Batch # 6674 GF 11 JULY EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
1247	AIRGAS USA, LLC	36625	2025-07-09	454.18	
4757	AMAZON CAPITAL SERVICES	36626	2025-07-09	421.30	
3862	CENGAGE LEARNING	36627	2025-07-09	1320.00	
5647	CHROMEBOOK PARTS	36628	2025-07-09	452.39	
5405	ENCORE TECH GROUP	36629	2025-07-09	972.67	
7847	HUTCH PAVING	36630	2025-07-09	8985.00	
7034	INTELLINETICS INC	36631	2025-07-09	750.00	
1934	LANSING SANITARY SUPPLY	36632	2025-07-09	2577.00	
7271	LEAF	36633	2025-07-09	2468.58	
596	NEOLA INC	36634	2025-07-09	1375.00	
7863	PEOPLE DRIVEN TECHNOLOGY	36635	2025-07-09	1591.35	
5153	PERRY PUBLIC SCHOOLS	36636	2025-07-09	200.00	
2875	R & D SEPTIC TANK CLEANING	36637	2025-07-09	200.00	
2430	SCHOLASTIC BOOK CLUBS, INC.	36638	2025-07-09	247.23	
3349	STAPLES BUSINESS ADVANTAGE	36639	2025-07-09	313.14	
7014	THE MATH LEARNING CENTER	36640	2025-07-09	4486.32	
312	THRUN LAW FIRM PC	36641	2025-07-09	1585.70	
6453	US OMNI & TSACG COMPLIANCE SERVICES	36642	2025-07-09	83.33	
3683	VIEW NEWSPAPER	36643	2025-07-09	378.45	
345	VILLAGE OF NEW LOTHROP	36644	2025-07-09	424.15	
6946	WAUGH'S CULLIGAN	36645	2025-07-09	72.00	
1142	WEBSTER & GARNER INC	36646	2025-07-09	20570.00	
3682	WILLIAM E. WALTER, INC.	36647	2025-07-09	1467.00	
1899	CENTRAL MICHIGAN PAPER CO	36649	2025-07-09	2972.35	
7447	FINAL FORMS	36650	2025-07-09	3175.00	
7034	INTELLINETICS INC	36651	2025-07-09	787.50	
521	MASA	36652	2025-07-09	1379.74	
522	MASB	36653	2025-07-09	2958.85	
523	MASSP	36654	2025-07-09	700.00	
536	MEMSPA	36655	2025-07-09	599.00	
2000	MIAAA	36656	2025-07-09	305.00	
5717	POWERSCHOOL GROUP LLC	36657	2025-07-09	11381.77	
5715	SANTANDER LEASING LLC	36658	2025-07-09	172481.00	
3927	SEG WORKERS COMPENSATION FUND	36659	2025-07-09	1953.00	
255	SET-SEG INSURANCE	36660	2025-07-09	78244.00	
6334	SUMMIT COMPANY	36661	2025-07-09	762.00	
3683	VIEW NEWSPAPER	36662	2025-07-09	317.25	
771	WASTE MANAGEMENT	36663	2025-07-09	1260.46	
4757	AMAZON CAPITAL SERVICES	36665	2025-07-15	4345.20	
7869	DEARBORN LIFE INSURANCE COMPANY	36666	2025-07-15	283.45	
2526	ESS MIDWEST INC	36667	2025-07-15	7933.42	
535	MEMORIAL HEALTHCARE CENTER	36668	2025-07-15	217.50	
6623	MIDWEST TRANSIT EQUIPMENT	36669	2025-07-15	5411.84	
1899	CENTRAL MICHIGAN PAPER CO	36673	2025-07-15	854.00	
770	CONSUMERS ENERGY	36674	2025-07-15	17965.85	
7869	DEARBORN LIFE INSURANCE COMPANY	36675	2025-07-15	283.45	
7867	EVERWAY LLC	36676	2025-07-15	3505.93	
341	VERIZON WIRELESS	36677	2025-07-15	40.01	
4757	AMAZON CAPITAL SERVICES	36679	2025-07-23	11.59	
2526	ESS MIDWEST INC	36680	2025-07-23	634.64	
4407	SHEILA MULCAHY	36681	2025-07-23	91.00	
3349	STAPLES BUSINESS ADVANTAGE	36682	2025-07-23	14.22	
540	MESSA	36685	2025-07-23	75487.23	
259	SHIAWASSEE RESD	36686	2025-07-25	6078.25	
5280	HUNTINGTON NATIONAL BANK	36688	2025-07-31	179.00	
2000	MIAAA	36689	2025-07-31	45.00	
147	ROSE PEST SOLUTIONS	36690	2025-07-31	183.00	
6453	US OMNI & TSACG COMPLIANCE SERVICES	36691	2025-07-31	83.33	

CHECK REGISTER TOTAL: 454319.62

Batch # 6673 FS 25 JULY EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
6879	CEDAR CREST DAIRY	36623	2025-07-09	522.34	
7271	LEAF	36624	2025-07-09	75.06	
3683	VIEW NEWSPAPER	36648	2025-07-09	126.90	
255	SET-SEG INSURANCE	36664	2025-07-15	62.64	V
597	NEW LOTHROP AREA PUBLIC SCHOOLS	36670	2025-07-15	26000.00	
7869	DEARBORN LIFE INSURANCE COMPANY	36671	2025-07-15	62.64	
7869	DEARBORN LIFE INSURANCE COMPANY	36672	2025-07-15	62.64	
420	GORDON FOOD SERVICE INC	36678	2025-07-23	507.15	
420	GORDON FOOD SERVICE INC	36683	2025-07-23	736.49	
540	MESSA	36684	2025-07-23	679.36	
5280	HUNTINGTON NATIONAL BANK	36687	2025-07-31	192.00	

CHECK REGISTER TOTAL: 28964.58

Batch # 6724 GF 11 AUG EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
3493	AGNEW GRAPHICS, SIGNS & PROMOTIONS	36692	2025-08-07	45.00	
4757	AMAZON CAPITAL SERVICES	36693	2025-08-07	2779.81	
5214	APPLE INC	36694	2025-08-07	3290.00	
3858	BIO CORPORATION	36695	2025-08-07	453.44	
2465	DICK BLICK CO	36696	2025-08-07	1150.77	
4461	EDGEWOOD PRESS, INC.	36697	2025-08-07	878.00	
6321	EXPLORELEARNING	36698	2025-08-07	2995.00	
7099	FIRST	36699	2025-08-07	7387.00	
6189	LAMINATOR.COM	36700	2025-08-07	74.28	
6623	MIDWEST TRANSIT EQUIPMENT	36701	2025-08-07	28885.00	
7491	DISCOVERY EDUCATION MYSTERY SCIENCE	36702	2025-08-07	1999.00	
7480	ACTIVE INTERNET TECHNOLOGIES LLC	36705	2025-08-13	3100.00	
4757	AMAZON CAPITAL SERVICES	36706	2025-08-13	740.20	
3589	AMERICAN SPEEDY PRINTING	36707	2025-08-13	85.00	
68	ARTHUR'S PIZZERIA	36708	2025-08-13	407.39	
5837	BARBARA ANDRES	36709	2025-08-13	1103.00	
2452	COOLE SCHOOL	36710	2025-08-13	997.75	
5405	ENCORE TECH GROUP	36711	2025-08-13	972.67	
2526	ESS MIDWEST INC	36712	2025-08-13	1154.71	
6455	GLOBAL INDUSTRIAL	36713	2025-08-13	21763.90	
7871	GRIT LEADERSHIP	36714	2025-08-13	1000.00	
4952	HERTZ FURNITURE SYSTEMS	36715	2025-08-13	10304.40	
784	ISD EDUCATION	36716	2025-08-13	2139.00	
7872	JAY LARNER	36717	2025-08-13	78.02	
7271	LEAF	36718	2025-08-13	2468.58	
522	MASB	36719	2025-08-13	375.00	
6332	MID-MICHIGAN ACTIVITIES CONFERENCE	36720	2025-08-13	4100.00	
5611	MOBYMAX	36721	2025-08-13	780.00	
571	MSBO	36722	2025-08-13	230.00	
596	NEOLA INC	36723	2025-08-13	795.00	
6925	ORBIT SOFTWARE INC	36724	2025-08-13	1450.00	
7873	OTTAWA AREA ISD	36725	2025-08-13	950.00	
3301	POSTMASTER/NEW LOTHROP	36726	2025-08-13	358.00	
7874	PREMIER PAINTING & SEAMLESS GUTTERS	36727	2025-08-13	1100.00	
6496	PRO COMM INC	36728	2025-08-13	2000.00	
2875	R & D SEPTIC TANK CLEANING	36729	2025-08-13	125.00	
151	RUNYAN POTTERY SUPPLY	36730	2025-08-13	313.50	
5358	SCHOOL SPECIALTY	36731	2025-08-13	4696.01	
7669	SMARTPASS INC.	36732	2025-08-13	1443.99	
7875	SUGAREE DESIGN SOLUTIONS	36733	2025-08-13	3000.00	
5906	UMB BANK F/B/O PLANMEMBER	36734	2025-08-13	615.40	
3683	VIEW NEWSPAPER	36735	2025-08-13	498.00	
7511	VISUAL EDGE IT, LLC	36736	2025-08-13	470.48	
771	WASTE MANAGEMENT	36737	2025-08-13	1188.46	
6946	WAUGH'S CULLIGAN	36738	2025-08-13	52.50	
7876	WOLFPACK ROBOTICS BOOSTER CLUB	36739	2025-08-13	414.17	
770	CONSUMERS ENERGY	36741	2025-08-20	16967.35	
5756	HUNTINGTON NATIONAL BANK	36742	2025-08-20	35.00	
6925	ORBIT SOFTWARE INC	36743	2025-08-20	1000.00	
345	VILLAGE OF NEW LOTHROP	36744	2025-08-20	424.15	
5612	BRIANNA CERVONI	36753	2025-08-27	100.00	
769	BRIGHTSPEED	36754	2025-08-27	246.75	
7880	CCS HAVEL	36755	2025-08-27	763.95	
7176	DELORA BISHOP	36756	2025-08-27	85.00	
1659	GILL-ROY'S HARDWARE	36757	2025-08-27	218.67	
420	GORDON FOOD SERVICE INC	36758	2025-08-27	294.60	
5060	JENNIFER LONGTAIN	36759	2025-08-27	28.59	
4404	JOHN WYRICK	36760	2025-08-27	520.80	
1687	KIMBERLY KUCHAR	36761	2025-08-27	65.50	
1934	LANSING SANITARY SUPPLY	36762	2025-08-27	9855.34	
7406	MARTIN WEESE	36763	2025-08-27	152.00	
540	MESSA	36764	2025-08-27	67984.19	
2934	MICHIGAN WORLD LANGUAGE ASSOCIATION	36765	2025-08-27	200.00	
631	PIONEER MFG CO	36766	2025-08-27	98.37	
7253	RACHAL RANGER-SCOTT	36767	2025-08-27	203.37	

Batch # 6724 GF 11 AUG EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
1109	SCHNELL'S SERVICES INC	36768	2025-08-27	19.99	
255	SET-SEG INSURANCE	36769	2025-08-27	249.16	
4656	SHERWIN WILLIAMS	36770	2025-08-27	394.47	
5906	UMB BANK F/B/O PLANMEMBER	36771	2025-08-27	153.85	
3682	WILLIAM E. WALTER, INC.	36772	2025-08-27	1204.50	
5280	HUNTINGTON NATIONAL BANK	36774	2025-08-28	7314.81	
571	MSBO	36775	2025-08-28	150.00	
1109	SCHNELL'S SERVICES INC	36776	2025-08-28	2362.27	

CHECK REGISTER TOTAL: 232300.11

Batch # 6723 FS 25 AUG EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7271	LEAF	36704	2025-08-13	75.06	
6879	CEDAR CREST DAIRY	36745	2025-08-27	683.84	
420	GORDON FOOD SERVICE INC	36746	2025-08-27	11443.08	
4163	GREAT LAKES BEVERAGE DISTRIBUTORS	36747	2025-08-27	1152.00	V
7881	JENNIFER CLIFFORD	36748	2025-08-27	13.50	
6111	KOORSEN FIRE & SECURITY	36749	2025-08-27	625.00	
540	MESSA	36750	2025-08-27	679.36	
255	SET-SEG INSURANCE	36751	2025-08-27	50.46	
6058	TRI CITY FOOD EQUIPMENT LLC	36752	2025-08-27	736.01	
7373	GREAT LAKES COCA-COLA DISTRIBUTION	36773	2025-08-28	1152.00	

CHECK REGISTER TOTAL: 15458.31

Batch # 6741 GF 11 SEPT EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7091	BATH COMMUNITY SCHOOLS	36777	2025-09-02	250.00	
7882	CADEYN MERRELL	36778	2025-09-02	130.00	V
7080	DERICK WOODWORTH	36779	2025-09-02	130.00	V
3027	JOEL BARNES	36780	2025-09-02	130.00	V
4888	OWOSSO PUBLIC SCHOOLS	36781	2025-09-02	200.00	
7081	TIM FLIAM	36782	2025-09-02	130.00	V
7882	CADEYN MERRELL	36783	2025-09-03	127.00	
7080	DERICK WOODWORTH	36784	2025-09-03	127.00	
3027	JOEL BARNES	36785	2025-09-03	127.00	
6365	NATHAN MCGINNIS	36786	2025-09-03	127.00	
7081	TIM FLIAM	36787	2025-09-03	127.00	
7720	AUSTIN MINGEE	36788	2025-09-08	100.00	
7882	CADEYN MERRELL	36789	2025-09-08	100.00	
7097	DENNIS STREICHERT	36790	2025-09-08	100.00	
2915	GORDON GASCHE	36791	2025-09-08	100.00	
7721	JEREMY WAGNER	36792	2025-09-08	100.00	
5153	PERRY PUBLIC SCHOOLS	36793	2025-09-08	230.00	
4236	RANDY HENRY	36794	2025-09-08	110.00	
7886	ROBERT HINOJOSA JR	36795	2025-09-08	110.00	
7009	THOMAS WHITT	36796	2025-09-08	100.00	
7259	VIRGIL KEEPES	36797	2025-09-08	100.00	
1247	AIRGAS USA, LLC	36799	2025-09-10	323.71	
4757	AMAZON CAPITAL SERVICES	36800	2025-09-10	3466.52	
7459	AMER WELDING SOCIETY AWS	36801	2025-09-10	770.00	
5612	BRIANNA CERVONI	36802	2025-09-10	150.00	
5111	BSN SPORTS	36803	2025-09-10	5888.24	
6936	CAITLYN HENSEL	36804	2025-09-10	210.00	
770	CONSUMERS ENERGY	36805	2025-09-10	18406.60	
4871	CORUNNA HIGH SCHOOL	36806	2025-09-10	200.00	
1000	CURRICULUM ASSOCIATES INC	36807	2025-09-10	39079.50	
7447	FINAL FORMS	36808	2025-09-10	3231.00	
1246	HOME DEPOT CREDIT SERVICES	36809	2025-09-10	967.45	
7877	HOWIES ATHLETIC TAPE	36810	2025-09-10	1580.98	
5492	JAMI REYNOLDS	36811	2025-09-10	61.58	
3801	JANE DEVOTA	36812	2025-09-10	24.64	
7470	KATIE KNIEPER	36813	2025-09-10	142.20	
493	LAKESHORE LEARNING MATERIALS LLC	36814	2025-09-10	174.93	
6316	MI STATEWIDE CARPENTERS	36815	2025-09-10	466.00	
6623	MIDWEST TRANSIT EQUIPMENT	36816	2025-09-10	528.72	
6804	NICOLE DEMETER	36817	2025-09-10	45.00	
7313	PATRICIA PATTEE	36818	2025-09-10	169.83	
2430	SCHOLASTIC BOOK CLUBS, INC.	36819	2025-09-10	2858.67	
6055	SCHOOL NURSE SUPPLY	36820	2025-09-10	995.00	
5358	SCHOOL SPECIALTY	36821	2025-09-10	3160.12	
3675	SME	36822	2025-09-10	4725.00	
3349	STAPLES BUSINESS ADVANTAGE	36823	2025-09-10	982.35	
5906	UMB BANK F/B/O PLANMEMBER	36824	2025-09-10	153.85	
6946	WAUGH'S CULLIGAN	36825	2025-09-10	65.50	
7888	ALEX MCLEAN	36826	2025-09-15	110.00	
7497	BRAD PETERSON	36827	2025-09-15	127.00	
6013	BRANDON HIGH SCHOOL	36828	2025-09-15	100.00	
4800	GLENN RUPERT	36829	2025-09-15	110.00	
7736	MIKE SIMMS	36830	2025-09-15	127.00	
6192	PAUL MOORE	36831	2025-09-15	125.00	
7891	RAY GUZY	36832	2025-09-15	425.00	
7438	RICH BENNETT	36833	2025-09-15	127.00	
3771	ROB POLOVINA	36834	2025-09-15	127.00	
3965	SHARRON SAWYERS	36835	2025-09-15	130.00	
7499	TIM PHIPPS	36836	2025-09-15	127.00	
7889	WILLIAM CARSTENS	36837	2025-09-15	130.00	
2928	BYRON AREA HIGH SCHOOL	36838	2025-09-15	300.00	
2190	LARRY SCHUTT	36839	2025-09-16	125.00	
1247	AIRGAS USA, LLC	36844	2025-09-17	2377.96	
7477	AMANDA STREETER	36845	2025-09-17	32.20	
7261	CASADI ECKERSON	36846	2025-09-17	33.23	

