

## CHECK

CHECK NUMBER	VENDOR	TYPE	DATE	AMOUNT
16670	AMERICAN FUNDS SERVICE CO	R	7/2/20	\$ 2,932.40
16671	AMERIPRISE FINANCIAL	R	7/2/20	\$ 55.00
16672	AXA EQUITABLE EQUI-VEST	S	7/2/20	\$ 2,028.00
16673	AXA EQUITABLE EQUI-VEST	S	7/2/20	\$ 800.00
16674	FIDELITY INVESTMENTS	R	7/2/20	\$ 50.00
16675	GLP & ASSOCIATES, INC	R	7/2/20	\$ 246.28
16676	HORACE MANN LIFE INS CO	R	7/2/20	\$ 130.00
16677	METLIFE	R	7/2/20	\$ 200.00
16678	MiSDU	S	7/2/20	\$ 69.20
16679	MiSDU	S	7/2/20	\$ 227.36
16680	MiSDU	S	7/2/20	\$ 98.16
16681	MISDU FOC2	S	7/2/20	\$ 21.84
16682	MISDU FOC2	S	7/2/20	\$ 49.43
16683	MISDU FOC2	S	7/2/20	\$ 125.29
16684	MISDU FOC2	S	7/2/20	\$ 31.95
16685	PARADIGM EQUITIES, INC.	R	7/2/20	\$ 650.00
16686	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	7/2/20	\$ 25.00
16687	VARIABLE ANN LIFE INSURANCE	S	7/2/20	\$ 810.00
16688	VARIABLE ANN LIFE INSURANCE	S	7/2/20	\$ 400.00
16689	ACE HARDWARE	R	7/8/20	\$ 17.97
16690	ANDERSON RADIO	R	7/8/20	\$ 3,372.40
16691	CINTAS	R	7/8/20	\$ 164.94
16692	CITY OF MIDLAND LANDFILL	R	7/8/20	\$ 60.00
16693	CONSUMERS ENERGY	R	7/8/20	\$ 55.36
16694	CRAWFORD SUPPLY GROUP INC.	R	7/8/20	\$ 66.20
16695	EMS LINQ INC	R	7/8/20	\$ 695.00
16696	HIRSCHMAN OIL SUPPLY INC.	R	7/8/20	\$ 435.00
16697	HONEYWELL INTERNATIONAL INC	R	7/8/20	\$ 7,521.49
16698	KESSLER EQUIPMENT CO.	R	7/8/20	\$ 291.00
16699	MAIL ROOM SERVICE CENTER	R	7/8/20	\$ 699.04
16700	MASB	R	7/8/20	\$ 4,417.00
16701	MASB-SEG PROPERTY/CASUALTY POOL, INC.	R	7/8/20	\$ 81,780.00
16702	MICHIGAN ASSOCIATION FOR PUPIL TRANSPORTATION	R	7/8/20	\$ 160.00
16703	MICHIGAN ASSOCIATION OF SCHOOL ADMINISTRATORS	R	7/8/20	\$ 904.17
16704	MIDLAND DAILY NEWS	R	7/8/20	\$ 98.50
16705	PURITY CYLINDER GASES INC	R	7/8/20	\$ 246.73
16706	RETZLOFF, DAN	R	7/8/20	\$ 1,100.00
16707	ROWLEYS WHOLESALE	R	7/8/20	\$ 1,443.58
16708	RUSH PRINT N PACK	R	7/8/20	\$ 5.60
16709	SCHOOL SPECIALTY INC	R	7/8/20	\$ 283.02
16710	SHAFFNER, GARY	R	7/8/20	\$ 439.08
16711	SHUFELT, SHAINÉ	R	7/8/20	\$ 120.00
16712	SUPERIOR FIRE PROTECTION	R	7/8/20	\$ 735.00

16713	THRUN LAW FIRM, P.C.,	R	7/8/20	\$	76.50
16714	TIREMAN AUTO SERVICE CENTERS LTD	R	7/8/20	\$	138.82
16715	WEST MICHIGAN INTERNATIONAL LLC	R	7/8/20	\$	428.10
16716	AMERICAN FUNDS SERVICE CO	R	7/16/20	\$	2,932.40
16717	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	7/16/20	\$	6,868.15
16718	AMERIPRISE FINANCIAL	R	7/16/20	\$	55.00
16719	AXA EQUITABLE EQUI-VEST	S	7/16/20	\$	1,908.00
16720	AXA EQUITABLE EQUI-VEST	S	7/16/20	\$	800.00
16721	FIDELITY SECURITY LIFE INSURANCE CO.	R	7/16/20	\$	166.78
16722	FIDELITY INVESTMENTS	R	7/16/20	\$	50.00
16723	GLP & ASSOCIATES, INC	R	7/16/20	\$	296.28
16724	HORACE MANN LIFE INS CO	R	7/16/20	\$	130.00
16725	METLIFE	R	7/16/20	\$	200.00
16726	MISDU	S	7/16/20	\$	227.36
16727	MISDU FOC2	S	7/16/20	\$	21.84
16728	MISDU FOC2	S	7/16/20	\$	31.95
16729	PARADIGM EQUITIES, INC.	R	7/16/20	\$	650.00
16730	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	7/16/20	\$	25.00
16731	VARIABLE ANN LIFE INSURANCE	S	7/16/20	\$	810.00
16732	VARIABLE ANN LIFE INSURANCE	S	7/16/20	\$	400.00
16733	HORIZON BANK	R	7/21/20	\$	260,099.40
16734	ADVANCED TEX SCREEN PRINTING INC	R	7/22/20	\$	187.00
16735	ANDERSON RADIO	R	7/22/20	\$	639.45
16736	ARNOLD SALES	R	7/22/20	\$	3,969.51
16737	AUTO-WARES GROUP	R	7/22/20	\$	1,192.93
16738	BADER & SONS CO.	R	7/22/20	\$	117.48
16739	THE BARN DOOR LUMBER CO., INC.	R	7/22/20	\$	89.00
16740	CINTAS	R	7/22/20	\$	5,583.60
16741	CINTAS CORPORATION	R	7/22/20	\$	129.88
16742	CLEAR RATE COMMUNICATIONS INC	R	7/22/20	\$	725.23
16743	CONLEYS SECURITY AGENCY	R	7/22/20	\$	446.40
16744	COVENANT MEDICAL CENTER	R	7/22/20	\$	150.00
16745	CRAWFORD SUPPLY GROUP INC.	R	7/22/20	\$	9.26
16746	DUBOIS, ANDREA	R	7/22/20	\$	117.71
16747	FREELAND, JUSTIN	R	7/22/20	\$	55.74
16748	HACKETT, CLAYTON	R	7/22/20	\$	300.00
16749	HOMER TOWNSHIP	R	7/22/20	\$	504.64
16750	HONEYWELL INTERNATIONAL INC	R	7/22/20	\$	11,775.19
16751	HONORABLE MENTION	R	7/22/20	\$	98.10
16752	KELLY MAINTENANCE CO.	R	7/22/20	\$	175.00
16753	KORSON, CASSIDY	R	7/22/20	\$	330.00
16754	MASSP	R	7/22/20	\$	750.00
16755	MCDONALD, TORI	R	7/22/20	\$	300.00
16756	MEDLER ELECTRIC CO	R	7/22/20	\$	69.15
16757	MICHIGAN RURAL WATER ASSOCIATION	R	7/22/20	\$	95.00

16758	MICHIGAN TRUCK EQUIPMENT, INC.	R	7/22/20	\$	367.38
16759	MIDLAND STEEL	R	7/22/20	\$	40.86
16760	QUICK RELIABLE PRINTING	R	7/22/20	\$	18.82
16761	RANDIS GREEN THUMB SERVICE	R	7/22/20	\$	53.10
16762	RIDDELL ALL AMERICAN SPORTS CORP.	R	7/22/20	\$	5,425.56
16763	RINN, HADLEE	R	7/22/20	\$	500.00
16764	ROGERS, WILLIAM	R	7/22/20	\$	300.00
16765	ROWLEYS WHOLESALE	R	7/22/20	\$	175.66
16766	SAGINAW KNITTING MILLS, INC	R	7/22/20	\$	201.93
16767	SHAFFNER BUILDERS	R	7/22/20	\$	4,325.00
16768	THA ARCHITECTS	R	7/22/20	\$	13,644.90
16769	UNITY SCHOOL BUS PARTS	R	7/22/20	\$	499.50
16770	VERIZON WIRELESS	R	7/22/20	\$	231.46
16771	WASTE MANAGEMENT OF MICHIGAN	R	7/22/20	\$	2,944.45
16772	WEST MICHIGAN INTERNATIONAL LLC	R	7/22/20	\$	713.30
16773	WOLGAST CORPORATION	R	7/22/20	\$	921,643.58
16774	AMERICAN FUNDS SERVICE CO	R	7/30/20	\$	2,932.40
16775	AMERIPRISE FINANCIAL	R	7/30/20	\$	55.00
16776	AXA EQUITABLE EQUI-VEST	S	7/30/20	\$	1,908.00
16777	AXA EQUITABLE EQUI-VEST	S	7/30/20	\$	800.00
16778	FIDELITY INVESTMENTS	R	7/30/20	\$	50.00
16779	GLP & ASSOCIATES, INC	R	7/30/20	\$	281.28
16780	HORACE MANN LIFE INS CO	R	7/30/20	\$	130.00
16781	METLIFE	R	7/30/20	\$	200.00
16782	MISDU	S	7/30/20	\$	227.36
16783	MISDU FOC2	S	7/30/20	\$	31.95
16784	MISDU FOC2	S	7/30/20	\$	21.84
16785	PARADIGM EQUITIES, INC.	R	7/30/20	\$	650.00
16786	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	7/30/20	\$	25.00
16787	VARIABLE ANN LIFE INSURANCE	S	7/30/20	\$	810.00
16788	VARIABLE ANN LIFE INSURANCE	S	7/30/20	\$	400.00
16789	STATE OF MICHIGAN	R	7/30/20	\$	716.00
16790	TSA CONSULTING GROUP	R	7/30/20	\$	93.44
16791	A & B CAMPERLAND INC	R	8/5/20	\$	36.00
16792	ACE HARDWARE	R	8/5/20	\$	3,460.82
16793	ARNOLD SALES	R	8/5/20	\$	240.47
16794	AUTO-WARES GROUP	R	8/5/20	\$	433.64
16795	BOSS BUSINESS SOLUTIONS	R	8/5/20	\$	815.78
16796	CHAOS AP SCREEN PRINTING & DESIGN	R	8/5/20	\$	4,935.00
16797	CINTAS	R	8/5/20	\$	2,301.74
16798	CITY OF MIDLAND	R	8/5/20	\$	65.72
16799	CONSUMERS ENERGY	R	8/5/20	\$	65.71
16800	CONSUMERS ENERGY-SERVICE REQUEST	R	8/5/20	\$	910.00
16801	DEWITT LUMBER COMPANY	R	8/5/20	\$	312.90
16802	EDUCATION AND TRAINING CONNECTION	R	8/5/20	\$	83,795.99

16803	FOOR, JIM	R	8/5/20	\$	1,094.25
16804	HOME BUILDERS ASSOCIATION OF MIDLAND	R	8/5/20	\$	510.00
16805	HONORABLE MENTION	R	8/5/20	\$	13.20
16806	JONNIE-ON-THE-SPOT, INC.	R	8/5/20	\$	45.00
16807	MEDLER ELECTRIC CO	R	8/5/20	\$	103.98
16808	MIDLAND COUNTY DEPT. OF PUBLIC HEALTH	R	8/5/20	\$	250.00
16809	MIDPACO/MIDLAND PAPER COMPANY	R	8/5/20	\$	340.72
16810	PINE RIVER BLUFF ESTATES NO. 4 SITE	R	8/5/20	\$	75.00
16811	PPG ARCHITECTURAL FINISHES	R	8/5/20	\$	191.59
16812	RUSH PRINT N PACK	R	8/5/20	\$	14.00
16813	THRUN LAW FIRM, P.C.,	R	8/5/20	\$	204.00
16814	UNITY SCHOOL BUS PARTS	R	8/5/20	\$	586.25
16815	VAN EERDEN FOODSERVICE	R	8/5/20	\$	669.24
16816	CABINET WORKS LLC	R	8/10/20	\$	11,450.00
16817	AIG RETIREMENT SERVICES (VALIC)	S	8/13/20	\$	810.00
16818	AIG RETIREMENT SERVICES (VALIC)	S	8/13/20	\$	400.00
16819	AMERICAN FUNDS SERVICE CO	R	8/13/20	\$	2,932.40
16820	AMERIPRISE FINANCIAL	R	8/13/20	\$	55.00
16821	AXA EQUITABLE EQUI-VEST	S	8/13/20	\$	1,908.00
16822	AXA EQUITABLE EQUI-VEST	S	8/13/20	\$	800.00
16823	FIDELITY INVESTMENTS	R	8/13/20	\$	50.00
16824	GLP & ASSOCIATES, INC	R	8/13/20	\$	281.28
16825	HORACE MANN LIFE INS CO	R	8/13/20	\$	130.00
16826	METLIFE	R	8/13/20	\$	200.00
16827	MISDU	S	8/13/20	\$	227.36
16828	MISDU FOC2	S	8/13/20	\$	21.84
16829	MISDU FOC2	S	8/13/20	\$	31.95
16830	PARADIGM EQUITIES, INC.	R	8/13/20	\$	650.00
16831	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	8/13/20	\$	25.00
16832	RONALD B RICH & ASSOCIATES	R	8/13/20	\$	178.53
16833	SEG WORKERS COMPENSATION FUND	R	8/13/20	\$	2,598.00
16834	BRAND, JESSE	R	8/13/20	\$	61.50
16835	AJ JANITORIAL SERVICES	R	8/19/20	\$	1,800.00
16836	ARNOLD SALES	R	8/19/20	\$	67.07
16837	AUTO-WARES GROUP	R	8/19/20	\$	106.64
16838	BOYCE, JORDAN	R	8/19/20	\$	2,012.50
16839	BRANDLE ROOFING & SHEET METAL	R	8/19/20	\$	101,564.81
16840	BRIDGE FOOD CENTER	R	8/19/20	\$	600.00
16841	BROWN, JENNIFER	R	8/19/20	\$	78.00
16842	CENTRAL MICHIGAN PAPER COMPANY	R	8/19/20	\$	1,060.00
16843	CINTAS	R	8/19/20	\$	730.40
16844	CLEAR RATE COMMUNICATIONS INC	R	8/19/20	\$	743.17
16845	CONLEYS SECURITY AGENCY	R	8/19/20	\$	3,459.60
16846	CONSUMERS ENERGY	R	8/19/20	\$	74.73
16847	DULLOCK, ROBERT	R	8/19/20	\$	630.00

16848	FREELAND, JUSTIN	R	8/19/20	\$	130.49
16849	HALE, SHAWN	R	8/19/20	\$	1,912.50
16850	HORIZON BANK	R	8/19/20	\$	1,823,473.00
16851	HPS LLC	R	8/19/20	\$	3,275.00
16852	JOHNSON CONTROLS FIRE PROTECTION LP	R	8/19/20	\$	2,982.00
16853	KUHN SPECIALTY FLOORING	R	8/19/20	\$	19,870.00
16854	MAIL ROOM SERVICE CENTER	R	8/19/20	\$	161.61
16855	MAKSYMUM LAWN AND LANDSCAPING	R	8/19/20	\$	9,471.00
16856	MEDLER ELECTRIC CO	R	8/19/20	\$	158.90
16857	MIDLAND BUSINESS ALLIANCE	R	8/19/20	\$	275.00
16858	MIDWEST TRANSIT EQUIPMENT, INC.	R	8/19/20	\$	179,987.76
16859	MITCHART, INC.	R	8/19/20	\$	57.44
16860	MUNETRIX, LLC	R	8/19/20	\$	2,816.00
16861	POLLARD, ASIA	R	8/19/20	\$	21.85
16862	QUALITY ENVIRONMENTAL SERVICES, INC.	R	8/19/20	\$	27,100.00
16863	RANDIS GREEN THUMB SERVICE	R	8/19/20	\$	577.00
16864	RIDDELL ALL AMERICAN SPORTS CORP.	R	8/19/20	\$	164.00
16865	RINN, HADLEE	R	8/19/20	\$	31.16
16866	RUSH PRINT N PACK	R	8/19/20	\$	43.19
16867	SAGINAW INTERMEDIATE SCHOOL DISTRICT	R	8/19/20	\$	4,915.20
16868	SAGINAW KNITTING MILLS, INC	R	8/19/20	\$	427.22
16869	SELLECK & BROWN AUTOMOTIVE DETAILING LLC	R	8/19/20	\$	2,989.50
16870	FORWARD CORPORATION	R	8/19/20	\$	600.00
16871	SHERWIN-WILLIAMS	R	8/19/20	\$	3,347.25
16872	SHRED-IT, C/O STERICYCLE, INC.	R	8/19/20	\$	90.00
16873	TEDS HOME & LAWN INC	R	8/19/20	\$	39.99
16874	THIELEN TURF IRRIGATION, INC	R	8/19/20	\$	7,191.32
16875	TIGNER PRINTING, INC.	R	8/19/20	\$	196.00
16876	VAN EERDEN FOODSERVICE	R	8/19/20	\$	105.65
16877	VERIZON WIRELESS	R	8/19/20	\$	226.45
16878	WAL-MART	R	8/19/20	\$	600.00
16878	WAL-MART	V	8/25/20	\$	(600.00)
16879	WASTE MANAGEMENT OF MICHIGAN	R	8/19/20	\$	1,497.26
16880	WEST MICHIGAN INTERNATIONAL LLC	R	8/19/20	\$	1,222.46
16881	WOBIG CONSTRUCTION CO., INC.	R	8/19/20	\$	25,690.55
16882	WOLGAST CORPORATION	R	8/19/20	\$	1,057,783.45
16883	AIG RETIREMENT SERVICES (VALIC)	S	8/27/20	\$	810.00
16884	AIG RETIREMENT SERVICES (VALIC)	S	8/27/20	\$	400.00
16885	AMERICAN FUNDS SERVICE CO	R	8/27/20	\$	2,932.40
16886	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	8/27/20	\$	6,868.15
16887	AMERIPRISE FINANCIAL	R	8/27/20	\$	55.00
16888	AXA EQUITABLE EQUI-VEST	S	8/27/20	\$	1,908.00
16889	AXA EQUITABLE EQUI-VEST	S	8/27/20	\$	800.00
16890	FIDELITY SECURITY LIFE INSURANCE CO.	R	8/27/20	\$	166.78
16891	FIDELITY INVESTMENTS	R	8/27/20	\$	50.00

16892	GLP & ASSOCIATES, INC	R	8/27/20	\$	296.28
16893	HORACE MANN LIFE INS CO	R	8/27/20	\$	130.00
16894	METLIFE	R	8/27/20	\$	200.00
16895	MISDU	S	8/27/20	\$	227.36
16896	MISDU FOC2	S	8/27/20	\$	31.95
16897	MISDU FOC2	S	8/27/20	\$	21.84
16898	PARADIGM EQUITIES, INC.	R	8/27/20	\$	650.00
16899	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	8/27/20	\$	25.00
16900	RONALD B RICH & ASSOCIATES	R	8/27/20	\$	178.53
16901	TSA CONSULTING GROUP	R	8/27/20	\$	93.44
16902	ABC FASTENER GROUP INC	R	9/2/20	\$	40.16
16903	ACE HARDWARE	R	9/2/20	\$	2,915.19
16904	ARBITER SPORTS	R	9/2/20	\$	600.00
16905	ARNOLD SALES	R	9/2/20	\$	2,205.40
16906	AUTO-WARES GROUP	R	9/2/20	\$	627.81
16907	BADER & SONS CO.	R	9/2/20	\$	3,000.00
16908	BORSENIK, BENJAMIN	R	9/2/20	\$	146.28
16909	BRADFORD, DEBRA	R	9/2/20	\$	350.61
16910	BRANDLE ROOFING & SHEET METAL	R	9/2/20	\$	49,816.72
16911	BROWN, JENNIFER	R	9/2/20	\$	675.00
16912	BURLINGAME, LUANNE	R	9/2/20	\$	70.00
16913	CEDAR CREST DAIRY	R	9/2/20	\$	1,724.13
16914	CENTRAL MICHIGAN PAPER COMPANY	R	9/2/20	\$	1,018.00
16915	CINTAS	R	9/2/20	\$	897.97
16916	CITY OF MIDLAND	R	9/2/20	\$	985.61
16917	CITY OF MIDLAND PARKS & RECREATION	R	9/2/20	\$	80.00
16918	COHOONS ELEVATOR	R	9/2/20	\$	58.95
16919	COUNTRY HARDWARE	R	9/2/20	\$	20.99
16920	DBI BUSINESS INTERIORS	R	9/2/20	\$	131.80
16921	DEWITT LUMBER COMPANY	R	9/2/20	\$	399.38
16922	DISHAW, RODNEY JR	R	9/2/20	\$	522.89
16923	ELECTRICAL TERMINAL SERVICE, INC.	R	9/2/20	\$	528.13
16924	EXTREME HEATING & COOLING INC	R	9/2/20	\$	300.00
16925	FOOR, JIM	R	9/2/20	\$	96.00
16926	GRAINGER	R	9/2/20	\$	1,703.00
16927	HANLEYS CUSTOM SPORTS	R	9/2/20	\$	700.00
16928	HOCK PAINTING, INC.	R	9/2/20	\$	6,921.00
16929	JOHNSON CONTROLS FIRE PROTECTION LP	R	9/2/20	\$	3,040.00
16930	KALINA, DARREN	R	9/2/20	\$	38.90
16931	KORSON, CASSIDY	R	9/2/20	\$	665.75
16932	LONG, JASON	R	9/2/20	\$	194.52
16933	LOWES	R	9/2/20	\$	398.43
16934	MEDLER ELECTRIC CO	R	9/2/20	\$	19.30
16935	MIDPACO/MIDLAND PAPER COMPANY	R	9/2/20	\$	7,470.63
16936	MIDWEST TRANSIT EQUIPMENT, INC.	R	9/2/20	\$	89,993.88

