

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
24557	GLP & ASSOCIATES, IN	V	07/15/2024	-387.96	-387.96
24771	GRIESE, JOHN	R	07/01/2024	216.21	216.21
24772	MIDLAND POSTMASTER	R	07/01/2024	2,962.59	2,962.59
24773	ABC FASTENER GROUP I	R	07/03/2024	9.76	9.76
24774	ACE HARDWARE	R	07/03/2024	104.19	104.19
24775	ALMA TIRE SVC INC	R	07/03/2024	380.20	380.20
24776	AUBURN TOTAL FAMILY	R	07/03/2024	65.00	65.00
24777	AUTO-WARES GROUP	R	07/03/2024	66.36	66.36
24778	BAY AREA SPECIALTY F	R	07/03/2024	13,020.00	13,020.00
24779	BEACH, NATHAN	R	07/03/2024	1,300.00	1,300.00
24780	BIOTECH AGRONOMICS I	R	07/03/2024	950.00	950.00
24781	BRADFORD, DEBRA	R	07/03/2024	50.00	50.00
24782	CHAOS AP SCREEN PRIN	R	07/03/2024	217.00	217.00
24783	CINTAS	R	07/03/2024	170.92	170.92
24784	CINTAS CORPORATION	R	07/03/2024	164.51	164.51
24785	DULLOCK, ROBERT	R	07/03/2024	660.00	660.00
24786	FREELAND, JUSTIN	R	07/03/2024	29.79	29.79
24787	HONEYWELL INTERNATIO	R	07/03/2024	9,878.15	9,878.15
24788	KSS ENTERPRISES	R	07/03/2024	165.01	165.01
24789	MASA	R	07/03/2024	904.17	904.17

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>		<u>AMOUNT</u>	<u>TOTAL</u>
24790	MASB	R	07/03/2024		4,756.65	4,756.65
24791	MASB-SEG PROPERTY/CA	R	07/03/2024		143,655.00	143,655.00
24792	MEDLER ELECTRIC CO	R	07/03/2024		145.27	145.27
24793	MICHIGAN RURAL WATER	R	07/03/2024		110.00	110.00
24794	MYMICHIGAN HEALTH	R	07/03/2024		2,182.11	2,182.11
24795	NEOLA, INC.	R	07/03/2024		1,395.00	1,395.00
24796	OTIS ELEVATOR COMPAN	R	07/03/2024		117.78	117.78
24797	PROJECT LEAD THE WAY	R	07/03/2024		4,150.00	4,150.00
24798	PURITY CYLINDER GASE	R	07/03/2024		489.43	489.43
24799	ROWLEYS WHOLESALE	R	07/03/2024		257.71	257.71
24800	RUSH PRINT N PACK	R	07/03/2024		55.00	55.00
24801	SACHI TECH (PIKMYKID	R	07/03/2024		4,700.00	4,700.00
24802	SALZBURG LANDSCAPE S	R	07/03/2024		645.00	645.00
24803	SEG WORKERS COMPENSA	R	07/03/2024		5,530.00	5,530.00
24804	SHAFFNER, GARY	R	07/03/2024		325.00	325.00
24805	SPEED WRENCH	R	07/03/2024		9,671.91	9,671.91
24806	THIELEN TURF IRRIGAT	R	07/03/2024		410.00	410.00
24808	AMERICAN FUNDS SERVI	R	07/10/2024		1,525.00	1,525.00
24809	AMERIPRISE FINANCIAL	R	07/10/2024		80.00	80.00

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
24810	COREBRIDGE FINANCIAL	S	07/10/2024	1,123.00	1,123.00
24811	COREBRIDGE FINANCIAL	S	07/10/2024	300.00	300.00
24812	GLP & ASSOCIATES, IN	R	07/10/2024	287.96	287.96
24813	HORACE MANN LIFE INS	R	07/10/2024	105.00	105.00
24814	METLIFE	R	07/10/2024	200.00	200.00
24815	MISDU	S	07/10/2024	204.37	204.37
24816	MISDU FOC2	S	07/10/2024	21.84	21.84
24817	PRIMERICA SHAREHOLDE	R	07/10/2024	50.00	50.00
24818	VELO LAW OFFICE	R	07/10/2024	148.64	148.64
24819	ABC FASTENER GROUP I	R	07/17/2024	78.80	78.80
24820	ALLEN, MITCHELL	R	07/17/2024	220.00	220.00
24821	APPLE INC	R	07/17/2024	13,185.00	13,185.00
24822	AUTO-WARES GROUP	R	07/17/2024	625.21	625.21
24823	BUSHEY RADIATOR & AU	R	07/17/2024	731.30	731.30
24824	CEDAR CREST DAIRY	R	07/17/2024	5,807.37	5,807.37
24825	CHAOS AP SCREEN PRIN	R	07/17/2024	728.00	728.00
24826	CHARTER TOWNSHIP OF	R	07/17/2024	6,685.00	6,685.00
24827	CHARTER TOWNSHIP OF	S	07/17/2024	667.08	667.08
24828	COLLEGE BOARD	R	07/17/2024	3,427.00	3,427.00
24829	CONSUMERS ENERGY	R	07/17/2024	76.95	76.95

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>			
24830	CRITICAL RESPONSE GR	R	07/17/2024		1,632.50	1,632.50
24831	EDUCATION AND TRAINI	R	07/17/2024		49,095.42	49,095.42
24832	EKOS, INC.	R	07/17/2024		1,188.00	1,188.00
24833	FREELAND, JUSTIN	R	07/17/2024		53.97	53.97
24834	GLP & ASSOCIATES, IN	R	07/17/2024		387.96	387.96
24835	HOMER TOWNSHIP	R	07/17/2024		449.38	449.38
24836	HUDL	R	07/17/2024		13,000.00	13,000.00
24837	HUTSON INC.	R	07/17/2024		214.24	214.24
24838	KSS ENTERPRISES	R	07/17/2024		117.22	117.22
24839	LA GROW, JIM	R	07/17/2024		100.00	100.00
24840	LAWSON, KEVIN	R	07/17/2024		53.25	53.25
24841	MAIL ROOM SERVICE CE	R	07/17/2024		772.76	772.76
24842	MEDCO SUPPLY COMPANY	R	07/17/2024		1,262.95	1,262.95
24843	MIDLAND COUNTY SHERI	R	07/17/2024		722.00	722.00
24844	MIDLAND DAILY NEWS	R	07/17/2024		98.50	98.50
24845	MIDLAND TOWNSHIP TRE	R	07/17/2024		56.26	56.26
24846	MIDWEST AIR FILTER,	R	07/17/2024		14.45	14.45
24847	MIDWEST TRANSIT EQUI	R	07/17/2024		289,126.00	289,126.00
24848	MOSES, JAMIE	R	07/17/2024		59.28	59.28

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NUMBER	VENDOR	TYP	DATE		
24849	MOSS	R	07/17/2024	45,869.00	45,869.00
24850	NAPLES, MAREK	R	07/17/2024	53.25	53.25
24851	PATS GRADALL SERVICE	R	07/17/2024	2,100.00	2,100.00
24852	QUICK RELIABLE PRINT	R	07/17/2024	1,171.42	1,171.42
24853	R & W ELECTRIC	R	07/17/2024	104.00	104.00
24854	RIDDELL ALL AMERICAN	R	07/17/2024	2,702.30	2,702.30
24855	SAGINAW INTERMEDIATE	R	07/17/2024	22,335.56	22,335.56
24856	SCOTLAND OIL COMPANY	R	07/17/2024	23,581.59	23,581.59
24857	SECKINGER, JUANITA	R	07/17/2024	13.98	13.98
24858	SHANNON SUPPLY INC.	R	07/17/2024	2,383.06	2,383.06
24859	SMART BUSINESS SOURC	R	07/17/2024	91.45	91.45
24860	STERICYCLE, INC.	R	07/17/2024	161.94	161.94
24861	STONE QUEST INC.	R	07/17/2024	59.85	59.85
24862	TEDS HOME & LAWN INC	R	07/17/2024	79.98	79.98
24863	UNIVERSAL AIR INC	R	07/17/2024	1,275.00	1,275.00
24864	VAN EERDEN FOODSERVI	R	07/17/2024	13,157.17	13,157.17
24865	VERIZON WIRELESS	R	07/17/2024	137.51	137.51
24866	WASTE MANAGEMENT COR	R	07/17/2024	2,782.59	2,782.59
24867	WEST MICHIGAN INTERN	R	07/17/2024	4,806.62	4,806.62
24868	AMERICAN FUNDS SERVI	R	07/24/2024	1,525.00	1,525.00

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
24869	AMERIPRISE FINANCIAL	R	07/24/2024	80.00	80.00
24870	COREBRIDGE FINANCIAL	S	07/24/2024	1,123.00	1,123.00
24871	COREBRIDGE FINANCIAL	S	07/24/2024	300.00	300.00
24872	EDUCATION AND TRAINI	R	07/24/2024	6,256.95	6,256.95
24873	FIDELITY SECURITY LI	R	07/24/2024	44.50	44.50
24874	GLP & ASSOCIATES, IN	R	07/24/2024	287.96	287.96
24875	HORACE MANN LIFE INS	R	07/24/2024	105.00	105.00
24876	METLIFE	R	07/24/2024	200.00	200.00
24877	MISDU	S	07/24/2024	204.37	204.37
24878	MISDU FOC2	S	07/24/2024	21.84	21.84
24879	PRIMERICA SHAREHOLDE	R	07/24/2024	50.00	50.00
24880	VELO LAW OFFICE	R	07/24/2024	44.79	44.79
24881	A & B CAMPERLAND INC	R	07/31/2024	30.00	30.00
24882	ALMA TIRE SVC INC	R	07/31/2024	2,749.96	2,749.96
24883	ARNOLD SALES	R	07/31/2024	67.07	67.07
24884	AUTO-WARES GROUP	R	07/31/2024	56.77	56.77
24885	BSN SPORTS, LLC	R	07/31/2024	805.95	805.95
24886	BURKES SPORT HAVEN	R	07/31/2024	645.00	645.00
24887	CDW GOVERNMENT INC	R	07/31/2024	5,326.56	5,326.56

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>
24888	CEDAR CREST DAIRY	R	07/31/2024	5,242.60	5,242.60
24889	CENTRAL MICHIGAN PAP	R	07/31/2024	1,320.00	1,320.00
24890	CINTAS	R	07/31/2024	256.38	256.38
24891	CLEAR RATE COMMUNICA	R	07/31/2024	1,153.82	1,153.82
24892	ELECTRICAL TERMINAL	R	07/31/2024	1,131.84	1,131.84
24893	ENERCO CORPORATION	R	07/31/2024	600.00	600.00
24894	FIRST-CITIZENS BANK	R	07/31/2024	3,679.23	3,679.23
24895	FLEETPRIDE	R	07/31/2024	1,409.23	1,409.23
24896	GORDON FOOD SERVICE	R	07/31/2024	11,946.34	11,946.34
24897	IMAGEWORKS, LTD.	R	07/31/2024	2,797.25	2,797.25
24898	JACK PINE CONFERENCE	R	07/31/2024	1,500.00	1,500.00
24899	KSS ENTERPRISES	R	07/31/2024	2,609.42	2,609.42
24900	MEDCO SUPPLY COMPANY	R	07/31/2024	116.97	116.97
24901	MEDLER ELECTRIC CO	R	07/31/2024	438.85	438.85
24902	MT. PLEASANT PUBLIC	R	07/31/2024	165.00	165.00
24903	MURRAY, MARK	R	07/31/2024	300.00	300.00
24904	PRO SURFACES	R	07/31/2024	80,500.00	80,500.00
24905	R.B. SATKOWIAK'S CIT	R	07/31/2024	145.00	145.00
24906	RYDIN	R	07/31/2024	375.81	375.81
24907	SANDLOT SPORTS	R	07/31/2024	357.00	357.00

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>			
24908	SCHOOL DATEBOOKS	R	07/31/2024		741.37	741.37
24909	STATE OF MICHIGAN	R	07/31/2024		500.00	500.00
24910	STONE QUEST INC.	R	07/31/2024		48.00	48.00
24911	ULINE	R	07/31/2024		2,171.05	2,171.05
24912	US OMNI & TSACG COMP	R	07/31/2024		93.44	93.44
24913	VAN EERDEN FOODSERVI	R	07/31/2024		21,063.43	21,063.43
24914	ZINK, ROBERT	R	07/31/2024		53.25	53.25
24918	AMERICAN FUNDS SERVI	R	08/08/2024		1,525.00	1,525.00
24919	AMERIPRISE FINANCIAL	R	08/08/2024		80.00	80.00
24920	COREBRIDGE FINANCIAL	S	08/08/2024		1,123.00	1,123.00
24921	COREBRIDGE FINANCIAL	S	08/08/2024		300.00	300.00
24922	GLP & ASSOCIATES, IN	R	08/08/2024		287.96	287.96
24923	HORACE MANN LIFE INS	R	08/08/2024		105.00	105.00
24924	METLIFE	R	08/08/2024		200.00	200.00
24925	MISDU	S	08/08/2024		204.37	204.37
24926	MISDU FOC2	S	08/08/2024		21.84	21.84
24927	PRIMERICA SHAREHOLDE	R	08/08/2024		50.00	50.00
24928	VELO LAW OFFICE	R	08/08/2024		153.51	153.51
24929	ABC FASTENER GROUP I	R	08/14/2024		183.48	183.48

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
24930	ACE HARDWARE	R	08/14/2024	290.36	290.36
24931	ANDERSON RADIO	R	08/14/2024	1,664.16	1,664.16
24932	APPLE INC	R	08/14/2024	16,765.00	16,765.00
24933	APPTEGY, INC.	R	08/14/2024	11,917.50	11,917.50
24934	ARIZENT	R	08/14/2024	1,535.00	1,535.00
24935	AUTO-WARES GROUP	R	08/14/2024	134.35	134.35
24936	BAY AREA SPECIALTY F	R	08/14/2024	6,460.00	6,460.00
24937	BOSS BUSINESS SOLUTI	R	08/14/2024	3,139.38	3,139.38
24938	BRADFORD, DEBRA	R	08/14/2024	300.00	300.00
24939	BRANDLE ROOFING & SH	R	08/14/2024	6,511.75	6,511.75
24940	BURLINGAME, LUANNE	R	08/14/2024	70.00	70.00
24941	CEDAR CREST DAIRY	R	08/14/2024	2,298.54	2,298.54
24942	CENGAGE LEARNING INC	R	08/14/2024	75.36	75.36
24943	CENTRAL MICHIGAN PAP	R	08/14/2024	1,320.00	1,320.00
24944	CEV MULTIMEDIA, LLC	R	08/14/2024	1,500.00	1,500.00
24945	CHAOS AP SCREEN PRIN	R	08/14/2024	95.00	95.00
24946	CINTAS	R	08/14/2024	85.46	85.46
24947	CINTAS CORPORATION	R	08/14/2024	91.95	91.95
24948	COLEY VENDING, INC.	R	08/14/2024	688.00	688.00
24949	CONSUMERS ENERGY	R	08/14/2024	64.97	64.97

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>
24950	DUBY, TIMOTHY	R	08/14/2024	149.88	149.88
24951	EMS LINQ INC	R	08/14/2024	784.49	784.49
24952	EXPLORE LEARNING	R	08/14/2024	2,195.00	2,195.00
24953	JERRY HAINES ASSIGNI	R	08/14/2024	250.00	250.00
24954	KELLY MAINTENANCE CO	R	08/14/2024	250.00	250.00
24955	KENNEDY INDUSTRIES	R	08/14/2024	13,500.00	13,500.00
24956	KSS ENTERPRISES	R	08/14/2024	129.04	129.04
24957	LOWES	R	08/14/2024	122.73	122.73
24958	LUJAN, CRYSTAL	R	08/14/2024	93.80	93.80
24959	MAIL ROOM SERVICE CE	R	08/14/2024	699.54	699.54
24960	MCGRAW-HILL SCHOOL E	R	08/14/2024	1,594.10	1,594.10
24961	MEDLER ELECTRIC CO	R	08/14/2024	102.51	102.51
24962	MIDWEST TRANSIT EQUI	R	08/14/2024	4,169.28	4,169.28
24963	MOSA MACK SCIENCE, I	R	08/14/2024	3,885.00	3,885.00
24964	MSBOA	R	08/14/2024	750.00	750.00
24965	NEOLA, INC.	R	08/14/2024	795.00	795.00
24966	NEUENFELDT, JULIE	R	08/14/2024	300.00	300.00
24967	PATS GRADALL SERVICE	R	08/14/2024	41,160.00	41,160.00
24968	R & W ELECTRIC	R	08/14/2024	780.62	780.62

CHECK		CHE	CHECK		
NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL
24969	R.B. SATKOWIAK'S CIT	R	08/14/2024	900.00	900.00
24970	RIDDELL ALL AMERICAN	R	08/14/2024	1,551.40	1,551.40
24971	RUSH PRINT N PACK	R	08/14/2024	123.52	123.52
24972	S & P GLOBAL RATINGS	R	08/14/2024	19,500.00	19,500.00
24973	SMILLIE PLUMBING & H	R	08/14/2024	275.00	275.00
24974	SPEED WRENCH	R	08/14/2024	5,929.35	5,929.35
24975	STERICYCLE, INC.	R	08/14/2024	174.36	174.36
24976	SVHSSRA	R	08/14/2024	125.00	125.00
24977	TEDS HOME & LAWN INC	R	08/14/2024	32.00	32.00
24978	THRUN LAW FIRM, P.C.	R	08/14/2024	150.00	150.00
24979	TRUGREEN PROCESSING	R	08/14/2024	631.31	631.31
24980	UNITY SCHOOL BUS PAR	R	08/14/2024	701.77	701.77
24981	VAN EERDEN FOODSERVI	R	08/14/2024	6,319.31	6,319.31
24982	VERIZON WIRELESS	R	08/14/2024	275.31	275.31
24983	WASKEVICH, DEBRA	R	08/14/2024	33.00	33.00
24984	WASTE MANAGEMENT COR	R	08/14/2024	2,811.67	2,811.67
24985	WEST MICHIGAN INTERN	R	08/14/2024	13,180.86	13,180.86
24986	WIELAND TRUCKS	R	08/14/2024	55.21	55.21
24987	AMERICAN FUNDS SERVI	R	08/21/2024	1,525.00	1,525.00
24988	AMERIPRISE FINANCIAL	R	08/21/2024	80.00	80.00

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NUMBER	VENDOR	TYP	DATE		
24989	COREBRIDGE FINANCIAL	S	08/21/2024	1,123.00	1,123.00
24990	COREBRIDGE FINANCIAL	S	08/21/2024	300.00	300.00
24991	FIDELITY SECURITY LI	R	08/21/2024	44.50	44.50
24992	GLP & ASSOCIATES, IN	R	08/21/2024	287.96	287.96
24993	HORACE MANN LIFE INS	R	08/21/2024	105.00	105.00
24994	METLIFE	R	08/21/2024	200.00	200.00
24995	MISDU	S	08/21/2024	204.37	204.37
24996	MISDU FOC2	S	08/21/2024	21.84	21.84
24997	PRIMERICA SHAREHOLDE	R	08/21/2024	50.00	50.00
24998	VELO LAW OFFICE	R	08/21/2024	148.43	148.43
24999	ABC FASTENER GROUP I	R	08/28/2024	116.47	116.47
25000	ALMA TIRE SVC INC	R	08/28/2024	1,453.04	1,453.04
25001	ANDERSON RADIO	R	08/28/2024	842.93	842.93
25002	ARCHITECTURAL SYSTEM	R	08/28/2024	3,770.00	3,770.00
25003	AUBURN TOTAL FAMILY	R	08/28/2024	130.00	130.00
25004	AUTO-WARES GROUP	R	08/28/2024	2,125.26	2,125.26
25005	AVENTRIC TECHNOLOGIE	R	08/28/2024	2,005.00	2,005.00
25006	BILLINGSLEA, AUDREA	R	08/28/2024	53.25	53.25
25007	BIRCH RUN HIGH SCHOO	R	08/28/2024	150.00	150.00

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NUMBER	VENDOR	TYP	DATE		
25008	BOMAN, EMMA	R	08/28/2024	50.00	50.00
25009	BORNEMANN, ROCHELLE	R	08/28/2024	53.25	53.25
25010	BORSENIK, BENJAMIN	R	08/28/2024	1,100.00	1,100.00
25011	BRADFORD, DEBRA	R	08/28/2024	14.25	14.25
25012	CEDAR CREST DAIRY	R	08/28/2024	3,945.10	3,945.10
25013	CENGAGE LEARNING INC	R	08/28/2024	228.80	228.80
25014	CENTRAL MICHIGAN PAP	R	08/28/2024	1,320.00	1,320.00
25015	CHAOS AP SCREEN PRIN	R	08/28/2024	3,250.00	3,250.00
25016	CINTAS	R	08/28/2024	594.76	594.76
25017	CINTAS CORPORATION	R	08/28/2024	56.60	56.60
25018	CITY OF MIDLAND	R	08/28/2024	2,158.11	2,158.11
25019	CLARKE, JOHANNA	R	08/28/2024	53.25	53.25
25020	CLARK, KRISTIE	R	08/28/2024	31.79	31.79
25021	CLEAR RATE COMMUNICA	R	08/28/2024	965.46	965.46
25022	CM23 PHOTOGRAPHY	R	08/28/2024	50.00	50.00
25023	DECKER, KAYLEE	R	08/28/2024	53.25	53.25
25024	DEWITT LUMBER COMPAN	R	08/28/2024	1,410.50	1,410.50
25025	DISCHER, ROCHELLE	R	08/28/2024	395.00	395.00
25026	DOUBLE A CUSTOM MADE	R	08/28/2024	172.94	172.94
25027	DOUD, SUSAN	R	08/28/2024	299.89	299.89

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>
25028	FINALFORMS	R	08/28/2024	1,980.00	1,980.00
25029	FIRST-CITIZENS BANK	R	08/28/2024	3,679.23	3,679.23
25030	FOOR, JIM	R	08/28/2024	229.00	229.00
25031	FREELAND, JUSTIN	R	08/28/2024	33.95	33.95
25032	GORDON FOOD SERVICE	R	08/28/2024	1,922.58	1,922.58
25033	GREATER MIDLAND TENN	R	08/28/2024	207.60	207.60
25034	COHOON, KEIRA	R	08/28/2024	190.51	190.51
25035	HAYES, MELISSA	R	08/28/2024	53.25	53.25
25036	HOLLY HIGH SCHOOL AT	R	08/28/2024	300.00	300.00
25037	HOLZHAUER, ASHLEY	R	08/28/2024	102.84	102.84
25038	JONES, CARLA	R	08/28/2024	53.25	53.25
25039	KSS ENTERPRISES	R	08/28/2024	2,044.85	2,044.85
25040	LINTON, CINDY	R	08/28/2024	400.00	400.00
25041	MCCOLLUM, ASHLEY	R	08/28/2024	53.25	53.25
25042	MCCREADIE SALES	R	08/28/2024	245.49	245.49
25043	MEDCO SUPPLY COMPANY	R	08/28/2024	73.37	73.37
25044	MEDLER ELECTRIC CO	R	08/28/2024	70.04	70.04
25045	MIDLAND TOWNSHIP TRE	R	08/28/2024	475.00	475.00
25046	NEWMAN, DANA	R	08/28/2024	70.00	70.00

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25047	NEWMAN, PAUL	R	08/28/2024	70.00	70.00
25048	NORTHWOOD UNIVERSITY	R	08/28/2024	250.00	250.00
25049	OLSON, JOHN	R	08/28/2024	53.25	53.25
25050	OSMOND CONCRETE CONT	R	08/28/2024	29,065.10	29,065.10
25051	OTIS ELEVATOR COMPAN	R	08/28/2024	166.89	166.89
25052	PARSONS, MANDY	R	08/28/2024	94.50	94.50
25053	PIONEER MANUFACTURIN	R	08/28/2024	50.98	50.98
25054	R & W ELECTRIC	R	08/28/2024	129.55	129.55
25055	R.B. SATKOWIAK'S CIT	R	08/28/2024	500.00	500.00
25056	ROWLEYS WHOLESALE	R	08/28/2024	342.98	342.98
25057	RUSH PRINT N PACK	R	08/28/2024	390.05	390.05
25058	SANDLOT SPORTS	R	08/28/2024	942.20	942.20
25059	SARAH OWENS CONSULTI	R	08/28/2024	11,010.00	11,010.00
25060	SCHOLASTIC	R	08/28/2024	109.89	109.89
25061	SCHOOL SPECIALTY, LL	R	08/28/2024	6,591.12	6,591.12
25062	SEHI COMPUTER PRODUC	R	08/28/2024	12,744.00	12,744.00
25063	SHARP, CAROLYN	R	08/28/2024	5.00	5.00
25064	SHEPHERD PUBLIC SCHO	R	08/28/2024	450.00	450.00
25065	SIGN GYPSIES MID MIC	R	08/28/2024	100.00	100.00
25066	SILVER, DEBBIE	R	08/28/2024	6,000.00	6,000.00

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25067	SNELL, CRYSTAL	R	08/28/2024	48.81	48.81
25068	TED'S ELECTRIC SERVI	R	08/28/2024	3,394.23	3,394.23
25069	THERRIAN, JEFF	R	08/28/2024	150.00	150.00
25070	THOMAS TRADING POST,	R	08/28/2024	966.84	966.84
25071	TREASURER, DISTRICT	R	08/28/2024	75.00	75.00
25072	TRUSCO MANUFACTURING	R	08/28/2024	127.23	127.23
25073	US OMNI & TSACG COMP	R	08/28/2024	93.44	93.44
25074	VAN EERDEN FOODSERVI	R	08/28/2024	24,081.24	24,081.24
25075	VARNUM LAW	R	08/28/2024	13,302.79	13,302.79
25076	WALSWORTH PUBLISHING	R	08/28/2024	2,282.95	2,282.95
25077	WASTE MANAGEMENT COR	R	08/28/2024	2,823.27	2,823.27
25078	WATER DISTRICT NO. 1	R	08/28/2024	177.74	177.74
25079	WHITTEMORE, STEVEN	R	08/28/2024	53.25	53.25
25081	AMERICAN FUNDS SERVI	R	09/05/2024	975.00	975.00
25082	AMERIPRISE FINANCIAL	R	09/05/2024	80.00	80.00
25083	COREBRIDGE FINANCIAL	S	09/05/2024	1,298.00	1,298.00
25084	COREBRIDGE FINANCIAL	S	09/05/2024	750.00	750.00
25085	GLP & ASSOCIATES, IN	R	09/05/2024	287.96	287.96
25086	HORACE MANN LIFE INS	R	09/05/2024	165.00	165.00

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25087	METLIFE	R	09/05/2024	200.00	200.00
25088	MiSDU	S	09/05/2024	156.62	156.62
25089	MiSDU	S	09/05/2024	204.37	204.37
25090	MISDU FOC2	S	09/05/2024	21.84	21.84
25091	PRIMERICA SHAREHOLDE	R	09/05/2024	50.00	50.00
25092	VELO LAW OFFICE	R	09/05/2024	139.44	139.44
25093	ABC FASTENER GROUP I	R	09/11/2024	5.00	5.00
25094	ACE HARDWARE	R	09/11/2024	1,574.82	1,574.82
25095	ALMA TIRE SVC INC	R	09/11/2024	2,715.32	2,715.32
25096	ARBITER SPORTS	R	09/11/2024	740.00	740.00
25097	ARNOLD SALES	R	09/11/2024	198.51	198.51
25098	AUTO-WARES GROUP	R	09/11/2024	370.22	370.22
25099	BANDLOW, JOSEPH	R	09/11/2024	5.00	5.00
25100	BISHOP ENERGY SERVIC	R	09/11/2024	315.52	315.52
25101	BOEHLER'S GREENHOUSE	R	09/11/2024	4,610.40	4,610.40
25102	BRADFORD, DEBRA	R	09/11/2024	176.88	176.88
25103	BRANDT, VALERIE	R	09/11/2024	211.96	211.96
25104	BRYANS SHARPENING SH	R	09/11/2024	24.00	24.00
25105	BSN SPORTS, LLC	R	09/11/2024	667.79	667.79
25106	CEDAR CREST DAIRY	R	09/11/2024	5,127.65	5,127.65

