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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>
20986	DISCHER, ROCHELLE	V	08/14/2023	-167.63	-167.63
21085	DISCHER, ROCHELLE	V	08/14/2023	-228.80	-228.80
21172	DISCHER, ROCHELLE	V	08/14/2023	-29.99	-29.99
22288	FLEETPRIDE	V	10/24/2023	-41.76	-41.76
22725	MASB-SEG PROPERTY/CA	R	07/05/2023	115,499.00	115,499.00
22726	MICHIGAN ASSOCIATION	R	07/05/2023	904.17	904.17
22727	MICHIGAN ASSOCIATION	R	07/05/2023	4,621.28	4,621.28
22728	MICHIGAN RURAL WATER	R	07/05/2023	110.00	110.00
22729	MSBOA	R	07/05/2023	750.00	750.00
22730	NEOLA, INC.	R	07/05/2023	1,295.00	1,295.00
22731	PROJECT LEAD THE WAY	R	07/05/2023	4,150.00	4,150.00
22732	SACHI TECH (PIKMYKID	R	07/05/2023	4,500.00	4,500.00
22733	SEG WORKERS COMPENSA	R	07/05/2023	2,619.00	2,619.00
22734	ACE HARDWARE	R	07/06/2023	242.96	242.96
22735	ARNOLD SALES	R	07/06/2023	1,959.88	1,959.88
22736	BAKER, LIDDIE	R	07/06/2023	125.00	125.00
22737	BORNHEIMER, JOHN	R	07/06/2023	77.29	77.29
22738	BUILDERS SUPPLY	R	07/06/2023	294.53	294.53
22739	CINTAS	R	07/06/2023	224.22	224.22
22740	CITY OF MIDLAND LAND	R	07/06/2023	126.00	126.00

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				<u>TOTAL</u>
22741	EIKENHOUT INC.	R	07/06/2023	1,026.03
22742	KILE PLUMBING, LLC	R	07/06/2023	500.00
22743	LASHLEY, JAMES	R	07/06/2023	19.65
22744	LOWES	R	07/06/2023	1,837.20
22745	MAXWELL, LORI	R	07/06/2023	7.86
22746	MEDLER ELECTRIC CO	R	07/06/2023	52.19
22747	NEWMAN, DANA	R	07/06/2023	125.00
22748	PARSONS, MANDY	R	07/06/2023	139.52
22749	PATS GRADALL SERVICE	R	07/06/2023	40,284.50
22750	PURITY CYLINDER GASE	R	07/06/2023	440.34
22751	R.B. SATKOWIAK'S CIT	R	07/06/2023	400.00
22752	SHERWIN-WILLIAMS	R	07/06/2023	65.86
22753	STERICYCLE, INC.	R	07/06/2023	160.14
22754	THRUN LAW FIRM, P.C.	R	07/06/2023	90.00
22755	TRUGREEN PROCESSING	R	07/06/2023	607.05
22756	QUICK RELIABLE PRINT	R	07/06/2023	3,273.53
22757	ADVANCED COLLABORATI	R	07/12/2023	22,000.00
22758	RONALD BOVEE JR & MI	R	07/12/2023	31,171.65
22759	SUPERIOR TITLE & SET	V	07/13/2023	-28.35
22759	SUPERIOR TITLE & SET	R	07/12/2023	28.35

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22760	COREBRIDGE FINANCIAL	S	07/12/2023	3,334.00	3,334.00
22761	COREBRIDGE FINANCIAL	S	07/12/2023	400.00	400.00
22762	AMERICAN FUNDS SERVI	R	07/12/2023	1,475.00	1,475.00
22763	AMERIPRISE FINANCIAL	R	07/12/2023	80.00	80.00
22764	GLP & ASSOCIATES, IN	R	07/12/2023	387.96	387.96
22765	HORACE MANN LIFE INS	R	07/12/2023	105.00	105.00
22766	METLIFE	R	07/12/2023	200.00	200.00
22767	MISDU	S	07/12/2023	204.37	204.37
22768	MISDU FOC2	S	07/12/2023	21.84	21.84
22769	PRIMERICA SHAREHOLDE	R	07/12/2023	50.00	50.00
22770	VELO LAW OFFICE	R	07/12/2023	164.96	164.96
22771	A & B CAMPERLAND INC	R	07/19/2023	30.00	30.00
22772	AUTO-WARES GROUP	R	07/19/2023	972.71	972.71
22773	BAY AREA SPECIALTY F	R	07/19/2023	21,935.00	21,935.00
22774	BEACH, NATHAN	R	07/19/2023	2,000.00	2,000.00
22775	BLACKHURST, MARK	R	07/19/2023	15,311.00	15,311.00
22776	BUILDERS SUPPLY	R	07/19/2023	426.92	426.92
22777	CINTAS	R	07/19/2023	189.68	189.68
22778	CLEAR RATE COMMUNICA	R	07/19/2023	742.91	742.91

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22779	CONSUMERS ENERGY	R	07/19/2023	100.46	100.46	
22780	COUNTRY HARDWARE	R	07/19/2023	62.98	62.98	
22781	DBI BUSINESS INTERIO	R	07/19/2023	119.55	119.55	
22782	EIKENHOUT INC.	R	07/19/2023	588.15	588.15	
22783	FLEETPRIDE	R	07/19/2023	2,427.65	2,427.65	
22784	FRESH COAST BUILDERS	R	07/19/2023	770.00	770.00	
22785	GARCIA, TONY JR	R	07/19/2023	75.00	75.00	
22786	HUDL	R	07/19/2023	13,000.00	13,000.00	
22787	JONNIE-ON-THE-SPOT,	R	07/19/2023	50.00	50.00	
22788	KIMBALL MIDWEST	R	07/19/2023	336.72	336.72	
22789	KSS ENTERPRISES	R	07/19/2023	8,924.51	8,924.51	
22790	LIFETIME METAL SALES	R	07/19/2023	2,663.69	2,663.69	
22791	MAIL ROOM SERVICE CE	R	07/19/2023	812.23	812.23	
22792	MEDLER ELECTRIC CO	R	07/19/2023	1,281.31	1,281.31	
22793	MHSAA	R	07/19/2023	120.00	120.00	
22794	MICH INTERSCHOLASTIC	R	07/19/2023	75.00	75.00	
22795	MICHIGAN CAT	R	07/19/2023	74,591.47	74,591.47	
22796	MIDLAND DAILY NEWS	R	07/19/2023	98.50	98.50	
22797	MIDLAND GLASS COMPAN	R	07/19/2023	3,145.00	3,145.00	
22798	MIDLAND STEEL	R	07/19/2023	385.70	385.70	

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22799	MOSA MACK SCIENCE, I	R	07/19/2023		4,551.00	4,551.00
22800	MURRAY, MARK	R	07/19/2023		184.71	184.71
22801	RETZLOFF, DAN	R	07/19/2023		1,250.00	1,250.00
22802	RIDDELL ALL AMERICAN	R	07/19/2023		130.95	130.95
22803	SAFETY-KLEEN SYSTEMS	R	07/19/2023		152.10	152.10
22804	SAGINAW INTERMEDIATE	R	07/19/2023		24,613.40	24,613.40
22805	SANDLOT SPORTS	S	07/19/2023		385.00	385.00
22806	SANDLOT SPORTS	S	07/19/2023		239.40	239.40
22807	STAFFORD-SMITH, INC.	R	07/19/2023		17,092.00	17,092.00
22808	SZILAGYI, VINCE	R	07/19/2023		75.00	75.00
22809	THA ARCHITECTS	R	07/19/2023		4,653.50	4,653.50
22810	TRI-CITY CNA ACADEMY	R	07/19/2023		2,000.00	2,000.00
22811	UNITY SCHOOL BUS PAR	R	07/19/2023		406.10	406.10
22812	VAN CONANT, SHERRIE	R	07/19/2023		32.98	32.98
22813	VAN EERDEN FOODSERVI	R	07/19/2023		911.10	911.10
22814	VERIZON WIRELESS	R	07/19/2023		137.29	137.29
22815	WASTE MANAGEMENT COR	R	07/19/2023		1,216.26	1,216.26
22816	WELL-BEAN, PLLC	R	07/19/2023		780.00	780.00
22817	EDUCATION AND TRAINI	R	07/26/2023		68,552.06	68,552.06

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22818	WOLGAST CORPORATION	R	07/26/2023	494,994.70	494,994.70
22819	AMERICAN FUNDS SERVI	R	07/27/2023	1,475.00	1,475.00
22820	AMERIPRISE FINANCIAL	R	07/27/2023	80.00	80.00
22821	COREBRIDGE FINANCIAL	S	07/27/2023	3,334.00	3,334.00
22822	COREBRIDGE FINANCIAL	S	07/27/2023	400.00	400.00
22823	FIDELITY SECURITY LI	R	07/27/2023	71.20	71.20
22824	GLP & ASSOCIATES, IN	R	07/27/2023	387.96	387.96
22825	HORACE MANN LIFE INS	R	07/27/2023	105.00	105.00
22826	METLIFE	R	07/27/2023	200.00	200.00
22827	MISDU	S	07/27/2023	204.37	204.37
22828	MISDU FOC2	S	07/27/2023	21.84	21.84
22829	PRIMERICA SHAREHOLDE	R	07/27/2023	50.00	50.00
22830	VELO LAW OFFICE	R	07/27/2023	103.56	103.56
22831	STATE OF MICHIGAN	R	08/03/2023	300.00	300.00
22832	ABC FASTENER GROUP I	R	08/03/2023	329.34	329.34
22833	ACE HARDWARE	R	08/03/2023	604.92	604.92
22834	ALDRIDGE, CHRISTINA	R	08/03/2023	450.00	450.00
22835	ANDERSON RADIO	R	08/03/2023	148.00	148.00
22836	ANGELTRAX	R	08/03/2023	313.84	313.84
22837	APPTEGY, INC.	R	08/03/2023	11,350.00	11,350.00

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22838	ARNOLD SALES	R	08/03/2023	5,642.31	5,642.31
22839	AUBURN TOTAL FAMILY	R	08/03/2023	130.00	130.00
22840	AUTO-WARES GROUP	R	08/03/2023	1,008.70	1,008.70
22841	BELL FORK LIFT INC	R	08/03/2023	695.00	695.00
22842	BUILDERS SUPPLY	R	08/03/2023	30.98	30.98
22843	BURKES SPORT HAVEN	R	08/03/2023	1,184.00	1,184.00
22844	BUSHEY RADIATOR & AU	R	08/03/2023	100.00	100.00
22845	CENTRAL CEILING NORT	R	08/03/2023	7,070.00	7,070.00
22846	CHARTER TOWNSHIP OF	R	08/03/2023	6,685.00	6,685.00
22847	CINTAS	R	08/03/2023	149.48	149.48
22848	CINTAS CORPORATION	R	08/03/2023	262.62	262.62
22849	COUNTRY HARDWARE	R	08/03/2023	27.99	27.99
22850	DEW-EL CORP.	R	08/03/2023	2,755.53	2,755.53
22851	DEWITT LUMBER COMPAN	R	08/03/2023	165.88	165.88
22852	ENERCO CORPORATION	R	08/03/2023	600.00	600.00
22853	GOMBOSI, DELBERT	R	08/03/2023	13.89	13.89
22854	HIRSCHMAN OIL SUPPLY	R	08/03/2023	36,409.84	36,409.84
22855	HOLCOMB-BROWN, JENNI	R	08/03/2023	700.00	700.00
22856	HOMER TOWNSHIP	R	08/03/2023	427.99	427.99

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22857	HONEYWELL INTERNATIO	R	08/03/2023	38,428.75	38,428.75
22858	JOHNSON CONTROLS FIR	R	08/03/2023	298.21	298.21
22859	KELLY MAINTENANCE CO	R	08/03/2023	1,323.35	1,323.35
22860	KESSLER EQUIPMENT CO	R	08/03/2023	440.00	440.00
22861	KING, JODI	R	08/03/2023	37.51	37.51
22862	KSS ENTERPRISES	R	08/03/2023	946.27	946.27
22863	LIGHTSPEED SOLUTIONS	R	08/03/2023	1,836.00	1,836.00
22864	LOWES	R	08/03/2023	544.74	544.74
22865	LUJAN, CRYSTAL	R	08/03/2023	1,045.38	1,045.38
22866	MEDLER ELECTRIC CO	R	08/03/2023	154.16	154.16
22867	MICHIGAN ALLIANCE FO	R	08/03/2023	500.00	500.00
22868	MIDLAND TOWNSHIP TRE	R	08/03/2023	460.00	460.00
22869	MOBILE MEDICAL RESPO	R	08/03/2023	120.00	120.00
22870	MUNETRIX, LLC	R	08/03/2023	2,929.00	2,929.00
22871	NEOLA, INC.	R	08/03/2023	795.00	795.00
22872	NESTLE JR, RICHARD	R	08/03/2023	53.25	53.25
22873	NEUENFELDT, JULIE	R	08/03/2023	99.50	99.50
22874	PUTNAM, CHRISTINE	R	08/03/2023	100.00	100.00
22875	QUICK RELIABLE PRINT	R	08/03/2023	337.73	337.73
22876	R.B. SATKOWIAK'S CIT	R	08/03/2023	400.00	400.00

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22877	RIDDELL ALL AMERICAN	R	08/03/2023	194.75	194.75	
22878	RUSH PRINT N PACK	R	08/03/2023	8.78	8.78	
22879	SAGINAW KNITTING MIL	R	08/03/2023	398.00	398.00	
22880	SEHI COMPUTER PRODUC	R	08/03/2023	180,945.50	180,945.50	
22881	SHAFFNER, CURTIS	R	08/03/2023	2,746.38	2,746.38	
22882	SHAFFNER, GARY	R	08/03/2023	333.94	333.94	
22883	SIMMS, TIFFANY	R	08/03/2023	344.00	344.00	
22884	SPEED WRENCH	R	08/03/2023	1,849.35	1,849.35	
22885	SPORTDECALS, INC	R	08/03/2023	371.80	371.80	
22886	STAFFORD-SMITH, INC.	V	08/10/2023	-12,206.00		
22886	STAFFORD-SMITH, INC.	R	08/03/2023	12,206.00		
22887	STERICYCLE, INC.	R	08/03/2023	153.38	153.38	
22888	SVHSSRA	R	08/03/2023	80.00	80.00	
22889	TEDS HOME & LAWN INC	R	08/03/2023	59.98	59.98	
22890	TRI-CITY CNA ACADEMY	R	08/03/2023	2,000.00	2,000.00	
22891	TRUGREEN PROCESSING	R	08/03/2023	607.05	607.05	
22892	UNITY SCHOOL BUS PAR	R	08/03/2023	345.90	345.90	
22893	US OMNI & TSACG COMP	R	08/03/2023	93.44	93.44	
22894	WASTE MANAGEMENT COR	R	08/03/2023	1,478.37	1,478.37	
22898	AMERICAN FUNDS SERVI	R	08/10/2023	1,475.00	1,475.00	

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22899	AMERIPRISE FINANCIAL	R	08/10/2023	80.00	80.00
22900	COREBRIDGE FINANCIAL	S	08/10/2023	3,334.00	3,334.00
22901	COREBRIDGE FINANCIAL	S	08/10/2023	400.00	400.00
22902	GLP & ASSOCIATES, IN	R	08/10/2023	387.96	387.96
22903	HORACE MANN LIFE INS	R	08/10/2023	105.00	105.00
22904	METLIFE	R	08/10/2023	200.00	200.00
22905	MISDU	S	08/10/2023	204.37	204.37
22906	MISDU FOC2	S	08/10/2023	21.84	21.84
22907	PRIMERICA SHAREHOLDE	R	08/10/2023	50.00	50.00
22908	VELO LAW OFFICE	R	08/10/2023	159.77	159.77
22909	AXA EQUITABLE EQUI-V	R	08/11/2023	500.00	500.00
22910	ARBITER SPORTS	R	08/16/2023	690.00	690.00
22911	AUBURN TOTAL FAMILY	R	08/16/2023	65.00	65.00
22912	AUTO-WARES GROUP	R	08/16/2023	256.09	256.09
22913	BAY AREA SPECIALTY F	R	08/16/2023	14,500.00	14,500.00
22914	BRADFORD, DEBRA	R	08/16/2023	180.78	180.78
22915	BUSHEY RADIATOR & AU	R	08/16/2023	690.00	690.00
22916	CENTRAL MICHIGAN PAP	R	08/16/2023	1,380.00	1,380.00
22917	CHAOS AP SCREEN PRIN	R	08/16/2023	3,065.00	3,065.00

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22918	CINTAS	R	08/16/2023	149.48	149.48
22919	CITY OF MIDLAND LAND	R	08/16/2023	91.00	91.00
22920	CLARE, CHRISTOPHER	R	08/16/2023	53.25	53.25
22921	CLEAR RATE COMMUNICA	R	08/16/2023	748.86	748.86
22922	CONSUMERS ENERGY	R	08/16/2023	58.02	58.02
22923	COUNTY CONNECTION	R	08/16/2023	1,500.00	1,500.00
22924	DATA IMAGE LLC	R	08/16/2023	4,360.00	4,360.00
22925	DBI BUSINESS INTERIO	R	08/16/2023	64.35	64.35
22926	DISCHER, ROCHELLE	R	08/16/2023	426.42	426.42
22927	EKON-O-PAC LLC	R	08/16/2023	411.00	411.00
22928	EXTREME HEATING & CO	R	08/16/2023	3,500.00	3,500.00
22929	FAT BEAR DESIGNS	R	08/16/2023	492.00	492.00
22930	FIRST-CITIZENS BANK	R	08/16/2023	3,679.23	3,679.23
22931	FLETCHER MACHINE IND	R	08/16/2023	32,450.00	32,450.00
22932	HUTSON INC.	R	08/16/2023	5,120.00	5,120.00
22933	JENKINS, STEVEN	R	08/16/2023	70.00	70.00
22934	KALINA, JENNIFER	R	08/16/2023	14.99	14.99
22935	KRAWCZAK, TAYLOR	R	08/16/2023	71.97	71.97
22936	MAIL ROOM SERVICE CE	R	08/16/2023	1,218.69	1,218.69
22937	MEDLER ELECTRIC CO	R	08/16/2023	235.09	235.09

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22938	MIAA C/O KAREN LEINA	R	08/16/2023		155.00	155.00
22939	MIDLAND FENCE COMPAN	R	08/16/2023		22,350.00	22,350.00
22940	MURRAY PAINTING CO.	R	08/16/2023		22,660.00	22,660.00
22941	MUSHRUSH, MELISSA	R	08/16/2023		70.00	70.00
22942	PETTY CASH - BC ADMI	S	08/16/2023		130.00	130.00
22943	PETTY CASH - BC ADMI	S	08/16/2023		200.00	200.00
22944	PROUDFOOT, GREGORY	R	08/16/2023		33.69	33.69
22945	QUICK RELIABLE PRINT	R	08/16/2023		1,338.36	1,338.36
22946	RYDIN	R	08/16/2023		357.51	357.51
22947	SANDLOT SPORTS	R	08/16/2023		540.00	540.00
22948	SCHOOL SPECIALTY, LL	R	08/16/2023		25.07	25.07
22949	STATE OF MICHIGAN-DE	R	08/16/2023		150.00	150.00
22950	SWAN VALLEY HIGH SCH	R	08/16/2023		200.00	200.00
22951	TALLON, RACHEL	R	08/16/2023		53.25	53.25
22952	THA ARCHITECTS	R	08/16/2023		4,653.50	4,653.50
22953	VERIZON WIRELESS	R	08/16/2023		137.31	137.31
22954	WASTE MANAGEMENT COR	R	08/16/2023		248.50	248.50
22955	WEST MICHIGAN INTERN	R	08/16/2023		2,665.56	2,665.56
22956	AMERICAN FUNDS SERVI	R	08/23/2023		1,525.00	1,525.00

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22957	AMERIPRISE FINANCIAL	R	08/23/2023	80.00	80.00
22958	COREBRIDGE FINANCIAL	S	08/23/2023	3,334.00	3,334.00
22959	COREBRIDGE FINANCIAL	S	08/23/2023	400.00	400.00
22960	FIDELITY SECURITY LI	R	08/23/2023	71.20	71.20
22961	GLP & ASSOCIATES, IN	R	08/23/2023	387.96	387.96
22962	HORACE MANN LIFE INS	R	08/23/2023	105.00	105.00
22963	METLIFE	R	08/23/2023	200.00	200.00
22964	MISDU	S	08/23/2023	204.37	204.37
22965	MISDU FOC2	S	08/23/2023	21.84	21.84
22966	PRIMERICA SHAREHOLDE	R	08/23/2023	50.00	50.00
22967	ALDEN, ASHLEY	R	08/30/2023	53.25	53.25
22968	ALMA PUBLIC SCHOOLS	R	08/30/2023	1,500.00	1,500.00
22969	ANGUS, JEAN	R	08/30/2023	46.00	46.00
22970	APPLE INC	R	08/30/2023	9,790.00	9,790.00
22971	ARNOLD SALES	R	08/30/2023	3,057.64	3,057.64
22972	AUBURN TOTAL FAMILY	R	08/30/2023	130.00	130.00
22973	AUTO-WARES GROUP	R	08/30/2023	1,063.39	1,063.39
22974	BIRCH RUN HIGH SCHOO	R	08/30/2023	140.00	140.00
22975	BIRD, BOBBI	R	08/30/2023	53.25	53.25
22976	BLUUM OF MINNESOTA,	R	08/30/2023	2,558.15	2,558.15

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>	
22977	BOSS BUSINESS SOLUTI	R	08/30/2023	3,395.54	3,395.54	
22978	BOYCE, JORDAN	R	08/30/2023	1,155.71	1,155.71	
22979	BREDT, BETH	R	08/30/2023	1,450.00	1,450.00	
22980	BSN SPORTS, LLC	R	08/30/2023	405.89	405.89	
22981	BUSHEY RADIATOR & AU	R	08/30/2023	275.00	275.00	
22982	CADILLAC HIGH SCHOOL	R	08/30/2023	275.00	275.00	
22983	CAMPBELL, KIM	R	08/30/2023	5,500.00	5,500.00	
22984	CHAOS AP SCREEN PRIN	R	08/30/2023	654.00	654.00	
22985	CINTAS	R	08/30/2023	351.79	351.79	
22986	CITY OF MIDLAND	R	08/30/2023	1,774.09	1,774.09	
22987	CLARK, KRISTIE	R	08/30/2023	47.59	47.59	
22988	DEW-EL CORP.	R	08/30/2023	20,224.94	20,224.94	
22989	DISCHER, ROCHELLE	R	08/30/2023	454.81	454.81	
22990	DUBY, TIMOTHY	R	08/30/2023	191.72	191.72	
22991	EASTMAN, PATRICIA	R	08/30/2023	53.25	53.25	
22992	FIRST-CITIZENS BANK	R	08/30/2023	3,679.23	3,679.23	
22993	FISHER SAND AND GRAV	R	08/30/2023	1,785.00	1,785.00	
22994	FIVE-STAR TECHNOLOGY	R	08/30/2023	3,300.00	3,300.00	
22995	FREELAND, JUSTIN	R	08/30/2023	30.42	30.42	

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22996	GILLETTE, KRISTIEN	R	08/30/2023	53.25	53.25
22997	GREAT LAKES COCA-COL	R	08/30/2023	553.62	553.62
22998	GREATER MIDLAND TENN	R	08/30/2023	360.00	360.00
22999	GRUBAUGH, STEPHEN	R	08/30/2023	42.31	42.31
23000	GUSLER, JEFFREY	R	08/30/2023	217.22	217.22
23001	HARRIS SHEET METAL	R	08/30/2023	109.00	109.00
23002	HICKERSON, DAN	R	08/30/2023	2,400.36	2,400.36
23003	HOLCOMB-BROWN, JENNI	R	08/30/2023	413.43	413.43
23004	HONORABLE MENTION	R	08/30/2023	657.30	657.30
23005	HUNTINGTON NATIONAL	R	08/30/2023	500.00	500.00
23006	KINDY, KAYLEEN	R	08/30/2023	46.45	46.45
23007	KSS ENTERPRISES	R	08/30/2023	1,420.82	1,420.82
23008	MAKSYMUM LAWN AND LA	R	08/30/2023	9,391.00	9,391.00
23009	MC CAFFREY, BEVERLY	R	08/30/2023	100.21	100.21
23010	MEDLER ELECTRIC CO	R	08/30/2023	69.67	69.67
23011	MIDLAND AREA COMMUNI	R	08/30/2023	6,000.00	6,000.00
23012	MITCHART, INC.	V	09/08/2023	-45.00	
23012	MITCHART, INC.	R	08/30/2023	45.00	
23013	MOULTON, LAUREN	R	08/30/2023	53.25	53.25
23014	NCS PEARSON, INC.	R	08/30/2023	8,960.00	8,960.00

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NUMBER	VENDOR	TYP	DATE		
23015	OTIS ELEVATOR COMPAN	R	08/30/2023	162.81	162.81
23016	PARKER, CATHLEEN	R	08/30/2023	53.25	53.25
23017	PATS GRADALL SERVICE	R	08/30/2023	2,539.00	2,539.00
23018	PIONEER MANUFACTURIN	R	08/30/2023	3,349.44	3,349.44
23019	R & W ELECTRIC	R	08/30/2023	257.59	257.59
23020	RED THREADS LLC	R	08/30/2023	1,734.94	1,734.94
23021	RENAISSANCE LEARNING	R	08/30/2023	4,883.40	4,883.40
23022	RUSH PRINT N PACK	R	08/30/2023	182.01	182.01
23023	SCHOOL DATEBOOKS	R	08/30/2023	691.73	691.73
23024	SCHOOL SPECIALTY, LL	R	08/30/2023	3,283.11	3,283.11
23025	SHAFFNER, GARY	R	08/30/2023	340.00	340.00
23026	SIMMS, TIFFANY	R	08/30/2023	253.00	253.00
23027	SPEED WRENCH	R	08/30/2023	14,954.64	14,954.64
23028	STERICYCLE, INC.	R	08/30/2023	63.00	63.00
23029	STONEGATE ASSOCIATES	R	08/30/2023	10,000.00	10,000.00
23030	TRUGREEN PROCESSING	R	08/30/2023	3,759.75	3,759.75
23031	ULTIMATE TECHNIQUE A	R	08/30/2023	700.00	700.00
23032	UNITY SCHOOL BUS PAR	R	08/30/2023	645.55	645.55
23033	US OMNI & TSACG COMP	R	08/30/2023	93.44	93.44
23034	VAN EERDEN FOODSERVI	R	08/30/2023	219.72	219.72

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23035	VANSICKLE, SAMANTHA	R	08/30/2023		53.25	53.25
23036	WASTE MANAGEMENT COR	R	08/30/2023		931.25	931.25
23037	WATER DISTRICT NO. 1	R	08/30/2023		175.56	175.56
23038	WHYTE, SHANNON	R	08/30/2023		686.91	686.91
23039	WOLGAST CORPORATION	R	08/30/2023		396,538.07	396,538.07
23040	WRIGHT, NICOLE	R	08/30/2023		53.25	53.25
23041	AMERICAN FUNDS SERVI	R	09/06/2023		1,525.00	1,525.00
23042	AMERIPRISE FINANCIAL	R	09/06/2023		80.00	80.00
23043	COREBRIDGE FINANCIAL	S	09/06/2023		1,298.00	1,298.00
23044	COREBRIDGE FINANCIAL	S	09/06/2023		900.00	900.00
23045	GLP & ASSOCIATES, IN	R	09/06/2023		387.96	387.96
23046	HORACE MANN LIFE INS	R	09/06/2023		165.00	165.00
23047	METLIFE	R	09/06/2023		200.00	200.00
23048	MISDU	S	09/06/2023		204.37	204.37
23049	MISDU FOC2	S	09/06/2023		21.84	21.84
23050	PRIMERICA SHAREHOLDE	R	09/06/2023		50.00	50.00
23051	ACE HARDWARE	R	09/13/2023		435.65	435.65
23052	ALMA TIRE SVC INC	R	09/13/2023		1,358.96	1,358.96
23053	ANDERSON RADIO	R	09/13/2023		34,379.00	34,379.00