16937	MURRAY, MARK	R	9/2/20	\$	52.84
16938	NEOLA, INC.	R	9/2/20	\$	650.00
16939	OTIS ELEVATOR COMPANY	R	9/2/20	\$	254.19
16940	PIERCE, JULIE	R	9/2/20	\$	276.00
16941	PROJECT LEAD THE WAY, INC.	R	9/2/20	\$	950.00
16942	R.B. SATKOWIAK'S CITY SEWER CLEANERS	R	9/2/20	\$	820.00
16943	RIDDELL ALL AMERICAN SPORTS CORP.	R	9/2/20	\$	2,060.70
16944	RUSH PRINT N PACK	R	9/2/20	\$	276.60
16945	RYDIN	R	9/2/20	\$	270.60
16946	SANDBOX SIGN COMPANY	R	9/2/20	\$	13,618.55
16947	SMITH, DANIEL	R	9/2/20	\$	90.85
16948	STAFFORD-SMITH, INC.	R	9/2/20	\$	20,860.00
16949	THA ARCHITECTS	R	9/2/20	\$	18,193.20
16950	THRUN LAW FIRM, P.C.,	R	9/2/20	\$	6,173.50
16951	UNITY SCHOOL BUS PARTS	R	9/2/20	\$	4,678.89
16952	VAN EERDEN FOODSERVICE	R	9/2/20	\$	11,295.00
16953	WATER DISTRICT NO. 1	R	9/2/20	\$	107.78
16954	AIG RETIREMENT SERVICES (VALIC)	S	9/11/20	\$	985.00
16955	AIG RETIREMENT SERVICES (VALIC)	S	9/11/20	\$	650.00
16956	AMERICAN FUNDS SERVICE CO	R	9/11/20	\$	2,392.40
16957	AMERIPRISE FINANCIAL	R	9/11/20	\$	55.00
16958	AXA EQUITABLE EQUI-VEST	S	9/11/20	\$	1,908.00
16959	AXA EQUITABLE EQUI-VEST	S	9/11/20	\$	800.00
16960	FIDELITY INVESTMENTS	R	9/11/20	\$	50.00
16961	GLP & ASSOCIATES, INC	R	9/11/20	\$	296.28
16962	HORACE MANN LIFE INS CO	R	9/11/20	\$	165.00
16963	METLIFE	R	9/11/20	\$	200.00
16964	MISDU	S	9/11/20	\$	227.36
16965	MISDU FOC2	S	9/11/20	\$	31.95
16966	MISDU FOC2	S	9/11/20	\$	21.84
16967	PARADIGM EQUITIES, INC.	R	9/11/20	\$	650.00
16968	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	9/11/20	\$	25.00
16969	RONALD B RICH & ASSOCIATES	R	9/11/20	\$	178.53
16970	AMERICAN WASTE	R	9/16/20	\$	1,040.00
16971	ARNOLD SALES	R	9/16/20	\$	1,154.30
16972	AUTO-WARES GROUP	R	9/16/20	\$	106.49
16973	BROWN, JENNIFER	R	9/16/20	\$	463.30
16974	CEDAR CREST DAIRY	R	9/16/20	\$	4,624.02
16975	CENTRAL MICHIGAN PAPER COMPANY	R	9/16/20	\$	1,018.00
16976	CINTAS	R	9/16/20	\$	170.54
16977	CINTAS CORPORATION	R	9/16/20	\$	52.01
16978	CLARE-GLADWIN RESD	R	9/16/20	\$	25,970.20
16979	CLEAR RATE COMMUNICATIONS INC	R	9/16/20	\$	744.20
16980	COHOONS ELEVATOR	R	9/16/20	\$	49.50
16981	CONLEYS SECURITY AGENCY	R	9/16/20	\$	3,459.60

16982	COVENANT MEDICAL CENTER	R	9/16/20	\$	150.00
16983	CRAWFORD SUPPLY GROUP INC.	R	9/16/20	\$	1,342.25
16984	CZOLGOSZ, MELISSA	R	9/16/20	\$	100.00
16985	DENALI CONSTRUCTION & ENGINEERING INC.	R	9/16/20	\$	405.00
16986	DICE, RACHEL	R	9/16/20	\$	58.20
16987	DISCHER, ROCHELLE	R	9/16/20	\$	276.84
16988	DOUD, SUSAN	R	9/16/20	\$	2,727.55
16989	DUBY, TIMOTHY	R	9/16/20	\$	198.09
16990	FISHER SAND AND GRAVEL	R	9/16/20	\$	193.30
16991	FOOR, JIM	R	9/16/20	\$	271.00
16992	GLYNN-DISHAW, SARA	R	9/16/20	\$	92.80
16993	GRICE, MELISSA	R	9/16/20	\$	40.00
16994	GUSTINCIC, ELIANNA	R	9/16/20	\$	131.94
16995	HOLZHAUER, ASHLEY	R	9/16/20	\$	32.93
16996	JONNIE-ON-THE-SPOT, INC.	R	9/16/20	\$	45.00
16997	KALINA, DARREN	R	9/16/20	\$	18.34
16998	MAIL ROOM SERVICE CENTER	R	9/16/20	\$	1,702.30
16999	MAKSYMUM LAWN AND LANDSCAPING	R	9/16/20	\$	84.00
17000	MARTIN, ERIN	R	9/16/20	\$	37.19
17000	MARTIN, ERIN	V	9/28/20	\$	(37.19)
17001	MEDLER ELECTRIC CO	R	9/16/20	\$	24.93
17002	MICHIGAN TRUCK EQUIPMENT, INC.	R	9/16/20	\$	367.38
17003	MIDLAND CHEMICAL COMPANY, INC.	R	9/16/20	\$	79.02
17004	MIDLAND STEEL	R	9/16/20	\$	37.90
17005	MIDMICHIGAN HEALTH	R	9/16/20	\$	2,027.50
17006	MIDPACO/MIDLAND PAPER COMPANY	R	9/16/20	\$	1,475.08
17007	NATIONAL FOOD GROUP, INC.	R	9/16/20	\$	4,567.50
17008	O'KEEFE, TRAVIS	R	9/16/20	\$	53.25
17009	OLIVER PACKAGING & EQUIPMENT COMPANY	R	9/16/20	\$	7,596.19
17010	OWEN, AMY	R	9/16/20	\$	75.00
17011	PURITY CYLINDER GASES INC	R	9/16/20	\$	426.82
17012	RINN, JULIE	R	9/16/20	\$	17.35
17013	ROBERSON, JON	R	9/16/20	\$	87.60
17014	RUSH PRINT N PACK	R	9/16/20	\$	14.00
17015	SACHI TECH (PIKMYKID)	R	9/16/20	\$	1,250.00
17016	SAWICKI, PATRICIA	R	9/16/20	\$	6.99
17017	SHAFFNER, GARY	R	9/16/20	\$	199.11
17018	SHANKEL SEPTIC SERVICE	R	9/16/20	\$	160.00
17019	SHERWIN-WILLIAMS	R	9/16/20	\$	10.51
17020	SHI INTERNATIONAL CORP	R	9/16/20	\$	4,800.00
17021	SHRED-IT, C/O STERICYCLE, INC.	R	9/16/20	\$	150.00
17022	SVHSSRA	R	9/16/20	\$	80.00
17023	THA ARCHITECTS	R	9/16/20	\$	9,096.60
17024	UNITY SCHOOL BUS PARTS	R	9/16/20	\$	2,067.84
17025	UNIVERSAL AIR INC	R	9/16/20	\$	5,821.59

17026 VALLEY VENTURES MAPPING LLC	R	9/16/20	\$	3,200.00
17027 VAN CONANT, SHERRIE	R	9/16/20	\$	69.00
17028 VAN EERDEN FOODSERVICE	R	9/16/20	\$	13,325.14
17029 VANSICKLE, ROBERT	R	9/16/20	\$	80.00
17030 VERIZON WIRELESS	R	9/16/20	\$	226.45
17031 WALLE, BENJAMIN	R	9/16/20	\$	53.25
17032 WASTE MANAGEMENT OF MICHIGAN	R	9/16/20	\$	1,523.15
17033 WEST MICHIGAN INTERNATIONAL LLC	R	9/16/20	\$	6,061.38
17042 AIG RETIREMENT SERVICES (VALIC)	S	9/24/20	\$	985.00
17043 AIG RETIREMENT SERVICES (VALIC)	S	9/24/20	\$	650.00
17044 AMERICAN FUNDS SERVICE CO	R	9/24/20	\$	2,392.40
17045 AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	9/24/20	\$	6,683.05
17046 AMERIPRISE FINANCIAL	R	9/24/20	\$	55.00
17047 AXA EQUITABLE EQUI-VEST	S	9/24/20	\$	2,028.00
17048 AXA EQUITABLE EQUI-VEST	S	9/24/20	\$	800.00
17049 BRUCE, CONNER	R	9/24/20	\$	55.00
17050 FIDELITY SECURITY LIFE INSURANCE CO.	R	9/24/20	\$	166.78
17051 FIDELITY INVESTMENTS	R	9/24/20	\$	50.00
17052 GLP & ASSOCIATES, INC	R	9/24/20	\$	296.28
17053 HORACE MANN LIFE INS CO	R	9/24/20	\$	165.00
17054 METLIFE	R	9/24/20	\$	200.00
17055 MISDU	S	9/24/20	\$	227.36
17056 MISDU FOC2	S	9/24/20	\$	21.84
17057 MISDU FOC2	S	9/24/20	\$	31.95
17058 MISDU FOC2	S	9/24/20	\$	49.43
17059 PARADIGM EQUITIES, INC.	R	9/24/20	\$	650.00
17060 PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	9/24/20	\$	25.00
17061 RONALD B RICH & ASSOCIATES	R	9/24/20	\$	178.53
17062 TSA CONSULTING GROUP	R	9/24/20	\$	93.44
17063 ABC FASTENER GROUP INC	R	9/30/20	\$	191.13
17064 ALMA PUBLIC SCHOOLS	R	9/30/20	\$	1,200.00
17065 ANDERSON RADIO	R	9/30/20	\$	68.76
17066 ARNOLD SALES	R	9/30/20	\$	1,748.91
17067 AUTO-WARES GROUP	R	9/30/20	\$	244.74
17068 THE BLIND GUYS	R	9/30/20	\$	50.00
17069 CEDAR CREST DAIRY	R	9/30/20	\$	2,674.03
17070 CINTAS	R	9/30/20	\$	386.66
17071 CLARE-GLADWIN RESD	R	9/30/20	\$	100.00
17072 CONLEYS SECURITY AGENCY	R	9/30/20	\$	1,897.20
17073 CONSUMERS ENERGY	R	9/30/20	\$	48.66
17074 DEWITT LUMBER COMPANY	R	9/30/20	\$	10,559.64
17075 DUBY, TIMOTHY	R	9/30/20	\$	102.70
17076 EKON-O-PAC LLC	R	9/30/20	\$	1,467.80
17077 ELDRED, CALEB	R	9/30/20	\$	72.99
17078 FINNEY, ANNETTE	R	9/30/20	\$	18.98

17079 FISHER SAND AND GRAVEL	R	9/30/20	\$	210.80
17080 FOOR, JIM	R	9/30/20	\$	497.00
17081 FREELAND, JUSTIN	R	9/30/20	\$	69.99
17082 GREAT LAKES SUPERIOR WALLS	R	9/30/20	\$	25,806.22
17083 GUZY, RAYMOND	R	9/30/20	\$	550.00
17084 HINTERMAN, DANIEL	R	9/30/20	\$	38.84
17085 IVS, INC. (ANGELTRAX)	R	9/30/20	\$	781.52
17086 KILE PLUMBING, LLC	R	9/30/20	\$	1,148.00
17087 LEBOEUF-BROWN, SARAH	R	9/30/20	\$	92.15
17088 MEDLER ELECTRIC CO	R	9/30/20	\$	286.47
17089 MICHIGAN TRUCK EQUIPMENT, INC.	R	9/30/20	\$	367.38
17090 MIDLAND COUNTY ESA	R	9/30/20	\$	6,600.00
17091 MIDLAND GLASS COMPANY	R	9/30/20	\$	1,264.00
17092 MIDLAND PUBLIC SCHOOLS	R	9/30/20	\$	3,170.00
17093 MIDMICHIGAN HEALTH	R	9/30/20	\$	75.00
17094 MIDPACO/MIDLAND PAPER COMPANY	R	9/30/20	\$	1,418.10
17095 MIDWEST TRANSIT EQUIPMENT, INC.	R	9/30/20	\$	46.16
17096 NCS PEARSON, INC.	R	9/30/20	\$	6,311.50
17097 NEWMAN, PAUL	R	9/30/20	\$	71.70
17098 NORTHWOOD CONCRETE LLC	R	9/30/20	\$	7,744.00
17099 OTIS ELEVATOR COMPANY	R	9/30/20	\$	1,750.00
17100 RAYMOND, MELISSA	R	9/30/20	\$	1,800.00
17101 ROSLUND, PRESTAGE & COMPANY, P.C.	R	9/30/20	\$	10,500.00
17102 RUSH PRINT N PACK	R	9/30/20	\$	300.40
17103 RW ELECTRIC COMPANY	R	9/30/20	\$	94.34
17104 SAGINAW INTERMEDIATE SCHOOL DISTRICT	R	9/30/20	\$	1,600.00
17105 SCHOLASTIC	R	9/30/20	\$	280.17
17106 SCHOOL SPECIALTY INC	R	9/30/20	\$	729.51
17107 SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORL	R	9/30/20	\$	105.68
17108 SEG WORKERS COMPENSATION FUND	R	9/30/20	\$	2,598.00
17109 SHANKEL SEPTIC SERVICE	R	9/30/20	\$	320.00
17110 SHUFELT, SHAINÉ	R	9/30/20	\$	400.00
17111 STATE OF MICHIGAN-DEPT OF LICENSING/REGULATOR	R	9/30/20	\$	120.00
17112 SUDERMAN'S CAR CARE	R	9/30/20	\$	896.98
17113 TEDS HOME & LAWN INC	R	9/30/20	\$	88.43
17114 THRUN LAW FIRM, P.C.,	R	9/30/20	\$	331.50
17115 TOP GUN WATERPROOFING	R	9/30/20	\$	750.00
17116 UNITY SCHOOL BUS PARTS	R	9/30/20	\$	1,032.20
17117 VAN EERDEN FOODSERVICE	R	9/30/20	\$	10,520.83
17118 WALSWORTH PUBLISHING COMPANY	R	9/30/20	\$	1,130.01
17119 WOLGAST CORPORATION	R	9/30/20	\$	855,703.33
17120 AIG RETIREMENT SERVICES (VALIC)	S	10/8/20	\$	985.00
17121 AIG RETIREMENT SERVICES (VALIC)	S	10/8/20	\$	650.00
17122 AMERICAN FUNDS SERVICE CO	R	10/8/20	\$	2,422.40
17123 AMERIPRISE FINANCIAL	R	10/8/20	\$	55.00

17124 AXA EQUITABLE EQUI-VEST	S	10/8/20	\$	2,178.00
17125 AXA EQUITABLE EQUI-VEST	S	10/8/20	\$	800.00
17126 FIDELITY INVESTMENTS	R	10/8/20	\$	50.00
17127 GLP & ASSOCIATES, INC	R	10/8/20	\$	296.28
17128 HORACE MANN LIFE INS CO	R	10/8/20	\$	165.00
17129 METLIFE	R	10/8/20	\$	200.00
17130 MISDU	S	10/8/20	\$	227.36
17131 MISDU FOC2	S	10/8/20	\$	21.84
17132 MISDU FOC2	S	10/8/20	\$	31.95
17133 PARADIGM EQUITIES, INC.	R	10/8/20	\$	650.00
17134 PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	10/8/20	\$	25.00
17135 RONALD B RICH & ASSOCIATES	R	10/8/20	\$	178.53
17136 ABC FASTENER GROUP INC	R	10/14/20	\$	101.20
17137 ACE HARDWARE	R	10/14/20	\$	799.89
17138 ANTHONY GUSHOW & SONS INC	R	10/14/20	\$	4,914.00
17139 ARNOLD SALES	R	10/14/20	\$	312.95
17140 AUBURN TOTAL FAMILY HEALTH CARE	R	10/14/20	\$	65.00
17141 BANK OF UTAH - REF PAY TRUST ACCT.	R	10/14/20	\$	2,047.00
17142 BIRCH RUN HIGH SCHOOL	R	10/14/20	\$	140.00
17143 BRANDLE ROOFING & SHEET METAL	R	10/14/20	\$	148,033.18
17144 BROWN, JENNIFER	R	10/14/20	\$	700.99
17145 BUSHEY RADIATOR & AUTO GLASS	R	10/14/20	\$	335.34
17146 CEDAR CREST DAIRY	R	10/14/20	\$	4,893.01
17147 CINTAS	R	10/14/20	\$	252.18
17148 CLEAR RATE COMMUNICATIONS INC	R	10/14/20	\$	744.00
17149 CM23 PHOTOGRAPHY	R	10/14/20	\$	160.00
17150 COLONY HARDWARE CORP.	R	10/14/20	\$	399.00
17151 CUSTOM TILE AND DESIGN LTD.	R	10/14/20	\$	13.00
17152 DBI BUSINESS INTERIORS	R	10/14/20	\$	471.62
17153 DISCHER, ROCHELLE	R	10/14/20	\$	48.92
17154 DUBY, TIMOTHY	R	10/14/20	\$	92.75
17155 FISHER SAND AND GRAVEL	R	10/14/20	\$	53.76
17156 FISHER TRACKS, INC.	R	10/14/20	\$	1,496.15
17157 HOLLY, CHRIS	R	10/14/20	\$	196.00
17158 HOME BUILDERS ASSOCIATION OF MIDLAND	R	10/14/20	\$	200.00
17158 HOME BUILDERS ASSOCIATION OF MIDLAND	V	12/3/20	\$	(200.00)
17159 KALINA, DARREN	R	10/14/20	\$	104.58
17160 KAMM, PHILLIP	R	10/14/20	\$	24.99
17161 KAY'S SPORTSWEAR	R	10/14/20	\$	258.15
17162 KELLY MAINTENANCE CO.	R	10/14/20	\$	350.00
17163 LOWES	R	10/14/20	\$	754.82
17164 MAIL ROOM SERVICE CENTER	R	10/14/20	\$	611.71
17165 MARTIN, ERIN	R	10/14/20	\$	746.87
17166 MASON, TROY	R	10/14/20	\$	2,012.25
17167 MEALBACK, ARICKA	R	10/14/20	\$	1,539.00

17168	MEDLER ELECTRIC CO	R	10/14/20	\$	1,334.57
17169	MIDLAND STEEL	R	10/14/20	\$	921.60
17170	MIDMICHIGAN HEALTH	R	10/14/20	\$	2,027.50
17171	MIDPACO/MIDLAND PAPER COMPANY	R	10/14/20	\$	4,952.82
17172	NORRIS, KAILYN	R	10/14/20	\$	53.78
17173	OMNI CHEER	R	10/14/20	\$	1,259.86
17174	PARSONS, MANDY	R	10/14/20	\$	39.20
17175	POOLE, TRACEY	R	10/14/20	\$	450.00
17176	PURITY CYLINDER GASES INC	R	10/14/20	\$	1,123.60
17177	RENAISSANCE LEARNING, INC.	R	10/14/20	\$	4,767.20
17178	RENT RITE OF SAGINAW, LLC	R	10/14/20	\$	282.00
17179	RUSH PRINT N PACK	R	10/14/20	\$	7.27
17180	RW ELECTRIC COMPANY	R	10/14/20	\$	313.13
17181	SAVVAS LEARNING COMPANY LLC	R	10/14/20	\$	2,177.46
17182	SCHOOL SPECIALTY INC	R	10/14/20	\$	1,100.93
17183	SHAFFNER, GARY	R	10/14/20	\$	445.00
17184	SHAFFNER BUILDERS	R	10/14/20	\$	1,250.00
17185	SHERWIN-WILLIAMS	R	10/14/20	\$	10.51
17186	SHRED-IT, C/O STERICYCLE, INC.	R	10/14/20	\$	150.00
17187	THA ARCHITECTS	R	10/14/20	\$	4,548.30
17188	TERRIAN, JEFF	R	10/14/20	\$	60.00
17189	TIREMAN AUTO SERVICE CENTERS LTD	R	10/14/20	\$	882.60
17190	TOMMARK, INC.	R	10/14/20	\$	681.96
17191	UMB BANK, N.A.	R	10/14/20	\$	500.00
17192	UNITED STATES TREASURY	S	10/14/20	\$	78.54
17193	UNITY SCHOOL BUS PARTS	R	10/14/20	\$	2,160.00
17194	UNIVERSAL AIR INC	R	10/14/20	\$	3,053.91
17195	VAN CONANT, SHERRIE	R	10/14/20	\$	69.00
17196	VAN EERDEN FOODSERVICE	R	10/14/20	\$	25,197.13
17197	VERIZON WIRELESS	R	10/14/20	\$	226.45
17198	WALTERS, KATHY	R	10/14/20	\$	53.53
17199	WASKEVICH, DEBRA	R	10/14/20	\$	58.24
17200	WASTE MANAGEMENT OF MICHIGAN	R	10/14/20	\$	1,636.89
17201	WEST MICHIGAN INTERNATIONAL LLC	R	10/14/20	\$	990.92
17202	WHITTINGTON, GEORGE	R	10/14/20	\$	60.00
17203	WILCOX, DONOVAN	R	10/14/20	\$	18.97
17204	WOLGAST CORPORATION	R	10/14/20	\$	28,802.91
17205	WOLGAST RESTORATION	R	10/14/20	\$	21,930.93
17206	FLOOD, ASHLEY	R	10/14/20	\$	1,912.50
17208	AIG RETIREMENT SERVICES (VALIC)	S	10/22/20	\$	985.00
17209	AIG RETIREMENT SERVICES (VALIC)	S	10/22/20	\$	650.00
17210	AMERICAN FUNDS SERVICE CO	R	10/22/20	\$	2,347.40
17211	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	10/22/20	\$	8,550.98
17212	AMERIPRISE FINANCIAL	R	10/22/20	\$	55.00
17213	AXA EQUITABLE EQUI-VEST	S	10/22/20	\$	2,178.00

17214 AXA EQUITABLE EQUI-VEST	S	10/22/20	\$	800.00
17215 FIDELITY SECURITY LIFE INSURANCE CO.	R	10/22/20	\$	166.78
17216 FIDELITY INVESTMENTS	R	10/22/20	\$	50.00
17217 GLP & ASSOCIATES, INC	R	10/22/20	\$	296.28
17218 HORACE MANN LIFE INS CO	R	10/22/20	\$	165.00
17219 METLIFE	R	10/22/20	\$	200.00
17220 MISDU	S	10/22/20	\$	227.36
17221 MISDU FOC2	S	10/22/20	\$	31.95
17222 MISDU FOC2	S	10/22/20	\$	21.84
17223 PARADIGM EQUITIES, INC.	R	10/22/20	\$	550.00
17224 PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	10/22/20	\$	25.00
17225 RONALD B RICH & ASSOCIATES	R	10/22/20	\$	178.53
17226 EASTMAN, LINDSI	R	10/27/20	\$	690.84
17227 ABC FASTENER GROUP INC	R	10/28/20	\$	26.47
17228 ARNOLD SALES	R	10/28/20	\$	637.75
17229 AUBURN TOTAL FAMILY HEALTH CARE	R	10/28/20	\$	520.00
17230 AUTO-WARES GROUP	R	10/28/20	\$	443.44
17231 BORSENIK, BENJAMIN	R	10/28/20	\$	824.16
17232 BOSS BUSINESS SOLUTIONS	R	10/28/20	\$	3,042.24
17233 BROWN, JENNIFER	R	10/28/20	\$	31.89
17234 BRYANS SHARPENING SHOP	R	10/28/20	\$	35.00
17235 BSN SPORTS	R	10/28/20	\$	1,035.76
17236 CABINET WORKS LLC	R	10/28/20	\$	11,450.00
17237 CEDAR CREST DAIRY	R	10/28/20	\$	2,388.00
17238 CHAOS AP SCREEN PRINTING & DESIGN	R	10/28/20	\$	280.75
17239 CHIPPEWA NATURE CENTER	R	10/28/20	\$	306.00
17240 CINTAS	R	10/28/20	\$	511.19
17241 CITY OF MIDLAND	R	10/28/20	\$	224.47
17242 COMMERCIAL CONTROL SYSTEMS INC	R	10/28/20	\$	1,327.35
17243 CONSUMERS ENERGY	R	10/28/20	\$	165.04
17244 DELTA COLLEGE	R	10/28/20	\$	62,218.74
17245 DEWITT LUMBER COMPANY	R	10/28/20	\$	21,471.42
17246 DUBOIS, ANDREA	R	10/28/20	\$	257.15
17247 DUBY, TIMOTHY	R	10/28/20	\$	114.25
17248 ELECTRICAL TERMINAL SERVICE, INC.	R	10/28/20	\$	118.52
17249 FREELAND HIGH SCHOOL	R	10/28/20	\$	275.00
17250 FREELAND, JUSTIN	R	10/28/20	\$	429.99
17251 HANSON, OLYVIAH	R	10/28/20	\$	16.78
17252 HEARTLAND SCHOOL SOLUTIONS	R	10/28/20	\$	626.00
17253 JONNIE-ON-THE-SPOT, INC.	R	10/28/20	\$	45.00
17254 KAMM, PHILLIP	R	10/28/20	\$	6.99
17255 KELLY MAINTENANCE CO.	R	10/28/20	\$	1,776.50
17256 KEMPA, LISA	R	10/28/20	\$	5.00
17257 MEDLER ELECTRIC CO	R	10/28/20	\$	361.16
17258 MICHIGAN TRUCK EQUIPMENT, INC.	R	10/28/20	\$	172.72