Batch # 6741 GF 11 SEPT EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
770	CONSUMERS ENERGY	36847	2025-09-17	176.72	
1381	DESIGNS BY BEAN	36848	2025-09-17	26.62	
7510	EDUCATIONAL AND COMMUNITY SUPPORTS	36849	2025-09-17	800.00	
5405	ENCORE TECH GROUP	36850	2025-09-17	974.04	
2526	ESS MIDWEST INC	36851	2025-09-17	6903.34	
5774	INDUSTRIAL SUPPLY OF OWOSSO	36852	2025-09-17	478.00	
5827	JOHN LONG	36853	2025-09-17	69.56	
5982	L.L. JOHNSON	36854	2025-09-17	1516.85	
7249	LARRY DUMOND	36855	2025-09-17	8.45	
2418	MAAE	36856	2025-09-17	624.00	
6520	MANER COSTERISAN	36857	2025-09-17	19432.41	
535	MEMORIAL HEALTHCARE CENTER	36858	2025-09-17	72.50	
540	MESSA	36859	2025-09-17	80070.01	
542	MHSAA	36860	2025-09-17	30.00	
2000	MIAAA	36861	2025-09-17	225.00	
7894	NICOLE BIRCHMEIER	36862	2025-09-17	109.20	
4591	OVID ELSIE HIGH SCHOOL	36863	2025-09-17	400.00	
6496	PRO COMM INC	36864	2025-09-17	320.00	
147	ROSE PEST SOLUTIONS	36865	2025-09-17	183.00	
159	SAGINAW COUNTY TREASURER	36866	2025-09-17	1271.32	
163	SAGINAW VALLEY STATE UNIVERSITY	36867	2025-09-17	120.00	
6448	SHATTUCK SPECIALTY ADVERTISING	36868	2025-09-17	28.00	
312	THRUN LAW FIRM PC	36869	2025-09-17	67.00	
6453	US OMNI & TSACG COMPLIANCE SERVICES	36870	2025-09-17	83.33	
341	VERIZON WIRELESS	36871	2025-09-17	80.02	
5434	VOYAGER SOPRIS LEARNING	36872	2025-09-17	2862.00	
771	WASTE MANAGEMENT	36873	2025-09-17	1188.46	
7297	MARY ROOT	36874	2025-09-18	130.00	
7746	LISA HOWELL	36875	2025-09-18	130.00	
7720	AUSTIN MINGEE	36876	2025-09-23	127.00	
7097	DENNIS STREICHERT	36877	2025-09-23	127.00	
7721	JEREMY WAGNER	36878	2025-09-23	127.00	
4236	RANDY HENRY	36879	2025-09-23	110.00	
7897	RODNEY SHELTON	36880	2025-09-23	127.00	
7896	TIMOTHY CURTIS	36881	2025-09-23	110.00	
7729	TODD MIGNEREY	36882	2025-09-23	125.00	
7259	VIRGIL KEEPES	36883	2025-09-23	127.00	
7889	WILLIAM CARSTENS	36884	2025-09-23	125.00	
6822	AMBER OLSEN	36889	2025-09-24	60.43	
769	BRIGHTSPEED	36890	2025-09-24	1219.73	
7898	BRITTANY THOMPSON	36891	2025-09-24	36.40	
6936	CAITLYN HENSEL	36892	2025-09-24	210.00	
4856	CARTER CROMPTON INC	36893	2025-09-24	1750.00	
7869	DEARBORN LIFE INSURANCE COMPANY	36894	2025-09-24	285.36	
7176	DELORA BISHOP	36895	2025-09-24	70.01	
1659	GILL-ROY'S HARDWARE	36896	2025-09-24	42.94	
5027	HEATHER EICKHOLT	36897	2025-09-24	56.53	
5982	L.L. JOHNSON	36898	2025-09-24	13.86	
1934	LANSING SANITARY SUPPLY	36899	2025-09-24	1399.61	
5607	MCNAUGHTON-MCKAY ELECTRIC COMPANY	36900	2025-09-24	918.46	
1109	SCHNELL'S SERVICES INC	36901	2025-09-24	40.50	
3927	SEG WORKERS COMPENSATION FUND	36902	2025-09-24	1955.00	
6448	SHATTUCK SPECIALTY ADVERTISING	36903	2025-09-24	196.00	
6334	SUMMIT COMPANY	36904	2025-09-24	4023.55	
5737	TOMMARK INC	36905	2025-09-24	1169.44	
5906	UMB BANK F/B/O PLANMEMBER	36906	2025-09-24	153.85	
6453	US OMNI & TSACG COMPLIANCE SERVICES	36907	2025-09-24	83.33	
345	VILLAGE OF NEW LOTHROP	36908	2025-09-24	4084.15	
7589	WILDFLOWER MARKET	36909	2025-09-24	50.00	
3682	WILLIAM E. WALTER, INC.	36910	2025-09-24	1560.50	
7869	DEARBORN LIFE INSURANCE COMPANY	36912	2025-09-24	249.16	
5280	HUNTINGTON NATIONAL BANK	36913	2025-09-26	4160.40	
5045	WILLIAM JAYNES	36914	2025-09-29	100.00	
7737	BRANDEN SMITH	36915	2025-09-29	100.00	
3552	DAVISON COMMUNITY SCHOOLS	36916	2025-09-29	500.00	

Batch # 6741 GF 11 SEPT EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
6905	JEFF HILGENDORF	36917	2025-09-29	100.00	
6134	JONATHAN BECHER	36918	2025-09-29	100.00	
7899	REBECCA MUTER	36919	2025-09-29	125.00	
7098	ROBB POLOVINA	36920	2025-09-29	100.00	
2949	THOMAS KING	36921	2025-09-29	100.00	
7889	WILLIAM CARSTENS	36922	2025-09-29	125.00	
6936	CAITLYN HENSEL	36923	2025-09-29	200.00	
2982	AMANDA KVIZ	36928	2025-09-30	31.78	
4757	AMAZON CAPITAL SERVICES	36929	2025-09-30	1829.26	
3322	AVENTRIC TECHNOLOGIES LLC	36930	2025-09-30	576.00	
5450	HONOR SECURITY INC.	36931	2025-09-30	480.00	
3388	JOANNA CZYMBOR	36932	2025-09-30	93.80	
5604	KENDRA KNIEPER	36933	2025-09-30	193.00	
7271	LEAF	36934	2025-09-30	11145.78	
7105	MATTHEW TANNER	36935	2025-09-30	325.00	
5418	MCGRAW-HILL SCHOOL EDUCATION	36936	2025-09-30	244.66	
5334	SLH METALS INC	36937	2025-09-30	5956.81	

CHECK REGISTER TOTAL: 261395.91

Batch # 6740 FS 25 SEPT EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
420	GORDON FOOD SERVICE INC	36798	2025-09-10	178.58	
6879	CEDAR CREST DAIRY	36840	2025-09-12	2046.46	
420	GORDON FOOD SERVICE INC	36841	2025-09-12	19528.08	
4481	GOYETTE MECHANICAL	36842	2025-09-12	2211.76	
540	MESSA	36843	2025-09-12	679.36	
6879	CEDAR CREST DAIRY	36885	2025-09-24	1470.56	
7869	DEARBORN LIFE INSURANCE COMPANY	36886	2025-09-24	52.20	
420	GORDON FOOD SERVICE INC	36887	2025-09-24	8042.06	
3682	WILLIAM E. WALTER, INC.	36888	2025-09-24	2568.00	
7869	DEARBORN LIFE INSURANCE COMPANY	36911	2025-09-24	50.46	
6879	CEDAR CREST DAIRY	36924	2025-09-30	421.39	
420	GORDON FOOD SERVICE INC	36925	2025-09-30	7055.10	
6035	HOMESTEAD MARKET	36926	2025-09-30	17.97	
7271	LEAF	36927	2025-09-30	84.79	

CHECK REGISTER TOTAL: 44406.77

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7526	ADAM AUERNHAMER	36938	2025-10-06	100.00	
7888	ALEX MCLEAN	36939	2025-10-06	110.00	
5058	BRENT SHOEMATE	36940	2025-10-06	100.00	
6435	DEMETRIUS SMITH	36941	2025-10-06	110.00	
7524	DOMINGO GARCIA	36942	2025-10-06	100.00	
6014	KRIS SHOEMATE	36943	2025-10-06	100.00	
5802	LUKE SCHMIEGE	36944	2025-10-06	100.00	
7525	NATHAN KRAFFT	36945	2025-10-06	100.00	
6654	STEVE ADKINS	36946	2025-10-06	110.00	
6172	TOM JABLONSKI	36947	2025-10-06	100.00	
7617	ZACHERY HELM	36948	2025-10-06	110.00	V
6142	SAM PETERS	36949	2025-10-08	110.00	
4757	AMAZON CAPITAL SERVICES	36950	2025-10-08	240.74	
5111	BSN SPORTS	36951	2025-10-08	2519.11	
770	CONSUMERS ENERGY	36952	2025-10-08	15617.29	
5310	DEBRA SEVERN	36953	2025-10-08	40.45	
1946	IVERSON'S LUMBER COMPANY	36954	2025-10-08	2079.88	
7906	KRISTI PLUMB	36955	2025-10-08	45.00	
3010	NLAPS FOOD SERVICE	36956	2025-10-08	611.70	
7875	SUGAREE DESIGN SOLUTIONS	36957	2025-10-08	750.00	
4240	ROBERT HOOKS	36958	2025-10-13	75.00	
7376	CORUNNA PUBLIC SCHOOLS	36959	2025-10-13	200.00	
4800	GLENN RUPERT	36960	2025-10-13	110.00	V
7907	LIAM SACK	36961	2025-10-13	75.00	
6365	NATHAN MCGINNIS	36962	2025-10-13	75.00	
5012	ROBERT HINOJOSA	36963	2025-10-13	75.00	
7897	RODNEY SHELTON	36964	2025-10-13	75.00	
6654	STEVE ADKINS	36965	2025-10-13	110.00	V
4800	GLENN RUPERT	36966	2025-10-14	75.00	
7746	LISA HOWELL	36967	2025-10-14	125.00	
6654	STEVE ADKINS	36968	2025-10-14	75.00	
1247	AIRGAS USA, LLC	36973	2025-10-15	872.35	
77	AUTO-WARES GROUP	36974	2025-10-15	160.30	
6548	BAKER TILLY MUNICIPAL ADVISORS	36975	2025-10-15	1800.00	
6936	CAITLYN HENSEL	36976	2025-10-15	180.00	
917	CAL TERHAAR	36977	2025-10-15	140.00	
770	CONSUMERS ENERGY	36978	2025-10-15	695.96	
213	DELTA COLLEGE	36979	2025-10-15	18804.90	
5405	ENCORE TECH GROUP	36980	2025-10-15	972.82	
2526	ESS MIDWEST INC	36981	2025-10-15	6919.56	
5450	HONOR SECURITY INC.	36982	2025-10-15	270.00	
7271	LEAF	36983	2025-10-15	2468.58	
6520	MANER COSTERISAN	36984	2025-10-15	1687.72	
535	MEMORIAL HEALTHCARE CENTER	36985	2025-10-15	663.00	
571	MSBO	36986	2025-10-15	230.00	
2875	R & D SEPTIC TANK CLEANING	36987	2025-10-15	125.00	
259	SHIAWASSEE RESD	36988	2025-10-15	11584.30	
7014	THE MATH LEARNING CENTER	36989	2025-10-15	2719.44	
312	THRUN LAW FIRM PC	36990	2025-10-15	2148.50	
5906	UMB BANK F/B/O PLANMEMBER	36991	2025-10-15	153.85	
345	VILLAGE OF NEW LOTHROP	36992	2025-10-15	424.15	
771	WASTE MANAGEMENT	36993	2025-10-15	1638.46	
7729	TODD MIGNEREY	36994	2025-10-16	125.00	
7914	AL FRAGNOLI	36995	2025-10-22	140.64	
7912	JACKSON UYL	36996	2025-10-22	142.48	
7911	MARK UYL	36997	2025-10-22	119.76	
4088	ROBERT STINSON	36998	2025-10-22	100.00	
7913	THOMAS SIVER	36999	2025-10-22	172.00	
3493	AGNEW GRAPHICS, SIGNS & PROMOTIONS	37008	2025-10-22	10.00	
4757	AMAZON CAPITAL SERVICES	37009	2025-10-22	295.59	
77	AUTO-WARES GROUP	37010	2025-10-22	15.79	
769	BRIGHTSPEED	37011	2025-10-22	692.45	
5111	BSN SPORTS	37012	2025-10-22	3000.00	
6936	CAITLYN HENSEL	37013	2025-10-22	180.00	
7261	CASADI ECKERSON	37014	2025-10-22	99.55	

Batch # 6773 GF 11 OCT EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
1659	GILL-ROY'S HARDWARE	37015	2025-10-22	109.62	
7470	KATIE KNIEPER	37016	2025-10-22	49.99	
1687	KIMBERLY KUCHAR	37017	2025-10-22	84.65	
7902	KSS ENTERPRISES	37018	2025-10-22	699.17	
5982	L.L. JOHNSON	37019	2025-10-22	2646.71	
1934	LANSING SANITARY SUPPLY	37020	2025-10-22	4002.52	
5607	MCNAUGHTON-MCKAY ELECTRIC COMPANY	37021	2025-10-22	223.72	
540	MESSA	37022	2025-10-22	75709.29	
4888	OWOSSO PUBLIC SCHOOLS	37023	2025-10-22	362.45	
631	PIONEER MFG CO	37024	2025-10-22	2294.92	
6183	PORTA PHONE CO	37025	2025-10-22	695.34	
6496	PRO COMM INC	37026	2025-10-22	381.49	
5358	SCHOOL SPECIALTY	37027	2025-10-22	370.11	
5906	UMB BANK F/B/O PLANMEMBER	37028	2025-10-22	153.85	
341	VERIZON WIRELESS	37029	2025-10-22	40.01	
7535	VERNIER SCIENCE EDUCATION	37030	2025-10-22	56.00	
3683	VIEW NEWSPAPER	37031	2025-10-22	76.00	
6946	WAUGH'S CULLIGAN	37032	2025-10-22	88.00	
7718	WOLVERINE HARDWOODS	37033	2025-10-22	1961.00	
7507	ANDREW SPEER	37034	2025-10-28	125.00	
4094	GUY MARCOUX	37035	2025-10-28	125.00	
5820	MARK REAVES	37036	2025-10-28	115.68	
2148	MARK WILLIAMS	37037	2025-10-28	110.72	
6358	STEVEN ADKINS	37038	2025-10-28	110.00	
7707	TODD MCCREDIE	37039	2025-10-28	114.72	
3962	WAYNE MENTIER	37040	2025-10-28	117.84	
4757	AMAZON CAPITAL SERVICES	37045	2025-10-29	509.60	
6822	AMBER OLSEN	37046	2025-10-29	51.07	
7917	BRUCE OR STEPHANIE WENZLICK	37047	2025-10-29	540.00	
1899	CENTRAL MICHIGAN PAPER CO	37048	2025-10-29	405.00	
7176	DELORA BISHOP	37049	2025-10-29	93.25	
2526	ESS MIDWEST INC	37050	2025-10-29	18819.44	
5027	HEATHER EICKHOLT	37051	2025-10-29	34.16	
1255	HOME DEPOT CREDIT SERVICES	37052	2025-10-29	847.71	
5280	HUNTINGTON NATIONAL BANK	37053	2025-10-29	4161.56	
3388	JOANNA CZYMBOR	37054	2025-10-29	171.67	
7249	LARRY DUMOND	37055	2025-10-29	10.00	
520	MARSHALL MUSIC CO	37056	2025-10-29	223.72	
5607	MCNAUGHTON-MCKAY ELECTRIC COMPANY	37057	2025-10-29	28.70	
535	MEMORIAL HEALTHCARE CENTER	37058	2025-10-29	155.50	
7608	NICOLE HESLIP	37059	2025-10-29	45.00	
7918	PAGEWORKS	37060	2025-10-29	2383.67	
2875	R & D SEPTIC TANK CLEANING	37061	2025-10-29	125.00	
147	ROSE PEST SOLUTIONS	37062	2025-10-29	183.00	
259	SHIAWASSEE RESD	37063	2025-10-29	10323.81	
5334	SLH METALS INC	37064	2025-10-29	4187.40	
6453	US OMNI & TSACG COMPLIANCE SERVICES	37065	2025-10-29	83.33	