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23054	AUBURN TOTAL FAMILY	R	09/13/2023	130.00	130.00
23055	AUTO-WARES GROUP	R	09/13/2023	1,372.60	1,372.60
23056	BEACH, NATHAN	R	09/13/2023	1,650.00	1,650.00
23057	BSN SPORTS, LLC	R	09/13/2023	890.28	890.28
23058	BUILDERS SUPPLY	R	09/13/2023	53.49	53.49
23059	CABINET WORKS LLC	R	09/13/2023	5,643.70	5,643.70
23060	CEDAR CREST DAIRY	R	09/13/2023	5,348.22	5,348.22
23061	CINTAS	R	09/13/2023	634.03	634.03
23062	CLEAR RATE COMMUNICA	R	09/13/2023	743.36	743.36
23063	CM23 PHOTOGRAPHY	R	09/13/2023	450.00	450.00
23064	CONSUMERS ENERGY	R	09/13/2023	43.13	43.13
23065	CURLEY, DAVID JR	R	09/13/2023	1,210.00	1,210.00
23066	DEMCO INC	R	09/13/2023	85.25	85.25
23067	DISCHER, ROCHELLE	R	09/13/2023	451.38	451.38
23068	DOUD, SUSAN	R	09/13/2023	902.33	902.33
23069	DUBY, TIMOTHY	R	09/13/2023	182.88	182.88
23070	EXTREME HEATING & CO	R	09/13/2023	4,062.50	4,062.50
23071	FAMILY & CHILDREN'S	R	09/13/2023	50,172.00	50,172.00
23072	FARWELL SCHOOLS	R	09/13/2023	175.00	175.00
23073	FISHER SAND AND GRAV	R	09/13/2023	5,670.00	5,670.00

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23074	FLETCHER MACHINE IND	R	09/13/2023	2,341.40	2,341.40
23075	GILLEAN, CHELSEA	R	09/13/2023	872.76	872.76
23076	GREAT LAKES COCA-COL	R	09/13/2023	761.94	761.94
23077	HOLCOMB-BROWN, JENNI	R	09/13/2023	132.74	132.74
23078	HOLLY, CHRIS	R	09/13/2023	349.99	349.99
23079	HONORABLE MENTION	R	09/13/2023	174.10	174.10
23080	HUNTINGTON NATIONAL	R	09/13/2023	500.00	500.00
23081	ITHACA PUBLIC SCHOOL	R	09/13/2023	160.00	160.00
23082	JUDDS RENTAL, INC.	R	09/13/2023	39.64	39.64
23083	KALINA, DARREN	R	09/13/2023	499.99	499.99
23084	KESSLER EQUIPMENT CO	R	09/13/2023	1,434.30	1,434.30
23085	KILE PLUMBING, LLC	R	09/13/2023	1,500.00	1,500.00
23086	KSS ENTERPRISES	R	09/13/2023	1,338.22	1,338.22
23087	LOWES	R	09/13/2023	1,072.95	1,072.95
23088	MAIL ROOM SERVICE CE	R	09/13/2023	2,349.59	2,349.59
23089	MARTIN, ERIN	R	09/13/2023	81.94	81.94
23090	MEDCO SUPPLY COMPANY	R	09/13/2023	2,408.58	2,408.58
23091	MEDLER ELECTRIC CO	R	09/13/2023	123.61	123.61
23092	MSBOA TREASURER, DIS	R	09/13/2023	75.00	75.00

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23093	MYMICHIGAN HEALTH	R	09/13/2023	2,182.11	2,182.11
23094	NOLAN-WISSNER, DANA	R	09/13/2023	84.00	84.00
23095	OSMOND CONCRETE CONT	R	09/13/2023	20,146.66	20,146.66
23096	OTIS ELEVATOR COMPAN	R	09/13/2023	300.00	300.00
23097	PURITY CYLINDER GASE	R	09/13/2023	1,866.17	1,866.17
23098	R.B. SATKOWIAK'S CIT	R	09/13/2023	400.00	400.00
23099	REINKE, FRANK	R	09/13/2023	21.32	21.32
23100	RIDDELL ALL AMERICAN	R	09/13/2023	783.72	783.72
23101	ROWLEYS WHOLESALE	R	09/13/2023	1,131.11	1,131.11
23102	SANDLOT SPORTS	R	09/13/2023	835.00	835.00
23103	SCHOOL SPECIALTY, LL	R	09/13/2023	6,439.61	6,439.61
23104	SEG WORKERS COMPENSA	R	09/13/2023	2,619.00	2,619.00
23105	SHAFFNER, GARY	R	09/13/2023	92.35	92.35
23106	STANDISH-STERLING CE	R	09/13/2023	160.00	160.00
23107	STERICYCLE, INC.	R	09/13/2023	201.80	201.80
23108	THA ARCHITECTS	R	09/13/2023	13,960.50	13,960.50
23109	THE DESIGN CO., LLC	R	09/13/2023	1,025.00	1,025.00
23110	THOMAS, MICAYLA	R	09/13/2023	53.25	53.25
23111	THRUN LAW FIRM, P.C.	R	09/13/2023	4,400.00	4,400.00
23112	TOMKINSON-GALLOWAY,	R	09/13/2023	53.25	53.25

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23113	TRUGREEN PROCESSING	R	09/13/2023		1,157.05	1,157.05
23114	VAN EERDEN FOODSERVI	R	09/13/2023		42,947.90	42,947.90
23115	VERIZON WIRELESS	R	09/13/2023		137.31	137.31
23116	WARNER PHOTOGRAPHY	R	09/13/2023		360.00	360.00
23117	WASKEVICH, DEBRA	R	09/13/2023		48.98	48.98
23118	WASTE MANAGEMENT COR	R	09/13/2023		3,151.67	3,151.67
23119	WEST MICHIGAN INTERN	R	09/13/2023		623.75	623.75
23120	ZASTROW, LLOYD	R	09/13/2023		221.00	221.00
23121	ESSEXVILLE-HAMPTON P	R	09/19/2023		125.00	125.00
23122	AMERICAN FUNDS SERVI	R	09/20/2023		1,525.00	1,525.00
23123	AMERIPRISE FINANCIAL	R	09/20/2023		80.00	80.00
23124	COREBRIDGE FINANCIAL	S	09/20/2023		1,298.00	1,298.00
23125	COREBRIDGE FINANCIAL	S	09/20/2023		900.00	900.00
23126	GLP & ASSOCIATES, IN	R	09/20/2023		387.96	387.96
23127	HORACE MANN LIFE INS	R	09/20/2023		165.00	165.00
23128	METLIFE	R	09/20/2023		200.00	200.00
23129	MISDU	S	09/20/2023		139.84	139.84
23130	MISDU	S	09/20/2023		204.37	204.37
23131	MISDU FOC2	S	09/20/2023		21.84	21.84

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23132	PRIMERICA SHAREHOLDE	R	09/20/2023	50.00	50.00
23133	FIDELITY SECURITY LI	R	09/22/2023	97.90	97.90
23134	ABC FASTENER GROUP I	R	09/27/2023	153.60	153.60
23135	ALDRICH TIMING & RAC	R	09/27/2023	1,561.25	1,561.25
23136	ALMA PUBLIC SCHOOLS	R	09/27/2023	150.00	150.00
23137	AUTO-WARES GROUP	R	09/27/2023	380.22	380.22
23138	BAY CITY WESTERN HIG	R	09/27/2023	60.00	60.00
23139	BOEHLER'S GREENHOUSE	R	09/27/2023	6,000.00	6,000.00
23140	BRADFORD, DEBRA	R	09/27/2023	323.73	323.73
23141	CEDAR CREST DAIRY	R	09/27/2023	2,742.73	2,742.73
23142	CENTRAL MICHIGAN PAP	R	09/27/2023	2,760.00	2,760.00
23143	CHAOS AP SCREEN PRIN	R	09/27/2023	430.00	430.00
23144	CINTAS	R	09/27/2023	298.49	298.49
23145	CINTAS CORPORATION	R	09/27/2023	186.93	186.93
23146	CM23 PHOTOGRAPHY	R	09/27/2023	250.00	250.00
23147	CRITICAL RESPONSE GR	R	09/27/2023	6,782.50	6,782.50
23148	CUSTOM TILE AND DESI	R	09/27/2023	66.06	66.06
23149	DBI BUSINESS INTERIO	R	09/27/2023	58.97	58.97
23150	DEAN, ELDON	R	09/27/2023	225.00	225.00
23151	DISCHER, ROCHELLE	R	09/27/2023	60.35	60.35

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23152	DOUD, SUSAN	R	09/27/2023	639.33	639.33
23153	DUBY, TIMOTHY	R	09/27/2023	131.26	131.26
23154	FINALFORMS	R	09/27/2023	975.00	975.00
23155	FIRST-CITIZENS BANK	R	09/27/2023	3,679.23	3,679.23
23156	G-SPORTS WRESTLING	R	09/27/2023	289.95	289.95
23157	GARBER CHEVROLET	R	09/27/2023	81.56	81.56
23158	GILLEAN, CHELSEA	R	09/27/2023	153.24	153.24
23159	GLADWIN HIGH SCHOOL	R	09/27/2023	150.00	150.00
23160	GREAT LAKES COCA-COL	R	09/27/2023	860.60	860.60
23161	HOLCOMB-BROWN, JENNI	R	09/27/2023	76.95	76.95
23162	KORSON, JENNIFER	R	09/27/2023	169.00	169.00
23163	KSS ENTERPRISES	R	09/27/2023	2,151.00	2,151.00
23164	LUJAN, CRYSTAL	R	09/27/2023	84.89	84.89
23165	MEDCO SUPPLY COMPANY	R	09/27/2023	307.16	307.16
23166	MEDLER ELECTRIC CO	R	09/27/2023	67.13	67.13
23167	MHSCA	V	10/04/2023	-5.00	
23167	MHSCA	R	09/27/2023	5.00	
23168	MHSTECA	R	09/27/2023	25.00	25.00
23169	MITCHART, INC.	R	09/27/2023	315.00	315.00
23170	NORTHWOOD CONCRETE L	R	09/27/2023	6,500.00	6,500.00

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23171	PPG ARCHITECTURAL FI	R	09/27/2023	20.79	20.79	
23172	PRO-TECH CABLING SYS	R	09/27/2023	21,350.00	21,350.00	
23173	PURITY CYLINDER GASE	R	09/27/2023	2,067.37	2,067.37	
23174	RUSH PRINT N PACK	R	09/27/2023	24.00	24.00	
23175	RYTLEWSKI, CONNIE	R	09/27/2023	10.00	10.00	
23176	SAWICKI, PATRICIA	R	09/27/2023	6.99	6.99	
23177	SCHOOL SPECIALTY, LL	R	09/27/2023	1,180.80	1,180.80	
23178	SECREST, WARDLE, LYN	R	09/27/2023	79.28	79.28	
23179	SHUNN, COLLEEN	R	09/27/2023	9.12	9.12	
23180	SOVIA, PAUL	R	09/27/2023	35.00	35.00	
23181	TERRIAN, JEFF	R	09/27/2023	160.00	160.00	
23182	THOMAS TRADING POST,	R	09/27/2023	788.84	788.84	
23183	UNITY SCHOOL BUS PAR	R	09/27/2023	566.30	566.30	
23184	US OMNI & TSACG COMP	R	09/27/2023	93.44	93.44	
23185	VAN EERDEN FOODSERVI	R	09/27/2023	28,754.46	28,754.46	
23186	WAYNE RESA	R	09/27/2023	20.00	20.00	
23187	WOLGAST CORPORATION	R	09/27/2023	732,041.86	732,041.86	
23188	AMERICAN FUNDS SERVI	R	10/04/2023	1,525.00	1,525.00	
23189	AMERIPRISE FINANCIAL	R	10/04/2023	80.00	80.00	

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23190	COREBRIDGE FINANCIAL	S	10/04/2023	1,298.00	1,298.00
23191	COREBRIDGE FINANCIAL	S	10/04/2023	900.00	900.00
23192	GLP & ASSOCIATES, IN	R	10/04/2023	387.96	387.96
23193	HORACE MANN LIFE INS	R	10/04/2023	165.00	165.00
23194	METLIFE	R	10/04/2023	200.00	200.00
23195	MiSDU	S	10/04/2023	204.37	204.37
23196	MiSDU	S	10/04/2023	231.90	231.90
23197	MISDU FOC2	S	10/04/2023	21.84	21.84
23198	PRIMERICA SHAREHOLDE	R	10/04/2023	50.00	50.00
23199	STENGER & STENGER PC	R	10/04/2023	135.15	135.15
23200	VELO LAW OFFICE	R	10/04/2023	170.00	170.00
23201	FRIENDLY AUTO GROUP	R	10/11/2023	61,960.00	61,960.00
23202	ABC FASTENER GROUP I	R	10/12/2023	65.44	65.44
23203	ACE HARDWARE	R	10/12/2023	741.42	741.42
23204	ADVANCED COLLABORATI	R	10/12/2023	22,000.00	22,000.00
23205	ALEXANDER, CHRISTINE	R	10/12/2023	30.75	30.75
23206	AUBURN TOTAL FAMILY	R	10/12/2023	130.00	130.00
23207	AUTO-WARES GROUP	R	10/12/2023	334.21	334.21
23208	AVENTRIC TECHNOLOGIE	R	10/12/2023	336.00	336.00
23209	BANDLOW, JOSEPH	R	10/12/2023	5.00	5.00

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NUMBER	VENDOR	TYP	DATE		
23210	BREDT, BETH	R	10/12/2023	300.00	300.00
23211	BSN SPORTS, LLC	R	10/12/2023	835.98	835.98
23212	BUILDERS SUPPLY	R	10/12/2023	1,328.02	1,328.02
23213	BUSHEY RADIATOR & AU	R	10/12/2023	175.00	175.00
23214	CARSON CITY-CRYSTAL	R	10/12/2023	220.00	220.00
23215	CEDAR CREST DAIRY	R	10/12/2023	4,456.40	4,456.40
23216	CENGAGE LEARNING INC	R	10/12/2023	121,252.95	121,252.95
23217	CENTRAL STATES FORES	R	10/12/2023	2,187.00	2,187.00
23218	CHIPPEWA NATURE CENT	R	10/12/2023	1,367.50	1,367.50
23219	CINTAS	R	10/12/2023	466.26	466.26
23220	DEWITT LUMBER COMPAN	R	10/12/2023	20,683.19	20,683.19
23221	DISCHER, ROCHELLE	R	10/12/2023	19.18	19.18
23222	DOPP, BILLY	R	10/12/2023	19.91	19.91
23223	DUBOIS, ANDREA	R	10/12/2023	872.25	872.25
23224	FOOR, JIM	R	10/12/2023	262.00	262.00
23225	FREELAND, JUSTIN	R	10/12/2023	86.46	86.46
23226	GILLEAN, CHELSEA	R	10/12/2023	199.80	199.80
23227	GREATER MIDLAND TENN	R	10/12/2023	170.00	170.00
23228	HERTER MUSIC CENTER	R	10/12/2023	702.09	702.09

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NUMBER	VENDOR	TYP	DATE		
23229	HIRSCHMAN OIL SUPPLY	R	10/12/2023	7,748.61	7,748.61
23230	HONEYWELL INTERNATIO	R	10/12/2023	6,110.50	6,110.50
23231	KALAMAZOO RESA	R	10/12/2023	975.00	975.00
23232	KORSON, JENNIFER	R	10/12/2023	91.47	91.47
23233	KOWALSKI, JENNIFER	R	10/12/2023	88.75	88.75
23234	KSS ENTERPRISES	R	10/12/2023	3,211.60	3,211.60
23235	LAPELLES FLOWERS & G	R	10/12/2023	285.00	285.00
23236	LIPHARD, DANIELLE	R	10/12/2023	53.25	53.25
23237	LOWES	R	10/12/2023	1,351.24	1,351.24
23238	MAIL ROOM SERVICE CE	R	10/12/2023	521.29	521.29
23239	MC CAFFREY, BEVERLY	R	10/12/2023	301.45	301.45
23240	MCGRAW-HILL SCHOOL E	R	10/12/2023	100,967.29	100,967.29
23241	MEDLER ELECTRIC CO	R	10/12/2023	84.56	84.56
23242	MIDLAND PUBLIC SCHOO	R	10/12/2023	11,464.24	11,464.24
23243	MIDLAND STEEL	R	10/12/2023	1,760.75	1,760.75
23244	MOLINA, KARRIE	R	10/12/2023	106.96	106.96
23245	MYMICHIGAN HEALTH	R	10/12/2023	2,182.11	2,182.11
23246	NOUVEL CATHOLIC CENT	R	10/12/2023	75.00	75.00
23247	PURITY CYLINDER GASE	R	10/12/2023	791.30	791.30
23248	R.B. SATKOWIAK'S CIT	R	10/12/2023	1,300.00	1,300.00

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NUMBER	VENDOR	TYP	DATE		
23249	RIDDELL ALL AMERICAN	R	10/12/2023	732.89	732.89
23250	ROWLEYS WHOLESALE	R	10/12/2023	125.50	125.50
23251	RYTLEWSKI, CONNIE	R	10/12/2023	5.00	5.00
23252	SAGINAW KNITTING MIL	R	10/12/2023	1,165.36	1,165.36
23253	SCHOOL SPECIALTY, LL	R	10/12/2023	2,113.73	2,113.73
23254	SCHWARTZ, DAISY	R	10/12/2023	22.69	22.69
23255	SHEPHERD PUBLIC SCHO	R	10/12/2023	300.00	300.00
23256	SIMONS, BRIDGETTE	R	10/12/2023	8.25	8.25
23257	SOVIA, PAUL	R	10/12/2023	53.25	53.25
23258	STERICYCLE, INC.	R	10/12/2023	212.16	212.16
23259	TEDS HOME & LAWN INC	R	10/12/2023	311.00	311.00
23260	THRUN LAW FIRM, P.C.	R	10/12/2023	690.00	690.00
23261	VAN EERDEN FOODSERVI	R	10/12/2023	38,601.62	38,601.62
23262	VERIZON WIRELESS	R	10/12/2023	137.45	137.45
23263	WASKEVICH, DEBRA	R	10/12/2023	36.97	36.97
23264	WASTE MANAGEMENT COR	R	10/12/2023	3,006.68	3,006.68
23265	WEST MICHIGAN INTERN	R	10/12/2023	1,814.83	1,814.83
23266	AMERICAN FUNDS SERVI	R	10/18/2023	1,525.00	1,525.00
23267	AMERIPRISE FINANCIAL	R	10/18/2023	80.00	80.00

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NUMBER	VENDOR	TYP	DATE		
23268	COREBRIDGE FINANCIAL	S	10/18/2023	1,298.00	1,298.00
23269	COREBRIDGE FINANCIAL	S	10/18/2023	900.00	900.00
23270	FIDELITY SECURITY LI	R	10/18/2023	35.60	35.60
23271	GLP & ASSOCIATES, IN	R	10/18/2023	387.96	387.96
23272	HORACE MANN LIFE INS	R	10/18/2023	165.00	165.00
23273	METLIFE	R	10/18/2023	200.00	200.00
23274	MiSDU	S	10/18/2023	195.06	195.06
23275	MiSDU	S	10/18/2023	204.37	204.37
23276	MISDU FOC2	S	10/18/2023	21.84	21.84
23277	PRIMERICA SHAREHOLDE	R	10/18/2023	50.00	50.00
23278	STENGER & STENGER PC	R	10/18/2023	15.24	15.24
23279	VELO LAW OFFICE	R	10/18/2023	166.28	166.28
23281	AIRGAS USA LLC	R	10/25/2023	230.63	230.63
23282	ALMA TIRE SVC INC	R	10/25/2023	869.84	869.84
23283	ARNOLD CENTER INC	R	10/25/2023	250.00	250.00
23284	AUTO-WARES GROUP	R	10/25/2023	1,708.82	1,708.82
23285	BAY ARENAC ISD	R	10/25/2023	2,325.00	2,325.00
23286	BCAM	R	10/25/2023	80.00	80.00
23287	BRADFORD, DEBRA	R	10/25/2023	197.79	197.79
23288	BREDT, BETH	R	10/25/2023	58.95	58.95

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>	
23289	BROWN, AUBREY	R	10/25/2023	218.31	218.31	
23290	BSN SPORTS, LLC	R	10/25/2023	1,476.60	1,476.60	
23291	BUCKEYS CONTRACTING	R	10/25/2023	1,000.00	1,000.00	
23292	CEDAR CREST DAIRY	R	10/25/2023	3,094.77	3,094.77	
23293	CINTAS	R	10/25/2023	253.23	253.23	
23294	CLARK, KRISTIE	R	10/25/2023	56.90	56.90	
23295	CLARK, SAMANTHA	R	10/25/2023	1,446.94	1,446.94	
23296	CLEAR RATE COMMUNICA	R	10/25/2023	752.12	752.12	
23297	COLLISON, EMILY	R	10/25/2023	1,184.22	1,184.22	
23298	CONSUMERS ENERGY	R	10/25/2023	120.95	120.95	
23299	DATA IMAGE LLC	R	10/25/2023	2,180.00	2,180.00	
23300	DELTA COLLEGE	R	10/25/2023	77,449.15	77,449.15	
23301	DEW-EL CORP.	R	10/25/2023	7,991.28	7,991.28	
23302	DUBY, TIMOTHY	R	10/25/2023	136.96	136.96	
23303	EKON-O-PAC LLC	R	10/25/2023	153.00	153.00	
23304	EXTREME HEATING & CO	R	10/25/2023	4,062.50	4,062.50	
23305	FINNEY ELECTRIC LLC	R	10/25/2023	136.00	136.00	
23306	FISHER SAND AND GRAV	R	10/25/2023	1,463.00	1,463.00	
23307	FLEETPRIDE	R	10/25/2023	41.76	41.76	

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NUMBER	VENDOR	TYP	DATE		
23308	FOOR, JIM	R	10/25/2023	475.00	475.00
23309	FORBES, JAMIE	R	10/25/2023	1,313.80	1,313.80
23310	FREELAND, JUSTIN	R	10/25/2023	69.99	69.99
23311	GREAT LAKES COCA-COL	R	10/25/2023	463.93	463.93
23312	HOLCOMB-BROWN, JENNI	R	10/25/2023	717.03	717.03
23313	HONORABLE MENTION	R	10/25/2023	9.00	9.00
23314	JONNIE-ON-THE-SPOT,	R	10/25/2023	55.00	55.00
23315	JUDDS RENTAL, INC.	R	10/25/2023	500.00	500.00
23316	KLINGLER, TIM	R	10/25/2023	548.11	548.11
23317	KSS ENTERPRISES	R	10/25/2023	189.85	189.85
23318	LUJAN, CRYSTAL	R	10/25/2023	201.60	201.60
23319	MACALLISTER RENTAL	R	10/25/2023	382.50	382.50
23320	MARCET, JACKLYN	R	10/25/2023	5.00	5.00
23321	MARSH-EDWARDS, RUTHA	R	10/25/2023	39.94	39.94
23322	MCCREADIE SALES	R	10/25/2023	120.00	120.00
23323	MEDLER ELECTRIC CO	R	10/25/2023	396.62	396.62
23324	MICHIGAN ALLIANCE FO	R	10/25/2023	750.00	750.00
23325	MURRAY, DANA	R	10/25/2023	127.96	127.96
23326	OPEN UP RESOURCES	R	10/25/2023	33,176.00	33,176.00
23327	PATS GRADALL SERVICE	R	10/25/2023	6,920.00	6,920.00

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>		<u>AMOUNT</u>	<u>TOTAL</u>
23328	POLLARD, ASIA	R	10/25/2023		5.00	5.00
23329	REINKE, FRANK	R	10/25/2023		5.00	5.00
23330	ROSLUND, PRESTAGE &	R	10/25/2023		10,275.00	10,275.00
23331	RUSH PRINT N PACK	R	10/25/2023		7.05	7.05
23332	RYTLEWSKI, CONNIE	R	10/25/2023		20.27	20.27
23333	SANDLOT SPORTS	R	10/25/2023		712.47	712.47
23334	SCHOLASTIC	R	10/25/2023		109.89	109.89
23335	SCHOOL SPECIALTY, LL	R	10/25/2023		2,092.68	2,092.68
23336	SCHROEDER STORE FIXT	R	10/25/2023		371.25	371.25
23337	SCHROEDER, NATHAN	R	10/25/2023		2,368.44	2,368.44
23338	SHARP, CAROLYN	R	10/25/2023		5.00	5.00
23339	SHI INTERNATIONAL CO	R	10/25/2023		7,668.00	7,668.00
23340	STAFFORD-SMITH, INC.	R	10/25/2023		3,670.00	3,670.00
23341	STARK, ELIZABETH	R	10/25/2023		1,578.96	1,578.96
23342	STATE OF MICHIGAN-DE	R	10/25/2023		185.00	185.00
23343	THA ARCHITECTS	R	10/25/2023		4,653.50	4,653.50
23344	THE SALVATION ARMY	R	10/25/2023		125.00	125.00
23345	US OMNI & TSACG COMP	R	10/25/2023		93.44	93.44
23346	VAN EERDEN FOODSERVI	R	10/25/2023		25,254.24	25,254.24

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NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL
23347	WASKEVICH, DEBRA	R	10/25/2023	224.20	224.20
23348	WATKINS, KENDRA	R	10/25/2023	88.25	88.25
23349	WOLGAST CORPORATION	R	10/25/2023	131,407.25	131,407.25
23350	WRIGHT, WILLIAM	R	10/25/2023	2,105.28	2,105.28
23351	AMERICAN FUNDS SERVI	R	11/01/2023	1,525.00	1,525.00
23352	AMERIPRISE FINANCIAL	R	11/01/2023	80.00	80.00
23353	COREBRIDGE FINANCIAL	S	11/01/2023	1,298.00	1,298.00
23354	COREBRIDGE FINANCIAL	S	11/01/2023	900.00	900.00
23355	GLP & ASSOCIATES, IN	R	11/01/2023	387.96	387.96
23356	HORACE MANN LIFE INS	R	11/01/2023	165.00	165.00
23357	METLIFE	R	11/01/2023	200.00	200.00
23358	MiSDU	S	11/01/2023	198.30	198.30
23359	MiSDU	S	11/01/2023	204.37	204.37
23360	MISDU FOC2	S	11/01/2023	21.84	21.84
23361	PRIMERICA SHAREHOLDE	R	11/01/2023	50.00	50.00
23362	STENGER & STENGER PC	R	11/01/2023	156.38	156.38
23363	VELO LAW OFFICE	R	11/01/2023	145.49	145.49
23364	ACE HARDWARE	R	11/08/2023	772.98	772.98
23365	ANGELTRAX	R	11/08/2023	3,712.40	3,712.40
23366	ARNOLD SALES	R	11/08/2023	177.20	177.20

