

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
20650	AUBURN TOTAL FAMILY	R	07/07/2022	130.00	130.00
20651	BISHOP ENERGY SERVIC	R	07/07/2022	3,816.54	3,816.54
20652	CINTAS	R	07/07/2022	268.29	268.29
20653	FLEETPRIDE	R	07/07/2022	1,864.08	1,864.08
20654	MAIL ROOM SERVICE CE	R	07/07/2022	700.20	700.20
20655	MURRAY, MARK	R	07/07/2022	233.28	233.28
20656	SAFETY-KLEEN SYSTEMS	R	07/07/2022	154.76	154.76
20657	SCHOOL SPECIALTY, LL	R	07/07/2022	37.98	37.98
20658	THRUN LAW FIRM, P.C.	R	07/07/2022	1,117.50	1,117.50
20659	VERIZON WIRELESS	R	07/07/2022	107.60	107.60
20660	WEST MICHIGAN INTERN	R	07/07/2022	97.56	97.56
20661	ACE HARDWARE	R	07/07/2022	396.87	396.87
20662	ARNOLD SALES	R	07/07/2022	1,064.05	1,064.05
20663	CENTRAL MICHIGAN PAP	R	07/07/2022	3,120.00	3,120.00
20664	CINTAS	R	07/07/2022	81.90	81.90
20665	CINTAS CORPORATION	R	07/07/2022	191.14	191.14
20666	CITY OF MIDLAND LAND	R	07/07/2022	50.00	50.00
20667	CLEAR RATE COMMUNICA	R	07/07/2022	726.32	726.32
20668	CRAWFORD SUPPLY GROU	R	07/07/2022	396.14	
20668	CRAWFORD SUPPLY GROU	V	07/07/2022	-396.14	

<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>
20669	CUSTOM TILE AND DESI	R	07/07/2022	36.85	36.85
20670	DEWITT LUMBER COMPAN	R	07/07/2022	679.78	679.78
20671	HUTSON INC.	R	07/07/2022	3,355.35	3,355.35
20672	KILE PLUMBING, LLC	R	07/07/2022	1,000.00	1,000.00
20673	KIMBALL MIDWEST	R	07/07/2022	193.19	193.19
20674	LAURENCE SMITH WINDO	R	07/07/2022	1,005.55	1,005.55
20675	LOWES	R	07/07/2022	427.94	427.94
20676	MASA	R	07/07/2022	904.17	904.17
20677	MASB	R	07/07/2022	4,451.00	4,451.00
20678	MASB-SEG PROPERTY/CA	R	07/07/2022	102,373.00	102,373.00
20679	MEDLER ELECTRIC CO	R	07/07/2022	105.03	105.03
20680	OTIS ELEVATOR COMPAN	R	07/07/2022	2.60	2.60
20681	PANORAMA EDUCATION,	R	07/07/2022	4,975.00	4,975.00
20682	PROJECT LEAD THE WAY	R	07/07/2022	4,150.00	4,150.00
20683	PURITY CYLINDER GASE	R	07/07/2022	132.11	132.11
20684	ROWLEYS WHOLESALE	R	07/07/2022	394.71	394.71
20685	SEG WORKERS COMPENSA	R	07/07/2022	2,459.00	2,459.00
20686	SHAFFNER, GARY	R	07/07/2022	32.99	32.99
20687	TRANSFINDER CORPORAT	R	07/07/2022	1,000.00	1,000.00
20688	UNITY SCHOOL BUS PAR	R	07/07/2022	286.42	286.42

<u>CHECK</u>		<u>CHE</u>	<u>CHECK</u>		<u>AMOUNT</u>	<u>TOTAL</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>			
20689	WASTE MANAGEMENT COR	R	07/07/2022		725.11	725.11
20690	RADOSA, MARK & SHELL	R	07/11/2022		30,000.00	30,000.00
20691	BRICKS REAL ESTATE E	R	07/11/2022		500.00	500.00
20692	COREBRIDGE FINANCIAL	S	07/14/2022		2,565.00	2,565.00
20693	COREBRIDGE FINANCIAL	S	07/14/2022		400.00	400.00
20694	AMERICAN FUNDS SERVI	S	07/14/2022		1,475.00	1,475.00
20695	AMERICAN FUNDS SERVI	S	07/14/2022		1,500.00	1,500.00
20696	AMERIPRISE FINANCIAL	R	07/14/2022		55.00	55.00
20697	AXA EQUITABLE EQUI-V	S	07/14/2022		2,193.00	2,193.00
20698	AXA EQUITABLE EQUI-V	S	07/14/2022		750.00	750.00
20699	GLP & ASSOCIATES, IN	R	07/14/2022		465.32	465.32
20700	HORACE MANN LIFE INS	R	07/14/2022		105.00	105.00
20701	METLIFE	R	07/14/2022		200.00	200.00
20702	MISDU	S	07/14/2022		204.37	204.37
20703	MISDU FOC2	S	07/14/2022		21.84	21.84
20704	PRIMERICA SHAREHOLDE	R	07/14/2022		50.00	50.00
20705	A & B CAMPERLAND INC	R	07/20/2022		28.00	28.00
20706	AGILE SPORTS TECHNOL	R	07/20/2022		13,000.00	13,000.00
20707	ARNOLD SALES	R	07/20/2022		110.83	110.83

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
20708	AUTO-WARES GROUP	R	07/20/2022	160.66	160.66
20709	BE PUBLISHING	R	07/20/2022	2,588.80	2,588.80
20710	CEDAR CREST DAIRY	R	07/20/2022	344.77	344.77
20711	CINTAS	R	07/20/2022	57.06	57.06
20712	CONSUMERS ENERGY	R	07/20/2022	75.05	75.05
20713	CRAWFORD SUPPLY GROU	R	07/20/2022	9.28	9.28
20714	EASTERN MICHIGAN BAN	R	07/20/2022	250,000.00	250,000.00
20715	FIRST-CITIZENS BANK	R	07/20/2022	3,410.88	3,410.88
20716	GOMBOSI, DELBERT	R	07/20/2022	19.98	19.98
20717	HOMER TOWNSHIP	R	07/20/2022	407.62	407.62
20718	INTRADO INTERACTIVE	R	07/20/2022	1,425.75	1,425.75
20719	JONNIE-ON-THE-SPOT,	R	07/20/2022	50.00	50.00
20720	LIGHTSPEED SOLUTIONS	R	07/20/2022	1,700.00	1,700.00
20721	MICHIGAN ASSOCIATION	R	07/20/2022	410.00	410.00
20722	MICHIGAN RURAL WATER	R	07/20/2022	105.00	105.00
20723	MIDLAND DAILY NEWS	R	07/20/2022	98.50	98.50
20724	NEOLA, INC.	R	07/20/2022	1,295.00	1,295.00
20725	NEWMAN, PAUL	R	07/20/2022	98.13	98.13
20726	PIONEER MANUFACTURIN	R	07/20/2022	5,053.14	5,053.14
20727	PURITY CYLINDER GASE	R	07/20/2022	319.84	319.84

<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>	
20728	R.B. SATKOWIAK'S CIT	R	07/20/2022	200.00	200.00	
20729	RED THREADS LLC	R	07/20/2022	1,962.20	1,962.20	
20730	RETZLOFF, DAN	R	07/20/2022	1,750.00	1,750.00	
20731	ROWLEYS WHOLESALE	R	07/20/2022	796.80	796.80	
20732	SAGINAW INTERMEDIATE	R	07/20/2022	28,772.30	28,772.30	
20733	SAGINAW VALLEY STATE	R	07/20/2022	300.00	300.00	
20734	SERVICEMASTER	R	07/20/2022	2,129.00	2,129.00	
20735	STERICYCLE, INC.	R	07/20/2022	780.00	780.00	
20736	SUPERIOR FIRE PROTEC	R	07/20/2022	600.00	600.00	
20737	TRUGREEN PROCESSING	R	07/20/2022	250.00	250.00	
20738	UNITY SCHOOL BUS PAR	R	07/20/2022	662.93	662.93	
20739	US OMNI & TSACG COMP	R	07/20/2022	93.44	93.44	
20740	VAN EERDEN FOODSERVI	R	07/20/2022	2,365.40	2,365.40	
20741	WOLGAST CORPORATION	R	07/20/2022	17,316.13	17,316.13	
20742	COREBRIDGE FINANCIAL	S	07/28/2022	2,565.00	2,565.00	
20743	COREBRIDGE FINANCIAL	S	07/28/2022	400.00	400.00	
20744	AJ SIGNS & INSTALLAT	R	07/28/2022	21,900.00	21,900.00	
20745	AMERICAN FUNDS SERVI	R	07/28/2022	1,475.00	1,475.00	
20746	AMERICAN FIDELITY AS	R	07/28/2022	7,908.79	7,908.79	

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
20747	AMERIPRISE FINANCIAL	R	07/28/2022	55.00	55.00
20748	AXA EQUITABLE EQUI-V	S	07/28/2022	2,193.00	2,193.00
20749	AXA EQUITABLE EQUI-V	S	07/28/2022	750.00	750.00
20750	CHIPPEWA NATURE CENT	R	07/28/2022	41,560.00	41,560.00
20751	DAKTRONICS, INC	R	07/28/2022	68,174.50	68,174.50
20752	EDUCATION AND TRAINI	R	07/28/2022	82,069.55	82,069.55
20753	FIDELITY SECURITY LI	R	07/28/2022	97.36	97.36
20754	GLP & ASSOCIATES, IN	R	07/28/2022	494.00	494.00
20755	HORACE MANN LIFE INS	R	07/28/2022	105.00	105.00
20756	METLIFE	R	07/28/2022	200.00	200.00
20757	MISDU	S	07/28/2022	204.37	204.37
20758	MISDU FOC2	S	07/28/2022	21.84	21.84
20759	PRIMERICA SHAREHOLDE	R	07/28/2022	50.00	50.00
20760	ACE HARDWARE	R	08/03/2022	468.23	468.23
20761	ARIZENT	R	08/03/2022	1,535.00	1,535.00
20762	ARNOLD SALES	R	08/03/2022	3,440.08	3,440.08
20763	AUBURN TOTAL FAMILY	R	08/03/2022	65.00	65.00
20764	BCAM	R	08/03/2022	80.00	80.00
20765	BR BLEACHERS (FACILI	R	08/03/2022	2,000.00	2,000.00
20766	BRIDGE FOOD CENTER	R	08/03/2022	500.00	500.00

<u>CHECK</u>		<u>CHE</u>	<u>CHECK</u>		<u>AMOUNT</u>	<u>TOTAL</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>			
20767	CINTAS	R	08/03/2022		218.87	218.87
20768	CITY OF MIDLAND LAND	R	08/03/2022		51.00	51.00
20769	CRAWFORD SUPPLY GROU	R	08/03/2022		307.52	307.52
20770	FOOR, JIM	R	08/03/2022		150.00	150.00
20771	FREELAND, JUSTIN	R	08/03/2022		357.12	357.12
20772	HAMILTON, ADAM	R	08/03/2022		50.00	50.00
20773	HIRSCHMAN OIL SUPPLY	R	08/03/2022		46,634.54	46,634.54
20774	HONEYWELL INTERNATIO	R	08/03/2022		175.77	175.77
20775	HOWELL PAINTING	R	08/03/2022		7,159.00	7,159.00
20776	HUTSON INC.	R	08/03/2022		78.93	78.93
20777	IMAGINE LEARNING LLC	R	08/03/2022		225.00	225.00
20778	KELLY MAINTENANCE CO	R	08/03/2022		225.00	225.00
20779	LAKE PAINTING INC.	R	08/03/2022		500.00	500.00
20780	LAURENCE SMITH WINDO	R	08/03/2022		1,378.33	1,378.33
20781	LOWES	R	08/03/2022		454.41	454.41
20782	MCCANN, DEB	R	08/03/2022		50.00	50.00
20783	MEDLER ELECTRIC CO	R	08/03/2022		459.73	459.73
20784	MIAA C/O KAREN LEINA	R	08/03/2022		155.00	155.00
20785	MICH INTERSCHOLASTIC	R	08/03/2022		50.00	50.00

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
20786	MICHIGAN SCHOOL BUSI	R	08/03/2022	150.00	150.00
20787	MICHIGAN CAT	R	08/03/2022	56,863.04	56,863.04
20788	MIDLAND AUTO & TRUCK	R	08/03/2022	131.99	131.99
20789	MIDWEST AIR FILTER,	R	08/03/2022	752.56	752.56
20790	NEOLA, INC.	R	08/03/2022	750.00	750.00
20791	OTIS ELEVATOR COMPAN	R	08/03/2022	108.24	108.24
20792	R.B. SATKOWIAK'S CIT	R	08/03/2022	100.00	100.00
20793	RUSH PRINT N PACK	R	08/03/2022	185.20	185.20
20794	RYDIN	R	08/03/2022	341.27	341.27
20795	S & P GLOBAL RATINGS	R	08/03/2022	13,750.00	13,750.00
20796	SAGINAW KNITTING MIL	R	08/03/2022	135.00	135.00
20797	SCHROEDER STORE FIXT	R	08/03/2022	295.00	295.00
20798	SPORTS IMPORTS	R	08/03/2022	34.00	34.00
20799	STATE OF MICHIGAN	R	08/03/2022	646.00	646.00
20800	STERICYCLE, INC.	R	08/03/2022	60.00	60.00
20801	TEDS HOME & LAWN INC	R	08/03/2022	24.95	24.95
20802	THE LOCKOUT LLC	R	08/03/2022	51,794.66	51,794.66
20803	THE TECH LABORATORY	R	08/03/2022	86.40	86.40
20804	THRUN LAW FIRM, P.C.	R	08/03/2022	125.00	125.00
20805	TRANE U.S. INC.	R	08/03/2022	1,064.04	1,064.04

<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>
20806	UNITY SCHOOL BUS PAR	R	08/03/2022		206.75	206.75
20807	WAL-MART	R	08/03/2022		600.00	
20807	WAL-MART	V	08/15/2022		-600.00	
20808	WEST MICHIGAN INTERN	R	08/03/2022		5,382.28	5,382.28
20815	COREBRIDGE FINANCIAL	S	08/11/2022		2,565.00	2,565.00
20816	COREBRIDGE FINANCIAL	S	08/11/2022		400.00	400.00
20817	AMERICAN FUNDS SERVI	R	08/11/2022		1,475.00	1,475.00
20818	AMERIPRISE FINANCIAL	R	08/11/2022		55.00	55.00
20819	AXA EQUITABLE EQUI-V	S	08/11/2022		2,193.00	2,193.00
20820	AXA EQUITABLE EQUI-V	S	08/11/2022		750.00	750.00
20821	CLARE-GLADWIN RESD	R	08/11/2022		300.00	300.00
20822	GLP & ASSOCIATES, IN	R	08/11/2022		494.00	494.00
20823	HORACE MANN LIFE INS	R	08/11/2022		105.00	105.00
20824	METLIFE	R	08/11/2022		200.00	200.00
20825	MISDU	S	08/11/2022		204.37	204.37
20826	MISDU FOC2	S	08/11/2022		21.84	21.84
20827	PRIMERICA SHAREHOLDE	R	08/11/2022		50.00	50.00
20828	WESTCOM WIRELESS, IN	R	08/11/2022		3,012.00	3,012.00
20829	AIRGAS USA LLC	R	08/17/2022		220.38	220.38
20830	ALMA TIRE SVC INC	R	08/17/2022		489.80	489.80

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
20831	APPTEGY, INC.	R	08/17/2022	11,350.00	11,350.00
20832	ARNOLD SALES	R	08/17/2022	1,043.18	1,043.18
20833	AUTO-WARES GROUP	R	08/17/2022	139.78	139.78
20834	BOSS BUSINESS SOLUTI	R	08/17/2022	2,459.29	2,459.29
20835	BOYCE, JORDAN	R	08/17/2022	1,157.50	1,157.50
20836	HOLCOMB-BROWN, JENNI	R	08/17/2022	600.00	600.00
20837	BSN SPORTS, LLC	R	08/17/2022	1,204.00	1,204.00
20838	CINTAS	R	08/17/2022	1,478.12	1,478.12
20839	CLEAR RATE COMMUNICA	R	08/17/2022	724.77	724.77
20840	CLINTON D CLARK BUIL	R	08/17/2022	785.00	785.00
20841	COLEMAN COMMUNITY SC	R	08/17/2022	2,200.00	2,200.00
20842	CONSUMERS ENERGY	R	08/17/2022	74.55	74.55
20843	CUSTOM TILE AND DESI	R	08/17/2022	16.66	16.66
20844	DEBROSSE, KEN	R	08/17/2022	100.00	100.00
20845	DEWITT LUMBER COMPAN	R	08/17/2022	3,977.45	3,977.45
20846	DISCHER, ROCHELLE	R	08/17/2022	423.23	423.23
20847	FIRST-CITIZENS BANK	R	08/17/2022	3,410.88	3,410.88
20848	FIVE-STAR TECHNOLOGY	R	08/17/2022	2,700.00	2,700.00
20849	FOOR, JIM	R	08/17/2022	30.00	30.00

<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>
20850	FREELAND, JUSTIN	R	08/17/2022	216.49	216.49
20851	GARBER CHEVROLET	R	08/17/2022	336.70	336.70
20852	HONORABLE MENTION	R	08/17/2022	234.65	234.65
20853	J.E. JOHNSON INC.	R	08/17/2022	650.00	650.00
20854	JONNIE-ON-THE-SPOT,	R	08/17/2022	50.00	50.00
20855	KIMBALL MIDWEST	R	08/17/2022	484.93	484.93
20856	LAKE PAINTING INC.	R	08/17/2022	225.00	225.00
20857	MAIL ROOM SERVICE CE	R	08/17/2022	552.26	552.26
20858	MATBOSS	R	08/17/2022	599.00	599.00
20859	MEDLER ELECTRIC CO	R	08/17/2022	305.55	305.55
20860	MIDLAND TOWNSHIP TRE	R	08/17/2022	450.00	450.00
20861	MIKUSKO, VICKI	R	08/17/2022	157.50	157.50
20862	MOULTON, MARY	R	08/17/2022	70.00	70.00
20863	NCS PEARSON, INC.	R	08/17/2022	8,579.25	8,579.25
20864	NEWMAN, PAUL	R	08/17/2022	96.25	96.25
20865	PATS GRADALL SERVICE	R	08/17/2022	15,150.00	15,150.00
20866	QUICK RELIABLE PRINT	R	08/17/2022	216.87	216.87
20867	RED THREADS LLC	R	08/17/2022	615.00	615.00
20868	RENAISSANCE LEARNING	R	08/17/2022	4,916.60	4,916.60
20869	RIDDELL ALL AMERICAN	R	08/17/2022	2,171.03	2,171.03

<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>
20870	RUSH PRINT N PACK	R	08/17/2022	132.56	132.56
20871	SANDLOT SPORTS	R	08/17/2022	157.25	157.25
20872	SCHOOL SPECIALTY, LL	R	08/17/2022	728.96	728.96
20873	SEHI COMPUTER PRODUC	R	08/17/2022	132,185.00	132,185.00
20874	SPORTDECALS, INC	R	08/17/2022	272.80	272.80
20875	STRICTLY APPLE	R	08/17/2022	2,055.95	2,055.95
20876	SWAN VALLEY HIGH SCH	R	08/17/2022	175.00	175.00
20877	THA ARCHITECTS	R	08/17/2022	1,187.50	1,187.50
20878	VAN EERDEN FOODSERVI	R	08/17/2022	860.73	860.73
20879	VASQUEZ, ANDRE	R	08/17/2022	215.00	215.00
20880	VERIZON WIRELESS	R	08/17/2022	137.63	137.63
20881	WASTE MANAGEMENT COR	R	08/17/2022	952.07	952.07
20882	WATER DISTRICT NO. 1	R	08/17/2022	175.57	175.57
20883	WOLGAST CORPORATION	R	08/17/2022	19,245.44	19,245.44
20884	MCLEOD, MARK	R	08/24/2022	3,200.00	3,200.00
20885	PETTY CASH - BC ADMI	R	08/24/2022	315.30	315.30
20886	COREBRIDGE FINANCIAL	S	08/25/2022	2,565.00	2,565.00
20887	COREBRIDGE FINANCIAL	S	08/25/2022	400.00	400.00
20888	AMERICAN FUNDS SERVI	R	08/25/2022	1,475.00	1,475.00

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
20889	AMERIPRISE FINANCIAL	R	08/25/2022	55.00	55.00
20890	AXA EQUITABLE EQUI-V	S	08/25/2022	2,193.00	2,193.00
20891	AXA EQUITABLE EQUI-V	S	08/25/2022	750.00	750.00
20892	FIDELITY SECURITY LI	R	08/25/2022	97.36	97.36
20893	GLP & ASSOCIATES, IN	R	08/25/2022	494.00	494.00
20894	HORACE MANN LIFE INS	R	08/25/2022	105.00	105.00
20895	METLIFE	R	08/25/2022	200.00	200.00
20896	MISDU	S	08/25/2022	204.37	204.37
20897	MISDU FOC2	S	08/25/2022	21.84	21.84
20898	PRIMERICA SHAREHOLDE	R	08/25/2022	50.00	50.00
20899	COREBRIDGE FINANCIAL	R	08/29/2022	5,098.84	5,098.84
20900	ABC FASTENER GROUP I	R	08/31/2022	166.22	166.22
20901	APPLE INC	R	08/31/2022	17,580.00	17,580.00
20902	ARNOLD SALES	R	08/31/2022	1,843.10	1,843.10
20903	AUTO-WARES GROUP	R	08/31/2022	3,166.15	3,166.15
20904	BRADFORD, DEBRA	R	08/31/2022	322.23	322.23
20905	BREDT, BETH	R	08/31/2022	725.00	725.00
20906	BSN SPORTS, LLC	R	08/31/2022	762.38	762.38
20907	CEDAR CREST DAIRY	R	08/31/2022	2,245.69	2,245.69
20908	CINTAS	R	08/31/2022	268.29	268.29

<u>CHECK</u>		<u>CHE</u>	<u>CHECK</u>		<u>AMOUNT</u>	<u>TOTAL</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>			
20909	CINTAS CORPORATION	R	08/31/2022		174.04	174.04
20910	CITY OF MIDLAND	R	08/31/2022		1,567.12	1,567.12
20911	COMMERCIAL KITCHEN S	R	08/31/2022		334.45	334.45
20912	CRAWFORD SUPPLY GROU	R	08/31/2022		352.58	352.58
20913	DEWITT LUMBER COMPAN	R	08/31/2022		79.10	79.10
20914	DUBY, TIMOTHY	R	08/31/2022		93.25	93.25
20915	FREELAND, JUSTIN	R	08/31/2022		55.59	55.59
20916	GRUBAUGH, STEPHEN	R	08/31/2022		540.00	540.00
20917	HM RECEIVABLES CO. I	R	08/31/2022		20,220.75	20,220.75
20918	IMAGEMASTER LLC	R	08/31/2022		2,500.00	2,500.00
20919	KINDY TREE SVC	R	08/31/2022		3,900.00	3,900.00
20920	LOWES	R	08/31/2022		713.73	713.73
20921	MCCREADIE SALES	R	08/31/2022		798.00	798.00
20922	MEDCO SUPPLY COMPANY	R	08/31/2022		952.16	952.16
20923	MEDLER ELECTRIC CO	R	08/31/2022		757.46	757.46
20924	MITCHART, INC.	R	08/31/2022		373.14	373.14
20925	NEFF COMPANY	R	08/31/2022		702.99	702.99
20926	OTIS ELEVATOR COMPAN	R	08/31/2022		158.85	158.85
20927	PATS GRADALL SERVICE	R	08/31/2022		10,400.00	10,400.00

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
20928	RIDDELL ALL AMERICAN	R	08/31/2022	64.40	64.40
20929	RINN, JULIE	R	08/31/2022	100.00	100.00
20930	RUSH PRINT N PACK	R	08/31/2022	27.07	27.07
20931	SAGINAW INTERMEDIATE	R	08/31/2022	1,340.00	1,340.00
20932	SAGINAW KNITTING MIL	R	08/31/2022	135.00	
20932	SAGINAW KNITTING MIL	V	09/06/2022	-135.00	
20933	SCHOOL SPECIALTY, LL	R	08/31/2022	2,279.27	2,279.27
20934	SEHI COMPUTER PRODUC	R	08/31/2022	18,484.16	18,484.16
20935	SPORTDECALS, INC	R	08/31/2022	272.80	
20935	SPORTDECALS, INC	V	09/07/2022	-272.80	
20936	SPORTS IMPORTS	R	08/31/2022	481.78	481.78
20937	SUPERIOR FIRE PROTEC	R	08/31/2022	164.00	164.00
20938	SVHSSRA	R	08/31/2022	80.00	80.00
20939	TEACHER INNOVATIONS,	R	08/31/2022	175.50	175.50
20940	THRUN LAW FIRM, P.C.	R	08/31/2022	5,804.00	5,804.00
20941	TRUGREEN PROCESSING	R	08/31/2022	150.00	150.00
20942	US OMNI & TSACG COMP	R	08/31/2022	93.44	93.44
20943	VAN CONANT, SHERRIE	R	08/31/2022	81.25	81.25
20944	VAN EERDEN FOODSERVI	R	08/31/2022	16,774.11	16,774.11
20945	VANCE, DANIELLE	R	08/31/2022	340.00	340.00
20946	VASQUEZ, ANDRE	R	08/31/2022	718.25	718.25

<u>CHECK</u>		<u>CHE</u>	<u>CHECK</u>		<u>AMOUNT</u>	<u>TOTAL</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>			
20947	WASKEVICH, DEBRA	R	08/31/2022		59.22	59.22
20948	WHITE, SHANNON	R	08/31/2022		525.88	525.88
20949	AMERICAN FIDELITY AS	R	09/08/2022		7,908.79	7,908.79
20953	COREBRIDGE FINANCIAL	S	09/08/2022		2,740.00	2,740.00
20954	COREBRIDGE FINANCIAL	S	09/08/2022		900.00	900.00
20955	AMERICAN FUNDS SERVI	R	09/08/2022		1,475.00	1,475.00
20956	AMERIPRISE FINANCIAL	R	09/08/2022		55.00	55.00
20957	AXA EQUITABLE EQUI-V	S	09/08/2022		2,093.00	2,093.00
20958	AXA EQUITABLE EQUI-V	S	09/08/2022		750.00	750.00
20959	GLP & ASSOCIATES, IN	R	09/08/2022		494.00	494.00
20960	HORACE MANN LIFE INS	R	09/08/2022		165.00	165.00
20961	METLIFE	R	09/08/2022		200.00	200.00
20962	MISDU	S	09/08/2022		204.37	204.37
20963	MISDU FOC2	S	09/08/2022		21.84	21.84
20964	PRIMERICA SHAREHOLDE	R	09/08/2022		50.00	50.00
20965	A & B CAMPERLAND INC	R	09/14/2022		42.00	42.00
20966	ABC FASTENER GROUP I	R	09/14/2022		10.00	10.00
20967	ACE HARDWARE	R	09/14/2022		1,514.00	1,514.00
20968	ALMA PUBLIC SCHOOLS	R	09/14/2022		1,500.00	1,500.00

