

CHECK NUMBER	CHECK DATE	CHECK TYPE	VENDOR NUMBER	VENDOR NAME	INVOICE	AMOUNT
25288	07/01/2022	PRINTED	10283	EASTERN MICHIGAN UNIVERSITY	22-0189	1,400.00
25289	07/01/2022	PRINTED	10063	ENGINEERED PROTECTION	A9775	210.00
25290	07/01/2022	PRINTED	10062	EPES	9729	176.00
25291	07/01/2022	PRINTED	10120	MICHIGAN ASSOC OF SEC SCHOOL	2022-23 MEMBERSHIP	450.00
25292	07/01/2022	PRINTED	10119	MASB	2022-2023	1,216.00
25293	07/01/2022	PRINTED	10150	NORTHWEST EVALUATION	73965	1,897.50
25294	07/01/2022	PRINTED	10178	SEG WORKERS COMPENSATION FUND	1ST QTR	1,206.00
25295	07/13/2022	PRINTED	10006	AMAZON CAPITAL SERVICES	17N9-77CC-473P	63.16
25296	07/13/2022	PRINTED	10029	CARDMEMBER SERVICE	JUNE INT	70.82
25297	07/13/2022	PRINTED	10246	DURAEDGE PRODUCTS	INV6936	9,580.00
25298	07/13/2022	PRINTED	10073	GRATIOT COUNTY HERALD	6/16/2022-2	95.00
25299	07/13/2022	PRINTED	10217	KROL COMMUNICATIONS INC	JUNE	240.00
25300	07/13/2022	PRINTED	10151	ORKIN	228681282	90.00
25301	07/13/2022	PRINTED	10212	THE WEEKLY	144848B	96.00
25302	07/13/2022	PRINTED	10231	TRACI GAVENDA	JUNE CONFERENCE	185.00
25303	07/13/2022	PRINTED	10202	TRI-COUNTY CITIZEN	322278	62.25
25304	07/13/2022	PRINTED	10210	VILLAGE OF ASHLEY	JUNE	616.96
25305	07/13/2022	PRINTED	10215	WINN TELECOM	JUNE	428.95
25306	07/13/2022	PRINTED	10004	AIRGAS USA, LLC	9989883020	96.41
25307	07/13/2022	PRINTED	10060	ELITE FUND, INC.	8534	350.00
25308	07/13/2022	PRINTED	10159	ESS MIDWEST INC	82951	1,196.90
25309	07/13/2022	PRINTED	10117	METS	18506	619.20
25310	07/13/2022	PRINTED	10284	MICHIGAN CHAMBER OF COMMERCE	65307	47.50
25311	07/13/2022	PRINTED	10148	NASSP/NHS	9001584265	385.00
25312	07/13/2022	PRINTED	10179	SET SEG	2022-23 PROPERTY	3,672.00
25313	07/13/2022	PRINTED	10197	T.H. EIFERT LLC	124320	1,187.00
25314	07/13/2022	PRINTED	10203	TSA CONSULTING GROUP INC	PR 071522	50.00
25315	07/13/2022	PRINTED	10292	STATE OF MICHIGAN	RAFFLE	2,600.00
25314	07/13/2022	PRINTED	10203	TSA CONSULTING GROUP INC	PR 071522	50.00
25314	07/13/2022	PRINTED	10203	TSA CONSULTING GROUP INC	PR 071522	371.25
25314	07/13/2022	PRINTED	10203	TSA CONSULTING GROUP INC	PR 071522	205.00
25312	07/13/2022	PRINTED	10179	SET SEG	2022-23 PROPERTY	13,500.00
25312	07/13/2022	PRINTED	10179	SET SEG	2022-23 PROPERTY	7,244.00
25308	07/13/2022	PRINTED	10159	ESS MIDWEST INC	82951	351.89
25298	07/13/2022	PRINTED	10073	GRATIOT COUNTY HERALD	6/16/2022	57.00
25297	07/13/2022	PRINTED	10246	DURAEDGE PRODUCTS	INV6935	9,964.00
25296	07/13/2022	PRINTED	10029	CARDMEMBER SERVICE	SS #1019260253	293.28
25296	07/13/2022	PRINTED	10029	CARDMEMBER SERVICE	LATE FEE	39.00
25296	07/13/2022	PRINTED	10029	CARDMEMBER SERVICE	119055	535.00
25296	07/13/2022	PRINTED	10029	CARDMEMBER SERVICE	060622	9.99
25296	07/13/2022	PRINTED	10029	CARDMEMBER SERVICE	WP37802608	38.68
25296	07/13/2022	PRINTED	10029	CARDMEMBER SERVICE	WP37802608	500.00
25296	07/13/2022	PRINTED	10029	CARDMEMBER SERVICE	160969	58.52
25296	07/13/2022	PRINTED	10029	CARDMEMBER SERVICE	060122	10.81
25296	07/13/2022	PRINTED	10029	CARDMEMBER SERVICE	1019448890	296.30
25296	07/13/2022	PRINTED	10029	CARDMEMBER SERVICE	1019876568	138.40
25296	07/13/2022	PRINTED	10029	CARDMEMBER SERVICE	955571070	4,741.33
25296	07/13/2022	PRINTED	10029	CARDMEMBER SERVICE	1019877297	45.29
25296	07/13/2022	PRINTED	10029	CARDMEMBER SERVICE	1019877297	45.29
25296	07/13/2022	PRINTED	10029	CARDMEMBER SERVICE	1019877297	45.29
25296	07/13/2022	PRINTED	10029	CARDMEMBER SERVICE	JUNE	42.40
25296	07/13/2022	PRINTED	10029	CARDMEMBER SERVICE	1019178918	83.91
25316	07/26/2022	PRINTED	10033	CCP INDUSTRIES INC	IN03009784	1,181.16
25317	07/26/2022	PRINTED	10054	DISCOUNT DUMPSTER LLC	JUNE	110.00
25318	07/26/2022	PRINTED	10294	EVAN LITWILLER	DEAN HENDRY	100.00
25319	07/26/2022	PRINTED	10067	FOOTE'S PARTY STORE	386564	185.20
25320	07/26/2022	PRINTED	10075	G.I.R.E.S.D.	10855	417.00
25321	07/26/2022	PRINTED	10135	MIDWEST AIR FILTER, INC	17463	881.12
25322	07/26/2022	PRINTED	10295	SHARLA JUHAS	MAURICE BUCKINGHAM	100.00
25323	07/26/2022	PRINTED	10220	XEROX CORPORATION	016682877	165.59
25324	07/26/2022	PRINTED	10006	AMAZON CAPITAL SERVICES	1H7D-WK46-7YJ7	117.55
25325	07/26/2022	VOID	10014	ASHLEY MINI STORAGE	#6 STORAGE UNIT	540.00
25326	07/26/2022	PRINTED	10262	BASIC BENEFITS	IN2442465	50.00
25327	07/26/2022	PRINTED	10033	CCP INDUSTRIES INC	IN03058936	102.30
25328	07/26/2022	PRINTED	10054	DISCOUNT DUMPSTER LLC	3610	110.00
25329	07/26/2022	PRINTED	10159	ESS MIDWEST INC	83059	948.54
25330	07/26/2022	PRINTED	10280	SCHELDE SPORTS	CIS0001303	2,917.00
25331	07/26/2022	PRINTED	10289	SCHOLASTIC INC	40409804	913.75

25332	07/26/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 072922	50.00
25333	07/26/2022 PRINTED	10014	ASHLEY MINI STORAGE	#6 STORAGE UNIT-REV	315.00
25332	07/26/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 072922	50.00
25332	07/26/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 072922	371.25
25332	07/26/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 072922	205.00
25329	07/26/2022 PRINTED	10159	ESS MIDWEST INC	83059	948.56
25329	07/26/2022 PRINTED	10159	ESS MIDWEST INC	83059	646.32
25329	07/26/2022 PRINTED	10159	ESS MIDWEST INC	83059	646.33
25329	07/26/2022 PRINTED	10159	ESS MIDWEST INC	83059	1,196.90
25329	07/26/2022 PRINTED	10159	ESS MIDWEST INC	83059	373.43
25327	07/26/2022 PRINTED	10033	CCP INDUSTRIES INC	IN03058241	113.19
25321	07/26/2022 PRINTED	10135	MIDWEST AIR FILTER, INC	17753	18.32
25319	07/26/2022 PRINTED	10067	FOOTE'S PARTY STORE	386564	156.55
25334	08/03/2022 PRINTED	10006	AMAZON CAPITAL SERVICES	13CP-PYDF-FK66	27.97
25335	08/03/2022 PRINTED	10029	CARDMEMBER SERVICE	2215856836	179.88
25336	08/03/2022 PRINTED	10046	CONSUMERS ENERGY	JULY6657	71.09
25337	08/03/2022 PRINTED	10117	METS	18581	652.20
25338	08/03/2022 PRINTED	10297	MOORE TROSPER CONSTRUCTION COMPANY	PAYMENT #1	2,367.00
25339	08/03/2022 PRINTED	10278	PRO-TECH CABLING SYSTEMS	41126	2,232.77
25340	08/03/2022 PRINTED	10287	ROXANNE MOST	SUMMER SCHOOL	31.30
25341	08/03/2022 PRINTED	10170	S.A. MORMAN & CO	704132	590.00
25342	08/03/2022 PRINTED	10296	THE SHOP	544	246.00
25343	08/03/2022 PRINTED	10199	THRUN LAW FIRM P C	278893	2,500.00
25344	08/03/2022 PRINTED	10210	VILLAGE OF ASHLEY	JULY	616.96
25343	08/03/2022 PRINTED	10199	THRUN LAW FIRM P C	278892	125.00
25343	08/03/2022 PRINTED	10199	THRUN LAW FIRM P C	278891	55.00
25336	08/03/2022 PRINTED	10046	CONSUMERS ENERGY	JULY1548	318.24
25336	08/03/2022 PRINTED	10046	CONSUMERS ENERGY	JULY1308	2,893.09
25335	08/03/2022 PRINTED	10029	CARDMEMBER SERVICE	485405A	215.54
25335	08/03/2022 PRINTED	10029	CARDMEMBER SERVICE	JULY HS POSTAGE	1.36
25335	08/03/2022 PRINTED	10029	CARDMEMBER SERVICE	JULY	42.40
25335	08/03/2022 PRINTED	10029	CARDMEMBER SERVICE	1020278351	18.27
25345	08/17/2022 PRINTED	10006	AMAZON CAPITAL SERVICES	1FH1-KLKN-TF4J	16.73
25346	08/17/2022 PRINTED	10262	BASIC BENEFITS	IN2469140	50.00
25347	08/17/2022 PRINTED	10027	BRINKS WOOD PRODUCTS, INC	128249	1,493.33
25348	08/17/2022 PRINTED	10054	DISCOUNT DUMPSTER LLC	3882-GM	110.00
25349	08/17/2022 PRINTED	10159	ESS MIDWEST INC	83161	388.99
25350	08/17/2022 PRINTED	10073	GRATIOT COUNTY HERALD	07072022	57.00
25351	08/17/2022 PRINTED	10193	MIND RESEARCH INSTITUTE	1246666	1,560.00
25352	08/17/2022 PRINTED	10151	ORKIN	230011102	90.00
25353	08/17/2022 PRINTED	10189	STANLEY STEEMER CARPET CLEANER	341936	320.38
25354	08/17/2022 PRINTED	10194	SUMMIT FIRE PROTECTION	133013842	275.00
25355	08/17/2022 PRINTED	10212	THE WEEKLY	145101B	64.00
25356	08/17/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR081222	50.00
25357	08/17/2022 PRINTED	10215	WINN TELECOM	JULY	406.34
25358	08/17/2022 PRINTED	10220	XEROX CORPORATION	016903673	166.26
25356	08/17/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR081222	50.00
25356	08/17/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR081222	371.25
25356	08/17/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR081222	105.00
25354	08/17/2022 PRINTED	10194	SUMMIT FIRE PROTECTION	133014008	1,147.50
25349	08/17/2022 PRINTED	10159	ESS MIDWEST INC	83161	389.00
25349	08/17/2022 PRINTED	10159	ESS MIDWEST INC	83161	631.36
25349	08/17/2022 PRINTED	10159	ESS MIDWEST INC	83161	631.38
25349	08/17/2022 PRINTED	10159	ESS MIDWEST INC	83161	459.61
25347	08/17/2022 PRINTED	10027	BRINKS WOOD PRODUCTS, INC	128249	746.67
25345	08/17/2022 PRINTED	10006	AMAZON CAPITAL SERVICES	1FH1-KLKN-TF4J	16.72
25359	08/31/2022 PRINTED	10006	AMAZON CAPITAL SERVICES	1199-VRVT-1VFG	128.87
25360	08/31/2022 PRINTED	10057	E & S GRAPHICS INCORPORATED	75114	74.00
25361	08/31/2022 PRINTED	10159	ESS MIDWEST INC	83285	624.78
25362	08/31/2022 PRINTED	10067	FOOTE'S PARTY STORE	386565	86.50
25363	08/31/2022 PRINTED	10076	GIRESD / MMNET	10956	221.70
25364	08/31/2022 PRINTED	10291	HANNAH WILLIAMS	INV080922	87.90
25365	08/31/2022 PRINTED	10279	KENDRA IT	1267	530.53
25366	08/31/2022 PRINTED	10217	KROL COMMUNICATIONS INC	JULY	240.00
25367	08/31/2022 PRINTED	10128	M.S.A.C.	2022-2023	1,000.00
25368	08/31/2022 PRINTED	10123	MESSA	2209-0105550	1,036.22
25369	08/31/2022 PRINTED	10117	METS	18620	309.60
25370	08/31/2022 PRINTED	10134	MSAC	059	1,000.00
25371	08/31/2022 PRINTED	10287	ROXANNE MOST	INV080822	82.80

