

Ranges: From: To: From: To:  
 Check Number First Last Check Date 7/1/2023 6/30/2024  
 Vendor ID First Last Checkbook ID First Last  
 Vendor Name First Last

Sorted By: Check Number

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
006185	APPLIED IMAGING	APPLIED INNOVATION	7/10/2023	HUNTINGTON GF	PMCHK00000194	\$127.33
006186	ELITE FUND, INC	ELITE FUND, INC.	7/10/2023	HUNTINGTON GF	PMCHK00000194	\$200.00
006187	EVERSTREAM	EVERSTREAM HOLDING LLC - MICH	7/10/2023	HUNTINGTON GF	PMCHK00000194	\$1,300.00
006188	SAGINAW TREASUR	CITY OF SAGINAW TREASURER	7/10/2023	HUNTINGTON GF	PMCHK00000194	\$2,306.31
006189	VECTOR TECH GRO	VECTOR TECH GROUP	7/10/2023	HUNTINGTON GF	PMCHK00000194	\$2,198.20
006190	CAF	COVENANT ACADEMIES FOUNDATION	7/18/2023	HUNTINGTON GF	PMCHK00000195	\$21,441.23
006191	THERAPY SOURCE	THERAPY SOURCE, INC.	7/18/2023	HUNTINGTON GF	PMCHK00000195	\$106.40
006192	CAF	COVENANT ACADEMIES FOUNDATION	7/25/2023	HUNTINGTON GF	PMCHK00000196	\$1,728.21
006193	CINTAS	CINTAS	7/25/2023	HUNTINGTON GF	PMCHK00000196	\$25.00
006194	CITIZENS INSURA	CITIZENS INSURANCE COMPANY	7/25/2023	HUNTINGTON GF	PMCHK00000196	\$18,368.00
006195	GFL ENVIRONMENT	GFL ENVIRONMENTAL	7/25/2023	HUNTINGTON GF	PMCHK00000196	\$151.25
006196	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	7/25/2023	HUNTINGTON GF	PMCHK00000196	\$217.56
006197	ROMANOW BUILDIN	ROMANOW BUILDING SERVICES	7/25/2023	HUNTINGTON GF	PMCHK00000196	\$1,080.00
006198	SAGINAW ISD	SAGINAW INTERMEDIATE SD	7/25/2023	HUNTINGTON GF	PMCHK00000196	\$414.15
006199	STRONGMIND	STRONGMIND	7/25/2023	HUNTINGTON GF	PMCHK00000196	\$9,600.00
006200	TIM OSTROM	TIMOTHY OSTROM	7/25/2023	HUNTINGTON GF	PMCHK00000196	\$151.96
006201	CITY OF SAG WAT	TREASURER, CITY OF SAGINAW	8/1/2023	HUNTINGTON GF	PMCHK00000197	\$68.83
006202	EMILY ALMAROUHN	EMILY ALMAROUHN	8/1/2023	HUNTINGTON GF	PMCHK00000197	\$104.73
006203	NATIONAL CHARTE	NATIONAL CHARTER SCHOOLS INSTI	8/1/2023	HUNTINGTON GF	PMCHK00000197	\$1,150.00
006204	APPLIED IMAGING	APPLIED INNOVATION	8/8/2023	HUNTINGTON GF	PMCHK00000198	\$114.05
006205	BRIAN KILLEY	BRIAN KILLEY	8/8/2023	HUNTINGTON GF	PMCHK00000198	\$125.00
006206	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	8/8/2023	HUNTINGTON GF	PMCHK00000198	\$8,162.00
006207	CINTAS	CINTAS	8/8/2023	HUNTINGTON GF	PMCHK00000198	\$25.00
006208	EVERSTREAM	EVERSTREAM HOLDING LLC - MICH	8/8/2023	HUNTINGTON GF	PMCHK00000198	\$130.00
006209	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	8/8/2023	HUNTINGTON GF	PMCHK00000198	\$164.84
006210	MATTHEW HYATT	MATTHEW HYATT	8/8/2023	HUNTINGTON GF	PMCHK00000198	\$595.37
006211	SUMMERTIME GREE	SUMMERTIME GREEN SERVICES	8/8/2023	HUNTINGTON GF	PMCHK00000198	\$785.00
006212	TIM OSTROM	TIMOTHY OSTROM	8/8/2023	HUNTINGTON GF	PMCHK00000198	\$450.27
006213	VECTOR TECH GRO	VECTOR TECH GROUP	8/8/2023	HUNTINGTON GF	PMCHK00000198	\$2,198.20
006217	GFL ENVIRONMENT	GFL ENVIRONMENTAL	8/14/2023	HUNTINGTON GF	PMCHK00000199	\$151.25
006218	IFF	IFF	8/14/2023	HUNTINGTON GF	PMCHK00000199	\$8,547.30
006219	ROMANOW BUILDIN	ROMANOW BUILDING SERVICES	8/14/2023	HUNTINGTON GF	PMCHK00000199	\$1,080.00
006220	SAGINAW AFRICAN	SAGINAW AFRICAN CULTURAL COMMI	8/14/2023	HUNTINGTON GF	PMCHK00000199	\$100.00
006221	BRICKLEY DELONG	BRICKLEY DELONG	8/14/2023	HUNTINGTON GF	PMCHK00000199	\$1,395.00
006222	CINTAS	CINTAS	8/14/2023	HUNTINGTON GF	PMCHK00000199	\$50.00
006223	EPS	ENGINEERED PROTECTION SYSTEMS	8/14/2023	HUNTINGTON GF	PMCHK00000199	\$324.45