CHECK		CHE	CHECK		
NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL
20969	ARNOLD SALES	R	09/14/2022	2,163.69	2,163.69
20970	AUBURN TOTAL FAMILY	R	09/14/2022	65.00	65.00
20971	BAKER TILLY MUNICIPA	R	09/14/2022	19,393.64	19,393.64
20972	BAY AREA SPECIALTY F	R	09/14/2022	3,000.00	3,000.00
20973	BISHOP ENERGY SERVIC	R	09/14/2022	3,440.80	3,440.80
20974	CEDAR CREST DAIRY	R	09/14/2022	2,906.18	2,906.18
20975	CENGAGE LEARNING INC	R	09/14/2022	6,517.50	6,517.50
20976	CENTRAL MICHIGAN TOO	R	09/14/2022	96.46	96.46
20977	CINTAS	R	09/14/2022	185.02	185.02
20978	CLEAR RATE COMMUNICA	R	09/14/2022	724.97	724.97
20979	CONSUMERS ENERGY	R	09/14/2022	72.85	72.85
20980	COUNTRY HARDWARE	R	09/14/2022	91.28	91.28
20981	CRAWFORD SUPPLY GROU	R	09/14/2022	83.24	83.24
20982	CREATIVE NOTEBOOK SO	R	09/14/2022	81.25	81.25
20983	DBI BUSINESS INTERIO	R	09/14/2022	68.43	68.43
20984	DEMCO INC	R	09/14/2022	619.59	619.59
20985	DENIS L. MOE	R	09/14/2022	1,720.00	1,720.00
20986	DISCHER, ROCHELLE	R	09/14/2022	167.63	167.63
20987	DUBY, TIMOTHY	R	09/14/2022	164.69	164.69
20988	EBENHOEH, STACEY	R	09/14/2022	53.25	53.25

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
20989	ELITE SPORTSWEAR LP	R	09/14/2022	266.99	266.99
20990	FARWELL SCHOOLS	R	09/14/2022	700.00	700.00
20991	FIRST-CITIZENS BANK	R	09/14/2022	3,410.88	3,410.88
20992	FLEETPRIDE	R	09/14/2022	779.94	779.94
20993	FLINN SCIENTIFIC, IN	R	09/14/2022	323.29	323.29
20994	FOUNDATION BUILDING	R	09/14/2022	175.68	175.68
20995	FREELAND, JUSTIN	R	09/14/2022	59.06	59.06
20996	FRIDAY, RONDA	R	09/14/2022	12.50	12.50
20997	GARBER CHEVROLET	R	09/14/2022	851.07	851.07
20998	GARBER HIGH SCHOOL	R	09/14/2022	300.00	300.00
20999	GUTIERREZ-DOWD, NATA	R	09/14/2022	53.25	53.25
21000	HOLLY HIGH SCHOOL AT	R	09/14/2022	300.00	300.00
21001	HOME BUILDERS ASSOCI	R	09/14/2022	495.00	495.00
21002	HONORABLE MENTION	R	09/14/2022	405.80	405.80
21003	HUGHES BROWN, CAROLY	R	09/14/2022	32.97	32.97
21004	HUNTINGTON NATIONAL	R	09/14/2022	1,000.00	1,000.00
21005	KALINA, JENNIFER	R	09/14/2022	8.99	8.99
21006	KEHOE, DANAE	R	09/14/2022	53.25	53.25
21007	KIMBALL MIDWEST	R	09/14/2022	196.56	196.56

<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>
21008	KROTZER, HOPE	R	09/14/2022	53.25	53.25
21009	LAKE PAINTING INC.	R	09/14/2022	150.00	150.00
21010	MAIL ROOM SERVICE CE	R	09/14/2022	2,478.21	2,478.21
21011	MEDLER ELECTRIC CO	R	09/14/2022	242.67	242.67
21012	MHSAA	R	09/14/2022	60.00	60.00
21013	MICROBRIC, LLC	R	09/14/2022	1,493.00	1,493.00
21014	MIO-GUARD LLC	R	09/14/2022	260.00	260.00
21015	MITCHART, INC.	R	09/14/2022	3,985.56	3,985.56
21016	MOSES, JAMIE	R	09/14/2022	218.75	218.75
21017	MSBOA	R	09/14/2022	750.00	750.00
21018	MSBOA TREASURER, DIS	R	09/14/2022	75.00	75.00
21019	DIAZ, MARY	R	09/14/2022	110.95	110.95
21020	MYMICHIGAN HEALTH	R	09/14/2022	2,182.11	2,182.11
21021	NEARMAN, JESSICA	R	09/14/2022	90.00	90.00
21022	NORTHWOOD CONCRETE L	R	09/14/2022	8,751.50	8,751.50
21023	PATS GRADALL SERVICE	R	09/14/2022	44,822.25	44,822.25
21024	PINET, BRETT	R	09/14/2022	475.00	475.00
21025	PURITY CYLINDER GASE	R	09/14/2022	3,324.50	3,324.50
21026	R.B. SATKOWIAK'S CIT	R	09/14/2022	300.00	300.00
21027	ROSLUND, PRESTAGE &	R	09/14/2022	7,475.00	7,475.00

<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>
21028	ROYLCO, INC.	R	09/14/2022	32.93	32.93
21029	RUSH PRINT N PACK	R	09/14/2022	46.00	46.00
21030	R & W ELECTRIC	R	09/14/2022	13.25	13.25
21031	SCHOOL SPECIALTY, LL	R	09/14/2022	7,905.90	7,905.90
21032	SELLECK & BROWN AUTO	R	09/14/2022	4,300.00	4,300.00
21033	STATE OF MICHIGAN	R	09/14/2022	656.00	656.00
21034	STERICYCLE, INC.	R	09/14/2022	150.00	150.00
21035	KRAWCZAK, TAYLOR	R	09/14/2022	197.88	197.88
21036	TERRY, APRIL	R	09/14/2022	53.25	53.25
21037	THA ARCHITECTS	R	09/14/2022	5,010.00	5,010.00
21038	THIELEN TURF IRRIGAT	R	09/14/2022	1,668.29	1,668.29
21039	THRUN LAW FIRM, P.C.	R	09/14/2022	18,428.00	18,428.00
21040	VAN EERDEN FOODSERVI	R	09/14/2022	22,370.26	22,370.26
21041	VANCE, DANIELLE	R	09/14/2022	462.00	462.00
21042	VERIZON WIRELESS	R	09/14/2022	137.63	137.63
21043	WASKEVICH, DEBRA	R	09/14/2022	17.98	17.98
21044	WASTE MANAGEMENT COR	R	09/14/2022	2,404.57	2,404.57
21045	WEST MICHIGAN INTERN	R	09/14/2022	1,539.26	1,539.26
21046	ZASTROW, LLOYD	R	09/14/2022	179.00	179.00

<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>
21048	AED SUPERSTORE	R	09/22/2022	6,689.90	6,689.90
21049	COREBRIDGE FINANCIAL	S	09/22/2022	2,740.00	2,740.00
21050	COREBRIDGE FINANCIAL	S	09/22/2022	900.00	900.00
21051	AMERICAN FUNDS SERVI	R	09/22/2022	1,475.00	1,475.00
21052	AMERIPRISE FINANCIAL	R	09/22/2022	55.00	55.00
21053	AXA EQUITABLE EQUI-V	S	09/22/2022	2,093.00	2,093.00
21054	AXA EQUITABLE EQUI-V	S	09/22/2022	750.00	750.00
21055	BOSSLASER	R	09/22/2022	21,170.70	21,170.70
21056	FIDELITY SECURITY LI	R	09/22/2022	97.36	97.36
21057	GLP & ASSOCIATES, IN	R	09/22/2022	444.00	444.00
21058	HORACE MANN LIFE INS	R	09/22/2022	165.00	165.00
21059	METLIFE	R	09/22/2022	200.00	200.00
21060	MISDU	S	09/22/2022	204.37	204.37
21061	MISDU FOC2	S	09/22/2022	21.84	21.84
21062	PRIMERICA SHAREHOLDE	R	09/22/2022	50.00	50.00
21063	ABC FASTENER GROUP I	R	09/28/2022	100.44	100.44
21064	AIRGAS USA LLC	R	09/28/2022	63.64	63.64
21065	ALDRICH TIMING & RAC	R	09/28/2022	1,316.48	1,316.48
21066	ANGUS, TYLER	R	09/28/2022	53.25	53.25
21067	ARIZENT	R	09/28/2022	398.00	398.00

<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>
21068	ARNOLD SALES	R	09/28/2022	2,227.08	2,227.08
21069	AUBURN TOTAL FAMILY	R	09/28/2022	195.00	195.00
21070	AUTO-WARES GROUP	R	09/28/2022	277.91	277.91
21071	BADOUR, RYAN	R	09/28/2022	37.30	37.30
21072	BLUEMER, ELIZABETH	R	09/28/2022	66.96	66.96
21073	BLUUM OF MINNESOTA,	R	09/28/2022	9,499.85	9,499.85
21074	CEDAR CREST DAIRY	R	09/28/2022	4,394.34	4,394.34
21075	CENTRAL MICHIGAN PAP	R	09/28/2022	1,560.00	1,560.00
21076	CHIPPEWA NATURE CENT	R	09/28/2022	402.50	402.50
21077	CINTAS	R	09/28/2022	561.54	561.54
21078	CM23 PHOTOGRAPHY	R	09/28/2022	150.00	150.00
21079	COLEGROVE, DANIELLE	R	09/28/2022	18.00	18.00
21080	COULTER, DANIEL	R	09/28/2022	88.25	88.25
21081	D & D ASPHALT SPECIA	R	09/28/2022	485.00	485.00
21082	DATA IMAGE LLC	R	09/28/2022	2,045.00	2,045.00
21083	DEAN, ELDON	R	09/28/2022	450.00	450.00
21084	DEWITT LUMBER COMPAN	R	09/28/2022	35,444.30	35,444.30
21085	DISCHER, ROCHELLE	R	09/28/2022	228.80	228.80
21086	DOUD, SUSAN	R	09/28/2022	590.00	590.00

<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>
21087	EXPLORE LEARNING	R	09/28/2022	4,170.50	4,170.50
21088	FINALFORMS	R	09/28/2022	585.00	585.00
21089	FREDERICK, JERRI	R	09/28/2022	53.25	53.25
21090	GILLEAN, CHELSEA	R	09/28/2022	53.97	53.97
21091	GLADWIN HIGH SCHOOL	R	09/28/2022	150.00	150.00
21092	GOODHEART-WILLCOX PU	R	09/28/2022	2,723.64	2,723.64
21093	GOPHER	R	09/28/2022	178.18	178.18
21094	GREATER MIDLAND TENN	R	09/28/2022	252.00	252.00
21095	GUZY, RAYMOND	R	09/28/2022	400.00	400.00
21096	HART, HOLLEE	R	09/28/2022	55.86	55.86
21097	HEARTLAND SCHOOL SOL	R	09/28/2022	665.00	665.00
21098	HOLCOMB-BROWN, JENNI	R	09/28/2022	41.74	41.74
21099	JONNIE-ON-THE-SPOT,	R	09/28/2022	50.00	50.00
21100	KLINGLER, TIM	R	09/28/2022	797.99	797.99
21101	KORSON, JENNIFER	R	09/28/2022	101.31	101.31
21102	KSS ENTERPRISES	R	09/28/2022	3,518.63	3,518.63
21103	LONG, JASON	R	09/28/2022	100.00	100.00
21104	MARSHALL MUSIC COMPA	R	09/28/2022	17.00	17.00
21105	MEDCO SUPPLY COMPANY	R	09/28/2022	17.10	17.10
21106	MEDLER ELECTRIC CO	R	09/28/2022	374.40	374.40

<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>
21107	MIDLAND PUBLIC SCHOO	R	09/28/2022	2,638.50	2,638.50
21108	MIDLAND TOWNSHIP TRE	R	09/28/2022	35.00	
21108	MIDLAND TOWNSHIP TRE	V	10/11/2022	-35.00	
21109	MIDWEST AIR FILTER,	R	09/28/2022	1,412.03	1,412.03
21110	MIDWEST TRANSIT EQUI	R	09/28/2022	59.57	59.57
21111	MIKES COUNTRY GROCER	R	09/28/2022	29.57	29.57
21112	MORGAN, MARIA	R	09/28/2022	53.25	53.25
21113	MT. PLEASANT HIGH SC	R	09/28/2022	200.00	200.00
21114	MUNCH'S SUPPLY, LLC	R	09/28/2022	569.70	569.70
21115	NEWMAN, PAUL	R	09/28/2022	147.25	147.25
21116	NOUVEL CATHOLIC CENT	R	09/28/2022	75.00	75.00
21117	POLLARD, ASIA	R	09/28/2022	5.50	5.50
21118	ROGERS, KELLY	R	09/28/2022	53.25	53.25
21119	ROWLEYS WHOLESALE	R	09/28/2022	38.08	38.08
21120	RUSH PRINT N PACK	R	09/28/2022	47.79	47.79
21121	SAGINAW KNITTING MIL	R	09/28/2022	57.00	57.00
21122	SCHOOL SPECIALTY, LL	R	09/28/2022	443.80	443.80
21123	SECREST, WARDLE, LYN	R	09/28/2022	75.99	75.99
21124	SEG WORKERS COMPENSA	R	09/28/2022	2,459.00	2,459.00
21125	SHAFFNER, GARY	R	09/28/2022	268.75	268.75

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
21126	SPORT SCOPE INC.	R	09/28/2022	3,071.00	3,071.00
21127	TEACHLOGIC, LLC	R	09/28/2022	2,310.66	2,310.66
21128	TEDS HOME & LAWN INC	R	09/28/2022	40.00	40.00
21129	THOMAS TRADING POST,	R	09/28/2022	950.83	950.83
21130	UNIVERSAL AIR INC	R	09/28/2022	820.24	820.24
21131	US OMNI & TSACG COMP	R	09/28/2022	93.44	93.44
21132	VAN EERDEN FOODSERVI	R	09/28/2022	20,703.70	20,703.70
21133	WOLGAST CORPORATION	R	09/28/2022	33,005.37	33,005.37
21134	WRIGHT, WILLIAM	R	09/28/2022	22.11	22.11
21135	ZASTROW, KAITLYN	R	09/28/2022	39.35	39.35
21136	COREBRIDGE FINANCIAL	S	10/06/2022	2,740.00	2,740.00
21137	COREBRIDGE FINANCIAL	S	10/06/2022	900.00	900.00
21138	AMERICAN FUNDS SERVI	R	10/06/2022	1,475.00	1,475.00
21139	AMERIPRISE FINANCIAL	R	10/06/2022	55.00	55.00
21140	AXA EQUITABLE EQUI-V	S	10/06/2022	2,093.00	2,093.00
21141	AXA EQUITABLE EQUI-V	S	10/06/2022	750.00	750.00
21142	GLP & ASSOCIATES, IN	R	10/06/2022	444.00	444.00
21143	HORACE MANN LIFE INS	R	10/06/2022	165.00	165.00
21144	METLIFE	R	10/06/2022	200.00	200.00

<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>
21145	MISDU	S	10/06/2022	204.37	204.37
21146	MISDU FOC2	S	10/06/2022	21.84	21.84
21147	PRIMERICA SHAREHOLDE	R	10/06/2022	50.00	50.00
21148	AMERICAN FIDELITY AS	R	10/06/2022	7,633.70	7,633.70
21149	ABC FASTENER GROUP I	R	10/12/2022	116.04	116.04
21150	ACE HARDWARE	R	10/12/2022	662.57	662.57
21151	ARNOLD SALES	R	10/12/2022	2,031.47	2,031.47
21152	ARTHUR, VAUGHN	R	10/12/2022	720.00	720.00
21153	AUBURN TOTAL FAMILY	R	10/12/2022	65.00	65.00
21154	AUTO-WARES GROUP	R	10/12/2022	546.77	546.77
21155	BAY CITY WESTERN HIG	R	10/12/2022	120.00	120.00
21156	BIRCH RUN HIGH SCHOO	R	10/12/2022	140.00	140.00
21157	BISHOP ENERGY SERVIC	R	10/12/2022	1,254.90	1,254.90
21158	BLUEMER, ELIZABETH	R	10/12/2022	1,285.00	1,285.00
21159	BRADFORD, DEBRA	R	10/12/2022	34.98	34.98
21160	BSN SPORTS, LLC	R	10/12/2022	329.70	329.70
21161	CARSON CITY-CRYSTAL	R	10/12/2022	220.00	220.00
21162	CEDAR CREST DAIRY	R	10/12/2022	2,898.99	2,898.99
21163	CENTRAL MICHIGAN PAP	R	10/12/2022	3,120.00	3,120.00
21164	CHIPPEWA NATURE CENT	R	10/12/2022	1,004.50	1,004.50

<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>
21165	CINTAS	R	10/12/2022	253.20	253.20
21166	CLARK, JENNIFER	R	10/12/2022	53.25	53.25
21167	CLARK, SAMANTHA	R	10/12/2022	2,726.25	2,726.25
21168	CLEAR RATE COMMUNICA	R	10/12/2022	718.24	718.24
21169	CONSUMERS ENERGY	R	10/12/2022	50.24	50.24
21170	CRAWFORD SUPPLY GROU	R	10/12/2022	165.83	165.83
21171	DBI BUSINESS INTERIO	R	10/12/2022	28.84	28.84
21172	DISCHER, ROCHELLE	R	10/12/2022	29.99	29.99
21173	DOUD, SUSAN	R	10/12/2022	1,508.11	1,508.11
21174	DUBOIS, ANDREA	R	10/12/2022	785.09	785.09
21175	DUBY, TIMOTHY	R	10/12/2022	189.82	189.82
21176	FAT BEAR DESIGNS	R	10/12/2022	335.00	335.00
21177	FREELAND HIGH SCHOOL	R	10/12/2022	200.00	200.00
21178	FREELAND, JUSTIN	R	10/12/2022	292.57	292.57
21179	GILLEAN, CHELSEA	R	10/12/2022	15.00	15.00
21180	GRUBAUGH, STEPHEN	R	10/12/2022	101.25	101.25
21181	HALL-BRASSEUR, ABBY	R	10/12/2022	68.25	68.25
21182	HERITAGE ATHLETIC DE	R	10/12/2022	125.00	125.00
21183	HERTER MUSIC CENTER	R	10/12/2022	35.00	35.00

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
21184	HIRSCHMAN OIL SUPPLY	R	10/12/2022	29,845.06	29,845.06
21185	HOLCOMB-BROWN, JENNI	R	10/12/2022	643.98	643.98
21186	HUTSON INC.	R	10/12/2022	157.86	157.86
21187	KAMM, PHILLIP	R	10/12/2022	3,472.44	3,472.44
21188	KOWALSKI, JENNIFER	R	10/12/2022	108.00	108.00
21189	LOWES	R	10/12/2022	983.40	983.40
21190	MAC LACHLAN, SARAH	R	10/12/2022	183.00	183.00
21191	MAIL ROOM SERVICE CE	R	10/12/2022	691.90	691.90
21192	MARSHALL MUSIC COMPA	R	10/12/2022	366.00	366.00
21193	MEDLER ELECTRIC CO	R	10/12/2022	137.89	137.89
21194	MIDLAND PUBLIC SCHOO	R	10/12/2022	6,600.00	6,600.00
21195	MIDWEST TRANSIT EQUI	R	10/12/2022	503.00	503.00
21196	MT. PLEASANT HIGH SC	R	10/12/2022	200.00	
21196	MT. PLEASANT HIGH SC	V	11/15/2022	-200.00	
21197	MYMICHIGAN HEALTH	R	10/12/2022	2,182.11	2,182.11
21198	POLLARD, ASIA	R	10/12/2022	10.00	10.00
21199	STARK, ELIZABETH	R	10/12/2022	2,193.12	2,193.12
21200	PURITY CYLINDER GASE	R	10/12/2022	2,659.42	2,659.42
21201	QUICK RELIABLE PRINT	R	10/12/2022	19.93	19.93
21202	R.B. SATKOWIAK'S CIT	R	10/12/2022	1,300.00	1,300.00

<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>
21203	RINN, JULIE	R	10/12/2022	31.50	31.50
21204	ROWLEYS WHOLESALE	R	10/12/2022	312.05	312.05
21205	RUSH PRINT N PACK	R	10/12/2022	72.19	72.19
21206	RYTLEWSKI, CONNIE	R	10/12/2022	5.00	5.00
21207	SANDLOT SPORTS	R	10/12/2022	680.00	680.00
21208	SCHOOL SPECIALTY, LL	R	10/12/2022	1,457.23	1,457.23
21209	SOLMONSON, JILL	R	10/12/2022	61.50	61.50
21210	STERICYCLE, INC.	R	10/12/2022	150.00	150.00
21211	THA ARCHITECTS	R	10/12/2022	9,545.00	9,545.00
21212	THE SALVATION ARMY	R	10/12/2022	125.00	125.00
21213	THE TOOL HAUS	R	10/12/2022	3,799.99	3,799.99
21214	THERRIAN, JEFF	R	10/12/2022	115.00	115.00
21215	THRUN LAW FIRM, P.C.	R	10/12/2022	385.00	385.00
21216	UNITED STATES TREASU	R	10/12/2022	30.53	30.53
21217	VAN EERDEN FOODSERVI	R	10/12/2022	20,275.81	20,275.81
21218	VERIZON WIRELESS	R	10/12/2022	137.47	137.47
21219	WARDELL, NICK	R	10/12/2022	323.00	323.00
21220	WASTE MANAGEMENT COR	R	10/12/2022	2,264.93	2,264.93
21221	WENZEL, PAUL JR	R	10/12/2022	53.25	53.25
21222	WEST MICHIGAN INTERN	R	10/12/2022	1,260.90	1,260.90

<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>
21223	WOLGAST CORPORATION	R	10/12/2022		11,070.42	11,070.42
21224	COREBRIDGE FINANCIAL	S	10/20/2022		2,740.00	2,740.00
21225	COREBRIDGE FINANCIAL	S	10/20/2022		900.00	900.00
21226	AMERICAN FUNDS SERVI	R	10/20/2022		1,475.00	1,475.00
21227	AMERIPRISE FINANCIAL	R	10/20/2022		55.00	55.00
21228	AXA EQUITABLE EQUI-V	S	10/20/2022		2,093.00	2,093.00
21229	AXA EQUITABLE EQUI-V	S	10/20/2022		750.00	750.00
21230	FIDELITY SECURITY LI	R	10/20/2022		97.36	97.36
21231	GLP & ASSOCIATES, IN	R	10/20/2022		444.00	444.00
21232	HORACE MANN LIFE INS	R	10/20/2022		165.00	165.00
21233	METLIFE	R	10/20/2022		200.00	200.00
21234	MISDU	S	10/20/2022		204.37	204.37
21235	MISDU FOC2	S	10/20/2022		21.84	21.84
21236	PRIMERICA SHAREHOLDE	R	10/20/2022		50.00	50.00
21237	ALL CAMPUS SECURITY	R	10/26/2022		1,721.56	1,721.56
21238	ARNOLD SALES	R	10/26/2022		2,441.80	2,441.80
21239	AUBURN TOTAL FAMILY	R	10/26/2022		195.00	195.00
21240	AUTO-WARES GROUP	R	10/26/2022		1,247.90	1,247.90
21241	BADOUR, RYAN	R	10/26/2022		216.13	216.13

<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>
21242	BEACH, NATHAN	R	10/26/2022	550.00	550.00
21243	BREDT, BETH	R	10/26/2022	725.00	725.00
21244	CAMPBELL, MITCHELL	R	10/26/2022	88.25	88.25
21245	CEDAR CREST DAIRY	R	10/26/2022	2,262.04	2,262.04
21246	CENTRAL MICHIGAN PAP	R	10/26/2022	3,120.00	3,120.00
21247	CENTRAL STATES FORES	R	10/26/2022	3,692.00	3,692.00
21248	CHIPPEWA NATURE CENT	R	10/26/2022	450.00	450.00
21249	CINTAS	R	10/26/2022	494.93	494.93
21250	CINTAS CORPORATION	R	10/26/2022	144.93	144.93
21251	CLAYTON, EMILY	R	10/26/2022	53.25	53.25
21252	CONSUMERS ENERGY	R	10/26/2022	65.52	65.52
21253	DELTA COLLEGE	R	10/26/2022	99,316.99	99,316.99
21254	DEMCO INC	R	10/26/2022	17,355.00	17,355.00
21255	DEWITT LUMBER COMPAN	R	10/26/2022	17,956.51	17,956.51
21256	ERICKSON, ROBIN	R	10/26/2022	53.25	53.25
21257	EXTREME HEATING & CO	R	10/26/2022	2,705.00	2,705.00
21258	FIRST-CITIZENS BANK	R	10/26/2022	4,177.08	4,177.08
21259	FLEETPRIDE	R	10/26/2022	923.44	923.44
21260	FREELAND, JUSTIN	R	10/26/2022	390.00	390.00
21261	GILLEAN, CHELSEA	R	10/26/2022	26.99	26.99

<u>CHECK</u>		<u>CHE</u>	<u>CHECK</u>		<u>AMOUNT</u>	<u>TOTAL</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>			
21262	GOMBOSI, DELBERT	R	10/26/2022		12.00	12.00
21263	HOLCOMB-BROWN, JENNI	R	10/26/2022		17.35	17.35
21264	HUNTINGTON NATIONAL	R	10/26/2022		500.00	500.00
21265	JONNIE-ON-THE-SPOT,	R	10/26/2022		50.00	50.00
21266	J.W. PEPPER & SON IN	R	10/26/2022		35.99	35.99
21267	KALINA, DARREN	R	10/26/2022		109.97	109.97
21268	KORSON, JENNIFER	R	10/26/2022		48.58	48.58
21269	LAPELLES FLOWERS & G	R	10/26/2022		396.00	396.00
21270	LAUGHNER, DALE	R	10/26/2022		191.25	191.25
21271	LONG, JASON	R	10/26/2022		275.00	275.00
21272	MAKSYMUM LAWN AND LA	R	10/26/2022		1,319.00	1,319.00
21273	MAXWELL, LORI	R	10/26/2022		97.23	97.23
21274	MCGRAW-HILL SCHOOL E	R	10/26/2022		67,956.31	67,956.31
21275	MEDCO SUPPLY COMPANY	R	10/26/2022		121.86	121.86
21276	MEDLER ELECTRIC CO	R	10/26/2022		323.09	323.09
21277	MIDLAND COUNTY ESA	R	10/26/2022		2,400.00	2,400.00
21278	MIDLAND STEEL	R	10/26/2022		546.66	546.66
21279	MIKUSKO, VICKI	R	10/26/2022		211.25	211.25
21280	MITCHART, INC.	R	10/26/2022		1,135.56	1,135.56