25372	08/31/2022 PRINTED	10172	SCOTLAND OIL COMPANY INC	66184	1,237.06
25373	08/31/2022 PRINTED	10176	SELF SERVE LUMBER CO	28742	41.33
25374	08/31/2022 PRINTED	10197	T.H. EIFERT LLC	124633	688.72
25375	08/31/2022 PRINTED	10196	TEACHER INNOVATIONS, INC.	839289	90.00
25376	08/31/2022 PRINTED	10204	TRUGREEN	162883185	157.50
25377	08/31/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 082622	676.25
25376	08/31/2022 PRINTED	10204	TRUGREEN	162864798	300.00
25376	08/31/2022 PRINTED	10204	TRUGREEN	162876271	300.00
25376	08/31/2022 PRINTED	10204	TRUGREEN	163156729	1,175.00
25375	08/31/2022 PRINTED	10196	TEACHER INNOVATIONS, INC.	839289	90.00
25375	08/31/2022 PRINTED	10196	TEACHER INNOVATIONS, INC.	839289	90.00
25374	08/31/2022 PRINTED	10197	T.H. EIFERT LLC	124867	423.23
25368	08/31/2022 PRINTED	10123	MESSA	2209-0105550	444.09
25368	08/31/2022 PRINTED	10123	MESSA	2209-0105550	0.01
25368	08/31/2022 PRINTED	10123	MESSA	2209-0105550	(0.01)
25368	08/31/2022 PRINTED	10123	MESSA	2209-0105550	0.01
25368	08/31/2022 PRINTED	10123	MESSA	2209-0105550	(1,480.43)
25368	08/31/2022 PRINTED	10123	MESSA	2209-0105550	4,766.26
25368	08/31/2022 PRINTED	10123	MESSA	2209-0105550	367.70
25368	08/31/2022 PRINTED	10123	MESSA	2209-0105550	108.36
25368	08/31/2022 PRINTED	10123	MESSA	2209-0105550	21,238.65
25368	08/31/2022 PRINTED	10123	MESSA	2208-0105029	1,036.23
25368	08/31/2022 PRINTED	10123	MESSA	2208-0105029	444.09
25368	08/31/2022 PRINTED	10123	MESSA	2208-0105029	(0.01)
25368	08/31/2022 PRINTED	10123	MESSA	2208-0105029	0.01
25368	08/31/2022 PRINTED	10123	MESSA	2208-0105029	(541.87)
25368	08/31/2022 PRINTED	10123	MESSA	2208-0105029	5,434.38
25368	08/31/2022 PRINTED	10123	MESSA	2208-0105029	422.18
25368	08/31/2022 PRINTED	10123	MESSA	2208-0105029	126.36
25368	08/31/2022 PRINTED	10123	MESSA	2208-0105029	23,260.69
25362	08/31/2022 PRINTED	10067	FOOTE'S PARTY STORE	386565	123.47
25361	08/31/2022 PRINTED	10159	ESS MIDWEST INC	83285	62.24
25361	08/31/2022 PRINTED	10159	ESS MIDWEST INC	83285	444.35
25361	08/31/2022 PRINTED	10159	ESS MIDWEST INC	83285	333.94
25361	08/31/2022 PRINTED	10159	ESS MIDWEST INC	83285	62.24
25361	08/31/2022 PRINTED	10159	ESS MIDWEST INC	83285	62.24
25359	08/31/2022 PRINTED	10006	AMAZON CAPITAL SERVICES	17VT-1XGQ-C9GK	57.49
25359	08/31/2022 PRINTED	10006	AMAZON CAPITAL SERVICES	1G19-9PP6-CL4N	123.90
25359	08/31/2022 PRINTED	10006	AMAZON CAPITAL SERVICES	1PM-VGNK-L6DH	16.98
25359	08/31/2022 PRINTED	10006	AMAZON CAPITAL SERVICES	1PM-VGNK-L6DH	16.24
25378	09/09/2022 PRINTED	10006	AMAZON CAPITAL SERVICES	1VYQ-QYXQ-FCR3	107.04
25379	09/09/2022 PRINTED	10029	CARDMEMBER SERVICE	F SOUREK THE REGISTR	10.00
25380	09/09/2022 PRINTED	10033	CCP INDUSTRIES INC	IN03087242	1,936.15
25381	09/09/2022 PRINTED	10046	CONSUMERS ENERGY	AUG1308	3,975.67
25382	09/09/2022 PRINTED	10054	DISCOUNT DUMPSTER LLC	4154	110.00
25383	09/09/2022 PRINTED	10063	ENGINEERED PROTECTION	A11643	216.30
25384	09/09/2022 PRINTED	10080	GTW	291223	150.00
25385	09/09/2022 PRINTED	10217	KROL COMMUNICATIONS INC	AUGUST	240.00
25386	09/09/2022 PRINTED	10305	MARSHALL MUSIC CO	JUNE STATEMENT	205.00
25387	09/09/2022 PRINTED	10306	MAYCEE YELSIK	AUGUST MILEAGE	84.75
25388	09/09/2022 PRINTED	10297	MOORE TROSPER CONSTRUCTION COMPANY	APPLICATION NO: 2	10,440.56
25389	09/09/2022 PRINTED	10304	NORTH CENTRAL THUMB LEAGUE	1	100.00
25390	09/09/2022 PRINTED	10152	OPEN-UP RESOURCES	INV-22072	2,310.00
25391	09/09/2022 PRINTED	10156	PIONEER MANUFACTURING CO.	INV851182	832.22
25392	09/09/2022 PRINTED	10307	REBECCA HANLEY	AUGUST MILEAGE	17.35
25393	09/09/2022 PRINTED	10301	ROK SYSTEMS LLC	17415	5,494.50
25394	09/09/2022 PRINTED	10172	SCOTLAND OIL COMPANY INC	69884	928.69
25395	09/09/2022 PRINTED	10175	SEHI COMPUTER PRODUCTS INC	I00227247	53,875.30
25396	09/09/2022 PRINTED	10181	SINGLESOURCE	17598	433.72
25397	09/09/2022 PRINTED	10197	T.H. EIFERT LLC	125024	1,332.60
25398	09/09/2022 PRINTED	10202	TRI-COUNTY CITIZEN	323838	62.25
25399	09/09/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 090922	50.00
25400	09/09/2022 PRINTED	10210	VILLAGE OF ASHLEY	AUGUST	584.20
25401	09/09/2022 PRINTED	10215	WINN TELECOM	AUGUST	419.84
25399	09/09/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 090922	50.00
25399	09/09/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 090922	371.25
25399	09/09/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 090922	205.00
25397	09/09/2022 PRINTED	10197	T.H. EIFERT LLC	125123	325.22
25396	09/09/2022 PRINTED	10181	SINGLESOURCE	17592	92.86

25390	09/09/2022 PRINTED	10152	OPEN-UP RESOURCES	INV-21421	1,910.00
25390	09/09/2022 PRINTED	10152	OPEN-UP RESOURCES	INV-22458	160.00
25386	09/09/2022 PRINTED	10305	MARSHALL MUSIC CO	JUNE STATEMENT	205.00
25381	09/09/2022 PRINTED	10046	CONSUMERS ENERGY	AUG6657	68.90
25381	09/09/2022 PRINTED	10046	CONSUMERS ENERGY	AUG1548	435.34
25380	09/09/2022 PRINTED	10033	CCP INDUSTRIES INC	IN03087570	105.40
25379	09/09/2022 PRINTED	10029	CARDMEMBER SERVICE	THE REGISTRY 122172-	10.00
25379	09/09/2022 PRINTED	10029	CARDMEMBER SERVICE	DETROIT ZOO	569.00
25379	09/09/2022 PRINTED	10029	CARDMEMBER SERVICE	DOWNTOWN AUTO SERVIC	52.65
25379	09/09/2022 PRINTED	10029	CARDMEMBER SERVICE	CARD SERVICE POSTAGE	18.95
25379	09/09/2022 PRINTED	10029	CARDMEMBER SERVICE	CARDMEMBER MCALLISTE	40.00
25379	09/09/2022 PRINTED	10029	CARDMEMBER SERVICE	HARDMAN EDUCATOR LIC	45.00
25379	09/09/2022 PRINTED	10029	CARDMEMBER SERVICE	MASA 22862	450.00
25379	09/09/2022 PRINTED	10029	CARDMEMBER SERVICE	MASA 22862	1,129.74
25379	09/09/2022 PRINTED	10029	CARDMEMBER SERVICE	EDUCATOR PRO 2208068	149.00
25379	09/09/2022 PRINTED	10029	CARDMEMBER SERVICE	ZOOM INV159672382	42.40
25402	09/15/2022 PRINTED	10186	STATE OF MICHIGAN	2022-2023 SAN	100.00
25403	09/23/2022 PRINTED	10000	1ST RATE OFFICE SOLUTIONS	0922AS	375.38
25404	09/23/2022 PRINTED	10006	AMAZON CAPITAL SERVICES	14FV-FDY6-QX3X	31.72
25405	09/23/2022 PRINTED	10312	B & W SAND-N-STONE	2992	200.00
25406	09/23/2022 PRINTED	10262	BASIC BENEFITS	IN2497421	50.00
25407	09/23/2022 PRINTED	10034	CDW GOVERNMENT	CS25106	2,268.00
25408	09/23/2022 PRINTED	10037	CENTRAL MONTCALM H.S.	CC 09-10-22	50.00
25409	09/23/2022 PRINTED	10038	CHARTWELLS	22002	310.00
25410	09/23/2022 PRINTED	10293	DURAEDGE	INV7103	4,120.00
25411	09/23/2022 PRINTED	10159	ESS MIDWEST INC	83712	867.15
25412	09/23/2022 PRINTED	10067	FOOTE'S PARTY STORE	386568	127.00
25413	09/23/2022 PRINTED	10299	IMAGINE LEARNING LLC	896555	5,500.00
25414	09/23/2022 PRINTED	10117	METS	18712	1,179.08
25415	09/23/2022 PRINTED	10129	MIDLAND COUNTY ESA	SEPTEMBER 6, 2022	25.00
25416	09/23/2022 PRINTED	10311	MILO AYRES	381769	120.00
25417	09/23/2022 PRINTED	10153	OVID-ELSIE AREA SCHOOLS	CC 090722	80.00
25418	09/23/2022 PRINTED	10171	SCHOOL SPECIALTY	208130520790	18.99
25419	09/23/2022 PRINTED	10172	SCOTLAND OIL COMPANY INC	71836	1,222.07
25420	09/23/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	SECOND QUARTER	5.04
25421	09/23/2022 PRINTED	10181	SINGLESOURCE	17641	72.65
25422	09/23/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 092322	50.00
25422	09/23/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 092322	50.00
25422	09/23/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 092322	371.25
25422	09/23/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 092322	205.00
25420	09/23/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	SECOND QUARTER	523.13
25420	09/23/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	SECOND QUARTER	80.76
25420	09/23/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	SECOND QUARTER	45.77
25420	09/23/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	SECOND QUARTER	19.19
25420	09/23/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	SECOND QUARTER	20.24
25420	09/23/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	SECOND QUARTER	16.91
25420	09/23/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	SECOND QUARTER	2.79
25420	09/23/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	SECOND QUARTER	58.47
25420	09/23/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	SECOND QUARTER	98.29
25420	09/23/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	SECOND QUARTER	29.24
25420	09/23/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	SECOND QUARTER	29.24
25420	09/23/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	SECOND QUARTER	16.90
25420	09/23/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	SECOND QUARTER	16.90
25420	09/23/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	SECOND QUARTER	16.91
25420	09/23/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	SECOND QUARTER	60.96
25420	09/23/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	SECOND QUARTER	75.64
25420	09/23/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	SECOND QUARTER	89.62
25412	09/23/2022 PRINTED	10067	FOOTE'S PARTY STORE	386568	81.80
25411	09/23/2022 PRINTED	10159	ESS MIDWEST INC	83712	1,568.68
25411	09/23/2022 PRINTED	10159	ESS MIDWEST INC	83712	1,149.02
25411	09/23/2022 PRINTED	10159	ESS MIDWEST INC	83712	1,149.02
25411	09/23/2022 PRINTED	10159	ESS MIDWEST INC	83712	1,041.28
25411	09/23/2022 PRINTED	10159	ESS MIDWEST INC	83712	574.54
25411	09/23/2022 PRINTED	10159	ESS MIDWEST INC	83470	770.80
25411	09/23/2022 PRINTED	10159	ESS MIDWEST INC	83470	1,514.84
25411	09/23/2022 PRINTED	10159	ESS MIDWEST INC	83470	1,062.85
25411	09/23/2022 PRINTED	10159	ESS MIDWEST INC	83470	1,220.84
25411	09/23/2022 PRINTED	10159	ESS MIDWEST INC	83470	836.64
25411	09/23/2022 PRINTED	10159	ESS MIDWEST INC	83470	710.96

25411	09/23/2022 PRINTED	10159	ESS MIDWEST INC	83441	59.85
25411	09/23/2022 PRINTED	10159	ESS MIDWEST INC	83441	119.69
25411	09/23/2022 PRINTED	10159	ESS MIDWEST INC	83441	179.54
25404	09/23/2022 PRINTED	10006	AMAZON CAPITAL SERVICES	11TL-J7JP-MYNQ	147.32
25404	09/23/2022 PRINTED	10006	AMAZON CAPITAL SERVICES	1JK3-PMVJ-69TC	63.00
25403	09/23/2022 PRINTED	10000	1ST RATE OFFICE SOLUTIONS	0922AS	369.54
25423	10/05/2022 PRINTED	10006	AMAZON CAPITAL SERVICES	1MN4-M4DM-WDN9	944.28
25424	10/05/2022 PRINTED	10013	ASHLEY HOT LUNCH	22003	220.36
25425	10/05/2022 PRINTED	10028	BSN SPORTS	918142714	439.75
25426	10/05/2022 PRINTED	10029	CARDMEMBER SERVICE	LEAVING THE VILLAGE	390.00
25427	10/05/2022 PRINTED	10039	CHESANING HIGH SCHOOL	CC 091522	45.00
25428	10/05/2022 PRINTED	10046	CONSUMERS ENERGY	SEPT 1308	4,147.99
25429	10/05/2022 PRINTED	10054	DISCOUNT DUMPSTER LLC	4405	110.00
25430	10/05/2022 PRINTED	10060	ELITE FUND, INC.	8746	350.00
25431	10/05/2022 PRINTED	10159	ESS MIDWEST INC	83942	59.85
25432	10/05/2022 PRINTED	10123	MESSA	MESSA 2210-0106067	0.01
25433	10/05/2022 PRINTED	10117	METS	18767	1,070.06
25434	10/05/2022 PRINTED	10223	MICHAEL HOUGHTEN	CDL	70.00
25435	10/05/2022 PRINTED	10233	REGINA ANDERSEN	MEAL 090922	5.47
25436	10/05/2022 PRINTED	10165	ROSLUND, PRESTAGE & COMPANY	144533	7,475.00
25437	10/05/2022 PRINTED	10172	SCOTLAND OIL COMPANY INC	70821	646.14
25438	10/05/2022 PRINTED	10173	SECREST WARDLE LYNCH	1450045	25.57
25439	10/05/2022 PRINTED	10194	SUMMIT FIRE PROTECTION	133015271	745.00
25440	10/05/2022 PRINTED	10199	THRUN LAW FIRM P C	280844	1,181.00
25441	10/05/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 100722	50.00
25442	10/05/2022 VOID	10210	VILLAGE OF ASHLEY	SEPTEMBER	587.84
25443	10/05/2022 VOID	10215	WINN TELECOM	SEPTEMBER	455.70
25444	10/05/2022 VOID	10220	XEROX CORPORATION	017078633	215.27
25445	10/05/2022 PRINTED	10210	VILLAGE OF ASHLEY	SEPTEMBER	587.84
25446	10/05/2022 PRINTED	10215	WINN TELECOM	SEPTEMBER	455.70
25447	10/05/2022 PRINTED	10220	XEROX CORPORATION	017078633	215.27
25441	10/05/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 100722	50.00
25441	10/05/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 100722	371.25
25441	10/05/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 100722	205.00
25437	10/05/2022 PRINTED	10172	SCOTLAND OIL COMPANY INC	73741	1,112.50
25437	10/05/2022 PRINTED	10172	SCOTLAND OIL COMPANY INC	72754	532.99
25432	10/05/2022 PRINTED	10123	MESSA	MESSA 2210-0106067	(0.01)
25432	10/05/2022 PRINTED	10123	MESSA	MESSA 2210-0106067	(141.09)
25432	10/05/2022 PRINTED	10123	MESSA	MESSA 2210-0106067	3.21
25432	10/05/2022 PRINTED	10123	MESSA	MESSA 2210-0106067	8.01
25432	10/05/2022 PRINTED	10123	MESSA	MESSA 2210-0106067	1.62
25432	10/05/2022 PRINTED	10123	MESSA	MESSA 2210-0106067	52.68
25432	10/05/2022 PRINTED	10123	MESSA	MESSA 2210-0106067	33.27
25432	10/05/2022 PRINTED	10123	MESSA	MESSA 2210-0106067	1,177.69
25432	10/05/2022 PRINTED	10123	MESSA	MESSA 2210-0106067	5,768.44
25432	10/05/2022 PRINTED	10123	MESSA	MESSA 2210-0106067	449.42
25432	10/05/2022 PRINTED	10123	MESSA	MESSA 2210-0106067	117.36
25432	10/05/2022 PRINTED	10123	MESSA	MESSA 2210-0106067	24,544.05
25431	10/05/2022 PRINTED	10159	ESS MIDWEST INC	83942	119.69
25431	10/05/2022 PRINTED	10159	ESS MIDWEST INC	83942	119.69
25431	10/05/2022 PRINTED	10159	ESS MIDWEST INC	83942	119.69
25431	10/05/2022 PRINTED	10159	ESS MIDWEST INC	83942	359.07
25431	10/05/2022 PRINTED	10159	ESS MIDWEST INC	83942	239.38
25431	10/05/2022 PRINTED	10159	ESS MIDWEST INC	83980	29.93
25431	10/05/2022 PRINTED	10159	ESS MIDWEST INC	83980	147.19
25431	10/05/2022 PRINTED	10159	ESS MIDWEST INC	83980	960.06
25431	10/05/2022 PRINTED	10159	ESS MIDWEST INC	83980	1,837.98
25431	10/05/2022 PRINTED	10159	ESS MIDWEST INC	83980	1,149.02
25431	10/05/2022 PRINTED	10159	ESS MIDWEST INC	83980	933.58
25431	10/05/2022 PRINTED	10159	ESS MIDWEST INC	83980	1,005.39
25431	10/05/2022 PRINTED	10159	ESS MIDWEST INC	83980	287.32
25428	10/05/2022 PRINTED	10046	CONSUMERS ENERGY	SEPT 1548	381.44
25428	10/05/2022 PRINTED	10046	CONSUMERS ENERGY	SEPT 6657	125.10
25426	10/05/2022 PRINTED	10029	CARDMEMBER SERVICE	PAYPAL-XTRAMATH	50.00
25426	10/05/2022 PRINTED	10029	CARDMEMBER SERVICE	LAKE SHORE LEARNING	106.94
25426	10/05/2022 PRINTED	10029	CARDMEMBER SERVICE	WALMART	10.32
25426	10/05/2022 PRINTED	10029	CARDMEMBER SERVICE	PIONEER QUICK LUBE #	117.45
25426	10/05/2022 PRINTED	10029	CARDMEMBER SERVICE	OID ELEVATOR #55228	157.25
25426	10/05/2022 PRINTED	10029	CARDMEMBER SERVICE	84280815	53.26