006224	CAF	COVENANT ACADEMIES FOUNDATION	8/21/2023	HUNTINGTON GF	PMCHK00000200	\$20,525.76
006225	CINTAS	CINTAS	8/21/2023	HUNTINGTON GF	PMCHK00000200	\$25.00
006226	TANORIS SHEPARD	TANORIS SHEPARD	8/21/2023	HUNTINGTON GF	PMCHK00000200	\$144.23
006227	CITY OF SAG WAT	TREASURER, CITY OF SAGINAW	8/30/2023	HUNTINGTON GF	PMCHK00000201	\$79.78
006228	CONSUMERS ENERG	CONSUMERS ENERGY	8/30/2023	HUNTINGTON GF	PMCHK00000201	\$1,269.78
006229	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	9/6/2023	HUNTINGTON GF	PMCHK00000202	\$4,081.00
006230	CINTAS	CINTAS	9/6/2023	HUNTINGTON GF	PMCHK00000202	\$50.00
006231	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	9/6/2023	HUNTINGTON GF	PMCHK00000202	\$143.99
006232	NEOFUNDS	QUADIENT FINANCE USA, INC.	9/6/2023	HUNTINGTON GF	PMCHK00000202	\$161.25
006233	ROMANOW BUILDIN	ROMANOW BUILDING SERVICES	9/6/2023	HUNTINGTON GF	PMCHK00000202	\$1,080.00
006234	SUMMERTIME GREE	SUMMERTIME GREEN SERVICES	9/6/2023	HUNTINGTON GF	PMCHK00000202	\$435.00
006235	VECTOR TECH GRO	VECTOR TECH GROUP	9/6/2023	HUNTINGTON GF	PMCHK00000202	\$2,163.20
006236	ZOOM VIDEO COMM	ZOOM VIDEO COMMUNICATIONS, INC	9/6/2023	HUNTINGTON GF	PMCHK00000202	\$600.00
006237	APPLIED IMAGING	APPLIED INNOVATION	9/12/2023	HUNTINGTON GF	PMCHK00000203	\$123.21
006238	CINTAS	CINTAS	9/12/2023	HUNTINGTON GF	PMCHK00000203	\$75.00
006239	BRICKLEY DELONG	BRICKLEY DELONG	9/18/2023	HUNTINGTON GF	PMCHK00000204	\$1,500.00
006240	CINTAS	CINTAS	9/18/2023	HUNTINGTON GF	PMCHK00000204	\$50.00
006241	GFL ENVIRONMENT	GFL ENVIRONMENTAL	9/18/2023	HUNTINGTON GF	PMCHK00000204	\$149.43
006242	MATTHEW HYATT	MATTHEW HYATT	9/18/2023	HUNTINGTON GF	PMCHK00000204	\$224.01
006243	TANORIS SHEPARD	TANORIS SHEPARD	9/18/2023	HUNTINGTON GF	PMCHK00000204	\$347.36

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006244	THERAPY SOURCE	THERAPY SOURCE, INC.	9/18/2023	HUNTINGTON GF	PMCHK00000204	\$3,300.00
006245	TIM OSTROM	TIMOTHY OSTROM	9/18/2023	HUNTINGTON GF	PMCHK00000204	\$151.96
006246	CINTAS	CINTAS	9/26/2023	HUNTINGTON GF	PMCHK00000205	\$25.00
006247	CITY OF SAG WAT	TREASURER, CITY OF SAGINAW	9/26/2023	HUNTINGTON GF	PMCHK00000205	\$69.93
006248	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	10/2/2023	HUNTINGTON GF	PMCHK00000206	\$4,081.00
006249	CINTAS	CINTAS	10/2/2023	HUNTINGTON GF	PMCHK00000206	\$25.00
006250	ELITE FUND, INC	ELITE FUND, INC.	10/2/2023	HUNTINGTON GF	PMCHK00000206	\$200.00
006251	EMILY ALMAROUHN	EMILY ALMAROUHN	10/2/2023	HUNTINGTON GF	PMCHK00000206	\$363.58
006252	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	10/2/2023	HUNTINGTON GF	PMCHK00000206	\$176.97
006253	INTRADO INTERAC	INTRADO INTERACTIVE SERVICES C	10/2/2023	HUNTINGTON GF	PMCHK00000206	\$126.25
006254	NEOFUNDS	QUADIENT FINANCE USA, INC.	10/2/2023	HUNTINGTON GF	PMCHK00000206	\$100.00
006255	SUMMERTIME GREE	SUMMERTIME GREEN SERVICES	10/2/2023	HUNTINGTON GF	PMCHK00000206	\$445.00
006256	VECTOR TECH GRO	VECTOR TECH GROUP	10/2/2023	HUNTINGTON GF	PMCHK00000206	\$2,323.20
006257	APPLIED IMAGING	APPLIED INNOVATION	10/9/2023	HUNTINGTON GF	PMCHK00000207	\$150.88
006258	CINTAS	CINTAS	10/9/2023	HUNTINGTON GF	PMCHK00000207	\$25.00
006259	CONSUMERS ENERG	CONSUMERS ENERGY	10/9/2023	HUNTINGTON GF	PMCHK00000207	\$1,195.27
006260	MAIN ST. GIFTS	MAIN ST. GIFTS	10/9/2023	HUNTINGTON GF	PMCHK00000207	\$595.44
006261	TANORIS SHEPARD	TANORIS SHEPARD	10/9/2023	HUNTINGTON GF	PMCHK00000207	\$524.42