<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>
21281	MUNETRIX, LLC	R	10/26/2022	2,929.00	2,929.00
21282	NEWMAN, PAUL	R	10/26/2022	12.00	12.00
21283	PARSONS, MANDY	R	10/26/2022	50.00	50.00
21284	PIASECKI, DEVIN	R	10/26/2022	12.00	12.00
21285	PIONEER MANUFACTURIN	R	10/26/2022	137.90	137.90
21286	PPG ARCHITECTURAL FI	R	10/26/2022	73.62	73.62
21287	PRECISION DATA PRODU	R	10/26/2022	6,404.80	6,404.80
21288	PURITY CYLINDER GASE	R	10/26/2022	149.14	149.14
21289	QUILL CORPORATION	R	10/26/2022	1,277.27	1,277.27
21290	RIDDELL ALL AMERICAN	R	10/26/2022	756.27	756.27
21291	RINN, JULIE	R	10/26/2022	33.01	33.01
21292	ROWLEYS WHOLESALE	R	10/26/2022	284.75	284.75
21293	RUSH PRINT N PACK	R	10/26/2022	3.18	3.18
21294	R & W ELECTRIC	R	10/26/2022	8.00	8.00
21295	SAGINAW KNITTING MIL	R	10/26/2022	1,253.00	1,253.00
21296	SAGINAW VALLEY STATE	R	10/26/2022	130.00	130.00
21297	SANDLOT SPORTS	R	10/26/2022	817.00	817.00
21298	SCHOLASTIC	R	10/26/2022	197.80	197.80
21299	SCHOOL SPECIALTY, LL	R	10/26/2022	424.79	424.79
21300	STAFFORD-SMITH, INC.	R	10/26/2022	4,800.00	4,800.00

<u>CHECK</u>		<u>CHE</u>	<u>CHECK</u>		<u>AMOUNT</u>	<u>TOTAL</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>			
21301	THIELEN TURF IRRIGAT	R	10/26/2022		300.00	300.00
21302	TIMAC AGRO USA INC	R	10/26/2022		1,837.50	1,837.50
21303	VAN EERDEN FOODSERVI	R	10/26/2022		21,852.85	21,852.85
21304	WASKEVICH, DEBRA	R	10/26/2022		53.97	53.97
21305	WHITTINGTON, GEORGE	R	10/26/2022		539.61	539.61
21306	WHYTE, SHANNON	R	10/26/2022		44.15	44.15
21307	AMERICAN FIDELITY AS	R	10/28/2022		9,795.82	9,795.82
21312	COREBRIDGE FINANCIAL	S	11/03/2022		2,740.00	2,740.00
21313	COREBRIDGE FINANCIAL	S	11/03/2022		900.00	900.00
21314	AMERICAN FUNDS SERVI	R	11/03/2022		1,475.00	1,475.00
21315	AMERIPRISE FINANCIAL	R	11/03/2022		55.00	55.00
21316	AXA EQUITABLE EQUI-V	S	11/03/2022		2,093.00	2,093.00
21317	AXA EQUITABLE EQUI-V	S	11/03/2022		750.00	750.00
21318	GLP & ASSOCIATES, IN	R	11/03/2022		444.00	444.00
21319	HORACE MANN LIFE INS	R	11/03/2022		165.00	165.00
21320	METLIFE	R	11/03/2022		200.00	200.00
21321	MISDU	S	11/03/2022		204.37	204.37
21322	MISDU FOC2	S	11/03/2022		21.84	21.84
21323	PRIMERICA SHAREHOLDE	R	11/03/2022		50.00	50.00

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
21324	ABC FASTENER GROUP I	R	11/09/2022	62.81	62.81
21325	ACE HARDWARE	R	11/09/2022	679.06	679.06
21326	ADAMCIK, JEFFREY	R	11/09/2022	50.00	50.00
21327	ANGUS, RYAN	R	11/09/2022	53.25	53.25
21328	ARNOLD SALES	R	11/09/2022	4,451.52	4,451.52
21329	ARTHUR, VAUGHN	R	11/09/2022	3,320.00	3,320.00
21330	AUTO-WARES GROUP	R	11/09/2022	170.79	170.79
21331	BAY ARENAC ISD	R	11/09/2022	2,250.00	2,250.00
21332	BISHOP ENERGY SERVIC	R	11/09/2022	2,376.00	2,376.00
21333	BLUEMER, ELIZABETH	R	11/09/2022	54.90	54.90
21334	BOHY, SAMANTHA	R	11/09/2022	40.00	40.00
21335	BOMAN, EMMA	R	11/09/2022	63.33	63.33
21336	BOWEN, DONNA	R	11/09/2022	43.86	43.86
21337	BRADFORD, DEBRA	R	11/09/2022	139.38	139.38
21338	BSN SPORTS, LLC	R	11/09/2022	337.25	337.25
21339	CEDAR CREST DAIRY	R	11/09/2022	4,654.65	4,654.65
21340	CHAOS AP SCREEN PRIN	R	11/09/2022	2,090.12	2,090.12
21341	CINTAS	R	11/09/2022	419.89	419.89
21342	CITY OF MIDLAND LAND	R	11/09/2022	42.00	42.00
21343	CLEAR RATE COMMUNICA	R	11/09/2022	718.24	718.24

<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>
21344	CONSUMERS ENERGY	R	11/09/2022	661.71	661.71
21345	COUNTY CONNECTION	R	11/09/2022	900.00	900.00
21346	CRAWFORD, GREGORY	R	11/09/2022	50.00	50.00
21347	DBI BUSINESS INTERIO	R	11/09/2022	74.22	74.22
21348	DELTA COLLEGE	R	11/09/2022	70.75	70.75
21349	DENIS L. MOE	R	11/09/2022	3,160.00	3,160.00
21350	DEW-EL CORP.	R	11/09/2022	5,948.56	5,948.56
21351	DIAMOND, ADREANNAH	R	11/09/2022	53.25	53.25
21352	DUBY, TIMOTHY	R	11/09/2022	83.06	83.06
21353	EIKENHOUT INC.	R	11/09/2022	7,494.56	7,494.56
21354	FLEETPRIDE	R	11/09/2022	797.92	797.92
21355	FREELAND, JUSTIN	R	11/09/2022	248.69	248.69
21356	GILLEAN, CHELSEA	R	11/09/2022	124.61	124.61
21357	GRIESE, MIKE	R	11/09/2022	100.00	100.00
21358	GRUBAUGH, STEPHEN	R	11/09/2022	515.00	515.00
21359	HAGLE, STEVE	R	11/09/2022	50.00	50.00
21360	HALE, SHAWN	R	11/09/2022	537.50	537.50
21361	JUDDS RENTAL, INC.	R	11/09/2022	265.00	265.00
21362	KIMBALL MIDWEST	R	11/09/2022	135.90	135.90

<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>
21363	KINDY, KAYLEEN	R	11/09/2022	79.96	79.96
21364	KOWALSKI, JENNIFER	R	11/09/2022	88.75	88.75
21365	LOWES	R	11/09/2022	873.94	873.94
21366	MAIL ROOM SERVICE CE	R	11/09/2022	663.42	663.42
21367	MARCET, JACKLYN	R	11/09/2022	4.45	4.45
21368	MCCALLUM, FAITH	R	11/09/2022	180.00	180.00
21369	MCCREADIE SALES	R	11/09/2022	96.00	96.00
21370	MEDLER ELECTRIC CO	R	11/09/2022	3,021.41	3,021.41
21371	MICHIGAN VIRTUAL UNI	R	11/09/2022	3,015.00	3,015.00
21372	MIDLAND AREA COMMUNI	R	11/09/2022	5,000.00	5,000.00
21373	MIDLAND STEEL	R	11/09/2022	496.86	496.86
21374	MYMICHIGAN HEALTH	R	11/09/2022	2,182.11	2,182.11
21375	OTIS ELEVATOR COMPAN	R	11/09/2022	375.00	375.00
21376	PIASECKI, DEVIN	R	11/09/2022	53.25	53.25
21377	POBOCIK, THERESA	R	11/09/2022	11.88	11.88
21378	POLLARD, ASIA	R	11/09/2022	5.00	5.00
21379	PURITY CYLINDER GASE	R	11/09/2022	191.00	191.00
21380	R.B. SATKOWIAK'S CIT	R	11/09/2022	400.00	400.00
21381	RANDIS GREEN THUMB S	R	11/09/2022	1,495.00	1,495.00
21382	RIDDELL ALL AMERICAN	R	11/09/2022	2,432.45	2,432.45

<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>	
21383	ROBINSON, PENNY	R	11/09/2022	100.00	100.00	
21384	RYTLEWSKI, CONNIE	R	11/09/2022	5.00	5.00	
21385	SANDLOT SPORTS	R	11/09/2022	593.50	593.50	
21386	SCHOOL SPECIALTY, LL	R	11/09/2022	704.84	704.84	
21387	SCHROEDER, NATHAN	R	11/09/2022	54.48	54.48	
21388	SHERWIN-WILLIAMS	R	11/09/2022	115.52	115.52	
21389	SHI INTERNATIONAL CO	R	11/09/2022	4,800.00	4,800.00	
21390	SIMKINS, DEEANNE	R	11/09/2022	5.00	5.00	
21391	SNAP-ON INDUSTRIAL	R	11/09/2022	776.13	776.13	
21392	SNELL, CRYSTAL	R	11/09/2022	10.00	10.00	
21393	SPIRIT MONKEY, LLC	R	11/09/2022	280.00	280.00	
21394	STERICYCLE, INC.	R	11/09/2022	150.00	150.00	
21395	THA ARCHITECTS	R	11/09/2022	8,841.75	8,841.75	
21396	UNITY SCHOOL BUS PAR	R	11/09/2022	287.60	287.60	
21397	VAN EERDEN FOODSERVI	R	11/09/2022	24,387.85	24,387.85	
21398	VERIZON WIRELESS	R	11/09/2022	137.39	137.39	
21399	WASKEVICH, DEBRA	R	11/09/2022	9.15	9.15	
21400	WASTE MANAGEMENT COR	R	11/09/2022	2,308.59	2,308.59	
21401	WEST MICHIGAN INTERN	R	11/09/2022	6,476.98	6,476.98	

<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>
21402	WRIGHT, WILLIAM	R	11/09/2022	68.27	68.27
21403	ZASTROW, LLOYD	R	11/09/2022	156.00	156.00
21404	COREBRIDGE FINANCIAL	S	11/17/2022	2,740.00	2,740.00
21405	COREBRIDGE FINANCIAL	S	11/17/2022	900.00	900.00
21406	AMERICAN FUNDS SERVI	R	11/17/2022	1,475.00	1,475.00
21407	AMERIPRISE FINANCIAL	R	11/17/2022	55.00	55.00
21408	AXA EQUITABLE EQUI-V	S	11/17/2022	2,093.00	2,093.00
21409	AXA EQUITABLE EQUI-V	S	11/17/2022	750.00	750.00
21410	FIDELITY SECURITY LI	R	11/17/2022	97.36	97.36
21411	GLP & ASSOCIATES, IN	R	11/17/2022	444.00	444.00
21412	HORACE MANN LIFE INS	R	11/17/2022	165.00	165.00
21413	METLIFE	R	11/17/2022	200.00	200.00
21414	MISDU	S	11/17/2022	204.37	204.37
21415	MISDU FOC2	S	11/17/2022	21.84	21.84
21416	PRIMERICA SHAREHOLDE	R	11/17/2022	50.00	50.00
21417	AMERICAN FIDELITY AS	R	11/18/2022	9,770.22	9,770.22
21418	ABC FASTENER GROUP I	R	11/23/2022	277.31	277.31
21419	ACCESS MOBILITY CENT	R	11/23/2022	222.00	222.00
21420	ALL CAMPUS SECURITY	R	11/23/2022	10,081.50	10,081.50
21421	ARNOLD SALES	R	11/23/2022	1,920.53	1,920.53

<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>
21422	AUBURN TOTAL FAMILY	R	11/23/2022		195.00	195.00
21423	AUTO-WARES GROUP	R	11/23/2022		449.24	449.24
21424	BADOUR, RYAN	R	11/23/2022		105.00	105.00
21425	BOMAN, EMMA	R	11/23/2022		149.38	149.38
21426	BOSS BUSINESS SOLUTI	R	11/23/2022		6,686.08	6,686.08
21427	BRADFORD, DEBRA	R	11/23/2022		33.75	33.75
21428	CEDAR CREST DAIRY	R	11/23/2022		3,359.48	3,359.48
21429	CHIPPEWA NATURE CENT	R	11/23/2022		1,112.00	1,112.00
21430	CINTAS	R	11/23/2022		419.89	419.89
21431	CLAPP, ANNETTE	R	11/23/2022		175.19	175.19
21432	CONSUMERS ENERGY	R	11/23/2022		16.61	16.61
21433	CRAWFORD SUPPLY GROU	R	11/23/2022		524.50	524.50
21434	DATA IMAGE LLC	R	11/23/2022		2,045.00	2,045.00
21435	DULLOCK, ROBERT	R	11/23/2022		420.00	420.00
21436	EIKENHOUT INC.	R	11/23/2022		1,003.36	1,003.36
21437	FIRST-CITIZENS BANK	R	11/23/2022		3,410.88	3,410.88
21438	FLEETPRIDE	R	11/23/2022		159.98	159.98
21439	GAGNE, KIMBERLY	R	11/23/2022		190.00	190.00
21440	GILBARCO INC.	R	11/23/2022		846.00	846.00

<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>	
21441	HERFF JONES INC.	R	11/23/2022	579.64	579.64	
21442	HERITAGE-CRYSTAL CLE	R	11/23/2022	1,715.16	1,715.16	
21443	HIRSCHMAN OIL SUPPLY	R	11/23/2022	25,724.91	25,724.91	
21444	HOLCOMB-BROWN, JENNI	R	11/23/2022	144.78	144.78	
21445	HONORABLE MENTION	R	11/23/2022	8.00	8.00	
21446	KALAMAZOO COLLEGE -	R	11/23/2022	75.00	75.00	
21447	KALINA, JENNIFER	R	11/23/2022	5.04	5.04	
21448	MEDLER ELECTRIC CO	R	11/23/2022	2,158.81	2,158.81	
21449	MICHIGAN TRUCK EQUIP	R	11/23/2022	442.00	442.00	
21450	MICHIGAN KNIFE & SAW	R	11/23/2022	116.35	116.35	
21451	MIDLAND AUTO & TRUCK	R	11/23/2022	33.85	33.85	
21452	MOSES, CURTIS	R	11/23/2022	336.25	336.25	
21453	MSBOA DISTRICT 5 TRE	R	11/23/2022	400.00	400.00	
21454	MURRAY, MARK	R	11/23/2022	300.00	300.00	
21455	NAGEL, HEIDI	R	11/23/2022	53.25	53.25	
21456	NEWMAN, PAUL	R	11/23/2022	59.98	59.98	
21457	NOLAN-WISSNER, DANA	R	11/23/2022	98.49	98.49	
21458	NORTHWOOD CONCRETE L	R	11/23/2022	3,871.00	3,871.00	
21459	ORVOSH BUILDERS INC.	R	11/23/2022	600.00	600.00	
21460	PATS GRADALL SERVICE	R	11/23/2022	307.50	307.50	

<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>
21461	RED THREADS LLC	R	11/23/2022		1,890.00	1,890.00
21462	ROWLEYS WHOLESALE	R	11/23/2022		398.52	398.52
21463	RUSH PRINT N PACK	R	11/23/2022		224.00	224.00
21464	SANDLOT SPORTS	R	11/23/2022		1,010.00	1,010.00
21465	SCHOOL SPECIALTY, LL	R	11/23/2022		2,833.74	2,833.74
21466	SCHROEDER STORE FIXT	R	11/23/2022		1,281.55	1,281.55
21467	SNIDER, CHARLIE	R	11/23/2022		75.00	75.00
21468	SPEED WRENCH	R	11/23/2022		780.71	780.71
21469	TEACHER INNOVATIONS,	R	11/23/2022		13.50	13.50
21470	TRUGREEN PROCESSING	R	11/23/2022		350.00	350.00
21471	UNITY SCHOOL BUS PAR	R	11/23/2022		119.63	119.63
21472	US OMNI & TSACG COMP	R	11/23/2022		93.44	93.44
21473	VAN EERDEN FOODSERVI	R	11/23/2022		25,904.84	25,904.84
21474	WARNER PHOTOGRAPHY	R	11/23/2022		60.00	60.00
21475	WATER DISTRICT NO. 1	R	11/23/2022		234.37	234.37
21476	ZASTROW, LLOYD	R	11/23/2022		23.00	23.00
21477	COREBRIDGE FINANCIAL	S	12/01/2022		2,740.00	2,740.00
21478	COREBRIDGE FINANCIAL	S	12/01/2022		900.00	900.00
21479	AMERICAN FUNDS SERVI	R	12/01/2022		1,475.00	1,475.00

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
21480	AMERIPRISE FINANCIAL	R	12/01/2022	55.00	55.00
21481	AXA EQUITABLE EQUI-V	S	12/01/2022	2,093.00	2,093.00
21482	AXA EQUITABLE EQUI-V	S	12/01/2022	750.00	750.00
21483	GLP & ASSOCIATES, IN	R	12/01/2022	444.00	444.00
21484	HORACE MANN LIFE INS	R	12/01/2022	165.00	165.00
21485	I-RIDE	R	12/01/2022	150.00	150.00
21486	METLIFE	R	12/01/2022	200.00	200.00
21487	MISDU	S	12/01/2022	204.37	204.37
21488	MISDU FOC2	S	12/01/2022	21.84	21.84
21489	PRIMERICA SHAREHOLDE	R	12/01/2022	50.00	50.00
21490	LITTLE CAESARS PIZZA	R	12/06/2022	7,179.00	7,179.00
21491	ABC FASTENER GROUP I	R	12/07/2022	58.40	58.40
21492	ACE HARDWARE	R	12/07/2022	392.93	392.93
21493	ALLEN SUPPLY COMPANY	R	12/07/2022	413.00	413.00
21494	ALMA TIRE SVC INC	R	12/07/2022	1,216.40	1,216.40
21495	ARNOLD SALES	R	12/07/2022	1,503.42	1,503.42
21496	AUBURN TOTAL FAMILY	R	12/07/2022	65.00	65.00
21497	AUTO-WARES GROUP	R	12/07/2022	274.30	274.30
21498	BISHOP ENERGY SERVIC	R	12/07/2022	8,951.20	8,951.20
21499	BJORGE, JOLENE	R	12/07/2022	225.15	225.15

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
21500	BREDT, BETH	R	12/07/2022	725.00	725.00
21501	CCCAM TREASURER	R	12/07/2022	125.00	125.00
21502	CEDAR CREST DAIRY	R	12/07/2022	5,179.91	5,179.91
21503	CHARLTON, SALLY	R	12/07/2022	53.25	53.25
21504	CHURCH, BETHANY	R	12/07/2022	68.25	68.25
21505	CINTAS	R	12/07/2022	499.02	499.02
21506	CITY OF MIDLAND	R	12/07/2022	2,180.95	2,180.95
21507	CLEAR RATE COMMUNICA	R	12/07/2022	718.24	718.24
21508	COMMERCIAL CONTROL S	R	12/07/2022	1,116.01	1,116.01
21509	COMMERCIAL KITCHEN S	R	12/07/2022	462.35	462.35
21510	CROSS & LINCOLN WOOD	R	12/07/2022	8,830.44	8,830.44
21511	DEWITT LUMBER COMPAN	R	12/07/2022	2,726.10	2,726.10
21512	DOUD, SUSAN	R	12/07/2022	1,365.93	1,365.93
21513	DOUGH RAISER, LLC (H	R	12/07/2022	1,010.00	1,010.00
21514	DUBOIS, ANDREA	R	12/07/2022	422.63	422.63
21515	EBENHOEH, STACEY	R	12/07/2022	200.00	200.00
21516	FLEETPRIDE	R	12/07/2022	1,239.76	1,239.76
21517	FOUNDATION BUILDING	R	12/07/2022	212.85	212.85
21518	FREELAND HIGH SCHOOL	R	12/07/2022	355.00	355.00

<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>
21519	FREELAND, JUSTIN	R	12/07/2022	71.75	71.75
21520	GE SOFTWARE INC.	R	12/07/2022	1,188.00	1,188.00
21521	GILLEAN, CHELSEA	R	12/07/2022	94.28	94.28
21522	HOMER TOWNSHIP	R	12/07/2022	1,624.90	1,624.90
21523	JONNIE-ON-THE-SPOT,	R	12/07/2022	50.00	50.00
21524	KLINGLER, TIM	R	12/07/2022	512.80	512.80
21525	KOWALSKI, JENNIFER	R	12/07/2022	62.13	62.13
21526	LEE TOWNSHIP	R	12/07/2022	333.29	333.29
21527	LEONARD, JOHN	R	12/07/2022	2,221.14	2,221.14
21528	LOWES	R	12/07/2022	852.18	852.18
21529	MACALLISTER RENTAL	R	12/07/2022	126.86	126.86
21530	MAIL ROOM SERVICE CE	R	12/07/2022	434.07	434.07
21531	MEDLER ELECTRIC CO	R	12/07/2022	1,127.03	1,127.03
21532	MIDLAND COUNTY TREAS	R	12/07/2022	19,626.37	19,626.37
21533	MIDLAND HIGH SCHOOL	R	12/07/2022	210.00	210.00
21534	MIKUSKO, VICKI	R	12/07/2022	165.00	165.00
21535	MURRAY, DANA	R	12/07/2022	60.99	60.99
21536	MYMICHIGAN HEALTH	R	12/07/2022	2,182.11	2,182.11
21537	NORTH BRANCH AREA SC	R	12/07/2022	125.00	125.00
21538	OTIS ELEVATOR COMPAN	R	12/07/2022	158.85	158.85

<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>	
21539	PERRY HIGH SCHOOL	R	12/07/2022	250.00	250.00	
21540	POWERS CATHOLIC HIGH	R	12/07/2022	125.00	125.00	
21541	PURITY CYLINDER GASE	R	12/07/2022	387.53	387.53	
21542	R & W ELECTRIC	R	12/07/2022	354.51	354.51	
21543	R.B. SATKOWIAK'S CIT	R	12/07/2022	300.00	300.00	
21544	RYTLEWSKI, CONNIE	R	12/07/2022	5.00	5.00	
21545	SCHOOL SPECIALTY, LL	R	12/07/2022	101.07	101.07	
21546	SCHROEDER STORE FIXT	R	12/07/2022	593.44	593.44	
21547	SHAFFNER, CURTIS	R	12/07/2022	4,135.00	4,135.00	
21548	SPORT-TEE SCREEN PRI	R	12/07/2022	410.58	410.58	
21549	STERICYCLE, INC.	R	12/07/2022	150.00	150.00	
21550	SWAN VALLEY HIGH SCH	R	12/07/2022	175.00	175.00	
21551	THRUN LAW FIRM, P.C.	R	12/07/2022	110.00	110.00	
21552	TRANSFINDER CORPORAT	R	12/07/2022	3,050.00	3,050.00	
21553	UNIVERSAL AIR INC	R	12/07/2022	990.00	990.00	
21554	VAN EERDEN FOODSERVI	R	12/07/2022	26,768.21	26,768.21	
21555	VERIZON WIRELESS	R	12/07/2022	137.39	137.39	
21556	VETERANS ALARM	R	12/07/2022	300.00	300.00	
21557	WASKEVICH, DEBRA	R	12/07/2022	29.28	29.28	

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
21558	WASTE MANAGEMENT COR	R	12/07/2022	2,300.79	2,300.79
21559	WEST MICHIGAN INTERN	R	12/07/2022	7,608.75	7,608.75
21560	COREBRIDGE FINANCIAL	S	12/14/2022	2,740.00	2,740.00
21561	COREBRIDGE FINANCIAL	S	12/14/2022	900.00	900.00
21562	AMERICAN FUNDS SERVI	R	12/14/2022	1,475.00	1,475.00
21563	AMERIPRISE FINANCIAL	R	12/14/2022	55.00	55.00
21564	AXA EQUITABLE EQUI-V	S	12/14/2022	2,093.00	2,093.00
21565	AXA EQUITABLE EQUI-V	S	12/14/2022	750.00	750.00
21566	FIDELITY SECURITY LI	R	12/14/2022	97.36	97.36
21567	GLP & ASSOCIATES, IN	R	12/14/2022	444.00	444.00
21568	HORACE MANN LIFE INS	R	12/14/2022	165.00	165.00
21569	METLIFE	R	12/14/2022	200.00	200.00
21570	MISDU	S	12/14/2022	204.37	204.37
21571	MISDU FOC2	S	12/14/2022	21.84	21.84
21572	PRIMERICA SHAREHOLDE	R	12/14/2022	50.00	50.00
21573	ABC FASTENER GROUP I	R	12/20/2022	118.40	118.40
21574	ALMA TIRE SVC INC	R	12/20/2022	1,612.40	1,612.40
21575	ANDERSON RADIO	R	12/20/2022	277.50	277.50
21576	ARNOLD SALES	R	12/20/2022	120.28	120.28
21577	AUBURN TOTAL FAMILY	R	12/20/2022	130.00	130.00

<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>
21578	AUTO-WARES GROUP	R	12/20/2022	517.87	517.87
21579	BRADFORD, DEBRA	R	12/20/2022	168.95	168.95
21580	BUILDERS SUPPLY	R	12/20/2022	57.02	57.02
21581	CEDAR CREST DAIRY	R	12/20/2022	3,295.94	3,295.94
21582	CENTRAL MICHIGAN PAP	R	12/20/2022	3,120.00	3,120.00
21583	CHIPPEWA NATURE CENT	R	12/20/2022	19,960.00	19,960.00
21584	CINTAS	R	12/20/2022	494.63	494.63
21585	CINTAS CORPORATION	R	12/20/2022	185.93	185.93
21586	CONSUMERS ENERGY	R	12/20/2022	155.66	155.66
21587	COVENANT MEDICAL CEN	R	12/20/2022	385.00	385.00
21588	DANA, KRISTINE	R	12/20/2022	68.82	68.82
21589	DUBOIS, ANDREA	R	12/20/2022	150.00	150.00
21590	DUBY, TIMOTHY	R	12/20/2022	89.50	89.50
21591	EICKHOFF, EMILY	R	12/20/2022	129.48	129.48
21592	EIKENHOUT INC.	R	12/20/2022	167.94	167.94
21593	ELECTRICAL TERMINAL	R	12/20/2022	332.20	332.20
21594	EMS LINQ INC	R	12/20/2022	1,390.00	1,390.00
21595	EVANS, JERRY	R	12/20/2022	150.00	150.00
21596	FINALFORMS	R	12/20/2022	384.00	384.00