17259	MIDLAND STEEL	R	10/28/20	\$	216.34
17260	NATIONAL SCHOOL FORMS	R	10/28/20	\$	782.00
17261	NORRIS, KAILYN	R	10/28/20	\$	50.00
17262	NORTHWOOD CONCRETE LLC	R	10/28/20	\$	7,924.70
17263	OLIVER PACKAGING & EQUIPMENT COMPANY	R	10/28/20	\$	735.00
17264	PATS GRADALL SERVICE, INC.	R	10/28/20	\$	47,000.00
17265	PURITY CYLINDER GASES INC	R	10/28/20	\$	298.15
17266	QUADSIL, INC./RAVEN LABS LLC	R	10/28/20	\$	280.00
17267	RIDDELL ALL AMERICAN SPORTS CORP.	R	10/28/20	\$	684.77
17268	RUSH PRINT N PACK	R	10/28/20	\$	14.14
17269	TEACHER INNOVATIONS, INC.	R	10/28/20	\$	162.00
17270	THE COMPETITIVE EDGE.COM	R	10/28/20	\$	612.49
17271	UNEMPLOYMENT INSURANCE AGENCY	R	10/28/20	\$	1,813.73
17272	UNITY SCHOOL BUS PARTS	R	10/28/20	\$	761.02
17273	VAN EERDEN FOODSERVICE	R	10/28/20	\$	14,743.93
17274	WARNER PHOTOGRAPHY	R	10/28/20	\$	225.00
17275	AIG RETIREMENT SERVICES (VALIC)	S	11/5/20	\$	985.00
17276	AIG RETIREMENT SERVICES (VALIC)	S	11/5/20	\$	650.00
17277	AMERICAN FUNDS SERVICE CO	R	11/5/20	\$	2,147.40
17278	AMERIPRISE FINANCIAL	R	11/5/20	\$	55.00
17279	AXA EQUITABLE EQUI-VEST	S	11/5/20	\$	2,178.00
17280	AXA EQUITABLE EQUI-VEST	S	11/5/20	\$	750.00
17281	DEAN, ELDON	R	11/5/20	\$	350.00
17282	DISCOVER BANK	R	11/5/20	\$	174.07
17283	FIDELITY INVESTMENTS	R	11/5/20	\$	50.00
17284	GLP & ASSOCIATES, INC	R	11/5/20	\$	296.28
17285	HORACE MANN LIFE INS CO	R	11/5/20	\$	165.00
17286	METLIFE	R	11/5/20	\$	200.00
17287	MISDU	S	11/5/20	\$	227.36
17288	MISDU FOC2	S	11/5/20	\$	31.95
17289	MISDU FOC2	S	11/5/20	\$	21.84
17290	PARADIGM EQUITIES, INC.	R	11/5/20	\$	550.00
17291	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	S	11/5/20	\$	25.00
17292	RONALD B RICH & ASSOCIATES	R	11/5/20	\$	178.53
17293	WOLGAST CORPORATION	R	11/5/20	\$	160,295.96
17294	ACE HARDWARE	R	11/11/20	\$	336.51
17295	ANDERSON RADIO	R	11/11/20	\$	261.00
17296	APPLE INC	R	11/11/20	\$	16,533.50
17297	ARNOLD SALES	R	11/11/20	\$	3,141.33
17298	AUBURN TOTAL FAMILY HEALTH CARE	R	11/11/20	\$	195.00
17299	AUTO-WARES GROUP	R	11/11/20	\$	418.43
17300	AVENTRIC TECHNOLOGIES LLC	R	11/11/20	\$	129.00
17301	BANK OF UTAH - REF PAY TRUST ACCT.	R	11/11/20	\$	3,918.40
17302	BAY AREA SPECIALTY FLOORING LLC	R	11/11/20	\$	850.00
17303	BISHOP ENERGY SERVICES LLC	R	11/11/20	\$	1,473.12

17304 BORSENIK, BENJAMIN	R	11/11/20	\$	155.24
17305 BROWN, JENNIFER	R	11/11/20	\$	476.86
17306 CEDAR CREST DAIRY	R	11/11/20	\$	4,465.39
17307 CENTRAL MICHIGAN PAPER COMPANY	R	11/11/20	\$	1,060.00
17308 CHIPPEWA NATURE CENTER	R	11/11/20	\$	78.00
17309 CINTAS	R	11/11/20	\$	175.26
17310 CINTAS CORPORATION	R	11/11/20	\$	155.97
17311 CLEAR RATE COMMUNICATIONS INC	R	11/11/20	\$	748.55
17312 COLONY HARDWARE CORP.	R	11/11/20	\$	1,185.58
17313 COMMERCIAL CONTROL SYSTEMS INC	R	11/11/20	\$	1,397.59
17314 CONSUMERS ENERGY	R	11/11/20	\$	60.78
17315 CONSUMERS ENERGY-SERVICE REQUEST	R	11/11/20	\$	550.00
17315 CONSUMERS ENERGY-SERVICE REQUEST	V	1/6/21	\$	(550.00)
17316 CRAWFORD, GREGORY	R	11/11/20	\$	75.00
17317 DISCHER, ROCHELLE	R	11/11/20	\$	124.70
17318 DORNBOS SIGN INC	R	11/11/20	\$	643.50
17319 DUBY, TIMOTHY	R	11/11/20	\$	113.68
17320 FOOR, JIM	R	11/11/20	\$	135.00
17321 FOUNDATION BUILDING MATERIALS	R	11/11/20	\$	99.65
17322 FREELAND, JUSTIN	R	11/11/20	\$	122.99
17323 GENESEE INTERMEDIATE SCHOOL DISTRICT	R	11/11/20	\$	270.00
17324 GREATER MIDLAND TENNIS CENTER	R	11/11/20	\$	102.00
17325 GRIESE, MIKE	R	11/11/20	\$	200.00
17326 ITHACA PUBLIC SCHOOLS	R	11/11/20	\$	35.00
17327 JUDDS RENTAL, INC.	R	11/11/20	\$	669.91
17328 KINDY TREE SVC	R	11/11/20	\$	6,000.00
17329 LOWES	R	11/11/20	\$	200.25
17330 MAIL ROOM SERVICE CENTER	R	11/11/20	\$	391.74
17331 MASSP	R	11/11/20	\$	199.00
17332 MATBOSS	R	11/11/20	\$	399.00
17333 MEDSUPPLY	R	11/11/20	\$	4,199.99
17334 MIDLAND PUBLIC SCHOOLS	R	11/11/20	\$	5,500.00
17335 MIDLAND STEEL	R	11/11/20	\$	296.22
17336 MIDMICHIGAN HEALTH	R	11/11/20	\$	2,027.50
17337 MOSES, CURTIS	R	11/11/20	\$	143.75
17338 MYERS, BENJAMIN	R	11/11/20	\$	50.00
17339 NATIONAL FOOD GROUP, INC.	R	11/11/20	\$	3,783.50
17340 NEFF COMPANY	R	11/11/20	\$	151.64
17341 PALOS SPORTS, INC.	R	11/11/20	\$	103.17
17342 PURITY CYLINDER GASES INC	R	11/11/20	\$	47.20
17343 RINN, HADLEE	R	11/11/20	\$	100.00
17344 ROSLUND, PRESTAGE & COMPANY, P.C.	R	11/11/20	\$	3,500.00
17345 ROWLEYS WHOLESALE	R	11/11/20	\$	269.64
17346 RUSH PRINT N PACK	R	11/11/20	\$	220.36
17347 SCHOOL SPECIALTY INC	R	11/11/20	\$	304.82

17348 SHRED-IT, C/O STERICYCLE, INC.	R	11/11/20	\$	150.00
17349 SIEFFERT, KAREN	R	11/11/20	\$	189.95
17350 SPIRIT MONKEY, LLC	R	11/11/20	\$	180.00
17351 THA ARCHITECTS	R	11/11/20	\$	4,548.30
17352 THIELEN TURF IRRIGATION, INC	R	11/11/20	\$	75.00
17353 TIREMAN AUTO SERVICE CENTERS LTD	R	11/11/20	\$	2,151.88
17354 UNITY SCHOOL BUS PARTS	R	11/11/20	\$	389.22
17355 VAN CONANT, SHERRIE	R	11/11/20	\$	80.50
17356 VAN EERDEN FOODSERVICE	R	11/11/20	\$	19,891.70
17357 VERIZON WIRELESS	R	11/11/20	\$	296.51
17358 WALSWORTH PUBLISHING COMPANY	R	11/11/20	\$	549.76
17359 WALTERS, KATHY	R	11/11/20	\$	40.25
17360 WASTE MANAGEMENT OF MICHIGAN	R	11/11/20	\$	1,704.45
17361 WEST MICHIGAN INTERNATIONAL LLC	R	11/11/20	\$	1,568.86
17362 WOLGAST CORPORATION	R	11/11/20	\$	155,551.83
17363 WOODWORKERS SUPPLY, INC.	R	11/11/20	\$	2,928.12
17364 WORLDS FINEST CHOCOLATE, INC.	R	11/11/20	\$	1,595.00
17368 AIG RETIREMENT SERVICES (VALIC)	S	11/19/20	\$	985.00
17369 AIG RETIREMENT SERVICES (VALIC)	S	11/19/20	\$	650.00
17370 AMERICAN FUNDS SERVICE CO	R	11/19/20	\$	1,847.40
17371 AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	11/19/20	\$	8,304.57
17372 AMERIPRISE FINANCIAL	R	11/19/20	\$	55.00
17373 AXA EQUITABLE EQUI-VEST	S	11/19/20	\$	2,178.00
17374 AXA EQUITABLE EQUI-VEST	S	11/19/20	\$	750.00
17375 DISCOVER BANK	S	11/19/20	\$	146.48
17376 FIDELITY SECURITY LIFE INSURANCE CO.	R	11/19/20	\$	109.82
17377 FIDELITY INVESTMENTS	R	11/19/20	\$	50.00
17378 GLP & ASSOCIATES, INC	R	11/19/20	\$	296.28
17379 HORACE MANN LIFE INS CO	R	11/19/20	\$	165.00
17380 METLIFE	R	11/19/20	\$	200.00
17381 MISDU	S	11/19/20	\$	227.36
17382 MISDU FOC2	S	11/19/20	\$	21.84
17383 MISDU FOC2	S	11/19/20	\$	31.95
17384 PARADIGM EQUITIES, INC.	R	11/19/20	\$	550.00
17385 PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	11/19/20	\$	25.00
17386 RONALD B RICH & ASSOCIATES	S	11/19/20	\$	178.53
17387 ABC FASTENER GROUP INC	R	11/24/20	\$	65.86
17388 ARNOLD SALES	R	11/24/20	\$	765.53
17389 ARTHUR, VAUGHN	R	11/24/20	\$	4,185.00
17390 AUTO-WARES GROUP	R	11/24/20	\$	179.02
17391 BCAM	R	11/24/20	\$	80.00
17392 BORNHEIMER, JOHN	R	11/24/20	\$	70.00
17393 BROWN, JENNIFER	R	11/24/20	\$	169.80
17394 BUSHEY RADIATOR & AUTO GLASS	R	11/24/20	\$	318.25
17395 CEDAR CREST DAIRY	R	11/24/20	\$	3,343.15

17396	CHIPPEWA NATURE CENTER	R	11/24/20	\$	75.00
17397	CINTAS	R	11/24/20	\$	536.77
17398	COVENANT MEDICAL CENTER	R	11/24/20	\$	225.00
17399	DELTA COLLEGE	R	11/24/20	\$	83.00
17400	DENALI CONSTRUCTION & ENGINEERING INC.	R	11/24/20	\$	1,525.20
17401	EIKENHOUT INC.	R	11/24/20	\$	5,778.85
17402	EKON-O-PAC LLC	R	11/24/20	\$	495.60
17403	EVANS, ERIN	R	11/24/20	\$	66.24
17404	FIVE-STAR TECHNOLOGY SOLUTIONS	R	11/24/20	\$	2,700.00
17405	FLINN SCIENTIFIC, INC.	R	11/24/20	\$	1,048.84
17406	GREATER MIDLAND TENNIS CENTER	R	11/24/20	\$	87.00
17407	HANLEYS CUSTOM SPORTS	R	11/24/20	\$	123.00
17408	HIRSCHMAN OIL SUPPLY INC.	R	11/24/20	\$	11,589.05
17409	HOMER TOWNSHIP	R	11/24/20	\$	7,100.00
17410	JONNIE-ON-THE-SPOT, INC.	R	11/24/20	\$	45.00
17411	KLINGLER, TIM	R	11/24/20	\$	175.14
17412	LIECHTY, LAUREN	R	11/24/20	\$	14.99
17413	MEDLER ELECTRIC CO	R	11/24/20	\$	164.36
17414	MICHIGAN TRUCK EQUIPMENT, INC.	R	11/24/20	\$	172.72
17415	MIDMICHIGAN HEALTH	R	11/24/20	\$	72.00
17416	NASREY, DOUGLAS	R	11/24/20	\$	24.00
17417	OLIVER PACKAGING & EQUIPMENT COMPANY	R	11/24/20	\$	3,818.41
17418	PPG ARCHITECTURAL FINISHES	R	11/24/20	\$	369.97
17419	RW ELECTRIC COMPANY	R	11/24/20	\$	639.02
17420	SAGINAW KNITTING MILLS, INC	R	11/24/20	\$	934.40
17421	SCHOLASTIC	R	11/24/20	\$	104.39
17422	SCHOOL SPECIALTY INC	R	11/24/20	\$	216.73
17423	SNELL, CRYSTAL	R	11/24/20	\$	148.38
17424	SWAN VALLEY HIGH SCHOOL	R	11/24/20	\$	63.85
17425	TSA CONSULTING GROUP	R	11/24/20	\$	93.44
17426	UNIVERSAL AIR INC	R	11/24/20	\$	2,793.00
17427	VAN EERDEN FOODSERVICE	R	11/24/20	\$	28,392.72
17428	WOODWORKERS SUPPLY, INC.	R	11/24/20	\$	758.56
17429	AIG RETIREMENT SERVICES (VALIC)	S	12/3/20	\$	985.00
17430	AIG RETIREMENT SERVICES (VALIC)	S	12/3/20	\$	650.00
17431	AMERICAN FUNDS SERVICE CO	R	12/3/20	\$	1,847.40
17432	AMERIPRISE FINANCIAL	R	12/3/20	\$	55.00
17433	AXA EQUITABLE EQUI-VEST	S	12/3/20	\$	2,178.00
17434	AXA EQUITABLE EQUI-VEST	S	12/3/20	\$	750.00
17435	DISCOVER BANK	R	12/3/20	\$	181.24
17436	FIDELITY INVESTMENTS	R	12/3/20	\$	50.00
17437	GLP & ASSOCIATES, INC	R	12/3/20	\$	296.28
17438	HORACE MANN LIFE INS CO	R	12/3/20	\$	165.00
17439	METLIFE	R	12/3/20	\$	200.00
17440	MiSDU	S	12/3/20	\$	227.36

17441 MISDU FOC2	S	12/3/20	\$	31.95
17442 MISDU FOC2	S	12/3/20	\$	21.84
17443 PARADIGM EQUITIES, INC.	R	12/3/20	\$	550.00
17444 PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	12/3/20	\$	25.00
17445 RONALD B RICH & ASSOCIATES	R	12/3/20	\$	178.53
17446 ACE HARDWARE	R	12/9/20	\$	379.78
17447 AIRGAS USA LLC	R	12/9/20	\$	107.94
17448 ANDERSON RADIO	R	12/9/20	\$	22.00
17449 ARNOLD SALES	R	12/9/20	\$	86.10
17450 AUBURN TOTAL FAMILY HEALTH CARE	R	12/9/20	\$	65.00
17451 AUTO-WARES GROUP	R	12/9/20	\$	640.45
17452 BADOOR, RYAN	R	12/9/20	\$	110.40
17453 BANK OF UTAH - REF PAY TRUST ACCT.	R	12/9/20	\$	300.00
17454 BEACH, NATHAN	R	12/9/20	\$	650.00
17455 BROWN, JENNIFER	R	12/9/20	\$	75.00
17456 CEDAR CREST DAIRY	R	12/9/20	\$	4,235.78
17457 CINTAS	R	12/9/20	\$	705.74
17458 CITY OF MIDLAND	R	12/9/20	\$	1,471.52
17459 CLEAR RATE COMMUNICATIONS INC	R	12/9/20	\$	751.66
17460 CONSUMERS ENERGY	R	12/9/20	\$	99.61
17461 COUNTRY HARDWARE	R	12/9/20	\$	20.00
17462 COVENANT MEDICAL CENTER	R	12/9/20	\$	892.00
17463 DES MOINES STAMP MFG. CO. INC.	R	12/9/20	\$	175.00
17464 DEWITT LUMBER COMPANY	R	12/9/20	\$	7,864.52
17465 DUBY, TIMOTHY	R	12/9/20	\$	125.93
17466 EIKENHOUT INC.	R	12/9/20	\$	10,958.23
17467 HOME BUILDERS ASSOCIATION OF MIDLAND	R	12/9/20	\$	200.00
17468 HOMER TOWNSHIP	R	12/9/20	\$	1,875.09
17469 INTRADO INTERACTIVE SERVICES CORP.	R	12/9/20	\$	2,851.50
17470 JENKINS, STEVEN	R	12/9/20	\$	31.36
17471 LEE TOWNSHIP	R	12/9/20	\$	375.36
17472 LLOYDS DOOR SYSTEMS, INC	R	12/9/20	\$	140.00
17473 LOWES	R	12/9/20	\$	230.78
17474 MAC LACHLAN, SARAH	R	12/9/20	\$	95.00
17475 MAIL ROOM SERVICE CENTER	R	12/9/20	\$	617.56
17476 MEDLER ELECTRIC CO	R	12/9/20	\$	651.78
17477 MIDLAND STEEL	R	12/9/20	\$	210.46
17478 MIDLAND TOWNSHIP TREASURER	R	12/9/20	\$	60.29
17479 MURRAY, MARK	R	12/9/20	\$	71.33
17480 OLIVER PACKAGING & EQUIPMENT COMPANY	R	12/9/20	\$	517.72
17481 OTIS ELEVATOR COMPANY	R	12/9/20	\$	151.17
17482 RENT RITE OF SAGINAW, LLC	R	12/9/20	\$	566.82
17483 ROWLEYS WHOLESALE	R	12/9/20	\$	678.38
17484 RW ELECTRIC COMPANY	R	12/9/20	\$	519.18
17485 SANDLOT SPORTS	R	12/9/20	\$	1,417.50

17486 SCHOOL SPECIALTY INC	R	12/9/20	\$	267.08
17487 SHAFFNER, GARY	R	12/9/20	\$	654.37
17488 SPORTS ADDIX LLC	R	12/9/20	\$	63.45
17489 STAFFORD-SMITH, INC.	R	12/9/20	\$	169.00
17490 STATE OF MICHIGAN	R	12/9/20	\$	150.00
17491 THRUN LAW FIRM, P.C.,	R	12/9/20	\$	1,214.50
17492 TIMAC AGRO USA INC	R	12/9/20	\$	1,029.00
17493 TIREMAN AUTO SERVICE CENTERS LTD	R	12/9/20	\$	2,291.88
17494 TOWNSHIP CODE AUTHORITY OF MIDLAND COUNTY	R	12/9/20	\$	786.00
17495 TRANSFINDER CORPORATION	R	12/9/20	\$	3,050.00
17496 UNITY SCHOOL BUS PARTS	R	12/9/20	\$	296.00
17497 VAN EERDEN FOODSERVICE	R	12/9/20	\$	21,988.14
17498 WASTE MANAGEMENT OF MICHIGAN	R	12/9/20	\$	1,763.44
17499 WATER DISTRICT NO. 1	R	12/9/20	\$	200.18
17500 WEST MICHIGAN INTERNATIONAL LLC	R	12/9/20	\$	9,693.31
17501 WORLDS FINEST CHOCOLATE, INC.	R	12/9/20	\$	900.00
17502 DUBOIS, ANDREA	R	12/16/20	\$	200.00
17503 EDGENUITY INC.	R	12/16/20	\$	653,875.00
17504 AIG RETIREMENT SERVICES (VALIC)	S	12/17/20	\$	985.00
17505 AIG RETIREMENT SERVICES (VALIC)	S	12/17/20	\$	650.00
17506 AMERICAN FUNDS SERVICE CO	R	12/17/20	\$	1,847.40
17507 AMERIPRISE FINANCIAL	R	12/17/20	\$	55.00
17508 AXA EQUITABLE EQUI-VEST	S	12/17/20	\$	2,178.00
17509 AXA EQUITABLE EQUI-VEST	S	12/17/20	\$	750.00
17510 DISCOVER BANK	R	12/17/20	\$	71.33
17511 FIDELITY INVESTMENTS	R	12/17/20	\$	50.00
17512 GLP & ASSOCIATES, INC	R	12/17/20	\$	296.28
17513 HORACE MANN LIFE INS CO	R	12/17/20	\$	165.00
17514 METLIFE	R	12/17/20	\$	200.00
17515 MISDU	S	12/17/20	\$	227.36
17516 MISDU FOC2	S	12/17/20	\$	31.95
17517 MISDU FOC2	S	12/17/20	\$	21.84
17518 PARADIGM EQUITIES, INC.	R	12/17/20	\$	550.00
17519 PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	12/17/20	\$	25.00
17520 RONALD B RICH & ASSOCIATES	R	12/17/20	\$	171.61
17521 TSA CONSULTING GROUP	R	12/17/20	\$	93.44
17522 AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	12/17/20	\$	8,304.57
17523 FIDELITY SECURITY LIFE INSURANCE CO.	R	12/17/20	\$	132.96
17524 AIRGAS USA LLC	R	12/23/20	\$	14.30
17525 ALL RS CONSTRUCTION LLC	R	12/23/20	\$	4,000.00
17526 ARNOLD SALES	R	12/23/20	\$	1,057.34
17527 ARTHUR, VAUGHN	R	12/23/20	\$	3,195.00
17528 BASS, KATHRINE	R	12/23/20	\$	24.00
17529 BENNETT, LAURIE	R	12/23/20	\$	72.00
17530 BISHOP ENERGY SERVICES LLC	R	12/23/20	\$	4,455.00