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25107	CENGAGE LEARNING INC	R	09/11/2024	715.00	715.00
25108	CHAOS AP SCREEN PRIN	R	09/11/2024	267.25	267.25
25109	CINTAS	R	09/11/2024	157.44	157.44
25110	CLEAR RATE COMMUNICA	R	09/11/2024	963.36	963.36
25111	CM23 PHOTOGRAPHY	R	09/11/2024	350.00	350.00
25112	CONSUMERS ENERGY	R	09/11/2024	65.21	65.21
25113	CRAMBELL, EMILY	R	09/11/2024	706.99	706.99
25114	CZOLGOSZ, MELISSA	R	09/11/2024	889.15	889.15
25115	DEPENDABLE SEWER CLE	R	09/11/2024	1,345.00	1,345.00
25116	DISCHER, ROCHELLE	R	09/11/2024	25.99	25.99
25117	DOUD, SUSAN	R	09/11/2024	152.47	152.47
25118	FLEMING, MARYBETH	R	09/11/2024	53.25	53.25
25119	GILLEAN, CHELSEA	R	09/11/2024	348.00	348.00
25120	GORDON FOOD SERVICE	R	09/11/2024	1,484.81	1,484.81
25121	HINES, MEGAN	R	09/11/2024	53.25	53.25
25122	HOLCOMB-BROWN, JENNI	R	09/11/2024	5,330.15	
25122	HOLCOMB-BROWN, JENNI	V	09/18/2024	-5,330.15	
25123	IMAGEMASTER LLC	R	09/11/2024	2,500.00	2,500.00
25124	JUDDS RENTAL, INC.	R	09/11/2024	839.94	839.94
25125	KING, JODI	R	09/11/2024	23.00	23.00

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25126	KSS ENTERPRISES	R	09/11/2024	4,437.00	4,437.00
25127	LONDON, JORDYN	R	09/11/2024	305.00	305.00
25128	LOWES	R	09/11/2024	89.32	89.32
25129	MAIL ROOM SERVICE CE	R	09/11/2024	3,304.00	3,304.00
25130	MC CAFFREY, BEVERLY	R	09/11/2024	145.04	145.04
25131	MEDLER ELECTRIC CO	R	09/11/2024	127.58	127.58
25132	MIDLAND STEEL	R	09/11/2024	942.75	942.75
25133	MIDWEST TRANSIT EQUI	S	09/11/2024	152,571.00	152,571.00
25134	MIDWEST TRANSIT EQUI	R	09/11/2024	13,917.72	13,917.72
25135	MYMICHIGAN HEALTH	R	09/11/2024	1,983.55	1,983.55
25136	NCS PEARSON, INC.	R	09/11/2024	8,960.00	8,960.00
25137	NORTHWOOD CONCRETE L	R	09/11/2024	7,539.00	7,539.00
25138	OLIVARES, KASEY	R	09/11/2024	9.99	9.99
25139	PELLI, MICHAEL	R	09/11/2024	400.00	400.00
25140	PPG ARCHITECTURAL FI	R	09/11/2024	64.79	64.79
25141	PURITY CYLINDER GASE	R	09/11/2024	1,667.68	1,667.68
25142	SANDLOT SPORTS	R	09/11/2024	240.00	240.00
25143	SCHOOL SPECIALTY, LL	R	09/11/2024	2,753.42	2,753.42
25144	SEG WORKERS COMPENSA	R	09/11/2024	5,529.00	5,529.00

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25145	SERVINSKI SOD SERVIC	R	09/11/2024	2,025.00	2,025.00
25146	SHUNN, COLLEEN	R	09/11/2024	97.48	97.48
25147	SPORTS IMPORTS INC.	R	09/11/2024	35.00	35.00
25148	STATE OF MICHIGAN	R	09/11/2024	944.00	944.00
25149	STERICYCLE, INC.	R	09/11/2024	166.90	166.90
25150	TEACHERS DISCOVERY	R	09/11/2024	57.98	57.98
25151	THA ARCHITECTS	R	09/11/2024	4,764.25	4,764.25
25152	THOMPSON, ALONA	R	09/11/2024	70.00	70.00
25153	THRUN LAW FIRM, P.C.	R	09/11/2024	7,590.00	7,590.00
25154	TRUGREEN PROCESSING	R	09/11/2024	797.45	797.45
25155	ULTIMATE TECHNIQUE A	R	09/11/2024	448.00	448.00
25156	UNITY SCHOOL BUS PAR	R	09/11/2024	111.18	111.18
25157	VAN EERDEN FOODSERVI	R	09/11/2024	24,801.71	24,801.71
25158	VERIZON WIRELESS	R	09/11/2024	168.74	168.74
25159	WASTE MANAGEMENT COR	R	09/11/2024	2,661.67	2,661.67
25160	WEST MICHIGAN INTERN	R	09/11/2024	2,011.86	2,011.86
25161	GAMETIME C/O SINCLAI	R	09/18/2024	83,564.61	83,564.61
25162	AMERICAN FUNDS SERVI	R	09/18/2024	975.00	975.00
25163	AMERIPRISE FINANCIAL	R	09/18/2024	80.00	80.00
25164	COREBRIDGE FINANCIAL	S	09/18/2024	1,298.00	1,298.00

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25165	COREBRIDGE FINANCIAL	S	09/18/2024	750.00	750.00	
25166	FIDELITY SECURITY LI	R	09/18/2024	44.50	44.50	
25167	GLP & ASSOCIATES, IN	R	09/18/2024	287.96	287.96	
25168	HORACE MANN LIFE INS	R	09/18/2024	165.00	165.00	
25169	METLIFE	R	09/18/2024	200.00	200.00	
25170	MISDU	S	09/18/2024	204.37	204.37	
25171	MISDU	S	09/18/2024	224.37	224.37	
25172	MISDU FOC2	S	09/18/2024	21.84	21.84	
25173	PRIMERICA SHAREHOLDE	R	09/18/2024	50.00	50.00	
25174	VELO LAW OFFICE	R	09/18/2024	150.19	150.19	
25175	ABC FASTENER GROUP I	R	09/25/2024	383.24	383.24	
25176	AIRGAS USA LLC	R	09/25/2024	675.63	675.63	
25177	ANDERSON RADIO	R	09/25/2024	68.75	68.75	
25178	ARNOLD SALES	R	09/25/2024	565.69	565.69	
25179	AUBURN TOTAL FAMILY	R	09/25/2024	195.00	195.00	
25180	AUTO-WARES GROUP	R	09/25/2024	545.21	545.21	
25181	BAKER, RYLINNE	R	09/25/2024	105.11	105.11	
25182	BAY CITY WESTERN HIG	R	09/25/2024	60.00	60.00	
25183	BIRCH RUN HIGH SCHOO	R	09/25/2024	200.00	200.00	

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25184	BRADFORD, DEBRA	R	09/25/2024	239.96	239.96
25185	BRANDLE ROOFING & SH	R	09/25/2024	230.21	230.21
25186	BRANDT, VALERIE	R	09/25/2024	50.33	50.33
25187	BROWN, LISA	R	09/25/2024	53.25	53.25
25188	BUILDERS SUPPLY	R	09/25/2024	1,108.94	1,108.94
25189	C & M ASSOC., LLC	R	09/25/2024	3,265.00	3,265.00
25190	CEDAR CREST DAIRY	R	09/25/2024	3,816.01	3,816.01
25191	CINTAS	R	09/25/2024	317.25	317.25
25192	CITY OF MIDLAND	R	09/25/2024	1,412.00	1,412.00
25193	CITY OF MIDLAND	S	09/25/2024	39.45	39.45
25194	CLAPP, ANNETTE	R	09/25/2024	326.07	326.07
25195	COLEY VENDING, INC.	R	09/25/2024	849.80	849.80
25196	COMMERCIAL KITCHEN S	R	09/25/2024	488.20	488.20
25197	CZOLGOSZ, MELISSA	R	09/25/2024	223.00	223.00
25198	DEW-EL CORP.	R	09/25/2024	9,742.50	9,742.50
25199	DRAKE III, JOHN	R	09/25/2024	35.00	35.00
25200	DUBY, TIMOTHY	R	09/25/2024	125.63	125.63
25201	EDUTYPING	R	09/25/2024	2,589.12	2,589.12
25202	ESSEXVILLE-HAMPTON P	R	09/25/2024	150.00	150.00
25203	FLEETPRIDE	R	09/25/2024	810.80	810.80

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25204	FOUNDATION BUILDING	R	09/25/2024		277.12	277.12
25205	GORDON FOOD SERVICE	R	09/25/2024		717.90	717.90
25206	HOLCOMB-BROWN, JENNI	R	09/25/2024		2,628.10	2,628.10
25207	HONORABLE MENTION	R	09/25/2024		40.50	40.50
25208	J & D PLUMBING & HEA	R	09/25/2024		2,485.00	2,485.00
25209	JACQUES ORCHARD LLC	R	09/25/2024		225.00	225.00
25210	KEENE PLUMBING	R	09/25/2024		1,435.00	1,435.00
25211	KEYSER, CONNIE	R	09/25/2024		53.25	53.25
25212	KING, JODI	R	09/25/2024		77.98	77.98
25213	KORSON, JENNIFER	R	09/25/2024		99.11	99.11
25214	KOWALSKI, JENNIFER	R	09/25/2024		40.20	40.20
25215	KSS ENTERPRISES	R	09/25/2024		1,321.87	1,321.87
25216	LANDON, JORDYN	R	09/25/2024		71.19	71.19
25217	MEDCO SUPPLY COMPANY	R	09/25/2024		48.37	48.37
25218	MICHIGAN ASSOCIATION	R	09/25/2024		99.00	99.00
25219	MIDLAND STEEL	R	09/25/2024		9.00	9.00
25220	MITCHELL, DOREEN	R	09/25/2024		53.25	53.25
25221	MT. PLEASANT PUBLIC	R	09/25/2024		150.00	150.00
25222	POLLARD, ASIA	R	09/25/2024		5.00	5.00

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25223	PURITY CYLINDER GASE	R	09/25/2024	2,234.12	2,234.12
25224	RIGG, KELLI	R	09/25/2024	50.99	50.99
25225	ROWLEYS WHOLESALE	R	09/25/2024	394.32	394.32
25226	SANDLOT SPORTS	S	09/25/2024	696.00	
25226	SANDLOT SPORTS	V	10/07/2024	-696.00	
25227	SCHOOF, CORRIE	R	09/25/2024	53.25	
25227	SCHOOF, CORRIE	V	02/05/2025	-53.25	
25228	SCHOOL SPECIALTY, LL	R	09/25/2024	1,352.71	1,352.71
25229	SCHROEDER STORE FIXT	R	09/25/2024	5,840.60	5,840.60
25230	SCOTLAND OIL COMPANY	R	09/25/2024	8,836.91	8,836.91
25231	SECREST, WARDLE, LYN	R	09/25/2024	128.78	128.78
25232	SIEMEN, KENDRA	R	09/25/2024	53.25	53.25
25233	SPORTS IMPORTS INC.	R	09/25/2024	354.25	354.25
25234	THRUN LAW FIRM, P.C.	R	09/25/2024	23,350.00	23,350.00
25235	TRANE U.S. INC.	R	09/25/2024	207.84	207.84
25236	ULTIMATE TECHNIQUE A	R	09/25/2024	144.00	144.00
25237	UNITY SCHOOL BUS PAR	R	09/25/2024	648.54	648.54
25238	US OMNI & TSACG COMP	R	09/25/2024	93.44	93.44
25239	VALLEY GLASS COMPANY	R	09/25/2024	1,380.00	1,380.00
25240	VAN EERDEN FOODSERVI	R	09/25/2024	38,701.36	38,701.36
25241	WHITE PINE MIDDLE SC	R	09/25/2024	100.00	100.00

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25242	WHITE, ELLA	R	09/25/2024		6.99	6.99
25243	BENINGO, ANDY	R	10/02/2024		1,000.00	1,000.00
25244	AMERICAN FUNDS SERVI	R	10/03/2024		975.00	975.00
25245	AMERIPRISE FINANCIAL	R	10/03/2024		80.00	80.00
25246	BOYCE, JORDAN	S	10/03/2024		400.00	400.00
25247	COREBRIDGE FINANCIAL	S	10/03/2024		1,298.00	1,298.00
25248	COREBRIDGE FINANCIAL	S	10/03/2024		750.00	750.00
25249	GLP & ASSOCIATES, IN	R	10/03/2024		287.96	287.96
25250	HORACE MANN LIFE INS	R	10/03/2024		165.00	165.00
25251	METLIFE	R	10/03/2024		200.00	200.00
25252	MIDLAND CREDIT MANAG	S	10/03/2024		147.90	147.90
25253	MISDU	S	10/03/2024		224.37	224.37
25254	MISDU	S	10/03/2024		204.37	204.37
25255	MISDU FOC2	S	10/03/2024		21.84	21.84
25256	PRIMERICA SHAREHOLDE	R	10/03/2024		50.00	50.00
25257	VELO LAW OFFICE	R	10/03/2024		178.17	178.17
25258	ABC FASTENER GROUP I	R	10/08/2024		306.91	306.91
25259	ACE HARDWARE	R	10/08/2024		465.04	465.04
25260	AIRGAS USA LLC	R	10/08/2024		8.49	8.49

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25261	ALLEN SUPPLY COMPANY	R	10/08/2024	471.00	471.00
25262	ALMA TIRE SVC INC	R	10/08/2024	306.47	306.47
25263	ANDREWS, APRIL	R	10/08/2024	182.75	182.75
25264	ARBITER SPORTS	R	10/08/2024	740.00	
25264	ARBITER SPORTS	V	10/30/2024	-740.00	
25265	ARNOLD SALES	R	10/08/2024	1,346.42	1,346.42
25266	AUBURN TOTAL FAMILY	R	10/08/2024	325.00	325.00
25267	AUTO-WARES GROUP	R	10/08/2024	453.75	453.75
25268	BISHOP ENERGY SERVIC	R	10/08/2024	221.88	221.88
25269	BRADFORD, DEBRA	R	10/08/2024	20.99	20.99
25270	BRANDLE ROOFING & SH	R	10/08/2024	900.00	900.00
25271	BUILDERS SUPPLY	R	10/08/2024	1,281.44	1,281.44
25272	CEDAR CREST DAIRY	R	10/08/2024	5,556.35	5,556.35
25273	CENTRAL MICHIGAN PAP	R	10/08/2024	1,320.00	1,320.00
25274	CHIPPEWA NATURE CENT	R	10/08/2024	900.00	900.00
25275	CINTAS	R	10/08/2024	287.67	287.67
25276	CINTAS CORPORATION	R	10/08/2024	98.44	98.44
25277	CLAPP, ANNETTE	R	10/08/2024	76.92	76.92
25278	CLARK, KRISTIE	R	10/08/2024	19.48	19.48
25279	CLEAR RATE COMMUNICA	R	10/08/2024	950.62	950.62

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NUMBER	VENDOR	TYP	DATE		
25280	COLEY VENDING, INC.	R	10/08/2024	220.00	220.00
25281	COMMERCIAL CONTROL S	R	10/08/2024	556.00	556.00
25282	CONSUMERS ENERGY	R	10/08/2024	63.59	63.59
25283	COUNTY CONNECTION	R	10/08/2024	900.00	900.00
25284	DANA, DEVYN	R	10/08/2024	24.98	24.98
25285	DEWITT LUMBER COMPAN	R	10/08/2024	11,622.97	11,622.97
25286	DOUD, SUSAN	R	10/08/2024	4,367.39	4,367.39
25287	DUBOIS, ANDREA	R	10/08/2024	695.54	695.54
25288	FIRST START CPR	R	10/08/2024	322.00	322.00
25289	FIRST-CITIZENS BANK	R	10/08/2024	3,679.23	3,679.23
25290	FISHER SAND AND GRAV	R	10/08/2024	1,400.00	1,400.00
25291	FREELAND, JUSTIN	R	10/08/2024	109.47	109.47
25292	GLADWIN HIGH SCHOOL	R	10/08/2024	150.00	150.00
25293	GRATIOT-ISABELLA RES	R	10/08/2024	990.00	990.00
25294	HOLCOMB-BROWN, JENNI	R	10/08/2024	250.00	250.00
25295	HUTSON INC.	R	10/08/2024	145.56	145.56
25296	JONNIE-ON-THE-SPOT,	R	10/08/2024	55.00	55.00
25297	KELLY, KARILYN	R	10/08/2024	4.95	4.95
25298	KENT, RYAN	R	10/08/2024	5.00	5.00
25299	KOWALSKI, JENNIFER	R	10/08/2024	180.90	180.90

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>
25300	KSS ENTERPRISES	R	10/08/2024	4,418.86	4,418.86
25301	LONDON, JORDYN	R	10/08/2024	164.95	164.95
25302	LEONARD, JOHN	R	10/08/2024	1,142.22	1,142.22
25303	LOWES	R	10/08/2024	1,240.97	1,240.97
25304	LUJAN, CRYSTAL	R	10/08/2024	142.84	142.84
25305	MAIL ROOM SERVICE CE	R	10/08/2024	1,128.36	1,128.36
25306	MEDCO SUPPLY COMPANY	R	10/08/2024	265.00	265.00
25307	MEDLER ELECTRIC CO	R	10/08/2024	4,497.13	4,497.13
25308	MIDLAND PUBLIC SCHOO	R	10/08/2024	3,089.20	3,089.20
25309	MITCHART, INC.	R	10/08/2024	1,778.20	1,778.20
25310	MOLINA, KARRIE	R	10/08/2024	156.98	156.98
25311	MUNETRIX, LLC	R	10/08/2024	3,075.00	3,075.00
25312	MYMICHIGAN HEALTH	R	10/08/2024	1,983.55	1,983.55
25313	MYSTIC LAKE YMCA CAM	R	10/08/2024	817.00	817.00
25314	NAPA AUTO PARTS	R	10/08/2024	184.26	184.26
25315	POLLARD, ASIA	R	10/08/2024	5.00	5.00
25316	PURITY CYLINDER GASE	R	10/08/2024	322.25	322.25
25317	R & W ELECTRIC	R	10/08/2024	399.09	399.09
25318	R.B. SATKOWIAK'S CIT	R	10/08/2024	500.00	500.00

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NUMBER	VENDOR	TYP	DATE		
25319	RENAISSANCE LEARNING	R	10/08/2024	3,217.53	3,217.53
25320	RIGG, KELLI	R	10/08/2024	129.99	129.99
25321	ROSLUND, PRESTAGE &	R	10/08/2024	17,037.50	17,037.50
25322	SAGINAW KNITTING MIL	R	10/08/2024	953.50	953.50
25323	SAGINAW VALLEY STATE	R	10/08/2024	84.00	84.00
25324	SAMSEL, MORGAN	R	10/08/2024	8.98	8.98
25325	SCHOOL SPECIALTY, LL	R	10/08/2024	2,645.76	2,645.76
25326	SCIENCEFIRST	R	10/08/2024	126.24	126.24
25327	SCOTLAND OIL COMPANY	R	10/08/2024	6,715.44	6,715.44
25328	STERICYCLE, INC.	R	10/08/2024	153.38	153.38
25329	TEDS HOME & LAWN INC	R	10/08/2024	138.44	138.44
25330	THOMAS TRADING POST,	R	10/08/2024	549.97	549.97
25331	THRUN LAW FIRM, P.C.	R	10/08/2024	615.00	615.00
25332	TOMMARK, INC.	R	10/08/2024	853.70	853.70
25333	TRUGREEN PROCESSING	R	10/08/2024	4,316.00	4,316.00
25334	VALLEY GLASS COMPANY	R	10/08/2024	1,240.00	1,240.00
25335	VAN EERDEN FOODSERVI	R	10/08/2024	29,926.93	29,926.93
25336	VERIZON WIRELESS	R	10/08/2024	202.16	202.16
25337	WEST MICHIGAN INTERN	R	10/08/2024	2,797.15	2,797.15
25338	WOLGAST CORPORATION	R	10/08/2024	5,000.84	5,000.84

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>			
25339	AMERICAN FUNDS SERVI	R	10/17/2024		975.00	975.00
25340	AMERIPRISE FINANCIAL	R	10/17/2024		80.00	80.00
25341	COREBRIDGE FINANCIAL	S	10/17/2024		1,298.00	1,298.00
25342	COREBRIDGE FINANCIAL	S	10/17/2024		750.00	750.00
25343	FIDELITY SECURITY LI	R	10/17/2024		44.50	44.50
25344	GLP & ASSOCIATES, IN	R	10/17/2024		287.96	287.96
25345	HORACE MANN LIFE INS	R	10/17/2024		165.00	165.00
25346	METLIFE	R	10/17/2024		200.00	200.00
25347	MIDLAND CREDIT MANAG	R	10/17/2024		156.11	156.11
25348	MISDU	S	10/17/2024		204.37	204.37
25349	MISDU	S	10/17/2024		224.37	224.37
25350	MISDU FOC2	S	10/17/2024		21.84	21.84
25351	PRIMERICA SHAREHOLDE	R	10/17/2024		50.00	50.00
25352	VELO LAW OFFICE	R	10/17/2024		191.02	191.02
25353	ABC FASTENER GROUP I	R	10/23/2024		195.56	195.56
25354	AIRGAS USA LLC	R	10/23/2024		126.05	126.05
25355	ALMA TIRE SVC INC	R	10/23/2024		3,829.57	3,829.57
25356	ALPENA COMMUNITY COL	R	10/23/2024		350.00	350.00
25357	ANDERSON RADIO	R	10/23/2024		240.63	240.63

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NUMBER	VENDOR	TYP	DATE		
25358	ARNOLD CENTER INC	R	10/23/2024	75.00	75.00
25359	AUTO-WARES GROUP	R	10/23/2024	1,414.15	1,414.15
25360	BAY ARENAC ISD	R	10/23/2024	1,218.75	1,218.75
25361	BOMAN, EMMA	R	10/23/2024	1,578.96	1,578.96
25362	BRADFORD, DEBRA	R	10/23/2024	214.40	214.40
25363	CDW GOVERNMENT INC	R	10/23/2024	2,898.00	2,898.00
25364	CEDAR CREST DAIRY	R	10/23/2024	5,430.50	5,430.50
25365	CENTRAL MICHIGAN PAP	R	10/23/2024	1,320.00	1,320.00
25366	CHIPPEWA NATURE CENT	R	10/23/2024	819.00	819.00
25367	CINTAS	R	10/23/2024	304.28	304.28
25368	CINTAS CORPORATION	R	10/23/2024	104.16	104.16
25369	DELTA COLLEGE	R	10/23/2024	108,575.85	108,575.85
25370	DOUD, SUSAN	R	10/23/2024	221.08	221.08
25371	DUHOSKI, CHRISTINA	R	10/23/2024	2,631.60	2,631.60
25372	EIKENHOUT INC.	R	10/23/2024	3,947.50	3,947.50
25373	ENERCO CORPORATION	R	10/23/2024	600.00	600.00
25374	FARWELL SCHOOLS	R	10/23/2024	175.00	175.00
25375	FIRST-CITIZENS BANK	R	10/23/2024	3,701.37	3,701.37
25376	FIVE-STAR TECHNOLOGY	R	10/23/2024	3,300.00	3,300.00
25377	FLEETPRIDE	R	10/23/2024	2,487.24	2,487.24

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NUMBER	VENDOR	TYP	DATE		
25378	GAGNE, KIMBERLY	R	10/23/2024	66.87	66.87
25379	GFL ENVIRONMENTAL	R	10/23/2024	1,693.00	1,693.00
25380	GORDON FOOD SERVICE	R	10/23/2024	1,041.70	1,041.70
25381	GRUBAUGH, STEPHEN	R	10/23/2024	292.39	292.39
25382	HOLCOMB-BROWN, JENNI	R	10/23/2024	635.99	635.99
25383	HOLZHAUER, ASHLEY	R	10/23/2024	175.44	175.44
25384	JUSTWRITE, INC.	R	10/23/2024	400.00	400.00
25385	KENT, RYAN	R	10/23/2024	5.00	5.00
25386	KINDY TREE SVC	R	10/23/2024	15,000.00	15,000.00
25387	KSS ENTERPRISES	R	10/23/2024	2,629.04	2,629.04
25388	LAPELLES FLOWERS & G	R	10/23/2024	374.00	374.00
25389	MERIDIAN PUBLIC SCHO	R	10/23/2024	480.00	480.00
25390	MHSSCA ALL-STARS	R	10/23/2024	60.00	60.00
25391	MIDLAND AREA COMMUNI	R	10/23/2024	6,000.00	6,000.00
25392	MIDLAND COUNTY ESA	R	10/23/2024	10,400.00	10,400.00
25393	MIDLAND STEEL	R	10/23/2024	18.00	18.00
25394	MIDLAND FENCE COMPAN	R	10/23/2024	450.00	450.00
25395	MIKUSKO, VICKI	R	10/23/2024	383.24	383.24
25396	MURRAY, DANA	R	10/23/2024	12.72	12.72

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NUMBER	VENDOR	TYP	DATE		
25397	NFINITY ATHLETIC COR	R	10/23/2024	3,749.55	3,749.55
25398	NORTHWOOD UNIVERSITY	R	10/23/2024	1,600.00	1,600.00
25399	PATS GRADALL SERVICE	R	10/23/2024	25,200.00	25,200.00
25400	PIONEER MANUFACTURIN	R	10/23/2024	768.47	768.47
25401	R.B. SATKOWIAK'S CIT	R	10/23/2024	500.00	500.00
25402	RUSSELL, JULIA	R	10/23/2024	53.25	53.25
25403	SAGINAW KNITTING MIL	R	10/23/2024	192.37	192.37
25404	SAGINAW VALLEY STATE	R	10/23/2024	1,525.00	1,525.00
25405	SARAH OWENS CONSULTI	R	10/23/2024	11,010.00	11,010.00
25406	SCHOOL SPECIALTY, LL	R	10/23/2024	7,503.30	7,503.30
25407	SCHROEDER STORE FIXT	R	10/23/2024	281.00	281.00
25408	SPORTS IMPORTS INC.	R	10/23/2024	446.90	446.90
25409	PRETZER, ELIZABETH	R	10/23/2024	2,751.58	2,751.58
25410	SWIDEREK, JACLYN	R	10/23/2024	1,578.96	1,578.96
25411	THA ARCHITECTS	R	10/23/2024	57,172.75	57,172.75
25412	US OMNI & TSACG COMP	R	10/23/2024	93.44	93.44
25413	VAN EERDEN FOODSERVI	R	10/23/2024	44,117.93	44,117.93
25414	WHITTINGTON, GEORGE	R	10/23/2024	287.70	287.70
25415	WOLGAST CORPORATION	R	10/23/2024	20,000.00	20,000.00
25416	WRIGHT, WILLIAM	R	10/23/2024	1,403.52	1,403.52