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
21597	FIRST-CITIZENS BANK	R	12/20/2022	3,410.88	3,410.88
21598	FLEETPRIDE	R	12/20/2022	1,436.60	1,436.60
21599	FREELAND, JUSTIN	R	12/20/2022	69.99	69.99
21600	GORSUCH, TODD	R	12/20/2022	40.00	40.00
21601	HIRSCHMAN OIL SUPPLY	R	12/20/2022	17,813.22	17,813.22
21602	HOLCOMB-BROWN, JENNI	R	12/20/2022	437.68	437.68
21603	HONEYWELL INTERNATIO	R	12/20/2022	8,400.59	8,400.59
21604	HYDE, ERIN	R	12/20/2022	28.44	28.44
21605	IMAGINE LEARNING LLC	R	12/20/2022	11,520.00	11,520.00
21606	KENT, RYAN	R	12/20/2022	123.25	123.25
21607	KESSLER EQUIPMENT CO	R	12/20/2022	576.00	576.00
21608	KILE PLUMBING, LLC	R	12/20/2022	3,000.00	3,000.00
21609	KIMBALL MIDWEST	R	12/20/2022	517.46	517.46
21610	KRENZKE, KEVIN	R	12/20/2022	150.00	150.00
21611	LASKAPE DESIGN & LAN	R	12/20/2022	1,300.00	1,300.00
21612	LAURENCE SMITH WINDO	R	12/20/2022	12,051.53	12,051.53
21613	LLOYDS DOOR SYSTEMS,	R	12/20/2022	3,100.00	3,100.00
21614	MARSHALL MUSIC COMPA	R	12/20/2022	948.00	948.00
21615	MAXWELL, LORI	R	12/20/2022	35.00	35.00
21616	MEALBACK, ARICKA	R	12/20/2022	118.50	118.50

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
21617	MEDLER ELECTRIC CO	R	12/20/2022	404.73	404.73
21618	MHSCA	R	12/20/2022	10.00	10.00
21619	MIDLAND PUBLIC SCHOO	R	12/20/2022	648.00	648.00
21620	MIDLAND STEEL	R	12/20/2022	741.16	741.16
21621	MIKES WRECKER SERVIC	R	12/20/2022	219.00	219.00
21622	MITCHART, INC.	R	12/20/2022	349.68	349.68
21623	NOUVEL CATHOLIC CENT	R	12/20/2022	75.00	75.00
21624	PARSONS, MANDY	R	12/20/2022	144.38	144.38
21625	POLLARD, ASIA	R	12/20/2022	5.00	5.00
21626	QUICK RELIABLE PRINT	R	12/20/2022	185.53	185.53
21627	R & W ELECTRIC	R	12/20/2022	125.91	125.91
21628	RADOSA, MARK & SHELL	R	12/20/2022	525.32	525.32
21629	RINN, JULIE	R	12/20/2022	215.66	215.66
21630	ROWLEYS WHOLESALE	R	12/20/2022	386.20	386.20
21631	RUSH PRINT N PACK	R	12/20/2022	29.00	29.00
21632	R.W. MERCER CO.	R	12/20/2022	231.00	231.00
21633	SAGINAW KNITTING MIL	R	12/20/2022	455.00	455.00
21634	SANDLOT SPORTS	R	12/20/2022	375.00	375.00
21635	SCHOOL SPECIALTY, LL	R	12/20/2022	3.15	3.15

<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>
21636	SEG WORKERS COMPENSA	R	12/20/2022	2,459.00	2,459.00
21637	SHERWIN-WILLIAMS	R	12/20/2022	65.99	65.99
21638	SIMONS, BRIDGETTE	R	12/20/2022	120.00	120.00
21639	SIMONI SYSTEMS, INC.	R	12/20/2022	3,930.00	3,930.00
21640	SPEED WRENCH	R	12/20/2022	718.68	718.68
21641	SPORT-TEE SCREEN PRI	R	12/20/2022	476.68	476.68
21642	STAFFORD-SMITH, INC.	R	12/20/2022	15,881.00	15,881.00
21643	STATE OF MICHIGAN	R	12/20/2022	150.00	150.00
21644	TALLON, RACHEL	R	12/20/2022	168.00	168.00
21645	THA ARCHITECTS	R	12/20/2022	86,555.00	86,555.00
21646	UNITY SCHOOL BUS PAR	R	12/20/2022	821.31	821.31
21647	UNIVERSAL AIR INC	R	12/20/2022	2,323.95	2,323.95
21648	US OMNI & TSACG COMP	R	12/20/2022	93.44	93.44
21649	VAN EERDEN FOODSERVI	R	12/20/2022	24,011.98	24,011.98
21650	WASKEVICH, DEBRA	R	12/20/2022	60.32	60.32
21651	WAYNE RESA	R	12/20/2022	250.00	250.00
21652	ZASTROW, LLOYD	R	12/20/2022	139.00	139.00
21654	COREBRIDGE FINANCIAL	S	12/27/2022	2,740.00	2,740.00
21655	COREBRIDGE FINANCIAL	S	12/27/2022	900.00	900.00
21656	AMERICAN FUNDS SERVI	R	12/27/2022	1,475.00	1,475.00

<u>CHECK</u>		<u>CHE</u>	<u>CHECK</u>		<u>AMOUNT</u>	<u>TOTAL</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>			
21657	AMERICAN FIDELITY AS	R	12/27/2022		9,770.22	9,770.22
21658	AMERIPRISE FINANCIAL	R	12/27/2022		55.00	55.00
21659	AXA EQUITABLE EQUI-V	S	12/27/2022		2,093.00	2,093.00
21660	AXA EQUITABLE EQUI-V	S	12/27/2022		750.00	750.00
21661	GLP & ASSOCIATES, IN	R	12/27/2022		444.00	444.00
21662	HORACE MANN LIFE INS	R	12/27/2022		165.00	165.00
21663	METLIFE	R	12/27/2022		200.00	200.00
21664	MISDU	S	12/27/2022		204.37	204.37
21665	MISDU FOC2	S	12/27/2022		21.84	21.84
21666	PRIMERICA SHAREHOLDE	R	12/27/2022		50.00	50.00
21667	US OMNI & TSACG COMP	R	12/27/2022		93.44	93.44
21668	ACE HARDWARE	R	01/05/2023		449.32	449.32
21669	ARNOLD SALES	R	01/05/2023		727.62	727.62
21670	AUTO-WARES GROUP	R	01/05/2023		448.46	448.46
21671	AVENTRIC TECHNOLOGIE	R	01/05/2023		4,740.00	4,740.00
21672	BADOUR, DOUGLAS	R	01/05/2023		863.84	863.84
21673	BISHOP ENERGY SERVIC	R	01/05/2023		14,896.12	14,896.12
21674	CEDAR CREST DAIRY	R	01/05/2023		1,289.61	1,289.61
21675	CINTAS	R	01/05/2023		74.74	74.74

<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>	
21676	CITY OF MIDLAND LAND	R	01/05/2023	87.00	87.00	
21677	CLARE HIGH SCHOOL	R	01/05/2023	100.00	100.00	
21678	CLARK, KRISTIE	R	01/05/2023	250.00	250.00	
21679	COLEMAN COMMUNITY SC	R	01/05/2023	8,250.00	8,250.00	
21680	DUBY, TIMOTHY	R	01/05/2023	80.19	80.19	
21681	FLEETPRIDE	R	01/05/2023	259.20	259.20	
21682	FOUNDATION BUILDING	R	01/05/2023	540.05	540.05	
21683	FREELAND, JUSTIN	R	01/05/2023	41.97	41.97	
21684	FREELAND, VIVIAN	R	01/05/2023	60.97	60.97	
21685	GRUBAUGH, STEPHEN	R	01/05/2023	599.75	599.75	
21686	HERTER MUSIC CENTER	R	01/05/2023	19.35	19.35	
21687	HIRSCHMAN OIL SUPPLY	R	01/05/2023	6,421.43	6,421.43	
21688	HONORABLE MENTION	R	01/05/2023	11.45	11.45	
21689	I-RIDE	R	01/05/2023	300.00	300.00	
21690	KIMBALL MIDWEST	R	01/05/2023	136.58	136.58	
21691	KOWALSKI, JENNIFER	R	01/05/2023	35.50	35.50	
21692	LOWES	R	01/05/2023	371.80	371.80	
21693	MAJESTIC DRYWALL	R	01/05/2023	10,000.00	10,000.00	
21694	MEDLER ELECTRIC CO	R	01/05/2023	19.70	19.70	
21695	MYMICHIGAN HEALTH	R	01/05/2023	2,182.11	2,182.11	

<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>
21696	NEOLA, INC.	R	01/05/2023	1,295.00	1,295.00
21697	OTIS ELEVATOR COMPAN	R	01/05/2023	108.24	108.24
21698	PARSONS, KAILEE	R	01/05/2023	13.00	13.00
21699	R.B. SATKOWIAK'S CIT	R	01/05/2023	300.00	300.00
21700	RINN, JULIE	R	01/05/2023	41.30	41.30
21701	ROSLUND, PRESTAGE &	R	01/05/2023	4,825.00	4,825.00
21702	ROWLEYS WHOLESALE	R	01/05/2023	358.55	358.55
21703	RUSH PRINT N PACK	R	01/05/2023	23.07	23.07
21704	R.W. MERCER CO.	R	01/05/2023	3,000.00	3,000.00
21705	SAGINAW KNITTING MIL	R	01/05/2023	321.25	321.25
21706	SANDLOT SPORTS	R	01/05/2023	1,089.00	1,089.00
21707	SCHOOL SPECIALTY, LL	R	01/05/2023	41.90	41.90
21708	SCHWARTZ, DAISY	R	01/05/2023	35.00	35.00
21709	SECREST, WARDLE, LYN	R	01/05/2023	78.32	78.32
21710	SPEED WRENCH	V	01/12/2023	-718.68	
21710	SPEED WRENCH	R	01/05/2023	718.68	
21711	STERICYCLE, INC.	R	01/05/2023	150.00	150.00
21712	SUPERIOR FIRE PROTEC	R	01/05/2023	335.00	335.00
21713	THRUN LAW FIRM, P.C.	R	01/05/2023	3,325.00	3,325.00
21714	VAN CONANT, SHERRIE	R	01/05/2023	292.20	292.20

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
21715	VAN EERDEN FOODSERVI	R	01/05/2023	8,644.83	8,644.83
21716	VERIZON WIRELESS	R	01/05/2023	137.31	137.31
21717	WASTE MANAGEMENT COR	R	01/05/2023	2,324.19	2,324.19
21718	WEST MICHIGAN INTERN	R	01/05/2023	6,444.18	6,444.18
21719	WORLDS FINEST CHOCOL	R	01/05/2023	2,920.00	2,920.00
21720	ZASTROW, AMY	R	01/05/2023	43.28	43.28
21722	COREBRIDGE FINANCIAL	S	01/11/2023	2,398.00	2,398.00
21723	COREBRIDGE FINANCIAL	S	01/11/2023	900.00	900.00
21724	AMERICAN FUNDS SERVI	R	01/11/2023	1,475.00	1,475.00
21725	AMERIPRISE FINANCIAL	R	01/11/2023	80.00	80.00
21726	AXA EQUITABLE EQUI-V	S	01/11/2023	2,093.00	2,093.00
21727	AXA EQUITABLE EQUI-V	S	01/11/2023	750.00	750.00
21728	BELL FORK LIFT INC	R	01/11/2023	43,078.00	43,078.00
21729	GLP & ASSOCIATES, IN	R	01/11/2023	444.00	444.00
21730	HORACE MANN LIFE INS	R	01/11/2023	165.00	165.00
21731	METLIFE	R	01/11/2023	200.00	200.00
21732	MIDWEST TRANSIT EQUI	R	01/11/2023	100,147.88	100,147.88
21733	MISDU	S	01/11/2023	204.37	204.37
21734	MISDU FOC2	S	01/11/2023	21.84	21.84

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
21735	PRIMERICA SHAREHOLDE	R	01/11/2023	50.00	50.00
21736	ABC COMPANIES LLC	R	01/18/2023	3,450.00	3,450.00
21737	ARNOLD SALES	R	01/18/2023	3,820.86	3,820.86
21738	AUTO-WARES GROUP	R	01/18/2023	1,111.31	1,111.31
21739	BLUE LAKES CHARTERS	R	01/18/2023	1,275.00	1,275.00
21740	BLUMER PORTRAITURE	R	01/18/2023	82.62	82.62
21741	BRIDGE FOOD CENTER	R	01/18/2023	500.00	500.00
21742	BSN SPORTS, LLC	R	01/18/2023	519.60	519.60
21743	CEDAR CREST DAIRY	R	01/18/2023	4,238.92	4,238.92
21744	CINTAS	R	01/18/2023	754.53	754.53
21745	CLARK, KRISTIE	R	01/18/2023	21.00	21.00
21746	CLEAR RATE COMMUNICA	R	01/18/2023	724.28	724.28
21747	COMMERCIAL KITCHEN S	R	01/18/2023	619.05	619.05
21748	CONSUMERS ENERGY	R	01/18/2023	233.82	233.82
21749	COVENANT MEDICAL CEN	R	01/18/2023	310.00	310.00
21750	DBI BUSINESS INTERIO	R	01/18/2023	54.81	54.81
21751	EIKENHOUT INC.	R	01/18/2023	1,973.68	1,973.68
21752	FLEETPRIDE	R	01/18/2023	2,085.84	2,085.84
21753	FREELAND, JUSTIN	R	01/18/2023	111.28	111.28
21754	GOMBOSI, DELBERT	R	01/18/2023	19.99	19.99

<u>CHECK</u>		<u>CHE</u>	<u>CHECK</u>		<u>AMOUNT</u>	<u>TOTAL</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>			
21755	GRATSON, AARON	R	01/18/2023		35.00	35.00
21756	HANSON, OLYVIAH	R	01/18/2023		53.25	53.25
21757	HARRIS SHEET METAL	R	01/18/2023		595.00	595.00
21758	HOLCOMB-BROWN, JENNI	R	01/18/2023		68.05	68.05
21759	HUTSON INC.	R	01/18/2023		544.65	544.65
21760	J & D PLUMBING & HEA	R	01/18/2023		1,070.00	1,070.00
21761	JONNIE-ON-THE-SPOT,	R	01/18/2023		50.00	50.00
21762	KELLY MAINTENANCE CO	R	01/18/2023		225.00	225.00
21763	KEYES, KRYSTEE	R	01/18/2023		213.50	213.50
21764	LASKAPE DESIGN & LAN	R	01/18/2023		2,600.00	2,600.00
21765	LUEDTKE, SAMUEL	R	01/18/2023		25.00	25.00
21766	MAIL ROOM SERVICE CE	R	01/18/2023		438.44	438.44
21767	MC CAFFREY, BEVERLY	R	01/18/2023		375.68	375.68
21768	MCCREADIE SALES	R	01/18/2023		2,444.00	2,444.00
21769	MEDLER ELECTRIC CO	R	01/18/2023		846.03	846.03
21770	MIDLAND COUNTY TREAS	R	01/18/2023		326.70	326.70
21771	MIDLAND BUSINESS ALL	R	01/18/2023		275.00	275.00
21772	MOSES, ELLA	R	01/18/2023		53.25	53.25
21773	MOSES, JAMIE	R	01/18/2023		147.42	147.42

CHECK		CHE		CHECK	AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE			
21774	PURITY CYLINDER	GASE	V	01/18/2023	-1,146.19	
21774	PURITY CYLINDER	GASE	R	01/18/2023	1,146.19	
21775	ROSLUND, PRESTAGE &		R	01/18/2023	4,725.00	4,725.00
21776	RUSH PRINT N PACK		R	01/18/2023	150.00	150.00
21777	SCHOOL SPECIALTY, LL		R	01/18/2023	13.54	13.54
21778	ST LOUIS PUBLIC SCHO		R	01/18/2023	200.00	200.00
21779	STEHLIK, RACHEL		R	01/18/2023	60.00	60.00
21780	TALLON, RACHEL		R	01/18/2023	194.68	194.68
21781	THA ARCHITECTS		R	01/18/2023	30,246.00	30,246.00
21782	UMB BANK, N.A.		V	01/30/2023	-850.00	
21782	UMB BANK, N.A.		R	01/18/2023	850.00	
21783	UNITY SCHOOL BUS PAR		R	01/18/2023	698.48	698.48
21784	VAN EERDEN FOODSERVI		R	01/18/2023	25,043.31	25,043.31
21785	WASKEVICH, DEBRA		R	01/18/2023	26.77	26.77
21786	WIELAND TRUCKS		R	01/18/2023	1,510.21	1,510.21
21787	COREBRIDGE FINANCIAL		S	01/25/2023	2,398.00	2,398.00
21788	COREBRIDGE FINANCIAL		S	01/25/2023	900.00	900.00
21789	AMERICAN FUNDS SERVI		R	01/25/2023	1,475.00	1,475.00
21790	AMERIPRISE FINANCIAL		R	01/25/2023	80.00	80.00
21791	AXA EQUITABLE EQUI-V		S	01/25/2023	2,093.00	2,093.00
21792	AXA EQUITABLE EQUI-V		S	01/25/2023	750.00	750.00

<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>	
21793	FIDELITY SECURITY LI	R	01/25/2023	97.36	97.36	
21794	GLP & ASSOCIATES, IN	R	01/25/2023	444.00	444.00	
21795	HORACE MANN LIFE INS	R	01/25/2023	165.00	165.00	
21796	METLIFE	R	01/25/2023	200.00	200.00	
21797	MISDU	S	01/25/2023	204.37	204.37	
21798	MISDU FOC2	S	01/25/2023	21.84	21.84	
21799	PRIMERICA SHAREHOLDE	R	01/25/2023	50.00	50.00	
21800	US OMNI & TSACG COMP	R	01/25/2023	93.44	93.44	
21801	ACE HARDWARE	R	02/01/2023	273.19	273.19	
21802	ALMA TIRE SVC INC	R	02/01/2023	2,506.12	2,506.12	
21803	ARNOLD SALES	R	02/01/2023	2,103.53	2,103.53	
21804	AUBURN TOTAL FAMILY	R	02/01/2023	65.00	65.00	
21805	AUTO-WARES GROUP	R	02/01/2023	670.48	670.48	
21806	BAY AREA SPECIALTY F	R	02/01/2023	3,485.00	3,485.00	
21807	BISHOP ENERGY SERVIC	R	02/01/2023	18,710.98	18,710.98	
21808	BOMAN, MICHAEL	R	02/01/2023	85.63	85.63	
21809	BUILDERS SUPPLY	R	02/01/2023	41.41	41.41	
21810	CAMPBELL, MITCHELL	R	02/01/2023	18.00	18.00	
21811	CEDAR CREST DAIRY	R	02/01/2023	4,721.59	4,721.59	

<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>
21812	CENTRAL MICHIGAN PAP	R	02/01/2023	1,560.00	1,560.00
21813	CINTAS	R	02/01/2023	419.89	419.89
21814	COULTER, DANIEL	R	02/01/2023	18.00	18.00
21815	DEWITT LUMBER COMPAN	R	02/01/2023	4,772.38	4,772.38
21816	DOUD, SUSAN	R	02/01/2023	825.35	825.35
21817	EIKENHOUT INC.	R	02/01/2023	477.52	477.52
21818	FIRST-CITIZENS BANK	R	02/01/2023	4,009.23	4,009.23
21819	FISHER SAND AND GRAV	R	02/01/2023	81.60	81.60
21820	FREELAND, JUSTIN	R	02/01/2023	43.46	43.46
21821	GILLEAN, CHELSEA	R	02/01/2023	28.86	28.86
21822	GORSUCH, TODD	R	02/01/2023	100.00	100.00
21823	GRUBAUGH, STEPHEN	R	02/01/2023	58.95	58.95
21824	HALE, SHAWN	R	02/01/2023	659.50	659.50
21825	J & D PLUMBING & HEA	R	02/01/2023	589.70	589.70
21826	JOHNSON DOOR & CENTR	R	02/01/2023	712.60	712.60
21827	KILE PLUMBING, LLC	R	02/01/2023	3,000.00	3,000.00
21828	KLINGLER, TIM	R	02/01/2023	589.79	589.79
21829	LEONARD, JOHN	R	02/01/2023	498.36	498.36
21830	LOWES	R	02/01/2023	2,711.15	2,711.15
21831	MAJESTIC DRYWALL	V	02/21/2023	-7,000.00	

CHECK		CHE	CHECK		
NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL
21831	MAJESTIC DRYWALL	R	02/01/2023	7,000.00	
21832	MAXWELL, LORI	R	02/01/2023	62.88	62.88
21833	MEDLER ELECTRIC CO	R	02/01/2023	494.03	494.03
21834	MIDLAND GLASS COMPAN	R	02/01/2023	48.55	48.55
21835	MIDLAND STEEL	R	02/01/2023	307.20	307.20
21836	MOULTON, MARY	R	02/01/2023	37.20	37.20
21837	NATIONAL SCHOOL FORM	R	02/01/2023	1,196.00	1,196.00
21838	NEFF COMPANY	R	02/01/2023	731.59	731.59
21839	O'ROURKE, TIMOTHY	R	02/01/2023	140.00	140.00
21840	PSAT/NMSQT	R	02/01/2023	538.20	538.20
21841	PURITY CYLINDER GASE	R	02/01/2023	523.90	523.90
21842	R.B. SATKOWIAK'S CIT	R	02/01/2023	300.00	300.00
21843	ROBINSON, PENNY	R	02/01/2023	210.00	210.00
21844	ROWLEYS WHOLESALE	R	02/01/2023	3,040.73	3,040.73
21845	RYTLEWSKI, CONNIE	R	02/01/2023	10.00	10.00
21846	SAGINAW KNITTING MIL	R	02/01/2023	2,051.00	2,051.00
21847	SCHOOL SPECIALTY, LL	R	02/01/2023	352.83	352.83
21848	SHEPHERD HIGH SCHOOL	R	02/01/2023	90.00	90.00
21849	SIMONS, BRIDGETTE	R	02/01/2023	340.00	340.00
21850	SNELL, CRYSTAL	R	02/01/2023	112.01	112.01

<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>
21851	SPEED WRENCH	R	02/01/2023		1,355.36	1,355.36
21852	THE MCKAY PRESS AN R	R	02/01/2023		679.00	679.00
21853	THE TOOL HAUS	R	02/01/2023		126.72	126.72
21854	THOMAS TRADING POST,	R	02/01/2023		139.98	139.98
21855	THRUN LAW FIRM, P.C.	R	02/01/2023		715.00	715.00
21856	TOMKO, DENNIS	R	02/01/2023		157.50	157.50
21857	TRANE U.S. INC.	R	02/01/2023		2,495.29	2,495.29
21858	TUMBL TRAK	R	02/01/2023		258.29	258.29
21859	UNITY SCHOOL BUS PAR	R	02/01/2023		490.00	490.00
21860	VAN EERDEN FOODSERVI	R	02/01/2023		22,338.07	22,338.07
21861	VANCE, DANIELLE	R	02/01/2023		85.00	85.00
21862	WALSWORTH PUBLISHING	R	02/01/2023		2,398.26	2,398.26
21863	YOUNG INSULATION, LL	R	02/01/2023		10,166.00	10,166.00
21864	ZASTROW, LLOYD	R	02/01/2023		53.00	53.00
21865	AMERICAN FIDELITY AS	R	02/08/2023		12,145.90	12,145.90
21866	COREBRIDGE FINANCIAL	S	02/08/2023		2,398.00	2,398.00
21867	COREBRIDGE FINANCIAL	S	02/08/2023		900.00	900.00
21868	AMERICAN FUNDS SERVI	R	02/08/2023		1,475.00	1,475.00
21869	AMERIPRISE FINANCIAL	R	02/08/2023		80.00	80.00

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
21870	AXA EQUITABLE EQUI-V	S	02/08/2023	2,093.00	2,093.00
21871	AXA EQUITABLE EQUI-V	S	02/08/2023	750.00	750.00
21872	GLP & ASSOCIATES, IN	R	02/08/2023	444.00	444.00
21873	HORACE MANN LIFE INS	R	02/08/2023	165.00	165.00
21874	METLIFE	R	02/08/2023	200.00	200.00
21875	MISDU	S	02/08/2023	204.37	204.37
21876	MISDU FOC2	S	02/08/2023	21.84	21.84
21877	PRIMERICA SHAREHOLDE	R	02/08/2023	50.00	50.00
21878	HENRY, NICHOLAS	S	02/09/2023	53.25	53.25
21879	ACE HARDWARE	R	02/15/2023	71.56	71.56
21880	ALERT LANES	R	02/15/2023	342.00	342.00
21881	ALMA TIRE SVC INC	R	02/15/2023	441.24	441.24
21882	ANDERSON RADIO	R	02/15/2023	275.00	275.00
21883	ARNOLD SALES	R	02/15/2023	374.43	374.43
21884	AUBURN TOTAL FAMILY	R	02/15/2023	130.00	130.00
21885	AUTO-WARES GROUP	R	02/15/2023	218.17	218.17
21886	BALWINSKI, VELVET	R	02/15/2023	53.25	53.25
21887	BLACKHURST PAINTING	R	02/15/2023	2,815.00	2,815.00
21888	BOEHLER'S GREENHOUSE	R	02/15/2023	2,208.50	2,208.50
21889	BOSENBERGER, JOSEPH	R	02/15/2023	205.00	205.00

<u>CHECK</u>		<u>CHE</u>	<u>CHECK</u>		<u>AMOUNT</u>	<u>TOTAL</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>			
21890	BUILDERS SUPPLY	R	02/15/2023		11.98	11.98
21891	BUSHEY RADIATOR & AU	R	02/15/2023		60.00	60.00
21892	CEDAR CREST DAIRY	R	02/15/2023		2,708.88	2,708.88
21893	CENTRAL MICHIGAN PAP	R	02/15/2023		1,560.00	1,560.00
21894	CINTAS	R	02/15/2023		266.02	266.02
21895	CINTAS CORPORATION	R	02/15/2023		161.71	161.71
21896	CITY OF MIDLAND LAND	R	02/15/2023		78.00	78.00
21897	CLARK, NIKOLAS	R	02/15/2023		53.25	53.25
21898	CONSUMERS ENERGY	R	02/15/2023		342.00	342.00
21899	CONSUMERS ENERGY (CE	R	02/15/2023		92.25	92.25
21900	COVENANT MEDICAL CEN	R	02/15/2023		180.00	180.00
21901	CROSS & LINCOLN WOOD	R	02/15/2023		10,034.93	10,034.93
21902	CUSTOM TILE AND DESI	R	02/15/2023		4,436.58	4,436.58
21903	DANA, DAVID	R	02/15/2023		33.50	33.50
21904	DATA IMAGE LLC	R	02/15/2023		2,180.00	2,180.00
21905	DELTA COLLEGE	R	02/15/2023		91,655.73	91,655.73
21906	DUBOIS, ANDREA	R	02/15/2023		80.00	80.00
21907	DUBY, TIMOTHY	R	02/15/2023		126.28	126.28
21908	EIKENHOUT INC.	R	02/15/2023		62.07	62.07