25426	10/05/2022 PRINTED	10029	CARDMEMBER SERVICE	TSC ATHLETICS	164.97
25426	10/05/2022 PRINTED	10029	CARDMEMBER SERVICE	POSTAGE	53.90
25426	10/05/2022 PRINTED	10029	CARDMEMBER SERVICE	POSTAGE	93.13
25426	10/05/2022 PRINTED	10029	CARDMEMBER SERVICE	SEPT ZOOM	42.40
25426	10/05/2022 PRINTED	10029	CARDMEMBER SERVICE	MAS2022	(164.00)
25426	10/05/2022 PRINTED	10029	CARDMEMBER SERVICE	MAS2022	627.20
25426	10/05/2022 PRINTED	10029	CARDMEMBER SERVICE	CARDMEMBER IDENTOGO	64.25
25423	10/05/2022 PRINTED	10006	AMAZON CAPITAL SERVICES	1Y9T-FM1Q-RKG4	884.91
25423	10/05/2022 PRINTED	10006	AMAZON CAPITAL SERVICES	1K1Y-GWQY-TT7R	94.98
25423	10/05/2022 PRINTED	10006	AMAZON CAPITAL SERVICES	1YHW-39CC-1Y71	32.97
25423	10/05/2022 PRINTED	10006	AMAZON CAPITAL SERVICES	19R7-LL99-9KV7	20.94
25423	10/05/2022 PRINTED	10006	AMAZON CAPITAL SERVICES	1PFN-7493-9RLW	37.58
25448	10/19/2022 PRINTED	10000	1ST RATE OFFICE SOLUTIONS	1022AS	214.47
25449	10/19/2022 PRINTED	10006	AMAZON CAPITAL SERVICES	197M-P3DK-P9MM	339.74
25450	10/19/2022 PRINTED	10317	ANDY T'S ENTERTAINMENT FARM	PRE-K FIELD TRIP	90.00
25451	10/19/2022 PRINTED	10262	BASIC BENEFITS	IN2525380	50.00
25452	10/19/2022 PRINTED	10033	CCP INDUSTRIES INC	IN03114905	955.37
25453	10/19/2022 PRINTED	10043	CLOVERDALE LOCKSMITH SERVICE LLC	2854	164.00
25454	10/19/2022 PRINTED	10159	ESS MIDWEST INC	84209	897.68
25455	10/19/2022 PRINTED	10067	FOOTE'S PARTY STORE	386569	86.60
25456	10/19/2022 PRINTED	10316	FOWLER SCHOOLS	CC 10-06-22	40.00
25457	10/19/2022 PRINTED	10075	G.I.R.E.S.D.	11002	6,437.50
25458	10/19/2022 PRINTED	10087	HUB'S D & J TIRE SERVICE	1000075639	245.00
25459	10/19/2022 PRINTED	10217	KROL COMMUNICATIONS INC	SEPTEMBER	240.00
25460	10/19/2022 PRINTED	10117	METS	18818	1,000.40
25461	10/19/2022 PRINTED	10132	MID-MICHIGAN COMMUNITY COLLEGE	0000011630	1,598.50
25462	10/19/2022 PRINTED	10135	MIDWEST AIR FILTER, INC	21391	25.92
25463	10/19/2022 PRINTED	10297	MOORE TROSPER CONSTRUCTION COMPANY	APPLICATION #3	23,123.70
25464	10/19/2022 PRINTED	10165	ROSLUND, PRESTAGE & COMPANY	144624	3,325.00
25465	10/19/2022 PRINTED	10181	SINGLESOURCE	17727	290.45
25466	10/19/2022 PRINTED	10197	T.H. EIFERT LLC	125629	1,187.00
25467	10/19/2022 PRINTED	10204	TRUGREEN	166992538	157.50
25468	10/19/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 102122	50.00
25469	10/19/2022 PRINTED	10220	XEROX CORPORATION	017354325	171.35
25468	10/19/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 102122	50.00
25468	10/19/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 102122	371.25
25468	10/19/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 102122	205.00
25468	10/19/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 102122	25.00
25467	10/19/2022 PRINTED	10204	TRUGREEN	166988811	300.00
25458	10/19/2022 PRINTED	10087	HUB'S D & J TIRE SERVICE	1000075639	1,265.60
25455	10/19/2022 PRINTED	10067	FOOTE'S PARTY STORE	386569	164.63
25454	10/19/2022 PRINTED	10159	ESS MIDWEST INC	84209	359.08
25454	10/19/2022 PRINTED	10159	ESS MIDWEST INC	84245	846.51
25454	10/19/2022 PRINTED	10159	ESS MIDWEST INC	84245	1,604.00
25454	10/19/2022 PRINTED	10159	ESS MIDWEST INC	84245	1,149.02
25454	10/19/2022 PRINTED	10159	ESS MIDWEST INC	84245	1,353.25
25454	10/19/2022 PRINTED	10159	ESS MIDWEST INC	84245	1,023.35
25454	10/19/2022 PRINTED	10159	ESS MIDWEST INC	84245	552.97
25450	10/19/2022 PRINTED	10317	ANDY T'S ENTERTAINMENT FARM	PRE-K FIELD TRIP	152.00
25449	10/19/2022 PRINTED	10006	AMAZON CAPITAL SERVICES	1QPR-6MTC-GXV4	27.89
25449	10/19/2022 PRINTED	10006	AMAZON CAPITAL SERVICES	1TJC-V6HX-D7NH	14.58
25448	10/19/2022 PRINTED	10000	1ST RATE OFFICE SOLUTIONS	1022AS	327.86
25470	10/24/2022 PRINTED	10036	CENTRAL MICHIGAN PAPER	489836-00	128.00
25471	10/24/2022 PRINTED	10123	MESSA	2211-0106614	(1,036.35)
25471	10/24/2022 PRINTED	10123	MESSA	2211-0106614	(444.09)
25471	10/24/2022 PRINTED	10123	MESSA	2211-0106614	0.01
25471	10/24/2022 PRINTED	10123	MESSA	2211-0106614	(0.01)
25471	10/24/2022 PRINTED	10123	MESSA	2211-0106614	(141.09)
25471	10/24/2022 PRINTED	10123	MESSA	2211-0106614	3.21
25471	10/24/2022 PRINTED	10123	MESSA	2211-0106614	8.01
25471	10/24/2022 PRINTED	10123	MESSA	2211-0106614	1.62
25471	10/24/2022 PRINTED	10123	MESSA	2211-0106614	52.68
25471	10/24/2022 PRINTED	10123	MESSA	2211-0106614	33.27
25471	10/24/2022 PRINTED	10123	MESSA	2211-0106614	347.73
25471	10/24/2022 PRINTED	10123	MESSA	2211-0106614	4,766.26
25471	10/24/2022 PRINTED	10123	MESSA	2211-0106614	367.70
25471	10/24/2022 PRINTED	10123	MESSA	2211-0106614	117.36
25471	10/24/2022 PRINTED	10123	MESSA	2211-0106614	23,063.74
25470	10/24/2022 PRINTED	10036	CENTRAL MICHIGAN PAPER	489836-00	2,264.00

25470	10/24/2022 PRINTED	10036	CENTRAL MICHIGAN PAPER	489836-00	648.00
25472	11/02/2022 PRINTED	10075	G.I.R.E.S.D.	PAPA TEST	55.00
25473	11/04/2022 PRINTED	10006	AMAZON CAPITAL SERVICES	11CX-V1CC-XNXR	28.45
25474	11/04/2022 PRINTED	10013	ASHLEY HOT LUNCH	OCT 22	251.84
25475	11/04/2022 PRINTED	10029	CARDMEMBER SERVICE	INV3085092	325.43
25476	11/04/2022 PRINTED	10033	CCP INDUSTRIES INC	IN03120151	106.93
25477	11/04/2022 PRINTED	10046	CONSUMERS ENERGY	OCT 1548	2,863.03
25478	11/04/2022 PRINTED	10054	DISCOUNT DUMPSTER LLC	4671	110.00
25479	11/04/2022 PRINTED	10061	ENERCO CORPORATION	157940	200.00
25480	11/04/2022 PRINTED	10159	ESS MIDWEST INC	84480	59.85
25481	11/04/2022 PRINTED	10075	G.I.R.E.S.D.	11063	769.30
25482	11/04/2022 PRINTED	10217	KROL COMMUNICATIONS INC	OCTOBER	240.00
25483	11/04/2022 PRINTED	10117	METS	18877	1,210.74
25484	11/04/2022 PRINTED	10140	MONTABELLA HIGH SCHOOL	JV VB 10-29-22	160.00
25485	11/04/2022 PRINTED	10144	MT. PLEASANT PUBLIC SCHOOLS	NOVEMBER	5,490.00
25486	11/04/2022 PRINTED	10172	SCOTLAND OIL COMPANY INC	17477	991.95
25487	11/04/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2021-22 AUDITED PREM	(0.03)
25488	11/04/2022 PRINTED	10319	SHERWOOD AUCTION SERVICE	21466-7052-1	3,437.50
25489	11/04/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 11-04-22	50.00
25490	11/04/2022 PRINTED	10210	VILLAGE OF ASHLEY	OCTOBER	653.36
25491	11/04/2022 PRINTED	10215	WINN TELECOM	OCT	451.03
25489	11/04/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 11-04-22	50.00
25489	11/04/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 11-04-22	2,488.53
25489	11/04/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 11-04-22	80.00
25489	11/04/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 11-04-22	25.00
25487	11/04/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2021-22 AUDITED PREM	2.03
25487	11/04/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2021-22 AUDITED PREM	1,192.99
25487	11/04/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2021-22 AUDITED PREM	251.05
25487	11/04/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2021-22 AUDITED PREM	37.99
25487	11/04/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2021-22 AUDITED PREM	24.98
25487	11/04/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2021-22 AUDITED PREM	(3.91)
25487	11/04/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2021-22 AUDITED PREM	6.78
25487	11/04/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2021-22 AUDITED PREM	1.12
25487	11/04/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2021-22 AUDITED PREM	(12.99)
25487	11/04/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2021-22 AUDITED PREM	(12.99)
25487	11/04/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2021-22 AUDITED PREM	(12.99)
25487	11/04/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2021-22 AUDITED PREM	(12.99)
25487	11/04/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2021-22 AUDITED PREM	6.77
25487	11/04/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2021-22 AUDITED PREM	6.77
25487	11/04/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2021-22 AUDITED PREM	6.78
25487	11/04/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2021-22 AUDITED PREM	24.42
25487	11/04/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2021-22 AUDITED PREM	30.31
25487	11/04/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2021-22 AUDITED PREM	35.91
25486	11/04/2022 PRINTED	10172	SCOTLAND OIL COMPANY INC	79201	991.03
25486	11/04/2022 PRINTED	10172	SCOTLAND OIL COMPANY INC	76575	1,009.56
25480	11/04/2022 PRINTED	10159	ESS MIDWEST INC	84480	359.07
25480	11/04/2022 PRINTED	10159	ESS MIDWEST INC	84480	359.07
25480	11/04/2022 PRINTED	10159	ESS MIDWEST INC	84480	299.23
25480	11/04/2022 PRINTED	10159	ESS MIDWEST INC	84522	864.00
25480	11/04/2022 PRINTED	10159	ESS MIDWEST INC	84522	1,300.97
25480	11/04/2022 PRINTED	10159	ESS MIDWEST INC	84522	1,246.29
25480	11/04/2022 PRINTED	10159	ESS MIDWEST INC	84522	1,211.86
25480	11/04/2022 PRINTED	10159	ESS MIDWEST INC	84522	1,080.77
25480	11/04/2022 PRINTED	10159	ESS MIDWEST INC	84522	669.63
25477	11/04/2022 PRINTED	10046	CONSUMERS ENERGY	OCT 1308	3,752.69
25477	11/04/2022 PRINTED	10046	CONSUMERS ENERGY	OCT 6657	134.09
25475	11/04/2022 PRINTED	10029	CARDMEMBER SERVICE	OCTOBER 2022 STATEME	649.60
25475	11/04/2022 PRINTED	10029	CARDMEMBER SERVICE	OCTOBER 2022 STATEME	232.23
25475	11/04/2022 PRINTED	10029	CARDMEMBER SERVICE	OCTOBER 2022 STATEME	56.31
25475	11/04/2022 PRINTED	10029	CARDMEMBER SERVICE	OCTOBER 2022 STATEME	46.94
25475	11/04/2022 PRINTED	10029	CARDMEMBER SERVICE	OCTOBER 2022 STATEME	48.95
25475	11/04/2022 PRINTED	10029	CARDMEMBER SERVICE	OCTOBER 2022 STATEME	201.29
25475	11/04/2022 PRINTED	10029	CARDMEMBER SERVICE	OCTOBER 2022 STATEME	1,151.69
25473	11/04/2022 PRINTED	10006	AMAZON CAPITAL SERVICES	1XWC-Y6M6-6QYQ	42.04
25492	11/16/2022 PRINTED	10000	1ST RATE OFFICE SOLUTIONS	1122AS	244.99
25493	11/16/2022 PRINTED	10320	ALMA CHRYSLER JEEP DODGE RAM	150505/1	260.00
25494	11/16/2022 PRINTED	10006	AMAZON CAPITAL SERVICES	171K-QQV6-LCG9	48.70
25495	11/16/2022 PRINTED	10262	BASIC BENEFITS	IN2552611	50.00
25496	11/16/2022 PRINTED	10057	E & S GRAPHICS INCORPORATED	76371	708.75