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>			
23367	AUTO-WARES GROUP	R	11/08/2023		796.13	796.13
23368	BRADFORD, DEBRA	R	11/08/2023		16.14	16.14
23369	BRANDLE ROOFING & SH	R	11/08/2023		159.90	159.90
23370	BREDT, BETH	R	11/08/2023		58.95	58.95
23371	BROWN, LORI	R	11/08/2023		35.98	35.98
23372	BSN SPORTS, LLC	R	11/08/2023		2,002.60	2,002.60
23373	BUILDERS SUPPLY	R	11/08/2023		952.51	952.51
23374	CCCAM TREASURER	R	11/08/2023		125.00	125.00
23375	CEDAR CREST DAIRY	R	11/08/2023		6,457.13	6,457.13
23376	CENTRAL MICHIGAN PAP	R	11/08/2023		1,380.00	1,380.00
23377	CHIPPEWA NATURE CENT	R	11/08/2023		1,076.50	1,076.50
23378	CINTAS	R	11/08/2023		593.83	593.83
23379	CITY OF MIDLAND	R	11/08/2023		1,064.00	1,064.00
23380	COMMERCIAL CONTROL S	R	11/08/2023		512.49	512.49
23381	DEWITT LUMBER COMPAN	R	11/08/2023		13,195.93	13,195.93
23382	DISCHER, ROCHELLE	R	11/08/2023		55.12	55.12
23383	DOUD, SUSAN	R	11/08/2023		1,044.52	1,044.52
23384	DULLOCK, ROBERT	R	11/08/2023		220.00	220.00
23385	EIKENHOUT INC.	R	11/08/2023		5,447.83	5,447.83

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NUMBER	VENDOR	TYP	DATE		
23386	EKON-O-PAC LLC	R	11/08/2023	392.00	392.00
23387	ENERCO CORPORATION	R	11/08/2023	600.00	600.00
23388	FARWELL SCHOOLS	R	11/08/2023	175.00	175.00
23389	FIRST-CITIZENS BANK	R	11/08/2023	3,679.23	3,679.23
23390	FISHER SAND AND GRAV	R	11/08/2023	616.00	616.00
23391	FLINN SCIENTIFIC, IN	R	11/08/2023	478.87	478.87
23392	FREELAND HIGH SCHOOL	R	11/08/2023	475.00	475.00
23393	FREELAND, JUSTIN	R	11/08/2023	78.60	78.60
23394	GRATIOT-ISABELLA RES	R	11/08/2023	15,600.00	15,600.00
23395	GREAT LAKES COCA-COL	R	11/08/2023	493.30	493.30
23396	GRIGGS, CRISTINA	R	11/08/2023	15.72	15.72
23397	GRUBAUGH, STEPHEN	R	11/08/2023	222.95	222.95
23398	HALE, SHAWN	R	11/08/2023	829.89	829.89
23399	HERTER MUSIC CENTER	R	11/08/2023	8,326.45	8,326.45
23400	HIRSCHMAN OIL SUPPLY	R	11/08/2023	35,925.37	35,925.37
23401	IMAGINE LEARNING LLC	R	11/08/2023	240.00	240.00
23402	JP GRAPHICS	R	11/08/2023	775.00	775.00
23403	KENT, RYAN	R	11/08/2023	5.00	5.00
23404	KINDY TREE SVC	R	11/08/2023	1,500.00	1,500.00
23405	KING, JODI	R	11/08/2023	136.89	136.89

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NUMBER	VENDOR	TYP	DATE		
23406	KOWALSKI, JENNIFER	R	11/08/2023	63.19	63.19
23407	KRAWCZAK, TAYLOR	R	11/08/2023	85.00	85.00
23408	KSS ENTERPRISES	R	11/08/2023	5,158.93	5,158.93
23409	LAUGHNER, DALE	R	11/08/2023	175.54	175.54
23410	LAURENCE SMITH WINDO	R	11/08/2023	8,115.01	8,115.01
23411	LLOYDS DOOR SYSTEMS,	R	11/08/2023	3,100.00	3,100.00
23412	LOWES	R	11/08/2023	638.35	638.35
23413	LUJAN, CRYSTAL	R	11/08/2023	222.83	222.83
23414	MEDLER ELECTRIC CO	R	11/08/2023	2,514.43	2,514.43
23415	MIDLAND STEEL	R	11/08/2023	593.75	593.75
23416	MIKUSKO, VICKI	R	11/08/2023	307.85	307.85
23417	MITCHART, INC.	R	11/08/2023	530.60	530.60
23418	MOLINA, KARRIE	R	11/08/2023	88.36	88.36
23419	MOSES, CURTIS	R	11/08/2023	434.91	434.91
23420	MYMICHIGAN HEALTH	R	11/08/2023	2,182.11	2,182.11
23421	PATS GRADALL SERVICE	R	11/08/2023	28,000.00	28,000.00
23422	PELTON, RACHEL	R	11/08/2023	42.38	42.38
23423	POLLARD, ASIA	R	11/08/2023	5.00	5.00
23424	PURITY CYLINDER GASE	R	11/08/2023	53.30	53.30

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NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL
23425	QUALITY ENVIRONMENTA	R	11/08/2023	1,000.00	1,000.00
23426	R.B. SATKOWIAK'S CIT	R	11/08/2023	400.00	400.00
23427	ROWLEYS WHOLESALE	R	11/08/2023	425.11	425.11
23428	RYTLEWSKI, CONNIE	R	11/08/2023	70.00	70.00
23429	SANDLOT SPORTS	R	11/08/2023	2,260.50	2,260.50
23430	SCHOOL SPECIALTY, LL	R	11/08/2023	161.37	161.37
23431	SCHROEDER STORE FIXT	R	11/08/2023	608.93	608.93
23432	SHAFFNER, GARY	R	11/08/2023	41.00	41.00
23433	SIMONS, MIKAYLA	R	11/08/2023	53.25	53.25
23434	SLS CONSULTING, LLC	R	11/08/2023	500.00	500.00
23435	SNA SPORTS GROUP	R	11/08/2023	77.00	77.00
23436	SNELL, CRYSTAL	R	11/08/2023	11.58	11.58
23437	STERICYCLE, INC.	R	11/08/2023	153.38	153.38
23438	TALLON, RACHEL	R	11/08/2023	426.25	426.25
23439	THIELEN TURF IRRIGAT	R	11/08/2023	350.00	350.00
23440	THOMAS TRADING POST,	R	11/08/2023	139.99	139.99
23441	TRANSFINDER CORPORAT	R	11/08/2023	3,050.00	3,050.00
23442	TRUGREEN PROCESSING	R	11/08/2023	979.80	979.80
23443	UNITY SCHOOL BUS PAR	R	11/08/2023	273.38	273.38
23444	VAN EERDEN FOODSERVI	R	11/08/2023	37,247.96	37,247.96

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NUMBER	VENDOR	TYP	DATE		
23445	VERIZON WIRELESS	R	11/08/2023	137.55	137.55
23446	VETERANS ALARM	R	11/08/2023	75.00	75.00
23447	WASTE MANAGEMENT COR	R	11/08/2023	3,123.70	3,123.70
23448	WEST MICHIGAN INTERN	R	11/08/2023	1,396.48	1,396.48
23449	WHITTINGTON, GEORGE	R	11/08/2023	463.60	463.60
23450	AMERICAN FUNDS SERVI	R	11/14/2023	1,525.00	1,525.00
23451	AMERIPRISE FINANCIAL	R	11/14/2023	80.00	80.00
23452	COREBRIDGE FINANCIAL	S	11/14/2023	1,298.00	1,298.00
23453	COREBRIDGE FINANCIAL	S	11/14/2023	900.00	900.00
23454	FIDELITY SECURITY LI	R	11/14/2023	62.30	62.30
23455	GLP & ASSOCIATES, IN	R	11/14/2023	387.96	387.96
23456	HORACE MANN LIFE INS	R	11/14/2023	165.00	165.00
23457	METLIFE	R	11/14/2023	200.00	200.00
23458	MiSDU	S	11/14/2023	204.37	204.37
23459	MiSDU	S	11/14/2023	240.72	240.72
23460	MISDU FOC2	S	11/14/2023	21.84	21.84
23461	PRIMERICA SHAREHOLDE	R	11/14/2023	50.00	50.00
23462	STENGER & STENGER PC	R	11/14/2023	162.60	162.60
23463	VELO LAW OFFICE	R	11/14/2023	167.14	167.14

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NUMBER	VENDOR	TYP	DATE		
23464	AUTO-WARES GROUP	R	11/21/2023	2,178.45	2,178.45
23465	BLUEMER, ELIZABETH	R	11/21/2023	142.79	142.79
23466	BOHY, SAMANTHA	R	11/21/2023	40.00	40.00
23467	BULLOCK CREEK BAND B	R	11/21/2023	451.12	451.12
23468	CEDAR CREST DAIRY	R	11/21/2023	5,635.24	5,635.24
23469	CENTRAL MICHIGAN PAP	R	11/21/2023	1,380.00	1,380.00
23470	CHIPPEWA NATURE CENT	R	11/21/2023	172.00	172.00
23471	CINTAS	R	11/21/2023	466.26	466.26
23472	CINTAS CORPORATION	R	11/21/2023	161.05	161.05
23473	CLEAR RATE COMMUNICA	R	11/21/2023	752.12	752.12
23474	CONSUMERS ENERGY	R	11/21/2023	158.93	158.93
23475	CONSUMERS ENERGY (CE	R	11/21/2023	545.00	545.00
23476	DBI BUSINESS INTERIO	R	11/21/2023	70.37	70.37
23477	DISCHER, ROCHELLE	R	11/21/2023	170.30	170.30
23478	DOUD, SUSAN	R	11/21/2023	98.92	98.92
23479	DUBY, TIMOTHY	R	11/21/2023	220.01	220.01
23480	EIKENHOUT INC.	R	11/21/2023	2,315.97	2,315.97
23481	FERMOYLE, JACQUELINE	R	11/21/2023	207.47	207.47
23482	GRUBAUGH, STEPHEN	R	11/21/2023	136.00	136.00
23483	HART, HOLLEE	R	11/21/2023	17.97	17.97

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NUMBER	VENDOR	TYP	DATE		
23484	HERTER MUSIC CENTER	R	11/21/2023	203.66	203.66
23485	HIRSCHMAN OIL SUPPLY	R	11/21/2023	1,022.80	1,022.80
23486	HOLCOMB-BROWN, JENNI	R	11/21/2023	62.88	62.88
23487	JOHNSON CONTROLS FIR	R	11/21/2023	941.40	941.40
23488	KELLY MAINTENANCE CO	R	11/21/2023	225.00	225.00
23489	KORNEY BOARD AIDS	R	11/21/2023	73.94	73.94
23490	KSS ENTERPRISES	R	11/21/2023	619.28	619.28
23491	LITTLE CAESARS PIZZA	R	11/21/2023	7,810.00	7,810.00
23492	MAIL ROOM SERVICE CE	R	11/21/2023	516.37	516.37
23493	MCGRAW-HILL SCHOOL E	R	11/21/2023	92,563.99	92,563.99
23494	MEDLER ELECTRIC CO	R	11/21/2023	2,203.03	2,203.03
23495	MID STATE TOWING, LL	R	11/21/2023	65.00	65.00
23496	MIDLAND AREA COMMUNI	R	11/21/2023	100.00	100.00
23497	MIDLAND COUNTY TREAS	R	11/21/2023	6,869.09	6,869.09
23498	MIDLAND PUBLIC SCHOO	R	11/21/2023	66.96	66.96
23499	MITCHART, INC.	R	11/21/2023	209.25	209.25
23500	MOLINA, KARRIE	R	11/21/2023	119.99	119.99
23501	MSBOA DISTRICT 5 TRE	R	11/21/2023	300.00	300.00
23502	NOUVEL CATHOLIC CENT	R	11/21/2023	160.00	160.00

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NUMBER	VENDOR	TYP	DATE		
23503	OWENS, SAMUEL	R	11/21/2023	365.11	365.11
23504	POLLARD, ASIA	R	11/21/2023	5.00	5.00
23505	PRETZER, CHRISTINA	R	11/21/2023	132.31	132.31
23506	ROSLUND, PRESTAGE &	R	11/21/2023	1,500.00	1,500.00
23507	RUSH PRINT N PACK	R	11/21/2023	9.00	9.00
23508	R.W. MERCER CO.	R	11/21/2023	7,006.96	7,006.96
23509	SANDLOT SPORTS	R	11/21/2023	450.00	450.00
23510	SCHOOL SPECIALTY, LL	R	11/21/2023	39.42	39.42
23511	SHARP, CAROLYN	R	11/21/2023	5.00	5.00
23512	SHUNN, COLLEEN	R	11/21/2023	5.00	5.00
23513	SLS CONSULTING, LLC	R	11/21/2023	1,000.00	1,000.00
23514	SNA SPORTS GROUP	R	11/21/2023	583.00	583.00
23515	SNELL, CRYSTAL	R	11/21/2023	141.48	141.48
23516	SPORT-TEE SCREEN PRI	R	11/21/2023	651.58	651.58
23517	STAFFORD-SMITH, INC.	R	11/21/2023	5,790.00	5,790.00
23518	THA ARCHITECTS	R	11/21/2023	2,326.75	2,326.75
23519	US OMNI & TSACG COMP	R	11/21/2023	93.44	93.44
23520	VAN EERDEN FOODSERVI	R	11/21/2023	46,785.00	46,785.00
23521	WATER DISTRICT NO. 1	R	11/21/2023	221.76	221.76
23522	WRIGHT, WILLIAM	R	11/21/2023	136.24	136.24

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23523	YARGER, SHELLY	R	11/21/2023		185.17	185.17
23524	ZASTROW, LLOYD	R	11/21/2023		95.00	95.00
23525	METHNER, CAMELA	R	11/21/2023		58.71	58.71
23526	AMERICAN FUNDS SERVI	R	11/29/2023		1,525.00	1,525.00
23527	AMERIPRISE FINANCIAL	R	11/29/2023		80.00	80.00
23528	COREBRIDGE FINANCIAL	S	11/29/2023		1,298.00	1,298.00
23529	COREBRIDGE FINANCIAL	S	11/29/2023		900.00	900.00
23530	GLP & ASSOCIATES, IN	R	11/29/2023		387.96	387.96
23531	HORACE MANN LIFE INS	R	11/29/2023		165.00	165.00
23532	METLIFE	R	11/29/2023		200.00	200.00
23533	MiSDU	S	11/29/2023		218.03	218.03
23534	MiSDU	S	11/29/2023		204.37	204.37
23535	MISDU FOC2	S	11/29/2023		21.84	21.84
23536	PRIMERICA SHAREHOLDE	R	11/29/2023		50.00	50.00
23537	STENGER & STENGER PC	V	12/15/2023		-36.84	
23537	STENGER & STENGER PC	R	11/29/2023		36.84	
23538	VELO LAW OFFICE	S	11/29/2023		148.20	148.20
23539	ACE HARDWARE	R	12/06/2023		424.13	424.13
23540	ACME PROMOTIONAL & A	R	12/06/2023		161.45	161.45
23541	ALLEN SUPPLY COMPANY	R	12/06/2023		568.00	568.00

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23542	ART CLEANERS	R	12/06/2023		69.75	69.75
23543	AUTO-WARES GROUP	R	12/06/2023		788.43	788.43
23544	BADOUR, RYAN	R	12/06/2023		174.23	174.23
23545	BANDLOW, JOSEPH	R	12/06/2023		5.00	5.00
23546	BISHOP ENERGY SERVIC	R	12/06/2023		3,524.50	3,524.50
23547	BOSS BUSINESS SOLUTI	R	12/06/2023		8,509.39	8,509.39
23548	BRECKENRIDGE COMMUNI	R	12/06/2023		150.00	150.00
23549	BUILDERS SUPPLY	R	12/06/2023		82.40	82.40
23550	CEDAR CREST DAIRY	R	12/06/2023		1,973.80	1,973.80
23551	CENTRAL MICHIGAN PAP	R	12/06/2023		2,760.00	2,760.00
23552	CHIPPEWA HILLS HIGH	R	12/06/2023		200.00	200.00
23553	CINTAS	R	12/06/2023		551.72	551.72
23554	CITY OF MIDLAND	R	12/06/2023		2,566.70	2,566.70
23555	CITY OF MIDLAND LAND	R	12/06/2023		84.00	84.00
23556	CM23 PHOTOGRAPHY	R	12/06/2023		324.00	324.00
23557	DBI BUSINESS INTERIO	R	12/06/2023		114.81	114.81
23558	DEWITT LUMBER COMPAN	R	12/06/2023		1,370.18	1,370.18
23559	DISHAW, JENNIFER	R	12/06/2023		53.25	53.25
23560	EKON-O-PAC LLC	R	12/06/2023		200.00	200.00

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23561	FIRST-CITIZENS BANK	R	12/06/2023	3,679.23	3,679.23
23562	FOOR, JIM	R	12/06/2023	294.00	294.00
23563	FREELAND, JUSTIN	R	12/06/2023	130.02	130.02
23564	GILLEAN, CHELSEA	R	12/06/2023	759.34	759.34
23565	GREAT LAKES COCA-COL	S	12/06/2023	584.04	584.04
23566	GREAT LAKES COCA-COL	R	12/06/2023	390.97	390.97
23567	HALE, SHAWN	R	12/06/2023	405.10	405.10
23568	HART, HOLLEE	R	12/06/2023	107.42	107.42
23569	HERFF JONES INC.	R	12/06/2023	1,082.51	1,082.51
23570	HOLCOMB-BROWN, JENNI	R	12/06/2023	447.65	447.65
23571	I-RIDE	R	12/06/2023	150.00	150.00
23572	KILE PLUMBING, LLC	R	12/06/2023	2,900.00	2,900.00
23573	KOWALSKI, JENNIFER	R	12/06/2023	183.64	183.64
23574	KSS ENTERPRISES	R	12/06/2023	4,392.24	4,392.24
23575	LAURENCE SMITH WINDO	R	12/06/2023	1,195.90	1,195.90
23576	LOWES	R	12/06/2023	1,420.75	1,420.75
23577	MARSHALL MUSIC COMPA	R	12/06/2023	135.50	135.50
23578	MCCREADIE SALES	R	12/06/2023	762.75	762.75
23579	MEDLER ELECTRIC CO	R	12/06/2023	790.54	790.54
23580	MIDLAND FENCE COMPAN	R	12/06/2023	1,470.00	1,470.00

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23581	MOBILE MEDICAL RESPO	R	12/06/2023		210.00	210.00
23582	MOLINA, KARRIE	R	12/06/2023		102.51	102.51
23583	MOSES, JAMIE	R	12/06/2023		261.21	261.21
23584	MOSS	R	12/06/2023		88,474.12	88,474.12
23585	OTIS ELEVATOR COMPAN	R	12/06/2023		7,500.00	7,500.00
23586	PURITY CYLINDER GASE	R	12/06/2023		198.35	198.35
23587	R & W ELECTRIC	R	12/06/2023		177.69	177.69
23588	R.B. SATKOWIAK'S CIT	R	12/06/2023		350.00	350.00
23589	ROWLEYS WHOLESALE	R	12/06/2023		225.93	225.93
23590	SAWICKI, PATRICIA	R	12/06/2023		105.47	105.47
23591	SCHOLASTIC	R	12/06/2023		280.17	280.17
23592	SCHROEDER STORE FIXT	R	12/06/2023		330.00	330.00
23593	SELF LOVE BEAUTY	R	12/06/2023		2,000.00	2,000.00
23594	STATE OF MICHIGAN	R	12/06/2023		150.00	150.00
23595	STERICYCLE, INC.	R	12/06/2023		30.00	30.00
23596	SWAN VALLEY HIGH SCH	R	12/06/2023		200.00	200.00
23597	TALLON, RACHEL	R	12/06/2023		270.45	270.45
23598	THRUN LAW FIRM, P.C.	R	12/06/2023		140.00	140.00
23599	UNITY SCHOOL BUS PAR	R	12/06/2023		1,611.53	1,611.53

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23600	VAN EERDEN FOODSERVI	R	12/06/2023	10,975.33	10,975.33
23601	VERIZON WIRELESS	R	12/06/2023	137.55	137.55
23602	W. SOULE & CO.	R	12/06/2023	2,240.00	2,240.00
23603	WASTE MANAGEMENT COR	R	12/06/2023	3,013.47	3,013.47
23604	WEST MICHIGAN INTERN	R	12/06/2023	2,676.80	2,676.80
23605	WOLGAST CORPORATION	R	12/06/2023	170,529.19	170,529.19
23615	AMERICAN FUNDS SERVI	R	12/13/2023	1,525.00	1,525.00
23616	AMERIPRISE FINANCIAL	R	12/13/2023	80.00	80.00
23617	COREBRIDGE FINANCIAL	S	12/13/2023	1,298.00	1,298.00
23618	COREBRIDGE FINANCIAL	S	12/13/2023	900.00	900.00
23619	GLP & ASSOCIATES, IN	R	12/13/2023	387.96	387.96
23620	HENDERSON BROTHERS R	R	12/13/2023	900.00	900.00
23621	HORACE MANN LIFE INS	R	12/13/2023	165.00	165.00
23622	METLIFE	R	12/13/2023	200.00	200.00
23623	MISDU	S	12/13/2023	168.33	168.33
23624	MISDU	S	12/13/2023	204.37	204.37
23625	MISDU FOC2	R	12/13/2023	21.84	21.84
23626	PRIMERICA SHAREHOLDE	R	12/13/2023	50.00	50.00
23627	MIDLAND TOWNSHIP TRE	R	12/15/2023	25.00	25.00
23628	AIRGAS USA LLC	R	12/20/2023	121.10	121.10

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23629	ARNOLD SALES	R	12/20/2023	49.54	49.54
23630	AUBURN TOTAL FAMILY	R	12/20/2023	65.00	65.00
23631	AUTO-WARES GROUP	R	12/20/2023	2,548.15	2,548.15
23632	BIRCH RUN HIGH SCHOO	R	12/20/2023	125.00	125.00
23633	BJORGE, JOLENE	R	12/20/2023	91.06	91.06
23634	BROWN, AUBREY	R	12/20/2023	279.00	279.00
23635	BSN SPORTS, LLC	R	12/20/2023	4,210.86	4,210.86
23636	BUSHEY RADIATOR & AU	R	12/20/2023	50.00	50.00
23637	CEDAR CREST DAIRY	R	12/20/2023	5,568.29	5,568.29
23638	CHIPPEWA NATURE CENT	R	12/20/2023	18,132.00	18,132.00
23639	CINTAS	R	12/20/2023	380.80	380.80
23640	CLEAR RATE COMMUNICA	R	12/20/2023	752.12	752.12
23641	CM23 PHOTOGRAPHY	R	12/20/2023	200.00	200.00
23642	COLLEGE BOARD	R	12/20/2023	226.39	226.39
23643	CONSUMERS ENERGY	R	12/20/2023	297.50	297.50
23644	COVENANT MEDICAL CEN	R	12/20/2023	490.00	490.00
23645	CZOLGOSZ, MELISSA	R	12/20/2023	30.00	30.00
23646	DOUD, SUSAN	R	12/20/2023	1,129.97	1,129.97
23647	EIKENHOUT INC.	R	12/20/2023	4,651.71	4,651.71

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23648	ERFFMEYER AND SON CO	R	12/20/2023	78.00	78.00	
23649	FINALFORMS	R	12/20/2023	620.00	620.00	
23650	FREELAND, JUSTIN	R	12/20/2023	597.90	597.90	
23651	GILLEAN, CHELSEA	R	12/20/2023	172.49	172.49	
23652	GREAT LAKES COCA-COL	S	12/20/2023	497.88	497.88	
23653	GREAT LAKES COCA-COL	R	12/20/2023	365.43	365.43	
23654	GRUBAUGH, STEPHEN	R	12/20/2023	245.49	245.49	
23655	HALE, SHAWN	R	12/20/2023	9.81	9.81	
23656	HERITAGE-CRYSTAL CLE	R	12/20/2023	1,679.58	1,679.58	
23657	HIRSCHMAN OIL SUPPLY	R	12/20/2023	20,843.40	20,843.40	
23658	HOLCOMB-BROWN, JENNI	R	12/20/2023	100.00	100.00	
23659	HONEYWELL INTERNATIO	R	12/20/2023	9,176.91	9,176.91	
23660	HUNGRY HOWIE'S DOUGH	R	12/20/2023	610.00	610.00	
23661	JONNIE-ON-THE-SPOT,	R	12/20/2023	55.00	55.00	
23662	KIMBALL MIDWEST	R	12/20/2023	144.66	144.66	
23663	KRAWCZAK, TAYLOR	R	12/20/2023	32.30	32.30	
23664	KSS ENTERPRISES	R	12/20/2023	2,851.82	2,851.82	
23665	LEONARD, JOHN	R	12/20/2023	907.37	907.37	
23666	LUJAN, CRYSTAL	R	12/20/2023	190.99	190.99	
23667	MAIL ROOM SERVICE CE	R	12/20/2023	479.17	479.17	

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23668	MCCREADIE SALES	R	12/20/2023	1,165.00	1,165.00
23669	MEDLER ELECTRIC CO	R	12/20/2023	645.82	645.82
23670	MIDLAND PUBLIC SCHOO	R	12/20/2023	648.00	648.00
23671	MIDLAND STEEL	R	12/20/2023	67.69	67.69
23672	MIKES WRECKER SERVIC	R	12/20/2023	1,010.00	1,010.00
23673	MT. PLEASANT PUBLIC	R	12/20/2023	150.00	150.00
23674	MURRAY, MARK	R	12/20/2023	240.00	240.00
23675	MYMICHIGAN HEALTH	R	12/20/2023	2,182.11	2,182.11
23676	NEFF COMPANY	R	12/20/2023	2,417.93	2,417.93
23677	OTIS ELEVATOR COMPAN	R	12/20/2023	110.94	110.94
23678	RINN, JULIE	R	12/20/2023	52.57	52.57
23679	RUSH PRINT N PACK	R	12/20/2023	136.77	136.77
23680	RYTLEWSKI, CONNIE	R	12/20/2023	5.00	5.00
23681	SARAH OWENS CONSULTI	R	12/20/2023	200.00	200.00
23682	SCHOOL SPECIALTY, LL	R	12/20/2023	186.00	186.00
23683	SEG WORKERS COMPENSA	R	12/20/2023	10,988.00	10,988.00
23684	SHEPHERD PUBLIC SCHO	R	12/20/2023	275.00	275.00
23685	SMITH, REBECCA	R	12/20/2023	137.31	137.31
23686	SPEAKER, JILLIAN	R	12/20/2023	53.25	53.25

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NUMBER	VENDOR	TYP	DATE		
23687	SPORT-TEE SCREEN PRI	R	12/20/2023	346.76	346.76
23688	STAFFORD-SMITH, INC.	R	12/20/2023	716.00	716.00
23689	ULTIMATE TECHNIQUE A	R	12/20/2023	184.00	184.00
23690	US OMNI & TSACG COMP	R	12/20/2023	93.44	93.44
23691	VAN EERDEN FOODSERVI	R	12/20/2023	35,541.28	35,541.28
23692	WARNER PHOTOGRAPHY	R	12/20/2023	353.25	353.25
23693	WENGER CORPORATION	R	12/20/2023	129.80	129.80
23694	WOLGAST CORPORATION	R	12/20/2023	39,186.90	39,186.90
23695	AMERICAN FUNDS SERVI	R	12/26/2023	1,525.00	1,525.00
23696	AMERIPRISE FINANCIAL	R	12/26/2023	80.00	80.00
23697	BADOUR, DOUGLAS	R	12/26/2023	17,000.00	17,000.00
23698	COREBRIDGE FINANCIAL	S	12/26/2023	1,298.00	1,298.00
23699	COREBRIDGE FINANCIAL	S	12/26/2023	900.00	900.00
23700	FIDELITY SECURITY LI	R	12/26/2023	62.30	62.30
23701	GLP & ASSOCIATES, IN	R	12/26/2023	387.96	387.96
23702	HORACE MANN LIFE INS	R	12/26/2023	165.00	165.00
23703	METLIFE	R	12/26/2023	200.00	200.00
23704	MIDLAND COUNTY REGIS	R	12/26/2023	181.20	181.20
23705	MiSDU	S	12/26/2023	194.07	194.07
23706	MiSDU	S	12/26/2023	204.37	204.37

