9000000972	12/13/2024	HANDY CAFETERIA	30.00	False
6242	12/13/2024	BAY COUNTY HOME BUILDERS ASSOC	452.00	False
9000000986	12/13/2024	Victoria Naert	27.47	False
9000000947	12/13/2024	Michelle E Atwood	42.88	False
9000000971	12/13/2024	Michelle J Goaley	119.96	False
9000000988	12/13/2024	Leanne Pearce	34.84	False
9000000998	12/13/2024	Rebecca A Smith	224.45	False
9000001002	12/13/2024	Baleigh A Turner	40.20	False
9000000990	12/13/2024	PLAY LEARN AND GROW, INC.	12,949.90	False
6239	12/13/2024	ANDERSON RADIO	1,758.00	False
6261	12/13/2024	BUILDERS PLUMBING & HEATING SUPPLY	538.91	False
9000000959	12/13/2024	CLARK HILL PLC	31,753.29	False
6278	12/13/2024	PFM FINANCIAL ADVISORS LLC	1,000.00	False
9000001008	12/20/2024	AMAZON CAPITAL SERVICES	4,675.45	False
6302	12/20/2024	AT&T	2,768.71	False
6334	12/20/2024	SEHI COMPUTER PRODUCTS INC	2,605.38	False
9000001014	12/20/2024	CHARDON LABORATORIES, INC	305.00	False
9000001009	12/20/2024	ARNOLD SALES	2,334.66	False
9000001015	12/20/2024	CINTAS LOCATION #346	1,781.29	False
6317	12/20/2024	ANDRIA B EISMAN	2,500.00	False
6321	12/20/2024	IOSCO RESA	300.00	False
6310	12/20/2024	BAY COUNTY LIBRARY SYSTEM	2,431.24	False
9000001037	12/20/2024	SCENARIO LEARNING LLC	847.60	False
9000001016	12/20/2024	CLARK HILL PLC	8,334.00	False
6333	12/20/2024	SEG WORKERS COMP FUND	4,879.00	False
9000001045	12/20/2024	SUNBELT STAFFING LLC	3,029.18	False
9000001011	12/20/2024	BIERLEIN-TROMBLEY TECHNOLOGIES	17,407.38	False
6315	12/20/2024	CONVERGENT TECHNOLOGY PARTNERS LLC	725.00	False
6318	12/20/2024	GRIFFIN PEST SOLUTIONS, INC.	59.00	False
6314	12/20/2024	CONSUMERS ENERGY COMPANY	274.33	False
6336	12/20/2024	SOLUCIENT SECURITY SYSTEM	567.00	False
6320	12/20/2024	IDEXX LABORATORIES, INC	108.20	False
6316	12/20/2024	COVENANT MEDICAL CENTER	52.00	False
6329	12/20/2024	MIDLAND STEEL SALES, INC.	427.06	False
6311	12/20/2024	BOSCO FOOD SERVICE, INC	1,075.01	False
6338	12/20/2024	SYSCO DETROIT LLC	2,273.06	False
6313	12/20/2024	COLONY HARDWARE CORPORATION	12.84	False
6339	12/20/2024	VAN EERDEN FOOD SERVICE	2,524.22	False
6327	12/20/2024	LINDENMEYR MUNROE	1,826.12	False
6340	12/20/2024	VERIZON WIRELESS	3,931.13	False
6309	12/20/2024	BAY COUNTY HEALTH DEPARTMENT	500.00	False
6328	12/20/2024	MICHIGAN AIR COMPRESSOR TECHNOLOGIES, LLC	2,393.50	False
6322	12/20/2024	JAMADMIN, INC	96.00	False
9000001046	12/20/2024	ESS MIDWEST, INC	14,948.05	False
6312	12/20/2024	CENTRAL MICHIGAN PAPER	1,320.00	False
9000001023	12/20/2024	GFL ENVIRONMENTAL	1,394.00	False
6324	12/20/2024	KONICA MINOLTA BUSINESS SOLUTIONS	17.75	False
6307	12/20/2024	BAY COUNTY CHILD & SENIOR CENTERS, INC.	13,100.62	False
9000001033	12/20/2024	PLAY LEARN AND GROW, INC.	12,467.76	False
6319	12/20/2024	HIDALGO ENTERTAINMENT	175.00	False
6301	12/20/2024	ARENAC COUNTY TREASURER	115.31	False
6306	12/20/2024	BAY CITY UNIFORMS	639.70	False
6326	12/20/2024	LAMAR ADVERTISING CO	1,320.00	False
6337	12/20/2024	SPECIALTY CONCRETE & TRUCKING, INC	11,856.65	False
9000001042	12/20/2024	SKYWARD, INC	1,475.00	False
9000001019	12/20/2024	Adrianne Cole	2,493.88	False
9000001022	12/20/2024	Chrisann M Failing	38.99	False
9000001035	12/20/2024	Kristine E Retzler	74.76	False
9000001018	12/20/2024	Jennifer L Coberley	122.61	False
9000001021	12/20/2024	Margaret M Dwan	43.55	False
9000001012	12/20/2024	Mallory J Bycraft	299.96	False
9000001043	12/20/2024	Rachelle L Sowinski	1,029.48	False
9000001027	12/20/2024	Paula Louchart-Schuchardt	14.74	False
9000001010	12/20/2024	Stephen Ballew	50.25	False
9000001017	12/20/2024	Aimee R Clark	30.15	False
9000001020	12/20/2024	Kathleen M Dardas	50.92	False
9000001038	12/20/2024	Brad R Schabel	1,325.86	False
9000001041	12/20/2024	Tiffany H Sheppard	134.74	False
9000001013	12/20/2024	Kimberly F Byington	488.24	False

9000001040	12/20/2024	Jessica Schultz	27.07	False
9000001029	12/20/2024	Amy M Mika	688.23	False
9000001036	12/20/2024	Katharine L Roettele	138.69	False
9000001039	12/20/2024	Barry Schmidt	148.74	False
9000001032	12/20/2024	Corey M Pawlak	1,200.00	False
9000001025	12/20/2024	Dean Hartman	819.00	False
9000001044	12/20/2024	Mary C Stevens	1,385.00	False
9000001030	12/20/2024	Jamey L Norman	2,295.00	False
9000001031	12/20/2024	Casandra O'Hare	1,000.00	False
9000001028	12/20/2024	Audrey McBride	1,000.00	False
9000001034	12/20/2024	Jacob R Potter	1,000.00	False
6331	12/20/2024	SALLE J O'NEILL	30.00	False
6325	12/20/2024	RICHARD KOWALSKI	31.34	False
9000001007	12/20/2024	ADN ADMINISTRATORS, INC.	1,901.43	False
6330	12/20/2024	DOUGLAS L NEWCOMBE	30.00	False
6323	12/20/2024	RICHARD KLENDER	83.60	False
6341	12/20/2024	GARY YAROS	43.40	False
9000001024	12/20/2024	HANDY CAFETERIA	135.00	False
6332	12/20/2024	PROJECT JADE	190.00	False
9000001026	12/20/2024	Tammy Leavitt	53.75	False
6308	12/20/2024	BAY COUNTY DEPT OF WATER/SEWER	1,502.10	False
6305	12/20/2024	AUTO ZONE	3,129.01	False
6303	12/20/2024	AUTO VALUE OF BAY CITY #1203	1,273.17	False
6304	12/20/2024	AUTO VALUE OF BAY CITY #1204	1,655.84	False
6335	12/20/2024	SEQUIN LUMBER	7,469.13	False
8000000474	12/20/2024	AMERICAN FIDELITY ASSURANCE	16,246.73	False
6344	12/20/2024	TEXAS LIFE INSURANCE COMPANY	800.24	True
6345	12/20/2024	TEXAS LIFE INSURANCE COMPANY	800.24	True
8000000484	12/20/2024	TEXAS LIFE INSURANCE COMPANY	-200.07	False
8000000477	12/20/2024	HEALTH EQUITY, INC.	11,623.54	False
8000000475	12/20/2024	AMERICAN FIDELITY ASSURANCE - FLEX	3,516.75	False
6342	12/20/2024	THOMAS W MCDONALD, JR.	319.28	False
8000000480	12/20/2024	ORS - DB	307,196.73	False
8000000481	12/20/2024	ORS - DC	50,479.42	False
8000000476	12/20/2024	ePARS	15,994.08	False
8000000478	12/20/2024	INTERNAL REVENUE SERVICE	196,851.59	False
8000000483	12/20/2024	STATE OF MICHIGAN -payroll	31,027.25	False
6343	12/20/2024	Roosen Varchetti & Oliver PLLC	265.66	False
8000000482	12/20/2024	ORS - UAAL	244,767.27	False
8000000479	12/20/2024	MESSA	381,847.16	False
6344	12/20/2024	TEXAS LIFE INSURANCE COMPANY	-800.24	False
6345	12/20/2024	TEXAS LIFE INSURANCE COMPANY	-800.24	False
8000000485	12/20/2024	TEXAS LIFE INSURANCE COMPANY	1,600.48	False
6246	12/13/2024	BEGICK NURSERY & GARDEN CENTER INC	-1,764.00	False
9000001047	01/03/2025	ADN ADMINISTRATORS, INC.	32,545.25	False
9000001049	01/03/2025	AMAZON CAPITAL SERVICES	12,779.56	False
8000000487	01/03/2025	PNC BANK	37,079.98	False
9000001051	01/03/2025	Kelly A Ballard	176.21	False
9000001053	01/03/2025	Nicole Biskup	80.13	False
9000001054	01/03/2025	Annette M Bond	24.12	False
9000001055	01/03/2025	Jill K Boon	5.36	False
9000001057	01/03/2025	Erica Brady	64.99	False
9000001058	01/03/2025	Bethany B Briggs	71.69	False
9000001060	01/03/2025	David Coppler	67.26	False
9000001061	01/03/2025	Avianna Cuellar	17.42	False
9000001062	01/03/2025	Kelsey Curler	18.09	False
9000001063	01/03/2025	Stacy Curtis	62.65	False
9000001064	01/03/2025	Susan Davis	33.17	False
9000001065	01/03/2025	Katelyn Engelhardt	25.52	False
9000001066	01/03/2025	Katie L Fitzgerald	12.06	False
9000001068	01/03/2025	Stacy L Gorney	116.58	False
9000001067	01/03/2025	Lauryn Gillings	333.66	False
9000001070	01/03/2025	Ivy J Hiatt	44.22	False
9000001069	01/03/2025	Melissa J Heinz	6.43	False
9000001071	01/03/2025	Jenille Kent	187.60	False
9000001072	01/03/2025	Kimberly A Kernstock	129.31	False
9000001075	01/03/2025	Kimberly Kokaly	121.94	False
9000001073	01/03/2025	Leah L Kickbusch-Marsh	122.61	False
9000001076	01/03/2025	Colleen Krause	23.32	False
9000001056	01/03/2025	Mark Bostick	188.53	False
9000001079	01/03/2025	Sarah Londry	153.00	False
9000001078	01/03/2025	Nichole M Leasure	25.80	False
9000001080	01/03/2025	Matthew Lovely	129.18	False
9000001081	01/03/2025	Darlene M Matlock	142.97	False
9000001083	01/03/2025	Christine A Owens	475.03	False
9000001085	01/03/2025	Carla R Prince	25.46	False
9000001086	01/03/2025	Michelle Reed	22.11	False
9000001087	01/03/2025	Brenda Richardson	42.88	False
9000001088	01/03/2025	Tanya J Roberts	348.40	False
9000001089	01/03/2025	Katharine L Roettele	169.51	False
9000001090	01/03/2025	Olivia Ross	13.47	False
9000001091	01/03/2025	Heather Rousseau	87.77	False
9000001092	01/03/2025	Andrea K Skrocki	112.56	False
9000001094	01/03/2025	Erin Sowinski	18.89	False
9000001095	01/03/2025	Aleta R Stiner	109.68	False
9000001097	01/03/2025	Dana Taylor	107.15	False
9000001100	01/03/2025	Ashley Vallad	93.80	False
9000001102	01/03/2025	Allison R VanDriessche	267.33	False
9000001101	01/03/2025	Brent R Van Horn	149.41	False
9000001104	01/03/2025	Susan M Welter	46.23	False
9000001098	01/03/2025	Baleigh A Turner	65.66	False

9000001106	01/03/2025	Sara Wisenbach	103.85	False
9000001107	01/03/2025	Kristy Zagata	113.90	False
9000001074	01/03/2025	Kailie Kipfmiller	419.42	False
6347	01/03/2025	ARISING PHOENIX SOLUTIONS	525.00	False
6346	01/03/2025	A & B EQUIPMENT & SONS, INC.	498.03	False
9000001050	01/03/2025	ARNOLD SALES	96.58	False
6348	01/03/2025	AT&T	1,878.46	False
6351	01/03/2025	BAYSHIRE ACADEMY OF BEAUTY CRAFT INC.	17,553.13	False
9000001052	01/03/2025	BIERLEIN-TROMBLEY TECHNOLOGIES	17,019.03	False
9000001103	01/03/2025	Gretchen Wagner	66.96	False
6349	01/03/2025	BAVARIAN INN LODGE	1,036.13	False
6350	01/03/2025	BAY CITY TREASURER	89.45	False
6354	01/03/2025	Lindsay L Coonan	200.00	False
9000001048	01/03/2025	Eric Allshouse	134.26	False
6352	01/03/2025	CLASSIC LAWN CARE & SNOWPLOWING LLC	1,125.00	False
9000001059	01/03/2025	CINTAS LOCATION #346	966.07	False
6353	01/03/2025	CONSUMERS ENERGY COMPANY	21,894.88	False
6355	01/03/2025	DEAN TRANSPORTATION, INC.	270,818.35	False
6356	01/03/2025	Elite Heat LLC	18,500.00	True
8000000486	01/03/2025	FUELMAN	754.08	False
6357	01/03/2025	FP FINANCE PROGRAM	164.30	False
6361	01/03/2025	GRIFFIN PEST SOLUTIONS, INC.	273.00	False
6359	01/03/2025	ROBERT J. GORDON D.O. FAA-INS PLLC	280.00	False
6358	01/03/2025	Sarah Gibson	100.00	False
6360	01/03/2025	GREAT LAKES BAY FOUNDATION	1,857.00	False
9000001099	01/03/2025	UNITED WAY OF NORTHWEST MICHIGAN	2,503.34	False
6362	01/03/2025	KIMBALL MIDWEST	2,232.91	False
9000001077	01/03/2025	Jodie R Lalonde	882.69	False
6364	01/03/2025	Michigan Health Improvement Alliance, Inc.	1,250.00	False
6367	01/03/2025	MSBO	760.00	False
6365	01/03/2025	MILLARS APPLIANCE	1,218.95	False
6366	01/03/2025	MORNING ROTARY CLUB OF BAY CITY	125.00	False
6363	01/03/2025	MAXIM HEALTHCARE SERVICES	2,991.22	False
9000001082	01/03/2025	MISS DIGG SYSTEM, INC.	940.07	False
6368	01/03/2025	PARENTS AS TEACHERS	1,485.00	False
9000001084	01/03/2025	NCS PEARSON, INC	3,173.60	False
6369	01/03/2025	PRO-TECH CABLING SYSTEMS, INC.	765.00	False
6370	01/03/2025	R & R DRYWALL & INSULATION, INC.	8,750.00	False
6371	01/03/2025	ROWLEYS WHOLESale	4,121.68	False
9000001096	01/03/2025	SUNBELT STAFFING LLC	7,440.16	False
6375	01/03/2025	STEVE SEWARD CONSULTING	3,000.00	False
6372	01/03/2025	SAGINAW WELDING SUPPLY CO.	229.30	False
6373	01/03/2025	KAYLA SCHMIDT	55.00	False
6376	01/03/2025	SMILLIE PLUMBING & HEATING, INC.	5,430.00	False
9000001093	01/03/2025	SKYWARD, INC	282.48	False
6374	01/03/2025	SEHI COMPUTER PRODUCTS INC	192.31	False
6377	01/03/2025	STERICYCLE, INC	69.79	False
6378	01/03/2025	TOSHIBA BUSINESS SOLUTIONS	62.00	False
6379	01/03/2025	TRI-COUNTY EQUIPMENT INC.	11.15	False
6380	01/03/2025	US OMNI & TSACG Compliance Services, Inc.	87.60	False
6381	01/03/2025	VAN EERDEN FOOD SERVICE	733.44	False
6382	01/03/2025	AMANDA RAE VITTITOW	55.00	False
9000001105	01/03/2025	ESS MIDWEST, INC	16,107.13	False
9000001108	01/03/2025	Lisa A Zettle	10.72	False
8000000495	01/03/2025	VSP VISION	12,893.61	False
6385	01/03/2025	UNITED WAY OF BAY COUNTY	346.00	False
8000000490	01/03/2025	HEALTH EQUITY, INC.	33,466.01	False
8000000488	01/03/2025	AMERICAN FIDELITY ASSURANCE - FLEX	3,516.75	False
6383	01/03/2025	THOMAS W MCDONALD, JR.	319.28	False
8000000492	01/03/2025	ORS - DB	314,492.32	False
8000000493	01/03/2025	ORS - DC	48,299.29	False
8000000489	01/03/2025	ePARS	50,326.08	False
8000000491	01/03/2025	INTERNAL REVENUE SERVICE	186,916.53	False
8000000494	01/03/2025	STATE OF MICHIGAN -payroll	28,571.47	False
6384	01/03/2025	Roosen Varchetti & Oliver PLLC	209.15	False
6356	01/03/2025	Elite Heat LLC	-18,500.00	False
9000001116	01/10/2025	Kimberly S Browning	58.96	False
9000001138	01/10/2025	Kayla Lake	311.88	False
9000001121	01/10/2025	Ashley Dolney	185.92	False
9000001131	01/10/2025	Alyssa Hugo	209.41	False
9000001156	01/10/2025	Amy Vallad	147.47	False
9000001140	01/10/2025	Lynne A Loiselle	270.27	False
9000001153	01/10/2025	Laura L Strohpaal	71.22	False
9000001137	01/10/2025	Natalie R Kremer	72.23	False
9000001130	01/10/2025	Kathryn S Henne	74.91	False
9000001154	01/10/2025	Angela M Szejbach	150.42	False
9000001120	01/10/2025	Jenna L Diener	256.61	False
9000001134	01/10/2025	Amy C Kain	169.23	False
9000001112	01/10/2025	Lisa M Bellor	306.19	False
9000001149	01/10/2025	Sarah Sherer	170.85	False
9000001115	01/10/2025	Stacey L Britko	131.12	False
9000001155	01/10/2025	Amy M Trogan	86.56	False
9000001139	01/10/2025	Jeanne M LeMere	103.85	False
9000001119	01/10/2025	Sara L Dennis	53.60	False
9000001123	01/10/2025	Jared R Forrest	18.76	False
9000001135	01/10/2025	Holly M Kern	20.77	False
9000001136	01/10/2025	Tami Kinney	62.39	False
9000001160	01/10/2025	Amanda Zimmerman	142.69	False
9000001126	01/10/2025	Jennifer Glaza	48.31	False
9000001147	01/10/2025	Lindsay P Rivard	43.28	False
9000001145	01/10/2025	Holly A Polzin	211.66	False

9000001114	01/10/2025	Scott Biskup	16.08	False
9000001159	01/10/2025	Nicole L Wilcox	67.67	False
9000001146	01/10/2025	Katie M Ries	155.44	False
9000001127	01/10/2025	Ranae M Gradowski	30.28	False
9000001148	01/10/2025	Andrea Schlaud	59.60	False
9000001143	01/10/2025	Nicole M Napolitano	452.78	False
9000001118	01/10/2025	Whitney K Crete	70.35	False
9000001158	01/10/2025	Kenneth R Vantol Jr	255.27	False
6407	01/10/2025	PARENTS AS TEACHERS	250.00	False
6416	01/10/2025	TRANSFR INC	31,199.97	False
6392	01/10/2025	BOSCO FOOD SERVICE, INC	458.49	False
6418	01/10/2025	VAN EERDEN FOOD SERVICE	1,245.92	False
6414	01/10/2025	SYSCO DETROIT LLC	808.62	False
9000001111	01/10/2025	AUGRES-SIMS SCHOOL DISTRICT	167.96	False
6409	01/10/2025	SAGINAW BUS CENTER	1,700.00	False
6403	01/10/2025	LAMAR ADVERTISING CO	880.00	False
9000001110	01/10/2025	ARNOLD SALES	1,898.08	False
9000001117	01/10/2025	CINTAS LOCATION #346	425.09	False
6390	01/10/2025	Bay Metro Transit	1,149.00	False
6398	01/10/2025	Elite Heat LLC	9,250.00	False
9000001157	01/10/2025	Brent R Van Horn	2,500.00	False
6395	01/10/2025	CONSUMERS ENERGY COMPANY	2,004.48	False
9000001141	01/10/2025	MAIL ROOM SERVICE CENTER, INC.	3,791.59	False
6397	01/10/2025	ELECTROCYCLE, INC.	110.00	False
6399	01/10/2025	Foco, Inc.	430.00	False
6413	01/10/2025	AMANDA R SUTTER	55.00	False
6388	01/10/2025	BANGOR-MONITOR METRO WATER DISTRICT	74.28	False
6411	01/10/2025	SHAY WATER COMPANY	70.00	False
9000001151	01/10/2025	SPHERO, INC	3,554.57	False
6402	01/10/2025	HERITAGE-CRYSTAL CLEAN, INC.	43.75	False
9000001150	01/10/2025	SKYWARD, INC	175.00	False
6419	01/10/2025	WEBSTER & GARNER, INC.	1,430.10	False
6400	01/10/2025	GRAINGER, INC.	132.92	False
6412	01/10/2025	SHERWIN-WILLIAMS COMPANY	571.13	False
9000001122	01/10/2025	EVERYDAY SPEECH LLC	8,609.84	False
6408	01/10/2025	RIFTON EQUIPMENT	615.00	False
9000001142	01/10/2025	MI SCHOOLS ENERGY COOPERATIVE	14,246.79	False
6396	01/10/2025	CRITICAL RESPONSE GROUP, INC.	10,317.00	False
9000001129	01/10/2025	HANDY CAFETERIA	30.00	False
8000000496	01/10/2025	FUELMAN	550.51	False
9000001113	01/10/2025	Jilanne S Bialek	40.20	False
9000001144	01/10/2025	PINCONNING AREA SCHOOLS	148,887.27	False
9000001152	01/10/2025	STATE STREET ACADEMY	18,310.00	False
6389	01/10/2025	BAY COUNTY CHILD & SENIOR CENTERS, INC.	12,295.86	False
9000001132	01/10/2025	IXL LEARNING, INC.	719.00	False
6406	01/10/2025	MSBO	220.00	False
6404	01/10/2025	Wellspring Lutheran Services	1,750.00	False
6393	01/10/2025	BUSINESS PROFESSIONALS OF AMERICA	4,095.00	False
6387	01/10/2025	AMWAY GRAND PLAZA HOTEL	6,501.60	False
6415	01/10/2025	THRUN LAW FIRM, P.C.	1,863.50	False
6401	01/10/2025	GRIFFIN PEST SOLUTIONS, INC.	59.00	False
6405	01/10/2025	MICHIGAN CHILD CARE CENTER	13,129.25	False
9000001128	01/10/2025	ABBYE GRIVETTI	39.53	False
9000001133	01/10/2025	Megan Jervinsky	48.24	False
9000001124	01/10/2025	Brooke T Gazley	8.71	False
9000001125	01/10/2025	Kristi L Geno	41.13	False
8000000497	01/10/2025	U.S. Postal Service	1,840.00	False
6394	01/10/2025	COCA-COLA GREAT LAKES DISTRIBUTION	402.86	False
6391	01/10/2025	BILL GREEN DRYWALL	6,550.00	False
6417	01/10/2025	TRUGREEN PROCESSING CENTER	1,300.74	False
6386	01/10/2025	AIS CONSTRUCTION EQUIPMENT	27,500.00	False
6410	01/10/2025	SEQUIN LUMBER	6,413.32	False
9000001109	01/10/2025	AMAZON CAPITAL SERVICES	1,866.37	False
6435	01/17/2025	RICHARD KOWALSKI	31.40	False
6445	01/17/2025	GARY YAROS	44.00	False
6434	01/17/2025	RICHARD KLENDER	86.00	False
6436	01/17/2025	DOUGLAS L NEWCOMBE	30.00	False
9000001161	01/17/2025	2 DOC'S & 3 ANCHORS USA INCORPORATED	12,950.00	False
6420	01/17/2025	ACE AMERICAN ALARM CO	2,208.00	False
9000001162	01/17/2025	ARNOLD SALES	677.53	False
6421	01/17/2025	ATS PRINTING	2,550.40	False
6422	01/17/2025	AT&T	2,771.07	False
6423	01/17/2025	BOGGS SPECIALTIES LLC	780.00	False
9000001163	01/17/2025	BANGOR TOWNSHIP SCHOOLS	489.50	False
9000001164	01/17/2025	BANGOR TOWNSHIP SCHOOLS	1,251.47	False
6426	01/17/2025	CONVERGENT TECHNOLOGY PARTNERS LLC	50.00	False
6424	01/17/2025	CENTRAL MICHIGAN PAPER	1,419.00	False
6425	01/17/2025	CONSUMERS ENERGY COMPANY	12,998.45	False
9000001166	01/17/2025	CHARDON LABORATORIES, INC	305.00	False
8000000498	01/17/2025	CLEAR RATE COMMUNICATIONS INC	0.53	False
9000001167	01/17/2025	CHARTER COMMUNICATIONS	48.98	False
9000001168	01/17/2025	CHARTER COMMUNICATIONS	124.98	False
9000001169	01/17/2025	CHARTER COMMUNICATIONS	161.42	False
6427	01/17/2025	COVENANT MEDICAL CENTER	60.00	False
9000001170	01/17/2025	CINTAS LOCATION #346	540.98	False
9000001172	01/17/2025	Alexandria J Greenhoe	68.25	False
6429	01/17/2025	GAME CHANGER PEDIATRIC THERAPY SERVICES, LLC	2,160.00	False
9000001171	01/17/2025	GFL ENVIRONMENTAL	1,394.00	False
6431	01/17/2025	I.T.I. INC	1,760.88	False
6432	01/17/2025	IDEXX LABORATORIES, INC	303.23	False
6433	01/17/2025	KID'S UNIVERSITY LLC	29,555.46	False