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NUMBER	VENDOR	TYP	DATE		
25417	GAMETIME C/O SINCLAI	R	10/24/2024	180,904.19	180,904.19
25418	AMERICAN FUNDS SERVI	R	10/31/2024	975.00	975.00
25419	AMERIPRISE FINANCIAL	R	10/31/2024	80.00	80.00
25420	COREBRIDGE FINANCIAL	S	10/31/2024	1,298.00	1,298.00
25421	COREBRIDGE FINANCIAL	S	10/31/2024	750.00	750.00
25422	GLP & ASSOCIATES, IN	R	10/31/2024	287.96	287.96
25423	HORACE MANN LIFE INS	R	10/31/2024	165.00	165.00
25424	METLIFE	R	10/31/2024	200.00	200.00
25425	MIDLAND CREDIT MANAG	R	10/31/2024	142.49	142.49
25426	MISDU	S	10/31/2024	204.37	204.37
25427	MISDU	S	10/31/2024	224.37	224.37
25428	MISDU FOC2	S	10/31/2024	21.84	21.84
25429	PRIMERICA SHAREHOLDE	R	10/31/2024	50.00	50.00
25430	VELO LAW OFFICE	R	10/31/2024	112.54	112.54
25431	ABC FASTENER GROUP I	R	11/06/2024	68.62	68.62
25432	ACE HARDWARE	R	11/06/2024	414.25	414.25
25433	ALMA TIRE SVC INC	R	11/06/2024	1,374.88	1,374.88
25434	ANDERSON RADIO	R	11/06/2024	903.92	903.92
25435	AUBURN TOTAL FAMILY	R	11/06/2024	65.00	65.00

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NUMBER	VENDOR	TYP	DATE		
25436	AUTO-WARES GROUP	R	11/06/2024	1,315.99	1,315.99
25437	BSN SPORTS, LLC	R	11/06/2024	457.79	457.79
25438	CEDAR CREST DAIRY	R	11/06/2024	5,599.84	5,599.84
25439	CHIPPEWA NATURE CENT	R	11/06/2024	526.50	526.50
25440	CINTAS	R	11/06/2024	425.06	425.06
25441	CLAPP, ANNETTE	R	11/06/2024	144.68	144.68
25442	COMPETITIVE CHEER CO	R	11/06/2024	125.00	125.00
25443	DELTA COLLEGE	R	11/06/2024	178.00	178.00
25444	DESMARTEAUX, BRANDI	R	11/06/2024	208.00	208.00
25445	DEW-EL CORP.	R	11/06/2024	3,683.82	3,683.82
25446	DEWITT LUMBER COMPAN	R	11/06/2024	14,379.34	14,379.34
25447	DISCHER, ROCHELLE	R	11/06/2024	36.89	36.89
25448	DOPP, BILLY	R	11/06/2024	159.99	159.99
25449	DOUGLAS EQUIPMENT	R	11/06/2024	9,392.50	9,392.50
25450	DUBOIS, ANDREA	R	11/06/2024	51.96	51.96
25451	DUBY, TIMOTHY	R	11/06/2024	176.21	176.21
25452	EIKENHOUT INC.	R	11/06/2024	8,394.18	8,394.18
25453	FINE HOME BUILDING	R	11/06/2024	37.95	37.95
25454	FISHER SAND AND GRAV	R	11/06/2024	720.00	720.00
25455	FLEETPRIDE	R	11/06/2024	609.62	609.62

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NUMBER	VENDOR	TYP	DATE		
25456	FOOR, JIM	R	11/06/2024	662.00	662.00
25457	FREELAND, JUSTIN	R	11/06/2024	108.54	108.54
25458	GORDON FOOD SERVICE	R	11/06/2024	1,064.95	1,064.95
25459	GRATIOT-ISABELLA RES	R	11/06/2024	19,650.00	19,650.00
25460	HART, HOLLEE	R	11/06/2024	55.21	55.21
25461	HERFF JONES INC.	R	11/06/2024	937.94	937.94
25462	HOLCOMB-BROWN, JENNI	R	11/06/2024	192.81	192.81
25463	HORSTMAN, JESSICA	R	11/06/2024	1,170.00	1,170.00
25464	KENT, RYAN	R	11/06/2024	5.00	5.00
25465	KESSLER EQUIPMENT CO	R	11/06/2024	355.00	355.00
25466	KRAWCZAK, TAYLOR	R	11/06/2024	131.68	131.68
25467	KSS ENTERPRISES	R	11/06/2024	2,799.92	2,799.92
25468	LAUGHNER, DALE	R	11/06/2024	167.50	167.50
25469	LAURENCE SMITH WINDO	R	11/06/2024	8,134.26	8,134.26
25470	LLOYDS DOOR SYSTEMS,	R	11/06/2024	3,474.00	3,474.00
25471	MCDONALD, LEAH	R	11/06/2024	63.19	63.19
25472	MEDLER ELECTRIC CO	R	11/06/2024	428.36	428.36
25473	MHSAA	R	11/06/2024	20.00	20.00
25474	MIDLAND COUNTY SHERI	R	11/06/2024	817.00	817.00

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
25475	MIDLAND STEEL	R	11/06/2024	830.80	830.80
25476	MITCHART, INC.	R	11/06/2024	127.85	127.85
25477	MOSES, CURTIS	R	11/06/2024	383.74	383.74
25478	MOSES, JAMIE	R	11/06/2024	159.46	159.46
25479	MYMICHIGAN HEALTH	R	11/06/2024	1,983.55	1,983.55
25480	NEUENFELDT, JERRY	R	11/06/2024	40.20	40.20
25481	PADILLA JR, ANTHONY	R	11/06/2024	53.25	53.25
25482	PATS GRADALL SERVICE	R	11/06/2024	2,580.00	2,580.00
25483	PRO SURFACES	R	11/06/2024	4,000.00	4,000.00
25484	PURITY CYLINDER GASE	R	11/06/2024	293.52	293.52
25485	ROSLUND, PRESTAGE &	R	11/06/2024	7,625.00	7,625.00
25486	ROWLEYS WHOLESALE	R	11/06/2024	544.16	544.16
25487	RUSH PRINT N PACK	R	11/06/2024	4.77	4.77
25488	SANDLOT SPORTS	R	11/06/2024	254.00	254.00
25489	SCOTLAND OIL COMPANY	R	11/06/2024	7,418.69	7,418.69
25490	SHAFFNER, GARY	R	11/06/2024	99.99	99.99
25491	SHI INTERNATIONAL CO	R	11/06/2024	8,179.20	8,179.20
25492	THE SALVATION ARMY	R	11/06/2024	125.00	125.00
25493	THRUN LAW FIRM, P.C.	R	11/06/2024	325.00	325.00
25494	TRANE U.S. INC.	R	11/06/2024	650.52	650.52

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>		<u>AMOUNT</u>	<u>TOTAL</u>
25495	TRANSFINDER CORPORAT	R	11/06/2024		3,050.00	3,050.00
25496	UNITY SCHOOL BUS PAR	R	11/06/2024		515.80	515.80
25497	VAN EERDEN FOODSERVI	R	11/06/2024		32,298.18	32,298.18
25498	VAN OCHTEN, CYNTHIA	R	11/06/2024		108.44	108.44
25499	VANPARIS, PATRICK	R	11/06/2024		138.25	138.25
25500	VERIZON WIRELESS	R	11/06/2024		137.65	137.65
25501	WEST MICHIGAN INTERN	R	11/06/2024		2,871.04	2,871.04
25502	WHITTINGTON, GEORGE	R	11/06/2024		167.50	167.50
25503	ZASTROW, LLOYD	R	11/06/2024		161.00	161.00
25504	AMERICAN FUNDS SERVI	R	11/14/2024		975.00	975.00
25505	AMERIPRISE FINANCIAL	S	11/14/2024		80.00	80.00
25506	COREBRIDGE FINANCIAL	S	11/14/2024		1,298.00	1,298.00
25507	COREBRIDGE FINANCIAL	S	11/14/2024		750.00	750.00
25508	GLP & ASSOCIATES, IN	R	11/14/2024		287.96	287.96
25509	HORACE MANN LIFE INS	R	11/14/2024		165.00	165.00
25510	LITTLE CAESARS PIZZA	R	11/14/2024		6,229.00	6,229.00
25511	METLIFE	R	11/14/2024		200.00	200.00
25512	MIDLAND CREDIT MANAG	R	11/14/2024		151.95	151.95
25513	MiSDU	S	11/14/2024		224.37	224.37

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NUMBER	VENDOR	TYP	DATE		
25514	MISDU	S	11/14/2024	204.37	204.37
25515	MISDU FOC2	S	11/14/2024	21.84	21.84
25516	PRIMERICA SHAREHOLDE	R	11/14/2024	50.00	50.00
25517	VELO LAW OFFICE	R	11/14/2024	177.75	177.75
25518	ABC FASTENER GROUP I	R	11/20/2024	154.22	154.22
25519	ACCESS MOBILITY CENT	R	11/20/2024	495.26	495.26
25520	ALMA TIRE SVC INC	R	11/20/2024	466.00	466.00
25521	APPLE INC	R	11/20/2024	18,960.00	18,960.00
25522	AUTO-WARES GROUP	R	11/20/2024	948.38	948.38
25523	BISHOP ENERGY SERVIC	R	11/20/2024	623.08	623.08
25524	BOHY, SAMANTHA	R	11/20/2024	40.00	40.00
25525	BOSS BUSINESS SOLUTI	R	11/20/2024	8,787.42	8,787.42
25526	BRECKENRIDGE COMMUNI	R	11/20/2024	150.00	150.00
25527	BUSHEY RADIATOR & AU	R	11/20/2024	133.78	133.78
25528	CDW GOVERNMENT INC	R	11/20/2024	15,535.80	15,535.80
25529	CEDAR CREST DAIRY	R	11/20/2024	3,458.52	3,458.52
25530	CENTRAL MICHIGAN PAP	R	11/20/2024	3,960.00	3,960.00
25531	CHIPPEWA NATURE CENT	R	11/20/2024	504.00	504.00
25532	CINTAS	R	11/20/2024	466.42	466.42
25533	CINTAS CORPORATION	R	11/20/2024	80.08	80.08

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>			
25534	CITY OF MIDLAND LAND	R	11/20/2024		45.00	45.00
25535	CLAPP, ANNETTE	R	11/20/2024		128.71	128.71
25536	CLEAR RATE COMMUNICA	R	11/20/2024		1,002.57	1,002.57
25537	COLEY VENDING, INC.	R	11/20/2024		688.00	688.00
25538	CONSUMERS ENERGY	R	11/20/2024		90.57	90.57
25539	CZOLGOSZ, RUSSELL	R	11/20/2024		219.41	219.41
25540	DEW-EL CORP.	R	11/20/2024		1,913.14	1,913.14
25541	DOUD, SUSAN	R	11/20/2024		2,524.86	2,524.86
25542	DUBY, TIMOTHY	R	11/20/2024		141.30	141.30
25543	EIKENHOUT INC.	R	11/20/2024		1,001.52	1,001.52
25544	ESSEXVILLE-HAMPTON P	R	11/20/2024		25.00	25.00
25545	FERMOYLE, JACQUELINE	R	11/20/2024		181.04	181.04
25546	FISHER SAND AND GRAV	R	11/20/2024		577.00	577.00
25547	FOOR, JIM	R	11/20/2024		129.00	129.00
25548	FREELAND HIGH SCHOOL	R	11/20/2024		300.00	300.00
25549	FREELAND, JUSTIN	R	11/20/2024		211.72	211.72
25550	GFL ENVIRONMENTAL	R	11/20/2024		1,693.00	1,693.00
25551	GREAT LAKES BAY CONS	R	11/20/2024		50.00	50.00
25552	HALE, SHAWN	R	11/20/2024		844.20	844.20

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NUMBER	VENDOR	TYP	DATE		
25553	HERTER MUSIC CENTER	R	11/20/2024	803.13	803.13
25554	HOLCOMB-BROWN, JENNI	R	11/20/2024	121.91	121.91
25555	HONORABLE MENTION	R	11/20/2024	9.00	9.00
25556	JUDDS RENTAL, INC.	R	11/20/2024	559.99	559.99
25557	KING, JODI	R	11/20/2024	151.37	151.37
25558	KLINGLER, TIM	R	11/20/2024	581.46	581.46
25559	KOWALSKI, JENNIFER	R	11/20/2024	201.00	201.00
25560	KSS ENTERPRISES	R	11/20/2024	4,163.23	4,163.23
25561	LOWES	R	11/20/2024	2,260.07	2,260.07
25562	LUJAN, CRYSTAL	R	11/20/2024	252.72	252.72
25563	MAIL ROOM SERVICE CE	R	11/20/2024	614.81	614.81
25564	MCCREADIE SALES	R	11/20/2024	234.00	234.00
25565	MCMILLAN, MONIQUE	R	11/20/2024	146.37	146.37
25566	MEDLER ELECTRIC CO	R	11/20/2024	343.99	343.99
25567	MORSE, MICHAEL	R	11/20/2024	40.20	40.20
25568	OLIVARES, KASEY	R	11/20/2024	529.22	529.22
25569	OWENS, SAMUEL	R	11/20/2024	296.88	296.88
25570	PFEIFFER, JOHN	R	11/20/2024	78.39	78.39
25571	R & W ELECTRIC	R	11/20/2024	233.00	233.00
25572	R.B. SATKOWIAK'S CIT	R	11/20/2024	500.00	500.00

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NUMBER	VENDOR	TYP	DATE		
25573	RIDDLE, KOLTON	R	11/20/2024	68.25	68.25
25574	ROWLEYS WHOLESALE	R	11/20/2024	329.79	329.79
25575	SANDLOT SPORTS	R	11/20/2024	1,354.00	1,354.00
25576	SCHOOL SPECIALTY, LL	R	11/20/2024	160.20	160.20
25577	SEG WORKERS COMPENSA	R	11/20/2024	6,384.00	6,384.00
25578	SERVINSKI SOD SERVIC	R	11/20/2024	25,400.00	25,400.00
25579	SMILLIE PLUMBING & H	R	11/20/2024	3,380.38	3,380.38
25580	STERICYCLE, INC.	R	11/20/2024	150.00	150.00
25581	TED'S ELECTRIC SERVI	R	11/20/2024	510.00	510.00
25582	THA ARCHITECTS	R	11/20/2024	82,088.00	82,088.00
25583	THIELEN TURF IRRIGAT	R	11/20/2024	350.00	350.00
25584	TRUGREEN PROCESSING	R	11/20/2024	600.00	600.00
25585	UNITY SCHOOL BUS PAR	R	11/20/2024	522.08	522.08
25586	US OMNI & TSACG COMP	R	11/20/2024	93.44	93.44
25587	VAN EERDEN FOODSERVI	R	11/20/2024	28,128.40	28,128.40
25588	VANPARIS, PATRICK	R	11/20/2024	18.37	18.37
25589	WASTE MANAGEMENT COR	R	11/20/2024	425.00	425.00
25590	WATER DISTRICT NO. 1	R	11/20/2024	240.74	240.74
25591	WHITTINGTON, GEORGE	R	11/20/2024	126.00	126.00

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NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL
25592	WOLGAST CORPORATION	R	11/20/2024	5,140.72	5,140.72
25593	AMERICAN FUNDS SERVI	R	11/26/2024	975.00	975.00
25594	AMERIPRISE FINANCIAL	R	11/26/2024	80.00	80.00
25595	COREBRIDGE FINANCIAL	S	11/26/2024	1,298.00	1,298.00
25596	COREBRIDGE FINANCIAL	S	11/26/2024	750.00	750.00
25597	FIDELITY SECURITY LI	R	11/26/2024	44.50	44.50
25598	GLP & ASSOCIATES, IN	R	11/26/2024	287.96	287.96
25599	HORACE MANN LIFE INS	R	11/26/2024	165.00	165.00
25600	METLIFE	R	11/26/2024	200.00	200.00
25601	MIDLAND CREDIT MANAG	S	11/26/2024	78.41	78.41
25602	MISDU	S	11/26/2024	224.37	224.37
25603	MISDU	S	11/26/2024	204.37	204.37
25604	MISDU FOC2	S	11/26/2024	21.84	21.84
25605	PRIMERICA SHAREHOLDE	R	11/26/2024	50.00	50.00
25606	VELO LAW OFFICE	S	11/26/2024	165.78	165.78
25607	ABC FASTENER GROUP I	R	12/04/2024	191.01	191.01
25608	ACE HARDWARE	R	12/04/2024	459.59	459.59
25609	AIRGAS USA LLC	R	12/04/2024	116.62	116.62
25610	ALMA TIRE SVC INC	R	12/04/2024	1,056.66	1,056.66
25611	APPLE INC	R	12/04/2024	81,850.00	81,850.00

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>			
25612	AUBURN TOTAL FAMILY	R	12/04/2024		65.00	65.00
25613	AUTO-WARES GROUP	R	12/04/2024		1,235.05	1,235.05
25614	BAKER TILLY ADVISORY	R	12/04/2024		23,497.98	23,497.98
25615	BANDLOW, JOSEPH	R	12/04/2024		5.00	5.00
25616	BAY AREA SPECIALTY F	R	12/04/2024		300.00	300.00
25617	BUILDERS SUPPLY	R	12/04/2024		303.29	303.29
25618	CEDAR CREST DAIRY	R	12/04/2024		1,856.21	1,856.21
25619	CHIPPEWA NATURE CENT	R	12/04/2024		360.00	360.00
25620	CINTAS	R	12/04/2024		105.48	105.48
25621	CITY OF MIDLAND	R	12/04/2024		2,614.84	2,614.84
25622	CLAPP, ANNETTE	R	12/04/2024		87.90	87.90
25623	CM23 PHOTOGRAPHY	R	12/04/2024		800.00	800.00
25624	COLEY VENDING, INC.	R	12/04/2024		412.80	412.80
25625	COLLEGE BOARD	R	12/04/2024		518.67	518.67
25626	DEWITT LUMBER COMPAN	R	12/04/2024		587.78	587.78
25627	DISCHER, ROCHELLE	R	12/04/2024		183.57	183.57
25628	EIKENHOUT INC.	R	12/04/2024		348.75	348.75
25629	FIRST-CITIZENS BANK	R	12/04/2024		3,679.23	3,679.23
25630	FREELAND, JUSTIN	R	12/04/2024		11.00	11.00

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25631	GLANN, MORGAN	R	12/04/2024	9.49	9.49
25632	GORDON FOOD SERVICE	R	12/04/2024	714.16	714.16
25633	HART, HOLLEE	R	12/04/2024	55.21	55.21
25634	HONEYWELL INTERNATIO	R	12/04/2024	2,147.70	2,147.70
25635	HYDE, ERIN	R	12/04/2024	31.36	31.36
25636	J R HEINEMAN & SONS	R	12/04/2024	702.83	702.83
25637	JUDDS RENTAL, INC.	R	12/04/2024	640.00	640.00
25638	KOWALSKI, JENNIFER	R	12/04/2024	127.30	127.30
25639	KSS ENTERPRISES	R	12/04/2024	2,788.37	2,788.37
25640	LEE TOWNSHIP	R	12/04/2024	328.85	328.85
25641	MCCREADIE SALES	R	12/04/2024	1,101.50	1,101.50
25642	MCGRAW, TAMERA	R	12/04/2024	61.50	61.50
25643	MEDLER ELECTRIC CO	R	12/04/2024	293.51	293.51
25644	MIDLAND STEEL	R	12/04/2024	903.89	903.89
25645	MONTROSE HILL-MCCLOY	R	12/04/2024	125.00	125.00
25646	MOSS	R	12/04/2024	8,487.85	8,487.85
25647	OTIS ELEVATOR COMPAN	R	12/04/2024	166.89	166.89
25648	QUALITY ENVIRONMENTA	R	12/04/2024	800.00	800.00
25649	R & W ELECTRIC	R	12/04/2024	576.94	576.94
25650	REINKE, FRANK	R	12/04/2024	5.00	5.00

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NUMBER	VENDOR	TYP	DATE		
25651	ROWLEYS WHOLESALE	R	12/04/2024	276.94	276.94
25652	SCHOOL SPECIALTY, LL	R	12/04/2024	311.75	311.75
25653	SCHOOL TECHNOLOGY AS	R	12/04/2024	306.58	306.58
25654	SCOTLAND OIL COMPANY	R	12/04/2024	24,939.32	24,939.32
25655	SEG WORKERS COMPENSA	R	12/04/2024	5,529.00	5,529.00
25656	SEHI COMPUTER PRODUC	R	12/04/2024	26,722.27	26,722.27
25657	SPORT-TEE SCREEN PRI	R	12/04/2024	1,130.48	1,130.48
25658	SWAN VALLEY HIGH SCH	R	12/04/2024	215.00	215.00
25659	THRUN LAW FIRM, P.C.	R	12/04/2024	275.00	275.00
25660	TIMAC AGRO USA INC	R	12/04/2024	1,065.75	1,065.75
25661	VAN EERDEN FOODSERVI	R	12/04/2024	21,533.82	21,533.82
25662	AMERICAN FUNDS SERVI	R	12/11/2024	975.00	975.00
25663	AMERIPRISE FINANCIAL	R	12/11/2024	80.00	80.00
25664	COREBRIDGE FINANCIAL	S	12/11/2024	1,298.00	1,298.00
25665	COREBRIDGE FINANCIAL	S	12/11/2024	750.00	750.00
25666	FAN-C RENTAL COMPANY	R	12/11/2024	775.00	775.00
25667	GLP & ASSOCIATES, IN	R	12/11/2024	287.96	287.96
25668	HORACE MANN LIFE INS	R	12/11/2024	165.00	165.00
25669	METLIFE	R	12/11/2024	200.00	200.00

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NUMBER	VENDOR	TYP	DATE		
25670	MIDLAND CREDIT MANAG	S	12/11/2024	63.52	63.52
25671	MiSDU	S	12/11/2024	224.37	224.37
25672	MiSDU	S	12/11/2024	204.37	204.37
25673	MISDU FOC2	S	12/11/2024	21.84	21.84
25674	MSBOA DISTRICT 5 TRE	R	12/11/2024	510.00	510.00
25675	PRIMERICA SHAREHOLDE	R	12/11/2024	50.00	50.00
25676	VELO LAW OFFICE	R	12/11/2024	117.66	117.66
25677	ABC FASTENER GROUP I	R	12/19/2024	493.89	493.89
25678	ACCESS MOBILITY CENT	R	12/19/2024	1,396.73	1,396.73
25679	AIRGAS USA LLC	R	12/19/2024	234.40	234.40
25680	ALMA TIRE SVC INC	R	12/19/2024	5,062.88	5,062.88
25681	ANDERSON RADIO	R	12/19/2024	579.40	579.40
25682	APPLE INC	R	12/19/2024	18,879.00	18,879.00
25683	ARNOLD SALES	R	12/19/2024	171.55	171.55
25684	AUBURN TOTAL FAMILY	R	12/19/2024	130.00	130.00
25685	AUTO-WARES GROUP	R	12/19/2024	764.88	764.88
25686	AVENTRIC TECHNOLOGIE	R	12/19/2024	165.00	165.00
25687	BIRCH RUN HIGH SCHOO	R	12/19/2024	150.00	150.00
25688	BISHOP ENERGY SERVIC	R	12/19/2024	2,453.00	2,453.00
25689	BOMAN, EMMA	R	12/19/2024	203.01	203.01

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25690	BRADFORD, DEBRA	R	12/19/2024		522.91	522.91
25691	BUSHEY RADIATOR & AU	R	12/19/2024		88.00	88.00
25692	CABALA, JOSEPHINE	R	12/19/2024		53.24	53.24
25693	CEDAR CREST DAIRY	R	12/19/2024		7,318.80	7,318.80
25694	CHIPPEWA HILLS HIGH	R	12/19/2024		200.00	200.00
25695	CHIPPEWA NATURE CENT	R	12/19/2024		160.00	160.00
25696	CINTAS	R	12/19/2024		482.30	482.30
25697	CINTAS CORPORATION	R	12/19/2024		57.71	57.71
25698	CITY OF MIDLAND LAND	R	12/19/2024		63.75	63.75
25699	CLARK, KRISTIE	R	12/19/2024		166.42	166.42
25700	CLEAR RATE COMMUNICA	R	12/19/2024		1,003.07	1,003.07
25701	COLEY VENDING, INC.	R	12/19/2024		80.40	80.40
25702	CONSUMERS ENERGY	R	12/19/2024		127.17	127.17
25703	COVENANT MEDICAL CEN	R	12/19/2024		565.00	565.00
25704	CROSS & LINCOLN WOOD	R	12/19/2024		11,659.00	11,659.00
25705	DANA, DARIN	R	12/19/2024		77.32	77.32
25706	DAST, KELLY	R	12/19/2024		65.95	65.95
25707	DAVIS, SCOTT	R	12/19/2024		53.25	53.25
25708	DOUD, SUSAN	R	12/19/2024		2,403.80	2,403.80

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NUMBER	VENDOR	TYP	DATE		
25709	DOUGH RAISER, LLC (H	R	12/19/2024	810.00	810.00
25710	DUBOIS, ANDREA	R	12/19/2024	25.00	25.00
25711	DUBY, TIMOTHY	R	12/19/2024	152.83	152.83
25712	EDDY, CRYSTAL	R	12/19/2024	53.25	53.25
25713	FREELAND, JUSTIN	R	12/19/2024	85.76	85.76
25714	GFL ENVIRONMENTAL	R	12/19/2024	1,693.00	1,693.00
25715	GILLEAN, CHELSEA	R	12/19/2024	589.47	589.47
25716	GORDON FOOD SERVICE	R	12/19/2024	771.15	771.15
25717	GRUBAUGH, STEPHEN	R	12/19/2024	345.43	345.43
25718	HALE, JENNIFER	R	12/19/2024	53.25	53.25
25719	PERALTA, EMALEE	R	12/19/2024	53.25	53.25
25720	HOMER TOWNSHIP	R	12/19/2024	948.83	948.83
25721	HONEYWELL INTERNATIO	R	12/19/2024	9,878.15	9,878.15
25722	JONNIE-ON-THE-SPOT,	R	12/19/2024	55.00	55.00
25723	KLINGLER, TIM	R	12/19/2024	503.55	503.55
25724	KSS ENTERPRISES	R	12/19/2024	2,165.16	2,165.16
25725	LOWES	R	12/19/2024	384.15	384.15
25726	LUJAN, CRYSTAL	R	12/19/2024	197.78	197.78
25727	MAIL ROOM SERVICE CE	R	12/19/2024	572.04	572.04
25728	MARCET, JACKLYN	R	12/19/2024	5.00	5.00