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NUMBER	VENDOR	TYP	DATE		
23707	MISDU FOC2	S	12/26/2023	21.84	21.84
23708	PRIMERICA SHAREHOLDE	R	12/26/2023	50.00	50.00
23709	VELO LAW OFFICE	R	12/26/2023	168.45	168.45
23710	ACE HARDWARE	R	01/03/2024	47.29	47.29
23711	ALMA TIRE SVC INC	R	01/03/2024	1,297.24	1,297.24
23712	ANDERSON RADIO	R	01/03/2024	42.00	42.00
23713	ARNOLD SALES	R	01/03/2024	9.22	9.22
23714	AUTO-WARES GROUP	R	01/03/2024	455.10	455.10
23715	BAY AREA SPECIALTY F	R	01/03/2024	19,031.00	19,031.00
23716	BISHOP ENERGY SERVIC	R	01/03/2024	6,265.28	6,265.28
23717	BOMAN, EMMA	R	01/03/2024	253.16	253.16
23718	BSN SPORTS, LLC	R	01/03/2024	2,308.26	2,308.26
23719	BUILDERS SUPPLY	R	01/03/2024	631.25	631.25
23720	CABALA, JOSEPHINE	R	01/03/2024	61.16	61.16
23721	CEDAR CREST DAIRY	R	01/03/2024	621.45	621.45
23722	CINTAS	R	01/03/2024	634.03	634.03
23723	CITY OF MIDLAND LAND	R	01/03/2024	92.16	92.16
23724	DAST, AUTUMN	R	01/03/2024	89.40	89.40
23725	DEWITT LUMBER COMPAN	R	01/03/2024	176.71	176.71

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NUMBER	VENDOR	TYP	DATE		
23726	DUBY, TIMOTHY	R	01/03/2024	151.63	151.63
23727	FIRST-CITIZENS BANK	R	01/03/2024	3,679.23	3,679.23
23728	FOUNDATION BUILDING	R	01/03/2024	95.35	95.35
23729	FREELAND, JUSTIN	R	01/03/2024	43.23	43.23
23730	GAGNE, KIMBERLY	R	01/03/2024	74.09	74.09
23731	HANSON, TIMOTHY	R	01/03/2024	53.25	53.25
23732	HEARTLAND SCHOOL SOL	R	01/03/2024	690.00	690.00
23733	HOMER TOWNSHIP	R	01/03/2024	1,279.38	1,279.38
23734	KSS ENTERPRISES	R	01/03/2024	162.11	162.11
23735	LEE TOWNSHIP	R	01/03/2024	321.56	321.56
23736	LICKFELDT, LAKEN	R	01/03/2024	29.99	29.99
23737	LOWES	R	01/03/2024	370.24	370.24
23738	MEDLER ELECTRIC CO	R	01/03/2024	32.38	32.38
23739	MIDLAND COUNTY TREAS	V	01/12/2024	-103.32	
23739	MIDLAND COUNTY TREAS	R	01/03/2024	103.32	
23740	MIDLAND HIGH SCHOOL	R	01/03/2024	210.00	210.00
23741	MITCHART, INC.	R	01/03/2024	161.00	161.00
23742	MOLINA, KARRIE	R	01/03/2024	93.01	93.01
23743	MOSES, CURTIS	R	01/03/2024	117.90	117.90
23744	MUSHFIELD, JUNE	R	01/03/2024	36.99	36.99

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23745	NEFF COMPANY	R	01/03/2024	728.55	728.55
23746	POLLARD, ASIA	R	01/03/2024	5.00	5.00
23747	POWERS CATHOLIC HIGH	R	01/03/2024	150.00	150.00
23748	R & W ELECTRIC	R	01/03/2024	135.49	135.49
23749	R.B. SATKOWIAK'S CIT	R	01/03/2024	300.00	300.00
23750	ROWLEYS WHOLESALE	R	01/03/2024	523.05	523.05
23751	SAGINAW KNITTING MIL	R	01/03/2024	162.70	162.70
23752	SCHOOL SPECIALTY, LL	R	01/03/2024	485.28	485.28
23753	SECREST, WARDLE, LYN	R	01/03/2024	105.95	105.95
23754	SOVIA, PAUL	R	01/03/2024	35.00	35.00
23755	STERICYCLE, INC.	R	01/03/2024	150.00	150.00
23756	SUPERIOR TITLE & SET	R	01/03/2024	375.00	375.00
23757	TALLON, RACHEL	R	01/03/2024	398.55	398.55
23758	TED'S ELECTRIC SERVI	R	01/03/2024	2,360.00	2,360.00
23759	THRUN LAW FIRM, P.C.	R	01/03/2024	2,500.00	2,500.00
23760	VAN EERDEN FOODSERVI	R	01/03/2024	11,763.98	11,763.98
23761	VERIZON WIRELESS	R	01/03/2024	137.55	137.55
23762	WEISKIRCH, MEG	R	01/03/2024	82.98	82.98
23763	WEST MICHIGAN INTERN	R	01/03/2024	6,877.33	6,877.33
23764	WORLDS FINEST CHOCOL	R	01/03/2024	2,280.00	2,280.00

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23765	AMERICAN FUNDS SERVI	R	01/10/2024		1,525.00	1,525.00
23766	AMERIPRISE FINANCIAL	R	01/10/2024		80.00	80.00
23767	COREBRIDGE FINANCIAL	S	01/10/2024		1,298.00	1,298.00
23768	COREBRIDGE FINANCIAL	S	01/10/2024		900.00	900.00
23769	GLP & ASSOCIATES, IN	R	01/10/2024		387.96	387.96
23770	HORACE MANN LIFE INS	R	01/10/2024		165.00	165.00
23771	METLIFE	R	01/10/2024		200.00	200.00
23772	MiSDU	S	01/10/2024		204.37	204.37
23773	MiSDU	S	01/10/2024		97.83	97.83
23774	MISDU FOC2	S	01/10/2024		21.84	21.84
23775	PRIMERICA SHAREHOLDE	R	01/10/2024		50.00	50.00
23776	ARNOLD SALES	R	01/16/2024		134.14	134.14
23777	AUBURN TOTAL FAMILY	R	01/16/2024		65.00	65.00
23778	AUTO-WARES GROUP	R	01/16/2024		41.72	41.72
23779	AVENTRIC TECHNOLOGIE	R	01/16/2024		493.00	493.00
23780	BROWN, AUBREY	R	01/16/2024		134.46	134.46
23781	CEDAR CREST DAIRY	R	01/16/2024		4,032.64	4,032.64
23782	CINTAS	R	01/16/2024		298.49	298.49
23783	CINTAS CORPORATION	R	01/16/2024		113.23	113.23

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NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL
23784	CLEAR RATE COMMUNICA	R	01/16/2024	752.68	752.68
23785	CONSUMERS ENERGY	R	01/16/2024	503.50	503.50
23786	COVENANT MEDICAL CEN	R	01/16/2024	255.00	255.00
23787	FLEETPRIDE	R	01/16/2024	992.05	992.05
23788	FOOR, JIM	R	01/16/2024	79.50	79.50
23789	GERULSKI, CHRISTINE	R	01/16/2024	53.25	53.25
23790	GREAT LAKES COCA-COL	R	01/16/2024	713.52	713.52
23791	HUNTINGTON NATIONAL	R	01/16/2024	500.00	500.00
23792	J & D PLUMBING & HEA	R	01/16/2024	760.00	760.00
23793	JUDDS RENTAL, INC.	R	01/16/2024	159.68	159.68
23794	KING, JODI	R	01/16/2024	4.99	4.99
23795	KSS ENTERPRISES	R	01/16/2024	2,270.47	2,270.47
23796	LUJAN, CRYSTAL	R	01/16/2024	148.55	148.55
23797	MAIL ROOM SERVICE CE	R	01/16/2024	371.67	371.67
23798	MAJESTIC DRYWALL	R	01/16/2024	15,800.00	15,800.00
23799	MEDLER ELECTRIC CO	R	01/16/2024	478.16	478.16
23800	MIDLAND COUNTY TREAS	R	01/16/2024	347.91	347.91
23801	MIDLAND TOWNSHIP TRE	R	01/16/2024	103.32	103.32
23802	MIDLAND BUSINESS ALL	R	01/16/2024	275.00	275.00
23803	MIKUSKO, VICKI	R	01/16/2024	115.28	115.28

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23804	MITCHART, INC.	R	01/16/2024		799.56	799.56
23805	MITCHELL MOTORCOACH,	R	01/16/2024		2,290.00	2,290.00
23806	MYMICHIGAN HEALTH	R	01/16/2024		2,182.11	2,182.11
23807	NEFF COMPANY	R	01/16/2024		235.46	235.46
23808	NEOLA, INC.	R	01/16/2024		1,395.00	1,395.00
23809	PARSONS, MANDY	R	01/16/2024		153.27	153.27
23810	PPG ARCHITECTURAL FI	R	01/16/2024		78.36	78.36
23811	QUALITY ENVIRONMENTA	R	01/16/2024		25,950.00	25,950.00
23812	REINKE, FRANK	R	01/16/2024		80.00	80.00
23813	RUSH PRINT N PACK	R	01/16/2024		18.07	18.07
23814	SAGINAW INTERMEDIATE	R	01/16/2024		20,850.56	20,850.56
23815	SANDLOT SPORTS	R	01/16/2024		1,594.00	1,594.00
23816	SCHOOL SPECIALTY, LL	R	01/16/2024		230.91	230.91
23817	SHERWIN-WILLIAMS	R	01/16/2024		761.00	761.00
23818	SPEED WRENCH	R	01/16/2024		20,792.50	20,792.50
23819	SUPERIOR FIRE PROTEC	R	01/16/2024		225.00	225.00
23820	THOMAS TRADING POST,	R	01/16/2024		399.97	399.97
23821	VAN EERDEN FOODSERVI	R	01/16/2024		30,502.84	30,502.84
23822	VASSAR PUBLIC SCHOOL	R	01/16/2024		225.00	225.00

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23823	ZASTROW, LLOYD	R	01/16/2024	184.00	184.00
23824	AMERICAN FUNDS SERVI	R	01/25/2024	1,675.00	1,675.00
23825	AMERIPRISE FINANCIAL	R	01/25/2024	80.00	80.00
23826	COREBRIDGE FINANCIAL	S	01/25/2024	1,298.00	1,298.00
23827	COREBRIDGE FINANCIAL	S	01/25/2024	900.00	900.00
23828	FIDELITY SECURITY LI	R	01/25/2024	62.30	62.30
23829	GLP & ASSOCIATES, IN	R	01/25/2024	387.96	387.96
23830	HORACE MANN LIFE INS	R	01/25/2024	165.00	165.00
23831	METLIFE	R	01/25/2024	200.00	200.00
23832	MISDU	S	01/25/2024	170.42	170.42
23833	MISDU	S	01/25/2024	204.37	204.37
23834	MISDU FOC2	S	01/25/2024	21.84	21.84
23835	PRIMERICA SHAREHOLDE	R	01/25/2024	50.00	50.00
23836	VELO LAW OFFICE	R	01/25/2024	46.48	46.48
23837	AEBIG (MCTA TREASURE	R	01/25/2024	350.00	350.00
23838	ALMA TIRE SVC INC	R	01/31/2024	2,140.43	2,140.43
23839	ALTERGOTT JR, DAVID	R	01/31/2024	93.80	93.80
23840	ANGELTRAX	R	01/31/2024	882.68	882.68
23841	ASPHALT CONCRETE SER	R	01/31/2024	275.00	275.00
23842	AUBURN TOTAL FAMILY	R	01/31/2024	130.00	130.00

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23843	AUTO-WARES GROUP	R	01/31/2024	2,328.51	2,328.51
23844	BEACH, NATHAN	R	01/31/2024	3,575.00	3,575.00
23845	BOMAN, MICHAEL	R	01/31/2024	83.19	83.19
23846	BOSENBERGER, JOSEPH	R	01/31/2024	22.49	22.49
23847	BSN SPORTS, LLC	R	01/31/2024	4,452.00	4,452.00
23848	BUILDERS SUPPLY	R	01/31/2024	10,362.82	10,362.82
23849	CEDAR CREST DAIRY	R	01/31/2024	2,435.87	2,435.87
23850	CENTRAL MICHIGAN PAP	R	01/31/2024	1,370.00	1,370.00
23851	CHAMPION TEAMWEAR AR	R	01/31/2024	319.80	319.80
23852	CHIPPEWA NATURE CENT	R	01/31/2024	296.00	296.00
23853	CINTAS	R	01/31/2024	466.26	466.26
23854	CROSS & LINCOLN WOOD	R	01/31/2024	1,237.46	1,237.46
23855	DOUD, SUSAN	R	01/31/2024	299.03	299.03
23856	EIKENHOUT INC.	R	01/31/2024	100.00	100.00
23857	ELITE SPORTSWEAR LP	R	01/31/2024	1,924.65	1,924.65
23858	ENERCO CORPORATION	R	01/31/2024	600.00	600.00
23859	FIRST-CITIZENS BANK	R	01/31/2024	3,679.23	3,679.23
23860	FORBES, JAMIE	R	01/31/2024	284.43	284.43
23861	FOUNDATION BUILDING	R	01/31/2024	40.09	40.09

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23862	GREAT LAKES COCA-COL	R	01/31/2024	732.69	732.69
23863	GRIGGS, CRISTINA	R	01/31/2024	13.75	13.75
23864	GRUBAUGH, STEPHEN	R	01/31/2024	120.60	120.60
23865	HARCOURT OUTLINES IN	R	01/31/2024	462.68	462.68
23866	HUTSON INC.	R	01/31/2024	95.52	95.52
23867	JONES, KASEY	R	01/31/2024	339.46	339.46
23868	JUDDS RENTAL, INC.	R	01/31/2024	3,500.00	3,500.00
23869	KOWALSKI, JENNIFER	R	01/31/2024	46.51	46.51
23870	KSS ENTERPRISES	R	01/31/2024	4,794.52	4,794.52
23871	LASKAPE DESIGN & LAN	R	01/31/2024	3,400.00	3,400.00
23872	MEDLER ELECTRIC CO	R	01/31/2024	656.10	656.10
23873	MIDLAND STEEL	R	01/31/2024	56.88	56.88
23874	MIDWEST TRANSIT EQUI	R	01/31/2024	206.80	206.80
23875	MUNCH'S SUPPLY, LLC	R	01/31/2024	332.33	332.33
23876	POLLARD, ASIA	R	01/31/2024	5.00	5.00
23877	PRENZI, CHRISTINA	R	01/31/2024	53.25	53.25
23878	PURITY CYLINDER GASE	R	01/31/2024	560.57	560.57
23879	QUICK RELIABLE PRINT	R	01/31/2024	143.47	143.47
23880	REALITY WORKS	R	01/31/2024	11,563.14	11,563.14
23881	R.W. MERCER CO.	R	01/31/2024	462.00	462.00

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23882	SAGINAW INTERMEDIATE	R	01/31/2024		294.00	294.00
23883	SAGINAW KNITTING MIL	R	01/31/2024		1,147.78	1,147.78
23884	SCHOOL SPECIALTY, LL	R	01/31/2024		53.67	53.67
23885	SCHOOLS EDUCATORS PO	R	01/31/2024		175.00	175.00
23886	SHEPHERD PUBLIC SCHO	R	01/31/2024		125.00	125.00
23887	SHERWIN-WILLIAMS	R	01/31/2024		352.69	352.69
23888	SMILLIE PLUMBING & H	R	01/31/2024		2,087.99	2,087.99
23889	SOVIA, PAUL	R	01/31/2024		91.12	91.12
23890	STATE OF MICHIGAN	R	01/31/2024		408.00	408.00
23891	THRUN LAW FIRM, P.C.	R	01/31/2024		805.00	805.00
23892	UNITY SCHOOL BUS PAR	R	01/31/2024		352.64	352.64
23893	US OMNI & TSACG COMP	R	01/31/2024		93.44	93.44
23894	VAN EERDEN FOODSERVI	R	01/31/2024		38,448.63	38,448.63
23895	VAYRE, MICHAEL	R	01/31/2024		402.59	402.59
23896	VETERANS ALARM	R	01/31/2024		1,797.00	1,797.00
23897	WASTE MANAGEMENT COR	R	01/31/2024		3,079.88	3,079.88
23898	WATKINS, KENDRA	R	01/31/2024		35.00	35.00
23899	WAYNE RESA	R	01/31/2024		250.00	250.00
23900	WORLDS FINEST CHOCOL	R	01/31/2024		1,560.00	1,560.00

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23901	YOUNG INSULATION, LL	R	01/31/2024	7,890.00	7,890.00
23902	AMERICAN FUNDS SERVI	R	02/07/2024	1,675.00	1,675.00
23903	AMERIPRISE FINANCIAL	R	02/07/2024	80.00	80.00
23904	COREBRIDGE FINANCIAL	S	02/07/2024	1,298.00	1,298.00
23905	COREBRIDGE FINANCIAL	S	02/07/2024	900.00	900.00
23906	GLP & ASSOCIATES, IN	R	02/07/2024	387.96	387.96
23907	HORACE MANN LIFE INS	R	02/07/2024	165.00	165.00
23908	METLIFE	R	02/07/2024	200.00	200.00
23909	MIDLAND POSTMASTER	V	02/09/2024	-4,206.69	
23909	MIDLAND POSTMASTER	R	02/07/2024	4,206.69	
23910	MiSDU	S	02/07/2024	143.44	143.44
23911	MiSDU	S	02/07/2024	204.37	204.37
23912	MISDU FOC2	S	02/07/2024	21.84	21.84
23913	PRIMERICA SHAREHOLDE	R	02/07/2024	50.00	50.00
23914	UNITED WAY OF MIDLAN	R	02/07/2024	59.00	59.00
23915	VELO LAW OFFICE	R	02/07/2024	24.42	24.42
23916	MIDLAND POSTMASTER	R	02/09/2024	2,962.44	2,962.44
23917	ABC FASTENER GROUP I	R	02/14/2024	70.53	70.53
23918	ACE HARDWARE	R	02/14/2024	293.21	293.21
23919	ALERT LANES	R	02/14/2024	342.00	342.00

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NUMBER	VENDOR	TYP	DATE		
23920	ALMA TIRE SVC INC	R	02/14/2024	1,467.28	1,467.28
23921	AUTO-WARES GROUP	R	02/14/2024	1,112.61	1,112.61
23922	BAY ARENAC ISD	R	02/14/2024	2,325.00	2,325.00
23923	BISHOP ENERGY SERVIC	R	02/14/2024	7,349.08	7,349.08
23924	BOSS BUSINESS SOLUTI	R	02/14/2024	5,789.48	5,789.48
23925	BUILDERS SUPPLY	R	02/14/2024	53.35	53.35
23926	CAMP, ERYNN	R	02/14/2024	96.91	96.91
23927	CEDAR CREST DAIRY	R	02/14/2024	6,710.32	6,710.32
23928	CENTRAL MICHIGAN PAP	R	02/14/2024	1,370.00	1,370.00
23929	CINTAS	R	02/14/2024	466.26	466.26
23930	CLARK, KRISTIE	R	02/14/2024	72.18	72.18
23931	CLEAR RATE COMMUNICA	R	02/14/2024	765.99	765.99
23932	CONSUMERS ENERGY	R	02/14/2024	539.90	539.90
23933	DATA IMAGE LLC	R	02/14/2024	2,180.00	2,180.00
23934	DESIGNERS' TOUCH DEC	R	02/14/2024	643.11	643.11
23935	DESIGNING PERFECTION	R	02/14/2024	1,295.00	1,295.00
23936	DEWITT LUMBER COMPAN	R	02/14/2024	1,033.71	1,033.71
23937	DUBY, TIMOTHY	R	02/14/2024	159.26	159.26
23938	EDUCATION AND TRAINI	R	02/14/2024	383,612.45	383,612.45
23939	EXTREME HEATING & CO	R	02/14/2024	6,500.00	6,500.00

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NUMBER	VENDOR	TYP	DATE		
23940	FLEETPRIDE	R	02/14/2024	2,412.86	2,412.86
23941	FREELAND HIGH SCHOOL	R	02/14/2024	125.00	125.00
23942	GREAT LAKES COCA-COL	R	02/14/2024	856.94	856.94
23943	HART, HOLLEE	R	02/14/2024	55.21	55.21
23944	HERTER MUSIC CENTER	R	02/14/2024	1,967.73	1,967.73
23945	HOLCOMB-BROWN, JENNI	R	02/14/2024	49.58	49.58
23946	JOHNSON CONTROLS FIR	R	02/14/2024	777.00	777.00
23947	JONES, KASEY	R	02/14/2024	28.98	28.98
23948	KOCSIS, RUDIGER	R	02/14/2024	75.00	75.00
23949	KORSON, JENNIFER	R	02/14/2024	27.75	27.75
23950	KSS ENTERPRISES	R	02/14/2024	2,099.45	2,099.45
23951	LAPELLES FLOWERS & G	R	02/14/2024	104.00	104.00
23952	LASHLEY, JAMES	R	02/14/2024	70.00	70.00
23953	LASKAPE DESIGN & LAN	R	02/14/2024	3,400.00	3,400.00
23954	LOWES	R	02/14/2024	1,349.87	1,349.87
23955	MAIL ROOM SERVICE CE	R	02/14/2024	626.61	626.61
23956	MARSHALL MUSIC COMPA	R	02/14/2024	1,586.50	1,586.50
23957	MEDLER ELECTRIC CO	R	02/14/2024	299.57	299.57
23958	MICHIGAN CAT	R	02/14/2024	776.54	776.54

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NUMBER	VENDOR	TYP	DATE		
23959	MICHIGAN CAT	R	02/14/2024	3,750.79	3,750.79
23960	MIDLAND COUNTY ESA	R	02/14/2024	9,600.00	9,600.00
23961	MIDLAND STEEL	R	02/14/2024	1,134.74	1,134.74
23962	MOSS	R	02/14/2024	11,125.20	11,125.20
23963	MUNCH'S SUPPLY, LLC	R	02/14/2024	30.65	30.65
23964	MYMICHIGAN HEALTH	R	02/14/2024	2,182.11	2,182.11
23965	NATIONAL TIME AND SI	R	02/14/2024	292.80	292.80
23966	POIRIER, JAZMAN	R	02/14/2024	53.25	53.25
23967	PPG ARCHITECTURAL FI	R	02/14/2024	52.52	52.52
23968	QUICK RELIABLE PRINT	R	02/14/2024	256.42	256.42
23969	R.B. SATKOWIAK'S CIT	R	02/14/2024	300.00	300.00
23970	ROWLEYS WHOLESALE	R	02/14/2024	3,007.38	3,007.38
23971	SCHOOL SPECIALTY, LL	R	02/14/2024	8,578.21	8,578.21
23972	SEELEY, AARON	R	02/14/2024	330.00	330.00
23973	SLEDZ, STEVEN	R	02/14/2024	53.25	53.25
23974	SPEED WRENCH	R	02/14/2024	1,207.50	1,207.50
23975	ST LOUIS PUBLIC SCHO	R	02/14/2024	200.00	200.00
23976	STERICYCLE, INC.	R	02/14/2024	60.00	60.00
23977	TRUST'S PAINTING	R	02/14/2024	1,200.00	1,200.00
23978	ULTIMATE TECHNIQUE A	R	02/14/2024	420.00	420.00

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>		<u>AMOUNT</u>	<u>TOTAL</u>
23979	UNITY SCHOOL BUS PAR	R	02/14/2024		92.40	92.40
23980	VAN EERDEN FOODSERVI	R	02/14/2024		25,951.02	25,951.02
23981	VERIZON WIRELESS	R	02/14/2024		137.55	137.55
23982	WASKEVICH, DEBRA	R	02/14/2024		6.73	6.73
23983	WASTE MANAGEMENT COR	R	02/14/2024		2,804.05	2,804.05
23984	WEST MICHIGAN INTERN	R	02/14/2024		861.28	861.28
23985	WOLGAST CORPORATION	R	02/14/2024		24,954.94	24,954.94
23986	AMERICAN FUNDS SERVI	R	02/21/2024		1,675.00	1,675.00
23987	AMERIPRISE FINANCIAL	R	02/21/2024		80.00	80.00
23988	COREBRIDGE FINANCIAL	S	02/21/2024		1,298.00	1,298.00
23989	COREBRIDGE FINANCIAL	S	02/21/2024		900.00	900.00
23990	GLP & ASSOCIATES, IN	R	02/21/2024		387.96	387.96
23991	HORACE MANN LIFE INS	R	02/21/2024		165.00	165.00
23992	METLIFE	R	02/21/2024		200.00	200.00
23993	MISDU	S	02/21/2024		224.37	224.37
23994	MISDU	S	02/21/2024		204.37	204.37
23995	MISDU FOC2	S	02/21/2024		21.84	21.84
23996	PRIMERICA SHAREHOLDE	R	02/21/2024		50.00	50.00
23997	UNITED WAY OF MIDLAN	R	02/21/2024		59.00	59.00

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NUMBER	VENDOR	TYP	DATE		
23998	VELO LAW OFFICE	R	02/21/2024	171.48	171.48
23999	FIDELITY SECURITY LI	R	02/22/2024	26.70	26.70
24000	ABC FASTENER GROUP I	R	02/28/2024	46.80	46.80
24001	ANGUS, JEAN	R	02/28/2024	110.00	110.00
24002	ARNOLD CENTER INC	V	03/07/2024	-268.59	
24002	ARNOLD CENTER INC	R	02/28/2024	268.59	
24003	AUTO-WARES GROUP	R	02/28/2024	1,496.50	1,496.50
24004	BRADFORD, DEBRA	R	02/28/2024	263.35	263.35
24005	BUILDERS SUPPLY	R	02/28/2024	2,441.97	2,441.97
24006	CEDAR CREST DAIRY	R	02/28/2024	4,828.94	4,828.94
24007	CENTRAL MICHIGAN PAP	R	02/28/2024	1,370.00	1,370.00
24008	CENTRAL STATES FORES	R	02/28/2024	3,716.30	3,716.30
24009	CINTAS	R	02/28/2024	470.38	470.38
24010	CITY OF MIDLAND	R	02/28/2024	2,109.33	2,109.33
24011	CITY OF MIDLAND LAND	R	02/28/2024	56.00	56.00
24012	DELTA COLLEGE	R	02/28/2024	68,676.50	68,676.50
24013	DEPENDABLE SEWER CLE	R	02/28/2024	140.00	140.00
24014	DEWITT LUMBER COMPAN	R	02/28/2024	6,557.77	6,557.77
24015	FINNEY ELECTRIC LLC	R	02/28/2024	2,600.00	2,600.00
24016	FIRST-CITIZENS BANK	R	02/28/2024	3,679.23	3,679.23

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>
24017	FLEETPRIDE	R	02/28/2024	2,019.90	2,019.90
24018	FREELAND, JUSTIN	R	02/28/2024	193.56	193.56
24019	GREAT LAKES COCA-COL	R	02/28/2024	364.32	364.32
24020	HALE, SHAWN	R	02/28/2024	499.79	499.79
24021	HERFF JONES INC.	R	02/28/2024	27.50	27.50
24022	HOLCOMB-BROWN, JENNI	R	02/28/2024	441.80	441.80
24023	KELLY MAINTENANCE CO	R	02/28/2024	270.60	270.60
24024	KOWALSKI, JENNIFER	R	02/28/2024	28.54	28.54
24025	KRUEGER, ALICE	R	02/28/2024	15.99	15.99
24026	KSS ENTERPRISES	R	02/28/2024	5,007.91	5,007.91
24027	LAM ASSIGNING, LLC	R	02/28/2024	1,605.00	1,605.00
24028	LUJAN, CRYSTAL	R	02/28/2024	347.33	347.33
24029	MCCREADIE SALES	R	02/28/2024	144.00	144.00
24030	MEDLER ELECTRIC CO	R	02/28/2024	40.45	40.45
24031	MIDLAND PUBLIC SCHOO	R	02/28/2024	8,250.00	8,250.00
24032	MIKES WRECKER SERVIC	R	02/28/2024	794.00	794.00
24033	MIKUSKO, VICKI	R	02/28/2024	176.88	176.88
24034	MYMICHIGAN HEALTH	R	02/28/2024	88.00	88.00
24035	OTIS ELEVATOR COMPAN	R	02/28/2024	325.62	325.62
24036	OUTINEN, KEVIN	R	02/28/2024	156.78	156.78