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
21909	ELECTRICAL TERMINAL	R	02/15/2023	56.50	56.50
21910	FIELDTURF	R	02/15/2023	10,950.71	10,950.71
21911	FRESH COAST BUILDERS	R	02/15/2023	630.00	630.00
21912	GE SOFTWARE INC.	R	02/15/2023	3,000.00	3,000.00
21913	GOMBOSI, DELBERT	R	02/15/2023	45.94	45.94
21914	HIRSCHMAN OIL SUPPLY	R	02/15/2023	16,749.20	16,749.20
21915	HOLCOMB-BROWN, JENNI	R	02/15/2023	39.54	39.54
21916	HONORABLE MENTION	R	02/15/2023	183.75	183.75
21917	HPS LLC	R	02/15/2023	760.00	760.00
21918	I-RIDE	R	02/15/2023	150.00	150.00
21919	JONNIE-ON-THE-SPOT,	R	02/15/2023	50.00	50.00
21920	KOCSIS, RUDIGER	R	02/15/2023	75.00	75.00
21921	LASKAPE DESIGN & LAN	R	02/15/2023	2,600.00	2,600.00
21922	LOWE, STEVEN PC	R	02/15/2023	1,111.50	1,111.50
21923	MAIL ROOM SERVICE CE	R	02/15/2023	443.40	443.40
21924	MEDLER ELECTRIC CO	R	02/15/2023	707.83	707.83
21925	MIDLAND COUNTY ESA	R	02/15/2023	2,400.00	2,400.00
21926	MIDLAND PUBLIC SCHOO	R	02/15/2023	6,600.00	6,600.00
21927	MIDLAND STEEL	R	02/15/2023	965.80	965.80
21928	MITCHELL MOTORCOACH,	R	02/15/2023	2,250.00	2,250.00

<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>
21929	MOSS	R	02/15/2023	4,035.42	4,035.42
21930	MOULTON, MARY	R	02/15/2023	31.44	31.44
21931	MYMICHIGAN HEALTH	R	02/15/2023	2,182.11	2,182.11
21932	NEFF COMPANY	R	02/15/2023	48.95	48.95
21933	PATS GRADALL SERVICE	R	02/15/2023	14,000.00	14,000.00
21934	PURITY CYLINDER GASE	R	02/15/2023	701.02	701.02
21935	RIDDELL ALL AMERICAN	R	02/15/2023	328.26	328.26
21936	RINN, JULIE	R	02/15/2023	10.00	10.00
21937	RIVERWOOD RESORT	V	03/23/2023	-182.00	
21937	RIVERWOOD RESORT	R	02/15/2023	182.00	
21938	RYTLEWSKI, CONNIE	R	02/15/2023	5.00	5.00
21939	SAGINAW INTERMEDIATE	R	02/15/2023	18,095.65	18,095.65
21940	SAGINAW KNITTING MIL	R	02/15/2023	534.02	534.02
21941	SAGINAW VALLEY SCHOO	R	02/15/2023	20.00	20.00
21942	SANDLOT SPORTS	R	02/15/2023	562.50	562.50
21943	SCHOOL SPECIALTY, LL	R	02/15/2023	241.85	241.85
21944	SCHREIBER, JAMES	R	02/15/2023	1,000.00	1,000.00
21945	SHEPHERD HIGH SCHOOL	R	02/15/2023	200.00	200.00
21946	SNELL, CRYSTAL	R	02/15/2023	43.23	43.23
21947	SPEED WRENCH	R	02/15/2023	1,015.55	1,015.55

<u>CHECK</u>		<u>CHE</u>	<u>CHECK</u>		<u>AMOUNT</u>	<u>TOTAL</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>			
21948	ST LOUIS PUBLIC SCHO	R	02/15/2023		170.00	170.00
21949	STATE OF MICHIGAN	R	02/15/2023		360.00	360.00
21950	STERICYCLE, INC.	R	02/15/2023		180.00	180.00
21951	THA ARCHITECTS	R	02/15/2023		4,653.50	4,653.50
21952	UNIVERSAL AIR INC	R	02/15/2023		366.00	366.00
21953	VAN EERDEN FOODSERVI	R	02/15/2023		14,939.27	14,939.27
21954	VERIZON WIRELESS	R	02/15/2023		137.35	137.35
21955	WASTE MANAGEMENT COR	R	02/15/2023		2,315.60	2,315.60
21956	WATER DISTRICT NO. 1	R	02/15/2023		234.37	234.37
21957	WEST MICHIGAN INTERN	R	02/15/2023		3,547.46	3,547.46
21958	WIGHT, NAOMI	R	02/15/2023		19.85	19.85
21959	WORLDS FINEST CHOCOL	R	02/15/2023		1,080.00	1,080.00
21960	MAJESTIC DRYWALL	R	02/21/2023		7,000.00	7,000.00
21961	COREBRIDGE FINANCIAL	S	02/22/2023		2,398.00	2,398.00
21962	COREBRIDGE FINANCIAL	S	02/22/2023		900.00	900.00
21963	AMERICAN FUNDS SERVI	R	02/22/2023		1,475.00	1,475.00
21964	AMERIPRISE FINANCIAL	R	02/22/2023		80.00	80.00
21965	AXA EQUITABLE EQUI-V	S	02/22/2023		2,093.00	2,093.00
21966	AXA EQUITABLE EQUI-V	S	02/22/2023		750.00	750.00

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
21967	FIDELITY SECURITY LI	R	02/22/2023	97.36	97.36
21968	GLP & ASSOCIATES, IN	R	02/22/2023	444.00	444.00
21969	HORACE MANN LIFE INS	R	02/22/2023	165.00	165.00
21970	METLIFE	R	02/22/2023	200.00	200.00
21971	MiSDU	S	02/22/2023	204.37	204.37
21972	MISDU FOC2	S	02/22/2023	21.84	21.84
21973	PRIMERICA SHAREHOLDE	R	02/22/2023	50.00	50.00
21974	US OMNI & TSACG COMP	S	02/22/2023	93.44	93.44
21975	A & B CAMPERLAND INC	R	03/01/2023	30.00	30.00
21976	ALMA TIRE SVC INC	R	03/01/2023	590.20	590.20
21977	ANGUS, JEAN	R	03/01/2023	102.00	102.00
21978	ARNOLD SALES	R	03/01/2023	3,890.56	3,890.56
21979	AUTO-WARES GROUP	R	03/01/2023	468.20	468.20
21980	BADOUR, RYAN	R	03/01/2023	134.54	134.54
21981	BAY ARENAC ISD	R	03/01/2023	2,250.00	2,250.00
21982	BOMAN, EMMA	R	03/01/2023	168.66	168.66
21983	BOSS BUSINESS SOLUTI	R	03/01/2023	6,744.72	6,744.72
21984	BRADFORD, DEBRA	R	03/01/2023	35.37	35.37
21985	BRYANS SHARPENING SH	R	03/01/2023	195.50	195.50
21986	BUILDERS SUPPLY	R	03/01/2023	845.98	845.98

<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>	
21987	CEDAR CREST DAIRY	R	03/01/2023	3,695.63	3,695.63	
21988	CENTRAL STATES FORES	R	03/01/2023	1,103.50	1,103.50	
21989	CINTAS	R	03/01/2023	228.61	228.61	
21990	CITY OF MIDLAND	R	03/01/2023	1,789.73	1,789.73	
21991	CLEAR RATE COMMUNICA	R	03/01/2023	728.32	728.32	
21992	CONSUMERS ENERGY	R	03/01/2023	565.97	565.97	
21993	CORPRETEK INC	R	03/01/2023	400.00	400.00	
21994	CROSS & LINCOLN WOOD	R	03/01/2023	3,499.20	3,499.20	
21995	CURRIE GOLF COURSE	R	03/01/2023	1,500.00	1,500.00	
21996	CUSTOM TILE AND DESI	R	03/01/2023	105.01	105.01	
21997	DEWITT LUMBER COMPAN	R	03/01/2023	7,433.89	7,433.89	
21998	EXTREME HEATING & CO	R	03/01/2023	10,000.00	10,000.00	
21999	FIRST-CITIZENS BANK	R	03/01/2023	5,478.95	5,478.95	
22000	FOUNDATION BUILDING	R	03/01/2023	342.53	342.53	
22001	FREELAND, JUSTIN	R	03/01/2023	144.55	144.55	
22002	GREAT LAKES FIRE PRO	R	03/01/2023	2,710.00	2,710.00	
22003	GREATER MIDLAND TENN	R	03/01/2023	700.00	700.00	
22004	GRUBAUGH, STEPHEN	R	03/01/2023	540.00	540.00	
22005	HUNTINGTON NATIONAL	R	03/01/2023	500.00	500.00	

<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>
22006	J.E. JOHNSON INC.	R	03/01/2023	715.00	715.00
22007	JOHNSON DOOR & CENTR	R	03/01/2023	110.00	110.00
22008	LLOYDS DOOR SYSTEMS,	R	03/01/2023	545.00	545.00
22009	MEDLER ELECTRIC CO	R	03/01/2023	338.36	338.36
22010	MIDLAND DAILY NEWS	R	03/01/2023	676.00	676.00
22011	MIKUSKO, VICKI	R	03/01/2023	163.75	163.75
22012	MOSES, CURTIS	R	03/01/2023	383.03	383.03
22013	NASSP/NHS/NJHS	R	03/01/2023	385.00	385.00
22014	OTIS ELEVATOR COMPAN	R	03/01/2023	158.85	158.85
22015	PARSONS, MANDY	R	03/01/2023	22.93	22.93
22016	R.B. SATKOWIAK'S CIT	R	03/01/2023	300.00	300.00
22017	ROWLEYS WHOLESALE	R	03/01/2023	838.14	838.14
22018	RUSH PRINT N PACK	R	03/01/2023	20.22	20.22
22019	SAGINAW KNITTING MIL	R	03/01/2023	350.00	350.00
22020	SCHOOL SPECIALTY, LL	R	03/01/2023	41.70	41.70
22021	SCIENTIFIC BRAKE - M	R	03/01/2023	1,151.09	1,151.09
22022	SEG WORKERS COMPENSA	R	03/01/2023	2,459.00	2,459.00
22023	SHAFFNER, GARY	R	03/01/2023	843.59	843.59
22024	SPEED WRENCH	R	03/01/2023	825.69	825.69
22025	VAN EERDEN FOODSERVI	R	03/01/2023	20,005.94	20,005.94

<u>CHECK</u>		<u>CHE</u>	<u>CHECK</u>		<u>AMOUNT</u>	<u>TOTAL</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>			
22026	VANCE, DANIELLE	R	03/01/2023		85.00	85.00
22027	AMERICAN FIDELITY AS	R	03/01/2023		12,145.86	12,145.86
22028	COREBRIDGE FINANCIAL	S	03/07/2023		2,398.00	2,398.00
22029	COREBRIDGE FINANCIAL	S	03/07/2023		900.00	900.00
22030	ALMA COLLEGE	R	03/07/2023		9,600.00	9,600.00
22031	AMERICAN FUNDS SERVI	R	03/07/2023		1,525.00	1,525.00
22032	AMERIPRISE FINANCIAL	R	03/07/2023		80.00	80.00
22033	AXA EQUITABLE EQUI-V	S	03/07/2023		2,093.00	2,093.00
22034	AXA EQUITABLE EQUI-V	S	03/07/2023		750.00	750.00
22035	GLP & ASSOCIATES, IN	R	03/07/2023		444.00	444.00
22036	HORACE MANN LIFE INS	R	03/07/2023		165.00	165.00
22037	METLIFE	R	03/07/2023		200.00	200.00
22038	MISDU	S	03/07/2023		204.37	204.37
22039	MISDU FOC2	S	03/07/2023		21.84	21.84
22040	PRIMERICA SHAREHOLDE	R	03/07/2023		50.00	50.00
22041	ACE HARDWARE	R	03/15/2023		516.19	516.19
22042	ALLEN SUPPLY COMPANY	R	03/15/2023		234.00	234.00
22043	ALMA HIGH SCHOOL	R	03/15/2023		210.00	210.00
22044	ALMA PUBLIC SCHOOLS	R	03/15/2023		200.00	200.00

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
22045	ALMA TIRE SVC INC	R	03/15/2023	855.00	855.00
22046	ANGUS, TYLER	R	03/15/2023	27.51	27.51
22047	ARNOLD SALES	R	03/15/2023	294.78	294.78
22048	AUBURN TOTAL FAMILY	R	03/15/2023	65.00	65.00
22049	AUTO-WARES GROUP	R	03/15/2023	1,033.03	1,033.03
22050	BELL FORK LIFT INC	R	03/15/2023	234.54	234.54
22051	BISHOP ENERGY SERVIC	R	03/15/2023	20,674.08	20,674.08
22052	BUILDERS SUPPLY	R	03/15/2023	159.23	159.23
22053	CEDAR CREST DAIRY	R	03/15/2023	1,946.95	1,946.95
22054	CENTRAL MICHIGAN PAP	R	03/15/2023	1,560.00	1,560.00
22055	CHIPPEWA NATURE CENT	R	03/15/2023	374.50	374.50
22056	CINTAS	R	03/15/2023	540.05	540.05
22057	CLEAR RATE COMMUNICA	R	03/15/2023	737.91	737.91
22058	CONSUMERS ENERGY	R	03/15/2023	253.42	253.42
22059	COUNTY CONNECTION	R	03/15/2023	900.00	900.00
22060	COVENANT MEDICAL CEN	R	03/15/2023	90.00	90.00
22061	CROSS & LINCOLN WOOD	R	03/15/2023	45.07	45.07
22062	DRAKE, SUZELLE	R	03/15/2023	68.25	68.25
22063	EIKENHOUT INC.	R	03/15/2023	613.09	613.09
22064	FREELAND, JUSTIN	R	03/15/2023	107.73	107.73

<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>
22065	FRESH COAST BUILDERS	R	03/15/2023	1,260.00	1,260.00
22066	GABLE LUMBER INC.	R	03/15/2023	1,249.50	1,249.50
22067	GILLEAN, CHELSEA	R	03/15/2023	414.14	414.14
22068	GRIESE, MIKE	R	03/15/2023	100.00	100.00
22069	HEMLOCK HIGH SCHOOL	R	03/15/2023	225.00	225.00
22070	HERFF JONES INC.	R	03/15/2023	669.17	669.17
22071	HERTER MUSIC CENTER	R	03/15/2023	428.07	428.07
22072	HOLCOMB-BROWN, JENNI	R	03/15/2023	768.54	768.54
22073	HOLT HIGH SCHOOL	R	03/15/2023	225.00	225.00
22074	ITHACA PUBLIC SCHOOL	R	03/15/2023	185.00	185.00
22075	JONNIE-ON-THE-SPOT,	R	03/15/2023	50.00	50.00
22076	KOWALSKI, JENNIFER	R	03/15/2023	69.04	69.04
22077	LAM ASSIGNING, LLC	R	03/15/2023	1,605.00	1,605.00
22078	LAPELLES FLOWERS & G	R	03/15/2023	212.50	212.50
22079	LASKAPE DESIGN & LAN	R	03/15/2023	3,900.00	3,900.00
22080	LOWES	R	03/15/2023	4,792.04	4,792.04
22081	M-F ATHLETIC	R	03/15/2023	1,307.00	1,307.00
22082	MAIL ROOM SERVICE CE	R	03/15/2023	635.65	635.65
22083	MCGUIRE, CARRI	R	03/15/2023	31.98	31.98

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
22084	MEDLER ELECTRIC CO	R	03/15/2023	60.56	60.56
22085	MICHIGAN TRUCK EQUIP	R	03/15/2023	267.08	267.08
22086	MIDLAND HIGH SCHOOL	R	03/15/2023	225.00	225.00
22087	MIDLAND STEEL	R	03/15/2023	61.72	61.72
22088	MSBOA	R	03/15/2023	410.00	
22088	MSBOA	V	04/13/2023	-410.00	
22089	MYMICHIGAN HEALTH	R	03/15/2023	2,182.11	2,182.11
22090	NEWMAN, DANA	R	03/15/2023	5.00	5.00
22091	O'ROURKE, TIMOTHY	R	03/15/2023	172.00	172.00
22092	POLLARD, ASIA	R	03/15/2023	5.00	5.00
22093	PROCARE THERAPY	R	03/15/2023	1,567.50	1,567.50
22094	PURITY CYLINDER GASE	R	03/15/2023	72.79	72.79
22095	R & W ELECTRIC	R	03/15/2023	204.51	204.51
22096	ROBINSON, PENNY	R	03/15/2023	288.00	288.00
22097	R.W. MERCER CO.	R	03/15/2023	242.00	242.00
22098	SAGINAW KNITTING MIL	R	03/15/2023	247.35	247.35
22099	SCHOOL SPECIALTY, LL	R	03/15/2023	322.31	322.31
22100	SECREST, WARDLE, LYN	R	03/15/2023	140.67	140.67
22101	SHAFFNER, GARY	R	03/15/2023	340.00	340.00
22102	SIMKINS, DEEANNE	R	03/15/2023	5.00	5.00

<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>	
22103	SIMONS, BRIDGETTE	R	03/15/2023	480.00	480.00	
22104	SPEED WRENCH	R	03/15/2023	5,304.61	5,304.61	
22105	ST LOUIS PUBLIC SCHO	R	03/15/2023	200.00	200.00	
22106	STERICYCLE, INC.	R	03/15/2023	150.00	150.00	
22107	THA ARCHITECTS	R	03/15/2023	2,326.75	2,326.75	
22108	THRUN LAW FIRM, P.C.	R	03/15/2023	600.00	600.00	
22109	UNITY SCHOOL BUS PAR	R	03/15/2023	163.90	163.90	
22110	VAN EERDEN FOODSERVI	R	03/15/2023	15,258.62	15,258.62	
22111	VERIZON WIRELESS	R	03/15/2023	699.82	699.82	
22112	VETERANS ALARM	R	03/15/2023	1,797.00	1,797.00	
22113	WASTE MANAGEMENT COR	R	03/15/2023	2,298.46	2,298.46	
22114	WENGER, ELIZABETH	R	03/15/2023	150.00	150.00	
22115	WEST MICHIGAN INTERN	R	03/15/2023	1,755.41	1,755.41	
22117	COREBRIDGE FINANCIAL	S	03/23/2023	2,398.00	2,398.00	
22118	COREBRIDGE FINANCIAL	S	03/23/2023	900.00	900.00	
22119	AMERICAN FUNDS SERVI	R	03/23/2023	1,525.00	1,525.00	
22120	AMERIPRISE FINANCIAL	R	03/23/2023	80.00	80.00	
22121	AXA EQUITABLE EQUI-V	S	03/23/2023	2,093.00	2,093.00	
22122	AXA EQUITABLE EQUI-V	S	03/23/2023	750.00	750.00	
22123	FIDELITY SECURITY LI	R	03/23/2023	18.88	18.88	

<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>	
22124	GLP & ASSOCIATES, IN	R	03/23/2023	444.00	444.00	
22125	HORACE MANN LIFE INS	R	03/23/2023	165.00	165.00	
22126	METLIFE	R	03/23/2023	200.00	200.00	
22127	MISDU	S	03/23/2023	204.37	204.37	
22128	MISDU FOC2	S	03/23/2023	21.84	21.84	
22129	PRIMERICA SHAREHOLDE	R	03/23/2023	50.00	50.00	
22130	ARNOLD SALES	R	03/23/2023	707.62	707.62	
22131	AUBURN TOTAL FAMILY	R	03/23/2023	130.00	130.00	
22132	BOMAN, MICHAEL	R	03/23/2023	150.00	150.00	
22133	BRADFORD, DEBRA	R	03/23/2023	91.62	91.62	
22134	BUILDERS SUPPLY	R	03/23/2023	1,128.07	1,128.07	
22135	CEDAR CREST DAIRY	R	03/23/2023	3,492.75	3,492.75	
22136	CENTRAL MICHIGAN PAP	R	03/23/2023	1,560.00	1,560.00	
22137	CIANEK, ERIKA	R	03/23/2023	53.25	53.25	
22138	CINTAS	R	03/23/2023	305.16	305.16	
22139	CROSS & LINCOLN WOOD	R	03/23/2023	5,776.54	5,776.54	
22140	DUBY, TIMOTHY	R	03/23/2023	155.69	155.69	
22141	EIKENHOUT INC.	R	03/23/2023	163.89	163.89	
22142	FAST TRACK CREATIONS	R	03/23/2023	390.00	390.00	

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
22143	GAGNE, KIMBERLY	R	03/23/2023	96.94	96.94
22144	GILLEAN, CHELSEA	R	03/23/2023	50.12	50.12
22145	GRADUATE SALES, INC.	R	03/23/2023	567.52	567.52
22146	HAMMOND, DEE	R	03/23/2023	50.00	50.00
22147	HIRSCHMAN OIL SUPPLY	R	03/23/2023	30,996.52	30,996.52
22148	HOLCOMB-BROWN, JENNI	R	03/23/2023	110.49	110.49
22149	IMAGINE LEARNING LLC	R	03/23/2023	13,200.00	13,200.00
22150	ITHACA PUBLIC SCHOOL	R	03/23/2023	360.00	360.00
22151	JOHNSON CONTROLS FIR	R	03/23/2023	391.52	391.52
22152	LEONARD, JOHN	R	03/23/2023	2,346.58	2,346.58
22153	MADILL, SCOTT	R	03/23/2023	455.91	455.91
22154	MCCREADIE SALES	R	03/23/2023	994.00	994.00
22155	MEDLER ELECTRIC CO	R	03/23/2023	84.27	84.27
22156	MIDLAND DAILY NEWS	R	03/23/2023	22.00	22.00
22157	MIDLAND PUBLIC SCHOO	R	03/23/2023	660.00	660.00
22158	MIKES COUNTRY GROCER	R	03/23/2023	33.99	33.99
22159	MIKUSKO, VICKI	R	03/23/2023	172.92	172.92
22160	MITCHART, INC.	R	03/23/2023	645.84	645.84
22161	POLLARD, ASIA	R	03/23/2023	70.00	70.00
22162	PROCARE THERAPY	R	03/23/2023	1,787.50	1,787.50

<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>
22163	SHERWIN-WILLIAMS	R	03/23/2023	156.39	156.39
22164	SMITH, STEPHEN	R	03/23/2023	61.50	61.50
22165	SPEED WRENCH	R	03/23/2023	737.00	737.00
22166	US OMNI & TSACG COMP	R	03/23/2023	93.44	93.44
22167	VAN EERDEN FOODSERVI	R	03/23/2023	20,520.39	20,520.39
22168	AMERICAN FIDELITY AS	R	03/31/2023	12,094.16	12,094.16
22169	COREBRIDGE FINANCIAL	S	04/05/2023	2,398.00	2,398.00
22170	COREBRIDGE FINANCIAL	S	04/05/2023	900.00	900.00
22171	AMERICAN FUNDS SERVI	R	04/05/2023	1,525.00	1,525.00
22172	AMERIPRISE FINANCIAL	R	04/05/2023	80.00	80.00
22173	AXA EQUITABLE EQUI-V	S	04/05/2023	2,093.00	2,093.00
22174	AXA EQUITABLE EQUI-V	S	04/05/2023	750.00	750.00
22175	GLP & ASSOCIATES, IN	R	04/05/2023	444.00	444.00
22176	HORACE MANN LIFE INS	R	04/05/2023	165.00	165.00
22177	METLIFE	R	04/05/2023	200.00	200.00
22178	MISDU	S	04/05/2023	204.37	204.37
22179	MISDU FOC2	S	04/05/2023	21.84	21.84
22180	PRIMERICA SHAREHOLDE	R	04/05/2023	50.00	50.00
22181	ABC FASTENER GROUP I	R	04/12/2023	69.09	69.09

<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>
22182	ACE HARDWARE	R	04/12/2023	659.71	659.71
22183	ADAMCIK, DEBRA	R	04/12/2023	570.00	570.00
22184	ALMA TIRE SVC INC	R	04/12/2023	40.00	40.00
22185	ARNOLD SALES	R	04/12/2023	1,608.66	1,608.66
22186	ART CLEANERS	R	04/12/2023	276.21	276.21
22187	AUTO-WARES GROUP	R	04/12/2023	605.97	605.97
22188	AVENTRIC TECHNOLOGIE	R	04/12/2023	642.00	642.00
22189	BEACH, NATHAN	R	04/12/2023	450.00	450.00
22190	BISHOP ENERGY SERVIC	R	04/12/2023	18,529.32	18,529.32
22191	BLUEMER, ELIZABETH	R	04/12/2023	94.24	94.24
22192	BOMAN, EMMA	R	04/12/2023	261.00	261.00
22193	BSN SPORTS, LLC	R	04/12/2023	213.82	213.82
22194	BUILDERS SUPPLY	R	04/12/2023	947.63	947.63
22195	CEDAR CREST DAIRY	R	04/12/2023	2,951.91	2,951.91
22196	CENTRAL MICHIGAN UNI	R	04/12/2023	52.00	52.00
22197	CHIPPEWA NATURE CENT	R	04/12/2023	360.50	360.50
22198	CINTAS	R	04/12/2023	311.44	311.44
22199	CINTAS CORPORATION	R	04/12/2023	118.08	118.08
22200	CITY OF MIDLAND LAND	R	04/12/2023	51.00	51.00
22201	CLARE HIGH SCHOOL	R	04/12/2023	250.00	250.00

<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>	
22202	CLEAR RATE COMMUNICA	R	04/12/2023	721.16	721.16	
22203	COMMERCIAL KITCHEN S	R	04/12/2023	157.55	157.55	
22204	CONSUMERS ENERGY	R	04/12/2023	176.78	176.78	
22205	CUSTOM TILE AND DESI	R	04/12/2023	207.78	207.78	
22206	DBI BUSINESS INTERIO	R	04/12/2023	127.24	127.24	
22207	DEWITT LUMBER COMPAN	R	04/12/2023	463.41	463.41	
22208	DOUD, SUSAN	R	04/12/2023	5,488.36	5,488.36	
22209	DUBY, TIMOTHY	R	04/12/2023	92.81	92.81	
22210	EDUCATION AND TRAINI	R	04/12/2023	49,303.00	49,303.00	
22211	EIKENHOUT INC.	R	04/12/2023	5,523.67	5,523.67	
22212	ENERCO CORPORATION	R	04/12/2023	600.00	600.00	
22213	FIRST-CITIZENS BANK	R	04/12/2023	3,679.23	3,679.23	
22214	FOUNDATION BUILDING	R	04/12/2023	50.67	50.67	
22215	HART, HOLLEE	R	04/12/2023	53.71	53.71	
22216	HONORABLE MENTION	R	04/12/2023	427.55	427.55	
22217	JOHNSON CONTROLS FIR	R	04/12/2023	1,737.69	1,737.69	
22218	KALINA, DARREN	R	04/12/2023	1,454.46	1,454.46	
22219	KEYTAG LLC	R	04/12/2023	316.72	316.72	
22220	KINDY TREE SVC	R	04/12/2023	450.00	450.00	

