

		Cash Posting				
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
CUG/F FRANKENMUTH CREDIT UNION						
27793	BACH LIS000	Bach, Lisa A.	R	07/02/2021	\$400.00	07/02/2021
27794	MASA 000	MASA	R	07/02/2021	\$1,339.74	07/02/2021
27795	MASB 000	Masb	R	07/02/2021	\$3,289.00	07/02/2021
27796	MEMSPA 000	Momspa	R	07/02/2021	\$555.00	07/02/2021
27797	MICHIGAN049	Michigan School Business	R	07/02/2021	\$910.00	07/02/2021
27798	MICHIGAN080	Michigan College Access N	R	07/02/2021	\$12,000.00	07/02/2021
27799	MPAAA 000	MPAAA	R	07/02/2021	\$85.00	07/02/2021
27800	NORTHWES002	Northwest Evaluation Asso	R	07/02/2021	\$7,291.00	07/02/2021
27801	SCHOOL S008	School Specialty, LLC	R	07/02/2021	\$37.74	07/02/2021
27802	SET SEG 000	Set Seg	R	07/02/2021	\$80,004.00	07/02/2021
27803	SET/SEG 000	Set/Seg Seg's Workers' Co	R	07/02/2021	\$6,436.00	07/02/2021
27804	SKYWARD 000	Skyward Inc	R	07/02/2021	\$16,787.21	07/02/2021
27805	STATE OF004	State Of Michigan	R	07/02/2021	\$180.00	07/02/2021
27806	ADVERTIS000	Advertiser, Tuscola Count	R	07/16/2021	\$126.50	07/16/2021
27807	AMERICAN026	American Fidelity Assuran	R	07/16/2021	\$331.24	07/16/2021
27808	ASCENSIO000	Ascension Medical Group G	R	07/16/2021	\$110.00	07/16/2021
27809	CARQUEST000	Carquest Auto Parts Of Mi	R	07/16/2021	\$55.08	07/16/2021
27810	CHARTWEL000	Chartwells	R	07/16/2021	\$32,687.68	07/16/2021
27811	ESS MIDW000	ESS Midwest, Inc.	R	07/16/2021	\$1,538.30	07/16/2021
27812	DELONG'S000	DeLong's Portable Toilet	R	07/16/2021	\$204.00	07/16/2021
27813	FOX EXCA000	Fox Excavating	R	07/16/2021	\$16,235.00	07/16/2021
27814	HAMILTON001	Hamilton's Propane, Inc.	R	07/16/2021	\$716.00	07/16/2021
27815	MCGRAW 000	McGraw Hill	R	07/16/2021	\$43,511.46	07/16/2021
27816	MI SCHOO000	Mi Schools Energy Coopera	R	07/16/2021	\$6,412.10	07/16/2021
27817	PITNEY B003	Pitney Bowes Global Finan	R	07/16/2021	\$361.46	07/16/2021
27818	REPUBLIC001	Republic Services #237	R	07/16/2021	\$2,655.90	07/16/2021
27819	SELF SER000	Self Serve Lumber	R	07/16/2021	\$47.85	07/16/2021
27820	SHAY WAT000	Shay Water	R	07/16/2021	\$11.00	07/16/2021
27821	THUMB CE000	Thumb Cellular	R	07/16/2021	\$26.08	07/16/2021
27822	WIELAND 000	Wieland Trucks	R	07/16/2021	\$214.47	07/16/2021
27823	CHARTWEL000	Chartwells	R	07/16/2021	\$34,134.51	07/16/2021
27824	ADN ADMIC000	ADN Administrators, Inc.	R	07/16/2021	\$2,366.50	07/16/2021
27825	APPLIED 002	Applied Innovation/Lowery	R	07/16/2021	\$803.85	07/16/2021
27826	ARNOLD SC000	Arnold Sales	R	07/16/2021	\$4,288.06	07/16/2021
27827	BACH LIS000	Bach, Lisa A.	R	07/16/2021	\$775.00	07/16/2021
27828	CARQUEST000	Carquest Auto Parts Of Mi	R	07/16/2021	\$1,115.31	07/16/2021