25497	11/16/2022 PRINTED	10060	ELITE FUND, INC.	8837	808.00
25498	11/16/2022 PRINTED	10159	ESS MIDWEST INC	84758	82.69
25499	11/16/2022 PRINTED	10067	FOOTE'S PARTY STORE	386570	3.99
25500	11/16/2022 PRINTED	10117	METS	18930	1,268.72
25501	11/16/2022 PRINTED	10297	MOORE TROSPER CONSTRUCTION COMPANY	APPLICATION #4	58,409.44
25502	11/16/2022 PRINTED	10171	SCHOOL SPECIALTY	208131334521	16.86
25503	11/16/2022 PRINTED	10172	SCOTLAND OIL COMPANY INC	81884	698.32
25504	11/16/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 111822	50.00
25505	11/16/2022 PRINTED	10220	XEROX CORPORATION	017514481	268.69
25504	11/16/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 111822	50.00
25504	11/16/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 111822	464.16
25504	11/16/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 111822	80.00
25504	11/16/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 111822	150.00
25503	11/16/2022 PRINTED	10172	SCOTLAND OIL COMPANY INC	77944	1,204.50
25503	11/16/2022 PRINTED	10172	SCOTLAND OIL COMPANY INC	80581	1,084.44
25499	11/16/2022 PRINTED	10067	FOOTE'S PARTY STORE	386570	158.00
25499	11/16/2022 PRINTED	10067	FOOTE'S PARTY STORE	386570	64.30
25498	11/16/2022 PRINTED	10159	ESS MIDWEST INC	84758	418.93
25498	11/16/2022 PRINTED	10159	ESS MIDWEST INC	84758	179.52
25498	11/16/2022 PRINTED	10159	ESS MIDWEST INC	84758	299.23
25498	11/16/2022 PRINTED	10159	ESS MIDWEST INC	84799	29.93
25498	11/16/2022 PRINTED	10159	ESS MIDWEST INC	84799	6,280.72
25498	11/16/2022 PRINTED	10159	ESS MIDWEST INC	84799	919.67
25498	11/16/2022 PRINTED	10159	ESS MIDWEST INC	84799	1,727.11
25498	11/16/2022 PRINTED	10159	ESS MIDWEST INC	84799	1,235.20
25498	11/16/2022 PRINTED	10159	ESS MIDWEST INC	84799	1,037.72
25498	11/16/2022 PRINTED	10159	ESS MIDWEST INC	84799	1,830.75
25498	11/16/2022 PRINTED	10159	ESS MIDWEST INC	84799	415.71
25494	11/16/2022 PRINTED	10006	AMAZON CAPITAL SERVICES	1RGV-F9LT-DNKN	46.74
25493	11/16/2022 PRINTED	10320	ALMA CHRYSLER JEEP DODGE RAM	150505/1	31.20
25492	11/16/2022 PRINTED	10000	1ST RATE OFFICE SOLUTIONS	1122AS	220.04
25506	12/01/2022 PRINTED	10006	AMAZON CAPITAL SERVICES	1PCI-F1KV-LJ3N	90.77
25507	12/01/2022 PRINTED	10046	CONSUMERS ENERGY	NOV 1308	3,676.14
25508	12/01/2022 PRINTED	10063	ENGINEERED PROTECTION	J1158	455.00
25509	12/01/2022 PRINTED	10159	ESS MIDWEST INC	85038	119.69
25510	12/01/2022 PRINTED	10075	G.I.R.E.S.D.	11147	75.00
25511	12/01/2022 PRINTED	10076	GIRESD / MMNET	11113	1,200.00
25512	12/01/2022 PRINTED	10074	GRATIOT COUNTY TREASURER	2022 PRE	1,200.60
25513	12/01/2022 PRINTED	10090	INNERSYNC STUDIO	20911	2,836.00
25514	12/01/2022 PRINTED	10123	MESSA	2212-0107149	(282.18)
25515	12/01/2022 PRINTED	10117	METS	18987	1,414.01
25516	12/01/2022 PRINTED	10222	MIKE BURLINGAME	11/30/22	16.33
25517	12/01/2022 PRINTED	10144	MT. PLEASANT PUBLIC SCHOOLS	DECEMBER	5,490.00
25518	12/01/2022 PRINTED	10152	OPEN-UP RESOURCES	INV-24391	1,588.00
25519	12/01/2022 PRINTED	10172	SCOTLAND OIL COMPANY INC	83275	992.35
25520	12/01/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-2023 THIRD QTR	29.24
25521	12/01/2022 PRINTED	10199	THRUN LAW FIRM P C	281608	150.00
25522	12/01/2022 PRINTED	10200	TOM BROCK FORMS	495021	151.91
25523	12/01/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 120222	50.00
25523	12/01/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 120222	50.00
25523	12/01/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 120222	464.16
25523	12/01/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 120222	80.00
25523	12/01/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 120222	150.00
25520	12/01/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-2023 THIRD QTR	16.90
25520	12/01/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-2023 THIRD QTR	16.90
25520	12/01/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-2023 THIRD QTR	5.04
25520	12/01/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-2023 THIRD QTR	523.13
25520	12/01/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-2023 THIRD QTR	80.76
25520	12/01/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-2023 THIRD QTR	45.77
25520	12/01/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-2023 THIRD QTR	19.19
25520	12/01/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-2023 THIRD QTR	20.24
25520	12/01/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-2023 THIRD QTR	16.91
25520	12/01/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-2023 THIRD QTR	2.79
25520	12/01/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-2023 THIRD QTR	29.24
25520	12/01/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-2023 THIRD QTR	98.29
25520	12/01/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-2023 THIRD QTR	58.47
25520	12/01/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-2023 THIRD QTR	16.91
25520	12/01/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-2023 THIRD QTR	60.96
25520	12/01/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-2023 THIRD QTR	75.64

25520	12/01/2022 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-2023 THIRD QTR	89.62
25514	12/01/2022 PRINTED	10123	MESSA	2212-0107149	0.01
25514	12/01/2022 PRINTED	10123	MESSA	2212-0107149	(0.01)
25514	12/01/2022 PRINTED	10123	MESSA	2212-0107149	141.09
25514	12/01/2022 PRINTED	10123	MESSA	2212-0107149	3.21
25514	12/01/2022 PRINTED	10123	MESSA	2212-0107149	8.01
25514	12/01/2022 PRINTED	10123	MESSA	2212-0107149	1.62
25514	12/01/2022 PRINTED	10123	MESSA	2212-0107149	52.68
25514	12/01/2022 PRINTED	10123	MESSA	2212-0107149	33.27
25514	12/01/2022 PRINTED	10123	MESSA	2212-0107149	42.18
25514	12/01/2022 PRINTED	10123	MESSA	2212-0107149	5,100.32
25514	12/01/2022 PRINTED	10123	MESSA	2212-0107149	394.94
25514	12/01/2022 PRINTED	10123	MESSA	2212-0107149	117.36
25514	12/01/2022 PRINTED	10123	MESSA	2212-0107149	22,959.14
25510	12/01/2022 PRINTED	10075	G.I.R.E.S.D.	11129	1,528.19
25510	12/01/2022 PRINTED	10075	G.I.R.E.S.D.	11122	172.54
25509	12/01/2022 PRINTED	10159	ESS MIDWEST INC	85038	119.69
25509	12/01/2022 PRINTED	10159	ESS MIDWEST INC	85038	239.38
25509	12/01/2022 PRINTED	10159	ESS MIDWEST INC	85038	119.69
25509	12/01/2022 PRINTED	10159	ESS MIDWEST INC	85078	538.61
25509	12/01/2022 PRINTED	10159	ESS MIDWEST INC	85078	1,230.88
25509	12/01/2022 PRINTED	10159	ESS MIDWEST INC	85078	793.55
25509	12/01/2022 PRINTED	10159	ESS MIDWEST INC	85078	718.15
25509	12/01/2022 PRINTED	10159	ESS MIDWEST INC	85078	509.87
25509	12/01/2022 PRINTED	10159	ESS MIDWEST INC	85078	251.36
25507	12/01/2022 PRINTED	10046	CONSUMERS ENERGY	NOV 6657	109.70
25507	12/01/2022 PRINTED	10046	CONSUMERS ENERGY	NOV 1548	4,036.26
25506	12/01/2022 PRINTED	10006	AMAZON CAPITAL SERVICES	19CV-L1NV-3R66	72.49
25506	12/01/2022 PRINTED	10006	AMAZON CAPITAL SERVICES	146K-XRGG-NR49	16.98
25524	12/05/2022 PRINTED	10321	MICHIGAN HORTICULTURE	2023 MHTA CONF	170.00
25525	12/06/2022 VOID	10323	BRMS ROBOTICS	DEC 10 COMPETITION	100.00
25526	12/15/2022 PRINTED	10000	1ST RATE OFFICE SOLUTIONS	1568	39.50
25527	12/15/2022 PRINTED	10006	AMAZON CAPITAL SERVICES	1LVK-XMJN-RQH7	21.82
25528	12/15/2022 PRINTED	10007	AMERICAN (ACE) ALARM COMPANY	A-278712	228.00
25529	12/15/2022 PRINTED	10013	ASHLEY HOT LUNCH	NOV 2022	241.21
25530	12/15/2022 PRINTED	10262	BASIC BENEFITS	IN2597064	50.00
25531	12/15/2022 PRINTED	10029	CARDMEMBER SERVICE	SECRETARY OF STATE	15.31
25532	12/15/2022 PRINTED	10033	CCP INDUSTRIES INC	IN03159309	999.53
25533	12/15/2022 PRINTED	10315	CEV	135261	1,100.00
25534	12/15/2022 PRINTED	10054	DISCOUNT DUMPSTER LLC	4950-1	110.00
25535	12/15/2022 PRINTED	10057	E & S GRAPHICS INCORPORATED	76072	303.00
25536	12/15/2022 PRINTED	10063	ENGINEERED PROTECTION	S3585	110.00
25537	12/15/2022 PRINTED	10159	ESS MIDWEST INC	85348	52.76
25538	12/15/2022 PRINTED	10067	FOOTE'S PARTY STORE	386571	38.93
25539	12/15/2022 PRINTED	10117	METS	19042	1,340.96
25540	12/15/2022 PRINTED	10172	SCOTLAND OIL COMPANY INC	87350	1,033.68
25541	12/15/2022 PRINTED	10181	SINGLESOURCE	17941	347.15
25542	12/15/2022 PRINTED	10197	T.H. EIFERT LLC	126570	143.64
25543	12/15/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 121622	50.00
25544	12/15/2022 PRINTED	10210	VILLAGE OF ASHLEY	NOV	616.96
25545	12/15/2022 PRINTED	10215	WINN TELECOM	NOV	681.06
25543	12/15/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 121622	50.00
25543	12/15/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 121622	464.16
25543	12/15/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 121622	80.00
25543	12/15/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 121622	150.00
25540	12/15/2022 PRINTED	10172	SCOTLAND OIL COMPANY INC	85979	426.04
25540	12/15/2022 PRINTED	10172	SCOTLAND OIL COMPANY INC	84662	639.25
25538	12/15/2022 PRINTED	10067	FOOTE'S PARTY STORE	386571	169.10
25537	12/15/2022 PRINTED	10159	ESS MIDWEST INC	85348	969.49
25537	12/15/2022 PRINTED	10159	ESS MIDWEST INC	85348	1,779.17
25537	12/15/2022 PRINTED	10159	ESS MIDWEST INC	85348	1,163.38
25537	12/15/2022 PRINTED	10159	ESS MIDWEST INC	85348	1,247.77
25537	12/15/2022 PRINTED	10159	ESS MIDWEST INC	85348	986.25
25537	12/15/2022 PRINTED	10159	ESS MIDWEST INC	85348	981.54
25537	12/15/2022 PRINTED	10159	ESS MIDWEST INC	85308	359.07
25537	12/15/2022 PRINTED	10159	ESS MIDWEST INC	85308	598.45
25537	12/15/2022 PRINTED	10159	ESS MIDWEST INC	85308	478.76
25536	12/15/2022 PRINTED	10063	ENGINEERED PROTECTION	A13507	216.30
25532	12/15/2022 PRINTED	10033	CCP INDUSTRIES INC	IN03158801	105.40

25532	12/15/2022 PRINTED	10033	CCP INDUSTRIES INC	IN03153986	1,926.35
25532	12/15/2022 PRINTED	10033	CCP INDUSTRIES INC	INV03154635	158.10
25531	12/15/2022 PRINTED	10029	CARDMEMBER SERVICE	APPLICANCE PARTS	155.19
25531	12/15/2022 PRINTED	10029	CARDMEMBER SERVICE	DOLLAR GENERAL 11032	26.00
25531	12/15/2022 PRINTED	10029	CARDMEMBER SERVICE	MAIN STREET PIZZA	66.13
25531	12/15/2022 PRINTED	10029	CARDMEMBER SERVICE	USPS POSTAGE	17.10
25531	12/15/2022 PRINTED	10029	CARDMEMBER SERVICE	APPLIANCE PARTS RET	(100.91)
25531	12/15/2022 PRINTED	10029	CARDMEMBER SERVICE	208131421376	2.56
25531	12/15/2022 PRINTED	10029	CARDMEMBER SERVICE	INV173224491	42.40
25531	12/15/2022 PRINTED	10029	CARDMEMBER SERVICE	OCT SALES TAX REVERS	(2.40)
25527	12/15/2022 PRINTED	10006	AMAZON CAPITAL SERVICES	1DWQ-4Q4W-V3DY	25.47
25526	12/15/2022 PRINTED	10000	1ST RATE OFFICE SOLUTIONS	1568	39.50
25526	12/15/2022 PRINTED	10000	1ST RATE OFFICE SOLUTIONS	1222AS	182.35
25526	12/15/2022 PRINTED	10000	1ST RATE OFFICE SOLUTIONS	1222AS	195.87
25546	12/30/2022 PRINTED	10006	AMAZON CAPITAL SERVICES	1VT4-XKWM-3VJW	155.96
25547	12/30/2022 PRINTED	10028	BSN SPORTS	919777163	609.70
25548	12/30/2022 PRINTED	10033	CCP INDUSTRIES INC	IN03167517	66.05
25549	12/30/2022 PRINTED	10239	LEOTA LONG	121722	25.00
25550	12/30/2022 PRINTED	10123	MESSA	2301-0107651	5.92
25551	12/30/2022 PRINTED	10117	METS	19101	1,476.08
25552	12/30/2022 PRINTED	10163	PFM FINANCIAL ADVISORS LLC	123136	1,000.00
25553	12/30/2022 PRINTED	10172	SCOTLAND OIL COMPANY INC	89056	560.84
25554	12/30/2022 PRINTED	10173	SECRET WARDLE LYNCH	1456517	27.30
25555	12/30/2022 PRINTED	10197	T.H. EIFERT LLC	126664	192.50
25556	12/30/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 123022	50.00
25557	12/30/2022 PRINTED	10220	XEROX CORPORATION	017730647	171.28
25556	12/30/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 123022	50.00
25556	12/30/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 123022	464.16
25556	12/30/2022 PRINTED	10203	TSA CONSULTING GROUP INC	PR 123022	80.00
25550	12/30/2022 PRINTED	10123	MESSA	2301-0107651	14.61
25550	12/30/2022 PRINTED	10123	MESSA	2301-0107651	115.24
25550	12/30/2022 PRINTED	10123	MESSA	2301-0107651	124.25
25550	12/30/2022 PRINTED	10123	MESSA	2301-0107651	85.58
25550	12/30/2022 PRINTED	10123	MESSA	2301-0107651	54.17
25550	12/30/2022 PRINTED	10123	MESSA	2301-0107651	115.26
25550	12/30/2022 PRINTED	10123	MESSA	2301-0107651	(399.42)
25550	12/30/2022 PRINTED	10123	MESSA	2301-0107651	25.17
25550	12/30/2022 PRINTED	10123	MESSA	2301-0107651	29.97
25550	12/30/2022 PRINTED	10123	MESSA	2301-0107651	23.58
25550	12/30/2022 PRINTED	10123	MESSA	2301-0107651	105.66
25550	12/30/2022 PRINTED	10123	MESSA	2301-0107651	131.72
25550	12/30/2022 PRINTED	10123	MESSA	2301-0107651	105.66
25550	12/30/2022 PRINTED	10123	MESSA	2301-0107651	600.51
25550	12/30/2022 PRINTED	10123	MESSA	2301-0107651	433.22
25550	12/30/2022 PRINTED	10123	MESSA	2301-0107651	463.79
25550	12/30/2022 PRINTED	10123	MESSA	2301-0107651	5,584.74
25550	12/30/2022 PRINTED	10123	MESSA	2301-0107651	413.00
25550	12/30/2022 PRINTED	10123	MESSA	2301-0107651	117.36
25550	12/30/2022 PRINTED	10123	MESSA	2301-0107651	22,959.14
25546	12/30/2022 PRINTED	10006	AMAZON CAPITAL SERVICES	1YNP-9JXY-VWXX	24.67
25546	12/30/2022 PRINTED	10006	AMAZON CAPITAL SERVICES	1CXJ-P4LP-7JM7	94.85
25558	01/12/2023 PRINTED	10000	1ST RATE OFFICE SOLUTIONS	0123AS	183.04
25559	01/12/2023 PRINTED	10320	ALMA CHRYSLER JEEP DODGE RAM	150887/3	1,683.22
25560	01/12/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1TD7-HMGK-3LHF	29.43
25561	01/12/2023 PRINTED	10013	ASHLEY HOT LUNCH	DECEMBER 2022	196.75
25562	01/12/2023 PRINTED	10029	CARDMEMBER SERVICE	DEC	3.75
25563	01/12/2023 PRINTED	10033	CCP INDUSTRIES INC	IN03173133	105.40
25564	01/12/2023 PRINTED	10046	CONSUMERS ENERGY	DEC 1308-22	3,922.62
25565	01/12/2023 PRINTED	10054	DISCOUNT DUMPSTER LLC	5212	110.00
25566	01/12/2023 PRINTED	10057	E & S GRAPHICS INCORPORATED	76808	35.50
25567	01/12/2023 PRINTED	10060	ELITE FUND, INC.	8904	350.00
25568	01/12/2023 PRINTED	10273	ENGINEERING APPLICATIONS EAI, LLC	2208-3	2,000.00
25569	01/12/2023 PRINTED	10159	ESS MIDWEST INC	85857	119.69
25570	01/12/2023 PRINTED	10067	FOOTE'S PARTY STORE	386572	51.00
25571	01/12/2023 PRINTED	10075	G.I.R.E.S.D.	11173	812.00
25572	01/12/2023 PRINTED	10217	KROL COMMUNICATIONS INC	DEC	240.00
25573	01/12/2023 PRINTED	10325	LEE REIM	011223	1,000.00
25574	01/12/2023 PRINTED	10117	METS	19159	1,059.09
25575	01/12/2023 PRINTED	10297	MOORE TROSPER CONSTRUCTION COMPANY	APPLICATION #5	10,482.30