<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>
22221	LOWES	R	04/12/2023	2,034.55	2,034.55
22222	MAC LACHLAN, SARAH	R	04/12/2023	735.57	735.57
22223	MAIL ROOM SERVICE CE	R	04/12/2023	517.79	517.79
22224	MCCREADIE SALES	R	04/12/2023	850.00	850.00
22225	MEDLER ELECTRIC CO	R	04/12/2023	387.56	387.56
22226	MICHIGAN VIRTUAL UNI	R	04/12/2023	1,675.00	1,675.00
22227	MICHIGAN MADE	R	04/12/2023	500.00	500.00
22228	MIDLAND COUNTY HEALT	R	04/12/2023	1,900.00	1,900.00
22229	MIDWEST TRANSIT EQUI	R	04/12/2023	339,447.00	339,447.00
22230	MORSE, MICHAEL	R	04/12/2023	53.25	53.25
22231	MSBOA	R	04/12/2023	410.00	410.00
22232	MYMICHIGAN HEALTH	R	04/12/2023	2,182.11	2,182.11
22233	PPG ARCHITECTURAL FI	R	04/12/2023	37.86	37.86
22234	PROCARE THERAPY	R	04/12/2023	1,430.00	1,430.00
22235	PURITY CYLINDER GASE	R	04/12/2023	1,087.30	1,087.30
22236	R.B. SATKOWIAK'S CIT	R	04/12/2023	300.00	300.00
22237	ROCK SOLID MUSIC	R	04/12/2023	149.95	149.95
22238	RUSH PRINT N PACK	R	04/12/2023	13.20	13.20
22239	SAGINAW INTERMEDIATE	R	04/12/2023	224.40	224.40
22240	SAGINAW KNITTING MIL	R	04/12/2023	301.00	301.00

<u>CHECK</u>		<u>CHE</u>	<u>CHECK</u>		<u>AMOUNT</u>	<u>TOTAL</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>			
22241	SCHOOL SPECIALTY, LL	R	04/12/2023		270.84	270.84
22242	SET SEG	R	04/12/2023		4,740.00	4,740.00
22243	SHERWIN-WILLIAMS	R	04/12/2023		134.98	134.98
22244	SPORT-TEE SCREEN PRI	R	04/12/2023		1,669.39	1,669.39
22245	STERICYCLE, INC.	R	04/12/2023		123.38	123.38
22246	SVHSSRA	R	04/12/2023		80.00	80.00
22247	SWAN VALLEY HIGH SCH	R	04/12/2023		125.00	125.00
22248	THA ARCHITECTS	R	04/12/2023		4,653.50	4,653.50
22249	THRUN LAW FIRM, P.C.	R	04/12/2023		750.00	750.00
22250	UNITY SCHOOL BUS PAR	R	04/12/2023		398.92	398.92
22251	VAN EERDEN FOODSERVI	R	04/12/2023		16,948.50	16,948.50
22252	VERIZON WIRELESS	R	04/12/2023		137.35	137.35
22253	WASTE MANAGEMENT COR	R	04/12/2023		2,331.17	2,331.17
22254	WEST MICHIGAN INTERN	R	04/12/2023		1,049.63	1,049.63
22255	WOLGAST CORPORATION	R	04/12/2023		65,027.72	65,027.72
22256	EDUCATION AND TRAINI	R	04/13/2023		8,119.00	8,119.00
22257	COREBRIDGE FINANCIAL	S	04/19/2023		2,398.00	2,398.00
22258	COREBRIDGE FINANCIAL	S	04/19/2023		900.00	900.00
22259	AMERICAN FUNDS SERVI	R	04/19/2023		1,525.00	1,525.00

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
22260	AMERIPRISE FINANCIAL	R	04/19/2023	80.00	80.00
22261	FIDELITY SECURITY LI	R	04/19/2023	71.20	71.20
22262	GLP & ASSOCIATES, IN	R	04/19/2023	444.00	444.00
22263	HORACE MANN LIFE INS	R	04/19/2023	165.00	165.00
22264	METLIFE	R	04/19/2023	200.00	200.00
22265	MISDU	S	04/19/2023	204.37	204.37
22266	MISDU FOC2	S	04/19/2023	21.84	21.84
22267	PRIMERICA SHAREHOLDE	R	04/19/2023	50.00	50.00
22268	AMERICAN FIDELITY AS	R	04/20/2023	12,094.16	12,094.16
22269	US OMNI & TSACG COMP	R	04/20/2023	93.44	93.44
22270	ABC FASTENER GROUP I	R	04/26/2023	61.64	61.64
22271	AIRGAS USA LLC	R	04/26/2023	564.12	564.12
22272	ALMA HIGH SCHOOL	R	04/26/2023	210.00	210.00
22273	ARNOLD SALES	R	04/26/2023	1,336.42	1,336.42
22274	AUTO-WARES GROUP	R	04/26/2023	335.17	335.17
22275	CEDAR CREST DAIRY	R	04/26/2023	5,238.51	5,238.51
22276	CHIPPEWA NATURE CENT	R	04/26/2023	100.00	100.00
22277	CIANEK, ERIKA	R	04/26/2023	35.00	35.00
22278	CINTAS	R	04/26/2023	604.28	604.28
22279	CRITICAL RESPONSE GR	R	04/26/2023	6,782.50	6,782.50

<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>	
22280	CUSTOM TILE AND DESI	R	04/26/2023	153.56	153.56	
22281	DOUD, SUSAN	R	04/26/2023	86.00	86.00	
22282	EIKENHOUT INC.	R	04/26/2023	137.07	137.07	
22283	ENERCO CORPORATION	R	04/26/2023	1,200.00	1,200.00	
22284	ENTERPRISE RISK CONS	R	04/26/2023	1,450.00	1,450.00	
22285	FERMOYLE, JACQUELINE	R	04/26/2023	129.38	129.38	
22286	FINALFORMS	R	04/26/2023	279.00	279.00	
22287	FIRST-CITIZENS BANK	R	04/26/2023	3,679.23	3,679.23	
22288	FLEETPRIDE	R	04/26/2023	41.76	41.76	
22289	FOOR, JIM	R	04/26/2023	136.00	136.00	
22290	FORBES, JAMIE	R	04/26/2023	419.30	419.30	
22291	FREELAND, JUSTIN	R	04/26/2023	52.95	52.95	
22292	GABLE LUMBER INC.	R	04/26/2023	2,179.95	2,179.95	
22293	GREATER MIDLAND TENN	R	04/26/2023	336.00	336.00	
22294	JOHN GLENN HIGH SCHO	R	04/26/2023	200.00	200.00	
22295	JOHNSON DOOR & CENTR	R	04/26/2023	202.75	202.75	
22296	JONNIE-ON-THE-SPOT,	R	04/26/2023	50.00	50.00	
22297	KALINA, DARREN	R	04/26/2023	459.58	459.58	
22298	KELLY MAINTENANCE CO	R	04/26/2023	1,615.95	1,615.95	

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
22299	KILE PLUMBING, LLC	R	04/26/2023	4,000.00	4,000.00
22300	KORSON, SPENCER	R	04/26/2023	68.25	68.25
22301	LAPELLES FLOWERS & G	R	04/26/2023	33.00	33.00
22302	LINDA NICHOLS SCHOLA	R	04/26/2023	100.00	100.00
22303	THE LOCK SHOP	R	04/26/2023	968.50	968.50
22304	MARILYN FRIEND, INC.	R	04/26/2023	1,079.40	1,079.40
22305	MEDLER ELECTRIC CO	R	04/26/2023	214.66	214.66
22306	MICHIGAN ASSOCIATION	R	04/26/2023	120.00	120.00
22307	MIDLAND AREA COMMUNI	R	04/26/2023	1,200.00	1,200.00
22308	MIDLAND FENCE COMPAN	R	04/26/2023	500.00	500.00
22309	MIKES WRECKER SERVIC	R	04/26/2023	550.00	550.00
22310	MITCHART, INC.	R	04/26/2023	1,948.30	1,948.30
22311	NEUENFELDT, JERRY	R	04/26/2023	53.25	53.25
22312	NOLAN-WISSNER, DANA	R	04/26/2023	156.11	156.11
22313	POLLARD, ASIA	R	04/26/2023	5.00	5.00
22314	PROCARE THERAPY	R	04/26/2023	3,520.00	
22314	PROCARE THERAPY	V	06/02/2023	-3,520.00	
22315	R & W ELECTRIC	R	04/26/2023	335.66	335.66
22316	RHYTHM MANAGEMENT	R	04/26/2023	500.00	500.00
22317	RIVARD, NATHAN	R	04/26/2023	500.00	500.00

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
22318	RUSH PRINT N PACK	R	04/26/2023	20.50	20.50
22319	RYTLEWSKI, CONNIE	R	04/26/2023	5.00	5.00
22320	SANDLOT SPORTS	R	04/26/2023	2,750.00	2,750.00
22321	SCHILB, TALAYA	R	04/26/2023	95.00	95.00
22322	SHERWIN-WILLIAMS	R	04/26/2023	144.88	144.88
22323	SIMONS, BRIDGETTE	R	04/26/2023	140.00	140.00
22324	SPORT SCOPE INC.	R	04/26/2023	998.00	998.00
22325	STATE OF MICHIGAN	R	04/26/2023	368.00	368.00
22326	VAN CISE, PATRICK	R	04/26/2023	10.31	10.31
22327	VAN EERDEN FOODSERVI	R	04/26/2023	27,557.48	27,557.48
22328	WALSWORTH PUBLISHING	R	04/26/2023	8,574.95	8,574.95
22329	WOLGAST CORPORATION	R	04/26/2023	26,229.04	26,229.04
22330	COREBRIDGE FINANCIAL	R	05/03/2023	3,298.00	
22330	COREBRIDGE FINANCIAL	V	05/03/2023	-3,298.00	
22331	AMERICAN FUNDS SERVI	R	05/03/2023	1,525.00	1,525.00
22332	AMERIPRISE FINANCIAL	R	05/03/2023	80.00	80.00
22333	EDUCATION AND TRAINI	R	05/03/2023	399,917.80	399,917.80
22334	GLP & ASSOCIATES, IN	R	05/03/2023	444.00	444.00
22335	HORACE MANN LIFE INS	R	05/03/2023	165.00	165.00
22336	METLIFE	R	05/03/2023	200.00	200.00

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
22337	MiSDU	S	05/03/2023	160.80	160.80
22338	MiSDU	S	05/03/2023	204.37	204.37
22339	MISDU FOC2	S	05/03/2023	21.84	21.84
22340	PRIMERICA SHAREHOLDE	R	05/03/2023	50.00	50.00
22341	AXA EQUITABLE EQUI-V	S	05/03/2023	2,398.00	
22341	AXA EQUITABLE EQUI-V	V	05/09/2023	-2,398.00	
22341	AXA EQUITABLE EQUI-V	V	06/06/2023	2,398.00	2,398.00
22342	AXA EQUITABLE EQUI-V	S	05/03/2023	900.00	
22342	AXA EQUITABLE EQUI-V	V	05/09/2023	-900.00	
22342	AXA EQUITABLE EQUI-V	V	06/06/2023	900.00	900.00
22343	ABC FASTENER GROUP I	R	05/10/2023	10.81	10.81
22344	ACE HARDWARE	R	05/10/2023	526.32	526.32
22345	COREBRIDGE FINANCIAL	S	05/10/2023	900.00	900.00
22346	COREBRIDGE FINANCIAL	S	05/10/2023	2,398.00	2,398.00
22347	ALDRICH TIMING & RAC	R	05/10/2023	541.25	541.25
22348	ALMA TIRE SVC INC	R	05/10/2023	2,069.39	2,069.39
22349	ARNOLD SALES	R	05/10/2023	3,287.79	3,287.79
22350	BISHOP ENERGY SERVIC	R	05/10/2023	14,064.00	14,064.00
22351	BRADFORD, DEBRA	R	05/10/2023	74.67	74.67
22352	BRANDT, VALERIE	R	05/10/2023	136.63	136.63
22353	BUILDERS SUPPLY	R	05/10/2023	757.45	757.45
22354	CEDAR CREST DAIRY	R	05/10/2023	3,656.07	3,656.07

<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>
22355	CENTRAL MICHIGAN PAP	R	05/10/2023		1,560.00	1,560.00
22356	CHIPPEWA NATURE CENT	R	05/10/2023		881.50	881.50
22357	CINTAS	R	05/10/2023		305.16	305.16
22358	COHOONS ELEVATOR	R	05/10/2023		145.00	145.00
22359	CONSUMERS ENERGY GOE	R	05/10/2023		500.00	500.00
22360	COULTER, DANIEL	R	05/10/2023		94.32	
22360	COULTER, DANIEL	V	06/02/2023		-94.32	
22361	COVENANT MEDICAL CEN	R	05/10/2023		455.00	455.00
22362	CROSS & LINCOLN WOOD	R	05/10/2023		97.96	97.96
22363	DEAN, ELDON	R	05/10/2023		225.00	225.00
22364	DEWITT LUMBER COMPAN	R	05/10/2023		1,564.20	1,564.20
22365	DOUD, SUSAN	R	05/10/2023		3,093.03	3,093.03
22366	EIKENHOUT INC.	R	05/10/2023		281.07	281.07
22367	FIRST-CITIZENS BANK	R	05/10/2023		3,679.23	3,679.23
22368	FOOR, JIM	R	05/10/2023		80.00	80.00
22369	GAGNE, KIMBERLY	R	05/10/2023		142.79	142.79
22370	GREATER MIDLAND TENN	R	05/10/2023		214.00	214.00
22371	GRUBAUGH, STEPHEN	R	05/10/2023		138.86	138.86
22372	HERTER MUSIC CENTER	R	05/10/2023		9,637.22	9,637.22
22373	HOLCOMB-BROWN, JENNI	R	05/10/2023		31.92	31.92

<u>CHECK</u>		<u>CHE</u>	<u>CHECK</u>		<u>AMOUNT</u>	<u>TOTAL</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>			
22374	HYDRAULICS UNLIMITED	R	05/10/2023		1,000.00	1,000.00
22375	KALINA, DARREN	R	05/10/2023		18.95	18.95
22376	KENT, RYAN	R	05/10/2023		74.67	74.67
22377	KIMBALL MIDWEST	R	05/10/2023		122.26	122.26
22378	LOWES	R	05/10/2023		508.20	508.20
22379	LUJAN, CRYSTAL	R	05/10/2023		1,195.18	1,195.18
22380	MAIL ROOM SERVICE CE	R	05/10/2023		418.21	418.21
22381	MASB	R	05/10/2023		115.00	115.00
22382	MEDLER ELECTRIC CO	R	05/10/2023		57.75	57.75
22383	MERIDIAN PUBLIC SCHO	R	05/10/2023		200.00	200.00
22384	MIDLAND COUNTY HEALT	R	05/10/2023		230.00	230.00
22385	MIDLAND TOWNSHIP TRE	R	05/10/2023		1,260.72	1,260.72
22386	MIDWEST AIR FILTER,	R	05/10/2023		3,287.51	3,287.51
22387	MIKUSKO, VICKI	R	05/10/2023		57.64	57.64
22388	MOODY, MARY	R	05/10/2023		31.99	31.99
22389	MYMICHIGAN HEALTH	R	05/10/2023		2,182.11	2,182.11
22390	MYSTIC LAKE YMCA CAM	R	05/10/2023		5,491.00	5,491.00
22391	MYSTIC LAKE YMCA CAM	S	05/10/2023		1,068.00	1,068.00
22392	NEFF COMPANY	R	05/10/2023		225.23	225.23

<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>	
22393	NORTHWOOD CONCRETE L	R	05/10/2023	4,410.00	4,410.00	
22394	OWOSSO HIGH SCHOOL	R	05/10/2023	200.00	200.00	
22395	PROCARE THERAPY	R	05/10/2023	5,280.00	5,280.00	
22396	PURITY CYLINDER GASE	R	05/10/2023	414.70	414.70	
22397	R.B. SATKOWIAK'S CIT	R	05/10/2023	400.00	400.00	
22398	RINN, JULIE	R	05/10/2023	18.00	18.00	
22399	ROBINSON, DORIS	R	05/10/2023	140.00	140.00	
22400	ROWLEYS WHOLESALE	R	05/10/2023	249.74	249.74	
22401	RYTLEWSKI, CONNIE	R	05/10/2023	10.00	10.00	
22402	SAGINAW INTERMEDIATE	R	05/10/2023	4,122.00	4,122.00	
22403	SAGINAW KNITTING MIL	R	05/10/2023	19.32	19.32	
22404	SAGINAW VALLEY STATE	R	05/10/2023	300.00	300.00	
22405	SAGINAW VALLEY STATE	S	05/10/2023	5,190.25	5,190.25	
22406	SALZBURG LANDSCAPE S	R	05/10/2023	200.00	200.00	
22407	SAWICKI, PATRICIA	R	05/10/2023	115.14	115.14	
22408	SIGN GYPSIES MID MIC	R	05/10/2023	90.00	90.00	
22409	STERICYCLE, INC.	R	05/10/2023	153.38	153.38	
22410	THA ARCHITECTS	R	05/10/2023	2,326.75	2,326.75	
22411	THE DISTRIBUTION GRO	R	05/10/2023	338.19	338.19	
22412	THRUN LAW FIRM, P.C.	R	05/10/2023	168.00	168.00	

<u>CHECK</u>		<u>CHE</u>	<u>CHECK</u>		<u>AMOUNT</u>	<u>TOTAL</u>
<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>			
22413	UNITY SCHOOL BUS PAR	R	05/10/2023		531.25	531.25
22414	VAN CISE, PATRICK	R	05/10/2023		56.17	56.17
22415	VAN CONANT, SHERRIE	R	05/10/2023		203.79	203.79
22416	VAN EERDEN FOODSERVI	R	05/10/2023		25,518.86	25,518.86
22417	VERIZON WIRELESS	R	05/10/2023		137.29	137.29
22418	VIEAU, CHRIS	R	05/10/2023		160.00	160.00
22419	WASTE MANAGEMENT COR	R	05/10/2023		2,357.72	2,357.72
22420	WEST MICHIGAN INTERN	R	05/10/2023		4,896.64	4,896.64
22421	ITHACA PUBLIC SCHOOL	R	05/12/2023		50.00	50.00
22422	SANDUSKY HIGH SCHOOL	R	05/12/2023		150.00	150.00
22423	COREBRIDGE FINANCIAL	S	05/17/2023		2,398.00	2,398.00
22424	COREBRIDGE FINANCIAL	S	05/17/2023		900.00	900.00
22425	AMERICAN FUNDS SERVI	R	05/17/2023		1,525.00	1,525.00
22426	AMERIPRISE FINANCIAL	R	05/17/2023		80.00	80.00
22427	DR TRAILER SALES	R	05/17/2023		12,534.00	12,534.00
22428	FIDELITY SECURITY LI	R	05/17/2023		71.20	71.20
22429	GLP & ASSOCIATES, IN	R	05/17/2023		462.96	462.96
22430	HORACE MANN LIFE INS	R	05/17/2023		165.00	165.00
22431	METLIFE	R	05/17/2023		200.00	200.00

<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>
22432	MISDU	S	05/17/2023	204.37	204.37
22433	MISDU	S	05/17/2023	205.27	205.27
22434	MISDU FOC2	S	05/17/2023	21.84	21.84
22435	PRIMERICA SHAREHOLDE	R	05/17/2023	50.00	50.00
22436	ALDRICH TIMING & RAC	R	05/24/2023	521.25	521.25
22437	ALLEN SUPPLY COMPANY	R	05/24/2023	1,262.00	1,262.00
22438	ARNOLD SALES	R	05/24/2023	2,040.32	2,040.32
22439	AUTO-WARES GROUP	R	05/24/2023	151.86	151.86
22440	BADOUR, RYAN	R	05/24/2023	54.00	54.00
22441	BAY CITY WESTERN HIG	R	05/24/2023	100.00	100.00
22442	BECKS TRAILER SUPERS	R	05/24/2023	12,312.00	12,312.00
22443	BOMAN, EMMA	R	05/24/2023	272.15	272.15
22444	BOMAN, MICHAEL	R	05/24/2023	808.83	808.83
22445	BOSS BUSINESS SOLUTI	R	05/24/2023	6,916.77	6,916.77
22446	BRADFORD, DEBRA	R	05/24/2023	58.86	58.86
22447	BRANDLE ROOFING & SH	R	05/24/2023	2,800.00	2,800.00
22448	BUILDERS SUPPLY	R	05/24/2023	805.33	805.33
22449	CEDAR CREST DAIRY	R	05/24/2023	4,269.89	4,269.89
22450	CENTRAL MICHIGAN PAP	R	05/24/2023	1,560.00	1,560.00
22451	CHIPPEWA NATURE CENT	R	05/24/2023	465.00	465.00

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
22452	CINTAS	R	05/24/2023	370.08	370.08
22453	CLEAR RATE COMMUNICA	R	05/24/2023	732.78	732.78
22454	COLLEGE BOARD	R	05/24/2023	1,058.00	1,058.00
22455	CONSUMERS ENERGY	R	05/24/2023	135.01	135.01
22456	DBI BUSINESS INTERIO	R	05/24/2023	171.91	171.91
22457	DEMCO INC	R	05/24/2023	3,700.00	3,700.00
22458	DENALI CONSTRUCTION	R	05/24/2023	170.00	170.00
22459	DUBOIS, ANDREA	R	05/24/2023	185.70	185.70
22460	DUBY, TIMOTHY	R	05/24/2023	130.21	130.21
22461	EDUCATION AND TRAINI	R	05/24/2023	43,606.97	43,606.97
22462	FLEETPRIDE	R	05/24/2023	211.68	211.68
22463	GETTEL, ASHLEY	R	05/24/2023	100.00	100.00
22464	DOLCE THE H HOTEL	R	05/24/2023	6,958.02	6,958.02
22465	H. H. DOW HIGH SCHOO	R	05/24/2023	570.00	570.00
22466	HIRSCHMAN OIL SUPPLY	R	05/24/2023	6,744.28	6,744.28
22467	HOLCOMB-BROWN, JENNI	R	05/24/2023	803.99	803.99
22468	JEAN, CHRISTI	R	05/24/2023	11.15	11.15
22469	JOHN GLENN HIGH SCHO	R	05/24/2023	200.00	200.00
22470	KALINA, DARREN	R	05/24/2023	212.15	212.15

<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>
22471	KAUFMAN TRAILERS GRO	R	05/24/2023	8,590.00	8,590.00
22472	KOZAK, GLORIA	R	05/24/2023	30.90	30.90
22473	KRUEGER, ALICE	R	05/24/2023	39.62	39.62
22474	LE TOURNEAU, CHRISTI	R	05/24/2023	40.00	40.00
22475	LONG, JASON	R	05/24/2023	431.49	431.49
22476	MCCREADIE SALES	R	05/24/2023	512.40	512.40
22477	MICHIGAN YEARBOOK TR	R	05/24/2023	325.00	325.00
22478	MIDLAND STEEL	R	05/24/2023	229.06	229.06
22479	MOSES, CURTIS	R	05/24/2023	169.05	169.05
22480	MOSES, JAMIE	R	05/24/2023	99.56	99.56
22481	NOUVEL CATHOLIC CENT	R	05/24/2023	75.00	75.00
22482	O'KEEFE, DAVID	R	05/24/2023	84.98	84.98
22483	PATS GRADALL SERVICE	R	05/24/2023	1,170.00	1,170.00
22484	PRETZER, CHRISTINA	R	05/24/2023	164.67	164.67
22485	PROCARE THERAPY	R	05/24/2023	3,437.50	3,437.50
22486	PURITY CYLINDER GASE	R	05/24/2023	283.36	283.36
22487	RIDDELL ALL AMERICAN	R	05/24/2023	2,435.50	2,435.50
22488	ROSLUND, PRESTAGE &	R	05/24/2023	3,425.00	3,425.00
22489	ROWLEYS WHOLESALE	R	05/24/2023	625.96	625.96
22490	SANDLOT SPORTS	R	05/24/2023	53.25	53.25

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
22491	SCHWARTZ, MOLLY	R	05/24/2023	61.71	61.71
22492	SIMONS, BRIDGETTE	R	05/24/2023	60.00	60.00
22493	SWINT, RACHEL	R	05/24/2023	23.42	23.42
22494	TALLON, RACHEL	R	05/24/2023	125.00	125.00
22495	TRAILER DELIVERY SER	R	05/24/2023	600.00	600.00
22496	US OMNI & TSACG COMP	R	05/24/2023	93.44	93.44
22497	VAN EERDEN FOODSERVI	R	05/24/2023	24,761.19	24,761.19
22498	WATER DISTRICT NO. 1	R	05/24/2023	236.97	236.97
22499	WOLGAST CORPORATION	R	05/24/2023	25,312.77	25,312.77
22500	MICHAEL'S CARPET, IN	R	05/24/2023	1,501.22	1,501.22
22501	COREBRIDGE FINANCIAL	S	06/02/2023	2,398.00	2,398.00
22502	COREBRIDGE FINANCIAL	S	06/02/2023	900.00	900.00
22503	AMERICAN FUNDS SERVI	R	06/02/2023	1,525.00	1,525.00
22504	AMERIPRISE FINANCIAL	R	06/02/2023	80.00	80.00
22505	GLP & ASSOCIATES, IN	R	06/02/2023	462.96	462.96
22506	HORACE MANN LIFE INS	R	06/02/2023	165.00	165.00
22507	METLIFE	R	06/02/2023	200.00	200.00
22508	MiSDU	S	06/02/2023	204.37	204.37
22509	MiSDU	S	06/02/2023	180.19	180.19

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
22510	MISDU FOC2	S	06/02/2023	21.84	21.84
22511	PRIMERICA SHAREHOLDE	R	06/02/2023	50.00	50.00
22512	ACE HARDWARE	R	06/07/2023	159.01	159.01
22513	ALMA HIGH SCHOOL	R	06/07/2023	230.00	230.00
22514	ARNOLD SALES	R	06/07/2023	3,107.51	3,107.51
22515	AUTO-WARES GROUP	R	06/07/2023	26.38	26.38
22516	BRADFORD, DEBRA	R	06/07/2023	124.45	124.45
22517	BUILDERS SUPPLY	R	06/07/2023	700.90	700.90
22518	CEDAR CREST DAIRY	R	06/07/2023	5,112.40	5,112.40
22519	CHAFFIN, KRISTY	R	06/07/2023	30.46	30.46
22520	CHIPPEWA NATURE CENT	R	06/07/2023	100.00	100.00
22521	CINTAS	R	06/07/2023	676.86	676.86
22522	CINTAS CORPORATION	R	06/07/2023	137.33	137.33
22523	CITY OF MIDLAND	R	06/07/2023	2,314.56	2,314.56
22524	CITY OF MIDLAND LAND	R	06/07/2023	72.00	72.00
22525	COLLEGIATE DESIGNS,	R	06/07/2023	2,374.61	2,374.61
22526	COULTER, DANIEL	R	06/07/2023	94.32	94.32
22527	CUSTOM TILE AND DESI	R	06/07/2023	20.82	20.82
22528	DEWITT LUMBER COMPAN	R	06/07/2023	3,681.89	3,681.89
22529	EIKENHOUT INC.	R	06/07/2023	926.54	926.54