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24037	PURITY CYLINDER GASE	R	02/28/2024		1,004.62	1,004.62
24038	R & W ELECTRIC	R	02/28/2024		54.00	54.00
24039	RANDIS GREEN THUMB S	R	02/28/2024		56.00	56.00
24040	REINKE, FRANK	R	02/28/2024		5.00	5.00
24041	ROCHA, ROBERT	R	02/28/2024		53.25	53.25
24042	ROWLEYS WHOLESALE	R	02/28/2024		500.88	500.88
24043	SAGINAW KNITTING MIL	R	02/28/2024		314.35	314.35
24044	SANDLOT SPORTS	R	02/28/2024		560.00	560.00
24045	SCOTLAND OIL COMPANY	R	02/28/2024		27,355.66	27,355.66
24046	SHAFFNER, GARY	R	02/28/2024		580.10	580.10
24047	STATE OF MICHIGAN-DE	S	02/28/2024		175.00	175.00
24048	STATE OF MICHIGAN-DE	R	02/28/2024		75.00	75.00
24049	STAYTON, SARAH	R	02/28/2024		53.25	53.25
24050	TALBOT, ELAINA	R	02/28/2024		53.25	53.25
24051	UNITY SCHOOL BUS PAR	R	02/28/2024		130.44	130.44
24052	US OMNI & TSACG COMP	R	02/28/2024		93.44	93.44
24053	VAN CISE, PATRICK	R	02/28/2024		102.50	102.50
24054	VAN EERDEN FOODSERVI	R	02/28/2024		34,801.47	34,801.47
24055	WATER DISTRICT NO. 1	R	02/28/2024		217.56	217.56

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24056	WORLDS FINEST CHOCOL	R	02/28/2024	840.00	840.00
24057	AMERICAN FUNDS SERVI	R	03/06/2024	1,675.00	1,675.00
24058	AMERIPRISE FINANCIAL	R	03/06/2024	80.00	80.00
24059	ANDREWS, APRIL	S	03/06/2024	25.00	25.00
24060	COREBRIDGE FINANCIAL	S	03/06/2024	1,298.00	1,298.00
24061	COREBRIDGE FINANCIAL	S	03/06/2024	800.00	800.00
24062	GLP & ASSOCIATES, IN	R	03/06/2024	387.96	387.96
24063	HORACE MANN LIFE INS	R	03/06/2024	165.00	165.00
24064	METLIFE	R	03/06/2024	200.00	200.00
24065	MiSDU	S	03/06/2024	204.37	204.37
24066	MiSDU	S	03/06/2024	195.12	195.12
24067	MISDU FOC2	S	03/06/2024	21.84	21.84
24068	PRIMERICA SHAREHOLDE	R	03/06/2024	50.00	50.00
24069	UNITED WAY OF MIDLAN	R	03/06/2024	59.00	59.00
24070	VELO LAW OFFICE	R	03/06/2024	132.45	132.45
24071	DRAKE III, JOHN	R	03/08/2024	659.15	659.15
24072	ABC FASTENER GROUP I	R	03/13/2024	83.78	83.78
24073	ACE HARDWARE	R	03/13/2024	482.09	482.09
24074	ARNOLD SALES	R	03/13/2024	268.59	268.59
24075	AUBURN TOTAL FAMILY	R	03/13/2024	65.00	65.00

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24076	AUTO-WARES GROUP	R	03/13/2024		953.82	953.82
24077	BISHOP ENERGY SERVIC	R	03/13/2024		5,712.46	5,712.46
24078	BREDT, BETH	R	03/13/2024		60.30	60.30
24079	BROOKS, ROXANNE	R	03/13/2024		53.25	53.25
24080	BSN SPORTS, LLC	R	03/13/2024		248.01	248.01
24081	BUILDERS SUPPLY	R	03/13/2024		473.25	473.25
24082	CEDAR CREST DAIRY	R	03/13/2024		4,789.95	4,789.95
24083	CHIPPEWA NATURE CENT	R	03/13/2024		152.00	152.00
24084	CINTAS	R	03/13/2024		515.32	515.32
24085	CINTAS CORPORATION	R	03/13/2024		119.12	119.12
24086	CLARK, KRISTIE	R	03/13/2024		93.19	93.19
24087	CLEAR RATE COMMUNICA	R	03/13/2024		765.99	765.99
24088	CONSUMERS ENERGY	R	03/13/2024		250.04	250.04
24089	CURRIE GOLF COURSE	R	03/13/2024		1,500.00	1,500.00
24090	DELTA COLLEGE	R	03/13/2024		1,407.50	1,407.50
24091	EDUCATION AND TRAINI	R	03/13/2024		136,364.88	136,364.88
24092	EIKENHOUT INC.	R	03/13/2024		268.63	268.63
24093	FOUNDATION BUILDING	R	03/13/2024		151.30	151.30
24094	FREELAND, JUSTIN	R	03/13/2024		97.82	97.82

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NUMBER	VENDOR	TYP	DATE		
24095	GILLEAN, CHELSEA	R	03/13/2024	435.32	435.32
24096	GRUBAUGH, STEPHEN	R	03/13/2024	160.00	160.00
24097	HAMMOND, DEE	R	03/13/2024	25.00	25.00
24098	HONORABLE MENTION	R	03/13/2024	198.00	198.00
24099	HPS LLC	R	03/13/2024	760.00	760.00
24100	J & D PLUMBING & HEA	R	03/13/2024	1,287.00	1,287.00
24101	JOHN GLENN HIGH SCHO	R	03/13/2024	300.00	300.00
24102	JONNIE-ON-THE-SPOT,	R	03/13/2024	55.00	55.00
24103	KELLY MAINTENANCE CO	R	03/13/2024	798.56	798.56
24104	KING, JODI	R	03/13/2024	146.06	146.06
24105	KSS ENTERPRISES	R	03/13/2024	2,023.23	2,023.23
24106	LASKAPE DESIGN & LAN	R	03/13/2024	1,700.00	1,700.00
24107	LAURENCE SMITH WINDO	R	03/13/2024	671.57	671.57
24108	LLOYDS DOOR SYSTEMS,	R	03/13/2024	575.00	575.00
24109	LOWES	R	03/13/2024	784.50	784.50
24110	LUJAN, CRYSTAL	R	03/13/2024	219.76	219.76
24111	MAIL ROOM SERVICE CE	R	03/13/2024	653.25	653.25
24112	MEDLER ELECTRIC CO	R	03/13/2024	128.89	128.89
24113	MICHIGAN CAT	R	03/13/2024	160.17	160.17
24114	MIDWEST TRANSIT EQUI	R	03/13/2024	1,131.20	1,131.20

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24115	MOSS	R	03/13/2024	16,687.80	16,687.80
24116	MSBOA	R	03/13/2024	615.00	615.00
24117	NATIONAL FOOD GROUP,	R	03/13/2024	2,579.62	2,579.62
24118	NORTHERN LANES RECRE	R	03/13/2024	640.00	640.00
24119	PINS	R	03/13/2024	330.00	330.00
24120	POZNAK DYER KANAR SC	R	03/13/2024	3,156.00	3,156.00
24121	R & W ELECTRIC	R	03/13/2024	670.42	670.42
24122	R.B. SATKOWIAK'S CIT	R	03/13/2024	300.00	300.00
24123	REINKE, FRANK	R	03/13/2024	5.00	5.00
24124	SANDLOT SPORTS	R	03/13/2024	2,892.00	2,892.00
24125	SCHOOL SPECIALTY, LL	R	03/13/2024	162.14	162.14
24126	SEG WORKERS COMPENSA	R	03/13/2024	2,619.00	2,619.00
24127	SHERWIN-WILLIAMS	R	03/13/2024	525.66	525.66
24128	SLS CONSULTING, LLC	R	03/13/2024	500.00	500.00
24129	SPEAKER, JILLIAN	R	03/13/2024	25.00	25.00
24130	STERICYCLE, INC.	R	03/13/2024	155.18	155.18
24131	SVHSSRA	R	03/13/2024	80.00	80.00
24132	THA ARCHITECTS	R	03/13/2024	2,326.75	2,326.75
24133	THE TOOL HAUS	R	03/13/2024	27.87	27.87

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24134	THRUN LAW FIRM, P.C.	R	03/13/2024	495.00	495.00
24135	UNITY SCHOOL BUS PAR	R	03/13/2024	492.66	492.66
24136	VAN EERDEN FOODSERVI	R	03/13/2024	36,610.61	36,610.61
24137	VERIZON WIRELESS	R	03/13/2024	137.55	137.55
24138	WASKEVICH, DEBRA	R	03/13/2024	80.00	80.00
24139	WASTE MANAGEMENT COR	R	03/13/2024	2,755.55	2,755.55
24140	WEST MICHIGAN INTERN	R	03/13/2024	5,778.72	5,778.72
24141	WHYTE, SHANNON	R	03/13/2024	93.18	93.18
24142	AMERICAN FUNDS SERVI	R	03/20/2024	1,675.00	1,675.00
24143	AMERIPRISE FINANCIAL	R	03/20/2024	80.00	80.00
24144	COREBRIDGE FINANCIAL	S	03/20/2024	1,298.00	1,298.00
24145	COREBRIDGE FINANCIAL	S	03/20/2024	800.00	800.00
24146	FIDELITY SECURITY LI	R	03/20/2024	44.50	44.50
24147	GLP & ASSOCIATES, IN	R	03/20/2024	387.96	387.96
24148	HORACE MANN LIFE INS	R	03/20/2024	165.00	165.00
24149	METLIFE	R	03/20/2024	200.00	200.00
24150	MISDU	S	03/20/2024	237.46	237.46
24151	MISDU	S	03/20/2024	204.37	204.37
24152	MISDU FOC2	S	03/20/2024	21.84	21.84
24153	PRIMERICA SHAREHOLDE	R	03/20/2024	50.00	50.00

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NUMBER	VENDOR	TYP	DATE		
24154	UNITED WAY OF MIDLAN	R	03/20/2024	59.00	59.00
24155	VELO LAW OFFICE	R	03/20/2024	168.36	168.36
24156	ADAMCIK, DEBRA	R	03/21/2024	599.00	599.00
24157	AIRGAS USA LLC	R	03/21/2024	100.06	100.06
24158	ARNOLD SALES	R	03/21/2024	39.87	39.87
24159	AUTO-WARES GROUP	R	03/21/2024	223.14	223.14
24160	BADOUR, RYAN	R	03/21/2024	127.30	127.30
24161	BERSERK ATHLETICS LL	R	03/21/2024	719.00	719.00
24162	BOMAN, EMMA	R	03/21/2024	364.82	364.82
24163	BOWLIFI/TURNKEY APPA	R	03/21/2024	1,036.20	1,036.20
24164	BRADFORD, DEBRA	R	03/21/2024	148.99	148.99
24165	BRENSKE CONSTRUCTION	R	03/21/2024	880.00	880.00
24166	BUILDERS SUPPLY	R	03/21/2024	2,415.99	2,415.99
24167	BUITEWEG, KATHERINEJ	R	03/21/2024	83.46	83.46
24168	CEDAR CREST DAIRY	R	03/21/2024	3,275.21	3,275.21
24169	CHAOS AP SCREEN PRIN	R	03/21/2024	515.00	515.00
24170	CHIPPEWA NATURE CENT	R	03/21/2024	232.00	232.00
24171	CINTAS	R	03/21/2024	308.02	308.02
24172	CONSUMERS ENERGY	R	03/21/2024	120.16	120.16

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NUMBER	VENDOR	TYP	DATE		
24173	CRISIS PREVENTION IN	R	03/21/2024	115.15	115.15
24174	FLINN SCIENTIFIC, IN	R	03/21/2024	40.31	40.31
24175	GREAT LAKES LOONS	R	03/21/2024	1,890.00	1,890.00
24176	GREAT LAKES COCA-COL	R	03/21/2024	438.39	438.39
24177	GREATER MIDLAND TENN	R	03/21/2024	500.00	500.00
24178	HART, HOLLEE	R	03/21/2024	110.42	110.42
24179	HERFF JONES INC.	R	03/21/2024	579.17	579.17
24180	HOLCOMB-BROWN, JENNI	R	03/21/2024	409.32	409.32
24181	IMAGINE LEARNING LLC	R	03/21/2024	240.00	240.00
24182	JONES, KASEY	R	03/21/2024	168.41	168.41
24183	KALINA, DARREN	R	03/21/2024	184.00	184.00
24184	KILE PLUMBING, LLC	R	03/21/2024	1,500.00	1,500.00
24185	KLINGLER, TIM	R	03/21/2024	496.53	496.53
24186	KSS ENTERPRISES	R	03/21/2024	2,232.75	2,232.75
24187	MEDLER ELECTRIC CO	R	03/21/2024	3.30	3.30
24188	MIDLAND DAILY NEWS	R	03/21/2024	698.00	698.00
24189	MIDLAND PUBLIC SCHOO	R	03/21/2024	660.00	660.00
24190	MIDLAND STEEL	R	03/21/2024	28.40	28.40
24191	MOLINA, KARRIE	R	03/21/2024	156.98	156.98
24192	NOLAN-WISSNER, DANA	R	03/21/2024	135.80	135.80

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NUMBER	VENDOR	TYP	DATE		
24193	POLLARD, ASIA	R	03/21/2024	5.00	5.00
24194	PURITY CYLINDER GASE	R	03/21/2024	840.17	840.17
24195	ROWLEYS WHOLESALE	R	03/21/2024	125.50	125.50
24196	SAGINAW INTERMEDIATE	R	03/21/2024	3,744.00	3,744.00
24197	SARAH OWENS CONSULTI	R	03/21/2024	1,000.00	1,000.00
24198	SCOTLAND OIL COMPANY	R	03/21/2024	26,592.00	26,592.00
24199	SHUNN, COLLEEN	R	03/21/2024	5.00	5.00
24200	TRANE U.S. INC.	R	03/21/2024	365.09	365.09
24201	UNITY SCHOOL BUS PAR	R	03/21/2024	112.00	112.00
24202	VAN EERDEN FOODSERVI	R	03/21/2024	14,630.49	14,630.49
24203	VAYRE, MICHAEL	R	03/21/2024	341.37	341.37
24204	AMERICAN FUNDS SERVI	R	04/04/2024	1,675.00	1,675.00
24205	AMERIPRISE FINANCIAL	R	04/04/2024	80.00	80.00
24206	COREBRIDGE FINANCIAL	S	04/04/2024	1,298.00	1,298.00
24207	COREBRIDGE FINANCIAL	S	04/04/2024	800.00	800.00
24208	GLP & ASSOCIATES, IN	R	04/04/2024	387.96	387.96
24209	HORACE MANN LIFE INS	R	04/04/2024	165.00	165.00
24210	METLIFE	R	04/04/2024	200.00	200.00
24211	MiSDU	S	04/04/2024	204.37	204.37

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NUMBER	VENDOR	TYP	DATE		
24212	MISDU	S	04/04/2024	204.39	204.39
24213	MISDU FOC2	S	04/04/2024	21.84	21.84
24214	PRIMERICA SHAREHOLDE	R	04/04/2024	50.00	50.00
24215	UNITED WAY OF MIDLAN	R	04/04/2024	59.00	59.00
24216	VELO LAW OFFICE	R	04/04/2024	154.49	154.49
24220	UNITED STATES TREASU	R	04/08/2024	337.36	337.36
24221	ABC FASTENER GROUP I	R	04/10/2024	67.20	67.20
24222	ACE HARDWARE	R	04/10/2024	936.28	936.28
24223	ALMA HIGH SCHOOL	R	04/10/2024	220.00	220.00
24224	ALMA TIRE SVC INC	R	04/10/2024	983.00	983.00
24225	AUBURN TOTAL FAMILY	R	04/10/2024	130.00	130.00
24226	AUTO-WARES GROUP	R	04/10/2024	1,116.32	1,116.32
24227	AVENTRIC TECHNOLOGIE	R	04/10/2024	64.00	64.00
24228	BAKER TILLY MUNICIPA	R	04/10/2024	500.00	500.00
24229	BERSERK ATHLETICS LL	R	04/10/2024	420.00	420.00
24230	BISHOP ENERGY SERVIC	R	04/10/2024	4,090.80	4,090.80
24231	BUILDERS SUPPLY	R	04/10/2024	1,794.36	1,794.36
24232	CEDAR CREST DAIRY	R	04/10/2024	3,037.10	3,037.10
24233	CHIPPEWA NATURE CENT	R	04/10/2024	332.00	332.00
24234	CINTAS	R	04/10/2024	640.27	640.27

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NUMBER	VENDOR	TYP	DATE		
24235	CLEAR RATE COMMUNICA	R	04/10/2024	762.57	762.57
24236	CONSUMERS ENERGY	R	04/10/2024	309.79	309.79
24237	CREATE-IT LLC	R	04/10/2024	2,400.00	2,400.00
24238	CUSTOM TILE AND DESI	R	04/10/2024	157.07	157.07
24239	DEWITT LUMBER COMPAN	R	04/10/2024	346.49	346.49
24240	DOUD, SUSAN	R	04/10/2024	9,194.30	9,194.30
24241	DUBY, TIMOTHY	R	04/10/2024	102.71	102.71
24242	FIRST-CITIZENS BANK	R	04/10/2024	3,679.23	3,679.23
24243	FLEETPRIDE	R	04/10/2024	1,757.96	1,757.96
24244	FOOR, JIM	R	04/10/2024	155.00	155.00
24245	FREELAND, JUSTIN	R	04/10/2024	58.96	58.96
24246	GAGNE, KIMBERLY	R	04/10/2024	360.46	360.46
24247	GRATIOT-ISABELLA RES	R	04/10/2024	20,800.00	20,800.00
24248	GREAT LAKES COCA-COL	R	04/10/2024	577.63	577.63
24249	HEMLOCK HIGH SCHOOL	R	04/10/2024	250.00	250.00
24250	HOLCOMB-BROWN, JENNI	R	04/10/2024	139.95	139.95
24251	ITHACA PUBLIC SCHOOL	R	04/10/2024	200.00	200.00
24252	JNELSON FARMS	R	04/10/2024	2,970.00	2,970.00
24253	KALINA, DARREN	R	04/10/2024	9.49	9.49

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NUMBER	VENDOR	TYP	DATE		
24254	KELLY MAINTENANCE CO	R	04/10/2024	800.36	800.36
24255	KEYTAG LLC	R	04/10/2024	314.02	314.02
24256	KOWALSKI, JENNIFER	R	04/10/2024	105.93	105.93
24257	KSS ENTERPRISES	R	04/10/2024	4,026.03	4,026.03
24258	LEONARD, JOHN	R	04/10/2024	5,300.79	5,300.79
24259	LINTON, BOB	R	04/10/2024	233.83	233.83
24260	LOWES	R	04/10/2024	448.68	448.68
24261	MAIL ROOM SERVICE CE	R	04/10/2024	485.81	485.81
24262	MEDLER ELECTRIC CO	R	04/10/2024	452.42	452.42
24263	MIDLAND COUNTY HEALT	R	04/10/2024	2,360.00	2,360.00
24264	MIDLAND HIGH SCHOOL	R	04/10/2024	225.00	225.00
24265	MIDLAND STEEL	R	04/10/2024	108.74	108.74
24266	MIDLAND COUNTRY CLUB	R	04/10/2024	235.00	235.00
24267	MIDWEST TRANSIT EQUI	R	04/10/2024	110.00	110.00
24268	MIKUSKO, VICKI	R	04/10/2024	100.50	100.50
24269	MOLINA, KARRIE	R	04/10/2024	61.84	61.84
24270	MYMICHIGAN HEALTH	R	04/10/2024	2,182.11	2,182.11
24271	NEFF COMPANY	R	04/10/2024	112.05	112.05
24272	NORTHERN ANALYTICAL	R	04/10/2024	7,300.00	7,300.00
24273	PPG ARCHITECTURAL FI	R	04/10/2024	56.04	56.04

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>		<u>AMOUNT</u>	<u>TOTAL</u>
24274	PURITY CYLINDER GASE	R	04/10/2024		499.97	499.97
24275	QUALITY ENVIRONMENTA	R	04/10/2024		2,400.00	2,400.00
24276	QUICK RELIABLE PRINT	R	04/10/2024		161.32	161.32
24277	R.B. SATKOWIAK'S CIT	R	04/10/2024		420.00	420.00
24278	RIDDELL ALL AMERICAN	R	04/10/2024		3,344.95	3,344.95
24279	ROWLEYS WHOLESALE	R	04/10/2024		426.27	426.27
24280	RUSH PRINT N PACK	R	04/10/2024		40.57	40.57
24281	SAFETY-KLEEN SYSTEMS	R	04/10/2024		165.61	165.61
24282	SAGINAW KNITTING MIL	R	04/10/2024		153.50	153.50
24283	SANDLOT SPORTS	R	04/10/2024		1,325.00	1,325.00
24284	SECREST, WARDLE, LYN	R	04/10/2024		160.41	160.41
24285	SPORT-TEE SCREEN PRI	R	04/10/2024		1,144.50	1,144.50
24286	ST LOUIS PUBLIC SCHO	R	04/10/2024		225.00	225.00
24287	STERICYCLE, INC.	R	04/10/2024		150.00	150.00
24288	THOMPSON, ALONA	R	04/10/2024		75.00	75.00
24289	THRUN LAW FIRM, P.C.	R	04/10/2024		325.00	325.00
24290	VAN EERDEN FOODSERVI	R	04/10/2024		25,784.88	25,784.88
24291	VERIZON WIRELESS	R	04/10/2024		137.55	137.55
24292	WASTE MANAGEMENT COR	R	04/10/2024		2,704.47	2,704.47

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NUMBER	VENDOR	TYP	DATE		
24293	WEST MICHIGAN INTERN	R	04/10/2024	4,536.24	4,536.24
24294	WOLGAST CORPORATION	R	04/10/2024	122,714.56	122,714.56
24295	WOODS, JENNIFER	R	04/10/2024	45.00	45.00
24296	THERMO KING MICHIGAN	R	04/12/2024	16,900.00	16,900.00
24297	AMERICAN FUNDS SERVI	R	04/17/2024	1,675.00	1,675.00
24298	AMERIPRISE FINANCIAL	R	04/17/2024	80.00	80.00
24299	COREBRIDGE FINANCIAL	S	04/17/2024	1,298.00	1,298.00
24300	COREBRIDGE FINANCIAL	S	04/17/2024	800.00	800.00
24301	FIDELITY SECURITY LI	R	04/17/2024	44.50	44.50
24302	GLP & ASSOCIATES, IN	R	04/17/2024	387.96	387.96
24303	HORACE MANN LIFE INS	R	04/17/2024	165.00	165.00
24304	METLIFE	R	04/17/2024	200.00	200.00
24305	MISDU	S	04/17/2024	204.37	204.37
24306	MISDU FOC2	S	04/17/2024	21.84	21.84
24307	PRIMERICA SHAREHOLDE	R	04/17/2024	50.00	50.00
24308	UNITED WAY OF MIDLAN	R	04/17/2024	59.00	59.00
24309	VELO LAW OFFICE	R	04/17/2024	131.09	131.09
24310	ALMA HIGH SCHOOL	R	04/24/2024	200.00	200.00
24311	ALMA TIRE SVC INC	R	04/24/2024	923.00	923.00
24312	ARNOLD SALES	R	04/24/2024	220.48	220.48

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NUMBER	VENDOR	TYP	DATE		
24313	AUTO-WARES GROUP	R	04/24/2024	65.08	65.08
24314	BAY CITY WESTERN HIG	R	04/24/2024	100.00	100.00
24315	BRADFORD, DEBRA	R	04/24/2024	140.20	140.20
24316	BUILDERS SUPPLY	R	04/24/2024	4,546.89	4,546.89
24317	CEDAR CREST DAIRY	R	04/24/2024	4,280.63	4,280.63
24318	CENTRAL MICHIGAN PAP	R	04/24/2024	1,320.00	1,320.00
24319	CHIPPEWA NATURE CENT	R	04/24/2024	172.00	172.00
24320	CINTAS	R	04/24/2024	254.67	254.67
24321	CUSTOM TILE AND DESI	R	04/24/2024	89.22	89.22
24322	EDDY, PHILLIP	R	04/24/2024	55.00	55.00
24323	EIKENHOUT INC.	R	04/24/2024	1,191.25	1,191.25
24324	ENERCO CORPORATION	R	04/24/2024	600.00	600.00
24325	FINALFORMS	R	04/24/2024	430.00	430.00
24326	FIRST-CITIZENS BANK	R	04/24/2024	3,679.23	3,679.23
24327	GILLEAN, CHELSEA	R	04/24/2024	385.97	385.97
24328	GREAT LAKES LOONS	R	04/24/2024	1,150.00	1,150.00
24329	HOEKSTRA TRANSPORTAT	R	04/24/2024	77,600.00	77,600.00
24330	HUTSON INC.	R	04/24/2024	166.19	166.19
24331	JOHNSON CONTROLS FIR	R	04/24/2024	1,689.86	1,689.86

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NUMBER	VENDOR	TYP	DATE		
24332	JONES, KASEY	R	04/24/2024	822.59	822.59
24333	KALINA, DARREN	R	04/24/2024	54.99	54.99
24334	KSS ENTERPRISES	R	04/24/2024	1,911.55	1,911.55
24335	LAKESHORE LEARNING M	R	04/24/2024	1,482.26	1,482.26
24336	LUJAN, CRYSTAL	R	04/24/2024	153.83	153.83
24337	MATSON, HUGH	R	04/24/2024	100.00	100.00
24338	MEAL MAGIC CORPORATI	R	04/24/2024	4,395.00	4,395.00
24339	MEDLER ELECTRIC CO	R	04/24/2024	113.16	113.16
24340	MICHIGAN CAT	R	04/24/2024	950.60	950.60
24341	MIKUSKO, VICKI	R	04/24/2024	255.94	255.94
24342	MOBILE MEDICAL RESPO	R	04/24/2024	30.00	30.00
24343	NICKLESS FAMILY CHAR	R	04/24/2024	710.45	710.45
24344	PATS GRADALL SERVICE	R	04/24/2024	9,000.00	9,000.00
24345	PIONEER MANUFACTURIN	R	04/24/2024	3,580.57	3,580.57
24346	PPG ARCHITECTURAL FI	R	04/24/2024	33.53	33.53
24347	PURITY CYLINDER GASE	R	04/24/2024	643.30	643.30
24348	R & W ELECTRIC	R	04/24/2024	1,233.55	1,233.55
24349	RHYTHM MANAGEMENT	R	04/24/2024	500.00	500.00
24350	ROWLEYS WHOLESALE	R	04/24/2024	737.37	737.37
24351	RUSH PRINT N PACK	R	04/24/2024	63.75	63.75

