

CHECK NUMBER	VENDOR NAME	VOID/ REGULAR/ WIRE	DATE	AMOUNT
14374	MASB	R	7/2/19	\$4,162.00
14375	MASB-SEG PROPERTY/CASUALTY POOL, INC.	R	7/2/19	\$78,601.00
14376	MICHIGAN ASSOCIATION OF SCHOOL ADMINISTRATORS	R	7/2/19	\$904.17
14377	SEG WORKERS COMPENSATION FUND	R	7/2/19	\$3,701.00
14378	AMERICAN FUNDS SERVICE CO	R	7/3/19	\$3,072.50
14379	AXA EQUITABLE EQUI-VEST	R	7/3/19	\$131.00
14380	AXA EQUITABLE EQUI-VEST	R	7/3/19	\$2,229.00
14381	AXA EQUITABLE EQUI-VEST	R	7/3/19	\$800.00
14382	BECKY J BOLLES (P57094)	R	7/3/19	\$179.29
14383	GLP & ASSOCIATES, INC	R	7/3/19	\$131.28
14384	HORACE MANN LIFE INS CO	R	7/3/19	\$110.00
14385	METLIFE	R	7/3/19	\$200.00
14386	MISDU FOC2	R	7/3/19	\$21.84
14387	MISDU FOC2	R	7/3/19	\$31.95
14388	MISDU FOC2	R	7/3/19	\$33.33
14389	NEWPORT TRUST COMPANY	R	7/3/19	\$100.00
14390	PARADIGM EQUITIES, INC.	R	7/3/19	\$650.00
14391	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	7/3/19	\$25.00
14392	VARIABLE ANN LIFE INSURANCE	R	7/3/19	\$485.00
14393	VARIABLE ANN LIFE INSURANCE	R	7/3/19	\$400.00
14394	ACE HARDWARE	R	7/10/19	\$523.25
14395	CINTAS	R	7/10/19	\$93.94
14396	CLINTON D CLARK BUILDERS INC	R	7/10/19	\$1,135.50
14397	CRAWFORD SUPPLY GROUP INC.	R	7/10/19	\$176.80
14398	DEWITT LUMBER COMPANY	R	7/10/19	\$523.39
14399	GABLE LUMBER INC.	R	7/10/19	\$104.00
14400	GEORGES GLASS AND MIRRORS LLC	R	7/10/19	\$95.60
14401	HALE, SHAWN	R	7/10/19	\$293.48

14402	JONNIE-ON-THE-SPOT, INC.	R	7/10/19	\$40.00
14403	LOWES	R	7/10/19	\$901.76
14404	MACALLISTER RENTAL	R	7/10/19	\$41,000.00
14405	MAKSYMUM LAWN AND LANDSCAPING	R	7/10/19	\$8,251.00
14406	MEDLER ELECTRIC CO	R	7/10/19	\$150.61
14407	MIDLAND DAILY NEWS	R	7/10/19	\$98.50
14408	PURITY CYLINDER GASES INC	R	7/10/19	\$262.36
14409	SAGINAW INTERMEDIATE SCHOOL DISTRICT	R	7/10/19	\$2,042.00
14410	SHAFFNER, GARY	R	7/10/19	\$639.16
14411	SHAFFNER BUILDERS	R	7/10/19	\$4,350.00
14412	SHERWIN-WILLIAMS	R	7/10/19	\$47.38
14413	THRUN LAW FIRM, P.C.,	R	7/10/19	\$4,909.11
14414	WOODWORKERS SUPPLY, INC.	R	7/10/19	\$21,203.94
14415	ARNOLD SALES	R	7/11/19	\$991.35
14416	BORSENIK, BENJAMIN	R	7/11/19	\$132.85
14417	CLEAR RATE COMMUNICATIONS INC	R	7/11/19	\$723.89
14418	COMMERCIAL CONTROL SYSTEMS INC	R	7/11/19	\$19,997.00
14419	DBI BUSINESS INTERIORS	R	7/11/19	\$96.01
14420	DEW-EL CORP.	R	7/11/19	\$9,531.00
14421	HOLLY, CHRIS	R	7/11/19	\$60.00
14422	HONEYWELL INTERNATIONAL INC	R	7/11/19	\$7,163.29
14423	MICHIGAN ASSOCIATION FOR PUPIL TRANSPORTATION	R	7/11/19	\$160.00
14424	MICHIGAN RURAL WATER ASSOCIATION	R	7/11/19	\$90.00
14425	MIDLAND AREA COMMUNITY FOUNDATION	R	7/11/19	\$50.00
14426	MYSTERY SCIENCE INC.	R	7/11/19	\$999.99
14427	NEFF COMPANY	R	7/11/19	\$99.36
14428	RTS CARPENTRY	R	7/11/19	\$400.00
14429	SUPERIOR FIRE PROTECTION	R	7/11/19	\$1,947.00
14430	VERIZON WIRELESS	R	7/11/19	\$230.80
14431	WASTE MANAGEMENT OF MICHIGAN	R	7/11/19	\$638.29
14432	WOODWORKERS SUPPLY, INC.	R	7/11/19	\$966.76

14433	COHOONS ELEVATOR	R	7/16/19	\$165.95
14434	EDUCATION AND TRAINING CONNECTION	R	7/16/19	\$58,033.72
14435	GREAT LAKES SECURITY	R	7/16/19	\$269.25
14436	PPG ARCHITECTURAL FINISHES	R	7/16/19	\$45.26
14437	SCHAIBLE, COLETTE	R	7/16/19	\$45.24
14438	AMERICAN FUNDS SERVICE CO	R	7/18/19	\$3,042.50
14439	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	7/18/19	\$6,386.33
14440	AXA EQUITABLE EQUI-VEST	R	7/18/19	\$131.00
14441	AXA EQUITABLE EQUI-VEST	R	7/18/19	\$2,109.00
14442	AXA EQUITABLE EQUI-VEST	R	7/18/19	\$800.00
14443	BECKY J BOLLES (P57094)	R	7/18/19	\$179.29
14444	FIDELITY SECURITY LIFE INSURANCE CO.	R	7/18/19	\$175.68
14445	GLP & ASSOCIATES, INC	R	7/18/19	\$231.28
14446	HORACE MANN LIFE INS CO	R	7/18/19	\$110.00
14447	METLIFE	R	7/18/19	\$200.00
14448	MISDU FOC2	R	7/18/19	\$31.95
14449	MISDU FOC2	R	7/18/19	\$21.84
14450	NEWPORT TRUST COMPANY	R	7/18/19	\$100.00
14451	OWENS, SAMUEL	R	7/18/19	\$61.50
14452	PARADIGM EQUITIES, INC.	R	7/18/19	\$650.00
14453	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	7/18/19	\$25.00
14454	VARIABLE ANN LIFE INSURANCE	R	7/18/19	\$485.00
14455	VARIABLE ANN LIFE INSURANCE	R	7/18/19	\$400.00
14456	UNITED STATES TREASURY	R	7/19/19	\$103.33
14457	A & B CAMPERLAND INC	R	7/24/19	\$60.00
14458	AIRGAS USA LLC	R	7/24/19	\$53.17
14459	ARNOLD SALES	R	7/24/19	\$272.00
14460	AUTO-WARES GROUP	R	7/24/19	\$976.65
14461	BADER & SONS CO.	R	7/24/19	\$3,000.00
14462	BISHOP ENERGY SERVICES LLC	R	7/24/19	\$1,146.60
14463	BOSS BUSINESS SOLUTIONS	R	7/24/19	\$4,318.79

14464 BROWN, JENNIFER	R	7/24/19	\$54.39
14465 CARD, WILLIAM	R	7/24/19	\$42.65
14466 CHAMPAGNE, TROY	R	7/24/19	\$70.00
14467 CHARTER COMMUNICATIONS	R	7/24/19	\$7.93
14468 CINTAS	R	7/24/19	\$154.14
14469 CONSUMERS ENERGY	R	7/24/19	\$78.33
14470 CRAWFORD SUPPLY GROUP INC.	R	7/24/19	\$2,099.86
14471 EMS LINQ INC	R	7/24/19	\$695.00
14472 GORSUCH, TODD	R	7/24/19	\$236.21
14473 THE H HOTEL & CONFERENCE CENTER	R	7/24/19	\$869.86
14474 HOME BUILDERS ASSOCIATION OF MIDLAND	R	7/24/19	\$510.00
14475 HOMER TOWNSHIP	R	7/24/19	\$381.90
14476 JONNIE-ON-THE-SPOT, INC.	R	7/24/19	\$40.00
14477 KILE PLUMBING, LLC	R	7/24/19	\$1,050.00
14478 MAC LACHLAN, SARAH	R	7/24/19	\$71.94
14479 MEDLER ELECTRIC CO	R	7/24/19	\$56.69
14480 MEMSPA	R	7/24/19	\$299.00
14481 MURRAY, MARK	R	7/24/19	\$149.98
14482 RETZLOFF, DAN	R	7/24/19	\$2,020.00
14483 RTS CARPENTRY	R	7/24/19	\$450.00
14484 SAFETY-KLEEN SYSTEMS, INC.	R	7/24/19	\$99.72
14485 SAWICKI, PATRICIA	R	7/24/19	\$30.00
14486 SCHOOL SPECIALTY INC	R	7/24/19	\$1,311.90
14487 SCHROEDER, THERESA	R	7/24/19	\$54.76
14488 SET SEG	R	7/24/19	\$4,740.00
14489 STATE OF MICHIGAN	V	9/9/19	(\$50.00)
14489 STATE OF MICHIGAN	R	7/24/19	\$50.00
14490 STONE, MELISSA	R	7/24/19	\$60.00
14491 SUPERIOR FIRE PROTECTION	R	7/24/19	\$485.00
14492 TEACHER INNOVATIONS, INC.	R	7/24/19	\$189.00
14493 TSA CONSULTING GROUP	R	7/24/19	\$93.44

14494 UNITY SCHOOL BUS PARTS	R	7/24/19	\$668.03
14495 AMERICAN FUNDS SERVICE CO	R	8/1/19	\$3,042.50
14496 AXA EQUITABLE EQUI-VEST	R	8/1/19	\$131.00
14497 AXA EQUITABLE EQUI-VEST	R	8/1/19	\$2,109.00
14498 AXA EQUITABLE EQUI-VEST	R	8/1/19	\$800.00
14499 BECKY J BOLLES (P57094)	R	8/1/19	\$179.29
14500 GLP & ASSOCIATES, INC	R	8/1/19	\$231.28
14501 HORACE MANN LIFE INS CO	R	8/1/19	\$110.00
14502 METLIFE	R	8/1/19	\$200.00
14503 MISDU FOC2	R	8/1/19	\$31.95
14504 MISDU FOC2	R	8/1/19	\$21.84
14505 NEWPORT TRUST COMPANY	R	8/1/19	\$100.00
14506 PARADIGM EQUITIES, INC.	R	8/1/19	\$650.00
14507 PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	8/1/19	\$25.00
14508 VARIABLE ANN LIFE INSURANCE	R	8/1/19	\$485.00
14509 VARIABLE ANN LIFE INSURANCE	R	8/1/19	\$400.00
14510 ABC FASTENER GROUP INC	R	8/7/19	\$117.01
14511 ARNOLD SALES	R	8/7/19	\$1,115.50
14512 AUTO-WARES GROUP	R	8/7/19	\$122.96
14513 BAY AREA SPECIALTY FLOORING LLC	R	8/7/19	\$2,700.00
14514 BRANDLE ROOFING & SHEET METAL	R	8/7/19	\$500.00
14515 BUSHEY RADIATOR & AUTO GLASS	R	8/7/19	\$30.00
14516 CINTAS	R	8/7/19	\$93.94
14517 CLEAR RATE COMMUNICATIONS INC	R	8/7/19	\$741.48
14518 CRAWFORD SUPPLY GROUP INC.	R	8/7/19	\$2,411.97
14519 DEWITT LUMBER COMPANY	R	8/7/19	\$561.40
14520 EASTMAN, LINDSI	R	8/7/19	\$25.00
14521 EXTREME HEATING & COOLING INC	R	8/7/19	\$1,000.00
14522 GILLESPIE, COLLEEN	R	8/7/19	\$25.00
14523 HERTER MUSIC CENTER	R	8/7/19	\$135.72
14524 HIRSCHMAN OIL SUPPLY INC.	R	8/7/19	\$26,360.93

14525 HONORABLE MENTION	R	8/7/19	\$238.00
14526 HPS LLC	R	8/7/19	\$3,041.97
14527 JOSTENS INC	R	8/7/19	\$18.50
14528 KELLY MAINTENANCE CO.	R	8/7/19	\$567.50
14529 LONG, JASON	R	8/7/19	\$175.00
14530 LOWES	R	8/7/19	\$873.96
14531 MAIL ROOM SERVICE CENTER	R	8/7/19	\$906.98
14532 MARSHALL MUSIC COMPANY	R	8/7/19	\$797.91
14533 MEDLER ELECTRIC CO	R	8/7/19	\$202.15
14534 MICHIGAN TRUCK EQUIPMENT, INC.	R	8/7/19	\$1,011.01
14535 MIDLAND BUSINESS ALLIANCE	R	8/7/19	\$125.00
14536 MILLER, MARY	R	8/7/19	\$50.00
14537 MUNETRIX, LLC	R	8/7/19	\$2,816.00
14538 PINE RIVER BLUFF ESTATES NO. 4 SITE	R	8/7/19	\$150.00
14539 QRP, INC.	R	8/7/19	\$60.98
14540 RUSH PRINT N PACK	R	8/7/19	\$2.80
14541 SAGINAW INTERMEDIATE SCHOOL DISTRICT	R	8/7/19	\$19,980.00
14542 SCHOOL SPECIALTY INC	R	8/7/19	\$333.64
14543 SEHI COMPUTER PRODUCTS, INC.	R	8/7/19	\$84,326.40
14544 SHAFFNER, GARY	R	8/7/19	\$123.06
14545 SHERWIN-WILLIAMS	R	8/7/19	\$1,210.67
14546 STATE OF MICHIGAN	R	8/7/19	\$716.00
14547 THRUN LAW FIRM, P.C.,	R	8/7/19	\$6,966.55
14548 UNITY SCHOOL BUS PARTS	R	8/7/19	\$51.15
14549 UNIVERSAL AIR INC	R	8/7/19	\$9,763.32
14550 WASTE MANAGEMENT OF MICHIGAN	R	8/7/19	\$740.97
14551 ADVANCED TEX SCREEN PRINTING INC	R	8/12/19	\$422.00
14552 BRIDGE FOOD CENTER	R	8/12/19	\$500.00
14553 CAREY, JENNIFER	R	8/12/19	\$255.87
14554 HONORABLE MENTION	R	8/12/19	\$637.80
14555 OWENS, SAMUEL	R	8/12/19	\$60.00

14556 RINN, HADLEE	R	8/12/19	\$164.99
14557 SPEEDWAY	R	8/12/19	\$600.00
14558 SPORTS IMPORTS	R	8/12/19	\$2,019.10
14559 WAL-MART	R	8/12/19	\$500.00
14560 AMERICAN FUNDS SERVICE CO	R	8/15/19	\$3,042.50
14561 AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	8/15/19	\$6,421.33
14562 AXA EQUITABLE EQUI-VEST	R	8/15/19	\$131.00
14563 AXA EQUITABLE EQUI-VEST	R	8/15/19	\$2,119.00
14564 AXA EQUITABLE EQUI-VEST	R	8/15/19	\$800.00
14565 BECKY J BOLLES (P57094)	R	8/15/19	\$179.29
14566 CHEMICAL BANK	R	8/15/19	\$3,989,310.00
14567 FIDELITY SECURITY LIFE INSURANCE CO.	R	8/15/19	\$175.68
14568 GLP & ASSOCIATES, INC	R	8/15/19	\$231.28
14569 HORACE MANN LIFE INS CO	R	8/15/19	\$110.00
14570 METLIFE	R	8/15/19	\$200.00
14571 MISDU FOC2	R	8/15/19	\$31.95
14572 MISDU FOC2	R	8/15/19	\$21.84
14573 NEWPORT TRUST COMPANY	R	8/15/19	\$100.00
14574 PARADIGM EQUITIES, INC.	R	8/15/19	\$650.00
14575 PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	8/15/19	\$25.00
14576 VARIABLE ANN LIFE INSURANCE	R	8/15/19	\$485.00
14577 VARIABLE ANN LIFE INSURANCE	R	8/15/19	\$400.00
14578 ABC FASTENER GROUP INC	R	8/21/19	\$331.64
14579 ACE HARDWARE	R	8/21/19	\$552.35
14580 AIRGAS USA LLC	R	8/21/19	\$101.45
14581 ARNOLD SALES	R	8/21/19	\$1,197.75
14582 AUTO-WARES GROUP	R	8/21/19	\$449.65
14583 BAY AREA SPECIALTY FLOORING LLC	R	8/21/19	\$370.00
14584 BROWN, JENNIFER	R	8/21/19	\$76.94
14585 BROWN, KIRK	R	8/21/19	\$25.00
14586 CHAOS AP SCREEN PRINTING & DESIGN	R	8/21/19	\$790.25

14587 CINTAS	R	8/21/19	\$114.63
14588 CINTAS CORPORATION	R	8/21/19	\$168.02
14589 CITY OF MIDLAND	R	8/21/19	\$1,064.00
14590 CITY OF MIDLAND LANDFILL	R	8/21/19	\$120.00
14591 COHOONS ELEVATOR	R	8/21/19	\$210.95
14592 COIN, STACY	R	8/21/19	\$25.00
14593 CONSUMERS ENERGY	R	8/21/19	\$97.61
14594 CRAWFORD SUPPLY GROUP INC.	R	8/21/19	\$286.17
14595 DISHAW, RODNEY JR	R	8/21/19	\$648.32
14596 DOWKER, MICHELLE	R	8/21/19	\$550.00
14597 EASTBAY INC.	R	8/21/19	\$663.00
14598 FIVE-STAR TECHNOLOGY SOLUTIONS	R	8/21/19	\$2,700.00
14599 FOUNDATION BUILDING MATERIALS	R	8/21/19	\$275.06
14600 GOMBOSI, DELBERT	R	8/21/19	\$52.27
14601 HOME BUILDERS ASSOCIATION OF MIDLAND	R	8/21/19	\$10.00
14602 KELLER, LORIE	R	8/21/19	\$25.00
14603 KELLY MAINTENANCE CO.	R	8/21/19	\$639.00
14604 KIKTA, JEFFREY	R	8/21/19	\$50.00
14605 KIRK, LISA	R	8/21/19	\$433.14
14606 MAIL ROOM SERVICE CENTER	R	8/21/19	\$224.12
14607 MASB	R	8/21/19	\$192.00
14608 MEDCO SUPPLY COMPANY	R	8/21/19	\$1,709.69
14609 MIDLAND COUNTY DEPT. OF PUBLIC HEALTH	R	8/21/19	\$230.00
14610 MOSES, CURTIS	R	8/21/19	\$240.00
14611 MURRAY, MARK	R	8/21/19	\$20.35
14612 NEOLA, INC.	R	8/21/19	\$650.00
14613 ORR, JERI	R	8/21/19	\$53.25
14614 PPG ARCHITECTURAL FINISHES	R	8/21/19	\$402.09
14615 REINKE, FRANK	R	8/21/19	\$65.00
14616 RIDDELL ALL AMERICAN SPORTS CORP.	R	8/21/19	\$676.95
14617 RUSH PRINT N PACK	R	8/21/19	\$24.10

14618 SCHOOL SPECIALTY INC	R	8/21/19	\$55.76
14619 SHAFFNER BUILDERS	R	8/21/19	\$3,625.00
14620 SHRED-IT, C/O STERICYCLE, INC.	R	8/21/19	\$30.00
14621 TEDS HOME & LAWN INC	R	8/21/19	\$10.79
14622 TERBURGH, PARRISH	R	8/21/19	\$53.25
14623 THA ARCHITECTS	R	8/21/19	\$5,457.90
14624 TIREMAN AUTO SERVICE CENTERS LTD	R	8/21/19	\$2,278.20
14625 TRANSFINDER CORPORATION	R	8/21/19	\$1,995.00
14626 UNIVERSAL AIR INC	R	8/21/19	\$6,132.83
14627 VERIZON WIRELESS	R	8/21/19	\$232.45
14628 WEST MICHIGAN INTERNATIONAL LLC	R	8/21/19	\$5,876.24
14629 AXA EQUITABLE EQUI-VEST	R	8/28/19	\$131.00
14630 MISDU FOC2	R	8/28/19	\$21.84
14631 PETTY CASH - BC ADMINISTRATION	R	8/28/19	\$450.00
14632 PETTY CASH - BC ADMINISTRATION	R	8/28/19	\$260.00
14633 AMERICAN FUNDS SERVICE CO	R	8/29/19	\$3,042.50
14634 AXA EQUITABLE EQUI-VEST	R	8/29/19	\$2,119.00
14635 AXA EQUITABLE EQUI-VEST	R	8/29/19	\$800.00
14636 BECKY J BOLLES (P57094)	R	8/29/19	\$179.29
14637 GLP & ASSOCIATES, INC	R	8/29/19	\$231.28
14638 HORACE MANN LIFE INS CO	R	8/29/19	\$110.00
14639 METLIFE	R	8/29/19	\$200.00
14640 MISDU FOC2	R	8/29/19	\$31.95
14641 NEWPORT TRUST COMPANY	R	8/29/19	\$100.00
14642 PARADIGM EQUITIES, INC.	R	8/29/19	\$650.00
14643 PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	8/29/19	\$25.00
14644 VARIABLE ANN LIFE INSURANCE	R	8/29/19	\$485.00
14645 VARIABLE ANN LIFE INSURANCE	R	8/29/19	\$400.00
14646 ACE HARDWARE	R	9/4/19	\$816.51
14647 ADVANCED COLLABORATIVE SOLUTIONS	R	9/4/19	\$16,800.00
14648 ALMA PUBLIC SCHOOLS	R	9/4/19	\$1,200.00

14649	ARNOLD SALES	R	9/4/19	\$1,161.88
14650	AUNT MILLIES BAKERIES	R	9/4/19	\$43.41
14651	AUTO-WARES GROUP	R	9/4/19	\$505.97
14652	BIRCH RUN HIGH SCHOOL	R	9/4/19	\$140.00
14653	BORSENIK, BENJAMIN	R	9/4/19	\$926.15
14654	BRADFORD, DEBRA	R	9/4/19	\$300.00
14655	BROWN, JENNIFER	R	9/4/19	\$99.76
14656	BUILDERS PLBG & HTG SUPPLY	R	9/4/19	\$400.56
14657	CARROLLTON HIGH SCHOOL	R	9/4/19	\$160.00
14658	CENTRAL MICHIGAN TOOL & EQUIPMENT	R	9/4/19	\$295.52
14659	CENTRAL MICHIGAN PAPER COMPANY	R	9/4/19	\$2,336.00
14660	CHARTER COMMUNICATIONS	R	9/4/19	\$7.93
14661	CINTAS	R	9/4/19	\$93.94
14662	CITY OF MIDLAND	R	9/4/19	\$1,594.03
14663	CRAWFORD SUPPLY GROUP INC.	R	9/4/19	\$15.21
14664	DBI BUSINESS INTERIORS	R	9/4/19	\$501.57
14665	DEWITT LUMBER COMPANY	R	9/4/19	\$174.44
14666	DUBY, TIMOTHY	R	9/4/19	\$167.39
14667	FISHER SAND AND GRAVEL	R	9/4/19	\$25.73
14668	FOLLETT SCHOOL SOLUTIONS, INC.	R	9/4/19	\$9,817.50
14669	FREELAND, JUSTIN	R	9/4/19	\$63.13
14670	GOMBOSI, DELBERT	R	9/4/19	\$36.91
14671	GREAT LAKES COCA-COLA DISTRIBUTION	R	9/4/19	\$2,649.08
14672	GREAT LAKES SUPERIOR WALLS	R	9/4/19	\$23,602.49
14673	HEARTLAND SCHOOL SOLUTIONS	R	9/4/19	\$626.00
14674	HINSON, CHERYL	R	9/4/19	\$300.00
14675	HINSON, SHAWNA	R	9/4/19	\$500.00
14676	HUNTOON, KIRBY	R	9/4/19	\$57.34
14677	JOHN GLENN HIGH SCHOOL	R	9/4/19	\$125.00
14678	KEMPA, LISA	R	9/4/19	\$9.01
14679	KISSER, ERIN	R	9/4/19	\$109.09

14680	LOWES	R	9/4/19	\$519.84
14681	MCNAUGHTON-MCKAY ELECTRIC CO.	R	9/4/19	\$4,327.83
14682	MEDLER ELECTRIC CO	R	9/4/19	\$506.62
14683	MHSAA	R	9/4/19	\$50.00
14684	MIDWEST AIR FILTER, INC.	R	9/4/19	\$88.95
14685	MILLER, TASA	R	9/4/19	\$5.00
14686	MONTROSE ORCHARDS	R	9/4/19	\$448.00
14687	MSBOA	R	9/4/19	\$750.00
14688	NEWMAN, KYLE	R	9/4/19	\$5.00
14689	OTIS ELEVATOR COMPANY	R	9/4/19	\$149.91
14690	PALOS SPORTS, INC.	R	9/4/19	\$311.70
14691	PPG ARCHITECTURAL FINISHES	R	9/4/19	\$9.84
14692	PRO-ED, INC.	R	9/4/19	\$399.30
14693	QRP, INC.	R	9/4/19	\$30.95
14694	REALLY GOOD STUFF, LLC	R	9/4/19	\$104.94
14695	ROCHESTER 100 INC.	R	9/4/19	\$540.00
14696	ROGERS, WILLIAM	R	9/4/19	\$103.24
14697	ROSLUND, PRESTAGE & COMPANY, P.C.	R	9/4/19	\$10,125.00
14698	ROWLEYS WHOLESAL	R	9/4/19	\$352.47
14699	RUSH PRINT N PACK	R	9/4/19	\$97.60
14700	RYDIN DECAL	R	9/4/19	\$257.25
14701	SAGINAW KNITTING MILLS, INC	R	9/4/19	\$464.69
14702	SCHOLASTIC	R	9/4/19	\$54.50
14703	SCHOOL SPECIALTY INC	R	9/4/19	\$4,417.81
14704	SEG WORKERS COMPENSATION FUND	R	9/4/19	\$3,701.00
14705	SHERWIN-WILLIAMS	R	9/4/19	\$200.00
14706	SNAP-ON BUSINESS SOLUTIONS	R	9/4/19	\$59.07
14707	SNELL, CRYSTAL	R	9/4/19	\$361.82
14708	SOURCEMEDIA LLC	R	9/4/19	\$1,705.00
14709	SPIRIT MONKEY, LLC	R	9/4/19	\$706.50
14710	THE TECH LABORATORY	R	9/4/19	\$1,460.38