6438	01/17/2025	POSITIVE BEHAVIOR SUPPORTS CORP	156,966.25	False
9000001178	01/17/2025	ESS MIDWEST, INC	4,080.80	False
6443	01/17/2025	TOBII DYNAVOK LLC	199.00	False
6442	01/17/2025	THRUN LAW FIRM, P.C.	2,500.00	False
9000001177	01/17/2025	Molly C Tanner	73.70	False
8000000500	01/17/2025	TOAST, INC	135.00	False
6440	01/17/2025	SANDLOT SPORTS, LLC	21.00	False
9000001176	01/17/2025	SUNBELT STAFFING LLC	531.16	False
6441	01/17/2025	STATE OF MICHIGAN	378.00	False
9000001174	01/17/2025	PLAY LEARN AND GROW, INC.	14,313.31	False
6437	01/17/2025	JILL HELEN PFEIFFER	280.00	False
6439	01/17/2025	SAGINAW COUNTY TREASURER'S OFFICE	15.05	False
6444	01/17/2025	TRIPLE R CONSULTANTS, INC.	5,280.00	False
9000001165	01/17/2025	BIERLEIN-TROMBLEY TECHNOLOGIES	7,733.90	False
9000001175	01/17/2025	Sarah Rogers	90.30	False
8000000499	01/17/2025	PNC BANK	18,915.59	False
6430	01/17/2025	GYPSTUM SUPPLY COMPANY	5,496.89	False
6428	01/17/2025	ESCON GROUP, INC.	8,500.00	False
9000001173	01/17/2025	MCGEE BROTHERS CONSTRUCTION	3,160.00	False
8000000510	01/17/2025	TEXAS LIFE INSURANCE COMPANY	1,969.66	False
9000001179	01/17/2025	National Insurance Services	2,030.40	False
8000000509	01/17/2025	STATE OF MICHIGAN -payroll	30,518.35	False
8000000503	01/17/2025	HEALTH EQUITY, INC.	21,654.37	False
8000000501	01/17/2025	AMERICAN FIDELITY ASSURANCE - FLEX	2,392.03	False
6448	01/17/2025	UNITED WAY OF BAY COUNTY	163.00	False
6446	01/17/2025	THOMAS W MCDONALD, JR.	319.28	False
8000000506	01/17/2025	ORS - DB	297,228.78	False
8000000507	01/17/2025	ORS - DC	49,695.87	False
8000000502	01/17/2025	ePARS	16,744.08	False
8000000504	01/17/2025	INTERNAL REVENUE SERVICE	193,093.99	False
6447	01/17/2025	Roosen Varchetti & Oliver PLLC	294.48	False
8000000505	01/17/2025	MESSA	381,592.45	False
8000000508	01/17/2025	ORS - UAAL	244,767.27	False
9000001180	01/24/2025	AMAZON CAPITAL SERVICES	4,814.72	False
6453	01/24/2025	AUTOZONE STORES, LLC	3,048.69	False
6478	01/24/2025	PRO-TECH CABLING SYSTEMS, INC.	1,665.00	False
6469	01/24/2025	MASTER ELECTRIC, INC	27,533.68	False
6482	01/24/2025	SEHI COMPUTER PRODUCTS INC	820.00	False
9000001186	01/24/2025	Elisabeth Endres	223.78	False
6464	01/24/2025	KALAMAZOO RESA	600.00	False
8000000512	01/24/2025	FUELMAN	517.89	False
6481	01/24/2025	SAGINAW WELDING SUPPLY CO.	672.33	False
6458	01/24/2025	Dow Bay Area YMCA	28,285.21	False
6474	01/24/2025	NEMCSA	25,989.80	False
6491	01/24/2025	VERIZON WIRELESS	3,990.63	False
6473	01/24/2025	MSBO	205.00	False
6457	01/24/2025	DEAN TRANSPORTATION, INC.	220,321.54	False
9000001184	01/24/2025	CINTAS LOCATION #346	268.17	False
6492	01/24/2025	WEBSTER & GARNER, INC.	1,452.56	False
9000001183	01/24/2025	BLUUM OF MINNESOTA, LLC	146.00	False
6488	01/24/2025	TRI-CITY FIRE PROTECTION COMPANY	2,754.00	False
6450	01/24/2025	AHLER'S TROPHY SHOP, LLC	817.60	False
6455	01/24/2025	BAY FARM SERVICES, INC.	2,911.86	False
6479	01/24/2025	R & R PAINTING	1,885.00	False
9000001187	01/24/2025	GARBER FRDBC, INC	1,392.48	False
6468	01/24/2025	LINDENMEYR MUNROE	783.16	False
6452	01/24/2025	AUTO VALUE OF BAY CITY #1204	1,258.69	False
6454	01/24/2025	AVENTRIC TECHNOLOGIES HEART AED	1,020.00	False
6490	01/24/2025	VAN EERDEN FOOD SERVICE	1,062.15	False
6467	01/24/2025	LAMAR ADVERTISING CO	4,400.00	False
6486	01/24/2025	SYSCO DETROIT LLC	1,048.72	False
6451	01/24/2025	AUTO VALUE OF BAY CITY #1203	428.38	False
9000001190	01/24/2025	PINCONNING AREA SCHOOLS	3,650.00	False
6456	01/24/2025	BOSCO FOOD SERVICE, INC	1,287.89	False
6487	01/24/2025	TOSHIBA BUSINESS SOLUTIONS	1,344.05	False
6466	01/24/2025	KONICA MINOLTA BUSINESS SOLUTIONS	16.36	False
8000000511	01/24/2025	DOLLYWOOD FOUNDATION	7,208.27	False
9000001181	01/24/2025	ARNOLD SALES	225.44	False
6463	01/24/2025	I.T.I. INC	34.74	False
6471	01/24/2025	MI BRIGHT REFLECTIONS, LLC	150.00	False
9000001189	01/24/2025	NEOLA, INC.	1,375.00	False
6484	01/24/2025	SONOVA USA, INC.	84.19	False
6494	01/24/2025	YOUNG SUPPLY COMPANY	1,770.36	False
9000001185	01/24/2025	Jacob Dewar	1,200.00	False
6460	01/24/2025	VALARIE GRAVES	60.00	False
6461	01/24/2025	TIMOTHY HALL	60.00	False
6462	01/24/2025	KELLY L HUGO	60.00	False
6465	01/24/2025	MARY E KNOCHER	60.00	False
6476	01/24/2025	ANN MARIE PETROSKY	60.00	False
6477	01/24/2025	KELLY J PLETZKE	60.00	False
6475	01/24/2025	JENNIFER PERO	60.00	False
6480	01/24/2025	HEATHER RICHARDS	60.00	False
6493	01/24/2025	GWENDOLYN K WINDIATE	60.00	False
6449	01/24/2025	ABC SUPPLY COMPANY MBA #743	396.80	False
9000001191	01/24/2025	PLAY LEARN AND GROW, INC.	11,726.91	False
9000001182	01/24/2025	BIERLEIN-TROMBLEY TECHNOLOGIES	8,766.57	False
9000001188	01/24/2025	Tammy Leavitt	91.73	False
6470	01/24/2025	MCTA (Michigan Construction Teacher Assc)	700.00	False
6489	01/24/2025	VALLEY ROOFING COMPANY	230.00	False
6483	01/24/2025	SMILLIE PLUMBING & HEATING, INC.	1,232.00	False
6472	01/24/2025	MICHIGAN CAT	2,960.41	False

6459	01/24/2025	GRAINGER, INC.	309.96	False
6485	01/24/2025	STANDARD ELECTRIC	81.22	False
8000000513	01/31/2025	AMERICAN FIDELITY ASSURANCE	16,851.73	False
8000000521	01/31/2025	VSP VISION	6,406.43	False
8000000517	01/31/2025	INTERNAL REVENUE SERVICE	186,952.25	False
8000000516	01/31/2025	HEALTH EQUITY, INC.	19,243.19	False
8000000514	01/31/2025	AMERICAN FIDELITY ASSURANCE - FLEX	2,392.03	False
6497	01/31/2025	UNITED WAY OF BAY COUNTY	163.00	False
6495	01/31/2025	THOMAS W MCDONALD, JR.	319.28	False
8000000518	01/31/2025	ORS - DB	307,420.47	False
8000000519	01/31/2025	ORS - DC	49,798.01	False
8000000515	01/31/2025	ePARS	16,744.08	False
8000000520	01/31/2025	STATE OF MICHIGAN -payroll	29,618.44	False
6496	01/31/2025	Roosen Varchetti & Oliver PLLC	209.54	False
9000001192	01/31/2025	Chelsey J Albosta	68.25	False
9000001194	01/31/2025	Jilanne S Bialek	42.00	False
9000001204	01/31/2025	Amy M Trogan	6.58	False
9000001202	01/31/2025	Barry Schmidt	88.20	False
9000001196	01/31/2025	Kimberly F Byington	365.56	False
9000001193	01/31/2025	ARNOLD SALES	1,551.80	False
6504	01/31/2025	DISCOUNT SCHOOL SUPPLY	806.93	False
6520	01/31/2025	WESTERN STATES ENVELOPE & LABEL	857.69	False
6501	01/31/2025	CONSUMERS ENERGY COMPANY	16,504.43	False
6499	01/31/2025	AT&T	1,881.23	False
6515	01/31/2025	STERICYCLE, INC	69.79	False
9000001195	01/31/2025	BLUUM OF MINNESOTA, LLC	131.04	False
6517	01/31/2025	TRI-CITY FIRE PROTECTION COMPANY	1,488.00	False
6508	01/31/2025	HUGO'S LOCKSMITHING & KEYS, INC	19.80	False
9000001201	01/31/2025	Andrea Schlaud	225.00	False
6506	01/31/2025	DUNCAN'S OUTDOOR SHOP	410.00	False
6518	01/31/2025	US OMNI & TSACG Compliance Services, Inc.	87.60	False
6519	01/31/2025	VAN EERDEN FOOD SERVICE	1,394.89	False
9000001197	01/31/2025	CINTAS LOCATION #346	411.55	False
6511	01/31/2025	MSBO	210.00	False
6500	01/31/2025	COMPLETE COLLEGE ADVISING	2,750.00	False
6507	01/31/2025	GREENE'S GAS COMPANY	738.06	False
6513	01/31/2025	SEHI COMPUTER PRODUCTS INC	987.92	False
6502	01/31/2025	PJ'S CONSTRUCTION	645.00	False
6514	01/31/2025	STANDARD ELECTRIC	1,375.81	False
9000001200	01/31/2025	PLAY LEARN AND GROW, INC.	30,076.98	False
9000001198	01/31/2025	Stacy L Gorney	148.74	False
9000001207	01/31/2025	Lisa A Zettle	44.10	False
9000001203	01/31/2025	SKYWARD, INC	1,200.00	False
6509	01/31/2025	MAXIM HEALTHCARE SERVICES	1,369.65	False
6503	01/31/2025	DEAN TRANSPORTATION, INC.	2,487.20	False
6510	01/31/2025	MMH CLEARINGHOUSE	13,025.54	False
9000001205	01/31/2025	Janessa Urban	42.70	False
9000001206	01/31/2025	ESS MIDWEST, INC	14,815.48	False
9000001199	01/31/2025	Tami Kinney	303.80	False
6516	01/31/2025	AMANDA R SUTTER	55.00	False
6505	01/31/2025	DORE HAMPTON, LLC	8,195.46	False
6512	01/31/2025	OLIVIA ROSE	165.00	False
6498	01/31/2025	CENTRAL MICHIGAN DISTRICT HEALTH DEPT	20.00	False
8000000523	01/31/2025	ORS - DB	262.08	False
8000000524	01/31/2025	ORS - DC	78.09	False
8000000522	01/31/2025	INTERNAL REVENUE SERVICE	130.55	False
8000000525	01/31/2025	STATE OF MICHIGAN -payroll	24.32	False
9000001236	02/07/2025	Joshua P Little	499.46	False
9000001218	02/07/2025	Colleen E Clevenger	281.00	False
9000001260	02/07/2025	David J Urlaub	251.80	False
9000001215	02/07/2025	Mallory J Bycraft	326.76	False
9000001250	02/07/2025	Olivia Ross	19.11	False
9000001242	02/07/2025	Amy M Mika	687.40	False
9000001239	02/07/2025	Brian McBride	156.80	False
9000001228	02/07/2025	Jennifer Honsinger	83.08	False
9000001267	02/07/2025	Amanda Zimmerman	70.00	False
9000001230	02/07/2025	Holly M Kern	42.70	False
9000001237	02/07/2025	Sara J Lodewyk	60.64	False
9000001213	02/07/2025	Mark Bostick	417.50	False
9000001223	02/07/2025	Margaret M Dwan	181.30	False
9000001264	02/07/2025	Kenneth R Vantol Jr	397.20	False
9000001226	02/07/2025	Brandi N Heider	8.96	False
9000001220	02/07/2025	Whitney K Crete	116.89	False
9000001224	02/07/2025	Katie L Fitzgerald	23.10	False
9000001254	02/07/2025	Laura Shann	116.54	False
9000001208	02/07/2025	Stacey J Albaugh	30.52	False
9000001263	02/07/2025	Allison R VanDriessche	110.04	False
6539	02/07/2025	I.T.I. INC	1,235.76	False
8000000526	02/07/2025	CLEAR RATE COMMUNICATIONS INC	398.18	False
8000000527	02/07/2025	FUELMAN	688.52	False
6543	02/07/2025	MEYERS CUSTOM GARAGE DOORS LLC	456.00	False
6544	02/07/2025	MSBO	210.00	False
6531	02/07/2025	DISCOUNT SCHOOL SUPPLY	8.55	False
9000001246	02/07/2025	QUILL CORPORATION	46.35	False
9000001243	02/07/2025	MI SCHOOLS ENERGY COOPERATIVE	14,537.31	False
9000001262	02/07/2025	Lori A VanDenBoom	46.90	False
9000001265	02/07/2025	Julie Villano	121.38	False
9000001249	02/07/2025	Sarah Rogers	34.60	False
9000001247	02/07/2025	Tamra Reinbold	231.49	False
9000001241	02/07/2025	Stacey L Meininger	47.04	False
9000001231	02/07/2025	Leah L Kickbusch-Marsh	235.55	False

9000001245	02/07/2025	Christine A Owens	436.10	False
9000001251	02/07/2025	Heather Rousseau	71.40	False
9000001212	02/07/2025	Nicole Biskup	147.84	False
6526	02/07/2025	BOGGS SPECIALTIES LLC	140.95	False
6527	02/07/2025	BOSCO FOOD SERVICE, INC	1,088.15	False
6534	02/07/2025	FP FINANCE PROGRAM	164.30	False
6554	02/07/2025	VAN EERDEN FOOD SERVICE	1,259.53	False
6524	02/07/2025	BAY CITY TREASURER	63.33	False
6545	02/07/2025	ONE SOURCE SUPPLY LLC	1,685.13	False
6523	02/07/2025	ARISING PHOENIX SOLUTIONS	450.00	False
6546	02/07/2025	GAME TIME	52,024.09	False
6529	02/07/2025	CLASSIC LAWN CARE & SNOWPLOWING LLC	787.50	False
6553	02/07/2025	TOSHIBA BUSINESS SOLUTIONS	97.80	False
9000001255	02/07/2025	STANDISH-STERLING SCHOOLS	5,140.44	False
9000001259	02/07/2025	THE LINCOLN ELECTRIC COMPANY	798.00	False
6530	02/07/2025	CONSUMERS ENERGY COMPANY	11,144.27	False
6541	02/07/2025	Michigan Health Improvement Alliance, Inc.	1,250.00	False
6532	02/07/2025	Jennifer Don	49.41	False
6521	02/07/2025	2ND GEAR LLC RED8 LLC	47,120.00	False
9000001253	02/07/2025	Jessica Schultz	22.54	False
6522	02/07/2025	ABC SUPPLY COMPANY MBA #743	285.60	False
9000001240	02/07/2025	MCGEE BROTHERS CONSTRUCTION	2,870.00	False
6542	02/07/2025	REGION 7B CONSORTIUM	312.23	False
6537	02/07/2025	GRIFFIN PEST SOLUTIONS, INC.	273.00	False
6533	02/07/2025	ELECTROCYCLE, INC.	140.00	False
6547	02/07/2025	SCHOOL SPECIALTY LLC	306.38	False
9000001217	02/07/2025	CLARK HILL PLC	2,636.50	False
9000001232	02/07/2025	Kimberly Kokaly	180.00	False
9000001244	02/07/2025	Nicole M Napolitano	160.60	False
9000001233	02/07/2025	Natalie R Kremer	212.31	False
9000001210	02/07/2025	Lisa M Bellor	396.20	False
9000001222	02/07/2025	Ashley Dolney	175.44	False
9000001219	02/07/2025	Kayla J Courneya	9.80	False
9000001221	02/07/2025	Jenna L Diener	234.50	False
9000001256	02/07/2025	Laura L Strohpaal	33.46	False
9000001214	02/07/2025	Stacey L Britko	236.69	False
9000001229	02/07/2025	Amy C Kain	168.65	False
9000001266	02/07/2025	Gretchen Wagner	60.10	False
9000001235	02/07/2025	Jeanne M LeMere	109.55	False
9000001227	02/07/2025	Kathryn S Henne	200.90	False
9000001261	02/07/2025	Amy Vallad	168.98	False
9000001216	02/07/2025	CINTAS LOCATION #346	342.01	False
9000001248	02/07/2025	Tanya J Roberts	528.08	False
6538	02/07/2025	HUGO'S LOCKSMITHING & KEYS, INC	8,945.00	False
9000001234	02/07/2025	Kayla Lake	320.69	False
9000001257	02/07/2025	Angela M Szejbach	209.25	False
9000001211	02/07/2025	BIERLEIN-TROMBLEY TECHNOLOGIES	23,071.20	False
9000001225	02/07/2025	Jennifer Glaza	49.63	False
6549	02/07/2025	SEQUIN LUMBER COMPANY	1,952.24	False
9000001258	02/07/2025	Molly C Tanner	280.00	False
6536	02/07/2025	GREAT LAKES BAY FOUNDATION	1,857.00	False
9000001209	02/07/2025	ARNOLD SALES	206.94	False
6540	02/07/2025	KESSLER EQUIPMENT COMPANY	514.00	False
6550	02/07/2025	SMILLIE PLUMBING & HEATING, INC.	1,963.00	False
6552	02/07/2025	STANDARD ELECTRIC	523.99	False
9000001238	02/07/2025	Audrey McBride	40.20	False
9000001252	02/07/2025	Francis Schlaud	58.92	False
6548	02/07/2025	SCIENTIFIC BRAKE & EQUIPMENT COMPANY	443.05	False
6535	02/07/2025	GRAINGER, INC.	204.94	False
6528	02/07/2025	BURT WATSON CHEVROLET, INC	58,338.00	False
6525	02/07/2025	Bay Metro Transit	300.00	False
6551	02/07/2025	Jennifer L Socha	155.75	False
9000001268	02/14/2025	ADN ADMINISTRATORS, INC.	25,786.73	False
9000001270	02/14/2025	UNITED WAY OF NORTHWEST MICHIGAN	1,421.32	False
8000000530	02/14/2025	HEALTH EQUITY, INC.	19,580.76	False
8000000528	02/14/2025	AMERICAN FIDELITY ASSURANCE - FLEX	2,392.03	False
6557	02/14/2025	UNITED WAY OF BAY COUNTY	163.00	False
6555	02/14/2025	THOMAS W MCDONALD, JR.	319.28	False
8000000532	02/14/2025	ORS - DB	308,295.05	False
8000000533	02/14/2025	ORS - DC	13,052.66	False
8000000529	02/14/2025	ePARS	16,805.59	False
8000000531	02/14/2025	INTERNAL REVENUE SERVICE	185,432.89	False
8000000534	02/14/2025	STATE OF MICHIGAN -payroll	29,341.38	False
6556	02/14/2025	Roosen Varchetti & Oliver PLLC	209.54	False
9000001269	02/14/2025	National Insurance Services	2,013.76	False
9000001271	02/14/2025	AMAZON CAPITAL SERVICES	8,350.37	False
9000001287	02/14/2025	Lynne A Loiselle	285.70	False
9000001291	02/14/2025	David J Urlaub	143.50	False
9000001295	02/14/2025	Michelle A Zielinski-Elliott	386.61	False
9000001288	02/14/2025	Rebecca A Smith	229.76	False
9000001284	02/14/2025	Alyssa Hugo	247.19	False
9000001293	02/14/2025	Michael Vieau	417.20	False
9000001274	02/14/2025	Duane W Bean II	89.75	False
9000001283	02/14/2025	Dwayne Gilbert	234.80	False
6564	02/14/2025	AUTOZONE STORES, LLC	2,172.68	False
9000001281	02/14/2025	Kathleen M Dardas	516.80	False
6593	02/14/2025	VAN EERDEN FOOD SERVICE	3,241.49	False
9000001279	02/14/2025	CINTAS LOCATION #346	465.22	False
9000001272	02/14/2025	ARNOLD SALES	461.30	False
6558	02/14/2025	2ND GEAR LLC RED8 LLC	18,630.00	False
6590	02/14/2025	THRUN LAW FIRM, P.C.	1,179.39	False