CHECK REGISTER TOTAL: 217852.71

Batch # 6772 FS 25 OCT EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
6879	CEDAR CREST DAIRY	36969	2025-10-15	1355.14	
420	GORDON FOOD SERVICE INC	36970	2025-10-15	12281.51	
7271	LEAF	36971	2025-10-15	75.06	
7601	PIZZA PARTNERS MI, LLC	36972	2025-10-15	672.50	
6879	CEDAR CREST DAIRY	37000	2025-10-22	1772.81	
420	GORDON FOOD SERVICE INC	37001	2025-10-22	6403.88	
7373	GREAT LAKES COCA-COLA DISTRIBUTION	37002	2025-10-22	851.34	
540	MESSA	37003	2025-10-22	679.36	
7601	PIZZA PARTNERS MI, LLC	37004	2025-10-22	669.75	
6058	TRI CITY FOOD EQUIPMENT LLC	37005	2025-10-22	414.50	
2953	VALERIE BAKER	37006	2025-10-22	80.65	
3683	VIEW NEWSPAPER	37007	2025-10-22	118.35	
6879	CEDAR CREST DAIRY	37041	2025-10-29	168.21	
7916	CHIEF CART	37042	2025-10-29	954.00	
420	GORDON FOOD SERVICE INC	37043	2025-10-29	4636.78	
5280	HUNTINGTON NATIONAL BANK	37044	2025-10-29	225.00	

CHECK REGISTER TOTAL: 31358.84

Batch # 6806 GF 11 NOV EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7063	JERRY BALOGH	37066	2025-11-03	47.08	
7662	JULIA JAMROG	37067	2025-11-03	173.20	
7746	LISA HOWELL	37068	2025-11-03	45.00	
3192	PAUL MATSON	37069	2025-11-03	89.60	
7714	TIFFANY SAYLES	37070	2025-11-03	82.56	
6377	ANGELA DEL MORONE	37071	2025-11-03	125.00	
6192	PAUL MOORE	37072	2025-11-03	125.00	
7919	SAM LEYDIG	37073	2025-11-03	90.00	
7714	TIFFANY SAYLES	37074	2025-11-03	162.56	
6377	ANGELA DEL MORONE	37075	2025-11-03	80.00	
3087	HAROLD STEINMAN	37076	2025-11-03	45.00	
2190	LARRY SCHUTT	37077	2025-11-03	45.00	
7889	WILLIAM CARSTENS	37078	2025-11-03	80.00	
7920	AZEE BRANDING SOLUTIONS	37083	2025-11-05	450.00	
1842	E & L HARDWOOD INC	37084	2025-11-05	476.67	
4952	HERTZ FURNITURE SYSTEMS, LLC	37085	2025-11-05	4158.87	
2124	KENNA BEMIS	37086	2025-11-05	207.41	
1687	KIMBERLY KUCHAR	37087	2025-11-05	59.28	
7672	K12PARKINGPERMITS.COM	37088	2025-11-05	312.00	
493	LAKESHORE LEARNING MATERIALS LLC	37089	2025-11-05	347.99	
7271	LEAF	37090	2025-11-05	2468.58	
2320	LINDA HILLIKER	37091	2025-11-05	719.00	
7921	MADALENA HUYCK	37092	2025-11-05	89.00	
7406	MARTIN WEESE	37093	2025-11-05	479.15	
4744	MCGRAW HILL	37094	2025-11-05	3457.29	
7894	NICOLE BIRCHMEIER	37095	2025-11-05	46.20	
3010	NLAPS FOOD SERVICE	37096	2025-11-05	70.01	
1004	REALLY GOOD STUFF INC.	37097	2025-11-05	562.24	
159	SAGINAW COUNTY TREASURER	37098	2025-11-05	462.10	
3875	THE LIBRARY STORE, INC.	37099	2025-11-05	269.63	
5906	UMB BANK F/B/O PLANMEMBER	37100	2025-11-05	153.85	
345	VILLAGE OF NEW LOTHROP	37101	2025-11-05	424.15	
6192	PAUL MOORE	37102	2025-11-06	80.00	
6377	ANGELA DEL MORONE	37103	2025-11-10	84.00	
7304	DAVE LAHAINE	37104	2025-11-10	84.00	
2628	JOHN EBENHOEH	37105	2025-11-10	100.00	
1599	KYLE NESBIT	37106	2025-11-10	100.00	
1247	AIRGAS USA, LLC	37113	2025-11-12	1092.18	
4757	AMAZON CAPITAL SERVICES	37114	2025-11-12	74.61	
2926	BIRCH RUN HIGH SCHOOL	37115	2025-11-12	200.00	
6936	CAITLYN HENSEL	37116	2025-11-12	350.00	
770	CONSUMERS ENERGY	37117	2025-11-12	18129.26	
7542	DR JEFFREY KLINE	37118	2025-11-12	70.00	
5405	ENCORE TECH GROUP	37119	2025-11-12	975.03	
2526	ESS MIDWEST INC	37120	2025-11-12	16987.39	
7429	GENERAL SCOREBOARD LLC	37121	2025-11-12	457.95	
1659	GILL-ROY'S HARDWARE	37122	2025-11-12	231.62	
4481	GOYETTE MECHANICAL	37123	2025-11-12	747.06	
5774	INDUSTRIAL SUPPLY OF OWOSSO	37124	2025-11-12	310.80	
1946	IVERSON'S LUMBER COMPANY	37125	2025-11-12	1520.47	
474	JOSTENS	37126	2025-11-12	367.05	
7902	KSS ENTERPRISES	37127	2025-11-12	99.52	
2320	LINDA HILLIKER	37128	2025-11-12	34.10	
7406	MARTIN WEESE	37129	2025-11-12	39.75	
4253	MASA REGION VI	37130	2025-11-12	100.00	
522	MASB	37131	2025-11-12	1151.10	
7105	MATTHEW TANNER	37132	2025-11-12	210.00	
4888	OWOSSO PUBLIC SCHOOLS	37133	2025-11-12	362.45	
7918	PAGEWORKS	37134	2025-11-12	252.49	
6478	PFM FINANCIAL ADVISORS LLC	37135	2025-11-12	1000.00	
5717	POWERSCHOOL GROUP LLC	37136	2025-11-12	1510.65	
6496	PRO COMM INC	37137	2025-11-12	90.69	
2875	R & D SEPTIC TANK CLEANING	37138	2025-11-12	125.00	
7109	RICHELIEU AMERICA LTD	37139	2025-11-12	257.77	
147	ROSE PEST SOLUTIONS	37140	2025-11-12	183.00	

Batch # 6806 GF 11 NOV EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
6962	RYAN OR SARAH KNIEPER	37141	2025-11-12	240.89	
5358	SCHOOL SPECIALTY	37142	2025-11-12	563.26	
6448	SHATTUCK SPECIALTY ADVERTISING	37143	2025-11-12	227.50	
259	SHIAWASSEE RESD	37144	2025-11-12	6206.69	
5334	SLH METALS INC	37145	2025-11-12	35.00	
7875	SUGAREE DESIGN SOLUTIONS	37146	2025-11-12	1290.00	
326	UNITY SCHOOL BUS PARTS	37147	2025-11-12	215.45	
7922	VIDEO INSTALLATION & SERVICES	37148	2025-11-12	700.00	
3683	VIEW NEWSPAPER	37149	2025-11-12	194.35	
771	WASTE MANAGEMENT	37150	2025-11-12	1413.46	
6946	WAUGH'S CULLIGAN	37151	2025-11-12	49.72	
1142	WEBSTER & GARNER INC	37152	2025-11-12	1192.17	
7923	AMANDA CLARK	37153	2025-11-17	84.00	
6377	ANGELA DEL MORONE	37154	2025-11-17	84.00	
4094	GUY MARCOUX	37155	2025-11-17	84.00	
2628	JOHN EBENHOEH	37156	2025-11-17	100.00	
1599	KYLE NESBIT	37157	2025-11-17	100.00	V
7919	SAM LEYDIG	37158	2025-11-17	84.00	
5801	SWAN VALLEY HIGH SCHOOL	37159	2025-11-17	200.00	
7925	CAMDEN ORR	37160	2025-11-18	100.00	
4757	AMAZON CAPITAL SERVICES	37164	2025-11-19	223.59	
77	AUTO-WARES GROUP	37165	2025-11-19	534.52	
7197	BOOMBAH	37166	2025-11-19	2469.48	
5612	BRIANNA CERVONI	37167	2025-11-19	23.51	
769	BRIGHTSPEED	37168	2025-11-19	805.35	
1659	GILL-ROY'S HARDWARE	37169	2025-11-19	8.79	
4481	GOYETTE MECHANICAL	37170	2025-11-19	2351.03	
1255	HOME DEPOT CREDIT SERVICES	37171	2025-11-19	352.86	
7468	JENNIFER GROSS	37172	2025-11-19	210.88	
1687	KIMBERLY KUCHAR	37173	2025-11-19	100.51	
7902	KSS ENTERPRISES	37174	2025-11-19	1336.32	
1934	LANSING SANITARY SUPPLY	37175	2025-11-19	847.67	
7271	LEAF	37176	2025-11-19	985.94	
163	SAGINAW VALLEY STATE UNIVERSITY	37177	2025-11-19	583.20	
7552	SCIENTIFIC BRAKE & EQUIPMENT	37178	2025-11-19	1824.26	
259	SHIAWASSEE RESD	37179	2025-11-19	6848.57	
5334	SLH METALS INC	37180	2025-11-19	1170.00	
341	VERIZON WIRELESS	37181	2025-11-19	40.01	
3682	WILLIAM E. WALTER, INC.	37182	2025-11-19	4778.00	
4634	WOLVERINE POWER SYSTEMS	37183	2025-11-19	550.40	
6822	AMBER OLSEN	37185	2025-11-24	43.77	
2641	COLLEGE BOARD	37186	2025-11-24	2855.70	
7176	DELORA BISHOP	37187	2025-11-24	27.46	
5450	HONOR SECURITY INC.	37188	2025-11-24	5365.98	
5604	KENDRA KNIEPER	37189	2025-11-24	625.44	
540	MESSA	37190	2025-11-24	74672.39	
597	NEW LOTHROP AREA PUBLIC SCHOOLS	37191	2025-11-24	2327.39	
147	ROSE PEST SOLUTIONS	37192	2025-11-24	183.00	
7919	SAM LEYDIG	37193	2025-11-24	84.00	
7926	SHELBY LEYDIG	37194	2025-11-24	84.00	
7927	TAYLOR PARKER	37195	2025-11-24	134.40	
5906	UMB BANK F/B/O PLANMEMBER	37196	2025-11-24	153.85	
7167	WAYNE LUTZE	37197	2025-11-24	15.00	
5280	HUNTINGTON NATIONAL BANK	37202	2025-11-25	3710.70	
5060	JENNIFER LONGTAIN	37203	2025-11-25	58.36	
5827	JOHN LONG	37204	2025-11-25	254.40	
4407	SHEILA MULCAHY	37205	2025-11-25	473.20	

CHECK REGISTER TOTAL: 193959.78

Batch # 6805 FS 25 NOV EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
6879	CEDAR CREST DAIRY	37079	2025-11-05	1014.45	
420	GORDON FOOD SERVICE INC	37080	2025-11-05	4925.18	
7271	LEAF	37081	2025-11-05	75.06	
7601	PIZZA PARTNERS MI, LLC	37082	2025-11-05	663.50	
6879	CEDAR CREST DAIRY	37107	2025-11-12	900.72	
420	GORDON FOOD SERVICE INC	37108	2025-11-12	7776.18	
4481	GOYETTE MECHANICAL	37109	2025-11-12	1000.00	
6035	HOMESTEAD MARKET	37110	2025-11-12	70.01	
4157	STEPHANIE FREED	37111	2025-11-12	170.52	
6058	TRI CITY FOOD EQUIPMENT LLC	37112	2025-11-12	382.64	
6879	CEDAR CREST DAIRY	37161	2025-11-19	967.67	
420	GORDON FOOD SERVICE INC	37162	2025-11-19	6051.78	
7601	PIZZA PARTNERS MI, LLC	37163	2025-11-19	399.75	
6815	ELITE PARTY RENTAL LLC	37184	2025-11-24	1320.00	
540	MESSA	37185	2025-11-24	679.36	
6879	CEDAR CREST DAIRY	37198	2025-11-25	928.69	
420	GORDON FOOD SERVICE INC	37199	2025-11-25	11711.63	
5280	HUNTINGTON NATIONAL BANK	37200	2025-11-25	80.00	
7924	THE AMERICAN BOTTLING CO	37201	2025-11-25	645.80	