<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>
22530	EMS LINQ INC	R	06/07/2023	747.13	747.13
22531	FOUNDATION BUILDING	R	06/07/2023	442.19	442.19
22532	FREELAND, JUSTIN	R	06/07/2023	69.90	69.90
22533	GARBER HIGH SCHOOL	R	06/07/2023	75.00	75.00
22534	GILLEAN, CHELSEA	R	06/07/2023	635.15	635.15
22535	GREATER MIDLAND TENN	R	06/07/2023	78.79	78.79
22536	GRUBAUGH, STEPHEN	R	06/07/2023	275.63	275.63
22537	HALE, SHAWN	R	06/07/2023	1,358.47	
22537	HALE, SHAWN	V	06/07/2023	-1,358.47	
22538	HARRIS SHEET METAL	R	06/07/2023	63.00	63.00
22539	HICKERSON, DAN	R	06/07/2023	2,314.37	
22539	HICKERSON, DAN	V	06/13/2023	-2,314.37	
22540	HOLCOMB-BROWN, JENNI	R	06/07/2023	280.00	280.00
22541	HOME BUILDERS ASSOCI	R	06/07/2023	550.00	550.00
22542	HONEYWELL INTERNATIO	R	06/07/2023	9,176.91	9,176.91
22543	HONORABLE MENTION	R	06/07/2023	118.25	118.25
22544	HUTSON INC.	R	06/07/2023	206.01	206.01
22545	JONNIE-ON-THE-SPOT,	R	06/07/2023	50.00	50.00
22546	JP GRAPHICS	R	06/07/2023	355.00	355.00
22547	KALINA, DARREN	R	06/07/2023	20.04	20.04

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
22548	KIKTA, MICHELLE	R	06/07/2023	95.88	95.88
22549	KORSON, JENNIFER	R	06/07/2023	17.36	17.36
22550	LAPELLES FLOWERS & G	R	06/07/2023	65.00	65.00
22551	LONG, JASON	R	06/07/2023	50.00	50.00
22552	MAC LACHLAN, SARAH	R	06/07/2023	613.15	613.15
22553	MARILYN FRIEND, INC.	R	06/07/2023	3,000.00	3,000.00
22554	MCCREADIE SALES	R	06/07/2023	137.94	137.94
22555	MEAL MAGIC CORPORATI	R	06/07/2023	5,194.00	5,194.00
22556	MEDLER ELECTRIC CO	R	06/07/2023	83.27	83.27
22557	MICHIGAN DEPT OF TRE	R	06/07/2023	145,000.00	145,000.00
22558	MIKUSKO, VICKI	R	06/07/2023	57.64	57.64
22559	MOLINA, KARRIE	R	06/07/2023	153.47	153.47
22560	MOSES, CURTIS	R	06/07/2023	578.91	578.91
22561	MYMICHIGAN HEALTH	R	06/07/2023	2,182.11	2,182.11
22562	NEUENFELDT, JULIE	R	06/07/2023	300.00	300.00
22563	NORTHWOOD CONCRETE L	R	06/07/2023	2,260.00	2,260.00
22564	O'KEEFE, DAVID	R	06/07/2023	79.77	79.77
22565	OPEN UP RESOURCES	R	06/07/2023	3,913.00	3,913.00
22566	OTIS ELEVATOR COMPAN	R	06/07/2023	158.85	158.85
22567	PARSONS, MANDY	R	06/07/2023	32.98	32.98

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
22568	POLLARD, ASIA	R	06/07/2023	5.00	5.00
22569	PROCARE THERAPY	R	06/07/2023	3,520.00	3,520.00
22570	R.B. SATKOWIAK'S CIT	R	06/07/2023	400.00	400.00
22571	ROWLEYS WHOLESALE	R	06/07/2023	431.14	431.14
22572	RYTLEWSKI, CONNIE	R	06/07/2023	5.00	5.00
22573	SALZBURG LANDSCAPE S	R	06/07/2023	400.00	400.00
22574	SANDLOT SPORTS	R	06/07/2023	315.00	315.00
22575	SELF LOVE BEAUTY	R	06/07/2023	1,000.00	1,000.00
22576	SIMKINS, DEEANNE	R	06/07/2023	5.00	5.00
22577	STAFFORD-SMITH, INC.	R	06/07/2023	44,011.00	44,011.00
22578	STERICYCLE, INC.	R	06/07/2023	306.56	306.56
22579	TALLON, RACHEL	R	06/07/2023	200.90	200.90
22580	TEDS HOME & LAWN INC	R	06/07/2023	24.00	24.00
22581	THE NED SHOWS	R	06/07/2023	1,694.00	1,694.00
22582	THRUN LAW FIRM, P.C.	R	06/07/2023	300.00	300.00
22583	TRANSFINDER CORPORAT	R	06/07/2023	1,000.00	1,000.00
22584	TRUGREEN PROCESSING	R	06/07/2023	1,033.05	1,033.05
22585	VAN EERDEN FOODSERVI	R	06/07/2023	21,093.80	21,093.80
22586	VERIZON WIRELESS	R	06/07/2023	137.29	137.29

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
22587	VOGIES GUTTERS	R	06/07/2023	1,200.00	1,200.00
22588	WASTE MANAGEMENT COR	R	06/07/2023	2,343.68	2,343.68
22589	WEST MICHIGAN INTERN	R	06/07/2023	739.28	739.28
22590	HALE, SHAWN	R	06/07/2023	1,358.47	1,358.47
22591	CABINET WORKS LLC	R	06/08/2023	4,488.54	4,488.54
22592	HICKERSON, DAN	R	06/13/2023	2,314.37	2,314.37
22593	COREBRIDGE FINANCIAL	S	06/14/2023	2,398.00	2,398.00
22594	COREBRIDGE FINANCIAL	S	06/14/2023	900.00	900.00
22595	AMERICAN FUNDS SERVI	R	06/14/2023	1,525.00	1,525.00
22596	AMERIPRISE FINANCIAL	R	06/14/2023	80.00	80.00
22597	FIDELITY SECURITY LI	R	06/14/2023	71.20	71.20
22598	GLP & ASSOCIATES, IN	R	06/14/2023	504.41	504.41
22599	HORACE MANN LIFE INS	R	06/14/2023	165.00	165.00
22600	METLIFE	R	06/14/2023	200.00	200.00
22601	MiSDU	S	06/14/2023	204.37	204.37
22602	MiSDU	S	06/14/2023	144.93	144.93
22603	MISDU FOC2	S	06/14/2023	21.84	21.84
22604	PRIMERICA SHAREHOLDE	R	06/14/2023	50.00	50.00
22605	STENGER & STENGER PC	R	06/14/2023	25.48	25.48
22606	AUBURN TOTAL FAMILY	R	06/21/2023	65.00	65.00

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
22607	BAY AREA SPECIALTY F	R	06/21/2023	4,050.00	4,050.00
22608	BOMAN, EMMA	R	06/21/2023	66.81	66.81
22609	BRADFORD, DEBRA	R	06/21/2023	20.97	20.97
22610	BURLINGAME, LUANNE	R	06/21/2023	25.00	25.00
22611	CHIPPEWA NATURE CENT	R	06/21/2023	40,360.00	40,360.00
22612	CINTAS	R	06/21/2023	329.88	329.88
22613	CLARE-GLADWIN AREA S	R	06/21/2023	339.22	339.22
22614	CLEAR RATE COMMUNICA	R	06/21/2023	742.77	742.77
22615	COLEMAN COMMUNITY SC	R	06/21/2023	8,800.00	8,800.00
22616	COOK MANUFACTURING	R	06/21/2023	1,283.45	1,283.45
22617	DEW-EL CORP.	R	06/21/2023	11,729.37	11,729.37
22618	DEWILDT, PAYTON	R	06/21/2023	80.00	80.00
22619	DIAZ, MARY	R	06/21/2023	21.98	21.98
22620	DUBY, TIMOTHY	R	06/21/2023	90.52	90.52
22621	FREELAND, JUSTIN	R	06/21/2023	188.77	188.77
22622	GRATIOT-ISABELLA RES	R	06/21/2023	40.00	40.00
22623	GRUBAUGH, STEPHEN	R	06/21/2023	100.74	100.74
22624	HERTER MUSIC CENTER	R	06/21/2023	231.56	
22624	HERTER MUSIC CENTER	V	06/28/2023	-231.56	
22625	KCHODL, JENNIFER	R	06/21/2023	120.00	120.00

<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>
22626	KLINGLER, TIM	R	06/21/2023	423.37	423.37
22627	KOWALSKI, JENNIFER	R	06/21/2023	60.46	60.46
22628	KOZAK, JEFFREY	R	06/21/2023	240.00	240.00
22629	LEONARD, JOHN	R	06/21/2023	260.87	260.87
22630	LOVING GUIDANCE LLC	R	06/21/2023	926.69	926.69
22631	LOWES	R	06/21/2023	9,809.72	9,809.72
22632	MAIL ROOM SERVICE CE	R	06/21/2023	426.24	426.24
22633	MEDLER ELECTRIC CO	R	06/21/2023	100.41	100.41
22634	MIDLAND COUNTY ESA	R	06/21/2023	267,811.33	267,811.33
22635	MIDLAND PUBLIC SCHOO	R	06/21/2023	576.00	576.00
22636	MIDLAND FENCE COMPAN	R	06/21/2023	17,650.00	17,650.00
22637	MITCHELL MOTORCOACH,	R	06/21/2023	5,550.00	5,550.00
22638	MOSES, JAMIE	R	06/21/2023	207.87	207.87
22639	OPEN UP RESOURCES	R	06/21/2023	16,150.00	16,150.00
22640	QUALITY ENVIRONMENTA	R	06/21/2023	34,000.00	34,000.00
22641	REALITY WORKS	R	06/21/2023	10,493.14	10,493.14
22642	RIVARD, NATHAN	R	06/21/2023	200.00	200.00
22643	SAWYERS, SHARON	R	06/21/2023	80.00	80.00
22644	SCHROEDER STORE FIXT	R	06/21/2023	521.55	521.55

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
22645	SECREST, WARDLE, LYN	R	06/21/2023	156.60	156.60
22646	SHANKEL SEPTIC SERVI	R	06/21/2023	300.00	300.00
22647	SIEFFERT, KAREN	R	06/21/2023	131.14	131.14
22648	SLS CONSULTING, LLC	R	06/21/2023	900.00	900.00
22649	SMITH, JENNIFER	R	06/21/2023	27.81	27.81
22650	SNA SPORTS GROUP	R	06/21/2023	1,141.00	1,141.00
22651	STERN, GRACE	R	06/21/2023	200.00	200.00
22652	TALLON, RACHEL	R	06/21/2023	217.80	217.80
22653	TOMKO, DENNIS	R	06/21/2023	300.00	300.00
22654	US OMNI & TSACG COMP	R	06/21/2023	93.44	93.44
22655	VAN CISE, PATRICK	R	06/21/2023	76.96	76.96
22656	VAN CONANT, SHERRIE	R	06/21/2023	167.67	167.67
22657	VAN EERDEN FOODSERVI	R	06/21/2023	2,436.22	2,436.22
22658	WALLWALKER, LLC	R	06/21/2023	4,249.67	4,249.67
22659	WESTCOM WIRELESS, IN	R	06/21/2023	3,011.00	3,011.00
22660	WOLGAST CORPORATION	R	06/21/2023	224,976.57	224,976.57
22661	YARGER, SHELLY	R	06/21/2023	273.57	273.57
22662	YONKEY, SARA	R	06/21/2023	50.00	50.00
22663	ABC FASTENER GROUP I	R	06/29/2023	11.96	11.96
22664	ALMA TIRE SVC INC	R	06/29/2023	1,252.82	1,252.82

<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>
22665	ANDERSON RADIO	R	06/29/2023	324.00	324.00
22666	BOSS BUSINESS SOLUTI	R	06/29/2023	299.00	299.00
22667	BRADFORD, DEBRA	R	06/29/2023	17.99	17.99
22668	BUILDERS SUPPLY	R	06/29/2023	2,067.98	2,067.98
22669	CEDAR CREST DAIRY	R	06/29/2023	654.48	654.48
22670	CHIPPEWA NATURE CENT	R	06/29/2023	587.50	587.50
22671	CONSUMERS ENERGY	R	06/29/2023	81.63	81.63
22672	CUSTOM TILE AND DESI	R	06/29/2023	20.82	20.82
22673	DCLP FACILITY SOLUTI	R	06/29/2023	1,200.00	1,200.00
22674	DEW-EL CORP.	R	06/29/2023	854.55	854.55
22675	DEWITT LUMBER COMPAN	R	06/29/2023	1,164.09	1,164.09
22676	EDUCATION AND TRAINI	R	06/29/2023	66,673.20	66,673.20
22677	FIRST-CITIZENS BANK	R	06/29/2023	3,679.23	3,679.23
22678	GRAKAUSKAS, BRANDI	R	06/29/2023	140.00	140.00
22679	HYDE, ERIN	R	06/29/2023	45.85	45.85
22680	JONNIE-ON-THE-SPOT,	R	06/29/2023	50.00	50.00
22681	KILE PLUMBING, LLC	R	06/29/2023	2,000.00	2,000.00
22682	KINDY TREE SVC	R	06/29/2023	6,800.00	6,800.00
22683	MCCREADIE SALES	R	06/29/2023	332.45	332.45

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
22684	MEDLER ELECTRIC CO	R	06/29/2023	117.36	117.36
22685	MOSS	R	06/29/2023	3,200.00	3,200.00
22686	NORTHWOOD CONCRETE L	R	06/29/2023	4,831.40	4,831.40
22687	OTIS ELEVATOR COMPAN	R	06/29/2023	113.58	113.58
22688	SEHI COMPUTER PRODUC	R	06/29/2023	5,690.00	5,690.00
22689	SHERWIN-WILLIAMS	R	06/29/2023	76.57	76.57
22690	SUPERIOR FIRE PROTEC	R	06/29/2023	700.00	700.00
22691	WASTE MANAGEMENT COR	R	06/29/2023	323.50	323.50
22692	COREBRIDGE FINANCIAL	S	06/29/2023	1,500.00	1,500.00
22693	COREBRIDGE FINANCIAL	S	06/29/2023	2,500.00	2,500.00
22694	COREBRIDGE FINANCIAL	S	06/29/2023	2,223.00	2,223.00
22695	COREBRIDGE FINANCIAL	S	06/29/2023	400.00	400.00
22696	COREBRIDGE FINANCIAL	S	06/29/2023	2,000.00	2,000.00
22697	AMERICAN FUNDS SERVI	S	06/29/2023	1,500.00	1,500.00
22698	AMERICAN FUNDS SERVI	S	06/29/2023	1,500.00	1,500.00
22699	AMERICAN FUNDS SERVI	S	06/29/2023	2,500.00	2,500.00
22700	AMERICAN FUNDS SERVI	S	06/29/2023	1,525.00	1,525.00
22701	AMERICAN FUNDS SERVI	S	06/29/2023	2,500.00	2,500.00
22702	AMERIPRISE FINANCIAL	R	06/29/2023	80.00	80.00
22703	AXA EQUITABLE EQUI-V	S	06/29/2023	1,500.00	1,500.00

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
22704	AXA EQUITABLE EQUI-V	S	06/29/2023	1,500.00	1,500.00
22705	AXA EQUITABLE EQUI-V	S	06/29/2023	1,500.00	1,500.00
22706	AXA EQUITABLE EQUI-V	S	06/29/2023	11,488.87	11,488.87
22707	GLP & ASSOCIATES, IN	S	06/29/2023	1,500.00	1,500.00
22708	GLP & ASSOCIATES, IN	S	06/29/2023	1,500.00	1,500.00
22709	GLP & ASSOCIATES, IN	S	06/29/2023	2,500.00	2,500.00
22710	GLP & ASSOCIATES, IN	S	06/29/2023	1,500.00	1,500.00
22711	GLP & ASSOCIATES, IN	S	06/29/2023	504.41	504.41
22712	GLP & ASSOCIATES, IN	S	06/29/2023	1,200.00	1,200.00
22713	HORACE MANN LIFE INS	R	06/29/2023	105.00	105.00
22714	METLIFE	S	06/29/2023	200.00	200.00
22715	METLIFE	S	06/29/2023	2,500.00	2,500.00
22716	MiSDU	S	06/29/2023	89.61	89.61
22717	MiSDU	S	06/29/2023	204.37	204.37
22718	MISDU FOC2	S	06/29/2023	21.84	21.84
22719	PRIMERICA SHAREHOLDE	R	06/29/2023	50.00	50.00
22720	VALIC C/O JP MORGAN	S	06/29/2023	9,286.20	9,286.20
22721	VALIC C/O JP MORGAN	S	06/29/2023	3,377.50	3,377.50
22722	VALIC C/O JP MORGAN	S	06/29/2023	13,683.15	13,683.15

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
22723	VALIC C/O JP MORGAN	S	06/29/2023	5,608.80	5,608.80
22724	VELO LAW OFFICE	R	06/29/2023	147.28	147.28
202200002	ESS MIDWEST, INC.	W	07/07/2022	1,967.09	1,967.09
202200003	AMERICAN FIDELITY AS	W	07/14/2022	3,142.20	3,142.20
202200004	INTERNAL REVENUE SER	W	07/14/2022	80,276.96	80,276.96
202200005	PARADIGM EQUITIES, I	W	07/14/2022	625.00	625.00
202200006	ORS	W	07/14/2022	119,880.70	
202200006	ORS	W	07/14/2022	12,281.14	132,161.84
202200007	FIDELITY INVESTMENTS	W	07/14/2022	200.00	200.00
202200008	PR ACCT **VOID**	W	07/14/2022	236,364.02	236,364.02
202200009	ESS MIDWEST, INC.	W	07/19/2022	1,967.09	1,967.09
202200010	GORDON FOOD SERVICE	W	07/19/2022	832.49	832.49
202200011	ORS	W	07/19/2022	-0.04	-0.04
202200012	ORS	W	07/19/2022	-0.02	-0.02
202200013	ORS	W	07/19/2022	69.14	69.14
202200014	AMERICAN FIDELITY AS	W	07/28/2022	3,142.20	3,142.20
202200015	INTERNAL REVENUE SER	W	07/28/2022	78,424.98	78,424.98
202200016	PARADIGM EQUITIES, I	W	07/28/2022	625.00	625.00
202200017	ORS	W	07/28/2022	117,479.83	
202200017	ORS	W	07/28/2022	12,040.71	129,520.54
202200018	FIDELITY INVESTMENTS	W	07/28/2022	200.00	200.00

CHECK NUMBER	VENDOR	CHE TYP	CHECK DATE	AMOUNT	TOTAL
202200019	STATE OF MICHIGAN	W	07/14/2022	80.00	80.00
202200020	STATE OF MICHIGAN	W	07/14/2022	12,230.04	12,230.04
202200021	STATE OF MICHIGAN	W	07/28/2022	70.00	70.00
202200022	STATE OF MICHIGAN	W	07/28/2022	11,953.35	11,953.35
202200023	ORS	W	07/28/2022	-0.10	-0.10
202200024	ORS	W	07/28/2022	-0.02	-0.02
202200025	PR ACCT **VOID**	W	07/27/2022	231,207.15	231,207.15
202200026	ORS	W	07/28/2022	159,166.07	159,166.07
202200027	ESS MIDWEST, INC.	W	08/02/2022	2,653.26	2,653.26
202200028	AMERICAN FIDELITY AS	W	08/11/2022	3,142.20	3,142.20
202200029	INTERNAL REVENUE SER	W	08/11/2022	78,175.71	78,175.71
202200030	PARADIGM EQUITIES, I	W	08/11/2022	625.00	625.00
202200031	ORS	W	08/11/2022	117,461.39	
202200031	ORS	W	08/11/2022	11,863.02	129,324.41
202200032	FIDELITY INVESTMENTS	W	08/11/2022	200.00	200.00
202200033	INTERNAL REVENUE SER	W	08/11/2022	3,971.90	3,971.90
202200034	ORS	W	08/11/2022	5,571.23	
202200034	ORS	W	08/11/2022	1,286.25	6,857.48
202200035	PR ACCT **VOID**	W	08/10/2022	240,691.79	240,691.79
202200036	ORS	W	08/11/2022	-0.01	-0.01

CHECK		CHE	CHECK		
NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL
202200037	ORS	W	08/11/2022	-0.01	-0.01
202200038	ORS	W	08/11/2022	-0.01	-0.01
202200039	ORS	W	08/11/2022	-0.01	-0.01
202200040	ESS MIDWEST, INC.	W	08/16/2022	2,195.81	2,195.81
202200041	AMERICAN FIDELITY AS	W	08/25/2022	3,142.20	3,142.20
202200042	INTERNAL REVENUE SER	W	08/25/2022	81,612.93	81,612.93
202200043	PARADIGM EQUITIES, I	W	08/25/2022	625.00	625.00
202200044	ORS	W	08/25/2022	12,533.31	
202200044	ORS	W	08/25/2022	122,011.79	134,545.10
202200045	FIDELITY INVESTMENTS	W	08/25/2022	200.00	200.00
202200046	STATE OF MICHIGAN	W	08/11/2022	70.00	70.00
202200047	STATE OF MICHIGAN	W	08/11/2022	11,893.92	11,893.92
202200048	STATE OF MICHIGAN	W	08/11/2022	592.83	592.83
202200049	STATE OF MICHIGAN	W	08/25/2022	80.00	80.00
202200050	STATE OF MICHIGAN	W	08/25/2022	12,354.83	12,354.83
202200051	ORS	W	08/25/2022	159,341.16	159,341.16
202200052	PR ACCT **VOID**	W	08/25/2022	238,619.82	238,619.82
202200053	ORS	W	08/30/2022	-0.08	-0.08
202200054	ORS	W	08/30/2022	45.61	45.61
202200055	ESS MIDWEST, INC.	W	08/30/2022	15,297.07	15,297.07

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
202200056	AMERICAN FIDELITY AS	W	09/08/2022	3,100.54	3,100.54
202200057	INTERNAL REVENUE SER	W	09/08/2022	83,639.49	83,639.49
202200058	PARADIGM EQUITIES, I	W	09/08/2022	625.00	625.00
202200059	ORS	W	09/08/2022	14,884.48	
202200059	ORS	W	09/08/2022	125,825.76	140,710.24
202200060	FIDELITY INVESTMENTS	W	09/08/2022	200.00	200.00
202200061	HEALTH EQUITY	W	09/08/2022	125.00	125.00
202200062	INTERNAL REVENUE SER	W	09/08/2022	145.67	145.67
202200063	ORS	W	09/08/2022	87.70	
202200063	ORS	W	09/08/2022	185.19	272.89
202200064	INTERNAL REVENUE SER	W	09/08/2022	134.24	134.24
202200065	ORS	W	09/08/2022	318.36	318.36
202200066	PR ACCT **VOID**	W	09/08/2022	251,937.69	251,937.69
202200067	STATE OF MICHIGAN	W	09/08/2022	110.00	110.00
202200068	STATE OF MICHIGAN	W	09/08/2022	12,747.47	12,747.47
202200069	STATE OF MICHIGAN	W	09/08/2022	24.95	24.95
202200070	STATE OF MICHIGAN	W	09/08/2022	35.77	35.77
202200071	ORS	W	09/12/2022	46.81	46.81
202200072	ORS	W	09/12/2022	0.04	0.04
202200073	EDUSTAFF	W	09/14/2022	1,053.15	1,053.15
202200074	ESS MIDWEST, INC.	W	09/14/2022	3,388.83	3,388.83

<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>	
202200075	AMERICAN FIDELITY AS	W	09/22/2022	3,338.64	3,338.64	
202200076	INTERNAL REVENUE SER	W	09/22/2022	91,571.46	91,571.46	
202200077	PARADIGM EQUITIES, I	W	09/22/2022	625.00	625.00	
202200078	ORS	W	09/22/2022	138,532.11		
202200078	ORS	W	09/22/2022	18,148.14	156,680.25	
202200079	FIDELITY INVESTMENTS	W	09/22/2022	200.00	200.00	
202200080	HEALTH EQUITY	W	09/22/2022	325.00	325.00	
202200081	PR ACCT **VOID**	W	09/22/2022	282,644.59	282,644.59	
202200082	STATE OF MICHIGAN	W	09/22/2022	120.00	120.00	
202200083	STATE OF MICHIGAN	W	09/22/2022	14,101.52	14,101.52	
202200084	ORS	W	09/28/2022	12.58	12.58	
202200085	ORS	W	09/28/2022	-0.04	-0.04	
202200086	ORS	W	09/28/2022	-52.40	-52.40	
202200087	GORDON FOOD SERVICE	W	09/28/2022	261.10	261.10	
202200088	ESS MIDWEST, INC.	W	09/28/2022	13,666.01	13,666.01	
202200089	EDUSTAFF	W	09/28/2022	6,028.31	6,028.31	
202200090	ORS	W	09/28/2022	17.01	17.01	
202200091	ORS	W	09/28/2022	4.25	4.25	
202200092	AMERICAN FIDELITY AS	W	10/06/2022	3,711.07	3,711.07	
202200093	INTERNAL REVENUE SER	W	10/06/2022	93,288.99	93,288.99	

CHECK		CHE	CHECK		
NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL
202200094	PARADIGM EQUITIES, I	W	10/06/2022	625.00	625.00
202200095	ORS	W	10/06/2022	141,771.19	
202200095	ORS	W	10/06/2022	19,799.08	161,570.27
202200096	FIDELITY INVESTMENTS	W	10/06/2022	200.00	200.00
202200097	HEALTH EQUITY	W	10/06/2022	325.00	325.00
202200098	PR ACCT **VOID**	W	10/05/2022	292,179.11	292,179.11
202200099	ORS	W	10/06/2022	-0.11	-0.11
202200100	ORS	W	10/06/2022	-253.61	-253.61
202200101	STATE OF MICHIGAN	W	10/06/2022	14,545.62	14,545.62
202200102	STATE OF MICHIGAN	W	10/06/2022	120.00	120.00
202200103	ESS MIDWEST, INC.	W	10/10/2022	420.00	420.00
202200104	ESS MIDWEST, INC.	W	10/11/2022	2,195.81	2,195.81
202200105	AMERICAN FIDELITY AS	W	10/20/2022	3,711.07	3,711.07
202200106	INTERNAL REVENUE SER	W	10/20/2022	95,697.43	95,697.43
202200107	PARADIGM EQUITIES, I	W	10/20/2022	625.00	625.00
202200108	ORS	W	10/20/2022	145,387.84	
202200108	ORS	W	10/20/2022	19,857.28	165,245.12
202200109	FIDELITY INVESTMENTS	W	10/20/2022	200.00	200.00
202200110	HEALTH EQUITY	W	10/20/2022	325.00	325.00
202200111	PR ACCT **VOID**	W	10/19/2022	297,452.44	297,452.44