25576	01/12/2023 PRINTED	10144	MT. PLEASANT PUBLIC SCHOOLS	JAN	5,490.00
25577	01/12/2023 PRINTED	10172	SCOTLAND OIL COMPANY INC	90271	954.43
25578	01/12/2023 PRINTED	10197	T.H. EIFERT LLC	126958	1,187.00
25579	01/12/2023 PRINTED	10199	THRUN LAW FIRM P C	283254	2,500.00
25580	01/12/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 011323	50.00
25581	01/12/2023 PRINTED	10210	VILLAGE OF ASHLEY	DECEMBER 2022	653.36
25582	01/12/2023 PRINTED	10215	WINN TELECOM	DEC 2022	561.65
25580	01/12/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 011323	50.00
25580	01/12/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 011323	464.16
25580	01/12/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 011323	80.00
25580	01/12/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 011323	170.00
25571	01/12/2023 PRINTED	10075	G.I.R.E.S.D.	11180	257.76
25571	01/12/2023 PRINTED	10075	G.I.R.E.S.D.	11188	1,252.76
25571	01/12/2023 PRINTED	10075	G.I.R.E.S.D.	11201	6,437.50
25569	01/12/2023 PRINTED	10159	ESS MIDWEST INC	85857	119.69
25569	01/12/2023 PRINTED	10159	ESS MIDWEST INC	85897	290.85
25569	01/12/2023 PRINTED	10159	ESS MIDWEST INC	85897	569.58
25569	01/12/2023 PRINTED	10159	ESS MIDWEST INC	85897	524.24
25569	01/12/2023 PRINTED	10159	ESS MIDWEST INC	85897	377.03
25569	01/12/2023 PRINTED	10159	ESS MIDWEST INC	85897	373.42
25569	01/12/2023 PRINTED	10159	ESS MIDWEST INC	85897	186.73
25569	01/12/2023 PRINTED	10159	ESS MIDWEST INC	85627	362.07
25569	01/12/2023 PRINTED	10159	ESS MIDWEST INC	85627	100.52
25569	01/12/2023 PRINTED	10159	ESS MIDWEST INC	85627	693.01
25569	01/12/2023 PRINTED	10159	ESS MIDWEST INC	85627	1,298.93
25569	01/12/2023 PRINTED	10159	ESS MIDWEST INC	85627	912.04
25569	01/12/2023 PRINTED	10159	ESS MIDWEST INC	85627	1,113.12
25569	01/12/2023 PRINTED	10159	ESS MIDWEST INC	85627	998.20
25569	01/12/2023 PRINTED	10159	ESS MIDWEST INC	85627	452.47
25569	01/12/2023 PRINTED	10159	ESS MIDWEST INC	85586	119.69
25569	01/12/2023 PRINTED	10159	ESS MIDWEST INC	85586	598.45
25564	01/12/2023 PRINTED	10046	CONSUMERS ENERGY	DEC 6657-22	68.93
25564	01/12/2023 PRINTED	10046	CONSUMERS ENERGY	DEC1548-22	5,658.87
25563	01/12/2023 PRINTED	10033	CCP INDUSTRIES INC	IN03174698	978.79
25562	01/12/2023 PRINTED	10029	CARDMEMBER SERVICE	DEC	84.12
25562	01/12/2023 PRINTED	10029	CARDMEMBER SERVICE	DEC	120.21
25562	01/12/2023 PRINTED	10029	CARDMEMBER SERVICE	DEC	145.79
25562	01/12/2023 PRINTED	10029	CARDMEMBER SERVICE	DEC	46.19
25562	01/12/2023 PRINTED	10029	CARDMEMBER SERVICE	DEC	484.00
25562	01/12/2023 PRINTED	10029	CARDMEMBER SERVICE	DEC	235.78
25559	01/12/2023 PRINTED	10320	ALMA CHRYSLER JEEP DODGE RAM	150887/3	2.01
25559	01/12/2023 PRINTED	10320	ALMA CHRYSLER JEEP DODGE RAM	150887/3	1,068.77
25558	01/12/2023 PRINTED	10000	1ST RATE OFFICE SOLUTIONS	0123AS	202.34
25583	01/26/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	13KV-R3YR-6RMM	287.70
25584	01/26/2023 PRINTED	10262	BASIC BENEFITS	IN2627791	50.00
25585	01/26/2023 PRINTED	10042	CLARE-GLADWIN RESD	5623	587.50
25586	01/26/2023 PRINTED	10159	ESS MIDWEST INC	86160	198.00
25587	01/26/2023 PRINTED	10075	G.I.R.E.S.D.	11216	4,750.00
25588	01/26/2023 PRINTED	10117	METS	19217	274.77
25589	01/26/2023 PRINTED	10135	MIDWEST AIR FILTER, INC	23820	561.81
25590	01/26/2023 PRINTED	10301	ROK SYSTEMS LLC	17584	5,494.50
25591	01/26/2023 PRINTED	10172	SCOTLAND OIL COMPANY INC	96104	794.17
25592	01/26/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 012723	50.00
25593	01/26/2023 PRINTED	10220	XEROX CORPORATION	017995009	180.29
25592	01/26/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 012723	50.00
25592	01/26/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 012723	464.17
25592	01/26/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 012723	80.00
25592	01/26/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 012723	20.00
25592	01/26/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 012723	150.00
25587	01/26/2023 PRINTED	10075	G.I.R.E.S.D.	11209	80.00
25587	01/26/2023 PRINTED	10075	G.I.R.E.S.D.	11209	40.00
25586	01/26/2023 PRINTED	10159	ESS MIDWEST INC	86160	1,648.14
25586	01/26/2023 PRINTED	10159	ESS MIDWEST INC	86160	1,563.42
25586	01/26/2023 PRINTED	10159	ESS MIDWEST INC	86160	1,838.44
25586	01/26/2023 PRINTED	10159	ESS MIDWEST INC	86160	1,974.89
25586	01/26/2023 PRINTED	10159	ESS MIDWEST INC	86160	1,623.00
25586	01/26/2023 PRINTED	10159	ESS MIDWEST INC	86160	2,786.20
25586	01/26/2023 PRINTED	10159	ESS MIDWEST INC	86120	119.69
25586	01/26/2023 PRINTED	10159	ESS MIDWEST INC	86120	239.38

25586	01/26/2023 PRINTED	10159	ESS MIDWEST INC	86120	1,496.13
25585	01/26/2023 PRINTED	10042	CLARE-GLADWIN RESD	5623	587.50
25583	01/26/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1GK1-T9RY-HJNP	28.47
25583	01/26/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1PPH-C4L4-H4NL	23.90
25594	01/27/2023 PRINTED	10123	MESSA	2302-0108179	(0.01)
25594	01/27/2023 PRINTED	10123	MESSA	2302-0108179	0.01
25594	01/27/2023 PRINTED	10123	MESSA	2302-0108179	(0.01)
25594	01/27/2023 PRINTED	10123	MESSA	2302-0108179	0.01
25594	01/27/2023 PRINTED	10123	MESSA	2302-0108179	(153.68)
25594	01/27/2023 PRINTED	10123	MESSA	2302-0108179	3.50
25594	01/27/2023 PRINTED	10123	MESSA	2302-0108179	8.73
25594	01/27/2023 PRINTED	10123	MESSA	2302-0108179	1.77
25594	01/27/2023 PRINTED	10123	MESSA	2302-0108179	70.73
25594	01/27/2023 PRINTED	10123	MESSA	2302-0108179	90.21
25594	01/27/2023 PRINTED	10123	MESSA	2302-0108179	59.59
25594	01/27/2023 PRINTED	10123	MESSA	2302-0108179	5,584.74
25594	01/27/2023 PRINTED	10123	MESSA	2302-0108179	413.00
25594	01/27/2023 PRINTED	10123	MESSA	2302-0108179	117.36
25594	01/27/2023 PRINTED	10123	MESSA	2302-0108179	24,913.18
25595	01/31/2023 PRINTED	10327	BEAL CITY PUBLIC SCHOOL	197	5,500.00
25596	02/09/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1LRP-XGTF-4DR3	26.97
25597	02/09/2023 PRINTED	10013	ASHLEY HOT LUNCH	JANUARY 2023	209.32
25598	02/09/2023 PRINTED	10022	BOLAND TIRE, INC.	4070007781	601.62
25599	02/09/2023 PRINTED	10029	CARDMEMBER SERVICE	JANUARY	5.34
25600	02/09/2023 PRINTED	10046	CONSUMERS ENERGY	JAN1548	7,279.86
25601	02/09/2023 PRINTED	10054	DISCOUNT DUMPSTER LLC	5473	110.00
25602	02/09/2023 PRINTED	10159	ESS MIDWEST INC	86388	897.68
25603	02/09/2023 PRINTED	10087	HUB'S D & J TIRE SERVICE	1000077116	31.75
25604	02/09/2023 PRINTED	10250	THE INSTRUMENTALIST AWARDS ORDER PROCESSING	2301	56.00
25605	02/09/2023 PRINTED	10328	LONGWAY PLANETARIUM	12416669	210.50
25606	02/09/2023 PRINTED	10117	METS	19284	1,377.08
25607	02/09/2023 PRINTED	10144	MT. PLEASANT PUBLIC SCHOOLS	FEBRUARY	5,490.00
25608	02/09/2023 PRINTED	10172	SCOTLAND OIL COMPANY INC	100423	472.05
25609	02/09/2023 PRINTED	10181	SINGLESOURCE	18125	347.15
25610	02/09/2023 PRINTED	10197	T.H. EIFERT LLC	127470	140.00
25611	02/09/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 02-10-23	50.00
25612	02/09/2023 PRINTED	10210	VILLAGE OF ASHLEY	JANUARY WATER/SEWAGE	653.36
25613	02/09/2023 PRINTED	10215	WINN TELECOM	JAN 23	428.37
25611	02/09/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 02-10-23	50.00
25611	02/09/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 02-10-23	464.16
25611	02/09/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 02-10-23	80.00
25611	02/09/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 02-10-23	20.00
25611	02/09/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 02-10-23	150.00
25608	02/09/2023 PRINTED	10172	SCOTLAND OIL COMPANY INC	97642	761.14
25608	02/09/2023 PRINTED	10172	SCOTLAND OIL COMPANY INC	98990	1,009.83
25602	02/09/2023 PRINTED	10159	ESS MIDWEST INC	86431	201.04
25602	02/09/2023 PRINTED	10159	ESS MIDWEST INC	86431	57.44
25602	02/09/2023 PRINTED	10159	ESS MIDWEST INC	86431	689.41
25602	02/09/2023 PRINTED	10159	ESS MIDWEST INC	86431	1,357.29
25602	02/09/2023 PRINTED	10159	ESS MIDWEST INC	86431	861.77
25602	02/09/2023 PRINTED	10159	ESS MIDWEST INC	86431	897.68
25602	02/09/2023 PRINTED	10159	ESS MIDWEST INC	86431	660.69
25602	02/09/2023 PRINTED	10159	ESS MIDWEST INC	86431	341.17
25600	02/09/2023 PRINTED	10046	CONSUMERS ENERGY	JAN6657	73.96
25600	02/09/2023 PRINTED	10046	CONSUMERS ENERGY	JAN1308	4,636.62
25599	02/09/2023 PRINTED	10029	CARDMEMBER SERVICE	JANUARY	253.21
25599	02/09/2023 PRINTED	10029	CARDMEMBER SERVICE	JANUARY	22.00
25599	02/09/2023 PRINTED	10029	CARDMEMBER SERVICE	JANUARY	108.77
25599	02/09/2023 PRINTED	10029	CARDMEMBER SERVICE	JANUARY	6.00
25599	02/09/2023 PRINTED	10029	CARDMEMBER SERVICE	JANUARY	381.89
25599	02/09/2023 PRINTED	10029	CARDMEMBER SERVICE	JANUARY	84.22
25599	02/09/2023 PRINTED	10029	CARDMEMBER SERVICE	JANUARY	42.00
25614	02/23/2023 PRINTED	10000	1ST RATE OFFICE SOLUTIONS	0223AS	177.31
25615	02/23/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1XCM-99K3-1K9G	67.90
25616	02/23/2023 PRINTED	10262	BASIC BENEFITS	IN2658263	50.00
25617	02/23/2023 PRINTED	10033	CCP INDUSTRIES INC	IN03210790	1,072.94
25618	02/23/2023 PRINTED	10159	ESS MIDWEST INC	INV401001	150.00
25619	02/23/2023 PRINTED	10065	FIRST ADVANTAGE OCCUPATIONAL	2500572301	483.73
25620	02/23/2023 PRINTED	10067	FOOTE'S PARTY STORE	386573	9.37