14711	THRUN LAW FIRM, P.C.,	R	9/4/19	\$11,310.10
14712	TIREMAN AUTO SERVICE CENTERS LTD	R	9/4/19	\$849.56
14713	TOWNSHIP CODE AUTHORITY OF MIDLAND COUNTY	R	9/4/19	\$583.50
14714	TSA CONSULTING GROUP	R	9/4/19	\$93.44
14715	UNITY SCHOOL BUS PARTS	R	9/4/19	\$305.40
14716	WATER DISTRICT NO. 1	R	9/4/19	\$216.98
14717	YMCA CAMP TIMBERS	R	9/4/19	\$50.00
14718	DALTON, PATRICK	R	9/6/19	\$550.00
14719	AMERICAN FUNDS SERVICE CO	R	9/12/19	\$3,232.50
14720	AXA EQUITABLE EQUI-VEST	R	9/12/19	\$131.00
14721	AXA EQUITABLE EQUI-VEST	R	9/12/19	\$2,168.00
14722	AXA EQUITABLE EQUI-VEST	R	9/12/19	\$800.00
14723	BECKY J BOLLES (P57094)	R	9/12/19	\$179.29
14724	GLP & ASSOCIATES, INC	R	9/12/19	\$231.28
14725	HOLLY HIGH SCHOOL ATHLETIC DEPT	R	9/12/19	\$250.00
14726	HORACE MANN LIFE INS CO	R	9/12/19	\$170.00
14727	METLIFE	R	9/12/19	\$200.00
14728	MISDU FOC2	R	9/12/19	\$21.84
14729	MISDU FOC2	R	9/12/19	\$31.95
14730	NEWPORT TRUST COMPANY	R	9/12/19	\$100.00
14731	PARADIGM EQUITIES, INC.	R	9/12/19	\$650.00
14732	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	9/12/19	\$25.00
14733	VARIABLE ANN LIFE INSURANCE	R	9/12/19	\$660.00
14734	VARIABLE ANN LIFE INSURANCE	R	9/12/19	\$650.00
14735	ABC FASTENER GROUP INC	R	9/18/19	\$90.00
14736	AIRGAS USA LLC	R	9/18/19	\$119.04
14737	ANDERSONS	R	9/18/19	\$309.28
14738	ANGUS, JEAN	R	9/18/19	\$8.30
14739	ARBITER SPORTS	R	9/18/19	\$800.00
14740	ARBOR SCIENTIFIC	R	9/18/19	\$605.67
14741	ARNOLD SALES	R	9/18/19	\$14,592.76

14742 AUNT MILLIES BAKERIES	R	9/18/19	\$21.15
14743 AUTO-WARES GROUP	R	9/18/19	\$522.87
14744 AUTO-WARES GROUP	R	9/18/19	\$39.14
14745 AUTO-WARES GROUP	R	9/18/19	\$54.85
14746 BADER & SONS CO.	R	9/18/19	\$135.78
14747 BANGOR TOWNSHIP SCHOOLS	R	9/18/19	\$125.00
14748 THE BARN DOOR LUMBER CO., INC.	R	9/18/19	\$1,399.00
14749 BCABA	R	9/18/19	\$50.00
14750 BIRCH RUN HIGH SCHOOL	R	9/18/19	\$140.00
14751 BRECKENRIDGE COMMUNITY SCHOOLS	R	9/18/19	\$160.00
14752 BURROW, KEITH	R	9/18/19	\$40.30
14753 BUSHEY RADIATOR & AUTO GLASS	R	9/18/19	\$71.38
14754 CAROLINA BIOLOGICAL SUPPLY COMPANY	R	9/18/19	\$3,370.57
14755 CENTRAL MICHIGAN PAPER COMPANY	R	9/18/19	\$2,336.00
14756 CINTAS	R	9/18/19	\$39.51
14757 CLEAR RATE COMMUNICATIONS INC	R	9/18/19	\$741.33
14758 CONSUMERS ENERGY	R	9/18/19	\$35.72
14759 COUNTRY FRESH GRAND RAPIDS	R	9/18/19	\$1,776.60
14760 COUNTY CONNECTION	R	9/18/19	\$750.00
14761 COUNTY CONNECTION	R	9/18/19	\$240.00
14762 COVENANT MEDICAL CENTER	R	9/18/19	\$225.00
14763 CRAWFORD SUPPLY GROUP INC.	R	9/18/19	\$118.12
14764 DBI BUSINESS INTERIORS	R	9/18/19	\$136.93
14765 DISCHER, ROCHELLE	R	9/18/19	\$131.35
14766 FLINN SCIENTIFIC INC	R	9/18/19	\$251.80
14767 FLINN SCIENTIFIC, INC.	R	9/18/19	\$1,123.69
14768 FREELAND, JUSTIN	R	9/18/19	\$284.46
14769 FREELAND, JUSTIN	R	9/18/19	\$27.54
14770 FREELAND, JUSTIN	R	9/18/19	\$69.99
14771 GARBER HIGH SCHOOL	R	9/18/19	\$300.00
14772 GLADWIN HIGH SCHOOL	R	9/18/19	\$600.00

14773 GOMBOSI, DELBERT	R	9/18/19	\$87.58
14774 GREAT LAKES COCA-COLA DISTRIBUTION	R	9/18/19	\$393.53
14775 GREATER MIDLAND TENNIS CENTER	R	9/18/19	\$271.68
14776 GUSTINCIC, ELIANNA	R	9/18/19	\$58.48
14777 GUZY, RAYMOND	R	9/18/19	\$950.00
14779 HOLLY, CHRIS	R	9/18/19	\$108.97
14780 HONORABLE MENTION	R	9/18/19	\$45.50
14781 ICAT RESOURCES	R	9/18/19	\$500.00
14782 KEYTAG LLC	R	9/18/19	\$526.26
14783 KING, JODI	R	9/18/19	\$64.11
14784 MAIL ROOM SERVICE CENTER	R	9/18/19	\$2,166.92
14785 MEDCO SUPPLY COMPANY	R	9/18/19	\$48.79
14786 MEDLER ELECTRIC CO	R	9/18/19	\$148.29
14787 MIDLAND AREA COMMUNITY FOUNDATION	R	9/18/19	\$50.00
14788 MIDLAND PUBLIC SCHOOLS	R	9/18/19	\$2,725.00
14789 MIDLAND STEEL	R	9/18/19	\$625.68
14790 MIDMICHIGAN HEALTH	R	9/18/19	\$2,027.50
14791 MIKUSKO, VICKI	R	9/18/19	\$200.68
14792 MIOTECH SPORTS MEDICINE SUPPLIES	R	9/18/19	\$235.00
14793 MUNCH'S SUPPLY, LLC BR3	R	9/18/19	\$67.37
14794 MUSIC IS ELEMENTARY	R	9/18/19	\$142.74
14795 NEWMAN, PAUL	R	9/18/19	\$75.00
14796 NORTHWOOD CONCRETE LLC	R	9/18/19	\$7,961.75
14797 PINCONNING AREA HIGH SCHOOL	R	9/18/19	\$170.00
14798 PPG ARCHITECTURAL FINISHES	R	9/18/19	\$69.93
14799 PURITY CYLINDER GASES INC	R	9/18/19	\$801.14
14800 QRP, INC.	R	9/18/19	\$338.04
14801 RENAISSANCE LEARNING, INC.	R	9/18/19	\$4,684.20
14802 RIDDELL ALL AMERICAN SPORTS CORP.	R	9/18/19	\$676.95
14803 ROGERS ATHLETIC COMPANY	R	9/18/19	\$735.00
14804 ROGERS, WILLIAM	R	9/18/19	\$125.00

14805 RW ELECTRIC COMPANY	R	9/18/19	\$76.95
14806 SAGINAW KNITTING MILLS, INC	R	9/18/19	\$192.00
14807 SANDLOT SPORTS	R	9/18/19	\$796.00
14808 SCHOELLES, PAUL	R	9/18/19	\$115.00
14809 SCHOLASTIC BOOK CLUBS, INC.	R	9/18/19	\$378.42
14810 SCHOOL DATEBOOKS	R	9/18/19	\$453.94
14811 SCHOOL SPECIALTY INC	R	9/18/19	\$7,896.91
14812 SCHOOL SPECIALTY INC	R	9/18/19	\$3.54
14813 SCHOOL SPECIALTY INC	R	9/18/19	\$155.68
14814 SCHOOL SPECIALTY INC	R	9/18/19	\$148.26
14815 SCHOOL SPECIALTY INC	R	9/18/19	\$146.47
14816 SCHOOL SPECIALTY INC	R	9/18/19	\$162.23
14817 SHANKEL SEPTIC SERVICE	R	9/18/19	\$820.00
14818 SHRED-IT, C/O STERICYCLE, INC.	R	9/18/19	\$150.00
14819 SPORT-TEE SCREEN PRINTING & EMBROIDERY	R	9/18/19	\$469.90
14820 SUPER DUPER PUBLICATIONS	R	9/18/19	\$95.76
14821 TEDS HOME & LAWN INC	R	9/18/19	\$18.90
14822 THA ARCHITECTS	R	9/18/19	\$30,928.10
14823 UNITY SCHOOL BUS PARTS	R	9/18/19	\$197.84
14824 UNIVERSAL AIR INC	R	9/18/19	\$335.00
14825 VAN EERDEN FOODSERVICE	R	9/18/19	\$1,110.24
14826 VERIZON WIRELESS	R	9/18/19	\$232.45
14827 VETERANS ALARM	R	9/18/19	\$2,251.50
14828 WASTE MANAGEMENT OF MICHIGAN	R	9/18/19	\$1,447.51
14829 WEST MICHIGAN INTERNATIONAL LLC	R	9/18/19	\$622.69
14830 WILCOX, DONOVAN	R	9/18/19	\$19.48
14831 ZASTROW, LLOYD	R	9/18/19	\$108.00
14832 AMERICAN FUNDS SERVICE CO	R	9/26/19	\$3,162.50
14833 AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	9/26/19	\$6,307.26
14834 AXA EQUITABLE EQUI-VEST	R	9/26/19	\$131.00
14835 AXA EQUITABLE EQUI-VEST	R	9/26/19	\$2,168.00

14836 AXA EQUITABLE EQUI-VEST	R	9/26/19	\$800.00
14837 BECKY J BOLLES (P57094)	R	9/26/19	\$179.29
14838 FIDELITY SECURITY LIFE INSURANCE CO.	R	9/26/19	\$175.68
14839 GLP & ASSOCIATES, INC	R	9/26/19	\$246.28
14840 HORACE MANN LIFE INS CO	R	9/26/19	\$190.00
14841 METLIFE	R	9/26/19	\$200.00
14842 MISDU FOC2	R	9/26/19	\$21.84
14843 MISDU FOC2	R	9/26/19	\$31.95
14844 MISDU FOC2	R	9/26/19	\$49.43
14845 NEWPORT TRUST COMPANY	R	9/26/19	\$100.00
14846 PARADIGM EQUITIES, INC.	R	9/26/19	\$650.00
14847 PORTFOLIO RECOVERY ASSOCIATES, LLC	R	9/26/19	\$172.34
14848 PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	9/26/19	\$25.00
14849 SHEK LAW OFFICES	R	9/26/19	\$211.98
14850 US DEPARTMENT OF EDUCATION AWG	R	9/26/19	\$87.56
14851 VARIABLE ANN LIFE INSURANCE	R	9/26/19	\$660.00
14852 VARIABLE ANN LIFE INSURANCE	R	9/26/19	\$650.00
14853 ABC FASTENER GROUP INC	R	10/2/19	\$471.96
14854 ACE HARDWARE	R	10/2/19	\$454.62
14855 ANDERSON RADIO	R	10/2/19	\$272.95
14856 APPLE INC	R	10/2/19	\$8,790.00
14857 ARNOLD SALES	R	10/2/19	\$1,184.29
14858 AUNT MILLIES BAKERIES	R	10/2/19	\$45.89
14859 AUTO-WARES GROUP	R	10/2/19	\$420.67
14860 BADOUR, RYAN	R	10/2/19	\$258.10
14861 BANK OF UTAH - REF PAY TRUST ACCT.	R	10/2/19	\$3,444.00
14862 BARNES & NOBLE INC.	R	10/2/19	\$14.79
14863 BISHOP ENERGY SERVICES LLC	R	10/2/19	\$445.20
14864 BOYCE, JORDAN	R	10/2/19	\$79.34
14865 BRADFORD, DEBRA	R	10/2/19	\$91.64
14866 BRANDT, VALERIE	R	10/2/19	\$34.99

14867 BROWN, JENNIFER	R	10/2/19	\$20.99
14868 BUSHEY RADIATOR & AUTO GLASS	R	10/2/19	\$561.33
14869 CHARTER COMMUNICATIONS	R	10/2/19	\$7.93
14870 CINTAS	R	10/2/19	\$258.31
14871 COUNTRY FRESH GRAND RAPIDS	R	10/2/19	\$1,669.08
14872 DEAN, ELDON	R	10/2/19	\$300.00
14873 DEWITT LUMBER COMPANY	R	10/2/19	\$6,365.72
14874 DRAIN SURGEON	R	10/2/19	\$125.00
14875 DUBY, TIMOTHY	R	10/2/19	\$239.14
14876 EASTBAY INC.	R	10/2/19	\$276.00
14877 EASTMAN, PATRICIA	R	10/2/19	\$53.25
14878 ELECTRICAL TERMINAL SERVICE, INC.	R	10/2/19	\$122.74
14879 FASTENAL COMPANY	R	10/2/19	\$78.66
14880 FLINN SCIENTIFIC INC	R	10/2/19	\$1,056.80
14881 FLINN SCIENTIFIC, INC.	R	10/2/19	\$1,940.00
14882 FOURNIER, RYAN	R	10/2/19	\$70.00
14883 GORSUCH, TODD	R	10/2/19	\$207.06
14884 GREAT LAKES SECURITY	R	10/2/19	\$269.25
14885 GREAT LAKES COCA-COLA DISTRIBUTION	R	10/2/19	\$556.38
14886 GREATER MIDLAND TENNIS CENTER	R	10/2/19	\$102.00
14887 JACOBSON, PHYLLIS	R	10/2/19	\$110.24
14888 KEHR, LOUIS	R	10/2/19	\$14.95
14889 KORSON, SPENCER	R	10/2/19	\$5.00
14890 KYRO, ALLISON	R	10/2/19	\$86.27
14891 LIECHTY, LAUREN	R	10/2/19	\$42.98
14892 LINTON, DANYELLE	R	10/2/19	\$53.25
14893 LOWES	R	10/2/19	\$1,143.62
14894 MEALBACK, ARICKA	R	10/2/19	\$61.73
14895 MICHIGAN TRUCK EQUIPMENT, INC.	R	10/2/19	\$235.19
14896 MONTROSE ORCHARDS	R	10/2/19	\$728.00
14897 MORSE, MICHAEL	R	10/2/19	\$53.25

14898	MOSES, JAMIE	R	10/2/19	\$104.00
14899	MURRAY, MARK	R	10/2/19	\$74.98
14900	NATIONAL FOOD GROUP, INC.	R	10/2/19	\$3,717.05
14901	NCS PEARSON, INC.	R	10/2/19	\$996.80
14902	NORRIS, KAILYN	R	10/2/19	\$85.51
14903	PEARSON EDUCATION INC.	R	10/2/19	\$762.69
14904	PORTA PHONE CO.	R	10/2/19	\$671.80
14905	PURITY CYLINDER GASES INC	R	10/2/19	\$254.63
14906	RINN, HADLEE	R	10/2/19	\$78.94
14907	ROBBIN HARSH EXCAVATING INC.	R	10/2/19	\$6,057.95
14908	ROGERS, WILLIAM	R	10/2/19	\$55.68
14909	ROSLUND, PRESTAGE & COMPANY, P.C.	R	10/2/19	\$3,375.00
14910	ROWLEYS WHOLESALE	R	10/2/19	\$59.20
14911	RYTLEWSKI, CONNIE	R	10/2/19	\$5.00
14912	SAGINAW INTERMEDIATE SCHOOL DISTRICT	R	10/2/19	\$280.00
14913	SAGINAW KNITTING MILLS, INC	R	10/2/19	\$1,751.50
14914	SANDLOT SPORTS	R	10/2/19	\$407.95
14915	SCHOOL SPECIALTY INC	R	10/2/19	\$961.10
14916	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORL	R	10/2/19	\$82.14
14917	SHAFFNER BUILDERS	R	10/2/19	\$2,025.00
14918	SHANKEL SEPTIC SERVICE	R	10/2/19	\$280.00
14919	SIMONI SYSTEMS, INC.	R	10/2/19	\$1,595.78
14920	SMITH, JENNIFER	R	10/2/19	\$48.53
14921	SNA SPORTS GROUP	R	10/2/19	\$483.00
14922	SNELL, CRYSTAL	R	10/2/19	\$88.74
14923	SPORT-TEE SCREEN PRINTING & EMBROIDERY	R	10/2/19	\$606.95
14924	THRUN LAW FIRM, P.C.,	R	10/2/19	\$22,808.50
14925	TIREMAN AUTO SERVICE CENTERS LTD	R	10/2/19	\$877.20
14926	TRADER, MARK	R	10/2/19	\$65.00
14927	TSA CONSULTING GROUP	R	10/2/19	\$93.44
14928	UMB BANK, N.A.	R	10/2/19	\$500.00

14929	UNITY SCHOOL BUS PARTS	R	10/2/19	\$173.80
14930	VAN CONANT, SHERRIE	R	10/2/19	\$46.40
14931	VAN EERDEN FOODSERVICE	R	10/2/19	\$1,052.74
14932	WALTERS, KATHY	R	10/2/19	\$52.32
14933	WATKINS, KENDRA	R	10/2/19	\$53.25
14934	BECKS PROPANE AND MARINE INC	R	10/8/19	\$7,000.00
14935	STATE OF MICHIGAN	R	10/8/19	\$1,000.00
14936	AXA EQUITABLE EQUI-VEST	R	10/9/19	\$131.00
14937	BOYCE, JORDAN	R	10/9/19	\$79.34
14938	MCGRAW, ALESHIA	R	10/9/19	\$53.25
14939	MISDU FOC2	R	10/9/19	\$31.95
14940	MISDU FOC2	R	10/9/19	\$49.43
14941	MURRAY, JUSTEN	R	10/9/19	\$53.25
14942	AMERICAN FUNDS SERVICE CO	R	10/10/19	\$3,162.50
14943	AXA EQUITABLE EQUI-VEST	R	10/10/19	\$2,168.00
14944	AXA EQUITABLE EQUI-VEST	R	10/10/19	\$800.00
14945	BECKY J BOLLES (P57094)	R	10/10/19	\$179.29
14946	GLP & ASSOCIATES, INC	R	10/10/19	\$246.28
14947	HORACE MANN LIFE INS CO	R	10/10/19	\$190.00
14948	METLIFE	R	10/10/19	\$200.00
14949	MISDU FOC2	R	10/10/19	\$21.84
14950	NEWPORT TRUST COMPANY	R	10/10/19	\$100.00
14951	PARADIGM EQUITIES, INC.	R	10/10/19	\$650.00
14952	PORTFOLIO RECOVERY ASSOCIATES, LLC	R	10/10/19	\$207.52
14953	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	10/10/19	\$25.00
14954	SHEK LAW OFFICES	R	10/10/19	\$230.99
14955	US DEPARTMENT OF EDUCATION AWG	R	10/10/19	\$115.09
14956	VARIABLE ANN LIFE INSURANCE	R	10/10/19	\$660.00
14957	VARIABLE ANN LIFE INSURANCE	R	10/10/19	\$650.00
14958	ABC FASTENER GROUP INC	R	10/16/19	\$61.12
14959	ARNOLD SALES	R	10/16/19	\$335.99

14960 ARTHUR, VAUGHN	R	10/16/19	\$800.00
14961 AUNT MILLIES BAKERIES	R	10/16/19	\$72.72
14962 AUTO-WARES GROUP	R	10/16/19	\$367.33
14963 BOMAN, MICHAEL	R	10/16/19	\$1,088.00
14964 BREDT, BETH	R	10/16/19	\$101.15
14965 BROWN, JENNIFER	R	10/16/19	\$418.53
14966 BUSHEY RADIATOR & AUTO GLASS	R	10/16/19	\$30.00
14967 CHARTER COMMUNICATIONS	R	10/16/19	\$7.93
14968 CHIPPEWA NATURE CENTER	R	10/16/19	\$1,003.50
14969 CINTAS	R	10/16/19	\$432.82
14970 CLEAR RATE COMMUNICATIONS INC	R	10/16/19	\$741.33
14971 COHOONS ELEVATOR	R	10/16/19	\$136.50
14972 CONSUMERS ENERGY	R	10/16/19	\$74.58
14973 COUNTRY FRESH GRAND RAPIDS	R	10/16/19	\$2,092.73
14974 COVENANT MEDICAL CENTER	R	10/16/19	\$150.00
14975 CREGO, LYNSEY	R	10/16/19	\$790.00
14976 DOUD, SUSAN	R	10/16/19	\$1,859.32
14977 DUHOSKI, CHRISTINA	R	10/16/19	\$477.12
14978 FINNEY, CARLY	R	10/16/19	\$100.00
14979 FOUNDATION BUILDING MATERIALS	R	10/16/19	\$77.08
14980 FREELAND, JUSTIN	R	10/16/19	\$22.44
14981 GORSUCH, RITA	R	10/16/19	\$20.96
14982 GRASEL, STEVE	R	10/16/19	\$55.00
14983 GRATIOT-ISABELLA RESD	R	10/16/19	\$100.00
14984 GREAT LAKES COCA-COLA DISTRIBUTION	R	10/16/19	\$941.68
14985 GREATER MIDLAND TENNIS CENTER	R	10/16/19	\$910.00
14986 GUZY, RAYMOND	R	10/16/19	\$350.00
14987 HANLEYS CUSTOM SPORTS	R	10/16/19	\$480.00
14988 HARCOURT OUTLINES INC	R	10/16/19	\$511.12
14989 HINSON, CHERYL	R	10/16/19	\$190.00
14990 HOWELL PAINTING	R	10/16/19	\$5,000.00

14991	JONNIE-ON-THE-SPOT, INC.	R	10/16/19	\$40.00
14992	KELLY MAINTENANCE CO.	R	10/16/19	\$2,265.83
14993	KORSON, JENNIFER	R	10/16/19	\$58.12
14994	KOWALSKI, JENNIFER	R	10/16/19	\$28.83
14995	KUTZKE, KYLE	R	10/16/19	\$65.70
14996	LAPELLES FLOWERS & GIFTS	R	10/16/19	\$312.00
14997	LONG, JASON	R	10/16/19	\$308.56
14998	MAIL ROOM SERVICE CENTER	R	10/16/19	\$415.02
14999	MARTIN, ELIJAH	R	10/16/19	\$79.00
15000	MARTIN, ERIN	R	10/16/19	\$515.40
15001	MEALBACK, ARICKA	R	10/16/19	\$20.00
15002	MEDLER ELECTRIC CO	R	10/16/19	\$136.66
15003	MICHIGAN TRUCK EQUIPMENT, INC.	R	10/16/19	\$8.85
15004	MIDLAND STEEL	R	10/16/19	\$1,773.63
15005	MIDLAND COUNTY FEDERATED 4H LEADERS	R	10/16/19	\$825.25
15006	MIKES WRECKER SERVICE, INC.	R	10/16/19	\$140.00
15007	MILLIGAN, JASON	R	10/16/19	\$4,263.51
15008	MONTROSE ORCHARDS	R	10/16/19	\$560.00
15009	MOREY COURTS RECREATION CENTER	R	10/16/19	\$150.00
15010	MOSES, CURTIS	R	10/16/19	\$149.64
15011	MOSES, JAMIE	R	10/16/19	\$2,143.41
15012	MURRAY, DANA	R	10/16/19	\$14.00
15013	NASREY, CAMERON	R	10/16/19	\$65.71
15014	NEFF COMPANY	R	10/16/19	\$286.00
15015	OMNI CHEER	R	10/16/19	\$1,150.68
15016	PURITY CYLINDER GASES INC	R	10/16/19	\$266.70
15017	RINN, JULIE	R	10/16/19	\$43.96
15018	RUSH PRINT N PACK	R	10/16/19	\$22.40
15019	RW ELECTRIC COMPANY	R	10/16/19	\$431.62
15020	SAGINAW INTERMEDIATE SCHOOL DISTRICT	R	10/16/19	\$125.00
15021	SAGINAW KNITTING MILLS, INC	R	10/16/19	\$175.50