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
202200112	STATE OF MICHIGAN	W	10/20/2022	120.00	120.00
202200113	STATE OF MICHIGAN	W	10/20/2022	14,851.52	14,851.52
202200114	EDUSTAFF	W	10/20/2022	6,447.17	6,447.17
202200115	ORS	W	10/20/2022	-0.05	-0.05
202200116	ORS	W	10/20/2022	-40.90	-40.90
202200117	STATE OF MICHIGAN	W	10/20/2022	32.72	32.72
202200118	ESS MIDWEST, INC.	W	10/24/2022	420.00	420.00
202200119	ESS MIDWEST, INC.	W	10/26/2022	14,859.06	14,859.06
202200120	EDUSTAFF	W	10/26/2022	7,524.27	7,524.27
202200122	AMERICAN FIDELITY AS	W	11/03/2022	3,711.07	3,711.07
202200123	INTERNAL REVENUE SER	W	11/03/2022	93,451.73	93,451.73
202200124	PARADIGM EQUITIES, I	W	11/03/2022	625.00	625.00
202200125	ORS	W	11/03/2022	141,705.16	
202200125	ORS	W	11/03/2022	19,496.62	161,201.78
202200126	FIDELITY INVESTMENTS	W	11/03/2022	200.00	200.00
202200127	HEALTH EQUITY	W	11/03/2022	325.00	325.00
202200128	INTERNAL REVENUE SER	W	11/03/2022	112.86	112.86
202200129	ORS	W	11/03/2022	109.18	
202200129	ORS	W	11/03/2022	154.58	263.76
202200130	PR ACCT **VOID**	W	11/02/2022	291,878.43	291,878.43
202200131	ORS	W	11/03/2022	-0.01	-0.01

<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>
202200132	ORS	W	11/03/2022	-0.05	-0.05
202200133	ESS MIDWEST, INC.	W	11/08/2022	4,764.70	4,764.70
202200134	STATE OF MICHIGAN	W	11/09/2022	32.55	32.55
202200135	AMERICAN FIDELITY AS	W	11/17/2022	3,711.07	3,711.07
202200136	INTERNAL REVENUE SER	W	11/17/2022	94,359.39	94,359.39
202200137	PARADIGM EQUITIES, I	W	11/17/2022	625.00	625.00
202200138	ORS	W	11/17/2022	142,879.63	
202200138	ORS	W	11/17/2022	20,514.64	163,394.27
202200139	FIDELITY INVESTMENTS	W	11/17/2022	200.00	200.00
202200140	HEALTH EQUITY	W	11/17/2022	325.00	325.00
202200141	STATE OF MICHIGAN	W	11/03/2022	110.00	110.00
202200142	STATE OF MICHIGAN	W	11/03/2022	14,504.07	14,504.07
202200143	STATE OF MICHIGAN	W	11/03/2022	22.41	22.41
202200144	STATE OF MICHIGAN	W	11/17/2022	110.00	110.00
202200145	STATE OF MICHIGAN	W	11/17/2022	14,686.75	14,686.75
202200146	PR ACCT **VOID**	W	11/16/2022	295,773.13	295,773.13
202200147	ORS	W	11/18/2022	-0.01	-0.01
202200148	ESS MIDWEST, INC.	W	11/22/2022	2,195.81	2,195.81
202200149	ORS	W	11/22/2022	339,886.41	339,886.41
202200150	AMERICAN FIDELITY AS	W	12/01/2022	3,711.07	3,711.07

CHECK NUMBER	VENDOR	CHE TYP	CHECK DATE	AMOUNT	TOTAL
202200151	INTERNAL REVENUE SER	W	12/01/2022	116,565.25	116,565.25
202200152	PARADIGM EQUITIES, I	W	12/01/2022	625.00	625.00
202200153	ORS	W	12/01/2022	149,433.63	
202200153	ORS	W	12/01/2022	26,044.94	175,478.57
202200154	FIDELITY INVESTMENTS	W	12/01/2022	200.00	200.00
202200155	HEALTH EQUITY	W	12/01/2022	325.00	325.00
202200156	PR ACCT **VOID**	W	12/01/2022	374,537.19	374,537.19
202200157	ESS MIDWEST, INC.	W	12/02/2022	210.00	210.00
202200158	ORS	W	12/05/2022	8.00	8.00
202200159	ORS	W	12/05/2022	14.00	14.00
202200160	ORS	W	12/05/2022	22.46	22.46
202200161	ORS	W	12/05/2022	-0.02	-0.02
202200162	EDUSTAFF	W	12/05/2022	9,066.84	9,066.84
202200163	ORS	W	12/05/2022	-0.16	-0.16
202200164	ESS MIDWEST, INC.	W	12/06/2022	2,195.81	2,195.81
202200165	AMERICAN FIDELITY AS	W	12/15/2022	3,710.99	3,710.99
202200166	INTERNAL REVENUE SER	W	12/15/2022	89,983.35	89,983.35
202200167	PARADIGM EQUITIES, I	W	12/15/2022	625.00	625.00
202200168	ORS	W	12/15/2022	141,204.20	
202200168	ORS	W	12/15/2022	18,423.75	159,627.95

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
202200169	FIDELITY INVESTMENTS	W	12/15/2022	200.00	200.00
202200170	HEALTH EQUITY	W	12/15/2022	325.00	325.00
202200171	STATE OF MICHIGAN	W	12/14/2022	12.20	12.20
202200172	PR ACCT **VOID**	W	12/14/2022	280,878.44	280,878.44
202200173	EDUSTAFF	W	12/15/2022	4,972.51	4,972.51
202200174	ORS	W	12/16/2022	-125.40	-125.40
202200175	ORS	W	12/16/2022	-125.28	-125.28
202200176	ORS	W	12/16/2022	20.21	20.21
202200177	ORS	W	12/16/2022	121.25	121.25
202200178	ORS	W	12/16/2022	169,943.20	169,943.20
202200179	ESS MIDWEST, INC.	W	12/20/2022	10,503.13	10,503.13
202200180	INTERNAL REVENUE SER	W	12/29/2022	96,158.14	96,158.14
202200181	PARADIGM EQUITIES, I	W	12/29/2022	625.00	625.00
202200182	ORS	W	12/29/2022	141,784.83	
202200182	ORS	W	12/29/2022	20,715.43	162,500.26
202200183	FIDELITY INVESTMENTS	W	12/29/2022	200.00	200.00
202200184	STATE OF MICHIGAN	W	12/01/2022	120.00	120.00
202200185	STATE OF MICHIGAN	W	12/01/2022	18,381.18	18,381.18
202200186	STATE OF MICHIGAN	W	12/15/2022	120.00	120.00
202200187	STATE OF MICHIGAN	W	12/15/2022	13,925.99	13,925.99

CHECK		CHE	CHECK		
NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL
202200188	STATE OF MICHIGAN	W	12/29/2022	130.00	130.00
202200189	STATE OF MICHIGAN	W	12/29/2022	14,992.57	14,992.57
202200190	PR ACCT **VOID**	W	12/27/2022	304,923.31	304,923.31
202200191	ORS	W	12/28/2022	-0.09	-0.09
202200192	EDUSTAFF	W	01/03/2023	11,668.13	11,668.13
202200193	ESS MIDWEST, INC.	W	01/03/2023	2,673.14	2,673.14
202200194	AMERICAN FIDELITY AS	W	01/12/2023	3,773.23	3,773.23
202200195	INTERNAL REVENUE SER	W	01/12/2023	82,824.51	82,824.51
202200196	PARADIGM EQUITIES, I	W	01/12/2023	625.00	625.00
202200197	ORS	W	01/12/2023	131,762.89	
202200197	ORS	W	01/12/2023	16,983.92	148,746.81
202200198	FIDELITY INVESTMENTS	W	01/12/2023	200.00	200.00
202200199	HEALTH EQUITY	W	01/12/2023	325.00	325.00
202200200	PR ACCT **VOID**	W	01/11/2023	259,221.75	259,221.75
202200201	STATE OF MICHIGAN	W	01/11/2023	10.74	10.74
202200202	EDUSTAFF	W	01/16/2023	2,531.11	2,531.11
202200203	STATE OF MICHIGAN	W	01/12/2023	120.00	120.00
202200204	STATE OF MICHIGAN	W	01/12/2023	12,911.46	12,911.46
202200205	ORS	W	01/16/2023	-0.05	-0.05
202200206	ORS	W	01/16/2023	0.06	0.06

CHECK		CHE	CHECK		
NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL
202200207	ORS	W	01/16/2023	169,943.21	169,943.21
202200208	AMERICAN FIDELITY AS	W	01/26/2023	3,773.23	3,773.23
202200209	INTERNAL REVENUE SER	W	01/26/2023	87,447.99	87,447.99
202200210	PARADIGM EQUITIES, I	W	01/26/2023	625.00	625.00
202200211	ORS	W	01/26/2023	140,291.36	
202200211	ORS	W	01/26/2023	18,783.25	159,074.61
202200212	FIDELITY INVESTMENTS	W	01/26/2023	200.00	200.00
202200213	HEALTH EQUITY	W	01/26/2023	325.00	325.00
202200214	ORS	W	01/25/2023	-0.01	-0.01
202200215	ORS	W	01/25/2023	0.02	0.02
202200216	STATE OF MICHIGAN	W	01/26/2023	120.00	120.00
202200217	STATE OF MICHIGAN	W	01/26/2023	13,896.79	13,896.79
202200218	PR ACCT **VOID**	W	01/25/2023	281,287.83	281,287.83
202200219	ESS MIDWEST, INC.	W	02/01/2023	2,195.81	2,195.81
202200220	EDUSTAFF	W	02/01/2023	6,699.45	6,699.45
202200221	ESS MIDWEST, INC.	W	02/01/2023	12,467.13	12,467.13
202200222	EDUSTAFF	W	02/01/2023	4,088.70	4,088.70
202200223	AMERICAN FIDELITY AS	W	02/09/2023	3,773.23	3,773.23
202200224	INTERNAL REVENUE SER	W	02/09/2023	88,601.76	88,601.76
202200225	PARADIGM EQUITIES, I	W	02/09/2023	625.00	625.00

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
202200226	ORS	W	02/09/2023	18,832.05	
202200226	ORS	W	02/09/2023	141,720.94	160,552.99
202200227	FIDELITY INVESTMENTS	W	02/09/2023	200.00	200.00
202200228	HEALTH EQUITY	W	02/09/2023	325.00	325.00
202200229	PR ACCT **VOID**	W	02/08/2023	284,423.19	284,423.19
202200230	STATE OF MICHIGAN	W	02/09/2023	11.66	11.66
202200231	ORS	W	02/10/2023	-0.01	-0.01
202200232	ORS	W	02/10/2023	0.04	0.04
202200233	EDUSTAFF	W	02/15/2023	8,825.24	8,825.24
202200234	ESS MIDWEST, INC.	W	02/15/2023	11,274.49	11,274.49
202200235	AMERICAN FIDELITY AS	W	02/23/2023	3,773.23	3,773.23
202200236	INTERNAL REVENUE SER	W	02/23/2023	89,733.22	89,733.22
202200237	PARADIGM EQUITIES, I	W	02/23/2023	625.00	625.00
202200238	ORS	W	02/23/2023	142,760.15	
202200238	ORS	W	02/23/2023	19,414.66	162,174.81
202200239	FIDELITY INVESTMENTS	W	02/23/2023	200.00	200.00
202200240	HEALTH EQUITY	W	02/23/2023	325.00	325.00
202200241	STATE OF MICHIGAN	W	02/09/2023	120.00	120.00
202200242	STATE OF MICHIGAN	W	02/09/2023	14,063.91	14,063.91
202200243	STATE OF MICHIGAN	W	02/23/2023	120.00	120.00
202200244	STATE OF MICHIGAN	W	02/23/2023	14,288.03	14,288.03

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
202200245	PR ACCT **VOID**	W	02/22/2023	289,118.13	289,118.13
202200246	ORS	W	02/22/2023	169,943.20	169,943.20
202200247	ORS	W	02/23/2023	-0.02	-0.02
202200248	ORS	W	02/23/2023	-0.09	-0.09
202200249	EDUSTAFF	W	03/01/2023	8,036.99	8,036.99
202200250	ESS MIDWEST, INC.	W	03/01/2023	2,195.81	2,195.81
202200251	AMERICAN FIDELITY AS	W	03/09/2023	3,773.23	3,773.23
202200252	INTERNAL REVENUE SER	W	03/09/2023	84,468.43	84,468.43
202200253	PARADIGM EQUITIES, I	W	03/09/2023	625.00	625.00
202200254	ORS	W	03/09/2023	134,989.34	
202200254	ORS	W	03/09/2023	17,765.43	152,754.77
202200255	FIDELITY INVESTMENTS	W	03/09/2023	200.00	200.00
202200256	HEALTH EQUITY	W	03/09/2023	325.00	325.00
202200257	PR ACCT **VOID**	W	03/07/2023	268,965.43	268,965.43
202200258	ORS	W	03/09/2023	0.01	0.01
202200259	ORS	W	03/09/2023	0.02	0.02
202200260	ORS	W	03/09/2023	-0.01	-0.01
202200261	EDUSTAFF	W	03/10/2023	6,497.09	6,497.09
202200262	ESS MIDWEST, INC.	W	03/13/2023	210.00	210.00
202200263	EDUSTAFF	W	03/15/2023	9,432.94	9,432.94

<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>
202200264	ESS MIDWEST, INC.	W	03/15/2023	2,195.81	2,195.81
202200265	AMERICAN FIDELITY AS	W	03/23/2023	3,773.23	3,773.23
202200266	INTERNAL REVENUE SER	W	03/23/2023	88,652.99	88,652.99
202200267	PARADIGM EQUITIES, I	W	03/23/2023	625.00	625.00
202200268	ORS	W	03/23/2023	141,971.58	
202200268	ORS	W	03/23/2023	20,928.66	162,900.24
202200269	FIDELITY INVESTMENTS	W	03/23/2023	200.00	200.00
202200270	HEALTH EQUITY	W	03/23/2023	325.00	325.00
202200271	INTERNAL REVENUE SER	W	03/23/2023	16.24	16.24
202200272	ORS	W	03/23/2023	15.90	
202200272	ORS	W	03/23/2023	22.23	38.13
202200273	INTERNAL REVENUE SER	W	03/22/2023	103.41	103.41
202200274	STATE OF MICHIGAN	W	03/09/2023	120.00	120.00
202200275	STATE OF MICHIGAN	W	03/09/2023	13,326.39	13,326.39
202200276	STATE OF MICHIGAN	W	03/23/2023	120.00	120.00
202200277	STATE OF MICHIGAN	W	03/23/2023	14,125.34	14,125.34
202200278	STATE OF MICHIGAN	W	03/23/2023	4.24	4.24
202200279	PR ACCT **VOID**	W	03/22/2023	285,663.83	285,663.83
202200280	STATE OF MICHIGAN	W	03/23/2023	23.50	23.50
202200281	ORS	W	03/27/2023	-0.07	-0.07

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
202200282	ORS	W	03/27/2023	8.03	8.03
202200283	ORS	W	03/27/2023	0.01	0.01
202200284	AMERICAN FIDELITY AS	W	04/06/2023	3,773.23	3,773.23
202200285	INTERNAL REVENUE SER	W	04/06/2023	90,593.08	90,593.08
202200286	PARADIGM EQUITIES, I	W	04/06/2023	625.00	625.00
202200287	ORS	W	04/06/2023	144,741.20	
202200287	ORS	W	04/06/2023	21,257.59	165,998.79
202200288	FIDELITY INVESTMENTS	W	04/06/2023	200.00	200.00
202200289	HEALTH EQUITY	W	04/06/2023	325.00	325.00
202200290	PR ACCT **VOID**	W	04/05/2023	291,276.06	291,276.06
202200291	STATE OF MICHIGAN	W	04/05/2023	40.32	40.32
202200292	EDUSTAFF	W	04/05/2023	7,187.31	7,187.31
202200293	ESS MIDWEST, INC.	W	04/06/2023	2,195.81	2,195.81
202200294	ORS	W	04/06/2023	761,740.79	761,740.79
202200295	ORS	W	04/06/2023	-0.01	-0.01
202200296	ORS	W	04/06/2023	0.01	0.01
202200297	ORS	W	04/10/2023	1,174.89	1,174.89
202200298	AMERICAN FIDELITY AS	W	04/20/2023	3,773.23	3,773.23
202200299	INTERNAL REVENUE SER	W	04/20/2023	82,943.46	82,943.46
202200300	PARADIGM EQUITIES, I	W	04/20/2023	625.00	625.00

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
202200301	ORS	W	04/20/2023	133,280.52	
202200301	ORS	W	04/20/2023	17,730.03	151,010.55
202200302	FIDELITY INVESTMENTS	W	04/20/2023	200.00	200.00
202200303	HEALTH EQUITY	W	04/20/2023	325.00	325.00
202200304	AXA EQUITABLE EQUI-V	W	04/20/2023	2,093.00	2,093.00
202200305	AXA EQUITABLE EQUI-V	W	04/20/2023	750.00	750.00
202200306	PR ACCT **VOID**	W	04/19/2023	259,831.79	259,831.79
202200307	ORS	W	04/19/2023	268,916.08	268,916.08
202200308	STATE OF MICHIGAN	W	04/06/2023	130.00	130.00
202200309	STATE OF MICHIGAN	W	04/06/2023	14,307.68	14,307.68
202200310	STATE OF MICHIGAN	W	04/20/2023	140.00	140.00
202200311	STATE OF MICHIGAN	W	04/20/2023	12,870.37	12,870.37
202200312	ORS	W	04/20/2023	-0.08	-0.08
202200313	EDUSTAFF	W	04/20/2023	8,733.90	8,733.90
202200314	ESS MIDWEST, INC.	W	04/20/2023	6,907.80	6,907.80
202200315	ESS MIDWEST, INC.	W	04/25/2023	6,907.80	6,907.80
202200316	AMERICAN FIDELITY AS	W	05/04/2023	3,773.23	3,773.23
202200317	AXA EQUITABLE EQUI-V	W	05/04/2023	2,843.00	2,843.00
202200318	INTERNAL REVENUE SER	W	05/04/2023	97,369.75	97,369.75
202200319	PARADIGM EQUITIES, I	W	05/04/2023	425.00	425.00

CHECK		CHE	CHECK		
NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL
202200320	ORS	W	05/04/2023	154,036.48	
202200320	ORS	W	05/04/2023	22,282.68	176,319.16
202200321	FIDELITY INVESTMENTS	W	05/04/2023	200.00	200.00
202200322	HEALTH EQUITY	W	05/04/2023	325.00	325.00
202200323	PR ACCT **VOID**	W	05/02/2023	310,692.93	310,692.93
202200324	ORS	W	05/04/2023	-0.04	-0.04
202200325	ORS	W	05/04/2023	0.03	0.03
202200326	EDUSTAFF	W	05/08/2023	11,493.46	11,493.46
202200327	ESS MIDWEST, INC.	W	05/09/2023	6,907.80	6,907.80
202200328	AMERICAN FIDELITY AS	W	05/18/2023	3,773.23	3,773.23
202200329	AXA EQUITABLE EQUI-V	W	05/18/2023	2,843.00	2,843.00
202200330	INTERNAL REVENUE SER	W	05/18/2023	95,601.91	95,601.91
202200331	PARADIGM EQUITIES, I	W	05/18/2023	425.00	425.00
202200332	ORS	W	05/18/2023	150,621.25	
202200332	ORS	W	05/18/2023	22,689.67	173,310.92
202200333	FIDELITY INVESTMENTS	W	05/18/2023	200.00	200.00
202200334	HEALTH EQUITY	W	05/18/2023	325.00	325.00
202200335	STATE OF MICHIGAN	W	05/18/2023	225.00	225.00
202200336	STATE OF MICHIGAN	W	05/04/2023	15,395.11	15,395.11
202200337	STATE OF MICHIGAN	W	05/04/2023	150.00	150.00
202200338	STATE OF MICHIGAN	W	05/18/2023	14,436.97	14,436.97

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
202200339	PR ACCT **VOID**	W	05/16/2023	306,917.69	306,917.69
202200340	ORS	W	05/16/2023	268,916.09	268,916.09
202200341	ORS	W	05/19/2023	-0.09	-0.09
202200342	STATE OF MICHIGAN	W	05/22/2023	59.05	59.05
202200343	EDUSTAFF	W	05/23/2023	8,206.91	8,206.91
202200344	AMERICAN FIDELITY AS	W	05/25/2023	1,525.89	1,525.89
202200345	AMERICAN FIDELITY AS	W	05/18/2023	2,174.34	2,174.34
202200346	AMERICAN FIDELITY AS	W	05/18/2023	3,109.89	3,109.89
202200347	AMERICAN FIDELITY AS	W	05/04/2023	2,174.34	2,174.34
202200348	AMERICAN FIDELITY AS	W	05/04/2023	3,109.89	3,109.89
202200349	AMERICAN FIDELITY AS	W	05/25/2023	-0.19	-0.19
202200350	AMERICAN FIDELITY AS	W	06/01/2023	3,773.23	3,773.23
202200351	AXA EQUITABLE EQUI-V	W	06/01/2023	2,843.00	2,843.00
202200352	INTERNAL REVENUE SER	W	06/01/2023	92,641.70	92,641.70
202200353	PARADIGM EQUITIES, I	W	06/01/2023	425.00	425.00
202200354	ORS	W	06/01/2023	22,001.57	
202200354	ORS	W	06/01/2023	146,105.76	168,107.33
202200355	FIDELITY INVESTMENTS	W	06/01/2023	200.00	200.00
202200356	HEALTH EQUITY	W	06/01/2023	325.00	325.00
202200357	ESS MIDWEST, INC.	W	06/01/2023	210.00	210.00

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
202200358	ESS MIDWEST, INC.	W	06/01/2023	8,356.08	8,356.08
202200359	PR ACCT **VOID**	W	06/02/2023	298,106.54	298,106.54
202200360	EDUSTAFF	W	06/05/2023	12,029.53	12,029.53
202200361	ORS	W	06/05/2023	-0.07	-0.07
202200362	ORS	W	06/05/2023	0.01	0.01
202200363	ESS MIDWEST, INC.	W	06/06/2023	6,907.80	6,907.80
202200364	GORDON FOOD SERVICE	W	06/06/2023	138.36	138.36
202200365	EDUSTAFF	W	06/07/2023	9,052.96	9,052.96
202200366	AMERICAN FIDELITY AS	W	06/15/2023	3,773.23	3,773.23
202200367	AXA EQUITABLE EQUI-V	W	06/15/2023	2,843.00	2,843.00
202200368	INTERNAL REVENUE SER	W	06/15/2023	90,558.07	90,558.07
202200369	PARADIGM EQUITIES, I	W	06/15/2023	425.00	425.00
202200370	ORS	W	06/15/2023	144,325.12	
202200370	ORS	W	06/15/2023	21,495.91	165,821.03
202200371	FIDELITY INVESTMENTS	W	06/15/2023	200.00	200.00
202200372	HEALTH EQUITY	W	06/15/2023	325.00	325.00
202200373	STATE OF MICHIGAN	W	06/01/2023	215.00	215.00
202200374	STATE OF MICHIGAN	W	06/01/2023	14,008.12	14,008.12
202200375	STATE OF MICHIGAN	W	06/15/2023	205.00	205.00
202200376	STATE OF MICHIGAN	W	06/15/2023	13,733.73	13,733.73

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
202200377	STATE OF MICHIGAN	W	06/14/2023	80.26	80.26
202200378	PR ACCT **VOID**	W	06/14/2023	290,706.37	290,706.37
202200379	AMERICAN FIDELITY AS	W	06/01/2023	3,109.89	3,109.89
202200380	AMERICAN FIDELITY AS	W	06/01/2023	2,174.34	2,174.34
202200381	AMERICAN FIDELITY AS	W	06/15/2023	3,109.89	3,109.89
202200382	AMERICAN FIDELITY AS	W	06/15/2023	2,174.34	2,174.34
202200383	ORS	W	06/16/2023	-116.99	-116.99
202200384	ORS	W	06/16/2023	-116.89	-116.89
202200385	ORS	W	06/16/2023	19.48	19.48
202200386	ORS	W	06/16/2023	116.88	116.88
202200387	ORS	W	06/16/2023	268,916.08	268,916.08
202200388	ESS MIDWEST, INC.	W	06/21/2023	4,581.86	4,581.86
202200389	AXA EQUITABLE EQUI-V	W	06/29/2023	2,843.00	2,843.00
202200390	INTERNAL REVENUE SER	W	06/29/2023	94,900.05	94,900.05
202200391	PARADIGM EQUITIES, I	W	06/29/2023	425.00	425.00
202200392	ORS	W	06/29/2023	149,300.30	
202200392	ORS	W	06/29/2023	21,250.79	170,551.09
202200393	FIDELITY INVESTMENTS	W	06/29/2023	200.00	200.00
202200394	STATE OF MICHIGAN	W	06/29/2023	185.00	185.00
202200395	STATE OF MICHIGAN	W	06/29/2023	14,151.17	14,151.17

<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>
202200396	PR ACCT **VOID**	W	06/29/2023	297,445.51	297,445.51
202200397	ORS	W	06/30/2023	-0.05	-0.05
202200398	ORS	W	06/30/2023	27.77	27.77
202200399	ORS	W	06/30/2023	55.65	55.65
202200400	ESS MIDWEST, INC.	W	06/30/2023	2,195.81	2,195.81
202200401	EDUSTAFF	W	06/30/2023	2,131.08	2,131.08
202200402	AMERICAN FIDELITY AS	W	07/10/2023	1,525.74	1,525.74
Totals for checks				23,796,722.62	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	17,982,033.06	1,538.95	3,628,063.04	21,611,635.05
25	SCH LUNCH	743.20	0.00	707,402.65	708,145.85
29	STUDENT ACTIVITIES	0.00	0.00	259,657.52	259,657.52
32	CONSOLIDATED DEBT FUND	145,000.00	0.00	0.00	145,000.00
41	CAP PROJ	0.00	0.00	27,252.91	27,252.91
44	CAP PROJ BOND	0.00	0.00	1,045,031.29	1,045,031.29
***	Fund Summary Totals ***	18,127,776.26	1,538.95	5,667,407.41	23,796,722.62

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