25621	02/23/2023 PRINTED	10076	GIRESD / MMNET	11248	1,200.00
25622	02/23/2023 PRINTED	10123	MESSA	2303-42976	(0.01)
25623	02/23/2023 PRINTED	10117	METS	19336	862.44
25624	02/23/2023 PRINTED	10127	MYMICHIGAN HEALTH	2003835781	25.00
25625	02/23/2023 PRINTED	10168	SAGINAW COUNTY TREASURER	5703	24.32
25626	02/23/2023 PRINTED	10172	SCOTLAND OIL COMPANY INC	103403	707.73
25627	02/23/2023 PRINTED	10197	T.H. EIFERT LLC	127476	600.20
25628	02/23/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 022423	50.00
25629	02/23/2023 PRINTED	10220	XEROX CORPORATION	018222604	181.53
25628	02/23/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 022423	50.00
25628	02/23/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 022423	464.17
25628	02/23/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 022423	80.00
25628	02/23/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 022423	20.00
25628	02/23/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 022423	150.00
25627	02/23/2023 PRINTED	10197	T.H. EIFERT LLC	127560	1,495.78
25627	02/23/2023 PRINTED	10197	T.H. EIFERT LLC	127561	245.00
25626	02/23/2023 PRINTED	10172	SCOTLAND OIL COMPANY INC	102196	392.19
25622	02/23/2023 PRINTED	10123	MESSA	2303-42976	0.01
25622	02/23/2023 PRINTED	10123	MESSA	2303-42976	(153.68)
25622	02/23/2023 PRINTED	10123	MESSA	2303-42976	3.50
25622	02/23/2023 PRINTED	10123	MESSA	2303-42976	8.73
25622	02/23/2023 PRINTED	10123	MESSA	2303-42976	1.77
25622	02/23/2023 PRINTED	10123	MESSA	2303-42976	57.39
25622	02/23/2023 PRINTED	10123	MESSA	2303-42976	36.22
25622	02/23/2023 PRINTED	10123	MESSA	2303-42976	45.91
25622	02/23/2023 PRINTED	10123	MESSA	2303-42976	5,584.74
25622	02/23/2023 PRINTED	10123	MESSA	2303-42976	413.00
25622	02/23/2023 PRINTED	10123	MESSA	2303-42976	117.36
25622	02/23/2023 PRINTED	10123	MESSA	2303-42976	24,994.19
25620	02/23/2023 PRINTED	10067	FOOTE'S PARTY STORE	386573	278.65
25618	02/23/2023 PRINTED	10159	ESS MIDWEST INC	86715	1,086.19
25618	02/23/2023 PRINTED	10159	ESS MIDWEST INC	86699	664.28
25618	02/23/2023 PRINTED	10159	ESS MIDWEST INC	86699	1,540.87
25618	02/23/2023 PRINTED	10159	ESS MIDWEST INC	86699	1,012.58
25618	02/23/2023 PRINTED	10159	ESS MIDWEST INC	86699	865.36
25618	02/23/2023 PRINTED	10159	ESS MIDWEST INC	86699	624.78
25618	02/23/2023 PRINTED	10159	ESS MIDWEST INC	86659	119.69
25618	02/23/2023 PRINTED	10159	ESS MIDWEST INC	86659	119.69
25618	02/23/2023 PRINTED	10159	ESS MIDWEST INC	86659	628.38
25615	02/23/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1N3R-PQMF-NM6T	51.65
25615	02/23/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1RFR-NLTT-K13J	161.61
25614	02/23/2023 PRINTED	10000	1ST RATE OFFICE SOLUTIONS	0223AS	257.35
25630	03/09/2023 PRINTED	10098	AG1 NAPA	553360	27.80
25631	03/09/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	19YV-XRRN-9MM1	29.98
25632	03/09/2023 PRINTED	10013	ASHLEY HOT LUNCH	FEBRUARY 2023	193.17
25633	03/09/2023 PRINTED	10028	BSN SPORTS	920468999	644.55
25634	03/09/2023 PRINTED	10029	CARDMEMBER SERVICE	SAMS CLUB 012523	69.44
25635	03/09/2023 PRINTED	10046	CONSUMERS ENERGY	FEB665723	60.42
25636	03/09/2023 PRINTED	10054	DISCOUNT DUMPSTER LLC	5736	110.00
25637	03/09/2023 PRINTED	10063	ENGINEERED PROTECTION	A15376	216.30
25638	03/09/2023 PRINTED	10159	ESS MIDWEST INC	86932	359.07
25639	03/09/2023 PRINTED	10075	G.I.R.E.S.D.	11258	17,656.50
25640	03/09/2023 PRINTED	10259	HUNTINGTON NATIONAL BANK	51151	500.00
25641	03/09/2023 PRINTED	10117	METS	19394	1,317.35
25642	03/09/2023 PRINTED	10119	MASB	INV-117409	78.54
25643	03/09/2023 PRINTED	10132	MID-MICHIGAN COMMUNITY COLLEGE	0000011796	3,696.50
25644	03/09/2023 PRINTED	10144	MT. PLEASANT PUBLIC SCHOOLS	MARCH VOC ED	5,490.00
25645	03/09/2023 PRINTED	10333	REV ROBOTICS	123121	352.74
25646	03/09/2023 PRINTED	10172	SCOTLAND OIL COMPANY INC	106092	478.39
25647	03/09/2023 PRINTED	10322	SECURE EDUCATION CONSULTANTS LLC	1568	500.00
25648	03/09/2023 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-23 4TH QTR	29.24
25649	03/09/2023 PRINTED	10197	T.H. EIFERT LLC	127478	921.48
25650	03/09/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR ANNUITIES 031023	50.00
25651	03/09/2023 PRINTED	10210	VILLAGE OF ASHLEY	FEB WATER/SEWAGE	653.36
25652	03/09/2023 PRINTED	10215	WINN TELECOM	FEB 2023	583.94
25653	03/09/2023 PRINTED	10220	XEROX CORPORATION	018303410	214.01
25652	03/09/2023 PRINTED	10215	WINN TELECOM	FEB 2023	500.94
25650	03/09/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR ANNUITIES 031023	50.00
25650	03/09/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR ANNUITIES 031023	464.16

25650	03/09/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR ANNUITIES 031023	80.00
25650	03/09/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR ANNUITIES 031023	20.00
25650	03/09/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR ANNUITIES 031023	150.00
25648	03/09/2023 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-23 4TH QTR	16.90
25648	03/09/2023 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-23 4TH QTR	16.90
25648	03/09/2023 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-23 4TH QTR	5.04
25648	03/09/2023 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-23 4TH QTR	523.13
25648	03/09/2023 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-23 4TH QTR	80.76
25648	03/09/2023 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-23 4TH QTR	45.77
25648	03/09/2023 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-23 4TH QTR	19.19
25648	03/09/2023 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-23 4TH QTR	20.24
25648	03/09/2023 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-23 4TH QTR	16.91
25648	03/09/2023 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-23 4TH QTR	2.79
25648	03/09/2023 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-23 4TH QTR	29.24
25648	03/09/2023 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-23 4TH QTR	98.29
25648	03/09/2023 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-23 4TH QTR	58.47
25648	03/09/2023 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-23 4TH QTR	16.91
25648	03/09/2023 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-23 4TH QTR	60.96
25648	03/09/2023 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-23 4TH QTR	75.64
25648	03/09/2023 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2022-23 4TH QTR	89.62
25647	03/09/2023 PRINTED	10322	SECURE EDUCATION CONSULTANTS LLC	1820	1,500.00
25646	03/09/2023 PRINTED	10172	SCOTLAND OIL COMPANY INC	104743	727.86
25642	03/09/2023 PRINTED	10119	MASB	INV-117409	825.00
25638	03/09/2023 PRINTED	10159	ESS MIDWEST INC	86932	837.84
25638	03/09/2023 PRINTED	10159	ESS MIDWEST INC	86974	29.93
25638	03/09/2023 PRINTED	10159	ESS MIDWEST INC	86974	599.65
25638	03/09/2023 PRINTED	10159	ESS MIDWEST INC	86974	1,177.73
25638	03/09/2023 PRINTED	10159	ESS MIDWEST INC	86974	689.41
25638	03/09/2023 PRINTED	10159	ESS MIDWEST INC	86974	915.63
25638	03/09/2023 PRINTED	10159	ESS MIDWEST INC	86974	549.38
25638	03/09/2023 PRINTED	10159	ESS MIDWEST INC	86974	222.64
25635	03/09/2023 PRINTED	10046	CONSUMERS ENERGY	FEB130823	4,469.50
25635	03/09/2023 PRINTED	10046	CONSUMERS ENERGY	FEB154823	5,856.26
25634	03/09/2023 PRINTED	10029	CARDMEMBER SERVICE	MIAEYC REG - YELSIK	90.00
25634	03/09/2023 PRINTED	10029	CARDMEMBER SERVICE	MIAEYC REG - HANLEY	90.00
25634	03/09/2023 PRINTED	10029	CARDMEMBER SERVICE	MIAEYC REG - COMBS	165.00
25634	03/09/2023 PRINTED	10029	CARDMEMBER SERVICE	KROGER #217172	16.47
25634	03/09/2023 PRINTED	10029	CARDMEMBER SERVICE	HOME DEPOT 021923	118.22
25634	03/09/2023 PRINTED	10029	CARDMEMBER SERVICE	ANDYMARK #E81MRY6	47.65
25634	03/09/2023 PRINTED	10029	CARDMEMBER SERVICE	ANDYMARK #EJ76RR6	277.88
25634	03/09/2023 PRINTED	10029	CARDMEMBER SERVICE	VEX ROBOTIC 11985101	192.30
25634	03/09/2023 PRINTED	10029	CARDMEMBER SERVICE	BOLT DEPOT #1915389	71.24
25634	03/09/2023 PRINTED	10029	CARDMEMBER SERVICE	ALRO STEEL 100470641	150.25
25634	03/09/2023 PRINTED	10029	CARDMEMBER SERVICE	HOME DEPOT 020423	205.90
25634	03/09/2023 PRINTED	10029	CARDMEMBER SERVICE	WALMART 012623	9.96
25634	03/09/2023 PRINTED	10029	CARDMEMBER SERVICE	USPS #000002	9.80
25634	03/09/2023 PRINTED	10029	CARDMEMBER SERVICE	PATRIOTICBRANDS.COM	139.10
25634	03/09/2023 PRINTED	10029	CARDMEMBER SERVICE	DECKER EQUI #522950A	230.14
25634	03/09/2023 PRINTED	10029	CARDMEMBER SERVICE	DECKER EQUI #522950A	76.71
25634	03/09/2023 PRINTED	10029	CARDMEMBER SERVICE	DECKER EQUI #522423A	141.26
25634	03/09/2023 PRINTED	10029	CARDMEMBER SERVICE	DECKER EQUI #522423A	47.09
25634	03/09/2023 PRINTED	10029	CARDMEMBER SERVICE	SEC OF STATE	15.31
25634	03/09/2023 PRINTED	10029	CARDMEMBER SERVICE	TRACTOR SUPPLY #3073	257.74
25634	03/09/2023 PRINTED	10029	CARDMEMBER SERVICE	ON DECK SPORTS #SO25	1,443.91
25631	03/09/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1N6K-PTFN-X9K3	60.84
25631	03/09/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1DHL-DGY7-9QCN	50.91
25631	03/09/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1MLK-XMWV-19VT	135.90
25631	03/09/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1VJW-FXGM-WTLR	73.24
25631	03/09/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1TQQ-J6YY-17X3	844.06
25631	03/09/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1VMP-76CY-GFN1	909.01
25654	03/23/2023 PRINTED	10000	1ST RATE OFFICE SOLUTIONS	0323AS	238.88
25655	03/23/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1YDW-GQ34-DJW6	714.23
25656	03/23/2023 PRINTED	10262	BASIC BENEFITS	IN2687993	50.00
25657	03/23/2023 PRINTED	10033	CCP INDUSTRIES INC	IN03233889	1,185.17
25658	03/23/2023 PRINTED	10334	CRITICAL RESPONSE GROUP	2552	1,700.00
25659	03/23/2023 PRINTED	10159	ESS MIDWEST INC	87204	119.69
25660	03/23/2023 PRINTED	10117	METS	19456	1,510.44
25661	03/23/2023 PRINTED	10277	MOSS TELECOM	INV13096	789.27
25662	03/23/2023 PRINTED	10172	SCOTLAND OIL COMPANY INC	108895	624.97

25663	03/23/2023 PRINTED	10173	SECRET WARDLE LYNCH	1462900	49.04
25664	03/23/2023 PRINTED	10181	SINGLESOURCE	18310	490.41
25665	03/23/2023 PRINTED	10197	T.H. EIFERT LLC	127919	245.00
25666	03/23/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 032423	50.00
25666	03/23/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 032423	50.00
25666	03/23/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 032423	464.17
25666	03/23/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 032423	80.00
25666	03/23/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 032423	20.00
25666	03/23/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 032423	150.00
25665	03/23/2023 PRINTED	10197	T.H. EIFERT LLC	127845	920.80
25665	03/23/2023 PRINTED	10197	T.H. EIFERT LLC	127846	740.57
25665	03/23/2023 PRINTED	10197	T.H. EIFERT LLC	127699	1,098.64
25665	03/23/2023 PRINTED	10197	T.H. EIFERT LLC	127700	350.00
25662	03/23/2023 PRINTED	10172	SCOTLAND OIL COMPANY INC	107653	645.07
25659	03/23/2023 PRINTED	10159	ESS MIDWEST INC	87204	1,196.90
25659	03/23/2023 PRINTED	10159	ESS MIDWEST INC	87247	362.07
25659	03/23/2023 PRINTED	10159	ESS MIDWEST INC	87247	79.00
25659	03/23/2023 PRINTED	10159	ESS MIDWEST INC	87247	872.55
25659	03/23/2023 PRINTED	10159	ESS MIDWEST INC	87247	1,813.29
25659	03/23/2023 PRINTED	10159	ESS MIDWEST INC	87247	1,156.21
25659	03/23/2023 PRINTED	10159	ESS MIDWEST INC	87247	1,269.34
25659	03/23/2023 PRINTED	10159	ESS MIDWEST INC	87247	1,019.76
25659	03/23/2023 PRINTED	10159	ESS MIDWEST INC	87247	280.06
25657	03/23/2023 PRINTED	10033	CCP INDUSTRIES INC	IN03163632	159.47
25655	03/23/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1XDQ-R33G-1PDK	11.50
25655	03/23/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1G94-NRG9-13X9	352.95
25655	03/23/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1X9G-J9KR-PLRX	194.06
25655	03/23/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1FCR-VN3X-36PK	22.99
25655	03/23/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1FCR-VN3X-36PK	19.99
25655	03/23/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1TRQ-YG6P-4KPP	347.20
25654	03/23/2023 PRINTED	10000	1ST RATE OFFICE SOLUTIONS	0323AS	205.33
25667	04/03/2023 PRINTED	10123	MESSA	2304-44216	(0.01)
25667	04/03/2023 PRINTED	10123	MESSA	2304-44216	0.01
25667	04/03/2023 PRINTED	10123	MESSA	2304-44216	(153.68)
25667	04/03/2023 PRINTED	10123	MESSA	2304-44216	3.33
25667	04/03/2023 PRINTED	10123	MESSA	2304-44216	8.73
25667	04/03/2023 PRINTED	10123	MESSA	2304-44216	1.77
25667	04/03/2023 PRINTED	10123	MESSA	2304-44216	57.39
25667	04/03/2023 PRINTED	10123	MESSA	2304-44216	36.22
25667	04/03/2023 PRINTED	10123	MESSA	2304-44216	46.08
25667	04/03/2023 PRINTED	10123	MESSA	2304-44216	5,584.74
25667	04/03/2023 PRINTED	10123	MESSA	2304-44216	413.00
25667	04/03/2023 PRINTED	10123	MESSA	2304-44216	117.36
25667	04/03/2023 PRINTED	10123	MESSA	2304-44216	24,994.19
25668	04/06/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1PL7-PFG6-3MD9	28.31
25669	04/06/2023 PRINTED	10013	ASHLEY HOT LUNCH	MARCH 2023	204.62
25670	04/06/2023 PRINTED	10028	BSN SPORTS	920933506	465.00
25671	04/06/2023 PRINTED	10029	CARDMEMBER SERVICE	KROGER	26.98
25672	04/06/2023 PRINTED	10033	CCP INDUSTRIES INC	IN03236448	105.40
25673	04/06/2023 PRINTED	10046	CONSUMERS ENERGY	MAR1548	5,471.65
25674	04/06/2023 PRINTED	10054	DISCOUNT DUMPSTER LLC	6039	110.00
25675	04/06/2023 PRINTED	10060	ELITE FUND, INC.	9012	350.00
25676	04/06/2023 PRINTED	10159	ESS MIDWEST INC	87518	387.80
25677	04/06/2023 PRINTED	10217	KROL COMMUNICATIONS INC	MARCH 2023	240.00
25678	04/06/2023 PRINTED	10117	METS	19516	1,094.51
25679	04/06/2023 PRINTED	10144	MT. PLEASANT PUBLIC SCHOOLS	5490.00	5,490.00
25680	04/06/2023 PRINTED	10172	SCOTLAND OIL COMPANY INC	110227	656.98
25681	04/06/2023 PRINTED	10197	T.H. EIFERT LLC	128099	1,187.00
25682	04/06/2023 PRINTED	10212	THE WEEKLY	147472B	40.00
25683	04/06/2023 PRINTED	10199	THRUN LAW FIRM P C	285123	180.00
25684	04/06/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 040723	50.00
25685	04/06/2023 PRINTED	10210	VILLAGE OF ASHLEY	1193	685.97
25686	04/06/2023 PRINTED	10215	WINN TELECOM	1194	452.68
25684	04/06/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 040723	50.00
25684	04/06/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 040723	464.16
25684	04/06/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 040723	80.00
25684	04/06/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 040723	20.00
25684	04/06/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 040723	150.00
25682	04/06/2023 PRINTED	10212	THE WEEKLY	147323B	60.00