27829	CINTAS 000	Cintas	R	07/16/2021	\$147.74	07/16/2021
27830	DECKER E002	Decker Equipment	R	07/16/2021	\$296.00	07/16/2021
27831	DEVERDAW000	Devereaux, Dawn M.	R	07/16/2021	\$100.00	07/16/2021
27832	GLASSWOR000	Glassworks	R	07/16/2021	\$2,633.38	07/16/2021
27833	HOLZWORT001	Holzworth Signs	R	07/16/2021	\$155.00	07/16/2021
27834	KEENE SM000	Keene Small Engine	R	07/16/2021	\$100.96	07/16/2021
27835	MADISON 000	Madison National Life Pre	R	07/16/2021	\$2,508.03	07/16/2021
27836	MAYVILLE003	Mayville State Bank	R	07/16/2021	\$50,299.73	07/16/2021
27837	MEDLER E000	Medler Electric Co	R	07/16/2021	\$34.93	07/16/2021
27838	MICHIGAN035	Michigan Truck Equipment,	R	07/16/2021	\$1,263.96	07/16/2021
27839	MICHIGAN049	Michigan School Business	R	07/16/2021	\$180.00	07/16/2021
27840	MILLINGT024	Millington Elevator	R	07/16/2021	\$214.76	07/16/2021
27841	MISDU 000	Misdu	R	07/16/2021	\$1,316.78	07/16/2021
27842	PETZOCHR000	Petzold, Christina	R	07/16/2021	\$250.00	07/16/2021
27843	PITNEY B003	Pitney Bowes Global Finan	R	07/16/2021	\$180.73	07/16/2021
27844	PPG ARCH000	PPG Architectural Finishe	R	07/16/2021	\$2,906.53	07/16/2021

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CUG/F FRANKENMUTH CREDIT UNION							
*****Continued*****							
27845	SCHOEPAU000	Schoenknecht, Paul R.	R	07/16/2021	\$100.00	07/16/2021	
27846	SELF SER000	Self Serve Lumber	R	07/16/2021	\$200.20	07/16/2021	
27847	SFT SEG 000	Set Seg	R	07/16/2021	\$874.77	07/16/2021	
27848	SHOOT-A-000	Shoot-A-Way	R	07/16/2021	\$4,950.00	07/16/2021	
27849	SITEONE 000	Siteone Landscape Supply,	R	07/16/2021	\$2,564.06	07/16/2021	
27850	STATE WI000	State Wire and Terminal,	R	07/16/2021	\$184.28	07/16/2021	
27851	TOSHIBA 000	Toshiba Financial SVCS	R	07/16/2021	\$638.61	07/16/2021	
27852	TOSHIBA 001	Toshiba America Business	R	07/16/2021	\$1,947.31	07/16/2021	
27853	TUSCOLA 001	Tuscola Intermediate Scho	R	07/16/2021	\$675.00	07/16/2021	
27854	UNITY SC000	Unity School Bus Parts	R	07/16/2021	\$460.91	07/16/2021	
27855	AMAZONCO000	Amazon.Com Corporate Cred	R	07/30/2021	\$1,080.73	07/30/2021	
27856	ASCENSIO000	Ascension Medical Group G	R	07/30/2021	\$110.00	07/30/2021	
27857	B & B CU000	B & B Custom Painting	R	07/30/2021	\$8,099.63	07/30/2021	
27858	ELITE CO000	Elite Coating, LLC	R	07/30/2021	\$5,741.00	07/30/2021	
27859	DELONG'S000	DeLong's Portable Toilet	R	07/30/2021	\$250.00	07/30/2021	
27860	MCGRAW 000	McGraw Hill	R	07/30/2021	\$15,668.73	07/30/2021	
27861	RC HENDR000	RC Hendrick & Son, Inc	R	07/30/2021	\$89,090.50	07/30/2021	
27862	STAFFORD000	Stafford-Smith Inc	R	07/30/2021	\$19,329.00	07/30/2021	