17531	BJORGE, JOLENE	R	12/23/20	\$	84.00
17532	BORSENIK, BENJAMIN	R	12/23/20	\$	659.89
17533	BROWN, JENNIFER	R	12/23/20	\$	141.76
17534	BURLINGAME, LUANNE	R	12/23/20	\$	101.20
17535	CEDAR CREST DAIRY	R	12/23/20	\$	5,920.22
17536	CHAPIN, MISTY	R	12/23/20	\$	84.00
17537	CHIPPEWA NATURE CENTER	R	12/23/20	\$	23,910.00
17538	CINTAS	R	12/23/20	\$	432.30
17539	CINTAS CORPORATION	R	12/23/20	\$	66.54
17540	COMMERCIAL CONTROL SYSTEMS INC	R	12/23/20	\$	375.00
17541	DANA, DARIN	R	12/23/20	\$	60.00
17542	DENIS L. MOE	R	12/23/20	\$	700.00
17543	DOUD, SUSAN	R	12/23/20	\$	550.00
17544	DUBOIS, ANDREA	R	12/23/20	\$	209.95
17545	EIKENHOUT INC.	R	12/23/20	\$	3,806.20
17546	FOUNDATION BUILDING MATERIALS	R	12/23/20	\$	487.52
17547	FOX, RACHEL	R	12/23/20	\$	54.00
17548	FRANSEN, HEIDI	R	12/23/20	\$	84.00
17549	GAGNE, KIMBERLY	R	12/23/20	\$	72.00
17550	GUSTINCIC, MELISSA	R	12/23/20	\$	84.00
17551	HALE, SHAWN	R	12/23/20	\$	1,912.50
17552	HERRON, JULIE	R	12/23/20	\$	84.00
17553	HONEYWELL INTERNATIONAL INC	R	12/23/20	\$	7,521.49
17554	HUNTER, STACEY	R	12/23/20	\$	84.00
17555	I-RIDE	R	12/23/20	\$	120.00
17556	JONNIE-ON-THE-SPOT, INC.	R	12/23/20	\$	45.00
17557	KEHOE, DANAE	R	12/23/20	\$	84.00
17558	KELLY MAINTENANCE CO.	R	12/23/20	\$	175.00
17559	LAURENCE SMITH WINDOW & DOOR	R	12/23/20	\$	292.66
17560	LEGNER, JENNA	R	12/23/20	\$	84.00
17561	MACALLISTER RENTAL	R	12/23/20	\$	925.28
17562	MCCREADIE SALES	R	12/23/20	\$	655.25
17563	MEDLER ELECTRIC CO	R	12/23/20	\$	1,612.45
17564	MICHIGAN TRUCK EQUIPMENT, INC.	R	12/23/20	\$	172.72
17565	MIDLAND COUNTY SHERIFF'S OFFICE	R	12/23/20	\$	351.50
17566	MIDLAND COUNTY TREASURER	R	12/23/20	\$	319.86
17567	MIDLAND STEEL	R	12/23/20	\$	60.30
17568	MIDMICHIGAN HEALTH	R	12/23/20	\$	2,027.50
17569	MIDWEST TRANSIT EQUIPMENT, INC.	R	12/23/20	\$	377.74
17570	PATS GRADALL SERVICE, INC.	R	12/23/20	\$	4,700.00
17571	POLLARD, ASIA	R	12/23/20	\$	53.00
17572	REAM, DEVIN	R	12/23/20	\$	84.00
17573	REINKE, KENDRA	R	12/23/20	\$	91.42
17574	ROGERS, KELLY	R	12/23/20	\$	86.25
17575	ROWLEYS WHOLESALE	R	12/23/20	\$	2,232.50

17576 RUSH PRINT N PACK	R	12/23/20	\$	5.67
17577 SAGINAW INTERMEDIATE SCHOOL DISTRICT	R	12/23/20	\$	22,930.56
17578 SCHOOL SPECIALTY INC	R	12/23/20	\$	267.86
17579 SCHROEDER, THERESA	R	12/23/20	\$	99.00
17580 SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORL	R	12/23/20	\$	99.22
17581 SHAFFNER, GARY	R	12/23/20	\$	782.00
17582 SHRED-IT, C/O STERICYCLE, INC.	R	12/23/20	\$	150.00
17583 STERN, JAMIE	R	12/23/20	\$	84.00
17584 SWIFT, SARA	R	12/23/20	\$	84.00
17585 THRUN LAW FIRM, P.C.,	R	12/23/20	\$	188.00
17586 TIREMAN AUTO SERVICE CENTERS LTD	R	12/23/20	\$	542.28
17587 UNITY SCHOOL BUS PARTS	R	12/23/20	\$	109.90
17588 VAN CONANT, SHERRIE	R	12/23/20	\$	92.00
17589 VAN EERDEN FOODSERVICE	R	12/23/20	\$	10,907.32
17590 VANSUMEREN, COREEN	R	12/23/20	\$	84.00
17591 VERIZON WIRELESS	R	12/23/20	\$	606.91
17592 VICAN, ANN	R	12/23/20	\$	84.00
17593 VIOLETTE, CRAIG	R	12/23/20	\$	84.00
17594 WAGNER, AMANDA	R	12/23/20	\$	54.00
17595 WASSMANN, AMY	R	12/23/20	\$	84.00
17596 WAYNE RESA	R	12/23/20	\$	250.00
17597 WIDENMIER, MATT	R	12/23/20	\$	84.00
17598 WOLGAST CORPORATION	R	12/23/20	\$	230,002.24
17599 AIG RETIREMENT SERVICES (VALIC)	S	12/31/20	\$	6,068.40
17600 AIG RETIREMENT SERVICES (VALIC)	S	12/31/20	\$	1,085.00
17601 AIG RETIREMENT SERVICES (VALIC)	S	12/31/20	\$	650.00
17602 AMERICAN FUNDS SERVICE CO	R	12/31/20	\$	1,947.40
17603 AMERIPRISE FINANCIAL	R	12/31/20	\$	55.00
17604 AXA EQUITABLE EQUI-VEST	S	12/31/20	\$	2,178.00
17605 AXA EQUITABLE EQUI-VEST	S	12/31/20	\$	750.00
17606 FIDELITY INVESTMENTS	R	12/31/20	\$	50.00
17607 GLP & ASSOCIATES, INC	R	12/31/20	\$	296.28
17608 HORACE MANN LIFE INS CO	R	12/31/20	\$	165.00
17609 METLIFE	R	12/31/20	\$	200.00
17610 MISDU	S	12/31/20	\$	227.36
17611 MISDU FOC2	S	12/31/20	\$	31.95
17612 MISDU FOC2	S	12/31/20	\$	21.84
17613 PARADIGM EQUITIES, INC.	R	12/31/20	\$	550.00
17614 PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	12/31/20	\$	25.00
17615 TNT FINANCIAL, INC	R	12/31/20	\$	61.66
17616 ACE HARDWARE	R	1/6/21	\$	171.36
17617 AMERICAN HOIST AIR & LUBE EQUIPMENT	R	1/6/21	\$	29,945.00
17618 ARNOLD SALES	R	1/6/21	\$	206.89
17619 AUTO-WARES GROUP	R	1/6/21	\$	535.24
17620 BISHOP ENERGY SERVICES LLC	R	1/6/21	\$	6,629.04

17621 BOMAN, MICHAEL	R	1/6/21	\$	35.65
17622 CEDAR CREST DAIRY	R	1/6/21	\$	3,439.82
17623 CLEAR RATE COMMUNICATIONS INC	R	1/6/21	\$	716.23
17624 DEWITT LUMBER COMPANY	R	1/6/21	\$	375.86
17625 DUBY, TIMOTHY	R	1/6/21	\$	108.79
17626 EIKENHOUT INC.	R	1/6/21	\$	737.75
17627 GREATER MIDLAND TENNIS CENTER	R	1/6/21	\$	56.00
17628 KORSON, JENNIFER	R	1/6/21	\$	15.00
17629 LOWES	R	1/6/21	\$	145.41
17630 MEDLER ELECTRIC CO	R	1/6/21	\$	113.32
17631 MIDLAND PUBLIC SCHOOLS	R	1/6/21	\$	550.00
17632 MURRAY, MARK	R	1/6/21	\$	121.10
17633 PURITY CYLINDER GASES INC	R	1/6/21	\$	257.79
17634 RW ELECTRIC COMPANY	R	1/6/21	\$	110.61
17635 SCHOOL SPECIALTY INC	R	1/6/21	\$	271.67
17636 SHANKEL SEPTIC SERVICE	R	1/6/21	\$	600.00
17637 SUPERIOR FIRE PROTECTION	R	1/6/21	\$	200.00
17638 SWEARS, DEBORAH	R	1/6/21	\$	4,750.00
17639 THRUN LAW FIRM, P.C.,	R	1/6/21	\$	2,400.00
17640 VERIZON WIRELESS	R	1/6/21	\$	1,194.55
17641 WALTERS, KATHY	R	1/6/21	\$	37.95
17642 WASKEVICH, DEBRA	R	1/6/21	\$	131.00
17643 WASTE MANAGEMENT OF MICHIGAN	R	1/6/21	\$	1,651.88
17644 YARGER, SHELLY	R	1/6/21	\$	75.09
17645 ISABELLA BANK	R	1/13/21	\$	255,714.00
17646 AIG RETIREMENT SERVICES (VALIC)	S	1/14/21	\$	1,085.00
17647 AIG RETIREMENT SERVICES (VALIC)	S	1/14/21	\$	900.00
17648 AMERICAN FUNDS SERVICE CO	R	1/14/21	\$	1,947.40
17649 AMERIPRISE FINANCIAL	R	1/14/21	\$	55.00
17650 AXA EQUITABLE EQUI-VEST	S	1/14/21	\$	2,278.00
17651 AXA EQUITABLE EQUI-VEST	S	1/14/21	\$	750.00
17652 FIDELITY INVESTMENTS	R	1/14/21	\$	150.00
17653 GLP & ASSOCIATES, INC	R	1/14/21	\$	296.28
17654 HORACE MANN LIFE INS CO	R	1/14/21	\$	165.00
17655 METLIFE	R	1/14/21	\$	200.00
17656 MISDU	S	1/14/21	\$	227.36
17657 MISDU FOC2	S	1/14/21	\$	31.95
17658 MISDU FOC2	S	1/14/21	\$	21.84
17659 PARADIGM EQUITIES, INC.	R	1/14/21	\$	550.00
17660 PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	1/14/21	\$	25.00
17661 UNITED WAY OF MIDLAND COUNTY	R	1/14/21	\$	63.00
17662 UNITED STATES TREASURY	S	1/18/21	\$	37.10
17663 ABC FASTENER GROUP INC	R	1/20/21	\$	130.86
17664 AUBURN TOTAL FAMILY HEALTH CARE	R	1/20/21	\$	65.00
17665 AUTO-WARES GROUP	R	1/20/21	\$	316.35

17666 BAKER TILLY VIRCHOW KRAUSE, LLP	R	1/20/21	\$	500.00
17667 BROWN, JENNIFER	R	1/20/21	\$	174.93
17668 CEDAR CREST DAIRY	R	1/20/21	\$	4,418.79
17669 CHAOS AP SCREEN PRINTING & DESIGN	R	1/20/21	\$	400.00
17670 CINTAS	R	1/20/21	\$	666.34
17671 CITY OF MIDLAND	R	1/20/21	\$	2,037.00
17672 CITY OF MIDLAND LANDFILL	R	1/20/21	\$	60.00
17673 CONSUMERS ENERGY	R	1/20/21	\$	245.78
17674 CRAWFORD SUPPLY GROUP INC.	R	1/20/21	\$	957.95
17675 DOUD, SUSAN	R	1/20/21	\$	53.00
17676 EDGENUITY INC.	R	1/20/21	\$	7,425.00
17677 EIKENHOUT INC.	R	1/20/21	\$	1,641.69
17678 ELECTRICAL TERMINAL SERVICE, INC.	R	1/20/21	\$	690.00
17679 EXTREME HEATING & COOLING INC	R	1/20/21	\$	3,500.00
17680 FREELAND, JUSTIN	R	1/20/21	\$	18.99
17681 G-SPORTS WRESTLING	R	1/20/21	\$	347.80
17682 HERTER MUSIC CENTER	R	1/20/21	\$	208.92
17683 HUNTINGTON NATIONAL BANK	R	1/20/21	\$	500.00
17684 KAY'S SPORTSWEAR	R	1/20/21	\$	523.25
17685 KILE PLUMBING, LLC	R	1/20/21	\$	3,000.00
17686 LASKAPE DESIGN & LANDSCAPE INC.	R	1/20/21	\$	2,600.00
17687 MAIL ROOM SERVICE CENTER	R	1/20/21	\$	709.23
17688 MEDLER ELECTRIC CO	R	1/20/21	\$	882.56
17689 MITCHART, INC.	R	1/20/21	\$	108.00
17690 NEWMAN, DANA	R	1/20/21	\$	156.27
17691 PURITY CYLINDER GASES INC	R	1/20/21	\$	250.85
17692 QUADSIL, INC./RAVEN LABS LLC	R	1/20/21	\$	210.00
17693 REINKE, KENDRA	R	1/20/21	\$	26.88
17694 ROWLEYS WHOLESale	R	1/20/21	\$	174.69
17695 RW ELECTRIC COMPANY	R	1/20/21	\$	87.28
17696 SCHACHER, BRITTNEY	R	1/20/21	\$	131.99
17697 SCHOOL SPECIALTY INC	R	1/20/21	\$	151.01
17698 SHAFFNER, GARY	R	1/20/21	\$	1,309.97
17699 SHAFFNER BUILDERS	R	1/20/21	\$	4,140.00
17700 SHRED-IT, C/O STERICYCLE, INC.	R	1/20/21	\$	150.00
17701 TEDS HOME & LAWN INC	R	1/20/21	\$	358.99
17702 THOMAS TRADING POST, INC.	R	1/20/21	\$	607.90
17703 VAN EERDEN FOODSERVICE	R	1/20/21	\$	12,786.35
17704 WALSWORTH PUBLISHING COMPANY	R	1/20/21	\$	1,183.99
17705 WEST MICHIGAN INTERNATIONAL LLC	R	1/20/21	\$	1,499.42
17706 WINDOVER HIGH SCHOOL	R	1/20/21	\$	5,500.00
17707 AIG RETIREMENT SERVICES (VALIC)	S	1/28/21	\$	1,085.00
17708 AIG RETIREMENT SERVICES (VALIC)	S	1/28/21	\$	900.00
17709 AMERICAN FUNDS SERVICE CO	R	1/28/21	\$	1,947.40
17710 AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	1/28/21	\$	9,331.59

17710 AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	V	1/28/21	\$	(9,331.59)
17711 AMERIPRISE FINANCIAL	R	1/28/21	\$	55.00
17712 AXA EQUITABLE EQUI-VEST	S	1/28/21	\$	2,278.00
17713 AXA EQUITABLE EQUI-VEST	S	1/28/21	\$	750.00
17714 FIDELITY SECURITY LIFE INSURANCE CO.	R	1/28/21	\$	132.96
17715 FIDELITY INVESTMENTS	R	1/28/21	\$	150.00
17716 GLP & ASSOCIATES, INC	R	1/28/21	\$	296.28
17717 HORACE MANN LIFE INS CO	R	1/28/21	\$	165.00
17718 METLIFE	R	1/28/21	\$	200.00
17719 MISDU	S	1/28/21	\$	227.36
17720 MISDU FOC2	S	1/28/21	\$	31.95
17721 MISDU FOC2	S	1/28/21	\$	21.84
17722 PARADIGM EQUITIES, INC.	R	1/28/21	\$	550.00
17723 PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	1/28/21	\$	25.00
17724 TNT FINANCIAL, INC	R	1/28/21	\$	10.57
17725 TSA CONSULTING GROUP	S	1/28/21	\$	93.44
17726 UNITED WAY OF MIDLAND COUNTY	R	1/28/21	\$	63.00
17727 AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	1/28/21	\$	9,292.92
17728 LOOSE, HAILEY	R	1/28/21	\$	67.25
17729 ABC FASTENER GROUP INC	R	2/3/21	\$	13.59
17730 ACE HARDWARE	R	2/3/21	\$	1,557.40
17731 ARNOLD SALES	R	2/3/21	\$	1,686.91
17732 AUBURN TOTAL FAMILY HEALTH CARE	R	2/3/21	\$	130.00
17733 AUTO-WARES GROUP	R	2/3/21	\$	5.44
17734 BOSS BUSINESS SOLUTIONS	R	2/3/21	\$	2,831.62
17735 BROWN, JENNIFER	R	2/3/21	\$	103.70
17736 CEDAR CREST DAIRY	R	2/3/21	\$	2,819.92
17737 CENTRAL MICHIGAN PAPER COMPANY	R	2/3/21	\$	3,936.00
17738 CINTAS	R	2/3/21	\$	490.76
17739 COLEMAN COMMUNITY SCHOOLS	R	2/3/21	\$	1,100.00
17740 CRAWFORD SUPPLY GROUP INC.	R	2/3/21	\$	91.60
17741 DEWITT LUMBER COMPANY	R	2/3/21	\$	838.23
17742 DUBUQUE, REBECCA	R	2/3/21	\$	16.31
17743 DUBY, TIMOTHY	R	2/3/21	\$	119.39
17744 EIKENHOUT INC.	R	2/3/21	\$	16.02
17745 FOOR, JIM	R	2/3/21	\$	121.00
17746 GRUBAUGH, STEPHEN	R	2/3/21	\$	340.00
17747 HALE, SHAWN	R	2/3/21	\$	110.80
17748 HUNTOON, EVELYN	R	2/3/21	\$	14.99
17749 KELLY MAINTENANCE CO.	R	2/3/21	\$	800.00
17750 KH INDUSTRIES, INC.	R	2/3/21	\$	1,687.61
17751 LOWES	R	2/3/21	\$	169.28
17752 MEDLER ELECTRIC CO	R	2/3/21	\$	378.29
17753 MIAA C/O KAREN LEINAAR	R	2/3/21	\$	155.00
17754 MIDLAND BUSINESS ALLIANCE	R	2/3/21	\$	275.00

17755 MIDMICHIGAN HEALTH	R	2/3/21	\$	2,027.50
17756 MITCHART, INC.	R	2/3/21	\$	25.00
17757 NEWMAN, PAUL	R	2/3/21	\$	205.47
17758 PALOS SPORTS, INC.	R	2/3/21	\$	24.35
17759 PPG ARCHITECTURAL FINISHES	R	2/3/21	\$	62.75
17760 PROJECT LEAD THE WAY, INC.	R	2/3/21	\$	3,200.00
17761 PURITY CYLINDER GASES INC	R	2/3/21	\$	215.40
17762 SACHI TECH (PIKMYKID)	R	2/3/21	\$	1,250.00
17763 SANDBOX SIGN COMPANY	R	2/3/21	\$	1,475.11
17764 SCHOOL SPECIALTY INC	R	2/3/21	\$	156.50
17765 SEG WORKERS COMPENSATION FUND	R	2/3/21	\$	6,654.00
17766 SHAFFNER, GARY	R	2/3/21	\$	220.09
17767 THE BANK OF NEW YORK MELLON TRUST CO., N.A.	R	2/3/21	\$	250.00
17768 TIME	R	2/3/21	\$	15.00
17769 UNITY SCHOOL BUS PARTS	R	2/3/21	\$	336.80
17770 VAN EERDEN FOODSERVICE	R	2/3/21	\$	13,452.64
17771 WASKEVICH, DEBRA	R	2/3/21	\$	8.96
17772 WOLGAST CORPORATION	R	2/3/21	\$	120,027.36
17773 AIG RETIREMENT SERVICES (VALIC)	S	2/11/21	\$	1,085.00
17774 AIG RETIREMENT SERVICES (VALIC)	S	2/11/21	\$	900.00
17775 AMERICAN FUNDS SERVICE CO	R	2/11/21	\$	1,947.40
17776 AMERIPRISE FINANCIAL	R	2/11/21	\$	55.00
17777 AXA EQUITABLE EQUI-VEST	S	2/11/21	\$	2,628.00
17778 AXA EQUITABLE EQUI-VEST	S	2/11/21	\$	750.00
17779 FIDELITY INVESTMENTS	R	2/11/21	\$	150.00
17780 GLP & ASSOCIATES, INC	R	2/11/21	\$	315.32
17781 HORACE MANN LIFE INS CO	R	2/11/21	\$	165.00
17782 METLIFE	R	2/11/21	\$	200.00
17783 MISDU	S	2/11/21	\$	227.36
17784 MISDU FOC2	S	2/11/21	\$	21.84
17785 PARADIGM EQUITIES, INC.	S	2/11/21	\$	550.00
17786 PARADIGM EQUITIES, INC.	S	2/11/21	\$	100.00
17787 PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	2/11/21	\$	25.00
17788 SHEK LAW OFFICES	R	2/11/21	\$	24.53
17789 TNT FINANCIAL, INC	R	2/11/21	\$	13.95
17790 UNITED WAY OF MIDLAND COUNTY	R	2/11/21	\$	63.00
17791 ABC FASTENER GROUP INC	R	2/17/21	\$	10.97
17792 ARNOLD SALES	R	2/17/21	\$	230.11
17793 AUTO-WARES GROUP	R	2/17/21	\$	150.86
17794 CEDAR CREST DAIRY	R	2/17/21	\$	7,146.14
17795 CHAOS AP SCREEN PRINTING & DESIGN	R	2/17/21	\$	2,728.00
17796 CINTAS	R	2/17/21	\$	386.52
17797 CINTAS CORPORATION	R	2/17/21	\$	67.05
17798 CITY OF MIDLAND LANDFILL	R	2/17/21	\$	30.00
17799 CLEAR RATE COMMUNICATIONS INC	R	2/17/21	\$	717.41