CHECK REGISTER TOTAL: 39762.94

Batch # 6839 GF 11 DEC EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
6995	DEATRICE HUGHES	37206	2025-12-01	85.00	
3129	DOUGLAS TIPTON	37207	2025-12-01	115.00	
6415	JEFF CHURCH	37208	2025-12-01	85.00	
2628	JOHN EBENHOEH	37209	2025-12-01	100.00	
1599	KYLE NESBIT	37210	2025-12-01	100.00	
6565	LESLIE KEIL	37211	2025-12-01	84.00	
1426	MATT MCLAUGHLIN	37212	2025-12-01	115.00	
6132	MICHAEL HENRY	37213	2025-12-01	115.00	
7886	ROBERT HINOJOSA JR	37214	2025-12-01	115.00	
3686	ROZIER LOONEY	37215	2025-12-01	115.00	
5766	SAM HILL	37216	2025-12-01	115.00	
5801	SWAN VALLEY HIGH SCHOOL	37217	2025-12-01	225.00	
7889	WILLIAM CARSTENS	37218	2025-12-01	84.00	
3170	ALLEN SUPPLY	37221	2025-12-03	172.00	
3590	AMERICAN SPEEDY PRINTING	37222	2025-12-03	119.00	
5299	COURTNEY HENIGE	37223	2025-12-03	46.01	
4995	DYNAMIC TESTING	37224	2025-12-03	200.00	
5493	JUSTIN SKINNER	37225	2025-12-03	154.00	
5910	KELLY GREEN	37226	2025-12-03	20.96	
3010	NLAPS FOOD SERVICE	37227	2025-12-03	3129.01	
7687	REMINGTON VANDEFIFER	37228	2025-12-03	12.46	
7356	RUDIS	37229	2025-12-03	1027.20	
7875	SUGAREE DESIGN SOLUTIONS	37230	2025-12-03	875.00	
5906	UMB BANK F/B/O PLANMEMBER	37231	2025-12-03	153.85	
5280	HUNTINGTON NATIONAL BANK	37233	2025-12-05	3668.57	
1247	AIRGAS USA, LLC	37239	2025-12-09	1171.26	
5837	BARBARA ANDRES	37240	2025-12-09	45.00	
770	CONSUMERS ENERGY	37241	2025-12-09	13631.61	
7933	CROSSWELL LEXINGTON	37242	2025-12-09	250.00	
7930	GIPPER MEDIA INC	37243	2025-12-09	625.00	
7271	LEAF	37244	2025-12-09	3454.52	
7719	MARCIA BRENNER ASSOCIATES	37245	2025-12-09	750.00	
2875	R & D SEPTIC TANK CLEANING	37246	2025-12-09	150.00	
259	SHIAWASSEE RESD	37247	2025-12-09	4106.72	
1113	STATE OF MICHIGAN	37248	2025-12-09	75.00	
7875	SUGAREE DESIGN SOLUTIONS	37249	2025-12-09	6000.00	
345	VILLAGE OF NEW LOTHROP	37250	2025-12-09	4734.15	
1142	WEBSTER & GARNER INC	37251	2025-12-09	541.28	
6377	ANGELA DEL MORONE	37252	2025-12-15	84.00	
4800	GLENN RUPERT	37253	2025-12-15	115.00	
3087	HAROLD STEINMAN	37254	2025-12-15	85.00	V
5002	JOSHUA SHERWOOD	37255	2025-12-15	85.00	V
7935	LAKEVILLE SCHOOLS	37256	2025-12-15	150.00	
3253	MARQUETTE HIGH SCHOOL	37257	2025-12-15	275.00	
7098	ROBB POLOVINA	37258	2025-12-15	115.00	
2949	THOMAS KING	37259	2025-12-15	115.00	
7889	WILLIAM CARSTENS	37260	2025-12-15	84.00	
7888	ALEX MCLEAN	37261	2025-12-15	85.00	
4800	GLENN RUPERT	37262	2025-12-15	85.00	
7480	ACTIVE INTERNET TECHNOLOGIES LLC	37266	2025-12-17	645.00	
3493	AGNEW GRAPHICS, SIGNS & PROMOTIONS	37267	2025-12-17	45.00	
4757	AMAZON CAPITAL SERVICES	37268	2025-12-17	142.51	
6822	AMBER OLSEN	37269	2025-12-17	50.78	
77	AUTO-WARES GROUP	37270	2025-12-17	357.80	
3322	AVENTRIC TECHNOLOGIES LLC	37271	2025-12-17	360.00	
3215	BESAW'S LANDSCAPING	37272	2025-12-17	1000.00	
769	BRIGHTSPEED	37273	2025-12-17	808.15	
5111	BSN SPORTS	37274	2025-12-17	3032.25	
770	CONSUMERS ENERGY	37275	2025-12-17	8540.75	
7869	DEARBORN LIFE INSURANCE COMPANY	37276	2025-12-17	50.46	
7176	DELORA BISHOP	37277	2025-12-17	90.75	
1659	GILL-ROY'S HARDWARE	37278	2025-12-17	84.59	
5027	HEATHER EICKHOLT	37279	2025-12-17	46.31	
4404	JOHN WYRICK	37280	2025-12-17	672.00	
1687	KIMBERLY KUCHAR	37281	2025-12-17	512.22	

Batch # 6839 GF 11 DEC EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7902	KSS ENTERPRISES	37282	2025-12-17	211.96	
493	LAKESHORE LEARNING MATERIALS LLC	37283	2025-12-17	4045.24	
6504	MEGAN ROGGOW	37284	2025-12-17	21.00	
540	MESSA	37285	2025-12-17	73533.99	
3156	MICH LABOR LAW POSTER SERVICE	37286	2025-12-17	105.47	
7937	MITCHELL CLARK	37287	2025-12-17	114.72	
159	SAGINAW COUNTY TREASURER	37288	2025-12-17	167.49	
5358	SCHOOL SPECIALTY	37289	2025-12-17	686.44	
5334	SLH METALS INC	37290	2025-12-17	4894.00	
7927	TAYLOR PARKER	37291	2025-12-17	10.48	
5906	UMB BANK F/B/O PLANMEMBER	37292	2025-12-17	153.85	
341	VERIZON WIRELESS	37293	2025-12-17	40.01	
5434	VOYAGER SOPRIS LEARNING	37294	2025-12-17	90.20	
6946	WAUGH'S CULLIGAN	37295	2025-12-17	49.00	
7167	WAYNE LUTZE	37296	2025-12-17	15.00	
4634	WOLVERINE POWER SYSTEMS	37297	2025-12-17	545.00	
7503	MCF ENVIRONMENTAL SERVICES INC	37298	2025-12-18	3962.00	
3493	AGNEW GRAPHICS, SIGNS & PROMOTIONS	37302	2025-12-23	45.00	
4757	AMAZON CAPITAL SERVICES	37303	2025-12-23	667.19	
77	AUTO-WARES GROUP	37304	2025-12-23	719.28	
5405	ENCORE TECH GROUP	37305	2025-12-23	973.75	
2526	ESS MIDWEST INC	37306	2025-12-23	13707.77	
1659	GILL-ROY'S HARDWARE	37307	2025-12-23	98.33	
2975	GRAINGER	37308	2025-12-23	1885.02	
7763	HASTINGS HIGH SCHOOL	37309	2025-12-23	240.00	
1246	HOME DEPOT CREDIT SERVICES	37310	2025-12-23	252.05	
5280	HUNTINGTON NATIONAL BANK	37311	2025-12-23	1447.90	
5774	INDUSTRIAL SUPPLY OF OWOSSO	37312	2025-12-23	79.85	
3388	JOANNA CZYMBOR	37313	2025-12-23	22.40	
474	JOSTENS	37314	2025-12-23	536.95	
5910	KELLY GREEN	37315	2025-12-23	10.77	
5604	KENDRA KNIEPER	37316	2025-12-23	58.29	
7902	KSS ENTERPRISES	37317	2025-12-23	554.19	
1934	LANSING SANITARY SUPPLY	37318	2025-12-23	2464.10	
789	LLOYD MILLER & SONS INC	37319	2025-12-23	407.59	
520	MARSHALL MUSIC CO	37320	2025-12-23	56.80	
6623	MIDWEST TRANSIT EQUIPMENT	37321	2025-12-23	391.92	
3226	OSCAR W LARSON	37322	2025-12-23	456.25	
5320	ROCK BOTTOM STONE SUPPLY	37323	2025-12-23	441.84	
6448	SHATTUCK SPECIALTY ADVERTISING	37324	2025-12-23	141.50	
259	SHIAWASSEE RESD	37325	2025-12-23	93903.80	
5334	SLH METALS INC	37326	2025-12-23	95.67	
7272	STEVE CARPENTER	37327	2025-12-23	247.89	
312	THRUN LAW FIRM PC	37328	2025-12-23	100.00	
6453	US OMNI & TSACG COMPLIANCE SERVICES	37329	2025-12-23	166.66	
3683	VIEW NEWSPAPER	37330	2025-12-23	57.00	
771	WASTE MANAGEMENT	37331	2025-12-23	1188.46	
3917	WJSZ-FM	37332	2025-12-23	225.00	
6235	ANDREW SEVERN	37333	2025-12-23	1262.10	
5280	HUNTINGTON NATIONAL BANK	37334	2025-12-30	1192.00	

CHECK REGISTER TOTAL: 276855.34

Batch # 6838 FS 25 DEC EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
6879	CEDAR CREST DAIRY	37219	2025-12-03	692.88	
7601	PIZZA PARTNERS MI, LLC	37220	2025-12-03	409.75	
5280	HUNTINGTON NATIONAL BANK	37232	2025-12-05	320.00	
6879	CEDAR CREST DAIRY	37234	2025-12-09	682.14	
420	GORDON FOOD SERVICE INC	37235	2025-12-09	5916.85	
6035	HOMESTEAD MARKET	37236	2025-12-09	32.85	
7271	LEAF	37237	2025-12-09	75.06	
6058	TRI CITY FOOD EQUIPMENT LLC	37238	2025-12-09	3201.60	
6879	CEDAR CREST DAIRY	37263	2025-12-17	888.21	
540	MESSA	37264	2025-12-17	740.59	
597	NEW LOTHROP AREA PUBLIC SCHOOLS	37265	2025-12-17	83.52	
420	GORDON FOOD SERVICE INC	37299	2025-12-23	9981.67	
6035	HOMESTEAD MARKET	37300	2025-12-23	80.28	
7601	PIZZA PARTNERS MI, LLC	37301	2025-12-23	392.50	

CHECK REGISTER TOTAL: 23497.90

Batch # 6873 GF 11 JAN EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
3127	CURT LOWE	37335	2026-01-05	115.00	
3291	GARY DUKE	37336	2026-01-05	115.00	
7362	JOHN BINKOWSKI	37337	2026-01-05	85.00	
3013	JOHN MONTNEY	37338	2026-01-05	115.00	
7818	JOHN PNACEK	37339	2026-01-05	85.00	
4802	MARK TYLER	37340	2026-01-05	115.00	
7942	NICKOLAS MAKSIMCHUK	37341	2026-01-05	170.00	
4363	ROGER WINFIELD	37342	2026-01-05	115.00	
6358	STEVEN ADKINS	37343	2026-01-05	115.00	
7617	ZACHERY HELM	37344	2026-01-05	170.00	
3170	ALLEN SUPPLY	37348	2026-01-07	162.00	
910	BEACON FORM & LABELS INC	37349	2026-01-07	200.96	
2526	ESS MIDWEST INC	37350	2026-01-07	6632.17	
1255	HOME DEPOT CREDIT SERVICES	37351	2026-01-07	562.18	
1946	IVERSON'S LUMBER COMPANY	37352	2026-01-07	58.00	
7872	JAY LARNER	37353	2026-01-07	3000.00	
1310	JEFF CAMPBELL	37354	2026-01-07	541.80	
5982	L.L. JOHNSON	37355	2026-01-07	2425.63	
7271	LEAF	37356	2026-01-07	3296.38	
7253	RACHAL RANGER-SCOTT	37357	2026-01-07	24.49	
147	ROSE PEST SOLUTIONS	37358	2026-01-07	183.00	
6448	SHATTUCK SPECIALTY ADVERTISING	37359	2026-01-07	16.00	
259	SHIAWASSEE RESD	37360	2026-01-07	4325.95	
312	THRUN LAW FIRM PC	37361	2026-01-07	2652.50	
5906	UMB BANK F/B/O PLANMEMBER	37362	2026-01-07	153.85	
3683	VIEW NEWSPAPER	37363	2026-01-07	238.00	
771	WASTE MANAGEMENT	37364	2026-01-07	1307.31	
6648	CHAD ANDERSON	37365	2026-01-12	115.00	
2957	CLARENCE TURNER	37366	2026-01-12	85.00	
7946	GARRETT KRCMARIK	37367	2026-01-12	85.00	
7362	JOHN BINKOWSKI	37368	2026-01-12	115.00	
7380	KOLE ANDREWS	37369	2026-01-12	200.00	
6895	LESLIE BEDROSIAN	37370	2026-01-12	115.00	
1426	MATT MCLAUGHLIN	37371	2026-01-12	115.00	
6659	MICHAEL BRISSON	37372	2026-01-12	85.00	
6646	MICHAEL COMMAN	37373	2026-01-12	85.00	
7945	MITCHELL ALLEN	37374	2026-01-12	200.00	
6365	NATHAN MCGINNIS	37375	2026-01-12	200.00	
5012	ROBERT HINOJOSA	37376	2026-01-12	115.00	
4363	ROGER WINFIELD	37377	2026-01-12	115.00	
5766	SAM HILL	37378	2026-01-12	115.00	
6654	STEVE ADKINS	37379	2026-01-12	115.00	
4693	TERRY DECAIRE	37380	2026-01-12	115.00	
7896	TIMOTHY CURTIS	37381	2026-01-12	85.00	
4635	BAY CITY CENTRAL HS	37382	2026-01-12	225.00	
6423	ERICK HALL	37383	2026-01-12	150.00	
6652	STEVE DUNMAN	37384	2026-01-12	150.00	
77	AUTO-WARES GROUP	37391	2026-01-14	20.97	
770	CONSUMERS ENERGY	37392	2026-01-14	26797.93	
7650	EMILY MCCOLLOM	37393	2026-01-14	31.79	
5405	ENCORE TECH GROUP	37394	2026-01-14	962.50	
1659	GILL-ROY'S HARDWARE	37395	2026-01-14	65.42	
1946	IVERSON'S LUMBER COMPANY	37396	2026-01-14	290.00	
7662	JULIA JAMROG	37397	2026-01-14	330.00	
5604	KENDRA KNIEPER	37398	2026-01-14	39.96	
7902	KSS ENTERPRISES	37399	2026-01-14	500.11	
2882	MAPT	37400	2026-01-14	390.00	
522	MASB	37401	2026-01-14	3774.00	
7937	MITCHELL CLARK	37402	2026-01-14	255.00	
3010	NLAPS FOOD SERVICE	37403	2026-01-14	3013.50	
3301	POSTMASTER/NEW LOTHROP	37404	2026-01-14	440.00	
7883	RACHEL BURGESS	37405	2026-01-14	19.99	
1109	SCHNELL'S SERVICES INC	37406	2026-01-14	1740.00	
3927	SEG WORKERS COMPENSATION FUND	37407	2026-01-14	1955.00	
6405	STEVE GAUGER	37408	2026-01-14	44.95	

Batch # 6873 GF 11 JAN EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
2581	ULINE	37409	2026-01-14	4021.30	
5906	UMB BANK F/B/O PLANMEMBER	37410	2026-01-14	153.85	
345	VILLAGE OF NEW LOTHROP	37411	2026-01-14	424.15	
6946	WAUGH'S CULLIGAN	37412	2026-01-14	62.00	
3144	WINNINGER FIRE PROTECTION	37413	2026-01-14	1150.00	
7143	AARON EMMENDORFER	37414	2026-01-14	150.00	
6146	ALEX BEDROSIAN	37415	2026-01-20	115.00	
7888	ALEX MCLEAN	37416	2026-01-20	85.00	V
7775	BENJAMIN HALL	37417	2026-01-20	115.00	
4904	BRIAN DRAKE	37418	2026-01-20	85.00	
7219	CALEB AUSTIN	37419	2026-01-20	115.00	
6361	DONNELL FLEMING	37420	2026-01-20	110.00	
5813	DREW RUPERT	37421	2026-01-20	115.00	
4800	GLENN RUPERT	37422	2026-01-20	200.00	
7361	GREAT LAKES MOTORCOACH	37423	2026-01-20	415.00	
6415	JEFF CHURCH	37424	2026-01-20	85.00	
7818	JOHN PNACEK	37425	2026-01-20	85.00	
2958	JOHN SANDLIN	37426	2026-01-20	115.00	
6659	MICHAEL BRISSON	37427	2026-01-20	85.00	
6057	MICHAEL CORNMAN	37428	2026-01-20	115.00	
7942	NICKOLAS MAKSIMCHUK	37429	2026-01-20	115.00	
5012	ROBERT HINOJOSA	37430	2026-01-20	115.00	
6142	SAM PETERS	37431	2026-01-20	110.00	
3722	ST JOHN'S PUBLIC SCHOOLS	37432	2026-01-20	250.00	
4757	AMAZON CAPITAL SERVICES	37438	2026-01-21	1037.35	
6822	AMBER OLSEN	37439	2026-01-21	10.00	
769	BRIGHTSPEED	37440	2026-01-21	805.71	
2955	BUREAU OF EDUCATION & RESEARCH	37441	2026-01-21	325.00	
7869	DEARBORN LIFE INSURANCE COMPANY	37442	2026-01-21	158.34	
7176	DELORA BISHOP	37443	2026-01-21	50.00	
2526	ESS MIDWEST INC	37444	2026-01-21	6412.65	
5027	HEATHER EICKHOLT	37445	2026-01-21	12.17	
7950	JESSICA DAVENPORT	37446	2026-01-21	215.40	
7249	LARRY DUMOND	37447	2026-01-21	15.00	
535	MEMORIAL HEALTHCARE CENTER	37448	2026-01-21	145.00	
7108	MONTAGUE WORKHOLDING	37449	2026-01-21	2020.00	
596	NEOLA INC	37450	2026-01-21	1375.00	
7927	TAYLOR PARKER	37451	2026-01-21	28.99	
341	VERIZON WIRELESS	37452	2026-01-21	40.01	
1142	WEBSTER & GARNER INC	37453	2026-01-21	611.43	
7555	MICHAEL CORNMAN	37454	2026-01-22	85.00	
7831	SAMANTHA PIPESH	37455	2026-01-22	85.00	
6659	MICHAEL BRISSON	37456	2026-01-23	85.00	V
2958	JOHN SANDLIN	37457	2026-01-23	85.00	
3127	CURT LOWE	37458	2026-01-26	115.00	
7773	DANIEL NEALY	37459	2026-01-26	115.00	
6995	DEATRICE HUGHES	37460	2026-01-26	85.00	
3290	FRANK MAR	37461	2026-01-26	115.00	
7946	GARRETT KRCMARIK	37462	2026-01-26	110.00	
3087	HAROLD STEINMAN	37463	2026-01-26	85.00	
7362	JOHN BINKOWSKI	37464	2026-01-26	110.00	
7774	KILEY KOCHENSPARGER	37465	2026-01-26	115.00	
6057	MICHAEL CORNMAN	37466	2026-01-26	170.00	
7772	MICHAEL MYERS	37467	2026-01-26	115.00	
4236	RANDY HENRY	37468	2026-01-26	110.00	
7831	SAMANTHA PIPESH	37469	2026-01-26	115.00	
4693	TERRY DECAIRE	37470	2026-01-26	110.00	
7617	ZACHERY HELM	37471	2026-01-26	170.00	
1247	AIRGAS USA, LLC	37476	2026-01-28	1302.36	
5111	BSN SPORTS	37477	2026-01-28	385.77	
7542	DR JEFFREY KLINE	37478	2026-01-28	140.00	
3801	JANE DEVOTA	37479	2026-01-28	2852.46	
540	MESSA	37480	2026-01-28	76283.78	
259	SHIAWASSEE RESD	37481	2026-01-28	357.00	
5906	UMB BANK F/B/O PLANMEMBER	37482	2026-01-28	153.85	