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25729	MARTIN, ERIN	R	12/19/2024	6.99	6.99
25730	MEDLER ELECTRIC CO	R	12/19/2024	804.36	804.36
25731	MIDLAND PUBLIC SCHOO	R	12/19/2024	660.00	660.00
25732	MIDLAND STEEL	R	12/19/2024	295.12	295.12
25733	MIDLAND TOWNSHIP TRE	R	12/19/2024	272.40	272.40
25734	MIKES WRECKER SERVIC	R	12/19/2024	1,005.00	1,005.00
25735	MITCHART, INC.	R	12/19/2024	52.52	52.52
25736	MOLINA, KARRIE	R	12/19/2024	185.52	185.52
25737	MOSES, CURTIS	R	12/19/2024	613.05	613.05
25738	MYMICHIGAN HEALTH	R	12/19/2024	1,983.55	1,983.55
25739	NEARMAN, MAKENZIE	R	12/19/2024	39.48	
25739	NEARMAN, MAKENZIE	V	01/09/2025	-39.48	
25740	NEFF COMPANY	R	12/19/2024	1,500.00	1,500.00
25741	PELLI, CLARE	R	12/19/2024	17.98	17.98
25742	PURITY CYLINDER GASE	R	12/19/2024	451.00	451.00
25743	R.B. SATKOWIAK'S CIT	R	12/19/2024	300.00	300.00
25744	ROWLEYS WHOLESALE	R	12/19/2024	698.65	698.65
25745	RUSH PRINT N PACK	R	12/19/2024	15.45	15.45
25746	SECREST, WARDLE, LYN	R	12/19/2024	95.45	95.45
25747	SHEPHERD PUBLIC SCHO	R	12/19/2024	275.00	275.00

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25748	SPORT-TEE SCREEN PRI	R	12/19/2024		1,208.00	1,208.00
25749	STANFIELD, JOHN	R	12/19/2024		56.97	56.97
25750	STERICYCLE, INC.	R	12/19/2024		153.38	153.38
25751	THA ARCHITECTS	R	12/19/2024		4,764.00	4,764.00
25752	TRANE U.S. INC.	R	12/19/2024		193.84	193.84
25753	TRUGREEN PROCESSING	R	12/19/2024		631.31	631.31
25754	UNITY SCHOOL BUS PAR	R	12/19/2024		811.41	811.41
25755	UNIVERSAL AIR INC	R	12/19/2024		2,260.00	2,260.00
25756	VAN EERDEN FOODSERVI	R	12/19/2024		41,823.37	41,823.37
25757	VERIZON WIRELESS	R	12/19/2024		137.65	137.65
25758	WEIDEMAN, DAYTEN	R	12/19/2024		79.98	79.98
25759	WEST MICHIGAN INTERN	R	12/19/2024		542.11	542.11
25760	WIELAND TRUCKS	R	12/19/2024		1,888.35	1,888.35
25761	WOLGAST CORPORATION	R	12/19/2024		6,264.45	6,264.45
25762	AMERICAN FUNDS SERVI	R	12/26/2024		975.00	975.00
25763	AMERIPRISE FINANCIAL	R	12/26/2024		80.00	80.00
25764	COREBRIDGE FINANCIAL	S	12/26/2024		1,298.00	1,298.00
25765	COREBRIDGE FINANCIAL	S	12/26/2024		750.00	750.00
25766	FIDELITY SECURITY LI	R	12/26/2024		44.50	44.50

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25767	GLP & ASSOCIATES, IN	R	12/26/2024	287.96	287.96
25768	HORACE MANN LIFE INS	R	12/26/2024	165.00	165.00
25769	METLIFE	R	12/26/2024	200.00	200.00
25770	MIDLAND CREDIT MANAG	R	12/26/2024	72.31	72.31
25771	MISDU	S	12/26/2024	224.37	224.37
25772	MISDU	S	12/26/2024	204.37	204.37
25773	MISDU FOC2	S	12/26/2024	21.84	21.84
25774	PRIMERICA SHAREHOLDE	R	12/26/2024	50.00	50.00
25775	VELO LAW OFFICE	R	12/26/2024	104.25	104.25
25776	A & B CAMPERLAND INC	R	01/02/2025	75.00	75.00
25777	ARNOLD SALES	R	01/02/2025	598.13	598.13
25778	ART CLEANERS	R	01/02/2025	114.50	114.50
25779	AUTO-WARES GROUP	R	01/02/2025	529.67	529.67
25780	BAY AREA SPECIALTY F	R	01/02/2025	19,750.00	19,750.00
25781	BUILDERS SUPPLY	R	01/02/2025	1,439.22	1,439.22
25782	CDW GOVERNMENT INC	R	01/02/2025	889.40	889.40
25783	CENTRAL STATES FORES	R	01/02/2025	4,597.20	4,597.20
25784	CHIPPEWA NATURE CENT	R	01/02/2025	18,840.00	18,840.00
25785	CINTAS	R	01/02/2025	15.96	15.96
25786	COLEY VENDING, INC.	R	01/02/2025	865.20	865.20

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25787	COOTE, JENNIFER	R	01/02/2025		58.54	58.54
25788	DUBOIS, ANDREA	R	01/02/2025		150.00	150.00
25789	FIRST-CITIZENS BANK	R	01/02/2025		3,679.23	3,679.23
25790	FLEETPRIDE	R	01/02/2025		1,814.63	1,814.63
25791	KEENE PLUMBING	R	01/02/2025		4,000.00	4,000.00
25792	KSS ENTERPRISES	R	01/02/2025		1,443.21	1,443.21
25793	LANDON, JORDYN	R	01/02/2025		189.46	189.46
25794	LASKAPE DESIGN & LAN	R	01/02/2025		1,900.00	1,900.00
25795	LUJAN, CRYSTAL	R	01/02/2025		153.83	153.83
25796	MEDLER ELECTRIC CO	R	01/02/2025		132.82	132.82
25797	MOSES, JAMIE	R	01/02/2025		175.54	175.54
25798	NEFF COMPANY	R	01/02/2025		165.90	165.90
25799	OTIS ELEVATOR COMPAN	R	01/02/2025		113.70	113.70
25800	POWERS CATHOLIC HIGH	R	01/02/2025		150.00	150.00
25801	US OMNI & TSACG COMP	R	01/02/2025		93.44	93.44
25802	VETERANS ALARM	R	01/02/2025		1,797.00	1,797.00
25803	WIELAND TRUCKS	R	01/02/2025		550.28	550.28
25804	AMERICAN FUNDS SERVI	R	01/09/2025		925.00	925.00
25805	AMERIPRISE FINANCIAL	R	01/09/2025		80.00	80.00

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25806	COREBRIDGE FINANCIAL	S	01/09/2025	1,298.00	1,298.00
25807	COREBRIDGE FINANCIAL	S	01/09/2025	750.00	750.00
25808	GLP & ASSOCIATES, IN	R	01/09/2025	287.96	287.96
25809	HORACE MANN LIFE INS	R	01/09/2025	165.00	165.00
25810	METLIFE	R	01/09/2025	200.00	200.00
25811	MISDU	S	01/09/2025	204.37	204.37
25812	MISDU	S	01/09/2025	204.10	204.10
25813	MISDU FOC2	S	01/09/2025	21.84	21.84
25814	PRIMERICA SHAREHOLDE	R	01/09/2025	50.00	50.00
25815	UNITED WAY OF MIDLAN	R	01/09/2025	45.00	45.00
25816	ABC FASTENER GROUP I	R	01/15/2025	223.12	223.12
25817	ACE HARDWARE	R	01/15/2025	401.37	401.37
25818	AIRGAS USA LLC	R	01/15/2025	400.59	400.59
25819	ARNOLD SALES	R	01/15/2025	120.23	120.23
25820	AUBURN TOTAL FAMILY	R	01/15/2025	65.00	65.00
25821	AUTO-WARES GROUP	R	01/15/2025	228.82	228.82
25822	BERGER CHEVROLET INC	R	01/15/2025	56,374.45	56,374.45
25823	BISHOP ENERGY SERVIC	R	01/15/2025	6,477.84	6,477.84
25824	BOMAN, MICHAEL	R	01/15/2025	48.91	48.91
25825	BOWLIFI/TURNKEY APPA	R	01/15/2025	428.67	428.67

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25826	BRADFORD, DEBRA	R	01/15/2025		37.98	37.98
25827	BROWN, LORI	R	01/15/2025		146.96	146.96
25828	BUILDERS SUPPLY	R	01/15/2025		56.55	56.55
25829	BYCE, MADISON	R	01/15/2025		49.94	49.94
25830	CARTER CROMPTON, INC	R	01/15/2025		2,200.00	2,200.00
25831	CDW GOVERNMENT INC	R	01/15/2025		20,768.00	20,768.00
25832	CEDAR CREST DAIRY	R	01/15/2025		3,444.73	3,444.73
25833	CINTAS	R	01/15/2025		325.62	325.62
25834	CINTAS CORPORATION	R	01/15/2025		80.00	80.00
25835	CITY OF MIDLAND	R	01/15/2025		29.43	29.43
25836	CITY OF MIDLAND LAND	R	01/15/2025		45.00	45.00
25837	CLEAR RATE COMMUNICA	R	01/15/2025		1,003.45	1,003.45
25838	COLEY VENDING, INC.	R	01/15/2025		1,042.80	1,042.80
25839	CONSUMERS ENERGY	R	01/15/2025		119.09	119.09
25840	COVENANT MEDICAL CEN	R	01/15/2025		200.00	200.00
25841	CRYSTAL CLEAN	R	01/15/2025		1,803.15	1,803.15
25842	CUNEAZ, SYDNEY	R	01/15/2025		43.25	43.25
25843	DEAN, MARGARET	R	01/15/2025		207.25	207.25
25844	DUBY, TIMOTHY	R	01/15/2025		111.56	111.56

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25845	EIKENHOUT INC.	R	01/15/2025	1,335.78	1,335.78
25846	ESSA, HUDA	R	01/15/2025	3,481.20	3,481.20
25847	FAN-C RENTAL COMPANY	R	01/15/2025	301.51	301.51
25848	FLEETPRIDE	R	01/15/2025	1,394.37	1,394.37
25849	FOOR, JIM	R	01/15/2025	137.00	137.00
25850	FOUNDATION BUILDING	R	01/15/2025	259.54	259.54
25851	FREELAND, JUSTIN	R	01/15/2025	46.44	46.44
25852	FREEZING POINT LLC	R	01/15/2025	1,503.84	1,503.84
25853	GAME TIME	R	01/15/2025	3,708.00	3,708.00
25854	GFL ENVIRONMENTAL	R	01/15/2025	1,693.00	1,693.00
25855	HOLCOMB-BROWN, JENNI	R	01/15/2025	714.04	714.04
25856	HONORABLE MENTION	R	01/15/2025	21.50	21.50
25857	J & D PLUMBING & HEA	R	01/15/2025	20,987.00	20,987.00
25858	JUDDS RENTAL, INC.	R	01/15/2025	74.00	74.00
25859	KELLY MAINTENANCE CO	R	01/15/2025	250.00	250.00
25860	KOWALSKI, JENNIFER	R	01/15/2025	80.40	80.40
25861	KSS ENTERPRISES	R	01/15/2025	2,477.17	2,477.17
25862	LANDON, JORDYN	R	01/15/2025	90.00	90.00
25863	LASKAPE DESIGN & LAN	R	01/15/2025	3,800.00	3,800.00
25864	LOWES	R	01/15/2025	457.19	457.19

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25865	MAIL ROOM SERVICE CE	R	01/15/2025	419.45	419.45
25866	MAJESTIC DRYWALL	R	01/15/2025	19,600.00	19,600.00
25867	MASSP	R	01/15/2025	950.00	950.00
25868	MIDLAND COUNTY TREAS	R	01/15/2025	371.48	371.48
25869	MIDLAND STEEL	R	01/15/2025	321.12	321.12
25870	MIKES WRECKER SERVIC	R	01/15/2025	357.00	357.00
25871	MITCHELL MOTORCOACH,	R	01/15/2025	2,300.00	2,300.00
25872	MT. PLEASANT PUBLIC	R	01/15/2025	300.00	300.00
25873	MYMICHIGAN HEALTH	R	01/15/2025	1,983.55	1,983.55
25874	NEARMAN, MAKENZIE	R	01/15/2025	39.48	39.48
25875	NEOLA, INC.	R	01/15/2025	1,395.00	1,395.00
25876	OLIVARES, KASEY	R	01/15/2025	140.00	140.00
25877	PATS GRADALL SERVICE	R	01/15/2025	12,600.00	12,600.00
25878	POLLARD, ASIA	R	01/15/2025	12.00	12.00
25879	PPG ARCHITECTURAL FI	R	01/15/2025	135.91	135.91
25880	PURITY CYLINDER GASE	R	01/15/2025	1,496.64	1,496.64
25881	R.B. SATKOWIAK'S CIT	R	01/15/2025	300.00	300.00
25882	RAIZEDUP	R	01/15/2025	3,200.00	3,200.00
25883	ROWLEYS WHOLESALE	R	01/15/2025	1,251.03	1,251.03

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25884	SCHOOL SPECIALTY, LL	R	01/15/2025	125.04	125.04
25885	SCHROEDER STORE FIXT	R	01/15/2025	408.70	408.70
25886	SHERWIN-WILLIAMS	R	01/15/2025	375.39	375.39
25887	STADLER, ASHLEIGH	R	01/15/2025	53.25	53.25
25888	STANFORD'S PROPANE G	R	01/15/2025	769.66	769.66
25889	STERICYCLE, INC.	R	01/15/2025	153.38	153.38
25890	THA ARCHITECTS	R	01/15/2025	4,764.00	4,764.00
25891	THRUN LAW FIRM, P.C.	R	01/15/2025	2,500.00	2,500.00
25892	TRUST'S PAINTING	R	01/15/2025	2,500.00	2,500.00
25893	UNITY SCHOOL BUS PAR	R	01/15/2025	812.54	812.54
25894	VAN EERDEN FOODSERVI	R	01/15/2025	31,264.76	31,264.76
25895	VERIZON WIRELESS	R	01/15/2025	137.65	137.65
25896	WEST MICHIGAN INTERN	R	01/15/2025	337.95	337.95
25897	WIELAND TRUCKS	R	01/15/2025	6,190.20	6,190.20
25898	WILDS HEATING & AIR	R	01/15/2025	8,000.00	8,000.00
25899	YOUNG INSULATION, LL	R	01/15/2025	7,719.00	7,719.00
25900	AMERICAN FUNDS SERVI	R	01/22/2025	925.00	925.00
25901	AMERIPRISE FINANCIAL	R	01/22/2025	80.00	80.00
25902	COREBRIDGE FINANCIAL	S	01/22/2025	1,298.00	1,298.00
25903	COREBRIDGE FINANCIAL	S	01/22/2025	750.00	750.00

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25904	FIDELITY SECURITY LI	R	01/22/2025	26.70	26.70
25905	GLP & ASSOCIATES, IN	R	01/22/2025	287.96	287.96
25906	HORACE MANN LIFE INS	R	01/22/2025	165.00	165.00
25907	METLIFE	R	01/22/2025	200.00	200.00
25908	MiSDU	S	01/22/2025	204.37	204.37
25909	MiSDU	S	01/22/2025	142.29	142.29
25910	MISDU FOC2	S	01/22/2025	21.84	21.84
25911	PRIMERICA SHAREHOLDE	R	01/22/2025	50.00	50.00
25912	UNITED WAY OF MIDLAN	R	01/22/2025	45.00	45.00
25913	UNITED STATES TREASU	R	01/23/2025	210.63	210.63
25914	ABC FASTENER GROUP I	R	01/29/2025	259.68	259.68
25915	AIRGAS USA LLC	R	01/29/2025	29.66	29.66
25916	ALMA TIRE SVC INC	R	01/29/2025	1,649.20	1,649.20
25917	AUBURN TOTAL FAMILY	R	01/29/2025	130.00	130.00
25918	AUTO-WARES GROUP	R	01/29/2025	1,711.92	1,711.92
25919	BROOKS, KATHRYN	R	01/29/2025	60.13	60.13
25920	CEDAR CREST DAIRY	R	01/29/2025	4,318.69	4,318.69
25921	CHIPPEWA NATURE CENT	R	01/29/2025	160.00	160.00
25922	CINTAS	R	01/29/2025	356.75	356.75

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25923	CULTURE LINKS, LLC	R	01/29/2025	10,000.00	10,000.00
25924	DISCHER, ROCHELLE	R	01/29/2025	23.99	23.99
25925	DOUD, SUSAN	R	01/29/2025	991.89	991.89
25926	ENERCO CORPORATION	R	01/29/2025	600.00	600.00
25927	FIRST-CITIZENS BANK	R	01/29/2025	3,679.23	3,679.23
25928	FLEETPRIDE	R	01/29/2025	1,015.02	1,015.02
25929	FREELAND, JUSTIN	R	01/29/2025	45.54	45.54
25930	GAME TIME	R	01/29/2025	73,865.00	73,865.00
25931	GORDON FOOD SERVICE	R	01/29/2025	1,240.56	1,240.56
25932	GRAINGER	R	01/29/2025	385.00	385.00
25933	HENDERSON BROTHERS	R R	01/29/2025	900.00	900.00
25934	J & D PLUMBING & HEA	R	01/29/2025	831.00	831.00
25935	KSS ENTERPRISES	R	01/29/2025	1,879.71	1,879.71
25936	LASKAPE DESIGN & LAN	R	01/29/2025	1,900.00	1,900.00
25937	MAIN STREET BRANDED	R	01/29/2025	493.45	493.45
25938	MEDLER ELECTRIC CO	R	01/29/2025	784.36	784.36
25939	MIDLAND PUBLIC SCHOO	R	01/29/2025	4,400.00	4,400.00
25940	MIDLAND BUSINESS ALL	R	01/29/2025	300.00	300.00
25941	MIDWEST TRANSIT EQUI	R	01/29/2025	343.35	343.35
25942	MOLINA, KARRIE	R	01/29/2025	119.99	119.99

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25943	MOSES, JAMIE	R	01/29/2025		28.35	28.35
25944	MSBOA	R	01/29/2025		205.00	205.00
25945	MT PLEASANT DISCOVER	R	01/29/2025		365.00	365.00
25946	NELCO	R	01/29/2025		435.20	435.20
25947	NORTHERN ANALYTICAL	R	01/29/2025		3,362.50	3,362.50
25948	NORTHERN LANES RECRE	R	01/29/2025		378.00	378.00
25949	PARSONS, MANDY	R	01/29/2025		162.81	162.81
25950	RINN, JULIE	R	01/29/2025		24.27	24.27
25951	ROWLEYS WHOLESALE	R	01/29/2025		315.57	315.57
25952	SAGINAW INTERMEDIATE	R	01/29/2025		22,603.19	22,603.19
25953	SARAH OWENS CONSULTI	R	01/29/2025		2,700.00	2,700.00
25954	SCHOOL SPECIALTY, LL	R	01/29/2025		41.19	41.19
25955	SCHOOLS EDUCATORS PO	R	01/29/2025		350.00	350.00
25956	SCOTLAND OIL COMPANY	R	01/29/2025		22,091.92	22,091.92
25957	SIEFERT, LAHREN	R	01/29/2025		99.81	99.81
25958	STATE OF MICHIGAN	R	01/29/2025		150.00	150.00
25959	THOMAS TRADING POST,	R	01/29/2025		489.98	489.98
25960	UNITY SCHOOL BUS PAR	R	01/29/2025		719.35	719.35
25961	US OMNI & TSACG COMP	R	01/29/2025		93.44	93.44

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25962	VAN EERDEN FOODSERVI	R	01/29/2025	30,154.59	30,154.59
25963	W. SOULE & CO.	R	01/29/2025	184.00	184.00
25964	WIELAND TRUCKS	R	01/29/2025	1,497.29	1,497.29
25965	WOLGAST CORPORATION	R	01/29/2025	7,064.13	7,064.13
25966	WORLDS FINEST CHOCOL	R	01/29/2025	3,720.00	3,720.00
25967	ZASTROW, LLOYD	R	01/29/2025	123.00	123.00
25969	MITCHELL MOTORCOACH,	R	02/04/2025	1,110.00	1,110.00
25970	STATE OF MICHIGAN	R	02/04/2025	354.00	354.00
25971	AMERICAN FUNDS SERVI	R	02/05/2025	20,679.13	20,679.13
25972	AMERIPRISE FINANCIAL	R	02/05/2025	80.00	80.00
25973	COREBRIDGE FINANCIAL	S	02/05/2025	1,298.00	1,298.00
25974	COREBRIDGE FINANCIAL	S	02/05/2025	750.00	750.00
25975	GLP & ASSOCIATES, IN	R	02/05/2025	287.96	287.96
25976	HORACE MANN LIFE INS	R	02/05/2025	165.00	165.00
25977	METLIFE	R	02/05/2025	200.00	200.00
25978	MIDLAND CREDIT MANAG	S	02/05/2025	4.30	4.30
25979	MiSDU	S	02/05/2025	224.37	224.37
25980	MiSDU	S	02/05/2025	204.37	204.37
25981	MISDU FOC2	S	02/05/2025	21.84	21.84
25982	PRIMERICA SHAREHOLDE	R	02/05/2025	50.00	50.00

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25983	SCHOOF, CORRIE	R	02/05/2025		53.25	53.25
25984	UNITED WAY OF MIDLAN	R	02/05/2025		45.00	45.00
25985	VELO LAW OFFICE	R	02/05/2025		130.11	130.11
25986	ABC FASTENER GROUP I	R	02/12/2025		123.24	123.24
25987	ACE HARDWARE	R	02/12/2025		665.91	665.91
25988	ALBEE, SARAH	R	02/12/2025		53.25	53.25
25989	ALMA TIRE SVC INC	R	02/12/2025		3,343.74	3,343.74
25990	ARNOLD SALES	R	02/12/2025		2,223.44	2,223.44
25991	AUBURN TOTAL FAMILY	R	02/12/2025		65.00	65.00
25992	AUTO-WARES GROUP	R	02/12/2025		2,180.93	2,180.93
25993	BISHOP ENERGY SERVIC	R	02/12/2025		12,806.40	12,806.40
25994	BUILDERS SUPPLY	R	02/12/2025		49.58	49.58
25995	CEDAR CREST DAIRY	R	02/12/2025		4,485.84	4,485.84
25996	CENTRAL MICHIGAN PAP	R	02/12/2025		1,320.00	1,320.00
25997	CHIPPEWA NATURE CENT	R	02/12/2025		152.00	152.00
25998	CINTAS	R	02/12/2025		459.79	459.79
25999	CLAPP, ANNETTE	R	02/12/2025		77.41	77.41
26000	CLEAR RATE COMMUNICA	R	02/12/2025		1,003.45	1,003.45
26001	COLEMAN COMMUNITY SC	R	02/12/2025		6,600.00	6,600.00

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NUMBER	VENDOR	TYP	DATE		
26002	COMMERCIAL CONTROL S	R	02/12/2025	2,018.38	2,018.38
26003	CONSUMERS ENERGY	R	02/12/2025	60.72	60.72
26004	CROSS & LINCOLN WOOD	R	02/12/2025	3,886.22	3,886.22
26005	DUBY, TIMOTHY	R	02/12/2025	111.86	111.86
26006	FOUNDATION BUILDING	R	02/12/2025	166.59	166.59
26007	ELLIS, SHANIA	R	02/12/2025	53.25	53.25
26008	GFL ENVIRONMENTAL	R	02/12/2025	1,693.00	1,693.00
26009	HONORABLE MENTION	R	02/12/2025	223.50	223.50
26010	KALINA, DARREN	R	02/12/2025	18.35	18.35
26011	KELLY MAINTENANCE CO	R	02/12/2025	894.95	894.95
26012	KOWALSKI, JENNIFER	R	02/12/2025	126.00	126.00
26013	KSS ENTERPRISES	R	02/12/2025	2,889.28	2,889.28
26014	LASKAPE DESIGN & LAN	R	02/12/2025	1,900.00	1,900.00
26015	LEONARD, JOHN	R	02/12/2025	3,451.72	3,451.72
26016	LLOYDS DOOR SYSTEMS,	R	02/12/2025	590.00	590.00
26017	LOWES	R	02/12/2025	780.69	780.69
26018	LUJAN, CRYSTAL	R	02/12/2025	195.16	195.16
26019	MAIL ROOM SERVICE CE	R	02/12/2025	838.05	838.05
26020	MAIN STREET BRANDED	R	02/12/2025	2,720.88	2,720.88
26021	MEDLER ELECTRIC CO	R	02/12/2025	58.49	58.49

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>
26022	MIDLAND STEEL	R	02/12/2025	930.11	930.11
26023	MUELLER, JEREMY	R	02/12/2025	100.00	100.00
26024	MYMICHIGAN HEALTH	R	02/12/2025	1,983.55	1,983.55
26025	NATIONAL TIME AND SI	R	02/12/2025	292.80	292.80
26026	NORTHERN LANES RECRE	R	02/12/2025	360.00	360.00
26027	NORTHWOOD UNIVERSITY	R	02/12/2025	1,600.00	
26027	NORTHWOOD UNIVERSITY	V	05/29/2025	-1,600.00	
26028	POLLARD, ASIA	R	02/12/2025	12.00	12.00
26029	PURITY CYLINDER GASE	R	02/12/2025	800.31	800.31
26030	ROWLEYS WHOLESALE	R	02/12/2025	461.81	461.81
26031	RUSH PRINT N PACK	R	02/12/2025	69.75	69.75
26032	SAFETY-KLEEN SYSTEMS	R	02/12/2025	174.74	174.74
26033	SANDLOT SPORTS	R	02/12/2025	6,181.00	6,181.00
26034	SCHROEDER STORE FIXT	R	02/12/2025	281.25	281.25
26035	SCIENTIFIC BRAKE - M	R	02/12/2025	173.32	173.32
26036	SHELL, NICHOLAS	R	02/12/2025	53.25	53.25
26037	SPORT-TEE SCREEN PRI	R	02/12/2025	276.00	276.00
26038	STERICYCLE, INC.	R	02/12/2025	150.00	150.00
26039	SUMMIT FIRE PROTECTI	R	02/12/2025	1,378.15	1,378.15
26040	UNITY SCHOOL BUS PAR	R	02/12/2025	326.90	326.90

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>			
26041	VAN EERDEN FOODSERVI	R	02/12/2025		31,711.23	31,711.23
26042	VANPARIS, PATRICK	R	02/12/2025		84.00	84.00
26043	VERIZON WIRELESS	R	02/12/2025		100.77	100.77
26044	WEST MICHIGAN INTERN	R	02/12/2025		254.18	254.18
26045	WILDS HEATING & AIR	R	02/12/2025		2,000.00	2,000.00
26046	WOLGAST CORPORATION	R	02/12/2025		6,930.84	6,930.84
26047	AMERICAN FUNDS SERVI	R	02/19/2025		575.00	575.00
26048	AMERIPRISE FINANCIAL	R	02/19/2025		80.00	80.00
26049	COREBRIDGE FINANCIAL	S	02/19/2025		1,298.00	1,298.00
26050	COREBRIDGE FINANCIAL	S	02/19/2025		750.00	750.00
26051	FIDELITY SECURITY LI	R	02/19/2025		26.70	26.70
26052	GLP & ASSOCIATES, IN	R	02/19/2025		287.96	287.96
26053	HORACE MANN LIFE INS	R	02/19/2025		165.00	165.00
26054	METLIFE	R	02/19/2025		200.00	200.00
26055	MIDLAND CREDIT MANAG	R	02/19/2025		115.69	115.69
26056	MISDU	S	02/19/2025		204.37	204.37
26057	MISDU	S	02/19/2025		224.37	224.37
26058	MISDU FOC2	S	02/19/2025		21.84	21.84
26059	PRIMERICA SHAREHOLDE	R	02/19/2025		50.00	50.00