17800	COMMERCIAL KITCHEN SERVICE CO	R	2/17/21	\$	57.60
17801	CONSUMERS ENERGY	R	2/17/21	\$	211.25
17802	CRAWFORD SUPPLY GROUP INC.	R	2/17/21	\$	383.84
17803	FLEETPRIDE	R	2/17/21	\$	438.18
17804	FOUNDATION BUILDING MATERIALS	R	2/17/21	\$	142.14
17805	FREELAND, JUSTIN	R	2/17/21	\$	109.73
17806	GABLE LUMBER INC.	R	2/17/21	\$	1,558.56
17807	GREATER MIDLAND TENNIS CENTER	R	2/17/21	\$	500.00
17808	HALE, SHAWN	R	2/17/21	\$	147.87
17809	HIRSCHMAN OIL SUPPLY INC.	R	2/17/21	\$	19,984.91
17810	HUNTINGTON NATIONAL BANK	R	2/17/21	\$	500.00
17811	I-RIDE	R	2/17/21	\$	120.00
17812	ISABELLA BANK	R	2/17/21	\$	255,714.00
17813	LASKAPE DESIGN & LANDSCAPE INC.	R	2/17/21	\$	2,600.00
17814	LONG, JASON	R	2/17/21	\$	42.45
17815	MAIL ROOM SERVICE CENTER	R	2/17/21	\$	390.52
17816	MARSHALL MUSIC COMPANY	R	2/17/21	\$	2,015.69
17817	MEDLER ELECTRIC CO	R	2/17/21	\$	921.15
17818	MIDLAND DAILY NEWS	R	2/17/21	\$	299.00
17819	MIDLAND STEEL	R	2/17/21	\$	358.21
17820	NEWMAN, DANA	R	2/17/21	\$	73.92
17821	OLIVER PACKAGING & EQUIPMENT COMPANY	R	2/17/21	\$	293.98
17822	PATS GRADALL SERVICE, INC.	R	2/17/21	\$	8,000.00
17823	PPG ARCHITECTURAL FINISHES	R	2/17/21	\$	7.97
17824	PURITY CYLINDER GASES INC	R	2/17/21	\$	866.19
17825	QUICK RELIABLE PRINTING	R	2/17/21	\$	62.81
17826	RELIABLE PLUMBING & HEATING INC.	R	2/17/21	\$	375.00
17827	RINN, JULIE	R	2/17/21	\$	48.98
17828	SANDLOT SPORTS	R	2/17/21	\$	256.00
17829	SCHOOL SPECIALTY INC	R	2/17/21	\$	74.39
17830	SHRED-IT, C/O STERICYCLE, INC.	R	2/17/21	\$	150.00
17831	SPIRIT MONKEY, LLC	R	2/17/21	\$	185.00
17832	TED'S ELECTRIC SERVICE INC.	R	2/17/21	\$	1,722.01
17833	THRUN LAW FIRM, P.C.,	R	2/17/21	\$	98.00
17834	TSA CONSULTING GROUP	R	2/17/21	\$	93.44
17835	VAN EERDEN FOODSERVICE	R	2/17/21	\$	21,788.05
17836	VERIZON WIRELESS	R	2/17/21	\$	777.93
17837	WALTERS, KATHY	R	2/17/21	\$	47.60
17838	WASTE MANAGEMENT OF MICHIGAN	R	2/17/21	\$	1,555.31
17839	WATER DISTRICT NO. 1	R	2/17/21	\$	179.18
17840	WEST MICHIGAN INTERNATIONAL LLC	R	2/17/21	\$	390.17
17841	WIELAND TRUCKS	R	2/17/21	\$	6,539.11
17842	WOLGAST CORPORATION	R	2/17/21	\$	37,493.61
17843	DUBY, TIMOTHY	R	2/19/21	\$	78.74
17844	EDUCATION AND TRAINING CONNECTION	R	2/19/21	\$	314,713.11

17845	AIG RETIREMENT SERVICES (VALIC)	S	2/25/21	\$	1,085.00
17846	AIG RETIREMENT SERVICES (VALIC)	S	2/25/21	\$	900.00
17847	AMERICAN FUNDS SERVICE CO	R	2/25/21	\$	1,947.40
17848	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	2/25/21	\$	9,292.92
17849	AMERIPRISE FINANCIAL	R	2/25/21	\$	55.00
17850	AXA EQUITABLE EQUI-VEST	S	2/25/21	\$	2,628.00
17851	AXA EQUITABLE EQUI-VEST	S	2/25/21	\$	750.00
17852	FIDELITY SECURITY LIFE INSURANCE CO.	R	2/25/21	\$	132.96
17853	FIDELITY INVESTMENTS	R	2/25/21	\$	150.00
17854	GLP & ASSOCIATES, INC	R	2/25/21	\$	315.32
17855	HORACE MANN LIFE INS CO	R	2/25/21	\$	165.00
17856	METLIFE	R	2/25/21	\$	200.00
17857	MISDU	S	2/25/21	\$	227.36
17858	MISDU FOC2	S	2/25/21	\$	21.84
17859	PARADIGM EQUITIES, INC.	S	2/25/21	\$	550.00
17860	PARADIGM EQUITIES, INC.	S	2/25/21	\$	100.00
17861	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	2/25/21	\$	25.00
17862	SHEK LAW OFFICES	R	2/25/21	\$	24.53
17863	TNT FINANCIAL, INC	R	2/25/21	\$	70.86
17864	TSA CONSULTING GROUP	R	2/25/21	\$	93.44
17865	UNITED WAY OF MIDLAND COUNTY	R	2/25/21	\$	63.00
17866	ABC FASTENER GROUP INC	R	3/3/21	\$	293.39
17867	ACE HARDWARE	R	3/3/21	\$	401.72
17868	ARNOLD SALES	R	3/3/21	\$	1,904.21
17869	AUBURN TOTAL FAMILY HEALTH CARE	R	3/3/21	\$	65.00
17870	AUTO-WARES GROUP	R	3/3/21	\$	892.99
17871	BADOUR, RYAN	R	3/3/21	\$	500.00
17872	BAKER, AMANDA	R	3/3/21	\$	97.72
17873	BISHOP ENERGY SERVICES LLC	R	3/3/21	\$	10,588.05
17873	BISHOP ENERGY SERVICES LLC	V	3/23/21	\$	(10,588.05)
17874	BORSENIK, BENJAMIN	R	3/3/21	\$	1,500.76
17875	BOYCE, JORDAN	R	3/3/21	\$	250.00
17876	BRADFORD, DEBRA	R	3/3/21	\$	149.72
17877	BRADFORD, DEBRA	S	3/3/21	\$	500.00
17878	BRANDLE ROOFING & SHEET METAL	R	3/3/21	\$	1,513.20
17879	BREDT, BETH	R	3/3/21	\$	1,750.00
17880	BROWN, JENNIFER	R	3/3/21	\$	131.34
17881	CEDAR CREST DAIRY	R	3/3/21	\$	3,965.89
17882	CINTAS	R	3/3/21	\$	1,200.09
17883	CITY OF MIDLAND	R	3/3/21	\$	1,485.49
17884	CLARK, KRISTIE	R	3/3/21	\$	81.49
17885	CRAWFORD SUPPLY GROUP INC.	R	3/3/21	\$	279.51
17886	DBI BUSINESS INTERIORS	R	3/3/21	\$	67.90
17887	DELTA COLLEGE	R	3/3/21	\$	63,827.45
17888	DEWITT LUMBER COMPANY	R	3/3/21	\$	620.31

17889	DISHAW, RODNEY JR	R	3/3/21	\$	500.00
17889	DISHAW, RODNEY JR	V	3/16/21	\$	(500.00)
17890	DIXON, AMANDA	R	3/3/21	\$	250.00
17891	DRAKE III, JOHN	R	3/3/21	\$	250.00
17892	FLEETPRIDE	R	3/3/21	\$	799.99
17893	FOUNDATION BUILDING MATERIALS	R	3/3/21	\$	612.41
17894	GORSUCH, TODD	R	3/3/21	\$	500.00
17895	GRUBAUGH, STEPHEN	R	3/3/21	\$	500.00
17896	JONES, WENDY	R	3/3/21	\$	51.25
17897	JONNIE-ON-THE-SPOT, INC.	R	3/3/21	\$	90.00
17898	KAUFMAN, GALE	R	3/3/21	\$	250.00
17899	KEIDEL, KENNETH	R	3/3/21	\$	250.00
17900	LAPELLES FLOWERS & GIFTS	R	3/3/21	\$	195.00
17901	LINTON, DANYELLE	R	3/3/21	\$	250.00
17902	MARTIN, ERIN	R	3/3/21	\$	82.37
17903	MEALBACK, ARICKA	R	3/3/21	\$	75.00
17904	MEDLER ELECTRIC CO	R	3/3/21	\$	441.64
17905	MICHIGAN TRUCK EQUIPMENT, INC.	R	3/3/21	\$	360.48
17906	MIDLAND COUNTY TREASURER	R	3/3/21	\$	23,274.63
17907	MIDLAND PUBLIC SCHOOLS	R	3/3/21	\$	5,500.00
17908	MIKKOLA, ROBIN	R	3/3/21	\$	250.00
17909	MIKUSKO, VICKI	R	3/3/21	\$	500.00
17910	MOSES, CURTIS	R	3/3/21	\$	500.00
17911	MURRAY, MARK	R	3/3/21	\$	250.00
17912	NEOLA, INC.	R	3/3/21	\$	1,294.00
17913	NEUENFELDT, JULIE	R	3/3/21	\$	250.00
17914	NEWMAN, KYLE	R	3/3/21	\$	5.00
17915	NEWMAN, PAUL	R	3/3/21	\$	83.72
17916	NEWMAN, SHANA	R	3/3/21	\$	250.00
17917	ONSTED HIGH SCHOOL	R	3/3/21	\$	125.00
17918	OTIS ELEVATOR COMPANY	R	3/3/21	\$	1,804.19
17919	PIERCE, JULIE	R	3/3/21	\$	500.00
17920	PROUDFOOT, GREGORY	R	3/3/21	\$	250.00
17921	REINKE, FRANK	R	3/3/21	\$	250.00
17922	RINN, JULIE	R	3/3/21	\$	45.00
17923	ROGERS, WILLIAM	R	3/3/21	\$	500.00
17924	ROWLEYS WHOLESALE	R	3/3/21	\$	322.79
17925	SAGINAW VALLEY STATE UNIVERSITY	R	3/3/21	\$	1,350.00
17926	SANDLOT SPORTS	R	3/3/21	\$	387.50
17927	SCHOOL SPECIALTY INC	R	3/3/21	\$	201.82
17928	SCHROEDER STORE FIXTURES	R	3/3/21	\$	283.10
17929	SCIENTIFIC BRAKE & EQUIPMENT CO.	R	3/3/21	\$	388.29
17930	SHELBY GENERATOR, INC.	R	3/3/21	\$	418.87
17931	SMITH, DANIEL	R	3/3/21	\$	250.00
17932	SVHSSRA	R	3/3/21	\$	80.00

17933 SWEARS, DEBORAH	R	3/3/21	\$	2,750.00
17934 TEACHER INNOVATIONS, INC.	R	3/3/21	\$	121.50
17935 THRUN LAW FIRM, P.C.,	R	3/3/21	\$	49.00
17936 TIMAC AGRO USA INC	R	3/3/21	\$	343.00
17937 TOMKO, DENNIS	R	3/3/21	\$	500.00
17938 TREE, RUTH	R	3/3/21	\$	250.00
17939 VALLEY, JERAMEY	R	3/3/21	\$	500.00
17940 VAN CONANT, SHERRIE	R	3/3/21	\$	800.00
17941 VAN EERDEN FOODSERVICE	R	3/3/21	\$	17,944.04
17942 VANPARIS, ALLISON	R	3/3/21	\$	5.07
17943 WALTERS, KATHY	R	3/3/21	\$	27.66
17944 WHEELER, KIMBERLY	R	3/3/21	\$	250.00
17945 YARGER, SHELLY	R	3/3/21	\$	250.00
17946 A & B DRYWALL SERVICE LLC	R	3/4/21	\$	14,585.82
17947 BAY AREA SPECIALTY FLOORING LLC	R	3/4/21	\$	56,500.00
17948 AIG RETIREMENT SERVICES (VALIC)	S	3/12/21	\$	1,085.00
17949 AIG RETIREMENT SERVICES (VALIC)	S	3/12/21	\$	900.00
17950 AMERICAN FUNDS SERVICE CO	R	3/12/21	\$	1,947.40
17951 AMERIPRISE FINANCIAL	R	3/12/21	\$	55.00
17952 AXA EQUITABLE EQUI-VEST	S	3/12/21	\$	2,628.00
17953 AXA EQUITABLE EQUI-VEST	S	3/12/21	\$	750.00
17954 FIDELITY INVESTMENTS	R	3/12/21	\$	150.00
17955 GLP & ASSOCIATES, INC	R	3/12/21	\$	315.32
17956 HORACE MANN LIFE INS CO	R	3/12/21	\$	165.00
17957 METLIFE	R	3/12/21	\$	200.00
17958 MISDU	S	3/12/21	\$	227.36
17959 MISDU FOC2	S	3/12/21	\$	21.84
17960 PARADIGM EQUITIES, INC.	S	3/12/21	\$	550.00
17961 PARADIGM EQUITIES, INC.	S	3/12/21	\$	100.00
17962 PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	3/12/21	\$	25.00
17963 SHEK LAW OFFICES	R	3/12/21	\$	21.62
17964 TNT FINANCIAL, INC	R	3/12/21	\$	25.26
17965 UNITED WAY OF MIDLAND COUNTY	R	3/12/21	\$	53.00
17966 EDUCATION AND TRAINING CONNECTION	R	3/15/21	\$	117,089.28
17967 APPLE INC	R	3/17/21	\$	17,580.00
17968 ARNOLD SALES	R	3/17/21	\$	1,137.34
17969 ARTHUR, VAUGHN	R	3/17/21	\$	750.00
17970 AUTO-WARES GROUP	R	3/17/21	\$	52.65
17971 BISHOP ENERGY SERVICES LLC	R	3/17/21	\$	9,132.17
17972 BRANDLE ROOFING & SHEET METAL	R	3/17/21	\$	2,512.00
17973 BROWN, JENNIFER	R	3/17/21	\$	208.11
17974 CEDAR CREST DAIRY	R	3/17/21	\$	4,753.62
17975 CINTAS	R	3/17/21	\$	454.92
17976 CITY OF MIDLAND LANDFILL	R	3/17/21	\$	100.00
17977 CLARK, KRISTIE	R	3/17/21	\$	74.45

17978	CLEAR RATE COMMUNICATIONS INC	R	3/17/21	\$	713.73
17979	CONSUMERS ENERGY	R	3/17/21	\$	233.46
17980	CRAWFORD SUPPLY GROUP INC.	R	3/17/21	\$	416.83
17981	DISHAW, RODNEY JR	R	3/17/21	\$	500.00
17982	DUBY, TIMOTHY	R	3/17/21	\$	118.10
17983	EIKENHOUT INC.	R	3/17/21	\$	1,779.25
17984	ELECTRICAL TERMINAL SERVICE, INC.	R	3/17/21	\$	367.14
17985	FOUNDATION BUILDING MATERIALS	R	3/17/21	\$	680.34
17986	GRUBAUGH, STEPHEN	R	3/17/21	\$	374.80
17987	HAHN, TERESA	R	3/17/21	\$	86.00
17988	HANLEYS CUSTOM SPORTS	R	3/17/21	\$	586.00
17989	HEINEMANN	R	3/17/21	\$	2,289.00
17990	HERTER MUSIC CENTER	R	3/17/21	\$	36.30
17991	HOWELL PAINTING	R	3/17/21	\$	2,200.00
17992	ISABELLA BANK	R	3/17/21	\$	255,714.00
17993	JONNIE-ON-THE-SPOT, INC.	R	3/17/21	\$	45.00
17994	JUDDS RENTAL, INC.	R	3/17/21	\$	839.99
17995	KILE PLUMBING, LLC	R	3/17/21	\$	1,500.00
17996	LASHLEY, JAMES	R	3/17/21	\$	84.00
17997	LASKAPE DESIGN & LANDSCAPE INC.	R	3/17/21	\$	2,600.00
17998	LEARNING A-Z	R	3/17/21	\$	236.00
17999	LLOYDS DOOR SYSTEMS, INC	R	3/17/21	\$	230.00
18000	LOWES	R	3/17/21	\$	632.62
18001	MAIL ROOM SERVICE CENTER	R	3/17/21	\$	414.65
18002	MASB	R	3/17/21	\$	550.00
18003	MEDLER ELECTRIC CO	R	3/17/21	\$	269.61
18004	MIDLAND PUBLIC SCHOOLS	R	3/17/21	\$	570.00
18005	MIDLAND STEEL	R	3/17/21	\$	68.83
18006	MIDMICHIGAN HEALTH	R	3/17/21	\$	2,027.50
18007	MIKES WRECKER SERVICE, INC.	R	3/17/21	\$	170.00
18008	MIKUSKO, VICKI	R	3/17/21	\$	143.36
18009	MITCHART, INC.	R	3/17/21	\$	75.85
18010	MOSES, CURTIS	R	3/17/21	\$	48.16
18011	MURDICK JONES, JANET	R	3/17/21	\$	86.00
18012	NEWMAN, SHANA	R	3/17/21	\$	89.28
18013	NISWANDER, CHAD	R	3/17/21	\$	86.00
18014	NORTHERN LANES RECREATION	R	3/17/21	\$	132.00
18015	PPG ARCHITECTURAL FINISHES	R	3/17/21	\$	20.21
18016	PURITY CYLINDER GASES INC	R	3/17/21	\$	588.48
18017	R & R DRYWALL & INSULATION, INC.	R	3/17/21	\$	4,775.00
18018	RW ELECTRIC COMPANY	R	3/17/21	\$	4.62
18019	SCHOLASTIC	R	3/17/21	\$	1,967.45
18020	SCHOOL SPECIALTY INC	R	3/17/21	\$	842.72
18021	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORL	R	3/17/21	\$	33.85
18022	SHAFFNER, GARY	R	3/17/21	\$	2,086.44

18023 SHRED-IT, C/O STERICYCLE, INC.	R	3/17/21	\$	150.00
18024 SMITH, ELSIE	R	3/17/21	\$	67.25
18025 SMITH, JENNIFER	R	3/17/21	\$	44.82
18026 SZAFRANSKI, KIM	R	3/17/21	\$	86.00
18027 VAN CONANT, SHERRIE	R	3/17/21	\$	134.40
18028 VAN EERDEN FOODSERVICE	R	3/17/21	\$	33,464.45
18029 VERIZON WIRELESS	R	3/17/21	\$	777.93
18030 WASKEVICH, DEBRA	R	3/17/21	\$	70.00
18031 WASTE MANAGEMENT OF MICHIGAN	R	3/17/21	\$	1,622.87
18032 WEST MICHIGAN INTERNATIONAL LLC	R	3/17/21	\$	3,255.86
18033 WOLGAST CORPORATION	R	3/17/21	\$	113,210.94
18034 WRIGHT, WILLIAM	R	3/17/21	\$	29.72
18035 AIG RETIREMENT SERVICES (VALIC)	S	3/25/21	\$	1,085.00
18036 AIG RETIREMENT SERVICES (VALIC)	S	3/25/21	\$	900.00
18037 AMERICAN FUNDS SERVICE CO	R	3/25/21	\$	1,947.40
18038 AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	3/25/21	\$	5,445.28
18039 AMERIPRISE FINANCIAL	R	3/25/21	\$	55.00
18040 AXA EQUITABLE EQUI-VEST	S	3/25/21	\$	2,628.00
18041 AXA EQUITABLE EQUI-VEST	S	3/25/21	\$	750.00
18042 FIDELITY SECURITY LIFE INSURANCE CO.	R	3/25/21	\$	132.96
18043 FIDELITY INVESTMENTS	R	3/25/21	\$	150.00
18044 GLP & ASSOCIATES, INC	R	3/25/21	\$	315.32
18045 HORACE MANN LIFE INS CO	R	3/25/21	\$	165.00
18046 METLIFE	R	3/25/21	\$	200.00
18047 MISDU	S	3/25/21	\$	227.36
18048 MISDU FOC2	S	3/25/21	\$	21.84
18049 PARADIGM EQUITIES, INC.	S	3/25/21	\$	550.00
18050 PARADIGM EQUITIES, INC.	S	3/25/21	\$	100.00
18051 PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	3/25/21	\$	25.00
18052 SHEK LAW OFFICES	R	3/25/21	\$	41.43
18053 TNT FINANCIAL, INC	R	3/25/21	\$	30.32
18054 TSA CONSULTING GROUP	R	3/25/21	\$	93.44
18055 UNITED WAY OF MIDLAND COUNTY	R	3/25/21	\$	48.00
18056 AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	3/25/21	\$	3,750.45
18057 ALMA PUBLIC SCHOOLS	R	3/25/21	\$	175.00
18058 ARNOLD SALES	R	3/25/21	\$	2,573.00
18059 BADOUR, RYAN	R	3/25/21	\$	99.68
18060 BISHOP ENERGY SERVICES LLC	R	3/25/21	\$	10,588.05
18061 BORSENIK, BENJAMIN	R	3/25/21	\$	1,091.92
18062 BROWN, JENNIFER	R	3/25/21	\$	8.53
18063 CEDAR CREST DAIRY	R	3/25/21	\$	3,086.72
18064 CENTRAL MICHIGAN TOOL & EQUIPMENT	R	3/25/21	\$	163.29
18065 CHIPPEWA NATURE CENTER	R	3/25/21	\$	192.50
18066 CINTAS	R	3/25/21	\$	201.65
18067 EIKENHOUT INC.	R	3/25/21	\$	2,357.45

18068	FOUNDATION BUILDING MATERIALS	R	3/25/21	\$	18.91
18069	FREELAND, JUSTIN	R	3/25/21	\$	128.95
18070	GRIESE, MIKE	R	3/25/21	\$	150.00
18071	HERTER MUSIC CENTER	R	3/25/21	\$	463.10
18072	KOCSIS, RUDIGER	R	3/25/21	\$	50.00
18073	LAPELLES FLOWERS & GIFTS	R	3/25/21	\$	35.00
18074	MEDLER ELECTRIC CO	R	3/25/21	\$	436.77
18075	MIDLAND COUNTY ESA	R	3/25/21	\$	6,600.00
18076	MIKES WRECKER SERVICE, INC.	R	3/25/21	\$	460.00
18077	O'ROURKE, TIMOTHY	R	3/25/21	\$	250.00
18078	PARSONS, MANDY	R	3/25/21	\$	474.95
18079	PURITY CYLINDER GASES INC	R	3/25/21	\$	80.38
18080	ROBINSON, PENNY	R	3/25/21	\$	250.00
18081	RW ELECTRIC COMPANY	R	3/25/21	\$	239.49
18082	SCHOOL SPECIALTY INC	R	3/25/21	\$	138.37
18083	SEG WORKERS COMPENSATION FUND	R	3/25/21	\$	2,598.00
18084	SET SEG	R	3/25/21	\$	4,740.00
18085	UNITY SCHOOL BUS PARTS	R	3/25/21	\$	560.00
18086	VAN EERDEN FOODSERVICE	R	3/25/21	\$	12,009.75
18087	ZASTROW, LLOYD	R	3/25/21	\$	61.00
18088	AIG RETIREMENT SERVICES (VALIC)	S	4/8/21	\$	1,085.00
18089	AIG RETIREMENT SERVICES (VALIC)	S	4/8/21	\$	900.00
18090	AMERICAN FUNDS SERVICE CO	R	4/8/21	\$	1,947.40
18091	AMERIPRISE FINANCIAL	R	4/8/21	\$	55.00
18092	AXA EQUITABLE EQUI-VEST	S	4/8/21	\$	2,628.00
18093	AXA EQUITABLE EQUI-VEST	S	4/8/21	\$	750.00
18094	FIDELITY INVESTMENTS	R	4/8/21	\$	150.00
18095	GLP & ASSOCIATES, INC	R	4/8/21	\$	315.32
18096	HORACE MANN LIFE INS CO	R	4/8/21	\$	165.00
18097	METLIFE	R	4/8/21	\$	200.00
18098	MISDU	S	4/8/21	\$	227.36
18099	MISDU FOC2	S	4/8/21	\$	21.84
18100	PARADIGM EQUITIES, INC.	S	4/8/21	\$	550.00
18101	PARADIGM EQUITIES, INC.	S	4/8/21	\$	100.00
18102	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	4/8/21	\$	25.00
18103	SHEK LAW OFFICES	R	4/8/21	\$	21.62
18104	TNT FINANCIAL, INC	R	4/8/21	\$	103.27
18105	UNITED WAY OF MIDLAND COUNTY	R	4/8/21	\$	48.00
18106	ABC FASTENER GROUP INC	R	4/15/21	\$	337.32
18107	ACE HARDWARE	R	4/15/21	\$	949.18
18108	ARNOLD SALES	R	4/15/21	\$	10,683.33
18109	AUBURN TOTAL FAMILY HEALTH CARE	R	4/15/21	\$	65.00
18110	AUTO-WARES GROUP	R	4/15/21	\$	501.65
18111	BISHOP ENERGY SERVICES LLC	R	4/15/21	\$	7,763.70
18112	BLUEMER, ELIZABETH	R	4/15/21	\$	75.00