15022 SCHOOL SPECIALTY INC	R	10/16/19	\$838.26
15023 SHAFFNER, GARY	R	10/16/19	\$866.00
15024 SHRED-IT, C/O STERICYCLE, INC.	R	10/16/19	\$150.00
15025 STERN, TAYLOR	R	10/16/19	\$100.00
15026 THA ARCHITECTS	R	10/16/19	\$27,290.00
15027 THERRIAN, JEFF	R	10/16/19	\$80.00
15028 TOP GUN WATERPROOFING	R	10/16/19	\$600.00
15029 VAN CONANT, SHERRIE	R	10/16/19	\$78.58
15030 VAN EERDEN FOODSERVICE	R	10/16/19	\$1,564.77
15031 VERIZON WIRELESS	R	10/16/19	\$232.45
15032 WALTERS, KATHY	R	10/16/19	\$15.43
15033 WASKEVICH, DEBRA	R	10/16/19	\$7.97
15034 WASTE MANAGEMENT OF MICHIGAN	R	10/16/19	\$1,355.32
15035 WEST MICHIGAN INTERNATIONAL LLC	R	10/16/19	\$2,481.05
15036 FLOOD, ASHLEY	R	10/16/19	\$115.00
15037 YURGAITES, NATHAN	R	10/16/19	\$73.08
15038 ZASTROW, LLOYD	R	10/16/19	\$154.00
15040 CMU/CENTER FOR STUDENT SERVICES	R	10/18/19	\$120.00
15041 AMERICAN FUNDS SERVICE CO	R	10/24/19	\$3,162.50
15042 AXA EQUITABLE EQUI-VEST	R	10/24/19	\$131.00
15043 AXA EQUITABLE EQUI-VEST	R	10/24/19	\$2,168.00
15044 AXA EQUITABLE EQUI-VEST	R	10/24/19	\$800.00
15045 BECKY J BOLLES (P57094)	R	10/24/19	\$179.29
15045 BECKY J BOLLES (P57094)	V	10/25/19	(\$179.29)
15046 GLP & ASSOCIATES, INC	R	10/24/19	\$246.28
15047 HORACE MANN LIFE INS CO	R	10/24/19	\$190.00
15048 METLIFE	R	10/24/19	\$200.00
15049 MISDU FOC2	R	10/24/19	\$21.84
15050 MISDU FOC2	R	10/24/19	\$31.95
15051 MISDU FOC2	R	10/24/19	\$49.43
15052 NEWPORT TRUST COMPANY	R	10/24/19	\$100.00

15053 PARADIGM EQUITIES, INC.	R	10/24/19	\$650.00
15054 PORTFOLIO RECOVERY ASSOCIATES, LLC	R	10/24/19	\$204.13
15055 PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	10/24/19	\$25.00
15056 SHEK LAW OFFICES	R	10/24/19	\$211.79
15057 US DEPARTMENT OF EDUCATION AWG	R	10/24/19	\$123.56
15058 VARIABLE ANN LIFE INSURANCE	R	10/24/19	\$660.00
15059 VARIABLE ANN LIFE INSURANCE	R	10/24/19	\$650.00
15060 AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	10/28/19	\$8,126.72
15061 BOYCE, JORDAN	R	10/28/19	\$79.34
15062 FIDELITY SECURITY LIFE INSURANCE CO.	R	10/28/19	\$175.68
15063 KAUFMAN, GALE	R	10/28/19	\$53.25
15064 ABC FASTENER GROUP INC	R	10/30/19	\$127.17
15065 AIRGAS USA LLC	R	10/30/19	\$155.16
15066 ALMA COLLEGE	R	10/30/19	\$200.00
15067 ARNOLD SALES	R	10/30/19	\$2,419.51
15068 ARTHUR, VAUGHN	R	10/30/19	\$1,005.00
15069 AUNT MILLIES BAKERIES	R	10/30/19	\$71.61
15070 AUTO-WARES GROUP	R	10/30/19	\$275.61
15071 BIRCH RUN HIGH SCHOOL	R	10/30/19	\$140.00
15072 BOSS BUSINESS SOLUTIONS	R	10/30/19	\$4,055.58
15073 BREDT, BETH	R	10/30/19	\$51.62
15074 BULLOCK CREEK SPORTS BOOSTERS	R	10/30/19	\$1,000.00
15075 CHAOS AP SCREEN PRINTING & DESIGN	R	10/30/19	\$728.00
15076 CHIPPEWA NATURE CENTER	R	10/30/19	\$159.00
15077 CINTAS	R	10/30/19	\$558.09
15078 CLARK, KRISTIE	R	10/30/19	\$55.22
15079 COUNTRY FRESH GRAND RAPIDS	R	10/30/19	\$2,040.80
15080 CRAWFORD SUPPLY GROUP INC.	R	10/30/19	\$144.63
15081 CROWN TROPHY	R	10/30/19	\$345.71
15082 DELTA COLLEGE	R	10/30/19	\$94,417.77
15083 DEWITT LUMBER COMPANY	R	10/30/19	\$16,350.14

15084 DISCHER, ROCHELLE	R	10/30/19	\$108.15
15085 GLYNN-DISHAW, SARA	R	10/30/19	\$92.80
15086 DUBY, TIMOTHY	R	10/30/19	\$82.36
15087 EASTBAY INC.	R	10/30/19	\$390.80
15088 FRANKENMUTH HIGH SCHOOL	R	10/30/19	\$53.00
15089 FREELAND, JUSTIN	R	10/30/19	\$17.00
15090 GABLE LUMBER INC.	R	10/30/19	\$2,409.95
15091 GOMBOSI, DELBERT	R	10/30/19	\$87.58
15092 GONZALEZ, MARK	R	10/30/19	\$65.00
15093 GORSUCH, TODD	R	10/30/19	\$242.44
15094 GREAT LAKES COCA-COLA DISTRIBUTION	R	10/30/19	\$655.37
15095 GREATER MIDLAND TENNIS CENTER	R	10/30/19	\$157.84
15096 HAGLE, STEVE	R	10/30/19	\$100.00
15097 HALE, SHAWN	R	10/30/19	\$444.28
15098 HAMILTON, TRACI	R	10/30/19	\$50.00
15099 HART, HOLLEE	R	10/30/19	\$47.79
15100 HERITAGE ATHLETIC DEPARTMENT	R	10/30/19	\$20.00
15101 HINSON, ANNE	R	10/30/19	\$43.34
15102 HUNGRY HOWIES PIZZA & SUBS INC.	R	10/30/19	\$918.99
15103 I-RIDE	R	10/30/19	\$120.00
15104 MACALLISTER RENTAL	R	10/30/19	\$423.22
15105 MEDLER ELECTRIC CO	R	10/30/19	\$97.78
15106 MICHIGAN VIRTUAL UNIVERSITY	R	10/30/19	\$325.00
15107 MID MICHIGAN COMMUNITY COLLEGE	R	10/30/19	\$2,162.00
15108 MIDLAND COUNTY SHERIFF'S OFFICE	R	10/30/19	\$456.00
15109 MIDLAND GLASS COMPANY	R	10/30/19	\$474.00
15110 MIDLAND STEEL	R	10/30/19	\$8.53
15111 MIDMICHIGAN HEALTH	R	10/30/19	\$2,027.50
15112 MONTROSE ORCHARDS	R	10/30/19	\$280.00
15113 NCS PEARSON, INC.	R	10/30/19	\$9,662.37
15114 NEFF COMPANY	R	10/30/19	\$1,201.80

15115 PATS GRADALL SERVICE, INC.	R	10/30/19	\$17,984.50
15116 PURITY CYLINDER GASES INC	R	10/30/19	\$215.39
15117 RINN, HADLEE	R	10/30/19	\$100.00
15118 RINN, JULIE	R	10/30/19	\$35.00
15119 ROWLEYS WHOLESAL	R	10/30/19	\$111.77
15120 RYTLEWSKI, CONNIE	R	10/30/19	\$70.00
15121 SANDLOT SPORTS	R	10/30/19	\$358.00
15122 SANDLOT SPORTS	R	10/30/19	\$1,050.00
15123 SCHAIBLE, COLETTE	R	10/30/19	\$48.72
15124 SCHOOL SPECIALTY INC	R	10/30/19	\$2,790.35
15125 SHERWIN-WILLIAMS	R	10/30/19	\$542.84
15126 SKYWARD	R	10/30/19	\$2,330.70
15127 SLI CUSTOM SIGNS & APPAREL	R	10/30/19	\$358.00
15128 SMITH, DANIEL	R	10/30/19	\$37.70
15129 SPIRIT MONKEY, LLC	R	10/30/19	\$562.50
15130 STATE OF MICHIGAN	R	10/30/19	\$75.00
15131 STEVENS, SUSAN	R	10/30/19	\$49.09
15132 THOMAS TRADING POST, INC.	R	10/30/19	\$230.96
15133 TREE, RUTH	R	10/30/19	\$500.00
15134 TSA CONSULTING GROUP	R	10/30/19	\$93.44
15135 UNITED WAY OF MIDLAND COUNTY	R	10/30/19	\$125.00
15136 UNITY SCHOOL BUS PARTS	R	10/30/19	\$455.92
15137 VAN CONANT, SHERRIE	R	10/30/19	\$203.00
15138 VAN EERDEN FOODSERVICE	R	10/30/19	\$1,643.73
15139 WALSWORTH PUBLISHING COMPANY	R	10/30/19	\$1,645.79
15140 WATKINS, KENDRA	R	10/30/19	\$100.00
15141 YARGER, SHELLY	R	10/30/19	\$178.93
15142 ZASTROW, LLOYD	R	10/30/19	\$235.00
15143 AMERICAN FUNDS SERVICE CO	R	11/7/19	\$3,162.50
15144 AMERIPRISE FINANCIAL	R	11/7/19	\$55.00
15145 AXA EQUITABLE EQUI-VEST	R	11/7/19	\$131.00

15146 AXA EQUITABLE EQUI-VEST	R	11/7/19	\$2,168.00
15147 AXA EQUITABLE EQUI-VEST	R	11/7/19	\$800.00
15148 BOYCE, JORDAN	R	11/7/19	\$59.51
15149 CONSUMERS ENERGY-SERVICE REQUEST	R	11/7/19	\$519.25
15150 FIDELITY INVESTMENTS	R	11/7/19	\$50.00
15151 GLP & ASSOCIATES, INC	R	11/7/19	\$246.28
15152 HORACE MANN LIFE INS CO	R	11/7/19	\$190.00
15153 LITTLE CAESARS PIZZA KIT FUNDRAISING	R	11/7/19	\$7,045.00
15154 METLIFE	R	11/7/19	\$200.00
15155 MiSDU	R	11/7/19	\$98.16
15156 MISDU FOC2	R	11/7/19	\$31.95
15157 MISDU FOC2	R	11/7/19	\$21.84
15158 MISDU FOC2	R	11/7/19	\$49.43
15159 MISDU FOC2	R	11/7/19	\$125.29
15160 NEWPORT TRUST COMPANY	R	11/7/19	\$100.00
15161 PARADIGM EQUITIES, INC.	R	11/7/19	\$650.00
15162 PIERCE, JULIE	R	11/7/19	\$249.00
15163 POLLARD, ASIA	R	11/7/19	\$53.25
15164 PORTFOLIO RECOVERY ASSOCIATES, LLC	R	11/7/19	\$199.17
15165 PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	11/7/19	\$25.00
15166 STANEK, LINDA	R	11/7/19	\$53.25
15167 US DEPARTMENT OF EDUCATION AWG	R	11/7/19	\$112.54
15168 VARIABLE ANN LIFE INSURANCE	R	11/7/19	\$660.00
15169 VARIABLE ANN LIFE INSURANCE	R	11/7/19	\$650.00
15170 YARGER, SHELLY	R	11/7/19	\$121.07
15171 MSBOA	R	11/7/19	\$390.00
15172 ACE HARDWARE	R	11/13/19	\$441.69
15173 ADVANCED TEX SCREEN PRINTING INC	R	11/13/19	\$158.06
15174 AIRGAS USA LLC	R	11/13/19	\$49.04
15175 ARNOLD SALES	R	11/13/19	\$1,884.06
15176 AUNT MILLIES BAKERIES	R	11/13/19	\$42.30

15177 AUTO-WARES GROUP	R	11/13/19	\$176.74
15178 BADOOR, RYAN	R	11/13/19	\$302.76
15179 BANK OF UTAH - REF PAY TRUST ACCT.	R	11/13/19	\$2,361.00
15180 BISHOP ENERGY SERVICES LLC	R	11/13/19	\$1,930.08
15181 BORSENIK, BENJAMIN	R	11/13/19	\$81.69
15182 BROWN, JENNIFER	R	11/13/19	\$471.14
15183 CCCAM	R	11/13/19	\$100.00
15184 CENTRAL AREA TITLE I COMMITTEE	R	11/13/19	\$50.00
15185 CENTRAL MICHIGAN PAPER COMPANY	R	11/13/19	\$1,168.00
15186 CHIPPEWA NATURE CENTER	R	11/13/19	\$550.00
15187 CINTAS	R	11/13/19	\$82.01
15188 CITY OF MIDLAND LANDFILL	R	11/13/19	\$60.00
15189 CLEAR RATE COMMUNICATIONS INC	R	11/13/19	\$742.34
15190 CONLEYS SECURITY AGENCY	R	11/13/19	\$195.30
15191 CONSUMERS ENERGY	R	11/13/19	\$97.33
15192 COUNTRY FRESH GRAND RAPIDS	R	11/13/19	\$1,991.41
15193 COVENANT MEDICAL CENTER	R	11/13/19	\$225.00
15194 DEBROSSE, KEN	R	11/13/19	\$1,700.00
15195 DISCHER, ROCHELLE	R	11/13/19	\$72.49
15196 DISHAW, RODNEY JR	R	11/13/19	\$2,000.00
15197 DUBY, TIMOTHY	R	11/13/19	\$92.51
15198 EIKENHOUT INC.	R	11/13/19	\$3,656.69
15199 EVANS, ERIN	R	11/13/19	\$30.45
15200 FOLLETT SCHOOL SOLUTIONS, INC.	R	11/13/19	\$420.75
15201 FREELAND HIGH SCHOOL	R	11/13/19	\$70.85
15202 FREELAND, JUSTIN	R	11/13/19	\$153.96
15203 GREAT LAKES COCA-COLA DISTRIBUTION	R	11/13/19	\$969.25
15204 HINSON, CHERYL	R	11/13/19	\$200.00
15205 HIRSCHMAN OIL SUPPLY INC.	R	11/13/19	\$22,948.75
15206 JONNIE-ON-THE-SPOT, INC.	R	11/13/19	\$40.00
15207 JUDDS RENTAL, INC.	R	11/13/19	\$475.00

15208 KALINA, DARREN	R	11/13/19	\$25.96
15209 KILE PLUMBING, LLC	R	11/13/19	\$2,477.09
15210 KORSON, SPENCER	R	11/13/19	\$65.00
15211 KOWALSKI, JENNIFER	R	11/13/19	\$49.42
15212 LOWES	R	11/13/19	\$1,309.41
15213 MAC LACHLAN, SARAH	R	11/13/19	\$247.36
15214 MAIL ROOM SERVICE CENTER	R	11/13/19	\$393.09
15215 MEDLER ELECTRIC CO	R	11/13/19	\$988.55
15216 MIDLAND CENTER FOR THE ARTS	R	11/13/19	\$915.00
15217 MIDLAND COUNTY ESA	R	11/13/19	\$6,600.00
15218 MIDLAND PUBLIC SCHOOLS	R	11/13/19	\$7,150.00
15219 MIDLAND STEEL	R	11/13/19	\$1,021.81
15220 MITCHART, INC.	R	11/13/19	\$424.62
15221 MONTROSE ORCHARDS	R	11/13/19	\$280.00
15222 MOSES, JAMIE	R	11/13/19	\$277.24
15223 PELTON, RAY	R	11/13/19	\$35.96
15224 PRECISION LAWN SPRINKLERS	R	11/13/19	\$65.00
15225 PRETZER, CHRISTINA	R	11/13/19	\$126.15
15226 RINN, JULIE	R	11/13/19	\$42.12
15227 ROWLEYS WHOLESale	R	11/13/19	\$321.06
15228 ROYAL PUBLISHING	R	11/13/19	\$45.00
15229 RW ELECTRIC COMPANY	R	11/13/19	\$193.50
15230 SCHOOL SPECIALTY INC	R	11/13/19	\$879.07
15231 SHAFFNER, GARY	R	11/13/19	\$395.50
15232 SHRED-IT, C/O STERICYCLE, INC.	R	11/13/19	\$150.00
15233 SNELL, CRYSTAL	R	11/13/19	\$182.70
15234 SPORT-TEE SCREEN PRINTING & EMBROIDERY	R	11/13/19	\$519.65
15235 STATE OF MICHIGAN	R	11/13/19	\$180.00
15236 THIELEN TURF IRRIGATION, INC	R	11/13/19	\$225.00
15237 THORNAPPLE ARTS COUNCIL	R	11/13/19	\$110.00
15238 TIREMAN AUTO SERVICE CENTERS LTD	R	11/13/19	\$21.00

15239 VAN CONANT, SHERRIE	R	11/13/19	\$79.46
15240 VAN EERDEN FOODSERVICE	R	11/13/19	\$604.75
15241 VAN NORMAN, BRENDA	R	11/13/19	\$6.49
15242 VERIZON WIRELESS	R	11/13/19	\$232.66
15243 WALTERS, KATHY	R	11/13/19	\$11.14
15244 WASKEVICH, DEBRA	R	11/13/19	\$8.70
15245 WASTE MANAGEMENT OF MICHIGAN	R	11/13/19	\$1,371.13
15246 WEST MICHIGAN INTERNATIONAL LLC	R	11/13/19	\$3,978.78
15247 WOODWORKERS SUPPLY, INC.	R	11/13/19	\$1,738.33
15251 AMERICAN FUNDS SERVICE CO	R	11/21/19	\$3,162.50
15252 AMERIPRISE FINANCIAL	R	11/21/19	\$55.00
15253 AXA EQUITABLE EQUI-VEST	R	11/21/19	\$131.00
15254 AXA EQUITABLE EQUI-VEST	R	11/21/19	\$2,168.00
15255 AXA EQUITABLE EQUI-VEST	R	11/21/19	\$800.00
15256 BOYCE, JORDAN	R	11/21/19	\$99.18
15257 FIDELITY SECURITY LIFE INSURANCE CO.	R	11/21/19	\$175.68
15257 FIDELITY SECURITY LIFE INSURANCE CO.	R	11/21/19	
15258 FIDELITY INVESTMENTS	R	11/21/19	\$50.00
15259 GLP & ASSOCIATES, INC	R	11/21/19	\$246.28
15260 HORACE MANN LIFE INS CO	R	11/21/19	\$190.00
15261 MACLACHLAN, SCOTT	R	11/21/19	\$53.25
15262 METLIFE	R	11/21/19	\$200.00
15263 MISDU	R	11/21/19	\$98.16
15264 MISDU FOC2	R	11/21/19	\$49.43
15265 MISDU FOC2	R	11/21/19	\$21.84
15266 MISDU FOC2	R	11/21/19	\$31.95
15267 MISDU FOC2	R	11/21/19	\$102.27
15268 NEWPORT TRUST COMPANY	R	11/21/19	\$100.00
15269 PARADIGM EQUITIES, INC.	R	11/21/19	\$650.00
15270 PORTFOLIO RECOVERY ASSOCIATES, LLC	R	11/21/19	\$184.10
15271 PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	11/21/19	\$25.00

15272	US DEPARTMENT OF EDUCATION AWG	R	11/21/19	\$125.26
15273	VARIABLE ANN LIFE INSURANCE	R	11/21/19	\$660.00
15274	VARIABLE ANN LIFE INSURANCE	R	11/21/19	\$650.00
15275	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	11/26/19	\$8,126.78
15276	ABC FASTENER GROUP INC	R	11/26/19	\$100.38
15277	ADVANCED TEX SCREEN PRINTING INC	R	11/26/19	\$553.25
15278	ALMA COLLEGE	R	11/26/19	\$150.00
15279	ARNOLD SALES	R	11/26/19	\$284.00
15280	AUNT MILLIES BAKERIES	R	11/26/19	\$16.32
15281	AUTO-WARES GROUP	R	11/26/19	\$414.20
15282	BRANDT, VALERIE	R	11/26/19	\$339.62
15283	BULLOCK CREEK SPORTS BOOSTERS	R	11/26/19	\$218.00
15284	CENTRAL MICHIGAN PAPER COMPANY	R	11/26/19	\$1,168.00
15285	CHIPPEWA NATURE CENTER	R	11/26/19	\$399.00
15286	CINTAS	R	11/26/19	\$323.86
15287	CITY OF MIDLAND	R	11/26/19	\$1,816.89
15288	COUNTRY FRESH GRAND RAPIDS	R	11/26/19	\$1,975.81
15289	CRAWFORD SUPPLY GROUP INC.	R	11/26/19	\$633.55
15290	DALTON, PATRICK	R	11/26/19	\$100.00
15291	DBI BUSINESS INTERIORS	R	11/26/19	\$130.94
15292	DEPARTMENT OF TREASURY	R	11/26/19	\$5,000.00
15293	DOUD, SUSAN	R	11/26/19	\$5,000.00
15294	DUBY, TIMOTHY	R	11/26/19	\$70.35
15295	EASTBAY INC.	R	11/26/19	\$369.50
15296	EDGENUITY INC.	R	11/26/19	\$7,425.00
15297	ELECTRICAL TERMINAL SERVICE, INC.	R	11/26/19	\$166.00
15298	FERMOYLE, JACQUELINE	R	11/26/19	\$24.98
15299	GREAT LAKES COCA-COLA DISTRIBUTION	R	11/26/19	\$938.35
15300	HERTER MUSIC CENTER	R	11/26/19	\$103.59
15301	KELLY MAINTENANCE CO.	R	11/26/19	\$175.00
15302	LASKAPE DESIGN & LANDSCAPE INC.	R	11/26/19	\$1,300.00

15303	MAC LACHLAN, SCOTT	R	11/26/19	\$84.68
15304	MEDLER ELECTRIC CO	R	11/26/19	\$1,249.53
15305	MEMSPA	R	11/26/19	\$555.00
15306	MICHIGAN TRUCK EQUIPMENT, INC.	R	11/26/19	\$551.46
15307	MIDMICHIGAN HEALTH	R	11/26/19	\$2,027.50
15308	MIKUSKO, VICKI	R	11/26/19	\$215.76
15309	MURRAY, MARK	R	11/26/19	\$95.12
15310	NEFF COMPANY	R	11/26/19	\$357.50
15311	NEFF COMPANY	R	11/26/19	\$128.95
15312	NORTHWOOD CONCRETE LLC	R	11/26/19	\$3,423.70
15313	O'HORA, MELANIE	R	11/26/19	\$40.60
15314	PROUDFOOT, GREGORY	R	11/26/19	\$86.49
15315	PURITY CYLINDER GASES INC	R	11/26/19	\$231.07
15316	RED THREADS LLC	R	11/26/19	\$549.45
15317	RINN, JULIE	R	11/26/19	\$103.90
15318	ROWLEYS WHOLESALE	R	11/26/19	\$78.58
15319	RUSH PRINT N PACK	R	11/26/19	\$29.18
15320	SAGINAW INTERMEDIATE SCHOOL DISTRICT	R	11/26/19	\$1,340.00
15321	SAGINAW KNITTING MILLS, INC	R	11/26/19	\$463.00
15322	TERBURGH, NELSON	R	11/26/19	\$46.40
15323	THA ARCHITECTS	R	11/26/19	\$109,160.00
15324	TIMAC AGRO USA INC	R	11/26/19	\$2,744.00
15325	TRANSFINDER CORPORATION	R	11/26/19	\$3,050.00
15326	TSA CONSULTING GROUP	R	11/26/19	\$93.44
15327	VAN CONANT, SHERRIE	R	11/26/19	\$102.66
15328	VAN EERDEN FOODSERVICE	R	11/26/19	\$667.12
15329	WASKEVICH, DEBRA	R	11/26/19	\$15.87
15330	WATER DISTRICT NO. 1	R	11/26/19	\$372.38
15331	WHITE, JEFFREY	R	11/26/19	\$38.28
15332	WORLDS FINEST CHOCOLATE, INC.	R	11/26/19	\$3,190.00
15333	ZASTROW, LLOYD	R	11/26/19	\$47.00

15334 ALL RS CONSTRUCTION LLC	R	12/5/19	\$3,455.40
15335 AMERICAN FUNDS SERVICE CO	R	12/5/19	\$3,162.50
15336 AMERIPRISE FINANCIAL	R	12/5/19	\$55.00
15337 AXA EQUITABLE EQUI-VEST	R	12/5/19	\$131.00
15338 AXA EQUITABLE EQUI-VEST	R	12/5/19	\$2,168.00
15339 AXA EQUITABLE EQUI-VEST	R	12/5/19	\$800.00
15340 BOYCE, JORDAN	R	12/5/19	\$59.51
15341 FIDELITY INVESTMENTS	R	12/5/19	\$50.00
15342 GLP & ASSOCIATES, INC	R	12/5/19	\$246.28
15343 HORACE MANN LIFE INS CO	R	12/5/19	\$190.00
15344 METLIFE	R	12/5/19	\$200.00
15345 MiSDU	R	12/5/19	\$98.16
15346 MISDU FOC2	R	12/5/19	\$21.84
15347 MISDU FOC2	R	12/5/19	\$49.43
15348 MISDU FOC2	R	12/5/19	\$31.95
15349 MISDU FOC2	R	12/5/19	\$124.01
15350 NEWPORT TRUST COMPANY	R	12/5/19	\$100.00
15351 PARADIGM EQUITIES, INC.	R	12/5/19	\$650.00
15352 PARSONS, KAYLA	R	12/5/19	\$53.25
15353 PORTFOLIO RECOVERY ASSOCIATES, LLC	R	12/5/19	\$206.35
15354 PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	12/5/19	\$25.00
15355 RED THREADS LLC	R	12/5/19	\$799.45
15356 US DEPARTMENT OF EDUCATION AWG	R	12/5/19	\$112.19
15357 VARIABLE ANN LIFE INSURANCE	R	12/5/19	\$660.00
15358 VARIABLE ANN LIFE INSURANCE	R	12/5/19	\$650.00
15359 ACE HARDWARE	R	12/11/19	\$406.19
15360 ALMA PUBLIC SCHOOLS	R	12/11/19	\$150.00
15361 ARNOLD SALES	R	12/11/19	\$1,914.70
15362 ARTHUR, VAUGHN	R	12/11/19	\$1,535.00
15363 AUTO-WARES GROUP	R	12/11/19	\$109.82
15364 BANK OF UTAH - REF PAY TRUST ACCT.	R	12/11/19	\$820.00