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>			
24352	SAGINAW KNITTING MIL	R	04/24/2024		708.50	708.50
24353	SLS CONSULTING, LLC	R	04/24/2024		500.00	500.00
24354	STATE OF MICHIGAN-DE	R	04/24/2024		480.00	480.00
24355	TRANE U.S. INC.	R	04/24/2024		589.04	589.04
24356	TRUGREEN PROCESSING	R	04/24/2024		797.45	797.45
24357	TRUST'S PAINTING	R	04/24/2024		3,500.00	3,500.00
24358	UNIVERSAL AIR INC	R	04/24/2024		165.00	165.00
24359	US OMNI & TSACG COMP	R	04/24/2024		93.44	93.44
24360	VAN EERDEN FOODSERVI	R	04/24/2024		36,406.96	36,406.96
24361	VAYRE, MICHAEL	R	04/24/2024		281.17	281.17
24362	WALSWORTH PUBLISHING	R	04/24/2024		7,529.89	7,529.89
24363	WIGHT, NAOMI	R	04/24/2024		68.50	68.50
24364	AMERICAN FUNDS SERVI	R	05/01/2024		1,675.00	1,675.00
24365	AMERIPRISE FINANCIAL	R	05/01/2024		80.00	80.00
24366	COREBRIDGE FINANCIAL	S	05/01/2024		1,298.00	1,298.00
24367	COREBRIDGE FINANCIAL	S	05/01/2024		800.00	800.00
24368	GLP & ASSOCIATES, IN	R	05/01/2024		387.96	387.96
24369	HORACE MANN LIFE INS	R	05/01/2024		165.00	165.00
24370	ITHACA PUBLIC SCHOOL	R	05/01/2024		75.00	75.00

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NUMBER	VENDOR	TYP	DATE		
24371	METLIFE	R	05/01/2024	200.00	200.00
24372	MiSDU	S	05/01/2024	204.37	204.37
24373	MiSDU	S	05/01/2024	234.22	234.22
24374	MISDU FOC2	S	05/01/2024	21.84	21.84
24375	PRIMERICA SHAREHOLDE	R	05/01/2024	50.00	50.00
24376	UNITED WAY OF MIDLAN	R	05/01/2024	59.00	59.00
24377	US OMNI & TSACG COMP	R	05/01/2024	93.44	93.44
24378	VELO LAW OFFICE	R	05/01/2024	168.63	168.63
24379	ABC FASTENER GROUP I	R	05/08/2024	119.97	119.97
24380	ACE HARDWARE	R	05/08/2024	243.69	243.69
24381	AIRGAS USA LLC	R	05/08/2024	150.17	150.17
24382	ALDRICH TIMING & RAC	R	05/08/2024	1,172.50	1,172.50
24383	ALMA HIGH SCHOOL	R	05/08/2024	230.00	230.00
24384	ARNOLD SALES	R	05/08/2024	24.79	24.79
24385	ART CLEANERS	R	05/08/2024	105.25	105.25
24386	AUTO-WARES GROUP	R	05/08/2024	1,471.27	1,471.27
24387	BISHOP ENERGY SERVIC	R	05/08/2024	3,315.60	3,315.60
24388	BLUE LAKES CHARTERS	R	05/08/2024	2,520.00	2,520.00
24389	BROWN, AUBREY	R	05/08/2024	100.00	100.00
24390	BSN SPORTS, LLC	R	05/08/2024	2,498.39	2,498.39

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NUMBER	VENDOR	TYP	DATE		
24391	BUILDERS SUPPLY	R	05/08/2024	986.70	986.70
24392	CEDAR CREST DAIRY	R	05/08/2024	6,437.31	6,437.31
24393	CENTRAL MICHIGAN PAP	R	05/08/2024	2,640.00	2,640.00
24394	CHIPPEWA NATURE CENT	R	05/08/2024	1,244.00	1,244.00
24395	CINTAS	R	05/08/2024	567.21	567.21
24396	CINTAS CORPORATION	R	05/08/2024	122.48	122.48
24397	CITY OF MIDLAND LAND	R	05/08/2024	42.00	42.00
24398	CLARE-GLADWIN RESD	R	05/08/2024	500.00	500.00
24399	CM23 PHOTOGRAPHY	R	05/08/2024	250.00	250.00
24400	COLEMAN COMMUNITY SC	R	05/08/2024	26,400.00	26,400.00
24401	COMMERCIAL KITCHEN S	R	05/08/2024	373.25	373.25
24402	COULTER, DANIEL	R	05/08/2024	5.00	5.00
24403	CRUFF, LONNY	R	05/08/2024	125.00	125.00
24404	DATA IMAGE LLC	R	05/08/2024	598.00	598.00
24405	DEPENDABLE SEWER CLE	R	05/08/2024	410.00	410.00
24406	DEWITT LUMBER COMPAN	R	05/08/2024	87.63	87.63
24407	DUBY, TIMOTHY	R	05/08/2024	112.69	112.69
24408	EDUCATION AND TRAINI	R	05/08/2024	65,684.83	65,684.83
24409	FAT BEAR DESIGNS	R	05/08/2024	469.00	469.00

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NUMBER	VENDOR	TYP	DATE		
24410	FINNEY, RANDY	R	05/08/2024	53.25	53.25
24411	FISHER SAND AND GRAV	R	05/08/2024	902.00	902.00
24412	FORBES, JAMIE	R	05/08/2024	112.78	112.78
24413	GRASEL GRAPHICS, INC	R	05/08/2024	1,628.00	1,628.00
24414	GREAT LAKES COCA-COL	R	05/08/2024	492.52	492.52
24415	GREATER MIDLAND TENN	R	05/08/2024	331.20	331.20
24416	GROUP MISSION TRIPS	R	05/08/2024	22,000.00	22,000.00
24417	GUSTINCIC, MADELINE	R	05/08/2024	22.85	22.85
24418	HOLCOMB-BROWN, JENNI	R	05/08/2024	35.78	35.78
24419	INDUSTRIAL ARTS SUPP	R	05/08/2024	110.02	110.02
24420	JONNIE-ON-THE-SPOT,	R	05/08/2024	55.00	55.00
24421	JOURNEY'S COFFEEHOUS	R	05/08/2024	91.00	91.00
24422	KALINA, DARREN	R	05/08/2024	22.00	22.00
24423	KELLY MAINTENANCE CO	R	05/08/2024	635.63	635.63
24424	KIMBALL MIDWEST	R	05/08/2024	235.32	235.32
24425	KINDY TREE SVC	R	05/08/2024	15,000.00	15,000.00
24426	KSS ENTERPRISES	R	05/08/2024	4,523.86	4,523.86
24427	LAPELLES FLOWERS & G	R	05/08/2024	54.00	54.00
24428	LIGHTSPEED SOLUTIONS	R	05/08/2024	5,865.00	5,865.00
24429	LINDA NICHOLS SCHOLA	R	05/08/2024	100.00	100.00

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24430	LOWES	R	05/08/2024		815.91	815.91
24431	LUJAN, CRYSTAL	R	05/08/2024		238.79	238.79
24432	MACALLISTER RENTAL	R	05/08/2024		113,770.25	113,770.25
24433	MAIL ROOM SERVICE CE	R	05/08/2024		458.85	458.85
24434	MCCREADIE SALES	R	05/08/2024		497.00	497.00
24435	MEDLER ELECTRIC CO	R	05/08/2024		394.07	394.07
24436	MERIDIAN PUBLIC SCHO	R	05/08/2024		410.00	410.00
24437	MIDLAND AREA COMMUNI	R	05/08/2024		100.00	100.00
24438	MIDLAND STEEL	R	05/08/2024		1,086.66	1,086.66
24439	MOREY COURTS RECREAT	R	05/08/2024		375.00	375.00
24440	MOSES, JAMIE	R	05/08/2024		56.13	56.13
24441	MYMICHIGAN HEALTH	R	05/08/2024		2,182.11	2,182.11
24442	R.B. SATKOWIAK'S CIT	R	05/08/2024		500.00	500.00
24443	ROWLEYS WHOLESALE	R	05/08/2024		459.65	459.65
24444	RUSH PRINT N PACK	R	05/08/2024		15.45	15.45
24445	SCHWARTZ, DAISY	R	05/08/2024		250.00	250.00
24446	SCOTLAND OIL COMPANY	R	05/08/2024		2,594.39	2,594.39
24447	SEHI COMPUTER PRODUC	R	05/08/2024		4,249.60	4,249.60
24448	SET SEG	R	05/08/2024		5,024.00	5,024.00

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NUMBER	VENDOR	TYP	DATE		
24449	SHAFFNER, GARY	R	05/08/2024	92.92	92.92
24450	SHEPHERD PUBLIC SCHO	R	05/08/2024	500.00	
24450	SHEPHERD PUBLIC SCHO	V	05/14/2024	-500.00	
24451	SHUNN, COLLEEN	R	05/08/2024	5.00	5.00
24452	SPORTS IMPORTS INC.	R	05/08/2024	494.86	494.86
24453	STATE OF MICHIGAN	R	05/08/2024	380.00	
24453	STATE OF MICHIGAN	V	05/30/2024	-380.00	
24454	STERICYCLE, INC.	R	05/08/2024	273.38	273.38
24455	THE H HOTEL	R	05/08/2024	8,910.93	8,910.93
24456	THRUN LAW FIRM, P.C.	R	05/08/2024	357.50	357.50
24457	TRUGREEN PROCESSING	R	05/08/2024	2,288.00	2,288.00
24458	UNITY SCHOOL BUS PAR	R	05/08/2024	22,312.40	22,312.40
24459	VAN EERDEN FOODSERVI	R	05/08/2024	32,635.81	32,635.81
24460	VERIZON WIRELESS	R	05/08/2024	137.51	137.51
24461	WASTE MANAGEMENT COR	R	05/08/2024	2,782.59	2,782.59
24462	WEST MICHIGAN INTERN	R	05/08/2024	4,088.81	4,088.81
24463	YARGER, SHELLY	R	05/08/2024	300.00	300.00
24464	AMERICAN FUNDS SERVI	R	05/15/2024	1,675.00	1,675.00
24465	AMERIPRISE FINANCIAL	R	05/15/2024	80.00	80.00
24466	COREBRIDGE FINANCIAL	S	05/15/2024	1,298.00	1,298.00
24467	COREBRIDGE FINANCIAL	S	05/15/2024	800.00	800.00

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24468	FIDELITY SECURITY LI	R	05/15/2024		44.50	44.50
24469	GLP & ASSOCIATES, IN	R	05/15/2024		387.96	387.96
24470	HORACE MANN LIFE INS	R	05/15/2024		165.00	165.00
24471	METLIFE	R	05/15/2024		200.00	200.00
24472	MISDU	S	05/15/2024		204.37	204.37
24473	MISDU	S	05/15/2024		217.87	217.87
24474	MISDU FOC2	S	05/15/2024		21.84	21.84
24475	PRIMERICA SHAREHOLDE	R	05/15/2024		50.00	50.00
24476	UNITED WAY OF MIDLAN	R	05/15/2024		59.00	59.00
24477	VELO LAW OFFICE	R	05/15/2024		156.58	156.58
24478	ANGUS, JEAN	R	05/22/2024		26.60	26.60
24479	AUTO-WARES GROUP	R	05/22/2024		1,362.22	1,362.22
24480	BOMAN, MICHAEL	R	05/22/2024		304.66	304.66
24481	BOSS BUSINESS SOLUTI	R	05/22/2024		7,518.03	7,518.03
24482	BUILDERS SUPPLY	R	05/22/2024		67.23	67.23
24483	BUSHEY RADIATOR & AU	R	05/22/2024		50.00	50.00
24484	CEDAR CREST DAIRY	R	05/22/2024		4,015.61	4,015.61
24485	CHIPPEWA NATURE CENT	R	05/22/2024		1,365.95	1,365.95
24486	CINTAS	R	05/22/2024		377.21	377.21

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NUMBER	VENDOR	TYP	DATE		
24487	CITY OF MIDLAND	R	05/22/2024	39.45	39.45
24488	CLEAR RATE COMMUNICA	R	05/22/2024	1,000.69	1,000.69
24489	CONSUMERS ENERGY	R	05/22/2024	219.95	219.95
24490	CREGO, LYNSEY	R	05/22/2024	204.36	204.36
24491	CUSTOM TILE AND DESI	R	05/22/2024	22.85	22.85
24492	DIAZ, MARY	R	05/22/2024	33.39	33.39
24493	DUBOIS, ANDREA	R	05/22/2024	426.95	426.95
24494	EDUCATION AND TRAINI	R	05/22/2024	63,380.26	63,380.26
24495	ELECTRICAL TERMINAL	R	05/22/2024	182.05	182.05
24496	EXTREME HEATING & CO	R	05/22/2024	9,000.00	9,000.00
24497	FERMOYLE, JACQUELINE	R	05/22/2024	89.84	89.84
24498	FISHER SAND AND GRAV	R	05/22/2024	1,640.00	1,640.00
24499	FOOR, JIM	R	05/22/2024	239.00	239.00
24500	FORBES, JAMIE	R	05/22/2024	145.95	145.95
24501	GRADUATE SALES, INC.	R	05/22/2024	186.75	186.75
24502	GRAINGER	R	05/22/2024	518.08	518.08
24503	GREAT LAKES COCA-COL	R	05/22/2024	1,860.00	1,860.00
24504	GREATER MIDLAND TENN	R	05/22/2024	600.00	600.00
24505	HERTER MUSIC CENTER	R	05/22/2024	161.40	161.40
24506	HUTSON INC.	R	05/22/2024	4,369.68	4,369.68

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24507	INTERSTATE 46 LLC	R	05/22/2024	14,915.00	14,915.00	
24508	JBC GOLF CARTS	R	05/22/2024	100.00	100.00	
24509	JOURNEY'S COFFEEHOUS	R	05/22/2024	40.00	40.00	
24510	JUDDS RENTAL, INC.	R	05/22/2024	110.00	110.00	
24511	KALINA, DARREN	R	05/22/2024	101.56	101.56	
24512	KINDY, KAYLEEN	R	05/22/2024	490.00	490.00	
24513	KOWALSKI, JENNIFER	R	05/22/2024	158.46		
24513	KOWALSKI, JENNIFER	V	05/31/2024	-158.46		
24514	KSS ENTERPRISES	R	05/22/2024	3,031.39	3,031.39	
24515	LAPHAM'S GARDEN CENT	R	05/22/2024	624.00	624.00	
24516	MCLAUGHLIN'S	R	05/22/2024	1,506.00	1,506.00	
24517	MEDLER ELECTRIC CO	R	05/22/2024	305.26	305.26	
24518	MICHIGAN ASSOCIATION	R	05/22/2024	450.00	450.00	
24519	MICHIGAN YEARBOOK TR	R	05/22/2024	600.00	600.00	
24520	MIDLAND STEEL	R	05/22/2024	220.00	220.00	
24521	MIDLAND COUNTRY CLUB	R	05/22/2024	2,460.00	2,460.00	
24522	MOSES, CURTIS	R	05/22/2024	515.88	515.88	
24523	MOSS	R	05/22/2024	10,000.00	10,000.00	
24524	MYSTIC LAKE YMCA CAM	R	05/22/2024	5,612.00	5,612.00	
24525	MYSTIC LAKE YMCA CAM	S	05/22/2024	1,068.00	1,068.00	

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24526	NOLAN-WISSNER, DANA	R	05/22/2024	58.02	58.02
24527	NOUVEL CATHOLIC CENT	R	05/22/2024	75.00	75.00
24528	O'KEEFE, DAVID	R	05/22/2024	84.99	84.99
24529	PARDEL, STANLEY	R	05/22/2024	295.00	295.00
24530	QUICK RELIABLE PRINT	R	05/22/2024	452.04	452.04
24531	R & W ELECTRIC	R	05/22/2024	953.97	953.97
24532	RIDDELL ALL AMERICAN	R	05/22/2024	11,985.15	11,985.15
24533	RINN, JULIE	R	05/22/2024	111.95	111.95
24534	ROSLUND, PRESTAGE &	R	05/22/2024	3,625.00	3,625.00
24535	ROWLEYS WHOLESALE	R	05/22/2024	283.56	283.56
24536	RYTLEWSKI, CONNIE	R	05/22/2024	5.00	5.00
24537	SARAH OWENS CONSULTI	R	05/22/2024	1,000.00	1,000.00
24538	SCHOOL SPECIALTY, LL	R	05/22/2024	1,547.62	1,547.62
24539	SCOTLAND OIL COMPANY	R	05/22/2024	23,519.58	23,519.58
24540	SHEPHERD PUBLIC SCHO	R	05/22/2024	250.00	250.00
24541	SIMKINS, DEEANNE	R	05/22/2024	96.57	96.57
24542	STARK, ELIZABETH	R	05/22/2024	40.36	40.36
24543	SUPERIOR FIRE PROTEC	R	05/22/2024	552.00	552.00
24544	TRUGREEN PROCESSING	R	05/22/2024	2,028.00	2,028.00

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24545	UNITY SCHOOL BUS PAR	R	05/22/2024	1,325.84	1,325.84
24546	UNIVERSAL AIR INC	R	05/22/2024	6,483.00	6,483.00
24547	US OMNI & TSACG COMP	R	05/22/2024	93.44	93.44
24548	VAN EERDEN FOODSERVI	R	05/22/2024	31,466.83	31,466.83
24549	VERONA HILLS GOLF CL	R	05/22/2024	125.00	125.00
24550	WATER DISTRICT NO. 1	R	05/22/2024	215.96	215.96
24551	WOLGAST CORPORATION	R	05/22/2024	99,262.78	99,262.78
24552	CURRIE GOLF COURSE	R	05/23/2024	1,180.00	1,180.00
24553	AMERICAN FUNDS SERVI	R	05/29/2024	1,675.00	1,675.00
24554	AMERIPRISE FINANCIAL	R	05/29/2024	80.00	80.00
24555	COREBRIDGE FINANCIAL	S	05/29/2024	1,298.00	1,298.00
24556	COREBRIDGE FINANCIAL	S	05/29/2024	800.00	800.00
24557	GLP & ASSOCIATES, IN	R	05/29/2024	387.96	387.96
24558	HORACE MANN LIFE INS	R	05/29/2024	165.00	165.00
24559	METLIFE	R	05/29/2024	200.00	200.00
24560	MiSDU	S	05/29/2024	233.79	233.79
24561	MiSDU	S	05/29/2024	204.37	204.37
24562	MISDU FOC2	S	05/29/2024	21.84	21.84
24563	PRIMERICA SHAREHOLDE	R	05/29/2024	50.00	50.00
24564	UNITED WAY OF MIDLAN	R	05/29/2024	59.00	59.00

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24565	VELO LAW OFFICE	R	05/29/2024		159.15	159.15
24566	A & B CAMPERLAND INC	R	06/05/2024		45.00	45.00
24567	ACE HARDWARE	R	06/05/2024		456.30	456.30
24568	ARNOLD SALES	R	06/05/2024		111.56	111.56
24569	AUTO-WARES GROUP	R	06/05/2024		57.63	57.63
24570	BISHOP ENERGY SERVIC	R	06/05/2024		1,410.75	1,410.75
24571	BLUUM OF MINNESOTA,	R	06/05/2024		3,564.00	3,564.00
24572	BRADFORD, DEBRA	R	06/05/2024		94.99	94.99
24573	BUSHEY RADIATOR & AU	R	06/05/2024		150.00	150.00
24574	CAMMIN, CLANE	R	06/05/2024		25.78	25.78
24575	CEDAR CREST DAIRY	R	06/05/2024		3,689.58	3,689.58
24576	CHAOS AP SCREEN PRIN	R	06/05/2024		150.00	150.00
24577	CHIPPEWA NATURE CENT	R	06/05/2024		36,080.00	36,080.00
24578	CINTAS	R	06/05/2024		254.67	254.67
24579	CITY OF MIDLAND	R	06/05/2024		2,389.03	2,389.03
24580	CITY OF MIDLAND LAND	R	06/05/2024		84.00	84.00
24581	CLARE-GLADWIN AREA S	R	06/05/2024		365.20	365.20
24582	DBI BUSINESS INTERIO	R	06/05/2024		213.61	213.61
24583	DESIGNERS' TOUCH DEC	R	06/05/2024		2,753.24	2,753.24

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24584	DOUD, SUSAN	R	06/05/2024	722.41	722.41
24585	DUBOIS, ANDREA	R	06/05/2024	106.66	106.66
24586	DUBY, TIMOTHY	R	06/05/2024	99.29	99.29
24587	E&S GRAPHICS, INC.	R	06/05/2024	636.00	636.00
24588	FARWELL SCHOOLS	R	06/05/2024	200.00	200.00
24589	FAT BEAR DESIGNS	R	06/05/2024	1,732.00	1,732.00
24590	FIRST-CITIZENS BANK	R	06/05/2024	3,679.23	3,679.23
24591	FREELAND, JUSTIN	R	06/05/2024	99.52	99.52
24592	GILLEAN, CHELSEA	R	06/05/2024	372.84	372.84
24593	GRIGGS, CRISTINA	R	06/05/2024	25.80	25.80
24594	HOLCOMB-BROWN, JENNI	R	06/05/2024	770.66	770.66
24595	HONORABLE MENTION	R	06/05/2024	112.50	112.50
24596	HUDDLE TICKETS	R	06/05/2024	1,600.00	1,600.00
24597	J.W. PEPPER & SON IN	R	06/05/2024	168.02	168.02
24598	KATKE GOLF COURSE	R	06/05/2024	64.00	64.00
24599	KLINGLER, TIM	R	06/05/2024	197.36	197.36
24600	KOWALSKI, JENNIFER	R	06/05/2024	53.00	53.00
24601	KRUEGER, ALICE	R	06/05/2024	31.97	31.97
24602	KSS ENTERPRISES	R	06/05/2024	3,132.93	3,132.93
24603	LOWES	R	06/05/2024	438.12	438.12

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24604	MEDLER ELECTRIC CO	R	06/05/2024		330.66	330.66
24605	MHSAA	R	06/05/2024		60.00	60.00
24606	MIDLAND COUNTY ESA	R	06/05/2024		215,646.23	215,646.23
24607	MIDLAND PUBLIC SCHOO	R	06/05/2024		576.00	576.00
24608	MIDWEST AIR FILTER,	R	06/05/2024		1,802.82	1,802.82
24609	MIDWEST TRANSIT EQUI	R	06/05/2024		30,619.83	30,619.83
24610	MITCHART, INC.	R	06/05/2024		36.00	36.00
24611	MOLINA, KARRIE	R	06/05/2024		137.96	137.96
24612	MYMICHIGAN HEALTH	R	06/05/2024		2,182.11	2,182.11
24613	NEFF COMPANY	R	06/05/2024		151.90	151.90
24614	OTIS ELEVATOR COMPAN	R	06/05/2024		162.81	162.81
24615	PARKER, JAMES	R	06/05/2024		150.00	150.00
24616	PARSONS, MANDY	R	06/05/2024		231.87	231.87
24617	QUICK RELIABLE PRINT	R	06/05/2024		241.65	241.65
24618	R.B. SATKOWIAK'S CIT	R	06/05/2024		500.00	500.00
24619	REINKE, FRANK	R	06/05/2024		14.53	14.53
24620	SAGINAW INTERMEDIATE	R	06/05/2024		330.00	330.00
24621	SCHWARTZ, BO	R	06/05/2024		200.00	200.00
24622	SCHWARTZ, DAISY	R	06/05/2024		200.00	200.00

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NUMBER	VENDOR	TYP	DATE		
24623	SIGN GYPSIES MID MIC	R	06/05/2024	100.00	100.00
24624	STARK, ELIZABETH	R	06/05/2024	44.32	44.32
24625	THRUN LAW FIRM, P.C.	R	06/05/2024	887.50	887.50
24626	TRANSFINDER CORPORAT	R	06/05/2024	16,215.00	16,215.00
24627	UNIVERSAL AIR INC	R	06/05/2024	924.00	924.00
24628	VAN EERDEN FOODSERVI	R	06/05/2024	20,127.94	20,127.94
24629	VERIZON WIRELESS	R	06/05/2024	137.51	137.51
24630	WEST MICHIGAN INTERN	R	06/05/2024	2,545.21	2,545.21
24631	RED THREADS LLC	R	06/06/2024	1,703.75	1,703.75
24632	AMERICAN FUNDS SERVI	R	06/12/2024	1,625.00	1,625.00
24633	AMERIPRISE FINANCIAL	R	06/12/2024	80.00	80.00
24634	COREBRIDGE FINANCIAL	S	06/12/2024	1,298.00	1,298.00
24635	COREBRIDGE FINANCIAL	S	06/12/2024	800.00	800.00
24636	GLP & ASSOCIATES, IN	R	06/12/2024	387.96	387.96
24637	HORACE MANN LIFE INS	R	06/12/2024	165.00	165.00
24638	METLIFE	R	06/12/2024	200.00	200.00
24639	MIDLAND CREDIT MANAG	R	06/12/2024	130.79	130.79
24640	MISDU	S	06/12/2024	204.37	204.37
24641	MISDU	S	06/12/2024	228.98	228.98
24642	MISDU FOC2	S	06/12/2024	21.84	21.84

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24643	PRIMERICA SHAREHOLDE	R	06/12/2024		50.00	50.00
24644	UNITED WAY OF MIDLAN	R	06/12/2024		59.00	59.00
24645	VELO LAW OFFICE	R	06/12/2024		148.95	148.95
24646	ALMA TIRE SVC INC	R	06/19/2024		1,403.01	1,403.01
24647	ARNOLD SALES	R	06/19/2024		718.70	718.70
24648	AUTO-WARES GROUP	R	06/19/2024		307.51	307.51
24649	BLICK ART MATERIALS	R	06/19/2024		6,899.81	6,899.81
24650	BOMAN, EMMA	R	06/19/2024		195.31	195.31
24651	BRADFORD, DEBRA	R	06/19/2024		238.31	238.31
24652	CEDAR CREST DAIRY	R	06/19/2024		1,199.73	1,199.73
24653	CHAOS AP SCREEN PRIN	R	06/19/2024		1,375.00	1,375.00
24654	CINTAS	R	06/19/2024		191.72	191.72
24655	CLARE HIGH SCHOOL	R	06/19/2024		250.00	250.00
24656	CLEAR RATE COMMUNICA	R	06/19/2024		1,000.69	1,000.69
24657	CONLEYS SECURITY AGE	R	06/19/2024		2,978.50	2,978.50
24658	CONSUMERS ENERGY	R	06/19/2024		115.18	115.18
24659	EKON-O-PAC LLC	R	06/19/2024		578.00	578.00
24660	FISHER SAND AND GRAV	R	06/19/2024		739.50	739.50
24661	FLEETPRIDE	R	06/19/2024		2,030.04	2,030.04

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24662	FREELAND, JUSTIN	R	06/19/2024	299.25	299.25
24663	FRESH COAST BUILDERS	R	06/19/2024	1,500.00	1,500.00
24664	GILLEAN, CHELSEA	R	06/19/2024	313.26	313.26
24665	GORDON FOOD SERVICE	R	06/19/2024	9,831.86	9,831.86
24666	HALE, SHAWN	R	06/19/2024	1,249.08	1,249.08
24667	HERFF JONES INC.	R	06/19/2024	54.23	54.23
24668	HERRON, MARK	R	06/19/2024	53.25	53.25
24669	HOLCOMB-BROWN, JENNI	R	06/19/2024	62.73	62.73
24670	HOME BUILDERS ASSOCI	R	06/19/2024	550.00	550.00
24671	JONNIE-ON-THE-SPOT,	R	06/19/2024	55.00	55.00
24672	KOWALSKI, JENNIFER	R	06/19/2024	65.73	65.73
24673	KSS ENTERPRISES	R	06/19/2024	14,838.46	14,838.46
24674	LAPELLES FLOWERS & G	R	06/19/2024	60.00	60.00
24675	LUJAN, CRYSTAL	R	06/19/2024	241.74	241.74
24676	MAIL ROOM SERVICE CE	R	06/19/2024	469.87	469.87
24677	MEALBACK, ARICKA	R	06/19/2024	68.66	68.66
24678	MEDLER ELECTRIC CO	R	06/19/2024	10.35	10.35
24679	MHSAA	R	06/19/2024	75.00	75.00
24680	MIDLAND STEEL	R	06/19/2024	79.26	79.26
24681	MIKUSKO, VICKI	R	06/19/2024	176.88	176.88