8000000536	02/14/2025	TOAST, INC	135.00	False
6589	02/14/2025	SYSKO DETROIT LLC	2,226.03	True
6568	02/14/2025	BOSCO FOOD SERVICE, INC	1,898.93	False
9000001286	02/14/2025	LOGISOFT COMPUTER PRODUCTS, LLC	1,615.00	False
9000001285	02/14/2025	IMAGINE LEARNING LLC	4,620.00	False
6592	02/14/2025	TOSHIBA BUSINESS SOLUTIONS	119.79	False
9000001273	02/14/2025	BANGOR TOWNSHIP SCHOOLS	403.70	False
6569	02/14/2025	CAPITAL TIRE - BIRCH RUN	707.92	False
6559	02/14/2025	AIS CONSTRUCTION EQUIPMENT	352.00	False
9000001276	02/14/2025	CHARTER COMMUNICATIONS	48.98	False
9000001277	02/14/2025	CHARTER COMMUNICATIONS	124.98	False
9000001278	02/14/2025	CHARTER COMMUNICATIONS	161.23	False
9000001282	02/14/2025	GFL ENVIRONMENTAL	1,394.00	False
6574	02/14/2025	GRAINGER, INC.	112.56	False
6572	02/14/2025	COVENANT MEDICAL CENTER	134.00	False
6587	02/14/2025	SMILLIE PLUMBING & HEATING, INC.	1,568.00	False
6577	02/14/2025	IWEN TOOL SUPPLY COMPANY	303.20	False
6580	02/14/2025	LINDENMEYER MUNROE	1,231.75	False
6576	02/14/2025	HUNGRY HOWIE'S PROPERTIES, INC	261.51	False
9000001289	02/14/2025	STATE STREET ACADEMY	65,854.22	False
6565	02/14/2025	BAY COUNTY CHILD & SENIOR CENTERS, INC.	15,861.47	False
6588	02/14/2025	STATE OF MICHIGAN-ELEVATOR	319.30	False
9000001294	02/14/2025	ESS MIDWEST, INC	13,358.98	False
6563	02/14/2025	AUTO VALUE OF BAY CITY #1204	1,880.70	False
6562	02/14/2025	AUTO VALUE OF BAY CITY #1203	647.09	False
6561	02/14/2025	AUTO VALUE OF BAY CITY #1200	220.73	False
6571	02/14/2025	CONSUMERS ENERGY COMPANY	318.91	False
6567	02/14/2025	BFG SUPPLY CO, LLC	2,001.77	False
6578	02/14/2025	RICHARD KLENDER	86.00	False
6573	02/14/2025	DOUGLAS FURTAH	86.00	False
6584	02/14/2025	ANNETTE RATAJCZAK	66.40	False
6583	02/14/2025	SALLE J O'NEILL	30.00	False
6582	02/14/2025	DOUGLAS L NEWCOMBE	30.00	False
6579	02/14/2025	RICHARD KOWALSKI	31.40	False
6594	02/14/2025	GARY YAROS	44.00	False
6575	02/14/2025	GRIFFIN PEST SOLUTIONS, INC.	59.00	False
9000001280	02/14/2025	CLARK HILL PLC	16,451.47	False
6566	02/14/2025	BAY FARM SERVICES, INC.	2,446.08	False
6585	02/14/2025	LILENE RICHARDS	700.00	False
6591	02/14/2025	TIPTOP ENTERTAINMENT LLC	625.00	False
6570	02/14/2025	CENTRAL MICHIGAN PAPER	417.00	False
9000001290	02/14/2025	Schanda J Tarkowski	31.92	False
6560	02/14/2025	AT&T	1,173.65	False
6581	02/14/2025	MICHIGAN DECA	160.00	False
9000001292	02/14/2025	VERITA TELECOMMUNICATIONS CORPORATION	2,435,650.65	False
8000000535	02/14/2025	ORS - DB	163.54	False
6586	02/14/2025	RICOH USA, INC	19,376.38	False
9000001275	02/14/2025	BIERLEIN-TROMBLEY TECHNOLOGIES	22,922.95	False
9000001296	02/21/2025	AMAZON CAPITAL SERVICES	5,624.92	False
9000001298	02/21/2025	Kelly A Ballard	197.40	False
9000001299	02/21/2025	Stephen Ballew	103.60	False
9000001301	02/21/2025	Scott Biskup	33.60	False
9000001302	02/21/2025	Jill K Boon	4.90	False
9000001303	02/21/2025	Bethany B Briggs	82.60	False
9000001306	02/21/2025	Jennifer L Coberley	261.80	False
9000001307	02/21/2025	David Coppler	93.40	False
9000001308	02/21/2025	Avianna Cuellar	20.30	False
9000001309	02/21/2025	Stacy Curtis	27.65	False
9000001310	02/21/2025	Susan Davis	47.90	False
9000001311	02/21/2025	Kimberly Deering	99.40	False
9000001312	02/21/2025	Sara L Dennis	46.19	False
9000001313	02/21/2025	Elisabeth Endres	149.10	False
9000001314	02/21/2025	Katelyn Engelhardt	19.88	False
9000001315	02/21/2025	Chrisann M Failing	24.05	False
9000001317	02/21/2025	Brooke T Gazley	37.80	False
9000001318	02/21/2025	Kristi L Geno	54.61	False
9000001319	02/21/2025	Lauryn Gillings	240.10	False
9000001320	02/21/2025	Stacy L Gorney	108.30	False
9000001321	02/21/2025	Ranae M Gradowski	30.03	False
9000001322	02/21/2025	Megan Grady	70.49	False
9000001323	02/21/2025	Alexandria J Greenhoe	47.60	False
9000001324	02/21/2025	ABBYE GRIVETTI	37.80	False
9000001325	02/21/2025	Cara Hart	363.90	False
9000001326	02/21/2025	Staci M Hurley	28.00	False
9000001327	02/21/2025	Megan Jervinsky	39.90	False
9000001328	02/21/2025	Jenille Kent	296.10	False
9000001329	02/21/2025	Kimberly A Kernstock	175.70	False
9000001330	02/21/2025	Kailie Kipfmiller	78.39	False
9000001331	02/21/2025	Colleen Krause	9.45	False
9000001332	02/21/2025	Nichole M Leasure	45.22	False
9000001333	02/21/2025	Sarah Londry	283.10	False
9000001335	02/21/2025	Ellen S Masters	116.90	False
9000001336	02/21/2025	Darlene M Matlock	46.50	False
9000001337	02/21/2025	Audrey McBride	49.00	False
9000001339	02/21/2025	Leanne Pearce	30.49	False
9000001341	02/21/2025	Ashley Potts	14.00	False
9000001342	02/21/2025	Carla R Prince	11.89	False
9000001344	02/21/2025	Michelle Reed	49.30	False
9000001345	02/21/2025	Kristine E Retzler	67.06	False
9000001348	02/21/2025	Andrea Schlaud	183.00	False
9000001349	02/21/2025	Monique M Scott	37.80	False

9000001351	02/21/2025	Andrea K Skrocki	89.60	False
9000001352	02/21/2025	Rachelle L Sowinski	59.50	False
9000001355	02/21/2025	Kristi L Strzelecki	55.30	False
9000001357	02/21/2025	Dana Taylor	108.00	False
9000001358	02/21/2025	Baleigh A Turner	51.65	False
9000001359	02/21/2025	Chelsey Unsworth	16.80	False
9000001361	02/21/2025	Brent R Van Horn	161.70	False
9000001360	02/21/2025	Ashley Vallad	115.85	False
9000001362	02/21/2025	Nicole L Wilcox	102.90	False
9000001363	02/21/2025	Sara Wisenbach	37.80	False
9000001364	02/21/2025	Kristy Zagata	89.60	False
9000001346	02/21/2025	Katharine L Roettele	1,924.50	False
9000001350	02/21/2025	Tiffany H Sheppard	121.03	False
9000001338	02/21/2025	Brian J McGee	619.76	False
9000001347	02/21/2025	Brad R Schabel	570.44	False
6614	02/21/2025	POSITIVE BEHAVIOR SUPPORTS CORP	194,875.00	False
9000001316	02/21/2025	GARBER FRDBC, INC	1,182.27	False
6598	02/21/2025	CENTRAL MICHIGAN UNIVERSITY	1,276.05	False
6619	02/21/2025	SAGINAW WELDING SUPPLY CO.	1,275.94	False
6624	02/21/2025	US OMNI & TSACG Compliance Services, Inc.	89.06	False
9000001353	02/21/2025	STANDISH-STERLING SCHOOLS	136,509.18	False
9000001354	02/21/2025	STANDISH-STERLING SCHOOLS	1,590.39	False
6603	02/21/2025	KID'S UNIVERSITY LLC	17,826.08	False
9000001340	02/21/2025	PLAY LEARN AND GROW, INC.	25,617.29	False
9000001343	02/21/2025	PUBLIC CONSULTING GROUP, LLC.	42,307.06	False
6605	02/21/2025	KONICA MINOLTA BUSINESS SOLUTIONS	61.55	False
6607	02/21/2025	MIDLAND STEEL SALES, INC.	885.77	False
9000001305	02/21/2025	CINTAS LOCATION #346	528.26	False
6616	02/21/2025	RICOH USA, INC	12,811.83	False
6597	02/21/2025	BOSCO FOOD SERVICE, INC	279.52	False
9000001334	02/21/2025	MAIL ROOM SERVICE CENTER, INC.	4,318.03	False
6615	02/21/2025	R & R PAINTING	465.00	False
6623	02/21/2025	TRI-COUNTY EQUIPMENT INC.	384.69	False
6618	02/21/2025	ROWLEYS WHOLESALE	10.00	False
6617	02/21/2025	ROTARY CLUB OF PINCONNING & STANDISH	75.00	False
6595	02/21/2025	BAY AREA CHAMBER OF COMMERCE	777.00	False
6621	02/21/2025	STATE INDUSTRIAL PRODUCT	233.84	False
6608	02/21/2025	MMH CLEARINGHOUSE	23,354.00	False
6613	02/21/2025	JILL HELEN PFEIFFER	280.00	False
9000001304	02/21/2025	CHARDON LABORATORIES, INC	305.00	False
6602	02/21/2025	ROBERT J. GORDON D.O. FAA-INS PLLC	245.00	False
6620	02/21/2025	SHAY WATER COMPANY	70.00	False
9000001300	02/21/2025	Jilanne S Bialek	124.60	False
9000001297	02/21/2025	ARNOLD SALES	1,249.05	False
6610	02/21/2025	NOVA ENVIRONMENTAL, INC	600.00	False
6622	02/21/2025	TOSHIBA BUSINESS SOLUTIONS	119.70	False
6611	02/21/2025	ONE SOURCE SUPPLY LLC	487.95	False
6600	02/21/2025	EDGE PARTNERSHIPS, LLC	1,400.00	False
6612	02/21/2025	SALLE J O'NEILL	30.00	False
6609	02/21/2025	DOUGLAS L NEWCOMBE	30.00	False
6606	02/21/2025	RICHARD KOWALSKI	31.40	False
6604	02/21/2025	RICHARD KLENDER	86.00	False
6601	02/21/2025	DOUGLAS FURTAH	86.00	False
6626	02/21/2025	GARY YAROS	44.00	False
8000000538	02/21/2025	ORS - UAAL	244,767.27	False
8000000537	02/21/2025	DOLLYWOOD FOUNDATION	7,247.01	False
9000001356	02/21/2025	SUNBELT STAFFING LLC	8,820.00	False
6596	02/21/2025	BEGICK NURSERY & GARDEN CENTER INC	129.10	False
6599	02/21/2025	PINNACLE DESIGN	2,863.33	False
6625	02/21/2025	VERIZON WIRELESS	3,746.26	False
8000000539	12/13/2024	ORS - DB	64.67	False
8000000540	02/28/2025	AMERICAN FIDELITY ASSURANCE	16,851.73	False
8000000549	02/28/2025	TEXAS LIFE INSURANCE COMPANY	1,969.66	False
8000000543	02/28/2025	HEALTH EQUITY, INC.	19,955.67	False
8000000541	02/28/2025	AMERICAN FIDELITY ASSURANCE - FLEX	2,392.03	False
6629	02/28/2025	UNITED WAY OF BAY COUNTY	163.00	False
6627	02/28/2025	THOMAS W MCDONALD, JR.	319.28	False
8000000546	02/28/2025	ORS - DB	308,350.23	False
8000000547	02/28/2025	ORS - DC	51,640.90	False
8000000542	02/28/2025	ePARS	16,880.59	False
8000000544	02/28/2025	INTERNAL REVENUE SERVICE	196,071.12	False
8000000548	02/28/2025	STATE OF MICHIGAN -payroll	30,836.86	False
6628	02/28/2025	Roosen Varchetti & Oliver PLLC	34.44	False
8000000545	02/28/2025	MESSA	384,776.94	False
8000000551	02/28/2025	PNC BANK	51,494.08	False
9000001381	02/28/2025	SWAN VALLEY SCHOOL DISTRICT	13,702.00	False
6670	02/28/2025	SHERWIN-WILLIAMS COMPANY	84.66	False
6641	02/28/2025	COMMERCIAL KITCHEN SERVICE	590.40	False
6636	02/28/2025	BELDEN BRICK & SUPPLY COMPANY	1,062.57	False
9000001366	02/28/2025	Kellie Baird	328.00	False
6656	02/28/2025	HUNGRY HOWIE'S PROPERTIES, INC	161.69	False
6657	02/28/2025	IDEXX LABORATORIES, INC	17.60	False
6639	02/28/2025	CAPITAL TIRE - BIRCH RUN	1,731.88	False
6645	02/28/2025	COVETRUS NORTH AMERICA	406.26	False
6642	02/28/2025	COMPASS TECHNOLOGY SOLUTIONS, LLC	475.00	False
6635	02/28/2025	COMPLETE COLLEGE ADVISING	3,350.00	False
6644	02/28/2025	Lindsay L Coonan	125.00	False
9000001370	02/28/2025	CINTAS LOCATION #346	477.72	False
6640	02/28/2025	CHAMPIONSHIP AUTO SHOW	510.00	False
6643	02/28/2025	CONSUMERS ENERGY COMPANY	21,849.15	False
9000001378	02/28/2025	Karen L Stack	50.00	False

6648	02/28/2025	ELSEVIER	4,216.31	False
6649	02/28/2025	FEINAUER DRY CLEANING, LLC	3,500.00	False
8000000550	02/28/2025	FUELMAN	682.31	False
6632	02/28/2025	ARISING PHOENIX SOLUTIONS	600.00	False
6631	02/28/2025	AMWAY GRAND PLAZA HOTEL	450.54	False
9000001365	02/28/2025	ARNOLD SALES	2,607.30	False
6633	02/28/2025	AT&T	965.52	False
9000001367	02/28/2025	BAY CITY CENTRAL CAFETERIA	109.20	False
6638	02/28/2025	BOSCO FOOD SERVICE, INC	1,270.71	False
9000001368	02/28/2025	BAY CITY PUBLIC SCHOOL DISTRICT	654,729.00	False
6634	02/28/2025	BAY COUNTY DEPT OF WATER/SEWER	5,920.64	False
9000001369	02/28/2025	Erica Brady	414.26	False
6637	02/28/2025	BOGGS SPECIALTIES LLC	520.00	False
6630	02/28/2025	AHLER'S TROPHY SHOP, LLC	52.80	False
6646	02/28/2025	DEAN TRANSPORTATION, INC.	287,970.46	False
6647	02/28/2025	DELTA COLLEGE	3,952.00	False
9000001371	02/28/2025	Margaret M Dwan	126.28	False
6653	02/28/2025	GRIFFIN PEST SOLUTIONS, INC.	273.00	False
9000001373	02/28/2025	Dwayne Gilbert	138.22	False
6650	02/28/2025	ROBERT J. GORDON D.O. FAA-INS PLLC	640.00	False
9000001372	02/28/2025	GARBER FRDBC, INC	496.87	False
6651	02/28/2025	GRAINGER, INC.	74.17	False
6652	02/28/2025	GRAPHIC ARTS SERVICE & SUPPLY, INC.	37.50	False
6654	02/28/2025	HIDALGO ENTERTAINMENT	175.00	False
6655	02/28/2025	HUGO'S LOCKSMITHING & KEYS, INC	635.00	False
9000001374	02/28/2025	Leah L Kickbusch-Marsh	191.10	False
6658	02/28/2025	KALAMAZOO RESA	888.78	False
6659	02/28/2025	LINDENMEYR MUNROE	975.67	False
6660	02/28/2025	ROBERT A LOISELLE	360.00	False
6667	02/28/2025	MSBO	3,105.00	False
6663	02/28/2025	MICHIGAN ASSESSMENT CONSORTIUM	25.00	False
6661	02/28/2025	MACAE	1,000.00	False
6665	02/28/2025	Michigan Hospitality Foundation	1,157.00	False
6666	02/28/2025	MOTT COMMUNITY COLLEGE	100.00	False
6664	02/28/2025	MICHIGAN FFA ASSOCIATION	312.00	False
6662	02/28/2025	MAXIM HEALTHCARE SERVICES	1,603.64	False
6668	02/28/2025	OLIVIA ROSE	110.00	False
9000001375	02/28/2025	Brenda Richardson	23.80	False
6672	02/28/2025	SKILLS USA MICHIGAN	1,510.00	False
6673	02/28/2025	SYSCO DETROIT LLC	2,148.90	False
9000001376	02/28/2025	Erin Sowinski	5.32	False
9000001377	02/28/2025	SPHERO, INC	61.30	False
6669	02/28/2025	SAGINAW WELDING SUPPLY CO.	521.16	False
6671	02/28/2025	NEIL D SIEROCKI	55.00	False
9000001379	02/28/2025	STANDISH-STERLING SCHOOLS	38,184.00	False
9000001380	02/28/2025	STANDISH-STERLING SCHOOLS	3,447.00	False
9000001382	02/28/2025	Molly C Tanner	14.00	False
9000001383	02/28/2025	Jena M Topping	17.85	False
6674	02/28/2025	THE LOCKOUT LLC	400.00	False
6675	02/28/2025	TRI-CITY EQUIPMENT RENTAL, INC	148.93	False
9000001384	02/28/2025	Allison R VanDriessche	77.14	False
6677	02/28/2025	VAN EERDEN FOOD SERVICE	3,723.94	False
6676	02/28/2025	V.O.I.C.E., INC.	174.12	False
6678	02/28/2025	WESTIN BOOK CADILLAC DETROIT	1,460.16	False
9000001385	02/28/2025	ESS MIDWEST, INC	18,246.97	False
9000001432	03/07/2025	Rebecca A Smith	682.84	False
9000001392	03/07/2025	Mark Bostick	453.20	False
9000001443	03/07/2025	Lisa A Zettle	226.10	False
9000001399	03/07/2025	Whitney K Crete	56.69	False
9000001386	03/07/2025	Stacey J Albaugh	238.00	False
9000001391	03/07/2025	Nicole Biskup	117.95	False
9000001394	03/07/2025	Mallory J Bycraft	303.87	False
9000001398	03/07/2025	Amber L Creech	67.00	False
9000001404	03/07/2025	Jennifer Glaza	47.67	False
9000001406	03/07/2025	Brandi N Heider	205.73	False
9000001412	03/07/2025	Kimberly Kokaly	85.00	False
9000001416	03/07/2025	Joshua P Little	201.12	False
9000001423	03/07/2025	Christine A Owens	358.40	False
9000001426	03/07/2025	Lindsay P Rivard	66.33	False
9000001422	03/07/2025	Nicole M Napolitano	85.70	False
9000001427	03/07/2025	Tanya J Roberts	369.18	False
9000001429	03/07/2025	Heather Rousseau	167.30	False
9000001431	03/07/2025	Jessica Schultz	25.76	False
9000001439	03/07/2025	Kenneth R Vantol Jr	204.00	False
9000001441	03/07/2025	Gretchen Wagner	66.60	False
9000001413	03/07/2025	Natalie R Kremer	144.27	False
9000001418	03/07/2025	Lynne A Loiselle	375.20	False
9000001409	03/07/2025	Amy C Kain	187.41	False
9000001400	03/07/2025	Jenna L Diener	262.50	False
9000001442	03/07/2025	Molly Yuhanna	90.30	False
9000001407	03/07/2025	Kathryn S Henne	54.67	False
9000001437	03/07/2025	Amy Vallad	74.97	False
9000001408	03/07/2025	Alyssa Hugo	232.70	False
9000001435	03/07/2025	Angela M Szejbach	210.65	False
9000001390	03/07/2025	Lisa M Bellor	360.50	False
9000001393	03/07/2025	Stacey L Britko	188.25	False
9000001415	03/07/2025	Jeanne M LeMere	63.00	False
9000001401	03/07/2025	Ashley Dolney	248.10	False
9000001414	03/07/2025	Kayla Lake	375.36	False
9000001434	03/07/2025	Laura L Strohpaal	39.76	False
9000001397	03/07/2025	Kayla J Courneya	14.81	False