15365 BAY ARENAC ISD	R	12/11/19	\$485.00
15366 BOMAN, EMMA	R	12/11/19	\$271.15
15367 BORSENIK, BENJAMIN	R	12/11/19	\$159.00
15368 BRADFORD, DEBRA	R	12/11/19	\$151.38
15369 BREDT, BETH	R	12/11/19	\$53.36
15370 BROWN, JENNIFER	R	12/11/19	\$105.56
15371 BSN SPORTS	R	12/11/19	\$171.98
15372 CENTRAL MICHIGAN PAPER COMPANY	R	12/11/19	\$1,168.00
15373 CHARTER COMMUNICATIONS	R	12/11/19	\$7.93
15374 CHIPPEWA HILLS HIGH SCHOOL	R	12/11/19	\$385.00
15375 CINTAS	R	12/11/19	\$157.01
15376 CINTAS CORPORATION	R	12/11/19	\$215.89
15377 CITY OF MIDLAND	R	12/11/19	\$166.88
15378 CITY OF MIDLAND LANDFILL	R	12/11/19	\$60.00
15379 CLEAR RATE COMMUNICATIONS INC	R	12/11/19	\$733.34
15380 CLINTON D CLARK BUILDERS INC	R	12/11/19	\$311.00
15381 COMMERCIAL KITCHEN SERVICE CO	R	12/11/19	\$1,018.25
15382 CONSUMERS ENERGY	R	12/11/19	\$214.43
15383 COUNTRY FRESH GRAND RAPIDS	R	12/11/19	\$1,560.96
15384 COUNTY CONNECTION	R	12/11/19	\$900.00
15385 CRAWFORD SUPPLY GROUP INC.	R	12/11/19	\$1,144.26
15386 DEW-EL CORP.	R	12/11/19	\$455.00
15387 DEWITT LUMBER COMPANY	R	12/11/19	\$2,617.85
15388 EIKENHOUT INC.	R	12/11/19	\$317.31
15389 EVART CHEERLEADING	R	12/11/19	\$95.00
15389 EVART CHEERLEADING	V	2/13/20	(\$95.00)
15390 FRC TEAM 2619	R	12/11/19	\$220.00
15391 FREELAND HIGH SCHOOL	R	12/11/19	\$225.00
15392 FREELAND, JUSTIN	R	12/11/19	\$118.99
15393 GREAT LAKES COCA-COLA DISTRIBUTION	R	12/11/19	\$900.67
15394 HALE, SHAWN	R	12/11/19	\$1,912.50

15395	HERTER MUSIC CENTER	R	12/11/19	\$625.12
15396	HOMER TOWNSHIP	R	12/11/19	\$2,668.48
15397	HONEYWELL INTERNATIONAL INC	R	12/11/19	\$7,163.29
15398	JOSTENS INC	R	12/11/19	\$504.50
15399	JUDDS RENTAL, INC.	R	12/11/19	\$260.00
15400	KOWALSKI, JENNIFER	R	12/11/19	\$102.08
15401	LASHLEY, DIANNA	R	12/11/19	\$73.47
15402	LASKAPE DESIGN & LANDSCAPE INC.	R	12/11/19	\$1,300.00
15403	LAURENCE SMITH WINDOW & DOOR	R	12/11/19	\$13,390.72
15404	LEE TOWNSHIP	R	12/11/19	\$435.09
15405	LONG, JASON	R	12/11/19	\$255.14
15406	LOWES	R	12/11/19	\$944.62
15407	MAIL ROOM SERVICE CENTER	R	12/11/19	\$288.72
15408	MARSHALL MUSIC COMPANY	R	12/11/19	\$6.00
15409	MEDLER ELECTRIC CO	R	12/11/19	\$471.29
15410	MEREDITH, GARY	R	12/11/19	\$20.00
15411	MHSCA	R	12/11/19	\$15.00
15412	MICHIGAN LUTHERAN SEMINARY	R	12/11/19	\$175.00
15413	MIDLAND PUBLIC SCHOOLS	R	12/11/19	\$3.75
15414	MONTROSE ORCHARDS	R	12/11/19	\$224.00
15415	MOSES, CURTIS	R	12/11/19	\$191.40
15416	MURRAY, MARK	R	12/11/19	\$160.79
15417	OTIS ELEVATOR COMPANY	R	12/11/19	\$147.51
15418	PINCKNEY COMMUNITY HIGH SCHOOL	R	12/11/19	\$175.00
15419	POPP, JAMIE	R	12/11/19	\$20.00
15420	PPG ARCHITECTURAL FINISHES	R	12/11/19	\$248.48
15421	RUSH PRINT N PACK	R	12/11/19	\$16.80
15422	RW ELECTRIC COMPANY	R	12/11/19	\$108.11
15423	SAGINAW KNITTING MILLS, INC	R	12/11/19	\$441.00
15424	SAWICKI, PATRICIA	R	12/11/19	\$24.95
15425	SCHAIBLE, COLETTE	R	12/11/19	\$48.72

15426 SCHOLASTIC	R	12/11/19	\$1,087.79
15427 SCHOOL SPECIALTY INC	R	12/11/19	\$797.11
15428 SEG WORKERS COMPENSATION FUND	R	12/11/19	\$3,701.00
15429 SHAFFNER, GARY	R	12/11/19	\$777.78
15430 SHEPHERD HIGH SCHOOL	R	12/11/19	\$150.00
15431 SHRED-IT, C/O STERICYCLE, INC.	R	12/11/19	\$150.00
15432 SNELL, CRYSTAL	R	12/11/19	\$83.52
15433 ST LOUIS PUBLIC SCHOOLS	R	12/11/19	\$175.00
15434 STATE OF MICHIGAN	R	12/11/19	\$150.00
15435 SWAN VALLEY HIGH SCHOOL	R	12/11/19	\$175.00
15436 SZILAGYI, VINCE	R	12/11/19	\$20.00
15437 THA ARCHITECTS	R	12/11/19	\$49,122.00
15438 THRUN LAW FIRM, P.C.,	R	12/11/19	\$531.50
15439 TIREMAN AUTO SERVICE CENTERS LTD	R	12/11/19	\$877.20
15440 TOMMARK, INC.	R	12/11/19	\$93.30
15441 UNITY SCHOOL BUS PARTS	R	12/11/19	\$171.00
15442 VAN CONANT, SHERRIE	R	12/11/19	\$113.10
15443 VAN EERDEN FOODSERVICE	R	12/11/19	\$575.81
15444 VERIZON WIRELESS	R	12/11/19	\$232.66
15445 WALTERS, KATHY	R	12/11/19	\$15.95
15446 WASTE MANAGEMENT OF MICHIGAN	R	12/11/19	\$1,376.58
15447 WEST MICHIGAN INTERNATIONAL LLC	R	12/11/19	\$1,020.94
15448 WOLGAST CORPORATION	R	12/11/19	\$2,726.14
15449 AMERICAN FUNDS SERVICE CO	R	12/19/19	\$3,162.50
15450 AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	12/19/19	\$8,108.54
15451 AMERIPRISE FINANCIAL	R	12/19/19	\$55.00
15452 AXA EQUITABLE EQUI-VEST	R	12/19/19	\$131.00
15453 AXA EQUITABLE EQUI-VEST	R	12/19/19	\$2,168.00
15454 AXA EQUITABLE EQUI-VEST	R	12/19/19	\$800.00
15455 BOYCE, JORDAN	R	12/19/19	\$79.34
15456 FIDELITY SECURITY LIFE INSURANCE CO.	R	12/19/19	\$175.68

15457 FIDELITY INVESTMENTS	R	12/19/19	\$50.00
15458 GLP & ASSOCIATES, INC	R	12/19/19	\$246.28
15459 HORACE MANN LIFE INS CO	R	12/19/19	\$190.00
15460 METLIFE	R	12/19/19	\$200.00
15461 MiSDU	R	12/19/19	\$98.16
15462 MISDU FOC2	R	12/19/19	\$49.43
15463 MISDU FOC2	R	12/19/19	\$31.95
15464 MISDU FOC2	R	12/19/19	\$125.29
15465 MISDU FOC2	R	12/19/19	\$21.84
15466 NEWPORT TRUST COMPANY	R	12/19/19	\$100.00
15467 PARADIGM EQUITIES, INC.	R	12/19/19	\$650.00
15468 PORTFOLIO RECOVERY ASSOCIATES, LLC	R	12/19/19	\$54.90
15469 PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	12/19/19	\$25.00
15470 US DEPARTMENT OF EDUCATION AWG	R	12/19/19	\$76.92
15471 VARIABLE ANN LIFE INSURANCE	R	12/19/19	\$660.00
15472 VARIABLE ANN LIFE INSURANCE	R	12/19/19	\$650.00
15473 ABC FASTENER GROUP INC	R	12/19/19	\$305.34
15474 ARNOLD SALES	R	12/19/19	\$627.95
15475 AUTO-WARES GROUP	R	12/19/19	\$83.64
15476 AVENTRIC TECHNOLOGIES LLC	R	12/19/19	\$1,345.00
15477 BADOUR, RYAN	R	12/19/19	\$95.93
15478 BREGE, AMY	R	12/19/19	\$495.05
15479 BROWN, JENNIFER	R	12/19/19	\$135.72
15480 CENTRAL MICHIGAN PAPER COMPANY	R	12/19/19	\$1,070.00
15481 CHIPPEWA NATURE CENTER	R	12/19/19	\$29,613.00
15482 CINTAS	R	12/19/19	\$572.46
15483 COUNTRY FRESH GRAND RAPIDS	R	12/19/19	\$2,332.47
15484 COVENANT MEDICAL CENTER	R	12/19/19	\$244.00
15485 CRAWFORD SUPPLY GROUP INC.	R	12/19/19	\$462.09
15486 DENIS L. MOE	R	12/19/19	\$3,220.00
15487 DOUD, SUSAN	R	12/19/19	\$444.95

15488 DUBOIS, ANDREA	R	12/19/19	\$99.96
15489 EIKENHOUT INC.	R	12/19/19	\$60.52
15490 ELECTRICAL TERMINAL SERVICE, INC.	R	12/19/19	\$351.52
15491 FERMOYLE, JACQUELINE	R	12/19/19	\$168.69
15492 GORSUCH, TODD	R	12/19/19	\$181.09
15493 GRASEL GRAPHICS, INC.	R	12/19/19	\$266.00
15494 HINSON, CHERYL	R	12/19/19	\$180.00
15495 HONORABLE MENTION	R	12/19/19	\$28.00
15496 KELLY MAINTENANCE CO.	R	12/19/19	\$313.00
15497 KILE PLUMBING, LLC	R	12/19/19	\$3,000.00
15498 LLOYDS DOOR SYSTEMS, INC	R	12/19/19	\$3,180.00
15499 MACLACHLAN, SCOTT	R	12/19/19	\$136.88
15500 MEDLER ELECTRIC CO	R	12/19/19	\$260.53
15501 MIDLAND PUBLIC SCHOOLS	R	12/19/19	\$560.00
15502 MIKUSKO, VICKI	R	12/19/19	\$148.48
15503 MURRAY, MARK	R	12/19/19	\$95.12
15504 NORRIS, KAILYN	R	12/19/19	\$52.61
15505 NORTHERN LANES	R	12/19/19	\$300.00
15506 PINE RIVER BLUFF ESTATES NO. 4 SITE	R	12/19/19	\$150.00
15507 PROUDFOOT, GREGORY	R	12/19/19	\$93.96
15508 SAGINAW INTERMEDIATE SCHOOL DISTRICT	R	12/19/19	\$2,062.12
15509 SANDLOT SPORTS	R	12/19/19	\$648.00
15510 SCHOOL SPECIALTY INC	R	12/19/19	\$253.50
15511 SHAFFNER, GARY	R	12/19/19	\$93.79
15512 SPORT-TEE SCREEN PRINTING & EMBROIDERY	R	12/19/19	\$363.90
15513 STAFFORD-SMITH, INC.	R	12/19/19	\$2,181.00
15514 SWEARS, DEBORAH	R	12/19/19	\$6,000.00
15515 THUMBS UP FUNDRAISING	R	12/19/19	\$4,048.00
15516 TSA CONSULTING GROUP	R	12/19/19	\$93.44
15517 UNITY DETAIL, LLC	R	12/19/19	\$1,068.00
15518 VAN CONANT, SHERRIE	R	12/19/19	\$16.86

15519 VAN EERDEN FOODSERVICE	R	12/19/19	\$740.62
15520 WINDOVER HIGH SCHOOL	R	12/19/19	\$2,200.00
15521 ZASTROW, LLOYD	R	12/19/19	\$48.00
15522 DUBY, TIMOTHY	R	12/20/19	\$111.59
15524 AMERICAN FUNDS SERVICE CO	R	1/2/20	\$3,077.40
15525 AMERIPRISE FINANCIAL	R	1/2/20	\$55.00
15526 AXA EQUITABLE EQUI-VEST	R	1/2/20	\$131.00
15527 AXA EQUITABLE EQUI-VEST	R	1/2/20	\$2,168.00
15528 AXA EQUITABLE EQUI-VEST	R	1/2/20	\$800.00
15529 FIDELITY INVESTMENTS	R	1/2/20	\$50.00
15530 GLP & ASSOCIATES, INC	R	1/2/20	\$246.28
15531 HORACE MANN LIFE INS CO	R	1/2/20	\$190.00
15532 METLIFE	R	1/2/20	\$200.00
15533 MISDU	R	1/2/20	\$98.16
15534 MISDU FOC2	R	1/2/20	\$21.84
15535 MISDU FOC2	R	1/2/20	\$49.43
15536 MISDU FOC2	R	1/2/20	\$31.95
15537 MISDU FOC2	R	1/2/20	\$125.29
15538 NEWPORT TRUST COMPANY	R	1/2/20	\$100.00
15539 PARADIGM EQUITIES, INC.	R	1/2/20	\$650.00
15540 PORTFOLIO RECOVERY ASSOCIATES, LLC	R	1/2/20	\$206.35
15541 PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	1/2/20	\$25.00
15542 UNITED WAY OF MIDLAND COUNTY	R	1/2/20	\$490.00
15543 US DEPARTMENT OF EDUCATION AWG	R	1/2/20	\$113.51
15544 VARIABLE ANN LIFE INSURANCE	R	1/2/20	\$660.00
15545 VARIABLE ANN LIFE INSURANCE	R	1/2/20	\$650.00
15546 BOYCE, JORDAN	R	1/7/20	\$59.51
15547 GOHL, CHAD	R	1/7/20	\$53.25
15548 LINTON, SARA	R	1/7/20	\$53.25
15549 ACE HARDWARE	R	1/8/20	\$450.65
15550 AEBIG (MCTA TREASURER), CHRIS	R	1/8/20	\$275.00

15551	ARNOLD SALES	R	1/8/20	\$14,888.38
15552	AUTO-WARES GROUP	R	1/8/20	\$912.41
15553	BANK OF UTAH - REF PAY TRUST ACCT.	R	1/8/20	\$1,654.00
15554	BAY ARENAC ISD	R	1/8/20	\$25.00
15555	BISHOP ENERGY SERVICES LLC	R	1/8/20	\$12,312.75
15556	BRADFORD, DEBRA	R	1/8/20	\$136.88
15557	BRADFORD, DOUGLAS	R	1/8/20	\$200.00
15558	BROWN, JENNIFER	R	1/8/20	\$455.98
15559	BROWN, LORI	R	1/8/20	\$89.32
15560	BUILDERS PLBG & HTG SUPPLY	R	1/8/20	\$602.13
15561	CHARTER COMMUNICATIONS	R	1/8/20	\$7.93
15562	CINTAS	R	1/8/20	\$115.99
15563	CLEAR RATE COMMUNICATIONS INC	R	1/8/20	\$733.34
15564	COMMERCIAL KITCHEN SERVICE CO	R	1/8/20	\$70.80
15565	COUNTRY FRESH GRAND RAPIDS	R	1/8/20	\$767.68
15566	DEWITT LUMBER COMPANY	R	1/8/20	\$566.85
15567	DUBY, TIMOTHY	R	1/8/20	\$34.74
15568	EIKENHOUT INC.	R	1/8/20	\$60.52
15569	ENERCO CORPORATION	R	1/8/20	\$1,493.38
15570	EVANS, ERIN	R	1/8/20	\$20.30
15571	FOUNDATION BUILDING MATERIALS	R	1/8/20	\$69.12
15572	GRATIOT-ISABELLA RESD	R	1/8/20	\$50.00
15573	GREAT LAKES SECURITY	R	1/8/20	\$269.25
15574	HIRSCHMAN OIL SUPPLY INC.	R	1/8/20	\$22,308.05
15575	HONEYWELL INTERNATIONAL INC	R	1/8/20	\$388.26
15576	JOSTENS INC	R	1/8/20	\$884.39
15577	KELLY MAINTENANCE CO.	R	1/8/20	\$400.00
15578	LAKE-COOK DISTRIBUTORS, INC.	R	1/8/20	\$125.10
15579	LASKAPE DESIGN & LANDSCAPE INC.	R	1/8/20	\$1,300.00
15580	LAURENCE SMITH WINDOW & DOOR	R	1/8/20	\$259.83
15581	LOWES	R	1/8/20	\$1,667.71

15582 MAIL ROOM SERVICE CENTER	R	1/8/20	\$217.64
15583 MARTIN, ERIN	R	1/8/20	\$29.97
15584 MEDLER ELECTRIC CO	R	1/8/20	\$224.38
15585 MICHIGAN TRUCK EQUIPMENT, INC.	R	1/8/20	\$1,053.04
15586 MIDLAND COUNTY TREASURER	R	1/8/20	\$315.08
15587 MIDLAND PUBLIC SCHOOLS	R	1/8/20	\$3.75
15588 MIDMICHIGAN HEALTH	R	1/8/20	\$2,027.50
15589 MURRAY, MARK	R	1/8/20	\$140.47
15590 OTIS ELEVATOR COMPANY	R	1/8/20	\$198.54
15591 RELIABLE PLUMBING & HEATING INC.	R	1/8/20	\$300.00
15592 ROWLEYS WHOLESAL	R	1/8/20	\$27.08
15593 SAGINAW KNITTING MILLS, INC	R	1/8/20	\$1,104.00
15594 SANDLOT SPORTS	R	1/8/20	\$51.00
15595 SAWICKI, PATRICIA	R	1/8/20	\$66.96
15596 SCHOOL SPECIALTY INC	R	1/8/20	\$111.09
15597 SECKINGER, RENAE	R	1/8/20	\$23.00
15598 SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORL	R	1/8/20	\$90.77
15599 SHERWIN-WILLIAMS	R	1/8/20	\$262.64
15600 SHRED-IT, C/O STERICYCLE, INC.	R	1/8/20	\$150.00
15601 SNELL, CRYSTAL	R	1/8/20	\$62.64
15602 STATE OF MICHIGAN-DEPT OF LICENSING/REGULATOR	R	1/8/20	\$480.00
15603 SUPERIOR FIRE PROTECTION	R	1/8/20	\$272.00
15604 THRUN LAW FIRM, P.C.,	R	1/8/20	\$2,400.00
15605 TIREMAN AUTO SERVICE CENTERS LTD	R	1/8/20	\$1,651.76
15606 TLS PRODUCTIONS INC.	R	1/8/20	\$122.11
15607 VAN EERDEN FOODSERVICE	R	1/8/20	\$345.40
15608 VERITIV OPERATING COMPANY	R	1/8/20	\$10,800.00
15609 VERIZON WIRELESS	R	1/8/20	\$232.66
15610 WALSWORTH PUBLISHING COMPANY	R	1/8/20	\$2,929.28
15611 WASTE MANAGEMENT OF MICHIGAN	R	1/8/20	\$1,502.65
15612 WEST MICHIGAN INTERNATIONAL LLC	R	1/8/20	\$1,443.35

15613 WILCOX, DONOVAN	R	1/8/20	\$10.31
15614 KISSANE, JUSTINE	R	1/8/20	\$1,066.27
15615 AMERICAN FUNDS SERVICE CO	R	1/16/20	\$3,077.40
15616 AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	1/16/20	\$7,251.04
15617 AMERIPRISE FINANCIAL	R	1/16/20	\$55.00
15618 AXA EQUITABLE EQUI-VEST	R	1/16/20	\$131.00
15619 AXA EQUITABLE EQUI-VEST	R	1/16/20	\$2,048.00
15620 AXA EQUITABLE EQUI-VEST	R	1/16/20	\$800.00
15621 FIDELITY SECURITY LIFE INSURANCE CO.	R	1/16/20	\$166.78
15622 FIDELITY INVESTMENTS	R	1/16/20	\$50.00
15623 GLP & ASSOCIATES, INC	R	1/16/20	\$246.28
15624 HORACE MANN LIFE INS CO	R	1/16/20	\$190.00
15625 METLIFE	R	1/16/20	\$200.00
15626 MISDU FOC2	R	1/16/20	\$31.95
15627 MISDU FOC2	R	1/16/20	\$21.84
15628 NEWPORT TRUST COMPANY	R	1/16/20	\$100.00
15629 PARADIGM EQUITIES, INC.	R	1/16/20	\$650.00
15630 PARKER'S PROPANE	R	1/16/20	\$100.00
15631 PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	1/16/20	\$25.00
15632 UNITED WAY OF MIDLAND COUNTY	R	1/16/20	\$270.00
15633 VARIABLE ANN LIFE INSURANCE	R	1/16/20	\$660.00
15634 VARIABLE ANN LIFE INSURANCE	R	1/16/20	\$650.00
15635 AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	1/17/20	\$1,774.16
15636 VANWORMER, KASEY	R	1/17/20	\$53.25
15637 HORIZON BANK	R	1/17/20	\$257,719.72
15638 ADVANCED TEX SCREEN PRINTING INC	R	1/22/20	\$2,468.00
15639 ARNOLD SALES	R	1/22/20	\$434.52
15640 AUNT MILLIES BAKERIES	R	1/22/20	\$49.48
15641 AUTO-WARES GROUP	R	1/22/20	\$154.21
15642 BOMAN, EMMA	R	1/22/20	\$63.80
15643 BORSENIK, BENJAMIN	R	1/22/20	\$317.00

15644 BROWN, LORI	R	1/22/20	\$79.90
15645 CENTRAL MICHIGAN TOOL & EQUIPMENT	R	1/22/20	\$45.34
15646 CENTRAL MICHIGAN PAPER COMPANY	R	1/22/20	\$2,140.00
15647 CHAFFIN, KRISTY	R	1/22/20	\$25.00
15648 CHARTER COMMUNICATIONS	R	1/22/20	\$7.93
15649 CINTAS	R	1/22/20	\$502.91
15650 CLARK, KRISTIE	R	1/22/20	\$37.00
15651 COMMERCIAL KITCHEN SERVICE CO	R	1/22/20	\$102.05
15652 CONSUMERS ENERGY	R	1/22/20	\$497.23
15653 COUNTRY FRESH GRAND RAPIDS	R	1/22/20	\$1,793.90
15654 CZOLGOSZ, MELISSA	R	1/22/20	\$100.00
15655 DBI BUSINESS INTERIORS	R	1/22/20	\$112.68
15656 EDUCATION AND TRAINING CONNECTION	R	1/22/20	\$256,067.62
15657 EXTREME HEATING & COOLING INC	R	1/22/20	\$7,250.00
15658 FOOR, JIM	R	1/22/20	\$170.00
15659 GREAT LAKES COCA-COLA DISTRIBUTION	R	1/22/20	\$1,539.40
15660 GREATER MIDLAND TENNIS CENTER	R	1/22/20	\$136.00
15661 GUSTINCIC, ELIANNA	R	1/22/20	\$46.94
15662 HABITZ, ASHLEY	R	1/22/20	\$32.42
15663 HART, HOLLEE	R	1/22/20	\$47.79
15664 HINSON, CHERYL	R	1/22/20	\$150.00
15665 HUNTOON, EVELYN	R	1/22/20	\$26.76
15666 KETTLER, STACEY	R	1/22/20	\$53.59
15667 KINDY TREE SVC	R	1/22/20	\$1,200.00
15668 KISSER, ERIN	R	1/22/20	\$31.00
15669 LANGENBURG CONSTRUCTION CO., INC.	R	1/22/20	\$1,200.00
15670 LAURENCE SMITH WINDOW & DOOR	R	1/22/20	\$440.39
15671 MEDLER ELECTRIC CO	R	1/22/20	\$31.57
15672 MERIDIAN PUBLIC SCHOOLS	R	1/22/20	\$3,681.45
15673 MIDMICHIGAN HEALTH	R	1/22/20	\$2,027.50
15674 MIDWEST RISE SOFTBALL, LLC	R	1/22/20	\$250.00