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NUMBER	VENDOR	TYP	DATE		
26060	UNITED WAY OF MIDLAN	R	02/19/2025	45.00	45.00
26061	ACCESS MOBILITY CENT	R	02/26/2025	167.00	167.00
26062	ALMA TIRE SVC INC	R	02/26/2025	3,832.28	3,832.28
26063	AUTO-WARES GROUP	R	02/26/2025	108.03	108.03
26064	BOSS BUSINESS SOLUTI	R	02/26/2025	7,323.17	7,323.17
26065	BUILDERS SUPPLY	R	02/26/2025	3,650.16	3,650.16
26066	CEDAR CREST DAIRY	R	02/26/2025	2,559.29	2,559.29
26067	CENTRAL MICHIGAN PAP	R	02/26/2025	2,640.00	2,640.00
26068	CENTRAL MICHIGAN UNI	R	02/26/2025	50.00	50.00
26069	CINTAS	R	02/26/2025	119.27	119.27
26070	CINTAS CORPORATION	R	02/26/2025	111.40	111.40
26071	CLARK, KRISTIE	R	02/26/2025	64.02	64.02
26072	COMMERCIAL CONTROL S	R	02/26/2025	1,059.80	1,059.80
26073	DELTA COLLEGE	R	02/26/2025	98,915.15	98,915.15
26074	DESIGNERS' TOUCH DEC	R	02/26/2025	6,272.07	6,272.07
26075	DEWITT LUMBER COMPAN	R	02/26/2025	1,326.06	1,326.06
26076	DOUD, SUSAN	R	02/26/2025	72.15	72.15
26077	DRAKE III, JOHN	R	02/26/2025	35.00	35.00
26078	EDUCATION AND TRAINI	R	02/26/2025	491,197.66	491,197.66
26079	FAT BEAR DESIGNS	R	02/26/2025	385.00	385.00

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26080	FIRST-CITIZENS BANK	R	02/26/2025		3,730.50	3,730.50
26081	FREELAND, JUSTIN	R	02/26/2025		29.98	29.98
26082	GREATER MIDLAND TENN	R	02/26/2025		60.00	60.00
26083	GREATER MIDLAND TENN	S	02/26/2025		600.00	600.00
26084	GRUBAUGH, STEPHEN	R	02/26/2025		91.56	91.56
26085	HERFF JONES INC.	R	02/26/2025		97.31	97.31
26086	HOLCOMB-BROWN, JENNI	R	02/26/2025		494.34	494.34
26087	HPS LLC	R	02/26/2025		760.00	760.00
26088	JERASHEN, BRANDON	R	02/26/2025		142.80	142.80
26089	KEENE PLUMBING	R	02/26/2025		4,000.00	4,000.00
26090	KLINGLER, TIM	R	02/26/2025		686.59	686.59
26091	KSS ENTERPRISES	R	02/26/2025		2,592.59	2,592.59
26092	LANDON, JORDYN	R	02/26/2025		131.72	131.72
26093	LAPELLES FLOWERS & G	R	02/26/2025		150.00	150.00
26094	MEDLER ELECTRIC CO	R	02/26/2025		54.08	54.08
26095	MIDLAND DAILY NEWS	R	02/26/2025		698.00	698.00
26096	MIKUSKO, VICKI	R	02/26/2025		298.20	298.20
26097	PATS GRADALL SERVICE	R	02/26/2025		219.00	219.00
26098	PURITY CYLINDER GASE	R	02/26/2025		249.71	249.71

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26099	QUICK RELIABLE PRINT	R	02/26/2025	404.60	404.60
26100	R.B. SATKOWIAK'S CIT	R	02/26/2025	330.00	330.00
26101	RUSH PRINT N PACK	R	02/26/2025	17.67	17.67
26102	SCHOOL SPECIALTY, LL	R	02/26/2025	75.25	75.25
26103	SCHROEDER STORE FIXT	R	02/26/2025	335.00	335.00
26104	SCIENTIFIC BRAKE - M	R	02/26/2025	468.38	468.38
26105	STATE OF MICHIGAN	R	02/26/2025	416.00	416.00
26106	THA ARCHITECTS	R	02/26/2025	5,219.20	5,219.20
26107	US OMNI & TSACG COMP	R	02/26/2025	93.44	93.44
26108	VAN EERDEN FOODSERVI	R	02/26/2025	20,599.23	20,599.23
26109	VAYRE, MICHAEL	R	02/26/2025	262.12	262.12
26110	WATER DISTRICT NO. 1	R	02/26/2025	219.74	219.74
26111	WHITE, ELLA	R	02/26/2025	21.00	21.00
26112	WIELAND TRUCKS	R	02/26/2025	752.71	752.71
26114	AMERICAN FUNDS SERVI	R	03/05/2025	575.00	575.00
26115	AMERIPRISE FINANCIAL	R	03/05/2025	80.00	80.00
26116	BERGER CHEVROLET INC	R	03/05/2025	76,518.45	76,518.45
26117	COREBRIDGE FINANCIAL	S	03/05/2025	1,298.00	1,298.00
26118	COREBRIDGE FINANCIAL	S	03/05/2025	750.00	750.00
26119	GLP & ASSOCIATES, IN	R	03/05/2025	287.96	287.96

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26120	HORACE MANN LIFE INS	R	03/05/2025		165.00	165.00
26121	METLIFE	R	03/05/2025		200.00	200.00
26122	MIDLAND CREDIT MANAG	R	03/05/2025		120.91	120.91
26123	MiSDU	S	03/05/2025		204.37	204.37
26124	MiSDU	S	03/05/2025		224.37	224.37
26125	MISDU FOC2	S	03/05/2025		21.84	21.84
26126	PRIMERICA SHAREHOLDE	R	03/05/2025		50.00	50.00
26127	UNITED WAY OF MIDLAN	R	03/05/2025		45.00	45.00
26128	ABC FASTENER GROUP I	R	03/12/2025		63.36	63.36
26129	ACE HARDWARE	R	03/12/2025		564.62	564.62
26130	AUBURN TOTAL FAMILY	R	03/12/2025		75.00	75.00
26131	AUTO-WARES GROUP	R	03/12/2025		580.19	580.19
26132	BISHOP ENERGY SERVIC	R	03/12/2025		11,228.88	11,228.88
26133	BOSS BUSINESS SOLUTI	R	03/12/2025		199.99	199.99
26134	BSN SPORTS, LLC	R	03/12/2025		158.84	158.84
26135	BUILDERS SUPPLY	R	03/12/2025		759.19	759.19
26136	CEDAR CREST DAIRY	R	03/12/2025		4,526.81	4,526.81
26137	CHIPPEWA NATURE CENT	R	03/12/2025		832.00	832.00
26138	CINTAS	R	03/12/2025		289.53	289.53

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26139	CITY OF MIDLAND	R	03/12/2025	2,553.73	2,553.73
26140	CLARE HIGH SCHOOL	R	03/12/2025	250.00	250.00
26141	CLEAR RATE COMMUNICA	R	03/12/2025	1,003.57	1,003.57
26142	CONSUMERS ENERGY	R	03/12/2025	97.79	97.79
26143	CROSS & LINCOLN WOOD	R	03/12/2025	381.25	381.25
26144	CROWN AWARDS	R	03/12/2025	225.39	225.39
26145	CURRIE GOLF COURSE	R	03/12/2025	1,600.00	1,600.00
26146	DOUD, SUSAN	R	03/12/2025	449.06	449.06
26147	DUBOIS, ANDREA	R	03/12/2025	237.74	237.74
26148	EARLEY, ANGELA	R	03/12/2025	53.25	53.25
26149	EIKENHOUT INC.	R	03/12/2025	15.12	15.12
26150	ENERCO CORPORATION	R	03/12/2025	196.92	196.92
26151	FAN-C RENTAL COMPANY	R	03/12/2025	308.49	308.49
26152	FREELAND, JUSTIN	R	03/12/2025	114.80	114.80
26153	GFL ENVIRONMENTAL	R	03/12/2025	1,805.00	1,805.00
26154	GOMBOSI, DELBERT	R	03/12/2025	600.00	600.00
26155	GORDON FOOD SERVICE	R	03/12/2025	983.16	983.16
26156	HALE, SHAWN	R	03/12/2025	897.66	897.66
26157	HELMKA, SCOTT	R	03/12/2025	775.00	775.00
26158	HERFF JONES INC.	R	03/12/2025	50.05	50.05

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26159	KSS ENTERPRISES	R	03/12/2025	1,575.95	1,575.95
26160	LASKAPE DESIGN & LAN	R	03/12/2025	5,700.00	5,700.00
26161	LOWES	R	03/12/2025	669.50	669.50
26162	MAIL ROOM SERVICE CE	R	03/12/2025	425.33	425.33
26163	MEDLER ELECTRIC CO	R	03/12/2025	282.73	282.73
26164	MHSAA	R	03/12/2025	24.00	24.00
26165	MIDLAND PUBLIC SCHOO	R	03/12/2025	5,108.00	5,108.00
26166	MIDLAND STEEL	R	03/12/2025	1,311.64	1,311.64
26167	MOSES, CURTIS	R	03/12/2025	658.18	658.18
26168	MSBOA	R	03/12/2025	615.00	615.00
26169	MYMICHIGAN HEALTH	R	03/12/2025	1,983.55	1,983.55
26170	OTIS ELEVATOR COMPAN	R	03/12/2025	166.89	166.89
26171	PPG ARCHITECTURAL FI	R	03/12/2025	219.20	219.20
26172	PURITY CYLINDER GASE	R	03/12/2025	249.71	249.71
26173	R & W ELECTRIC	R	03/12/2025	1,408.58	1,408.58
26174	R.B. SATKOWIAK'S CIT	R	03/12/2025	330.00	330.00
26175	ROWLEYS WHOLESALE	R	03/12/2025	994.78	994.78
26176	SAFETY-KLEEN SYSTEMS	R	03/12/2025	174.74	174.74
26177	SANDERS, JAZALYN	R	03/12/2025	53.25	53.25

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26178	SEG WORKERS COMPENSA	R	03/12/2025	5,529.00	5,529.00
26179	SIEFERT, LAHREN	R	03/12/2025	18.50	18.50
26180	SLS CONSULTING, LLC	R	03/12/2025	950.00	950.00
26181	SMITH, ELSIE	R	03/12/2025	53.25	53.25
26182	SPORT-TEE SCREEN PRI	R	03/12/2025	1,752.05	1,752.05
26183	STERICYCLE, INC.	R	03/12/2025	153.38	153.38
26184	SVHSSRA	R	03/12/2025	125.00	125.00
26185	THA ARCHITECTS	R	03/12/2025	2,609.60	2,609.60
26186	THRUN LAW FIRM, P.C.	R	03/12/2025	502.50	502.50
26187	UNITY SCHOOL BUS PAR	R	03/12/2025	1,260.61	1,260.61
26188	VAN EERDEN FOODSERVI	R	03/12/2025	34,798.96	34,798.96
26189	VERIZON WIRELESS	R	03/12/2025	88.83	88.83
26190	WAYNE RESA	R	03/12/2025	250.00	250.00
26191	WEST MICHIGAN INTERN	R	03/12/2025	1,023.23	1,023.23
26194	MiSDU	S	03/19/2025	204.37	204.37
26195	AMERICAN FUNDS SERVI	R	03/21/2025	575.00	575.00
26196	AMERIPRISE FINANCIAL	R	03/21/2025	80.00	80.00
26197	COREBRIDGE FINANCIAL	S	03/21/2025	1,298.00	1,298.00
26198	COREBRIDGE FINANCIAL	S	03/21/2025	750.00	750.00
26199	GLP & ASSOCIATES, IN	R	03/21/2025	287.96	287.96

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26200	HORACE MANN LIFE INS	R	03/21/2025	165.00	165.00
26201	METLIFE	R	03/21/2025	200.00	200.00
26202	MIDLAND CREDIT MANAG	R	03/21/2025	109.38	109.38
26203	MISDU	S	03/21/2025	224.37	224.37
26204	MISDU FOC2	S	03/21/2025	21.84	21.84
26205	PRIMERICA SHAREHOLDE	R	03/21/2025	50.00	50.00
26206	UNITED WAY OF MIDLAN	R	03/21/2025	45.00	45.00
26207	ABC FASTENER GROUP I	R	03/26/2025	196.94	196.94
26208	ADAMCIK, DEBRA	R	03/26/2025	675.00	675.00
26209	AIRGAS USA LLC	R	03/26/2025	32.16	32.16
26210	ALPENA COMMUNITY COL	R	03/26/2025	639.00	639.00
26211	ARNOLD SALES	R	03/26/2025	194.26	194.26
26212	AUTO-WARES GROUP	R	03/26/2025	177.74	177.74
26213	BREDT, BETH	R	03/26/2025	232.20	232.20
26214	CEDAR CREST DAIRY	R	03/26/2025	6,630.20	6,630.20
26215	CENTRAL MICHIGAN PAP	R	03/26/2025	1,320.00	1,320.00
26216	CHIPPEWA NATURE CENT	R	03/26/2025	128.00	128.00
26217	CINTAS	R	03/26/2025	443.83	443.83
26218	CM23 PHOTOGRAPHY	R	03/26/2025	50.00	50.00

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26219	CRAMPTON, BRADLEY	R	03/26/2025	125.00	125.00
26220	CZOLGOSZ, MELISSA	R	03/26/2025	673.83	673.83
26221	DEWITT LUMBER COMPAN	R	03/26/2025	1,495.74	1,495.74
26222	DOUD, SUSAN	R	03/26/2025	3,287.18	3,287.18
26223	EIKENHOUT INC.	R	03/26/2025	2,331.74	2,331.74
26224	FIRST-CITIZENS BANK	R	03/26/2025	3,679.23	3,679.23
26225	FOUNDATION BUILDING	R	03/26/2025	20.79	20.79
26226	GILLEAN, CHELSEA	R	03/26/2025	470.23	470.23
26227	GORDON FOOD SERVICE	R	03/26/2025	2,132.07	2,132.07
26228	GRASEL GRAPHICS, INC	R	03/26/2025	1,174.00	1,174.00
26229	HEALTH-E PRO	R	03/26/2025	5,465.00	5,465.00
26230	HERRON, MARK	R	03/26/2025	30.00	30.00
26231	HERTER MUSIC CENTER	R	03/26/2025	483.00	483.00
26232	HURD, SAM	R	03/26/2025	53.25	53.25
26233	KALINA, DARREN	R	03/26/2025	85.86	85.86
26234	KOWALSKI, JENNIFER	R	03/26/2025	104.65	104.65
26235	KRUSKAMP, HANNAH	R	03/26/2025	53.25	53.25
26236	KSS ENTERPRISES	R	03/26/2025	4,063.55	4,063.55
26237	LUJAN, CRYSTAL	R	03/26/2025	218.12	218.12
26238	MEAL MAGIC CORPORATI	R	03/26/2025	4,395.00	4,395.00

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26239	MERIDIAN PUBLIC SCHO	R	03/26/2025		225.00	225.00
26240	MICHIGAN CAT	R	03/26/2025		573.97	573.97
26241	MIDLAND COUNTY ESA	R	03/26/2025		10,400.00	10,400.00
26242	MIKUSKO, VICKI	R	03/26/2025		123.20	123.20
26243	MITCHART, INC.	R	03/26/2025		981.32	981.32
26244	PPG ARCHITECTURAL FI	R	03/26/2025		425.85	425.85
26245	PURITY CYLINDER GASE	R	03/26/2025		1,063.76	1,063.76
26246	R & W ELECTRIC	R	03/26/2025		438.00	438.00
26247	REINKE, KENDRA	R	03/26/2025		53.34	53.34
26248	ROWLEYS WHOLESALE	R	03/26/2025		1,135.95	1,135.95
26249	RUSH PRINT N PACK	R	03/26/2025		565.50	565.50
26250	SCHOOL SPECIALTY, LL	R	03/26/2025		278.85	278.85
26251	SCOTLAND OIL COMPANY	R	03/26/2025		24,421.00	24,421.00
26252	SET SEG	R	03/26/2025		5,175.00	5,175.00
26253	US OMNI & TSACG COMP	R	03/26/2025		93.44	93.44
26254	VAN EERDEN FOODSERVI	R	03/26/2025		47,414.47	47,414.47
26255	VAYRE, MICHAEL	R	03/26/2025		258.83	258.83
26256	WORLDS FINEST CHOCOL	R	03/26/2025		540.00	540.00
26257	AMERICAN FUNDS SERVI	R	04/02/2025		575.00	575.00

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NUMBER	VENDOR	TYP	DATE		
26258	AMERIPRISE FINANCIAL	R	04/02/2025	80.00	80.00
26259	COREBRIDGE FINANCIAL	S	04/02/2025	1,298.00	1,298.00
26260	COREBRIDGE FINANCIAL	S	04/02/2025	750.00	750.00
26261	GLP & ASSOCIATES, IN	R	04/02/2025	312.96	312.96
26262	HORACE MANN LIFE INS	R	04/02/2025	165.00	165.00
26263	METLIFE	R	04/02/2025	200.00	200.00
26264	MIDLAND CREDIT MANAG	R	04/02/2025	144.00	144.00
26265	MISDU	S	04/02/2025	204.37	204.37
26266	MISDU	S	04/02/2025	224.37	224.37
26267	MISDU FOC2	S	04/02/2025	21.84	21.84
26268	PRIMERICA SHAREHOLDE	R	04/02/2025	50.00	50.00
26269	UNITED WAY OF MIDLAN	R	04/02/2025	45.00	45.00
26270	ABC FASTENER GROUP I	R	04/09/2025	101.45	101.45
26271	ACE HARDWARE	R	04/09/2025	336.62	336.62
26272	ANDERSON RADIO	R	04/09/2025	103.13	103.13
26273	AUTO-WARES GROUP	R	04/09/2025	1,599.65	1,599.65
26274	BEBEAU, ELIZABETH	R	04/09/2025	53.25	53.25
26275	BISHOP ENERGY SERVIC	R	04/09/2025	10,132.20	10,132.20
26276	BOWLIFI/TURNKEY APPA	R	04/09/2025	152.08	152.08
26277	CEDAR CREST DAIRY	R	04/09/2025	1,964.60	1,964.60

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>			
26278	CINTAS	R	04/09/2025		845.95	845.95
26279	CINTAS CORPORATION	R	04/09/2025		112.62	112.62
26280	CLAPP, ANNETTE	R	04/09/2025		68.88	68.88
26281	CLEAR RATE COMMUNICA	R	04/09/2025		1,005.76	1,005.76
26282	CM23 PHOTOGRAPHY	R	04/09/2025		250.00	250.00
26283	CONSUMERS ENERGY	R	04/09/2025		209.22	209.22
26284	COVENANT MEDICAL CEN	R	04/09/2025		545.00	545.00
26285	CRITICAL RESPONSE GR	R	04/09/2025		2,175.00	2,175.00
26286	CROSS & LINCOLN WOOD	R	04/09/2025		51.57	51.57
26287	DOUD, SUSAN	R	04/09/2025		5,482.84	5,482.84
26288	DOUGLAS EQUIPMENT	R	04/09/2025		12,178.14	12,178.14
26289	DUBY, TIMOTHY	R	04/09/2025		119.28	119.28
26290	EDUCATION AND TRAINI	R	04/09/2025		63,200.96	63,200.96
26291	FAN-C RENTAL COMPANY	R	04/09/2025		150.00	150.00
26292	FOUNDATION BUILDING	R	04/09/2025		21.00	21.00
26293	FRESH COAST BUILDERS	R	04/09/2025		1,650.00	1,650.00
26294	GFL ENVIRONMENTAL	R	04/09/2025		1,805.00	1,805.00
26295	GREAT LAKES LOONS	R	04/09/2025		1,397.00	1,397.00
26296	HAMMOND, DEE	R	04/09/2025		50.00	50.00

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NUMBER	VENDOR	TYP	DATE		
26297	HERFF JONES INC.	R	04/09/2025	60.50	60.50
26298	HERTER MUSIC CENTER	R	04/09/2025	19,792.30	19,792.30
26299	JACKPINE BOWLING CON	R	04/09/2025	972.00	972.00
26300	JUSTWRITE, INC.	R	04/09/2025	145.00	145.00
26301	KALINA, JENNIFER	R	04/09/2025	227.69	227.69
26302	KEYTAG LLC	R	04/09/2025	200.00	200.00
26303	KOWALSKI, JENNIFER	R	04/09/2025	215.84	215.84
26304	KSS ENTERPRISES	R	04/09/2025	912.00	912.00
26305	LAPELLES FLOWERS & G	R	04/09/2025	30.00	30.00
26306	LOWES	R	04/09/2025	1,278.07	1,278.07
26307	LUJAN, CRYSTAL	R	04/09/2025	206.64	206.64
26308	MAIL ROOM SERVICE CE	R	04/09/2025	401.39	401.39
26309	MAIN STREET BRANDED	R	04/09/2025	525.75	525.75
26310	MEDLER ELECTRIC CO	R	04/09/2025	45.87	45.87
26311	MERIDIAN PUBLIC SCHO	R	04/09/2025	210.00	210.00
26312	MIDLAND COUNTY HEALT	R	04/09/2025	2,360.00	2,360.00
26313	MIDLAND STEEL	R	04/09/2025	397.28	397.28
26314	MIDWEST TRANSIT EQUI	R	04/09/2025	1,120.00	1,120.00
26315	MYMICHIGAN HEALTH	R	04/09/2025	1,983.55	1,983.55
26316	OLIVARES, KASEY	R	04/09/2025	3,063.35	3,063.35

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>			
26317	PPG ARCHITECTURAL FI	R	04/09/2025		15.19	15.19
26318	ROWLEYS WHOLESALE	R	04/09/2025		193.32	193.32
26319	SCHOOL SPECIALTY, LL	R	04/09/2025		5.88	5.88
26320	STERICYCLE, INC.	R	04/09/2025		155.18	155.18
26321	THRUN LAW FIRM, P.C.	R	04/09/2025		234.50	234.50
26322	TRI-STAR TRUST BANK	R	04/09/2025		4,000.00	4,000.00
26323	TRUST'S PAINTING	R	04/09/2025		7,341.00	7,341.00
26324	UNITY SCHOOL BUS PAR	R	04/09/2025		873.85	873.85
26325	VAN EERDEN FOODSERVI	R	04/09/2025		20,200.88	20,200.88
26326	VERIZON WIRELESS	R	04/09/2025		88.83	88.83
26327	WALSWORTH PUBLISHING	R	04/09/2025		1,880.03	1,880.03
26328	WEST MICHIGAN INTERN	R	04/09/2025		1,906.02	1,906.02
26329	WHITE PINE MIDDLE SC	R	04/09/2025		100.00	100.00
26330	WIELAND TRUCKS	R	04/09/2025		421.43	421.43
26331	CQ SIMPLE LLC	R	04/10/2025		6,500.00	6,500.00
26332	R. L. DEPPMANN	R	04/10/2025		67.50	67.50
26333	SAGINAW VALLEY STATE	R	04/10/2025		1,525.00	1,525.00
26335	AMERICAN FUNDS SERVI	R	04/16/2025		575.00	575.00
26336	AMERIPRISE FINANCIAL	R	04/16/2025		80.00	80.00

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NUMBER	VENDOR	TYP	DATE		
26337	COREBRIDGE FINANCIAL	S	04/16/2025	1,298.00	1,298.00
26338	COREBRIDGE FINANCIAL	S	04/16/2025	750.00	750.00
26339	GLP & ASSOCIATES, IN	R	04/16/2025	312.96	312.96
26340	HORACE MANN LIFE INS	R	04/16/2025	165.00	165.00
26341	METLIFE	R	04/16/2025	200.00	200.00
26342	MiSDU	S	04/16/2025	204.37	204.37
26343	MiSDU	S	04/16/2025	141.85	141.85
26344	MISDU FOC2	S	04/16/2025	21.84	21.84
26345	PRIMERICA SHAREHOLDE	R	04/16/2025	50.00	50.00
26346	UNITED WAY OF MIDLAN	R	04/16/2025	45.00	45.00
26347	ABC FASTENER GROUP I	R	04/23/2025	187.72	187.72
26348	AIRGAS USA LLC	R	04/23/2025	137.16	137.16
26349	ALDRICH TIMING & RAC	R	04/23/2025	590.66	590.66
26350	AUTO-WARES GROUP	R	04/23/2025	709.57	709.57
26351	BAY CITY WESTERN HIG	R	04/23/2025	100.00	100.00
26352	BUTCHER, CRAIG	R	04/23/2025	70.00	70.00
26353	CEDAR CREST DAIRY	R	04/23/2025	1,981.05	1,981.05
26354	CENTRAL MICHIGAN PAP	R	04/23/2025	1,977.60	1,977.60
26355	CHIPPEWA NATURE CENT	R	04/23/2025	344.00	344.00
26356	CINTAS	R	04/23/2025	311.71	311.71

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NUMBER	VENDOR	TYP	DATE		
26357	CUSTOM TILE AND DESI	R	04/23/2025	384.82	384.82
26358	EDUCATION AND TRAINI	R	04/23/2025	72,857.18	72,857.18
26359	EIKENHOUT INC.	R	04/23/2025	21.06	21.06
26360	ENERCO CORPORATION	R	04/23/2025	600.00	600.00
26361	FEENY CHRYSLER DODGE	R	04/23/2025	40,548.00	40,548.00
26362	FERMOYLE, JACQUELINE	R	04/23/2025	127.08	127.08
26363	FIRST-CITIZENS BANK	R	04/23/2025	3,679.23	3,679.23
26364	GABLE LUMBER INC.	R	04/23/2025	295.60	295.60
26365	GOMBOSI, DELBERT	R	04/23/2025	86.13	86.13
26366	GRATIOT-ISABELLA RES	R	04/23/2025	20,310.00	20,310.00
26367	GREAT LAKES LOONS	R	04/23/2025	1,150.00	1,150.00
26368	HERFF JONES INC.	R	04/23/2025	542.00	542.00
26369	HONORABLE MENTION	R	04/23/2025	14.50	14.50
26370	J & D PLUMBING & HEA	R	04/23/2025	36,328.00	36,328.00
26371	KSS ENTERPRISES	R	04/23/2025	3,855.15	3,855.15
26372	LANDON, COLLEEN	R	04/23/2025	48.33	48.33
26373	MCCREADIE SALES	R	04/23/2025	986.48	986.48
26374	MEDLER ELECTRIC CO	R	04/23/2025	812.87	812.87
26375	MIDLAND STEEL	R	04/23/2025	232.10	232.10

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NUMBER	VENDOR	TYP	DATE		
26376	NORTHERN ANALYTICAL	R	04/23/2025	525.00	525.00
26377	PIONEER MANUFACTURIN	R	04/23/2025	7,055.93	
26377	PIONEER MANUFACTURIN	V	04/23/2025	-7,055.93	
26378	PURITY CYLINDER GASE	R	04/23/2025	1,489.06	1,489.06
26379	R.B. SATKOWIAK'S CIT	R	04/23/2025	550.00	550.00
26380	ROWLEYS WHOLESALE	R	04/23/2025	2,751.47	2,751.47
26381	RUSH PRINT N PACK	R	04/23/2025	12.00	12.00
26382	SHERWIN-WILLIAMS	R	04/23/2025	18.39	18.39
26383	THA ARCHITECTS	R	04/23/2025	2,609.60	2,609.60
26384	THE ROLL ARENA	R	04/23/2025	1,000.00	1,000.00
26385	THOMPSON, ASHLEY	R	04/23/2025	53.25	53.25
26386	TRUGREEN PROCESSING	R	04/23/2025	2,853.68	2,853.68
26387	UNITY SCHOOL BUS PAR	R	04/23/2025	324.64	324.64
26388	US OMNI & TSACG COMP	R	04/23/2025	93.44	93.44
26389	VAN EERDEN FOODSERVI	R	04/23/2025	23,928.80	23,928.80
26390	VANPARIS, PATRICK	R	04/23/2025	10.00	10.00
26391	WARNER PHOTOGRAPHY	R	04/23/2025	56.60	56.60
26392	WOLGAST CORPORATION	R	04/23/2025	27,575.69	27,575.69
26393	PIONEER MANUFACTURIN	R	04/23/2025	7,002.29	7,002.29
26394	PPG ARCHITECTURAL FI	R	04/23/2025	53.64	53.64