006262	VECTOR TECH GRO	VECTOR TECH GROUP	10/9/2023	HUNTINGTON GF	PMCHK00000207	\$8,086.70
006263	A.C. KLOPF, INC	A.C. KLOPF, INC.	10/17/2023	HUNTINGTON GF	PMCHK00000208	\$316.70
006264	BRICKLEY DELONG	BRICKLEY DELONG	10/17/2023	HUNTINGTON GF	PMCHK00000208	\$5,230.00
006265	CDW GOVERNMENT	CDW GOVERNMENT	10/17/2023	HUNTINGTON GF	PMCHK00000208	\$3,992.08
006266	CINTAS	CINTAS	10/17/2023	HUNTINGTON GF	PMCHK00000208	\$25.00
006267	GFL ENVIRONMENT	GFL ENVIRONMENTAL	10/17/2023	HUNTINGTON GF	PMCHK00000208	\$151.54
006268	INSTRUCTURE, IN	INSTRUCTURE, INC.	10/17/2023	HUNTINGTON GF	PMCHK00000208	\$2,100.00
006269	ROMANOW BUILDIN	ROMANOW BUILDING SERVICES	10/17/2023	HUNTINGTON GF	PMCHK00000208	\$1,080.00
006270	THERAPY SOURCE	THERAPY SOURCE, INC.	10/17/2023	HUNTINGTON GF	PMCHK00000208	\$4,482.80
006271	CINTAS	CINTAS	10/26/2023	HUNTINGTON GF	PMCHK00000209	\$25.00
006272	EMILY ALMAROUHN	EMILY ALMAROUHN	10/26/2023	HUNTINGTON GF	PMCHK00000209	\$592.77
006273	MAIN ST. GIFTS	MAIN ST. GIFTS	10/26/2023	HUNTINGTON GF	PMCHK00000209	\$650.68
006274	POWERSCHOOL GRO	POWERSCHOOL GROUP LLC	10/26/2023	HUNTINGTON GF	PMCHK00000209	\$6,449.06
006275	CINTAS	CINTAS	11/2/2023	HUNTINGTON GF	PMCHK00000210	\$25.00
006276	CITY OF SAG WAT	TREASURER, CITY OF SAGINAW	11/2/2023	HUNTINGTON GF	PMCHK00000210	\$79.78
006277	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	11/2/2023	HUNTINGTON GF	PMCHK00000210	\$219.10
006278	MAIN ST. GIFTS	MAIN ST. GIFTS	11/2/2023	HUNTINGTON GF	PMCHK00000210	\$507.50
006279	NEOFUNDS	QUADIENT FINANCE USA, INC.	11/2/2023	HUNTINGTON GF	PMCHK00000210	\$100.00
006280	TANORIS SHEPARD	TANORIS SHEPARD	11/2/2023	HUNTINGTON GF	PMCHK00000210	\$345.80
006281	APPLIED IMAGING	APPLIED INNOVATION	11/9/2023	HUNTINGTON GF	PMCHK00000211	\$174.56
006282	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	11/9/2023	HUNTINGTON GF	PMCHK00000211	\$4,081.00
006283	CINTAS	CINTAS	11/9/2023	HUNTINGTON GF	PMCHK00000211	\$25.00
006284	EMILY ALMAROUHN	EMILY ALMAROUHN	11/9/2023	HUNTINGTON GF	PMCHK00000211	\$220.76
006285	JANICE JONES	JANICE JONES	11/9/2023	HUNTINGTON GF	PMCHK00000211	\$198.58
006286	ROMANOW BUILDIN	ROMANOW BUILDING SERVICES	11/9/2023	HUNTINGTON GF	PMCHK00000211	\$1,080.00
006287	T-MOBILE	T-MOBILE	11/9/2023	HUNTINGTON GF	PMCHK00000211	\$8.02
006288	VECTOR TECH GRO	VECTOR TECH GROUP	11/9/2023	HUNTINGTON GF	PMCHK00000211	\$2,163.20
006289	A.C. KLOPF, INC	A.C. KLOPF, INC.	11/21/2023	HUNTINGTON GF	PMCHK00000212	\$200.61
006290	BRICKLEY DELONG	BRICKLEY DELONG	11/21/2023	HUNTINGTON GF	PMCHK00000212	\$4,065.00
006291	CAF	COVENANT ACADEMIES FOUNDATION	11/21/2023	HUNTINGTON GF	PMCHK00000212	\$7,893.20
006292	CINTAS	CINTAS	11/21/2023	HUNTINGTON GF	PMCHK00000212	\$50.00
006293	CONSUMERS ENERG	CONSUMERS ENERGY	11/21/2023	HUNTINGTON GF	PMCHK00000212	\$1,149.60
006294	EPS	ENGINEERED PROTECTION SYSTEMS	11/21/2023	HUNTINGTON GF	PMCHK00000212	\$434.45
006295	GFL ENVIRONMENT	GFL ENVIRONMENTAL	11/21/2023	HUNTINGTON GF	PMCHK00000212	\$442.76
006296	IFF	IFF	11/21/2023	HUNTINGTON GF	PMCHK00000212	\$8,547.30
006297	INSTRUCTURE, IN	INSTRUCTURE, INC.	11/21/2023	HUNTINGTON GF	PMCHK00000212	\$291.66
006298	THERAPY SOURCE	THERAPY SOURCE, INC.	11/21/2023	HUNTINGTON GF	PMCHK00000212	\$3,702.80
006299	TIM OSTROM	TIMOTHY OSTROM	11/21/2023	HUNTINGTON GF	PMCHK00000212	\$99.56
006300	CAF	COVENANT ACADEMIES FOUNDATION	11/30/2023	HUNTINGTON GF	PMCHK00000213	\$19,745.16
006301	CONSUMERS ENERG	CONSUMERS ENERGY	11/30/2023	HUNTINGTON GF	PMCHK00000213	\$1,339.17
