

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
18592	COREBRIDGE FINANCIAL	S	07/01/2021	910.00	910.00
18593	COREBRIDGE FINANCIAL	S	07/01/2021	400.00	400.00
18594	AMERICAN FUNDS SERVI	R	07/01/2021	1,942.40	1,942.40
18595	AMERIPRISE FINANCIAL	R	07/01/2021	55.00	55.00
18596	AXA EQUITABLE EQUI-V	S	07/01/2021	2,847.00	2,847.00
18597	AXA EQUITABLE EQUI-V	S	07/01/2021	750.00	750.00
18598	GLP & ASSOCIATES, IN	R	07/01/2021	315.32	315.32
18599	HORACE MANN LIFE INS	R	07/01/2021	105.00	105.00
18600	METLIFE	R	07/01/2021	200.00	200.00
18601	MISDU	S	07/01/2021	204.37	204.37
18602	MISDU FOC2	S	07/01/2021	21.84	21.84
18603	PARADIGM EQUITIES, I	S	07/01/2021	525.00	525.00
18604	PARADIGM EQUITIES, I	S	07/01/2021	100.00	100.00
18605	PRIMERICA SHAREHOLDE	R	07/01/2021	25.00	25.00
18606	ACE HARDWARE	R	07/07/2021	451.75	451.75
18607	AIRGAS USA LLC	R	07/07/2021	122.44	122.44
18608	ANDERSON RADIO	R	07/07/2021	140.00	140.00
18609	ARNOLD SALES	R	07/07/2021	2,752.71	2,752.71
18610	AUTO-WARES GROUP	R	07/07/2021	360.04	360.04
18611	CEDAR CREST DAIRY	R	07/07/2021	520.49	520.49

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18612	CINTAS	R	07/07/2021	364.10	364.10
18613	CRAWFORD SUPPLY GROU	R	07/07/2021	785.06	785.06
18614	HOMER TOWNSHIP	R	07/07/2021	394.60	394.60
18615	LOWES	R	07/07/2021	367.17	367.17
18616	MAIL ROOM SERVICE CE	R	07/07/2021	679.02	679.02
18617	MEDLER ELECTRIC CO	R	07/07/2021	30.41	30.41
18618	MIDWEST AIR FILTER,	R	07/07/2021	1,547.88	1,547.88
18619	PURITY CYLINDER GASE	R	07/07/2021	228.33	228.33
18620	RUSH PRINT N PACK	R	07/07/2021	466.00	466.00
18621	TIREMAN AUTO SERVICE	R	07/07/2021	178.32	178.32
18622	VAN EERDEN FOODSERVI	R	07/07/2021	2,414.65	2,414.65
18623	VERIZON WIRELESS	R	07/07/2021	777.95	777.95
18624	WEST MICHIGAN INTERN	R	07/07/2021	451.22	451.22
18625	CEDAR CREST DAIRY	R	07/08/2021	1,894.83	1,894.83
18626	CINTAS	R	07/08/2021	113.03	113.03
18627	CITY OF MIDLAND LAND	R	07/08/2021	40.00	40.00
18628	CLEAR RATE COMMUNICA	R	07/08/2021	715.57	715.57
18629	CUSTOM PERSONALIZED	R	07/08/2021	2,808.00	2,808.00
18630	CUSTOM TILE AND DESI	R	07/08/2021	26.18	26.18

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18631	DEWITT LUMBER COMPAN	R	07/08/2021	231.56	231.56
18632	DULLOCK, ROBERT	R	07/08/2021	210.00	210.00
18633	FAMILY & CHILDREN'S	R	07/08/2021	44,880.00	44,880.00
18634	FREELAND, JUSTIN	R	07/08/2021	66.96	66.96
18635	HALE, SHAWN	R	07/08/2021	372.96	372.96
18636	HORIZON BANK	R	07/08/2021	3,586.39	3,586.39
18637	HUTSON INC.	R	07/08/2021	3,900.00	3,900.00
18638	ISABELLA BANK	R	07/08/2021	255,716.00	255,716.00
18639	KINDY TREE SVC	R	07/08/2021	1,500.00	1,500.00
18640	MASA	R	07/08/2021	904.17	904.17
18641	MASB	R	07/08/2021	4,417.00	4,417.00
18642	MHSAA	R	07/08/2021	60.00	60.00
18643	MIAA C/O KAREN LEINA	R	07/08/2021	155.00	155.00
18644	MICH INTERSCHOLASTIC	R	07/08/2021	60.00	60.00
18645	OTIS ELEVATOR COMPAN	R	07/08/2021	105.59	105.59
18646	SACHI TECH (PIKMYKID	R	07/08/2021	3,900.00	3,900.00
18647	FORWARD CORPORATION	R	07/08/2021	500.00	500.00
18648	SUPERIOR FIRE PROTEC	R	07/08/2021	600.00	600.00
18649	VAN EERDEN FOODSERVI	R	07/08/2021	4,946.79	4,946.79
18650	WAL-MART	R	07/08/2021	500.00	500.00

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18651	WASTE MANAGEMENT COR	R	07/08/2021		1,710.69	1,710.69
18652	CINTAS	R	07/09/2021		31.86	31.86
18653	EDUCATION AND TRAINI	R	07/09/2021		42,456.66	42,456.66
18654	VAN EERDEN FOODSERVI	R	07/09/2021		6,089.83	6,089.83
18655	COREBRIDGE FINANCIAL	S	07/15/2021		910.00	910.00
18656	COREBRIDGE FINANCIAL	S	07/15/2021		400.00	400.00
18657	AMERICAN FUNDS SERVI	R	07/15/2021		1,942.40	1,942.40
18658	AMERICAN FIDELITY AS	R	07/15/2021		6,942.05	6,942.05
18659	AMERIPRISE FINANCIAL	R	07/15/2021		55.00	55.00
18660	AXA EQUITABLE EQUI-V	S	07/15/2021		2,508.00	2,508.00
18661	AXA EQUITABLE EQUI-V	S	07/15/2021		750.00	750.00
18662	FIDELITY SECURITY LI	R	07/15/2021		132.96	132.96
18663	GLP & ASSOCIATES, IN	R	07/15/2021		415.32	415.32
18664	HORACE MANN LIFE INS	R	07/15/2021		105.00	105.00
18665	MASB-SEG PROPERTY/CA	R	07/15/2021		93,382.00	93,382.00
18666	METLIFE	R	07/15/2021		200.00	200.00
18667	MISDU	S	07/15/2021		204.37	204.37
18668	MISDU FOC2	S	07/15/2021		21.84	21.84
18669	PARADIGM EQUITIES, I	S	07/15/2021		525.00	525.00

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18670	PARADIGM EQUITIES, I	S	07/15/2021	100.00	100.00	
18671	PRIMERICA SHAREHOLDE	R	07/15/2021	25.00	25.00	
18672	ARNOLD SALES	R	07/21/2021	775.02	775.02	
18673	AUTO-WARES GROUP	R	07/21/2021	182.12	182.12	
18674	BISHOP ENERGY SERVIC	R	07/21/2021	1,886.40	1,886.40	
18675	BUSHEY RADIATOR & AU	R	07/21/2021	696.44	696.44	
18676	CHAMPAGNE, TROY	R	07/21/2021	67.25	67.25	
18677	CINTAS	R	07/21/2021	300.64	300.64	
18678	FIRST-CITIZENS BANK	R	07/21/2021	6,739.18	6,739.18	
18679	CLARE-GLADWIN RESD	R	07/21/2021	200.00	200.00	
18680	CONSUMERS ENERGY	R	07/21/2021	85.79	85.79	
18681	COUNTRY HARDWARE	R	07/21/2021	14.99	14.99	
18682	CRAWFORD SUPPLY GROU	R	07/21/2021	15,510.52	15,510.52	
18683	CUSTOM TILE AND DESI	R	07/21/2021	372.33	372.33	
18684	DBI BUSINESS INTERIO	R	07/21/2021	128.58	128.58	
18685	GOMBOSI, DELBERT	R	07/21/2021	100.00	100.00	
18686	KALINA, DARREN	R	07/21/2021	14.95	14.95	
18687	KETTLER, STACEY	R	07/21/2021	71.97	71.97	
18688	KIMBALL MIDWEST	R	07/21/2021	70.46	70.46	
18689	LINTON, BOB	R	07/21/2021	168.46	168.46	

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18690	MAKSYMUM LAWN AND LA	R	07/21/2021	9,330.00	9,330.00	
18691	MARTIN, ERIN	R	07/21/2021	10.56	10.56	
18692	MASTEE, LUCAS	R	07/21/2021	58.25	58.25	
18693	MEDLER ELECTRIC CO	R	07/21/2021	148.42	148.42	
18694	MIDLAND DAILY NEWS	R	07/21/2021	98.50	98.50	
18695	MIDMICHIGAN HEALTH	R	07/21/2021	75.00	75.00	
18696	MURRAY, MARK	R	07/21/2021	300.00	300.00	
18697	NEWMAN, PAUL	R	07/21/2021	100.00	100.00	
18698	NORTHWOOD CONCRETE L	R	07/21/2021	6,809.50	6,809.50	
18699	PANORAMA EDUCATION,	R	07/21/2021	4,000.00	4,000.00	
18700	PATS GRADALL SERVICE	R	07/21/2021	2,050.00	2,050.00	
18701	PROJECT LEAD THE WAY	R	07/21/2021	4,150.00	4,150.00	
18702	ROWLEYS WHOLESALE	R	07/21/2021	355.10	355.10	
18703	SCHOOL SPECIALTY, LL	R	07/21/2021	1,793.70	1,793.70	
18704	SEG WORKERS COMPENSA	R	07/21/2021	2,739.00	2,739.00	
18705	STERICYCLE, INC.	R	07/21/2021	150.00	150.00	
18706	SVHSSRA	R	07/21/2021	80.00	80.00	
18707	THIELEN TURF IRRIGAT	R	07/21/2021	240.00	240.00	
18708	VAN EERDEN FOODSERVI	R	07/21/2021	2,609.64	2,609.64	

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18709	COREBRIDGE FINANCIAL	S	07/29/2021	910.00	910.00
18710	COREBRIDGE FINANCIAL	S	07/29/2021	400.00	400.00
18711	AMERICAN FUNDS SERVI	R	07/29/2021	1,942.40	1,942.40
18712	AMERIPRISE FINANCIAL	R	07/29/2021	55.00	55.00
18713	AXA EQUITABLE EQUI-V	S	07/29/2021	2,558.00	2,558.00
18714	AXA EQUITABLE EQUI-V	S	07/29/2021	750.00	750.00
18715	GLP & ASSOCIATES, IN	R	07/29/2021	440.32	440.32
18716	HORACE MANN LIFE INS	R	07/29/2021	105.00	105.00
18717	METLIFE	R	07/29/2021	200.00	200.00
18718	MISDU	S	07/29/2021	204.37	204.37
18719	MISDU FOC2	S	07/29/2021	21.84	21.84
18720	PARADIGM EQUITIES, I	S	07/29/2021	525.00	525.00
18721	PARADIGM EQUITIES, I	S	07/29/2021	100.00	100.00
18722	PRIMERICA SHAREHOLDE	R	07/29/2021	25.00	25.00
18723	SUPERIOR TITLE & SET	R	07/29/2021	1,000.00	1,000.00
18724	ADOMEIT, JASON	R	07/29/2021	70.00	70.00
18725	EDUCATION AND TRAINI	R	07/29/2021	28,970.26	28,970.26
18726	US OMNI & TSACG COMP	R	07/29/2021	93.44	93.44
18729	ACE HARDWARE	R	08/03/2021	375.60	375.60
18730	ANDERSON RADIO	R	08/03/2021	118.76	118.76

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18731	APEX LAND SURVEYORS	R	08/03/2021	800.00	800.00
18732	AUTO-WARES GROUP	R	08/03/2021	908.79	908.79
18733	BAY AREA SPECIALTY F	R	08/03/2021	3,250.00	3,250.00
18734	BREDT, BETH	R	08/03/2021	500.00	500.00
18735	CEDAR CREST DAIRY	R	08/03/2021	1,671.20	1,671.20
18736	CINTAS	R	08/03/2021	175.17	175.17
18737	CINTAS CORPORATION	R	08/03/2021	70.80	70.80
18738	CRAWFORD SUPPLY GROU	R	08/03/2021	515.72	515.72
18739	CUSTOM TILE AND DESI	R	08/03/2021	7.22	7.22
18740	DEWITT LUMBER COMPAN	R	08/03/2021	203.64	203.64
18741	DISCHER, ROCHELLE	R	08/03/2021	175.00	175.00
18742	DUBY, TIMOTHY	R	08/03/2021	105.73	105.73
18743	ELITE FUND, INC.	R	08/03/2021	1,330.00	1,330.00
18744	EXTREME HEATING & CO	R	08/03/2021	7,865.00	7,865.00
18745	FREELAND, JUSTIN	R	08/03/2021	50.88	50.88
18746	GARBER CHEVROLET	R	08/03/2021	1,730.66	1,730.66
18747	GOMBOSI, DELBERT	R	08/03/2021	50.00	50.00
18748	HUMANE SOCIETY OF MI	R	08/03/2021	293.00	293.00
18749	K&R TRUCK SALES, INC	R	08/03/2021	1,516.06	1,516.06

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18750	KELLY MAINTENANCE CO	R	08/03/2021	175.00	175.00
18751	LOWES	R	08/03/2021	1,086.89	1,086.89
18752	MCCREADIE SALES	R	08/03/2021	217.48	217.48
18753	MICHIGAN RURAL WATER	R	08/03/2021	100.00	100.00
18754	MICHIGAN TRUCK EQUIP	R	08/03/2021	800.96	800.96
18755	MUNETRIX, LLC	R	08/03/2021	2,816.00	2,816.00
18756	MUSHRUSH, MELISSA	R	08/03/2021	40.00	40.00
18757	NEOLA, INC.	R	08/03/2021	1,398.50	1,398.50
18758	PIONEER MANUFACTURIN	R	08/03/2021	3,035.65	3,035.65
18759	PPG ARCHITECTURAL FI	R	08/03/2021	84.65	84.65
18760	RINN, JULIE	R	08/03/2021	45.57	45.57
18761	ROWLEYS WHOLESALE	R	08/03/2021	57.56	57.56
18762	SHERWIN-WILLIAMS	R	08/03/2021	164.85	164.85
18763	SPORTDECALS, INC	R	08/03/2021	240.35	240.35
18764	STATE OF MICHIGAN	R	08/03/2021	800.00	800.00
18765	STERN, JAMIE	R	08/03/2021	60.00	60.00
18766	THIELEN TURF IRRIGAT	R	08/03/2021	600.00	600.00
18767	THRUN LAW FIRM, P.C.	R	08/03/2021	655.00	655.00
18768	TIREMAN AUTO SERVICE	R	08/03/2021	1,034.88	1,034.88
18769	VAN EERDEN FOODSERVI	R	08/03/2021	1,593.03	1,593.03

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18770	VERIZON WIRELESS	R	08/03/2021		777.93	777.93
18771	WASTE MANAGEMENT COR	R	08/03/2021		146.48	146.48
18772	WEST MICHIGAN INTERN	R	08/03/2021		4,753.64	4,753.64
18773	COREBRIDGE FINANCIAL	S	08/12/2021		810.00	810.00
18774	COREBRIDGE FINANCIAL	S	08/12/2021		400.00	400.00
18775	AMERICAN FUNDS SERVI	R	08/12/2021		1,942.40	1,942.40
18776	AMERIPRISE FINANCIAL	R	08/12/2021		55.00	55.00
18777	AXA EQUITABLE EQUI-V	S	08/12/2021		2,658.00	2,658.00
18778	AXA EQUITABLE EQUI-V	S	08/12/2021		750.00	750.00
18779	GLP & ASSOCIATES, IN	R	08/12/2021		440.32	440.32
18780	HORACE MANN LIFE INS	R	08/12/2021		105.00	105.00
18781	METLIFE	R	08/12/2021		200.00	200.00
18782	MISDU	S	08/12/2021		204.37	204.37
18783	MISDU FOC2	S	08/12/2021		21.84	21.84
18784	MURRAY, DANA	R	08/12/2021		222.22	222.22
18785	PARADIGM EQUITIES, I	S	08/12/2021		525.00	525.00
18786	PARADIGM EQUITIES, I	S	08/12/2021		100.00	100.00
18787	PRIMERICA SHAREHOLDE	R	08/12/2021		25.00	25.00
18788	ABCO SECURITY LLC DB	R	08/18/2021		1,440.00	1,440.00

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18789	ARBITER SPORTS	R	08/18/2021	690.00	690.00
18790	ARNOLD SALES	R	08/18/2021	590.36	590.36
18791	AUTO-WARES GROUP	R	08/18/2021	344.09	344.09
18792	BOSS BUSINESS SOLUTI	R	08/18/2021	2,966.08	2,966.08
18793	BOYCE, JORDAN	R	08/18/2021	2,000.00	2,000.00
18794	BRANDLE ROOFING & SH	R	08/18/2021	187,888.37	187,888.37
18795	CEDAR CREST DAIRY	R	08/18/2021	1,518.19	1,518.19
18796	CENTRAL MICHIGAN PAP	R	08/18/2021	2,220.00	2,220.00
18797	CINTAS	R	08/18/2021	141.65	141.65
18798	FIRST-CITIZENS BANK	R	08/18/2021	3,410.88	3,410.88
18799	CITY OF MIDLAND LAND	R	08/18/2021	60.00	60.00
18800	CLEAR RATE COMMUNICA	R	08/18/2021	712.33	712.33
18801	CLINTON D CLARK BUIL	R	08/18/2021	1,110.00	1,110.00
18802	CONSUMERS ENERGY	R	08/18/2021	112.38	112.38
18803	COUNTRY HARDWARE	R	08/18/2021	89.95	89.95
18804	CRAWFORD SUPPLY GROU	R	08/18/2021	101.97	101.97
18805	CUSTOM TILE AND DESI	R	08/18/2021	296.56	296.56
18806	EDGENUITY INC.	R	08/18/2021	7,800.00	7,800.00
18807	EZ GLIDE COMPANY	R	08/18/2021	724.52	724.52
18808	FIVE-STAR TECHNOLOGY	R	08/18/2021	2,700.00	2,700.00

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18809	FREELAND, JUSTIN	R	08/18/2021	90.99	90.99
18810	FRESH COAST BUILDERS	R	08/18/2021	3,185.00	3,185.00
18811	HOLLY HIGH SCHOOL AT	R	08/18/2021	300.00	300.00
18812	HUNTINGTON NATIONAL	R	08/18/2021	500.00	500.00
18813	HUTSON INC.	R	08/18/2021	279.02	279.02
18814	KIMBALL MIDWEST	R	08/18/2021	279.29	279.29
18815	KSS ENTERPRISES	R	08/18/2021	2,697.96	2,697.96
18816	MAIL ROOM SERVICE CE	R	08/18/2021	248.55	248.55
18817	MEDCO SUPPLY COMPANY	R	08/18/2021	1,903.97	1,903.97
18818	MEDLER ELECTRIC CO	R	08/18/2021	127.37	127.37
18819	MICHIGAN TRUCK EQUIP	R	08/18/2021	506.72	506.72
18820	NCS PEARSON, INC.	R	08/18/2021	6,311.50	6,311.50
18821	NEOLA, INC.	R	08/18/2021	750.00	750.00
18822	QUALITY ASPHALT CO.	R	08/18/2021	24,800.00	24,800.00
18823	RETZLOFF, DAN	R	08/18/2021	2,950.00	2,950.00
18824	RIDDELL ALL AMERICAN	R	08/18/2021	2,863.04	2,863.04
18825	RUSH PRINT N PACK	R	08/18/2021	57.96	57.96
18826	RYDIN	R	08/18/2021	492.12	492.12
18827	SCHOOL SPECIALTY, LL	R	08/18/2021	241.50	241.50

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>
18828	STERICYCLE, INC.	R	08/18/2021	285.27	285.27
18829	STAPLES TECHNOLOGY S	R	08/18/2021	40,075.38	40,075.38
18830	SWAN VALLEY HIGH SCH	R	08/18/2021	175.00	175.00
18831	TEDS HOME & LAWN INC	R	08/18/2021	388.00	388.00
18832	TIREMAN AUTO SERVICE	R	08/18/2021	70.00	70.00
18833	TRANSFINDER CORPORAT	R	08/18/2021	1,995.00	1,995.00
18834	TRUE NORTH RIGGING	R	08/18/2021	1,400.00	1,400.00
18835	UNITY SCHOOL BUS PAR	R	08/18/2021	316.59	316.59
18836	VAN EERDEN FOODSERVI	R	08/18/2021	2,876.94	2,876.94
18837	WASTE MANAGEMENT COR	R	08/18/2021	2,727.89	2,727.89
18838	WATER DISTRICT NO. 1	R	08/18/2021	172.38	172.38
18839	WOLGAST CORPORATION	R	08/18/2021	58,376.16	58,376.16
18840	COREBRIDGE FINANCIAL	S	08/26/2021	810.00	810.00
18841	COREBRIDGE FINANCIAL	S	08/26/2021	400.00	400.00
18842	AMERICAN FUNDS SERVI	R	08/26/2021	1,942.40	1,942.40
18843	AMERICAN FIDELITY AS	R	08/26/2021	6,942.05	6,942.05
18844	AMERIPRISE FINANCIAL	R	08/26/2021	55.00	55.00
18845	AXA EQUITABLE EQUI-V	S	08/26/2021	2,658.00	2,658.00
18846	AXA EQUITABLE EQUI-V	S	08/26/2021	750.00	750.00
18847	FIDELITY SECURITY LI	R	08/26/2021	132.96	132.96

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18848	GLP & ASSOCIATES, IN	R	08/26/2021	440.32		
18848	GLP & ASSOCIATES, IN	V	08/26/2021	-440.32		
18849	HORACE MANN LIFE INS	R	08/26/2021	105.00		105.00
18850	METLIFE	R	08/26/2021	200.00		200.00
18851	MiSDU	S	08/26/2021	204.37		204.37
18852	MISDU FOC2	S	08/26/2021	21.84		21.84
18853	PARADIGM EQUITIES, I	S	08/26/2021	525.00		525.00
18854	PARADIGM EQUITIES, I	S	08/26/2021	100.00		100.00
18855	PRIMERICA SHAREHOLDE	R	08/26/2021	25.00		25.00
18859	GLP & ASSOCIATES, IN	R	08/26/2021	440.32		440.32
18860	A & B DRYWALL SERVIC	R	09/01/2021	550.00		550.00
18861	AIRGAS USA LLC	R	09/01/2021	369.29		369.29
18862	ALMA PUBLIC SCHOOLS	R	09/01/2021	1,500.00		1,500.00
18863	APEX LAND SURVEYORS	R	09/01/2021	800.00		800.00
18864	ARNOLD SALES	R	09/01/2021	1,919.02		1,919.02
18865	AUBURN TOTAL FAMILY	R	09/01/2021	65.00		65.00
18866	AUTO-WARES GROUP	R	09/01/2021	540.81		540.81
18867	BLUEMER, ELIZABETH	R	09/01/2021	15.68		15.68
18868	BRADFORD, DEBRA	R	09/01/2021	239.97		239.97
18869	BROWN, BILL	R	09/01/2021	3,433.70		3,433.70

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18870	BRYANT, KELLY	R	09/01/2021	98.10	98.10
18871	BULLOCK CREEK SPORTS	R	09/01/2021	2,849.00	2,849.00
18872	BUTCHER, CRAIG	R	09/01/2021	102.25	102.25
18873	CEDAR CREST DAIRY	R	09/01/2021	1,186.11	1,186.11
18874	CENTRAL MICHIGAN PAP	R	09/01/2021	1,110.00	1,110.00
18875	CHAOS AP SCREEN PRIN	R	09/01/2021	612.50	612.50
18876	CHURCH, BETHANY	R	09/01/2021	102.25	102.25
18877	CINTAS	R	09/01/2021	440.70	440.70
18878	CITY OF MIDLAND	R	09/01/2021	1,374.63	1,374.63
18879	COUNTY CONNECTION	R	09/01/2021	969.00	969.00
18880	CRAWFORD SUPPLY GROU	R	09/01/2021	153.51	153.51
18881	DEBROSSE, KEN	R	09/01/2021	1,740.00	1,740.00
18882	DEWITT LUMBER COMPAN	R	09/01/2021	3,905.42	3,905.42
18883	DISCHER, ROCHELLE	R	09/01/2021	597.80	597.80
18884	DOPP, BILLY	R	09/01/2021	67.25	67.25
18885	DUFORT, ANDY	R	09/01/2021	67.25	67.25
18886	FLEETPRIDE	R	09/01/2021	502.48	502.48
18887	FREELAND, JUSTIN	R	09/01/2021	186.06	186.06
18888	GRUBAUGH, STEPHEN	R	09/01/2021	150.00	150.00

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18889	GUEST, ANGELA	R	09/01/2021	67.25	67.25
18890	HALE, SHAWN	R	09/01/2021	64.61	64.61
18891	HONORABLE MENTION	R	09/01/2021	471.80	471.80
18892	JONNIE-ON-THE-SPOT,	R	09/01/2021	45.00	45.00
18893	J.W. PEPPER & SON IN	R	09/01/2021	126.99	126.99
18894	LACOURT, KAYLA	R	09/01/2021	67.25	67.25
18895	LAPLOW, MELODY	R	09/01/2021	43.45	43.45
18896	LOWES	R	09/01/2021	37.29	37.29
18897	MARSHALL MUSIC COMPA	R	09/01/2021	140.00	140.00
18898	MATBOSS	R	09/01/2021	599.00	599.00
18899	MCCARTHY, PATRICK	R	09/01/2021	67.25	67.25
18900	MEDLER ELECTRIC CO	R	09/01/2021	934.25	934.25
18901	CHARTER TOWNSHIP OF	R	09/01/2021	6,685.00	6,685.00
18902	NCS PEARSON, INC.	R	09/01/2021	987.53	987.53
18903	OTIS ELEVATOR COMPAN	R	09/01/2021	154.95	154.95
18904	PATS GRADALL SERVICE	R	09/01/2021	8,588.00	8,588.00
18905	PRO-ED, INC.	R	09/01/2021	154.00	154.00
18906	RADDE, KASSIE	R	09/01/2021	67.25	67.25
18907	RED THREADS LLC	R	09/01/2021	2,316.96	2,316.96
18908	RUSH PRINT N PACK	R	09/01/2021	231.12	231.12