25682	04/06/2023 PRINTED	10212	THE WEEKLY	147321B	84.00
25682	04/06/2023 PRINTED	10212	THE WEEKLY	147276B	84.00
25682	04/06/2023 PRINTED	10212	THE WEEKLY	147275B	60.00
25680	04/06/2023 PRINTED	10172	SCOTLAND OIL COMPANY INC	111503	478.22
25676	04/06/2023 PRINTED	10159	ESS MIDWEST INC	87518	775.60
25676	04/06/2023 PRINTED	10159	ESS MIDWEST INC	87518	639.14
25676	04/06/2023 PRINTED	10159	ESS MIDWEST INC	87518	502.70
25676	04/06/2023 PRINTED	10159	ESS MIDWEST INC	87518	402.16
25676	04/06/2023 PRINTED	10159	ESS MIDWEST INC	87518	262.13
25676	04/06/2023 PRINTED	10159	ESS MIDWEST INC	87476	478.76
25673	04/06/2023 PRINTED	10046	CONSUMERS ENERGY	MAR1308	3,990.00
25673	04/06/2023 PRINTED	10046	CONSUMERS ENERGY	MAR6657	62.61
25671	04/06/2023 PRINTED	10029	CARDMEMBER SERVICE	MEIJER	71.23
25671	04/06/2023 PRINTED	10029	CARDMEMBER SERVICE	POSITIVE PROMOTIONS	135.72
25671	04/06/2023 PRINTED	10029	CARDMEMBER SERVICE	POSITIVE PROMOTIONS	135.73
25671	04/06/2023 PRINTED	10029	CARDMEMBER SERVICE	DOLLAR GENERAL 03/14	8.50
25671	04/06/2023 PRINTED	10029	CARDMEMBER SERVICE	ANDYMARK #E99TZ22	65.44
25671	04/06/2023 PRINTED	10029	CARDMEMBER SERVICE	ITHACA MANU #025455	53.23
25671	04/06/2023 PRINTED	10029	CARDMEMBER SERVICE	USPS 3/14 & 3/23	35.44
25670	04/06/2023 PRINTED	10028	BSN SPORTS	921008424	539.60
25668	04/06/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	CM #1CVF-3XVG-4Q9F	(1.27)
25668	04/06/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	CM #176T-L7WN-4VFH	(0.77)
25668	04/06/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	CM #1GPT-KY7X-4WJC	(0.56)
25668	04/06/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	CM #1NLU-TRXG-61KW	(1.38)
25668	04/06/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	CM #1CVF-3XVG-4Q7H	(1.51)
25668	04/06/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	CM #1KMY-6HDD-4YKN	(0.75)
25668	04/06/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1YFQ-4GNN-3W7X	942.23
25668	04/06/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1L79-3DVG-1WD1	26.71
25668	04/06/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1L79-3DVG-1WD1	26.72
25668	04/06/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1LF7-GXVX-TYHX	16.85
25687	04/10/2023 PRINTED	10186	STATE OF MICHIGAN	DC290269354	100.00
25688	04/20/2023 PRINTED	10000	1ST RATE OFFICE SOLUTIONS	0423AS	144.96
25689	04/20/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1VPJ-GQ4F-NH1P	213.68
25690	04/20/2023 PRINTED	10262	BASIC BENEFITS	IN2714363	50.00
25691	04/20/2023 PRINTED	10057	E & S GRAPHICS INCORPORATED	78215	61.25
25692	04/20/2023 PRINTED	10159	ESS MIDWEST INC	87756	359.07
25693	04/20/2023 PRINTED	10067	FOOTE'S PARTY STORE	386574	382.20
25694	04/20/2023 PRINTED	10073	GRATIOT COUNTY HERALD	03/30/2023	57.00
25695	04/20/2023 PRINTED	10117	METS	19570	485.69
25696	04/20/2023 PRINTED	10153	OVID-ELSIE AREA SCHOOLS	2023-90-0952	1,520.20
25697	04/20/2023 PRINTED	10172	SCOTLAND OIL COMPANY INC	112731	156.49
25698	04/20/2023 PRINTED	10176	SELF SERVE LUMBER CO	74354	55.84
25699	04/20/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 042123	50.00
25700	04/20/2023 PRINTED	10220	XEROX CORPORATION	018652917	216.66
25699	04/20/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 042123	50.00
25699	04/20/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 042123	464.17
25699	04/20/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 042123	80.00
25699	04/20/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 042123	20.00
25699	04/20/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 042123	150.00
25697	04/20/2023 PRINTED	10172	SCOTLAND OIL COMPANY INC	114152	509.70
25696	04/20/2023 PRINTED	10153	OVID-ELSIE AREA SCHOOLS	2023-90-0952	2,865.93
25696	04/20/2023 PRINTED	10153	OVID-ELSIE AREA SCHOOLS	2023-94-0711	864.05
25696	04/20/2023 PRINTED	10153	OVID-ELSIE AREA SCHOOLS	2023-94-0711	3,997.42
25696	04/20/2023 PRINTED	10153	OVID-ELSIE AREA SCHOOLS	2023-90-1202	918.50
25696	04/20/2023 PRINTED	10153	OVID-ELSIE AREA SCHOOLS	2023-90-1202	1,627.33
25696	04/20/2023 PRINTED	10153	OVID-ELSIE AREA SCHOOLS	2023-100-0756	110.00
25696	04/20/2023 PRINTED	10153	OVID-ELSIE AREA SCHOOLS	2023-89-0909	169.40
25696	04/20/2023 PRINTED	10153	OVID-ELSIE AREA SCHOOLS	2023-89-0909	240.87
25696	04/20/2023 PRINTED	10153	OVID-ELSIE AREA SCHOOLS	2023-89-0937	267.85
25696	04/20/2023 PRINTED	10153	OVID-ELSIE AREA SCHOOLS	2023-89-0937	291.05
25696	04/20/2023 PRINTED	10153	OVID-ELSIE AREA SCHOOLS	2023-90-0735	936.65
25696	04/20/2023 PRINTED	10153	OVID-ELSIE AREA SCHOOLS	2023-90-0735	2,526.83
25694	04/20/2023 PRINTED	10073	GRATIOT COUNTY HERALD	03/09/2023	23.75
25694	04/20/2023 PRINTED	10073	GRATIOT COUNTY HERALD	03/09/2023	71.25
25694	04/20/2023 PRINTED	10073	GRATIOT COUNTY HERALD	03/02/2023	19.00
25694	04/20/2023 PRINTED	10073	GRATIOT COUNTY HERALD	03/02/2023	57.00
25693	04/20/2023 PRINTED	10067	FOOTE'S PARTY STORE	386574	5.99
25693	04/20/2023 PRINTED	10067	FOOTE'S PARTY STORE	386574	29.00
25693	04/20/2023 PRINTED	10067	FOOTE'S PARTY STORE	386574	3.99

25692	04/20/2023 PRINTED	10159	ESS MIDWEST INC	87756	299.23
25692	04/20/2023 PRINTED	10159	ESS MIDWEST INC	87756	1,137.06
25692	04/20/2023 PRINTED	10159	ESS MIDWEST INC	87797	746.87
25692	04/20/2023 PRINTED	10159	ESS MIDWEST INC	87797	1,745.10
25692	04/20/2023 PRINTED	10159	ESS MIDWEST INC	87797	1,055.67
25692	04/20/2023 PRINTED	10159	ESS MIDWEST INC	87797	1,131.08
25692	04/20/2023 PRINTED	10159	ESS MIDWEST INC	87797	904.86
25692	04/20/2023 PRINTED	10159	ESS MIDWEST INC	87797	682.23
25691	04/20/2023 PRINTED	10057	E & S GRAPHICS INCORPORATED	78215	61.25
25689	04/20/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1RGF-KG3J-673Q	27.67
25689	04/20/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1T7G-CW9F-4VM7	9.99
25689	04/20/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1T7G-CW9F-4VM7	9.99
25689	04/20/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1G7L-YFL7-KX19	9.97
25689	04/20/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1G7L-YFL7-KX19	9.97
25688	04/20/2023 PRINTED	10000	1ST RATE OFFICE SOLUTIONS	0423AS	106.52
25701	05/02/2023 PRINTED	10336	HOEKSTRA TRANSPORTATION	V101003245	51,200.00
25702	05/02/2023 PRINTED	10123	MESSA	2305-44676	(0.01)
25702	05/02/2023 PRINTED	10123	MESSA	2305-44676	0.01
25702	05/02/2023 PRINTED	10123	MESSA	2305-44676	(168.20)
25702	05/02/2023 PRINTED	10123	MESSA	2305-44676	3.50
25702	05/02/2023 PRINTED	10123	MESSA	2305-44676	11.15
25702	05/02/2023 PRINTED	10123	MESSA	2305-44676	1.77
25702	05/02/2023 PRINTED	10123	MESSA	2305-44676	62.23
25702	05/02/2023 PRINTED	10123	MESSA	2305-44676	41.06
25702	05/02/2023 PRINTED	10123	MESSA	2305-44676	48.33
25702	05/02/2023 PRINTED	10123	MESSA	2305-44676	5,584.74
25702	05/02/2023 PRINTED	10123	MESSA	2305-44676	413.00
25702	05/02/2023 PRINTED	10123	MESSA	2305-44676	117.36
25702	05/02/2023 PRINTED	10123	MESSA	2305-44676	24,994.19
25703	05/04/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1KKY-RK1T-K6RY	141.36
25704	05/04/2023 PRINTED	10013	ASHLEY HOT LUNCH	APRIL 2023	236.10
25705	05/04/2023 PRINTED	10029	CARDMEMBER SERVICE	AMWAY GRAND 04-23-23	618.35
25706	05/04/2023 PRINTED	10033	CCP INDUSTRIES INC	IN03262145	922.25
25707	05/04/2023 PRINTED	10036	CENTRAL MICHIGAN PAPER	510799-00	1,080.00
25708	05/04/2023 PRINTED	10046	CONSUMERS ENERGY	APR 6657	70.63
25709	05/04/2023 PRINTED	10063	ENGINEERED PROTECTION	S4280	459.58
25710	05/04/2023 PRINTED	10159	ESS MIDWEST INC	88065	657.10
25711	05/04/2023 PRINTED	10075	G.I.R.E.S.D.	11328	17,656.50
25712	05/04/2023 VOID	10076	GIRESD / MMNET	11304	406.00
25713	05/04/2023 PRINTED	10117	METS	19632	1,101.02
25714	05/04/2023 PRINTED	10337	MICHIGAN DEPARTMENT OF TREASURY	SLRF REPAYMENT	64,036.00
25715	05/04/2023 PRINTED	10144	MT. PLEASANT PUBLIC SCHOOLS	MAY 2023	5,490.00
25716	05/04/2023 PRINTED	10170	S.A. MORMAN & CO	714126	68.43
25717	05/04/2023 PRINTED	10172	SCOTLAND OIL COMPANY INC	115393	630.17
25718	05/04/2023 PRINTED	10082	STEPHEN HARDMAN, INC	1513	1,040.00
25719	05/04/2023 PRINTED	10146	THE NEFF COMPANY	N003145382	282.74
25720	05/04/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 050523	50.00
25721	05/04/2023 PRINTED	10210	VILLAGE OF ASHLEY	1278	647.77
25722	05/04/2023 PRINTED	10215	WINN TELECOM	APRIL 2023	442.18
25723	05/04/2023 PRINTED	10029	CARDMEMBER SERVICE	DIR MOP SALES 168102	16.00
25724	05/04/2023 PRINTED	10075	G.I.R.E.S.D.	11304	406.00
25720	05/04/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 050523	50.00
25720	05/04/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 050523	464.16
25720	05/04/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 050523	80.00
25720	05/04/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 050523	20.00
25720	05/04/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 050523	150.00
25714	05/04/2023 PRINTED	10337	MICHIGAN DEPARTMENT OF TREASURY	SLRF REPAYMENT	159,209.00
25711	05/04/2023 PRINTED	10075	G.I.R.E.S.D.	11296	6,437.50
25710	05/04/2023 PRINTED	10159	ESS MIDWEST INC	88065	1,648.14
25710	05/04/2023 PRINTED	10159	ESS MIDWEST INC	88065	1,070.03
25710	05/04/2023 PRINTED	10159	ESS MIDWEST INC	88065	1,131.08
25710	05/04/2023 PRINTED	10159	ESS MIDWEST INC	88065	904.86
25710	05/04/2023 PRINTED	10159	ESS MIDWEST INC	88065	545.79
25710	05/04/2023 PRINTED	10159	ESS MIDWEST INC	88025	59.84
25710	05/04/2023 PRINTED	10159	ESS MIDWEST INC	88025	59.85
25710	05/04/2023 PRINTED	10159	ESS MIDWEST INC	88025	1,376.44
25708	05/04/2023 PRINTED	10046	CONSUMERS ENERGY	APR 1308	3,772.05
25708	05/04/2023 PRINTED	10046	CONSUMERS ENERGY	APR 1548	2,609.99
25705	05/04/2023 PRINTED	10029	CARDMEMBER SERVICE	MASB 04-18-23	99.00

25705	05/04/2023 PRINTED	10029	CARDMEMBER SERVICE	OVID ELEVATOR 04-14	72.50
25705	05/04/2023 PRINTED	10029	CARDMEMBER SERVICE	USPS 04-06-23	10.05
25705	05/04/2023 PRINTED	10029	CARDMEMBER SERVICE	DIRECT MOP SALES	425.23
25705	05/04/2023 PRINTED	10029	CARDMEMBER SERVICE	KROGER 04-08-23	40.46
25703	05/04/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	13Q4-VLX4-HFRK	274.40
25703	05/04/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	14TM-1C1Q-14LL	64.09
25725	05/16/2023 PRINTED	10012	ASHLEY HS YEARBOOK	22-23 YEARBOOK	55.00
25726	05/16/2023 PRINTED	10338	FREELAND COMMUNITY SCHOOLS	05-20-23	100.00
25727	05/17/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1791-FW49-1vt3	26.98
25728	05/17/2023 PRINTED	10013	ASHLEY HOT LUNCH	23025	25.00
25729	05/17/2023 PRINTED	10012	ASHLEY HS YEARBOOK	YR BOOK 21 & 22	100.00
25730	05/17/2023 PRINTED	10262	BASIC BENEFITS	IN2743565	50.00
25731	05/17/2023 PRINTED	10054	DISCOUNT DUMPSTER LLC	6350	110.00
25732	05/17/2023 PRINTED	10159	ESS MIDWEST INC	88291	59.85
25733	05/17/2023 PRINTED	10339	FARWELL AREA SCHOOLS	051323 SOFTBALL	175.00
25734	05/17/2023 PRINTED	10067	FOOTE'S PARTY STORE	386577	174.95
25735	05/17/2023 PRINTED	10073	GRATIOT COUNTY HERALD	04/06/2023	57.00
25736	05/17/2023 PRINTED	10259	HUNTINGTON NATIONAL BANK	52259	250.00
25737	05/17/2023 PRINTED	10217	KROL COMMUNICATIONS INC	APRIL 2023	240.00
25738	05/17/2023 PRINTED	10108	LANSING SANITARY SUPPLY, INC.	1196114-1	1,457.12
25739	05/17/2023 PRINTED	10117	METS	19690	1,669.67
25740	05/17/2023 PRINTED	10129	MIDLAND COUNTY ESA	MIDLAND ESA 051523	116.55
25741	05/17/2023 PRINTED	10101	NEFF	N003152538	337.37
25742	05/17/2023 PRINTED	10172	SCOTLAND OIL COMPANY INC	117708	602.64
25743	05/17/2023 PRINTED	10212	THE WEEKLY	147566B	40.00
25744	05/17/2023 PRINTED	10204	TRUGREEN	174035780	175.00
25745	05/17/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 051923	50.00
25746	05/17/2023 PRINTED	10202	VIEW NEWSPAPER	335978	127.50
25746	05/17/2023 PRINTED	10202	VIEW NEWSPAPER	335978	42.50
25745	05/17/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 051923	50.00
25745	05/17/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 051923	464.17
25745	05/17/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 051923	80.00
25745	05/17/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 051923	20.00
25745	05/17/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 051923	150.00
25744	05/17/2023 PRINTED	10204	TRUGREEN	174035409	325.00
25738	05/17/2023 PRINTED	10108	LANSING SANITARY SUPPLY, INC.	1196114	701.08
25734	05/17/2023 PRINTED	10067	FOOTE'S PARTY STORE	386577	93.55
25732	05/17/2023 PRINTED	10159	ESS MIDWEST INC	88291	179.54
25732	05/17/2023 PRINTED	10159	ESS MIDWEST INC	88291	1,256.75
25732	05/17/2023 PRINTED	10159	ESS MIDWEST INC	88332	57.45
25732	05/17/2023 PRINTED	10159	ESS MIDWEST INC	88332	919.23
25732	05/17/2023 PRINTED	10159	ESS MIDWEST INC	88332	2,093.37
25732	05/17/2023 PRINTED	10159	ESS MIDWEST INC	88332	1,231.62
25732	05/17/2023 PRINTED	10159	ESS MIDWEST INC	88332	538.61
25732	05/17/2023 PRINTED	10159	ESS MIDWEST INC	88332	1,188.50
25732	05/17/2023 PRINTED	10159	ESS MIDWEST INC	88332	143.65
25728	05/17/2023 PRINTED	10013	ASHLEY HOT LUNCH	23024	194.40
25728	05/17/2023 PRINTED	10013	ASHLEY HOT LUNCH	23024	194.40
25727	05/17/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1VLQ-M7PT-7WKL	40.17
25727	05/17/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1VLQ-M7PT-7WKL	40.17
25727	05/17/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1VLQ-M7PT-7WKL	26.50
25727	05/17/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1YKC-RRHJ-DHFK	21.98
25747	05/23/2023 PRINTED	10264	MOST PARTY RENTALS	052123-1	400.00
25748	05/23/2023 PRINTED	10341	PINE RIVER COUNTRY CLUB	060223 GOLF REGIONAL	70.00
25749	05/23/2023 PRINTED	10340	SAGINAW VALLEY GOLF COURSE	052423 MSAC GOLF	216.00
25750	05/23/2023 PRINTED	10342	ST LOUIS HIGH SCHOOL	5/20/2023 SOFTBALL	175.00
25751	06/01/2023 PRINTED	10000	1ST RATE OFFICE SOLUTIONS	0523AS	255.21
25752	06/01/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1NYJ-LQ4N-9X4V	301.82
25753	06/01/2023 PRINTED	10033	CCP INDUSTRIES INC	IN03274004	167.91
25754	06/01/2023 PRINTED	10057	E & S GRAPHICS INCORPORATED	78751	32.00
25755	06/01/2023 PRINTED	10159	ESS MIDWEST INC	88600	50.28
25756	06/01/2023 PRINTED	10075	G.I.R.E.S.D.	11454	75.00
25757	06/01/2023 PRINTED	10331	JOSTENS/JOLCO LLC	31044649	218.45
25758	06/01/2023 PRINTED	10108	LANSING SANITARY SUPPLY, INC.	1196114-2	357.57
25759	06/01/2023 PRINTED	10123	MESSA	2306-50640	(0.01)
25760	06/01/2023 PRINTED	10117	METS	19738	1,435.45
25761	06/01/2023 PRINTED	10144	MT. PLEASANT PUBLIC SCHOOLS	JUNE 23	5,490.00
25762	06/01/2023 PRINTED	10127	MYMICHIGAN HEALTH	2004115291	80.00
25763	06/01/2023 PRINTED	10153	OVID-ELSIE AREA SCHOOLS	2023-135-0806	91.30