18113 BOMAN, MICHAEL	R	4/15/21	\$	100.00
18114 BORSENIK, BENJAMIN	R	4/15/21	\$	363.43
18115 CARO HIGH SCHOOL	R	4/15/21	\$	200.00
18116 CEDAR CREST DAIRY	R	4/15/21	\$	3,380.77
18117 CINTAS	R	4/15/21	\$	383.61
18118 CINTAS CORPORATION	R	4/15/21	\$	107.37
18119 CITY OF MIDLAND LANDFILL	R	4/15/21	\$	60.00
18120 CLEAR RATE COMMUNICATIONS INC	R	4/15/21	\$	715.61
18121 COHOONS ELEVATOR	R	4/15/21	\$	553.50
18122 CONSUMERS ENERGY	R	4/15/21	\$	183.94
18123 COUNTRY HARDWARE	R	4/15/21	\$	37.34
18124 CRAWFORD SUPPLY GROUP INC.	R	4/15/21	\$	95.08
18125 CUSTOM TILE AND DESIGN LTD.	R	4/15/21	\$	126.44
18126 D & D ASPHALT SPECIALISTS, LLC	R	4/15/21	\$	425.00
18127 DEWITT LUMBER COMPANY	R	4/15/21	\$	4,893.59
18128 DOUD, SUSAN	R	4/15/21	\$	19.77
18129 DUBY, TIMOTHY	R	4/15/21	\$	141.34
18130 DULLOCK, ROBERT	R	4/15/21	\$	420.00
18131 ELECTRICAL TERMINAL SERVICE, INC.	R	4/15/21	\$	132.29
18132 FLEETPRIDE	R	4/15/21	\$	799.99
18133 FLEMING, LISA	R	4/15/21	\$	18.49
18134 FLOOD, ASHLEY	R	4/15/21	\$	75.00
18135 FOUNDATION BUILDING MATERIALS	R	4/15/21	\$	2,515.17
18136 FREELAND, JUSTIN	R	4/15/21	\$	224.26
18137 GRADUATE SALES, INC.	R	4/15/21	\$	39.00
18138 HAMMOND, DEE	R	4/15/21	\$	50.00
18139 HARRIS SHEET METAL	R	4/15/21	\$	93.00
18140 HIRSCHMAN OIL SUPPLY INC.	R	4/15/21	\$	25,756.60
18141 ISABELLA BANK	R	4/15/21	\$	255,714.00
18142 JONNIE-ON-THE-SPOT, INC.	R	4/15/21	\$	45.00
18143 KALINA, DARREN	R	4/15/21	\$	36.12
18144 KEMPA, LISA	R	4/15/21	\$	88.48
18145 KLINGLER, TIM	R	4/15/21	\$	346.87
18146 LEBEAU CABINETS, INC.	R	4/15/21	\$	1,000.00
18147 LEONARD, JOHN	R	4/15/21	\$	115.94
18148 LLOYDS DOOR SYSTEMS, INC	R	4/15/21	\$	3,280.00
18149 LOWES	R	4/15/21	\$	2,088.36
18150 MAIL ROOM SERVICE CENTER	R	4/15/21	\$	376.08
18151 MEDLER ELECTRIC CO	R	4/15/21	\$	48.47
18152 MIDLAND STEEL	R	4/15/21	\$	812.21
18153 MIDMICHIGAN HEALTH	R	4/15/21	\$	2,027.50
18154 MOSES, JAMIE	R	4/15/21	\$	152.95
18155 MUNCH'S SUPPLY, LLC BR3	R	4/15/21	\$	1,114.22
18156 NASSP/NHS/NJHS	R	4/15/21	\$	385.00
18157 NIGHTLIFE ENTERTAINMENT	R	4/15/21	\$	106.25

18158	NORRIS, KAILYN	R	4/15/21	\$	27.96
18159	PURITY CYLINDER GASES INC	R	4/15/21	\$	225.48
18160	SANDLOT SPORTS	R	4/15/21	\$	978.30
18161	SCHOOL SPECIALTY INC	R	4/15/21	\$	308.33
18162	SHRED-IT, C/O STERICYCLE, INC.	R	4/15/21	\$	150.00
18163	SUPERIOR FIRE PROTECTION	R	4/15/21	\$	435.00
18164	TEDS HOME & LAWN INC	R	4/15/21	\$	15.00
18165	TIREMAN AUTO SERVICE CENTERS LTD	R	4/15/21	\$	912.60
18166	ULINE	R	4/15/21	\$	817.13
18167	UNITY DETAIL, LLC	R	4/15/21	\$	1,432.00
18168	UNITY SCHOOL BUS PARTS	R	4/15/21	\$	223.00
18169	VAN EERDEN FOODSERVICE	R	4/15/21	\$	16,595.09
18170	VERIZON WIRELESS	R	4/15/21	\$	777.93
18171	WALSWORTH PUBLISHING COMPANY	R	4/15/21	\$	6,508.00
18172	WASTE MANAGEMENT OF MICHIGAN	R	4/15/21	\$	1,635.33
18173	WEST MICHIGAN INTERNATIONAL LLC	R	4/15/21	\$	5,867.08
18174	AIG RETIREMENT SERVICES (VALIC)	S	4/22/21	\$	1,085.00
18175	AIG RETIREMENT SERVICES (VALIC)	S	4/22/21	\$	900.00
18176	AMERICAN FUNDS SERVICE CO	R	4/22/21	\$	1,947.40
18177	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	4/22/21	\$	9,140.87
18178	AMERIPRISE FINANCIAL	R	4/22/21	\$	55.00
18179	AXA EQUITABLE EQUI-VEST	S	4/22/21	\$	2,628.00
18180	AXA EQUITABLE EQUI-VEST	S	4/22/21	\$	750.00
18181	FIDELITY SECURITY LIFE INSURANCE CO.	R	4/22/21	\$	132.96
18182	GLP & ASSOCIATES, INC	R	4/22/21	\$	315.32
18183	HORACE MANN LIFE INS CO	R	4/22/21	\$	165.00
18184	METLIFE	R	4/22/21	\$	200.00
18185	MISDU	S	4/22/21	\$	204.37
18186	MISDU FOC2	S	4/22/21	\$	21.84
18187	PARADIGM EQUITIES, INC.	S	4/22/21	\$	550.00
18188	PARADIGM EQUITIES, INC.	S	4/22/21	\$	100.00
18189	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	4/22/21	\$	25.00
18190	SHEK LAW OFFICES	R	4/22/21	\$	45.01
18191	TSA CONSULTING GROUP	R	4/22/21	\$	93.44
18192	UNITED WAY OF MIDLAND COUNTY	R	4/22/21	\$	48.00
18193	AIRGAS USA LLC	R	4/28/21	\$	169.12
18194	ARNOLD SALES	R	4/28/21	\$	969.48
18195	AUTO-WARES GROUP	R	4/28/21	\$	93.65
18196	BADOUR, RYAN	R	4/28/21	\$	96.32
18197	BLASY ELECTRIC INC	R	4/28/21	\$	1,946.94
18198	CEDAR CREST DAIRY	R	4/28/21	\$	3,440.50
18199	CENTRAL MICHIGAN PAPER COMPANY	R	4/28/21	\$	996.00
18200	CM23 PHOTOGRAPHY	R	4/28/21	\$	120.00
18201	COHOONS ELEVATOR	R	4/28/21	\$	167.65
18202	CUSTOM TILE AND DESIGN LTD.	R	4/28/21	\$	1,091.55

18203 DBI BUSINESS INTERIORS	R	4/28/21	\$	66.43
18204 DEWITT LUMBER COMPANY	R	4/28/21	\$	571.82
18205 EDGENUITY INC.	R	4/28/21	\$	178,650.00
18206 EDUCATION AND TRAINING CONNECTION	R	4/28/21	\$	52,521.10
18207 EIKENHOUT INC.	R	4/28/21	\$	1,326.34
18208 EVANS, ERIN	R	4/28/21	\$	56.84
18209 FISHER SAND AND GRAVEL	R	4/28/21	\$	56.48
18210 GORSUCH, RITA	R	4/28/21	\$	500.00
18211 GRADUATE SALES, INC.	R	4/28/21	\$	39.00
18212 GREATER MIDLAND TENNIS CENTER	R	4/28/21	\$	25.50
18213 GRUBAUGH, STEPHEN	R	4/28/21	\$	265.20
18214 JOHNSON CONTROLS FIRE PROTECTION LP	R	4/28/21	\$	1,948.00
18215 JUDDS RENTAL, INC.	R	4/28/21	\$	669.99
18216 LAPLOW, STEVEN	R	4/28/21	\$	80.00
18217 LEBEAU CABINETS, INC.	R	4/28/21	\$	95.00
18218 LINDA NICHOLS SCHOLARSHIP FUND	R	4/28/21	\$	25.00
18219 LONG, JASON	R	4/28/21	\$	219.60
18220 MEDLER ELECTRIC CO	R	4/28/21	\$	129.97
18221 MIDLAND AREA COMMUNITY FOUNDATION	R	4/28/21	\$	250.00
18222 MIDLAND COUNTY HEALTH DEPT	R	4/28/21	\$	2,360.00
18223 MOSES, CURTIS	R	4/28/21	\$	115.36
18224 NEWMAN, PAUL	R	4/28/21	\$	85.68
18225 NIGHTLIFE ENTERTAINMENT	R	4/28/21	\$	318.75
18226 PURITY CYLINDER GASES INC	R	4/28/21	\$	805.90
18227 QUICK RELIABLE PRINTING	R	4/28/21	\$	269.09
18228 RED ROVER TECHNOLOGIES LLC	R	4/28/21	\$	1,100.00
18229 ROWLEYS WHOLESALE	R	4/28/21	\$	161.42
18230 SCHOOL SPECIALTY, LLC	R	4/28/21	\$	78.84
18231 SHAFFNER, GARY	R	4/28/21	\$	553.72
18232 SHERWIN-WILLIAMS	R	4/28/21	\$	386.50
18233 UNITY SCHOOL BUS PARTS	R	4/28/21	\$	619.66
18234 VAN EERDEN FOODSERVICE	R	4/28/21	\$	12,181.86
18235 WALTERS, KATHY	R	4/28/21	\$	24.36
18236 AIG RETIREMENT SERVICES (VALIC)	S	5/6/21	\$	1,085.00
18237 AIG RETIREMENT SERVICES (VALIC)	S	5/6/21	\$	900.00
18238 AMERICAN FUNDS SERVICE CO	R	5/6/21	\$	1,972.40
18239 AMERIPRISE FINANCIAL	R	5/6/21	\$	55.00
18240 AXA EQUITABLE EQUI-VEST	S	5/6/21	\$	2,628.00
18241 AXA EQUITABLE EQUI-VEST	S	5/6/21	\$	750.00
18242 GLP & ASSOCIATES, INC	R	5/6/21	\$	315.32
18243 HORACE MANN LIFE INS CO	R	5/6/21	\$	165.00
18244 METLIFE	R	5/6/21	\$	200.00
18245 MISDU	S	5/6/21	\$	204.37
18246 MISDU FOC2	S	5/6/21	\$	21.84
18247 PARADIGM EQUITIES, INC.	S	5/6/21	\$	525.00

18248	PARADIGM EQUITIES, INC.	S	5/6/21	\$	100.00
18249	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	5/6/21	\$	25.00
18250	TNT FINANCIAL, INC	R	5/6/21	\$	59.15
18251	UNITED WAY OF MIDLAND COUNTY	R	5/6/21	\$	48.00
18252	ABC FASTENER GROUP INC	V	5/20/21	\$	(266.03)
18252	ABC FASTENER GROUP INC	R	5/12/21	\$	266.03
18253	ACE HARDWARE	R	5/12/21	\$	311.36
18254	ADAMCIK, DEBRA	R	5/12/21	\$	250.00
18255	ARNOLD SALES	R	5/12/21	\$	4,453.38
18256	ARTHUR, VAUGHN	R	5/12/21	\$	2,475.00
18257	AUTO-WARES GROUP	R	5/12/21	\$	1,183.07
18258	BADOUR, RYAN	R	5/12/21	\$	130.83
18259	BAY CITY WESTERN HIGH SCHOOL	R	5/12/21	\$	100.00
18260	BISHOP ENERGY SERVICES LLC	R	5/12/21	\$	6,058.80
18261	BORSENIK, BENJAMIN	R	5/12/21	\$	96.99
18262	BRECKENRIDGE COMMUNITY SCHOOLS	R	5/12/21	\$	175.00
18263	CEDAR CREST DAIRY	R	5/12/21	\$	4,433.65
18264	CENTRAL MICHIGAN PAPER COMPANY	R	5/12/21	\$	996.00
18265	CHESANING HIGH SCHOOL	R	5/12/21	\$	200.00
18266	CHIPPEWA NATURE CENTER	R	5/12/21	\$	60.50
18267	CINTAS	R	5/12/21	\$	966.58
18268	CLEAR RATE COMMUNICATIONS INC	R	5/12/21	\$	715.85
18269	CONSUMERS ENERGY	R	5/12/21	\$	144.31
18270	COVENANT MEDICAL CENTER	R	5/12/21	\$	446.00
18271	CRAWFORD SUPPLY GROUP INC.	R	5/12/21	\$	48.14
18272	CUSTOM TILE AND DESIGN LTD.	R	5/12/21	\$	46.87
18273	DELZER, MICHELLE	R	5/12/21	\$	80.56
18274	DUBY, TIMOTHY	R	5/12/21	\$	123.42
18275	ELECTRICAL TERMINAL SERVICE, INC.	R	5/12/21	\$	84.22
18276	FLEETPRIDE	R	5/12/21	\$	466.48
18277	FOUNDATION BUILDING MATERIALS	R	5/12/21	\$	174.93
18278	FREELAND, JUSTIN	R	5/12/21	\$	30.16
18279	GABLE LUMBER INC.	R	5/12/21	\$	684.48
18280	GUSLER, JEFFREY	R	5/12/21	\$	39.98
18281	ISABELLA BANK	R	5/12/21	\$	255,714.00
18282	JOHNSON CONTROLS FIRE PROTECTION LP	R	5/12/21	\$	2,552.50
18283	JONNIE-ON-THE-SPOT, INC.	R	5/12/21	\$	45.00
18284	KALINA, DARREN	R	5/12/21	\$	20.46
18285	KELLY MAINTENANCE CO.	R	5/12/21	\$	175.00
18286	KILE PLUMBING, LLC	R	5/12/21	\$	2,000.00
18287	LAPELLES FLOWERS & GIFTS	R	5/12/21	\$	220.00
18288	LOWES	R	5/12/21	\$	736.01
18289	MAIL ROOM SERVICE CENTER	R	5/12/21	\$	274.34
18290	MASON, TROY	R	5/12/21	\$	16.50
18291	MEDLER ELECTRIC CO	R	5/12/21	\$	207.41

18292	MERIDIAN PUBLIC SCHOOLS	R	5/12/21	\$	175.00
18293	MIDLAND STEEL	R	5/12/21	\$	235.96
18294	MIDMICHIGAN HEALTH	R	5/12/21	\$	2,027.50
18295	MURRAY, MARK	R	5/12/21	\$	134.09
18296	NEWMAN, KYLE	R	5/12/21	\$	70.00
18297	NEWMAN, SHANA	R	5/12/21	\$	35.28
18298	NORTHWOOD CONCRETE LLC	R	5/12/21	\$	6,422.10
18299	NOUVEL CATHOLIC CENTRAL HIGH SCHOOL	R	5/12/21	\$	175.00
18300	RW ELECTRIC COMPANY	R	5/12/21	\$	1,214.44
18301	SAGINAW KNITTING MILLS, INC	R	5/12/21	\$	520.00
18302	SCHOOL MATE	R	5/12/21	\$	671.00
18303	SCHOOL SPECIALTY, LLC	R	5/12/21	\$	517.65
18304	SHRED-IT, C/O STERICYCLE, INC.	R	5/12/21	\$	150.00
18305	SMITH, DANIEL	R	5/12/21	\$	85.68
18306	SMITH, MIRANDA	R	5/12/21	\$	40.49
18307	STERN, JOHN	R	5/12/21	\$	1,800.00
18308	THRUN LAW FIRM, P.C.,	R	5/12/21	\$	171.50
18309	TIREMAN AUTO SERVICE CENTERS LTD	R	5/12/21	\$	1,604.04
18310	VAN EERDEN FOODSERVICE	R	5/12/21	\$	23,845.20
18311	VERIZON WIRELESS	R	5/12/21	\$	777.95
18312	WALTERS, KATHY	R	5/12/21	\$	16.46
18313	WASTE MANAGEMENT OF MICHIGAN	R	5/12/21	\$	1,823.71
18314	WEST MICHIGAN INTERNATIONAL LLC	R	5/12/21	\$	4,375.79
18316	AIG RETIREMENT SERVICES (VALIC)	S	5/20/21	\$	1,085.00
18317	AIG RETIREMENT SERVICES (VALIC)	S	5/20/21	\$	900.00
18318	AMERICAN FUNDS SERVICE CO	R	5/20/21	\$	1,972.40
18319	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	5/20/21	\$	9,212.15
18320	AMERIPRISE FINANCIAL	R	5/20/21	\$	55.00
18321	AXA EQUITABLE EQUI-VEST	S	5/20/21	\$	2,628.00
18322	AXA EQUITABLE EQUI-VEST	S	5/20/21	\$	750.00
18323	FIDELITY SECURITY LIFE INSURANCE CO.	R	5/20/21	\$	132.96
18324	GLP & ASSOCIATES, INC	R	5/20/21	\$	315.32
18325	HORACE MANN LIFE INS CO	R	5/20/21	\$	165.00
18326	METLIFE	R	5/20/21	\$	200.00
18327	MISDU	S	5/20/21	\$	204.37
18328	MISDU FOC2	S	5/20/21	\$	21.84
18329	PARADIGM EQUITIES, INC.	S	5/20/21	\$	525.00
18330	PARADIGM EQUITIES, INC.	S	5/20/21	\$	100.00
18331	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	5/20/21	\$	25.00
18332	TNT FINANCIAL, INC	R	5/20/21	\$	42.29
18333	TSA CONSULTING GROUP	R	5/20/21	\$	93.44
18334	UNITED WAY OF MIDLAND COUNTY	R	5/20/21	\$	48.00
18335	ALMA PUBLIC SCHOOLS	R	5/26/21	\$	220.00
18336	ANDERSON RADIO	R	5/26/21	\$	142.99
18337	ARNOLD SALES	R	5/26/21	\$	7,738.16

18338	AUTO-WARES GROUP	R	5/26/21	\$	516.43
18339	THE BARN DOOR LUMBER CO., INC.	R	5/26/21	\$	1,570.64
18340	BORSENIK, BENJAMIN	R	5/26/21	\$	535.30
18341	BOSS BUSINESS SOLUTIONS	R	5/26/21	\$	5,117.31
18342	BOTT, JULIE	R	5/26/21	\$	42.35
18343	BROWN, JENNIFER	R	5/26/21	\$	127.60
18344	BUSHEY RADIATOR & AUTO GLASS	R	5/26/21	\$	272.63
18345	CALVARY BAPTIST ACADEMY	R	5/26/21	\$	250.00
18346	CALVERT, JACQUELINE	R	5/26/21	\$	70.44
18347	CEDAR CREST DAIRY	R	5/26/21	\$	3,909.06
18348	CHAOS AP SCREEN PRINTING & DESIGN	R	5/26/21	\$	574.50
18349	CINTAS	R	5/26/21	\$	361.92
18350	CITY OF MIDLAND PARKS & RECREATION	R	5/26/21	\$	40.00
18351	COLLEGIATE DESIGNS, INC.	R	5/26/21	\$	1,876.02
18352	CRAWFORD SUPPLY GROUP INC.	R	5/26/21	\$	2,170.58
18353	CUSTOM TILE AND DESIGN LTD.	R	5/26/21	\$	1,318.53
18354	DANNA, WENDY	R	5/26/21	\$	13.38
18355	DBI BUSINESS INTERIORS	R	5/26/21	\$	173.00
18356	DEAN, ELDON	R	5/26/21	\$	350.00
18357	DUBUQUE, REBECCA	R	5/26/21	\$	66.71
18358	DUHOSKI, CHRISTINA	R	5/26/21	\$	69.67
18359	EDUCATION AND TRAINING CONNECTION	R	5/26/21	\$	47,138.12
18360	EIKENHOUT INC.	R	5/26/21	\$	1,509.28
18361	EXTREME HEATING & COOLING INC	R	5/26/21	\$	8,780.00
18362	FOOR, JIM	R	5/26/21	\$	304.50
18363	FOUNDATION BUILDING MATERIALS	R	5/26/21	\$	480.00
18364	FREELAND, JUSTIN	R	5/26/21	\$	63.30
18365	FRESH COAST BUILDERS	R	5/26/21	\$	840.00
18366	GRADUATE SALES, INC.	R	5/26/21	\$	84.72
18367	GREAT LAKES LOONS	R	5/26/21	\$	1,150.00
18368	GROSS, RIKI	R	5/26/21	\$	193.08
18369	HART, HOLLEE	R	5/26/21	\$	75.00
18370	HERFF JONES INC.	R	5/26/21	\$	713.05
18371	HERST, JACEY	R	5/26/21	\$	320.00
18372	HONORABLE MENTION	R	5/26/21	\$	12.00
18373	JONNIE-ON-THE-SPOT, INC.	R	5/26/21	\$	240.00
18374	KALINA, DARREN	R	5/26/21	\$	55.04
18375	KORSON, JENNIFER	R	5/26/21	\$	65.01
18376	KUTZKE, SYDNEY	R	5/26/21	\$	200.00
18377	LEBLANC, JAMES	R	5/26/21	\$	3,000.00
18378	LONG, JASON	R	5/26/21	\$	112.61
18379	MASON, TROY	R	5/26/21	\$	42.15
18380	MEDLER ELECTRIC CO	R	5/26/21	\$	410.60
18381	MICHIGAN TRUCK EQUIPMENT, INC.	R	5/26/21	\$	774.52
18382	MOREY COURTS RECREATION CENTER	V	6/2/21	\$	(400.00)