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18909	SCHOOL HEALTH CORPOR	R	09/01/2021	190.09	190.09	
18910	SCHOOL MATE	R	09/01/2021	109.35	109.35	
18911	SCHOOL SPECIALTY, LL	R	09/01/2021	978.13	978.13	
18912	SHAFFNER, GARY	R	09/01/2021	100.00	100.00	
18913	SNELL, CRYSTAL	R	09/01/2021	24.64	24.64	
18914	STJOHN, KATIE	R	09/01/2021	67.25	67.25	
18915	SWEARS, DEBORAH	R	09/01/2021	6,500.00	6,500.00	
18916	THRUN LAW FIRM, P.C.	R	09/01/2021	6,466.50	6,466.50	
18917	TIREMAN AUTO SERVICE	R	09/01/2021	872.34	872.34	
18918	UNITY SCHOOL BUS PAR	R	09/01/2021	366.83	366.83	
18919	VAN EERDEN FOODSERVI	R	09/01/2021	13,216.08	13,216.08	
18920	WEISKIRCH, MISTY	R	09/01/2021	458.30	458.30	
18921	WILLIAMSTON SOCCER B	R	09/01/2021	300.00	300.00	
18922	COREBRIDGE FINANCIAL	S	09/09/2021	985.00	985.00	
18923	COREBRIDGE FINANCIAL	S	09/09/2021	900.00	900.00	
18924	AMERICAN FUNDS SERVI	R	09/09/2021	1,500.00	1,500.00	
18925	AMERIPRISE FINANCIAL	R	09/09/2021	55.00	55.00	
18926	AXA EQUITABLE EQUI-V	S	09/09/2021	2,658.00	2,658.00	
18927	AXA EQUITABLE EQUI-V	S	09/09/2021	750.00	750.00	

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18928	GLP & ASSOCIATES, IN	R	09/09/2021	440.32	440.32
18929	HORACE MANN LIFE INS	R	09/09/2021	165.00	165.00
18930	METLIFE	R	09/09/2021	200.00	200.00
18931	MiSDU	S	09/09/2021	204.37	204.37
18932	MiSDU	S	09/09/2021	136.32	136.32
18933	MISDU FOC2	S	09/09/2021	21.84	21.84
18934	MSBOA TREASURER, DIS	R	09/09/2021	75.00	75.00
18935	PARADIGM EQUITIES, I	S	09/09/2021	525.00	525.00
18936	PARADIGM EQUITIES, I	S	09/09/2021	100.00	100.00
18937	PRIMERICA SHAREHOLDE	R	09/09/2021	25.00	25.00
18938	ABC FASTENER GROUP I	R	09/15/2021	490.02	490.02
18939	ACE HARDWARE	R	09/15/2021	805.23	805.23
18940	ALTERGOTT JR, DAVID	R	09/15/2021	75.00	75.00
18941	APPLE INC	R	09/15/2021	7,796.00	7,796.00
18942	ARBOR SCIENTIFIC	R	09/15/2021	120.78	120.78
18943	ARNOLD SALES	R	09/15/2021	2,286.02	2,286.02
18944	AUBURN TOTAL FAMILY	R	09/15/2021	130.00	130.00
18945	AUTO-WARES GROUP	R	09/15/2021	215.27	215.27
18946	BORSENIK, BENJAMIN	R	09/15/2021	403.80	403.80
18947	BRADFORD, DEBRA	R	09/15/2021	91.20	91.20

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18948	BULLOCK CREEK BAND	B	R	09/15/2021	2,500.00	2,500.00
18949	BUTCHER, CRAIG		R	09/15/2021	67.25	
18949	BUTCHER, CRAIG		V	09/24/2021	-67.25	
18950	CEDAR CREST DAIRY		R	09/15/2021	3,069.89	3,069.89
18951	CENTRAL MICHIGAN PAP		R	09/15/2021	1,110.00	1,110.00
18952	CHAFFIN, KRISTY		R	09/15/2021	15.00	15.00
18953	CINTAS		R	09/15/2021	88.22	88.22
18954	FIRST-CITIZENS BANK		R	09/15/2021	3,410.88	3,410.88
18955	CITY OF MIDLAND		R	09/15/2021	68.66	68.66
18956	CITY OF MIDLAND LAND		R	09/15/2021	60.00	60.00
18957	CLEAR RATE COMMUNICA		R	09/15/2021	711.38	711.38
18958	CONSUMERS ENERGY		R	09/15/2021	124.52	124.52
18959	COOTE, JENNIFER		R	09/15/2021	67.25	67.25
18960	CRAWFORD SUPPLY GROU		R	09/15/2021	10,704.66	10,704.66
18961	DBI BUSINESS INTERIO		R	09/15/2021	58.52	58.52
18962	DUBOIS, ANDREA		R	09/15/2021	507.40	507.40
18963	DUBY, TIMOTHY		R	09/15/2021	156.52	156.52
18964	FREELAND, JUSTIN		R	09/15/2021	307.07	307.07
18965	FRENCH, DORIS		R	09/15/2021	67.25	67.25
18966	GRUBAUGH, STEPHEN		R	09/15/2021	367.00	367.00

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18967	HIRSCHMAN OIL SUPPLY	R	09/15/2021	9,240.00	9,240.00
18968	HOME BUILDERS ASSOCI	R	09/15/2021	495.00	495.00
18969	INACOMP TSG	R	09/15/2021	5,930.00	5,930.00
18970	JUDDS RENTAL, INC.	R	09/15/2021	495.96	495.96
18971	KAUFMAN, TERRI	R	09/15/2021	67.25	67.25
18972	KESSLER EQUIPMENT CO	R	09/15/2021	397.00	397.00
18973	KILE PLUMBING, LLC	R	09/15/2021	4,300.00	4,300.00
18974	KLINGLER, TIM	R	09/15/2021	1,062.57	1,062.57
18975	MAIL ROOM SERVICE CE	R	09/15/2021	2,501.60	2,501.60
18976	MARQUARDT, DEBRA	R	09/15/2021	53.25	53.25
18977	MC CAFFREY, BEVERLY	R	09/15/2021	465.45	465.45
18978	MCCARTHY, PATRICK	R	09/15/2021	35.00	35.00
18979	MEDLER ELECTRIC CO	R	09/15/2021	199.98	199.98
18980	MIO-GUARD LLC	R	09/15/2021	155.00	155.00
18981	PARSONS, JENNIFER	R	09/15/2021	67.25	67.25
18982	RITeway CLEARING LLC	R	09/15/2021	1,560.00	1,560.00
18983	ROSLUND, PRESTAGE &	R	09/15/2021	8,300.00	8,300.00
18984	RUSH PRINT N PACK	R	09/15/2021	7.56	7.56
18985	SANDLOT SPORTS	R	09/15/2021	945.25	945.25

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18986	SANDLOT SPORTS	S	09/15/2021	780.00	780.00
18987	SCHOOL SPECIALTY, LL	R	09/15/2021	5,836.36	5,836.36
18988	SCHOOL SPECIALTY, LL	S	09/15/2021	85.06	85.06
18989	SCHOOL SPECIALTY, LL	S	09/15/2021	83.71	83.71
18990	SCHOOL SPECIALTY, LL	S	09/15/2021	97.68	97.68
18991	SCHUBBE, TRAVIS & EM	R	09/15/2021	1,500.00	1,500.00
18992	TEACHERS DISCOVERY	R	09/15/2021	122.02	122.02
18993	UNITY SCHOOL BUS PAR	S	09/15/2021	570.50	570.50
18994	VAN CONANT, SHERRIE	S	09/15/2021	78.40	78.40
18995	VAN CONANT, SHERRIE	R	09/15/2021	44.24	44.24
18996	VAN EERDEN FOODSERVI	R	09/15/2021	15,232.55	15,232.55
18997	VERIZON WIRELESS	R	09/15/2021	777.95	777.95
18998	VEX ROBOTICS, INC.	R	09/15/2021	2,444.76	2,444.76
18999	WALSWORTH PUBLISHING	R	09/15/2021	1,526.99	1,526.99
19000	WASTE MANAGEMENT COR	R	09/15/2021	1,590.75	1,590.75
19001	WEST MICHIGAN INTERN	R	09/15/2021	4,891.08	4,891.08
19002	COREBRIDGE FINANCIAL	S	09/23/2021	985.00	985.00
19003	COREBRIDGE FINANCIAL	S	09/23/2021	900.00	900.00
19004	AMERICAN FUNDS SERVI	R	09/23/2021	1,500.00	1,500.00
19005	AMERICAN FIDELITY AS	R	09/23/2021	6,600.03	6,600.03

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19006	AMERIPRISE FINANCIAL	R	09/23/2021	55.00	55.00
19007	AXA EQUITABLE EQUI-V	S	09/23/2021	2,658.00	2,658.00
19008	AXA EQUITABLE EQUI-V	S	09/23/2021	750.00	750.00
19009	FIDELITY SECURITY LI	R	09/23/2021	106.26	106.26
19010	GLP & ASSOCIATES, IN	R	09/23/2021	440.32	440.32
19011	HORACE MANN LIFE INS	R	09/23/2021	165.00	165.00
19012	METLIFE	R	09/23/2021	200.00	200.00
19013	MISDU	S	09/23/2021	204.37	204.37
19014	MISDU	S	09/23/2021	136.32	136.32
19015	MISDU FOC2	S	09/23/2021	21.84	21.84
19016	PARADIGM EQUITIES, I	S	09/23/2021	525.00	525.00
19017	PARADIGM EQUITIES, I	S	09/23/2021	100.00	100.00
19018	PORTFOLIO RECOVERY A	R	09/23/2021	137.20	137.20
19019	PRIMERICA SHAREHOLDE	R	09/23/2021	25.00	25.00
19020	US OMNI & TSACG COMP	R	09/23/2021	93.44	93.44
19021	ALDRICH TIMING & RAC	R	09/29/2021	1,329.17	1,329.17
19022	ALMA COLLEGE	R	09/29/2021	250.00	250.00
19023	ARNOLD SALES	R	09/29/2021	770.12	770.12
19024	ARTHUR, VAUGHN	R	09/29/2021	1,560.00	1,560.00

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19025	AUBURN TOTAL FAMILY	R	09/29/2021	130.00	130.00
19026	AUTO-WARES GROUP	R	09/29/2021	813.44	813.44
19027	AVENTRIC TECHNOLOGIE	R	09/29/2021	882.00	882.00
19028	BLUEMER, ELIZABETH	R	09/29/2021	101.35	101.35
19029	BRADFORD, DEBRA	R	09/29/2021	300.00	300.00
19030	BSN SPORTS, LLC	R	09/29/2021	290.40	290.40
19031	BUSHEY RADIATOR & AU	R	09/29/2021	324.27	324.27
19032	CEDAR CREST DAIRY	R	09/29/2021	3,520.02	3,520.02
19033	CHAFFIN, KRISTY	R	09/29/2021	40.00	40.00
19034	CINTAS	R	09/29/2021	546.62	546.62
19035	CINTAS CORPORATION	R	09/29/2021	94.69	94.69
19036	COVENANT MEDICAL CEN	R	09/29/2021	150.00	150.00
19037	DEAN, ELDON	R	09/29/2021	125.00	125.00
19038	DEWITT LUMBER COMPAN	R	09/29/2021	2,148.94	2,148.94
19039	DUBY, TIMOTHY	R	09/29/2021	186.39	186.39
19040	FREELAND, JUSTIN	R	09/29/2021	16.50	16.50
19041	GABLE LUMBER INC.	R	09/29/2021	97.75	97.75
19042	GARBER HIGH SCHOOL	R	09/29/2021	225.00	225.00
19043	GREAT LAKES SUPERIOR	R	09/29/2021	26,221.59	26,221.59
19044	GUSLER, JEFFREY	R	09/29/2021	21.12	21.12

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19045	HERITAGE ATHLETIC DE	R	09/29/2021		125.00	125.00
19046	HIRSCHMAN OIL SUPPLY	R	09/29/2021		100.00	100.00
19047	HOWELL PAINTING	R	09/29/2021		7,300.00	7,300.00
19048	HUNTOON, EVELYN	R	09/29/2021		14.46	14.46
19049	I-RIDE	S	09/29/2021		60.00	60.00
19050	I-RIDE	S	09/29/2021		60.00	60.00
19051	JONNIE-ON-THE-SPOT,	R	09/29/2021		840.00	840.00
19052	KESSLER EQUIPMENT CO	R	09/29/2021		6,700.00	6,700.00
19053	KILE PLUMBING, LLC	R	09/29/2021		1,745.00	1,745.00
19054	KLINE, JENNIFER	R	09/29/2021		27.33	27.33
19055	MEALBACK, ARICKA	R	09/29/2021		100.36	100.36
19056	DIAZ, MARY	R	09/29/2021		93.57	93.57
19057	MURRAY, MARK	R	09/29/2021		20.29	20.29
19058	NCS PEARSON, INC.	R	09/29/2021		1,482.00	1,482.00
19059	NORTHWOOD CONCRETE L	R	09/29/2021		7,340.00	7,340.00
19060	O'KEEFE ELECTRIC, LL	R	09/29/2021		1,600.00	1,600.00
19061	PLUMBING PRO'S	R	09/29/2021		582.21	582.21
19062	PRETZER, CHRISTINA	R	09/29/2021		56.97	56.97
19063	PRO-TECH CABLING SYS	R	09/29/2021		15,452.00	15,452.00

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19064	PURITY CYLINDER GASE	R	09/29/2021	1,881.84	1,881.84	
19065	QUICK RELIABLE PRINT	R	09/29/2021	302.15	302.15	
19066	RED THREADS LLC	R	09/29/2021	1,368.50	1,368.50	
19067	RENAISSANCE LEARNING	R	09/29/2021	4,883.40	4,883.40	
19068	RINN, JULIE	R	09/29/2021	27.50	27.50	
19069	ROWLEYS WHOLESALE	R	09/29/2021	41.23	41.23	
19070	RUSH PRINT N PACK	R	09/29/2021	73.60	73.60	
19071	RYTLEWSKI, CONNIE	R	09/29/2021	5.00	5.00	
19072	SAGINAW INTERMEDIATE	R	09/29/2021	1,340.00	1,340.00	
19073	SCHOOL SPECIALTY, LL	R	09/29/2021	1,406.21	1,406.21	
19074	SECREST, WARDLE, LYN	R	09/29/2021	65.65	65.65	
19075	SEG WORKERS COMPENSA	R	09/29/2021	2,739.00	2,739.00	
19076	SERVINSKI SOD SERVIC	R	09/29/2021	975.00	975.00	
19077	SHAFFNER, GARY	R	09/29/2021	1,642.32	1,642.32	
19078	SHAFFNER BUILDERS	R	09/29/2021	8,600.00	8,600.00	
19079	SHARP, CAROLYN	R	09/29/2021	5.00	5.00	
19080	SIMMS, TIFFANY	R	09/29/2021	67.25	67.25	
19081	SPORT SCOPE INC.	R	09/29/2021	2,594.00	2,594.00	
19082	STAPLES TECHNOLOGY S	R	09/29/2021	31,800.00	31,800.00	
19083	THERRIAN, JEFF	R	09/29/2021	105.00	105.00	

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19084	UNITY SCHOOL BUS PAR	R	09/29/2021		94.95	94.95
19085	VAN EERDEN FOODSERVI	R	09/29/2021		26,221.42	26,221.42
19086	VAN NORMAN, BRENDA	R	09/29/2021		5.00	5.00
19087	COREBRIDGE FINANCIAL	S	10/07/2021		985.00	985.00
19088	COREBRIDGE FINANCIAL	S	10/07/2021		900.00	900.00
19089	AMERICAN FUNDS SERVI	R	10/07/2021		1,500.00	1,500.00
19090	AMERIPRISE FINANCIAL	R	10/07/2021		55.00	55.00
19091	AXA EQUITABLE EQUI-V	S	10/07/2021		2,658.00	2,658.00
19092	AXA EQUITABLE EQUI-V	S	10/07/2021		750.00	750.00
19093	GLP & ASSOCIATES, IN	R	10/07/2021		465.32	465.32
19094	HORACE MANN LIFE INS	R	10/07/2021		165.00	165.00
19095	METLIFE	R	10/07/2021		200.00	200.00
19096	MIDWEST TRANSIT EQUI	R	10/07/2021		102,153.72	102,153.72
19097	MISDU	S	10/07/2021		204.37	204.37
19098	MISDU	S	10/07/2021		136.32	136.32
19099	MISDU FOC2	S	10/07/2021		21.84	21.84
19100	PARADIGM EQUITIES, I	S	10/07/2021		525.00	525.00
19101	PARADIGM EQUITIES, I	S	10/07/2021		100.00	100.00
19102	PORTFOLIO RECOVERY A	R	10/07/2021		204.57	204.57

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19103	PRIMERICA SHAREHOLDE	R	10/07/2021	25.00	25.00
19104	ACE HARDWARE	R	10/13/2021	854.53	854.53
19105	ALMA COLLEGE	R	10/13/2021	150.00	150.00
19106	APPTEGY, INC.	R	10/13/2021	18,350.00	18,350.00
19107	ARNOLD SALES	R	10/13/2021	3,934.19	3,934.19
19108	AUBURN TOTAL FAMILY	R	10/13/2021	65.00	65.00
19109	AUTO-WARES GROUP	R	10/13/2021	501.44	501.44
19110	BAY ARENAC ISD	R	10/13/2021	450.00	450.00
19111	BAY CITY WESTERN HIG	R	10/13/2021	60.00	60.00
19112	BIRCH RUN HIGH SCHOO	R	10/13/2021	140.00	140.00
19113	BISHOP ENERGY SERVIC	R	10/13/2021	1,014.51	1,014.51
19114	BLUEMER, ELIZABETH	R	10/13/2021	826.00	826.00
19115	BORSENIK, BENJAMIN	R	10/13/2021	854.40	854.40
19116	HOLCOMB-BROWN, JENNI	R	10/13/2021	454.55	454.55
19117	CAMMIN, CLANE	R	10/13/2021	151.94	151.94
19118	CEDAR CREST DAIRY	R	10/13/2021	4,500.08	4,500.08
19119	CHADWICK, ALANA	R	10/13/2021	194.78	194.78
19120	CHIPPEWA NATURE CENT	R	10/13/2021	280.00	280.00
19121	CINTAS	R	10/13/2021	1,799.14	1,799.14
19122	FIRST-CITIZENS BANK	R	10/13/2021	3,410.88	3,410.88

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19123	CITY OF MIDLAND	R	10/13/2021	1,412.00	1,412.00	
19124	CLEAR RATE COMMUNICA	R	10/13/2021	711.22	711.22	
19125	CRAWFORD SUPPLY GROU	R	10/13/2021	451.77	451.77	
19126	DBI BUSINESS INTERIO	R	10/13/2021	104.00	104.00	
19127	DENALI CONSTRUCTION	R	10/13/2021	276.00	276.00	
19128	DOUD, SUSAN	R	10/13/2021	1,142.03	1,142.03	
19129	EASTBAY INC.	R	10/13/2021	908.81	908.81	
19130	EIKENHOUT INC.	R	10/13/2021	148.02	148.02	
19131	FARWELL SCHOOLS	R	10/13/2021	175.00	175.00	
19132	GABLE LUMBER INC.	R	10/13/2021	354.65	354.65	
19133	GLAZIER, ANDREW	R	10/13/2021	600.00	600.00	
19134	HERFF JONES INC.	R	10/13/2021	181.01	181.01	
19135	HERTER MUSIC CENTER	R	10/13/2021	192.69	192.69	
19136	HM RECEIVABLES CO. I	R	10/13/2021	18,163.72	18,163.72	
19137	HUTSON INC.	R	10/13/2021	576.48	576.48	
19138	JONNIE-ON-THE-SPOT,	R	10/13/2021	264.28	264.28	
19139	KIMBALL MIDWEST	R	10/13/2021	313.11	313.11	
19140	KRUEGER, ALICE	R	10/13/2021	19.99	19.99	
19141	LOWES	R	10/13/2021	148.86	148.86	

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19142	MAC LACHLAN, SARAH	R	10/13/2021	459.00	459.00
19143	MAIL ROOM SERVICE CE	R	10/13/2021	501.12	501.12
19144	MARSHALL MUSIC COMPA	R	10/13/2021	90.81	90.81
19145	MEDLER ELECTRIC CO	R	10/13/2021	72.87	72.87
19146	MIDLAND STEEL	R	10/13/2021	1,629.25	1,629.25
19147	MIDLAND TOWNSHIP TRE	R	10/13/2021	50.00	50.00
19148	MIDLAND TOWNSHIP TRE	S	10/13/2021	490.00	490.00
19149	MYMICHIGAN HEALTH	R	10/13/2021	2,078.20	2,078.20
19150	MIKES COUNTRY GROCER	R	10/13/2021	16.85	16.85
19151	MIKES WRECKER SERVIC	R	10/13/2021	156.00	156.00
19152	MILLIGAN, JASON	R	10/13/2021	2,136.00	2,136.00
19153	NEFF COMPANY	R	10/13/2021	1,284.00	1,284.00
19154	PURITY CYLINDER GASE	R	10/13/2021	959.51	959.51
19155	ROSLUND, PRESTAGE &	R	10/13/2021	3,600.00	3,600.00
19156	ROWLEYS WHOLESALE	R	10/13/2021	106.08	106.08
19157	RUSH PRINT N PACK	R	10/13/2021	20.52	20.52
19158	RUTTERBUSH, MICHAEL	R	10/13/2021	141.12	141.12
19159	RYTLEWSKI, CONNIE	R	10/13/2021	5.50	5.50
19160	SCHOOL SPECIALTY, LL	R	10/13/2021	4,744.27	4,744.27
19161	SHAFFNER, GARY	R	10/13/2021	700.00	700.00

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19162	TEDS HOME & LAWN INC	R	10/13/2021		25.00	25.00
19163	THRUN LAW FIRM, P.C.	R	10/13/2021		638.50	638.50
19164	TOP GUN WATERPROOFIN	R	10/13/2021		775.00	775.00
19165	UNITY SCHOOL BUS PAR	R	10/13/2021		347.92	347.92
19166	VAN EERDEN FOODSERVI	R	10/13/2021		30,551.00	30,551.00
19167	VERIZON WIRELESS	R	10/13/2021		777.85	777.85
19168	WALTERS, KATHY	R	10/13/2021		19.21	19.21
19169	WASTE MANAGEMENT COR	R	10/13/2021		1,637.49	1,637.49
19170	WISHOWSKI, BARB	R	10/13/2021		470.00	470.00
19171	ZASTROW, LLOYD	R	10/13/2021		71.00	71.00
19172	COREBRIDGE FINANCIAL	S	10/21/2021		985.00	985.00
19173	COREBRIDGE FINANCIAL	S	10/21/2021		900.00	900.00
19174	AMERICAN FUNDS SERVI	R	10/21/2021		1,500.00	1,500.00
19175	AMERICAN FIDELITY AS	R	10/21/2021		8,381.78	8,381.78
19176	AMERIPRISE FINANCIAL	R	10/21/2021		55.00	55.00
19177	AXA EQUITABLE EQUI-V	S	10/21/2021		2,658.00	2,658.00
19178	AXA EQUITABLE EQUI-V	S	10/21/2021		750.00	750.00
19179	FIDELITY SECURITY LI	R	10/21/2021		106.26	106.26
19180	GLP & ASSOCIATES, IN	R	10/21/2021		465.32	465.32

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19181	HORACE MANN LIFE INS	R	10/21/2021	165.00	165.00	
19182	METLIFE	R	10/21/2021	200.00	200.00	
19183	MISDU	S	10/21/2021	204.37	204.37	
19184	MISDU	S	10/21/2021	136.32	136.32	
19185	MISDU FOC2	S	10/21/2021	21.84	21.84	
19186	PARADIGM EQUITIES, I	S	10/21/2021	525.00	525.00	
19187	PARADIGM EQUITIES, I	S	10/21/2021	100.00	100.00	
19188	PORTFOLIO RECOVERY A	R	10/21/2021	196.64	196.64	
19189	PRIMERICA SHAREHOLDE	R	10/21/2021	25.00	25.00	
19190	ABC FASTENER GROUP I	R	10/27/2021	55.27	55.27	
19191	ANGUS, JEAN	R	10/27/2021	28.18	28.18	
19192	ARNOLD SALES	R	10/27/2021	1,203.62	1,203.62	
19193	AUBURN TOTAL FAMILY	R	10/27/2021	195.00	195.00	
19194	AUTO-WARES GROUP	R	10/27/2021	162.30	162.30	
19195	BREDT, BETH	R	10/27/2021	725.00	725.00	
19196	HOLCOMB-BROWN, JENNI	R	10/27/2021	71.46	71.46	
19197	BUCKEYS CONTRACTING	R	10/27/2021	275.00	275.00	
19198	BUTCHER, CRAIG	R	10/27/2021	45.00	45.00	
19199	CABINET WORKS LLC	R	10/27/2021	1,872.00	1,872.00	
19200	CEDAR CREST DAIRY	R	10/27/2021	4,123.45	4,123.45	

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19201	CHIPPEWA NATURE CENT	R	10/27/2021		992.50	992.50
19202	CHURCH, BETHANY	R	10/27/2021		45.00	45.00
19203	CINTAS	R	10/27/2021		971.49	971.49
19204	CLAPP, ANNETTE	R	10/27/2021		57.56	57.56
19205	CRAWFORD SUPPLY GROU	R	10/27/2021		1,458.78	1,458.78
19206	DELTA COLLEGE	R	10/27/2021		89,481.12	89,481.12
19207	DEW-EL CORP.	R	10/27/2021		12,111.79	12,111.79
19208	DEWITT LUMBER COMPAN	R	10/27/2021		39,840.48	39,840.48
19209	DUBOIS, ANDREA	R	10/27/2021		421.48	421.48
19210	DUBY, TIMOTHY	R	10/27/2021		162.68	162.68
19211	FREELAND, JUSTIN	R	10/27/2021		130.04	130.04
19212	HEARTLAND SCHOOL SOL	R	10/27/2021		642.50	642.50
19213	HEINEMANN	R	10/27/2021		3,623.16	3,623.16
19214	HERFF JONES INC.	R	10/27/2021		904.73	904.73
19215	HIRSCHMAN OIL SUPPLY	R	10/27/2021		36,049.45	36,049.45
19216	HONORABLE MENTION	R	10/27/2021		7.00	7.00
19217	JONNIE-ON-THE-SPOT,	R	10/27/2021		60.71	60.71
19218	KALINA, DARREN	R	10/27/2021		5.96	5.96
19219	KOWALSKI, JENNIFER	R	10/27/2021		38.02	38.02