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NUMBER	VENDOR	TYP	DATE		
26395	FIDELITY SECURITY LI	R	04/28/2025	8.90	8.90
26396	AMERICAN FUNDS SERVI	R	04/30/2025	575.00	575.00
26397	AMERIPRISE FINANCIAL	R	04/30/2025	80.00	80.00
26398	COREBRIDGE FINANCIAL	S	04/30/2025	1,298.00	1,298.00
26399	COREBRIDGE FINANCIAL	S	04/30/2025	750.00	750.00
26400	GLP & ASSOCIATES, IN	R	04/30/2025	312.96	312.96
26401	HORACE MANN LIFE INS	R	04/30/2025	165.00	165.00
26402	METLIFE	R	04/30/2025	200.00	200.00
26403	MIDLAND CREDIT MANAG	R	04/30/2025	112.51	112.51
26404	MiSDU	S	04/30/2025	204.37	204.37
26405	MiSDU	S	04/30/2025	224.37	224.37
26406	MISDU FOC2	S	04/30/2025	21.84	21.84
26407	PRIMERICA SHAREHOLDE	R	04/30/2025	50.00	50.00
26408	UNITED WAY OF MIDLAN	R	04/30/2025	45.00	45.00
26409	ACE HARDWARE	R	05/07/2025	734.25	734.25
26410	ALMA TIRE SVC INC	R	05/07/2025	760.51	760.51
26411	ARNOLD SALES	R	05/07/2025	79.52	79.52
26412	AUTO-WARES GROUP	R	05/07/2025	1,307.80	1,307.80
26413	BADOUR, RYAN	R	05/07/2025	64.61	64.61
26414	BANDLOW, JOSEPH	R	05/07/2025	9.95	9.95

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26415	BISHOP ENERGY SERVIC	R	05/07/2025	7,029.75	7,029.75	
26416	BUILDERS SUPPLY	R	05/07/2025	583.95	583.95	
26417	CEDAR CREST DAIRY	R	05/07/2025	4,669.50	4,669.50	
26418	CHAOS AP SCREEN PRIN	R	05/07/2025	1,001.21	1,001.21	
26419	CINTAS	R	05/07/2025	238.13	238.13	
26420	CINTAS CORPORATION	R	05/07/2025	118.70	118.70	
26421	CONSUMERS ENERGY	R	05/07/2025	285.11	285.11	
26422	CURRIE GOLF COURSE	R	05/07/2025	1,846.00	1,846.00	
26423	DESIGNERS' TOUCH DEC	R	05/07/2025	1,169.58	1,169.58	
26424	DEWITT LUMBER COMPAN	R	05/07/2025	575.15	575.15	
26425	DOUD, SUSAN	R	05/07/2025	2,396.02	2,396.02	
26426	DUBOIS, ANDREA	R	05/07/2025	124.91	124.91	
26427	EIKENHOUT INC.	R	05/07/2025	532.26	532.26	
26428	FLEETPRIDE	R	05/07/2025	1,219.24	1,219.24	
26429	FRANKENMUTH HIGH SCH	R	05/07/2025	175.00	175.00	
26430	FREELAND, JUSTIN	R	05/07/2025	20.00	20.00	
26431	GOETHALS, CLAYTON	R	05/07/2025	53.25	53.25	
26432	GORDON FOOD SERVICE	R	05/07/2025	996.48	996.48	
26433	HERFF JONES INC.	R	05/07/2025	950.49	950.49	

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26434	HOLCOMB-BROWN, JENNI	R	05/07/2025	564.98	564.98
26435	HUTSON INC.	R	05/07/2025	1,505.26	1,505.26
26436	ITHACA PUBLIC SCHOOL	R	05/07/2025	200.00	200.00
26437	KALINA, DARREN	R	05/07/2025	153.07	153.07
26438	KEENE PLUMBING	R	05/07/2025	3,400.00	3,400.00
26439	KLINGLER, TIM	R	05/07/2025	264.92	264.92
26440	KOWALSKI, JENNIFER	R	05/07/2025	203.00	203.00
26441	KSS ENTERPRISES	R	05/07/2025	2,196.45	2,196.45
26442	LAPELLES FLOWERS & G	R	05/07/2025	40.00	40.00
26443	LEONARD, JOHN	R	05/07/2025	1,990.14	1,990.14
26444	LINDA NICHOLS SCHOLA	R	05/07/2025	100.00	100.00
26445	LOWES	R	05/07/2025	461.22	461.22
26446	LUJAN, CRYSTAL	R	05/07/2025	241.08	241.08
26447	MAIL ROOM SERVICE CE	R	05/07/2025	364.54	364.54
26448	MC CAFFREY, BEVERLY	R	05/07/2025	65.00	65.00
26449	MEDLER ELECTRIC CO	R	05/07/2025	114.63	114.63
26450	MICHIGAN CAT	R	05/07/2025	61.35	61.35
26451	MIDLAND AREA COMMUNI	R	05/07/2025	1,100.00	1,100.00
26452	MIDLAND HIGH SCHOOL	R	05/07/2025	450.00	450.00
26453	MIDWEST AIR FILTER,	R	05/07/2025	2,542.65	2,542.65

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26454	MIKUSKO, VICKI	R	05/07/2025		240.80	240.80
26455	MILLINGTON HIGH SCHO	R	05/07/2025		150.00	150.00
26456	NOUVEL CATHOLIC CENT	R	05/07/2025		155.00	155.00
26457	PPG ARCHITECTURAL FI	R	05/07/2025		24.68	24.68
26458	ROWLEYS WHOLESALE	R	05/07/2025		295.03	295.03
26459	STERICYCLE, INC.	R	05/07/2025		150.00	150.00
26460	THE H HOTEL	R	05/07/2025		6,957.50	6,957.50
26461	VAN EERDEN FOODSERVI	R	05/07/2025		27,223.62	27,223.62
26462	VANPARIS, PATRICK	R	05/07/2025		5.00	5.00
26463	VERIZON WIRELESS	R	05/07/2025		88.83	88.83
26464	WALSWORTH PUBLISHING	R	05/07/2025		9,833.47	9,833.47
26465	WALTERS, CHUCK	R	05/07/2025		500.00	500.00
26466	WIKLANSKI, KUPER	R	05/07/2025		250.00	250.00
26467	WILLOW BROOK GOLF CL	R	05/07/2025		210.00	210.00
26468	ONE STOP RENT ALL	R	05/08/2025		6,100.00	6,100.00
26469	AMERICAN FUNDS SERVI	R	05/14/2025		575.00	575.00
26470	AMERIPRISE FINANCIAL	R	05/14/2025		80.00	80.00
26471	COREBRIDGE FINANCIAL	S	05/14/2025		1,298.00	1,298.00
26472	COREBRIDGE FINANCIAL	S	05/14/2025		750.00	750.00

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NUMBER	VENDOR	TYP	DATE		
26473	FIDELITY SECURITY LI	R	05/14/2025	17.80	17.80
26474	GLP & ASSOCIATES, IN	R	05/14/2025	312.96	312.96
26475	HORACE MANN LIFE INS	R	05/14/2025	165.00	165.00
26476	METLIFE	R	05/14/2025	200.00	200.00
26477	MIDLAND CREDIT MANAG	S	05/14/2025	176.90	176.90
26478	MISDU	S	05/14/2025	224.37	224.37
26479	MISDU	S	05/14/2025	204.37	204.37
26480	MISDU FOC2	S	05/14/2025	21.84	21.84
26481	MYSTIC LAKE YMCA CAM	R	05/14/2025	6,512.00	6,512.00
26482	PRIMERICA SHAREHOLDE	R	05/14/2025	50.00	50.00
26483	UNITED WAY OF MIDLAN	R	05/14/2025	45.00	45.00
26484	MYSTIC LAKE YMCA CAM	R	05/15/2025	3,913.00	3,913.00
26485	A & B CAMPERLAND INC	R	05/21/2025	30.00	30.00
26486	ABC FASTENER GROUP I	R	05/21/2025	10.00	10.00
26487	ALDRICH TIMING & RAC	R	05/21/2025	590.66	590.66
26488	ALMA TIRE SVC INC	R	05/21/2025	683.02	683.02
26489	ARNOLD SALES	R	05/21/2025	233.12	233.12
26490	AUTO-WARES GROUP	R	05/21/2025	278.55	278.55
26491	BANDLOW, JOSEPH	R	05/21/2025	5.00	5.00
26492	BARTH, GABRIEL	R	05/21/2025	200.00	200.00

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>			
26493	BOMAN, MICHAEL	R	05/21/2025		387.48	387.48
26494	BOSS BUSINESS SOLUTI	R	05/21/2025		7,570.58	7,570.58
26495	BRADLEY, MARIE	R	05/21/2025		49.98	49.98
26496	CEDAR CREST DAIRY	R	05/21/2025		4,015.35	4,015.35
26497	CENTRAL MICHIGAN PAP	R	05/21/2025		1,360.00	1,360.00
26498	CHIPPEWA NATURE CENT	R	05/21/2025		1,622.50	1,622.50
26499	CHT TIMING	R	05/21/2025		600.00	600.00
26500	CINTAS	R	05/21/2025		286.01	286.01
26501	CLEAR RATE COMMUNICA	R	05/21/2025		1,003.48	1,003.48
26502	CM23 PHOTOGRAPHY	R	05/21/2025		30.00	30.00
26503	COHOONS ELEVATOR	R	05/21/2025		129.50	129.50
26504	COMMERCIAL KITCHEN S	R	05/21/2025		174.90	174.90
26505	COOPER, RAQUEL	R	05/21/2025		43.98	43.98
26506	CRC - MOREY COURTS	R S	05/21/2025		412.50	412.50
26507	CRC - MOREY COURTS	R S	05/21/2025		412.50	
26507	CRC - MOREY COURTS	R V	06/04/2025		-412.50	
26508	DESCON	R	05/21/2025		2,655.00	2,655.00
26509	DOUD, SUSAN	R	05/21/2025		516.13	516.13
26510	DUBOIS, ANDREA	R	05/21/2025		218.00	218.00
26511	DUBY, TIMOTHY	R	05/21/2025		142.03	142.03

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>			
26512	DUFORT, BETSY	R	05/21/2025		59.00	59.00
26513	EDUCATION AND TRAINI	R	05/21/2025		75,526.60	75,526.60
26514	EIKENHOUT INC.	R	05/21/2025		934.00	934.00
26515	FAN-C RENTAL COMPANY	R	05/21/2025		150.00	150.00
26516	FURNITURE LEISURE IN	R	05/21/2025		4,581.07	4,581.07
26517	GFL ENVIRONMENTAL	R	05/21/2025		1,805.00	1,805.00
26518	GILLEAN, CHELSEA	R	05/21/2025		253.58	253.58
26519	GRADUATE SALES, INC.	R	05/21/2025		365.30	365.30
26520	GRATIOT-ISABELLA RES	R	05/21/2025		330.00	330.00
26521	JONES, PATRICK JR	R	05/21/2025		118.30	118.30
26522	KALINA, DARREN	R	05/21/2025		148.51	148.51
26523	KALINA, JENNIFER	R	05/21/2025		29.98	29.98
26524	KELLY MAINTENANCE CO	R	05/21/2025		239.40	239.40
26525	KSS ENTERPRISES	R	05/21/2025		2,623.33	2,623.33
26526	LAPHAM'S GARDEN CENT	R	05/21/2025		552.00	552.00
26527	MEDLER ELECTRIC CO	R	05/21/2025		113.46	113.46
26528	MHSCA	R	05/21/2025		9.00	
26528	MHSCA	V	06/17/2025		-9.00	
26529	MICHIGAN TRUCK EQUIP	R	05/21/2025		306.00	306.00
26530	MICHIGAN YEARBOOK TR	R	05/21/2025		300.00	300.00

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26531	MIKES WRECKER SERVIC	R	05/21/2025		333.00	333.00
26532	MITCHART, INC.	R	05/21/2025		1,137.30	1,137.30
26533	MYMICHIGAN HEALTH	R	05/21/2025		1,983.55	1,983.55
26534	NEARMAN, MAKENZIE	R	05/21/2025		200.00	200.00
26535	NORTHERN ANALYTICAL	R	05/21/2025		1,174.00	1,174.00
26536	OTIS ELEVATOR COMPAN	R	05/21/2025		375.00	375.00
26537	POLLARD, ASIA	R	05/21/2025		5.00	5.00
26538	PPG ARCHITECTURAL FI	R	05/21/2025		94.50	94.50
26539	PURITY CYLINDER GASE	R	05/21/2025		2,216.62	2,216.62
26540	QUICK RELIABLE PRINT	R	05/21/2025		531.11	531.11
26541	R.B. SATKOWIAK'S CIT	R	05/21/2025		550.00	550.00
26542	SARAH OWENS CONSULTI	R	05/21/2025		1,000.00	1,000.00
26543	SCOTLAND OIL COMPANY	R	05/21/2025		25,629.32	25,629.32
26544	SHARP, CAROLYN	R	05/21/2025		5.00	5.00
26545	SLS CONSULTING, LLC	R	05/21/2025		500.00	500.00
26546	SPORT-TEE SCREEN PRI	R	05/21/2025		277.00	277.00
26547	THA ARCHITECTS	R	05/21/2025		2,609.60	2,609.60
26548	UNITY SCHOOL BUS PAR	R	05/21/2025		493.80	493.80
26549	UNIVERSAL AIR INC	R	05/21/2025		4,448.00	4,448.00

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26550	US OMNI & TSACG COMP	R	05/21/2025	93.44	93.44
26551	VAN EERDEN FOODSERVI	R	05/21/2025	40,575.13	40,575.13
26552	WATER DISTRICT NO. 1	R	05/21/2025	232.34	232.34
26553	WEST MICHIGAN INTERN	R	05/21/2025	425.59	425.59
26554	AMERICAN FUNDS SERVI	R	05/28/2025	575.00	575.00
26555	AMERIPRISE FINANCIAL	R	05/28/2025	80.00	80.00
26556	COREBRIDGE FINANCIAL	S	05/28/2025	1,298.00	1,298.00
26557	COREBRIDGE FINANCIAL	S	05/28/2025	750.00	750.00
26558	GLP & ASSOCIATES, IN	R	05/28/2025	312.96	312.96
26559	HORACE MANN LIFE INS	R	05/28/2025	165.00	165.00
26560	METLIFE	R	05/28/2025	200.00	200.00
26561	MiSDU	S	05/28/2025	204.37	204.37
26562	MiSDU	S	05/28/2025	184.50	184.50
26563	MISDU FOC2	S	05/28/2025	21.84	21.84
26564	PRIMERICA SHAREHOLDE	R	05/28/2025	50.00	50.00
26565	TEWKSBURY, KAYLEEN	R	05/30/2025	1,274.68	1,274.68
26566	ACE HARDWARE	R	06/04/2025	259.85	259.85
26567	ALMA TIRE SVC INC	R	06/04/2025	792.06	792.06
26568	ARNOLD SALES	R	06/04/2025	6,452.57	6,452.57
26569	ART CLEANERS	R	06/04/2025	141.75	141.75

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26570	AUBURN TOTAL FAMILY	R	06/04/2025		130.00	130.00
26571	AUTO-WARES GROUP	R	06/04/2025		1.98	1.98
26572	BISHOP ENERGY SERVIC	R	06/04/2025		2,810.46	2,810.46
26573	BOMAN, EMMA	R	06/04/2025		188.55	188.55
26574	BOMAN, MICHAEL	R	06/04/2025		56.00	56.00
26575	BROOKS, KATHRYN	R	06/04/2025		500.00	500.00
26576	BSN SPORTS, LLC	R	06/04/2025		9,773.20	9,773.20
26577	CEDAR CREST DAIRY	R	06/04/2025		510.85	510.85
26578	CHAOS AP SCREEN PRIN	R	06/04/2025		1,542.00	1,542.00
26579	CHIPPEWA NATURE CENT	R	06/04/2025		31,376.00	31,376.00
26580	CINTAS	R	06/04/2025		31.92	31.92
26581	CITY OF MIDLAND	R	06/04/2025		2,389.78	2,389.78
26582	CITY OF MIDLAND LAND	R	06/04/2025		75.00	75.00
26583	CLAPP, ANNETTE	R	06/04/2025		109.88	109.88
26584	COLLEGE BOARD	R	06/04/2025		3,450.00	3,450.00
26585	CONLEYS SECURITY AGE	R	06/04/2025		3,060.00	3,060.00
26586	CRAWFORD, RANDY	R	06/04/2025		375.00	375.00
26587	DEWITT LUMBER COMPAN	R	06/04/2025		160.52	160.52
26588	DOUD, SUSAN	R	06/04/2025		1,500.00	1,500.00

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26589	EIKENHOUT INC.	R	06/04/2025	76.50	76.50
26590	FIRST-CITIZENS BANK	R	06/04/2025	3,679.23	3,679.23
26591	FISHER SAND AND GRAV	R	06/04/2025	1,476.00	1,476.00
26592	FLEETPRIDE	R	06/04/2025	2,276.98	2,276.98
26593	FOUNDATION BUILDING	R	06/04/2025	14.70	14.70
26594	FREELAND, JUSTIN	R	06/04/2025	71.40	71.40
26595	GRUBAUGH, STEPHEN	R	06/04/2025	188.44	188.44
26596	HALE, SHAWN	R	06/04/2025	1,195.19	1,195.19
26597	HOLCOMB-BROWN, JENNI	R	06/04/2025	964.49	964.49
26598	HUTSON INC.	R	06/04/2025	145.56	145.56
26599	HYDE, ERIN	R	06/04/2025	88.44	88.44
26600	JERASHEN, BRANDON	R	06/04/2025	238.98	238.98
26601	KELLY MAINTENANCE CO	R	06/04/2025	250.00	250.00
26602	KOWALSKI, JENNIFER	R	06/04/2025	105.14	105.14
26603	KSS ENTERPRISES	R	06/04/2025	3,682.61	3,682.61
26604	KUNZ, KYLE	R	06/04/2025	375.00	375.00
26605	LANDON, JORDYN	R	06/04/2025	55.04	55.04
26606	LEE, RYAN	R	06/04/2025	375.00	375.00
26607	LOWES	R	06/04/2025	177.30	177.30
26608	LUJAN, CRYSTAL	R	06/04/2025	229.60	229.60

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26609	MAIL ROOM SERVICE CE	R	06/04/2025		540.58	540.58
26610	MALLORY, CHRISTOPHER	R	06/04/2025		500.00	500.00
26611	MCCREADIE SALES	R	06/04/2025		469.20	469.20
26612	MERIDIAN EARLY COLLE	R	06/04/2025		250.00	250.00
26613	MIDLAND STEEL	R	06/04/2025		22.40	22.40
26614	MITCHELL MOTORCOACH,	R	06/04/2025		6,150.00	6,150.00
26615	MOLINA, KARRIE	R	06/04/2025		232.31	232.31
26616	MYMICHIGAN HEALTH	R	06/04/2025		1,983.55	1,983.55
26617	NORTHWOOD UNIVERSITY	R	06/04/2025		1,600.00	1,600.00
26618	NOUVEL CATHOLIC CENT	R	06/04/2025		30.00	30.00
26619	OLIVARES, KASEY	R	06/04/2025		1,500.00	1,500.00
26620	OPEN UP RESOURCES	R	06/04/2025		128,352.00	128,352.00
26621	OTIS ELEVATOR COMPAN	R	06/04/2025		171.09	171.09
26622	PARSONS, MANDY	R	06/04/2025		199.50	199.50
26623	PPG ARCHITECTURAL FI	R	06/04/2025		51.44	51.44
26624	PURITY CYLINDER GASE	R	06/04/2025		74.17	74.17
26625	R.B. SATKOWIAK'S CIT	R	06/04/2025		330.00	330.00
26626	ROSLUND, PRESTAGE &	R	06/04/2025		3,750.00	3,750.00
26627	ROWLEYS WHOLESALE	R	06/04/2025		384.75	384.75

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26628	SANDERS, JAZALYN	R	06/04/2025	500.00	500.00
26629	SCHOOL SPECIALTY, LL	R	06/04/2025	543.51	543.51
26630	SHANKEL SEPTIC SERVI	R	06/04/2025	400.00	400.00
26631	SHERWIN-WILLIAMS	R	06/04/2025	71.82	71.82
26632	STERICYCLE, INC.	R	06/04/2025	155.18	155.18
26633	TED'S ELECTRIC SERVI	R	06/04/2025	880.00	880.00
26634	TEDS HOME & LAWN INC	R	06/04/2025	50.00	50.00
26635	THE MEADOWS GOLF CLU	R	06/04/2025	64.00	64.00
26636	THOMAS, MICAYLA	R	06/04/2025	500.00	500.00
26637	TOMKO, DENNIS	R	06/04/2025	300.00	300.00
26638	TYSLICKY, ALISON	R	06/04/2025	500.00	500.00
26639	UNITY SCHOOL BUS PAR	R	06/04/2025	339.10	339.10
26640	VAN EERDEN FOODSERVI	R	06/04/2025	1,962.95	1,962.95
26641	VERIZON WIRELESS	R	06/04/2025	88.83	88.83
26642	WOLGAST CORPORATION	R	06/04/2025	91,414.84	91,414.84
26643	WRIGHT, SHERYL	R	06/04/2025	500.00	500.00
26644	YANCER, STEPHANIE	R	06/04/2025	375.00	375.00
26645	STERN, JOHN	R	06/05/2025	2,472.00	2,472.00
26646	AMERICAN FUNDS SERVI	R	06/11/2025	625.00	625.00
26647	AMERIPRISE FINANCIAL	S	06/11/2025	80.00	80.00

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26648	COREBRIDGE FINANCIAL	S	06/11/2025	1,298.00	1,298.00
26649	COREBRIDGE FINANCIAL	S	06/11/2025	750.00	750.00
26650	GLP & ASSOCIATES, IN	R	06/11/2025	312.96	312.96
26651	HORACE MANN LIFE INS	R	06/11/2025	165.00	165.00
26652	METLIFE	R	06/11/2025	200.00	200.00
26653	MIDLAND CREDIT MANAG	R	06/11/2025	92.85	92.85
26654	MISDU	S	06/11/2025	204.37	204.37
26655	MISDU	S	06/11/2025	224.34	224.34
26656	MISDU FOC2	S	06/11/2025	21.84	21.84
26657	PRIMERICA SHAREHOLDE	R	06/11/2025	50.00	50.00
26658	ARNOLD SALES	R	06/18/2025	5,661.02	5,661.02
26659	BAUER, JOSH	R	06/18/2025	200.00	200.00
26660	BUILDERS SUPPLY	R	06/18/2025	124.24	124.24
26661	CEDAR CREST DAIRY	R	06/18/2025	5,987.93	5,987.93
26662	CINTAS	R	06/18/2025	244.23	244.23
26663	CLARE-GLADWIN RESD	R	06/18/2025	500.00	500.00
26664	CLARE-GLADWIN AREA S	R	06/18/2025	369.21	369.21
26665	CLEAR RATE COMMUNICA	R	06/18/2025	1,004.57	1,004.57
26666	COLEMAN COMMUNITY SC	R	06/18/2025	6,700.00	6,700.00

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26667	CONSUMERS ENERGY	R	06/18/2025	154.99	154.99
26668	COUNTRY HARDWARE	R	06/18/2025	189.99	189.99
26669	EDUCATION AND TRAINI	R	06/18/2025	81,176.08	81,176.08
26670	ERIKSON, BRAILEA	R	06/18/2025	13.58	13.58
26671	FAN-C RENTAL COMPANY	R	06/18/2025	2,458.02	2,458.02
26672	FISHER SAND AND GRAV	R	06/18/2025	615.00	615.00
26673	FITRAKIS, JIM	R	06/18/2025	100.00	100.00
26674	FREELAND, JUSTIN	R	06/18/2025	107.62	107.62
26675	GFL ENVIRONMENTAL	R	06/18/2025	1,805.00	1,805.00
26676	GRADUATE SALES, INC.	R	06/18/2025	49.00	49.00
26677	GUTTERTEK	R	06/18/2025	1,371.96	1,371.96
26678	HEMLOCK ATHLETICS	R	06/18/2025	140.00	140.00
26679	HENRY, NICHOLAS	R	06/18/2025	53.25	53.25
26680	HERTER MUSIC CENTER	R	06/18/2025	431.88	431.88
26681	KINDY TREE SVC	R	06/18/2025	800.00	800.00
26682	KSS ENTERPRISES	R	06/18/2025	377.54	377.54
26683	LAMBDIN, MASON	R	06/18/2025	53.25	53.25
26684	LAW OFFICES OF DENNI	R	06/18/2025	45.37	45.37
26685	MASB-SEG PROPERTY/CA	R	06/18/2025	500.00	500.00
26686	MEDLER ELECTRIC CO	R	06/18/2025	19.31	19.31

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NUMBER	VENDOR	TYP	DATE		
26687	MICHIGAN CAT	R	06/18/2025	207.37	207.37
26688	MIDLAND COUNTY ESA	R	06/18/2025	259,652.45	259,652.45
26689	MIDLAND PUBLIC SCHOO	R	06/18/2025	456.00	456.00
26690	MIKUSKO, VICKI	R	06/18/2025	246.40	246.40
26691	MITCHART, INC.	R	06/18/2025	104.49	104.49
26692	MOSES, CURTIS	R	06/18/2025	204.00	204.00
26693	MOSES, JAMIE	R	06/18/2025	459.09	459.09
26694	NEFF COMPANY	R	06/18/2025	150.20	150.20
26695	PATS GRADALL SERVICE	R	06/18/2025	3,150.00	3,150.00
26696	SHERWIN-WILLIAMS	R	06/18/2025	87.54	87.54
26697	SMALTZ, BRIANNA	R	06/18/2025	53.25	53.25
26698	TETLOFF, CHRIS	R	06/18/2025	50.00	50.00
26699	THA ARCHITECTS	R	06/18/2025	5,219.00	5,219.00
26700	THE KEY SHOP LLC	R	06/18/2025	3,073.62	3,073.62
26701	THRUN LAW FIRM, P.C.	R	06/18/2025	167.50	167.50
26702	VAN EERDEN FOODSERVI	R	06/18/2025	34,264.44	34,264.44
26703	VAYRE, MICHAEL	R	06/18/2025	200.00	200.00
26704	WILDS HEATING & AIR	R	06/18/2025	3,550.00	3,550.00
26706	AMERICAN FUNDS SERVI	S	06/24/2025	2,000.00	2,000.00