15675 PARSONS, MANDY	R	1/22/20	\$154.56
15676 PPG ARCHITECTURAL FINISHES	R	1/22/20	\$120.02
15677 QRP, INC.	R	1/22/20	\$494.44
15678 SAGINAW INTERMEDIATE SCHOOL DISTRICT	R	1/22/20	\$20,917.00
15679 SCHOOL SPECIALTY INC	R	1/22/20	\$83.28
15680 SHAFFNER, GARY	R	1/22/20	\$164.26
15681 THA ARCHITECTS	R	1/22/20	\$47,304.00
15682 TSA CONSULTING GROUP	R	1/22/20	\$93.44
15683 TYLER, KAITLYN	R	1/22/20	\$85.00
15684 UNITED STATES TREASURY	R	1/22/20	\$110.28
15685 UNITY DETAIL, LLC	R	1/22/20	\$1,056.00
15686 UNITY SCHOOL BUS PARTS	R	1/22/20	\$495.61
15687 VAN CONANT, SHERRIE	R	1/22/20	\$187.65
15688 VAN EERDEN FOODSERVICE	R	1/22/20	\$773.84
15689 WALTERS, KATHY	R	1/22/20	\$68.38
15690 WOLGAST CORPORATION	R	1/22/20	\$32,186.83
15691 WORLDS FINEST CHOCOLATE, INC.	R	1/22/20	\$845.00
15692 YARGER, SHELLY	R	1/22/20	\$23.00
15693 ZASTROW, LLOYD	R	1/22/20	\$75.00
15694 CHARTER SQUARE	R	1/29/20	\$125.00
15695 WHISPERING PINES PARK	R	1/29/20	\$100.00
15696 AMERICAN FUNDS SERVICE CO	R	1/30/20	\$3,077.40
15697 AMERIPRISE FINANCIAL	R	1/30/20	\$55.00
15698 AXA EQUITABLE EQUI-VEST	R	1/30/20	\$2,168.00
15699 AXA EQUITABLE EQUI-VEST	R	1/30/20	\$800.00
15700 FIDELITY INVESTMENTS	R	1/30/20	\$50.00
15701 GLP & ASSOCIATES, INC	R	1/30/20	\$246.28
15702 HORACE MANN LIFE INS CO	R	1/30/20	\$190.00
15703 METLIFE	R	1/30/20	\$200.00
15704 MiSDU	R	1/30/20	\$98.16
15705 MiSDU	R	1/30/20	\$10.07

15706 MISDU FOC2	R	1/30/20	\$21.84
15707 MISDU FOC2	R	1/30/20	\$31.95
15708 MISDU FOC2	R	1/30/20	\$125.19
15709 MISDU FOC2	R	1/30/20	\$49.43
15710 PARADIGM EQUITIES, INC.	R	1/30/20	\$650.00
15711 PORTFOLIO RECOVERY ASSOCIATES, LLC	R	1/30/20	\$201.69
15712 PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	1/30/20	\$25.00
15713 UNITED WAY OF MIDLAND COUNTY	R	1/30/20	\$245.00
15714 US DEPARTMENT OF EDUCATION AWG	R	1/30/20	\$95.66
15715 VARIABLE ANN LIFE INSURANCE	R	1/30/20	\$660.00
15716 VARIABLE ANN LIFE INSURANCE	R	1/30/20	\$650.00
15717 ACE HARDWARE	R	2/5/20	\$388.64
15718 ADVANCED TEX SCREEN PRINTING INC	R	2/5/20	\$879.00
15720 AUNT MILLIES BAKERIES	R	2/5/20	\$35.25
15721 AUTO-WARES GROUP	R	2/5/20	\$130.26
15722 THE BARN DOOR LUMBER CO., INC.	R	2/5/20	\$4,763.57
15723 BISHOP ENERGY SERVICES LLC	R	2/5/20	\$10,588.05
15724 BIXLER, REBECCA	R	2/5/20	\$100.00
15725 BORSENIK, BENJAMIN	R	2/5/20	\$349.19
15726 BOSS BUSINESS SOLUTIONS	R	2/5/20	\$5,925.50
15727 BREDT, BETH	R	2/5/20	\$188.03
15728 CALVERT, JACQUELINE	R	2/5/20	\$48.71
15729 CHIPPEWA NATURE CENTER	R	2/5/20	\$115.00
15730 CINTAS	R	2/5/20	\$245.30
15731 CINTAS CORPORATION	R	2/5/20	\$92.15
15732 CLARK, KRISTIE	R	2/5/20	\$70.85
15733 COMMERCIAL KITCHEN SERVICE CO	R	2/5/20	\$861.35
15734 COUNTRY FRESH GRAND RAPIDS	R	2/5/20	\$2,241.50
15735 CRAWFORD SUPPLY GROUP INC.	R	2/5/20	\$361.25
15736 DES MOINES STAMP MFG. CO. INC.	R	2/5/20	\$38.40
15737 DEWITT LUMBER COMPANY	R	2/5/20	\$302.23

15738 DOUD, SUSAN	R	2/5/20	\$440.66
15739 DUBY, TIMOTHY	R	2/5/20	\$83.95
15740 ELECTRICAL TERMINAL SERVICE, INC.	R	2/5/20	\$58.98
15741 GARBER CHEVROLET	R	2/5/20	\$3,669.40
15742 GORSUCH, RITA	R	2/5/20	\$11.98
15743 GREAT LAKES COCA-COLA DISTRIBUTION	R	2/5/20	\$454.36
15744 HART, HOLLEE	R	2/5/20	\$47.38
15745 HOLLY, CHRIS	R	2/5/20	\$499.00
15746 INTRADO INTERACTIVE SERVICES CORP.	R	2/5/20	\$2,376.25
15747 JOHNSON, RYAN	R	2/5/20	\$200.00
15748 KELLY MAINTENANCE CO.	R	2/5/20	\$175.00
15749 KORSON, SPENCER	R	2/5/20	\$5.00
15750 LEONARD, JOHN	R	2/5/20	\$1,195.21
15751 LOWES	R	2/5/20	\$414.89
15752 MARSHALL MUSIC COMPANY	R	2/5/20	\$820.49
15753 MCGUIRE, CARRI	R	2/5/20	\$110.55
15754 MEDLER ELECTRIC CO	R	2/5/20	\$313.73
15755 MHSTECA	R	2/5/20	\$20.00
15756 MICHIGAN ASSOCIATION FOR PUPIL TRANSPORTATION	R	2/5/20	\$175.00
15757 MICHIGAN TRUCK EQUIPMENT, INC.	R	2/5/20	\$365.78
15758 MIDLAND COUNTY TREASURER	R	2/5/20	\$19,081.83
15759 MOSES, CURTIS	R	2/5/20	\$56.35
15760 MOSES, JAMIE	R	2/5/20	\$69.48
15761 NEOLA, INC.	R	2/5/20	\$1,294.00
15762 NORTHERN LANES	R	2/5/20	\$240.00
15763 OTIS ELEVATOR COMPANY	R	2/5/20	\$100.50
15764 PARSONS, MANDY	R	2/5/20	\$117.98
15765 PIERCE, JULIE	R	2/5/20	\$51.75
15766 RELIABLE PLUMBING & HEATING INC.	R	2/5/20	\$538.40
15767 ROBBIN HARSH EXCAVATING INC.	R	2/5/20	\$2,250.00
15768 ROGERS, WILLIAM	R	2/5/20	\$56.35

15769 ROWLEYS WHOLESAL	R	2/5/20	\$158.06
15770 SANDLOT SPORTS	R	2/5/20	\$2,260.00
15771 SCHOOL SPECIALTY INC	R	2/5/20	\$51.82
15772 SHAFFNER, GARY	R	2/5/20	\$51.88
15773 SPORT-TEE SCREEN PRINTING & EMBROIDERY	R	2/5/20	\$927.60
15774 SVHSSRA	R	2/5/20	\$80.00
15775 SWANSON, CARLA	R	2/5/20	\$49.81
15776 THRUN LAW FIRM, P.C.,	R	2/5/20	\$127.50
15777 TIREMAN AUTO SERVICE CENTERS LTD	R	2/5/20	\$1,448.00
15778 TOMKO, DENNIS	R	2/5/20	\$302.57
15779 TOMMARK, INC.	R	2/5/20	\$721.96
15780 UNITY DETAIL, LLC	R	2/5/20	\$965.00
15781 UNITY SCHOOL BUS PARTS	R	2/5/20	\$246.74
15782 VAN EERDEN FOODSERVICE	R	2/5/20	\$1,213.24
15783 WALSWORTH PUBLISHING COMPANY	R	2/5/20	\$8,787.28
15784 WALTERS, KATHY	R	2/5/20	\$43.30
15785 AMERICAN FUNDS SERVICE CO	R	2/13/20	\$3,077.40
15786 AMERIPRISE FINANCIAL	R	2/13/20	\$55.00
15787 AXA EQUITABLE EQUI-VEST	R	2/13/20	\$2,078.00
15788 AXA EQUITABLE EQUI-VEST	R	2/13/20	\$800.00
15789 BOYCE, JORDAN	R	2/13/20	\$117.99
15790 FIDELITY INVESTMENTS	R	2/13/20	\$50.00
15791 GLP & ASSOCIATES, INC	R	2/13/20	\$296.28
15792 HORACE MANN LIFE INS CO	R	2/13/20	\$190.00
15793 METLIFE	R	2/13/20	\$200.00
15794 MiSDU	R	2/13/20	\$84.73
15795 MiSDU	R	2/13/20	\$10.07
15796 MISDU FOC2	R	2/13/20	\$31.95
15797 MISDU FOC2	R	2/13/20	\$21.84
15798 MISDU FOC2	R	2/13/20	\$49.43
15799 MISDU FOC2	R	2/13/20	\$111.86

15800 PARADIGM EQUITIES, INC.	R	2/13/20	\$650.00
15801 PORTFOLIO RECOVERY ASSOCIATES, LLC	R	2/13/20	\$180.25
15802 PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	2/13/20	\$25.00
15803 UNITED WAY OF MIDLAND COUNTY	R	2/13/20	\$245.00
15804 VARIABLE ANN LIFE INSURANCE	R	2/13/20	\$885.00
15805 VARIABLE ANN LIFE INSURANCE	R	2/13/20	\$650.00
15806 HARRIS, REBEKAH	R	2/14/20	\$53.25
15807 A & B CAMPERLAND INC	R	2/19/20	\$22.00
15808 A & B DRYWALL SERVICE LLC	R	2/19/20	\$16,973.46
15809 ABC FASTENER GROUP INC	R	2/19/20	\$9.23
15810 AIRGAS USA LLC	R	2/19/20	\$40.75
15811 ALMA COLLEGE	R	2/19/20	\$125.00
15812 ARNOLD SALES	R	2/19/20	\$1,547.23
15813 AUNT MILLIES BAKERIES	R	2/19/20	\$48.55
15814 AUTO-WARES GROUP	R	2/19/20	\$175.20
15815 BADER & SONS CO.	R	2/19/20	\$431.88
15816 BOMAN, MICHAEL	R	2/19/20	\$330.60
15817 BRADFORD, DEBRA	R	2/19/20	\$59.16
15818 BRYANS SHARPENING SHOP	R	2/19/20	\$120.60
15819 CHAOS AP SCREEN PRINTING & DESIGN	R	2/19/20	\$388.00
15820 CHARTER COMMUNICATIONS	R	2/19/20	\$15.86
15821 CINTAS	R	2/19/20	\$448.29
15822 CITY OF MIDLAND LANDFILL	R	2/19/20	\$60.00
15823 CLEAR RATE COMMUNICATIONS INC	R	2/19/20	\$727.86
15824 CONSUMERS ENERGY	R	2/19/20	\$435.18
15825 COUNTRY FRESH GRAND RAPIDS	R	2/19/20	\$2,088.45
15826 COUNTY CONNECTION	R	2/19/20	\$900.00
15827 COVENANT MEDICAL CENTER	R	2/19/20	\$75.00
15828 CRAWFORD SUPPLY GROUP INC.	R	2/19/20	\$53.07
15829 DEW-EL CORP.	R	2/19/20	\$1,260.00
15830 DIXON, AMANDA	R	2/19/20	\$53.25

15831 DOUD, SUSAN	R	2/19/20	\$354.82
15832 DUBOIS, ANDREA	R	2/19/20	\$156.59
15833 DUBY, TIMOTHY	R	2/19/20	\$63.37
15834 DUHOSKI, CHRISTINA	R	2/19/20	\$108.38
15835 ELECTRICAL TERMINAL SERVICE, INC.	R	2/19/20	\$50.69
15836 ENERCO CORPORATION	R	2/19/20	\$373.22
15837 FOUNDATION BUILDING MATERIALS	R	2/19/20	\$437.03
15838 GABLE LUMBER INC.	R	2/19/20	\$2,045.95
15839 GLAZE, PETRA	R	2/19/20	\$143.02
15840 GORSUCH, TODD	R	2/19/20	\$262.20
15841 GREAT LAKES COCA-COLA DISTRIBUTION	R	2/19/20	\$782.44
15842 HALE, SHAWN	R	2/19/20	\$325.96
15843 HART, HOLLEE	R	2/19/20	\$10.16
15844 HINSON, CHERYL	R	2/19/20	\$190.00
15845 HORIZON BANK	R	2/19/20	\$258,104.93
15846 JOSTENS INC	R	2/19/20	\$18.50
15847 KOCSIS, RUDIGER	R	2/19/20	\$50.00
15848 KOWALSKI, JENNIFER	R	2/19/20	\$20.41
15849 LASHLEY, JAMES	R	2/19/20	\$70.00
15850 LASKAPE DESIGN & LANDSCAPE INC.	R	2/19/20	\$3,900.00
15851 MAIL ROOM SERVICE CENTER	R	2/19/20	\$434.75
15852 MARSHALL MUSIC COMPANY	R	2/19/20	\$10.00
15853 MEDLER ELECTRIC CO	R	2/19/20	\$30.11
15854 MICHIGAN ASSOCIATION FOR PUPIL TRANSPORTATION	R	2/19/20	\$287.02
15855 MICHIGAN TRUCK EQUIPMENT, INC.	R	2/19/20	\$56.80
15856 MICHIGAN EDUCATIONAL CAREERS ASSOCIATION	R	2/19/20	\$345.00
15857 MIDMICHIGAN HEALTH	R	2/19/20	\$2,027.50
15858 MIKES WRECKER SERVICE, INC.	R	2/19/20	\$375.00
15859 MINDFUL PRACTICES	R	2/19/20	\$420.00
15860 MOSES, CURTIS	R	2/19/20	\$56.35
15861 NEWMAN, SHANA	R	2/19/20	\$53.25

15862 PINE RIVER BLUFF ESTATES NO. 4 SITE	R	2/19/20	\$150.00
15863 PITT, MARK	R	2/19/20	\$125.00
15864 R & R DRYWALL & INSULATION, INC.	R	2/19/20	\$5,760.00
15865 RANDIS GREEN THUMB SERVICE	R	2/19/20	\$12.98
15866 ROWLEYS WHOLESAL	R	2/19/20	\$304.30
15867 RW ELECTRIC COMPANY	R	2/19/20	\$819.50
15868 SAFETY-KLEEN SYSTEMS, INC.	R	2/19/20	\$106.70
15869 SAGINAW INTERMEDIATE SCHOOL DISTRICT	R	2/19/20	\$150.00
15870 SANDLOT SPORTS	R	2/19/20	\$272.00
15871 SCHAIBLE, COLETTE	R	2/19/20	\$51.95
15872 SCHOOL SPECIALTY INC	R	2/19/20	\$410.46
15873 SHAFFNER, GARY	R	2/19/20	\$761.23
15874 SHRED-IT, C/O STERICYCLE, INC.	R	2/19/20	\$168.65
15875 SMITH, BARB	R	2/19/20	\$350.00
15876 SNELL, CRYSTAL	R	2/19/20	\$90.28
15877 THA ARCHITECTS	R	2/19/20	\$12,735.60
15878 VAN CONANT, SHERRIE	R	2/19/20	\$300.00
15879 VAN EERDEN FOODSERVICE	R	2/19/20	\$1,144.69
15880 VERIZON WIRELESS	R	2/19/20	\$231.73
15881 WASTE MANAGEMENT OF MICHIGAN	R	2/19/20	\$1,461.83
15882 WEST MICHIGAN INTERNATIONAL LLC	R	2/19/20	\$289.34
15883 WOLGAST CORPORATION	R	2/19/20	\$41,568.61
15884 ZASTROW, LLOYD	R	2/19/20	\$44.00
15885 AMERICAN FUNDS SERVICE CO	R	2/27/20	\$3,077.40
15886 AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	2/27/20	\$9,229.20
15887 AMERIPRISE FINANCIAL	R	2/27/20	\$55.00
15888 AXA EQUITABLE EQUI-VEST	R	2/27/20	\$2,078.00
15889 AXA EQUITABLE EQUI-VEST	R	2/27/20	\$800.00
15890 FIDELITY SECURITY LIFE INSURANCE CO.	R	2/27/20	\$166.78
15891 FIDELITY INVESTMENTS	R	2/27/20	\$50.00
15892 GLP & ASSOCIATES, INC	R	2/27/20	\$296.28

15893	HORACE MANN LIFE INS CO	R	2/27/20	\$190.00
15894	METLIFE	R	2/27/20	\$200.00
15895	MHSAA	R	2/27/20	\$1,110.10
15896	MiSDU	R	2/27/20	\$98.16
15897	MiSDU	R	2/27/20	\$10.07
15898	MISDU FOC2	R	2/27/20	\$31.95
15899	MISDU FOC2	R	2/27/20	\$49.43
15900	MISDU FOC2	R	2/27/20	\$21.84
15901	MISDU FOC2	R	2/27/20	\$125.29
15902	PARADIGM EQUITIES, INC.	R	2/27/20	\$650.00
15903	PORTFOLIO RECOVERY ASSOCIATES, LLC	R	2/27/20	\$183.11
15904	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	2/27/20	\$25.00
15905	PRIORITY RECOVERY LAW, PLC	R	2/27/20	\$417.56
15906	UNITED WAY OF MIDLAND COUNTY	R	2/27/20	\$245.00
15907	VARIABLE ANN LIFE INSURANCE	R	2/27/20	\$885.00
15908	VARIABLE ANN LIFE INSURANCE	R	2/27/20	\$650.00
15909	BOYCE, JORDAN	R	2/27/20	\$98.33
15910	OUTINEN, KEVIN	R	2/27/20	\$53.25
15911	TSA CONSULTING GROUP	R	2/27/20	\$93.44
15912	ALERT LANES	R	2/28/20	\$313.50
15913	ABC FASTENER GROUP INC	R	3/4/20	\$181.19
15914	ACE HARDWARE	R	3/4/20	\$343.22
15915	ADAMS, ANGIE	R	3/4/20	\$18.60
15916	ARNOLD SALES	R	3/4/20	\$2,631.93
15917	AUNT MILLIES BAKERIES	R	3/4/20	\$28.20
15918	AUTO-WARES GROUP	R	3/4/20	\$355.50
15919	BISHOP ENERGY SERVICES LLC	R	3/4/20	\$8,499.30
15920	BOHY, SAMANTHA	R	3/4/20	\$100.00
15921	BORSENIK, BENJAMIN	R	3/4/20	\$241.12
15922	BREDT, BETH	R	3/4/20	\$102.35
15923	BROWN, JENNIFER	R	3/4/20	\$191.55

15924 CAROLINA BIOLOGICAL SUPPLY COMPANY	R	3/4/20	\$44.55
15925 CENTRAL MICHIGAN PAPER COMPANY	R	3/4/20	\$1,070.00
15926 CHAFFIN, KRISTY	R	3/4/20	\$139.00
15927 CINTAS	R	3/4/20	\$477.02
15928 CITY OF MIDLAND	R	3/4/20	\$1,637.72
15929 COUNTRY FRESH GRAND RAPIDS	R	3/4/20	\$1,843.17
15930 CROWN AWARDS	R	3/4/20	\$88.92
15931 CZOLGOSZ, MELISSA	R	3/4/20	\$89.71
15932 DEAN, JESSICA	R	3/4/20	\$100.00
15933 DELTA COLLEGE	R	3/4/20	\$89,477.71
15934 DEW-EL CORP.	R	3/4/20	\$7,195.00
15935 DEWITT LUMBER COMPANY	R	3/4/20	\$1,764.69
15936 DUBY, TIMOTHY	R	3/4/20	\$59.92
15937 E.A. GRAPHICS	R	3/4/20	\$2,015.00
15938 EDGENUITY INC.	R	3/4/20	\$6,525.00
15939 EDUCATION AND TRAINING CONNECTION	R	3/4/20	\$64,746.20
15940 ELDRED, CALEB	R	3/4/20	\$50.00
15941 EVANS, ERIN	R	3/4/20	\$26.16
15942 FOOR, JIM	R	3/4/20	\$66.00
15943 FOUNDATION BUILDING MATERIALS	R	3/4/20	\$57.20
15944 FREELAND, JUSTIN	R	3/4/20	\$125.43
15945 GAGNE, KIMBERLY	R	3/4/20	\$75.00
15946 GREAT LAKES COCA-COLA DISTRIBUTION	R	3/4/20	\$1,524.21
15947 GREATER MIDLAND TENNIS CENTER	R	3/4/20	\$17.00
15948 GRIESE, MIKE	R	3/4/20	\$200.00
15949 HART, HOLLEE	R	3/4/20	\$47.38
15950 HIRSCHMAN OIL SUPPLY INC.	R	3/4/20	\$18,294.00
15951 HOWELL PAINTING	R	3/4/20	\$2,000.00
15952 JEFFS PRO SHOP	R	3/4/20	\$570.00
15953 KAY'S SPORTSWEAR	R	3/4/20	\$3,304.84
15954 KEYTAG LLC	R	3/4/20	\$288.22

15955 KISSER, ERIN	R	3/4/20	\$91.63
15956 KLINGLER, TIM	R	3/4/20	\$679.26
15957 LAPELLES FLOWERS & GIFTS	R	3/4/20	\$170.00
15958 LEONARD, JOHN	R	3/4/20	\$2,019.98
15959 LOWES	R	3/4/20	\$719.07
15960 MATBOSS	R	3/4/20	\$509.00
15961 MCDONALD, TORI	R	3/4/20	\$49.74
15962 MEDLER ELECTRIC CO	R	3/4/20	\$698.53
15963 MEEKER, KIP	R	3/4/20	\$100.00
15964 MIKUSKO, VICKI	R	3/4/20	\$121.90
15965 MITCHELL MOTORCOACH, LTD.	R	3/4/20	\$1,675.00
15966 MURRAY, MARK	R	3/4/20	\$93.15
15967 NORTHERN LANES	R	3/4/20	\$450.00
15968 O'ROURKE, TIMOTHY	R	3/4/20	\$350.00
15969 OTIS ELEVATOR COMPANY	R	3/4/20	\$147.51
15970 PPG ARCHITECTURAL FINISHES	R	3/4/20	\$82.82
15971 PRECISION DATA PRODUCTS	R	3/4/20	\$3,757.00
15972 PSAT/NMSQT (COLLEGE ENT EXAM BD)	R	3/4/20	\$810.90
15973 PURITY CYLINDER GASES INC	R	3/4/20	\$2,839.75
15974 QRP, INC.	R	3/4/20	\$185.28
15975 REINKE, FRANK	R	3/4/20	\$70.00
15976 RINN, HADLEE	R	3/4/20	\$367.51
15977 RINN, JULIE	R	3/4/20	\$66.99
15978 ROBINSON, PENNY	R	3/4/20	\$250.00
15979 ROWLEYS WHOLESAL	R	3/4/20	\$260.95
15980 SCHOOL SPECIALTY INC	R	3/4/20	\$780.66
15981 SEG WORKERS COMPENSATION FUND	R	3/4/20	\$3,701.00
15982 SERVINSKI SOD SERVICE INC	R	3/4/20	\$770.00
15983 SHAFFNER, GARY	R	3/4/20	\$37.60
15984 SHELTER HOUSE	R	3/4/20	\$1,200.00
15985 SNELL, CRYSTAL	R	3/4/20	\$216.20

15986 SPIRIT MONKEY, LLC	R	3/4/20	\$459.00
15987 STATE OF MICHIGAN	R	3/4/20	\$158.00
15988 TREE, RUTH	R	3/4/20	\$75.00
15989 VAN CONANT, SHERRIE	R	3/4/20	\$100.49
15990 VAN EERDEN FOODSERVICE	R	3/4/20	\$88.16
15991 VAN NORMAN, BRENDA	R	3/4/20	\$4.60
15992 WALTERS, KATHY	R	3/4/20	\$8.05
15993 WATER DISTRICT NO. 1	R	3/4/20	\$355.58
15994 WATZ-OTEY, TAMARA	R	3/4/20	\$25.88
15995 ZASTROW, LLOYD	R	3/4/20	\$203.00
15996 EDUCATION AND TRAINING CONNECTION	R	3/10/20	\$23,938.46
15997 AMERICAN FUNDS SERVICE CO	R	3/12/20	\$3,077.40
15998 AMERIPRISE FINANCIAL	R	3/12/20	\$55.00
15999 AXA EQUITABLE EQUI-VEST	R	3/12/20	\$2,078.00
16000 AXA EQUITABLE EQUI-VEST	R	3/12/20	\$800.00
16001 BOYCE, JORDAN	R	3/12/20	\$117.99
16002 FIDELITY INVESTMENTS	R	3/12/20	\$50.00
16003 GLP & ASSOCIATES, INC	R	3/12/20	\$296.28
16004 HORACE MANN LIFE INS CO	R	3/12/20	\$190.00
16005 METLIFE	R	3/12/20	\$200.00
16006 MiSDU	R	3/12/20	\$10.07
16007 MiSDU	R	3/12/20	\$98.16
16008 MISDU FOC2	R	3/12/20	\$31.95
16009 MISDU FOC2	R	3/12/20	\$21.84
16010 MISDU FOC2	R	3/12/20	\$49.43
16011 MISDU FOC2	R	3/12/20	\$125.29
16012 MSBOA	R	3/12/20	\$615.00
16012 MSBOA	V	7/8/20	(\$615.00)
16013 NOVY, ROBERT	R	3/12/20	\$53.25
16014 PARADIGM EQUITIES, INC.	R	3/12/20	\$650.00
16015 PORTFOLIO RECOVERY ASSOCIATES, LLC	R	3/12/20	\$190.08