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19220	MARCET, JACKLYN	R	10/27/2021	5.00	5.00
19221	MEDLER ELECTRIC CO	R	10/27/2021	9.89	9.89
19222	MIDLAND PUBLIC SCHOO	R	10/27/2021	8,695.50	8,695.50
19223	MIDLAND STEEL	R	10/27/2021	308.02	308.02
19224	MIDLAND SANTA HOLIDA	R	10/27/2021	50.00	50.00
19225	PATS GRADALL SERVICE	R	10/27/2021	38,711.20	38,711.20
19226	POLLARD, ASIA	R	10/27/2021	5.00	5.00
19227	ROWLEYS WHOLESALE	R	10/27/2021	250.19	250.19
19228	SAGINAW KNITTING MIL	R	10/27/2021	1,029.00	1,029.00
19229	SAGINAW VALLEY STATE	R	10/27/2021	120.00	120.00
19230	SCHOOL SPECIALTY, LL	R	10/27/2021	1,698.73	1,698.73
19231	SHI INTERNATIONAL CO	R	10/27/2021	4,800.00	4,800.00
19232	THA ARCHITECTS	R	10/27/2021	4,548.30	4,548.30
19233	THIELEN TURF IRRIGAT	R	10/27/2021	300.00	300.00
19234	TIMAC AGRO USA INC	R	10/27/2021	1,470.00	1,470.00
19235	TIREMAN AUTO SERVICE	R	10/27/2021	2,564.80	2,564.80
19236	US OMNI & TSACG COMP	R	10/27/2021	93.44	93.44
19237	UNITY SCHOOL BUS PAR	R	10/27/2021	104.88	104.88
19238	VAN EERDEN FOODSERVI	R	10/27/2021	25,486.77	25,486.77
19239	VANPARIS, ALLISON	R	10/27/2021	5.00	5.00

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19240	WALDIE, PATRICK	R	10/27/2021		102.25	102.25
19241	WARNER PHOTOGRAPHY	R	10/27/2021		225.00	225.00
19242	WEST MICHIGAN INTERN	R	10/27/2021		10,180.79	10,180.79
19243	ORLOWSKI, DEACON	R	11/01/2021		500.00	500.00
19244	COREBRIDGE FINANCIAL	S	11/04/2021		985.00	985.00
19245	COREBRIDGE FINANCIAL	S	11/04/2021		900.00	900.00
19246	AMERICAN FUNDS SERVI	R	11/04/2021		1,500.00	1,500.00
19247	AMERIPRISE FINANCIAL	R	11/04/2021		55.00	55.00
19248	AXA EQUITABLE EQUI-V	S	11/04/2021		2,883.00	2,883.00
19249	AXA EQUITABLE EQUI-V	S	11/04/2021		750.00	750.00
19250	GLP & ASSOCIATES, IN	R	11/04/2021		465.32	465.32
19251	HORACE MANN LIFE INS	R	11/04/2021		165.00	165.00
19252	METLIFE	R	11/04/2021		200.00	200.00
19253	MiSDU	S	11/04/2021		204.37	204.37
19254	MiSDU	S	11/04/2021		136.32	136.32
19255	MISDU FOC2	S	11/04/2021		21.84	21.84
19256	PARADIGM EQUITIES, I	S	11/04/2021		525.00	525.00
19257	PARADIGM EQUITIES, I	S	11/04/2021		100.00	100.00
19258	PORTFOLIO RECOVERY A	R	11/04/2021		176.16	176.16

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19259	PRIMERICA SHAREHOLDE	R	11/04/2021	25.00	25.00
19260	ABC FASTENER GROUP I	R	11/10/2021	37.98	37.98
19261	ACE HARDWARE	R	11/10/2021	647.49	647.49
19262	ARNOLD SALES	R	11/10/2021	1,067.74	1,067.74
19263	ARTHUR, VAUGHN	R	11/10/2021	3,920.00	3,920.00
19264	AUTO-WARES GROUP	R	11/10/2021	896.31	896.31
19265	BCAM	R	11/10/2021	80.00	80.00
19266	BISHOP ENERGY SERVIC	R	11/10/2021	2,341.02	2,341.02
19267	BOYCE, BRENDA	R	11/10/2021	1,955.00	1,955.00
19268	HOLCOMB-BROWN, JENNI	R	11/10/2021	23.25	23.25
19269	BULLOCK CREEK BAND B	R	11/10/2021	350.00	350.00
19270	BUTCHER, CRAIG	R	11/10/2021	70.56	70.56
19271	CCCAM	R	11/10/2021	125.00	125.00
19272	CEDAR CREST DAIRY	R	11/10/2021	4,642.88	4,642.88
19273	CHAOS AP SCREEN PRIN	R	11/10/2021	1,099.00	1,099.00
19274	CHAOS AP SCREEN PRIN	S	11/10/2021	1,096.50	1,096.50
19275	CHURCH, BETHANY	R	11/10/2021	51.52	51.52
19276	CINTAS	R	11/10/2021	546.56	546.56
19277	CLEAR RATE COMMUNICA	R	11/10/2021	717.61	717.61
19278	DBI BUSINESS INTERIO	R	11/10/2021	252.36	252.36

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19279	DISCHER, ROCHELLE	R	11/10/2021	218.98	218.98
19280	EIKENHOUT INC.	R	11/10/2021	1,367.63	1,367.63
19281	HYDE, ERIN	R	11/10/2021	29.40	29.40
19282	FLEETPRIDE	R	11/10/2021	1,535.94	1,535.94
19283	FORWARD CORPORATION	R	11/10/2021	500.00	500.00
19284	FREELAND HIGH SCHOOL	R	11/10/2021	200.00	200.00
19285	FREELAND, JUSTIN	R	11/10/2021	136.71	136.71
19286	GOMBOSI, DELBERT	R	11/10/2021	85.12	85.12
19287	HAHN, TERESA	R	11/10/2021	119.00	119.00
19288	HALE, SHAWN	R	11/10/2021	484.96	484.96
19289	HANLEYS CUSTOM SPORT	R	11/10/2021	487.50	487.50
19290	HOLLINGSHEAD, JANE	R	11/10/2021	2,805.00	2,805.00
19291	HONEYWELL INTERNATIO	R	11/10/2021	5,998.17	5,998.17
19292	HUNTOON, EVELYN	R	11/10/2021	37.82	37.82
19293	JONNIE-ON-THE-SPOT,	R	11/10/2021	45.00	45.00
19294	JUDDS RENTAL, INC.	R	11/10/2021	33.59	33.59
19295	KELLY MAINTENANCE CO	R	11/10/2021	175.00	175.00
19296	KETTLER, STACEY	R	11/10/2021	39.00	39.00
19297	KIMBALL MIDWEST	R	11/10/2021	136.56	136.56

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>
19298	KOWALSKI, JENNIFER	R	11/10/2021	40.94	40.94
19299	LOWES	R	11/10/2021	869.30	869.30
19300	MAC LACHLAN, SARAH	R	11/10/2021	161.39	161.39
19301	MAIL ROOM SERVICE CE	R	11/10/2021	300.32	300.32
19302	MAKSYMUM LAWN AND LA	R	11/10/2021	351.00	351.00
19303	MEDLER ELECTRIC CO	R	11/10/2021	378.73	378.73
19304	MICHIGAN VIRTUAL UNI	R	11/10/2021	1,300.00	1,300.00
19305	MICHIGAN TRUCK EQUIP	R	11/10/2021	652.08	652.08
19306	MIDLAND STEEL	R	11/10/2021	959.79	959.79
19307	MYMICHIGAN HEALTH	R	11/10/2021	2,078.20	2,078.20
19308	NATIONAL FOOD GROUP,	R	11/10/2021	1,798.40	1,798.40
19309	NEUENFELDT, JULIE	R	11/10/2021	269.90	269.90
19310	PURITY CYLINDER GASE	R	11/10/2021	21.01	21.01
19311	QUICK RELIABLE PRINT	S	11/10/2021	37.79	37.79
19312	QUICK RELIABLE PRINT	R	11/10/2021	161.14	161.14
19313	RIDDELL ALL AMERICAN	R	11/10/2021	1,146.38	1,146.38
19314	RINN, JULIE	R	11/10/2021	95.63	95.63
19315	ROSLUND, PRESTAGE &	R	11/10/2021	1,500.00	1,500.00
19316	RUTTERBUSH, MICHAEL	R	11/10/2021	104.72	104.72
19317	R & W ELECTRIC	R	11/10/2021	464.85	464.85

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NUMBER	VENDOR	TYP	DATE		
19318	SCHOOL SPECIALTY, LL	R	11/10/2021	429.87	429.87
19319	SIMONI SYSTEMS, INC.	R	11/10/2021	16,280.73	16,280.73
19320	SNELL, CRYSTAL	R	11/10/2021	37.98	37.98
19321	SNIDER, CHARLIE	R	11/10/2021	75.00	75.00
19322	TEDS HOME & LAWN INC	R	11/10/2021	20.18	20.18
19323	THRUN LAW FIRM, P.C.	R	11/10/2021	1,912.50	1,912.50
19324	US OMNI & TSACG COMP	R	11/10/2021	93.44	93.44
19325	UNITY SCHOOL BUS PAR	R	11/10/2021	275.91	275.91
19326	VAN CONANT, SHERRIE	R	11/10/2021	73.92	73.92
19327	VAN EERDEN FOODSERVI	R	11/10/2021	26,582.75	26,582.75
19328	VERIZON WIRELESS	R	11/10/2021	777.77	777.77
19329	WAL-MART	R	11/10/2021	500.00	500.00
19330	WALTERS, KATHY	R	11/10/2021	29.79	29.79
19331	WASTE MANAGEMENT COR	R	11/10/2021	1,795.68	1,795.68
19332	WAYNE RESA	R	11/10/2021	250.00	250.00
19333	WEST MICHIGAN INTERN	R	11/10/2021	11,387.41	11,387.41
19334	YARGER, SHELLY	R	11/10/2021	104.16	104.16
19335	COREBRIDGE FINANCIAL	S	11/18/2021	985.00	985.00
19336	COREBRIDGE FINANCIAL	S	11/18/2021	900.00	900.00

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19337	AMERICAN FUNDS SERVI	R	11/18/2021	1,500.00	1,500.00	
19338	AMERICAN FIDELITY AS	R	11/18/2021	8,381.78	8,381.78	
19339	AMERIPRISE FINANCIAL	R	11/18/2021	55.00	55.00	
19340	AXA EQUITABLE EQUI-V	S	11/18/2021	2,883.00	2,883.00	
19341	AXA EQUITABLE EQUI-V	S	11/18/2021	750.00	750.00	
19342	DISCOVER BANK	R	11/18/2021	40.99	40.99	
19343	FIDELITY SECURITY LI	R	11/18/2021	97.36	97.36	
19344	GLP & ASSOCIATES, IN	R	11/18/2021	465.32	465.32	
19345	HORACE MANN LIFE INS	R	11/18/2021	165.00	165.00	
19346	METLIFE	R	11/18/2021	200.00	200.00	
19347	MISDU	S	11/18/2021	136.32	136.32	
19348	MISDU	S	11/18/2021	204.37	204.37	
19349	MISDU FOC2	S	11/18/2021	21.84	21.84	
19350	PARADIGM EQUITIES, I	S	11/18/2021	525.00	525.00	
19351	PARADIGM EQUITIES, I	S	11/18/2021	100.00	100.00	
19352	PORTFOLIO RECOVERY A	R	11/18/2021	139.35	139.35	
19353	PRIMERICA SHAREHOLDE	R	11/18/2021	25.00	25.00	
19354	2080 MEDIA INC	R	11/23/2021	2,500.00	2,500.00	
19355	AIRGAS USA LLC	R	11/23/2021	15.71	15.71	
19356	ARNOLD SALES	R	11/23/2021	1,477.35	1,477.35	

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19357	AUTO-WARES GROUP	R	11/23/2021	59.35	59.35
19358	BAKER, ELIZABETH	R	11/23/2021	53.25	53.25
19359	BIRCH RUN HIGH SCHOO	R	11/23/2021	140.00	140.00
19360	BOSS BUSINESS SOLUTI	R	11/23/2021	5,923.67	5,923.67
19361	BRANDLE ROOFING & SH	R	11/23/2021	1,804.67	1,804.67
19362	HOLCOMB-BROWN, JENNI	R	11/23/2021	84.44	84.44
19363	CAMMIN, CLANE	R	11/23/2021	237.68	237.68
19364	CEDAR CREST DAIRY	R	11/23/2021	3,096.72	3,096.72
19365	CENTRAL MICHIGAN PAP	R	11/23/2021	1,110.00	1,110.00
19366	CHIPPEWA NATURE CENT	R	11/23/2021	646.50	646.50
19367	CINTAS	R	11/23/2021	778.49	778.49
19368	CINTAS CORPORATION	R	11/23/2021	185.16	185.16
19369	FIRST-CITIZENS BANK	R	11/23/2021	3,410.88	3,410.88
19370	CRAWFORD, GREGORY	R	11/23/2021	50.00	50.00
19371	DATA IMAGE LLC	R	11/23/2021	2,045.00	2,045.00
19372	DOUD, SUSAN	R	11/23/2021	372.42	372.42
19373	DUBY, TIMOTHY	R	11/23/2021	91.06	91.06
19374	FLEETPRIDE	R	11/23/2021	1,896.78	1,896.78
19375	FREELAND HIGH SCHOOL	R	11/23/2021	225.00	225.00

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19376	FREELAND, JUSTIN	R	11/23/2021	35.84	35.84
19377	GAGNE, KIMBERLY	R	11/23/2021	91.84	91.84
19378	GILLEAN, CHELSEA	R	11/23/2021	15.00	15.00
19379	GRIESE, MIKE	R	11/23/2021	96.00	96.00
19380	HAGLE, STEVE	R	11/23/2021	50.00	50.00
19381	HARRIS SHEET METAL	R	11/23/2021	90.00	90.00
19382	HUNTOON, KIRBY	R	11/23/2021	60.00	60.00
19383	HUTSON INC.	R	11/23/2021	69.57	69.57
19384	INTERKAL, LLC	R	11/23/2021	585.00	585.00
19385	KALINA, DARREN	R	11/23/2021	30.15	30.15
19386	KELLY MAINTENANCE CO	R	11/23/2021	237.20	237.20
19387	LINTON, SARA	R	11/23/2021	53.25	53.25
19388	LITTLE CAESARS PIZZA	R	11/23/2021	4,939.00	4,939.00
19389	LLOYDS DOOR SYSTEMS,	R	11/23/2021	2,590.00	2,590.00
19390	MARSHALL MUSIC COMPA	R	11/23/2021	930.00	930.00
19391	MEDLER ELECTRIC CO	R	11/23/2021	989.26	989.26
19392	MOSES, CURTIS	R	11/23/2021	132.16	132.16
19393	NEFF COMPANY	R	11/23/2021	1,954.15	1,954.15
19394	OMNI CHEER	R	11/23/2021	169.83	169.83
19395	OSMOND CONCRETE CONT	R	11/23/2021	5,373.80	

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19395	OSMOND CONCRETE CONT	V	12/02/2021	-5,373.80	
19396	OTIS ELEVATOR COMPAN	R	11/23/2021	154.95	154.95
19397	POOLE, TRACEY	R	11/23/2021	105.47	105.47
19398	POZNAK DYER KANAR SC	R	11/23/2021	1,519.00	1,519.00
19399	ROBINSON, PENNY	R	11/23/2021	60.00	60.00
19400	ROWLEYS WHOLESALE	R	11/23/2021	2,538.23	2,538.23
19401	R & W ELECTRIC	R	11/23/2021	244.38	244.38
19402	SANDLOT SPORTS	R	11/23/2021	593.00	593.00
19403	SCHOOL SPECIALTY, LL	R	11/23/2021	728.85	728.85
19404	SCHROEDER STORE FIXT	R	11/23/2021	238.90	238.90
19405	SPORT-TEE SCREEN PRI	R	11/23/2021	1,179.48	1,179.48
19406	STAFFORD-SMITH, INC.	R	11/23/2021	8,494.00	8,494.00
19407	SZAFRANSKI, KARLEE	R	11/23/2021	8.24	8.24
19408	TEDS HOME & LAWN INC	R	11/23/2021	799.00	799.00
19409	TIREMAN AUTO SERVICE	R	11/23/2021	3,248.10	3,248.10
19410	TRANSFINDER CORPORAT	R	11/23/2021	3,050.00	3,050.00
19411	US OMNI & TSACG COMP	R	11/23/2021	93.44	93.44
19412	UMB BANK, N.A.	R	11/23/2021	500.00	500.00
19413	UNITY SCHOOL BUS PAR	R	11/23/2021	271.26	271.26
19414	VAN CONANT, SHERRIE	R	11/23/2021	123.20	123.20

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19415	VAN EERDEN FOODSERVI	R	11/23/2021		14,958.43	14,958.43
19416	VANPARIS, ALLISON	R	11/23/2021		5.00	5.00
19417	WAGNER, KAYLA	R	11/23/2021		67.25	67.25
19418	WASKEVICH, DEBRA	R	11/23/2021		13.44	13.44
19419	WATER DISTRICT NO. 1	R	11/23/2021		226.98	226.98
19420	WOLGAST CORPORATION	R	11/23/2021		44,670.34	44,670.34
19421	ZASTROW, LLOYD	R	11/23/2021		113.00	113.00
19422	BADOUR, DOUGLAS	R	11/24/2021		3,000.00	3,000.00
19423	COREBRIDGE FINANCIAL	S	12/02/2021		985.00	985.00
19424	COREBRIDGE FINANCIAL	S	12/02/2021		900.00	900.00
19425	AMERICAN FUNDS SERVI	R	12/02/2021		1,500.00	1,500.00
19426	AMERIPRISE FINANCIAL	R	12/02/2021		55.00	55.00
19427	AXA EQUITABLE EQUI-V	S	12/02/2021		2,883.00	2,883.00
19428	AXA EQUITABLE EQUI-V	S	12/02/2021		750.00	750.00
19429	DISCOVER BANK	S	12/02/2021		184.04	184.04
19430	GLP & ASSOCIATES, IN	R	12/02/2021		465.32	465.32
19431	HORACE MANN LIFE INS	R	12/02/2021		165.00	165.00
19432	METLIFE	R	12/02/2021		200.00	200.00
19433	MiSDU	S	12/02/2021		136.32	136.32

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19434	MISDU	S	12/02/2021	204.37	204.37
19435	MISDU FOC2	S	12/02/2021	21.84	21.84
19436	PARADIGM EQUITIES, I	S	12/02/2021	525.00	525.00
19437	PARADIGM EQUITIES, I	S	12/02/2021	100.00	100.00
19438	PRIMERICA SHAREHOLDE	R	12/02/2021	25.00	25.00
19439	ACE HARDWARE	R	12/08/2021	766.77	766.77
19440	ARNOLD SALES	R	12/08/2021	1,673.26	1,673.26
19441	AUTO-WARES GROUP	R	12/08/2021	284.77	284.77
19442	BADOUR, RYAN	R	12/08/2021	217.28	217.28
19443	BISHOP ENERGY SERVIC	R	12/08/2021	7,107.10	7,107.10
19444	BORSENIK, BENJAMIN	R	12/08/2021	208.49	208.49
19445	BREDT, BETH	R	12/08/2021	725.00	725.00
19446	BUSHEY RADIATOR & AU	R	12/08/2021	355.36	355.36
19447	CEDAR CREST DAIRY	R	12/08/2021	4,222.79	4,222.79
19448	CENTRAL MICHIGAN PAP	R	12/08/2021	2,386.00	2,386.00
19449	CHIPPEWA NATURE CENT	R	12/08/2021	506.00	506.00
19450	CINTAS	R	12/08/2021	632.42	632.42
19451	CITY OF MIDLAND	R	12/08/2021	1,679.19	1,679.19
19452	CITY OF MIDLAND LAND	R	12/08/2021	45.00	45.00
19453	CLEAR RATE COMMUNICA	R	12/08/2021	712.90	712.90

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19454	CONSUMERS ENERGY (CE	R	12/08/2021	485.00	485.00	
19455	COVENANT MEDICAL CEN	R	12/08/2021	446.00	446.00	
19456	CRAWFORD SUPPLY GROU	R	12/08/2021	581.99	581.99	
19457	DENIS L. MOE	R	12/08/2021	2,480.00	2,480.00	
19458	DES MOINES STAMP MFG	R	12/08/2021	299.00	299.00	
19459	DEWITT LUMBER COMPAN	R	12/08/2021	5,921.27	5,921.27	
19460	DISCHER, ROCHELLE	R	12/08/2021	71.93	71.93	
19461	DOUD, SUSAN	R	12/08/2021	705.92	705.92	
19462	EIKENHOUT INC.	R	12/08/2021	118.48	118.48	
19463	FLEETPRIDE	R	12/08/2021	149.36	149.36	
19464	FOOR, JIM	R	12/08/2021	119.00	119.00	
19465	FOUNDATION BUILDING	R	12/08/2021	43.87	43.87	
19466	GRUBAUGH, STEPHEN	R	12/08/2021	425.00	425.00	
19467	HARCOURT OUTLINES IN	R	12/08/2021	559.08	559.08	
19468	HART, HOLLEE	R	12/08/2021	65.59	65.59	
19469	HERST, JACEY	R	12/08/2021	280.00	280.00	
19470	HIRSCHMAN OIL SUPPLY	R	12/08/2021	9,548.92	9,548.92	
19471	JUDDS RENTAL, INC.	R	12/08/2021	159.99	159.99	
19472	KIMBALL MIDWEST	R	12/08/2021	137.11	137.11	

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19473	KING WELL DRILLING L	R	12/08/2021	350.00	350.00	
19474	KORSON, SPENCER	R	12/08/2021	79.40	79.40	
19475	KSS ENTERPRISES	R	12/08/2021	1,901.15	1,901.15	
19476	LOWES	R	12/08/2021	467.87	467.87	
19477	MAIL ROOM SERVICE CE	R	12/08/2021	441.01	441.01	
19478	MCCREADIE SALES	R	12/08/2021	465.00	465.00	
19479	MEDLER ELECTRIC CO	R	12/08/2021	2,767.21	2,767.21	
19480	MIDLAND STEEL	R	12/08/2021	497.56	497.56	
19481	MIDLAND FENCE COMPAN	R	12/08/2021	19,800.00	19,800.00	
19482	MYMICHIGAN HEALTH	R	12/08/2021	2,078.20	2,078.20	
19483	MOSES, JAMIE	R	12/08/2021	274.79	274.79	
19484	NEFF COMPANY	R	12/08/2021	653.36	653.36	
19485	NORTHWOOD CONCRETE L	R	12/08/2021	4,030.70	4,030.70	
19486	ORVOSH BUILDERS INC.	R	12/08/2021	3,000.00	3,000.00	
19487	OSMOND CONCRETE CONT	R	12/08/2021	4,441.80	4,441.80	
19488	OUTINEN, KEVIN	R	12/08/2021	58.84	58.84	
19489	PURITY CYLINDER GASE	R	12/08/2021	1,223.36	1,223.36	
19490	RIDDELL ALL AMERICAN	R	12/08/2021	139.43	139.43	
19491	ROWLEYS WHOLESALE	R	12/08/2021	172.14	172.14	
19492	RUTTERBUSH, MICHAEL	R	12/08/2021	98.56	98.56	

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19493	SAWICKI, PATRICIA	R	12/08/2021	16.99	16.99
19494	SCHOOL SPECIALTY, LL	R	12/08/2021	21.60	21.60
19495	SEG WORKERS COMPENSA	R	12/08/2021	2,739.00	2,739.00
19496	SIMKINS, DEEANNE	R	12/08/2021	80.00	80.00
19497	SPORT-TEE SCREEN PRI	R	12/08/2021	443.70	443.70
19498	STATE OF MICHIGAN	R	12/08/2021	150.00	150.00
19499	SWAN VALLEY HIGH SCH	R	12/08/2021	175.00	175.00
19500	THRUN LAW FIRM, P.C.	R	12/08/2021	523.00	523.00
19501	TIREMAN AUTO SERVICE	R	12/08/2021	3,754.08	3,754.08
19502	TOMMARK, INC.	R	12/08/2021	373.99	373.99
19503	UNITY SCHOOL BUS PAR	R	12/08/2021	576.63	576.63
19504	VAN CONANT, SHERRIE	R	12/08/2021	53.76	53.76
19505	VAN EERDEN FOODSERVI	R	12/08/2021	21,794.94	21,794.94
19506	VERIZON WIRELESS	R	12/08/2021	777.77	777.77
19507	WALTERS, KATHY	R	12/08/2021	13.78	13.78
19508	WASTE MANAGEMENT COR	R	12/08/2021	2,100.46	2,100.46
19509	WATER DISTRICT NO. 1	R	12/08/2021	153.15	153.15
19510	WEST MICHIGAN INTERN	R	12/08/2021	3,789.41	3,789.41
19511	WURTZEL, MARK	R	12/08/2021	1,510.00	1,510.00