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NUMBER	VENDOR	TYP	DATE				
26707	AMERICAN FUNDS SERVI	S	06/24/2025			1,500.00	1,500.00
26708	AMERICAN FUNDS SERVI	S	06/24/2025			1,500.00	1,500.00
26709	AMERICAN FUNDS SERVI	S	06/24/2025			1,500.00	1,500.00
26710	AMERICAN FUNDS SERVI	S	06/24/2025			1,500.00	1,500.00
26711	AMERICAN FUNDS SERVI	S	06/24/2025			2,000.00	2,000.00
26712	AMERICAN FUNDS SERVI	S	06/24/2025			575.00	575.00
26713	AMERICAN FUNDS SERVI	S	06/24/2025			1,500.00	1,500.00
26714	AMERIPRISE FINANCIAL	R	06/24/2025			80.00	80.00
26715	AXA EQUITABLE EQUI-V	S	06/24/2025			1,500.00	1,500.00
26716	AXA EQUITABLE EQUI-V	S	06/24/2025			2,000.00	2,000.00
26717	COREBRIDGE FINANCIAL	S	06/24/2025			2,000.00	2,000.00
26718	COREBRIDGE FINANCIAL	S	06/24/2025			2,500.00	2,500.00
26719	COREBRIDGE FINANCIAL	S	06/24/2025			1,123.00	1,123.00
26720	COREBRIDGE FINANCIAL	S	06/24/2025			250.00	250.00
26721	COREBRIDGE FINANCIAL	S	06/24/2025			2,500.00	2,500.00
26722	FIDELITY SECURITY LI	R	06/24/2025			17.80	17.80
26723	GLP & ASSOCIATES, IN	S	06/24/2025			2,000.00	2,000.00
26724	GLP & ASSOCIATES, IN	S	06/24/2025			2,000.00	2,000.00
26725	GLP & ASSOCIATES, IN	S	06/24/2025			312.96	312.96
26726	GLP & ASSOCIATES, IN	S	06/24/2025			1,500.00	1,500.00

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26727	HORACE MANN LIFE INS	R	06/24/2025		105.00	105.00
26728	METLIFE	S	06/24/2025		200.00	200.00
26729	METLIFE	S	06/24/2025		2,500.00	2,500.00
26730	MiSDU	S	06/24/2025		204.37	204.37
26731	MISDU FOC2	S	06/24/2025		21.84	21.84
26732	PRIMERICA SHAREHOLDE	R	06/24/2025		50.00	50.00
26734	AMERICAN FUNDS SERVI	S	06/27/2025		9,655.65	9,655.65
26735	AMERICAN FUNDS SERVI	S	06/27/2025		7,106.85	7,106.85
26736	AMERICAN FUNDS SERVI	S	06/27/2025		9,233.10	9,233.10
26737	COREBRIDGE FINANCIAL	S	06/27/2025		1,834.00	1,834.00
26738	PARADIGM EQUITIES, I	S	06/27/2025		11,651.85	11,651.85
26739	A & B CAMPERLAND INC	R	06/30/2025		15.00	15.00
26740	ABC FASTENER GROUP I	R	06/30/2025		278.79	278.79
26741	AIRGAS USA LLC	R	06/30/2025		170.44	170.44
26742	ANDERSON RADIO	R	06/30/2025		137.50	137.50
26743	AUTO-WARES GROUP	R	06/30/2025		521.83	521.83
26744	BUILDERS SUPPLY	R	06/30/2025		115.00	115.00
26745	CEDAR CREST DAIRY	R	06/30/2025		927.75	927.75
26746	CINTAS	R	06/30/2025		81.81	81.81

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
26747	CINTAS CORPORATION	R	06/30/2025	113.28	113.28
26748	DESIGNERS' TOUCH DEC	R	06/30/2025	4,443.74	4,443.74
26749	FIRST-CITIZENS BANK	R	06/30/2025	3,679.23	3,679.23
26750	FREELAND, JUSTIN	R	06/30/2025	147.00	147.00
26751	HARCOURT OUTLINES IN	R	06/30/2025	160.68	160.68
26752	HONORABLE MENTION	R	06/30/2025	228.65	228.65
26753	HORSTMAN, JESSICA	R	06/30/2025	1,170.00	1,170.00
26754	JONNIE-ON-THE-SPOT,	R	06/30/2025	75.00	75.00
26755	KSS ENTERPRISES	R	06/30/2025	441.52	441.52
26756	LAPELLES FLOWERS & G	R	06/30/2025	55.00	55.00
26757	LOWES	R	06/30/2025	318.19	318.19
26758	MEDLER ELECTRIC CO	R	06/30/2025	138.30	138.30
26759	MICHIGAN TRUCK EQUIP	R	06/30/2025	117.36	117.36
26760	MIDLAND STEEL	R	06/30/2025	751.60	751.60
26761	MITCHART, INC.	R	06/30/2025	431.34	431.34
26762	MOSES, CURTIS	R	06/30/2025	63.00	63.00
26763	NAGEL, JENNIFER	R	06/30/2025	486.34	486.34
26764	PATS GRADALL SERVICE	R	06/30/2025	15,620.00	15,620.00
26765	R.B. SATKOWIAK'S CIT	R	06/30/2025	220.00	220.00
26766	ROWLEYS WHOLESALE	R	06/30/2025	5.47	5.47

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
26767	RUSH PRINT N PACK	R	06/30/2025	36.00	36.00
26768	SAWYERS, SHARON	R	06/30/2025	100.00	100.00
26769	SCHOOL SPECIALTY, LL	R	06/30/2025	23.86	23.86
26770	SPORT-TEE SCREEN PRI	R	06/30/2025	448.00	448.00
26771	SZILAGYI, VINCE	R	06/30/2025	100.00	100.00
26772	THRUN LAW FIRM, P.C.	R	06/30/2025	100.50	100.50
26773	TRUGREEN PROCESSING	R	06/30/2025	2,948.48	2,948.48
26774	UNITY SCHOOL BUS PAR	R	06/30/2025	390.00	390.00
26775	US OMNI & TSACG COMP	R	06/30/2025	93.44	93.44
26776	WEST MICHIGAN INTERN	R	06/30/2025	1,733.11	1,733.11
26777	YARGER, SHELLY	R	06/30/2025	266.75	266.75
202400005	ESS MIDWEST, INC.	W	07/02/2024	2,215.38	2,215.38
202400006	AMERICAN FIDELITY AS	W	07/11/2024	3,285.31	3,285.31
202400007	AXA EQUITABLE EQUI-V	W	07/11/2024	2,923.00	2,923.00
202400008	INTERNAL REVENUE SER	W	07/11/2024	75,697.56	75,697.56
202400009	PARADIGM EQUITIES, I	W	07/11/2024	475.00	475.00
202400010	ORS	W	07/11/2024	125,563.82	
202400010	ORS	W	07/11/2024	19,046.82	144,610.64
202400011	FIDELITY INVESTMENTS	W	07/11/2024	200.00	200.00
202400012	HEALTH EQUITY	W	07/11/2024	737.50	737.50

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
202400013	AXA EQUITABLE EQUI-V	W	07/11/2024	470.77	470.77
202400014	PR ACCT **VOID**	W	07/10/2024	235,851.69	235,851.69
202400015	AMERICAN FIDELITY AS	W	07/10/2024	62.50	62.50
202400016	AMERICAN FIDELITY AS	W	07/10/2024	41.67	41.67
202400017	ORS	W	07/11/2024	-0.02	-0.02
202400018	ORS	W	07/11/2024	17.80	17.80
202400019	ESS MIDWEST, INC.	W	07/16/2024	2,215.38	2,215.38
202400020	ESS MIDWEST, INC.	W	07/16/2024	210.00	210.00
202400021	AMERICAN FIDELITY AS	W	07/25/2024	3,285.31	3,285.31
202400022	AXA EQUITABLE EQUI-V	W	07/25/2024	2,923.00	2,923.00
202400023	INTERNAL REVENUE SER	W	07/25/2024	77,462.71	77,462.71
202400024	PARADIGM EQUITIES, I	W	07/25/2024	475.00	475.00
202400025	ORS	W	07/25/2024	128,551.91	
202400025	ORS	W	07/25/2024	19,674.42	148,226.33
202400026	FIDELITY INVESTMENTS	W	07/25/2024	200.00	200.00
202400027	HEALTH EQUITY	W	07/25/2024	737.50	737.50
202400028	AMERICAN FIDELITY AS	W	07/24/2024	62.50	62.50
202400029	AXA EQUITABLE EQUI-V	W	07/25/2024	470.77	470.77
202400030	PR ACCT **VOID**	W	07/24/2024	239,866.11	239,866.11
202400031	ORS	W	07/24/2024	194,606.57	194,606.57

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
202400032	STATE OF MICHIGAN	W	07/11/2024	150.00	150.00
202400033	STATE OF MICHIGAN	W	07/11/2024	12,041.07	12,041.07
202400034	STATE OF MICHIGAN	W	07/25/2024	150.00	150.00
202400035	STATE OF MICHIGAN	W	07/25/2024	12,268.83	12,268.83
202400036	ORS	W	07/29/2024	-0.04	-0.04
202400037	AMERICAN FIDELITY AS	W	07/29/2024	85.29	85.29
202400038	AMERICAN FIDELITY AS	W	07/29/2024	1,135.83	1,135.83
202400039	AMERICAN FIDELITY AS	W	07/11/2024	2,354.37	2,354.37
202400040	AMERICAN FIDELITY AS	W	07/11/2024	1,411.90	1,411.90
202400041	AMERICAN FIDELITY AS	W	07/25/2024	2,354.37	2,354.37
202400042	AMERICAN FIDELITY AS	W	07/25/2024	1,411.90	1,411.90
202400043	ESS MIDWEST, INC.	W	07/30/2024	2,215.38	2,215.38
202400044	AMERICAN FIDELITY AS	W	08/08/2024	3,285.31	3,285.31
202400045	AXA EQUITABLE EQUI-V	W	08/08/2024	2,885.50	2,885.50
202400046	INTERNAL REVENUE SER	W	08/08/2024	75,378.68	75,378.68
202400047	PARADIGM EQUITIES, I	W	08/08/2024	475.00	475.00
202400048	ORS	W	08/08/2024	124,927.13	
202400048	ORS	W	08/08/2024	18,927.76	143,854.89
202400049	FIDELITY INVESTMENTS	W	08/08/2024	200.00	200.00
202400050	HEALTH EQUITY	W	08/08/2024	737.50	737.50

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NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL
202400051	INTERNAL REVENUE SER	W	08/08/2024	2,960.92	2,960.92
202400052	ORS	W	08/08/2024	4,667.10	
202400052	ORS	W	08/08/2024	471.09	5,138.19
202400053	PR ACCT **VOID**	W	08/08/2024	243,052.77	243,052.77
202400054	AMERICAN FIDELITY AS	W	08/08/2024	62.50	62.50
202400055	AXA EQUITABLE EQUI-V	W	08/08/2024	470.77	470.77
202400056	ORS	W	08/12/2024	-0.01	-0.01
202400057	STATE OF MICHIGAN	W	08/08/2024	115.00	115.00
202400058	STATE OF MICHIGAN	W	08/08/2024	11,901.08	11,901.08
202400059	STATE OF MICHIGAN	W	08/08/2024	466.29	466.29
202400060	ESS MIDWEST, INC.	W	08/12/2024	210.00	210.00
202400061	ESS MIDWEST, INC.	W	08/13/2024	2,215.38	2,215.38
202400064	AMERICAN FIDELITY AS	W	08/22/2024	3,285.31	3,285.31
202400065	AXA EQUITABLE EQUI-V	W	08/22/2024	2,885.50	2,885.50
202400066	INTERNAL REVENUE SER	W	08/22/2024	76,277.84	76,277.84
202400067	PARADIGM EQUITIES, I	W	08/22/2024	475.00	475.00
202400068	ORS	W	08/22/2024	125,910.41	
202400068	ORS	W	08/22/2024	19,464.09	145,374.50
202400069	FIDELITY INVESTMENTS	W	08/22/2024	200.00	200.00
202400070	HEALTH EQUITY	W	08/22/2024	737.50	737.50

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NUMBER	VENDOR	TYP	DATE		
202400071	PR ACCT **VOID**	W	08/21/2024	236,276.62	236,276.62
202400072	STATE OF MICHIGAN	W	08/22/2024	150.00	150.00
202400073	STATE OF MICHIGAN	W	08/22/2024	12,019.06	12,019.06
202400074	AXA EQUITABLE EQUI-V	W	08/22/2024	470.77	470.77
202400075	AMERICAN FIDELITY AS	W	08/21/2024	62.50	62.50
202400076	ORS	W	08/21/2024	194,820.66	194,820.66
202400077	ORS	W	08/26/2024	0.06	0.06
202400078	ORS	W	08/26/2024	-0.02	-0.02
202400079	AMERICAN FIDELITY AS	W	08/08/2024	2,193.86	2,193.86
202400080	AMERICAN FIDELITY AS	W	08/27/2024	-135.01	-135.01
202400081	AMERICAN FIDELITY AS	W	08/22/2024	2,198.13	2,198.13
202400082	AMERICAN FIDELITY AS	W	08/08/2024	1,344.45	1,344.45
202400083	AMERICAN FIDELITY AS	W	08/22/2024	1,344.45	1,344.45
202400084	AMERICAN FIDELITY AS	W	08/27/2024	-3.30	-3.30
202400085	AMERICAN FIDELITY AS	W	08/27/2024	1,066.94	1,066.94
202400086	EDUSTAFF	W	08/27/2024	2,543.97	2,543.97
202400087	ESS MIDWEST, INC.	W	08/27/2024	9,552.23	9,552.23
202400088	AMERICAN FIDELITY AS	W	09/05/2024	2,876.99	2,876.99
202400089	AXA EQUITABLE EQUI-V	W	09/05/2024	2,285.50	2,285.50
202400090	INTERNAL REVENUE SER	W	09/05/2024	90,117.28	90,117.28

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>	
202400091	PARADIGM EQUITIES, I	W	09/05/2024	375.00	375.00	
202400092	ORS	W	09/05/2024	23,148.85		
202400092	ORS	W	09/05/2024	147,203.42	170,352.27	
202400093	FIDELITY INVESTMENTS	W	09/05/2024	200.00	200.00	
202400094	HEALTHEQUITY	W	09/05/2024	737.50	737.50	
202400095	AXA EQUITABLE EQUI-V	W	09/05/2024	470.77	470.77	
202400096	PR ACCT **VOID**	W	09/05/2024	288,878.92	288,878.92	
202400097	AMERICAN FIDELITY AS	W	09/05/2024	62.50	62.50	
202400098	ORS	W	09/10/2024	11.66	11.66	
202400099	ORS	W	09/10/2024	8.74	8.74	
202400100	STATE OF MICHIGAN	W	09/05/2024	205.00	205.00	
202400101	STATE OF MICHIGAN	W	09/05/2024	14,470.48	14,470.48	
202400102	STATE OF MICHIGAN	W	09/10/2024	6.59	6.59	
202400103	ORS	W	09/12/2024	-51.86	-51.86	
202400104	ORS	W	09/12/2024	9.19	9.19	
202400105	AMERICAN FIDELITY AS	W	09/19/2024	3,001.99	3,001.99	
202400106	AXA EQUITABLE EQUI-V	W	09/19/2024	2,285.50	2,285.50	
202400107	INTERNAL REVENUE SER	W	09/19/2024	92,421.09	92,421.09	
202400108	PARADIGM EQUITIES, I	W	09/19/2024	375.00	375.00	
202400109	ORS	W	09/19/2024	150,990.32		

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NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL
202400109	ORS	W	09/19/2024	25,999.41	176,989.73
202400110	FIDELITY INVESTMENTS	W	09/19/2024	200.00	200.00
202400111	HEALTH EQUITY	W	09/19/2024	687.50	687.50
202400112	AMERICAN FIDELITY AS	W	09/18/2024	-62.50	-62.50
202400113	AXA EQUITABLE EQUI-V	W	09/19/2024	470.77	470.77
202400114	STATE OF MICHIGAN	W	09/19/2024	195.00	195.00
202400115	STATE OF MICHIGAN	W	09/19/2024	15,071.60	15,071.60
202400116	PR ACCT **VOID**	W	09/18/2024	304,984.28	304,984.28
202400117	ESS MIDWEST, INC.	W	09/20/2024	10,186.63	10,186.63
202400118	EDUSTAFF	W	09/20/2024	6,708.38	6,708.38
202400119	ORS	W	09/20/2024	0.01	0.01
202400120	ORS	W	09/20/2024	-0.02	-0.02
202400121	AMERICAN FIDELITY AS	W	09/05/2024	1,936.52	1,936.52
202400122	AMERICAN FIDELITY AS	W	09/05/2024	1,384.33	1,384.33
202400123	AMERICAN FIDELITY AS	W	09/19/2024	1,936.52	1,936.52
202400124	AMERICAN FIDELITY AS	W	09/19/2024	1,384.33	1,384.33
202400125	ESS MIDWEST, INC.	W	09/25/2024	210.00	210.00
202400126	AMERICAN FIDELITY AS	W	09/25/2024	297.80	297.80
202400127	AMERICAN FIDELITY AS	W	09/25/2024	13.74	13.74
202400128	AMERICAN FIDELITY AS	W	09/25/2024	1,089.12	1,089.12

CHECK NUMBER	VENDOR	CHE TYP	CHECK DATE	AMOUNT	TOTAL
202400129	AMERICAN FIDELITY AS	W	10/03/2024	3,326.70	3,326.70
202400130	AXA EQUITABLE EQUI-V	W	10/03/2024	2,323.00	2,323.00
202400131	INTERNAL REVENUE SER	W	10/03/2024	97,842.12	97,842.12
202400132	PARADIGM EQUITIES, I	W	10/03/2024	375.00	375.00
202400133	ORS	W	10/03/2024	160,301.77	
202400133	ORS	W	10/03/2024	27,993.19	188,294.96
202400134	FIDELITY INVESTMENTS	W	10/03/2024	200.00	200.00
202400135	HEALTH EQUITY	W	10/03/2024	712.50	712.50
202400136	AXA EQUITABLE EQUI-V	W	10/03/2024	470.77	470.77
202400137	PR ACCT **VOID**	W	10/02/2024	322,354.40	322,354.40
202400138	EDUSTAFF	W	10/03/2024	7,735.80	7,735.80
202400139	ESS MIDWEST, INC.	W	10/03/2024	10,955.23	10,955.23
202400140	ORS	W	10/04/2024	170.30	170.30
202400141	ORS	W	10/04/2024	1,208.44	1,208.44
202400142	ORS	W	10/04/2024	-0.04	-0.04
202400143	UNEMPLOYMENT INSURAN	W	10/08/2024	1,050.53	1,050.53
202400144	STATE OF MICHIGAN	W	10/08/2024	27.50	27.50
202400145	AMERICAN FIDELITY AS	W	10/17/2024	3,326.70	3,326.70
202400146	AXA EQUITABLE EQUI-V	W	10/17/2024	2,323.00	2,323.00
202400147	INTERNAL REVENUE SER	W	10/17/2024	96,374.80	96,374.80

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NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL
202400148	PARADIGM EQUITIES, I	W	10/17/2024	375.00	375.00
202400149	ORS	W	10/17/2024	157,975.29	
202400149	ORS	W	10/17/2024	28,188.64	186,163.93
202400150	FIDELITY INVESTMENTS	W	10/17/2024	200.00	200.00
202400151	HEALTH EQUITY	W	10/17/2024	712.50	712.50
202400152	AXA EQUITABLE EQUI-V	W	10/17/2024	470.77	470.77
202400153	PR ACCT **VOID**	W	10/10/2024	316,947.58	316,947.58
202400154	ESS MIDWEST, INC.	W	10/17/2024	12,086.17	12,086.17
202400155	EDUSTAFF	W	10/18/2024	10,382.40	10,382.40
202400157	EDUSTAFF	W	10/23/2024	10,398.39	10,398.39
202400158	ESS MIDWEST, INC.	W	10/23/2024	12,389.95	12,389.95
202400159	ORS	W	10/24/2024	-41.42	-41.42
202400160	ORS	W	10/24/2024	257.17	257.17
202400161	ORS	W	10/25/2024	14.34	14.34
202400162	ORS	W	10/25/2024	86.11	86.11
202400163	AXA EQUITABLE EQUI-V	W	10/31/2024	2,323.00	2,323.00
202400164	INTERNAL REVENUE SER	W	10/31/2024	100,633.94	100,633.94
202400165	PARADIGM EQUITIES, I	W	10/31/2024	375.00	375.00
202400166	ORS	W	10/31/2024	158,543.01	
202400166	ORS	W	10/31/2024	27,422.46	185,965.47

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NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL	
202400167	FIDELITY INVESTMENTS	W	10/31/2024	300.00	300.00	
202400168	PR ACCT **VOID**	W	10/31/2024	332,381.66	332,381.66	
202400169	AXA EQUITABLE EQUI-V	W	10/31/2024	470.77	470.77	
202400170	STATE OF MICHIGAN	W	10/03/2024	205.00	205.00	
202400171	STATE OF MICHIGAN	W	10/03/2024	16,009.83	16,009.83	
202400172	STATE OF MICHIGAN	W	10/17/2024	205.00	205.00	
202400173	STATE OF MICHIGAN	W	10/17/2024	15,727.54	15,727.54	
202400174	STATE OF MICHIGAN	W	10/31/2024	185.00	185.00	
202400175	STATE OF MICHIGAN	W	10/31/2024	16,344.97	16,344.97	
202400176	AMERICAN FIDELITY AS	W	10/31/2024	-562.78	-562.78	
202400177	AMERICAN FIDELITY AS	W	10/31/2024	-168.54	-168.54	
202400178	AMERICAN FIDELITY AS	W	10/31/2024	1,321.70	1,321.70	
202400179	AMERICAN FIDELITY AS	W	10/17/2024	1,881.62	1,881.62	
202400180	AMERICAN FIDELITY AS	W	10/17/2024	2,574.94	2,574.94	
202400181	AMERICAN FIDELITY AS	W	10/03/2024	2,067.12	2,067.12	
202400182	AMERICAN FIDELITY AS	W	10/03/2024	2,907.16	2,907.16	
202400184	ORS	W	11/01/2024	86.15	86.15	
202400185	ORS	W	11/01/2024	346.14	346.14	
202400186	EDUSTAFF	W	11/06/2024	11,736.81	11,736.81	
202400187	ESS MIDWEST, INC.	W	11/06/2024	3,959.38	3,959.38	

CHECK		CHE	CHECK			
NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL	
202400189	AMERICAN FIDELITY AS	W	11/14/2024	3,326.70	3,326.70	
202400190	AXA EQUITABLE EQUI-V	W	11/14/2024	2,323.00	2,323.00	
202400191	INTERNAL REVENUE SER	W	11/14/2024	95,229.43	95,229.43	
202400192	PARADIGM EQUITIES, I	W	11/14/2024	375.00	375.00	
202400193	ORS	W	11/14/2024	158,696.83		
202400193	ORS	W	11/14/2024	27,739.28	186,436.11	
202400194	FIDELITY INVESTMENTS	W	11/14/2024	300.00	300.00	
202400195	HEALTH EQUITY	W	11/14/2024	712.50	712.50	
202400196	AXA EQUITABLE EQUI-V	W	11/14/2024	470.77	470.77	
202400197	STATE OF MICHIGAN	W	11/13/2024	29.20	29.20	
202400198	PR ACCT **VOID**	W	11/13/2024	315,644.06	315,644.06	
202400199	ESS MIDWEST, INC.	W	11/14/2024	210.00	210.00	
202400200	ORS	W	11/15/2024	108.58	108.58	
202400201	ORS	W	11/15/2024	346.14	346.14	
202400202	ORS	W	11/15/2024	-61.56	-61.56	
202400203	ESS MIDWEST, INC.	W	11/19/2024	4,036.24	4,036.24	
202400205	EDUSTAFF	W	11/20/2024	13,584.88	13,584.88	
202400208	AMERICAN FIDELITY AS	W	11/27/2024	3,326.70	3,326.70	
202400209	AXA EQUITABLE EQUI-V	W	11/27/2024	2,348.00	2,348.00	
202400210	INTERNAL REVENUE SER	W	11/27/2024	94,370.83	94,370.83	

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NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL
202400211	PARADIGM EQUITIES, I	W	11/27/2024	375.00	375.00
202400212	ORS	W	11/27/2024	157,451.34	
202400212	ORS	W	11/27/2024	27,491.64	184,942.98
202400213	FIDELITY INVESTMENTS	W	11/27/2024	300.00	300.00
202400214	HEALTH EQUITY	W	11/27/2024	712.50	712.50
202400215	PR ACCT **VOID**	W	11/26/2024	313,471.45	313,471.45
202400216	AXA EQUITABLE EQUI-V	W	11/27/2024	470.77	470.77
202400217	STATE OF MICHIGAN	W	11/14/2024	185.00	185.00
202400218	STATE OF MICHIGAN	W	11/14/2024	15,500.13	15,500.13
202400219	STATE OF MICHIGAN	W	11/27/2024	205.00	205.00
202400220	STATE OF MICHIGAN	W	11/27/2024	15,362.49	15,362.49
202400221	ESS MIDWEST, INC.	W	12/04/2024	210.00	210.00
202400222	ORS	W	11/26/2024	261,823.29	261,823.29
202400223	AMERICAN FIDELITY AS	W	11/26/2024	1,321.70	1,321.70
202400224	AMERICAN FIDELITY AS	W	11/14/2024	2,444.91	2,444.91
202400225	AMERICAN FIDELITY AS	W	11/14/2024	1,890.10	1,890.10
202400226	AMERICAN FIDELITY AS	W	11/27/2024	2,444.91	2,444.91
202400227	AMERICAN FIDELITY AS	W	11/27/2024	1,890.10	1,890.10
202400228	ORS	W	11/27/2024	519.20	519.20
202400229	ORS	W	11/27/2024	162.88	162.88

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<u>NUMBER</u>	<u>VENDOR</u>	<u>TYP</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>	
202400230	ESS MIDWEST, INC.	W	12/03/2024	7,903.61	7,903.61	
202400231	AMERICAN FIDELITY AS	W	12/12/2024	3,326.70	3,326.70	
202400232	AXA EQUITABLE EQUI-V	W	12/12/2024	2,348.00	2,348.00	
202400233	INTERNAL REVENUE SER	W	12/12/2024	94,510.05	94,510.05	
202400234	PARADIGM EQUITIES, I	W	12/12/2024	375.00	375.00	
202400235	ORS	W	12/12/2024	160,914.19		
202400235	ORS	W	12/12/2024	27,264.26	188,178.45	
202400236	FIDELITY INVESTMENTS	W	12/12/2024	300.00	300.00	
202400237	HEALTH EQUITY	W	12/12/2024	712.50	712.50	
202400238	AXA EQUITABLE EQUI-V	W	12/12/2024	470.77	470.77	
202400239	EDUSTAFF	W	12/11/2024	10,385.61	10,385.61	
202400240	PR ACCT **VOID**	W	12/11/2024	312,639.85	312,639.85	
202400241	STATE OF MICHIGAN	W	12/11/2024	27.72	27.72	
202400242	ESS MIDWEST, INC.	W	12/11/2024	210.00	210.00	
202400243	ORS	W	12/16/2024	141.32	141.32	
202400244	ORS	W	12/16/2024	346.19	346.19	
202400245	STATE OF MICHIGAN	W	12/12/2024	185.00	185.00	
202400246	STATE OF MICHIGAN	W	12/12/2024	15,370.57	15,370.57	
202400247	INTERNAL REVENUE SER	W	12/17/2024	1,683.00	1,683.00	
202400248	ORS	W	12/17/2024	622.00	622.00	