9000001403	03/07/2025	Lisa M Forrest	143.90	False
6702	03/07/2025	POSITIVE BEHAVIOR SUPPORTS CORP	200,102.50	False
6699	03/07/2025	DOUGLAS L NEWCOMBE	30.00	False
6701	03/07/2025	SALLE J O'NEILL	30.00	False
6693	03/07/2025	RICHARD KOWALSKI	31.40	False
6688	03/07/2025	DOUGLAS FURTAH	86.00	False
6692	03/07/2025	RICHARD KLENDER	86.00	False
9000001419	03/07/2025	MAIL ROOM SERVICE CENTER, INC.	3,029.57	False
6703	03/07/2025	PRO-TECH CABLING SYSTEMS, INC.	4,339.10	False
6679	03/07/2025	AT&T	2,512.95	False
6691	03/07/2025	HUGO'S LOCKSMITHING & KEYS, INC	19.59	False
6710	03/07/2025	SEQUIN LUMBER COMPANY	3,961.87	False
9000001440	03/07/2025	VERITA TELECOMMUNICATIONS CORPORATION	1,084,990.71	False
8000000553	03/07/2025	FUELMAN	980.92	False
8000000552	03/07/2025	CLEAR RATE COMMUNICATIONS INC	399.37	False
6716	03/07/2025	TOSHIBA BUSINESS SOLUTIONS	166.50	False
6712	03/07/2025	SHAY WATER COMPANY	49.00	False
9000001395	03/07/2025	CLARK HILL PLC	103.50	False
6687	03/07/2025	ELECTROCYCLE, INC.	110.00	False
9000001388	03/07/2025	Renee Aumock	56.28	False
6689	03/07/2025	GREAT LAKES BAY FOUNDATION	1,357.00	True
6683	03/07/2025	CLASSIC LAWN CARE & SNOWPLOWING LLC	1,575.00	False
9000001405	03/07/2025	HANDY CAFETERIA	249.00	False
6686	03/07/2025	PINNACLE DESIGN	386.89	False
6698	03/07/2025	MIDLAND STEEL SALES, INC.	563.93	False
9000001389	03/07/2025	BANGOR TOWNSHIP SCHOOLS	319.77	False
6706	03/07/2025	SAGINAW BUS CENTER	1,390.00	False
6690	03/07/2025	GREATER BAY TRANSPORT COMPANY	1,545.23	False
6707	03/07/2025	SAGINAW WELDING SUPPLY CO.	161.20	False
6696	03/07/2025	MAXIM HEALTHCARE SERVICES	925.25	False
6714	03/07/2025	AMANDA R SUTTER	55.00	False
6695	03/07/2025	Wellspring Lutheran Services	1,750.00	False
6684	03/07/2025	CLINTON COUNTY RESA	180.00	False
6708	03/07/2025	SCHOOL SPECIALTY LLC	9.71	False
6718	03/07/2025	WHYTRY, LLC	199.00	False
9000001417	03/07/2025	Sara J Lodewyk	10.50	False
9000001421	03/07/2025	Amy M Mika	489.30	False
9000001396	03/07/2025	Adrianne Cole	79.24	False
9000001430	03/07/2025	Barry Schmidt	243.60	False
9000001428	03/07/2025	Olivia Ross	25.27	False
9000001420	03/07/2025	Stacey L Meininger	57.40	False
9000001438	03/07/2025	Allison R VanDriessche	236.46	False
9000001436	03/07/2025	Molly C Tanner	242.20	False
9000001433	03/07/2025	Jennifer L Socha	444.64	False
9000001411	03/07/2025	Tami Kinney	665.00	False
9000001402	03/07/2025	Elisabeth Endres	123.90	False
9000001444	03/07/2025	Amanda Zimmerman	53.68	False
9000001410	03/07/2025	Holly M Kern	25.90	False
6711	03/07/2025	SET SEG	17,500.00	False
6713	03/07/2025	STATE OF MICHIGAN -payroll	858.30	False
6705	03/07/2025	ROWLEYS WHOLESale	513.46	False
9000001387	03/07/2025	Celena R Alsahuri	133.00	False
9000001424	03/07/2025	PLAY LEARN AND GROW, INC.	11,346.18	False
9000001425	03/07/2025	READY-SET-GROW CDC OF AUBURN, INC.	112,680.00	False
6680	03/07/2025	BAY COUNTY CHILD & SENIOR CENTERS, INC.	10,790.84	False
6717	03/07/2025	VAN EERDEN FOOD SERVICE	1,159.68	False
6682	03/07/2025	BOSCO FOOD SERVICE, INC	426.29	False
6715	03/07/2025	SYSCO DETROIT LLC	1,720.98	False
6685	03/07/2025	COCA-COLA GREAT LAKES DISTRIBUTION	345.56	False
6704	03/07/2025	RIFTON EQUIPMENT	1,105.50	False
6697	03/07/2025	MICHELLE LYNN THERAPY	8,985.70	False
6700	03/07/2025	NORTHEASTERN PAINT SUPPLY, INC.	2,076.00	False
6709	03/07/2025	SCIENTIFIC BRAKE & EQUIPMENT COMPANY	691.70	False
6694	03/07/2025	LINGLE EQUIPMENT, INC.	125.00	False
6681	03/07/2025	BAY GLASS & PAINT CO., INC.	363.14	True
9000001445	03/14/2025	ADN ADMINISTRATORS, INC.	24,782.22	False
8000000556	03/14/2025	HEALTH EQUITY, INC.	20,348.50	False
8000000554	03/14/2025	AMERICAN FIDELITY ASSURANCE - FLEX	2,392.03	False
6720	03/14/2025	UNITED WAY OF BAY COUNTY	163.00	False
6719	03/14/2025	THOMAS W MCDONALD, JR.	319.28	False
8000000555	03/14/2025	ePARS	19,929.59	False
8000000557	03/14/2025	INTERNAL REVENUE SERVICE	254,656.28	False
8000000558	03/14/2025	STATE OF MICHIGAN -payroll	37,964.96	False
9000001446	03/14/2025	National Insurance Services	2,098.88	False
6761	03/14/2025	THRUN LAW FIRM, P.C.	1,654.50	False
9000001449	03/14/2025	Lindsay Anthony-Revette	26.60	False
9000001506	03/14/2025	RICOH USA, INC	3,221.52	False
9000001455	03/14/2025	Kelly A Ballard	262.50	False
6744	03/14/2025	MAXIM HEALTHCARE SERVICES	981.36	False
9000001456	03/14/2025	Stephen Ballew	86.10	False
6749	03/14/2025	MSBO	590.00	False
9000001521	03/14/2025	VERITA TELECOMMUNICATIONS CORPORATION	514,895.00	False
9000001458	03/14/2025	Scott Biskup	16.10	False
9000001459	03/14/2025	Jill K Boon	11.90	False
9000001460	03/14/2025	Erica Brady	78.40	False
9000001461	03/14/2025	Bethany B Briggs	138.60	False
9000001464	03/14/2025	CINTAS LOCATION #346	828.73	False
9000001462	03/14/2025	Tiffany Chappell	30.10	False
9000001467	03/14/2025	Jennifer L Coberley	177.10	False
9000001468	03/14/2025	David Coppler	84.30	False
9000001469	03/14/2025	Avianna Cuellar	42.70	False

9000001470	03/14/2025	Stacy Curtis	54.95	False
9000001471	03/14/2025	Susan Davis	115.45	False
9000001472	03/14/2025	Kimberly Deering	152.60	False
9000001473	03/14/2025	Sara L. Dennis	29.40	False
9000001474	03/14/2025	Katelyn Engelhardt	26.25	False
9000001475	03/14/2025	Chrisann M Failing	7.70	False
9000001476	03/14/2025	Brooke T Gazley	45.50	False
9000001477	03/14/2025	Kristi L. Geno	11.20	False
9000001482	03/14/2025	Megan Grady	66.78	False
9000001483	03/14/2025	Alexandria J. Greenhoe	52.50	False
9000001484	03/14/2025	Melissa J. Heinz	11.87	False
9000001479	03/14/2025	Lauryn Gillings	264.60	False
9000001480	03/14/2025	Stacy L. Gorney	131.60	False
9000001481	03/14/2025	Ranae M. Gradowski	20.16	False
9000001485	03/14/2025	Staci M. Hurley	34.30	False
9000001486	03/14/2025	Megan Jervinsky	34.30	False
9000001487	03/14/2025	Jenille Kent	370.30	False
9000001488	03/14/2025	Kimberly A. Kernstock	140.24	False
9000001489	03/14/2025	Kailie Kipfmiller	57.40	False
9000001490	03/14/2025	Colleen Krause	6.93	False
9000001491	03/14/2025	Nichole M. Leasure	60.76	False
9000001492	03/14/2025	Kelly Lennox	248.05	False
9000001493	03/14/2025	Sarah Londry	199.10	False
9000001494	03/14/2025	Paula Louchart-Schuchardt	13.40	False
9000001495	03/14/2025	Darlene M. Matlock	30.10	False
9000001496	03/14/2025	Audrey McBride	28.00	False
9000001499	03/14/2025	Victoria Naert	28.70	False
9000001502	03/14/2025	Holly A. Polzin	180.76	False
9000001503	03/14/2025	Ashley Potts	8.40	False
9000001504	03/14/2025	Michelle Reed	37.80	False
9000001505	03/14/2025	Kristine E. Retzler	57.68	False
9000001507	03/14/2025	Katharine L. Roettele	284.30	False
9000001451	03/14/2025	Michelle E. Atwood	447.27	False
9000001508	03/14/2025	Andrea Schlaud	152.20	False
9000001509	03/14/2025	Andrea K. Skrocki	128.10	False
9000001510	03/14/2025	Erin Sowinski	9.45	False
9000001511	03/14/2025	Rachelle L. Sowinski	58.90	False
9000001512	03/14/2025	Schanda J. Tarkowski	39.13	False
9000001513	03/14/2025	Dana Taylor	121.20	False
9000001514	03/14/2025	Danyel L. Tobin	31.08	False
9000001516	03/14/2025	Baleigh A. Turner	45.50	False
9000001517	03/14/2025	Janessa Urban	21.00	False
9000001518	03/14/2025	David J. Urlaub	119.00	False
9000001519	03/14/2025	Ashley Vallad	102.20	False
9000001520	03/14/2025	Brent R. Van Horn	360.50	False
9000001524	03/14/2025	Karissa Walker	117.60	False
9000001525	03/14/2025	Nicole L. Wilcox	77.70	False
9000001528	03/14/2025	Sara Wisenbach	46.90	False
9000001529	03/14/2025	Kristy Zagata	39.20	False
9000001530	03/14/2025	Michelle A. Zielinski-Elliott	61.60	False
6724	03/14/2025	AUTOZONE STORES, LLC	3,321.74	False
6736	03/14/2025	GRIFFIN PEST SOLUTIONS, INC.	59.00	False
6758	03/14/2025	STATE OF MICHIGAN	1,862.66	False
6737	03/14/2025	GYPSUM SUPPLY COMPANY	2,510.07	False
6723	03/14/2025	AT&T	6.54	False
9000001466	03/14/2025	CLARK HILL PLC	457.50	False
9000001465	03/14/2025	CLARE PUBLIC SCHOOLS	106,629.77	False
6748	03/14/2025	MIDLAND COUNTY ESA	16,000.00	False
6728	03/14/2025	BULLOCK CREEK SCHOOL DISTRICT	495,697.52	False
6752	03/14/2025	SANDLOT SPORTS, LLC	31.80	False
6742	03/14/2025	Wellspring Lutheran Services	1,750.00	False
9000001522	03/14/2025	VERSARE SOLUTIONS, LLC	9,709.86	False
8000000559	03/14/2025	TOAST, INC	135.00	False
9000001457	03/14/2025	BIERLEIN-TROMBLEY TECHNOLOGIES	15,763.23	False
6762	03/14/2025	TOSHIBA BUSINESS SOLUTIONS	157.33	False
6738	03/14/2025	I.T.I. INC	14,518.70	False
6721	03/14/2025	AIS CONSTRUCTION EQUIPMENT	27,500.00	False
9000001500	03/14/2025	OTIS ELEVATOR COMPANY	12,172.03	False
6740	03/14/2025	LINDENMEYR MUNROE	985.42	False
6745	03/14/2025	MICHELLE LYNN THERAPY	2,983.80	False
6747	03/14/2025	Michigan Health Improvement Alliance, Inc.	1,250.00	False
6763	03/14/2025	UNIVERSAL PRINTING COMPANY, INC	519.00	False
6757	03/14/2025	SONOVA USA, INC.	2,818.51	False
6751	03/14/2025	SAGINAW WELDING SUPPLY CO.	23.60	False
6735	03/14/2025	GREAT LAKES BAY FOUNDATION	500.00	False
9000001498	03/14/2025	MI SCHOOLS ENERGY COOPERATIVE	14,298.30	False
6739	03/14/2025	IWEN TOOL SUPPLY COMPANY	404.42	False
6733	03/14/2025	FP FINANCE PROGRAM	164.30	False
6725	03/14/2025	BAY CITY TREASURER	60.66	False
6759	03/14/2025	STERICYCLE, INC	69.79	False
6756	03/14/2025	SMILLIE PLUMBING & HEATING, INC.	504.00	False
6743	03/14/2025	ANDREW LAWRENCE MALBOUEF	1,800.00	False
6730	03/14/2025	DAVID A. BAILEY INC	5,078.80	False
6764	03/14/2025	VAN EERDEN FOOD SERVICE	716.97	False
6766	03/14/2025	WOODSIDE HARDWARE	5.99	False
9000001478	03/14/2025	GFL ENVIRONMENTAL	1,394.00	False
9000001463	03/14/2025	CHARTER COMMUNICATIONS	48.98	False
9000001447	03/14/2025	ALRO STEEL CORPORATION	736.08	False
6731	03/14/2025	DEAN TRANSPORTATION, INC.	280,119.14	False
6765	03/14/2025	WEBSTER & GARNER, INC.	2,749.40	False
9000001497	03/14/2025	MCGEE BROTHERS CONSTRUCTION	6,225.00	False

9000001450	03/14/2025	ARNOLD SALES	2,104.12	False
6760	03/14/2025	The Writing Revolution	1,000.00	False
9000001515	03/14/2025	TRAILS	223,214.29	False
9000001526	03/14/2025	ESS MIDWEST, INC	21,359.92	False
6729	03/14/2025	CONSUMERS ENERGY COMPANY	9,961.50	False
6732	03/14/2025	RICK FERKEL	77.00	False
6722	03/14/2025	AMWAY GRAND PLAZA HOTEL	12,223.68	False
6755	03/14/2025	SKILLS USA MICHIGAN	8,400.00	False
6727	03/14/2025	COMPLETE COLLEGE ADVISING	2,350.00	False
9000001501	03/14/2025	PINCONNING AREA SCHOOLS	448.45	False
9000001523	03/14/2025	Julie Villano	161.84	False
9000001452	03/14/2025	AUTO VALUE OF BAY CITY #1200	10,182.01	False
9000001453	03/14/2025	AUTO VALUE OF BAY CITY #1203	295.46	False
9000001454	03/14/2025	AUTO VALUE OF BAY CITY #1204	1,234.09	False
6754	03/14/2025	SERVPRO OF SAGINAW	1,603.42	False
9000001527	03/14/2025	Julie Williams-Muz	612.53	False
6734	03/14/2025	GRAINGER, INC.	657.82	False
6753	03/14/2025	SEQUIN LUMBER COMPANY	574.76	False
6741	03/14/2025	LJ's KITCHENS OF BAY CITY, LLC	6,821.69	False
6726	03/14/2025	BAY METROPOLITAN TRANSPORTATION AUTHORITY	414.00	False
9000001448	03/14/2025	AMAZON CAPITAL SERVICES	7,829.02	False
6750	03/14/2025	DOMINICK R PFUND	140.07	False
6746	03/14/2025	MICHIGAN CAT	1,925.57	False
8000000562	03/21/2025	ORS - DB	310,334.59	False
9000001531	03/21/2025	ADN ADMINISTRATORS, INC.	1,912.85	False
9000001549	03/21/2025	Holly M Kern	1,375.33	False
9000001554	03/21/2025	Blaine Tigner	300.00	False
8000000564	03/21/2025	PNC BANK	60,014.42	False
9000001547	03/21/2025	Dwayne Gilbert	176.80	False
9000001538	03/21/2025	Duane W Bean II	424.16	False
9000001555	03/21/2025	David J Urlaub	164.00	False
9000001540	03/21/2025	Kimberly F Byington	146.31	False
8000000563	03/21/2025	ORS - UAAL	244,767.25	False
9000001532	03/21/2025	AMAZON CAPITAL SERVICES	8,546.21	False
6774	03/21/2025	CLEMENTS ELECTRIC, INC.	2,900.00	False
6782	03/21/2025	I.T.I. INC	191.67	False
6802	03/21/2025	PRO-ED, INC.	1,590.60	False
6813	03/21/2025	V.O.I.C.E., INC.	749.40	False
9000001545	03/21/2025	CRISIS PREVENTION INSTITUTE INC	16,525.50	False
6775	03/21/2025	CONVERGENT TECHNOLOGY PARTNERS LLC	900.00	False
6798	03/21/2025	ORGANIZATION FOR SAFETY, ASEPSIS & PREVENTION (OSAP)	120.00	False
6771	03/21/2025	BUSINESS PROFESSIONALS OF AMERICA	1,730.00	False
6791	03/21/2025	MICHIGAN DECA	6,555.00	False
6783	03/21/2025	IDEXX LABORATORIES, INC	38.94	False
9000001542	03/21/2025	CHARTER COMMUNICATIONS	124.99	False
9000001543	03/21/2025	CHARTER COMMUNICATIONS	161.23	False
6793	03/21/2025	MOTT COMMUNITY COLLEGE	100.00	False
6773	03/21/2025	CLAYTON CLEANERS	41.25	False
6811	03/21/2025	THE MATH LEARNING CENTER	345.60	False
9000001548	03/21/2025	HANDY CAFETERIA	86.00	False
6810	03/21/2025	SOLUCIENT SECURITY SYSTEM	598.32	False
6767	03/21/2025	APPLE COMPUTER INC	6,938.00	False
9000001552	03/21/2025	STANDISH-STERLING SCHOOLS	954.09	False
6780	03/21/2025	GRAINGER, INC.	41.58	False
6804	03/21/2025	HEATHER RICHARDS	60.00	False
6786	03/21/2025	MARY E KNOCHER	60.00	False
6801	03/21/2025	KELLY J PLETZKE	60.00	False
6799	03/21/2025	JENNIFER PERO	60.00	False
6816	03/21/2025	GWENDOLYN K WINDIATE	60.00	False
6800	03/21/2025	JILL HELEN PFEIFFER	280.00	False
6805	03/21/2025	SAGINAW TOWNSHIP COMMUNITY SCHOOLS	652.30	False
6781	03/21/2025	GRIFFIN PEST SOLUTIONS, INC.	51.00	False
6772	03/21/2025	CAPITAL TIRE - BIRCH RUN	3,003.39	False
6789	03/21/2025	MICHIGAN ASSESSMENT CONSORTIUM	315.00	False
6808	03/21/2025	LEAD	7,500.00	False
6807	03/21/2025	SCHOOL SPECIALTY LLC	39.39	False
6787	03/21/2025	LJ's KITCHENS OF BAY CITY, LLC	10,534.25	False
6814	03/21/2025	VAN EERDEN FOOD SERVICE	2,588.56	False
6770	03/21/2025	BOSCO FOOD SERVICE, INC	1,873.80	False
6809	03/21/2025	SET SEG	6,485.00	False
9000001551	03/21/2025	SKYWARD, INC	250.00	False
6769	03/21/2025	BAY COUNTY DEPT OF WATER/SEWER	1,558.16	False
8000000561	03/21/2025	FUELMAN	547.50	False
9000001541	03/21/2025	CHARDON LABORATORIES, INC	305.00	False
6777	03/21/2025	DELTA COLLEGE	2,850.00	False
6784	03/21/2025	IOSCO RESA	480.00	False
6812	03/21/2025	US OMNI & TSACG Compliance Services, Inc.	89.06	False
8000000560	03/21/2025	DOLLYWOOD FOUNDATION	6,752.30	False
9000001556	03/21/2025	VERITA TELECOMMUNICATIONS CORPORATION	259,297.50	False
6792	03/21/2025	MIDLAND STEEL SALES, INC.	431.00	False
9000001533	03/21/2025	ARNOLD SALES	2,572.27	False
9000001544	03/21/2025	CINTAS LOCATION #346	660.82	False
6806	03/21/2025	SAGINAW WELDING SUPPLY CO.	312.22	False
9000001546	03/21/2025	GARBER FRDBC, INC	689.69	False
6768	03/21/2025	AT&T	2,802.26	False
6794	03/21/2025	MT PLEASANT PUBLIC SCHOOLS	42,559.00	False
9000001553	03/21/2025	STATE STREET ACADEMY	31,195.46	False
6790	03/21/2025	MICHIGAN CHILD CARE CENTER	9,682.70	False
9000001535	03/21/2025	BANGOR TOWNSHIP SCHOOLS	21,298.60	False
9000001536	03/21/2025	BANGOR TOWNSHIP SCHOOLS	396,955.44	False
9000001537	03/21/2025	BANGOR TOWNSHIP SCHOOLS	77,179.87	False