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19512	COREBRIDGE FINANCIAL	S	12/16/2021	985.00	985.00	
19513	COREBRIDGE FINANCIAL	S	12/16/2021	900.00	900.00	
19514	AMERICAN FUNDS SERVI	R	12/16/2021	1,550.00	1,550.00	
19515	AMERICAN FIDELITY AS	R	12/16/2021	8,165.44	8,165.44	
19516	AMERIPRISE FINANCIAL	R	12/16/2021	55.00	55.00	
19517	AXA EQUITABLE EQUI-V	S	12/16/2021	2,883.00	2,883.00	
19518	AXA EQUITABLE EQUI-V	S	12/16/2021	750.00	750.00	
19519	DISCOVER BANK	R	12/16/2021	83.87	83.87	
19520	FIDELITY SECURITY LI	R	12/16/2021	97.36	97.36	
19521	GLP & ASSOCIATES, IN	R	12/16/2021	465.32	465.32	
19522	HORACE MANN LIFE INS	R	12/16/2021	165.00	165.00	
19523	METLIFE	R	12/16/2021	200.00	200.00	
19524	MISDU	S	12/16/2021	136.32	136.32	
19525	MISDU	S	12/16/2021	204.37	204.37	
19526	MISDU FOC2	S	12/16/2021	21.84	21.84	
19527	PARADIGM EQUITIES, I	S	12/16/2021	525.00	525.00	
19528	PARADIGM EQUITIES, I	S	12/16/2021	100.00	100.00	
19529	PRIMERICA SHAREHOLDE	R	12/16/2021	25.00	25.00	
19538	ARNOLD SALES	R	12/22/2021	878.19	878.19	
19539	ARTHUR, VAUGHN	R	12/22/2021	1,740.00	1,740.00	

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19540	AUTO-WARES GROUP	R	12/22/2021		335.69	335.69
19541	BOMAN, EMMA	R	12/22/2021		96.60	96.60
19542	BRADFORD, DOUGLAS	R	12/22/2021		235.00	235.00
19543	HOLCOMB-BROWN, JENNI	R	12/22/2021		591.98	591.98
19544	CEDAR CREST DAIRY	R	12/22/2021		3,778.34	3,778.34
19545	CENTRAL MICHIGAN PAP	R	12/22/2021		1,260.00	1,260.00
19546	CHIPPEWA NATURE CENT	R	12/22/2021		707.00	707.00
19547	CINTAS	R	12/22/2021		500.02	500.02
19548	FIRST-CITIZENS BANK	R	12/22/2021		3,410.88	3,410.88
19549	CLARE-GLADWIN RESD	R	12/22/2021		450.00	450.00
19550	CM23 PHOTOGRAPHY	R	12/22/2021		120.00	120.00
19551	CRAWFORD SUPPLY GROU	R	12/22/2021		743.87	743.87
19552	CZOLGOSZ, MELISSA	R	12/22/2021		198.06	198.06
19553	DBI BUSINESS INTERIO	R	12/22/2021		66.09	66.09
19554	DUBY, TIMOTHY	R	12/22/2021		123.59	123.59
19555	EASTBAY INC.	R	12/22/2021		371.42	371.42
19556	FOOR, JIM	R	12/22/2021		45.00	45.00
19557	FOUNDATION BUILDING	R	12/22/2021		875.16	875.16
19558	HANLEYS CUSTOM SPORT	R	12/22/2021		2,026.00	2,026.00

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NUMBER	VENDOR	TYP	DATE		
19559	HONEYWELL INTERNATIO	R	12/22/2021	7,804.25	7,804.25
19560	JUDDS RENTAL, INC.	R	12/22/2021	425.00	425.00
19561	KILE PLUMBING, LLC	R	12/22/2021	4,250.00	4,250.00
19562	KORSON, JENNIFER	R	12/22/2021	71.38	71.38
19563	KSS ENTERPRISES	R	12/22/2021	46.95	46.95
19564	LAURENCE SMITH WINDO	R	12/22/2021	10,086.35	10,086.35
19565	MCCREADIE SALES	R	12/22/2021	678.00	678.00
19566	MEDLER ELECTRIC CO	R	12/22/2021	2,435.50	2,435.50
19567	MIDLAND COUNTY SHERI	R	12/22/2021	684.00	684.00
19568	MIDLAND COUNTY TREAS	R	12/22/2021	27,527.00	27,527.00
19569	MIDLAND DAILY NEWS	R	12/22/2021	100.00	100.00
19570	MIDLAND PUBLIC SCHOO	R	12/22/2021	550.00	550.00
19571	MOSES, JAMIE	R	12/22/2021	137.76	137.76
19572	MURRAY, MARK	R	12/22/2021	181.42	181.42
19573	PPG ARCHITECTURAL FI	R	12/22/2021	34.99	34.99
19574	PURITY CYLINDER GASE	R	12/22/2021	1,139.89	1,139.89
19575	RINN, JULIE	R	12/22/2021	27.61	27.61
19576	ROWLEYS WHOLESALE	R	12/22/2021	1,037.02	1,037.02
19577	SANDERS, JAZALYN	R	12/22/2021	53.25	53.25
19578	SCHOOL SPECIALTY, LL	R	12/22/2021	4.54	4.54

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19579	SECREST, WARDLE, LYN	R	12/22/2021		102.32	102.32
19580	SHARP, CAROLYN	R	12/22/2021		70.00	70.00
19581	STERICYCLE, INC.	R	12/22/2021		495.38	495.38
19582	THA ARCHITECTS	R	12/22/2021		2,127.74	2,127.74
19583	TIREMAN AUTO SERVICE	R	12/22/2021		3,755.90	3,755.90
19584	US OMNI & TSACG COMP	R	12/22/2021		93.44	93.44
19585	UNITY SCHOOL BUS PAR	R	12/22/2021		346.23	346.23
19586	VALLEY ELECTRICAL CO	R	12/22/2021		6,795.55	6,795.55
19587	VAN EERDEN FOODSERVI	R	12/22/2021		22,106.39	22,106.39
19588	WILDS HEATING & AIR	R	12/22/2021		95.00	95.00
19590	COREBRIDGE FINANCIAL	S	12/30/2021		985.00	985.00
19591	COREBRIDGE FINANCIAL	S	12/30/2021		900.00	900.00
19592	AMERICAN FUNDS SERVI	R	12/30/2021		1,550.00	1,550.00
19593	AMERIPRISE FINANCIAL	R	12/30/2021		55.00	55.00
19594	AXA EQUITABLE EQUI-V	S	12/30/2021		2,883.00	2,883.00
19595	AXA EQUITABLE EQUI-V	S	12/30/2021		750.00	750.00
19596	DISCOVER BANK	R	12/30/2021		182.60	182.60
19597	GLP & ASSOCIATES, IN	R	12/30/2021		465.32	465.32
19598	HORACE MANN LIFE INS	R	12/30/2021		165.00	165.00

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19599	METLIFE	R	12/30/2021	200.00	200.00
19600	MiSDU	S	12/30/2021	136.32	136.32
19601	MiSDU	S	12/30/2021	204.37	204.37
19602	MISDU FOC2	S	12/30/2021	21.84	21.84
19603	PARADIGM EQUITIES, I	S	12/30/2021	525.00	525.00
19604	PARADIGM EQUITIES, I	S	12/30/2021	100.00	100.00
19605	PRIMERICA SHAREHOLDE	R	12/30/2021	25.00	25.00
19606	ABC FASTENER GROUP I	R	01/05/2022	338.36	338.36
19607	ACE HARDWARE	R	01/05/2022	338.46	338.46
19608	ARNOLD SALES	R	01/05/2022	1,424.65	1,424.65
19609	AUTO-WARES GROUP	R	01/05/2022	744.63	744.63
19610	AVENTRIC TECHNOLOGIE	R	01/05/2022	96.00	96.00
19611	BISHOP ENERGY SERVIC	R	01/05/2022	12,345.00	12,345.00
19612	BRADFORD, DEBRA	R	01/05/2022	31.36	31.36
19613	BUSHEY RADIATOR & AU	R	01/05/2022	576.43	576.43
19614	CEDAR CREST DAIRY	R	01/05/2022	2,227.53	2,227.53
19615	CHIPPEWA NATURE CENT	R	01/05/2022	24,800.00	24,800.00
19616	CINTAS	R	01/05/2022	419.92	419.92
19617	DEPENDABLE SEWER CLE	R	01/05/2022	510.00	510.00
19618	DEWITT LUMBER COMPAN	R	01/05/2022	86.31	86.31

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19619	DUBY, TIMOTHY	R	01/05/2022	25.65	25.65
19620	ELECTRICAL TERMINAL	R	01/05/2022	188.29	188.29
19621	FLEETPRIDE	R	01/05/2022	1,227.66	1,227.66
19622	FOUNDATION BUILDING	R	01/05/2022	380.16	380.16
19623	FREELAND, JUSTIN	S	01/05/2022	101.36	101.36
19624	HAFLEY, TRISHA	R	01/05/2022	53.25	53.25
19625	I-RIDE	S	01/05/2022	120.00	120.00
19626	I-RIDE	S	01/05/2022	120.00	120.00
19627	KOWALSKI, JENNIFER	R	01/05/2022	78.90	78.90
19628	LASKAPE DESIGN & LAN	R	01/05/2022	1,300.00	1,300.00
19629	LOWES	R	01/05/2022	489.25	489.25
19630	MURRAY, MARK	R	01/05/2022	36.96	36.96
19631	PURITY CYLINDER GASE	S	01/05/2022	253.56	253.56
19632	ROWLEYS WHOLESALE	R	01/05/2022	115.12	115.12
19633	R & W ELECTRIC	R	01/05/2022	34.03	34.03
19634	R.W. MERCER CO.	R	01/05/2022	641.25	641.25
19635	SAGINAW INTERMEDIATE	R	01/05/2022	22,079.25	22,079.25
19636	SHAFFNER, GARY	R	01/05/2022	195.00	195.00
19637	THRUN LAW FIRM, P.C.	R	01/05/2022	2,500.00	2,500.00

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19638	TIREMAN AUTO SERVICE	R	01/05/2022	1,405.24	1,405.24
19639	VAN EERDEN FOODSERVI	R	01/05/2022	7,314.58	7,314.58
19640	VERIZON WIRELESS	R	01/05/2022	777.77	777.77
19641	W. SOULE & CO.	R	01/05/2022	3,248.00	3,248.00
19642	WEST MICHIGAN INTERN	R	01/05/2022	8,916.27	8,916.27
19643	WORLDS FINEST CHOCOL	R	01/05/2022	1,745.00	1,745.00
19644	COREBRIDGE FINANCIAL	S	01/13/2022	760.00	760.00
19645	COREBRIDGE FINANCIAL	S	01/13/2022	900.00	900.00
19646	AMERICAN FUNDS SERVI	R	01/13/2022	1,550.00	1,550.00
19647	AMERIPRISE FINANCIAL	R	01/13/2022	55.00	55.00
19648	AXA EQUITABLE EQUI-V	S	01/13/2022	2,883.00	2,883.00
19649	AXA EQUITABLE EQUI-V	S	01/13/2022	750.00	750.00
19650	GLP & ASSOCIATES, IN	R	01/13/2022	465.32	465.32
19651	HORACE MANN LIFE INS	R	01/13/2022	165.00	165.00
19652	METLIFE	R	01/13/2022	200.00	200.00
19653	MISDU	S	01/13/2022	204.37	204.37
19654	MISDU	S	01/13/2022	133.24	133.24
19655	MISDU FOC2	S	01/13/2022	21.84	21.84
19656	PARADIGM EQUITIES, I	S	01/13/2022	525.00	525.00
19657	PARADIGM EQUITIES, I	S	01/13/2022	100.00	100.00

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19658	PRIMERICA SHAREHOLDE	R	01/13/2022		25.00	25.00
19659	UNITED WAY OF MIDLAN	R	01/13/2022		97.00	97.00
19660	ABC FASTENER GROUP I	R	01/19/2022		22.86	22.86
19661	ANDERSON RADIO	R	01/19/2022		103.00	103.00
19662	ANGUS, JEAN	R	01/19/2022		98.22	98.22
19663	ARNOLD SALES	R	01/19/2022		1,416.27	1,416.27
19664	ARTHUR, VAUGHN	R	01/19/2022		2,480.00	2,480.00
19665	AUTO-WARES GROUP	R	01/19/2022		444.50	444.50
19666	BJORGE, JOLENE	R	01/19/2022		76.99	76.99
19667	BORSENIK, BENJAMIN	R	01/19/2022		423.83	423.83
19668	BREGE, AMY	R	01/19/2022		309.08	309.08
19669	CEDAR CREST DAIRY	R	01/19/2022		3,124.44	3,124.44
19670	CINTAS	R	01/19/2022		2,425.24	2,425.24
19671	CINTAS CORPORATION	R	01/19/2022		113.68	113.68
19672	CITY OF MIDLAND LAND	R	01/19/2022		30.00	30.00
19673	CLEAR RATE COMMUNICA	R	01/19/2022		708.46	708.46
19674	DBI BUSINESS INTERIO	R	01/19/2022		85.14	85.14
19675	DUBOIS, ANDREA	R	01/19/2022		100.00	100.00
19676	EASTERN MICHIGAN BAN	R	01/19/2022		250,000.00	250,000.00

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NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL
19677	EDGENUITY INC.	R	01/19/2022	8,100.00	8,100.00
19678	EPIC SPORTS	R	01/19/2022	6,093.59	6,093.59
19679	FIRST-CITIZENS BANK	R	01/19/2022	3,410.88	3,410.88
19680	FLEETPRIDE	R	01/19/2022	330.00	330.00
19681	FOUNDATION BUILDING	R	01/19/2022	634.74	634.74
19682	FREELAND, JUSTIN	R	01/19/2022	15.04	15.04
19683	GOMBOSI, DELBERT	R	01/19/2022	70.00	70.00
19684	HART, HOLLEE	R	01/19/2022	34.50	34.50
19685	HIRSCHMAN OIL SUPPLY	R	01/19/2022	28,152.64	28,152.64
19686	HOMER TOWNSHIP	R	01/19/2022	1,607.71	1,607.71
19687	J.E. JOHNSON INC.	R	01/19/2022	1,772.08	1,772.08
19688	KLINGLER, TIM	R	01/19/2022	252.84	252.84
19689	LEE TOWNSHIP	R	01/19/2022	333.29	333.29
19690	LEONARD, JOHN	R	01/19/2022	167.92	167.92
19691	LLOYDS DOOR SYSTEMS,	R	01/19/2022	90.00	90.00
19692	MACALLISTER RENTAL	R	01/19/2022	88.75	88.75
19693	MAIL ROOM SERVICE CE	R	01/19/2022	388.86	388.86
19694	MEDLER ELECTRIC CO	R	01/19/2022	781.25	781.25
19695	MICHIGAN LUTHERAN SE	R	01/19/2022	500.00	500.00
19696	MIDLAND AREA COMMUNI	R	01/19/2022	5,000.00	5,000.00

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19697	MIDLAND HIGH SCHOOL	R	01/19/2022	210.00	210.00
19698	MIDLAND STEEL	R	01/19/2022	1,178.55	1,178.55
19699	MIDLAND TOWNSHIP TRE	R	01/19/2022	36.41	36.41
19700	MIDLAND BUSINESS ALL	R	01/19/2022	275.00	275.00
19701	MYMICHIGAN HEALTH	R	01/19/2022	2,078.20	2,078.20
19702	MITCHELL MOTORCOACH,	R	01/19/2022	1,900.00	1,900.00
19703	NATIONAL FOOD GROUP,	R	01/19/2022	2,569.00	2,569.00
19704	NEOLA, INC.	R	01/19/2022	1,295.00	1,295.00
19705	OTIS ELEVATOR COMPAN	R	01/19/2022	105.60	105.60
19706	OUTINEN, KEVIN	R	01/19/2022	13.47	13.47
19707	PATS GRADALL SERVICE	R	01/19/2022	600.00	600.00
19708	PURITY CYLINDER GASE	R	01/19/2022	238.79	238.79
19709	QUALITY ENVIRONMENTA	R	01/19/2022	400.00	400.00
19710	RELIABLE PLUMBING &	R	01/19/2022	600.00	600.00
19711	RINN, JULIE	R	01/19/2022	20.00	20.00
19712	ROCK SOLID MUSIC	R	01/19/2022	50.00	50.00
19713	RUTTERBUSH, MICHAEL	R	01/19/2022	104.72	104.72
19714	R.W. MERCER CO.	R	01/19/2022	190.00	190.00
19715	SCHOLASTIC	R	01/19/2022	104.39	104.39

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19716	SCHOOL SPECIALTY, LL	R	01/19/2022	13.60	13.60	
19717	SCHROEDER STORE FIXT	R	01/19/2022	391.42	391.42	
19718	SEG WORKERS COMPENSA	R	01/19/2022	2,136.00	2,136.00	
19719	STANFORD'S PROPANE G	R	01/19/2022	988.11	988.11	
19720	STATE OF MICHIGAN	R	01/19/2022	348.00	348.00	
19721	STERICYCLE, INC.	R	01/19/2022	150.00	150.00	
19722	SUPERIOR FIRE PROTEC	R	01/19/2022	200.00	200.00	
19723	THA ARCHITECTS	R	01/19/2022	3,741.89	3,741.89	
19724	THE SALVATION ARMY	R	01/19/2022	125.00	125.00	
19725	TOMKO, DENNIS	R	01/19/2022	136.64	136.64	
19726	UNITY SCHOOL BUS PAR	R	01/19/2022	582.34	582.34	
19727	VAN EERDEN FOODSERVI	R	01/19/2022	22,022.29	22,022.29	
19728	VECTOR TECH GROUP	R	01/19/2022	13,164.00	13,164.00	
19729	WALSWORTH PUBLISHING	R	01/19/2022	4,224.15	4,224.15	
19730	WASKEVICH, DEBRA	R	01/19/2022	12.88	12.88	
19731	WASTE MANAGEMENT COR	R	01/19/2022	2,024.79	2,024.79	
19732	COREBRIDGE FINANCIAL	S	01/27/2022	760.00	760.00	
19733	COREBRIDGE FINANCIAL	S	01/27/2022	900.00	900.00	
19734	AMERICAN FUNDS SERVI	R	01/27/2022	1,550.00	1,550.00	
19735	AMERICAN FIDELITY AS	R	01/27/2022	8,081.92	8,081.92	

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19736	AMERIPRISE FINANCIAL	R	01/27/2022	55.00	55.00
19737	AXA EQUITABLE EQUI-V	S	01/27/2022	2,883.00	2,883.00
19738	AXA EQUITABLE EQUI-V	S	01/27/2022	750.00	750.00
19739	DISCOVER BANK	R	01/27/2022	147.42	147.42
19740	FIDELITY SECURITY LI	R	01/27/2022	97.36	97.36
19741	GLP & ASSOCIATES, IN	R	01/27/2022	465.32	465.32
19742	HORACE MANN LIFE INS	R	01/27/2022	165.00	165.00
19743	METLIFE	R	01/27/2022	200.00	200.00
19744	MISDU	S	01/27/2022	204.37	204.37
19745	MISDU	S	01/27/2022	136.32	136.32
19746	MISDU FOC2	S	01/27/2022	21.84	21.84
19747	PARADIGM EQUITIES, I	S	01/27/2022	525.00	525.00
19748	PARADIGM EQUITIES, I	S	01/27/2022	100.00	100.00
19749	PRIMERICA SHAREHOLDE	R	01/27/2022	25.00	25.00
19750	UNITED WAY OF MIDLAN	R	01/27/2022	97.00	97.00
19751	ACE HARDWARE	R	02/02/2022	399.33	399.33
19752	ARNOLD SALES	R	02/02/2022	1,501.92	1,501.92
19753	AUTO-WARES GROUP	R	02/02/2022	437.46	437.46
19754	BAKER TILLY MUNICIPA	R	02/02/2022	500.00	500.00

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19755	BAY AREA SPECIALTY F	R	02/02/2022	15,200.00	15,200.00
19756	BISHOP ENERGY SERVIC	R	02/02/2022	14,342.55	14,342.55
19757	BOMAN, MICHAEL	R	02/02/2022	253.68	253.68
19758	BOYCE, BRENDA	R	02/02/2022	510.00	510.00
19759	CARPENTER, CANDI	R	02/02/2022	53.25	53.25
19760	CEDAR CREST DAIRY	R	02/02/2022	3,925.03	3,925.03
19761	CINTAS	R	02/02/2022	1,781.07	1,781.07
19762	COUNTY CONNECTION	R	02/02/2022	900.00	900.00
19763	CRAWFORD SUPPLY GROU	R	02/02/2022	246.96	246.96
19764	DEPENDABLE SEWER CLE	R	02/02/2022	360.00	360.00
19765	DUBY, TIMOTHY	R	02/02/2022	91.61	91.61
19766	HYDE, ERIN	R	02/02/2022	35.72	35.72
19767	FLEETPRIDE	R	02/02/2022	571.26	571.26
19768	FREELAND, JUSTIN	R	02/02/2022	115.59	115.59
19769	HALE, SHAWN	R	02/02/2022	348.56	348.56
19770	HARRIS SHEET METAL	R	02/02/2022	30.00	30.00
19771	HERTER MUSIC CENTER	R	02/02/2022	538.93	538.93
19772	HIRSCHMAN OIL SUPPLY	R	02/02/2022	7,116.00	7,116.00
19773	HOLLINGSHEAD, JANE	R	02/02/2022	255.00	255.00
19774	HOLLY, KARRIE	R	02/02/2022	53.25	53.25

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19775	HUTSON INC.	R	02/02/2022	314.02	314.02
19776	ITHACA PUBLIC SCHOOL	R	02/02/2022	200.00	200.00
19777	J & D PLUMBING & HEA	R	02/02/2022	16,126.00	16,126.00
19778	J.E. JOHNSON INC.	R	02/02/2022	6,072.84	6,072.84
19779	JONNIE-ON-THE-SPOT,	R	02/02/2022	45.00	45.00
19780	LAMBERT, JACKIE	R	02/02/2022	53.25	53.25
19781	LOWES	R	02/02/2022	267.47	267.47
19782	MARSHALL MUSIC COMPA	R	02/02/2022	100.00	100.00
19783	MCCREADIE SALES	R	02/02/2022	549.30	549.30
19784	MEALBACK, ARICKA	R	02/02/2022	14.15	14.15
19785	MEDLER ELECTRIC CO	R	02/02/2022	369.02	369.02
19786	MURRAY, MARK	R	02/02/2022	500.00	500.00
19787	NATIONAL FOOD GROUP,	R	02/02/2022	3,211.25	3,211.25
19788	REED CITY HIGH SCHOO	R	02/02/2022	200.00	200.00
19789	SCHOOL SPECIALTY, LL	R	02/02/2022	35.05	35.05
19790	SCIENTIFIC BRAKE - M	R	02/02/2022	583.44	583.44
19791	SIMKINS, DEEANNE	R	02/02/2022	67.25	67.25
19792	ST LOUIS PUBLIC SCHO	R	02/02/2022	195.00	195.00
19793	STANFORD'S PROPANE G	R	02/02/2022	670.74	670.74

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NUMBER	VENDOR	TYP	DATE		
19794	STUDY EDGE	R	02/02/2022	120.00	120.00
19795	SWEARS, DEBORAH	R	02/02/2022	6,553.33	6,553.33
19796	THE LOCKOUT LLC	R	02/02/2022	49,390.34	49,390.34
19797	UNITY SCHOOL BUS PAR	R	02/02/2022	64.83	64.83
19798	US OMNI & TSACG COMP	R	02/02/2022	93.44	93.44
19799	VAN CONANT, SHERRIE	R	02/02/2022	90.68	90.68
19800	VAN EERDEN FOODSERVI	R	02/02/2022	21,801.47	21,801.47
19801	VERIZON WIRELESS	R	02/02/2022	777.69	777.69
19802	WORLDS FINEST CHOCOL	R	02/02/2022	990.00	990.00
19803	WRIGHT, WILLIAM	R	02/02/2022	1,368.70	1,368.70
19804	COREBRIDGE FINANCIAL	S	02/10/2022	760.00	760.00
19805	COREBRIDGE FINANCIAL	S	02/10/2022	900.00	900.00
19806	AMERICAN FUNDS SERVI	R	02/10/2022	1,550.00	1,550.00
19807	AMERIPRISE FINANCIAL	R	02/10/2022	55.00	55.00
19808	AXA EQUITABLE EQUI-V	S	02/10/2022	2,883.00	2,883.00
19809	AXA EQUITABLE EQUI-V	S	02/10/2022	750.00	750.00
19810	DISCOVER BANK	R	02/10/2022	69.04	69.04
19811	GLP & ASSOCIATES, IN	R	02/10/2022	465.32	465.32
19812	HORACE MANN LIFE INS	R	02/10/2022	165.00	165.00
19813	METLIFE	R	02/10/2022	200.00	200.00

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NUMBER	VENDOR	TYP	DATE		
19814	MiSDU	S	02/10/2022	136.32	136.32
19815	MiSDU	S	02/10/2022	204.37	204.37
19816	MISDU FOC2	S	02/10/2022	21.84	21.84
19817	PARADIGM EQUITIES, I	S	02/10/2022	525.00	525.00
19818	PARADIGM EQUITIES, I	S	02/10/2022	100.00	100.00
19819	PRIMERICA SHAREHOLDE	R	02/10/2022	25.00	25.00
19820	UNITED WAY OF MIDLAN	R	02/10/2022	97.00	97.00
19821	ACE HARDWARE	R	02/09/2022	230.57	230.57
19822	CENTRAL MICHIGAN TOO	R	02/09/2022	46.00	46.00
19823	CITY OF MIDLAND LAND	R	02/09/2022	165.00	165.00
19824	CROSS & LINCOLN WOOD	R	02/09/2022	3,876.89	3,876.89
19825	DEWITT LUMBER COMPAN	R	02/09/2022	147.85	147.85
19826	FOUNDATION BUILDING	R	02/09/2022	58.94	58.94
19827	HOWELL PAINTING	R	02/09/2022	3,000.00	3,000.00
19828	O'KEEFE ELECTRIC, LL	R	02/09/2022	100.00	100.00
19829	R & R DRYWALL & INSU	R	02/09/2022	6,100.00	6,100.00
19830	R & W ELECTRIC	R	02/09/2022	83.00	83.00
19831	SHAFFNER, GARY	R	02/09/2022	3,673.11	3,673.11
19832	ABC FASTENER GROUP I	R	02/16/2022	6.00	6.00