16016 PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	3/12/20	\$25.00
16017 PRIORITY RECOVERY LAW, PLC	R	3/12/20	\$416.91
16018 STOCKER, TERRANCE	R	3/12/20	\$53.25
16019 UNITED WAY OF MIDLAND COUNTY	R	3/12/20	\$245.00
16020 VARIABLE ANN LIFE INSURANCE	R	3/12/20	\$885.00
16021 VARIABLE ANN LIFE INSURANCE	R	3/12/20	\$650.00
16022 SMITH, DANIEL	R	3/12/20	\$70.00
16023 AFFORDABLE HOUSING ALLIANCE	R	3/13/20	\$887.45
16024 ABC FASTENER GROUP INC	R	3/18/20	\$176.40
16025 ALMA PUBLIC SCHOOLS	R	3/18/20	\$175.00
16025 ALMA PUBLIC SCHOOLS	V	4/28/20	(\$175.00)
16026 ARNOLD SALES	R	3/18/20	\$419.78
16027 AUTO-WARES GROUP	R	3/18/20	\$370.90
16028 BADOOR, RYAN	R	3/18/20	\$129.38
16028 BADOOR, RYAN	V	5/12/20	(\$129.38)
16029 BORSENIK, BENJAMIN	R	3/18/20	\$121.67
16030 BOYCE, JORDAN	R	3/18/20	\$50.00
16030 BOYCE, JORDAN	V	3/20/20	(\$50.00)
16031 BRADFORD, DEBRA	R	3/18/20	\$35.96
16032 BREDT, BETH	R	3/18/20	\$83.95
16033 BROWN, JENNIFER	R	3/18/20	\$37.19
16034 BULLOCK CREEK BAND BOOSTERS	R	3/18/20	\$178.00
16035 CAMP FISH TALES	R	3/18/20	\$50.00
16036 CARO HIGH SCHOOL	R	3/18/20	\$170.00
16036 CARO HIGH SCHOOL	V	4/28/20	(\$170.00)
16037 CENTRAL MICHIGAN PAPER COMPANY	R	3/18/20	\$1,070.00
16038 CHARTER COMMUNICATIONS	R	3/18/20	\$15.86
16039 CHIPPEWA NATURE CENTER	R	3/18/20	\$239.25
16040 CINTAS	R	3/18/20	\$154.35
16041 CLARK, KRISTIE	R	3/18/20	\$40.06
16042 CLEAR RATE COMMUNICATIONS INC	R	3/18/20	\$729.35

16043	CONSUMERS ENERGY	R	3/18/20	\$383.94
16044	COUNTRY FRESH GRAND RAPIDS	R	3/18/20	\$2,155.25
16045	CRAWFORD SUPPLY GROUP INC.	R	3/18/20	\$193.35
16046	DELTA COLLEGE	R	3/18/20	\$164.00
16047	DESCHENES, JOSEPH	R	3/18/20	\$78.00
16048	DRAIN SURGEON	R	3/18/20	\$105.00
16049	GLADWIN HIGH SCHOOL	R	3/18/20	\$125.00
16049	GLADWIN HIGH SCHOOL	V	4/28/20	(\$125.00)
16050	GOMBOSI, DELBERT	R	3/18/20	\$10.00
16051	GORSUCH, TODD	R	3/18/20	\$149.05
16052	GRIESE, JOHN	R	3/18/20	\$53.25
16053	HAMMOND, DEE	R	3/18/20	\$85.00
16054	HART, HOLLEE	R	3/18/20	\$22.99
16055	HINSON, CHERYL	R	3/18/20	\$180.00
16056	HONORABLE MENTION	R	3/18/20	\$52.80
16057	HORIZON BANK	R	3/18/20	\$258,503.41
16058	JONNIE-ON-THE-SPOT, INC.	R	3/18/20	\$45.00
16059	KILE PLUMBING, LLC	R	3/18/20	\$2,500.00
16060	KOWALSKI, JENNIFER	R	3/18/20	\$24.50
16061	LAPELLES FLOWERS & GIFTS	R	3/18/20	\$25.00
16062	LASKAPE DESIGN & LANDSCAPE INC.	R	3/18/20	\$5,200.00
16063	LEONARD, JOHN	R	3/18/20	\$1,177.62
16064	LONG, JASON	R	3/18/20	\$589.01
16065	MAIL ROOM SERVICE CENTER	R	3/18/20	\$690.45
16066	MEDLER ELECTRIC CO	R	3/18/20	\$59.63
16067	MID MICHIGAN COMMUNITY COLLEGE	R	3/18/20	\$1,446.25
16068	MIDMICHIGAN HEALTH	R	3/18/20	\$2,027.50
16069	MITCHART, INC.	R	3/18/20	\$58.83
16070	MOSES, CURTIS	R	3/18/20	\$56.35
16071	O'KEEFE ELECTRIC, LLC	R	3/18/20	\$4,835.00
16072	SECRET, WARDLE, LYNCH, HAMPTON, TRUEX & MORL	R	3/18/20	\$98.42

16073 SHAFFNER, GARY	R	3/18/20	\$26.91
16074 SHRED-IT, C/O STERICYCLE, INC.	R	3/18/20	\$150.00
16075 THA ARCHITECTS	R	3/18/20	\$4,548.30
16076 VAN CONANT, SHERRIE	R	3/18/20	\$172.50
16077 VAN EERDEN FOODSERVICE	R	3/18/20	\$1,237.01
16078 VERIZON WIRELESS	R	3/18/20	\$481.72
16079 WASTE MANAGEMENT OF MICHIGAN	R	3/18/20	\$1,457.94
16080 WEST MICHIGAN INTERNATIONAL LLC	R	3/18/20	\$1,875.22
16081 WOLGAST CORPORATION	R	3/18/20	\$37,182.96
16082 AMERICAN FUNDS SERVICE CO	R	3/26/20	\$3,077.40
16083 AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	3/26/20	\$9,027.29
16084 AMERIPRISE FINANCIAL	R	3/26/20	\$55.00
16085 AXA EQUITABLE EQUI-VEST	R	3/26/20	\$1,703.00
16086 AXA EQUITABLE EQUI-VEST	R	3/26/20	\$800.00
16087 BOYCE, JORDAN	R	3/26/20	\$118.00
16088 DUBY, TIMOTHY	R	3/26/20	\$52.56
16089 FIDELITY SECURITY LIFE INSURANCE CO.	R	3/26/20	\$166.78
16090 FIDELITY INVESTMENTS	R	3/26/20	\$50.00
16091 GLP & ASSOCIATES, INC	R	3/26/20	\$296.28
16092 HAINES, ROSE	R	3/26/20	\$53.25
16093 HORACE MANN LIFE INS CO	R	3/26/20	\$190.00
16094 METLIFE	R	3/26/20	\$200.00
16095 MiSDU	R	3/26/20	\$69.20
16096 MiSDU	R	3/26/20	\$96.89
16097 MiSDU	R	3/26/20	\$10.07
16098 MISDU FOC2	R	3/26/20	\$49.43
16099 MISDU FOC2	R	3/26/20	\$21.84
16100 MISDU FOC2	R	3/26/20	\$31.95
16101 MISDU FOC2	R	3/26/20	\$124.01
16102 PARADIGM EQUITIES, INC.	R	3/26/20	\$650.00
16103 PORTFOLIO RECOVERY ASSOCIATES, LLC	R	3/26/20	\$201.56

16104 PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	3/26/20	\$25.00
16105 PRIORITY RECOVERY LAW, PLC	R	3/26/20	\$315.22
16106 TSA CONSULTING GROUP	R	3/26/20	\$93.44
16107 UNITED WAY OF MIDLAND COUNTY	R	3/26/20	\$245.00
16108 VARIABLE ANN LIFE INSURANCE	R	3/26/20	\$885.00
16109 VARIABLE ANN LIFE INSURANCE	R	3/26/20	\$650.00
16110 ARNOLD SALES	R	3/26/20	\$4,427.18
16111 AUNT MILLIES BAKERIES	R	3/26/20	\$41.16
16112 BRADFORD, DEBRA	R	3/26/20	\$35.65
16113 CENTRAL MICHIGAN PAPER COMPANY	R	3/26/20	\$1,070.00
16114 CINTAS CORPORATION	R	3/26/20	\$52.24
16115 COUNTRY FRESH GRAND RAPIDS	R	3/26/20	\$1,129.13
16116 CRAWFORD SUPPLY GROUP INC.	R	3/26/20	\$934.63
16117 DBI BUSINESS INTERIORS	R	3/26/20	\$145.10
16118 FOUNDATION BUILDING MATERIALS	R	3/26/20	\$24.32
16119 GREAT LAKES SECURITY	R	3/26/20	\$269.25
16120 GREAT LAKES COCA-COLA DISTRIBUTION	R	3/26/20	\$1,849.20
16121 MEDLER ELECTRIC CO	R	3/26/20	\$13.38
16122 NATIONAL FOOD GROUP, INC.	R	3/26/20	\$3,051.40
16123 SHAFFNER, GARY	R	3/26/20	\$9.76
16124 UNIVERSAL AIR INC	R	3/26/20	\$335.00
16125 VAN EERDEN FOODSERVICE	R	3/26/20	\$6,486.02
16127 AMERICAN FUNDS SERVICE CO	R	4/9/20	\$3,077.40
16128 AMERIPRISE FINANCIAL	R	4/9/20	\$55.00
16129 AXA EQUITABLE EQUI-VEST	R	4/9/20	\$1,703.00
16130 AXA EQUITABLE EQUI-VEST	R	4/9/20	\$800.00
16131 FIDELITY INVESTMENTS	R	4/9/20	\$50.00
16132 FULL COMPASS SYSTEMS, LTD	R	4/9/20	\$29,089.91
16133 GLP & ASSOCIATES, INC	R	4/9/20	\$296.28
16134 HORACE MANN LIFE INS CO	R	4/9/20	\$190.00
16135 METLIFE	R	4/9/20	\$200.00

16136	MiSDU	R	4/9/20	\$69.20
16137	MiSDU	R	4/9/20	\$227.36
16138	MISDU FOC2	R	4/9/20	\$31.95
16139	MISDU FOC2	R	4/9/20	\$21.84
16140	PARADIGM EQUITIES, INC.	R	4/9/20	\$650.00
16141	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	4/9/20	\$25.00
16142	UNITED WAY OF MIDLAND COUNTY	R	4/9/20	\$245.00
16143	VARIABLE ANN LIFE INSURANCE	R	4/9/20	\$885.00
16144	VARIABLE ANN LIFE INSURANCE	R	4/9/20	\$650.00
16145	ABC SUPPLY CO	R	4/15/20	\$1,357.06
16146	ACE HARDWARE	R	4/15/20	\$820.36
16147	ARNOLD SALES	R	4/15/20	\$2,927.26
16148	ARTHUR, VAUGHN	R	4/15/20	\$1,478.00
16149	AUTO-WARES GROUP	R	4/15/20	\$326.91
16150	BENFORD, JAMES	R	4/15/20	\$80.00
16151	BISHOP ENERGY SERVICES LLC	R	4/15/20	\$7,114.90
16152	BORNHEIMER, JOHN	R	4/15/20	\$81.65
16153	BORSENIK, BENJAMIN	R	4/15/20	\$596.44
16154	BSN SPORTS	R	4/15/20	\$727.56
16155	BUILDERS PLBG & HTG SUPPLY	R	4/15/20	\$9,799.57
16156	CHIPPEWA NATURE CENTER	R	4/15/20	\$25,530.00
16157	CINTAS	R	4/15/20	\$910.40
16158	CITY OF MIDLAND LANDFILL	R	4/15/20	\$120.00
16159	CLEAR RATE COMMUNICATIONS INC	R	4/15/20	\$730.80
16160	CLINE, THOMAS	R	4/15/20	\$269.11
16161	CONSUMERS ENERGY	R	4/15/20	\$277.11
16162	COUNTRY FRESH GRAND RAPIDS	R	4/15/20	\$5,780.50
16163	CUSTOM TILE AND DESIGN LTD.	R	4/15/20	\$954.31
16164	DANA, DARIN	R	4/15/20	\$120.00
16165	DECKER, INC.	R	4/15/20	\$752.65
16166	DEWITT LUMBER COMPANY	R	4/15/20	\$2,528.05

16167 DUBY, TIMOTHY	R	4/15/20	\$84.24
16168 EIKENHOUT INC.	R	4/15/20	\$1,623.77
16169 FOOR, JIM	R	4/15/20	\$144.00
16170 FRANSEN, HEIDI	R	4/15/20	\$80.00
16171 GAGNE, KIMBERLY	R	4/15/20	\$200.00
16172 GETGOOD, MELISSA	R	4/15/20	\$80.00
16173 GRICE, MELISSA	R	4/15/20	\$40.00
16174 GRIESE, JOHN	R	4/15/20	\$40.00
16175 HARTNAGLE, CALLEEN	R	4/15/20	\$77.00
16176 HARTNAGLE, ROBERT	R	4/15/20	\$80.00
16177 HIRSCHMAN OIL SUPPLY INC.	R	4/15/20	\$5,679.20
16178 HORIZON BANK	R	4/15/20	\$258,901.90
16179 HUNT, BRIAN	R	4/15/20	\$160.00
16180 HURD, JAMES	R	4/15/20	\$160.00
16181 INMAN, CHRIS	R	4/15/20	\$80.00
16182 JONNIE-ON-THE-SPOT, INC.	R	4/15/20	\$45.00
16183 KIESSEL, DONELLE	R	4/15/20	\$80.00
16184 KIRK, LISA	R	4/15/20	\$160.00
16185 KUTZKE, KEVIN	R	4/15/20	\$160.00
16186 LEBEAU CABINETS, INC.	R	4/15/20	\$2,059.00
16187 LOVELACE, BRYAN	R	4/15/20	\$80.00
16188 LOWES	R	4/15/20	\$546.30
16189 LUEDER, CHRISTOPHER	R	4/15/20	\$80.00
16190 MAIL ROOM SERVICE CENTER	R	4/15/20	\$223.38
16191 MAXWELL, MICHAEL	R	4/15/20	\$80.00
16192 MEDLER ELECTRIC CO	R	4/15/20	\$114.86
16193 MERIDIAN EARLY COLLEGE H.S.	R	4/15/20	\$300.00
16194 MICHIGAN VIRTUAL UNIVERSITY	R	4/15/20	\$650.00
16195 MICHIGAN TRUCK EQUIPMENT, INC.	R	4/15/20	\$246.54
16196 MIDKIFF, DAVID	R	4/15/20	\$80.00
16197 MIDLAND CHEMICAL COMPANY, INC.	R	4/15/20	\$249.75

16198	MOSES, CURTIS	R	4/15/20	\$80.00
16199	MYERS, JOSHUA	R	4/15/20	\$80.00
16200	NAGEL, CHERISH	R	4/15/20	\$40.00
16201	NAGEL, JENNIFER	R	4/15/20	\$80.00
16202	NATIONAL FOOD GROUP, INC.	R	4/15/20	\$3,254.00
16203	NISWANDER, CHAD	R	4/15/20	\$80.00
16204	PELLI, MICHAEL	R	4/15/20	\$80.00
16205	PETERSEN, MICHAEL	R	4/15/20	\$80.00
16206	PINET, JOANN	R	4/15/20	\$80.00
16207	RAYMOND, MELISSA	R	4/15/20	\$1,000.00
16208	RIDDLE, KYLE	R	4/15/20	\$80.00
16209	RINEHART, PAUL	R	4/15/20	\$80.00
16210	RIVARD, ROBERT	R	4/15/20	\$80.00
16211	ROWLEYS WHOLESAL	R	4/15/20	\$216.73
16212	RUSH PRINT N PACK	R	4/15/20	\$11.20
16213	SEW-PHYSTICATED DESIGNS	R	4/15/20	\$432.00
16214	SIMMONS, BRETT	R	4/15/20	\$160.00
16215	SPORTDECALS, INC	R	4/15/20	\$238.14
16216	TATE, MITCHELL	R	4/15/20	\$80.00
16217	THRUN LAW FIRM, P.C.,	R	4/15/20	\$76.50
16218	TILMANN, JOHN	R	4/15/20	\$160.00
16219	VAN EERDEN FOODSERVICE	R	4/15/20	\$12,475.00
16220	VANSICKLE, ROBERT	R	4/15/20	\$80.00
16221	VERIZON WIRELESS	R	4/15/20	\$231.73
16222	VIOLETTE, CRAIG	R	4/15/20	\$80.00
16223	WEDGE, KARI	R	4/15/20	\$80.00
16224	WEST MICHIGAN INTERNATIONAL LLC	R	4/15/20	\$964.88
16225	WHITTINGTON, GEORGE	R	4/15/20	\$80.00
16226	FAMILY & CHILDREN'S SERVICES	R	4/17/20	\$44,880.00
16227	AMERICAN FUNDS SERVICE CO	R	4/23/20	\$3,077.40
16228	AMERIPRISE FINANCIAL	R	4/23/20	\$55.00

16229 AXA EQUITABLE EQUI-VEST	R	4/23/20	\$1,703.00
16230 AXA EQUITABLE EQUI-VEST	R	4/23/20	\$800.00
16231 FIDELITY SECURITY LIFE INSURANCE CO.	R	4/23/20	\$166.78
16232 FIDELITY INVESTMENTS	R	4/23/20	\$50.00
16233 GLP & ASSOCIATES, INC	R	4/23/20	\$296.28
16234 HORACE MANN LIFE INS CO	R	4/23/20	\$190.00
16235 METLIFE	R	4/23/20	\$200.00
16236 MiSDU	R	4/23/20	\$69.20
16237 MiSDU	R	4/23/20	\$227.36
16238 MiSDU	R	4/23/20	\$98.16
16239 MISDU FOC2	R	4/23/20	\$31.95
16240 MISDU FOC2	R	4/23/20	\$21.84
16241 MISDU FOC2	R	4/23/20	\$49.43
16242 MISDU FOC2	R	4/23/20	\$125.29
16243 PARADIGM EQUITIES, INC.	R	4/23/20	\$650.00
16244 PORTFOLIO RECOVERY ASSOCIATES, LLC	R	4/23/20	\$116.45
16244 PORTFOLIO RECOVERY ASSOCIATES, LLC	V	5/20/20	(\$116.45)
16245 PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	4/23/20	\$25.00
16246 TSA CONSULTING GROUP	R	4/23/20	\$93.44
16247 UNITED WAY OF MIDLAND COUNTY	R	4/23/20	\$245.00
16248 VARIABLE ANN LIFE INSURANCE	R	4/23/20	\$1,535.00
16248 VARIABLE ANN LIFE INSURANCE	V	4/24/20	(\$1,535.00)
16249 AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	4/24/20	\$9,027.29
16250 VARIABLE ANN LIFE INSURANCE	R	4/24/20	\$650.00
16251 VARIABLE ANN LIFE INSURANCE	R	4/24/20	\$885.00
16252 ADDY, HEATHER	R	4/29/20	\$30.00
16253 ALLEN, ANTHONY	R	4/29/20	\$60.00
16254 AMERICAN HOIST AIR & LUBE EQUIPMENT	R	4/29/20	\$42,250.00
16255 ARNOLD SALES	R	4/29/20	\$593.62
16256 AUTO-WARES GROUP	R	4/29/20	\$348.19
16257 BENNETT, LAURIE	R	4/29/20	\$20.00

16258 BOSS BUSINESS SOLUTIONS	R	4/29/20	\$4,683.43
16259 BRANDLE ROOFING & SHEET METAL	R	4/29/20	\$63,909.00
16260 BRANDT, VALERIE	R	4/29/20	\$222.68
16261 BRYANT, BILLY	R	4/29/20	\$60.00
16262 BSN SPORTS	R	4/29/20	\$6.46
16263 CENTRAL MICHIGAN PAPER COMPANY	R	4/29/20	\$1,070.00
16264 CHRITZ, ANGELA	R	4/29/20	\$30.00
16265 CINTAS	R	4/29/20	\$51.80
16266 CORDEIRO, SUSAN	R	4/29/20	\$30.00
16267 COUNTRY FRESH GRAND RAPIDS	R	4/29/20	\$3,944.41
16268 CRAVEN, AMBER	R	4/29/20	\$60.00
16269 CRAWFORD SUPPLY GROUP INC.	R	4/29/20	\$859.29
16270 DBI BUSINESS INTERIORS	R	4/29/20	\$62.47
16271 EDWARDS, WILLIAM	R	4/29/20	\$60.00
16272 FRANSEN, HEIDI	R	4/29/20	\$60.00
16273 HINSON, CHERYL	R	4/29/20	\$90.00
16274 J.W. PEPPER & SON INC.	R	4/29/20	\$41.84
16275 KIESSEL, DONELLE	R	4/29/20	\$60.00
16276 KORSON, JENNIFER	R	4/29/20	\$60.00
16277 LAMBDIN, TRAVIS	R	4/29/20	\$60.00
16278 MEDLER ELECTRIC CO	R	4/29/20	\$565.18
16279 MIDLAND DAILY NEWS	R	4/29/20	\$299.00
16280 MIDLAND HIGH SCHOOL	R	4/29/20	\$125.00
16281 MIDLAND PUBLIC SCHOOLS	R	4/29/20	\$7,150.00
16282 MIDMICHIGAN HEALTH	R	4/29/20	\$1,013.75
16283 MIDMICHIGAN HEALTH	R	4/29/20	\$51.00
16284 OSTRANDER, MARY	R	4/29/20	\$30.00
16285 PAZDRO, MICHAEL	R	4/29/20	\$60.00
16286 PETERSEN, MICHAEL	R	4/29/20	\$20.00
16287 PETTY CASH - BC ADMINISTRATION	R	4/29/20	\$85.60
16288 PINCKNEY COMMUNITY HIGH SCHOOL	R	4/29/20	\$175.00

16289	SCHOOL SPECIALTY INC	R	4/29/20	\$132.60
16290	SHALTRY, PATRICK	R	4/29/20	\$60.00
16291	SHRED-IT, C/O STERICYCLE, INC.	R	4/29/20	\$150.00
16292	TEMPLE, JAMIE	R	4/29/20	\$60.00
16293	THA ARCHITECTS	R	4/29/20	\$9,096.60
16294	TOTAL FAMILY HEALTHCARE	R	4/29/20	\$55.00
16295	VAN EERDEN FOODSERVICE	R	4/29/20	\$6,374.80
16296	WOLGAST CORPORATION	R	4/29/20	\$34,991.80
16297	WOODS, JENNIFER	R	4/29/20	\$60.00
16298	ZINK, ROBERT	R	4/29/20	\$30.00
16299	CEDAR CREST DAIRY	R	4/30/20	\$2,759.60
16300	CRAWFORD SUPPLY GROUP INC.	R	4/30/20	\$684.43
16301	CUSTOM TILE AND DESIGN LTD.	R	4/30/20	\$4,545.00
16302	DEWITT LUMBER COMPANY	R	4/30/20	\$151.20
16303	EIKENHOUT INC.	R	4/30/20	\$4,208.25
16304	JONNIE-ON-THE-SPOT, INC.	R	4/30/20	\$45.00
16305	SHAFFNER, GARY	R	4/30/20	\$1,203.82
16306	AMERICAN FUNDS SERVICE CO	R	5/7/20	\$3,077.40
16307	AMERIPRISE FINANCIAL	R	5/7/20	\$55.00
16308	AXA EQUITABLE EQUI-VEST	R	5/7/20	\$1,703.00
16309	AXA EQUITABLE EQUI-VEST	R	5/7/20	\$800.00
16310	FIDELITY INVESTMENTS	R	5/7/20	\$50.00
16311	GLP & ASSOCIATES, INC	R	5/7/20	\$296.28
16312	HORACE MANN LIFE INS CO	R	5/7/20	\$190.00
16313	METLIFE	R	5/7/20	\$200.00
16314	MiSDU	R	5/7/20	\$69.20
16315	MiSDU	R	5/7/20	\$98.16
16316	MiSDU	R	5/7/20	\$227.36
16317	MISDU FOC2	R	5/7/20	\$21.84
16318	MISDU FOC2	R	5/7/20	\$31.95
16319	MISDU FOC2	R	5/7/20	\$125.29

16320 MISDU FOC2	R	5/7/20	\$49.43
16321 PARADIGM EQUITIES, INC.	R	5/7/20	\$650.00
16322 PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	5/7/20	\$25.00
16323 SET SEG	R	5/7/20	\$4,740.00
16324 UNITED WAY OF MIDLAND COUNTY	R	5/7/20	\$245.00
16325 VARIABLE ANN LIFE INSURANCE	R	5/7/20	\$885.00
16326 VARIABLE ANN LIFE INSURANCE	R	5/7/20	\$650.00
16327 ACE HARDWARE	R	5/13/20	\$206.18
16328 AUTO-WARES GROUP	R	5/13/20	\$33.48
16329 BADOUR, RYAN	R	5/13/20	\$129.38
16330 CEDAR CREST DAIRY	R	5/13/20	\$4,077.92
16331 CINTAS	R	5/13/20	\$593.52
16332 CLARE-GLADWIN RESD	R	5/13/20	\$100.00
16333 CLEAR RATE COMMUNICATIONS INC	R	5/13/20	\$725.23
16334 COHOONS ELEVATOR	R	5/13/20	\$490.70
16335 COLEMAN COMMUNITY SCHOOLS	R	5/13/20	\$13,200.00
16336 CONSUMERS ENERGY	R	5/13/20	\$242.43
16337 CRAWFORD SUPPLY GROUP INC.	R	5/13/20	\$388.13
16338 DBI BUSINESS INTERIORS	R	5/13/20	\$123.28
16339 FOOR, JIM	R	5/13/20	\$290.95
16340 HORIZON BANK	R	5/13/20	\$255,714.00
16341 LOWES	R	5/13/20	\$162.79
16342 MAIL ROOM SERVICE CENTER	R	5/13/20	\$858.32
16343 MIDLAND COUNTY HEALTH DEPT	R	5/13/20	\$2,360.00
16344 MITTEN CUT	R	5/13/20	\$3,913.00
16344 MITTEN CUT	V	5/14/20	(\$3,913.00)
16345 NATIONAL FOOD GROUP, INC.	R	5/13/20	\$3,015.20
16346 ROWLEYS WHOLESale	R	5/13/20	\$334.73
16347 SHAFFNER, GARY	R	5/13/20	\$199.11
16348 SMITH, DANIEL	R	5/13/20	\$120.00
16349 SWEARS, DEBORAH	R	5/13/20	\$6,000.00