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				<u>TOTAL</u>
24682	MITCHELL MOTORCOACH,	R	06/19/2024	3,900.00
24683	MOSES, CURTIS	R	06/19/2024	276.45
24684	MOSES, JAMIE	R	06/19/2024	272.91
24685	NATIONAL FOOD GROUP,	R	06/19/2024	5,982.09
24686	NEWMAN, DANA	R	06/19/2024	5.00
24687	NOUVEL CATHOLIC CENT	R	06/19/2024	70.00
24688	POLLARD, ASIA	R	06/19/2024	5.00
24689	RUSH PRINT N PACK	R	06/19/2024	46.60
24690	SHERWIN-WILLIAMS	R	06/19/2024	68.88
24691	SLABAUGH, AMY	R	06/19/2024	419.05
24692	SLS CONSULTING, LLC	R	06/19/2024	2,500.00
24693	STANFIELD, JOHN	R	06/19/2024	50.00
24694	STERICYCLE, INC.	R	06/19/2024	155.18
24695	TEDS HOME & LAWN INC	R	06/19/2024	56.00
24696	THE ROLL ARENA	R	06/19/2024	1,130.00
24697	TOMKO, DENNIS	R	06/19/2024	300.00
24698	TRANSFINDER CORPORAT	R	06/19/2024	1,000.00
24699	TRUGREEN PROCESSING	R	06/19/2024	908.21
24700	ULINE	R	06/19/2024	1,350.90

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24701	UNITY SCHOOL BUS PAR	R	06/19/2024	1,115.62	1,115.62
24702	US OMNI & TSACG COMP	R	06/19/2024	93.44	93.44
24703	VAN CISE, PATRICK	R	06/19/2024	122.95	122.95
24704	VAN EERDEN FOODSERVI	R	06/19/2024	29,642.17	29,642.17
24705	VIEAU, CHRIS	R	06/19/2024	128.00	128.00
24706	WOLGAST CORPORATION	R	06/19/2024	20,804.32	20,804.32
24707	SUPERIOR TITLE & SET	R	06/24/2024	20,069.28	20,069.28
24708	ALDRIDGE, CHRISTINA	R	06/27/2024	590.00	590.00
24709	ARNOLD SALES	R	06/27/2024	289.52	289.52
24710	AUBURN TOTAL FAMILY	R	06/27/2024	87.00	87.00
24711	CEDAR CREST DAIRY	R	06/27/2024	9,528.71	9,528.71
24712	CINTAS	R	06/27/2024	204.65	204.65
24713	COLES GARAGE & WRECK	R	06/27/2024	309.00	309.00
24714	COVENANT MEDICAL CEN	R	06/27/2024	545.00	545.00
24715	DEPENDABLE SEWER CLE	R	06/27/2024	1,330.00	1,330.00
24716	DEWITT LUMBER COMPAN	R	06/27/2024	143.60	143.60
24717	EDUCATION AND TRAINI	R	06/27/2024	88,186.60	88,186.60
24718	FIRST-CITIZENS BANK	R	06/27/2024	3,679.23	3,679.23
24719	FITRAKIS, JIM	R	06/27/2024	200.00	200.00
24720	GORDON FOOD SERVICE	R	06/27/2024	2,880.30	2,880.30

<u>CHECK</u>		<u>CHE</u>	<u>CHECK</u>		<u>AMOUNT</u>	<u>TOTAL</u>
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24721	GRANDI, RYAN	R	06/27/2024		200.00	200.00
24722	GRUBAUGH, STEPHEN	R	06/27/2024		99.83	99.83
24723	KEENE PLUMBING	R	06/27/2024		4,875.00	4,875.00
24724	KENNEDY INDUSTRIES	R	06/27/2024		35,545.00	35,545.00
24725	PATS GRADALL SERVICE	R	06/27/2024		220.00	220.00
24726	PURITY CYLINDER GASE	R	06/27/2024		36.00	36.00
24727	R.B. SATKOWIAK'S CIT	R	06/27/2024		1,320.00	1,320.00
24728	SALZBURG LANDSCAPE S	R	06/27/2024		367.50	367.50
24729	SECREST, WARDLE, LYN	R	06/27/2024		144.98	144.98
24730	SUPERIOR FIRE PROTEC	R	06/27/2024		1,110.00	1,110.00
24731	TRUST'S PAINTING	R	06/27/2024		1,135.00	1,135.00
24732	UNITY SCHOOL BUS PAR	R	06/27/2024		610.12	610.12
24733	VAN EERDEN FOODSERVI	R	06/27/2024		8,872.56	8,872.56
24734	WASKEVICH, DEBRA	R	06/27/2024		51.00	51.00
24735	AMERICAN FUNDS SERVI	S	06/27/2024		2,000.00	2,000.00
24736	AMERICAN FUNDS SERVI	S	06/27/2024		1,500.00	1,500.00
24737	AMERICAN FUNDS SERVI	S	06/27/2024		2,500.00	2,500.00
24738	AMERICAN FUNDS SERVI	S	06/27/2024		6,611.85	6,611.85
24739	AMERICAN FUNDS SERVI	S	06/27/2024		1,256.25	1,256.25

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NUMBER	VENDOR	TYP	DATE			
24740	AMERICAN FUNDS SERVI	S	06/27/2024		19,358.10	19,358.10
24741	AMERICAN FUNDS SERVI	S	06/27/2024		1,500.00	1,500.00
24742	AMERICAN FUNDS SERVI	S	06/27/2024		1,525.00	1,525.00
24743	AMERICAN FUNDS SERVI	S	06/27/2024		2,500.00	2,500.00
24744	AMERIPRISE FINANCIAL	R	06/27/2024		80.00	80.00
24745	AXA EQUITABLE EQUI-V	S	06/27/2024		1,500.00	1,500.00
24746	AXA EQUITABLE EQUI-V	S	06/27/2024		1,500.00	1,500.00
24747	AXA EQUITABLE EQUI-V	S	06/27/2024		2,000.00	2,000.00
24748	AXA EQUITABLE EQUI-V	S	06/27/2024		11,045.70	11,045.70
24749	AXA EQUITABLE EQUI-V	S	06/27/2024		8,403.75	8,403.75
24750	AXA EQUITABLE EQUI-V	S	06/27/2024		5,038.20	5,038.20
24751	COREBRIDGE FINANCIAL	S	06/27/2024		1,500.00	1,500.00
24752	COREBRIDGE FINANCIAL	S	06/27/2024		2,000.00	2,000.00
24753	COREBRIDGE FINANCIAL	S	06/27/2024		1,123.00	1,123.00
24754	COREBRIDGE FINANCIAL	S	06/27/2024		300.00	300.00
24755	COREBRIDGE FINANCIAL	S	06/27/2024		2,500.00	2,500.00
24756	FIDELITY SECURITY LI	R	06/27/2024		44.50	44.50
24757	GLP & ASSOCIATES, IN	S	06/27/2024		2,000.00	2,000.00
24758	GLP & ASSOCIATES, IN	S	06/27/2024		1,500.00	1,500.00
24759	GLP & ASSOCIATES, IN	S	06/27/2024		1,200.00	1,200.00

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24760	GLP & ASSOCIATES, IN	S	06/27/2024	387.96	387.96
24761	GLP & ASSOCIATES, IN	S	06/27/2024	2,000.00	2,000.00
24762	HORACE MANN LIFE INS	R	06/27/2024	105.00	105.00
24763	METLIFE	S	06/27/2024	200.00	200.00
24764	METLIFE	S	06/27/2024	2,500.00	2,500.00
24765	MiSDU	S	06/27/2024	132.25	132.25
24766	MiSDU	S	06/27/2024	204.37	204.37
24767	MISDU FOC2	S	06/27/2024	21.84	21.84
24768	PARADIGM EQUITIES, I	S	06/27/2024	8,130.60	8,130.60
24769	PRIMERICA SHAREHOLDE	R	06/27/2024	50.00	50.00
24770	VELO LAW OFFICE	R	06/27/2024	16.28	16.28
202300001	AMERICAN FIDELITY AS	W	07/13/2023	3,424.92	3,424.92
202300002	AXA EQUITABLE EQUI-V	W	07/13/2023	2,843.00	2,843.00
202300003	INTERNAL REVENUE SER	W	07/13/2023	78,391.33	78,391.33
202300004	PARADIGM EQUITIES, I	W	07/13/2023	425.00	425.00
202300005	ORS	W	07/13/2023	16,119.86	
202300005	ORS	W	07/13/2023	120,270.68	136,390.54
202300006	FIDELITY INVESTMENTS	W	07/13/2023	200.00	200.00
202300007	HEALTH EQUITY	W	07/13/2023	325.00	325.00
202300008	PR ACCT **VOID**	W	07/13/2023	239,745.32	239,745.32

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202300009	STATE OF MICHIGAN	W	07/12/2023	20.17	20.17
202300010	ESS MIDWEST, INC.	W	07/14/2023	210.00	210.00
202300011	ORS	W	07/17/2023	0.03	0.03
202300012	ORS	W	07/17/2023	0.06	0.06
202300013	ESS MIDWEST, INC.	W	07/19/2023	2,215.38	2,215.38
202300014	AMERICAN FIDELITY AS	W	07/27/2023	3,424.92	3,424.92
202300015	AXA EQUITABLE EQUI-V	W	07/27/2023	2,843.00	2,843.00
202300016	INTERNAL REVENUE SER	W	07/27/2023	78,884.86	78,884.86
202300017	PARADIGM EQUITIES, I	W	07/27/2023	425.00	425.00
202300018	ORS	W	07/27/2023	121,646.61	
202300018	ORS	W	07/27/2023	15,679.63	137,326.24
202300019	FIDELITY INVESTMENTS	W	07/27/2023	200.00	200.00
202300020	HEALTH EQUITY	W	07/27/2023	325.00	325.00
202300021	STATE OF MICHIGAN	W	07/13/2023	170.00	170.00
202300022	STATE OF MICHIGAN	W	07/13/2023	11,720.72	11,720.72
202300023	STATE OF MICHIGAN	W	07/27/2023	160.00	160.00
202300024	STATE OF MICHIGAN	W	07/27/2023	11,781.58	11,781.58
202300025	ORS	W	07/27/2023	268,916.09	268,916.09
202300026	PR ACCT **VOID**	W	07/27/2023	240,600.91	240,600.91
202300027	AMERICAN FIDELITY AS	W	07/28/2023	1,214.22	1,214.22

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202300028	AMERICAN FIDELITY AS	W	07/27/2023	1,444.07	1,444.07
202300029	AMERICAN FIDELITY AS	W	07/27/2023	2,365.88	2,365.88
202300030	AMERICAN FIDELITY AS	W	07/13/2023	1,444.07	1,444.07
202300031	AMERICAN FIDELITY AS	W	07/13/2023	2,365.88	2,365.88
202300032	ORS	W	07/28/2023	-0.05	-0.05
202300033	ORS	W	07/28/2023	0.02	0.02
202300034	ORS	W	07/28/2023	52.61	52.61
202300035	ESS MIDWEST, INC.	W	08/03/2023	2,215.38	2,215.38
202300036	AMERICAN FIDELITY AS	W	08/10/2023	3,379.11	3,379.11
202300037	AXA EQUITABLE EQUI-V	W	08/10/2023	2,843.00	2,843.00
202300038	INTERNAL REVENUE SER	W	08/10/2023	78,550.33	78,550.33
202300039	PARADIGM EQUITIES, I	W	08/10/2023	425.00	425.00
202300040	ORS	W	08/10/2023	121,643.56	
202300040	ORS	W	08/10/2023	16,180.84	137,824.40
202300041	FIDELITY INVESTMENTS	W	08/10/2023	200.00	200.00
202300042	HEALTH EQUITY	W	08/10/2023	325.00	325.00
202300043	INTERNAL REVENUE SER	W	08/10/2023	4,045.08	4,045.08
202300044	ORS	W	08/10/2023	5,636.70	
202300044	ORS	W	08/10/2023	1,275.00	6,911.70
202300045	AXA EQUITABLE EQUI-V	W	08/10/2023	500.00	
202300045	AXA EQUITABLE EQUI-V	V	08/10/2023	-500.00	

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202300046	PR ACCT **VOID**	W	08/10/2023	249,268.49	249,268.49
202300047	AMERICAN FIDELITY AS	W	08/10/2023	45.81	45.81
202300048	STATE OF MICHIGAN	W	08/10/2023	160.00	160.00
202300049	STATE OF MICHIGAN	W	08/10/2023	11,653.80	11,653.80
202300050	STATE OF MICHIGAN	W	08/10/2023	566.01	566.01
202300051	ORS	W	08/15/2023	0.02	0.02
202300052	AMERICAN FIDELITY AS	W	08/24/2023	3,424.92	3,424.92
202300053	AXA EQUITABLE EQUI-V	W	08/24/2023	2,843.00	2,843.00
202300054	INTERNAL REVENUE SER	W	08/24/2023	78,898.79	78,898.79
202300055	PARADIGM EQUITIES, I	W	08/24/2023	425.00	425.00
202300056	ORS	W	08/24/2023	121,867.92	
202300056	ORS	W	08/24/2023	16,101.07	137,968.99
202300057	FIDELITY INVESTMENTS	W	08/24/2023	200.00	200.00
202300058	HEALTH EQUITY	W	08/24/2023	325.00	325.00
202300059	AXA EQUITABLE EQUI-V	W	08/24/2023	500.00	500.00
202300060	INTERNAL REVENUE SER	W	08/23/2023	103.41	103.41
202300061	PR ACCT **VOID**	W	08/23/2023	240,230.93	240,230.93
202300062	ORS	W	08/23/2023	269,211.92	269,211.92
202300063	STATE OF MICHIGAN	W	08/24/2023	180.00	180.00
202300064	STATE OF MICHIGAN	W	08/24/2023	11,656.38	11,656.38

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202300065	ESS MIDWEST, INC.	W	08/24/2023	7,092.20	7,092.20
202300067	ORS	W	08/25/2023	0.09	0.09
202300068	ESS MIDWEST, INC.	W	08/29/2023	11,834.10	11,834.10
202300069	AMERICAN FIDELITY AS	W	09/07/2023	3,424.92	3,424.92
202300070	AXA EQUITABLE EQUI-V	W	09/07/2023	2,773.00	2,773.00
202300071	INTERNAL REVENUE SER	W	09/07/2023	86,155.48	86,155.48
202300072	PARADIGM EQUITIES, I	W	09/07/2023	425.00	425.00
202300073	ORS	W	09/07/2023	132,788.16	
202300073	ORS	W	09/07/2023	18,156.41	150,944.57
202300074	FIDELITY INVESTMENTS	W	09/07/2023	200.00	200.00
202300075	HEALTH EQUITY	W	09/07/2023	250.00	250.00
202300076	AMERICAN FIDELITY AS	W	08/10/2023	2,312.30	2,312.30
202300077	AMERICAN FIDELITY AS	W	08/10/2023	1,420.72	1,420.72
202300078	AMERICAN FIDELITY AS	W	08/24/2023	2,187.94	2,187.94
202300079	AMERICAN FIDELITY AS	W	08/24/2023	1,280.32	1,280.32
202300080	AMERICAN FIDELITY AS	W	09/06/2023	1,168.62	1,168.62
202300081	AMERICAN FIDELITY AS	W	09/06/2023	52.70	52.70
202300082	AXA EQUITABLE EQUI-V	W	09/07/2023	500.00	500.00
202300083	PR ACCT **VOID**	W	09/06/2023	266,518.22	266,518.22
202300084	INTERNAL REVENUE SER	W	09/06/2023	54.70	54.70

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202300085	ORS	W	09/08/2023	-0.02	-0.02
202300086	ESS MIDWEST, INC.	W	09/08/2023	210.00	210.00
202300087	EDUSTAFF	W	09/12/2023	498.12	498.12
202300088	EDUSTAFF	W	09/12/2023	2,988.72	2,988.72
202300089	ESS MIDWEST, INC.	W	09/13/2023	11,304.12	11,304.12
202300090	AMERICAN FIDELITY AS	W	09/21/2023	3,424.92	3,424.92
202300091	AXA EQUITABLE EQUI-V	W	09/21/2023	2,773.00	2,773.00
202300092	INTERNAL REVENUE SER	W	09/21/2023	94,136.21	94,136.21
202300093	PARADIGM EQUITIES, I	W	09/21/2023	425.00	425.00
202300094	ORS	W	09/21/2023	22,345.24	
202300094	ORS	W	09/21/2023	145,081.51	167,426.75
202300095	FIDELITY INVESTMENTS	W	09/21/2023	200.00	200.00
202300096	HEALTH EQUITY	W	09/21/2023	250.00	250.00
202300097	AXA EQUITABLE EQUI-V	W	09/21/2023	500.00	500.00
202300098	STATE OF MICHIGAN	W	09/21/2023	195.00	195.00
202300099	STATE OF MICHIGAN	W	09/21/2023	14,273.54	14,273.54
202300100	STATE OF MICHIGAN	W	09/07/2023	12,885.99	12,885.99
202300101	STATE OF MICHIGAN	W	09/07/2023	190.00	190.00
202300102	PR ACCT **VOID**	W	09/20/2023	302,404.85	302,404.85
202300103	AMERICAN FIDELITY AS	W	09/07/2023	2,275.05	2,275.05

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202300104	AMERICAN FIDELITY AS	W	09/07/2023	1,350.52	1,350.52
202300105	AMERICAN FIDELITY AS	W	09/21/2023	2,275.05	2,275.05
202300106	AMERICAN FIDELITY AS	W	09/21/2023	1,350.52	1,350.52
202300107	AMERICAN FIDELITY AS	W	09/26/2023	1,218.46	1,218.46
202300108	ORS	W	09/26/2023	-13.25	-13.25
202300109	ORS	W	09/26/2023	-13.21	-13.21
202300110	AMERICAN FIDELITY AS	W	10/05/2023	3,773.23	3,773.23
202300111	AXA EQUITABLE EQUI-V	W	10/05/2023	2,923.00	2,923.00
202300112	INTERNAL REVENUE SER	W	10/05/2023	98,094.41	98,094.41
202300113	PARADIGM EQUITIES, I	W	10/05/2023	425.00	425.00
202300114	ORS	W	10/05/2023	24,234.59	
202300114	ORS	W	10/05/2023	160,987.19	
202300114	ORS	W	10/05/2023	-63.62	185,158.16
202300115	FIDELITY INVESTMENTS	W	10/05/2023	200.00	200.00
202300116	HEALTH EQUITY	W	10/05/2023	250.00	250.00
202300117	PR ACCT **VOID**	W	10/04/2023	316,531.71	316,531.71
202300118	AXA EQUITABLE EQUI-V	W	10/05/2023	500.00	500.00
202300119	EDUSTAFF	W	10/05/2023	6,398.52	6,398.52
202300120	ESS MIDWEST, INC.	W	10/05/2023	11,304.12	11,304.12
202300121	ORS	W	10/09/2023	-0.01	-0.01

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202300122	ORS	W	10/10/2023	0.03	0.03
202300123	ESS MIDWEST, INC.	W	10/11/2023	210.00	210.00
202300124	ESS MIDWEST, INC.	W	10/11/2023	210.00	210.00
202300125	AMERICAN FIDELITY AS	W	10/19/2023	3,773.23	3,773.23
202300126	AXA EQUITABLE EQUI-V	W	10/19/2023	2,923.00	2,923.00
202300127	INTERNAL REVENUE SER	W	10/19/2023	97,872.45	97,872.45
202300128	PARADIGM EQUITIES, I	W	10/19/2023	425.00	425.00
202300129	ORS	W	10/19/2023	161,561.41	
202300129	ORS	W	10/19/2023	24,312.66	185,874.07
202300130	FIDELITY INVESTMENTS	W	10/19/2023	200.00	200.00
202300131	HEALTH EQUITY	W	10/19/2023	250.00	250.00
202300132	INTERNAL REVENUE SER	W	10/18/2023	126.23	126.23
202300133	AXA EQUITABLE EQUI-V	W	10/19/2023	500.00	500.00
202300134	STATE OF MICHIGAN	W	10/05/2023	205.00	205.00
202300135	STATE OF MICHIGAN	W	10/05/2023	14,950.43	14,950.43
202300136	STATE OF MICHIGAN	W	10/19/2023	205.00	205.00
202300137	STATE OF MICHIGAN	W	10/19/2023	14,887.80	14,887.80
202300138	PR ACCT **VOID**	W	10/18/2023	315,890.79	315,890.79
202300139	INTERNAL REVENUE SER	W	10/19/2023	153.49	153.49
202300140	STATE OF MICHIGAN	W	10/19/2023	33.10	33.10

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202300141	PR ACCT **VOID**	W	10/19/2023	693.13	693.13
202300142	ORS	W	10/20/2023	-43.52	-43.52
202300143	ORS	W	10/20/2023	-43.56	-43.56
202300144	STATE OF MICHIGAN	W	10/20/2023	30.26	30.26
202300145	EDUSTAFF	W	10/23/2023	12,009.79	12,009.79
202300147	ESS MIDWEST, INC.	W	10/23/2023	11,688.42	11,688.42
202300148	ORS	W	10/23/2023	7.02	7.02
202300149	ORS	W	10/23/2023	42.17	42.17
202300150	AMERICAN FIDELITY AS	W	11/02/2023	3,773.23	3,773.23
202300151	AXA EQUITABLE EQUI-V	W	11/02/2023	2,923.00	2,923.00
202300152	INTERNAL REVENUE SER	W	11/02/2023	97,064.56	97,064.56
202300153	PARADIGM EQUITIES, I	W	11/02/2023	425.00	425.00
202300154	ORS	W	11/02/2023	160,085.19	
202300154	ORS	W	11/02/2023	24,462.71	184,547.90
202300155	FIDELITY INVESTMENTS	W	11/02/2023	200.00	200.00
202300156	HEALTH EQUITY	W	11/02/2023	250.00	250.00
202300157	AMERICAN FIDELITY AS	W	11/01/2023	-48.02	-48.02
202300158	AMERICAN FIDELITY AS	W	11/01/2023	45.72	45.72
202300159	AMERICAN FIDELITY AS	W	11/01/2023	1,513.98	1,513.98
202300160	AMERICAN FIDELITY AS	W	10/05/2023	2,906.38	2,906.38

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NUMBER	VENDOR	TYP	DATE		
202300161	AMERICAN FIDELITY AS	W	10/05/2023	1,962.28	1,962.28
202300162	AMERICAN FIDELITY AS	W	10/19/2023	2,858.04	2,858.04
202300163	AMERICAN FIDELITY AS	W	10/19/2023	1,949.28	1,949.28
202300164	PR ACCT **VOID**	W	11/01/2023	313,749.24	313,749.24
202300165	AXA EQUITABLE EQUI-V	W	11/02/2023	500.00	500.00
202300166	ORS	W	11/03/2023	-0.01	-0.01
202300167	EDUSTAFF	W	11/03/2023	10,952.85	10,952.85
202300170	ESS MIDWEST, INC.	W	11/06/2023	210.00	210.00
202300171	ESS MIDWEST, INC.	W	11/06/2023	4,184.46	4,184.46
202300173	AMERICAN FIDELITY AS	W	11/16/2023	3,773.23	3,773.23
202300174	AXA EQUITABLE EQUI-V	W	11/16/2023	2,923.00	2,923.00
202300175	INTERNAL REVENUE SER	W	11/16/2023	96,999.82	96,999.82
202300176	PARADIGM EQUITIES, I	W	11/16/2023	425.00	425.00
202300177	ORS	W	11/16/2023	155,952.27	
202300177	ORS	W	11/16/2023	26,820.45	182,772.72
202300178	FIDELITY INVESTMENTS	W	11/16/2023	200.00	200.00
202300179	HEALTH EQUITY	W	11/16/2023	250.00	250.00
202300180	AXA EQUITABLE EQUI-V	W	11/16/2023	500.00	500.00
202300181	INTERNAL REVENUE SER	W	11/14/2023	46.70	46.70
202300182	PR ACCT **VOID**	W	11/14/2023	313,671.13	313,671.13

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NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL
202300183	ESS MIDWEST, INC.	W	11/15/2023	210.00	210.00
202300184	ESS MIDWEST, INC.	W	11/15/2023	2,841.24	2,841.24
202300185	EDUSTAFF	W	11/17/2023	10,144.63	10,144.63
202300186	ORS	W	11/20/2023	0.04	0.04
202300187	ORS	W	11/20/2023	389,213.14	389,213.14
202300188	STATE OF MICHIGAN	W	11/20/2023	29.98	29.98
202300189	ORS	W	11/21/2023	-0.03	-0.03
202300190	ORS	W	11/21/2023	0.04	0.04
202300191	AXA EQUITABLE EQUI-V	W	11/30/2023	2,923.00	2,923.00
202300192	INTERNAL REVENUE SER	W	11/30/2023	99,444.16	99,444.16
202300193	PARADIGM EQUITIES, I	W	11/30/2023	425.00	425.00
202300194	ORS	W	11/30/2023	157,493.64	
202300194	ORS	W	11/30/2023	24,014.67	181,508.31
202300195	FIDELITY INVESTMENTS	W	11/30/2023	200.00	200.00
202300196	AMERICAN FIDELITY AS	W	11/29/2023	197.32	197.32
202300197	AMERICAN FIDELITY AS	W	11/29/2023	128.38	128.38
202300198	AMERICAN FIDELITY AS	W	11/29/2023	1,513.98	1,513.98
202300199	AMERICAN FIDELITY AS	W	11/02/2023	2,791.93	2,791.93
202300200	AMERICAN FIDELITY AS	W	11/02/2023	1,986.05	1,986.05
202300201	AMERICAN FIDELITY AS	W	11/16/2023	2,693.63	2,693.63

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NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL
202300202	AMERICAN FIDELITY AS	W	11/16/2023	1,824.95	1,824.95
202300203	AXA EQUITABLE EQUI-V	W	11/30/2023	500.00	500.00
202300204	STATE OF MICHIGAN	W	11/02/2023	205.00	205.00
202300205	STATE OF MICHIGAN	W	11/02/2023	14,783.68	14,783.68
202300206	STATE OF MICHIGAN	W	11/16/2023	195.00	195.00
202300207	STATE OF MICHIGAN	W	11/16/2023	14,792.87	14,792.87
202300208	STATE OF MICHIGAN	W	11/30/2023	205.00	205.00
202300209	STATE OF MICHIGAN	W	11/30/2023	15,066.11	15,066.11
202300210	PR ACCT **VOID**	W	11/29/2023	321,834.58	321,834.58
202300211	ORS	W	11/30/2023	-161.08	-161.08
202300212	ORS	W	11/30/2023	-161.19	-161.19
202300213	ORS	W	11/30/2023	25.99	25.99
202300214	ORS	W	11/30/2023	155.98	155.98
202300216	ESS MIDWEST, INC.	W	12/01/2023	2,841.24	2,841.24
202300217	EDUSTAFF	W	12/01/2023	13,005.59	13,005.59
202300218	ESS MIDWEST, INC.	W	12/05/2023	2,841.24	2,841.24
202300219	AMERICAN FIDELITY AS	W	12/14/2023	3,773.23	3,773.23
202300220	AXA EQUITABLE EQUI-V	W	12/14/2023	2,923.00	2,923.00
202300221	INTERNAL REVENUE SER	W	12/14/2023	104,084.41	104,084.41
202300222	PARADIGM EQUITIES, I	W	12/14/2023	425.00	425.00