Batch # 6873 GF 11 JAN EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
2063	NEW LOTHROP FFA ALUMNI	37483	2026-01-28	6931.17	
5280	HUNTINGTON NATIONAL BANK	37484	2026-01-30	784.98	

CHECK REGISTER TOTAL: 182891.06

Batch # 6872 FS 25 JAN EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7641	APRIL SNELL	37345	2026-01-07	58.95	
420	GORDON FOOD SERVICE INC	37346	2026-01-07	393.21	
7271	LEAF	37347	2026-01-07	75.06	
6879	CEDAR CREST DAIRY	37385	2026-01-14	1217.27	
420	GORDON FOOD SERVICE INC	37386	2026-01-14	4902.81	
7373	GREAT LAKES COCA-COLA DISTRIBUTION	37387	2026-01-14	556.74	
1520	HPS	37388	2026-01-14	33433.92	
7601	PIZZA PARTNERS MI, LLC	37389	2026-01-14	356.00	
6058	TRI CITY FOOD EQUIPMENT LLC	37390	2026-01-14	467.00	
6879	CEDAR CREST DAIRY	37433	2026-01-21	914.25	
7869	DEARBORN LIFE INSURANCE COMPANY	37434	2026-01-21	41.76	
420	GORDON FOOD SERVICE INC	37435	2026-01-21	7156.95	
7601	PIZZA PARTNERS MI, LLC	37436	2026-01-21	251.25	
7924	THE AMERICAN BOTTLING CO	37437	2026-01-21	456.36	
6879	CEDAR CREST DAIRY	37472	2026-01-28	538.01	
420	GORDON FOOD SERVICE INC	37473	2026-01-28	6679.46	
540	MESSA	37474	2026-01-28	740.59	
7601	PIZZA PARTNERS MI, LLC	37475	2026-01-28	399.75	

CHECK REGISTER TOTAL: 58639.34

Batch # 6903 GF 11 FEB EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
1458	BILL DEAN	37485	2026-02-02	115.00	
3259	CHRISTOPHER GOOD	37486	2026-02-02	115.00	
6995	DEATRICE HUGHES	37487	2026-02-02	170.00	
3087	HAROLD STEINMAN	37488	2026-02-02	110.00	
7954	JAMISON HAGERTY	37489	2026-02-02	200.00	
6415	JEFF CHURCH	37490	2026-02-02	170.00	
5002	JOSHUA SHERWOOD	37491	2026-02-02	110.00	
1599	KYLE NESBIT	37492	2026-02-02	100.00	
5820	MARK REAVES	37493	2026-02-02	115.00	
7942	NICHOLAS MAKSIMCHUK	37494	2026-02-02	115.00	
6138	NOLAN CANADA	37495	2026-02-02	200.00	
3778	ROBERT SCHAFER	37496	2026-02-02	200.00	
7576	SCOTT HELMIC	37497	2026-02-02	200.00	
7953	TYON HARRIS	37498	2026-02-02	115.00	
7958	CRITICAL RESPONSE GROUP	37501	2026-02-04	1070.00	
3612	ELIZABETH WICKERHAM	37502	2026-02-04	40.60	
7554	GARY DEBEVEC	37503	2026-02-04	19.99	
7872	JAY LARNER	37504	2026-02-04	114.55	
1687	KIMBERLY KUCHAR	37505	2026-02-04	63.54	
6991	LAURA ANDRES	37506	2026-02-04	45.00	
6016	MELINDA BERESFORD	37507	2026-02-04	24.98	
2000	MIAAA	37508	2026-02-04	200.00	
7943	PHASE 22 CREATIVE	37509	2026-02-04	1750.00	
147	ROSE PEST SOLUTIONS	37510	2026-02-04	183.00	
7649	SARAH DEVOTA	37511	2026-02-04	79.18	
6361	DONNELL FLEMING	37512	2026-02-09	200.00	
5580	FLOYD WILLIAMS	37513	2026-02-09	115.00	
7818	JOHN PNACEK	37514	2026-02-09	110.00	
2989	JOHN YELLE	37515	2026-02-09	110.00	
6360	MICHAEL FAIR	37516	2026-02-09	115.00	
6138	NOLAN CANADA	37517	2026-02-09	200.00	
7831	SAMANTHA PIPESH	37518	2026-02-09	85.00	
7576	SCOTT HELMIC	37519	2026-02-09	200.00	
7953	TYON HARRIS	37520	2026-02-09	115.00	
7960	CHAD DAVINICH	37521	2026-02-09	292.96	
1599	KYLE NESBIT	37522	2026-02-09	265.00	
7961	MICHAEL BALLOR	37523	2026-02-09	260.32	V
6446	SCOTT STRICKLER	37524	2026-02-09	261.36	
3493	AGNEW GRAPHICS, SIGNS & PROMOTIONS	37529	2026-02-11	320.00	
4757	AMAZON CAPITAL SERVICES	37530	2026-02-11	2133.64	
6235	ANDREW SEVERN	37531	2026-02-11	59.99	
770	CONSUMERS ENERGY	37532	2026-02-11	27017.55	
5405	ENCORE TECH GROUP	37533	2026-02-11	973.46	
2526	ESS MIDWEST INC	37534	2026-02-11	12076.66	
1255	HOME DEPOT CREDIT SERVICES	37535	2026-02-11	820.56	
5450	HONOR SECURITY INC.	37536	2026-02-11	3454.10	
1946	IVERSON'S LUMBER COMPANY	37537	2026-02-11	2182.33	
5982	L.L. JOHNSON	37538	2026-02-11	2692.43	
7271	LEAF	37539	2026-02-11	3391.38	
7944	LEXIA LEARNING SYSTEMS LLC	37540	2026-02-11	383.33	
522	MASB	37541	2026-02-11	500.00	
535	MEMORIAL HEALTHCARE CENTER	37542	2026-02-11	77.00	
571	MSBO	37543	2026-02-11	430.00	
4888	OWOSSO PUBLIC SCHOOLS	37544	2026-02-11	1087.35	
7918	PAGEWORKS	37545	2026-02-11	169.44	
7253	RACHAL RANGER-SCOTT	37546	2026-02-11	37.00	
7962	RESOURCEFUL RECYCLING	37547	2026-02-11	240.00	
6185	RISEVISION	37548	2026-02-11	828.00	
7884	RTR CREATIONS GROUP LLC	37549	2026-02-11	195.00	
5358	SCHOOL SPECIALTY	37550	2026-02-11	594.30	
7552	SCIENTIFIC BRAKE & EQUIPMENT	37551	2026-02-11	124.30	
5334	SLH METALS INC	37552	2026-02-11	472.21	
7875	SUGAREE DESIGN SOLUTIONS	37553	2026-02-11	1350.00	
312	THRUN LAW FIRM PC	37554	2026-02-11	1075.00	
5906	UMB BANK F/B/O PLANMEMBER	37555	2026-02-11	153.85	

Batch # 6903 GF 11 FEB EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
6453	US OMNI & TSACG COMPLIANCE SERVICES	37556	2026-02-11	83.33	
3683	VIEW NEWSPAPER	37557	2026-02-11	143.20	
345	VILLAGE OF NEW LOTHROP	37558	2026-02-11	424.15	
7511	VISUAL EDGE IT, LLC	37559	2026-02-11	229.99	
5434	VOYAGER SOPRIS LEARNING	37560	2026-02-11	90.00	
771	WASTE MANAGEMENT	37561	2026-02-11	1337.02	
6946	WAUGH'S CULLIGAN	37562	2026-02-11	72.00	
7964	CHRIS SCHELB	37563	2026-02-13	278.80	
7361	GREAT LAKES MOTORCOACH	37564	2026-02-13	3735.00	
7888	ALEX MCLEAN	37565	2026-02-17	110.00	V
7967	ALEX MCLEAN	37566	2026-02-17	85.00	V
4904	BRIAN DRAKE	37567	2026-02-17	115.00	
3087	HAROLD STEINMAN	37568	2026-02-17	85.00	
7966	JACOB HUHN	37569	2026-02-17	110.00	
7965	JOSEPH BRONZ	37570	2026-02-17	110.00	
7968	MARCEL MILLER	37571	2026-02-17	115.00	
2148	MARK WILLIAMS	37572	2026-02-17	200.00	
6573	MATTHEW FRAY	37573	2026-02-17	115.00	
6057	MICHAEL CORNMAN	37574	2026-02-17	110.00	
7555	MICHAEL CORNMAN	37575	2026-02-17	200.00	
4236	RANDY HENRY	37576	2026-02-17	110.00	
5017	RICHARD HAVERCROFT	37577	2026-02-17	115.00	
7896	TIMOTHY CURTIS	37578	2026-02-17	110.00	
77	AUTO-WARES GROUP	37582	2026-02-18	337.57	
7257	BOLAND'S BEST ONE BRECKENRIDGE	37583	2026-02-18	167.00	
5111	BSN SPORTS	37584	2026-02-18	314.59	
917	CAL TERHAAR	37585	2026-02-18	560.00	
1899	CENTRAL MICHIGAN PAPER CO	37586	2026-02-18	2640.00	
770	CONSUMERS ENERGY	37587	2026-02-18	784.45	
7869	DEARBORN LIFE INSURANCE COMPANY	37588	2026-02-18	158.34	
4481	GOYETTE MECHANICAL	37589	2026-02-18	2005.65	
4908	GROSS MOWER SALES	37590	2026-02-18	360.17	
7468	JENNIFER GROSS	37591	2026-02-18	59.99	
5827	JOHN LONG	37592	2026-02-18	268.25	
7662	JULIA JAMROG	37593	2026-02-18	240.00	
7902	KSS ENTERPRISES	37594	2026-02-18	935.75	
1934	LANSING SANITARY SUPPLY	37595	2026-02-18	1672.94	
789	LLOYD MILLER & SONS INC	37596	2026-02-18	217.60	
6024	MICHELLE CAMPBELL CONSULTING LLC	37597	2026-02-18	640.00	
5320	ROCK BOTTOM STONE SUPPLY	37598	2026-02-18	1347.50	
1109	SCHNELL'S SERVICES INC	37599	2026-02-18	3085.00	
259	SHIAWASSEE RESD	37600	2026-02-18	7631.93	
6749	STINE TURF AND SNOW INC	37601	2026-02-18	7975.07	
7158	DONALD LOUGHEED	37602	2026-02-18	110.00	
7968	MARCEL MILLER	37603	2026-02-19	85.00	
4757	AMAZON CAPITAL SERVICES	37605	2026-02-20	2564.69	
6435	DEMETRIUS SMITH	37606	2026-02-24	110.00	
6360	MICHAEL FAIR	37607	2026-02-24	115.00	
7217	STANLEY WRIGHT	37608	2026-02-24	110.00	
1247	AIRGAS USA, LLC	37613	2026-02-24	2470.37	
6822	AMBER OLSEN	37614	2026-02-24	19.93	
769	BRIGHTSPEED	37615	2026-02-24	750.26	
7176	DELORA BISHOP	37616	2026-02-24	86.55	
213	DELTA COLLEGE	37617	2026-02-24	12419.45	
7650	EMILY MCCOLLOM	37618	2026-02-24	69.30	
1659	GILL-ROY'S HARDWARE	37619	2026-02-24	101.20	
5027	HEATHER EICKHOLT	37620	2026-02-24	59.12	
6902	INTRADATA	37621	2026-02-24	1177.00	V
7902	KSS ENTERPRISES	37622	2026-02-24	530.16	
7249	LARRY DUMOND	37623	2026-02-24	30.00	
6991	LAURA ANDRES	37624	2026-02-24	13.05	
2320	LINDA HILLIKER	37625	2026-02-24	113.39	
7406	MARTIN WEESE	37626	2026-02-24	613.14	
540	MESSA	37627	2026-02-24	76311.09	
6180	MICHIGAN READING ASSOCIATION	37628	2026-02-24	375.00	

Batch # 6903 GF 11 FEB EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7937	MITCHELL CLARK	37629	2026-02-24	289.80	
7108	MONTAGUE WORKHOLDING	37630	2026-02-24	1661.00	
3010	NLAPS FOOD SERVICE	37631	2026-02-24	139.75	
147	ROSE PEST SOLUTIONS	37632	2026-02-24	100.00	
7377	SAMANTHA KRUPP	37633	2026-02-24	45.00	
255	SET-SEG INSURANCE	37634	2026-02-24	1200.00	
4572	STEPHANIE ANGUILM	37635	2026-02-24	100.00	
7927	TAYLOR PARKER	37636	2026-02-24	93.87	
5906	UMB BANK F/B/O PLANMEMBER	37637	2026-02-24	153.85	
6453	US OMNI & TSACG COMPLIANCE SERVICES	37638	2026-02-24	83.33	
341	VERIZON WIRELESS	37639	2026-02-24	40.01	
7167	WAYNE LUTZE	37640	2026-02-24	15.00	
3682	WILLIAM E. WALTER, INC.	37641	2026-02-24	3792.00	
5280	HUNTINGTON NATIONAL BANK	37642	2026-02-25	3852.47	
7362	JOHN BINKOWSKI	37643	2026-02-26	85.00	
4236	RANDY HENRY	37644	2026-02-26	85.00	
3686	ROZIER LOONEY	37645	2026-02-26	115.00	
6142	SAM PETERS	37646	2026-02-26	115.00	
7361	GREAT LAKES MOTORCOACH	37647	2026-02-27	300.00	

CHECK REGISTER TOTAL: 219147.11

Batch # 6902 FS 25 FEB EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
6879	CEDAR CREST DAIRY	37499	2026-02-04	900.20	
420	GORDON FOOD SERVICE INC	37500	2026-02-04	4480.87	
6879	CEDAR CREST DAIRY	37525	2026-02-11	1165.72	
420	GORDON FOOD SERVICE INC	37526	2026-02-11	10582.73	
7271	LEAF	37527	2026-02-11	75.06	
7601	PIZZA PARTNERS MI, LLC	37528	2026-02-11	399.75	
7869	DEARBORN LIFE INSURANCE COMPANY	37579	2026-02-18	41.76	
6035	HOMESTEAD MARKET	37580	2026-02-18	68.02	
7583	MEAL MAGIC CORPORATION	37581	2026-02-18	3195.00	
420	GORDON FOOD SERVICE INC	37604	2026-02-20	69.53	
6879	CEDAR CREST DAIRY	37609	2026-02-24	793.62	
420	GORDON FOOD SERVICE INC	37610	2026-02-24	4381.93	
540	MESSA	37611	2026-02-24	740.59	
7601	PIZZA PARTNERS MI, LLC	37612	2026-02-24	399.75	