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NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL
202400249	EDUSTAFF	W	12/17/2024	13,865.06	13,865.06
202400250	ESS MIDWEST, INC.	W	12/17/2024	8,810.45	8,810.45
202400251	PR ACCT **VOID**	W	12/20/2024	9,439.87	9,439.87
202400252	AMERICAN FIDELITY AS	W	12/26/2024	3,326.70	3,326.70
202400253	AXA EQUITABLE EQUI-V	W	12/26/2024	2,348.00	2,348.00
202400254	INTERNAL REVENUE SER	W	12/26/2024	91,547.35	91,547.35
202400255	PARADIGM EQUITIES, I	W	12/26/2024	375.00	375.00
202400256	ORS	W	12/26/2024	27,571.65	
202400256	ORS	W	12/26/2024	153,638.30	181,209.95
202400257	FIDELITY INVESTMENTS	W	12/26/2024	300.00	300.00
202400258	HEALTH EQUITY	W	12/26/2024	712.50	712.50
202400259	AMERICAN FIDELITY AS	W	12/26/2024	2,435.11	2,435.11
202400260	AMERICAN FIDELITY AS	W	12/12/2024	2,435.11	2,435.11
202400261	AMERICAN FIDELITY AS	W	12/12/2024	1,890.10	1,890.10
202400262	AMERICAN FIDELITY AS	W	12/26/2024	1,890.10	1,890.10
202400263	AXA EQUITABLE EQUI-V	W	12/26/2024	470.77	470.77
202400264	STATE OF MICHIGAN	W	12/17/2024	339.63	339.63
202400265	STATE OF MICHIGAN	W	12/26/2024	175.00	175.00
202400266	STATE OF MICHIGAN	W	12/26/2024	14,876.33	14,876.33
202400267	PR ACCT **VOID**	W	12/26/2024	307,234.09	307,234.09

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NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL	
202400268	AMERICAN FIDELITY AS	W	12/26/2024	1,302.10	1,302.10	
202400269	ORS	W	12/27/2024	130,911.66	130,911.66	
202400270	EDUSTAFF	W	01/02/2025	5,811.09	5,811.09	
202400271	ESS MIDWEST, INC.	W	01/02/2025	7,780.89	7,780.89	
202400272	ORS	W	12/30/2024	110.87	110.87	
202400273	ORS	W	12/30/2024	346.13	346.13	
202400274	AMERICAN FIDELITY AS	W	01/09/2025	3,464.20	3,464.20	
202400275	AXA EQUITABLE EQUI-V	W	01/09/2025	2,348.00	2,348.00	
202400276	INTERNAL REVENUE SER	W	01/09/2025	86,407.50	86,407.50	
202400277	PARADIGM EQUITIES, I	W	01/09/2025	375.00	375.00	
202400278	ORS	W	01/09/2025	147,885.96		
202400278	ORS	W	01/09/2025	25,833.25	173,719.21	
202400279	FIDELITY INVESTMENTS	W	01/09/2025	300.00	300.00	
202400280	HEALTH EQUITY	W	01/09/2025	454.17	454.17	
202400281	PR ACCT **VOID**	W	01/09/2025	283,316.97	283,316.97	
202400282	STATE OF MICHIGAN	W	01/09/2025	19.78	19.78	
202400283	AXA EQUITABLE EQUI-V	W	01/09/2025	470.77	470.77	
202400284	ESS MIDWEST, INC.	W	01/09/2025	210.00	210.00	
202400285	ORS	W	01/12/2025	33.67	33.67	
202400286	ORS	W	01/12/2025	316.33	316.33	

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NUMBER	VENDOR	TYP	DATE		
202400287	ORS	W	01/12/2025	78.85	78.85
202400288	AMERICAN FIDELITY AS	W	01/12/2025	-75.00	-75.00
202400289	ESS MIDWEST, INC.	W	01/14/2025	6,537.88	6,537.88
202400290	EDUSTAFF	W	01/15/2025	4,757.89	4,757.89
202400292	AMERICAN FIDELITY AS	W	01/23/2025	3,314.20	3,314.20
202400293	AXA EQUITABLE EQUI-V	W	01/23/2025	2,348.00	2,348.00
202400294	INTERNAL REVENUE SER	W	01/23/2025	84,306.22	84,306.22
202400295	PARADIGM EQUITIES, I	W	01/23/2025	375.00	375.00
202400296	ORS	W	01/23/2025	23,828.55	
202400296	ORS	W	01/23/2025	146,235.34	170,063.89
202400297	FIDELITY INVESTMENTS	W	01/23/2025	300.00	300.00
202400298	HEALTH EQUITY	W	01/23/2025	769.55	769.55
202400299	AMERICAN FIDELITY AS	W	01/22/2025	75.00	75.00
202400300	AXA EQUITABLE EQUI-V	W	01/23/2025	470.77	470.77
202400301	STATE OF MICHIGAN	W	01/09/2025	175.00	175.00
202400302	STATE OF MICHIGAN	W	01/09/2025	13,999.13	13,999.13
202400303	STATE OF MICHIGAN	W	01/23/2025	175.00	175.00
202400304	STATE OF MICHIGAN	W	01/23/2025	13,585.25	13,585.25
202400305	PR ACCT **VOID**	W	01/22/2025	274,530.68	274,530.68
202400306	ORS	W	01/22/2025	130,911.65	130,911.65

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NUMBER	VENDOR	TYP	DATE		
202400307	ORS	W	01/27/2025	29.90	29.90
202400309	ORS	W	01/27/2025	258.55	258.55
202400310	ESS MIDWEST, INC.	W	01/28/2025	7,431.78	7,431.78
202400311	AMERICAN FIDELITY AS	W	01/31/2025	234.35	234.35
202400312	AMERICAN FIDELITY AS	W	01/23/2025	2,115.76	2,115.76
202400313	AMERICAN FIDELITY AS	W	01/23/2025	2,852.10	2,852.10
202400314	AMERICAN FIDELITY AS	W	01/09/2025	2,250.66	2,250.66
202400315	AMERICAN FIDELITY AS	W	01/09/2025	3,103.03	3,103.03
202400316	AMERICAN FIDELITY AS	W	01/31/2025	104.24	104.24
202400317	AMERICAN FIDELITY AS	W	01/31/2025	1,563.47	1,563.47
202400318	AMERICAN FIDELITY AS	W	02/06/2025	3,389.20	3,389.20
202400319	AXA EQUITABLE EQUI-V	W	02/06/2025	2,348.00	2,348.00
202400320	INTERNAL REVENUE SER	W	02/06/2025	92,546.35	92,546.35
202400321	PARADIGM EQUITIES, I	W	02/06/2025	375.00	375.00
202400322	ORS	W	02/06/2025	154,522.26	
202400322	ORS	W	02/06/2025	26,902.20	181,424.46
202400323	FIDELITY INVESTMENTS	W	02/06/2025	300.00	300.00
202400324	HEALTH EQUITY	W	02/06/2025	819.55	819.55
202400325	AXA EQUITABLE EQUI-V	W	02/06/2025	470.77	470.77
202400326	STATE OF MICHIGAN	W	02/05/2025	22.60	22.60

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NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL
202400327	PR ACCT **VOID**	W	02/05/2025	298,066.33	298,066.33
202400328	EDUSTAFF	W	02/05/2025	8,569.63	8,569.63
202400330	ORS	W	02/07/2025	91.48	91.48
202400331	ORS	W	02/07/2025	346.14	346.14
202400332	ESS MIDWEST, INC.	W	02/12/2025	7,756.08	7,756.08
202400333	EDUSTAFF	W	02/12/2025	13,985.26	13,985.26
202400335	AMERICAN FIDELITY AS	W	02/20/2025	3,389.20	3,389.20
202400336	AXA EQUITABLE EQUI-V	W	02/20/2025	2,348.00	2,348.00
202400337	INTERNAL REVENUE SER	W	02/20/2025	93,746.41	93,746.41
202400338	PARADIGM EQUITIES, I	W	02/20/2025	1,665.00	1,665.00
202400339	ORS	W	02/20/2025	29,393.01	
202400339	ORS	W	02/20/2025	160,567.97	189,960.98
202400340	FIDELITY INVESTMENTS	W	02/20/2025	300.00	300.00
202400341	HEALTH EQUITY	W	02/20/2025	819.55	819.55
202400342	AXA EQUITABLE EQUI-V	W	02/20/2025	470.77	470.77
202400343	PR ACCT **VOID**	W	02/19/2025	314,849.63	314,849.63
202400344	ORS	W	02/19/2025	130,911.65	130,911.65
202400345	STATE OF MICHIGAN	W	02/06/2025	185.00	185.00
202400346	STATE OF MICHIGAN	W	02/06/2025	14,682.05	14,682.05
202400347	STATE OF MICHIGAN	W	02/20/2025	180.00	180.00

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NUMBER	VENDOR	TYP	DATE		
202400348	STATE OF MICHIGAN	W	02/20/2025	15,442.52	15,442.52
202400349	ESS MIDWEST, INC.	W	02/20/2025	210.00	210.00
202400350	ORS	W	02/24/2025	57.58	57.58
202400351	ORS	W	02/24/2025	51.51	51.51
202400352	ORS	W	02/24/2025	-11,614.74	-11,614.74
202400353	ORS	W	02/25/2025	-52.71	-52.71
202400354	ORS	W	02/25/2025	153.13	153.13
202400355	AMERICAN FIDELITY AS	W	02/25/2025	-30.49	-30.49
202400356	AMERICAN FIDELITY AS	W	02/25/2025	75.03	75.03
202400357	AMERICAN FIDELITY AS	W	02/25/2025	1,563.16	1,563.16
202400358	AMERICAN FIDELITY AS	W	02/06/2025	3,096.00	3,096.00
202400359	AMERICAN FIDELITY AS	W	02/06/2025	2,134.05	2,134.05
202400360	AMERICAN FIDELITY AS	W	02/20/2025	3,068.99	3,068.99
202400361	AMERICAN FIDELITY AS	W	02/20/2025	2,139.90	2,139.90
202400362	ESS MIDWEST, INC.	W	02/26/2025	7,125.50	7,125.50
202400363	EDUSTAFF	W	02/26/2025	13,654.78	13,654.78
202400364	AMERICAN FIDELITY AS	W	03/06/2025	3,389.20	3,389.20
202400365	AXA EQUITABLE EQUI-V	W	03/06/2025	2,310.50	2,310.50
202400366	INTERNAL REVENUE SER	W	03/06/2025	88,682.54	88,682.54

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NUMBER	VENDOR	TYP	DATE		
202400367	PARADIGM EQUITIES, I	W	03/06/2025	1,615.00	1,615.00
202400368	ORS	W	03/06/2025	152,669.35	
202400368	ORS	W	03/06/2025	27,958.51	180,627.86
202400369	FIDELITY INVESTMENTS	W	03/06/2025	300.00	300.00
202400370	HEALTH EQUITY	W	03/06/2025	1,169.55	1,169.55
202400371	AXA EQUITABLE EQUI-V	W	03/06/2025	470.77	470.77
202400372	STATE OF MICHIGAN	W	03/05/2025	19.05	19.05
202400373	PR ACCT **VOID**	W	03/05/2025	296,127.05	296,127.05
202400374	ORS	W	03/06/2025	0.09	0.09
202400375	ORS	W	03/06/2025	0.01	0.01
202400376	ESS MIDWEST, INC.	W	03/11/2025	3,845.30	3,845.30
202400377	ESS MIDWEST, INC.	W	03/12/2025	210.00	210.00
202400378	AMERICAN FIDELITY AS	W	03/20/2025	3,389.20	3,389.20
202400379	AXA EQUITABLE EQUI-V	W	03/20/2025	2,310.50	2,310.50
202400380	INTERNAL REVENUE SER	W	03/20/2025	101,687.08	101,687.08
202400381	PARADIGM EQUITIES, I	W	03/20/2025	1,615.00	1,615.00
202400382	ORS	W	03/20/2025	154,074.88	
202400382	ORS	W	03/20/2025	29,801.70	183,876.58
202400383	FIDELITY INVESTMENTS	W	03/20/2025	300.00	300.00
202400384	HEALTH EQUITY	W	03/20/2025	1,169.55	1,169.55
202400385	INTERNAL REVENUE SER	W	03/20/2025	183.78	183.78

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NUMBER	VENDOR	TYP	DATE		
202400386	AMERICAN FIDELITY AS	W	03/06/2025	3,046.24	3,046.24
202400387	AMERICAN FIDELITY AS	W	03/06/2025	2,129.80	2,129.80
202400388	AMERICAN FIDELITY AS	W	03/20/2025	3,028.91	3,028.91
202400389	AMERICAN FIDELITY AS	W	03/20/2025	2,087.60	2,087.60
202400390	AXA EQUITABLE EQUI-V	W	03/20/2025	470.77	470.77
202400391	PR ACCT **VOID**	W	03/19/2025	341,741.46	341,741.46
202400392	STATE OF MICHIGAN	W	03/06/2025	180.00	180.00
202400393	STATE OF MICHIGAN	W	03/06/2025	14,527.98	14,527.98
202400394	STATE OF MICHIGAN	W	03/20/2025	190.00	190.00
202400395	STATE OF MICHIGAN	W	03/20/2025	16,697.37	16,697.37
202400396	STATE OF MICHIGAN	W	03/20/2025	51.05	51.05
202400397	ORS	W	03/19/2025	130,911.65	130,911.65
202400398	EDUSTAFF	W	03/21/2025	12,812.88	12,812.88
202400399	ORS	W	03/24/2025	-82.73	-82.73
202400400	ORS	W	03/24/2025	-82.82	-82.82
202400401	ORS	W	03/24/2025	-44.80	-44.80
202400402	ORS	W	03/24/2025	85.40	85.40
202400403	ORS	W	03/24/2025	-11,233.63	-11,233.63
202400404	ESS MIDWEST, INC.	W	03/25/2025	2,215.38	2,215.38

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NUMBER	VENDOR	TYP	DATE		
202400405	AMERICAN FIDELITY AS	W	03/26/2025	-17.33	-17.33
202400406	AMERICAN FIDELITY AS	W	03/26/2025	-42.20	-42.20
202400407	AMERICAN FIDELITY AS	W	03/26/2025	1,520.90	1,520.90
202400408	EDUSTAFF	W	03/26/2025	15,337.78	15,337.78
202400409	AMERICAN FIDELITY AS	W	04/03/2025	3,347.53	3,347.53
202400410	AXA EQUITABLE EQUI-V	W	04/03/2025	2,310.50	2,310.50
202400411	INTERNAL REVENUE SER	W	04/03/2025	92,042.74	92,042.74
202400412	PARADIGM EQUITIES, I	W	04/03/2025	1,715.00	1,715.00
202400413	ORS	W	04/03/2025	31,157.35	
202400413	ORS	W	04/03/2025	156,724.36	187,881.71
202400414	FIDELITY INVESTMENTS	W	04/03/2025	300.00	300.00
202400415	HEALTH EQUITY	W	04/03/2025	1,169.55	1,169.55
202400416	AXA EQUITABLE EQUI-V	W	04/03/2025	470.77	470.77
202400417	PR ACCT **VOID**	W	04/02/2025	307,425.16	307,425.16
202400418	ORS	W	04/07/2025	-40.70	-40.70
202400419	ORS	W	04/07/2025	-1,991.94	-1,991.94
202400420	ESS MIDWEST, INC.	W	04/07/2025	210.00	210.00
202400421	ORS	W	04/08/2025	0.10	0.10
202400422	ESS MIDWEST, INC.	W	04/09/2025	7,742.71	7,742.71
202400423	EDUSTAFF	W	04/09/2025	5,403.28	5,403.28

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NUMBER	VENDOR	TYP	DATE		
202400424	AMERICAN FIDELITY AS	W	04/17/2025	3,347.53	3,347.53
202400425	AXA EQUITABLE EQUI-V	W	04/17/2025	2,310.50	2,310.50
202400426	INTERNAL REVENUE SER	W	04/17/2025	92,795.83	92,795.83
202400427	PARADIGM EQUITIES, I	W	04/17/2025	1,715.00	1,715.00
202400428	ORS	W	04/17/2025	143,948.89	
202400428	ORS	W	04/17/2025	26,133.36	170,082.25
202400429	FIDELITY INVESTMENTS	W	04/17/2025	300.00	300.00
202400430	HEALTH EQUITY	W	04/17/2025	1,169.55	1,169.55
202400431	INTERNAL REVENUE SER	W	04/17/2025	157.52	157.52
202400432	AMERICAN FIDELITY AS	W	04/03/2025	3,011.58	3,011.58
202400433	AMERICAN FIDELITY AS	W	04/03/2025	2,045.40	2,045.40
202400434	AMERICAN FIDELITY AS	W	04/17/2025	3,028.91	3,028.91
202400435	AMERICAN FIDELITY AS	W	04/17/2025	2,087.60	2,087.60
202400436	AXA EQUITABLE EQUI-V	W	04/17/2025	470.77	470.77
202400437	PR ACCT **VOID**	W	04/15/2025	305,406.71	305,406.71
202400438	INTERNAL REVENUE SER	W	04/15/2025	109.40	109.40
202400439	ORS	W	04/16/2025	130,911.65	130,911.65
202400440	STATE OF MICHIGAN	W	04/03/2025	190.00	190.00
202400441	STATE OF MICHIGAN	W	04/03/2025	15,095.67	15,095.67
202400442	STATE OF MICHIGAN	W	04/17/2025	180.00	180.00

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
202400443	STATE OF MICHIGAN	W	04/17/2025	15,023.74	15,023.74
202400444	STATE OF MICHIGAN	W	04/17/2025	43.76	43.76
202400445	STATE OF MICHIGAN	W	04/16/2025	19.11	19.11
202400446	ORS	W	04/17/2025	0.05	0.05
202400447	ORS	W	04/17/2025	0.05	0.05
202400448	EDUSTAFF	W	04/23/2025	13,561.12	13,561.12
202400449	ESS MIDWEST, INC.	W	04/23/2025	9,432.01	9,432.01
202400450	AMERICAN FIDELITY AS	W	04/25/2025	59.53	59.53
202400451	AMERICAN FIDELITY AS	W	04/25/2025	1,520.90	1,520.90
202400452	AMERICAN FIDELITY AS	W	05/01/2025	3,347.53	3,347.53
202400453	AXA EQUITABLE EQUI-V	W	05/01/2025	2,310.50	2,310.50
202400454	INTERNAL REVENUE SER	W	05/01/2025	96,885.68	96,885.68
202400455	PARADIGM EQUITIES, I	W	05/01/2025	1,715.00	1,715.00
202400456	ORS	W	05/01/2025	166,327.01	
202400456	ORS	W	05/01/2025	31,555.97	197,882.98
202400457	FIDELITY INVESTMENTS	W	05/01/2025	300.00	300.00
202400458	HEALTH EQUITY	W	05/01/2025	1,169.55	1,169.55
202400459	AXA EQUITABLE EQUI-V	W	05/01/2025	470.77	470.77
202400460	PR ACCT **VOID**	W	04/30/2025	320,355.27	320,355.27
202400461	ORS	W	05/06/2025	534.17	534.17

CHECK		CHE	CHECK		
NUMBER	VENDOR	TYP	DATE	AMOUNT	TOTAL
202400462	ORS	W	05/06/2025	2,937.63	2,937.63
202400463	ORS	W	05/06/2025	301.26	301.26
202400464	ORS	W	05/06/2025	542.27	542.27
202400465	ESS MIDWEST, INC.	W	05/07/2025	9,560.11	9,560.11
202400466	AMERICAN FIDELITY AS	W	05/15/2025	3,347.53	3,347.53
202400467	AXA EQUITABLE EQUI-V	W	05/15/2025	2,310.50	2,310.50
202400468	INTERNAL REVENUE SER	W	05/15/2025	90,982.64	90,982.64
202400469	PARADIGM EQUITIES, I	W	05/15/2025	1,715.00	1,715.00
202400470	ORS	W	05/15/2025	156,586.35	
202400470	ORS	W	05/15/2025	30,343.76	186,930.11
202400471	FIDELITY INVESTMENTS	W	05/15/2025	300.00	300.00
202400472	HEALTH EQUITY	W	05/15/2025	1,169.55	1,169.55
202400473	PR ACCT **VOID**	W	05/14/2025	301,971.64	301,971.64
202400474	INTERNAL REVENUE SER	W	05/14/2025	252.23	252.23
202400475	AXA EQUITABLE EQUI-V	W	05/15/2025	470.77	470.77
202400476	EDUSTAFF	W	05/16/2025	18,263.10	18,263.10
202400482	ORS	W	05/19/2025	69.76	69.76
202400483	ORS	W	05/19/2025	250.74	250.74
202400484	ORS	W	05/19/2025	2.44	2.44
202400485	ORS	W	05/19/2025	14.63	14.63

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
202400486	ORS	W	05/19/2025	130,911.66	130,911.66
202400487	ESS MIDWEST, INC.	W	05/19/2025	210.00	210.00
202400488	ESS MIDWEST, INC.	W	05/20/2025	9,578.40	9,578.40
202400489	AXA EQUITABLE EQUI-V	W	05/29/2025	2,310.50	2,310.50
202400490	INTERNAL REVENUE SER	W	05/29/2025	100,220.54	100,220.54
202400491	PARADIGM EQUITIES, I	W	05/29/2025	1,715.00	1,715.00
202400492	ORS	W	05/29/2025	160,585.80	
202400492	ORS	W	05/29/2025	31,107.13	191,692.93
202400493	FIDELITY INVESTMENTS	W	05/29/2025	300.00	300.00
202400494	AXA EQUITABLE EQUI-V	W	05/29/2025	470.77	470.77
202400495	STATE OF MICHIGAN	W	05/29/2025	190.00	190.00
202400496	STATE OF MICHIGAN	W	05/15/2025	14,812.93	14,812.93
202400497	STATE OF MICHIGAN	W	05/15/2025	180.00	180.00
202400498	STATE OF MICHIGAN	W	05/01/2025	15,763.04	15,763.04
202400499	STATE OF MICHIGAN	W	05/01/2025	180.00	180.00
202400500	STATE OF MICHIGAN	W	05/29/2025	16,293.84	16,293.84
202400501	PR ACCT **VOID**	W	05/28/2025	332,632.90	332,632.90
202400502	AMERICAN FIDELITY AS	W	05/28/2025	1,520.90	1,520.90
202400503	AMERICAN FIDELITY AS	W	05/01/2025	3,028.91	3,028.91
202400504	AMERICAN FIDELITY AS	W	05/01/2025	2,087.60	2,087.60

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
202400505	AMERICAN FIDELITY AS	W	05/15/2025	3,028.91	3,028.91
202400506	AMERICAN FIDELITY AS	W	05/15/2025	2,087.60	2,087.60
202400507	EDUSTAFF	W	06/02/2025	14,341.07	14,341.07
202400510	ESS MIDWEST, INC.	W	06/03/2025	8,255.11	8,255.11
202400511	ORS	W	06/03/2025	0.04	0.04
202400512	ORS	W	06/03/2025	0.07	0.07
202400513	EDUSTAFF	W	06/04/2025	9,851.16	9,851.16
202400514	AMERICAN FIDELITY AS	W	06/12/2025	3,551.97	3,551.97
202400515	AXA EQUITABLE EQUI-V	W	06/12/2025	2,310.50	2,310.50
202400516	INTERNAL REVENUE SER	W	06/12/2025	89,649.46	89,649.46
202400517	PARADIGM EQUITIES, I	W	06/12/2025	1,715.00	1,715.00
202400518	ORS	W	06/12/2025	154,152.92	
202400518	ORS	W	06/12/2025	30,404.59	184,557.51
202400519	FIDELITY INVESTMENTS	W	06/12/2025	300.00	300.00
202400520	HEALTH EQUITY	W	06/12/2025	1,169.55	1,169.55
202400521	AXA EQUITABLE EQUI-V	W	06/12/2025	470.77	470.77
202400522	PR ACCT **VOID**	W	06/11/2025	295,444.26	295,444.26
202400523	ORS	W	06/12/2025	0.10	0.10
202400524	ORS	W	06/12/2025	0.02	0.02
202400525	STATE OF MICHIGAN	W	06/12/2025	22.35	22.35

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
202400526	ORS	W	06/12/2025	25.14	25.14
202400527	EDUSTAFF	W	06/17/2025	483.50	483.50
202400528	ESS MIDWEST, INC.	W	06/17/2025	210.00	210.00
202400529	ESS MIDWEST, INC.	W	06/17/2025	2,215.38	2,215.38
202400530	AMERICAN FIDELITY AS	W	06/26/2025	3,009.76	3,009.76
202400531	AXA EQUITABLE EQUI-V	W	06/26/2025	2,310.50	2,310.50
202400532	INTERNAL REVENUE SER	W	06/26/2025	78,946.69	78,946.69
202400533	PARADIGM EQUITIES, I	W	06/26/2025	1,715.00	1,715.00
202400534	ORS	W	06/26/2025	142,119.96	
202400534	ORS	W	06/26/2025	24,307.56	166,427.52
202400535	FIDELITY INVESTMENTS	W	06/26/2025	300.00	300.00
202400536	HEALTH EQUITY	W	06/26/2025	1,169.55	1,169.55
202400537	INTERNAL REVENUE SER	W	06/26/2025	567.68	567.68
202400538	ORS	W	06/26/2025	1,582.02	1,582.02
202400539	PR ACCT **VOID**	W	06/24/2025	248,574.82	248,574.82
202400540	AXA EQUITABLE EQUI-V	W	06/24/2025	470.77	470.77
202400541	INTERNAL REVENUE SER	W	06/24/2025	92.26	92.26
202400542	STATE OF MICHIGAN	W	06/12/2025	180.00	180.00
202400543	STATE OF MICHIGAN	W	06/12/2025	14,571.40	14,571.40
202400544	STATE OF MICHIGAN	W	06/26/2025	170.00	170.00

CHECK		CHE CHECK		AMOUNT	TOTAL
NUMBER	VENDOR	TYP	DATE		
202400545	STATE OF MICHIGAN	W	06/26/2025	12,421.10	12,421.10
202400546	STATE OF MICHIGAN	W	06/26/2025	146.30	146.30
202400547	ORS	W	06/24/2025	130,911.64	130,911.64
202400548	AMERICAN FIDELITY AS	W	06/24/2025	204.44	204.44
202400549	AMERICAN FIDELITY AS	W	06/24/2025	133.33	133.33
202400550	INTERNAL REVENUE SER	W	06/26/2025	41.40	41.40
202400551	ORS	W	06/26/2025	90.27	
202400551	ORS	W	06/26/2025	18.94	109.21
202400552	PR ACCT **VOID**	W	06/25/2025	222.30	222.30
202400553	AMERICAN FIDELITY AS	W	06/26/2025	1,842.53	1,842.53
202400554	AMERICAN FIDELITY AS	W	06/26/2025	2,779.62	2,779.62
202400555	AMERICAN FIDELITY AS	W	06/12/2025	2,038.73	2,038.73
202400556	AMERICAN FIDELITY AS	W	06/12/2025	3,016.24	3,016.24
202400557	AMERICAN FIDELITY AS	W	06/25/2025	243.81	243.81
202400558	AMERICAN FIDELITY AS	W	06/25/2025	196.20	196.20
202400559	AMERICAN FIDELITY AS	W	06/25/2025	1,520.91	1,520.91
202400560	ORS	W	06/27/2025	-0.02	-0.02
202400561	EDUSTAFF	W	06/30/2025	995.10	995.10
Totals for checks				23,856,178.70	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL	17,337,800.83	0.00	3,956,040.52	21,293,841.35
25	SCH LUNCH	112.16	0.00	896,665.04	896,777.20
29	STUDENT ACTIVITIES	0.00	1,350.00	217,480.82	218,830.82
41	CAP PROJ	0.00	0.00	80,500.00	80,500.00
44	CAP PROJ BOND	0.00	0.00	1,366,229.33	1,366,229.33
***	Fund Summary Totals ***	17,337,912.99	1,350.00	6,516,915.71	23,856,178.70

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