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NUMBER	VENDOR	TYP	DATE		
202300223	ORS	W	12/14/2023	156,546.08	
202300223	ORS	W	12/14/2023	26,489.77	183,035.85
202300224	FIDELITY INVESTMENTS	W	12/14/2023	200.00	200.00
202300225	HEALTH EQUITY	W	12/14/2023	250.00	250.00
202300226	INTERNAL REVENUE SER	W	12/14/2023	403.06	403.06
202300227	ORS	W	12/14/2023	946.79	
202300227	ORS	W	12/14/2023	126.60	1,073.39
202300228	AXA EQUITABLE EQUI-V	W	12/14/2023	500.00	500.00
202300229	PR ACCT **VOID**	W	12/13/2023	334,102.65	334,102.65
202300230	EDUSTAFF	W	12/13/2023	7,351.02	7,351.02
202300231	EDUSTAFF	W	12/19/2023	11,972.25	11,972.25
202300232	ESS MIDWEST, INC.	W	12/19/2023	10,058.29	10,058.29
202300234	ORS	W	12/19/2023	-27.11	-27.11
202300235	ORS	W	12/20/2023	-50.58	-50.58
202300236	ORS	W	12/20/2023	-50.58	-50.58
202300237	ORS	W	12/20/2023	-0.02	-0.02
202300238	ORS	W	12/20/2023	194,606.57	194,606.57
202300239	ORS	W	12/20/2023	-0.02	-0.02
202300240	AMERICAN FIDELITY AS	W	12/28/2023	3,773.23	3,773.23
202300241	AXA EQUITABLE EQUI-V	W	12/28/2023	2,923.00	2,923.00

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NUMBER	VENDOR	TYP	DATE		
202300242	INTERNAL REVENUE SER	W	12/28/2023	97,371.73	97,371.73
202300243	PARADIGM EQUITIES, I	W	12/28/2023	425.00	425.00
202300244	ORS	W	12/28/2023	160,037.67	
202300244	ORS	W	12/28/2023	25,824.38	185,862.05
202300245	FIDELITY INVESTMENTS	W	12/28/2023	200.00	200.00
202300246	HEALTH EQUITY	W	12/28/2023	250.00	250.00
202300247	AXA EQUITABLE EQUI-V	W	12/28/2023	500.00	500.00
202300248	PR ACCT **VOID**	W	12/26/2023	312,948.76	312,948.76
202300249	STATE OF MICHIGAN	W	12/14/2023	195.00	195.00
202300250	STATE OF MICHIGAN	W	12/14/2023	15,702.29	15,702.29
202300251	STATE OF MICHIGAN	W	12/14/2023	71.65	71.65
202300252	STATE OF MICHIGAN	W	12/28/2023	195.00	195.00
202300253	STATE OF MICHIGAN	W	12/28/2023	14,759.62	14,759.62
202300254	INTERNAL REVENUE SER	W	12/26/2023	6.74	6.74
202300255	AMERICAN FIDELITY AS	W	12/27/2023	1,482.14	1,482.14
202300256	AMERICAN FIDELITY AS	W	12/27/2023	-0.16	-0.16
202300257	AMERICAN FIDELITY AS	W	12/28/2023	1,959.74	1,959.74
202300258	AMERICAN FIDELITY AS	W	12/28/2023	2,782.69	2,782.69
202300259	AMERICAN FIDELITY AS	W	12/14/2023	1,959.74	1,959.74
202300260	AMERICAN FIDELITY AS	W	12/14/2023	2,782.69	2,782.69

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NUMBER	VENDOR	TYP	DATE		
202300261	ORS	W	12/27/2023	0.05	0.05
202300262	EDUSTAFF	W	01/02/2024	3,713.99	3,713.99
202300263	ESS MIDWEST, INC.	W	01/02/2024	210.00	210.00
202300264	ESS MIDWEST, INC.	W	01/02/2024	210.00	210.00
202300265	ESS MIDWEST, INC.	W	01/02/2024	5,979.43	5,979.43
202300267	AMERICAN FIDELITY AS	W	01/11/2024	3,776.70	3,776.70
202300268	AXA EQUITABLE EQUI-V	W	01/11/2024	2,923.00	2,923.00
202300269	INTERNAL REVENUE SER	W	01/11/2024	85,463.93	85,463.93
202300270	PARADIGM EQUITIES, I	W	01/11/2024	425.00	425.00
202300271	ORS	W	01/11/2024	145,758.01	
202300271	ORS	W	01/11/2024	21,003.22	166,761.23
202300272	FIDELITY INVESTMENTS	W	01/11/2024	200.00	200.00
202300273	HEALTH EQUITY	W	01/11/2024	737.50	737.50
202300274	AXA EQUITABLE EQUI-V	W	01/11/2024	500.00	500.00
202300275	PR ACCT **VOID**	W	01/10/2024	273,998.70	273,998.70
202300276	ORS	W	01/11/2024	-9.84	-9.84
202300277	ORS	W	01/11/2024	-0.03	-0.03
202300278	EDUSTAFF	W	01/16/2024	9,775.33	9,775.33
202300279	AMERICAN FIDELITY AS	W	01/25/2024	3,776.70	3,776.70
202300280	AXA EQUITABLE EQUI-V	W	01/25/2024	2,923.00	2,923.00

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NUMBER	VENDOR	TYP	DATE		
202300281	INTERNAL REVENUE SER	W	01/25/2024	88,802.13	88,802.13
202300282	PARADIGM EQUITIES, I	W	01/25/2024	425.00	425.00
202300283	ORS	W	01/25/2024	150,443.47	
202300283	ORS	W	01/25/2024	22,920.54	173,364.01
202300284	FIDELITY INVESTMENTS	W	01/25/2024	200.00	200.00
202300285	HEALTH EQUITY	W	01/25/2024	737.50	737.50
202300286	AXA EQUITABLE EQUI-V	W	01/25/2024	500.00	500.00
202300287	ORS	W	01/24/2024	0.06	0.06
202300288	STATE OF MICHIGAN	W	01/11/2024	185.00	185.00
202300289	STATE OF MICHIGAN	W	01/11/2024	13,521.60	13,521.60
202300290	STATE OF MICHIGAN	W	01/25/2024	185.00	185.00
202300291	STATE OF MICHIGAN	W	01/25/2024	14,256.05	14,256.05
202300292	PR ACCT **VOID**	W	01/24/2024	288,928.29	288,928.29
202300293	AMERICAN FIDELITY AS	W	01/24/2024	-0.01	-0.01
202300294	ESS MIDWEST, INC.	W	01/24/2024	5,418.22	5,418.22
202300295	STATE OF MICHIGAN	W	01/24/2024	30.95	30.95
202300296	STATE OF MICHIGAN	W	01/24/2024	30.57	30.57
202300297	ORS	W	01/24/2024	194,606.57	194,606.57
202300298	AMERICAN FIDELITY AS	W	02/08/2024	3,776.69	3,776.69
202300299	AXA EQUITABLE EQUI-V	W	02/08/2024	2,923.00	2,923.00

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NUMBER	VENDOR	TYP	DATE		
202300300	INTERNAL REVENUE SER	W	02/08/2024	91,165.25	91,165.25
202300301	PARADIGM EQUITIES, I	W	02/08/2024	425.00	425.00
202300302	ORS	W	02/08/2024	154,029.66	
202300302	ORS	W	02/08/2024	22,479.16	176,508.82
202300303	FIDELITY INVESTMENTS	W	02/08/2024	200.00	200.00
202300304	HEALTH EQUITY	W	02/08/2024	737.50	737.50
202300305	AMERICAN FIDELITY AS	W	02/07/2024	38.24	38.24
202300306	AMERICAN FIDELITY AS	W	01/25/2024	2,207.03	2,207.03
202300307	AMERICAN FIDELITY AS	W	01/25/2024	2,961.88	2,961.88
202300308	AMERICAN FIDELITY AS	W	01/11/2024	2,207.03	2,207.03
202300309	AMERICAN FIDELITY AS	W	01/11/2024	2,961.88	2,961.88
202300310	AMERICAN FIDELITY AS	W	02/07/2024	1,476.26	1,476.26
202300311	AXA EQUITABLE EQUI-V	W	02/08/2024	500.00	500.00
202300312	PR ACCT **VOID**	W	02/07/2024	296,021.85	296,021.85
202300313	EDUSTAFF	W	02/08/2024	9,321.49	9,321.49
202300314	ESS MIDWEST, INC.	W	02/08/2024	8,310.44	8,310.44
202300319	ORS	W	02/09/2024	20.02	20.02
202300320	ORS	W	02/09/2024	-9,161.90	-9,161.90
202300321	ORS	W	02/09/2024	3.34	3.34
202300322	STATE OF MICHIGAN	W	02/09/2024	35.62	35.62

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NUMBER	VENDOR	TYP	DATE		
202300323	ORS	W	02/09/2024	-20.70	-20.70
202300324	ORS	W	02/09/2024	-20.66	-20.66
202300325	ESS MIDWEST, INC.	W	02/13/2024	7,871.24	7,871.24
202300326	AMERICAN FIDELITY AS	W	02/22/2024	3,776.69	3,776.69
202300327	AXA EQUITABLE EQUI-V	W	02/22/2024	2,923.00	2,923.00
202300328	INTERNAL REVENUE SER	W	02/22/2024	94,025.63	94,025.63
202300329	PARADIGM EQUITIES, I	W	02/22/2024	425.00	425.00
202300330	ORS	W	02/22/2024	158,592.34	
202300330	ORS	W	02/22/2024	25,092.62	183,684.96
202300331	FIDELITY INVESTMENTS	W	02/22/2024	200.00	200.00
202300332	HEALTH EQUITY	W	02/22/2024	737.50	737.50
202300333	AXA EQUITABLE EQUI-V	W	02/22/2024	500.00	500.00
202300334	PR ACCT **VOID**	W	02/20/2024	309,800.15	309,800.15
202300335	STATE OF MICHIGAN	W	02/08/2024	185.00	185.00
202300336	STATE OF MICHIGAN	W	02/08/2024	14,596.63	14,596.63
202300337	STATE OF MICHIGAN	W	02/22/2024	185.00	185.00
202300338	STATE OF MICHIGAN	W	02/22/2024	15,239.16	15,239.16
202300339	ORS	W	02/21/2024	194,606.58	194,606.58
202300340	ORS	W	02/22/2024	0.02	0.02
202300341	ESS MIDWEST, INC.	W	02/22/2024	210.00	210.00

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NUMBER	VENDOR	TYP	DATE		
202300342	EDUSTAFF	W	02/22/2024	12,218.09	12,218.09
202300343	ORS	W	02/23/2024	-4,108.90	-4,108.90
202300344	ESS MIDWEST, INC.	W	02/27/2024	7,865.11	7,865.11
202300345	EDUSTAFF	W	02/27/2024	11,345.38	11,345.38
202300346	AMERICAN FIDELITY AS	W	02/27/2024	0.57	0.57
202300347	AMERICAN FIDELITY AS	W	02/27/2024	1,508.26	1,508.26
202300348	AMERICAN FIDELITY AS	W	02/08/2024	3,021.36	3,021.36
202300349	AMERICAN FIDELITY AS	W	02/08/2024	2,216.97	2,216.97
202300350	AMERICAN FIDELITY AS	W	02/22/2024	3,020.61	3,020.61
202300351	AMERICAN FIDELITY AS	W	02/22/2024	2,216.97	2,216.97
202300352	AMERICAN FIDELITY AS	W	03/07/2024	3,776.69	3,776.69
202300353	AXA EQUITABLE EQUI-V	W	03/07/2024	2,923.00	2,923.00
202300354	INTERNAL REVENUE SER	W	03/07/2024	90,173.70	90,173.70
202300355	PARADIGM EQUITIES, I	W	03/07/2024	425.00	425.00
202300356	ORS	W	03/07/2024	153,040.10	
202300356	ORS	W	03/07/2024	23,824.31	176,864.41
202300357	FIDELITY INVESTMENTS	W	03/07/2024	200.00	200.00
202300358	HEALTH EQUITY	W	03/07/2024	737.50	737.50
202300359	PR ACCT **VOID**	W	03/06/2024	295,234.48	295,234.48
202300360	AXA EQUITABLE EQUI-V	W	03/07/2024	500.00	500.00

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NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL
202300361	STATE OF MICHIGAN	W	03/06/2024	121.04	121.04
202300362	ORS	W	03/08/2024	0.12	0.12
202300363	ORS	W	03/08/2024	-1.73	-1.73
202300364	ESS MIDWEST, INC.	W	03/12/2024	2,932.74	2,932.74
202300366	EDUSTAFF	W	03/13/2024	16,256.68	16,256.68
202300367	AMERICAN FIDELITY AS	W	03/21/2024	3,776.69	3,776.69
202300368	AXA EQUITABLE EQUI-V	W	03/21/2024	2,923.00	2,923.00
202300369	INTERNAL REVENUE SER	W	03/21/2024	92,409.67	92,409.67
202300370	PARADIGM EQUITIES, I	W	03/21/2024	475.00	475.00
202300371	ORS	W	03/21/2024	156,112.50	
202300371	ORS	W	03/21/2024	26,306.41	182,418.91
202300372	FIDELITY INVESTMENTS	W	03/21/2024	200.00	200.00
202300373	HEALTH EQUITY	W	03/21/2024	737.50	737.50
202300374	AXA EQUITABLE EQUI-V	W	03/21/2024	500.00	500.00
202300375	PR ACCT **VOID**	W	03/19/2024	302,699.94	302,699.94
202300376	STATE OF MICHIGAN	W	03/07/2024	185.00	185.00
202300377	STATE OF MICHIGAN	W	03/07/2024	14,490.09	14,490.09
202300378	STATE OF MICHIGAN	W	03/21/2024	195.00	195.00
202300379	STATE OF MICHIGAN	W	03/21/2024	14,870.90	14,870.90
202300380	ORS	W	03/20/2024	194,606.57	194,606.57

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NUMBER	VENDOR	TYP	DATE		
202300381	ORS	W	03/21/2024	-0.03	-0.03
202300382	ORS	W	03/22/2024	0.00	
202300383	AMERICAN FIDELITY AS	W	03/26/2024	1,508.26	1,508.26
202300384	AMERICAN FIDELITY AS	W	03/26/2024	1.30	1.30
202300385	AMERICAN FIDELITY AS	W	03/07/2024	3,020.62	3,020.62
202300386	AMERICAN FIDELITY AS	W	03/07/2024	2,216.97	2,216.97
202300387	AMERICAN FIDELITY AS	W	03/21/2024	3,020.62	3,020.62
202300388	AMERICAN FIDELITY AS	W	03/21/2024	2,216.97	2,216.97
202300389	AMERICAN FIDELITY AS	W	04/04/2024	3,776.69	3,776.69
202300390	AXA EQUITABLE EQUI-V	W	04/04/2024	2,923.00	2,923.00
202300391	INTERNAL REVENUE SER	W	04/04/2024	91,988.89	91,988.89
202300392	PARADIGM EQUITIES, I	W	04/04/2024	475.00	475.00
202300393	ORS	W	04/04/2024	155,739.40	
202300393	ORS	W	04/04/2024	25,603.94	181,343.34
202300394	FIDELITY INVESTMENTS	W	04/04/2024	200.00	200.00
202300395	HEALTH EQUITY	W	04/04/2024	737.50	737.50
202300396	AXA EQUITABLE EQUI-V	W	04/04/2024	500.00	500.00
202300397	PR ACCT **VOID**	W	04/03/2024	300,928.31	300,928.31
202300398	ORS	W	04/04/2024	-0.01	-0.01
202300399	EDUSTAFF	W	04/04/2024	15,086.30	15,086.30

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
202300401	ESS MIDWEST, INC.	W	04/04/2024	2,215.38	2,215.38
202300402	ESS MIDWEST, INC.	W	04/04/2024	210.00	210.00
202300403	ESS MIDWEST, INC.	W	04/04/2024	210.00	210.00
202300405	INTERNAL REVENUE SER	W	04/04/2024	310.34	310.34
202300406	ORS	W	04/04/2024	452.44	
202300406	ORS	W	04/04/2024	172.79	625.23
202300407	PR ACCT **VOID**	W	04/05/2024	1,659.57	
202300407	PR ACCT **VOID**	V	04/05/2024	-1,659.57	
202300408	STATE OF MICHIGAN	W	04/08/2024	28.21	28.21
202300409	ESS MIDWEST, INC.	W	04/09/2024	13,176.59	13,176.59
202300410	EDUSTAFF	W	04/10/2024	7,125.76	7,125.76
202300412	AMERICAN FIDELITY AS	W	04/18/2024	3,776.69	3,776.69
202300413	AXA EQUITABLE EQUI-V	W	04/18/2024	2,923.00	2,923.00
202300414	INTERNAL REVENUE SER	W	04/18/2024	82,291.70	82,291.70
202300415	PARADIGM EQUITIES, I	W	04/18/2024	475.00	475.00
202300416	ORS	W	04/18/2024	140,426.03	
202300416	ORS	W	04/18/2024	20,538.71	160,964.74
202300417	FIDELITY INVESTMENTS	W	04/18/2024	200.00	200.00
202300418	HEALTH EQUITY	W	04/18/2024	737.50	737.50
202300419	PR ACCT **VOID**	W	04/17/2024	257,398.14	257,398.14
202300420	ORS	W	04/17/2024	194,606.57	194,606.57

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
202300421	AXA EQUITABLE EQUI-V	W	04/18/2024	500.00	500.00
202300422	STATE OF MICHIGAN	W	04/04/2024	155.00	155.00
202300423	STATE OF MICHIGAN	W	04/04/2024	14,828.46	14,828.46
202300424	STATE OF MICHIGAN	W	04/04/2024	10.00	10.00
202300425	STATE OF MICHIGAN	W	04/04/2024	56.39	56.39
202300426	STATE OF MICHIGAN	W	04/18/2024	165.00	165.00
202300427	STATE OF MICHIGAN	W	04/18/2024	12,875.57	12,875.57
202300428	ORS	W	04/19/2024	0.03	0.03
202300429	ORS	W	04/19/2024	-0.01	-0.01
202300430	ESS MIDWEST, INC.	W	04/23/2024	10,959.85	10,959.85
202300431	AMERICAN FIDELITY AS	W	04/30/2024	1,508.06	1,508.06
202300432	AMERICAN FIDELITY AS	W	04/18/2024	2,216.97	2,216.97
202300433	AMERICAN FIDELITY AS	W	04/18/2024	3,027.07	3,027.07
202300434	AMERICAN FIDELITY AS	W	04/04/2024	2,216.97	2,216.97
202300435	AMERICAN FIDELITY AS	W	04/04/2024	3,015.67	3,015.67
202300436	AMERICAN FIDELITY AS	W	05/02/2024	3,776.69	3,776.69
202300437	AXA EQUITABLE EQUI-V	W	05/02/2024	2,923.00	2,923.00
202300438	INTERNAL REVENUE SER	W	05/02/2024	99,339.24	99,339.24
202300439	PARADIGM EQUITIES, I	W	05/02/2024	475.00	475.00
202300440	ORS	W	05/02/2024	167,387.17	

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
202300440	ORS	W	05/02/2024	26,997.49	194,384.66
202300441	FIDELITY INVESTMENTS	W	05/02/2024	200.00	200.00
202300442	HEALTH EQUITY	W	05/02/2024	737.50	737.50
202300443	AXA EQUITABLE EQUI-V	W	05/02/2024	500.00	500.00
202300444	PR ACCT **VOID**	W	04/30/2024	323,949.12	323,949.12
202300445	ORS	W	05/02/2024	-35.59	-35.59
202300446	ORS	W	05/02/2024	-35.54	-35.54
202300447	ORS	W	05/02/2024	5.74	5.74
202300448	ORS	W	05/02/2024	34.40	34.40
202300449	ESS MIDWEST, INC.	W	05/06/2024	210.00	210.00
202300450	ESS MIDWEST, INC.	W	05/07/2024	10,850.05	10,850.05
202300451	EDUSTAFF	W	05/07/2024	14,375.75	14,375.75
202300455	AMERICAN FIDELITY AS	W	05/16/2024	3,776.69	3,776.69
202300456	AXA EQUITABLE EQUI-V	W	05/16/2024	2,923.00	2,923.00
202300457	INTERNAL REVENUE SER	W	05/16/2024	93,995.52	93,995.52
202300458	PARADIGM EQUITIES, I	W	05/16/2024	475.00	475.00
202300459	ORS	W	05/16/2024	154,597.72	
202300459	ORS	W	05/16/2024	27,819.06	182,416.78
202300460	FIDELITY INVESTMENTS	W	05/16/2024	200.00	200.00
202300461	HEALTH EQUITY	W	05/16/2024	737.50	737.50

CHECK		CHE	CHECK		
NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL
202300462	AXA EQUITABLE EQUI-V	W	05/16/2024	500.00	500.00
202300463	PR ACCT **VOID**	W	05/15/2024	307,546.67	307,546.67
202300464	STATE OF MICHIGAN	W	05/15/2024	38.72	38.72
202300465	ESS MIDWEST, INC.	W	05/21/2024	10,721.95	10,721.95
202300466	ORS	W	05/22/2024	-0.02	-0.02
202300467	ORS	W	05/22/2024	0.01	0.01
202300468	ORS	W	05/22/2024	194,606.57	194,606.57
202300469	AXA EQUITABLE EQUI-V	W	05/30/2024	2,923.00	2,923.00
202300470	INTERNAL REVENUE SER	W	05/30/2024	101,218.94	101,218.94
202300471	PARADIGM EQUITIES, I	W	05/30/2024	475.00	475.00
202300472	ORS	W	05/30/2024	160,266.06	
202300472	ORS	W	05/30/2024	27,367.42	187,633.48
202300473	FIDELITY INVESTMENTS	W	05/30/2024	200.00	200.00
202300474	HEALTH EQUITY	W	05/30/2024	50.00	50.00
202300475	AMERICAN FIDELITY AS	W	05/02/2024	3,021.37	3,021.37
202300476	AMERICAN FIDELITY AS	W	05/02/2024	2,216.97	2,216.97
202300477	AMERICAN FIDELITY AS	W	05/16/2024	3,021.37	3,021.37
202300478	AMERICAN FIDELITY AS	W	05/16/2024	2,216.97	2,216.97
202300479	AMERICAN FIDELITY AS	W	05/28/2024	-18.50	-18.50
202300480	AXA EQUITABLE EQUI-V	W	05/30/2024	500.00	500.00

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
202300481	STATE OF MICHIGAN	W	05/02/2024	195.00	195.00
202300482	STATE OF MICHIGAN	W	05/02/2024	15,996.50	15,996.50
202300483	STATE OF MICHIGAN	W	05/16/2024	205.00	205.00
202300484	STATE OF MICHIGAN	W	05/16/2024	15,155.50	15,155.50
202300485	STATE OF MICHIGAN	W	05/30/2024	195.00	195.00
202300486	STATE OF MICHIGAN	W	05/30/2024	16,241.81	16,241.81
202300487	AMERICAN FIDELITY AS	W	05/29/2024	1,508.06	1,508.06
202300488	PR ACCT **VOID**	W	05/29/2024	330,567.52	330,567.52
202300489	ORS	W	05/30/2024	0.11	0.11
202300490	ORS	W	05/30/2024	-0.03	-0.03
202300491	EDUSTAFF	W	06/05/2024	14,529.47	14,529.47
202300492	EDUSTAFF	W	06/05/2024	16,043.00	16,043.00
202300494	PR ACCT **VOID**	W	04/05/2024	1,290.76	1,290.76
202300495	ESS MIDWEST, INC.	W	06/04/2024	10,963.51	10,963.51
202300496	EDUSTAFF	W	06/04/2024	14,524.49	14,524.49
202300497	AMERICAN FIDELITY AS	W	06/13/2024	4,305.87	4,305.87
202300498	AXA EQUITABLE EQUI-V	W	06/13/2024	2,923.00	2,923.00
202300499	INTERNAL REVENUE SER	W	06/13/2024	104,594.31	104,594.31
202300500	PARADIGM EQUITIES, I	W	06/13/2024	475.00	475.00
202300501	ORS	W	06/13/2024	176,870.82	176,870.82

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
202300501	ORS	W	06/13/2024	29,058.47	205,929.29
202300502	FIDELITY INVESTMENTS	W	06/13/2024	200.00	200.00
202300503	HEALTH EQUITY	W	06/13/2024	687.50	687.50
202300504	PR ACCT **VOID**	W	06/12/2024	339,406.88	339,406.88
202300505	AXA EQUITABLE EQUI-V	W	06/13/2024	500.00	500.00
202300506	ESS MIDWEST, INC.	W	06/13/2024	210.00	210.00
202300507	ORS	W	06/13/2024	0.03	0.03
202300508	ORS	W	06/13/2024	9.00	9.00
202300509	EDUSTAFF	W	06/17/2024	4,841.39	4,841.39
202300511	ESS MIDWEST, INC.	W	06/18/2024	2,215.38	2,215.38
202300513	AMERICAN FIDELITY AS	W	06/27/2024	3,497.53	3,497.53
202300514	AXA EQUITABLE EQUI-V	W	06/27/2024	2,923.00	2,923.00
202300515	INTERNAL REVENUE SER	W	06/27/2024	88,038.82	88,038.82
202300516	PARADIGM EQUITIES, I	W	06/27/2024	475.00	475.00
202300517	ORS	W	06/27/2024	155,027.86	
202300517	ORS	W	06/27/2024	24,409.16	179,437.02
202300518	FIDELITY INVESTMENTS	W	06/27/2024	200.00	200.00
202300519	HEALTH EQUITY	W	06/27/2024	737.50	737.50
202300520	PR ACCT **VOID**	W	06/26/2024	272,863.12	272,863.12
202300521	AXA EQUITABLE EQUI-V	W	06/27/2024	500.00	500.00

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
202300522	STATE OF MICHIGAN	W	06/13/2024	195.00	195.00
202300523	STATE OF MICHIGAN	W	06/13/2024	16,836.74	16,836.74
202300524	STATE OF MICHIGAN	W	06/27/2024	165.00	165.00
202300525	STATE OF MICHIGAN	W	06/27/2024	13,723.62	13,723.62
202300526	AMERICAN FIDELITY AS	W	06/27/2024	279.16	279.16
202300527	AMERICAN FIDELITY AS	W	06/27/2024	-0.30	-0.30
202300528	AMERICAN FIDELITY AS	W	06/27/2024	-101.20	-101.20
202300529	AMERICAN FIDELITY AS	W	06/27/2024	1,390.58	1,390.58
202300530	AMERICAN FIDELITY AS	W	06/13/2024	2,994.35	2,994.35
202300531	AMERICAN FIDELITY AS	W	06/13/2024	2,364.67	2,364.67
202300532	AMERICAN FIDELITY AS	W	06/27/2024	2,912.69	2,912.69
202300533	AMERICAN FIDELITY AS	W	06/27/2024	2,170.47	2,170.47
202300534	STATE OF MICHIGAN	W	06/27/2024	47.36	47.36
202300535	ORS	W	06/27/2024	194,606.57	194,606.57
202300536	ORS	W	06/28/2024	0.06	0.06
202300537	ORS	W	06/28/2024	27.27	27.27
Totals for checks				26,200,061.97	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	18,142,269.58	-12,365.80	4,236,145.33	22,366,049.11
25	SCH LUNCH	-171.28	0.00	817,963.06	817,791.78
29	STUDENT ACTIVITIES	0.00	0.00	231,387.17	231,387.17
41	CAP PROJ	0.00	0.00	78,799.36	78,799.36
44	CAP PROJ BOND	0.00	0.00	2,706,034.55	2,706,034.55
***	Fund Summary Totals ***	18,142,098.30	-12,365.80	8,070,329.47	26,200,061.97

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