CHECK REGISTER TOTAL: 27294.53

Batch # 6934 GF 11 MAR EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7585	DAVID STEWART	37648	2026-03-03	112.80	
5813	DREW RUPERT	37649	2026-03-03	110.00	
3291	GARY DUKE	37650	2026-03-03	112.80	
3013	JOHN MONTNEY	37651	2026-03-03	110.00	
3169	LEONARD SPARKS	37652	2026-03-03	112.00	
4363	ROGER WINFIELD	37653	2026-03-03	110.00	
3686	ROZIER LOONEY	37654	2026-03-03	110.00	
6032	STEVEN MUENZER	37655	2026-03-03	112.00	
3601	WALLY ROSE	37656	2026-03-03	113.60	
4757	AMAZON CAPITAL SERVICES	37662	2026-03-04	140.40	
5111	BSN SPORTS	37663	2026-03-04	1452.60	
2526	ESS MIDWEST INC	37664	2026-03-04	9577.47	
1946	IVERSON'S LUMBER COMPANY	37665	2026-03-04	1893.61	
7406	MARTIN WEESE	37666	2026-03-04	31.80	
3010	NLAPS FOOD SERVICE	37667	2026-03-04	96.26	
7962	RESOURCEFUL RECYCLING	37668	2026-03-04	240.00	
3867	RIDDELL/ALL AMERICAN SPORTS CORP	37669	2026-03-04	2556.95	
147	ROSE PEST SOLUTIONS	37670	2026-03-04	83.00	
259	SHIAWASSEE RESD	37671	2026-03-04	5963.25	
3349	STAPLES BUSINESS ADVANTAGE	37672	2026-03-04	190.87	
3682	WILLIAM E. WALTER, INC.	37673	2026-03-04	4562.00	
5058	BRENT SHOEMATE	37674	2026-03-09	113.60	
4317	BRUCE MOORE	37675	2026-03-09	135.20	
3708	FRANK TEW	37676	2026-03-09	110.00	
4630	HENRY VELASQUEZ	37677	2026-03-09	112.00	
7972	JEFF GLOMBOWSKI	37678	2026-03-09	141.60	
1426	MATT MCLAUGHLIN	37679	2026-03-09	110.00	
6132	MICHAEL HENRY	37680	2026-03-09	110.00	
5012	ROBERT HINOJOSA	37681	2026-03-09	110.00	
2949	THOMAS KING	37682	2026-03-09	116.80	
4757	AMAZON CAPITAL SERVICES	37687	2026-03-11	188.67	
3590	AMERICAN SPEEDY PRINTING	37688	2026-03-11	265.00	
2523	AUDIOCRAFT PUBLISHING INC	37689	2026-03-11	339.32	
77	AUTO-WARES GROUP	37690	2026-03-11	145.98	
7975	BERTS QUICK STOP	37691	2026-03-11	1555.86	
770	CONSUMERS ENERGY	37692	2026-03-11	24825.80	
7973	COOK MANUFACTURING	37693	2026-03-11	2914.23	
3329	DIANA DUNN	37694	2026-03-11	45.00	
2526	ESS MIDWEST INC	37695	2026-03-11	13006.29	
5069	FRANKS TRUCK AND AUTO	37696	2026-03-11	802.21	
1659	GILL-ROY'S HARDWARE	37697	2026-03-11	26.78	
4481	GOYETTE MECHANICAL	37698	2026-03-11	806.50	
7563	GREGORY OR THERESA LIENAU	37699	2026-03-11	361.88	
1255	HOME DEPOT CREDIT SERVICES	37700	2026-03-11	1750.95	
7872	JAY LARNER	37701	2026-03-11	168.20	
1310	JEFF CAMPBELL	37702	2026-03-11	178.35	
6641	JENNIFER GILLETT	37703	2026-03-11	32.30	
5305	KIA STEFANIC	37704	2026-03-11	25.00	
1687	KIMBERLY KUCHAR	37705	2026-03-11	21.19	
7465	KOURTNEY BISHOP	37706	2026-03-11	29.58	
7902	KSS ENTERPRISES	37707	2026-03-11	917.67	
5982	L.L. JOHNSON	37708	2026-03-11	879.94	
4568	LASER-CONNECTION	37709	2026-03-11	390.00	
7271	LEAF	37710	2026-03-11	3391.38	
535	MEMORIAL HEALTHCARE CENTER	37711	2026-03-11	231.00	
7976	MERRILL COMMUNITY SCHOOLS	37712	2026-03-11	176.00	
1262	NATIONAL FFA ORGANIZATION	37713	2026-03-11	88.00	
7974	NICHOLE HASSELD	37714	2026-03-11	56.93	
7253	RACHAL RANGER-SCOTT	37715	2026-03-11	19.24	
4090	SHIAWASSEE RESD	37716	2026-03-11	536.00	
7875	SUGAREE DESIGN SOLUTIONS	37717	2026-03-11	550.00	
7927	TAYLOR PARKER	37718	2026-03-11	150.00	
5906	UMB BANK F/B/O PLANMEMBER	37719	2026-03-11	153.85	
3683	VIEW NEWSPAPER	37720	2026-03-11	38.00	
345	VILLAGE OF NEW LOTHROP	37721	2026-03-11	1245.10	

Batch # 6934 GF 11 MAR EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
771	WASTE MANAGEMENT	37722	2026-03-11	1307.31	
6946	WAUGH'S CULLIGAN	37723	2026-03-11	82.00	
4757	AMAZON CAPITAL SERVICES	37729	2026-03-18	26.98	
769	BRIGHTSPEED	37730	2026-03-18	748.30	
5111	BSN SPORTS	37731	2026-03-18	556.00	
6936	CAITLYN HENSEL	37732	2026-03-18	420.00	
7869	DEARBORN LIFE INSURANCE COMPANY	37733	2026-03-18	158.34	
5450	HONOR SECURITY INC.	37734	2026-03-18	9429.77	
5774	INDUSTRIAL SUPPLY OF OWOSSO	37735	2026-03-18	893.45	
1310	JEFF CAMPBELL	37736	2026-03-18	133.40	
5982	L.L. JOHNSON	37737	2026-03-18	1652.81	
540	MESSA	37738	2026-03-18	75593.91	
7547	MIKE OR ELAINE DAMMANN	37739	2026-03-18	106.48	
7974	NICHOLE HASSELD	37740	2026-03-18	36.58	
7918	PAGEWORKS	37741	2026-03-18	2065.57	
6448	SHATTUCK SPECIALTY ADVERTISING	37742	2026-03-18	154.50	
5334	SLH METALS INC	37743	2026-03-18	4342.00	
7613	ADAM WENZLICK	37748	2026-03-25	600.00	
1247	AIRGAS USA, LLC	37749	2026-03-25	1184.44	
7477	AMANDA STREETER	37750	2026-03-25	15.95	
4757	AMAZON CAPITAL SERVICES	37751	2026-03-25	2138.63	
6822	AMBER OLSEN	37752	2026-03-25	56.02	
6235	ANDREW SEVERN	37753	2026-03-25	730.80	
5111	BSN SPORTS	37754	2026-03-25	2649.01	
7176	DELORA BISHOP	37755	2026-03-25	59.75	
5405	ENCORE TECH GROUP	37756	2026-03-25	973.93	
2526	ESS MIDWEST INC	37757	2026-03-25	18816.11	
5280	HUNTINGTON NATIONAL BANK	37758	2026-03-25	1771.67	
5774	INDUSTRIAL SUPPLY OF OWOSSO	37759	2026-03-25	11625.00	
3801	JANE DEVOTA	37760	2026-03-25	2126.88	
7872	JAY LARNER	37761	2026-03-25	127.60	
5827	JOHN LONG	37762	2026-03-25	147.01	
474	JOSTENS	37763	2026-03-25	443.43	
1687	KIMBERLY KUCHAR	37764	2026-03-25	25.00	
7902	KSS ENTERPRISES	37765	2026-03-25	762.87	
6189	LAMINATOR.COM	37766	2026-03-25	346.40	
4744	MCGRAW HILL	37767	2026-03-25	110.70	
6504	MEGAN ROGGOW	37768	2026-03-25	29.00	
542	MHSAA	37769	2026-03-25	15.00	
7952	NOAH GILLETT	37770	2026-03-25	71.68	
7516	PAIGE BROWN	37771	2026-03-25	29.00	
631	PIONEER MFG CO	37772	2026-03-25	1490.86	
7253	RACHAL RANGER-SCOTT	37773	2026-03-25	365.18	
147	ROSE PEST SOLUTIONS	37774	2026-03-25	183.00	
1109	SCHNELL'S SERVICES INC	37775	2026-03-25	2587.50	
251	SEHI COMPUTER PRODUCTS INC	37776	2026-03-25	379.00	
259	SHIAWASSEE RESD	37777	2026-03-25	13882.18	
5334	SLH METALS INC	37778	2026-03-25	2374.95	
7875	SUGAREE DESIGN SOLUTIONS	37779	2026-03-25	2000.00	
7927	TAYLOR PARKER	37780	2026-03-25	28.00	
312	THRUN LAW FIRM PC	37781	2026-03-25	310.00	
5906	UMB BANK F/B/O PLANMEMBER	37782	2026-03-25	153.85	
6453	US OMNI & TSACG COMPLIANCE SERVICES	37783	2026-03-25	83.33	
29	US POSTAL SERVICE	37784	2026-03-25	468.00	
341	VERIZON WIRELESS	37785	2026-03-25	40.01	
7963	VIC BOND SALES	37786	2026-03-25	4778.34	
7167	WAYNE LUTZE	37787	2026-03-25	30.00	
6809	ALECIA RUMISEK	37788	2026-03-25	89.95	
4757	AMAZON CAPITAL SERVICES	37789	2026-03-25	295.47	
5774	INDUSTRIAL SUPPLY OF OWOSSO	37790	2026-03-25	387.70	
7704	ROGER OR KARI WENDLING	37791	2026-03-25	139.82	
7973	COOK MANUFACTURING	37792	2026-03-27	4060.95	
4419	HI QUALITY GLASS	37793	2026-03-27	362.87	
1255	HOME DEPOT CREDIT SERVICES	37794	2026-03-27	2049.80	
5280	HUNTINGTON NATIONAL BANK	37795	2026-03-27	294.48	

Batch # 6934 GF 11 MAR EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
5982	L.L. JOHNSON	37796	2026-03-27	3374.20	
2356	CDW-G GOVERNMENT INC	37797	2026-03-31	524.00	
1946	IVERSON'S LUMBER COMPANY	37798	2026-03-31	454.30	
7863	PEOPLE DRIVEN TECHNOLOGY	37799	2026-03-31	2652.25	
7943	PHASE 22 CREATIVE	37800	2026-03-31	845.00	
251	SEHI COMPUTER PRODUCTS INC	37801	2026-03-31	555.00	
5334	SLH METALS INC	37802	2026-03-31	1450.00	
		CHECK REGISTER TOTAL:		274416.08	

Batch # 6933 FS 25 MAR EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
6879	CEDAR CREST DAIRY	37657	2026-03-04	825.65	
420	GORDON FOOD SERVICE INC	37658	2026-03-04	4963.94	
7601	PIZZA PARTNERS MI, LLC	37659	2026-03-04	296.00	
3349	STAPLES BUSINESS ADVANTAGE	37660	2026-03-04	319.98	
7924	THE AMERICAN BOTTLING CO	37661	2026-03-04	304.00	
6879	CEDAR CREST DAIRY	37683	2026-03-11	819.83	
420	GORDON FOOD SERVICE INC	37684	2026-03-11	6860.67	
7271	LEAF	37685	2026-03-11	75.06	
7601	PIZZA PARTNERS MI, LLC	37686	2026-03-11	659.50	
6879	CEDAR CREST DAIRY	37724	2026-03-18	905.36	
7869	DEARBORN LIFE INSURANCE COMPANY	37725	2026-03-18	41.76	
420	GORDON FOOD SERVICE INC	37726	2026-03-18	6704.59	
6035	HOMESTEAD MARKET	37727	2026-03-18	14.55	
540	MESSA	37728	2026-03-18	740.59	
6879	CEDAR CREST DAIRY	37744	2026-03-25	823.93	
420	GORDON FOOD SERVICE INC	37745	2026-03-25	6316.89	
7601	PIZZA PARTNERS MI, LLC	37746	2026-03-25	387.25	
6334	SUMMIT COMPANY	37747	2026-03-25	608.00	

CHECK REGISTER TOTAL: 31667.55

Batch # 6967 GF 11 APR EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
1458	BILL DEAN	37803	2026-04-06	180.00	
6282	GARY SMITH	37804	2026-04-06	180.00	
3795	TROY POPE	37805	2026-04-07	250.00	V
5111	BSN SPORTS	37809	2026-04-08	615.25	
5647	CHROMEBOOK PARTS	37810	2026-04-08	419.60	
770	CONSUMERS ENERGY	37811	2026-04-08	20027.61	
7981	DUMP TRAILER RENTAL SERVICES LLC	37812	2026-04-08	320.00	
1246	HOME DEPOT CREDIT SERVICES	37813	2026-04-08	1451.82	
1255	HOME DEPOT CREDIT SERVICES	37814	2026-04-08	368.53	
5426	JW PEPPER	37815	2026-04-08	425.79	
6016	MELINDA BERESFORD	37816	2026-04-08	82.68	
7982	MIKE STALEY	37817	2026-04-08	74.68	
3010	NLAPS FOOD SERVICE	37818	2026-04-08	4350.10	
7594	PREMIER PROMOTIONS	37819	2026-04-08	905.00	
7962	RESOURCEFUL RECYCLING	37820	2026-04-08	240.00	
6448	SHATTUCK SPECIALTY ADVERTISING	37821	2026-04-08	50.00	
7617	ZACHERY HELM	37822	2026-04-09	250.00	V
6129	CHAD ZITTERKOPH	37823	2026-04-13	205.00	V
7983	EDWARD ROBERTS	37824	2026-04-13	205.00	V
2148	MARK WILLIAMS	37825	2026-04-13	250.00	
7008	CHARLES LACLEAR	37826	2026-04-13	180.00	V
7983	EDWARD ROBERTS	37827	2026-04-13	205.00	
3013	JOHN MONTNEY	37828	2026-04-13	180.00	V
7611	STEPHEN METZER	37829	2026-04-13	205.00	
7822	DEVIN BALLIEN	37830	2026-04-14	100.00	
4805	KURT BALLIEN	37831	2026-04-14	125.00	
770	CONSUMERS ENERGY	37837	2026-04-15	686.39	
7271	LEAF	37838	2026-04-15	3520.79	
7987	LIGHTHOUSE FOR THE BLIND	37839	2026-04-15	10077.79	
3927	SEG WORKERS COMPENSATION FUND	37840	2026-04-15	1955.00	
259	SHIAWASSEE RESD	37841	2026-04-15	18.00	
3722	ST JOHN'S PUBLIC SCHOOLS	37842	2026-04-15	300.00	
7875	SUGAREE DESIGN SOLUTIONS	37843	2026-04-15	1000.00	
5906	UMB BANK F/B/O PLANMEMBER	37844	2026-04-15	153.85	
345	VILLAGE OF NEW LOTHROP	37845	2026-04-15	440.10	
771	WASTE MANAGEMENT	37846	2026-04-15	1307.31	
3290	FRANK MAR	37847	2026-04-17	180.00	
7831	SAMANTHA PIPESH	37848	2026-04-17	180.00	
7888	ALEX MCLEAN	37849	2026-04-20	125.00	
7989	KEVIN MCKEE	37850	2026-04-20	250.00	V
6057	MICHAEL CORNMAN	37851	2026-04-20	125.00	
7787	PETER HAGGADONE	37852	2026-04-20	180.00	
2029	THOMAS MORA	37853	2026-04-20	180.00	
2928	BYRON AREA HIGH SCHOOL	37854	2026-04-21	200.00	
7992	JONATHAN GAGE	37855	2026-04-21	125.00	
7993	JONATHAN GAGE	37856	2026-04-21	125.00	V
7991	KAIDEN MARENKEWICZ	37857	2026-04-21	170.00	
7009	THOMAS WHITT	37858	2026-04-21	125.00	
7617	ZACHERY HELM	37859	2026-04-21	170.00	
7017	BEN GILLETT	37860	2026-04-21	125.00	
7637	GREG GLOVER	37861	2026-04-21	150.00	
4757	AMAZON CAPITAL SERVICES	37869	2026-04-22	1356.27	
5092	BEACON ATHLETICS	37870	2026-04-22	842.06	
769	BRIGHTSPEED	37871	2026-04-22	747.05	
2356	CDW-G GOVERNMENT INC	37872	2026-04-22	5057.90	
7869	DEARBORN LIFE INSURANCE COMPANY	37873	2026-04-22	158.34	
1381	DESIGNS BY BEAN	37874	2026-04-22	805.92	
1842	E & L HARDWOOD INC	37875	2026-04-22	309.50	
7650	EMILY MCCOLLOM	37876	2026-04-22	119.88	
7994	FULLY PROMOTED & SIGN GOATS	37877	2026-04-22	1175.23	
5384	GREAT LAKES LOONS	37878	2026-04-22	306.00	
6921	HEATHER OSBORN	37879	2026-04-22	126.51	
3801	JANE DEVOTA	37880	2026-04-22	2528.77	
5060	JENNIFER LONGTAIN	37881	2026-04-22	50.00	
2449	JONES SCHOOL SUPPLY CO. INC.	37882	2026-04-22	45.39	