006302	JANICE ANDERSON	JANICE ANDERSON	11/30/2023	HUNTINGTON GF	PMCHK00000213	\$175.54
006303	MATTHEW HYATT	MATTHEW HYATT	11/30/2023	HUNTINGTON GF	PMCHK00000213	\$151.96
006304	STEVEN KILLEY	STEVEN KILLEY	11/30/2023	HUNTINGTON GF	PMCHK00000213	\$175.54
006305	SUSAN ELBEN	SUSAN ELBEN	11/30/2023	HUNTINGTON GF	PMCHK00000213	\$1,050.00
006306	TANORIS SHEPARD	TANORIS SHEPARD	11/30/2023	HUNTINGTON GF	PMCHK00000213	\$304.85

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006307	ZACHARY COLSTON	ZACHARY COLSTON	11/30/2023	HUNTINGTON GF	PMCHK00000213	\$176.91
006308	CINTAS	CINTAS	12/7/2023	HUNTINGTON GF	PMCHK00000214	\$50.00
006309	CITY OF SAG WAT	TREASURER, CITY OF SAGINAW	12/7/2023	HUNTINGTON GF	PMCHK00000214	\$89.63
006310	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	12/7/2023	HUNTINGTON GF	PMCHK00000214	\$198.53
006311	IXL LEARNING	IXL LEARNING	12/7/2023	HUNTINGTON GF	PMCHK00000214	\$2,675.00
006312	MAIN ST. GIFTS	MAIN ST. GIFTS	12/7/2023	HUNTINGTON GF	PMCHK00000214	\$1,068.83
006313	NEOFUNDS	QUADIENT FINANCE USA, INC.	12/7/2023	HUNTINGTON GF	PMCHK00000214	\$170.44
006314	ROMANOW BUILDIN	ROMANOW BUILDING SERVICES	12/7/2023	HUNTINGTON GF	PMCHK00000214	\$1,080.00
006315	TIM OSTROM	TIMOTHY OSTROM	12/7/2023	HUNTINGTON GF	PMCHK00000214	\$151.96
006316	VECTOR TECH GRO	VECTOR TECH GROUP	12/7/2023	HUNTINGTON GF	PMCHK00000214	\$2,643.20
006317	AUDIO CENTRAL A	AUDIO CENTRAL ALARM, INC.	12/14/2023	HUNTINGTON GF	PMCHK00000215	\$468.00
006318	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	12/14/2023	HUNTINGTON GF	PMCHK00000215	\$4,081.00
006319	CINTAS	CINTAS	12/14/2023	HUNTINGTON GF	PMCHK00000215	\$25.00
006320	DARLENE PEOPLES	DARLENE PEOPLES	12/14/2023	HUNTINGTON GF	PMCHK00000215	\$275.10
006321	ROMANOW BUILDIN	ROMANOW BUILDING SERVICES	12/14/2023	HUNTINGTON GF	PMCHK00000215	\$800.00
006322	SPENCE BROTHERS	SPENCE BROTHERS	12/14/2023	HUNTINGTON GF	PMCHK00000215	\$5,000.00
006323	T-MOBILE	T-MOBILE	12/14/2023	HUNTINGTON GF	PMCHK00000215	\$10.00
006324	TANORIS SHEPARD	TANORIS SHEPARD	12/14/2023	HUNTINGTON GF	PMCHK00000215	\$275.10
006325	CAF	COVENANT ACADEMIES FOUNDATION	12/21/2023	HUNTINGTON GF	PMCHK00000216	\$36,743.43
006326	GFL ENVIRONMENT	GFL ENVIRONMENTAL	12/21/2023	HUNTINGTON GF	PMCHK00000216	\$192.84
006327	IXL LEARNING	IXL LEARNING	12/21/2023	HUNTINGTON GF	PMCHK00000216	\$2,675.00
006328	MATTHEW HYATT	MATTHEW HYATT	12/21/2023	HUNTINGTON GF	PMCHK00000216	\$289.25
006329	TANORIS SHEPARD	TANORIS SHEPARD	12/21/2023	HUNTINGTON GF	PMCHK00000216	\$229.84
006330	THERAPY SOURCE	THERAPY SOURCE, INC.	12/21/2023	HUNTINGTON GF	PMCHK00000216	\$2,355.60
006331	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	1/11/2024	HUNTINGTON GF	PMCHK00000217	\$4,081.00
006332	CARNEGIE LEARNI	CARNEGIE LEARNING INC.	1/11/2024	HUNTINGTON GF	PMCHK00000217	\$1,200.00
006333	CINTAS	CINTAS	1/11/2024	HUNTINGTON GF	PMCHK00000217	\$75.00
006334	CITY OF SAG WAT	TREASURER, CITY OF SAGINAW	1/11/2024	HUNTINGTON GF	PMCHK00000217	\$79.78
006335	CONSUMERS ENERG	CONSUMERS ENERGY	1/11/2024	HUNTINGTON GF	PMCHK00000217	\$1,363.84
006336	ELITE FUND, INC	ELITE FUND, INC.	1/11/2024	HUNTINGTON GF	PMCHK00000217	\$200.00
006337	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	1/11/2024	HUNTINGTON GF	PMCHK00000217	\$171.80
006338	NEOFUNDS	QUADIENT FINANCE USA, INC.	1/11/2024	HUNTINGTON GF	PMCHK00000217	\$221.24
006339	ROMANOW BUILDIN	ROMANOW BUILDING SERVICES	1/11/2024	HUNTINGTON GF	PMCHK00000217	\$1,080.00