18382	MOREY COURTS RECREATION CENTER	R	5/26/21	\$	400.00
18383	NATIONAL SCHOOL FORMS	R	5/26/21	\$	1,052.63
18384	NEARMAN, JESSICA	R	5/26/21	\$	80.00
18385	NISWANDER, CHAD	R	5/26/21	\$	77.70
18386	NOLAN-WISSNER, DANA	R	5/26/21	\$	79.28
18387	OTIS ELEVATOR COMPANY	R	5/26/21	\$	151.17
18388	PATS GRADALL SERVICE, INC.	R	5/26/21	\$	400.00
18389	PURITY CYLINDER GASES INC	R	5/26/21	\$	203.05
18390	RIDDELL ALL AMERICAN SPORTS CORP.	R	5/26/21	\$	4,098.70
18391	ROSLUND, PRESTAGE & COMPANY, P.C.	R	5/26/21	\$	2,500.00
18392	RUSH PRINT N PACK	R	5/26/21	\$	12.38
18393	RW ELECTRIC COMPANY	R	5/26/21	\$	125.20
18394	RYTLEWSKI, CONNIE	R	5/26/21	\$	88.48
18395	SCHILB, TALAYA	R	5/26/21	\$	55.94
18396	SCHOOL SPECIALTY, LLC	R	5/26/21	\$	673.50
18397	SHAFFNER, GARY	R	5/26/21	\$	102.36
18398	SIMMONS, KODY	R	5/26/21	\$	200.00
18399	SNELL, CRYSTAL	R	5/26/21	\$	27.98
18400	SPORT-TEE SCREEN PRINTING & EMBROIDERY	R	5/26/21	\$	446.61
18401	SWAN VALLEY HIGH SCHOOL	R	5/26/21	\$	175.00
18402	THE TECH LABORATORY	R	5/26/21	\$	1,739.78
18403	TOMMARK, INC.	R	5/26/21	\$	192.40
18404	VAN EERDEN FOODSERVICE	R	5/26/21	\$	18,938.08
18405	WASKEVICH, DEBRA	R	5/26/21	\$	22.99
18406	WATER DISTRICT NO. 1	R	5/26/21	\$	216.98
18407	WINDOVER HIGH SCHOOL	R	5/26/21	\$	5,500.00
18409	AIG RETIREMENT SERVICES (VALIC)	S	6/3/21	\$	1,085.00
18410	AIG RETIREMENT SERVICES (VALIC)	S	6/3/21	\$	900.00
18411	AMERICAN FUNDS SERVICE CO	R	6/3/21	\$	1,972.40
18412	AMERIPRISE FINANCIAL	R	6/3/21	\$	55.00
18413	AXA EQUITABLE EQUI-VEST	S	6/3/21	\$	2,628.00
18414	AXA EQUITABLE EQUI-VEST	S	6/3/21	\$	750.00
18415	FIDELITY INVESTMENTS	V	6/2/21	\$	(150.00)
18415	FIDELITY INVESTMENTS	R	6/3/21	\$	150.00
18416	GLP & ASSOCIATES, INC	R	6/3/21	\$	315.32
18417	HORACE MANN LIFE INS CO	R	6/3/21	\$	165.00
18418	METLIFE	R	6/3/21	\$	200.00
18419	MISDU	S	6/3/21	\$	204.37
18420	MISDU FOC2	S	6/3/21	\$	21.84
18421	PARADIGM EQUITIES, INC.	S	6/3/21	\$	525.00
18422	PARADIGM EQUITIES, INC.	S	6/3/21	\$	100.00
18423	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	6/3/21	\$	25.00
18424	ACE HARDWARE	R	6/9/21	\$	173.32
18425	ARNOLD SALES	R	6/9/21	\$	510.57
18426	ARTHUR, VAUGHN	R	6/9/21	\$	2,790.00

18427	AUTO-WARES GROUP	R	6/9/21	\$	29.23
18428	BOILEAU, RONALD	R	6/9/21	\$	100.00
18429	BOMAN, EMMA	R	6/9/21	\$	265.44
18430	BRADFORD, DEBRA	R	6/9/21	\$	33.36
18431	BROWN, JENNIFER	R	6/9/21	\$	111.19
18432	CEDAR CREST DAIRY	R	6/9/21	\$	4,338.24
18433	CHIPPEWA NATURE CENTER	R	6/9/21	\$	173.25
18434	CINTAS	R	6/9/21	\$	99.32
18435	CINTAS CORPORATION	R	6/9/21	\$	127.05
18436	CIT	R	6/9/21	\$	3,403.30
18437	CITY OF MIDLAND	R	6/9/21	\$	1,459.66
18438	CLEAR RATE COMMUNICATIONS INC	R	6/9/21	\$	715.94
18439	COLEMAN COMMUNITY SCHOOLS	R	6/9/21	\$	1,100.00
18440	CONSUMERS ENERGY	R	6/9/21	\$	127.50
18441	CRAWFORD SUPPLY GROUP INC.	R	6/9/21	\$	377.24
18442	CUSTOM TILE AND DESIGN LTD.	R	6/9/21	\$	183.56
18443	DBI BUSINESS INTERIORS	R	6/9/21	\$	392.47
18444	DEWITT LUMBER COMPANY	R	6/9/21	\$	1,224.29
18445	DUBOIS, ANDREA	R	6/9/21	\$	280.70
18446	DUBY, TIMOTHY	R	6/9/21	\$	98.17
18447	EDGENUITY INC.	R	6/9/21	\$	108,000.00
18448	FISHER SAND AND GRAVEL	R	6/9/21	\$	92.53
18449	FOUNDATION BUILDING MATERIALS	R	6/9/21	\$	158.00
18450	FREELAND, JUSTIN	R	6/9/21	\$	87.36
18451	GARBER CHEVROLET	R	6/9/21	\$	13.01
18452	GLADWIN AMERICAN LEGION BASEBALL	R	6/9/21	\$	425.00
18453	GREATER MIDLAND TENNIS CENTER	R	6/9/21	\$	375.00
18454	HERFF JONES INC.	R	6/9/21	\$	904.49
18455	HIRSCHMAN OIL SUPPLY INC.	R	6/9/21	\$	21,794.02
18456	HONEYWELL INTERNATIONAL INC	R	6/9/21	\$	7,804.25
18457	ISABELLA BANK	R	6/9/21	\$	255,714.00
18458	J.E. JOHNSON INC.	R	6/9/21	\$	1,084.52
18459	JONNIE-ON-THE-SPOT, INC.	R	6/9/21	\$	45.00
18460	LEBOEUF-BROWN, SARAH	R	6/9/21	\$	298.80
18461	LOWES	R	6/9/21	\$	830.95
18462	MAIL ROOM SERVICE CENTER	R	6/9/21	\$	223.72
18463	MARTIN, JENNIFER	R	6/9/21	\$	100.00
18464	MCC GIRLS BASKETBALL	R	6/9/21	\$	150.00
18465	MHSAA	R	6/9/21	\$	20.00
18466	MIDLAND HIGH SCHOOL	R	6/9/21	\$	125.00
18467	MIDLAND PUBLIC SCHOOLS	R	6/9/21	\$	410.00
18468	MILLER, MARY	R	6/9/21	\$	100.00
18469	MOREY COURTS RECREATION CENTER	R	6/9/21	\$	300.00
18470	MT. PLEASANT POST 110 BASEBALL	R	6/9/21	\$	650.00
18471	OVID - ELSIE AREA SCHOOLS	R	6/9/21	\$	150.00

18472 PURITY CYLINDER GASES INC	R	6/9/21	\$	287.07
18473 RINN, JULIE	R	6/9/21	\$	50.00
18474 RUSH PRINT N PACK	R	6/9/21	\$	156.25
18475 SCHACHER, JACKIE	R	6/9/21	\$	29.25
18476 SEABASE, BENJAMIN	R	6/9/21	\$	100.00
18477 STUCKMANN, EILEEN	R	6/9/21	\$	100.00
18478 THRUN LAW FIRM, P.C.,	R	6/9/21	\$	294.00
18479 TIREMAN AUTO SERVICE CENTERS LTD	R	6/9/21	\$	35.00
18480 TOMKO, DENNIS	R	6/9/21	\$	300.00
18481 VAN CISE, PATRICK	R	6/9/21	\$	76.12
18482 VAN EERDEN FOODSERVICE	R	6/9/21	\$	16,435.53
18483 VERIZON WIRELESS	R	6/9/21	\$	777.95
18484 WALTERS, KATHY	R	6/9/21	\$	46.65
18485 WASKEVICH, DEBRA	R	6/9/21	\$	67.00
18486 WASTE MANAGEMENT OF MICHIGAN	R	6/9/21	\$	1,584.03
18487 WEST, AUSTIN	R	6/9/21	\$	47.50
18488 WEST MICHIGAN INTERNATIONAL LLC	R	6/9/21	\$	3,899.98
18489 WEST, ZACHARY	R	6/9/21	\$	42.85
18490 AIG RETIREMENT SERVICES (VALIC)	S	6/17/21	\$	1,500.00
18491 AIG RETIREMENT SERVICES (VALIC)	S	6/17/21	\$	2,500.00
18492 AIG RETIREMENT SERVICES (VALIC)	S	6/17/21	\$	6,759.00
18493 AIG RETIREMENT SERVICES (VALIC)	S	6/17/21	\$	1,085.00
18494 AIG RETIREMENT SERVICES (VALIC)	S	6/17/21	\$	900.00
18495 AIG RETIREMENT SERVICES (VALIC)	S	6/17/21	\$	2,000.00
18496 AMERICAN FUNDS SERVICE CO	S	6/17/21	\$	1,500.00
18497 AMERICAN FUNDS SERVICE CO	S	6/17/21	\$	2,500.00
18498 AMERICAN FUNDS SERVICE CO	S	6/17/21	\$	1,942.40
18499 AMERICAN FUNDS SERVICE CO	S	6/17/21	\$	2,500.00
18500 AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	6/17/21	\$	7,544.37
18501 AMERIPRISE FINANCIAL	R	6/17/21	\$	55.00
18502 AXA EQUITABLE EQUI-VEST	S	6/17/21	\$	1,500.00
18503 AXA EQUITABLE EQUI-VEST	S	6/17/21	\$	2,628.00
18504 AXA EQUITABLE EQUI-VEST	S	6/17/21	\$	750.00
18505 AXA EQUITABLE EQUI-VEST	S	6/17/21	\$	7,818.02
18506 EDUCATION AND TRAINING CONNECTION	R	6/17/21	\$	51,386.17
18507 FIDELITY SECURITY LIFE INSURANCE CO.	R	6/17/21	\$	132.96
18508 GLP & ASSOCIATES, INC	S	6/17/21	\$	1,500.00
18509 GLP & ASSOCIATES, INC	S	6/17/21	\$	1,500.00
18510 GLP & ASSOCIATES, INC	S	6/17/21	\$	1,200.00
18511 GLP & ASSOCIATES, INC	S	6/17/21	\$	1,500.00
18512 GLP & ASSOCIATES, INC	S	6/17/21	\$	315.32
18513 GLP & ASSOCIATES, INC	S	6/17/21	\$	2,500.00
18514 HORACE MANN LIFE INS CO	R	6/17/21	\$	165.00
18515 METLIFE	S	6/17/21	\$	200.00
18516 METLIFE	S	6/17/21	\$	2,500.00

18517	MiSDU	S	6/17/21	\$	204.37
18518	MISDU FOC2	S	6/17/21	\$	21.84
18519	PARADIGM EQUITIES, INC.	S	6/17/21	\$	525.00
18520	PARADIGM EQUITIES, INC.	S	6/17/21	\$	100.00
18521	PRIMERICA SHAREHOLDER SVC (AM CAPITAL)	R	6/17/21	\$	25.00
18522	SAGINAW INTERMEDIATE SCHOOL DISTRICT	R	6/17/21	\$	22,930.56
18523	TSA CONSULTING GROUP	R	6/17/21	\$	93.44
18524	AMERICAN FIDELITY ASSURANCE COMPANY-OPTIONAL	R	6/18/21	\$	1,678.63
18525	GLEDHILL, BROOKE	R	6/18/21	\$	67.25
18526	A & B CAMPERLAND INC	R	6/23/21	\$	60.00
18527	ARNOLD SALES	R	6/23/21	\$	247.87
18528	AUTO-WARES GROUP	R	6/23/21	\$	461.52
18529	BADER & SONS CO.	R	6/23/21	\$	111.96
18530	BAYSHIRE BEAUTY ACADEMY	R	6/23/21	\$	18,424.79
18531	BEECK, JOEL	R	6/23/21	\$	320.00
18532	BOMAN, MICHAEL	R	6/23/21	\$	64.96
18533	BORSENIK, BENJAMIN	R	6/23/21	\$	106.98
18534	BRANDT, VALERIE	R	6/23/21	\$	315.55
18535	BROWN, JENNIFER	R	6/23/21	\$	50.00
18536	BURLINGAME, LUANNE	R	6/23/21	\$	85.68
18537	CHIPPEWA NATURE CENTER	R	6/23/21	\$	50,884.00
18538	CINTAS	R	6/23/21	\$	141.65
18539	COHOONS ELEVATOR	R	6/23/21	\$	77.95
18540	COLLEGE BOARD	R	6/23/21	\$	2,924.00
18541	CONLEYS SECURITY AGENCY	R	6/23/21	\$	2,030.00
18542	COUNTRY HARDWARE	R	6/23/21	\$	9.98
18543	CREGO, LYNSEY	R	6/23/21	\$	34.08
18544	DANA, DARIN	R	6/23/21	\$	300.00
18545	DERRY, JILL	R	6/23/21	\$	300.00
18546	ELECTRICAL TERMINAL SERVICE, INC.	R	6/23/21	\$	278.20
18547	FOOR, JIM	R	6/23/21	\$	85.00
18548	FRANSEN, HEIDI	R	6/23/21	\$	280.00
18549	FREELAND, JUSTIN	R	6/23/21	\$	173.26
18550	GENESEE INTERMEDIATE SCHOOL DISTRICT	R	6/23/21	\$	265.00
18551	GONZALEZ, MARK	R	6/23/21	\$	70.00
18552	HANSON, ASHLEIGH	R	6/23/21	\$	53.53
18553	HERTER MUSIC CENTER	R	6/23/21	\$	74.44
18554	HONORABLE MENTION	R	6/23/21	\$	100.00
18555	J.W. PEPPER & SON INC.	R	6/23/21	\$	147.23
18556	LAM ASSIGNING, LLC	R	6/23/21	\$	750.00
18557	LAPELLES FLOWERS & GIFTS	R	6/23/21	\$	25.50
18558	LEBOEUF-BROWN, SARAH	R	6/23/21	\$	65.96
18559	LLOYDS DOOR SYSTEMS, INC	R	6/23/21	\$	860.00
18560	MICHIGAN TRUCK EQUIPMENT, INC.	R	6/23/21	\$	122.46
18561	MIDLAND COUNTY ESA	R	6/23/21	\$	414,066.00

18562	MIKES WRECKER SERVICE, INC.	R	6/23/21	\$	155.00
18563	MOSES, CURTIS	R	6/23/21	\$	300.00
18564	MOSES, JAMIE	R	6/23/21	\$	1,950.00
18565	MURRAY, MARK	R	6/23/21	\$	109.07
18566	PPG ARCHITECTURAL FINISHES	R	6/23/21	\$	61.77
18567	RINN, JULIE	R	6/23/21	\$	25.00
18568	RUSH PRINT N PACK	R	6/23/21	\$	11.20
18569	SAFETY-KLEEN SYSTEMS, INC.	R	6/23/21	\$	101.69
18570	SECREST, WARDLE, LYNCH, HAMPTON, TRUEX & MORL	R	6/23/21	\$	86.92
18571	SHAFFNER, GARY	R	6/23/21	\$	42.83
18572	SHRED-IT, C/O STERICYCLE, INC.	R	6/23/21	\$	180.00
18573	TEDS HOME & LAWN INC	R	6/23/21	\$	70.98
18574	TERBURGH, NELSON	R	6/23/21	\$	280.00
18575	UNITY SCHOOL BUS PARTS	R	6/23/21	\$	138.71
18576	VAN EERDEN FOODSERVICE	R	6/23/21	\$	2,272.22
18577	VAUHKONEN, SANDRA	R	6/23/21	\$	300.00
18578	WALDIE, RENEE	R	6/23/21	\$	260.00
18579	WALTERS, KATHY	R	6/23/21	\$	33.66
18580	WASKEVICH, DEBRA	R	6/23/21	\$	9.98
18581	WRIGHT AT HOME PROJECTS	R	6/23/21	\$	33.00
18583	CEDAR CREST DAIRY	R	6/29/21	\$	549.63
18584	CHIPPEWA VALLEY SCHOOLS	R	6/29/21	\$	600.00
18585	CINTAS	R	6/29/21	\$	82.54
18586	CRAWFORD SUPPLY GROUP INC.	R	6/29/21	\$	5,849.38
18587	HONORABLE MENTION	R	6/29/21	\$	165.90
18588	KINDY TREE SVC	R	6/29/21	\$	2,300.00
18589	PPG ARCHITECTURAL FINISHES	R	6/29/21	\$	141.73
18590	TEDS HOME & LAWN INC	R	6/29/21	\$	23.50
18591	VAN EERDEN FOODSERVICE	R	6/29/21	\$	8,311.72
18611	CEDAR CREST DAIRY	V	7/8/21	\$	(520.49)
202000001	AMERICAN FIDELITY ASSURANCE COMPANY	W	7/2/20	\$	3,764.64
202000002	INTERNAL REVENUE SERVICE	W	7/2/20	\$	81,344.55
202000003	ORS	W	7/2/20	\$	121,402.59
202000003	ORS	W	7/2/20	\$	10,395.37
202000004	HEALTHEQUITY	W	7/2/20	\$	40.00
202000005	AMERICAN FIDELITY ASSURANCE COMPANY	W	7/2/20	\$	31.25
202000006	ORS	W	7/2/20	\$	0.09
202000007	ORS	W	7/2/20	\$	0.01
202000008	PR ACCT **VOID**	W	7/2/20	\$	253,033.98
202000009	TIAA COMMERCIAL FINANCE, INC.	W	7/7/20	\$	3,671.74
202000010	PCMI	W	7/7/20	\$	1,967.09
202000011	AMERICAN FIDELITY ASSURANCE COMPANY	W	7/16/20	\$	3,764.64
202000012	INTERNAL REVENUE SERVICE	W	7/16/20	\$	75,147.56
202000013	ORS	W	7/16/20	\$	120,029.92
202000014	STATE OF MICHIGAN	W	7/2/20	\$	110.00

202000015	PR ACCT **VOID**	W	7/15/20	\$	226,554.08
202000016	STATE OF MICHIGAN	W	7/2/20	\$	12,594.98
202000017	STATE OF MICHIGAN	W	7/16/20	\$	80.00
202000018	STATE OF MICHIGAN	W	7/16/20	\$	11,498.69
202000019	AMERICAN FIDELITY ASSURANCE COMPANY	W	7/15/20	\$	31.25
202000020	ORS	W	7/16/20	\$	0.11
202000021	ORS	W	7/16/20	\$	0.01
202000022	ORS	W	7/21/20	\$	114,539.64
202000023	INTERNAL REVENUE SERVICE	W	7/30/20	\$	74,974.32
202000024	ORS	W	7/30/20	\$	117,571.37
202000025	STATE OF MICHIGAN	W	7/30/20	\$	65.00
202000026	STATE OF MICHIGAN	W	7/30/20	\$	11,440.66
202000027	PR ACCT **VOID**	W	7/28/20	\$	224,871.98
202000028	ORS	W	7/29/20	\$	(0.01)
202000029	GORDON FOOD SERVICE	W	8/3/20	\$	61.87
202000030	PCMI	W	8/3/20	\$	1,967.09
202000031	TIAA COMMERCIAL FINANCE, INC.	W	8/5/20	\$	3,671.74
202000032	AMERICAN FIDELITY ASSURANCE COMPANY	W	8/13/20	\$	3,764.64
202000033	INTERNAL REVENUE SERVICE	W	8/13/20	\$	74,133.96
202000034	ORS	W	8/13/20	\$	118,839.12
202000035	PR ACCT **VOID**	W	8/11/20	\$	220,954.28
202000036	AMERICAN FIDELITY ASSURANCE COMPANY	W	8/12/20	\$	31.25
202000037	ORS	W	8/13/20	\$	0.02
202000038	PCMI	W	8/13/20	\$	1,967.09
202000039	PCMI	W	8/18/20	\$	1,967.09
202000040	AMERICAN FIDELITY ASSURANCE COMPANY	W	8/27/20	\$	3,764.64
202000041	INTERNAL REVENUE SERVICE	W	8/27/20	\$	74,472.31
202000042	ORS	W	8/27/20	\$	119,142.70
202000043	STATE OF MICHIGAN	W	8/13/20	\$	65.00
202000044	STATE OF MICHIGAN	W	8/13/20	\$	11,344.06
202000045	STATE OF MICHIGAN	W	8/27/20	\$	55.00
202000046	STATE OF MICHIGAN	W	8/27/20	\$	11,357.50
202000047	PR ACCT **VOID**	W	8/26/20	\$	221,028.15
202000049	ORS	W	8/26/20	\$	114,665.64
202000050	AMERICAN FIDELITY ASSURANCE COMPANY	W	8/26/20	\$	31.25
202000051	ORS	W	8/27/20	\$	(0.25)
202000052	EDGENUITY INC.	W	9/2/20	\$	12,825.00
202000053	ESS MIDWEST, INC.	W	9/2/20	\$	434.00
202000054	EDUSTAFF	W	9/1/20	\$	212.44
202000055	GORDON FOOD SERVICE	W	9/1/20	\$	1,216.69
202000056	PCMI	W	9/1/20	\$	1,967.09
202000057	AMERICAN FIDELITY ASSURANCE COMPANY	W	9/10/20	\$	3,779.23
202000058	INTERNAL REVENUE SERVICE	W	9/10/20	\$	80,852.06
202000059	ORS	W	9/10/20	\$	129,588.43
202000060	EDUSTAFF	W	9/10/20	\$	318.66