Batch # 6967 GF 11 APR EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
6794	KIMBERLY RYAN	37883	2026-04-22	27.55	
535	MEMORIAL HEALTHCARE CENTER	37884	2026-04-22	154.00	
540	MESSA	37885	2026-04-22	75593.91	
7446	MWA	37886	2026-04-22	65.00	
7894	NICOLE BIRCHMEIER	37887	2026-04-22	31.90	
7918	PAGEWORKS	37888	2026-04-22	2125.17	
251	SEHI COMPUTER PRODUCTS INC	37889	2026-04-22	1605.00	
5906	UMB BANK F/B/O PLANMEMBER	37890	2026-04-22	153.85	
341	VERIZON WIRELESS	37891	2026-04-22	40.01	
3683	VIEW NEWSPAPER	37892	2026-04-22	752.65	
3905	STATE OF MICHIGAN	37893	2026-04-22	150.00	
1247	AIRGAS USA, LLC	37894	2026-04-22	2056.17	
65	ARGUS PRESS	37895	2026-04-22	361.02	
5405	ENCORE TECH GROUP	37896	2026-04-22	974.17	
7058	GFABSA	37897	2026-04-22	480.00	
520	MARSHALL MUSIC CO	37898	2026-04-22	326.93	
7406	MARTIN WEESE	37899	2026-04-22	604.94	
3301	POSTMASTER/NEW LOTHROP	37900	2026-04-22	358.00	
1004	REALLY GOOD STUFF INC.	37901	2026-04-22	51.93	
5334	SLH METALS INC	37902	2026-04-22	165.00	
6453	US OMNI & TSACG COMPLIANCE SERVICES	37903	2026-04-22	83.33	
7888	ALEX MCLEAN	37904	2026-04-24	25.00	
3290	FRANK MAR	37905	2026-04-24	180.00	
3654	GARY KANAN	37906	2026-04-24	275.00	
6057	MICHAEL CORNMAN	37907	2026-04-24	25.00	
2029	THOMAS MORA	37908	2026-04-24	180.00	
7888	ALEX MCLEAN	37909	2026-04-24	125.00	
6057	MICHAEL CORNMAN	37910	2026-04-24	125.00	
7888	ALEX MCLEAN	37911	2026-04-27	205.00	V
3654	GARY KANAN	37912	2026-04-27	125.00	
5843	GENE VANALST	37913	2026-04-27	125.00	
7996	KIMBERLY BELCHAK	37914	2026-04-27	180.00	
7995	KYLE AUERNHAMER	37915	2026-04-27	205.00	V
7098	ROBB POLOVINA	37916	2026-04-27	180.00	
3795	TROY POPE	37917	2026-04-27	250.00	
5280	HUNTINGTON NATIONAL BANK	37918	2026-04-27	8094.92	
5850	KIWANIS HEALTH CAMP FOUNDATION	37919	2026-04-27	500.00	
3493	AGNEW GRAPHICS, SIGNS & PROMOTIONS	37923	2026-04-28	35.00	
6822	AMBER OLSEN	37924	2026-04-28	36.12	
5837	BARBARA ANDRES	37925	2026-04-28	260.69	
7176	DELORA BISHOP	37926	2026-04-28	56.83	
5027	HEATHER EICKHOLT	37927	2026-04-28	12.39	
5280	HUNTINGTON NATIONAL BANK	37928	2026-04-28	1769.31	
3388	JOANNA CZYMBOR	37929	2026-04-28	304.57	
7249	LARRY DUMOND	37930	2026-04-28	8.44	
3226	OSCAR W LARSON	37931	2026-04-28	2066.53	
7687	REMINGTON VANDEFIFER	37932	2026-04-28	33.73	
7927	TAYLOR PARKER	37933	2026-04-28	30.00	
7167	WAYNE LUTZE	37934	2026-04-28	25.00	
1255	HOME DEPOT CREDIT SERVICES	37935	2026-04-28	945.25	
5129	RICK GLASSETTER	37936	2026-04-29	125.00	

CHECK REGISTER TOTAL: 167958.42

Batch # 6966 FS 25 APR EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
420	GORDON FOOD SERVICE INC	37806	2026-04-08	4235.02	
1520	HPS	37807	2026-04-08	2472.44	
4110	SHIAWASSEE COUNTY HEALTH DEPT	37808	2026-04-08	1510.00	
6879	CEDAR CREST DAIRY	37832	2026-04-15	1350.04	
420	GORDON FOOD SERVICE INC	37833	2026-04-15	5850.11	
6035	HOMESTEAD MARKET	37834	2026-04-15	13.47	
7271	LEAF	37835	2026-04-15	75.06	
7924	THE AMERICAN BOTTLING CO	37836	2026-04-15	541.00	
4757	AMAZON CAPITAL SERVICES	37862	2026-04-22	257.26	
6879	CEDAR CREST DAIRY	37863	2026-04-22	911.36	
7869	DEARBORN LIFE INSURANCE COMPANY	37864	2026-04-22	41.76	
420	GORDON FOOD SERVICE INC	37865	2026-04-22	7210.63	
7123	MACPIZZA, LLC	37866	2026-04-22	626.00	
540	MESSA	37867	2026-04-22	740.59	
3683	VIEW NEWSPAPER	37868	2026-04-22	38.00	
6879	CEDAR CREST DAIRY	37920	2026-04-28	876.34	
420	GORDON FOOD SERVICE INC	37921	2026-04-28	5479.96	
6058	TRI CITY FOOD EQUIPMENT LLC	37922	2026-04-28	182.00	

CHECK REGISTER TOTAL: 32411.04

Batch # 7014 GF 11 MAY EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7008	CHARLES LACLEAR	37937	2026-05-04	180.00	
7808	CHRISTIAN BENTLEY	37938	2026-05-04	205.00	
3290	FRANK MAR	37939	2026-05-04	180.00	
7827	JUSTIN KUCISH	37940	2026-05-04	125.00	
7995	KYLE AUERNHAMER	37941	2026-05-04	205.00	
6365	NATHAN MCGINNIS	37942	2026-05-04	180.00	V
7997	PATRICK KELLEY	37943	2026-05-04	125.00	V
7831	SAMANTHA PIPESH	37944	2026-05-04	180.00	
7009	THOMAS WHITT	37945	2026-05-04	125.00	
7998	THOMAS WHITT	37946	2026-05-04	125.00	
3601	WALLY ROSE	37947	2026-05-05	180.00	
7017	BEN GILLETT	37948	2026-05-06	125.00	
7637	GREG GLOVER	37949	2026-05-06	150.00	
77	AUTO-WARES GROUP	37954	2026-05-06	504.84	
6182	BEAVER RESEARCH COMPANY	37955	2026-05-06	125.77	
5111	BSN SPORTS	37956	2026-05-06	1723.17	
4856	CARTER CROMPTON INC	37957	2026-05-06	420.00	
7880	SHAMBAUGH & SON, LP CCS HAVEL	37958	2026-05-06	3933.60	
5299	COURTNEY HENIGE	37959	2026-05-06	51.73	
7085	DB & M WINDSHIELD REPAIR	37960	2026-05-06	120.00	
3612	ELIZABETH WICKERHAM	37961	2026-05-06	136.30	
7650	EMILY MCCOLLOM	37962	2026-05-06	139.00	
1659	GILL-ROY'S HARDWARE	37963	2026-05-06	414.89	
7722	H.V. BURTON COMPANY	37964	2026-05-06	1379.00	
1255	HOME DEPOT CREDIT SERVICES	37965	2026-05-06	62.96	
5774	INDUSTRIAL SUPPLY OF OWOSSO	37966	2026-05-06	2224.00	
1946	IVERSON'S LUMBER COMPANY	37967	2026-05-06	550.48	
5492	JAMI REYNOLDS	37968	2026-05-06	38.45	
6623	MIDWEST TRANSIT EQUIPMENT	37969	2026-05-06	312.43	
4672	NICHOLAS HENIGE	37970	2026-05-06	31.90	
3010	NLAPS FOOD SERVICE	37971	2026-05-06	530.39	
2447	POSITIVE PROMOTIONS	37972	2026-05-06	503.21	
7687	REMINGTON VANDEFIFER	37973	2026-05-06	182.88	
7962	RESOURCEFUL RECYCLING	37974	2026-05-06	240.00	
147	ROSE PEST SOLUTIONS	37975	2026-05-06	189.00	
7649	SARAH DEVOTA	37976	2026-05-06	59.26	
5358	SCHOOL SPECIALTY	37977	2026-05-06	591.65	
259	SHIAWASSEE RESD	37978	2026-05-06	37.97	
7663	SUNNYSIDE FLORIST	37979	2026-05-06	507.00	
5906	UMB BANK F/B/O PLANMEMBER	37980	2026-05-06	153.85	
7963	VIC BOND SALES	37981	2026-05-06	4269.90	
3682	WILLIAM E. WALTER, INC.	37982	2026-05-06	4388.00	
6195	MARK REEVES	37983	2026-05-06	125.00	
6648	CHAD ANDERSON	37984	2026-05-11	125.00	V
7808	CHRISTIAN BENTLEY	37985	2026-05-11	125.00	
3948	DENNIS L'HOMMEDIEU	37986	2026-05-11	180.00	
7983	EDWARD ROBERTS	37987	2026-05-11	250.00	
3033	KEN CARVER	37988	2026-05-11	180.00	
7316	MICHAEL BENDER	37989	2026-05-11	205.00	
7787	PETER HAGGADONE	37990	2026-05-11	180.00	
8001	ROBERT GREY	37991	2026-05-11	125.00	
7828	ROBERT MEYERS	37992	2026-05-11	180.00	
3686	ROZIER LOONEY	37993	2026-05-11	250.00	
8000	ROZIER LOONEY	37994	2026-05-11	205.00	
7009	THOMAS WHITT	37995	2026-05-11	125.00	
7998	THOMAS WHITT	37996	2026-05-11	125.00	
8003	CE FAST LLC	38000	2026-05-13	390.18	
8005	CENTRAL MONTCALM SCHOOLS	38001	2026-05-13	150.00	
770	CONSUMERS ENERGY	38002	2026-05-13	18936.95	
1842	E & L HARDWOOD INC	38003	2026-05-13	792.61	
7983	EDWARD ROBERTS	38004	2026-05-13	205.00	
4419	HI QUALITY GLASS	38005	2026-05-13	34.95	
1255	HOME DEPOT CREDIT SERVICES	38006	2026-05-13	62.96	V
6035	HOMESTEAD MARKET	38007	2026-05-13	349.33	
5280	HUNTINGTON NATIONAL BANK	38008	2026-05-13	210.00	

Batch # 7014 GF 11 MAY EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
1946	IVERSON'S LUMBER COMPANY	38009	2026-05-13	163.10	
7171	JILLIAN SEVERN	38010	2026-05-13	153.10	
7769	KENDRA GROSS	38011	2026-05-13	72.00	
5604	KENDRA KNIEPER	38012	2026-05-13	22.91	
7902	KSS ENTERPRISES	38013	2026-05-13	2903.13	
1934	LANSING SANITARY SUPPLY	38014	2026-05-13	972.96	
7271	LEAF	38015	2026-05-13	3484.18	
6501	MARC ALBERT	38016	2026-05-13	100.01	
535	MEMORIAL HEALTHCARE CENTER	38017	2026-05-13	86.00	
4433	MICHELLE PERRY	38018	2026-05-13	54.00	
7918	PAGEWORKS	38019	2026-05-13	320.11	
7883	RACHEL BURGESS	38020	2026-05-13	219.22	
8006	ROBERT GREY	38021	2026-05-13	205.00	
8001	ROBERT GREY	38022	2026-05-13	125.00	
259	SHIAWASSEE RESD	38023	2026-05-13	707.41	
4090	SHIAWASSEE RESD	38024	2026-05-13	320.00	
5334	SLH METALS INC	38025	2026-05-13	76.00	
7875	SUGAREE DESIGN SOLUTIONS	38026	2026-05-13	850.00	
7009	THOMAS WHITT	38027	2026-05-13	125.00	
312	THRUN LAW FIRM PC	38028	2026-05-13	1410.00	
7805	VASSAR HIGH SCHOOL	38029	2026-05-13	75.00	
3683	VIEW NEWSPAPER	38030	2026-05-13	314.00	
345	VILLAGE OF NEW LOTHROP	38031	2026-05-13	440.10	
771	WASTE MANAGEMENT	38032	2026-05-13	1307.31	
6946	WAUGH'S CULLIGAN	38033	2026-05-13	75.00	
5827	JOHN LONG	38034	2026-05-14	982.21	
8007	WILLIAM FALLER	38035	2026-05-15	125.00	
7824	CASEY DIPZINSKI	38036	2026-05-18	250.00	
6129	CHAD ZITTERKOPH	38037	2026-05-18	205.00	
8009	CHARLES SMITH	38038	2026-05-18	125.00	
8008	DYLAN GAGE	38039	2026-05-18	125.00	
7983	EDWARD ROBERTS	38040	2026-05-18	105.00	
5016	MARK JARLOCK	38041	2026-05-18	205.00	
7316	MICHAEL BENDER	38042	2026-05-18	205.00	
7098	ROBB POLOVINA	38043	2026-05-18	180.00	
7828	ROBERT MYERS	38044	2026-05-18	180.00	
7611	STEPHEN METZER	38045	2026-05-18	105.00	
7499	TIM PHIPPS	38046	2026-05-18	205.00	
1247	AIRGAS USA, LLC	38047	2026-05-18	1197.84	
6164	GWEN WENDLING	38048	2026-05-18	89.95	
5982	L.L. JOHNSON	38049	2026-05-18	119.00	
7983	EDWARD ROBERTS	38050	2026-05-19	100.00	
7611	STEPHEN METZER	38051	2026-05-19	100.00	
8011	JACOB FELTEN	38052	2026-05-19	150.00	
8010	MIKE ZEDDIES	38053	2026-05-19	200.00	
5612	BRIANNA CERVONI	38067	2026-05-20	26.95	
769	BRIGHTSPEED	38068	2026-05-20	746.89	
8017	CALVIN ROBINSON	38069	2026-05-20	102.40	
770	CONSUMERS ENERGY	38070	2026-05-20	383.52	
7832	DAVID ALEXANDER	38071	2026-05-20	302.40	
7869	DEARBORN LIFE INSURANCE COMPANY	38072	2026-05-20	158.34	
7158	DONALD LOUGHEED	38073	2026-05-20	107.20	
8018	JAMES WOOD	38074	2026-05-20	202.40	
2958	JOHN SANDLIN	38075	2026-05-20	100.00	
7465	KOURTNEY BISHOP	38076	2026-05-20	29.58	
5024	LYNN BISHOP	38077	2026-05-20	18.01	
8020	MARK HINGSTON	38078	2026-05-20	208.00	
5820	MARK REAVES	38079	2026-05-20	107.20	
540	MESSA	38080	2026-05-20	71668.11	
6057	MICHAEL CORNMAN	38081	2026-05-20	300.00	
8019	SCOTT MELLEN	38082	2026-05-20	235.20	
5906	UMB BANK F/B/O PLANMEMBER	38083	2026-05-20	153.85	
6129	CHAD ZITTERKOPH	38085	2026-05-26	125.00	
3129	DOUGLAS TIPTON	38086	2026-05-26	125.00	
3290	FRANK MAR	38087	2026-05-26	180.00	