006340	SAGINAW ISD	SAGINAW INTERMEDIATE SD	1/11/2024	HUNTINGTON GF	PMCHK00000217	\$235.14
006341	T-MOBILE	T-MOBILE	1/11/2024	HUNTINGTON GF	PMCHK00000217	\$53.32
006342	VECTOR TECH GRO	VECTOR TECH GROUP	1/11/2024	HUNTINGTON GF	PMCHK00000217	\$2,235.20
006343	CDW GOVERNMENT	CDW GOVERNMENT	1/18/2024	HUNTINGTON GF	PMCHK00000218	\$17,402.26
006344	CINTAS	CINTAS	1/18/2024	HUNTINGTON GF	PMCHK00000218	\$25.00
006345	GFL ENVIRONMENT	GFL ENVIRONMENTAL	1/18/2024	HUNTINGTON GF	PMCHK00000218	\$383.41
006346	IXL LEARNING	IXL LEARNING	1/18/2024	HUNTINGTON GF	PMCHK00000218	\$232.00
006347	THERAPY SOURCE	THERAPY SOURCE, INC.	1/18/2024	HUNTINGTON GF	PMCHK00000218	\$119.20
006348	TIM OSTROM	TIMOTHY OSTROM	1/18/2024	HUNTINGTON GF	PMCHK00000218	\$155.44
006349	CAF	COVENANT ACADEMIES FOUNDATION	1/25/2024	HUNTINGTON GF	PMCHK00000219	\$29,412.76
006350	CARNEGIE LEARNI	CARNEGIE LEARNING INC.	1/25/2024	HUNTINGTON GF	PMCHK00000219	\$416.67
006351	CINTAS	CINTAS	1/25/2024	HUNTINGTON GF	PMCHK00000219	\$25.00
006352	STRONGMIND	STRONGMIND	1/25/2024	HUNTINGTON GF	PMCHK00000219	\$14,775.00
006353	TIM OSTROM	TIMOTHY OSTROM	1/25/2024	HUNTINGTON GF	PMCHK00000219	\$38.86
006354	VECTOR TECH GRO	VECTOR TECH GROUP	1/25/2024	HUNTINGTON GF	PMCHK00000219	\$400.00
006355	CINTAS	CINTAS	2/1/2024	HUNTINGTON GF	PMCHK00000220	\$25.00
006356	CONSUMERS ENERG	CONSUMERS ENERGY	2/1/2024	HUNTINGTON GF	PMCHK00000220	\$1,536.15
006357	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	2/1/2024	HUNTINGTON GF	PMCHK00000220	\$166.43
006358	NEOFUNDS	QUADIENT FINANCE USA, INC.	2/1/2024	HUNTINGTON GF	PMCHK00000220	\$464.09
006359	POWERSCHOOL GRO	POWERSCHOOL GROUP LLC	2/1/2024	HUNTINGTON GF	PMCHK00000220	\$1,381.40
006360	VECTOR TECH GRO	VECTOR TECH GROUP	2/1/2024	HUNTINGTON GF	PMCHK00000220	\$1,200.00
006361	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	2/9/2024	HUNTINGTON GF	PMCHK00000221	\$4,081.00
006362	CINTAS	CINTAS	2/9/2024	HUNTINGTON GF	PMCHK00000221	\$25.00
006363	CITY OF SAG WAT	TREASURER, CITY OF SAGINAW	2/9/2024	HUNTINGTON GF	PMCHK00000221	\$79.78
006364	POWERSCHOOL GRO	POWERSCHOOL GROUP LLC	2/9/2024	HUNTINGTON GF	PMCHK00000221	\$3,895.50
006365	T-MOBILE	T-MOBILE	2/9/2024	HUNTINGTON GF	PMCHK00000221	\$40.00
006366	TANORIS SHEPARD	TANORIS SHEPARD	2/9/2024	HUNTINGTON GF	PMCHK00000221	\$254.72
006367	VECTOR TECH GRO	VECTOR TECH GROUP	2/9/2024	HUNTINGTON GF	PMCHK00000221	\$2,222.00
006368	CINTAS	CINTAS	2/16/2024	HUNTINGTON GF	PMCHK00000222	\$50.00
006369	DOBIS LANDSCAPI	DOBIS LANDSCAPING	2/16/2024	HUNTINGTON GF	PMCHK00000222	\$556.25

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006370	EPS	ENGINEERED PROTECTION SYSTEMS	2/16/2024	HUNTINGTON GF	PMCHK00000222	\$334.17
006371	IFF	IFF	2/16/2024	HUNTINGTON GF	PMCHK00000222	\$8,547.30
006372	ROMANOW BUILDIN	ROMANOW BUILDING SERVICES	2/16/2024	HUNTINGTON GF	PMCHK00000222	\$1,138.00
006373	THERAPY SOURCE	THERAPY SOURCE, INC.	2/16/2024	HUNTINGTON GF	PMCHK00000222	\$139.20
006374	A.C. KLOPF, INC	A.C. KLOPF, INC.	2/23/2024	HUNTINGTON GF	PMCHK00000223	\$110.00
006375	CAF	COVENANT ACADEMIES FOUNDATION	2/23/2024	HUNTINGTON GF	PMCHK00000223	\$26,917.38
006376	CINTAS	CINTAS	2/23/2024	HUNTINGTON GF	PMCHK00000223	\$50.00
006377	GFL ENVIRONMENT	GFL ENVIRONMENTAL	2/23/2024	HUNTINGTON GF	PMCHK00000223	\$378.41
006378	SUMMIT COMPANIE	SUMMIT FIRE PROTECTION	2/23/2024	HUNTINGTON GF	PMCHK00000223	\$105.00
006379	VAN BUREN ISD	VAN BUREN INTERMEDIATE SCHOOL	2/23/2024	HUNTINGTON GF	PMCHK00000223	\$670.00