9000001534	03/21/2025	AUGRES-SIMS SCHOOL DISTRICT	74,177.94	False
9000001550	03/21/2025	PINCONNING AREA SCHOOLS	259,686.17	False
6795	03/21/2025	NEMCSA	31,755.12	False
6776	03/21/2025	DEAN TRANSPORTATION, INC.	1,188.33	False
6815	03/21/2025	VERIZON WIRELESS	3,852.27	False
9000001539	03/21/2025	Jilanne S Bialek	42.00	False
6778	03/21/2025	ENABLING DEVICES	537.95	False
6788	03/21/2025	MAXIM HEALTHCARE SERVICES	2,014.35	False
6796	03/21/2025	DOUGLAS L NEWCOMBE	30.00	False
6797	03/21/2025	SALLE J O'NEILL	30.00	False
6803	03/21/2025	ANNETTE RATAJCZAK	67.80	False
6817	03/21/2025	GARY YAROS	47.50	False
6785	03/21/2025	RICHARD KLENDER	86.00	False
6779	03/21/2025	DOUGLAS FURTAH	86.00	False
8000000573	03/28/2025	VSP VISION	12,995.33	False
9000001558	03/28/2025	UNITED WAY OF NORTHWEST MICHIGAN	1,481.32	False
8000000565	03/28/2025	AMERICAN FIDELITY ASSURANCE	17,116.15	False
8000000572	03/28/2025	TEXAS LIFE INSURANCE COMPANY	1,969.66	False
9000001557	03/28/2025	ADN ADMINISTRATORS, INC.	1,947.11	False
8000000568	03/28/2025	HEALTH EQUITY, INC.	20,195.67	False
8000000566	03/28/2025	AMERICAN FIDELITY ASSURANCE - FLEX	2,392.03	False
6819	03/28/2025	UNITED WAY OF BAY COUNTY	163.00	False
6818	03/28/2025	THOMAS W MCDONALD, JR.	319.28	False
8000000567	03/28/2025	ePARS	17,080.59	False
8000000569	03/28/2025	INTERNAL REVENUE SERVICE	201,020.66	False
8000000571	03/28/2025	STATE OF MICHIGAN -payroll	31,448.92	False
8000000570	03/28/2025	MESSA	387,215.22	False
9000001559	03/28/2025	Chelsey J Albosta	20.72	False
9000001560	03/28/2025	ARNOLD SALES	575.95	False
6821	03/28/2025	AT&T	707.38	False
6822	03/28/2025	AXSYS, INC.	1,854.00	False
9000001561	03/28/2025	Tina M Bersano	210.00	False
6825	03/28/2025	BOEHLER'S GREENHOUSE	895.86	False
6826	03/28/2025	BOSCO FOOD SERVICE, INC	632.12	False
9000001563	03/28/2025	Kimberly F Byington	120.81	False
9000001562	03/28/2025	BLUUM OF MINNESOTA, LLC	107.52	False
6827	03/28/2025	CHARM-TEX, INC	618.00	False
9000001564	03/28/2025	CINTAS LOCATION #346	525.11	False
6828	03/28/2025	CONSUMERS ENERGY COMPANY	2,297.14	False
6829	03/28/2025	CONVERGENT TECHNOLOGY PARTNERS LLC	521.00	False
9000001566	03/28/2025	Kayla J Courneya	25.06	False
6820	03/28/2025	CRDN OF MICHIGAN & NW OHIO	10,997.13	False
9000001567	03/28/2025	Margaret M Dwan	227.50	False
6837	03/28/2025	MICHELLE LYNN THERAPY	3,200.10	False
9000001568	03/28/2025	GARBER FRDBC, INC	2,157.00	False
6832	03/28/2025	HERFF JONES, LLC	473.77	False
6833	03/28/2025	IWEN TOOL SUPPLY COMPANY	54.76	False
6834	03/28/2025	KID'S UNIVERSITY LLC	19,516.95	False
6835	03/28/2025	KONICA MINOLTA BUSINESS SOLUTIONS	23.21	False
9000001570	03/28/2025	Tammy Leavitt	202.02	False
6836	03/28/2025	MAXIM HEALTHCARE SERVICES	995.39	False
9000001571	03/28/2025	Brian J McGee	52.94	False
6838	03/28/2025	MICHIGAN CHILD CARE CENTER	13,654.35	False
9000001569	03/28/2025	HOTSY OF MID-MICHIGAN, INC.	2,075.64	False
6839	03/28/2025	MICHIGAN HOSA	5,760.00	False
6840	03/28/2025	MICHIGAN STATE UNIVERSITY-FFA	190.00	False
6841	03/28/2025	MITCHELL REPAIR INFORMATION COMPANY LLC	1,589.00	False
9000001573	03/28/2025	OTIS ELEVATOR COMPANY	1,203.00	False
9000001574	03/28/2025	Leanne Pearce	8.89	False
9000001572	03/28/2025	NCS PEARSON, INC	893.80	False
6842	03/28/2025	RED WING SHOE STORE	1,290.00	False
9000001575	03/28/2025	Jenelle E Phibbs	840.00	False
6831	03/28/2025	ROBERT J. GORDON D.O. FAA-INS PLLC	325.00	False
9000001577	03/28/2025	Katharine L Roettele	782.00	False
6843	03/28/2025	SAGINAW BUS CENTER	3,200.00	False
9000001578	03/28/2025	Jessica Schultz	22.54	False
9000001565	03/28/2025	Adrianne Cole	279.00	False
9000001579	03/28/2025	Tiffany H Sheppard	234.96	False
6846	03/28/2025	SHIRTS MUGS & MORE, INC.	106.65	False
6847	03/28/2025	THOMAS BROWN & SONS ROOFING CO	605.00	False
6848	03/28/2025	TOSHIBA BUSINESS SOLUTIONS	1,005.93	False
6850	03/28/2025	TSSF ARCHITECTS, INC	4,035.00	False
6851	03/28/2025	UNCLAIMED FREIGHT ACE HARDWARE	38.26	False
9000001580	03/28/2025	Lori A VanDenBoom	20.65	False
6852	03/28/2025	VAN EERDEN FOOD SERVICE	2,330.83	False
6853	03/28/2025	WESTMINSTER PRESBYTERIAN CHURCH	135.00	False
6854	03/28/2025	WOODSIDE HARDWARE INC	519.99	False
9000001581	03/28/2025	ESS MIDWEST, INC	24,021.78	False
6824	03/28/2025	BAY COUNTY HEALTH DEPARTMENT	204.00	True
9000001576	03/28/2025	PLAY LEARN AND GROW, INC.	25,951.77	False
6845	03/28/2025	SHIAWASSEE RESD	50.00	False
6823	03/28/2025	BAY CITY UNIFORMS	671.10	False
6844	03/28/2025	SHERWIN-WILLIAMS COMPANY	244.97	False
6830	03/28/2025	DORE HAMPTON, LLC	1,931.70	False
6849	03/28/2025	TRI-COUNTY EQUIPMENT INC.	143.29	False
6881	03/07/2025	BAY GLASS & PAINT CO., INC.	-363.14	False
6824	03/28/2025	BAY COUNTY HEALTH DEPARTMENT	-204.00	False
6855	03/28/2025	BAY COUNTY HEALTH DEPARTMENT	284.00	False
8000000574	03/14/2025	ORS - DC	54,330.43	False
8000000577	04/04/2025	ORS - DB	309,475.09	False
8000000578	04/04/2025	ORS - DC	54,380.50	False

9000001583	04/04/2025	AMAZON CAPITAL SERVICES	7,150.58	False
9000001582	04/04/2025	ADN ADMINISTRATORS, INC.	29,942.44	False
8000000575	04/04/2025	CLEAR RATE COMMUNICATIONS INC	398.61	False
6879	04/04/2025	SANDLOT SPORTS, LLC	273.82	False
9000001604	04/04/2025	QUILL CORPORATION	8.03	False
9000001587	04/04/2025	BLUUM OF MINNESOTA, LLC	50.75	False
6867	04/04/2025	FP FINANCE PROGRAM	164.30	False
6876	04/04/2025	Michigan Health Improvement Alliance, Inc.	1,250.00	False
6869	04/04/2025	GREAT LAKES BAY FOUNDATION	1,857.00	False
6857	04/04/2025	APPLE COMPUTER INC	2,157.00	False
9000001602	04/04/2025	MI SCHOOLS ENERGY COOPERATIVE	13,291.78	False
6882	04/04/2025	STERICYCLE, INC	74.68	False
6859	04/04/2025	BAY CITY TREASURER	60.81	False
9000001589	04/04/2025	CINTAS LOCATION #346	534.44	False
6862	04/04/2025	GORDON BERIT	1,200.00	False
6872	04/04/2025	Integrity Automatic Door LLC	650.00	False
6866	04/04/2025	ELECTROCYCLE, INC.	110.00	False
6856	04/04/2025	AMERICAN ALLIED HEALTH, INC	702.00	False
6871	04/04/2025	GRIFFIN PEST SOLUTIONS, INC.	222.00	False
9000001590	04/04/2025	CLARK HILL PLC	292.50	False
9000001606	04/04/2025	Heather Rousseau	108.50	False
9000001594	04/04/2025	DONOVAN GROUP II	7,500.00	False
6858	04/04/2025	AT&T	1,173.10	False
6861	04/04/2025	BEGICK NURSERY & GARDEN CENTER INC	311.60	False
9000001609	04/04/2025	Kenneth R Vantol Jr	457.40	False
6870	04/04/2025	GREATER BAY TRANSPORT COMPANY	111.75	False
6874	04/04/2025	KRETZSCHY'S LLC	139.73	False
9000001592	04/04/2025	Whitney K Crete	78.39	False
9000001584	04/04/2025	ARNOLD SALES	1,856.31	False
9000001586	04/04/2025	Nicole Biskup	109.69	False
9000001599	04/04/2025	Leah L Kickbusch-Marsh	142.80	False
9000001598	04/04/2025	Brandi N Heider	197.12	False
9000001585	04/04/2025	BANGOR TOWNSHIP SCHOOLS	143.04	False
6881	04/04/2025	SHAY WATER COMPANY	120.00	False
6883	04/04/2025	AMANDA R SUTTER	55.00	False
6868	04/04/2025	Sarah Gibson	400.00	False
9000001603	04/04/2025	Christine A Owens	523.60	False
8000000576	04/04/2025	FUELMAN	603.76	False
9000001607	04/04/2025	Amy M Trogan	90.23	False
6864	04/04/2025	CONSUMERS ENERGY COMPANY	18,953.57	False
9000001608	04/04/2025	Allison R VanDriessche	148.40	False
9000001605	04/04/2025	Olivia Ross	15.89	False
9000001591	04/04/2025	Adrianne Cole	223.00	False
9000001601	04/04/2025	Stacey L Meininger	39.07	False
9000001600	04/04/2025	Kimberly Kokaly	183.40	False
6880	04/04/2025	SEQUIN LUMBER COMPANY	4,769.29	False
9000001595	04/04/2025	Katie L Fitzgerald	42.00	False
9000001588	04/04/2025	Mallory J Bycraft	250.04	False
9000001610	04/04/2025	Michelle A Zielinski-Elliott	66.50	False
9000001596	04/04/2025	Lisa M Forrest	198.00	False
9000001597	04/04/2025	Lauryn Gillings	1,181.98	False
6875	04/04/2025	MAXIM HEALTHCARE SERVICES	1,645.14	False
6860	04/04/2025	BAY COUNTY HEALTH DEPARTMENT	284.00	False
6865	04/04/2025	Dow Bay Area YMCA	36,570.52	False
6863	04/04/2025	CENTRAL MICHIGAN PAPER	1,320.00	False
6877	04/04/2025	MICHIGAN RURAL WATER ASSOCIATION	500.00	False
6873	04/04/2025	KADER REFRIGERATION CORP	226.00	False
6878	04/04/2025	HOBART SALES & SERVICE - JIM LEACH LLC	802.82	False
9000001593	04/04/2025	Kathleen M Dardas	61.46	False
6589	02/14/2025	SYSCO DETROIT LLC	-2,226.03	False
8000000581	04/11/2025	HEALTH EQUITY, INC.	20,145.67	False
8000000579	04/11/2025	AMERICAN FIDELITY ASSURANCE - FLEX	2,392.03	False
6885	04/11/2025	UNITED WAY OF BAY COUNTY	163.00	False
6884	04/11/2025	THOMAS W MCDONALD, JR.	319.28	False
8000000580	04/11/2025	ePARS	17,080.59	False
8000000582	04/11/2025	INTERNAL REVENUE SERVICE	184,144.37	False
8000000583	04/11/2025	STATE OF MICHIGAN - payroll	28,867.02	False
9000001624	04/11/2025	Kimberly S Browning	99.40	False
6921	04/11/2025	SYSCO DETROIT LLC	2,029.30	False
6923	04/11/2025	THRUN LAW FIRM, P.C.	2,707.00	False
9000001612	04/11/2025	Eric Allshouse	108.10	False
9000001654	04/11/2025	Kenneth Kerr	175.56	False
9000001655	04/11/2025	Tami Kinney	803.60	False
9000001664	04/11/2025	Amy M Mika	774.20	False
9000001621	04/11/2025	Mark Bostick	331.40	False
9000001640	04/11/2025	ESCAPE VELOCITY HOLDING, INC	16,092.00	False
6911	04/11/2025	JILL HELEN PFEIFFER	280.00	False
6899	04/11/2025	DEAN TRANSPORTATION, INC.	299,523.56	False
6915	04/11/2025	SAGINAW WELDING SUPPLY CO.	97.09	False
6886	04/11/2025	A & B EQUIPMENT & SONS, INC.	397.67	False
9000001626	04/11/2025	CHARTER COMMUNICATIONS	48.98	False
9000001627	04/11/2025	CHARTER COMMUNICATIONS	124.99	False
9000001628	04/11/2025	CHARTER COMMUNICATIONS	161.23	False
6895	04/11/2025	CLASSIC LAWN CARE & SNOWPLOWING LLC	157.50	False
6916	04/11/2025	SCHOOL SPECIALTY LLC	221.56	False
6919	04/11/2025	STANDARD ELECTRIC	755.83	False
6912	04/11/2025	POSITIVE BEHAVIOR SUPPORTS CORP	239,146.25	False
6906	04/11/2025	MICHELLE LYNN THERAPY	4,807.20	False
6894	04/11/2025	CENTRAL MICHIGAN UNIVERSITY	288.00	False
9000001635	04/11/2025	DATA IMAGE LLC	736.00	False
9000001629	04/11/2025	CINTAS LOCATION #346	558.88	False

6922	04/11/2025	THE FLIPPEN GROUP LLC	14,000.00	False
6917	04/11/2025	HD CREATIVE	179.00	False
9000001620	04/11/2025	CASHSTAR, INC	1,495.00	False
6926	04/11/2025	PATRIOT CONCRETE COATINGS LLC	1,686.00	False
6920	04/11/2025	STATE OF MICHIGAN	348.00	False
9000001618	04/11/2025	BANGOR TOWNSHIP SCHOOLS	1,576.74	False
6892	04/11/2025	BILL GREEN DRYWALL	4,900.00	False
6893	04/11/2025	BOSCO FOOD SERVICE, INC	1,112.39	False
9000001667	04/11/2025	PLAY LEARN AND GROW, INC.	9,660.59	False
9000001632	04/11/2025	CRISIS PREVENTION INSTITUTE INC	2,349.00	False
6918	04/11/2025	SEQUIN LUMBER COMPANY	5.00	False
6897	04/11/2025	CONVERGENT TECHNOLOGY PARTNERS LLC	50.00	False
6909	04/11/2025	MSBO	435.00	False
6901	04/11/2025	ENVIRONMENTAL ANALYSIS ASSOCIATES, INC.	350.00	False
6914	04/11/2025	PINES TRUCK ACCESSORIES	795.00	False
6900	04/11/2025	DEWITT LUMBER COMPANY	9,481.22	False
6908	04/11/2025	MICHIGAN STATEWIDE EDUCATIONAL NETWORK (MISEN)	864.00	False
6907	04/11/2025	MICHIGAN HOSA	200.00	False
9000001692	04/11/2025	Michael Vieau	275.80	False
9000001684	04/11/2025	Schanda J Tarkowski	35.63	False
9000001693	04/11/2025	Gretchen Wagner	77.10	False
9000001665	04/11/2025	Victoria Naert	21.70	False
9000001677	04/11/2025	Barry Schmidt	371.00	False
9000001688	04/11/2025	Janessa Urban	42.70	False
9000001643	04/11/2025	Lauryn Gillings	969.70	False
9000001660	04/11/2025	Sarah Londry	143.50	False
9000001673	04/11/2025	Kristine E Retzler	85.42	False
9000001685	04/11/2025	Dana Taylor	123.50	False
9000001657	04/11/2025	Colleen Krause	32.48	False
9000001675	04/11/2025	Katie M Ries	189.70	False
9000001644	04/11/2025	Megan Grady	57.98	False
9000001623	04/11/2025	Bethany B Briggs	115.50	False
9000001698	04/11/2025	Lisa A Zettle	30.80	False
9000001672	04/11/2025	Tamra Reinbold	257.24	False
9000001699	04/11/2025	Amanda Zimmerman	536.57	False
9000001666	04/11/2025	Nicole M Napolitano	114.40	False
9000001611	04/11/2025	Stacey J Albaugh	218.40	False
9000001669	04/11/2025	Ashley Potts	14.70	False
9000001619	04/11/2025	Scott Biskup	15.40	False
9000001642	04/11/2025	Kristi L Geno	48.67	False
9000001696	04/11/2025	Sara Wisenbach	175.70	False
9000001636	04/11/2025	Susan Davis	64.60	False
9000001651	04/11/2025	Jenille Kent	533.70	False
9000001676	04/11/2025	Katharine L Roettele	212.10	False
9000001631	04/11/2025	Amber L Creech	85.39	False
9000001633	04/11/2025	Avianna Cuellar	34.30	False
9000001687	04/11/2025	Baleigh A Turner	33.60	False
9000001645	04/11/2025	Alexandria J Greenhoe	49.00	False
9000001656	04/11/2025	Kailie Kipfmiller	203.70	False
9000001680	04/11/2025	Erin Sowinski	18.83	False
9000001661	04/11/2025	Paula Louchart-Schuchardt	279.60	False
9000001668	04/11/2025	Holly A Polzin	275.38	False
9000001641	04/11/2025	Brooke T Gazley	88.20	False
9000001649	04/11/2025	Ivy J Hiatt	69.30	False
9000001613	04/11/2025	Lindsay Anthony-Revette	69.65	False
9000001647	04/11/2025	Cara Hart	190.40	False
9000001694	04/11/2025	Nicole L Wilcox	104.30	False
9000001690	04/11/2025	Brent R Van Horn	259.70	False
9000001639	04/11/2025	Katelyn Engelhardt	28.77	False
9000001689	04/11/2025	Ashley Vallad	110.60	False
9000001681	04/11/2025	Rachelle L Sowinski	81.20	False
9000001630	04/11/2025	Jennifer L Coberley	156.80	False
9000001617	04/11/2025	Stephen Ballew	96.60	False
9000001637	04/11/2025	Kimberly Deering	96.60	False
9000001625	04/11/2025	Tiffany Chappell	42.70	False
9000001686	04/11/2025	Danyel L Tobin	38.08	False
9000001650	04/11/2025	Staci M Hurley	47.85	False
9000001634	04/11/2025	Stacy Curtis	32.90	False
9000001671	04/11/2025	Michelle Reed	30.10	False
9000001646	04/11/2025	ABBYE GRIVETTI	67.20	False
9000001678	04/11/2025	Andrea K Skrocki	142.10	False
9000001670	04/11/2025	Carla R Prince	55.30	False
9000001658	04/11/2025	Tracey R Krzysik	38.50	False
9000001648	04/11/2025	Melissa J Heinz	14.11	False
9000001663	04/11/2025	Darlene M Matlock	51.80	False
9000001683	04/11/2025	Aleta R Stiner	67.90	False
9000001697	04/11/2025	Kristy Zagata	76.30	False
9000001659	04/11/2025	Nichole M Leasure	82.25	False
9000001616	04/11/2025	Kelly A Ballard	352.10	False
9000001653	04/11/2025	Kimberly A Kernstock	122.50	False
9000001638	04/11/2025	Sara L Dennis	71.40	False
9000001622	04/11/2025	Erica Brady	122.50	False
6910	04/11/2025	DOUGLAS L NEWCOMBE	30.00	False
6927	04/11/2025	GARY YAROS	47.50	False
6903	04/11/2025	RICHARD KLENDER	86.00	False
6902	04/11/2025	DOUGLAS FURTAH	86.00	False
6913	04/11/2025	ANNETTE RATAJCZAK	66.40	False
6904	04/11/2025	RICHARD KOWALSKI	31.40	False
9000001691	04/11/2025	VERITA TELECOMMUNICATIONS CORPORATION	904,159.25	False
6905	04/11/2025	MI BRIGHT REFLECTIONS, LLC	300.00	False
6890	04/11/2025	BAY METROPOLITAN TRANSPORTATION AUTHORITY	276.00	False

6888	04/11/2025	ASHLEY COMMUNITY SCHOOLS	50,544.00	False
6889	04/11/2025	AT&T	1,174.02	False
9000001682	04/11/2025	SPEEDWAY PREPAID CARDS, LLC	2,501.70	False
6896	04/11/2025	CONSUMERS ENERGY COMPANY	3,558.10	False
6891	04/11/2025	BAYSHIRE ACADEMY OF BEAUTY CRAFT INC.	16,334.38	False
6898	04/11/2025	COVENANT MEDICAL CENTER	52.00	False
9000001662	04/11/2025	MAIL ROOM SERVICE CENTER, INC.	3,562.95	False
6924	04/11/2025	TOSHIBA BUSINESS SOLUTIONS	209.00	False
9000001615	04/11/2025	AUTO VALUE OF BAY CITY #1204	1,499.63	False
9000001614	04/11/2025	AUTO VALUE OF BAY CITY #1203	27.67	False
9000001679	04/11/2025	Jennifer L Socha	124.62	False
9000001652	04/11/2025	Holly M Kern	34.30	False
9000001695	04/11/2025	ESS MIDWEST, INC	23,420.42	False
9000001674	04/11/2025	RICOH USA, INC	4,157.87	False
6887	04/11/2025	MLIVE MEDIA GROUP	470.60	False
6925	04/11/2025	VAN EERDEN FOOD SERVICE	1,532.97	False
8000000585	04/18/2025	ORS - DB	299,387.28	False
8000000586	04/18/2025	ORS - DC	48,895.19	False
9000001722	04/18/2025	Tanya J Roberts	621.46	False
9000001728	04/18/2025	Amy Vallad	143.50	False
9000001709	04/18/2025	Elisabeth Endres	130.90	False
9000001716	04/18/2025	Alyssa Hugo	335.46	False
9000001718	04/18/2025	Natalie R Kremer	142.59	False
9000001702	04/18/2025	Lisa M Bellor	411.60	False
9000001707	04/18/2025	Jenna L Diener	462.70	False
9000001714	04/18/2025	Kathryn S Henne	86.87	False
9000001725	04/18/2025	Laura L Strohpaal	136.21	False
9000001721	04/18/2025	Lynne A Loiselle	380.40	False
9000001719	04/18/2025	Kayla Lake	437.10	False
9000001703	04/18/2025	Stacey L Britko	273.30	False
9000001708	04/18/2025	Ashley Dolney	289.05	False
9000001711	04/18/2025	Jennifer Glaza	59.29	False
9000001730	04/18/2025	Molly Yuhanna	246.40	False
9000001717	04/18/2025	Amy C Kain	250.41	False
9000001720	04/18/2025	Jeanne M LeMere	177.10	False
9000001700	04/18/2025	AMAZON CAPITAL SERVICES	13,987.62	False
8000000587	04/18/2025	PNC BANK	67,054.25	False
6931	04/18/2025	BAY COUNTY CHILD & SENIOR CENTERS, INC.	11,113.73	False
6958	04/18/2025	TRINITY EVANGELICAL LUTHERAN CHURCH	29,651.82	False
6944	04/18/2025	LITTLE SAINTS CHILDCARE CENTER	96,322.00	False
6934	04/18/2025	CAPITAL TIRE - BIRCH RUN	267.96	False
9000001701	04/18/2025	ARNOLD SALES	113.50	False
6936	04/18/2025	CLAYTON CLEANERS	340.00	False
6939	04/18/2025	GREAT LAKES BAY MICHIGAN WORKS!	558.30	False
9000001723	04/18/2025	Sarah Rogers	66.40	False
8000000584	04/18/2025	FUELMAN	883.58	False
9000001712	04/18/2025	GRAINGER, INC.	159.78	False
9000001705	04/18/2025	CINTAS LOCATION #346	670.15	False
9000001729	04/18/2025	Allison R VanDriessche	33.00	False
6945	04/18/2025	Wellspring Lutheran Services	1,750.00	False
9000001727	04/18/2025	Molly C Tanner	364.00	False
6935	04/18/2025	CENTRAL MICHIGAN PAPER	524.85	False
6961	04/18/2025	VERIZON WIRELESS	3,677.99	False
9000001715	04/18/2025	Tara D Howard	67.00	False
6937	04/18/2025	CONSUMERS ENERGY COMPANY	248.36	False
9000001713	04/18/2025	Torry D Green	67.00	False
6955	04/18/2025	SERVPRO OF SAGINAW	10,657.45	False
9000001706	04/18/2025	Jacob Dewar	41.94	False
9000001724	04/18/2025	Laura Shann	94.41	False
6929	04/18/2025	AT&T	258.18	False
6950	04/18/2025	PRO-TECH CABLING SYSTEMS, INC.	12,065.00	False
9000001704	04/18/2025	CHARDON LABORATORIES, INC	305.00	False
6959	04/18/2025	TRUGREEN PROCESSING CENTER	1,506.96	False
6940	04/18/2025	GREATER BAY TRANSPORT COMPANY	331.88	False
6960	04/18/2025	VAN EERDEN FOOD SERVICE	3,071.36	False
6957	04/18/2025	STANDARD ELECTRIC	1,316.87	False
6951	04/18/2025	REYES HOLDINGS LLC	360.47	False
9000001710	04/18/2025	GFL ENVIRONMENTAL	1,394.00	False
6943	04/18/2025	LINDENMEYR MUNROE	282.15	False
6954	04/18/2025	SEHI COMPUTER PRODUCTS INC	1,350.00	False
6941	04/18/2025	GRIFFIN PEST SOLUTIONS, INC.	59.00	False
6956	04/18/2025	NEIL D SIEROCKI	55.00	False
6946	04/18/2025	ANJANI MAHABIR	55.00	False
6962	04/18/2025	AMANDA RAE VITTITOW	55.00	False
6953	04/18/2025	KAYLA SCHMIDT	55.00	False
6938	04/18/2025	GREAT LAKES BAY FOUNDATION	1,358.00	False
6949	04/18/2025	NC3 - NATIONAL COALITION OF CERTIFICATION CENTER INC	795.00	False
6930	04/18/2025	AUTOZONE STORES, LLC	3,976.14	False
6952	04/18/2025	SAGINAW TOWNSHIP COMMUNITY SCHOOLS	1,309.17	True
6942	04/18/2025	IDEXX LABORATORIES, INC	419.79	False
9000001726	04/18/2025	SUMMIT FIRE PROTECTION CO	2,985.00	False
6948	04/18/2025	MERIDIAN PUBLIC SCHOOLS	118.40	False
6932	04/18/2025	BEGICK NURSERY & GARDEN CENTER INC	15.52	False
6947	04/18/2025	GAYLORD PALMS RESORT	7,941.84	False
6928	04/18/2025	ABC SUPPLY COMPANY MBA #743	26.73	False
6933	04/18/2025	BOSCO FOOD SERVICE, INC	875.33	False
8000000588	04/25/2025	AMERICAN FIDELITY ASSURANCE	16,749.79	False
8000000595	04/25/2025	TEXAS LIFE INSURANCE COMPANY	1,969.66	False
9000001731	04/25/2025	ADN ADMINISTRATORS, INC.	1,918.56	False
9000001732	04/25/2025	National Insurance Services	2,016.96	False
8000000596	04/25/2025	VSP VISION	6,525.66	False