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>	
19833	ACME PROMOTIONAL & A	R	02/16/2022	74.64	74.64	
19834	ALERT LANES	R	02/16/2022	313.50	313.50	
19835	ARNOLD SALES	R	02/16/2022	2,006.28	2,006.28	
19836	AUTO-WARES GROUP	R	02/16/2022	231.69	231.69	
19837	BRADFORD, DEBRA	R	02/16/2022	117.76	117.76	
19838	BUSHEY RADIATOR & AU	R	02/16/2022	150.00	150.00	
19839	CANDLELITE SPORTS	R	02/16/2022	180.00	180.00	
19840	CARROLL, JAMES	R	02/16/2022	53.25	53.25	
19841	CEDAR CREST DAIRY	R	02/16/2022	3,937.08	3,937.08	
19842	CENTRAL MICHIGAN PAP	R	02/16/2022	1,800.00	1,800.00	
19843	CINTAS	R	02/16/2022	423.82	423.82	
19844	CLEAR RATE COMMUNICA	R	02/16/2022	711.01	711.01	
19845	CROWN AWARDS	R	02/16/2022	120.38	120.38	
19846	DBI BUSINESS INTERIO	R	02/16/2022	166.74	166.74	
19847	DELTA COLLEGE	R	02/16/2022	83,992.22	83,992.22	
19848	DEWITT LUMBER COMPAN	R	02/16/2022	1,278.49	1,278.49	
19849	DISHAW, JACOB	R	02/16/2022	53.25	53.25	
19850	DUBY, TIMOTHY	R	02/16/2022	78.45	78.45	
19851	EASTERN MICHIGAN BAN	R	02/16/2022	250,000.00	250,000.00	
19852	EXTREME HEATING & CO	R	02/16/2022	15,000.00	15,000.00	

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>
19853	FERMOYLE, JACQUELINE	R	02/16/2022	463.04	463.04
19854	FIRST-CITIZENS BANK	R	02/16/2022	3,410.88	3,410.88
19855	FLEETPRIDE	R	02/16/2022	671.28	671.28
19856	FOUNDATION BUILDING	R	02/16/2022	133.17	133.17
19857	FREELAND, JUSTIN	R	02/16/2022	38.42	38.42
19858	GRIESE, GAEB	R	02/16/2022	53.25	53.25
19859	HALL, JESSICA	R	02/16/2022	70.00	70.00
19860	HOEFER, NANCY	R	02/16/2022	18.49	18.49
19861	KAMM, PHILLIP	R	02/16/2022	49.24	49.24
19862	KIMBALL MIDWEST	R	02/16/2022	237.52	237.52
19863	KOCSIS, RUDIGER	R	02/16/2022	50.00	50.00
19864	KOWALSKI, JENNIFER	R	02/16/2022	12.46	12.46
19865	KRUEGER, ALICE	R	02/16/2022	10.95	10.95
19866	LASKAPE DESIGN & LAN	R	02/16/2022	5,200.00	5,200.00
19867	LONG, JASON	R	02/16/2022	79.98	79.98
19868	MAIL ROOM SERVICE CE	R	02/16/2022	321.86	321.86
19869	MAJESTIC DRYWALL	R	02/16/2022	19,443.00	19,443.00
19870	MEDLER ELECTRIC CO	R	02/16/2022	382.52	382.52
19871	MHSTECA	R	02/16/2022	25.00	25.00

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19872	MIDLAND COUNTY ESA	R	02/16/2022	8,800.00	8,800.00
19873	MIDLAND STEEL	R	02/16/2022	261.29	261.29
19874	MYMICHIGAN HEALTH	R	02/16/2022	2,078.20	2,078.20
19875	O'KEEFE, DAVID	R	02/16/2022	53.25	53.25
19876	PURITY CYLINDER GASE	R	02/16/2022	168.97	168.97
19877	RINN, JULIE	R	02/16/2022	11.50	11.50
19878	RUTTERBUSH, MICHAEL	R	02/16/2022	128.70	128.70
19879	SCIENTIFIC BRAKE - M	R	02/16/2022	46.01	46.01
19880	SHAFFNER, GARY	R	02/16/2022	913.39	913.39
19881	SPIRIT MONKEY, LLC	R	02/16/2022	285.00	285.00
19882	ST. CHARLES COMMUNIT	R	02/16/2022	150.00	150.00
19883	STANKIEWICZ, DANIEL	R	02/16/2022	53.25	53.25
19884	STERICYCLE, INC.	R	02/16/2022	150.00	150.00
19885	SVHSSRA	R	02/16/2022	80.00	80.00
19886	THRUN LAW FIRM, P.C.	R	02/16/2022	486.00	486.00
19887	TIREMAN AUTO SERVICE	R	02/16/2022	1,083.28	1,083.28
19888	UNITY SCHOOL BUS PAR	R	02/16/2022	110.65	110.65
19889	VAN EERDEN FOODSERVI	R	02/16/2022	25,152.06	25,152.06
19890	WALTERS, KATHY	R	02/16/2022	40.80	40.80
19891	WASTE MANAGEMENT COR	R	02/16/2022	2,029.56	2,029.56

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19892	WEST MICHIGAN INTERN	R	02/16/2022	9,627.74	9,627.74
19893	COREBRIDGE FINANCIAL	S	02/23/2022	760.00	760.00
19894	COREBRIDGE FINANCIAL	S	02/23/2022	900.00	900.00
19895	AMERICAN FUNDS SERVI	R	02/23/2022	1,550.00	1,550.00
19896	AMERICAN FIDELITY AS	R	02/23/2022	10,418.42	10,418.42
19897	AMERIPRISE FINANCIAL	R	02/23/2022	55.00	55.00
19898	AXA EQUITABLE EQUI-V	S	02/23/2022	2,883.00	2,883.00
19899	AXA EQUITABLE EQUI-V	S	02/23/2022	750.00	750.00
19900	DISCOVER BANK	R	02/23/2022	164.27	164.27
19901	FIDELITY SECURITY LI	R	02/23/2022	97.36	97.36
19902	GLP & ASSOCIATES, IN	R	02/23/2022	465.32	465.32
19903	HELM, SCOTT	R	02/23/2022	7,100.00	7,100.00
19904	HORACE MANN LIFE INS	R	02/23/2022	165.00	165.00
19905	METLIFE	R	02/23/2022	200.00	200.00
19906	MISDU	S	02/23/2022	136.32	136.32
19907	MISDU	S	02/23/2022	204.37	204.37
19908	MISDU FOC2	S	02/23/2022	21.84	21.84
19909	PARADIGM EQUITIES, I	S	02/23/2022	525.00	525.00
19910	PARADIGM EQUITIES, I	S	02/23/2022	100.00	100.00

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NUMBER	VENDOR	TYP	DATE		
19911	PRIMERICA SHAREHOLDE	R	02/23/2022	25.00	25.00
19912	SHAFFNER, GARY	R	02/23/2022	1,199.00	1,199.00
19913	UNITED WAY OF MIDLAN	R	02/23/2022	97.00	97.00
19916	ACE HARDWARE	R	03/02/2022	168.49	168.49
19917	ANGUS, JEAN	R	03/02/2022	129.05	129.05
19918	ARNOLD SALES	R	03/02/2022	2,312.65	2,312.65
19919	AUTO-WARES GROUP	R	03/02/2022	472.02	472.02
19920	BAKER, LIDDIE	R	03/02/2022	67.25	67.25
19921	BISHOP ENERGY SERVIC	R	03/02/2022	13,888.28	13,888.28
19922	BOSS BUSINESS SOLUTI	R	03/02/2022	5,200.12	5,200.12
19923	BRADFORD, DEBRA	R	03/02/2022	49.40	49.40
19924	HOLCOMB-BROWN, JENNI	R	03/02/2022	270.62	270.62
19925	CEDAR CREST DAIRY	R	03/02/2022	3,343.23	3,343.23
19926	CENTRAL MICHIGAN PAP	R	03/02/2022	1,260.00	1,260.00
19927	CINTAS	R	03/02/2022	255.23	255.23
19928	CITY OF MIDLAND	R	03/02/2022	1,662.74	1,662.74
19929	CRAWFORD SUPPLY GROU	R	03/02/2022	9,641.92	9,641.92
19930	CREGO, LYNSEY	R	03/02/2022	22.85	22.85
19931	DEWITT LUMBER COMPAN	R	03/02/2022	3,829.50	3,829.50
19932	FERMOYLE, JACQUELINE	R	03/02/2022	140.80	140.80

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19933	FREELAND, JUSTIN	R	03/02/2022	260.68	260.68
19934	HART, HOLLEE	R	03/02/2022	19.57	19.57
19935	HARTLEY, GERALDINE	R	03/02/2022	70.00	70.00
19936	HIRSCHMAN OIL SUPPLY	R	03/02/2022	1,348.07	1,348.07
19937	HPS LLC	R	03/02/2022	760.00	760.00
19938	KELLY MAINTENANCE CO	R	03/02/2022	175.00	175.00
19939	KOWALSKI, JENNIFER	R	03/02/2022	24.92	24.92
19940	LLOYDS DOOR SYSTEMS,	R	03/02/2022	460.00	460.00
19941	MEDLER ELECTRIC CO	R	03/02/2022	1,677.73	1,677.73
19942	MIDLAND DAILY NEWS	R	03/02/2022	299.00	299.00
19943	MIDWEST TECHNOLOGY P	R	03/02/2022	7,699.00	7,699.00
19944	MOSES, CURTIS	R	03/02/2022	387.22	387.22
19945	MOSES, JAMIE	R	03/02/2022	2,175.00	2,175.00
19946	MURRAY, MARK	R	03/02/2022	70.00	70.00
19947	NEWMAN, PAUL	R	03/02/2022	176.67	176.67
19948	O'KEEFE ELECTRIC, LL	R	03/02/2022	125.00	125.00
19949	OTIS ELEVATOR COMPAN	R	03/02/2022	154.95	154.95
19950	RANDIS GREEN THUMB S	R	03/02/2022	24.75	24.75
19951	RELIABLE PLUMBING &	R	03/02/2022	1,192.10	1,192.10

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NUMBER	VENDOR	TYP	DATE		
19952	ROWLEYS WHOLESALE	R	03/02/2022	354.77	354.77
19953	RUSH PRINT N PACK	R	03/02/2022	169.35	169.35
19954	SCHOOL SPECIALTY, LL	R	03/02/2022	28.04	28.04
19955	SHEPHERD HIGH SCHOOL	R	03/02/2022	215.00	215.00
19956	SKINNER, LUCAS	R	03/02/2022	67.25	67.25
19957	STANFORD'S PROPANE G	R	03/02/2022	858.45	858.45
19958	THA ARCHITECTS	R	03/02/2022	2,347.85	2,347.85
19959	THRUN LAW FIRM, P.C.	R	03/02/2022	697.50	697.50
19960	TIREMAN AUTO SERVICE	R	03/02/2022	915.70	915.70
19961	UNITY SCHOOL BUS PAR	R	03/02/2022	451.73	451.73
19962	US OMNI & TSACG COMP	R	03/02/2022	93.44	93.44
19963	VAN EERDEN FOODSERVI	R	03/02/2022	20,986.52	20,986.52
19964	WASKEVICH, DEBRA	R	03/02/2022	46.94	46.94
19965	WATER DISTRICT NO. 1	R	03/02/2022	234.37	234.37
19966	COREBRIDGE FINANCIAL	S	03/10/2022	760.00	760.00
19967	COREBRIDGE FINANCIAL	S	03/10/2022	900.00	900.00
19968	AMERICAN FUNDS SERVI	R	03/10/2022	1,550.00	1,550.00
19969	AMERIPRISE FINANCIAL	R	03/10/2022	55.00	55.00
19970	AXA EQUITABLE EQUI-V	S	03/10/2022	2,133.00	2,133.00
19971	AXA EQUITABLE EQUI-V	S	03/10/2022	750.00	750.00

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19972	DISCOVER BANK	R	03/10/2022		33.63	33.63
19973	GLP & ASSOCIATES, IN	R	03/10/2022		465.32	465.32
19974	HORACE MANN LIFE INS	R	03/10/2022		165.00	165.00
19975	METLIFE	R	03/10/2022		200.00	200.00
19976	MISDU	S	03/10/2022		136.32	136.32
19977	MISDU	S	03/10/2022		204.37	204.37
19978	MISDU FOC2	S	03/10/2022		21.84	21.84
19979	PARADIGM EQUITIES, I	S	03/10/2022		525.00	525.00
19980	PARADIGM EQUITIES, I	S	03/10/2022		100.00	100.00
19981	PRIMERICA SHAREHOLDE	R	03/10/2022		25.00	25.00
19982	UNITED WAY OF MIDLAN	R	03/10/2022		97.00	97.00
19983	ABC FASTENER GROUP I	R	03/16/2022		160.47	160.47
19984	ACE HARDWARE	R	03/16/2022		277.02	277.02
19985	ANDERSON RADIO	R	03/16/2022		63.00	63.00
19986	ARNOLD SALES	R	03/16/2022		5,204.45	5,204.45
19987	AUBURN TOTAL FAMILY	R	03/16/2022		325.00	325.00
19988	AUTO-WARES GROUP	R	03/16/2022		726.19	726.19
19989	AVENTRIC TECHNOLOGIE	R	03/16/2022		96.00	96.00
19990	BEJCEK, LAURA	R	03/16/2022		53.25	53.25

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NUMBER	VENDOR	TYP	DATE		
19991	BOMAN, EMMA	R	03/16/2022	362.99	362.99
19992	BRADFORD, DEBRA	R	03/16/2022	35.92	35.92
19993	BUSHEY RADIATOR & AU	R	03/16/2022	249.98	249.98
19994	CEDAR CREST DAIRY	R	03/16/2022	2,774.61	2,774.61
19995	CENTRAL MICHIGAN PAP	R	03/16/2022	1,260.00	1,260.00
19996	CINTAS	R	03/16/2022	1,538.56	1,538.56
19997	CINTAS CORPORATION	R	03/16/2022	130.02	130.02
19998	CITY OF MIDLAND LAND	R	03/16/2022	30.00	30.00
19999	CLEAR RATE COMMUNICA	R	03/16/2022	709.25	709.25
20000	CRAWFORD SUPPLY GROU	R	03/16/2022	444.65	444.65
20001	CREGO, LYNSEY	R	03/16/2022	29.81	29.81
20002	DOUD, SUSAN	R	03/16/2022	3,119.30	3,119.30
20003	DUBY, TIMOTHY	R	03/16/2022	47.27	47.27
20004	EASTERN MICHIGAN BAN	R	03/16/2022	250,000.00	250,000.00
20005	EIKENHOUT INC.	R	03/16/2022	8,917.83	8,917.83
20006	ENTERPRISE RISK CONS	R	03/16/2022	1,450.00	1,450.00
20007	EPIC SPORTS	R	03/16/2022	117.08	117.08
20008	FIRST-CITIZENS BANK	R	03/16/2022	3,410.88	3,410.88
20009	FLEETPRIDE	R	03/16/2022	1,297.38	1,297.38
20010	FOUNDATION BUILDING	R	03/16/2022	248.55	

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20010	FOUNDATION BUILDING	V	05/24/2022	-248.55	
20011	FREELAND, JUSTIN	R	03/16/2022	102.23	102.23
20012	GABLE LUMBER INC.	R	03/16/2022	237.90	237.90
20013	GARBER HIGH SCHOOL	R	03/16/2022	300.00	300.00
20014	GRIESE, MIKE	R	03/16/2022	100.00	100.00
20015	HERFF JONES INC.	R	03/16/2022	81.05	81.05
20016	HUTSON INC.	R	03/16/2022	3,732.50	3,732.50
20017	IMAGINE LEARNING LLC	R	03/16/2022	675.00	675.00
20018	JONNIE-ON-THE-SPOT,	R	03/16/2022	45.00	45.00
20019	JUDDS RENTAL, INC.	R	03/16/2022	2,800.00	2,800.00
20020	KEYTAG LLC	R	03/16/2022	537.29	537.29
20021	LAPELLES FLOWERS & G	R	03/16/2022	187.50	187.50
20022	LASKAPE DESIGN & LAN	R	03/16/2022	3,900.00	3,900.00
20023	LAURENCE SMITH WINDO	R	03/16/2022	398.41	398.41
20024	LOWES	R	03/16/2022	661.65	661.65
20025	MAC LACHLAN, SARAH	R	03/16/2022	138.28	138.28
20026	MAIL ROOM SERVICE CE	R	03/16/2022	320.23	320.23
20027	MEALBACK, ARICKA	R	03/16/2022	16.23	16.23
20028	MIDLAND PUBLIC SCHOO	R	03/16/2022	6,050.00	6,050.00
20029	MIDLAND STEEL	R	03/16/2022	696.01	696.01

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>			
20030	MIKUSKO, VICKI	R	03/16/2022		181.33	181.33
20031	MYMICHIGAN HEALTH	R	03/16/2022		2,078.20	2,078.20
20032	O'ROURKE, TIMOTHY	R	03/16/2022		500.00	500.00
20033	PURITY CYLINDER GASE	R	03/16/2022		384.60	384.60
20034	QUICK RELIABLE PRINT	R	03/16/2022		596.39	596.39
20035	ROBINSON, PENNY	R	03/16/2022		300.00	300.00
20036	RUSH PRINT N PACK	R	03/16/2022		14.69	14.69
20037	RUTTERBUSH, MICHAEL	R	03/16/2022		102.96	102.96
20038	R.W. MERCER CO.	R	03/16/2022		2,865.00	2,865.00
20039	SACHI TECH (PIKMYKID	R	03/16/2022		4,100.00	4,100.00
20040	SCHOOL SPECIALTY, LL	R	03/16/2022		626.63	626.63
20041	SCIENTIFIC BRAKE - M	R	03/16/2022		539.35	539.35
20042	SECKINGER, JUANITA	R	03/16/2022		30.42	30.42
20043	SELF LOVE BEAUTY	R	03/16/2022		1,900.00	1,900.00
20044	SNAP-ON INDUSTRIAL	R	03/16/2022		34.33	34.33
20045	SPORT-TEE SCREEN PRI	R	03/16/2022		1,435.92	1,435.92
20046	KRAWCZAK, TAYLOR	R	03/16/2022		44.31	44.31
20047	TB SPIRITWEAR	R	03/16/2022		2,600.00	2,600.00
20048	THA ARCHITECTS	R	03/16/2022		1,035.25	1,035.25

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NUMBER	VENDOR	TYP	DATE		
20049	THE MAYTAG STORE	R	03/16/2022	4,623.00	4,623.00
20050	TIREMAN AUTO SERVICE	R	03/16/2022	1,515.86	1,515.86
20051	TRANE U.S. INC.	R	03/16/2022	218.60	218.60
20052	TRUGREEN PROCESSING	R	03/16/2022	2,764.50	2,764.50
20053	UNITY SCHOOL BUS PAR	R	03/16/2022	213.34	213.34
20054	VAN EERDEN FOODSERVI	R	03/16/2022	23,144.00	23,144.00
20055	VASSAR PUBLIC SCHOOL	R	03/16/2022	300.00	300.00
20056	WALTERS, KATHY	R	03/16/2022	26.03	26.03
20057	WASTE MANAGEMENT COR	R	03/16/2022	2,127.12	2,127.12
20058	WEST MICHIGAN INTERN	R	03/16/2022	1,402.67	1,402.67
20059	COREBRIDGE FINANCIAL	S	03/24/2022	760.00	760.00
20060	COREBRIDGE FINANCIAL	S	03/24/2022	900.00	900.00
20061	AMERICAN FUNDS SERVI	R	03/24/2022	1,550.00	1,550.00
20062	AMERICAN FIDELITY AS	R	03/24/2022	10,418.42	10,418.42
20063	AMERIPRISE FINANCIAL	R	03/24/2022	55.00	55.00
20064	AXA EQUITABLE EQUI-V	S	03/24/2022	2,193.00	2,193.00
20065	AXA EQUITABLE EQUI-V	S	03/24/2022	750.00	750.00
20066	DISCOVER BANK	R	03/24/2022	162.19	162.19
20067	FIDELITY SECURITY LI	R	03/24/2022	97.36	97.36
20068	GLP & ASSOCIATES, IN	R	03/24/2022	465.32	465.32

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NUMBER	VENDOR	TYP	DATE		
20069	HORACE MANN LIFE INS	R	03/24/2022	165.00	165.00
20070	METLIFE	R	03/24/2022	200.00	200.00
20071	MISDU	S	03/24/2022	204.37	204.37
20072	MISDU FOC2	S	03/24/2022	21.84	21.84
20073	PARADIGM EQUITIES, I	S	03/24/2022	525.00	525.00
20074	PARADIGM EQUITIES, I	S	03/24/2022	100.00	100.00
20075	PRIMERICA SHAREHOLDE	R	03/24/2022	25.00	25.00
20076	UNITED WAY OF MIDLAN	R	03/24/2022	97.00	97.00
20077	ABC FASTENER GROUP I	R	03/24/2022	45.88	45.88
20078	AMERICAN TIME	R	03/24/2022	474.17	474.17
20079	ARNOLD SALES	R	03/24/2022	907.80	907.80
20080	AUTO-WARES GROUP	R	03/24/2022	195.52	195.52
20081	BRADFORD, DEBRA	R	03/24/2022	85.72	85.72
20082	BRANDT, VALERIE	R	03/24/2022	351.57	351.57
20083	HOLCOMB-BROWN, JENNI	R	03/24/2022	159.03	159.03
20084	CEDAR CREST DAIRY	R	03/24/2022	3,976.52	3,976.52
20085	CENTRAL MICHIGAN PAP	R	03/24/2022	1,260.00	1,260.00
20086	CHESANING HIGH SCHOO	R	03/24/2022	250.00	250.00
20087	CHIPPEWA NATURE CENT	R	03/24/2022	861.00	861.00

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NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL
20088	CINTAS	R	03/24/2022	293.95	293.95
20089	COLLISON, EMILY	R	03/24/2022	113.26	113.26
20090	CRAWFORD SUPPLY GROU	R	03/24/2022	561.62	561.62
20091	DBI BUSINESS INTERIO	R	03/24/2022	254.02	254.02
20092	DEWITT LUMBER COMPAN	R	03/24/2022	949.11	949.11
20093	ENERCO CORPORATION	R	03/24/2022	981.00	981.00
20094	FISHER SAND AND GRAV	R	03/24/2022	46.00	46.00
20095	FREELAND, JUSTIN	R	03/24/2022	92.28	92.28
20096	HAMMOND, DEE	R	03/24/2022	25.00	25.00
20097	HART, HOLLEE	R	03/24/2022	645.68	
20097	HART, HOLLEE	V	04/05/2022	-645.68	
20098	HEINEMANN	R	03/24/2022	5,775.91	5,775.91
20099	HIRSCHMAN OIL SUPPLY	R	03/24/2022	35,298.27	35,298.27
20100	KIMBALL MIDWEST	R	03/24/2022	85.86	85.86
20101	LAPELLES FLOWERS & G	R	03/24/2022	27.60	27.60
20102	LAURENCE SMITH WINDO	R	03/24/2022	1,825.75	1,825.75
20103	LONG, JASON	R	03/24/2022	142.39	142.39
20104	MEDLER ELECTRIC CO	R	03/24/2022	283.41	283.41
20105	MIDLAND PUBLIC SCHOO	R	03/24/2022	580.00	580.00
20106	MIDWEST TECHNOLOGY P	R	03/24/2022	3,988.00	3,988.00

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>
20107	NEFF COMPANY	R	03/24/2022	535.00	535.00
20108	PRETZER, CHRISTINA	R	03/24/2022	41.92	41.92
20109	PURITY CYLINDER GASE	R	03/24/2022	358.81	358.81
20110	ROWLEYS WHOLESALE	R	03/24/2022	160.74	160.74
20111	SAGINAW KNITTING MIL	R	03/24/2022	320.00	320.00
20112	SCHOLASTIC	R	03/24/2022	44.11	44.11
20113	SECKINGER, JUANITA	R	03/24/2022	9.36	9.36
20114	SECREST, WARDLE, LYN	R	03/24/2022	45.31	45.31
20115	SEG WORKERS COMPENSA	R	03/24/2022	2,739.00	2,739.00
20116	TEAM SPORTS PLANET	R	03/24/2022	783.75	783.75
20117	TIREMAN AUTO SERVICE	R	03/24/2022	194.06	194.06
20118	UNITY SCHOOL BUS PAR	R	03/24/2022	83.32	83.32
20119	VAN EERDEN FOODSERVI	R	03/24/2022	21,571.64	21,571.64
20120	WILLMAN, SUE	R	03/24/2022	13.37	13.37
20121	US OMNI & TSACG COMP	R	03/25/2022	93.44	93.44
20122	COREBRIDGE FINANCIAL	S	04/07/2022	1,610.00	1,610.00
20123	COREBRIDGE FINANCIAL	S	04/07/2022	900.00	900.00
20124	AMERICAN FUNDS SERVI	R	04/07/2022	1,550.00	1,550.00
20125	AMERIPRISE FINANCIAL	R	04/07/2022	55.00	55.00
20126	AXA EQUITABLE EQUI-V	S	04/07/2022	2,193.00	2,193.00

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NUMBER	VENDOR	TYP	DATE		
20127	AXA EQUITABLE EQUI-V	S	04/07/2022	750.00	750.00
20128	DISCOVER BANK	R	04/07/2022	151.71	151.71
20129	GLP & ASSOCIATES, IN	R	04/07/2022	465.32	465.32
20130	GREATER MIDLAND TENN	R	04/07/2022	400.00	400.00
20131	HART, HOLLEE	R	04/07/2022	193.22	193.22
20132	HORACE MANN LIFE INS	R	04/07/2022	165.00	165.00
20133	METLIFE	R	04/07/2022	200.00	200.00
20134	MISDU	S	04/07/2022	204.37	204.37
20135	MISDU FOC2	S	04/07/2022	21.84	21.84
20136	MITCHELL MOTORCOACH,	R	04/07/2022	900.00	900.00
20137	PARADIGM EQUITIES, I	S	04/07/2022	525.00	525.00
20138	PARADIGM EQUITIES, I	S	04/07/2022	100.00	100.00
20139	PRIMERICA SHAREHOLDE	R	04/07/2022	25.00	25.00
20140	STATE OF MICHIGAN	R	04/07/2022	344.00	344.00
20141	UNITED STATES TREASU	R	04/07/2022	7.24	7.24
20142	UNITED WAY OF MIDLAN	R	04/07/2022	97.00	97.00
20143	EDUCATION AND TRAINI	R	04/07/2022	418,196.34	418,196.34
20144	A & B CAMPERLAND INC	R	04/13/2022	48.00	48.00
20145	ACE HARDWARE	R	04/13/2022	567.26	567.26