006380	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	3/4/2024	HUNTINGTON GF	PMCHK00000224	\$4,081.00
006381	CINTAS	CINTAS	3/4/2024	HUNTINGTON GF	PMCHK00000224	\$25.00
006382	CONSUMERS ENERG	CONSUMERS ENERGY	3/4/2024	HUNTINGTON GF	PMCHK00000224	\$1,459.86
006383	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	3/4/2024	HUNTINGTON GF	PMCHK00000224	\$204.79
006384	MARCIA BRENNER	MARCIA BRENNER ASSOCIATES	3/4/2024	HUNTINGTON GF	PMCHK00000224	\$900.00
006385	NEOFUNDS	QUADIENET FINANCE USA, INC.	3/4/2024	HUNTINGTON GF	PMCHK00000224	\$22.18
006386	TANORIS SHEPARD	TANORIS SHEPARD	3/4/2024	HUNTINGTON GF	PMCHK00000224	\$254.99
006387	VECTOR TECH GRO	VECTOR TECH GROUP	3/4/2024	HUNTINGTON GF	PMCHK00000224	\$2,235.20
006388	CINTAS	CINTAS	3/11/2024	HUNTINGTON GF	PMCHK00000225	\$25.00
006389	CITY OF SAG WAT	TREASURER, CITY OF SAGINAW	3/11/2024	HUNTINGTON GF	PMCHK00000225	\$89.63
006390	EPS	ENGINEERED PROTECTION SYSTEMS	3/11/2024	HUNTINGTON GF	PMCHK00000225	\$1,181.09
006391	ROMANOW BUILDIN	ROMANOW BUILDING SERVICES	3/11/2024	HUNTINGTON GF	PMCHK00000225	\$1,138.00
006392	T-MOBILE	T-MOBILE	3/11/2024	HUNTINGTON GF	PMCHK00000225	\$50.00
006393	CINTAS	CINTAS	3/18/2024	HUNTINGTON GF	PMCHK00000226	\$25.00
006394	DOBIS LANDSCAPI	DOBIS LANDSCAPING	3/18/2024	HUNTINGTON GF	PMCHK00000226	\$250.00
006395	JANICE JONES	JANICE JONES	3/18/2024	HUNTINGTON GF	PMCHK00000226	\$199.66
006396	CINTAS	CINTAS	3/21/2024	HUNTINGTON GF	PMCHK00000227	\$25.00
006397	OEO ENERGY SOLU	OEO ENERGY SOLUTIONS	3/21/2024	HUNTINGTON GF	PMCHK00000227	\$313.02
006398	THERAPY SOURCE	THERAPY SOURCE, INC.	3/21/2024	HUNTINGTON GF	PMCHK00000227	\$4,129.05
006399	TIM OSTROM	TIMOTHY OSTROM	3/21/2024	HUNTINGTON GF	PMCHK00000227	\$310.88
006400	ZACHARY COLSTON	ZACHARY COLSTON	3/21/2024	HUNTINGTON GF	PMCHK00000227	\$155.44
006401	CAF	COVENANT ACADEMIES FOUNDATION	3/28/2024	HUNTINGTON GF	PMCHK00000228	\$35,747.64
006402	CONSUMERS ENERG	CONSUMERS ENERGY	3/28/2024	HUNTINGTON GF	PMCHK00000228	\$1,512.22
006403	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	4/8/2024	HUNTINGTON GF	PMCHK00000229	\$4,081.00
006404	CINTAS	CINTAS	4/8/2024	HUNTINGTON GF	PMCHK00000229	\$25.00
006405	CITY OF SAG WAT	TREASURER, CITY OF SAGINAW	4/8/2024	HUNTINGTON GF	PMCHK00000229	\$89.63
006406	ELITE FUND, INC	ELITE FUND, INC.	4/8/2024	HUNTINGTON GF	PMCHK00000229	\$200.00
006407	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	4/8/2024	HUNTINGTON GF	PMCHK00000229	\$285.92
006408	POWERSCHOOL GRO	POWERSCHOOL GROUP LLC	4/8/2024	HUNTINGTON GF	PMCHK00000229	\$86.17
006409	ROMANOW BUILDIN	ROMANOW BUILDING SERVICES	4/8/2024	HUNTINGTON GF	PMCHK00000229	\$1,138.00
006410	SOLUTION TREE	SOLUTION TREE	4/8/2024	HUNTINGTON GF	PMCHK00000229	\$900.00
006411	STEVEN KILLEY	STEVEN KILLEY	4/8/2024	HUNTINGTON GF	PMCHK00000229	\$179.56
006412	T-MOBILE	T-MOBILE	4/8/2024	HUNTINGTON GF	PMCHK00000229	\$50.00
006413	VECTOR TECH GRO	VECTOR TECH GROUP	4/8/2024	HUNTINGTON GF	PMCHK00000229	\$13.20
006414	APPLIED IMAGING	APPLIED INNOVATION	4/15/2024	HUNTINGTON GF	PMCHK00000230	\$565.72
006415	CINTAS	CINTAS	4/15/2024	HUNTINGTON GF	PMCHK00000230	\$25.00
006416	TANORIS SHEPARD	TANORIS SHEPARD	4/15/2024	HUNTINGTON GF	PMCHK00000230	\$278.17
006417	JANICE JONES	JANICE JONES	4/23/2024	HUNTINGTON GF	PMCHK00000231	\$229.14
006418	K? ONDA!	K? ONDA!	4/23/2024	HUNTINGTON GF	PMCHK00000231	\$35.00
006419	SPORT-TEE.COM	SPORT-TEE	4/23/2024	HUNTINGTON GF	PMCHK00000231	\$802.47