202000061	TIAA COMMERCIAL FINANCE, INC.	W	9/10/20	\$	3,671.74
202000062	PR ACCT **VOID**	W	9/11/20	\$	239,982.58
202000063	STATE OF MICHIGAN	W	9/10/20	\$	95.00
202000064	STATE OF MICHIGAN	W	9/10/20	\$	12,278.50
202000065	ORS	W	9/15/20	\$	0.02
202000066	ORS	W	9/15/20	\$	(0.01)
202000067	EDUSTAFF	W	9/15/20	\$	955.98
202000068	PCMI	W	9/15/20	\$	8,245.75
202000069	SCHOOL SPECIALTY INC	W	9/15/20	\$	68.50
202000069	SCHOOL SPECIALTY INC	V	9/16/20	\$	(68.50)
202000070	GORDON FOOD SERVICE	W	9/16/20	\$	2,268.38
202000071	AMERICAN FIDELITY ASSURANCE COMPANY	W	9/24/20	\$	3,779.23
202000072	INTERNAL REVENUE SERVICE	W	9/24/20	\$	84,123.47
202000073	ORS	W	9/24/20	\$	137,789.02
202000074	HEALTH EQUITY	W	9/24/20	\$	40.00
202000075	INTERNAL REVENUE SERVICE	W	9/24/20	\$	350.54
202000076	ORS	W	9/24/20	\$	860.82
202000077	STATE OF MICHIGAN	W	9/24/20	\$	110.00
202000078	STATE OF MICHIGAN	W	9/24/20	\$	12,895.47
202000079	STATE OF MICHIGAN	W	9/24/20	\$	63.87
202000080	PR ACCT **VOID**	W	9/24/20	\$	259,685.83
202000081	ORS	W	9/28/20	\$	(0.01)
202000082	ORS	W	9/28/20	\$	0.01
202000083	ORS	W	9/28/20	\$	(0.01)
202000084	ORS	W	9/28/20	\$	(0.01)
202000085	GORDON FOOD SERVICE	W	9/28/20	\$	1,973.02
202000086	PCMI	W	9/29/20	\$	14,294.76
202000087	EDUSTAFF	W	9/30/20	\$	6,372.80
202000088	AMERICAN FIDELITY ASSURANCE COMPANY	W	10/8/20	\$	3,921.99
202000089	INTERNAL REVENUE SERVICE	W	10/8/20	\$	92,097.70
202000090	ORS	W	10/8/20	\$	153,297.34
202000091	HEALTH EQUITY	W	10/8/20	\$	40.00
202000092	PR ACCT **VOID**	W	10/7/20	\$	283,513.63
202000093	ORS	W	10/8/20	\$	0.10
202000094	ESS MIDWEST, INC.	W	10/9/20	\$	217.00
202000095	TIAA COMMERCIAL FINANCE, INC.	W	10/9/20	\$	3,671.74
202000096	GORDON FOOD SERVICE	W	10/14/20	\$	2,363.42
202000097	PCMI	W	10/14/20	\$	3,207.78
202000098	AMERICAN FIDELITY ASSURANCE COMPANY	W	10/22/20	\$	3,921.99
202000099	INTERNAL REVENUE SERVICE	W	10/22/20	\$	100,512.49
202000100	ORS	W	10/22/20	\$	156,255.80
202000101	HEALTH EQUITY	W	10/22/20	\$	40.00
202000102	PR ACCT **VOID**	W	10/21/20	\$	301,681.75
202000103	INTERNAL REVENUE SERVICE	W	10/22/20	\$	11.80
202000104	ORS	W	10/22/20	\$	30.34

202000105	STATE OF MICHIGAN	W	10/8/20	\$	100.00
202000106	STATE OF MICHIGAN	W	10/8/20	\$	14,169.20
202000107	STATE OF MICHIGAN	W	10/22/20	\$	90.00
202000108	STATE OF MICHIGAN	W	10/22/20	\$	15,239.27
202000109	STATE OF MICHIGAN	W	10/22/20	\$	10.00
202000110	STATE OF MICHIGAN	W	10/22/20	\$	-
202000111	GORDON FOOD SERVICE	W	10/26/20	\$	1,239.01
202000112	PCMI	W	10/27/20	\$	15,890.31
202000113	EDUSTAFF	W	10/28/20	\$	9,421.72
202000114	ORS	W	10/28/20	\$	0.16
202000115	ORS	W	10/28/20	\$	37.65
202000116	AMERICAN FIDELITY ASSURANCE COMPANY	W	11/5/20	\$	3,684.50
202000117	INTERNAL REVENUE SERVICE	W	11/5/20	\$	88,638.20
202000118	ORS	W	11/5/20	\$	150,048.68
202000119	HEALTHERQUITY	W	11/5/20	\$	40.00
202000120	PR ACCT **VOID**	W	11/4/20	\$	275,459.75
202000121	ORS	W	11/9/20	\$	0.03
202000122	ORS	W	11/9/20	\$	0.02
202000123	EDUSTAFF	W	11/9/20	\$	5,991.54
202000124	ESS MIDWEST, INC.	W	11/9/20	\$	217.00
202000125	FLINN SCIENTIFIC, INC.	W	11/9/20	\$	1,048.84
202000125	FLINN SCIENTIFIC, INC.	V	11/11/20	\$	(1,048.84)
202000126	TIAA COMMERCIAL FINANCE, INC.	W	11/10/20	\$	3,671.74
202000127	PCMI	W	11/10/20	\$	4,448.48
202000128	GORDON FOOD SERVICE	W	11/10/20	\$	1,326.68
202000129	AMERICAN FIDELITY ASSURANCE COMPANY	W	11/19/20	\$	3,684.50
202000130	INTERNAL REVENUE SERVICE	W	11/19/20	\$	88,166.38
202000131	ORS	W	11/19/20	\$	149,141.74
202000132	HEALTHERQUITY	W	11/19/20	\$	40.00
202000133	INTERNAL REVENUE SERVICE	W	11/19/20	\$	2,264.56
202000134	ORS	W	11/19/20	\$	1,842.90
202000135	PR ACCT **VOID**	W	11/15/20	\$	278,947.89
202000136	INTERNAL REVENUE SERVICE	W	11/15/20	\$	100.98
202000137	STATE OF MICHIGAN	W	11/5/20	\$	125.00
202000138	STATE OF MICHIGAN	W	11/5/20	\$	13,779.66
202000139	STATE OF MICHIGAN	W	11/19/20	\$	125.00
202000140	STATE OF MICHIGAN	W	11/19/20	\$	13,658.24
202000141	STATE OF MICHIGAN	W	11/19/20	\$	335.98
202000142	EDUSTAFF	W	11/20/20	\$	7,146.26
202000143	ORS	W	11/23/20	\$	275,891.81
202000144	PCMI	W	11/23/20	\$	3,207.78
202000145	ORS	W	11/24/20	\$	0.07
202000146	ORS	W	11/24/20	\$	0.01
202000147	AMERICAN FIDELITY ASSURANCE COMPANY	W	12/3/20	\$	3,684.50
202000148	INTERNAL REVENUE SERVICE	W	12/3/20	\$	94,332.61

202000149	ORS	W	12/3/20	\$	158,133.98
202000150	HEALTHEQUITY	W	12/3/20	\$	40.00
202000151	PR ACCT **VOID**	W	12/2/20	\$	288,094.71
202000152	GORDON FOOD SERVICE	W	12/3/20	\$	1,235.15
202000153	ORS	W	12/4/20	\$	(0.03)
202000154	ORS	W	12/4/20	\$	0.01
202000155	EDUSTAFF	W	12/8/20	\$	11,228.78
202000156	PCMI	W	12/8/20	\$	3,207.78
202000157	AMERICAN FIDELITY ASSURANCE COMPANY	W	12/17/20	\$	3,684.50
202000158	INTERNAL REVENUE SERVICE	W	12/17/20	\$	82,116.34
202000159	ORS	W	12/17/20	\$	134,788.35
202000160	HEALTHEQUITY	W	12/17/20	\$	40.00
202000161	PR ACCT **VOID**	W	12/16/20	\$	255,494.99
202000162	ORS	W	12/16/20	\$	137,945.90
202000163	ORS	W	12/17/20	\$	0.04
202000164	ORS	W	12/17/20	\$	0.02
202000165	TIAA COMMERCIAL FINANCE, INC.	W	12/21/20	\$	3,671.74
202000166	PCMI	W	12/21/20	\$	1,967.09
202000170	EDUSTAFF	W	12/23/20	\$	5,963.67
202000171	EDUSTAFF	W	12/23/20	\$	1,924.24
202000176	INTERNAL REVENUE SERVICE	W	12/31/20	\$	88,426.47
202000177	ORS	W	12/31/20	\$	142,522.48
202000178	STATE OF MICHIGAN	W	12/3/20	\$	115.00
202000179	STATE OF MICHIGAN	W	12/3/20	\$	14,529.67
202000180	STATE OF MICHIGAN	W	12/17/20	\$	105.00
202000181	STATE OF MICHIGAN	W	12/17/20	\$	12,747.48
202000182	STATE OF MICHIGAN	W	12/31/20	\$	115.00
202000183	STATE OF MICHIGAN	W	12/31/20	\$	13,778.18
202000184	PR ACCT **VOID**	W	12/29/20	\$	277,909.81
202000185	ORS	W	12/31/20	\$	(0.03)
202000186	ORS	W	12/31/20	\$	(0.02)
202000187	ESS MIDWEST, INC.	W	1/5/21	\$	434.00
202000188	GORDON FOOD SERVICE	W	1/6/21	\$	22,721.73
202000189	PCMI	W	1/6/21	\$	1,967.09
202000190	EDUSTAFF	W	1/6/21	\$	1,387.73
202000192	AMERICAN FIDELITY ASSURANCE COMPANY	W	1/14/21	\$	4,435.30
202000193	INTERNAL REVENUE SERVICE	W	1/14/21	\$	84,183.25
202000194	ORS	W	1/14/21	\$	130,796.69
202000195	HEALTHEQUITY	W	1/14/21	\$	40.00
202000196	PR ACCT **VOID**	W	1/14/21	\$	251,821.54
202000197	TIAA COMMERCIAL FINANCE, INC.	W	1/14/21	\$	3,671.74
202000198	ORS	W	1/15/21	\$	0.11
202000199	ORS	W	1/15/21	\$	0.02
202000200	ORS	W	1/15/21	\$	81.00
202000201	GORDON FOOD SERVICE	W	1/18/21	\$	3,966.78

202000203	PCMI	W	1/19/21	\$	1,967.09
202000205	AMERICAN FIDELITY ASSURANCE COMPANY	W	1/28/21	\$	4,381.13
202000206	INTERNAL REVENUE SERVICE	W	1/28/21	\$	86,078.25
202000207	ORS	W	1/28/21	\$	143,883.03
202000208	HEALTHERQUITY	W	1/28/21	\$	40.00
202000209	PR ACCT **VOID**	W	1/27/21	\$	269,989.66
202000210	STATE OF MICHIGAN	W	1/14/21	\$	115.00
202000211	STATE OF MICHIGAN	W	1/14/21	\$	12,825.36
202000212	STATE OF MICHIGAN	W	1/28/21	\$	115.00
202000213	STATE OF MICHIGAN	W	1/28/21	\$	13,474.10
202000214	ORS	W	1/27/21	\$	137,945.91
202000215	ORS	W	1/28/21	\$	0.02
202000216	ORS	W	1/28/21	\$	0.03
202000217	EDUSTAFF	W	2/3/21	\$	5,814.67
202000218	GORDON FOOD SERVICE	W	2/2/21	\$	235.45
202000219	AMERICAN FIDELITY ASSURANCE COMPANY	W	2/11/21	\$	4,385.31
202000220	INTERNAL REVENUE SERVICE	W	2/11/21	\$	85,398.94
202000221	ORS	W	2/11/21	\$	146,987.60
202000222	HEALTHERQUITY	W	2/11/21	\$	40.00
202000223	PR ACCT **VOID**	W	2/10/21	\$	267,428.28
202000224	EDUSTAFF	W	2/10/21	\$	12,272.25
202000225	ORS	W	2/11/21	\$	0.02
202000226	ORS	W	2/11/21	\$	0.04
202000227	GORDON FOOD SERVICE	W	2/11/21	\$	328.86
202000228	PCMI	W	2/11/21	\$	6,160.04
202000229	TIAA COMMERCIAL FINANCE, INC.	W	2/15/21	\$	3,671.74
202000230	GORDON FOOD SERVICE	W	2/16/21	\$	292.55
202000231	PCMI	W	2/16/21	\$	5,648.52
202000232	AMERICAN FIDELITY ASSURANCE COMPANY	W	2/25/21	\$	4,385.31
202000233	INTERNAL REVENUE SERVICE	W	2/25/21	\$	89,106.62
202000234	ORS	W	2/25/21	\$	152,267.69
202000235	HEALTHERQUITY	W	2/25/21	\$	(40.00)
202000236	STATE OF MICHIGAN	W	2/25/21	\$	115.00
202000237	STATE OF MICHIGAN	W	2/11/21	\$	13,345.83
202000238	STATE OF MICHIGAN	W	2/11/21	\$	115.00
202000239	STATE OF MICHIGAN	W	2/25/21	\$	13,924.27
202000240	PR ACCT **VOID**	W	2/24/21	\$	277,819.91
202000241	ORS	W	2/24/21	\$	137,945.90
202000242	ORS	W	2/25/21	\$	0.05
202000243	ORS	W	2/25/21	\$	0.03
202000244	GORDON FOOD SERVICE	W	3/1/21	\$	455.86
202000245	EDUSTAFF	W	3/1/21	\$	10,738.43
202000246	PCMI	W	3/2/21	\$	10,221.97
202000247	AMERICAN FIDELITY ASSURANCE COMPANY	W	3/11/21	\$	4,385.31
202000248	INTERNAL REVENUE SERVICE	W	3/11/21	\$	87,058.02

202000249	ORS	W	3/11/21	\$	149,987.63
202000250	INTERNAL REVENUE SERVICE	W	3/10/21	\$	156.44
202000251	PR ACCT **VOID**	W	3/10/21	\$	269,861.41
202000252	EDUSTAFF	W	3/11/21	\$	9,176.53
202000253	ORS	W	3/12/21	\$	0.03
202000254	ORS	W	3/12/21	\$	58.91
202000255	ORS	W	3/12/21	\$	8.62
202000256	ORS	W	3/12/21	\$	8.62
202000257	TIAA COMMERCIAL FINANCE, INC.	W	3/12/21	\$	3,671.74
202000258	GORDON FOOD SERVICE	W	3/15/21	\$	78.56
202000259	PCMI	W	3/16/21	\$	11,687.79
202000260	AMERICAN FIDELITY ASSURANCE COMPANY	W	3/25/21	\$	4,385.31
202000261	INTERNAL REVENUE SERVICE	W	3/25/21	\$	87,917.01
202000262	ORS	W	3/25/21	\$	152,026.17
202000263	BANK OF UTAH - REF PAY TRUST ACCT.	W	3/23/21	\$	3,309.55
202000264	STATE OF MICHIGAN	W	3/11/21	\$	115.00
202000265	STATE OF MICHIGAN	W	3/11/21	\$	13,514.04
202000266	STATE OF MICHIGAN	W	3/25/21	\$	115.00
202000267	STATE OF MICHIGAN	W	3/25/21	\$	13,724.29
202000268	GORDON FOOD SERVICE	W	3/24/21	\$	109.88
202000269	ORS	W	3/24/21	\$	137,945.91
202000270	PR ACCT **VOID**	W	3/24/21	\$	274,170.42
202000271	ESS MIDWEST, INC.	W	3/24/21	\$	444.00
202000272	EDUSTAFF	W	3/24/21	\$	10,651.25
202000273	ORS	W	3/24/21	\$	0.11
202000274	ORS	W	3/24/21	\$	0.01
202000275	ORS	W	3/26/21	\$	88.18
202000276	ORS	W	3/26/21	\$	9.62
202000277	ORS	W	3/26/21	\$	9.62
202000278	AMERICAN FIDELITY ASSURANCE COMPANY	W	4/8/21	\$	4,385.31
202000279	INTERNAL REVENUE SERVICE	W	4/8/21	\$	88,454.76
202000280	ORS	W	4/8/21	\$	153,453.13
202000281	PR ACCT **VOID**	W	4/7/21	\$	275,637.55
202000282	EDUSTAFF	W	4/9/21	\$	8,751.82
202000283	GORDON FOOD SERVICE	W	4/12/21	\$	254.48
202000284	PCMI	W	4/12/21	\$	4,673.56
202000285	TIAA COMMERCIAL FINANCE, INC.	W	4/12/21	\$	3,671.74
202000286	PCMI	W	4/14/21	\$	8,129.09
202000287	ORS	W	4/15/21	\$	90.00
202000288	ORS	W	4/15/21	\$	0.05
202000289	ORS	W	4/15/21	\$	247.50
202000290	ORS	W	4/15/21	\$	0.04
202000291	ORS	W	4/15/21	\$	72.50
202000292	ORS	W	4/15/21	\$	225.11
202000293	ORS	W	4/15/21	\$	80.35

202000294	ORS	W	4/15/21	\$	80.35
202000295	ORS	W	4/15/21	\$	9.50
202000296	ORS	W	4/16/21	\$	40.18
202000297	AMERICAN FIDELITY ASSURANCE COMPANY	W	4/22/21	\$	4,385.31
202000298	INTERNAL REVENUE SERVICE	W	4/22/21	\$	80,920.89
202000299	ORS	W	4/22/21	\$	137,708.69
202000300	STATE OF MICHIGAN	W	4/8/21	\$	115.00
202000301	STATE OF MICHIGAN	W	4/8/21	\$	13,818.47
202000302	STATE OF MICHIGAN	W	4/22/21	\$	115.00
202000303	STATE OF MICHIGAN	W	4/22/21	\$	12,341.93
202000304	PR ACCT **VOID**	W	4/21/21	\$	243,818.85
202000305	ORS	W	4/21/21	\$	137,945.90
202000306	FIDELITY INVESTMENTS	W	4/22/21	\$	150.00
202000307	EDUSTAFF	W	4/22/21	\$	3,904.48
202000308	ORS	W	4/26/21	\$	(39.12)
202000309	ORS	W	4/26/21	\$	(102.69)
202000310	ORS	W	4/26/21	\$	60.90
202000311	ORS	W	4/26/21	\$	25.30
202000312	ORS	W	4/26/21	\$	38.70
202000313	ORS	W	4/26/21	\$	25.30
202000314	GORDON FOOD SERVICE	W	4/27/21	\$	330.25
202000315	PCMI	W	4/27/21	\$	8,129.11
202000316	AMERICAN FIDELITY ASSURANCE COMPANY	W	5/6/21	\$	4,315.32
202000317	INTERNAL REVENUE SERVICE	W	5/6/21	\$	94,542.38
202000318	ORS	W	5/6/21	\$	154,926.03
202000319	PR ACCT **VOID**	W	5/5/21	\$	286,419.85
202000320	FIDELITY INVESTMENTS	W	5/6/21	\$	150.00
202000321	STATE OF MICHIGAN	W	5/6/21	\$	14,524.50
202000322	STATE OF MICHIGAN	W	5/6/21	\$	115.00
202000323	GORDON FOOD SERVICE	W	5/7/21	\$	808.74
202000324	ESS MIDWEST, INC.	W	5/7/21	\$	444.00
202000325	ORS	W	5/7/21	\$	39.22
202000326	ORS	W	5/7/21	\$	102.68
202000327	GORDON FOOD SERVICE	W	5/10/21	\$	319.27
202000328	PCMI	W	5/11/21	\$	10,610.55
202000329	AMERICAN FIDELITY ASSURANCE COMPANY	W	5/20/21	\$	4,315.32
202000330	INTERNAL REVENUE SERVICE	W	5/20/21	\$	92,899.36
202000331	ORS	W	5/20/21	\$	158,373.39
202000332	INTERNAL REVENUE SERVICE	W	5/20/21	\$	(210.98)
202000333	ORS	W	5/20/21	\$	(168.24)
202000334	INTERNAL REVENUE SERVICE	W	5/20/21	\$	190.79
202000335	ORS	W	5/20/21	\$	370.15
202000336	ORS	W	5/20/21	\$	137,945.91
202000337	STATE OF MICHIGAN	W	5/20/21	\$	115.00
202000338	STATE OF MICHIGAN	W	5/20/21	\$	14,385.75

202000339	STATE OF MICHIGAN	W	5/20/21	\$	(41.69)
202000340	STATE OF MICHIGAN	W	5/20/21	\$	33.11
202000341	PR ACCT **VOID**	W	5/20/21	\$	284,382.77
202000342	STATE OF MICHIGAN	W	5/20/21	\$	24.39
202000343	INTERNAL REVENUE SERVICE	W	5/20/21	\$	58.80
202000344	INTERNAL REVENUE SERVICE	W	5/20/21	\$	13.76
202000345	FIDELITY INVESTMENTS	W	5/20/21	\$	150.00
202000346	GORDON FOOD SERVICE	W	5/21/21	\$	79.22
202000347	ORS	W	5/24/21	\$	98.49
202000348	ORS	W	5/24/21	\$	413.84
202000349	ORS	W	5/24/21	\$	11.86
202000350	PCMI	W	5/25/21	\$	3,207.78
202000352	EDUSTAFF	W	5/25/21	\$	9,614.73
202000353	EDUSTAFF	W	5/25/21	\$	11,468.16
202000354	EDUSTAFF	W	5/26/21	\$	13,742.51
202000355	AMERICAN FIDELITY ASSURANCE COMPANY	W	6/3/21	\$	4,315.32
202000356	INTERNAL REVENUE SERVICE	W	6/3/21	\$	87,068.18
202000357	ORS	W	6/3/21	\$	145,852.22
202000358	PR ACCT **VOID**	W	6/2/21	\$	270,940.92
202000359	FIDELITY INVESTMENTS	W	6/3/21	\$	150.00
202000360	ORS	W	6/4/21	\$	0.07
202000361	ORS	W	6/4/21	\$	(0.02)
202000362	GORDON FOOD SERVICE	W	6/4/21	\$	203.72
202000363	EDUSTAFF	W	6/8/21	\$	9,581.97
202000365	ESS MIDWEST, INC.	W	6/8/21	\$	5,440.55
202000366	AMERICAN FIDELITY ASSURANCE COMPANY	W	6/17/21	\$	4,315.32
202000367	INTERNAL REVENUE SERVICE	W	6/17/21	\$	91,237.47
202000368	ORS	W	6/17/21	\$	157,704.64
202000369	FIDELITY INVESTMENTS	W	6/17/21	\$	150.00
202000370	PR ACCT **VOID**	W	6/17/21	\$	275,183.25
202000371	INTERNAL REVENUE SERVICE	W	6/17/21	\$	60.76
202000372	INTERNAL REVENUE SERVICE	W	6/17/21	\$	14.21
202000373	ORS	W	6/17/21	\$	137,945.90
202000374	STATE OF MICHIGAN	W	6/3/21	\$	115.00
202000375	STATE OF MICHIGAN	W	6/3/21	\$	13,608.87
202000376	STATE OF MICHIGAN	W	6/17/21	\$	115.00
202000377	STATE OF MICHIGAN	W	6/17/21	\$	14,011.11
202000378	ORS	W	6/18/21	\$	0.01
202000379	ORS	W	6/18/21	\$	4.13
202000380	EDUSTAFF	W	6/22/21	\$	2,481.01
202000381	ESS MIDWEST, INC.	W	6/22/21	\$	1,967.09
202000382	INTERNAL REVENUE SERVICE	W	6/24/21	\$	4,216.50
202000384	PR ACCT **VOID**	W	6/24/21	\$	7,791.80
202000385	STATE OF MICHIGAN	W	6/24/21	\$	478.44
202000386	ESS MIDWEST, INC.	W	6/29/21	\$	222.00