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>
20146	ARNOLD SALES	R	04/13/2022	2,461.76	2,461.76
20147	ARTHUR, VAUGHN	R	04/13/2022	2,280.00	2,280.00
20148	AUBURN TOTAL FAMILY	R	04/13/2022	130.00	130.00
20149	AUTO-WARES GROUP	R	04/13/2022	388.25	388.25
20150	BISHOP ENERGY SERVIC	R	04/13/2022	12,957.29	12,957.29
20151	BRANDSAFWAY INDUSTRI	R	04/13/2022	5,639.54	5,639.54
20152	CEDAR CREST DAIRY	R	04/13/2022	4,508.15	4,508.15
20153	CENTRAL MICHIGAN PAP	R	04/13/2022	1,260.00	1,260.00
20154	CENTRAL STATES FORES	R	04/13/2022	2,422.65	2,422.65
20155	CHADWICK, ALANA	R	04/13/2022	102.95	102.95
20156	CHIPPEWA NATURE CENT	R	04/13/2022	320.00	320.00
20157	CINTAS	R	04/13/2022	523.86	523.86
20158	CITY OF MIDLAND PARK	R	04/13/2022	40.00	40.00
20159	CLEAR RATE COMMUNICA	R	04/13/2022	707.94	707.94
20160	COHOONS ELEVATOR	R	04/13/2022	252.50	252.50
20161	CONSUMERS ENERGY	R	04/13/2022	9.38	9.38
20162	COVENANT MEDICAL CEN	R	04/13/2022	460.00	460.00
20163	CRAWFORD SUPPLY GROU	R	04/13/2022	1,204.84	1,204.84
20164	CUSTOM TILE AND DESI	R	04/13/2022	1,859.07	1,859.07
20165	DIAMOND, BONNIE	R	04/13/2022	67.25	67.25

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20166	DISCHER, ROCHELLE	R	04/13/2022	83.17	83.17
20167	DOUD, SUSAN	R	04/13/2022	273.35	273.35
20168	EASTERN MICHIGAN BAN	R	04/13/2022	250,000.00	250,000.00
20169	ENERCO CORPORATION	R	04/13/2022	95.97	95.97
20170	EPIC SPORTS	R	04/13/2022	426.11	426.11
20171	FAMILY & CHILDREN'S	R	04/13/2022	44,880.00	44,880.00
20172	FIRST-CITIZENS BANK	R	04/13/2022	3,410.88	3,410.88
20173	FLEETPRIDE	R	04/13/2022	571.26	571.26
20174	GREATER MIDLAND TENN	R	04/13/2022	420.00	420.00
20175	HANLEYS CUSTOM SPORT	R	04/13/2022	2,085.00	2,085.00
20176	HERFF JONES INC.	R	04/13/2022	605.43	605.43
20177	I-RIDE	R	04/13/2022	150.00	150.00
20178	JONNIE-ON-THE-SPOT,	R	04/13/2022	45.00	45.00
20179	KELLY MAINTENANCE CO	R	04/13/2022	260.00	260.00
20180	KOWALSKI, JENNIFER	R	04/13/2022	33.23	33.23
20181	LEBLANC, JAMES	R	04/13/2022	3,900.00	3,900.00
20182	LOWES	R	04/13/2022	192.28	192.28
20183	MAIL ROOM SERVICE CE	R	04/13/2022	489.73	489.73
20184	MEDLER ELECTRIC CO	R	04/13/2022	481.55	481.55

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20185	MICHIGAN VIRTUAL UNI	R	04/13/2022	650.00	650.00
20186	MIDLAND COUNTY HEALT	R	04/13/2022	2,360.00	2,360.00
20187	MIDWEST TECHNOLOGY P	R	04/13/2022	17,100.00	17,100.00
20188	MITCHART, INC.	R	04/13/2022	20.00	20.00
20189	MYMICHIGAN HEALTH	R	04/13/2022	2,078.20	2,078.20
20190	OLDCASTLE APG, INC.	R	04/13/2022	237.60	237.60
20191	OSTRANDER, LILLIAN	R	04/13/2022	53.25	53.25
20192	PATS GRADALL SERVICE	R	04/13/2022	1,482.00	1,482.00
20193	PURITY CYLINDER GASE	R	04/13/2022	813.08	813.08
20194	R.B. SATKOWIAK'S CIT	R	04/13/2022	400.00	400.00
20195	RIDDELL ALL AMERICAN	R	04/13/2022	2,099.05	2,099.05
20196	ROWLEYS WHOLESALE	R	04/13/2022	330.37	330.37
20197	RUSH PRINT N PACK	R	04/13/2022	18.57	18.57
20198	RUTTERBUSH, MICHAEL	R	04/13/2022	109.40	109.40
20199	R & W ELECTRIC	R	04/13/2022	703.45	703.45
20200	SANDLOT SPORTS	R	04/13/2022	1,170.00	1,170.00
20201	SCHOOL SPECIALTY, LL	R	04/13/2022	16.58	16.58
20202	SECKINGER, JUANITA	R	04/13/2022	38.03	38.03
20203	SEHI COMPUTER PRODUC	R	04/13/2022	4,344.30	4,344.30
20204	ST LOUIS PUBLIC SCHO	R	04/13/2022	160.00	160.00

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>			
20205	STAFFORD-SMITH, INC.	R	04/13/2022		3,052.00	3,052.00
20206	SWEARS, DEBORAH	R	04/13/2022		1,156.00	1,156.00
20207	THRUN LAW FIRM, P.C.	R	04/13/2022		82.50	82.50
20208	TIREMAN AUTO SERVICE	R	04/13/2022		1,083.28	1,083.28
20209	UNITY DETAIL, LLC	R	04/13/2022		2,145.00	2,145.00
20210	UNITY SCHOOL BUS PAR	R	04/13/2022		650.67	650.67
20211	VAN CONANT, HAYDEN	R	04/13/2022		53.25	53.25
20212	VAN CONANT, SHERRIE	R	04/13/2022		369.00	369.00
20213	VAN EERDEN FOODSERVI	R	04/13/2022		26,379.80	26,379.80
20214	WALSWORTH PUBLISHING	R	04/13/2022		7,491.05	7,491.05
20215	WASKEVICH, DEBRA	R	04/13/2022		9.05	9.05
20216	WASTE MANAGEMENT COR	R	04/13/2022		2,032.68	2,032.68
20217	WEST MICHIGAN INTERN	R	04/13/2022		1,318.66	1,318.66
20218	WHITE PINE MIDDLE SC	R	04/13/2022		100.00	100.00
20219	WHITE, JEFFREY	R	04/13/2022		70.00	70.00
20220	WRIGHT, WILLIAM	R	04/13/2022		77.22	77.22
20221	CONSUMERS ENERGY (CE	R	04/18/2022		8,885.49	8,885.49
20222	COREBRIDGE FINANCIAL	S	04/21/2022		1,610.00	1,610.00
20223	COREBRIDGE FINANCIAL	S	04/21/2022		900.00	900.00

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20224	AMERICAN FUNDS SERVI	R	04/21/2022	1,550.00	1,550.00
20225	AMERICAN FIDELITY AS	R	04/21/2022	10,274.75	10,274.75
20226	AMERIPRISE FINANCIAL	R	04/21/2022	55.00	55.00
20227	AXA EQUITABLE EQUI-V	S	04/21/2022	2,693.00	2,693.00
20228	AXA EQUITABLE EQUI-V	S	04/21/2022	750.00	750.00
20229	FIDELITY SECURITY LI	R	04/21/2022	97.36	97.36
20230	GLP & ASSOCIATES, IN	R	04/21/2022	465.32	465.32
20231	HORACE MANN LIFE INS	R	04/21/2022	165.00	165.00
20232	METLIFE	R	04/21/2022	200.00	200.00
20233	MISDU	S	04/21/2022	204.37	204.37
20234	MISDU FOC2	S	04/21/2022	21.84	21.84
20235	PRIMERICA SHAREHOLDE	R	04/21/2022	25.00	25.00
20236	UNITED WAY OF MIDLAN	R	04/21/2022	97.00	97.00
20237	BOOMBAH	R	04/21/2022	2,241.30	2,241.30
20238	COZAT PACKING INC.	R	04/21/2022	425.80	425.80
20239	HANLEYS CUSTOM SPORT	R	04/21/2022	281.00	281.00
20240	STERN, JOHN	R	04/21/2022	1,596.00	1,596.00
20241	US OMNI & TSACG COMP	R	04/22/2022	93.44	93.44
20242	ABC FASTENER GROUP I	R	04/28/2022	27.89	27.89
20243	ADAMCIK, DEBRA	R	04/28/2022	500.00	500.00

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NUMBER	VENDOR	TYP	DATE		
20244	ADVANCED COLLABORATI	R	04/28/2022	12,000.00	12,000.00
20245	ARNOLD SALES	R	04/28/2022	6,623.89	6,623.89
20246	AUTO-WARES GROUP	R	04/28/2022	105.97	105.97
20247	BARTH, GERRIT	R	04/28/2022	100.00	100.00
20248	BROOKS, PEYTON	R	04/28/2022	100.00	100.00
20249	BUILDERS SUPPLY	R	04/28/2022	3,458.23	3,458.23
20250	CALVERT, JACQUELINE	R	04/28/2022	72.01	72.01
20251	CEDAR CREST DAIRY	R	04/28/2022	3,644.82	3,644.82
20252	CENTRAL MICHIGAN PAP	R	04/28/2022	1,260.00	1,260.00
20253	CHIPPEWA NATURE CENT	R	04/28/2022	342.00	342.00
20254	CINTAS	R	04/28/2022	579.18	579.18
20255	COMMERCIAL KITCHEN S	R	04/28/2022	291.90	291.90
20256	CRAWFORD SUPPLY GROU	R	04/28/2022	586.60	586.60
20257	CUSTOM TILE AND DESI	R	04/28/2022	389.82	389.82
20258	DEAN, ELDON	R	04/28/2022	225.00	225.00
20259	DELTA COLLEGE	R	04/28/2022	234.00	234.00
20260	DEWITT LUMBER COMPAN	R	04/28/2022	279.31	279.31
20261	JACKSON, AMANDA	R	04/28/2022	53.25	53.25
20262	DOUD, SUSAN	R	04/28/2022	3,096.16	3,096.16

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NUMBER	VENDOR	TYP	DATE		
20263	DUBY, TIMOTHY	R	04/28/2022	100.21	100.21
20264	EIKENHOUT INC.	R	04/28/2022	153.72	153.72
20265	FOUNDATION BUILDING	R	04/28/2022	86.68	86.68
20266	GAFFKE, ELLA	R	04/28/2022	200.00	200.00
20267	GRIESE, JOHN	R	04/28/2022	27.46	27.46
20268	HIRSCHMAN OIL SUPPLY	R	04/28/2022	932.98	932.98
20269	JEFF'S PRO SHOP	R	04/28/2022	779.80	779.80
20270	JOHNSON DOOR & CENTR	R	04/28/2022	1,420.10	1,420.10
20271	JV BOWLING CONFERENC	R	04/28/2022	300.00	300.00
20272	KIMBALL MIDWEST	R	04/28/2022	183.60	183.60
20273	KLINGLER, TIM	R	04/28/2022	388.01	388.01
20274	KRUEGER, ALICE	R	04/28/2022	84.49	84.49
20275	LEONARD, JOHN	R	04/28/2022	705.38	705.38
20276	LINDA NICHOLS SCHOLA	R	04/28/2022	100.00	100.00
20277	LOVELACE, MACKENZIE	R	04/28/2022	250.00	250.00
20278	MARCET, JACKLYN	R	04/28/2022	70.00	70.00
20279	MEDLER ELECTRIC CO	R	04/28/2022	477.89	477.89
20280	MICHIGAN ASSOCIATION	R	04/28/2022	360.00	360.00
20281	MICHIGAN MADE	R	04/28/2022	200.00	200.00
20282	MIDLAND AREA COMMUNI	R	04/28/2022	1,200.00	1,200.00

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>	
20283	MIKES WRECKER SERVIC	R	04/28/2022	145.00	145.00	
20284	MUDD, AMY	R	04/28/2022	350.00	350.00	
20285	MURRAY, DANA	R	04/28/2022	34.39	34.39	
20286	MYSTIC LAKE YMCA CAM	R	04/28/2022	5,911.00	5,911.00	
20287	NOLAN-WISSNER, DANA	R	04/28/2022	62.97	62.97	
20288	NORTHERN LANES RECRE	R	04/28/2022	375.00	375.00	
20289	PPG ARCHITECTURAL FI	R	04/28/2022	98.38	98.38	
20290	PURITY CYLINDER GASE	R	04/28/2022	541.08	541.08	
20291	RHYTHM MANAGEMENT	R	04/28/2022	400.00	400.00	
20292	ROWLEYS WHOLESALE	R	04/28/2022	53.56	53.56	
20293	RYTLEWSKI, CONNIE	R	04/28/2022	5.00	5.00	
20294	SCHOOL SPECIALTY, LL	R	04/28/2022	130.41	130.41	
20295	SCHROEDER STORE FIXT	R	04/28/2022	920.58	920.58	
20296	SET SEG	R	04/28/2022	4,740.00	4,740.00	
20297	UNITY SCHOOL BUS PAR	R	04/28/2022	454.06	454.06	
20298	VAN EERDEN FOODSERVI	R	04/28/2022	30,648.72	30,648.72	
20299	WALTERS, KATHY	R	04/28/2022	27.32	27.32	
20300	YARGER, SHELLY	R	04/28/2022	300.00	300.00	
20301	ALDRICH TIMING & RAC	R	05/02/2022	477.92	477.92	

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NUMBER	VENDOR	TYP	DATE		
20302	ARNOLD SALES	R	05/02/2022	3,714.70	3,714.70
20303	CRAWFORD SUPPLY GROU	R	05/02/2022	3,016.35	3,016.35
20304	EIKENHOUT INC.	R	05/02/2022	359.64	359.64
20305	FLEETPRIDE	R	05/02/2022	110.26	110.26
20306	GREAT LAKES LOONS	R	05/02/2022	2,300.00	2,300.00
20307	GRUBAUGH, STEPHEN	R	05/02/2022	738.87	738.87
20308	MEDLER ELECTRIC CO	R	05/02/2022	18.26	18.26
20309	SCHOOL SPECIALTY, LL	R	05/02/2022	11.72	11.72
20310	THA ARCHITECTS	R	05/02/2022	237.50	237.50
20311	THE TECH LABORATORY	R	05/02/2022	1,265.40	1,265.40
20312	COREBRIDGE FINANCIAL	S	05/05/2022	2,740.00	2,740.00
20313	COREBRIDGE FINANCIAL	S	05/05/2022	900.00	900.00
20314	AMERICAN FUNDS SERVI	R	05/05/2022	1,550.00	1,550.00
20315	AMERIPRISE FINANCIAL	R	05/05/2022	55.00	55.00
20316	AXA EQUITABLE EQUI-V	S	05/05/2022	2,693.00	2,693.00
20317	AXA EQUITABLE EQUI-V	S	05/05/2022	750.00	750.00
20318	GLP & ASSOCIATES, IN	R	05/05/2022	465.32	465.32
20319	HORACE MANN LIFE INS	R	05/05/2022	165.00	165.00
20320	METLIFE	R	05/05/2022	200.00	200.00
20321	MiSDU	S	05/05/2022	204.37	204.37

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20322	MISDU FOC2	S	05/05/2022		21.84	21.84
20323	PRIMERICA SHAREHOLDE	R	05/05/2022		25.00	25.00
20324	UNITED WAY OF MIDLAN	R	05/05/2022		97.00	97.00
20325	ADAM, RUTH	R	05/05/2022		53.25	53.25
20326	BRADFORD, DEBRA	R	05/05/2022		35.96	35.96
20327	EDUCATION AND TRAINI	R	05/05/2022		51,504.50	51,504.50
20328	MERIDIAN EARLY COLLE	R	05/05/2022		175.00	175.00
20329	MURRAY, DANA	R	05/05/2022		100.00	100.00
20330	MURRAY, MARK	R	05/05/2022		84.00	84.00
20331	RUTTERBUSH, MICHAEL	R	05/05/2022		141.57	141.57
20332	RYTLEWSKI, CONNIE	R	05/05/2022		12.00	12.00
20333	SAGINAW INTERMEDIATE	R	05/05/2022		3,536.00	3,536.00
20334	SANDLOT SPORTS	R	05/05/2022		102.80	102.80
20335	SKINNER, LUCAS	R	05/05/2022		33.00	33.00
20336	MOSES, CURTIS	S	05/05/2022		294.77	294.77
20337	TRI-STAR TRUST BANK	S	05/05/2022		1,000.00	1,000.00
20338	TRI-STAR TRUST BANK	S	05/05/2022		1,000.00	1,000.00
20339	TRI-STAR TRUST BANK	S	05/05/2022		1,000.00	1,000.00
20340	TRI-STAR TRUST BANK	S	05/05/2022		1,000.00	1,000.00

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20341	AIRGAS USA LLC	R	05/11/2022	191.12	191.12
20342	ALMA HIGH SCHOOL	R	05/11/2022	200.00	200.00
20343	ANDERSON, JEFF	R	05/11/2022	80.00	80.00
20344	ARNOLD SALES	R	05/11/2022	1,062.27	1,062.27
20345	ARTHUR, VAUGHN	R	05/11/2022	1,760.00	1,760.00
20346	AUTO-WARES GROUP	R	05/11/2022	24.47	24.47
20347	BISHOP ENERGY SERVIC	R	05/11/2022	8,679.52	8,679.52
20348	CINTAS	R	05/11/2022	281.06	281.06
20349	CITY OF MIDLAND LAND	R	05/11/2022	60.00	60.00
20350	CLEAR RATE COMMUNICA	R	05/11/2022	710.43	710.43
20351	CUSTOM TILE AND DESI	R	05/11/2022	789.48	789.48
20352	DOUD, SUSAN	R	05/11/2022	248.06	248.06
20353	EASTERN MICHIGAN BAN	R	05/11/2022	250,000.00	250,000.00
20354	EIKENHOUT INC.	R	05/11/2022	1,637.12	1,637.12
20355	ELITE SPORTSWEAR LP	R	05/11/2022	317.97	317.97
20356	GRADUATE SALES, INC.	R	05/11/2022	133.00	133.00
20357	JONNIE-ON-THE-SPOT,	R	05/11/2022	45.00	45.00
20358	MAIL ROOM SERVICE CE	R	05/11/2022	427.87	427.87
20359	MEDLER ELECTRIC CO	R	05/11/2022	25.13	25.13
20360	MIDLAND STEEL	R	05/11/2022	823.97	823.97

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20361	MYMICHIGAN HEALTH	R	05/11/2022	2,078.20	2,078.20
20362	NEWMAN, PAUL	R	05/11/2022	88.92	88.92
20363	NOLAN-WISSNER, DANA	R	05/11/2022	19.46	19.46
20364	NORTHWOOD UNIVERSITY	R	05/11/2022	110.00	110.00
20365	PPG ARCHITECTURAL FI	R	05/11/2022	98.38	98.38
20366	PURITY CYLINDER GASE	R	05/11/2022	321.46	321.46
20367	R.B. SATKOWIAK'S CIT	R	05/11/2022	400.00	400.00
20368	RICHARDS, AMY	R	05/11/2022	100.31	100.31
20369	R & W ELECTRIC	R	05/11/2022	671.54	671.54
20370	SAGINAW KNITTING MIL	R	05/11/2022	202.00	202.00
20371	SALZBURG LANDSCAPE S	R	05/11/2022	168.00	168.00
20372	SAWICKI, PATRICIA	R	05/11/2022	42.75	42.75
20373	SHAFFNER, GARY	R	05/11/2022	22.58	
20373	SHAFFNER, GARY	V	05/19/2022	-22.58	
20374	SIMONS, MORGAN	R	05/11/2022	67.25	67.25
20375	THA ARCHITECTS	R	05/11/2022	356.25	356.25
20376	TRUGREEN PROCESSING	R	05/11/2022	150.00	150.00
20377	UNITY SCHOOL BUS PAR	R	05/11/2022	130.94	130.94
20378	VANALSTINE, AERIAL	R	05/11/2022	39.90	39.90
20379	VANZILE, WENDY	R	05/11/2022	15.76	15.76

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20380	WALTERS, KATHY	R	05/11/2022		23.22	23.22
20381	WEST MICHIGAN INTERN	R	05/11/2022		1,827.17	1,827.17
20382	ZASTROW, AMY	R	05/11/2022		124.12	124.12
20383	COREBRIDGE FINANCIAL	S	05/19/2022		2,740.00	2,740.00
20384	COREBRIDGE FINANCIAL	S	05/19/2022		900.00	900.00
20385	AMERICAN FUNDS SERVI	R	05/19/2022		1,550.00	1,550.00
20386	AMERICAN FIDELITY AS	R	05/19/2022		10,274.92	10,274.92
20387	AMERIPRISE FINANCIAL	R	05/19/2022		55.00	55.00
20388	AXA EQUITABLE EQUI-V	S	05/19/2022		2,693.00	2,693.00
20389	AXA EQUITABLE EQUI-V	S	05/19/2022		750.00	750.00
20390	FIDELITY SECURITY LI	R	05/19/2022		97.36	97.36
20391	GLP & ASSOCIATES, IN	R	05/19/2022		465.32	465.32
20392	HORACE MANN LIFE INS	R	05/19/2022		165.00	165.00
20393	METLIFE	R	05/19/2022		200.00	200.00
20394	MISDU	S	05/19/2022		204.37	204.37
20395	MISDU FOC2	S	05/19/2022		21.84	21.84
20396	PRIMERICA SHAREHOLDE	R	05/19/2022		25.00	25.00
20397	UNITED WAY OF MIDLAN	R	05/19/2022		97.00	97.00
20398	BOSS BUSINESS SOLUTI	R	05/20/2022		5,451.41	5,451.41

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20399	CENGAGE LEARNING	R	05/20/2022	133,693.56	133,693.56
20400	CHOICE MACHINERY GRO	R	05/20/2022	5,245.00	5,245.00
20401	DUBUQUE, REBECCA	R	05/20/2022	46.56	46.56
20402	GIBSON TIMING AND ME	R	05/20/2022	175.00	175.00
20403	HALE, SHAWN	R	05/20/2022	857.70	857.70
20404	KALINA, DARREN	R	05/20/2022	54.93	54.93
20405	KOWALSKI, JENNIFER	R	05/20/2022	20.77	20.77
20406	LONG, JASON	R	05/20/2022	50.00	50.00
20407	US OMNI & TSACG COMP	R	05/20/2022	93.44	93.44
20408	ACE HARDWARE	R	05/26/2022	578.56	578.56
20409	ALDRICH TIMING & RAC	R	05/26/2022	1,055.84	1,055.84
20410	ALMA TIRE SVC INC	R	05/26/2022	2,335.20	2,335.20
20411	ARNOLD SALES	R	05/26/2022	4,252.16	4,252.16
20412	AUTO-WARES GROUP	R	05/26/2022	307.97	307.97
20413	BAY CITY WESTERN HIG	R	05/26/2022	100.00	100.00
20414	BOMAN, EMMA	R	05/26/2022	268.81	268.81
20415	BOSS BUSINESS SOLUTI	R	05/26/2022	279.98	279.98
20416	CEDAR CREST DAIRY	R	05/26/2022	8,070.63	8,070.63
20417	CHIPPEWA NATURE CENT	R	05/26/2022	749.00	749.00
20418	CINTAS	R	05/26/2022	461.06	461.06

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20419	CITY OF MIDLAND	R	05/26/2022	1,752.15	1,752.15
20420	COLEMAN COMMUNITY SC	R	05/26/2022	2,200.00	2,200.00
20421	CONSUMERS ENERGY	R	05/26/2022	72.19	72.19
20422	CRAWFORD SUPPLY GROU	R	05/26/2022	803.34	803.34
20423	CUSTOM TILE AND DESI	R	05/26/2022	98.68	98.68
20424	DEAN, ELDON	R	05/26/2022	350.00	350.00
20425	DEWITT LUMBER COMPAN	R	05/26/2022	918.96	918.96
20426	DUBOIS, ANDREA	R	05/26/2022	229.97	229.97
20427	FIRST-CITIZENS BANK	R	05/26/2022	3,410.88	3,410.88
20428	FISHER SAND AND GRAV	R	05/26/2022	1,480.00	1,480.00
20429	FOUNDATION BUILDING	R	05/26/2022	248.55	248.55
20430	FREELAND, JUSTIN	R	05/26/2022	102.72	102.72
20431	DOLCE THE H HOTEL	R	05/26/2022	8,112.14	8,112.14
20432	HERTER MUSIC CENTER	R	05/26/2022	463.22	463.22
20433	HIRSCHMAN OIL SUPPLY	R	05/26/2022	10,622.83	10,622.83
20434	HYDE, ERIN	R	05/26/2022	32.76	32.76
20435	IMAGINE LEARNING LLC	R	05/26/2022	13,325.00	13,325.00
20436	IMLAY CITY HIGH SCHO	R	05/26/2022	200.00	200.00
20437	KALINA, DARREN	R	05/26/2022	42.38	42.38