006420	THERAPY SOURCE	THERAPY SOURCE, INC.	4/23/2024	HUNTINGTON GF	PMCHK00000231	\$199.20
006421	TIM OSTROM	TIMOTHY OSTROM	4/23/2024	HUNTINGTON GF	PMCHK00000231	\$155.44
006422	CAF	COVENANT ACADEMIES FOUNDATION	4/29/2024	HUNTINGTON GF	PMCHK00000232	\$26,579.51
006423	CINTAS	CINTAS	4/29/2024	HUNTINGTON GF	PMCHK00000232	\$25.00
006424	PRINT EXPRESS O	PRINT EXPRESS OFFICE PRODUCTS	4/29/2024	HUNTINGTON GF	PMCHK00000232	\$33.00
006425	RUSHAWNDA MCCAL	RUSHAWNDA MCCALL	4/29/2024	HUNTINGTON GF	PMCHK00000232	\$55.00
006426	CDW GOVERNMENT	CDW GOVERNMENT	5/8/2024	HUNTINGTON GF	PMCHK00000233	\$1,288.93
006427	CINTAS	CINTAS	5/8/2024	HUNTINGTON GF	PMCHK00000233	\$25.00
006428	CITY OF SAG WAT	TREASURER, CITY OF SAGINAW	5/8/2024	HUNTINGTON GF	PMCHK00000233	\$79.78
006429	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	5/8/2024	HUNTINGTON GF	PMCHK00000233	\$197.03
006430	NEOFUNDS	QUADIENET FINANCE USA, INC.	5/8/2024	HUNTINGTON GF	PMCHK00000233	\$276.91
006431	APPLIED IMAGING	APPLIED INNOVATION	5/13/2024	HUNTINGTON GF	PMCHK00000234	\$133.30
006432	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	5/13/2024	HUNTINGTON GF	PMCHK00000234	\$4,081.00

\* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
006433	CINTAS	CINTAS	5/13/2024	HUNTINGTON GF	PMCHK00000234	\$25.00
006434	CONSUMERS ENER	CONSUMERS ENERGY	5/13/2024	HUNTINGTON GF	PMCHK00000234	\$1,492.16
006435	KAL-BLUE, INC.	KAL-BLUE, INC.	5/13/2024	HUNTINGTON GF	PMCHK00000234	\$204.19
006436	ROMANOW BUILDIN	ROMANOW BUILDING SERVICES	5/13/2024	HUNTINGTON GF	PMCHK00000234	\$1,138.00
006437	SOLUTION TREE	SOLUTION TREE	5/13/2024	HUNTINGTON GF	PMCHK00000234	\$900.00
006438	SUMMERTIME GREE	STEVEN S. KILLEY	5/13/2024	HUNTINGTON GF	PMCHK00000234	\$357.50
006439	T-MOBILE	T-MOBILE	5/13/2024	HUNTINGTON GF	PMCHK00000234	\$50.00
006440	VECTOR TECH GRO	VECTOR TECH GROUP	5/13/2024	HUNTINGTON GF	PMCHK00000234	\$4,564.40
006441	EPS	ENGINEERED PROTECTION SYSTEMS	5/20/2024	HUNTINGTON GF	PMCHK00000235	\$334.17
006442	IFF	IFF	5/20/2024	HUNTINGTON GF	PMCHK00000235	\$8,547.30
006443	MATTHEW HYATT	MATTHEW HYATT	5/20/2024	HUNTINGTON GF	PMCHK00000235	\$179.56
006444	RUSHAWNDA MCCAL	RUSHAWNDA MCCALL	5/20/2024	HUNTINGTON GF	PMCHK00000235	\$17.00
006445	STEVEN KILLEY	STEVEN KILLEY	5/20/2024	HUNTINGTON GF	PMCHK00000235	\$179.56
006446	TANORIS SHEPARD	TANORIS SHEPARD	5/20/2024	HUNTINGTON GF	PMCHK00000235	\$302.49
006447	TIM OSTROM	TIMOTHY OSTROM	5/20/2024	HUNTINGTON GF	PMCHK00000235	\$155.44
006448	ZACHARY COLSTON	ZACHARY COLSTON	5/20/2024	HUNTINGTON GF	PMCHK00000235	\$155.44
006449	CAF	COVENANT ACADEMIES FOUNDATION	5/28/2024	HUNTINGTON GF	PMCHK00000236	\$29,527.25
006450	CINTAS	CINTAS	5/28/2024	HUNTINGTON GF	PMCHK00000236	\$50.00
006451	GFL ENVIRONMENT	GFL ENVIRONMENTAL	5/28/2024	HUNTINGTON GF	PMCHK00000236	\$180.11
006452	GRADUATE SERVIC	GRADUATE SERVICE DETROIT	5/28/2024	HUNTINGTON GF	PMCHK00000236	\$218.85
006453	KAL-BLUE, INC.	KAL-BLUE, INC.	5/28/2024	HUNTINGTON GF	PMCHK00000236	\$524.58
006454	MLIVE MEDIA GRO	MLIVE MEDIA GROUP	5/28/2024	HUNTINGTON GF	PMCHK00000236	\$69.20
006455	SPORT-TEE.COM	SPORT-TEE	5/28/2024	HUNTINGTON GF	PMCHK00000236	\$1,981.62
006456	THERAPY SOURCE	THERAPY SOURCE, INC.	5/28/2024	HUNTINGTON GF	PMCHK00000236	\$7,771.70
006457	CINTAS	CINTAS	6/3/2024	HUNTINGTON GF	PMCHK00000237	\$25.00
006458	CONSUMERS ENER	CONSUMERS ENERGY	6/3/2024	HUNTINGTON GF	PMCHK00000237	\$1,981.13
006459	DARLENE PEOPLES	DARLENE PEOPLES	6/3/2024	HUNTINGTON GF	PMCHK00000237	\$107.87