16350	THA ARCHITECTS	R	5/13/20	\$9,096.60
16351	THRUN LAW FIRM, P.C.,	R	5/13/20	\$382.50
16352	UNITY SCHOOL BUS PARTS	R	5/13/20	\$185.66
16353	VAN EERDEN FOODSERVICE	R	5/13/20	\$2,254.66
16354	VERIZON WIRELESS	R	5/13/20	\$281.28
16355	WALTERS, KATHY	R	5/13/20	\$49.97
16356	WASTE MANAGEMENT OF MICHIGAN	R	5/13/20	\$789.30
16357	WEST MICHIGAN INTERNATIONAL LLC	R	5/13/20	\$1,159.78
16358	WOLGAST CORPORATION	R	5/13/20	\$364,536.90
16359	AMERICAN FUNDS SERVICE CO	R	5/21/20	\$3,077.40
16360	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	5/21/20	\$9,027.29
16361	AMERIPRISE FINANCIAL	R	5/21/20	\$55.00
16362	AXA EQUITABLE EQUI-VEST	R	5/21/20	\$1,703.00
16363	AXA EQUITABLE EQUI-VEST	R	5/21/20	\$800.00
16364	FIDELITY SECURITY LIFE INSURANCE CO.	R	5/21/20	\$166.78
16365	FIDELITY INVESTMENTS	R	5/21/20	\$50.00
16366	GLP & ASSOCIATES, INC	R	5/21/20	\$296.28
16367	HORACE MANN LIFE INS CO	R	5/21/20	\$190.00
16368	METLIFE	R	5/21/20	\$200.00
16369	MiSDU	R	5/21/20	\$69.20
16370	MiSDU	R	5/21/20	\$98.16
16371	MiSDU	R	5/21/20	\$227.36
16372	MISDU FOC2	R	5/21/20	\$21.84
16373	MISDU FOC2	R	5/21/20	\$31.95
16374	MISDU FOC2	R	5/21/20	\$125.29
16375	MISDU FOC2	R	5/21/20	\$49.43
16376	PARADIGM EQUITIES, INC.	R	5/21/20	\$650.00
16377	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	5/21/20	\$25.00
16378	STATE OF MICHIGAN	R	5/21/20	\$29,861.21
16378	STATE OF MICHIGAN	V	5/20/20	(\$29,861.21)
16379	TSA CONSULTING GROUP	R	5/21/20	\$93.44

16380	VARIABLE ANN LIFE INSURANCE	R	5/21/20	\$885.00
16381	VARIABLE ANN LIFE INSURANCE	R	5/21/20	\$650.00
16382	AUTO-WARES GROUP	R	5/27/20	\$141.82
16383	BRANDLE ROOFING & SHEET METAL	R	5/27/20	\$373,865.10
16384	BULLOCK CREEK BAND BOOSTERS	R	5/27/20	\$2,500.00
16385	CEDAR CREST DAIRY	R	5/27/20	\$4,583.63
16386	CINTAS	R	5/27/20	\$479.21
16387	CINTAS CORPORATION	R	5/27/20	\$101.79
16388	CLARE-GLADWIN RESD	R	5/27/20	\$40.00
16389	COUNTRY FRESH GRAND RAPIDS	R	5/27/20	\$1,361.63
16390	CRAWFORD SUPPLY GROUP INC.	R	5/27/20	\$10,593.27
16391	EIKENHOUT INC.	R	5/27/20	\$198.20
16392	LEBOEUF-BROWN, SARAH	R	5/27/20	\$298.41
16393	LINDA NICHOLS SCHOLARSHIP FUND	R	5/27/20	\$100.00
16394	MEDLER ELECTRIC CO	R	5/27/20	\$211.18
16395	MICHIGAN TRUCK EQUIPMENT, INC.	R	5/27/20	\$345.44
16396	MIDLAND AREA COMMUNITY FOUNDATION	R	5/27/20	\$1,200.00
16397	MIDLAND TOWNSHIP TREASURER	R	5/27/20	\$1,260.72
16398	MITCHART, INC.	R	5/27/20	\$2,177.76
16399	MITTEN CUT	R	5/27/20	\$6,032.00
16400	MOSES, CURTIS	R	5/27/20	\$300.00
16401	MURRAY, SHARIE	R	5/27/20	\$15.00
16402	NATIONAL FOOD GROUP, INC.	R	5/27/20	\$4,368.00
16403	POSTAL, ERIC	R	5/27/20	\$15.00
16404	PURITY CYLINDER GASES INC	R	5/27/20	\$248.97
16405	ROWLEYS WHOLESALE	R	5/27/20	\$278.99
16406	UNITY SCHOOL BUS PARTS	R	5/27/20	\$212.47
16407	VAN EERDEN FOODSERVICE	R	5/27/20	\$4,491.75
16408	MIDLAND COUNTY ESA	R	5/27/20	\$5,500.00
16409	NORTHWOOD CONCRETE LLC	R	5/27/20	\$10,257.25
16410	AMERICAN FUNDS SERVICE CO	R	6/4/20	\$3,077.40

16411 AMERIPRISE FINANCIAL	R	6/4/20	\$55.00
16412 AXA EQUITABLE EQUI-VEST	R	6/4/20	\$1,583.00
16413 AXA EQUITABLE EQUI-VEST	R	6/4/20	\$800.00
16414 FIDELITY INVESTMENTS	R	6/4/20	\$50.00
16415 GLP & ASSOCIATES, INC	R	6/4/20	\$296.28
16416 HORACE MANN LIFE INS CO	R	6/4/20	\$190.00
16417 METLIFE	R	6/4/20	\$200.00
16418 MiSDU	R	6/4/20	\$98.16
16419 MiSDU	R	6/4/20	\$69.20
16420 MiSDU	R	6/4/20	\$227.36
16421 MISDU FOC2	R	6/4/20	\$21.84
16422 MISDU FOC2	R	6/4/20	\$125.29
16423 MISDU FOC2	R	6/4/20	\$31.95
16424 MISDU FOC2	R	6/4/20	\$49.43
16425 PARADIGM EQUITIES, INC.	R	6/4/20	\$650.00
16426 PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	6/4/20	\$25.00
16427 VARIABLE ANN LIFE INSURANCE	R	6/4/20	\$885.00
16428 VARIABLE ANN LIFE INSURANCE	R	6/4/20	\$650.00
16429 I-RIDE	R	6/8/20	\$120.00
16430 ACE HARDWARE	R	6/10/20	\$234.27
16431 ADOMEIT, MAURIA	R	6/10/20	\$75.00
16432 ALLEN, LEIGH	R	6/10/20	\$110.00
16433 ALTMAN, MICHELE	R	6/10/20	\$80.00
16434 ANDERSON, JODIE	R	6/10/20	\$75.00
16435 ARNOLD SALES	R	6/10/20	\$1,658.45
16436 ATKINSON, KARI	R	6/10/20	\$15.00
16437 AUTO-WARES GROUP	R	6/10/20	\$49.32
16438 BAILEY-SHEETS, AMY	R	6/10/20	\$75.00
16439 BARST, RENE	R	6/10/20	\$76.40
16440 BISHOP ENERGY SERVICES LLC	R	6/10/20	\$8,544.69
16441 BOULIS, AMY	R	6/10/20	\$15.00

16442 BRANDT, VALERIE	R	6/10/20	\$110.00
16443 BREASBOIS, KRISTY	R	6/10/20	\$75.00
16444 BURGHER, MICHELLE	R	6/10/20	\$75.00
16445 CEDAR CREST DAIRY	R	6/10/20	\$5,016.83
16446 CHAOS AP SCREEN PRINTING & DESIGN	R	6/10/20	\$4,950.00
16447 CINTAS	R	6/10/20	\$205.93
16448 CITY OF MIDLAND	R	6/10/20	\$1,386.64
16449 CLEAR RATE COMMUNICATIONS INC	R	6/10/20	\$725.59
16450 CONSUMERS ENERGY	R	6/10/20	\$172.24
16451 COUGHLIN, MEGHAN	R	6/10/20	\$20.00
16452 COYLE, SCOTT	R	6/10/20	\$75.00
16453 CRAWFORD SUPPLY GROUP INC.	R	6/10/20	\$1,532.59
16454 CRAWFORD, RANDY	R	6/10/20	\$110.00
16455 CURTIS, AMY	R	6/10/20	\$59.60
16456 DBI BUSINESS INTERIORS	R	6/10/20	\$246.71
16457 DEAN, MARGARET	R	6/10/20	\$75.00
16458 DEBROSSE, MATTHEW	R	6/10/20	\$75.00
16459 DICE, RACHEL	R	6/10/20	\$58.20
16460 DUKARSKI, ERIC	R	6/10/20	\$75.00
16461 EDDY, STARLEEN	R	6/10/20	\$65.00
16462 EXTREME HEATING & COOLING INC	R	6/10/20	\$4,086.00
16463 FRIELING, CURTIS	R	6/10/20	\$75.00
16464 FURST, AMBER	R	6/10/20	\$75.00
16465 GRAINGER	R	6/10/20	\$654.63
16466 HALE, SHAWN	R	6/10/20	\$110.00
16467 HANSAS, JOSEPH	R	6/10/20	\$75.00
16468 HERRON, JULIE	R	6/10/20	\$110.00
16469 HERTER MUSIC CENTER	R	6/10/20	\$2,170.87
16470 JONES, JESSICA	R	6/10/20	\$75.00
16471 JONNIE-ON-THE-SPOT, INC.	R	6/10/20	\$45.00
16472 KUCHEK, KELLY	R	6/10/20	\$19.00

16473 LAUF, JESSICA	R	6/10/20	\$75.00
16474 LEBLANC, JAMES	R	6/10/20	\$3,400.00
16475 LOMBARD, MAGEN	R	6/10/20	\$110.00
16476 LONG, JASON	R	6/10/20	\$75.00
16477 LOWES	R	6/10/20	\$703.85
16478 MAC LACHLAN, SARAH	R	6/10/20	\$150.00
16479 MAGNESS, JAIME	R	6/10/20	\$15.00
16480 MAIL ROOM SERVICE CENTER	R	6/10/20	\$1,783.61
16481 MEDLER ELECTRIC CO	R	6/10/20	\$208.20
16482 MIDLAND DAILY NEWS	R	6/10/20	\$300.00
16483 MIDLAND STEEL	R	6/10/20	\$265.46
16484 MITTEN CUT	R	6/10/20	\$1,776.00
16485 MOSEY, JESSICA	R	6/10/20	\$75.00
16486 MULDER, CHRISTEL	R	6/10/20	\$75.00
16487 MUSHFIELD, MELISSA	R	6/10/20	\$75.00
16488 NASSP/NHS/NJHS	R	6/10/20	\$385.00
16489 NEOLA, INC.	R	6/10/20	\$1,225.00
16490 OTIS ELEVATOR COMPANY	R	6/10/20	\$147.51
16491 OWEN, AMY	R	6/10/20	\$75.00
16492 PICKLE, NICOLE	R	6/10/20	\$110.00
16493 PINE RIVER BLUFF ESTATES NO. 4 SITE	R	6/10/20	\$150.00
16494 PRIEUR, ERICA	R	6/10/20	\$25.00
16495 QRP, INC.	R	6/10/20	\$975.00
16496 RICHARDS, JOE	R	6/10/20	\$30.00
16497 ROBERSON, JON	R	6/10/20	\$87.60
16498 ROWLEYS WHOLESALE	R	6/10/20	\$754.26
16499 SEHI COMPUTER PRODUCTS, INC.	R	6/10/20	\$196,630.00
16500 SIMMS, TIFFANY	R	6/10/20	\$75.00
16501 STATE OF MICHIGAN-DEPT OF LICENSING/REGULATOR	R	6/10/20	\$172.50
16502 SWANSON, RACHEL	R	6/10/20	\$25.80
16503 THA ARCHITECTS	R	6/10/20	\$4,548.30

16504 THIELEN TURF IRRIGATION, INC	R	6/10/20	\$636.31
16505 THRUN LAW FIRM, P.C.,	R	6/10/20	\$1,011.00
16506 THUNBERG, MIKE	R	6/10/20	\$72.80
16507 TIREMAN AUTO SERVICE CENTERS LTD	R	6/10/20	\$9.00
16508 TOMKO, DENNIS	R	6/10/20	\$300.00
16509 TOMS SERVICES (TOM WASKEVICH)	R	6/10/20	\$95.00
16510 TYLER, BRYNN	R	6/10/20	\$37.20
16511 VAN EERDEN FOODSERVICE	R	6/10/20	\$5,821.58
16512 VAUHKONEN, SANDRA	R	6/10/20	\$75.00
16513 VERIZON WIRELESS	R	6/10/20	\$231.46
16514 WASTE MANAGEMENT OF MICHIGAN	R	6/10/20	\$443.60
16515 WATER DISTRICT NO. 1	R	6/10/20	\$250.58
16516 WEISKIRCH, MISTY	R	6/10/20	\$37.20
16517 WEST MICHIGAN INTERNATIONAL LLC	R	6/10/20	\$1,478.82
16518 WIDENMIER, MATT	R	6/10/20	\$110.00
16519 WIGHT, NAOMI	R	6/10/20	\$75.00
16520 WILLIAMS, TRACY	R	6/10/20	\$75.00
16521 YONKEY, SARA	R	6/10/20	\$110.00
16522 ZEMANEK, BRIAN	R	6/10/20	\$42.80
16523 ADOMEIT, MAURIA	R	6/17/20	\$5.00
16524 AIRGAS USA LLC	R	6/17/20	\$51.56
16525 ARTHUR, VAUGHN	R	6/17/20	\$4,388.00
16526 THE BARN DOOR LUMBER CO., INC.	R	6/17/20	\$237.00
16527 BOMAN, EMMA	R	6/17/20	\$249.55
16528 BROWN, JENNIFER	R	6/17/20	\$350.00
16529 CAMMIN, ELIZABETH	R	6/17/20	\$9.75
16530 CHARTER COMMUNICATIONS	R	6/17/20	\$7.93
16531 COMMERCIAL KITCHEN SERVICE CO	R	6/17/20	\$177.95
16532 CRAWFORD SUPPLY GROUP INC.	R	6/17/20	\$566.16
16533 DBI BUSINESS INTERIORS	R	6/17/20	\$69.98
16534 DERRY, JILL	R	6/17/20	\$85.00

16535 DISCHER, ROCHELLE	R	6/17/20	\$95.00
16536 DOUD, SUSAN	R	6/17/20	\$226.87
16537 EDDY, STARLEEN	R	6/17/20	\$19.10
16538 EDUCATION AND TRAINING CONNECTION	R	6/17/20	\$190,039.12
16539 ELSEN, JIM	R	6/17/20	\$100.00
16540 FORBES, JAMIE	R	6/17/20	\$73.50
16541 FULLER, JOEL	R	6/17/20	\$100.00
16542 GOLDEN, OLIVIA	R	6/17/20	\$85.00
16543 GRIMASON, DRAKE	R	6/17/20	\$100.00
16544 GUILLEMETTE, CAROLANNE	R	6/17/20	\$100.00
16545 GUSTINCIC, ELIANNA	R	6/17/20	\$85.00
16546 HORIZON BANK	R	6/17/20	\$259,725.44
16547 HURD, JAMES	R	6/17/20	\$85.00
16548 JACOBS, FAITH	R	6/17/20	\$5.00
16549 JONNIE-ON-THE-SPOT, INC.	R	6/17/20	\$45.00
16550 JOSTENS INC	R	6/17/20	\$81.35
16551 KISSER, ERIN	R	6/17/20	\$125.00
16552 LASHUAY REFRIGERATION INC.	R	6/17/20	\$202.50
16553 LEMMONS, DANICA	R	6/17/20	\$125.00
16554 LEMMONS, DANICA	R	6/17/20	\$5.00
16555 LUEDER, ALICIA	R	6/17/20	\$85.00
16556 MARSHALL MUSIC COMPANY	R	6/17/20	\$192.00
16557 MARTIN, ERIN	R	6/17/20	\$67.24
16558 MCMILLAN, JAMIE	R	6/17/20	\$100.00
16559 MEDLER ELECTRIC CO	R	6/17/20	\$47.77
16560 MEMSPA	R	6/17/20	\$555.00
16561 MIDLAND COUNTY ESA	R	6/17/20	\$299,218.00
16562 MIDLAND PUBLIC SCHOOLS	R	6/17/20	\$1,050.00
16563 MURRAY, MARK	R	6/17/20	\$84.09
16564 MYERS, JOSHUA	R	6/17/20	\$85.00
16565 NEFF COMPANY	R	6/17/20	\$19.80

16566 PATS GRADALL SERVICE, INC.	R	6/17/20	\$1,084.00
16567 PELLI, MICHAEL	R	6/17/20	\$85.00
16568 ROSOLOWSKI, MADISON	R	6/17/20	\$125.00
16569 ROSOLOWSKI, MADISON	R	6/17/20	\$10.00
16570 SANDLOT SPORTS	R	6/17/20	\$1,174.00
16571 SCHOOL MATE	R	6/17/20	\$765.00
16572 SCHOOL SPECIALTY INC	R	6/17/20	\$104.07
16573 STUCKMANN, JASON	R	6/17/20	\$100.00
16574 WALTERS, KATHY	R	6/17/20	\$28.29
16575 WINDOVER HIGH SCHOOL	R	6/17/20	\$2,200.00
16576 WINSLOW, SANDRA	R	6/17/20	\$85.00
16577 AMERICAN FUNDS SERVICE CO	R	6/18/20	\$2,000.00
16578 AMERICAN FUNDS SERVICE CO	R	6/18/20	\$2,500.00
16579 AMERICAN FUNDS SERVICE CO	R	6/18/20	\$2,500.00
16580 AMERICAN FUNDS SERVICE CO	R	6/18/20	\$3,047.40
16581 AMERICAN FUNDS SERVICE CO	R	6/18/20	\$2,500.00
16582 AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	6/18/20	\$9,027.29
16583 AMERIPRISE FINANCIAL	R	6/18/20	\$55.00
16584 AXA EQUITABLE EQUI-VEST	R	6/18/20	\$2,500.00
16585 AXA EQUITABLE EQUI-VEST	R	6/18/20	\$7,818.02
16586 AXA EQUITABLE EQUI-VEST	R	6/18/20	\$2,078.00
16587 AXA EQUITABLE EQUI-VEST	R	6/18/20	\$800.00
16588 AXA EQUITABLE EQUI-VEST	R	6/18/20	\$1,500.00
16589 FIDELITY SECURITY LIFE INSURANCE CO.	R	6/18/20	\$166.78
16590 FIDELITY INVESTMENTS	R	6/18/20	\$50.00
16591 GLP & ASSOCIATES, INC	R	6/18/20	\$1,500.00
16592 GLP & ASSOCIATES, INC	R	6/18/20	\$1,500.00
16593 GLP & ASSOCIATES, INC	R	6/18/20	\$2,500.00
16594 GLP & ASSOCIATES, INC	R	6/18/20	\$1,500.00
16595 GLP & ASSOCIATES, INC	R	6/18/20	\$296.28
16596 GLP & ASSOCIATES, INC	R	6/18/20	\$2,500.00

16597 HORACE MANN LIFE INS CO	R	6/18/20	\$190.00
16598 METLIFE	R	6/18/20	\$200.00
16599 METLIFE	R	6/18/20	\$2,500.00
16600 MiSDU	R	6/18/20	\$69.20
16601 MiSDU	R	6/18/20	\$227.36
16602 MiSDU	R	6/18/20	\$98.16
16603 MISDU FOC2	R	6/18/20	\$31.95
16604 MISDU FOC2	R	6/18/20	\$21.84
16605 MISDU FOC2	R	6/18/20	\$49.43
16606 MISDU FOC2	R	6/18/20	\$125.29
16607 PARADIGM EQUITIES, INC.	R	6/18/20	\$650.00
16608 PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	6/18/20	\$25.00
16609 VARIABLE ANN LIFE INSURANCE	R	6/18/20	\$2,000.00
16610 VARIABLE ANN LIFE INSURANCE	R	6/18/20	\$10,582.00
16611 VARIABLE ANN LIFE INSURANCE	R	6/18/20	\$13,003.50
16612 VARIABLE ANN LIFE INSURANCE	R	6/18/20	\$885.00
16613 VARIABLE ANN LIFE INSURANCE	R	6/18/20	\$650.00
16614 VARIABLE ANN LIFE INSURANCE	R	6/18/20	\$2,000.00
16615 TSA CONSULTING GROUP	R	6/23/20	\$93.44
16616 ARNOLD SALES	R	6/24/20	\$3,493.30
16617 BROWN, JENNIFER	R	6/24/20	\$200.00
16618 BUILDERS PLBG & HTG SUPPLY	R	6/24/20	\$3,521.91
16619 CEDAR CREST DAIRY	R	6/24/20	\$6,229.44
16620 CINTAS	R	6/24/20	\$276.20
16621 COLLEGE BOARD	R	6/24/20	\$695.00
16622 CRAWFORD SUPPLY GROUP INC.	R	6/24/20	\$101.83
16623 DUBY, TIMOTHY	R	6/24/20	\$92.75
16624 GREATER MIDLAND TENNIS CENTER	R	6/24/20	\$272.00
16625 HIRSCHMAN OIL SUPPLY INC.	R	6/24/20	\$7,530.38
16626 KILE PLUMBING, LLC	R	6/24/20	\$2,650.00
16627 MEDLER ELECTRIC CO	R	6/24/20	\$175.74

16628	MICHIGAN TRUCK EQUIPMENT, INC.	R	6/24/20	\$302.00
16629	MITTEN CUT	R	6/24/20	\$3,715.00
16630	NCS PEARSON, INC.	R	6/24/20	\$149.50
16631	SCHAIBLE, COLETTE	R	6/24/20	\$31.05
16632	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORL	R	6/24/20	\$92.63
16633	THIELEN TURF IRRIGATION, INC	R	6/24/20	\$807.34
16634	TIREMAN AUTO SERVICE CENTERS LTD	R	6/24/20	\$98.49
16635	VAN EERDEN FOODSERVICE	R	6/24/20	\$2,212.66
16636	WHITE, JEFFREY	R	6/24/20	\$45.21
16637	WOLGAST CORPORATION	R	6/24/20	\$561,834.64
16638	ACE HARDWARE	R	6/29/20	\$168.37
16639	BEECK, JOEL	R	6/29/20	\$220.00
16640	CRAWFORD SUPPLY GROUP INC.	R	6/29/20	\$373.60
16641	CUSTOM TILE AND DESIGN LTD.	R	6/29/20	\$790.00
16642	DANA, DARIN	R	6/29/20	\$200.00
16643	DERRY, JILL	R	6/29/20	\$200.00
16644	DEWITT LUMBER COMPANY	R	6/29/20	\$4,568.82
16645	EIKENHOUT INC.	R	6/29/20	\$322.59
16646	FOUNDATION BUILDING MATERIALS	R	6/29/20	\$9.60
16647	FRANSEN, HEIDI	R	6/29/20	\$200.00
16648	FRESH COAST BUILDERS	R	6/29/20	\$2,520.00
16649	HALE, SHAWN	R	6/29/20	\$1,912.50
16650	HOWELL PAINTING	R	6/29/20	\$5,597.00
16651	JUDDS RENTAL, INC.	R	6/29/20	\$29.48
16652	KILE PLUMBING, LLC	R	6/29/20	\$200.00
16653	KORSON, CASSIDY	R	6/29/20	\$330.00
16654	LOWES	R	6/29/20	\$3,484.32
16655	SHAFFNER, GARY	R	6/29/20	\$1,481.77
16656	TERBURGH, NELSON	R	6/29/20	\$200.00
16657	THE TECH LABORATORY	R	6/29/20	\$2,521.70
16658	VARIABLE ANN LIFE INSURANCE	R	6/29/20	\$6,894.50