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20438	LAPELLES FLOWERS & G	R	05/26/2022	75.00	75.00
20439	LOWES	R	05/26/2022	991.32	991.32
20440	THE MACOMB GROUP, IN	R	05/26/2022	92.19	92.19
20441	MEDLER ELECTRIC CO	R	05/26/2022	581.34	581.34
20442	MICHIGAN CAT	R	05/26/2022	123.46	123.46
20443	MIDLAND STEEL	R	05/26/2022	934.77	934.77
20444	MIDWEST TRANSIT EQUI	R	05/26/2022	142.71	142.71
20445	MOREY COURTS RECREAT	R	05/26/2022	200.00	200.00
20446	NEWMAN, PAUL	R	05/26/2022	91.85	91.85
20447	NORTHWOOD CONCRETE L	R	05/26/2022	3,028.75	3,028.75
20448	O'KEEFE, DAVID	R	05/26/2022	750.61	750.61
20449	OTIS ELEVATOR COMPAN	R	05/26/2022	154.95	154.95
20450	RINN, JULIE	R	05/26/2022	77.42	77.42
20451	ROSLUND, PRESTAGE &	R	05/26/2022	4,775.00	4,775.00
20452	ROWLEYS WHOLESALE	R	05/26/2022	78.45	78.45
20453	SCHILB, TALAYA	R	05/26/2022	279.92	279.92
20454	SCHOOL MATE	R	05/26/2022	862.50	862.50
20455	SCHOOL SPECIALTY, LL	R	05/26/2022	261.84	261.84
20456	SWAN VALLEY HIGH SCH	R	05/26/2022	175.00	175.00
20457	UNITY SCHOOL BUS PAR	R	05/26/2022	436.48	436.48

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20458	VAN EERDEN FOODSERVI	R	05/26/2022	48,424.76	48,424.76
20459	WASTE MANAGEMENT COR	R	05/26/2022	1,985.47	1,985.47
20460	WATER DISTRICT NO. 1	R	05/26/2022	238.57	238.57
20461	WOLGAST CORPORATION	R	05/26/2022	1,322.35	1,322.35
20462	COREBRIDGE FINANCIAL	S	06/02/2022	2,740.00	2,740.00
20463	COREBRIDGE FINANCIAL	S	06/02/2022	900.00	900.00
20464	AMERICAN FUNDS SERVI	R	06/02/2022	1,550.00	1,550.00
20465	AMERIPRISE FINANCIAL	R	06/02/2022	55.00	55.00
20466	AXA EQUITABLE EQUI-V	S	06/02/2022	2,693.00	2,693.00
20467	AXA EQUITABLE EQUI-V	S	06/02/2022	750.00	750.00
20468	GLP & ASSOCIATES, IN	R	06/02/2022	465.32	465.32
20469	HORACE MANN LIFE INS	R	06/02/2022	165.00	165.00
20470	METLIFE	R	06/02/2022	200.00	200.00
20471	MISDU	S	06/02/2022	204.37	204.37
20472	MISDU FOC2	S	06/02/2022	21.84	21.84
20473	PRIMERICA SHAREHOLDE	R	06/02/2022	25.00	25.00
20474	ACE HARDWARE	R	06/09/2022	577.78	577.78
20475	ADVANCED TEX SCREEN	R	06/09/2022	290.00	290.00
20476	ARNOLD SALES	R	06/09/2022	1,377.93	1,377.93

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20477	ARTHUR, VAUGHN	R	06/09/2022	1,280.00	1,280.00
20478	BERRYHILL, TANYA	R	06/09/2022	100.00	100.00
20479	BISHOP ENERGY SERVIC	R	06/09/2022	4,232.41	4,232.41
20480	BOMAN, MICHAEL	R	06/09/2022	627.03	627.03
20481	BRADFORD, DEBRA	R	06/09/2022	36.94	36.94
20482	BRANDLE ROOFING & SH	R	06/09/2022	18,900.00	18,900.00
20483	HOLCOMB-BROWN, JENNI	R	06/09/2022	993.89	993.89
20484	CEDAR CREST DAIRY	R	06/09/2022	2,565.89	2,565.89
20485	CHIPPEWA NATURE CENT	R	06/09/2022	336.00	336.00
20486	CINTAS	R	06/09/2022	611.62	611.62
20487	CITY OF MIDLAND LAND	R	06/09/2022	90.00	90.00
20488	CITY OF MIDLAND PARK	R	06/09/2022	40.00	40.00
20489	CLARE-GLADWIN RESD	R	06/09/2022	229.50	229.50
20490	CLEAR RATE COMMUNICA	R	06/09/2022	710.32	710.32
20491	COLLEGE BOARD	R	06/09/2022	2,876.00	2,876.00
20492	CONLEYS SECURITY AGE	R	06/09/2022	710.50	710.50
20493	CONSUMERS ENERGY	R	06/09/2022	54.30	54.30
20494	CRAWFORD, HEATHER	R	06/09/2022	100.00	100.00
20495	CRAWFORD SUPPLY GROU	R	06/09/2022	398.63	398.63
20496	DES MOINES STAMP MFG	R	06/09/2022	28.70	28.70

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20497	DUBY, TIMOTHY	R	06/09/2022	83.42	83.42
20498	DUHOSKI, CHRISTINA	R	06/09/2022	48.90	48.90
20499	EDUCATION AND TRAINI	R	06/09/2022	56,150.89	56,150.89
20500	FERMOYLE, JACQUELINE	R	06/09/2022	184.06	184.06
20501	FLEETPRIDE	R	06/09/2022	1,242.72	1,242.72
20502	FOOR, JIM	R	06/09/2022	166.00	166.00
20503	FREELAND, JUSTIN	R	06/09/2022	42.86	42.86
20504	FRESH COAST BUILDERS	R	06/09/2022	5,320.00	5,320.00
20505	GARBER HIGH SCHOOL	R	06/09/2022	55.00	55.00
20506	GLAZIER, ANDREW	R	06/09/2022	340.00	340.00
20507	HERFF JONES INC.	R	06/09/2022	13.85	13.85
20508	HONEYWELL INTERNATIO	R	06/09/2022	8,400.59	8,400.59
20509	HONORABLE MENTION	R	06/09/2022	102.50	102.50
20510	HORN, NICHOLAS	R	06/09/2022	49.14	49.14
20511	HYDE, ERIN	R	06/09/2022	14.33	14.33
20512	ITHACA PUBLIC SCHOOL	R	06/09/2022	50.00	50.00
20513	JBC GOLF CARTS	R	06/09/2022	8,250.00	8,250.00
20514	KALINA, DARREN	R	06/09/2022	477.41	477.41
20515	KEYTAG LLC	R	06/09/2022	548.02	548.02

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NUMBER	VENDOR	TYP	DATE		
20516	KOZAK, ALICIA	R	06/09/2022	208.70	208.70
20517	LAM ASSIGNING, LLC	R	06/09/2022	825.00	825.00
20518	LASKAPE DESIGN & LAN	R	06/09/2022	1,300.00	1,300.00
20519	LEATHERS, REBECCA	R	06/09/2022	100.00	100.00
20520	LONG, JASON	R	06/09/2022	23.96	23.96
20521	LOWES	R	06/09/2022	1,094.62	1,094.62
20522	MAIL ROOM SERVICE CE	R	06/09/2022	313.72	313.72
20523	MARSHALL MUSIC COMPA	R	06/09/2022	360.00	360.00
20524	MCCALLUM, FAITH	R	06/09/2022	69.80	69.80
20525	MEDLER ELECTRIC CO	R	06/09/2022	225.71	225.71
20526	MERIDIAN EARLY COLLE	R	06/09/2022	120.00	120.00
20527	MICHIGAN YEARBOOK TR	R	06/09/2022	450.00	450.00
20528	MIDLAND STEEL	R	06/09/2022	669.61	669.61
20529	MITCHART, INC.	R	06/09/2022	88.68	88.68
20530	MITCHELL MOTORCOACH,	R	06/09/2022	4,875.00	4,875.00
20531	NEWMAN, PAUL	R	06/09/2022	89.51	89.51
20532	R.B. SATKOWIAK'S CIT	R	06/09/2022	400.00	400.00
20533	ROWLEYS WHOLESALE	R	06/09/2022	315.37	315.37
20534	RUTTERBUSH, MICHAEL	R	06/09/2022	148.01	148.01
20535	R & W ELECTRIC	R	06/09/2022	245.58	245.58

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>
20536	SCHILB, TALAYA	R	06/09/2022	138.06	138.06
20537	SCHOOL SPECIALTY, LL	R	06/09/2022	270.92	270.92
20538	SCHOOLS IN	R	06/09/2022	3,917.25	3,917.25
20539	SHERWIN-WILLIAMS	R	06/09/2022	596.53	596.53
20540	SUPREME FLOOR COVERI	R	06/09/2022	667.00	667.00
20541	THRUN LAW FIRM, P.C.	R	06/09/2022	112.50	112.50
20542	VAN CONANT, SHERRIE	R	06/09/2022	93.60	93.60
20543	VAN EERDEN FOODSERVI	R	06/09/2022	12,258.34	12,258.34
20544	WALTERS, KATHY	R	06/09/2022	99.57	99.57
20545	WASKEVICH, DEBRA	R	06/09/2022	6.99	6.99
20546	WASTE MANAGEMENT COR	R	06/09/2022	1,978.46	1,978.46
20547	WEST MICHIGAN INTERN	R	06/09/2022	4,309.40	4,309.40
20548	WHEELER, KIMBERLY	R	06/09/2022	100.00	100.00
20549	COREBRIDGE FINANCIAL	S	06/16/2022	2,740.00	2,740.00
20550	COREBRIDGE FINANCIAL	S	06/16/2022	900.00	900.00
20551	AMERICAN FUNDS SERVI	R	06/16/2022	1,550.00	1,550.00
20552	AMERICAN FIDELITY AS	R	06/16/2022	10,274.92	10,274.92
20553	AMERIPRISE FINANCIAL	R	06/16/2022	55.00	55.00
20554	AXA EQUITABLE EQUI-V	S	06/16/2022	2,193.00	2,193.00

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20555	AXA EQUITABLE EQUI-V	S	06/16/2022	750.00	750.00
20556	EASTERN MICHIGAN BAN	R	06/16/2022	250,000.00	250,000.00
20557	FIDELITY SECURITY LI	R	06/16/2022	97.36	97.36
20558	GLP & ASSOCIATES, IN	R	06/16/2022	465.32	465.32
20559	HORACE MANN LIFE INS	R	06/16/2022	165.00	165.00
20560	METLIFE	R	06/16/2022	200.00	200.00
20561	MISDU	S	06/16/2022	204.37	204.37
20562	MISDU FOC2	S	06/16/2022	21.84	21.84
20563	PRIMERICA SHAREHOLDE	R	06/16/2022	50.00	50.00
20564	ALMA HIGH SCHOOL	R	06/22/2022	200.00	200.00
20565	ARNOLD SALES	R	06/22/2022	181.64	181.64
20566	AUTO-WARES GROUP	R	06/22/2022	38.98	38.98
20567	BRANDT, VALERIE	R	06/22/2022	470.82	470.82
20568	CHIPPEWA HILLS HIGH	R	06/22/2022	200.00	200.00
20569	CINTAS	R	06/22/2022	81.90	81.90
20570	COHOONS ELEVATOR	R	06/22/2022	187.95	187.95
20571	CRAWFORD SUPPLY GROU	R	06/22/2022	11,693.44	11,693.44
20572	DBI BUSINESS INTERIO	R	06/22/2022	300.38	300.38
20573	DEW-EL CORP.	R	06/22/2022	458.00	458.00
20574	DOUD, SUSAN	R	06/22/2022	92.91	92.91

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>
20575	FINALFORMS	R	06/22/2022	500.00	500.00
20576	FIRST-CITIZENS BANK	R	06/22/2022	3,410.88	3,410.88
20577	FREELAND, JUSTIN	R	06/22/2022	178.59	178.59
20578	GRUBAUGH, STEPHEN	R	06/22/2022	381.64	381.64
20579	KILE PLUMBING, LLC	R	06/22/2022	4,000.00	4,000.00
20580	KIMBALL MIDWEST	R	06/22/2022	45.24	45.24
20581	KORSON, JENNIFER	R	06/22/2022	26.92	26.92
20582	LEBOEUF-BROWN, SARAH	R	06/22/2022	818.09	818.09
20583	MEDLER ELECTRIC CO	R	06/22/2022	159.53	159.53
20584	MIDLAND COUNTY ESA	R	06/22/2022	374,847.63	374,847.63
20585	MIDLAND PUBLIC SCHOO	R	06/22/2022	450.00	450.00
20586	MITCHELL MOTORCOACH,	R	06/22/2022	1,095.00	1,095.00
20587	MYMICHIGAN HEALTH	R	06/22/2022	2,078.20	2,078.20
20588	MYSTERY SCIENCE C/O	R	06/22/2022	10,791.00	10,791.00
20589	MYSTIC LAKE YMCA CAM	R	06/22/2022	989.00	989.00
20590	NCS PEARSON, INC.	R	06/22/2022	1,696.50	1,696.50
20591	PRETZER, CHRISTINA	R	06/22/2022	189.01	189.01
20592	PROJECT LEAD THE WAY	R	06/22/2022	7,784.00	7,784.00
20593	R & W ELECTRIC	R	06/22/2022	188.11	188.11

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20594	SCHOOL SPECIALTY, LL	R	06/22/2022	1,121.30	1,121.30
20595	SVSU SUMMER CAMPS	R	06/22/2022	150.00	150.00
20596	THA ARCHITECTS	R	06/22/2022	708.00	708.00
20597	TOMKO, DENNIS	R	06/22/2022	300.00	300.00
20598	US OMNI & TSACG COMP	R	06/22/2022	93.44	93.44
20599	WASKEVICH, DEBRA	R	06/22/2022	16.38	16.38
20600	METHNER, CAMELA	R	06/22/2022	53.25	53.25
20601	WHEELER, SIERRA	R	06/22/2022	61.50	61.50
20602	WOLGAST CORPORATION	R	06/22/2022	1,889.88	1,889.88
20603	COREBRIDGE FINANCIAL	S	06/30/2022	8,948.40	8,948.40
20604	COREBRIDGE FINANCIAL	S	06/30/2022	9,024.40	9,024.40
20605	COREBRIDGE FINANCIAL	S	06/30/2022	4,256.60	4,256.60
20606	COREBRIDGE FINANCIAL	S	06/30/2022	1,500.00	1,500.00
20607	COREBRIDGE FINANCIAL	S	06/30/2022	2,500.00	2,500.00
20608	COREBRIDGE FINANCIAL	S	06/30/2022	2,565.00	2,565.00
20609	COREBRIDGE FINANCIAL	S	06/30/2022	400.00	400.00
20610	COREBRIDGE FINANCIAL	S	06/30/2022	2,000.00	2,000.00
20611	AMERICAN FUNDS SERVI	S	06/30/2022	1,500.00	1,500.00
20612	AMERICAN FUNDS SERVI	S	06/30/2022	2,500.00	2,500.00
20613	AMERICAN FUNDS SERVI	S	06/30/2022	1,525.00	1,525.00

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>		<u>AMOUNT</u>	<u>TOTAL</u>
20614	AMERICAN FUNDS SERVI	S	06/30/2022		2,500.00	2,500.00
20615	AMERIPRISE FINANCIAL	R	06/30/2022		55.00	55.00
20616	AXA EQUITABLE EQUI-V	S	06/30/2022		1,500.00	1,500.00
20617	AXA EQUITABLE EQUI-V	S	06/30/2022		11,263.60	11,263.60
20618	AXA EQUITABLE EQUI-V	S	06/30/2022		1,500.00	1,500.00
20619	AXA EQUITABLE EQUI-V	S	06/30/2022		2,193.00	2,193.00
20620	AXA EQUITABLE EQUI-V	S	06/30/2022		750.00	750.00
20621	AXA EQUITABLE EQUI-V	S	06/30/2022		1,500.00	1,500.00
20622	GLP & ASSOCIATES, IN	S	06/30/2022		1,500.00	1,500.00
20623	GLP & ASSOCIATES, IN	S	06/30/2022		1,500.00	1,500.00
20624	GLP & ASSOCIATES, IN	S	06/30/2022		2,500.00	2,500.00
20625	GLP & ASSOCIATES, IN	S	06/30/2022		1,500.00	1,500.00
20626	GLP & ASSOCIATES, IN	S	06/30/2022		465.32	465.32
20627	GLP & ASSOCIATES, IN	S	06/30/2022		1,200.00	1,200.00
20628	HORACE MANN LIFE INS	R	06/30/2022		105.00	105.00
20629	METLIFE	S	06/30/2022		200.00	200.00
20630	METLIFE	S	06/30/2022		2,500.00	2,500.00
20631	MISDU	S	06/30/2022		204.37	204.37
20632	MISDU FOC2	S	06/30/2022		21.84	21.84

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20633	PRIMERICA SHAREHOLDE	R	06/30/2022	50.00	50.00
20634	ARNOLD SALES	R	06/30/2022	1,903.39	1,903.39
20635	BRADFORD, DEBRA	R	06/30/2022	21.99	21.99
20636	CEDAR CREST DAIRY	R	06/30/2022	836.07	836.07
20637	CHIPPEWA NATURE CENT	R	06/30/2022	84.00	84.00
20638	CINTAS	R	06/30/2022	159.45	159.45
20639	CUSTOM TILE AND DESI	R	06/30/2022	115.07	115.07
20640	EDUCATION AND TRAINI	R	06/30/2022	51,487.72	51,487.72
20641	JONNIE-ON-THE-SPOT,	R	06/30/2022	50.00	50.00
20642	MEDLER ELECTRIC CO	R	06/30/2022	227.76	227.76
20643	MIKUSKO, VICKI	R	06/30/2022	52.65	52.65
20644	MOSES, CURTIS	R	06/30/2022	184.86	184.86
20645	SCHOOL SPECIALTY, LL	R	06/30/2022	180.70	180.70
20646	SCHROEDER STORE FIXT	R	06/30/2022	245.00	245.00
20647	SECREST, WARDLE, LYN	R	06/30/2022	87.22	87.22
20648	TOMCZAK, JEREMY	R	06/30/2022	100.00	100.00
20649	VAN EERDEN FOODSERVI	R	06/30/2022	594.19	594.19
202100001	AMERICAN FIDELITY AS	W	07/01/2021	3,751.79	3,751.79
202100002	INTERNAL REVENUE SER	W	07/01/2021	86,971.02	86,971.02
202100003	ORS	W	07/01/2021	130,538.63	

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NUMBER	VENDOR	TYP	DATE		
202100003	ORS	W	07/01/2021	11,950.64	142,489.27
202100004	FIDELITY INVESTMENTS	W	07/01/2021	150.00	150.00
202100005	PR ACCT **VOID**	W	07/01/2021	254,769.70	254,769.70
202100006	ORS	W	07/06/2021	0.02	0.02
202100007	ORS	W	07/06/2021	0.11	0.11
202100008	ORS	W	06/24/2021	420.80	420.80
202100009	ORS	W	06/24/2021	897.72	897.72
202100010	ORS	W	06/24/2021	3,541.77	3,541.77
202100011	ORS	W	06/24/2021	1,262.41	1,262.41
202100012	ORS	W	06/24/2021	140.27	140.27
202100013	ESS MIDWEST, INC.	W	07/07/2021	1,967.09	1,967.09
202100014	ESS MIDWEST, INC.	W	07/07/2021	222.00	222.00
202100015	GORDON FOOD SERVICE	W	07/08/2021	77.17	77.17
202100016	AMERICAN FIDELITY AS	W	07/15/2021	3,751.79	3,751.79
202100017	INTERNAL REVENUE SER	W	07/15/2021	74,928.15	74,928.15
202100018	ORS	W	07/15/2021	114,865.11	
202100018	ORS	W	07/15/2021	6,607.51	121,472.62
202100019	FIDELITY INVESTMENTS	W	07/15/2021	150.00	150.00
202100020	ORS	W	07/15/2021	137,945.91	137,945.91
202100021	PR ACCT **VOID**	W	07/14/2021	221,443.06	221,443.06

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NUMBER	VENDOR	TYP	DATE		
202100022	ORS	W	07/15/2021	0.03	0.03
202100023	ORS	W	07/15/2021	0.01	0.01
202100024	ESS MIDWEST, INC.	W	07/20/2021	1,967.09	1,967.09
202100025	INTERNAL REVENUE SER	W	07/29/2021	75,832.53	75,832.53
202100026	ORS	W	07/29/2021	115,076.69	
202100026	ORS	W	07/29/2021	6,386.84	121,463.53
202100027	FIDELITY INVESTMENTS	W	07/29/2021	150.00	150.00
202100028	STATE OF MICHIGAN	W	07/01/2021	115.00	115.00
202100029	STATE OF MICHIGAN	W	07/01/2021	13,090.57	13,090.57
202100030	STATE OF MICHIGAN	W	07/15/2021	90.00	90.00
202100031	STATE OF MICHIGAN	W	07/15/2021	11,482.54	11,482.54
202100032	STATE OF MICHIGAN	W	07/29/2021	90.00	90.00
202100033	STATE OF MICHIGAN	W	07/29/2021	11,614.23	11,614.23
202100034	PR ACCT **VOID**	W	07/28/2021	226,478.85	226,478.85
202100035	ORS	W	07/29/2021	-0.01	-0.01
202100036	ORS	W	07/29/2021	-0.01	-0.01
202100037	INTERNAL REVENUE SER	W	07/29/2021	100.02	100.02
202100038	ORS	W	07/29/2021	245.84	245.84
202100039	STATE OF MICHIGAN	W	07/29/2021	18.26	18.26
202100040	PR ACCT **VOID**	W	07/29/2021	549.93	549.93

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NUMBER	VENDOR	TYP	DATE		
202100041	AMERICAN FIDELITY AS	W	08/12/2021	3,751.79	3,751.79
202100042	INTERNAL REVENUE SER	W	08/12/2021	75,321.72	75,321.72
202100043	ORS	W	08/12/2021	116,027.76	
202100043	ORS	W	08/12/2021	8,089.93	124,117.69
202100044	FIDELITY INVESTMENTS	W	08/12/2021	150.00	150.00
202100045	PR ACCT **VOID**	W	08/11/2021	222,394.72	222,394.72
202100046	ESS MIDWEST, INC.	W	08/11/2021	1,967.09	1,967.09
202100047	ORS	W	08/12/2021	-0.03	-0.03
202100048	ORS	W	08/12/2021	0.01	0.01
202100049	ORS	W	08/12/2021	-694.78	-694.78
202100050	ORS	W	08/12/2021	-164.41	-164.41
202100052	ESS MIDWEST, INC.	W	08/17/2021	1,967.09	1,967.09
202100053	AMERICAN FIDELITY AS	W	08/26/2021	3,751.79	3,751.79
202100054	INTERNAL REVENUE SER	W	08/26/2021	77,276.18	77,276.18
202100055	ORS	W	08/26/2021	118,433.78	
202100055	ORS	W	08/26/2021	10,022.63	128,456.41
202100056	FIDELITY INVESTMENTS	W	08/26/2021	150.00	150.00
202100057	STATE OF MICHIGAN	W	08/12/2021	90.00	90.00
202100058	STATE OF MICHIGAN	W	08/12/2021	11,508.30	11,508.30
202100059	STATE OF MICHIGAN	W	08/26/2021	90.00	90.00
202100060	STATE OF MICHIGAN	W	08/26/2021	11,759.98	11,759.98

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202100061	PR ACCT **VOID**	W	08/25/2021	226,622.96	226,622.96
202100062	ORS	W	08/25/2021	138,097.66	138,097.66
202100063	INTERNAL REVENUE SER	W	08/26/2021	3,127.86	3,127.86
202100064	ORS	W	08/26/2021	4,547.86	
202100064	ORS	W	08/26/2021	690.88	5,238.74
202100065	PR ACCT **VOID**	W	08/26/2021	9,279.59	9,279.59
202100066	STATE OF MICHIGAN	W	08/26/2021	489.69	489.69
202100067	GORDON FOOD SERVICE	W	09/01/2021	476.65	476.65
202100068	ORS	W	08/30/2021	-0.05	-0.05
202100069	ORS	W	08/30/2021	-0.01	-0.01
202100070	ORS	W	08/30/2021	0.01	0.01
202100071	ESS MIDWEST, INC.	W	09/01/2021	13,705.36	13,705.36
202100072	ESS MIDWEST, INC.	W	09/01/2021	222.00	222.00
202100073	AMERICAN FIDELITY AS	W	09/09/2021	3,585.14	3,585.14
202100074	INTERNAL REVENUE SER	W	09/09/2021	84,444.68	84,444.68
202100075	ORS	W	09/09/2021	129,243.16	
202100075	ORS	W	09/09/2021	12,468.45	141,711.61
202100076	FIDELITY INVESTMENTS	W	09/09/2021	150.00	150.00
202100077	PR ACCT **VOID**	W	09/09/2021	250,871.10	250,871.10
202100078	ORS	W	09/14/2021	-0.06	-0.06

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NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL
202100079	ORS	W	09/14/2021	-0.03	-0.03
202100080	ESS MIDWEST, INC.	W	09/14/2021	1,967.09	1,967.09
202100081	STATE OF MICHIGAN	W	09/09/2021	110.00	110.00
202100082	STATE OF MICHIGAN	W	09/09/2021	12,855.17	12,855.17
202100084	GORDON FOOD SERVICE	W	09/14/2021	107.43	107.43
202100085	GORDON FOOD SERVICE	W	09/14/2021	280.74	280.74
202100086	GORDON FOOD SERVICE	W	09/14/2021	41.03	41.03
202100087	AMERICAN FIDELITY AS	W	09/23/2021	3,585.14	3,585.14
202100088	INTERNAL REVENUE SER	W	09/23/2021	91,465.47	91,465.47
202100089	ORS	W	09/23/2021	140,228.74	
202100089	ORS	W	09/23/2021	14,487.50	154,716.24
202100090	FIDELITY INVESTMENTS	W	09/23/2021	150.00	150.00
202100091	PR ACCT **VOID**	W	09/21/2021	279,547.30	279,547.30
202100092	STATE OF MICHIGAN	W	09/23/2021	115.00	115.00
202100093	STATE OF MICHIGAN	W	09/23/2021	14,123.02	14,123.02
202100094	GORDON FOOD SERVICE	W	09/28/2021	436.94	436.94
202100095	ORS	W	09/28/2021	-0.02	-0.02
202100096	ESS MIDWEST, INC.	W	09/29/2021	13,964.09	13,964.09
202100097	AMERICAN FIDELITY AS	W	10/07/2021	4,065.67	4,065.67
202100098	INTERNAL REVENUE SER	W	10/07/2021	95,876.19	95,876.19