006460	ELITE FUND, INC	ELITE FUND, INC.	6/3/2024	HUNTINGTON GF	PMCHK00000237	\$78.00
006461	NEOFUNDS	QUADIENT FINANCE USA, INC.	6/3/2024	HUNTINGTON GF	PMCHK00000237	\$39.00
006462	REGINA KREATIVE	REGINA KREATIVE DESIGN	6/3/2024	HUNTINGTON GF	PMCHK00000237	\$975.00
006463	REMER PLUMBING,	REMER PLUMBING, HEATING & AIR	6/3/2024	HUNTINGTON GF	PMCHK00000237	\$215.60
006464	VECTOR TECH GRO	VECTOR TECH GROUP	6/3/2024	HUNTINGTON GF	PMCHK00000237	\$1,072.50
006465	CAPITAL SECURIT	CAPITAL SECURITY & PRIVATE INV	6/10/2024	HUNTINGTON GF	PMCHK00000238	\$4,081.00
006466	CDW GOVERNMENT	CDW GOVERNMENT	6/10/2024	HUNTINGTON GF	PMCHK00000238	\$6,026.74
006467	CINTAS	CINTAS	6/10/2024	HUNTINGTON GF	PMCHK00000238	\$25.00
006468	CITY OF SAG WAT	TREASURER, CITY OF SAGINAW	6/10/2024	HUNTINGTON GF	PMCHK00000238	\$89.63
006469	GREATAMERICA FI	GREATAMERICA FINANCIAL SVCS.	6/10/2024	HUNTINGTON GF	PMCHK00000238	\$502.94
006470	HERFF JONES, IN	HERFF JONES, LLC	6/10/2024	HUNTINGTON GF	PMCHK00000238	\$553.56
006471	MATTHEW HYATT	MATTHEW HYATT	6/10/2024	HUNTINGTON GF	PMCHK00000238	\$180.90
006472	NATIONAL CHARTE	NATIONAL CHARTER SCHOOLS INSTI	6/10/2024	HUNTINGTON GF	PMCHK00000238	\$1,150.00
006473	PRINT EXPRESS O	PRINT EXPRESS OFFICE PRODUCTS	6/10/2024	HUNTINGTON GF	PMCHK00000238	\$554.00
006474	REMER PLUMBING,	REMER PLUMBING, HEATING & AIR	6/10/2024	HUNTINGTON GF	PMCHK00000238	\$684.86
006475	ROMANOW BUILDIN	ROMANOW BUILDING SERVICES	6/10/2024	HUNTINGTON GF	PMCHK00000238	\$1,138.00
006476	SUMMERTIME GREE	STEVEN S. KILLEY	6/10/2024	HUNTINGTON GF	PMCHK00000238	\$677.50
006477	T-MOBILE	T-MOBILE	6/10/2024	HUNTINGTON GF	PMCHK00000238	\$50.00
006478	TIM OSTROM	TIMOTHY OSTROM	6/10/2024	HUNTINGTON GF	PMCHK00000238	\$310.88
006479	VECTOR TECH GRO	VECTOR TECH GROUP	6/10/2024	HUNTINGTON GF	PMCHK00000238	\$1,229.39
006480	APPLIED IMAGING	APPLIED INNOVATION	6/17/2024	HUNTINGTON GF	PMCHK00000239	\$141.81
006481	CAF	COVENANT ACADEMIES FOUNDATION	6/17/2024	HUNTINGTON GF	PMCHK00000239	\$34,094.98
006482	CINTAS	CINTAS	6/17/2024	HUNTINGTON GF	PMCHK00000239	\$25.00
006483	CITY OF SAGINAW	CITY OF SAGINAW	6/17/2024	HUNTINGTON GF	PMCHK00000239	\$400.00
006484	EVERSTREAM	EVERSTREAM HOLDING LLC - MICH	6/17/2024	HUNTINGTON GF	PMCHK00000239	\$130.00
006485	GFL ENVIRONMENT	GFL ENVIRONMENTAL	6/17/2024	HUNTINGTON GF	PMCHK00000239	\$368.41
006486	HEALTH SPECIAL	HEALTH SPECIAL RISK., INC.	6/17/2024	HUNTINGTON GF	PMCHK00000239	\$574.00
006487	INSTRUCTURE, IN	INSTRUCTURE, INC.	6/17/2024	HUNTINGTON GF	PMCHK00000239	\$2,227.05
006488	SAGINAW COUNTY	SAGINAW COUNTY TREASURER	6/17/2024	HUNTINGTON GF	PMCHK00000239	\$455.04
006489	SOLUTION TREE	SOLUTION TREE	6/17/2024	HUNTINGTON GF	PMCHK00000239	\$900.00
006491	THERAPY SOURCE	THERAPY SOURCE, INC.	6/17/2024	HUNTINGTON GF	PMCHK00000239	\$2,386.40
006492	VECTOR TECH GRO	VECTOR TECH GROUP	6/17/2024	HUNTINGTON GF	PMCHK00000239	\$2,407.20
006493	ACCIDENT FUND	ACCIDENT FUND INSURANCE COMPAN	6/20/2024	HUNTINGTON GF	PMCHK00000240	\$445.00
006494	CINTAS	CINTAS	6/20/2024	HUNTINGTON GF	PMCHK00000241	\$25.00
006495	EMILY ALMAROUHN	EMILY ALMAROUHN	6/20/2024	HUNTINGTON GF	PMCHK00000241	\$170.30
006496	KCA	KALAMAZOO COVENANT ACADEMY	6/20/2024	HUNTINGTON GF	PMCHK00000241	\$584.45

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Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
006497	SUMMERTIME GREE	STEVEN S. KILLEY	6/20/2024	HUNTINGTON GF	PMCHK00000241	\$670.00
Total Checks: 309						Total Amount of Checks: \$638,073.33