25764	06/01/2023 PRINTED	10165	ROSLUND, PRESTAGE & COMPANY	150974	3,550.00
25765	06/01/2023 PRINTED	10172	SCOTLAND OIL COMPANY INC	120119	879.73
25766	06/01/2023 PRINTED	10181	SINGLESOURCE	18534	347.15
25767	06/01/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 060223	50.00
25768	06/01/2023 PRINTED	10220	XEROX CORPORATION	018865441	170.24
25767	06/01/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 060223	50.00
25767	06/01/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 060223	464.16
25767	06/01/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 060223	80.00
25767	06/01/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 060223	20.00
25767	06/01/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 060223	150.00
25765	06/01/2023 PRINTED	10172	SCOTLAND OIL COMPANY INC	118883	462.15
25763	06/01/2023 PRINTED	10153	OVID-ELSIE AREA SCHOOLS	2023-135-0854	132.50
25763	06/01/2023 PRINTED	10153	OVID-ELSIE AREA SCHOOLS	2023-135-0854	162.25
25763	06/01/2023 PRINTED	10153	OVID-ELSIE AREA SCHOOLS	2023-135-0854	43.24
25763	06/01/2023 PRINTED	10153	OVID-ELSIE AREA SCHOOLS	2023-135-0910	78.17
25763	06/01/2023 PRINTED	10153	OVID-ELSIE AREA SCHOOLS	2023-135-0910	118.80
25763	06/01/2023 PRINTED	10153	OVID-ELSIE AREA SCHOOLS	2023-135-0910	28.07
25763	06/01/2023 PRINTED	10153	OVID-ELSIE AREA SCHOOLS	2023-135-0923	78.17
25763	06/01/2023 PRINTED	10153	OVID-ELSIE AREA SCHOOLS	2023-135-0923	118.80
25763	06/01/2023 PRINTED	10153	OVID-ELSIE AREA SCHOOLS	2023-135-0923	19.92
25763	06/01/2023 PRINTED	10153	OVID-ELSIE AREA SCHOOLS	2023-94-1150	870.10
25763	06/01/2023 PRINTED	10153	OVID-ELSIE AREA SCHOOLS	2023-94-1150	6,065.06
25763	06/01/2023 PRINTED	10153	OVID-ELSIE AREA SCHOOLS	2023-94-1328	952.50
25763	06/01/2023 PRINTED	10153	OVID-ELSIE AREA SCHOOLS	2023-94-1328	3,498.90
25759	06/01/2023 PRINTED	10123	MESSA	2306-50640	0.01
25759	06/01/2023 PRINTED	10123	MESSA	2306-50640	(168.20)
25759	06/01/2023 PRINTED	10123	MESSA	2306-50640	3.50
25759	06/01/2023 PRINTED	10123	MESSA	2306-50640	11.15
25759	06/01/2023 PRINTED	10123	MESSA	2306-50640	1.77
25759	06/01/2023 PRINTED	10123	MESSA	2306-50640	62.23
25759	06/01/2023 PRINTED	10123	MESSA	2306-50640	41.06
25759	06/01/2023 PRINTED	10123	MESSA	2306-50640	48.33
25759	06/01/2023 PRINTED	10123	MESSA	2306-50640	5,584.74
25759	06/01/2023 PRINTED	10123	MESSA	2306-50640	413.00
25759	06/01/2023 PRINTED	10123	MESSA	2306-50640	117.36
25759	06/01/2023 PRINTED	10123	MESSA	2306-50640	24,994.19
25756	06/01/2023 PRINTED	10075	G.I.R.E.S.D.	11363	10.00
25756	06/01/2023 PRINTED	10075	G.I.R.E.S.D.	11395	190.00
25756	06/01/2023 PRINTED	10075	G.I.R.E.S.D.	11406	45.00
25756	06/01/2023 PRINTED	10075	G.I.R.E.S.D.	11406	30.00
25756	06/01/2023 PRINTED	10075	G.I.R.E.S.D.	11419	75.00
25756	06/01/2023 PRINTED	10075	G.I.R.E.S.D.	11353	4,750.00
25756	06/01/2023 PRINTED	10075	G.I.R.E.S.D.	11504	100.00
25756	06/01/2023 PRINTED	10075	G.I.R.E.S.D.	11464	75.00
25756	06/01/2023 PRINTED	10075	G.I.R.E.S.D.	11432	30.00
25756	06/01/2023 PRINTED	10075	G.I.R.E.S.D.	11381	15,000.00
25755	06/01/2023 PRINTED	10159	ESS MIDWEST INC	88600	757.65
25755	06/01/2023 PRINTED	10159	ESS MIDWEST INC	88600	1,788.17
25755	06/01/2023 PRINTED	10159	ESS MIDWEST INC	88600	1,134.66
25755	06/01/2023 PRINTED	10159	ESS MIDWEST INC	88600	1,070.04
25755	06/01/2023 PRINTED	10159	ESS MIDWEST INC	88600	165.16
25755	06/01/2023 PRINTED	10159	ESS MIDWEST INC	88561	59.84
25755	06/01/2023 PRINTED	10159	ESS MIDWEST INC	88561	59.85
25755	06/01/2023 PRINTED	10159	ESS MIDWEST INC	88561	119.69
25755	06/01/2023 PRINTED	10159	ESS MIDWEST INC	88561	239.38
25755	06/01/2023 PRINTED	10159	ESS MIDWEST INC	88561	119.69
25755	06/01/2023 PRINTED	10159	ESS MIDWEST INC	88561	802.76
25755	06/01/2023 PRINTED	10159	ESS MIDWEST INC	INV430592	81.88
25751	06/01/2023 PRINTED	10000	1ST RATE OFFICE SOLUTIONS	0523AS	217.92
25769	06/14/2023 PRINTED	10000	1ST RATE OFFICE SOLUTIONS	0623AS	222.26
25770	06/14/2023 PRINTED	10013	ASHLEY HOT LUNCH	23026	219.54
25771	06/14/2023 PRINTED	10262	BASIC BENEFITS	IN2771042	50.00
25772	06/14/2023 PRINTED	10029	CARDMEMBER SERVICE	MAY-9	212.00
25773	06/14/2023 PRINTED	10031	CASH	PETTY CASH 06/05/23	3.17
25774	06/14/2023 PRINTED	10042	CLARE-GLADWIN RESD	5774	72.00
25775	06/14/2023 PRINTED	10046	CONSUMERS ENERGY	MAY6657	64.23
25776	06/14/2023 PRINTED	10159	ESS MIDWEST INC	88878	1,196.90
25777	06/14/2023 PRINTED	10075	G.I.R.E.S.D.	11192	4,198.00
25778	06/14/2023 PRINTED	10100	JONES SCHOOL SUPPLY	1985714	8.38

25779	06/14/2023 PRINTED	10217	KROL COMMUNICATIONS INC	MAY 2023	240.00
25780	06/14/2023 PRINTED	10117	METS	19803	1,573.65
25781	06/14/2023 PRINTED	10277	MOSS TELECOM	INV13481	1,101.00
25782	06/14/2023 VOID	10127	MYMICHIGAN HEALTH	700000619-23	80.00
25783	06/14/2023 PRINTED	10101	NEFF	N003154801	219.70
25784	06/14/2023 PRINTED	10149	NOVA ENVIRONMENTAL INC	15706	725.00
25785	06/14/2023 PRINTED	10172	SCOTLAND OIL COMPANY INC	116437	658.59
25786	06/14/2023 PRINTED	10173	SECREST WARDLE LYNCH	1474401	54.60
25787	06/14/2023 PRINTED	10208	US POSTAL SERVICE	PO BOX	104.00
25788	06/14/2023 PRINTED	10210	VILLAGE OF ASHLEY	MAY 2023	685.97
25789	06/14/2023 PRINTED	10215	WINN TELECOM	MAY 2023	450.02
25790	06/14/2023 PRINTED	10220	XEROX CORPORATION	019012011	191.57
25791	06/14/2023 PRINTED	10346	ZIIBIWING CENTER	FIELD TRIP 061923	123.00
25792	06/14/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 061623	50.00
25792	06/14/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 061623	50.00
25792	06/14/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 061623	464.17
25792	06/14/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 061623	80.00
25792	06/14/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 061623	20.00
25792	06/14/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 061623	150.00
25785	06/14/2023 PRINTED	10172	SCOTLAND OIL COMPANY INC	121421	906.56
25785	06/14/2023 PRINTED	10172	SCOTLAND OIL COMPANY INC	122229	712.79
25781	06/14/2023 PRINTED	10277	MOSS TELECOM	INV13464	2,035.21
25781	06/14/2023 PRINTED	10277	MOSS TELECOM	INV13862	3,323.08
25778	06/14/2023 PRINTED	10100	JONES SCHOOL SUPPLY	1985714	8.38
25778	06/14/2023 PRINTED	10100	JONES SCHOOL SUPPLY	1983580	88.35
25778	06/14/2023 PRINTED	10100	JONES SCHOOL SUPPLY	1983580	88.35
25777	06/14/2023 PRINTED	10075	G.I.R.E.S.D.	11541	4,197.00
25777	06/14/2023 PRINTED	10075	G.I.R.E.S.D.	11522	406.00
25777	06/14/2023 PRINTED	10075	G.I.R.E.S.D.	11543	875.00
25777	06/14/2023 PRINTED	10075	G.I.R.E.S.D.	11543	2,625.00
25777	06/14/2023 PRINTED	10075	G.I.R.E.S.D.	11532	6,437.50
25776	06/14/2023 PRINTED	10159	ESS MIDWEST INC	88878	2,081.91
25776	06/14/2023 PRINTED	10159	ESS MIDWEST INC	88878	96.95
25776	06/14/2023 PRINTED	10159	ESS MIDWEST INC	88878	603.24
25776	06/14/2023 PRINTED	10159	ESS MIDWEST INC	88878	969.49
25776	06/14/2023 PRINTED	10159	ESS MIDWEST INC	88878	402.16
25776	06/14/2023 PRINTED	10159	ESS MIDWEST INC	88878	143.63
25776	06/14/2023 PRINTED	10159	ESS MIDWEST INC	88840	190.77
25776	06/14/2023 PRINTED	10159	ESS MIDWEST INC	88840	299.23
25775	06/14/2023 PRINTED	10046	CONSUMERS ENERGY	MAY1308	3,383.65
25775	06/14/2023 PRINTED	10046	CONSUMERS ENERGY	MAY1548	1,067.61
25773	06/14/2023 PRINTED	10031	CASH	PETTY CASH 06/05/23	17.46
25773	06/14/2023 PRINTED	10031	CASH	PETTY CASH 06/05/23	16.00
25772	06/14/2023 PRINTED	10029	CARDMEMBER SERVICE	MAY-8	9.36
25772	06/14/2023 PRINTED	10029	CARDMEMBER SERVICE	MAY-7	16.30
25772	06/14/2023 PRINTED	10029	CARDMEMBER SERVICE	MAY-7	16.30
25772	06/14/2023 PRINTED	10029	CARDMEMBER SERVICE	MAY-6	32.94
25772	06/14/2023 PRINTED	10029	CARDMEMBER SERVICE	MAY-5	550.00
25772	06/14/2023 PRINTED	10029	CARDMEMBER SERVICE	MAY-4	108.97
25772	06/14/2023 PRINTED	10029	CARDMEMBER SERVICE	MAY-4	108.97
25772	06/14/2023 PRINTED	10029	CARDMEMBER SERVICE	MAY-3	282.00
25772	06/14/2023 PRINTED	10029	CARDMEMBER SERVICE	MAY-2	276.88
25772	06/14/2023 PRINTED	10029	CARDMEMBER SERVICE	MAY-1	28.98
25769	06/14/2023 PRINTED	10000	1ST RATE OFFICE SOLUTIONS	0623AS	331.52
25793	06/28/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1GD-1TXH-FV6D	285.14
25794	06/28/2023 PRINTED	10033	CCP INDUSTRIES INC	IN03289521	167.52
25795	06/28/2023 PRINTED	10054	DISCOUNT DUMPSTER LLC	6648	110.00
25796	06/28/2023 VOID	10273	ENGINEERING APPLICATIONS EAI, LLC	A17242	216.30
25797	06/28/2023 PRINTED	10062	EPES	11821	176.00
25798	06/28/2023 PRINTED	10159	ESS MIDWEST INC	89087	675.05
25799	06/28/2023 PRINTED	10067	FOOTE'S PARTY STORE	386578	3.99
25800	06/28/2023 PRINTED	10074	GRATIOT COUNTY TREASURER	1018	22,370.36
25801	06/28/2023 PRINTED	10119	MASB	INV-118344	1,235.78
25802	06/28/2023 PRINTED	10123	MESSA	2307-51512	31,109.13
25803	06/28/2023 PRINTED	10117	METS	19865	684.48
25804	06/28/2023 PRINTED	10178	SEG WORKERS COMPENSATION FUND	2023-24 QUARTER 1	1,534.00
25805	06/28/2023 PRINTED	10351	TRAVIS & TRACEY YELSIK	PREK CREDIT	100.00
25806	06/28/2023 PRINTED	10203	TSA CONSULTING GROUP INC	PR 063023	664.16
25799	06/28/2023 PRINTED	10067	FOOTE'S PARTY STORE	386578	203.30

25799	06/28/2023 PRINTED	10067	FOOTE'S PARTY STORE	386578	180.75
25798	06/28/2023 PRINTED	10159	ESS MIDWEST INC	89087	3,316.61
25798	06/28/2023 PRINTED	10159	ESS MIDWEST INC	89087	209.46
25793	06/28/2023 PRINTED	10006	AMAZON CAPITAL SERVICES	1MMD-J7C1-FMGF	107.94