16659 VAUHKONEN, SANDRA	R	6/29/20	\$220.00
16660 WALDIE, RENEE	R	6/29/20	\$220.00
16661 CLINTON D CLARK BUILDERS INC	R	6/30/20	\$1,371.00
16662 SAGINAW INTERMEDIATE SCHOOL DISTRICT	R	6/30/20	\$20,208.91
16663 SCHOOL SPECIALTY INC	R	6/30/20	\$10.11
16664 ARNOLD SALES	R	6/30/20	\$4,051.87
16665 CEDAR CREST DAIRY	R	6/30/20	\$2,067.70
16665 CEDAR CREST DAIRY	V	6/30/20	(\$2,067.70)
16666 MIDWEST AIR FILTER, INC.	R	6/30/20	\$1,817.16
16667 PATS GRADALL SERVICE, INC.	R	6/30/20	\$10,450.00
16668 PIERCE, JULIE	R	6/30/20	\$51.00
16669 PPG ARCHITECTURAL FINISHES	R	6/30/20	\$83.67
201900001 AMERICAN FIDELITY ASSURANCE COMPANY	W	7/3/19	\$3,720.21
201900002 INTERNAL REVENUE SERVICE	W	7/3/19	\$78,713.50
201900003 ORS	W	7/3/19	\$123,421.87
201900004 AMERICAN FIDELITY ASSURANCE COMPANY	W	7/3/19	\$208.33
201900005 AMERICAN FIDELITY ASSURANCE COMPANY	W	7/3/19	\$49.99
201900006 PR ACCT **VOID**	W	7/3/19	\$242,089.76
201900007 ORS	W	7/4/19	(\$73.59)
201900008 ORS	W	7/4/19	\$0.01
201900009 ORS	W	7/4/19	(\$0.23)
201900010 PCMI	W	7/10/19	\$1,967.09
201900011 AMERICAN FIDELITY ASSURANCE COMPANY	W	7/18/19	\$3,664.67
201900012 INTERNAL REVENUE SERVICE	W	7/18/19	\$74,694.73
201900013 ORS	W	7/18/19	\$115,845.40
201900014 PR ACCT **VOID**	W	7/17/19	\$224,822.49
201900015 AMERICAN FIDELITY ASSURANCE COMPANY	W	7/17/19	\$49.99
201900016 STATE OF MICHIGAN	W	7/3/19	\$105.00
201900017 STATE OF MICHIGAN	W	7/3/19	\$12,161.13
201900018 STATE OF MICHIGAN	W	7/18/19	\$85.00
201900019 STATE OF MICHIGAN	W	7/18/19	\$11,517.92

201900020	AMERICAN FIDELITY ASSURANCE COMPANY	W	7/17/19	\$208.33
201900021	ORS	W	7/19/19	(\$0.04)
201900022	ORS	W	7/23/19	\$113,401.60
201900023	PCMI	W	7/23/19	\$1,967.09
201900024	AMERICAN FIDELITY ASSURANCE COMPANY	W	8/1/19	\$3,664.67
201900025	INTERNAL REVENUE SERVICE	W	8/1/19	\$74,720.64
201900026	ORS	W	8/1/19	\$116,417.26
201900027	PR ACCT **VOID**	W	7/30/19	\$225,077.29
201900028	AMERICAN FIDELITY ASSURANCE COMPANY	W	7/30/19	\$208.33
201900029	AMERICAN FIDELITY ASSURANCE COMPANY	W	7/30/19	\$49.99
201900030	ORS	W	8/5/19	(\$192.47)
201900031	ORS	W	8/5/19	(\$42.22)
201900032	ORS	W	8/5/19	\$24.17
201900033	ORS	W	8/5/19	(\$192.47)
201900034	TIAA COMMERCIAL FINANCE, INC.	W	8/5/19	\$3,671.74
201900035	PCMI	W	8/6/19	\$1,967.09
201900036	ORS	W	8/6/19	\$47.35
201900037	ORS	W	8/6/19	\$6.34
201900038	ORS	W	8/6/19	\$6.34
201900039	ORS	W	8/6/19	\$249.26
201900040	AMERICAN FIDELITY ASSURANCE COMPANY	W	8/15/19	\$3,664.65
201900041	INTERNAL REVENUE SERVICE	W	8/15/19	\$74,184.23
201900042	ORS	W	8/15/19	\$116,061.86
201900043	AMERICAN FIDELITY ASSURANCE COMPANY	W	8/14/19	\$49.99
201900044	AMERICAN FIDELITY ASSURANCE COMPANY	W	8/14/19	\$208.33
201900045	PR ACCT **VOID**	W	8/14/19	\$224,135.40
201900046	ORS	W	8/20/19	(\$0.04)
201900047	PCMI	W	8/21/19	\$1,967.09
201900048	INTERNAL REVENUE SERVICE	W	8/29/19	\$76,632.09
201900049	ORS	W	8/29/19	\$116,791.26
201900050	STATE OF MICHIGAN	W	8/1/19	\$85.00

201900051	STATE OF MICHIGAN	W	8/1/19	\$11,512.27
201900052	STATE OF MICHIGAN	W	8/15/19	\$85.00
201900053	STATE OF MICHIGAN	W	8/15/19	\$11,446.50
201900054	STATE OF MICHIGAN	W	8/29/19	\$85.00
201900055	STATE OF MICHIGAN	W	8/29/19	\$11,745.95
201900056	PR ACCT **VOID**	W	8/27/19	\$230,544.78
201900057	ORS	W	8/27/19	\$113,526.36
201900058	TIAA COMMERCIAL FINANCE, INC.	W	9/3/19	\$3,671.74
201900059	ORS	W	8/29/19	(\$0.08)
201900060	ORS	W	8/29/19	\$0.07
201900061	PCMI	W	9/3/19	\$1,967.09
201900062	GORDON FOOD SERVICE	W	9/10/19	\$29,469.09
201900063	AMERICAN FIDELITY ASSURANCE COMPANY	W	9/12/19	\$3,640.57
201900064	INTERNAL REVENUE SERVICE	W	9/12/19	\$84,786.28
201900065	ORS	W	9/12/19	\$131,114.20
201900066	INTERNAL REVENUE SERVICE	W	9/11/19	\$68.86
201900067	PR ACCT **VOID**	W	9/11/19	\$252,634.24
201900068	ESS	W	9/12/19	\$637.50
201900069	ORS	W	9/17/19	\$0.04
201900070	ORS	W	9/17/19	\$0.06
201900071	EDUSTAFF	W	9/17/19	\$1,085.74
201900072	PCMI	W	9/17/19	\$11,423.71
201900073	AMERICAN FIDELITY ASSURANCE COMPANY	W	9/26/19	\$3,640.57
201900074	INTERNAL REVENUE SERVICE	W	9/26/19	\$89,672.30
201900075	ORS	W	9/26/19	\$142,297.53
201900076	GORDON FOOD SERVICE	W	9/26/19	\$18,230.12
201900077	PR ACCT **VOID**	W	9/26/19	\$278,308.14
201900078	STATE OF MICHIGAN	W	9/12/19	\$95.00
201900079	STATE OF MICHIGAN	W	9/12/19	\$12,868.45
201900080	STATE OF MICHIGAN	W	9/26/19	\$110.00
201900081	STATE OF MICHIGAN	W	9/26/19	\$13,870.72

201900082	TIAA COMMERCIAL FINANCE, INC.	W	10/2/19	\$3,671.74
201900083	ORS	W	9/30/19	\$0.02
201900084	ORS	W	9/30/19	\$309.29
201900085	ORS	W	9/30/19	\$3.24
201900086	GORDON FOOD SERVICE	W	9/30/19	\$9,151.26
201900087	EDUSTAFF	W	10/2/19	\$4,528.36
201900088	PCMI	W	10/2/19	\$14,159.37
201900089	AMERICAN FIDELITY ASSURANCE COMPANY	W	10/10/19	\$3,640.57
201900090	INTERNAL REVENUE SERVICE	W	10/10/19	\$93,879.95
201900091	ORS	W	10/10/19	\$153,280.97
201900093	PR ACCT **VOID**	W	10/9/19	\$291,445.48
201900094	STATE OF MICHIGAN	W	10/9/19	\$23.88
201900095	ORS	W	10/11/19	\$0.09
201900096	ORS	W	10/11/19	\$105.53
201900097	GORDON FOOD SERVICE	W	10/15/19	\$15,138.56
201900098	EDUSTAFF	W	10/15/19	\$4,848.74
201900099	PCMI	W	10/15/19	\$15,401.58
201900101	AMERICAN FIDELITY ASSURANCE COMPANY	W	10/24/19	\$3,696.11
201900102	INTERNAL REVENUE SERVICE	W	10/24/19	\$92,472.79
201900103	ORS	W	10/24/19	\$152,437.99
201900104	PR ACCT **VOID**	W	10/24/19	\$289,252.11
201900105	STATE OF MICHIGAN	W	10/10/19	\$110.00
201900106	STATE OF MICHIGAN	W	10/10/19	\$14,526.58
201900107	STATE OF MICHIGAN	W	10/24/19	\$110.00
201900108	STATE OF MICHIGAN	W	10/24/19	\$14,303.67
201900109	ORS	W	10/28/19	\$3.83
201900110	PCMI	W	10/29/19	\$1,967.09
201900111	ORS	W	10/29/19	\$0.02
201900112	TIAA COMMERCIAL FINANCE, INC.	W	10/29/19	\$3,671.74
201900113	GORDON FOOD SERVICE	W	10/29/19	\$17,732.08
201900114	EDUSTAFF	W	10/30/19	\$6,766.62

201900115 AMERICAN FIDELITY ASSURANCE COMPANY	W	11/7/19	\$3,696.11
201900116 INTERNAL REVENUE SERVICE	W	11/7/19	\$93,366.77
201900117 ORS	W	11/7/19	\$152,403.39
201900118 PR ACCT **VOID**	W	11/6/19	\$291,139.26
201900119 STATE OF MICHIGAN	W	11/6/19	\$26.24
201900120 EDUSTAFF	W	11/12/19	\$7,314.24
201900121 PCMI	W	11/12/19	\$1,967.09
201900122 GORDON FOOD SERVICE	W	11/12/19	\$25,965.43
201900123 ORS	W	11/13/19	\$7.23
201900124 ORS	W	11/13/19	\$7.23
201900125 ORS	W	11/13/19	\$3.61
201900126 ORS	W	11/13/19	\$11.33
201900127 ORS	W	11/13/19	\$22.58
201900128 ORS	W	11/13/19	\$98.14
201900129 INTERNAL REVENUE SERVICE	W	11/15/19	\$1,491.25
201900130 ORS	W	11/15/19	\$2,901.68
201900131 PR ACCT **VOID**	W	11/15/19	\$6,722.65
201900132 AMERICAN FIDELITY ASSURANCE COMPANY	W	11/21/19	\$3,696.11
201900133 INTERNAL REVENUE SERVICE	W	11/21/19	\$91,151.63
201900134 ORS	W	11/21/19	\$151,044.71
201900135 PR ACCT **VOID**	W	11/20/19	\$284,708.13
201900136 ORS	W	11/21/19	\$229,079.27
201900137 STATE OF MICHIGAN	W	11/7/19	\$110.00
201900138 STATE OF MICHIGAN	W	11/7/19	\$14,452.74
201900139 STATE OF MICHIGAN	W	11/15/19	\$134.31
201900140 STATE OF MICHIGAN	W	11/21/19	\$110.00
201900141 STATE OF MICHIGAN	W	11/21/19	\$14,089.06
201900142 TIAA COMMERCIAL FINANCE, INC.	W	11/21/19	\$3,671.74
201900143 PCMI	W	11/25/19	\$5,829.16
201900144 GORDON FOOD SERVICE	W	11/25/19	\$21,847.23
201900145 EDUSTAFF	W	11/25/19	\$8,923.55

201900146	ORS	W	11/26/19	\$0.18
201900147	ORS	W	11/26/19	\$0.01
201900148	AMERICAN FIDELITY ASSURANCE COMPANY	W	12/5/19	\$3,696.11
201900149	INTERNAL REVENUE SERVICE	W	12/5/19	\$100,062.54
201900150	ORS	W	12/5/19	\$161,929.66
201900151	PR ACCT **VOID**	W	12/4/19	\$304,896.91
201900152	ORS	W	12/6/19	\$0.13
201900153	GORDON FOOD SERVICE	W	12/6/19	\$11,481.01
201900154	EDUSTAFF	W	12/10/19	\$5,103.85
201900155	PCMI	W	12/10/19	\$10,609.27
201900156	AMERICAN FIDELITY ASSURANCE COMPANY	W	12/19/19	\$3,696.11
201900157	INTERNAL REVENUE SERVICE	W	12/19/19	\$87,721.85
201900158	ORS	W	12/19/19	\$145,336.95
201900159	PR ACCT **VOID**	W	12/18/19	\$272,132.82
201900160	INTERNAL REVENUE SERVICE	W	12/18/19	\$74.97
201900161	ESS	W	12/18/19	\$637.50
201900162	ORS	W	12/19/19	\$114,539.64
201900163	STATE OF MICHIGAN	W	12/19/19	\$12.69
201900164	STATE OF MICHIGAN	W	12/5/19	\$110.00
201900165	STATE OF MICHIGAN	W	12/5/19	\$15,276.21
201900166	STATE OF MICHIGAN	W	12/19/19	\$90.00
201900167	STATE OF MICHIGAN	W	12/19/19	\$13,493.28
201900168	ORS	W	12/23/19	(\$20.93)
201900169	ORS	W	12/23/19	(\$19.35)
201900170	ORS	W	12/23/19	(\$252.97)
201900171	ORS	W	12/23/19	\$1.42
201900172	ORS	W	12/23/19	(\$1.13)
201900173	ORS	W	12/23/19	\$18.71
201900174	GORDON FOOD SERVICE	W	1/8/20	\$12,788.21
201900175	AMERICAN FIDELITY ASSURANCE COMPANY	W	1/2/20	\$4,122.26
201900176	INTERNAL REVENUE SERVICE	W	1/2/20	\$93,528.97

201900177	ORS	W	1/2/20	\$153,226.07
201900178	PR ACCT **VOID**	W	1/2/20	\$289,271.45
201900179	ORS	W	1/6/20	\$0.03
201900180	ORS	W	1/6/20	\$252.97
201900181	ORS	W	1/6/20	\$0.01
201900182	STATE OF MICHIGAN	W	1/7/20	\$18.50
201900183	PCMI	W	1/7/20	\$1,967.09
201900184	PCMI	W	1/7/20	\$1,967.09
201900185	TIAA COMMERCIAL FINANCE, INC.	W	1/8/20	\$3,671.74
201900186	AMERICAN FIDELITY ASSURANCE COMPANY	W	1/16/20	\$4,106.48
201900187	INTERNAL REVENUE SERVICE	W	1/16/20	\$83,644.90
201900188	ORS	W	1/16/20	\$135,543.73
201900189	HEALTHEQUITY	W	1/16/20	\$40.00
201900190	PR ACCT **VOID**	W	1/15/20	\$248,162.04
201900191	GORDON FOOD SERVICE	W	1/16/20	\$12,372.42
201900192	EDUSTAFF	W	1/17/20	\$8,412.32
201900193	ORS	W	1/17/20	\$113.70
201900194	ORS	W	1/17/20	\$15.44
201900195	ORS	W	1/17/20	\$15.44
201900196	ORS	W	1/17/20	\$27.92
201900197	ORS	W	1/17/20	\$161.76
201900198	ORS	W	1/17/20	\$0.08
201900199	ORS	W	1/20/20	\$114,539.64
201900200	PCMI	W	1/21/20	\$9,951.93
201900201	GORDON FOOD SERVICE	W	1/21/20	\$16,675.25
201900202	ORS	W	12/19/19	\$317.41
201900203	EDUSTAFF	W	1/22/20	\$6,980.17
201900204	ORS	W	12/19/19	(\$317.41)
201900205	INTERNAL REVENUE SERVICE	W	1/30/20	\$92,828.87
201900206	ORS	W	1/30/20	\$151,075.95
201900207	HEALTHEQUITY	W	1/30/20	\$40.00

201900208 PR ACCT **VOID**	W	1/29/20	\$289,084.25
201900209 STATE OF MICHIGAN	W	1/2/20	\$90.00
201900210 STATE OF MICHIGAN	W	1/2/20	\$14,416.40
201900211 STATE OF MICHIGAN	W	1/16/20	\$90.00
201900212 STATE OF MICHIGAN	W	1/16/20	\$12,394.99
201900213 STATE OF MICHIGAN	W	1/30/20	\$90.00
201900214 STATE OF MICHIGAN	W	1/30/20	\$14,218.33
201900215 TIAA COMMERCIAL FINANCE, INC.	W	2/5/20	\$3,671.74
201900216 ORS	W	1/31/20	\$98.29
201900217 ORS	W	1/31/20	\$0.09
201900218 ORS	W	1/31/20	\$25.34
201900219 ORS	W	1/31/20	\$151.19
201900220 EDUSTAFF	W	2/4/20	\$6,054.54
201900221 PCMI	W	2/4/20	\$4,666.33
201900222 AMERICAN FIDELITY ASSURANCE COMPANY	W	2/13/20	\$4,146.98
201900223 INTERNAL REVENUE SERVICE	W	2/13/20	\$91,918.90
201900224 ORS	W	2/13/20	\$152,509.34
201900225 HEALTHEQUITY	W	2/13/20	\$40.00
201900226 INTERNAL REVENUE SERVICE	W	2/12/20	\$49.85
201900227 PR ACCT **VOID**	W	2/12/20	\$285,105.98
201900228 STATE OF MICHIGAN	W	2/12/20	\$16.19
201900229 GORDON FOOD SERVICE	W	2/13/20	\$23,119.12
201900230 ORS	W	2/14/20	\$0.10
201900231 ORS	W	2/14/20	\$0.02
201900232 ORS	W	2/14/20	\$114,539.63
201900233 EDUSTAFF	W	2/18/20	\$6,695.28
201900234 PCMI	W	2/18/20	\$8,349.64
201900235 BANK OF UTAH - REF PAY TRUST ACCT.	W	2/13/20	\$3,383.00
201900236 GORDON FOOD SERVICE	W	2/24/20	\$20,318.50
201900237 TIAA COMMERCIAL FINANCE, INC.	W	2/24/20	\$3,671.74
201900238 AMERICAN FIDELITY ASSURANCE COMPANY	W	2/27/20	\$4,146.98

201900239	INTERNAL REVENUE SERVICE	W	2/27/20	\$92,612.08
201900240	ORS	W	2/27/20	\$154,058.84
201900241	HEALTHEQUITY	W	2/27/20	\$40.00
201900242	PR ACCT **VOID**	W	2/26/20	\$287,483.84
201900243	STATE OF MICHIGAN	W	2/13/20	\$90.00
201900244	STATE OF MICHIGAN	W	2/13/20	\$14,120.14
201900245	STATE OF MICHIGAN	W	2/27/20	\$90.00
201900246	STATE OF MICHIGAN	W	2/27/20	\$14,232.71
201900247	ORS	W	2/27/20	(\$16.56)
201900248	ORS	W	2/27/20	(\$16.55)
201900249	ORS	W	2/27/20	(\$68.64)
201900250	ORS	W	2/27/20	(\$68.69)
201900251	ORS	W	2/27/20	\$20.22
201900252	ORS	W	2/27/20	\$121.28
201900253	PCMI	W	3/3/20	\$3,123.91
201900254	BANK OF UTAH - REF PAY TRUST ACCT.	W	3/3/20	\$5,271.40
201900255	EDUSTAFF	W	3/4/20	\$10,500.54
201900256	AMERICAN FIDELITY ASSURANCE COMPANY	W	3/12/20	\$4,221.98
201900257	INTERNAL REVENUE SERVICE	W	3/12/20	\$92,834.63
201900258	ORS	W	3/12/20	\$155,007.48
201900259	HEALTHEQUITY	W	3/12/20	\$40.00
201900260	STATE OF MICHIGAN	W	3/11/20	\$52.59
201900261	PR ACCT **VOID**	W	3/11/20	\$289,020.73
201900262	ORS	W	3/12/20	\$0.10
201900263	ORS	W	3/12/20	(\$5.06)
201900264	TIAA COMMERCIAL FINANCE, INC.	W	3/16/20	\$3,671.74
201900265	GORDON FOOD SERVICE	W	3/17/20	\$13,526.37
201900266	EDUSTAFF	W	3/18/20	\$11,107.96
201900267	PCMI	W	3/18/20	\$1,967.09
201900268	AMERICAN FIDELITY ASSURANCE COMPANY	W	3/26/20	\$4,221.98
201900269	INTERNAL REVENUE SERVICE	W	3/26/20	\$92,493.51

201900270	ORS	W	3/26/20	\$154,620.48
201900271	HEALTHEQUITY	W	3/26/20	\$40.00
201900272	PR ACCT **VOID**	W	3/25/20	\$288,756.50
201900273	STATE OF MICHIGAN	W	3/12/20	\$100.00
201900274	STATE OF MICHIGAN	W	3/12/20	\$14,314.18
201900275	STATE OF MICHIGAN	W	3/26/20	\$100.00
201900276	STATE OF MICHIGAN	W	3/26/20	\$14,292.74
201900277	GORDON FOOD SERVICE	W	3/25/20	\$15,578.51
201900278	ORS	W	3/25/20	\$114,539.64
201900279	ORS	W	3/30/20	\$0.05
201900280	ORS	W	3/30/20	(\$0.01)
201900281	AMERICAN FIDELITY ASSURANCE COMPANY	W	4/9/20	\$4,221.98
201900282	INTERNAL REVENUE SERVICE	W	4/9/20	\$87,209.98
201900283	ORS	W	4/9/20	\$143,993.72
201900284	HEALTHEQUITY	W	4/9/20	\$40.00
201900287	PR ACCT **VOID**	W	4/9/20	\$265,887.71
201900288	STATE OF MICHIGAN	W	4/9/20	\$7.87
201900289	GORDON FOOD SERVICE	W	4/9/20	\$18,840.42
201900290	ORS	W	4/13/20	\$0.04
201900291	ORS	W	4/13/20	\$0.02
201900292	PCMI	W	4/14/20	\$1,967.09
201900293	PCMI	W	4/14/20	\$7,938.00
201900294	TIAA COMMERCIAL FINANCE, INC.	W	4/15/20	\$3,671.74
201900295	AMERICAN FIDELITY ASSURANCE COMPANY	W	4/23/20	\$4,221.98
201900296	INTERNAL REVENUE SERVICE	W	4/23/20	\$95,212.71
201900297	ORS	W	4/23/20	\$157,613.27
201900298	HEALTHEQUITY	W	4/23/20	\$40.00
201900299	PR ACCT **VOID**	W	4/23/20	\$293,975.53
201900300	STATE OF MICHIGAN	W	4/23/20	\$90.00
201900301	STATE OF MICHIGAN	W	4/23/20	\$14,622.10
201900302	STATE OF MICHIGAN	W	4/9/20	\$13,364.41

201900303	STATE OF MICHIGAN	W	4/9/20	\$100.00
201900304	ORS	W	4/23/20	\$114,539.64
201900306	GORDON FOOD SERVICE	W	4/24/20	\$26,216.61
201900307	ORS	W	4/27/20	\$0.04
201900308	ESS	W	4/27/20	\$868.00
201900309	PCMI	W	4/28/20	\$11,277.72
201900310	AMERICAN FIDELITY ASSURANCE COMPANY	W	5/7/20	\$4,013.65
201900311	INTERNAL REVENUE SERVICE	W	5/7/20	\$97,737.61
201900312	ORS	W	5/7/20	\$160,543.95
201900313	HEALTHEQUITY	W	5/7/20	\$40.00
201900314	PR ACCT **VOID**	W	5/6/20	\$298,253.15
201900315	GORDON FOOD SERVICE	W	5/11/20	\$28,656.27
201900316	TIAA COMMERCIAL FINANCE, INC.	W	5/11/20	\$3,671.74
201900317	ORS	W	5/12/20	\$25.16
201900318	ORS	W	5/12/20	\$25.09
201900319	PCMI	W	5/12/20	\$3,148.04
201900320	AMERICAN FIDELITY ASSURANCE COMPANY	W	5/21/20	\$4,013.65
201900321	INTERNAL REVENUE SERVICE	W	5/21/20	\$96,388.97
201900322	ORS	W	5/21/20	\$159,265.39
201900323	HEALTHEQUITY	W	5/21/20	\$40.00
201900324	INTERNAL REVENUE SERVICE	W	5/19/20	\$8.03
201900325	ORS	W	5/20/20	\$114,539.63
201900326	PR ACCT **VOID**	W	5/20/20	\$296,710.18
201900327	STATE OF MICHIGAN	W	5/20/20	\$29,861.21
201900328	ORS	W	5/26/20	(\$10.74)
201900329	ORS	W	5/26/20	(\$10.70)
201900330	PCMI	W	5/26/20	\$9,017.44
201900331	GORDON FOOD SERVICE	W	5/27/20	\$11,176.86
201900332	AMERICAN FIDELITY ASSURANCE COMPANY	W	6/4/20	\$4,013.65
201900333	INTERNAL REVENUE SERVICE	W	6/4/20	\$90,999.79
201900334	ORS	W	6/4/20	\$151,588.60

201900335	HEALTHEQUITY	W	6/4/20	\$40.00
201900336	PR ACCT **VOID**	W	6/3/20	\$283,973.89
201900337	TIAA COMMERCIAL FINANCE, INC.	W	6/3/20	\$3,671.74
201900338	ORS	W	6/5/20	(\$52.89)
201900339	ORS	W	6/5/20	(\$0.02)
201900340	ORS	W	6/5/20	(\$52.86)
201900341	ESS	W	6/8/20	\$217.00
201900342	PCMI	W	6/9/20	\$1,967.09
201900343	GORDON FOOD SERVICE	W	6/10/20	\$14,531.29
201900344	AMERICAN FIDELITY ASSURANCE COMPANY	W	6/18/20	\$4,013.65
201900345	INTERNAL REVENUE SERVICE	W	6/18/20	\$105,411.19
201900346	ORS	W	6/18/20	\$167,188.19
201900347	HEALTHEQUITY	W	6/18/20	\$40.00
201900348	STATE OF MICHIGAN	W	6/4/20	\$110.00
201900349	STATE OF MICHIGAN	W	6/4/20	\$14,021.32
201900350	STATE OF MICHIGAN	W	6/18/20	\$110.00
201900351	STATE OF MICHIGAN	W	6/18/20	\$15,542.70
201900352	PR ACCT **VOID**	W	6/18/20	\$305,621.69
201900353	ORS	W	6/23/20	(\$47.50)
201900354	ORS	W	6/23/20	(\$47.53)
201900355	ORS	W	6/23/20	\$7.67
201900356	ORS	W	6/23/20	\$46.01
201900357	ORS	W	6/23/20	\$114,539.64
201900358	ESS	W	6/23/20	\$217.00
201900359	GORDON FOOD SERVICE	W	6/23/20	\$7,867.25
201900360	PCMI	W	6/23/20	\$1,967.09