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NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL
202100099	ORS	W	10/07/2021	145,796.35	
202100099	ORS	W	10/07/2021	16,336.86	162,133.21
202100100	FIDELITY INVESTMENTS	W	10/07/2021	150.00	150.00
202100101	PR ACCT **VOID**	W	10/06/2021	295,072.99	295,072.99
202100102	ORS	W	10/07/2021	-0.05	-0.05
202100103	EDUSTAFF	W	10/08/2021	2,814.83	2,814.83
202100104	EDUSTAFF	W	10/08/2021	6,222.73	6,222.73
202100105	ESS MIDWEST, INC.	W	10/11/2021	210.00	210.00
202100106	ESS MIDWEST, INC.	W	10/12/2021	3,133.35	3,133.35
202100107	AMERICAN FIDELITY AS	W	10/21/2021	4,065.67	4,065.67
202100108	INTERNAL REVENUE SER	W	10/21/2021	96,429.70	96,429.70
202100109	ORS	W	10/21/2021	146,406.50	
202100109	ORS	W	10/21/2021	16,555.51	162,962.01
202100110	FIDELITY INVESTMENTS	W	10/21/2021	150.00	150.00
202100111	STATE OF MICHIGAN	W	10/07/2021	95.00	95.00
202100112	STATE OF MICHIGAN	W	10/07/2021	14,861.41	14,861.41
202100113	STATE OF MICHIGAN	W	10/21/2021	95.00	95.00
202100114	STATE OF MICHIGAN	W	10/21/2021	14,956.88	14,956.88
202100115	PR ACCT **VOID**	W	10/19/2021	295,957.66	295,957.66
202100116	STATE OF MICHIGAN	W	10/20/2021	30.87	30.87
202100117	EDUSTAFF	W	10/20/2021	5,674.09	5,674.09

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>
202100118	ORS	W	10/21/2021	-0.01	-0.01
202100119	GORDON FOOD SERVICE	W	10/21/2021	464.28	464.28
202100120	ORS	W	10/22/2021	22.83	22.83
202100121	ORS	W	10/22/2021	137.02	137.02
202100122	ESS MIDWEST, INC.	W	10/27/2021	16,176.41	16,176.41
202100123	AMERICAN FIDELITY AS	W	11/04/2021	4,065.67	4,065.67
202100124	INTERNAL REVENUE SER	W	11/04/2021	93,341.22	93,341.22
202100125	ORS	W	11/04/2021	141,788.76	
202100125	ORS	W	11/04/2021	16,583.20	158,371.96
202100126	FIDELITY INVESTMENTS	W	11/04/2021	200.00	200.00
202100127	PR ACCT **VOID**	W	11/03/2021	287,256.44	287,256.44
202100128	ORS	W	11/04/2021	0.01	0.01
202100129	ORS	W	11/04/2021	0.05	0.05
202100130	ORS	W	11/05/2021	2.50	2.50
202100131	ORS	W	11/05/2021	2.50	2.50
202100132	EDUSTAFF	W	11/08/2021	5,041.66	5,041.66
202100133	GORDON FOOD SERVICE	W	11/09/2021	491.67	491.67
202100134	ESS MIDWEST, INC.	W	11/10/2021	3,777.44	3,777.44
202100135	AMERICAN FIDELITY AS	W	11/18/2021	4,065.67	4,065.67
202100136	INTERNAL REVENUE SER	W	11/18/2021	93,093.89	93,093.89

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>	
202100137	ORS	W	11/18/2021	142,105.49		
202100137	ORS	W	11/18/2021	16,068.59	158,174.08	
202100138	FIDELITY INVESTMENTS	W	11/18/2021	200.00	200.00	
202100139	STATE OF MICHIGAN	W	11/04/2021	95.00	95.00	
202100140	STATE OF MICHIGAN	W	11/04/2021	14,501.27	14,501.27	
202100141	STATE OF MICHIGAN	W	11/18/2021	95.00	95.00	
202100142	STATE OF MICHIGAN	W	11/18/2021	14,442.00	14,442.00	
202100143	PR ACCT **VOID**	W	11/17/2021	286,015.80	286,015.80	
202100145	EDUSTAFF	W	11/17/2021	5,765.21	5,765.21	
202100146	ORS	W	11/18/2021	318,332.13	318,332.13	
202100147	STATE OF MICHIGAN	W	11/18/2021	26.56	26.56	
202100148	ORS	W	11/18/2021	10.95	10.95	
202100149	ORS	W	11/18/2021	-0.02	-0.02	
202100150	ESS MIDWEST, INC.	W	11/23/2021	5,928.72	5,928.72	
202100151	EDUSTAFF	W	11/23/2021	11,519.35	11,519.35	
202100152	AMERICAN FIDELITY AS	W	12/02/2021	4,065.67	4,065.67	
202100153	INTERNAL REVENUE SER	W	12/02/2021	100,120.78	100,120.78	
202100154	ORS	W	12/02/2021	151,707.57		
202100154	ORS	W	12/02/2021	17,009.85	168,717.42	
202100155	FIDELITY INVESTMENTS	W	12/02/2021	200.00	200.00	

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NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL
202100156	PR ACCT **VOID**	W	12/01/2021	302,592.63	302,592.63
202100157	UNEMPLOYMENT INSURAN	W	12/01/2021	9.91	9.91
202100158	ORS	W	12/06/2021	-516.27	-516.27
202100159	ORS	W	12/06/2021	-552.58	-552.58
202100160	ORS	W	12/06/2021	88.20	88.20
202100161	ORS	W	12/06/2021	529.28	529.28
202100162	AMERICAN FIDELITY AS	W	12/16/2021	4,065.59	4,065.59
202100163	INTERNAL REVENUE SER	W	12/16/2021	88,107.93	88,107.93
202100164	ORS	W	12/16/2021	128,388.82	
202100164	ORS	W	12/16/2021	18,944.05	147,332.87
202100165	FIDELITY INVESTMENTS	W	12/16/2021	200.00	200.00
202100166	PR ACCT **VOID**	W	12/15/2021	272,368.57	272,368.57
202100168	STATE OF MICHIGAN	W	12/15/2021	28.36	28.36
202100169	EDUSTAFF	W	12/16/2021	5,099.99	5,099.99
202100170	INTERNAL REVENUE SER	W	12/20/2021	37.58	37.58
202100171	ESS MIDWEST, INC.	W	12/21/2021	5,928.72	5,928.72
202100172	PR ACCT **VOID**	W	12/21/2021	279.51	279.51
202100173	ORS	W	12/21/2021	159,166.06	159,166.06
202100174	ORS	W	12/21/2021	546.94	546.94
202100175	ORS	W	12/21/2021	546.91	546.91

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NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL
202100176	ORS	W	12/22/2021	-54.38	-54.38
202100177	ORS	W	12/22/2021	-54.37	-54.37
202100178	ORS	W	12/22/2021	-88.14	-88.14
202100179	ORS	W	12/22/2021	8.77	8.77
202100180	ORS	W	12/22/2021	52.63	52.63
202100181	ORS	W	12/22/2021	-478.82	-478.82
202100182	ORS	W	12/22/2021	-0.60	-0.60
202100183	INTERNAL REVENUE SER	W	12/30/2021	95,229.63	95,229.63
202100184	ORS	W	12/30/2021	140,311.41	
202100184	ORS	W	12/30/2021	17,135.28	157,446.69
202100185	FIDELITY INVESTMENTS	W	12/30/2021	200.00	200.00
202100186	STATE OF MICHIGAN	W	12/02/2021	95.00	95.00
202100187	STATE OF MICHIGAN	W	12/02/2021	15,359.59	15,359.59
202100188	STATE OF MICHIGAN	W	12/16/2021	100.00	100.00
202100189	STATE OF MICHIGAN	W	12/16/2021	13,641.70	13,641.70
202100190	STATE OF MICHIGAN	W	12/20/2021	4.57	4.57
202100191	STATE OF MICHIGAN	W	12/30/2021	110.00	110.00
202100192	STATE OF MICHIGAN	W	12/30/2021	14,788.30	14,788.30
202100193	PR ACCT **VOID**	W	12/29/2021	296,579.44	296,579.44
202100194	ESS MIDWEST, INC.	W	01/04/2022	1,967.09	1,967.09

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NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL
202100195	ORS	W	01/04/2022	-8.77	-8.77
202100196	ORS	W	01/04/2022	-102.48	-102.48
202100197	ORS	W	01/04/2022	94.61	94.61
202100198	ORS	W	01/04/2022	54.39	54.39
202100200	ORS	W	01/05/2022	-0.02	-0.02
202100201	AMERICAN FIDELITY AS	W	01/13/2022	3,722.96	3,722.96
202100202	INTERNAL REVENUE SER	W	01/13/2022	85,016.79	85,016.79
202100203	ORS	W	01/13/2022	130,296.99	
202100203	ORS	W	01/13/2022	13,205.74	143,502.73
202100204	FIDELITY INVESTMENTS	W	01/13/2022	200.00	200.00
202100205	PR ACCT **VOID**	W	01/12/2022	254,446.98	254,446.98
202100207	INTERNAL REVENUE SER	W	12/31/2021	19.10	19.10
202100208	ORS	W	01/17/2022	0.06	0.06
202100209	ORS	W	01/17/2022	-0.03	-0.03
202100210	ESS MIDWEST, INC.	W	01/18/2022	9,119.59	9,119.59
202100211	EDUSTAFF	W	01/13/2022	2,867.94	2,867.94
202100212	AMERICAN FIDELITY AS	W	01/27/2022	3,722.96	3,722.96
202100213	INTERNAL REVENUE SER	W	01/27/2022	91,393.09	91,393.09
202100214	ORS	W	01/27/2022	139,724.00	
202100214	ORS	W	01/27/2022	15,892.06	155,616.06
202100215	FIDELITY INVESTMENTS	W	01/27/2022	200.00	200.00

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NUMBER	VENDOR	TYP	DATE		
202100216	STATE OF MICHIGAN	W	01/13/2022	90.00	90.00
202100217	STATE OF MICHIGAN	W	01/13/2022	12,878.76	12,878.76
202100218	STATE OF MICHIGAN	W	01/27/2022	100.00	100.00
202100219	STATE OF MICHIGAN	W	01/27/2022	14,115.42	14,115.42
202100220	PR ACCT **VOID**	W	01/26/2022	281,571.33	281,571.33
202100221	ORS	W	01/26/2022	159,166.07	159,166.07
202100222	ORS	W	01/27/2022	-4.30	-4.30
202100223	ORS	W	01/27/2022	-4.36	-4.36
202100224	STATE OF MICHIGAN	W	01/27/2022	24.18	24.18
202100225	UNEMPLOYMENT INSURAN	W	01/27/2022	0.02	0.02
202100226	ORS	W	01/27/2022	0.70	0.70
202100227	ORS	W	01/27/2022	4.20	4.20
202100228	EDUSTAFF	W	02/01/2022	5,898.53	5,898.53
202100229	ESS MIDWEST, INC.	W	02/01/2022	210.00	210.00
202100230	EDUSTAFF	W	02/01/2022	7,743.76	7,743.76
202100231	ESS MIDWEST, INC.	W	02/01/2022	210.00	210.00
202100232	ESS MIDWEST, INC.	W	02/01/2022	210.00	210.00
202100233	ESS MIDWEST, INC.	W	02/01/2022	210.00	210.00
202100234	ESS MIDWEST, INC.	W	02/01/2022	1,967.09	1,967.09

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NUMBER	VENDOR	TYP	DATE		
202100235	ORS	W	02/02/2022	121.31	121.31
202100236	AMERICAN FIDELITY AS	W	02/10/2022	3,722.96	3,722.96
202100237	INTERNAL REVENUE SER	W	02/10/2022	90,318.83	90,318.83
202100238	ORS	W	02/10/2022	139,744.42	155,297.11
202100238	ORS	W	02/10/2022	15,552.69	
202100239	FIDELITY INVESTMENTS	W	02/10/2022	200.00	200.00
202100240	ORS	W	02/09/2022	25.99	25.99
202100241	PR ACCT **VOID**	W	02/09/2022	280,349.23	280,349.23
202100242	ORS	W	02/11/2022	11.03	11.03
202100243	ORS	W	02/11/2022	0.02	0.02
202100244	ESS MIDWEST, INC.	W	02/15/2022	9,119.54	9,119.54
202100245	STATE OF MICHIGAN	W	02/18/2022	22.11	22.11
202100246	AMERICAN FIDELITY AS	W	02/24/2022	3,722.96	3,722.96
202100247	INTERNAL REVENUE SER	W	02/24/2022	90,008.04	90,008.04
202100248	ORS	W	02/24/2022	139,402.48	155,291.85
202100248	ORS	W	02/24/2022	15,889.37	
202100249	FIDELITY INVESTMENTS	W	02/24/2022	600.00	600.00
202100250	PR ACCT **VOID**	W	02/23/2022	280,871.57	280,871.57
202100251	ORS	W	02/23/2022	159,166.06	159,166.06
202100252	STATE OF MICHIGAN	W	02/10/2022	100.00	100.00
202100253	STATE OF MICHIGAN	W	02/10/2022	14,015.09	14,015.09

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>
202100254	STATE OF MICHIGAN	W	02/24/2022	100.00	100.00
202100255	STATE OF MICHIGAN	W	02/24/2022	14,021.08	14,021.08
202100256	INTERNAL REVENUE SER	W	02/24/2022	166.29	166.29
202100257	ORS	W	02/24/2022	352.46	
202100257	ORS	W	02/24/2022	56.00	408.46
202100258	PR ACCT **VOID**	W	02/24/2022	834.52	834.52
202100259	STATE OF MICHIGAN	W	02/24/2022	32.35	32.35
202100260	EDUSTAFF	W	03/02/2022	6,529.83	6,529.83
202100262	ORS	W	02/28/2022	0.05	0.05
202100263	ORS	W	02/28/2022	-0.03	-0.03
202100264	ESS MIDWEST, INC.	W	03/01/2022	1,967.09	1,967.09
202100265	AMERICAN FIDELITY AS	W	03/10/2022	3,722.96	3,722.96
202100266	INTERNAL REVENUE SER	W	03/10/2022	89,498.16	89,498.16
202100267	ORS	W	03/10/2022	138,912.00	
202100267	ORS	W	03/10/2022	15,708.48	154,620.48
202100268	FIDELITY INVESTMENTS	W	03/10/2022	200.00	200.00
202100269	PR ACCT **VOID**	W	03/09/2022	279,226.02	279,226.02
202100270	STATE OF MICHIGAN	W	03/09/2022	20.94	20.94
202100271	EDUSTAFF	W	03/10/2022	5,911.52	5,911.52
202100272	ESS MIDWEST, INC.	W	03/10/2022	9,119.63	9,119.63

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NUMBER	VENDOR	TYP	DATE		
202100273	ORS	W	03/11/2022	14.03	14.03
202100274	ORS	W	03/11/2022	-4,222.89	-4,222.89
202100275	ORS	W	03/11/2022	84.25	84.25
202100276	ORS	W	03/11/2022	-84.25	-84.25
202100277	ORS	W	03/11/2022	-86.98	-86.98
202100278	ORS	W	03/11/2022	-87.05	-87.05
202100279	EDUSTAFF	W	03/16/2022	9,247.97	9,247.97
202100280	ESS MIDWEST, INC.	W	03/16/2022	1,967.09	1,967.09
202100281	AMERICAN FIDELITY AS	W	03/24/2022	3,722.96	3,722.96
202100282	INTERNAL REVENUE SER	W	03/24/2022	90,654.69	90,654.69
202100283	ORS	W	03/24/2022	139,675.00	
202100283	ORS	W	03/24/2022	17,592.34	157,267.34
202100284	FIDELITY INVESTMENTS	W	03/24/2022	200.00	200.00
202100285	INTERNAL REVENUE SER	W	03/23/2022	30.60	30.60
202100286	PR ACCT **VOID**	W	03/23/2022	283,580.01	283,580.01
202100287	ORS	W	03/23/2022	159,166.07	159,166.07
202100288	STATE OF MICHIGAN	W	03/10/2022	110.00	110.00
202100289	STATE OF MICHIGAN	W	03/10/2022	13,958.57	13,958.57
202100290	STATE OF MICHIGAN	W	03/24/2022	120.00	120.00
202100291	STATE OF MICHIGAN	W	03/24/2022	14,146.30	14,146.30

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NUMBER	VENDOR	TYP	DATE		
202100292	ORS	W	03/25/2022	36.76	36.76
202100293	ORS	W	03/25/2022	-3,446.56	-3,446.56
202100294	AMERICAN FIDELITY AS	W	04/07/2022	3,722.96	3,722.96
202100295	INTERNAL REVENUE SER	W	04/07/2022	94,398.43	94,398.43
202100296	ORS	W	04/07/2022	145,331.11	
202100296	ORS	W	04/07/2022	18,370.29	163,701.40
202100297	FIDELITY INVESTMENTS	W	04/07/2022	1,000.00	1,000.00
202100298	PR ACCT **VOID**	W	04/06/2022	293,852.23	293,852.23
202100299	EDUSTAFF	W	04/08/2022	9,922.03	9,922.03
202100300	ORS	W	04/11/2022	-0.06	-0.06
202100301	ORS	W	04/11/2022	0.01	0.01
202100302	ORS	W	04/11/2022	-24.81	-24.81
202100303	EDUSTAFF	W	04/12/2022	4,209.66	4,209.66
202100304	ESS MIDWEST, INC.	W	04/12/2022	8,361.25	8,361.25
202100305	AMERICAN FIDELITY AS	W	04/21/2022	3,722.96	3,722.96
202100306	INTERNAL REVENUE SER	W	04/21/2022	84,765.60	84,765.60
202100307	PARADIGM EQUITIES, I	W	04/21/2022	625.00	625.00
202100308	ORS	W	04/21/2022	130,696.70	
202100308	ORS	W	04/21/2022	15,203.94	145,900.64
202100309	FIDELITY INVESTMENTS	W	04/21/2022	200.00	200.00
202100310	STATE OF MICHIGAN	W	04/07/2022	120.00	120.00

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NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL
202100311	STATE OF MICHIGAN	W	04/07/2022	14,700.00	14,700.00
202100312	STATE OF MICHIGAN	W	04/21/2022	110.00	110.00
202100313	STATE OF MICHIGAN	W	04/21/2022	13,013.05	13,013.05
202100314	PR ACCT **VOID**	W	04/19/2022	260,196.44	260,196.44
202100315	ORS	W	04/19/2022	159,166.06	159,166.06
202100316	ORS	W	04/22/2022	0.02	0.02
202100317	ORS	W	04/22/2022	0.03	0.03
202100318	STATE OF MICHIGAN	W	04/22/2022	20.42	20.42
202100319	ESS MIDWEST, INC.	W	04/26/2022	1,967.09	1,967.09
202100320	EDUSTAFF	W	05/02/2022	7,201.25	7,201.25
202100321	ESS MIDWEST, INC.	W	05/02/2022	630.00	630.00
202100322	AMERICAN FIDELITY AS	W	05/05/2022	3,722.96	3,722.96
202100323	INTERNAL REVENUE SER	W	05/05/2022	101,120.86	101,120.86
202100324	PARADIGM EQUITIES, I	W	05/05/2022	625.00	625.00
202100325	ORS	W	05/05/2022	152,932.11	
202100325	ORS	W	05/05/2022	18,587.78	171,519.89
202100326	FIDELITY INVESTMENTS	W	05/05/2022	200.00	200.00
202100327	PR ACCT **VOID**	W	05/04/2022	303,988.38	303,988.38
202100328	ORS	W	05/05/2022	0.01	0.01
202100329	AMERICAN FIDELITY AS	W	05/19/2022	3,722.96	3,722.96

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>		<u>AMOUNT</u>	<u>TOTAL</u>
202100330	INTERNAL REVENUE SER	W	05/19/2022		96,209.52	96,209.52
202100331	PARADIGM EQUITIES, I	W	05/19/2022		625.00	625.00
202100332	ORS	W	05/19/2022		147,696.42	
202100332	ORS	W	05/19/2022		18,254.05	165,950.47
202100333	FIDELITY INVESTMENTS	W	05/19/2022		200.00	200.00
202100334	STATE OF MICHIGAN	W	05/19/2022		120.00	120.00
202100335	STATE OF MICHIGAN	W	05/05/2022		15,355.93	15,355.93
202100336	STATE OF MICHIGAN	W	05/05/2022		120.00	120.00
202100337	STATE OF MICHIGAN	W	05/19/2022		14,837.03	14,837.03
202100338	PR ACCT **VOID**	W	05/18/2022		296,144.38	296,144.38
202100339	ORS	W	05/18/2022		159,166.07	159,166.07
202100340	ORS	W	05/19/2022		-150.19	-150.19
202100341	ORS	W	05/19/2022		-150.24	-150.24
202100342	ORS	W	05/19/2022		24.85	24.85
202100343	ORS	W	05/19/2022		149.12	149.12
202100344	STATE OF MICHIGAN	W	05/19/2022		27.05	27.05
202100346	EDUSTAFF	W	05/25/2022		11,422.40	11,422.40
202100347	EDUSTAFF	W	05/25/2022		10,021.69	10,021.69
202100348	ESS MIDWEST, INC.	W	05/25/2022		210.00	210.00
202100349	ESS MIDWEST, INC.	W	05/25/2022		8,361.25	8,361.25

<u>CHECK</u>	<u>CHE</u>	<u>CHECK</u>			
<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>
202100350	ESS MIDWEST, INC.	W	05/25/2022	8,361.25	8,361.25
202100351	AMERICAN FIDELITY AS	W	06/02/2022	3,722.96	3,722.96
202100352	INTERNAL REVENUE SER	W	06/02/2022	92,697.11	92,697.11
202100353	PARADIGM EQUITIES, I	W	06/02/2022	625.00	625.00
202100354	ORS	W	06/02/2022	141,661.96	
202100354	ORS	W	06/02/2022	18,902.19	160,564.15
202100355	FIDELITY INVESTMENTS	W	06/02/2022	200.00	200.00
202100356	PR ACCT **VOID**	W	06/01/2022	287,779.38	287,779.38
202100357	EDUSTAFF	W	06/02/2022	4,522.34	4,522.34
202100358	ORS	W	06/06/2022	-81.15	-81.15
202100359	ORS	W	06/06/2022	-81.19	-81.19
202100360	ORS	W	06/06/2022	13.09	13.09
202100361	ORS	W	06/06/2022	78.57	78.57
202100362	ESS MIDWEST, INC.	W	06/07/2022	1,967.09	1,967.09
202100363	ESS MIDWEST, INC.	W	06/07/2022	1,967.09	1,967.09
202100364	EDUSTAFF	W	06/09/2022	9,108.87	9,108.87
202100365	AMERICAN FIDELITY AS	W	06/16/2022	4,556.28	4,556.28
202100366	INTERNAL REVENUE SER	W	06/16/2022	90,506.13	90,506.13
202100367	PARADIGM EQUITIES, I	W	06/16/2022	625.00	625.00
202100368	ORS	W	06/16/2022	139,941.56	

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NUMBER	VENDOR	TYP	DATE		
202100368	ORS	W	06/16/2022	17,947.46	157,889.02
202100369	FIDELITY INVESTMENTS	W	06/16/2022	200.00	200.00
202100370	PR ACCT **VOID**	W	06/15/2022	279,876.04	279,876.04
202100371	STATE OF MICHIGAN	W	06/02/2022	120.00	120.00
202100372	STATE OF MICHIGAN	W	06/02/2022	14,342.49	14,342.49
202100373	STATE OF MICHIGAN	W	06/16/2022	110.00	110.00
202100374	STATE OF MICHIGAN	W	06/16/2022	14,008.53	14,008.53
202100375	STATE OF MICHIGAN	W	06/15/2022	35.65	35.65
202100376	ORS	W	06/16/2022	159,166.06	159,166.06
202100377	ESS MIDWEST, INC.	W	06/20/2022	420.00	420.00
202100378	EDUSTAFF	W	06/21/2022	811.63	811.63
202100379	ESS MIDWEST, INC.	W	06/21/2022	1,967.09	1,967.09
202100380	INTERNAL REVENUE SER	W	06/30/2022	87,644.38	87,644.38
202100381	PARADIGM EQUITIES, I	W	06/30/2022	625.00	625.00
202100382	ORS	W	06/30/2022	142,160.68	
202100382	ORS	W	06/30/2022	14,489.79	156,650.47
202100383	FIDELITY INVESTMENTS	W	06/30/2022	200.00	200.00
202100384	STATE OF MICHIGAN	W	06/30/2022	13,149.50	13,149.50
202100385	STATE OF MICHIGAN	W	06/30/2022	110.00	110.00
202100386	GORDON FOOD SERVICE	W	06/29/2022	12.48	12.48

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
202100387	PR ACCT **VOID**	W	06/29/2022	259,865.60	259,865.60
202100388	GORDON FOOD SERVICE	W	06/29/2022	138.37	138.37
202100389	GORDON FOOD SERVICE	W	06/29/2022	40.73	40.73
202100390	GORDON FOOD SERVICE	W	06/29/2022	265.59	265.59
202100391	GORDON FOOD SERVICE	W	06/29/2022	75.33	75.33
202100392	GORDON FOOD SERVICE	W	06/29/2022	18.98	18.98
202100393	ORS	W	07/05/2022	1.35	1.35
202100394	ORS	W	07/05/2022	30.00	30.00
202100395	ORS	W	07/05/2022	8.13	8.13
202100397	ORS	W	06/30/2022	-8.40	-8.40
202100398	ORS	W	06/30/2022	-48.28	-48.28
Totals for checks				23,204,346.61	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	18,619,127.94	-109,892.03	3,408,381.84	21,917,617.75
25	SCH LUNCH	22.96	669.65	601,555.87	602,248.48
29	STUDENT ACTIVITIES	0.00	0.00	173,957.50	173,957.50
41	CAP PROJ	0.00	0.00	256,193.04	256,193.04
44	CAP PROJ BOND	0.00	0.00	254,329.84	254,329.84
***	Fund Summary Totals ***	18,619,150.90	-109,222.38	4,694,418.09	23,204,346.61

\*\*\*\*\* End of report \*\*\*\*\*