Batch # 7014 GF 11 MAY EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7831	SAMANTHA PIPESH	38088	2026-05-26	180.00	
6129	CHAD ZITTERKOPH	38089	2026-05-26	80.00	
3129	DOUGLAS TIPTON	38090	2026-05-26	80.00	
3493	AGNEW GRAPHICS, SIGNS & PROMOTIONS	38093	2026-05-27	15.00	
4757	AMAZON CAPITAL SERVICES	38094	2026-05-27	391.87	
6822	AMBER OLSEN	38095	2026-05-27	28.55	
61	APPLE AWARDS	38096	2026-05-27	541.70	
659	BAUDVILLE INC	38097	2026-05-27	416.64	
8023	BRECKENRIDGE COMMUNITY SCHOOLS	38098	2026-05-27	300.00	
5111	BSN SPORTS	38099	2026-05-27	462.22	
2356	CDW-G GOVERNMENT INC	38100	2026-05-27	1442.00	
7176	DELORA BISHOP	38101	2026-05-27	141.67	
2526	ESS MIDWEST INC	38102	2026-05-27	15943.86	
5027	HEATHER EICKHOLT	38103	2026-05-27	55.37	
5450	HONOR SECURITY INC.	38104	2026-05-27	614.21	
5280	HUNTINGTON NATIONAL BANK	38105	2026-05-27	4006.93	
4404	JOHN WYRICK	38106	2026-05-27	150.80	
1687	KIMBERLY KUCHAR	38107	2026-05-27	414.51	
6520	MANER COSTERISAN	38108	2026-05-27	4392.00	
7742	MAXWELL MEDALS & AWARDS	38109	2026-05-27	45.79	
3010	NLAPS FOOD SERVICE	38110	2026-05-27	4074.91	
2001	PLAQUES & SUCH	38111	2026-05-27	960.50	
2875	R & D SEPTIC TANK CLEANING	38112	2026-05-27	250.00	
3867	RIDDELL/ALL AMERICAN SPORTS CORP	38113	2026-05-27	2074.40	
2340	SAGINAW INTERMEDIATE SCHOOL DIST	38114	2026-05-27	7000.00	
6448	SHATTUCK SPECIALTY ADVERTISING	38115	2026-05-27	166.00	
259	SHIAWASSEE RESD	38116	2026-05-27	111866.72	
7663	SUNNYSIDE FLORIST	38117	2026-05-27	138.00	
7927	TAYLOR PARKER	38118	2026-05-27	76.28	
341	VERIZON WIRELESS	38119	2026-05-27	40.01	
7167	WAYNE LUTZE	38120	2026-05-27	52.00	
7094	WENDLING DIRT WORKS	38121	2026-05-27	200.00	

CHECK REGISTER TOTAL: 300342.18

Batch # 7013 FS 25 MAY EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
6879	CEDAR CREST DAIRY	37950	2026-05-06	936.71	
420	GORDON FOOD SERVICE INC	37951	2026-05-06	5830.76	
7601	PIZZA PARTNERS MI, LLC	37952	2026-05-06	516.00	
2953	VALERIE BAKER	37953	2026-05-06	14.89	
6879	CEDAR CREST DAIRY	37997	2026-05-13	682.25	
420	GORDON FOOD SERVICE INC	37998	2026-05-13	6242.97	
7271	LEAF	37999	2026-05-13	75.06	
8012	ALISHA AYRES	38054	2026-05-20	7.15	
8014	AMANDA WILLIAMS	38055	2026-05-20	12.45	
8015	BERNADETTE SCHNEIDER	38056	2026-05-20	16.70	
6846	BRADY OR KELLY WENDLING	38057	2026-05-20	5.25	
6879	CEDAR CREST DAIRY	38058	2026-05-20	1200.37	
7869	DEARBORN LIFE INSURANCE COMPANY	38059	2026-05-20	41.76	
8016	DENISE WENDLING	38060	2026-05-20	10.40	
420	GORDON FOOD SERVICE INC	38061	2026-05-20	6097.11	
8013	KELLY KNIEPER	38062	2026-05-20	20.00	
540	MESSA	38063	2026-05-20	740.59	
7547	MIKE OR ELAINE DAMMANN	38064	2026-05-20	67.95	
7601	PIZZA PARTNERS MI, LLC	38065	2026-05-20	613.50	
3742	SNA	38066	2026-05-20	192.00	
6879	CEDAR CREST DAIRY	38091	2026-05-27	1070.86	
420	GORDON FOOD SERVICE INC	38092	2026-05-27	3734.63	

CHECK REGISTER TOTAL: 28129.36

Batch # 7047 GF 11 JUNE EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
3493	AGNEW GRAPHICS, SIGNS & PROMOTIONS	38126	2026-06-03	15.00	
4757	AMAZON CAPITAL SERVICES	38127	2026-06-03	1513.67	
4395	CAROLYN BROWN	38128	2026-06-03	80.84	
2526	ESS MIDWEST INC	38129	2026-06-03	44391.41	
2124	KENNA BEMIS	38130	2026-06-03	255.88	
7962	RESOURCEFUL RECYCLING	38131	2026-06-03	240.00	
7464	ROARING 20'S ICE CREAM	38132	2026-06-03	1130.00	
259	SHIAWASSEE RESD	38133	2026-06-03	129426.73	
7875	SUGAREE DESIGN SOLUTIONS	38134	2026-06-03	1375.00	
5906	UMB BANK F/B/O PLANMEMBER	38135	2026-06-03	153.85	
7464	ROARING 20'S ICE CREAM	38136	2026-06-03	50.00	
77	AUTO-WARES GROUP	38139	2026-06-10	66.28	
2928	BYRON AREA HIGH SCHOOL	38140	2026-06-10	200.00	
6936	CAITLYN HENSEL	38141	2026-06-10	90.00	
2641	COLLEGE BOARD	38142	2026-06-10	2060.00	
770	CONSUMERS ENERGY	38143	2026-06-10	20091.45	
2526	ESS MIDWEST INC	38144	2026-06-10	943.63	
1659	GILL-ROY'S HARDWARE	38145	2026-06-10	124.29	
2975	GRAINGER	38146	2026-06-10	84.98	
4908	GROSS MOWER SALES	38147	2026-06-10	30.70	
2888	H2O COMPLIANCE SERVICE INC	38148	2026-06-10	625.00	
6902	INTRADATA	38149	2026-06-10	1177.00	
1946	IVERSON'S LUMBER COMPANY	38150	2026-06-10	13.99	
7662	JULIA JAMROG	38151	2026-06-10	440.00	
5493	JUSTIN SKINNER	38152	2026-06-10	100.00	
6794	KIMBERLY RYAN	38153	2026-06-10	106.72	
7249	LARRY DUMOND	38154	2026-06-10	52.99	
7271	LEAF	38155	2026-06-10	2282.98	
6112	M-13 STORAGE	38156	2026-06-10	2280.00	
6504	MEGAN ROGGOW	38157	2026-06-10	120.93	
3010	NLAPS FOOD SERVICE	38158	2026-06-10	898.55	
2875	R & D SEPTIC TANK CLEANING	38159	2026-06-10	250.00	
6397	REINERT & BENDER AUTO	38160	2026-06-10	588.00	
147	ROSE PEST SOLUTIONS	38161	2026-06-10	189.00	
6448	SHATTUCK SPECIALTY ADVERTISING	38162	2026-06-10	538.00	
259	SHIAWASSEE RESD	38163	2026-06-10	88101.50	
7603	SIDELINE SPORTS	38164	2026-06-10	1300.00	
312	THRUN LAW FIRM PC	38165	2026-06-10	195.00	
6453	US OMNI & TSACG COMPLIANCE SERVICES	38166	2026-06-10	83.33	
3683	VIEW NEWSPAPER	38167	2026-06-10	76.00	
345	VILLAGE OF NEW LOTHROP	38168	2026-06-10	2600.10	
3682	WILLIAM E. WALTER, INC.	38169	2026-06-10	2109.00	
1247	AIRGAS USA, LLC	38170	2026-06-17	1325.67	
4757	AMAZON CAPITAL SERVICES	38171	2026-06-17	2358.94	
6822	AMBER OLSEN	38172	2026-06-17	7.41	
6235	ANDREW SEVERN	38173	2026-06-17	640.90	
7459	AMER WELDING SOCIETY AWS	38174	2026-06-17	273.00	
769	BRIGHTSPEED	38175	2026-06-17	746.72	
770	CONSUMERS ENERGY	38176	2026-06-17	635.62	
7176	DELORA BISHOP	38177	2026-06-17	19.70	
5405	ENCORE TECH GROUP	38178	2026-06-17	1028.30	
5069	FRANKS TRUCK AND AUTO	38179	2026-06-17	1616.30	
1659	GILL-ROY'S HARDWARE	38180	2026-06-17	52.23	
5027	HEATHER EICKHOLT	38181	2026-06-17	6.81	
5280	HUNTINGTON NATIONAL BANK	38182	2026-06-17	2513.75	
8027	IDC	38183	2026-06-17	79.34	
6623	MIDWEST TRANSIT EQUIPMENT	38184	2026-06-17	1750.01	
7875	SUGAREE DESIGN SOLUTIONS	38185	2026-06-17	2000.00	
7927	TAYLOR PARKER	38186	2026-06-17	35.34	
5906	UMB BANK F/B/O PLANMEMBER	38187	2026-06-17	153.85	
341	VERIZON WIRELESS	38188	2026-06-17	40.01	
7511	VISUAL EDGE IT, LLC	38189	2026-06-17	459.98	
771	WASTE MANAGEMENT	38190	2026-06-17	1307.31	
7589	WILDFLOWER MARKET	38191	2026-06-17	50.00	
6822	AMBER OLSEN	38192	2026-06-17	100.00	

Batch # 7047 GF 11 JUNE EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
7176	DELORA BISHOP	38193	2026-06-17	100.00	
5027	HEATHER EICKHOLT	38194	2026-06-17	100.00	
7272	STEVE CARPENTER	38195	2026-06-17	100.00	
7927	TAYLOR PARKER	38196	2026-06-17	60.00	
7167	WAYNE LUTZE	38197	2026-06-17	100.00	
3322	AVENTRIC TECHNOLOGIES LLC	38201	2026-06-23	972.00	
7869	DEARBORN LIFE INSURANCE COMPANY	38202	2026-06-23	158.34	
1255	HOME DEPOT CREDIT SERVICES	38203	2026-06-23	529.28	
5426	JW PEPPER	38204	2026-06-23	45.00	
540	MESSA	38205	2026-06-23	73631.01	
8031	PRO TECH PAINTING	38206	2026-06-23	8800.00	
1004	REALLY GOOD STUFF INC.	38207	2026-06-23	123.94	
6405	STEVE GAUGER	38208	2026-06-23	66.70	
345	VILLAGE OF NEW LOTHROP	38209	2026-06-23	20000.00	
7589	WILDFLOWER MARKET	38210	2026-06-23	50.00	
4757	AMAZON CAPITAL SERVICES	38212	2026-06-30	1975.80	
77	AUTO-WARES GROUP	38213	2026-06-30	371.98	
3215	BESAW'S LANDSCAPING	38214	2026-06-30	150.00	
7257	BOLAND'S BEST ONE BRECKENRIDGE	38215	2026-06-30	4104.00	
4856	CARTER CROMPTON INC	38216	2026-06-30	420.00	
1899	CENTRAL MICHIGAN PAPER CO	38217	2026-06-30	1617.00	
5647	CHROMEBOOK PARTS	38218	2026-06-30	1341.20	
2526	ESS MIDWEST INC	38219	2026-06-30	4895.56	
5852	FOWLER HIGH SCHOOL	38220	2026-06-30	250.00	
7440	FULTON PUBLIC SCHOOLS	38221	2026-06-30	250.00	
8032	FUSE IT PIPING LLC	38222	2026-06-30	2834.47	
1520	HPS	38223	2026-06-30	7711.57	
5280	HUNTINGTON NATIONAL BANK	38224	2026-06-30	3946.66	
8034	JOHN ARENS	38225	2026-06-30	21170.00	
8035	JOSEPH OR TRISHA GROSS	38226	2026-06-30	50.00	
8036	KLARA MULCAHY	38227	2026-06-30	45.00	
8033	KNIEPER WOOD FLOORS	38228	2026-06-30	7350.00	
7902	KSS ENTERPRISES	38229	2026-06-30	3001.54	
493	LAKESHORE LEARNING MATERIALS LLC	38230	2026-06-30	2279.27	
1934	LANSING SANITARY SUPPLY	38231	2026-06-30	3008.59	
789	LLOYD MILLER & SONS INC	38232	2026-06-30	342.44	
6520	MANER COSTERISAN	38233	2026-06-30	3860.00	
7406	MARTIN WEESE	38234	2026-06-30	148.92	
6623	MIDWEST TRANSIT EQUIPMENT	38235	2026-06-30	1657.05	
597	NEW LOTHROP AREA PUBLIC SCHOOLS	38236	2026-06-30	349.00	
1004	REALLY GOOD STUFF INC.	38237	2026-06-30	73.21	
147	ROSE PEST SOLUTIONS	38238	2026-06-30	86.00	
1109	SCHNELL'S SERVICES INC	38239	2026-06-30	1071.74	
6448	SHATTUCK SPECIALTY ADVERTISING	38240	2026-06-30	161.00	
4407	SHEILA MULCAHY	38241	2026-06-30	697.40	
259	SHIAWASSEE RESD	38242	2026-06-30	11631.71	
7710	SUPERIOR SERVICES	38243	2026-06-30	7577.00	
6453	US OMNI & TSACG COMPLIANCE SERVICES	38244	2026-06-30	83.33	
7963	VIC BOND SALES	38245	2026-06-30	6759.08	
7922	VIDEO INSTALLATION & SERVICES	38246	2026-06-30	300.00	
6946	WAUGH'S CULLIGAN	38247	2026-06-30	141.00	
7589	WILDFLOWER MARKET	38248	2026-06-30	50.00	
3682	WILLIAM E. WALTER, INC.	38249	2026-06-30	91.00	
2970	WOBIG CONSTRUCTION CO.	38250	2026-06-30	33000.00	
4634	WOLVERINE POWER SYSTEMS	38251	2026-06-30	1635.50	
1142	WEBSTER & GARNER INC	38252	2026-06-30	49598.75	
6225	TAYLOR COMMUNICATIONS	38253	2026-06-30	589.85	
1142	WEBSTER & GARNER INC	38254	2026-06-30	1276.07	

CHECK REGISTER TOTAL: 616441.95

Batch # 7046 FS 25 JUNE EXPENSES

VENDOR #	VENDOR NAME	CHECK #	CHECK DATE	AMOUNT	STATUS
6879	CEDAR CREST DAIRY	38122	2026-06-03	844.25	
420	GORDON FOOD SERVICE INC	38123	2026-06-03	7387.95	
6035	HOMESTEAD MARKET	38124	2026-06-03	7.47	
7601	PIZZA PARTNERS MI, LLC	38125	2026-06-03	277.25	
7271	LEAF	38137	2026-06-10	75.06	
7601	PIZZA PARTNERS MI, LLC	38138	2026-06-10	220.00	
7869	DEARBORN LIFE INSURANCE COMPANY	38198	2026-06-23	41.76	
1255	HOME DEPOT CREDIT SERVICES	38199	2026-06-23	79.00	
540	MESSA	38200	2026-06-23	740.59	
597	NEW LOTHROP AREA PUBLIC SCHOOLS	38211	2026-06-30	20000.00	

CHECK REGISTER TOTAL: 29673.33