8000000591	04/25/2025	HEALTH EQUITY, INC.	21,127.97	False
8000000589	04/25/2025	AMERICAN FIDELITY ASSURANCE - FLEX	2,392.03	False
6964	04/25/2025	UNITED WAY OF BAY COUNTY	163.00	False
6963	04/25/2025	THOMAS W MCDONALD, JR.	319.28	False
8000000590	04/25/2025	ePARS	17,080.59	False
8000000592	04/25/2025	INTERNAL REVENUE SERVICE	197,784.21	False
8000000594	04/25/2025	STATE OF MICHIGAN -payroll	31,059.59	False
9000001733	04/25/2025	UNITED WAY OF NORTHWEST MICHIGAN	3,549.98	False
8000000593	04/25/2025	MESSA	376,666.07	False
6975	04/25/2025	EDI FINANCE, INC	32,865.34	False
6992	04/25/2025	ROSIE'S PIE & BAKERY	1,725.00	False
6993	04/25/2025	SAGINAW BUS CENTER	12,750.00	False
6969	04/25/2025	BAY COUNTY DEPT OF WATER/SEWER	198.05	False
6967	04/25/2025	AT&T	2,048.10	False
9000001753	04/25/2025	Angela M Szejbach	172.30	False
9000001742	04/25/2025	Stacy L Gorney	163.80	False
9000001745	04/25/2025	Kelly Lennox	36.40	False
9000001747	04/25/2025	Audrey McBride	56.00	False
9000001734	04/25/2025	Kelly A Ballard	39.96	False
9000001737	04/25/2025	David Coppler	112.30	False
9000001740	04/25/2025	Kristi L Geno	27.50	False
9000001755	04/25/2025	David J Urlaub	252.00	False
9000001746	04/25/2025	Jason Leppek	150.00	False
9000001748	04/25/2025	Brian J McGee	409.80	False
9000001736	04/25/2025	Tina M Bersano	156.00	False
9000001738	04/25/2025	Jacob Dewar	117.00	False
9000001739	04/25/2025	Sydney N Favero	157.34	False
9000001735	04/25/2025	Duane W Bean II	468.45	False
9000001750	04/25/2025	Jacob R Potter	444.00	False
9000001751	04/25/2025	Brad R Schabel	150.00	False
6995	04/25/2025	Daniel J Schingeck	110.00	False
9000001741	04/25/2025	Dwayne Gilbert	110.00	False
7001	04/25/2025	Patrick J Villano	155.00	False
9000001743	04/25/2025	Kathleen R Kirkey	10.00	False
9000001744	04/25/2025	Steven Lanczak	330.60	False
9000001754	04/25/2025	Blaine Tigner	330.60	False
6973	04/25/2025	DeMarion D Cork	67.00	False
9000001749	04/25/2025	PLAY LEARN AND GROW, INC.	30,211.16	False
9000001752	04/25/2025	Jamison Stoike	1,170.00	False
6974	04/25/2025	DAVID A BAILEY INC	6,630.14	False
6984	04/25/2025	ROBERT A LOISELLE	440.00	False
7002	04/25/2025	TIFFANY WYSE	3,605.00	False
6966	04/25/2025	DIANE K ACKLEY	180.25	False
6979	04/25/2025	KAYLA JEAN HOUGHTELING	180.25	False
6982	04/25/2025	NATHAN PAUL KUEHNE	180.25	False
6998	04/25/2025	COURTNEY SOUTHWELL	180.25	False
6988	04/25/2025	PARTY PALS BALLOONERY	121.00	False
6989	04/25/2025	PATTERSON DENTAL SUPPLY, INC	1,260.34	False
6994	04/25/2025	SANDLOT SPORTS, LLC	300.90	False
8000000597	04/25/2025	DOLLYWOOD FOUNDATION	6,916.72	False
6968	04/25/2025	BANGOR-MONITOR METRO WATER DISTRICT	74.28	False
6985	04/25/2025	MICHELLE LYNN THERAPY	3,126.20	False
6996	04/25/2025	SEG WORKERS COMP FUND	10,032.00	False
6972	04/25/2025	PINNACLE DESIGN	2,350.78	False
7000	04/25/2025	TRUGREEN PROCESSING CENTER	5,871.35	False
6976	04/25/2025	Foco, Inc.	380.00	False
9000001756	04/25/2025	VERITA TELECOMMUNICATIONS CORPORATION	370,492.00	False
6970	04/25/2025	BIO-RAD LABORATORIES, INC	288.55	False
6997	04/25/2025	SMILLIE PLUMBING & HEATING, INC.	5,218.48	False
6990	04/25/2025	PREMIER ANIMAL HOSPITAL OF MID-MICHIGAN LLC	470.63	False
6983	04/25/2025	LAMAR ADVERTISING CO	7,080.00	False
6965	04/25/2025	4 IMPRINT, INC	307.06	False
6978	04/25/2025	GREAT LAKES BAY MICHIGAN WORKS!	742.13	False
6999	04/25/2025	TROY SCHOOL DISTRICT	850.00	False
9000001757	04/25/2025	ESS MIDWEST, INC	19,826.26	False
6986	04/25/2025	DOUGLAS L NEWCOMBE	90.00	False
6987	04/25/2025	SALLE J O'NEILL	60.00	False
6981	04/25/2025	RICHARD KOWALSKI	61.40	False
7003	04/25/2025	GARY YAROS	183.00	False
6977	04/25/2025	DOUGLAS FURTAH	202.00	False
6991	04/25/2025	ANNETTE RATAJCZAK	229.20	False
6980	04/25/2025	RICHARD KLENDER	116.00	False
6971	04/25/2025	BULLOCK CREEK SCHOOL DISTRICT	63,800.94	False
9000001777	05/02/2025	Jamison Stoike	355.20	False
9000001758	05/02/2025	ADN ADMINISTRATORS, INC.	29,960.69	False
9000001779	05/02/2025	Julie Williams-Muz	449.84	False
7012	05/02/2025	HERFF JONES, LLC	310.23	False
7023	05/02/2025	RED WING SHOE STORE	980.00	False
7025	05/02/2025	AMANDA R SUTTER	55.00	False
7004	05/02/2025	ABC SUPPLY COMPANY MBA #743	134.95	False
7027	05/02/2025	TOSHIBA BUSINESS SOLUTIONS	450.74	False
8000000599	05/02/2025	FUELMAN	625.65	False
8000000600	05/02/2025	HUNTINGTON NATIONAL BANK	242,693.75	False
9000001759	05/02/2025	BAY CITY CENTRAL CAFETERIA	140.40	False
7017	05/02/2025	MAXIM HEALTHCARE SERVICES	948.82	False
7005	05/02/2025	CENTRAL MICHIGAN DISTRICT HEALTH DEPT	20.00	False
7009	05/02/2025	ELECTROCYCLE, INC.	70.00	False
7013	05/02/2025	HERITAGE-CRYSTAL CLEAN, INC.	788.43	False
7008	05/02/2025	DEAN TRANSPORTATION, INC.	2,146.04	False
7026	05/02/2025	T R MCTAGGARTS	3,292.30	False
7007	05/02/2025	BAY COUNTY	500.00	False

7014	05/02/2025	DANIELLE DELORES JEAN	180.25	False
7018	05/02/2025	MICHIGAN FFA REGION VI	400.00	False
8000000598	05/02/2025	CLEAR RATE COMMUNICATIONS INC	398.61	False
7029	05/02/2025	US OMNI & TSACG Compliance Services, Inc.	89.06	False
7020	05/02/2025	NOVA ENVIRONMENTAL, INC	8,149.00	False
7024	05/02/2025	SONOVA USA, INC.	457.99	False
7028	05/02/2025	TSSF ARCHITECTS, INC	9,415.00	False
7006	05/02/2025	AT&T	1,173.87	False
9000001780	05/02/2025	Lisa A Zettle	311.64	False
9000001763	05/02/2025	Mark Bostick	269.80	False
9000001767	05/02/2025	Kathleen M Dardas	224.00	False
9000001760	05/02/2025	Duane W Bean II	140.90	False
9000001778	05/02/2025	Amy M Trogan	90.23	False
9000001771	05/02/2025	Tracey McConkey	437.97	False
9000001761	05/02/2025	Jilanne S Bialek	42.00	False
9000001766	05/02/2025	Colleen E Clevenger	596.49	False
9000001762	05/02/2025	Jeffrey R Bierman	139.00	False
9000001776	05/02/2025	Lowell Smith	202.00	False
9000001768	05/02/2025	Kathy L Gorski	202.00	False
9000001770	05/02/2025	Kathy A Hupfer	202.00	False
9000001769	05/02/2025	Justin Hacker	202.00	False
9000001765	05/02/2025	Cindy J Charbonneau-Wright	202.00	False
9000001775	05/02/2025	Kellie K Seward	253.20	False
9000001774	05/02/2025	Theresa Scott	202.00	False
9000001772	05/02/2025	Kylie E Ricard	117.00	False
9000001764	05/02/2025	Kirby Burns	117.00	False
9000001773	05/02/2025	Jessica Schultz	28.98	False
7010	05/02/2025	ESSEXVILLE-HAMPTON SCHOOLS	69,161.85	False
7022	05/02/2025	ANNETTE RATAJCZAK	96.40	False
7016	05/02/2025	RICHARD KOWALSKI	31.40	False
7030	05/02/2025	GARY YAROS	77.50	False
7011	05/02/2025	DOUGLAS FURTAH	116.00	False
7015	05/02/2025	RICHARD KLENDER	60.00	False
7021	05/02/2025	SALLE J O'NEILL	30.00	False
7019	05/02/2025	DOUGLAS L NEWCOMBE	60.00	False
8000000632	05/05/2025	ORS - DB	304,459.44	False
8000000633	05/05/2025	ORS - DC	54,062.91	False
8000000634	05/05/2025	ORS - UAAL	244,767.27	False
8000000603	05/09/2025	HEALTH EQUITY, INC.	20,333.09	False
8000000601	05/09/2025	AMERICAN FIDELITY ASSURANCE - FLEX	2,392.03	False
7032	05/09/2025	UNITED WAY OF BAY COUNTY	163.00	False
7031	05/09/2025	THOMAS W MCDONALD, JR.	319.28	False
8000000602	05/09/2025	ePARS	17,080.59	False
8000000604	05/09/2025	INTERNAL REVENUE SERVICE	188,807.16	False
8000000605	05/09/2025	STATE OF MICHIGAN -payroll	29,619.66	False
9000001781	05/09/2025	ADN ADMINISTRATORS, INC.	1,918.56	False
9000001782	05/09/2025	UNITED WAY OF NORTHWEST MICHIGAN	1,934.64	False
9000001788	05/09/2025	AMAZON CAPITAL SERVICES	4,172.98	False
7036	05/09/2025	AMERICAN MEDICAL CERTIFICATION ASSOCIATION, LLC	1,309.00	False
7081	05/09/2025	THRUN LAW FIRM, P.C.	770.50	False
9000001843	05/09/2025	STATE STREET ACADEMY	37,477.87	False
8000000606	05/09/2025	HUNTINGTON NATIONAL BANK	500.00	False
7045	05/09/2025	CENTRAL MICHIGAN PAPER	1,360.00	False
7069	05/09/2025	HOBART SALES & SERVICE - JIM LEACH LLC	400.29	False
7083	05/09/2025	VAN EERDEN FOOD SERVICE	3,287.98	False
7047	05/09/2025	CLEMENTS ELECTRIC, INC.	5,805.00	False
9000001799	05/09/2025	CINTAS CORPORATION	1,229.03	False
9000001845	05/09/2025	SYSCO DETROIT LLC	2,874.12	False
7043	05/09/2025	BOSCO FOOD SERVICE, INC	749.37	False
7079	05/09/2025	TED STONE	7,000.00	False
7042	05/09/2025	BEGICK NURSERY & GARDEN CENTER INC	163.36	False
7034	05/09/2025	ACE AMERICAN ALARM CO	558.00	False
9000001828	05/09/2025	MAIL ROOM SERVICE CENTER, INC.	3,444.29	False
9000001790	05/09/2025	ARNOLD SALES	1,693.06	False
7035	05/09/2025	AHLER'S TROPHY SHOP, LLC	119.80	False
7038	05/09/2025	AVENTRIC TECHNOLOGIES HEART AED	405.00	False
9000001798	05/09/2025	CHARDON LABORATORIES, INC	451.00	False
7085	05/09/2025	WEBSTER & GARNER, INC.	882.88	False
7046	05/09/2025	CLASSIC LAWN CARE & SNOWPLOWING LLC	200.00	False
7052	05/09/2025	GREAT LAKES BAY FOUNDATION	1,857.00	False
7055	05/09/2025	KENNICOTT BROTHERS COMPANY, INC.	97.89	False
7073	05/09/2025	SHAY WATER COMPANY	42.00	False
7070	05/09/2025	SAGINAW BUS CENTER	4,200.00	False
7051	05/09/2025	ROBERT J. GORDON D.O. FAA-INS PLLC	730.00	False
7066	05/09/2025	GAME TIME	27,685.00	False
7063	05/09/2025	MEYERS CUSTOM GARAGE DOORS LLC	85.00	False
7060	05/09/2025	MICHIGAN RURAL WATER ASSOCIATION	500.00	False
7033	05/09/2025	A & B EQUIPMENT & SONS, INC.	509.50	False
7071	05/09/2025	SAGINAW WELDING SUPPLY CO.	539.39	False
7044	05/09/2025	CAROLINA BIOLOGICAL SUPPLY	251.65	False
7075	05/09/2025	STATE OF MICHIGAN	1,862.66	False
7053	05/09/2025	HIDALGO ENTERTAINMENT	425.00	False
9000001800	05/09/2025	CLARK HILL PLC	4,209.00	False
7061	05/09/2025	REGION 7B CONSORTIUM	348.72	False
7080	05/09/2025	STUDIO GRAPHICS PHOTOGRAPHY LLC	1,360.80	False
9000001817	05/09/2025	IMAGINE LEARNING LLC	6,600.00	False
9000001830	05/09/2025	MI SCHOOLS ENERGY COOPERATIVE	13,340.71	False
7049	05/09/2025	FP FINANCE PROGRAM	164.30	False
9000001797	05/09/2025	CEV MULTIMEDIA LIMITED	300.00	False
7072	05/09/2025	SEHI COMPUTER PRODUCTS INC	2,523.32	False
9000001832	05/09/2025	NAZDAR COMPANY	1,032.60	False

7054	05/09/2025	HUGO'S LOCKSMITHING & KEYS, INC	351.00	False
7074	05/09/2025	SKILLS USA MICHIGAN	6,732.00	False
7039	05/09/2025	BANGOR CHARTER TOWNSHIP	623.38	False
7037	05/09/2025	ARENAC COUNTY TREASURER	400.37	False
7058	05/09/2025	MALBELL GREENHOUSE CONSTRUCTION, LLC	4,509.75	False
9000001854	05/09/2025	ESS MIDWEST, INC	23,164.86	False
9000001793	05/09/2025	BIERLEIN-TROMBLEY TECHNOLOGIES	23,675.02	False
7078	05/09/2025	ROBERT STEVENS	3,708.20	False
9000001851	05/09/2025	VERITA TELECOMMUNICATIONS CORPORATION	267,937.50	False
9000001786	05/09/2025	ALRO STEEL CORPORATION	708.93	False
9000001833	05/09/2025	NCS PEARSON, INC	6,360.00	False
7077	05/09/2025	STERICYCLE, INC	74.68	False
7040	05/09/2025	BAY CITY TREASURER	62.21	False
7059	05/09/2025	MAXIM HEALTHCARE SERVICES	2,042.41	False
7084	05/09/2025	WARD'S SCIENCE	85.55	False
7082	05/09/2025	TOJV LLC	10,580.72	False
7076	05/09/2025	STATE OF MICHIGAN	150.00	False
7056	05/09/2025	RICHARD KLENDER	142.00	False
7086	05/09/2025	GARY YAROS	77.50	False
7067	05/09/2025	ANNETTE RATAJCZAK	77.50	False
7050	05/09/2025	DOUGLAS FURTAH	116.00	False
7064	05/09/2025	DOUGLAS L NEWCOMBE	30.00	False
7057	05/09/2025	RICHARD KOWALSKI	31.40	False
7048	05/09/2025	CONSUMERS ENERGY COMPANY	24,273.01	False
9000001791	05/09/2025	BAY CITY PUBLIC SCHOOL DISTRICT	328,080.21	False
7041	05/09/2025	BAY COUNTY CHILD & SENIOR CENTERS, INC.	12,753.65	False
9000001783	05/09/2025	Angela M Adams	469.30	False
9000001784	05/09/2025	Stacey J Albaugh	213.50	False
9000001785	05/09/2025	Eric Allshouse	64.00	False
9000001789	05/09/2025	Amber V Armstrong	40.60	False
9000001792	05/09/2025	Lisa M Bellor	333.20	False
9000001794	05/09/2025	Nicole Biskup	152.18	False
9000001795	05/09/2025	Stacey L Britko	233.75	False
9000001796	05/09/2025	Mallory J Bycraft	308.91	False
9000001801	05/09/2025	Adrianne Cole	55.02	False
9000001802	05/09/2025	Kayla J Courneya	9.86	False
9000001803	05/09/2025	Whitney K Crete	56.00	False
9000001804	05/09/2025	Francine Dabrowski	55.37	False
9000001805	05/09/2025	Jenna L Diener	296.10	False
9000001806	05/09/2025	Ashley Dolney	275.68	False
9000001807	05/09/2025	Margaret M Dwan	217.42	False
9000001808	05/09/2025	Elisabeth Endres	97.30	False
9000001809	05/09/2025	Katie L Fitzgerald	46.90	False
9000001810	05/09/2025	Lisa M Forrest	976.98	False
9000001811	05/09/2025	Jennifer Glaza	40.25	False
9000001812	05/09/2025	Brandi N Heider	236.32	False
9000001813	05/09/2025	Kathryn S Henne	92.47	False
9000001815	05/09/2025	Traci N Hoffman	202.00	False
9000001816	05/09/2025	Alyssa Hugo	304.45	False
9000001818	05/09/2025	Amy C Kain	204.14	False
9000001819	05/09/2025	Holly M Kern	37.10	False
9000001820	05/09/2025	Leah L Kickbusch-Marsh	183.40	False
9000001821	05/09/2025	Tami Kinney	701.40	False
9000001822	05/09/2025	Kimberly Kokaly	122.00	False
9000001823	05/09/2025	Natalie R Kremer	207.20	False
9000001824	05/09/2025	Kayla Lake	291.85	False
9000001825	05/09/2025	Jeanne M LeMere	154.70	False
9000001826	05/09/2025	Joshua P Little	231.83	False
9000001827	05/09/2025	Lynne A Loiselle	351.70	False
9000001829	05/09/2025	Amy M Mika	771.40	False
9000001831	05/09/2025	Nicole M Napolitano	91.30	False
9000001835	05/09/2025	Christine A Owens	389.90	False
9000001836	05/09/2025	Kelsey P Prohaska-Byrd	47.60	False
9000001837	05/09/2025	Tanya J Roberts	595.86	False
9000001838	05/09/2025	Sarah Rogers	56.30	False
9000001839	05/09/2025	Olivia Ross	14.07	False
9000001841	05/09/2025	Tiffany H Sheppard	565.65	False
9000001842	05/09/2025	Jennifer L Socha	843.42	False
9000001844	05/09/2025	Laura L Strohpaal	124.94	False
9000001846	05/09/2025	Angela M Szejbach	219.90	False
9000001847	05/09/2025	Molly C Tanner	128.87	False
9000001848	05/09/2025	Amy Vallad	91.70	False
9000001849	05/09/2025	Allison R VanDriessche	223.16	False
9000001850	05/09/2025	Kenneth R Vantol Jr	220.60	False
9000001853	05/09/2025	Gretchen Wagner	220.30	False
9000001855	05/09/2025	Molly Yuhanna	372.40	False
9000001856	05/09/2025	Michelle A Zielinski-Elliott	49.00	False
7062	05/09/2025	MIDLAND COUNTY ESA	10,000.00	False
9000001852	05/09/2025	Julie Villano	330.68	False
7068	05/09/2025	ROWLEYS WHOLESAL	162.20	False
7065	05/09/2025	NOVA ENVIRONMENTAL, INC	3,202.00	False
9000001814	05/09/2025	Nicole L Hobbs	30.60	False
9000001840	05/09/2025	Denise J Sedlacek	180.10	False
9000001834	05/09/2025	Lorrie Nilsson	158.40	False
9000001787	05/09/2025	Celena R Alsahuri	180.10	False
158	05/12/2025	NEIL D SIEROCKI	-110.00	False
1024	05/12/2025	Molly Yuhanna	-392.35	False
1090	05/12/2025	Jesse H Dockett	-100.00	False
1245	05/12/2025	Theresa Scott	-100.00	False
1272	05/12/2025	Sarah A Treib	-100.00	False
1255	05/12/2025	Larry E Smith Jr	-100.00	False

1198	05/12/2025	Kelsie Norman	-100.00	False
1326	05/12/2025	Nicole L Hobbs	-38.75	False
1986	05/12/2025	CATHY SWITALA	-100.00	False
2726	05/12/2025	JONATHON KASEMEYER	-60.00	False
2729	05/12/2025	Kailie Kipfmiller	-143.44	False
3383	05/12/2025	Katharine L Roettele	-291.48	False
3488	05/12/2025	Aimee R Clark	-109.39	False
3508	05/12/2025	Kathryn S Henne	-44.28	False
4729	05/12/2025	Megan Jervinsky	-150.08	False
5511	05/12/2025	Andrea L Snow	-58.25	False
5965	05/12/2025	ANNETTE RATAJCZAK	-64.84	False
8000000609	05/16/2025	ORS - DB	304,280.13	False
8000000610	05/16/2025	ORS - DC	51,204.87	False
9000001857	05/16/2025	AMAZON CAPITAL SERVICES	17,276.54	False
7096	05/16/2025	CAREERSAFE, LLC	896.00	False
7087	05/16/2025	4 IMPRINT, INC	720.45	False
7088	05/16/2025	AHLER'S TROPHY SHOP, LLC	24.15	False
7089	05/16/2025	AIS CONSTRUCTION EQUIPMENT	300.64	False
7090	05/16/2025	APPLE COMPUTER INC	398.00	True
9000001859	05/16/2025	ARNOLD SALES	2,733.88	False
7091	05/16/2025	AT&T	1,432.42	False
7092	05/16/2025	BANGOR-MONITOR METRO WATER DISTRICT	189.98	False
9000001862	05/16/2025	BANGOR TOWNSHIP SCHOOLS	1,369.72	False
7093	05/16/2025	BIERLEIN-TROMBLEY ELECTRIC LLC	754.03	False
9000001864	05/16/2025	Scott Biskup	446.50	False
7094	05/16/2025	BOSCO FOOD SERVICE, INC	1,843.79	False
7097	05/16/2025	CHARTER TOWNSHIP OF MONITOR	17,771.59	False
9000001869	05/16/2025	CHARDON LABORATORIES, INC	305.00	False
9000001873	05/16/2025	CINTAS CORPORATION	1,229.03	False
8000000607	05/16/2025	CLEAR RATE COMMUNICATIONS INC	5.97	False
7098	05/16/2025	CONSUMERS ENERGY COMPANY	1,330.38	False
7100	05/16/2025	COVENANT MEDICAL CENTER	60.00	False
7099	05/16/2025	CONVERGENT TECHNOLOGY PARTNERS LLC	150.00	False
7101	05/16/2025	DAVE & BUSTERS INC	2,321.10	False
7102	05/16/2025	DORE HAMPTON, LLC	995.38	False
7103	05/16/2025	ELECTROCYCLE, INC.	40.00	False
8000000608	05/16/2025	FUELMAN	1,317.21	False
9000001887	05/16/2025	GFL ENVIRONMENTAL	2,356.55	False
7105	05/16/2025	Sarah Gibson	400.00	False
9000001890	05/16/2025	Kathy L Gorski	1,200.00	False
7106	05/16/2025	GREENWOOD PLUMBING	4,131.00	False
7107	05/16/2025	GRIFFIN PEST SOLUTIONS, INC.	429.00	False
9000001895	05/16/2025	Dean Hartman	181.00	False
7108	05/16/2025	HERFF JONES, LLC	1,568.80	False
7109	05/16/2025	IDEXX LABORATORIES, INC	55.87	False
7110	05/16/2025	J & D PLUMBING & HEATING LTD	250.00	False
7111	05/16/2025	KALEIDOSCOPE LEARNING, INC	1,485.00	False
7113	05/16/2025	PAIGE LAFAVE	103.66	False
7114	05/16/2025	LINDENMEYR MUNROE	5,235.26	False
7115	05/16/2025	MICHELLE LYNN THERAPY	2,789.40	False
7116	05/16/2025	MICHIGAN HEALTH COUNCIL	1,375.00	False
7117	05/16/2025	Michigan Health Improvement Alliance, Inc.	1,250.00	False
7118	05/16/2025	MORNING ROTARY CLUB OF BAY CITY	50.00	False
7119	05/16/2025	MSBO	220.00	False
9000001858	05/16/2025	Lindsay Anthony-Revette	36.75	False
9000001860	05/16/2025	Kelly A Ballard	415.90	False
7120	05/16/2025	PATTERSON DENTAL SUPPLY, INC	383.39	False
7121	05/16/2025	JILL HELEN PFEIFFER	280.00	False
9000001911	05/16/2025	PINCONNING AREA SCHOOLS	3,650.00	False
9000001914	05/16/2025	PUBLIC CONSULTING GROUP, LLC.	38,436.26	False
9000001861	05/16/2025	Stephen Ballew	42.00	False
9000001915	05/16/2025	QUILL CORPORATION	24.24	False
9000001919	05/16/2025	Katharine L Roettele	1,516.18	False
9000001865	05/16/2025	Jill K Boon	8.40	False
9000001866	05/16/2025	Erica Brady	155.40	False
7123	05/16/2025	SEHI COMPUTER PRODUCTS INC	41.00	False
9000001867	05/16/2025	Bethany B Briggs	83.30	False
9000001868	05/16/2025	Kimberly F Byington	128.80	False
9000001870	05/16/2025	CHARTER COMMUNICATIONS	124.99	False
9000001871	05/16/2025	CHARTER COMMUNICATIONS	161.23	False
9000001872	05/16/2025	CHARTER COMMUNICATIONS	48.98	False
9000001874	05/16/2025	Aimee R Clark	161.89	False
9000001875	05/16/2025	Jennifer L Coberley	201.60	False
9000001932	05/16/2025	SYSCO DETROIT LLC	2,439.60	False
9000001876	05/16/2025	David Coppler	92.00	False
9000001878	05/16/2025	Amber L Creech	110.60	False
9000001877	05/16/2025	Kayla J Courneya	321.20	False
9000001879	05/16/2025	Avianna Cuellar	43.40	False
9000001880	05/16/2025	Stacy Curtis	97.52	False
9000001881	05/16/2025	Susan Davis	63.80	False
9000001882	05/16/2025	Kimberly Deering	231.00	False
9000001935	05/16/2025	THE LINCOLN ELECTRIC COMPANY	213.00	False
9000001883	05/16/2025	Sara L Dennis	52.30	False
9000001884	05/16/2025	Katelyn Engelhardt	29.40	False
9000001885	05/16/2025	Chrisann M Falling	47.50	False
9000001886	05/16/2025	Brooke T Gazley	50.40	False
7125	05/16/2025	VALLEY LANES	1,700.00	False
7126	05/16/2025	VAN EERDEN FOOD SERVICE	1,239.22	False
9000001888	05/16/2025	Lauryn Gillings	523.00	False
9000001889	05/16/2025	Stacy L Gorney	168.00	False
9000001891	05/16/2025	Ranae M Gradowski	20.16	False

9000001892	05/16/2025	Megan Grady	82.25	False
9000001893	05/16/2025	ABBYE GRIVETTI	50.40	False
9000001894	05/16/2025	Cara Hart	84.70	False
9000001896	05/16/2025	Melissa J Heinz	9.63	False
9000001899	05/16/2025	Jenille Kent	616.70	False
7127	05/16/2025	VERIZON WIRELESS	4,425.46	False
9000001900	05/16/2025	Kimberly A Kernstock	40.60	False
9000001902	05/16/2025	Colleen Krause	19.32	False
9000001903	05/16/2025	Tracey R Krzysik	19.60	False
9000001904	05/16/2025	Kelly Lennox	79.84	False
9000001905	05/16/2025	Sarah Londry	220.80	False
9000001906	05/16/2025	Paula Louchart-Schuchardt	18.20	False
9000001907	05/16/2025	Darlene M Matlock	55.60	False
9000001908	05/16/2025	Brian McBride	133.18	False
9000001910	05/16/2025	Leanne Pearce	57.40	False
9000001912	05/16/2025	Ashley Potts	9.80	False
9000001913	05/16/2025	Carla R Prince	33.60	False
9000001916	05/16/2025	Michelle Reed	27.30	False
9000001917	05/16/2025	Kristine E Retzler	44.60	False
9000001920	05/16/2025	Andrea Schlaud	305.20	False
9000001921	05/16/2025	Barry Schmidt	309.40	False
9000001922	05/16/2025	Jessica Schultz	117.60	False
8000000611	05/16/2025	ORS - UAAL	244,767.27	False
9000001863	05/16/2025	Tina M Bersano	1,630.81	False
9000001918	05/16/2025	Michael M Ricard	1,440.04	False
9000001924	05/16/2025	Andrea K Skrocki	177.80	False
9000001926	05/16/2025	Rebecca A Smith	343.90	False
9000001928	05/16/2025	Erin Sowinski	5.95	False
9000001929	05/16/2025	Rachelle L Sowinski	68.60	False
9000001930	05/16/2025	Aleta R Stiner	50.40	False
9000001931	05/16/2025	Jamison Stoikey	858.60	False
9000001933	05/16/2025	Schanda J Tarkowski	21.63	False
9000001934	05/16/2025	Dana Taylor	145.80	False
9000001936	05/16/2025	Danyel L Tobin	31.36	False
9000001937	05/16/2025	Janessa Urban	32.20	False
9000001938	05/16/2025	Ashley Vallad	71.40	False
9000001940	05/16/2025	Lori A VanDenBoom	135.80	False
9000001939	05/16/2025	Brent R Van Horn	189.00	False
9000001941	05/16/2025	Kenneth R Vantol Jr	196.80	False
9000001942	05/16/2025	Sara Wisenbach	123.90	False
9000001944	05/16/2025	Kristy Zagata	57.40	False
7095	05/16/2025	CAPITAL TIRE - BIRCH RUN	3,561.74	False
7124	05/16/2025	SEQUIN LUMBER COMPANY	14,949.31	False
7104	05/16/2025	Foco, Inc.	1,305.00	False
9000001923	05/16/2025	Theresa Scott	100.00	False
9000001909	05/16/2025	Kelsie Norman	100.00	False
9000001925	05/16/2025	Larry E Smith Jr	100.00	False
9000001927	05/16/2025	Andrea L Snow	58.25	False
7122	05/16/2025	ANNETTE RATAJCZAK	64.84	False
7112	05/16/2025	JONATHON KASEMEYER	60.00	False
9000001897	05/16/2025	Nicole L Hobbs	38.75	False
9000001898	05/16/2025	Megan Jervinsky	150.08	False
9000001901	05/16/2025	Kailie Kipfmiller	143.44	False
9000001943	05/16/2025	Molly Yuhanna	392.35	False
6952	04/18/2025	SAGINAW TOWNSHIP COMMUNITY SCHOOLS	-1,309.17	False
7090	05/16/2025	APPLE COMPUTER INC	-398.00	False
9000001957	05/23/2025	Mary C Stevens	180.10	False
8000000613	05/23/2025	PNC BANK	64,312.16	False
7178	05/23/2025	GARY YAROS	47.50	False
7146	05/23/2025	RICHARD KLENDER	86.00	False
7164	05/23/2025	DOUGLAS L NEWCOMBE	30.00	False
7148	05/23/2025	RICHARD KOWALSKI	31.40	False
7166	05/23/2025	SALLE J O'NEILL	30.00	False
7168	05/23/2025	ANNETTE RATAJCZAK	96.40	False
7141	05/23/2025	DOUGLAS FURTAH	116.00	False
7138	05/23/2025	DEWITT LUMBER COMPANY	1,962.55	False
9000001954	05/23/2025	Tammy Leavitt	45.82	False
7137	05/23/2025	D&S DIVERSIFIED TECHNOLOGIES LLC	5,075.00	False
9000001946	05/23/2025	AUTO VALUE OF BAY CITY #1204	668.46	False
9000001952	05/23/2025	Lisa M Forrest	358.16	False
7132	05/23/2025	AUTOZONE STORES, LLC	5,413.29	False
7173	05/23/2025	STANDARD ELECTRIC	827.43	False
7165	05/23/2025	KEVIN M O'LAUGHLIN	60.00	False
7159	05/23/2025	JENNIFER MEYLAN	465.00	False
7128	05/23/2025	AMANDA MARIE ABBE	465.00	False
7142	05/23/2025	JENNIFER LYN GILLMAN	375.00	False
7157	05/23/2025	LYNDSEY MCQUARTER	270.00	False
7136	05/23/2025	HEIDI CEDERSTROM	195.00	False
7167	05/23/2025	Rebecca Ouder Kirk	465.00	False
7156	05/23/2025	Alanna McKeon	465.00	False
7170	05/23/2025	KAYLA SCHMIDT	55.00	False
7154	05/23/2025	ANJANI MAHABIR	55.00	False
7176	05/23/2025	MERCER WADE	1,500.00	True
7177	05/23/2025	RAINIE WEBER	200.00	False
7149	05/23/2025	OWEN F LACOURT	1,500.00	False
7172	05/23/2025	EMA M SHOTWELL	550.00	False
9000001950	05/23/2025	CLARK HILL PLC	488.00	False
7169	05/23/2025	SAGINAW TOWNSHIP COMMUNITY SCHOOLS	1,309.17	False
7130	05/23/2025	APPLE COMPUTER INC	1,196.00	False
9000001951	05/23/2025	Kathleen M Dardas	223.60	False
9000001960	05/23/2025	Kenneth R Vantol Jr	269.00	False

9000001949	05/23/2025	Jilanne S Bialek	324.00	False
9000001948	05/23/2025	Lisa M Bellor	825.00	False
7175	05/23/2025	US OMNI & TSACG Compliance Services, Inc.	89.06	False
7151	05/23/2025	LOOM, INC	198.00	False
7140	05/23/2025	FOXBRIGHT	599.00	False
9000001962	05/23/2025	WELCH ALLYN, INC.	408.00	False
7163	05/23/2025	NEW PRECISION TECHNOLOGY LLC	204.88	False
7131	05/23/2025	AT&T	1,340.50	False
8000000612	05/23/2025	DOLLYWOOD FOUNDATION	7,096.07	False
7162	05/23/2025	MSBO	235.00	False
7174	05/23/2025	TOSHIBA BUSINESS SOLUTIONS	157.33	False
7158	05/23/2025	Medstar, Inc.	200.00	False
7160	05/23/2025	MICHELLE LYNN THERAPY	4,228.80	False
7155	05/23/2025	MAXIM HEALTHCARE SERVICES	1,837.60	False
7139	05/23/2025	E3 DIAGNOSTICS, INC	336.00	False
9000001953	05/23/2025	HANDY CAFETERIA	236.25	False
7129	05/23/2025	AHLER'S TROPHY SHOP, LLC	89.40	False
7133	05/23/2025	BAY AREA WOMEN'S CENTER	1,820.29	False
7144	05/23/2025	KENNICOTT BROTHERS COMPANY, INC.	240.79	False
9000001947	05/23/2025	BANGOR TOWNSHIP SCHOOLS	187.00	False
9000001958	05/23/2025	TEAMVIEWER GERMANY GmbH	6,742.80	False
7171	05/23/2025	SEHI COMPUTER PRODUCTS INC	590.48	False
9000001945	05/23/2025	ARNOLD SALES	809.15	False
9000001961	05/23/2025	VERITA TELECOMMUNICATIONS CORPORATION	178,862.50	False
9000001959	05/23/2025	TRI-COUNTY EQUIPMENT INC.	462.59	False
7153	05/23/2025	M A S A	150.00	False
7135	05/23/2025	BELDEN BRICK & SUPPLY COMPANY	2,168.32	False
7152	05/23/2025	Wellspring Lutheran Services	1,750.00	False
7143	05/23/2025	HERFF JONES, LLC	1,863.23	False
7134	05/23/2025	BEGICK NURSERY & GARDEN CENTER INC	2,003.57	False
7147	05/23/2025	KNAPHEIDE TRUCK EQUIPMENT	16,231.28	False
7150	05/23/2025	LITTLE SAINTS CHILDCARE CENTER	13,007.00	False
9000001955	05/23/2025	PLAY LEARN AND GROW, INC.	29,746.94	False
7145	05/23/2025	KID'S UNIVERSITY LLC	32,090.89	False
7161	05/23/2025	MICHIGAN CHILD CARE CENTER	15,953.24	True
9000001956	05/23/2025	RICOH USA, INC	9,399.08	False
9000001963	05/23/2025	ESS MIDWEST, INC	25,154.78	False
8000000614	05/23/2025	AMERICAN FIDELITY ASSURANCE	16,749.79	False
8000000621	05/23/2025	TEXAS LIFE INSURANCE COMPANY	1,969.66	False
9000001964	05/23/2025	National Insurance Services	2,044.96	False
8000000619	05/23/2025	MESSA	381,697.26	False
8000000617	05/23/2025	HEALTH EQUITY, INC.	21,311.42	False
8000000615	05/23/2025	AMERICAN FIDELITY ASSURANCE - FLEX	2,392.03	False
7179	05/23/2025	UNITED WAY OF BAY COUNTY	163.00	False
8000000616	05/23/2025	ePARS	17,080.59	False
8000000618	05/23/2025	INTERNAL REVENUE SERVICE	197,622.58	False
8000000620	05/23/2025	STATE OF MICHIGAN -payroll	31,005.12	False
7161	05/23/2025	MICHIGAN CHILD CARE CENTER	-15,953.24	False
7199	05/30/2025	MIDLAND CREDIT MANAGEMENT INC	175.83	False
9000001983	05/30/2025	Allison R VanDriessche	179.90	False
9000001965	05/30/2025	AMAZON CAPITAL SERVICES	2,336.78	False
7180	05/30/2025	ADVANCE HEATING & COOLING	4,935.00	False
7181	05/30/2025	APPLE COMPUTER INC	899.00	False
9000001966	05/30/2025	ARNOLD SALES	2,409.00	False
7182	05/30/2025	AT&T	1,881.34	False
9000001967	05/30/2025	BANGOR TOWNSHIP SCHOOLS	14,124.29	False
9000001968	05/30/2025	BAY CITY PUBLIC SCHOOL DISTRICT	70,000.00	False
7183	05/30/2025	BAY CITY TREASURER	37.16	False
7184	05/30/2025	BAY COUNTY DEPT OF WATER/SEWER	4,944.33	False
9000001969	05/30/2025	Michael Bell	2,132.50	False
7185	05/30/2025	BILL GREEN DRYWALL	2,400.00	False
9000001970	05/30/2025	BIERLEIN-TROMBLEY TECHNOLOGIES	10,318.93	False
9000001971	05/30/2025	Scott Biskup	429.00	False
9000001972	05/30/2025	CINTAS CORPORATION	1,245.20	False
7186	05/30/2025	CLEMENTS ELECTRIC, INC.	970.00	False
7188	05/30/2025	CONSUMERS ENERGY COMPANY	21,691.84	False
7189	05/30/2025	ELECTROCYCLE, INC.	110.00	False
8000000622	05/30/2025	FUELMAN	692.30	False
7190	05/30/2025	GLOBAL INTERPRETING SERVICES, LLC	7.50	False
7192	05/30/2025	GRIFFIN PEST SOLUTIONS, INC.	776.00	False
7206	05/30/2025	HOBART SALES & SERVICE - JIM LEACH LLC	633.35	False
7193	05/30/2025	AMY KOCHANY	24.86	False
9000001976	05/30/2025	Tammy Leavitt	19.56	False
9000001977	05/30/2025	Joshua P Little	75.88	False
7196	05/30/2025	MAIGHREAD MCHUGH	412.50	False
7195	05/30/2025	M A S A	150.00	False
7197	05/30/2025	MI BRIGHT REFLECTIONS, LLC	300.00	False
7200	05/30/2025	MIDLAND STEEL SALES, INC.	332.77	False
7202	05/30/2025	PATTERSON DENTAL SUPPLY, INC	599.75	False
7187	05/30/2025	PINNACLE DESIGN	14,934.96	False
9000001980	05/30/2025	Jacob R Potter	167.64	False
9000001981	05/30/2025	QUILL CORPORATION	6.47	False
7203	05/30/2025	R & R READY MIX, INC.	5,108.80	False
7204	05/30/2025	RIFTON EQUIPMENT	332.00	False
7205	05/30/2025	ROCK Center for Youth Development	5,000.00	False
7207	05/30/2025	SANDLOT SPORTS, LLC	7,304.24	False
7208	05/30/2025	SCIENTIFIC BRAKE & EQUIPMENT COMPANY	6,933.75	False
7209	05/30/2025	SEHI COMPUTER PRODUCTS INC	3,522.65	False
7210	05/30/2025	EMA M SHOTWELL	850.00	False
9000001978	05/30/2025	Ellen S Masters	545.30	False
9000001979	05/30/2025	Audrey McBride	56.00	False

9000001975	05/30/2025	Nichole M Leasure	61.04	False
9000001974	05/30/2025	Megan Jervinsky	91.00	False
9000001973	05/30/2025	Chrisann M Failing	57.40	False
9000001982	05/30/2025	Katie M Ries	190.40	False
9000001984	05/30/2025	Nicole L Wilcox	78.40	False
7194	05/30/2025	ROBERT A LOISELLE	1,243.00	False
7191	05/30/2025	GREAT LAKES BAY FOUNDATION	1,357.00	False
7201	05/30/2025	NEMSCA INC	20,442.39	False
7198	05/30/2025	MICHIGAN CHILD CARE CENTER	9,745.00	False
8000000623	05/23/2025	ORS - DB	303,879.36	False
8000000624	05/23/2025	ORS - DC	53,975.78	False
6689	03/07/2025	GREAT LAKES BAY FOUNDATION	-1,357.00	False
7234	06/06/2025	POSITIVE BEHAVIOR SUPPORTS CORP	147,898.75	False
7232	06/06/2025	DOUGLAS L NEWCOMBE	30.00	False
7233	06/06/2025	SALLE J O'NEILL	30.00	False
7221	06/06/2025	DOUGLAS FURTAH	86.00	False
7246	06/06/2025	GARY YAROS	47.50	False
7227	06/06/2025	RICHARD KOWALSKI	31.40	False
7226	06/06/2025	RICHARD W KLENDER	86.00	False
7235	06/06/2025	ANNETTE RATAJCZAK	66.40	False
7230	06/06/2025	MIDLAND STEEL SALES, INC.	59.00	False
9000001989	06/06/2025	ARNOLD SALES	2,163.88	False
7229	06/06/2025	MICHELLE LYNN THERAPY	4,711.50	False
9000002001	06/06/2025	EHPS	285.60	False
7241	06/06/2025	AMANDA R SUTTER	55.00	False
9000001997	06/06/2025	DEAN TRANSPORTATION, INC.	246,340.78	False
7214	06/06/2025	BAY COUNTY CHILD & SENIOR CENTERS, INC.	22,276.16	False
7236	06/06/2025	SCHOOL SPECIALTY LLC	221.90	False
7238	06/06/2025	SHAY WATER COMPANY	91.00	False
7222	06/06/2025	ROBERT J. GORDON D.O. FAA-INS PLLC	375.00	False
9000002027	06/06/2025	STATE STREET ACADEMY	10,000.00	False
7211	06/06/2025	ADVANCE HEATING & COOLING	1,290.00	False
7218	06/06/2025	FISH'S LANDSCAPING	876.40	False
7220	06/06/2025	LORI FRANCE	500.00	False
7245	06/06/2025	V.O.I.C.E., INC.	325.20	False
9000001999	06/06/2025	DIAMEDICAL USA EQUIPMENT LLC	4,624.44	False
7224	06/06/2025	INNOVATIVE MEDIA DESIGN	1,250.00	False
7212	06/06/2025	ARNOLD & SAUTTER CO INC.	2,762.36	False
9000001987	06/06/2025	ALRO STEEL CORPORATION	506.90	False
9000001995	06/06/2025	CLARK HILL PLC	12,204.50	False
9000002004	06/06/2025	Kristi L Geno	160.00	False
7217	06/06/2025	Elite Heat LLC	9,250.00	False
7243	06/06/2025	TRUGREEN PROCESSING CENTER	1,391.12	False
9000002036	06/06/2025	ESS MIDWEST, INC	19,199.73	False
7237	06/06/2025	SEQUIN LUMBER COMPANY	3,436.54	False
7231	06/06/2025	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	625.06	False
7213	06/06/2025	BAY CITY UNIFORMS	622.91	False
9000001988	06/06/2025	Amber V Armstrong	22.40	False
9000001993	06/06/2025	Mallory J Bycraft	368.06	False
9000001990	06/06/2025	Michelle E Atwood	394.59	False
9000001985	06/06/2025	Stacey J Albaugh	513.80	False
9000001992	06/06/2025	Mark Bostick	276.10	False
9000001994	06/06/2025	Kimberly F Byington	80.00	False
9000001991	06/06/2025	Nicole Biskup	143.92	False
9000001996	06/06/2025	Adrianne Cole	267.40	False
9000001998	06/06/2025	Kimberly Deering	44.80	False
9000001986	06/06/2025	Eric Allshouse	184.40	False
9000002000	06/06/2025	Margaret M Dwan	549.36	False
9000002003	06/06/2025	Katie L Fitzgerald	35.35	False
9000002002	06/06/2025	Sydney N Favero	50.19	False
9000002005	06/06/2025	Jennifer Glaza	37.59	False
9000002006	06/06/2025	Brandi N Heider	372.40	False
9000002008	06/06/2025	Leah L Kickbusch-Marsh	401.80	False
9000002009	06/06/2025	Tami Kinney	729.40	False
9000002010	06/06/2025	Kimberly Kokaly	54.10	False
7225	06/06/2025	AMY KERN	119.70	True
9000002011	06/06/2025	Tammy Leavitt	21.17	False
9000002012	06/06/2025	Paula Louchart-Schuchardt	18.20	False
9000002014	06/06/2025	Amy M Mika	900.90	False
9000002013	06/06/2025	Stacey L Meininger	255.98	False
9000002016	06/06/2025	Katie M Morton	10.00	False
9000002017	06/06/2025	Nicole M Napolitano	194.90	False
9000002019	06/06/2025	Christine A Owens	491.40	False
9000002020	06/06/2025	Carissa Reed	121.00	False
9000002022	06/06/2025	Heather Rousseau	410.20	False
9000002021	06/06/2025	Tanya J Roberts	973.77	False
9000002024	06/06/2025	Jessica Schultz	27.37	False
9000002023	06/06/2025	Barry Schmidt	421.40	False
9000002026	06/06/2025	Tiffany H Sheppard	370.04	False
9000002025	06/06/2025	Monique M Scott	206.20	False
9000002028	06/06/2025	Kristi L Strzelecki	167.00	False
9000002029	06/06/2025	Schanda J Tarkowski	21.63	False
9000002030	06/06/2025	Amy M Trogan	315.68	False
9000002031	06/06/2025	Baleigh A Turner	44.10	False
9000002034	06/06/2025	Julie Villano	241.92	False
9000002033	06/06/2025	Michael Vieau	312.20	False
9000002032	06/06/2025	Kenneth R Vantol Jr	480.20	False
9000002035	06/06/2025	Gretchen Wagner	122.80	False
9000002037	06/06/2025	Lisa A Zettle	103.04	False
9000002018	06/06/2025	National Insurance Services	2,054.24	False
7215	06/06/2025	CAPITAL TIRE - BIRCH RUN	1,418.86	False

7244	06/06/2025	TSSF ARCHITECTS, INC	11,500.00	False
9000002015	06/06/2025	MI SCHOOLS ENERGY COOPERATIVE	13,599.90	False
7240	06/06/2025	STERICYCLE, INC	74.68	False
7239	06/06/2025	SMILLIE PLUMBING & HEATING, INC.	336.00	False
7242	06/06/2025	THRUN LAW FIRM, P.C.	3,476.00	False
7216	06/06/2025	CONSUMERS ENERGY COMPANY	6,337.28	False
9000002007	06/06/2025	Kenneth Kerr	210.38	False
7228	06/06/2025	MASTER ELECTRIC, INC	27,784.44	False
7219	06/06/2025	Foco, Inc.	120.00	False
8000000625	06/06/2025	CLEAR RATE COMMUNICATIONS INC	397.60	False
7223	06/06/2025	GREAT LAKES BAY FOUNDATION	1,357.00	False
7225	06/06/2025	AMY KERN	-119.70	False
8000000631	06/06/2025	VSP VISION	6,554.36	False
7247	06/06/2025	THOMAS W MCDONALD, JR.	638.56	False
8000000628	06/06/2025	HEALTH EQUITY, INC.	20,120.87	False
8000000626	06/06/2025	AMERICAN FIDELITY ASSURANCE - FLEX	2,392.03	False
7248	06/06/2025	UNITED WAY OF BAY COUNTY	163.00	False
8000000627	06/06/2025	ePARS	51,896.59	False
8000000629	06/06/2025	INTERNAL REVENUE SERVICE	270,641.73	False
8000000630	06/06/2025	STATE OF MICHIGAN -payroll	41,565.49	False
9000002038	06/06/2025	ADN ADMINISTRATORS, INC.	32,731.33	False
9000002039	06/06/2025	UNITED WAY OF NORTHWEST MICHIGAN	3,176.62	False
8000000635	06/20/2025	AMERICAN FIDELITY ASSURANCE	16,749.79	False
8000000639	06/20/2025	TEXAS LIFE INSURANCE COMPANY	1,969.66	False
8000000640	06/20/2025	VSP VISION	6,597.67	False
8000000638	06/20/2025	HEALTH EQUITY, INC.	22,330.71	False
8000000636	06/20/2025	AMERICAN FIDELITY ASSURANCE - FLEX	2,392.03	False
8000000637	06/20/2025	ePARS	18,277.59	False
8000000642	06/20/2025	ORS - DB	440,975.82	False
8000000643	06/20/2025	ORS - DC	83,393.60	False
9000002041	06/20/2025	AMAZON CAPITAL SERVICES	3,318.39	False
8000000644	06/20/2025	PNC BANK	57,403.23	False
9000002040	06/20/2025	Angela M Adams	108.71	False
9000002042	06/20/2025	Lindsay Anthony-Revette	15.75	False
9000002043	06/20/2025	Amber V Armstrong	267.00	False
9000002046	06/20/2025	Kelly A Ballard	277.20	False
9000002047	06/20/2025	Stephen Ballew	109.20	False
9000002053	06/20/2025	Lisa M Bellor	515.90	False
9000002055	06/20/2025	Nicole Biskup	23.80	False
9000002056	06/20/2025	Jill K Boon	23.10	False
9000002057	06/20/2025	Erica Brady	141.40	False
9000002058	06/20/2025	Bethany B Briggs	158.20	False
9000002059	06/20/2025	Stacey L Britko	220.73	False
9000002061	06/20/2025	Tiffany Chappell	84.00	False
9000002065	06/20/2025	Aimee R Clark	126.00	False
9000002066	06/20/2025	Jennifer L Coberley	214.90	False
9000002067	06/20/2025	Amber L Creech	130.90	False
9000002068	06/20/2025	Whitney K Crete	118.51	False
9000002069	06/20/2025	Avianna Cuellar	59.50	False
9000002070	06/20/2025	Stacy Curtis	61.25	False
9000002071	06/20/2025	Francine Dabrowski	15.75	False
9000002072	06/20/2025	Kathleen M Dardas	62.46	False
9000002073	06/20/2025	Susan Davis	107.05	False
9000002075	06/20/2025	Sara L Dennis	115.20	False
9000002076	06/20/2025	Jenna L Diener	641.90	False
9000002077	06/20/2025	Ashley Dolney	363.60	False
7261	06/20/2025	Shelly L DuCharme	67.00	False
9000002078	06/20/2025	Elisabeth Endres	100.10	False
9000002079	06/20/2025	Katelyn Engelhardt	39.41	False
9000002080	06/20/2025	Brooke T Gazley	170.80	False
9000002081	06/20/2025	Kristi L Geno	47.03	False
9000002083	06/20/2025	Lauryn Gillings	364.70	False
9000002084	06/20/2025	Stacy L Gorney	95.80	False
9000002086	06/20/2025	Megan Grady	139.79	False
9000002085	06/20/2025	Ranae M Gradowski	18.48	False
9000002087	06/20/2025	ABBYE GRIVETTI	56.70	False
9000002088	06/20/2025	Melissa J Heinz	26.09	False
9000002089	06/20/2025	Kathryn S Henne	154.70	False
9000002090	06/20/2025	Ivy J Hiatt	72.36	False
9000002091	06/20/2025	Alyssa Hugo	353.38	False
9000002093	06/20/2025	Megan Jervinsky	60.20	False
9000002094	06/20/2025	Amy C Kain	211.77	False
9000002095	06/20/2025	Jenille Kent	529.90	False
9000002096	06/20/2025	Holly M Kern	119.70	False
9000002097	06/20/2025	Leah L Kickbusch-Marsh	175.70	False
9000002098	06/20/2025	Kailie Kipfmiller	460.00	False
9000002099	06/20/2025	Colleen Krause	120.47	False
9000002100	06/20/2025	Natalie R Kremer	162.12	False
9000002101	06/20/2025	Tracey R Krzysik	63.00	False
9000002102	06/20/2025	Amy Kuntz	22.30	False
9000002103	06/20/2025	Kayla Lake	287.93	False
9000002104	06/20/2025	Nichole M Leasure	53.48	False
9000002105	06/20/2025	Kelly Lennox	157.50	False
9000002106	06/20/2025	Lynne A Loiselle	267.00	False
9000002107	06/20/2025	Sarah Londry	174.80	False
9000002109	06/20/2025	Darlene M Matlock	191.09	False
9000002110	06/20/2025	Audrey McBride	42.00	False
9000002111	06/20/2025	Leanne Pearce	53.90	False
9000002113	06/20/2025	Holly A Polzin	111.79	False
9000002114	06/20/2025	Carla R Prince	32.20	False
9000002115	06/20/2025	Kelsey P Prohaska-Byrd	58.80	False

9000002117	06/20/2025	Michelle Reed	39.20	False
9000002118	06/20/2025	Tamra Reinbold	476.15	False
9000002119	06/20/2025	Kristine E Retzler	96.96	False
9000002120	06/20/2025	Katharine L Roettele	56.70	False
9000002121	06/20/2025	Sarah Rogers	20.60	False
9000002122	06/20/2025	Olivia Ross	17.71	False
9000002123	06/20/2025	Andrea Schlaud	91.70	False
9000002124	06/20/2025	Andrea K Skrocki	177.80	False
9000002125	06/20/2025	Jennifer L Socha	509.56	False
9000002126	06/20/2025	Erin Sowinski	14.35	False
9000002127	06/20/2025	Rachelle L Sowinski	112.00	False
9000002130	06/20/2025	Aleta R Stiner	204.20	False
9000002131	06/20/2025	Laura L Strohpaal	192.80	False
9000002132	06/20/2025	Angela M Szejbach	155.40	False
9000002133	06/20/2025	Molly C Tanner	392.00	False
9000002134	06/20/2025	Dana Taylor	145.70	False
9000002135	06/20/2025	Danyel L Tobin	37.80	False
9000002137	06/20/2025	Baleigh A Turner	43.40	False
9000002138	06/20/2025	Amy Vallad	193.20	False
9000002139	06/20/2025	Ashley Vallad	143.50	False
9000002140	06/20/2025	Brent R Van Horn	282.10	False
9000002141	06/20/2025	Nicole L Wilcox	109.90	False
9000002144	06/20/2025	Molly Yuhanna	256.90	False
9000002145	06/20/2025	Kristy Zagata	82.60	False
9000002146	06/20/2025	Michelle A Zielinski-Elliott	25.20	False
8000000641	06/20/2025	FUELMAN	903.47	False
7276	06/20/2025	ANNETTE RATAJCZAK	66.40	False
7263	06/20/2025	DOUGLAS FURTAH	86.00	False
7266	06/20/2025	RICHARD W KLENDER	86.00	False
7286	06/20/2025	GARY YAROS	47.50	False
7274	06/20/2025	DOUGLAS L NEWCOMBE	30.00	False
7268	06/20/2025	RICHARD KOWALSKI	31.40	False
7275	06/20/2025	SALLE J O'NEILL	30.00	False
7249	06/20/2025	ADVANCE HEATING & COOLING	1,091.00	False
7250	06/20/2025	AMERICAN MEDICAL CERTIFICATION ASSOCIATION, LLC	119.00	False
7251	06/20/2025	AT&T	2,772.92	False
9000002044	06/20/2025	AUGRES-SIMS SCHOOL DISTRICT	152.64	False
9000002045	06/20/2025	AUTO VALUE OF BAY CITY #1204	1,431.65	False
7252	06/20/2025	AUTOZONE STORES, LLC	4,181.01	False
9000002048	06/20/2025	BANGOR TOWNSHIP SCHOOLS	55.40	False
9000002049	06/20/2025	BANGOR TOWNSHIP SCHOOLS	182.86	False
9000002050	06/20/2025	BANGOR TOWNSHIP SCHOOLS	546.45	False
9000002051	06/20/2025	BANGOR TOWNSHIP SCHOOLS	740.11	False
7254	06/20/2025	BELDEN BRICK & SUPPLY COMPANY	50.83	False
9000002054	06/20/2025	BIERLEIN-TROMBLEY TECHNOLOGIES	65,126.03	False
7255	06/20/2025	MICHAEL A BROWN	1,810.00	False
7256	06/20/2025	CARROT - TOP INDUSTRIES, INC.	1,254.22	False
9000002062	06/20/2025	CHARTER COMMUNICATIONS	124.99	False
9000002063	06/20/2025	CHARTER COMMUNICATIONS	161.23	False
9000002064	06/20/2025	CHARTER COMMUNICATIONS	48.98	False
7257	06/20/2025	CLASSIC LAWN CARE & SNOWPLOWING LLC	400.00	False
7253	06/20/2025	COMPLETE COLLEGE ADVISING	400.00	False
7258	06/20/2025	CONSUMERS ENERGY COMPANY	818.67	False
7259	06/20/2025	COVENANT MEDICAL CENTER	25.04	False
7260	06/20/2025	CURTSSWORKS, LLC	500.00	False
9000002074	06/20/2025	DEAN TRANSPORTATION, INC.	309,523.44	False
7262	06/20/2025	FP FINANCE PROGRAM	164.30	False
9000002082	06/20/2025	GFL ENVIRONMENTAL	1,394.00	False
7264	06/20/2025	GREAT LAKES BAY FOUNDATION	500.00	False
7265	06/20/2025	HUGO'S LOCKSMITHING & KEYS, INC	203.50	False
9000002092	06/20/2025	J & D PLUMBING & HEATING LTD	12,528.00	False
7267	06/20/2025	KONICA MINOLTA BUSINESS SOLUTIONS	9.62	False
7269	06/20/2025	LITTLE SAINTS CHILDCARE CENTER	13,007.00	False
7270	06/20/2025	LJ's KITCHENS OF BAY CITY, LLC	12,657.21	False
9000002108	06/20/2025	MAIL ROOM SERVICE CENTER, INC.	3,439.25	False
7284	06/20/2025	UNIVERSAL PRINTING COMPANY, INC	648.09	False
7272	06/20/2025	MASTER ELECTRIC, INC	4,764.96	False
7273	06/20/2025	MAXIM HEALTHCARE SERVICES	2,318.47	False
9000002112	06/20/2025	PLAY LEARN AND GROW INC	19,461.56	False
9000002116	06/20/2025	READY-SET-GROW CDC OF AUBURN, INC.	32,031.97	False
7277	06/20/2025	Autumn Ray Sanders	550.00	False
7278	06/20/2025	STEVE SEWARD CONSULTING	3,000.00	False
7279	06/20/2025	SMILLIE PLUMBING & HEATING, INC.	1,484.00	False
9000002128	06/20/2025	SPHERO, INC	2,346.37	False
7280	06/20/2025	STANDARD ELECTRIC	7.48	False
7281	06/20/2025	STATE OF MICHIGAN	330.00	False
7282	06/20/2025	TED STONE	4,000.00	False
7283	06/20/2025	THRUN LAW FIRM, P.C.	295.00	False
9000002136	06/20/2025	TRI-COUNTY EQUIPMENT INC	5,700.00	False
7285	06/20/2025	VERIZON WIRELESS	3,715.23	False
7271	06/20/2025	Wellspring Lutheran Services	1,750.00	False
9000002142	06/20/2025	ESS MIDWEST, INC	20,137.56	False
9000002060	06/20/2025	Kimberly S Browning	346.20	False
9000002143	06/20/2025	Julie Williams-Muz	116.20	False
9000002129	06/20/2025	Mary C Stevens	19.60	False
9000002052	06/20/2025	Michael Bell	91.70	False
7288	06/20/2025	UNITED WAY OF BAY COUNTY	162.00	False
7287	06/20/2025	THOMAS W MCDONALD, JR.	319.28	False
8000000645	06/20/2025	INTERNAL REVENUE SERVICE	342,777.24	False
8000000646	06/20/2025	STATE OF MICHIGAN -payroll	55,013.43	False
8000000647	06/20/2025	MESSA	374,956.94	False

7176	05/23/2025	MERCER WADE	-1,500.00	False
9000002147	06/27/2025	Angela M Adams	2,500.00	False
7314	06/27/2025	ANCORA PUBLISHING	13,780.95	False
7290	06/27/2025	APPLE COMPUTER INC	329.00	False
9000002149	06/27/2025	ARNOLD SALES	25.69	False
7291	06/27/2025	ARENAC COMMUNITY CENTER	3,215.02	True
7292	06/27/2025	AT&T	1,881.34	False
9000002150	06/27/2025	BANGOR TOWNSHIP SCHOOLS	286.06	False
7293	06/27/2025	BAY COUNTY CHILD & SENIOR CENTERS, INC.	20,741.00	False
7294	06/27/2025	BAY COUNTY DEPT OF WATER/SEWER	428.04	False
9000002152	06/27/2025	Jilanne S Bialek	60.76	False
9000002153	06/27/2025	CDW GOVERNMENT	9,323.10	False
9000002154	06/27/2025	CHARDON LABORATORIES, INC	305.00	False
9000002155	06/27/2025	CINTAS CORPORATION	2,165.68	False
7295	06/27/2025	CLEMENTS ELECTRIC, INC.	6,550.00	False
9000002156	06/27/2025	Adrianne Cole	262.00	False
7296	06/27/2025	CONVERGENT TECHNOLOGY PARTNERS LLC	454.00	False
9000002157	06/27/2025	Kayla J Courneya	118.30	False
7297	06/27/2025	CULINARY PRODUCTS, INC	3,351.88	False
9000002158	06/27/2025	DEAN TRANSPORTATION, INC.	1,231.04	False
9000002159	06/27/2025	Margaret M Dwan	350.28	False
7298	06/27/2025	ELECTROCYCLE, INC.	208.00	False
9000002160	06/27/2025	Chrisann M Failing	20.30	False
9000002161	06/27/2025	Katie L Fitzgerald	81.20	False
8000000648	06/27/2025	FUELMAN	116.45	False
7299	06/27/2025	FULTON SCHOOLS	250.00	False
7300	06/27/2025	GLOBAL INTERPRETING SERVICES, LLC	310.80	False
9000002162	06/27/2025	GM ADAMOWSKI TRUCKING & EXCAVATING INC	55,954.35	False
7301	06/27/2025	GREAT LAKES HYDROSEED & LANDSCAPE INC.	5,545.00	False
9000002163	06/27/2025	Alexandria J Greenhoe	39.90	False
7302	06/27/2025	GRIFFIN PEST SOLUTIONS, INC.	110.00	False
7303	06/27/2025	HARBOR BEACH COMMUNITY SCHOOLS	296.50	False
9000002165	06/27/2025	Cara Hart	141.40	False
7304	06/27/2025	HUGO'S LOCKSMITHING & KEYS, INC	112.80	False
9000002166	06/27/2025	Staci M Hurley	56.00	False
7289	06/27/2025	JAMIE LYNN'S CATERING & FOOD SERVICE	440.00	False
9000002167	06/27/2025	Jeanne M LeMere	114.10	False
7307	06/27/2025	LJ's KITCHENS OF BAY CITY, LLC	161.51	False
7305	06/27/2025	LINDENMEYR MUNROE	1,267.10	False
7306	06/27/2025	LINGLE EQUIPMENT, INC.	526.32	False
7323	06/27/2025	T R MCTAGGARTS	492.00	False
7308	06/27/2025	MAXIM HEALTHCARE SERVICES	1,561.56	False
7309	06/27/2025	MERIDIAN PUBLIC SCHOOLS	5,110.65	False
7310	06/27/2025	MICHELLE LYNN THERAPY	2,556.10	False
7312	06/27/2025	Michigan Health Improvement Alliance, Inc.	1,250.00	False
9000002168	06/27/2025	MIDLAND COUNTY EDUCATIONAL SERVICE AGENCY	8,000.00	False
7311	06/27/2025	MICHIGAN CHILD CARE CENTERS INC	21,462.26	False
7313	06/27/2025	NOVA ENVIRONMENTAL, INC	1,975.00	False
7315	06/27/2025	PATTERSON DENTAL SUPPLY, INC	397.26	False
7316	06/27/2025	PHOENIX CASEWORK, INC	6,575.00	False
9000002170	06/27/2025	Amy Pobanz	2,000.00	False
9000002172	06/27/2025	Michelle Reed	478.60	False
7318	06/27/2025	RESTORE DENTAL REPAIR	215.00	False
9000002173	06/27/2025	Kristine E Retzler	85.20	False
7319	06/27/2025	REYES HOLDINGS LLC	506.72	False
9000002174	06/27/2025	RICOH USA, INC	5,043.21	False
9000002175	06/27/2025	Heather Rousseau	579.90	False
7322	06/27/2025	STATE OF MICHIGAN	1,862.66	False
9000002176	06/27/2025	STATE STREET ACADEMY	40,591.65	False
7321	06/27/2025	STANDARD ELECTRIC	68.65	False
7320	06/27/2025	SONOVA USA, INC.	4,231.65	False
7324	06/27/2025	TRANSPORTATION EQUIPMENT SALES CORPORATION	78,960.00	False
9000002164	06/27/2025	UNCLAIMED FREIGHT ACE HARDWARE	8.99	False
7325	06/27/2025	US OMNI & TSACG Compliance Services, Inc.	89.06	False
7326	06/27/2025	EMMA VOLK	550.00	False
7327	06/27/2025	WEBSTER CHILDCARE CENTER	33.45	False
7328	06/27/2025	WILLIAM V. MACGILL & CO	72.74	False
9000002178	06/27/2025	Sara Wisenbach	79.10	False
9000002169	06/27/2025	Nicole M Napolitano	24.50	False
9000002171	06/27/2025	Holly A Polzin	1,000.00	True
9000002177	06/27/2025	Alisha A Vislosky	379.00	True
9000002151	06/27/2025	BAY CITY PUBLIC SCHOOL DISTRICT	25,000.00	False
7317	06/27/2025	POSITIVE BEHAVIOR SUPPORTS CORP	238,662.50	False
9000002148	06/27/2025	Amber V Armstrong	22.75	False
9000002171	06/27/2025	Holly A Polzin	-1,000.00	False
9000002177	06/27/2025	Alisha A Vislosky	-379.00	False
7291	06/27/2025	ARENAC COMMUNITY CENTER	-3,215.02	False
Check Transaction Grand Totals:			55,807,627.89	