27863	TUSCOLA 001	Tuscola Intermediate Scho	R	07/30/2021	\$1,658.53	07/30/2021	
27864	ADN ADMI000	ADN Administrators, Inc.	R	07/30/2021	\$170.20	07/30/2021	
27865	ADVANCED009	Advanced Sports Enterpris	R	07/30/2021	\$3,554.00	07/30/2021	
27866	AFLAC 001	Aflac	R	07/30/2021	\$4,812.67	07/30/2021	
27867	ALLIED E000	Allied Eagle Supply Compa	R	07/30/2021	\$852.64	07/30/2021	
27868	ARBITER 000	Arbiter Sports	R	07/30/2021	\$690.00	07/30/2021	
27869	ARNOLD S000	Arnold Sales	R	07/30/2021	\$1,788.61	07/30/2021	
27870	BACH LIS000	Bach, Lisa A.	R	07/30/2021	\$725.00	07/30/2021	
27871	BELL FOR000	Bell Fork Lift, Inc	R	07/30/2021	\$1,356.81	07/30/2021	
27872	BIG TEAM000	Big Teams LLC	R	07/30/2021	\$950.00	07/30/2021	
27873	BLUE CAR000	Blue Care Network	R	07/30/2021	\$73,257.04	07/30/2021	
27874	BLUE CRO000	Blue Cross Blue Shield	R	07/30/2021	\$7,779.12	07/30/2021	
27875	BURKE'S 000	Burke's Sport Haven, Inc	R	07/30/2021	\$1,208.25	07/30/2021	
27876	CARQUEST000	Carquest Auto Parts Of Mi	R	07/30/2021	\$107.09	07/30/2021	
27877	CARTER C000	Carter Crompton, Inc	R	07/30/2021	\$4,150.00	07/30/2021	
27878	CINTAS 000	Cintas	R	07/30/2021	\$147.74	07/30/2021	
27879	D POOLE 000	D Poole	R	07/30/2021	\$2,380.00	07/30/2021	
27880	FLUENTST000	FluentStream Technologies	R	07/30/2021	\$2.75	07/30/2021	
27881	FOLLETT 004	Follett School Solutions,	R	07/30/2021	\$1,513.46	07/30/2021	
27882	FOX EXCA000	Fox Excavating	R	07/30/2021	\$2,000.00	07/30/2021	
27883	GOYETTE 000	Goyette Mechanical	R	07/30/2021	\$1,927.10	07/30/2021	
27884	HUDL 000	Hudl	R	07/30/2021	\$3,550.00	07/30/2021	
27885	KIDD COM000	Kidd Company, Inc	R	07/30/2021	\$432.00	07/30/2021	
27886	KSS ENTE000	KSS Enterprises	R	07/30/2021	\$2,403.95	07/30/2021	
27887	LENARSTE001	Lenar, Steven	R	07/30/2021	\$1,600.00	07/30/2021	
27888	MEA FINA000	Mea Financial Services, I	R	07/30/2021	\$191.60	07/30/2021	
27889	MEDLER E000	Medler Electric Co	R	07/30/2021	\$545.44	07/30/2021	
27890	MILLINGT024	Millington Elevator	R	07/30/2021	\$94.25	07/30/2021	
27891	MILLINGT025	Millington Hardware Inc	R	07/30/2021	\$318.52	07/30/2021	
27892	MISDU 000	Misdu	R	07/30/2021	\$658.39	07/30/2021	
27893	PAPER 10000	Paper 101	R	07/30/2021	\$6,060.00	07/30/2021	
27894	PYRAMID 001	Pyramid School Products	R	07/30/2021	\$1,852.58	07/30/2021	
27895	QUILL CO000	Quill Corporation	R	07/30/2021	\$34.27	07/30/2021	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CUG/F FRANKENMUTH CREDIT UNION							
*****Continued*****							
27896	READ NAT000	Read Naturally	R	07/30/2021	\$2,508.00	07/30/2021	
27897	RIDELL A000	Ridell All American Sport	R	07/30/2021	\$7,594.22	07/30/2021	
27898	SELF SER000	Self Serve Lumber	R	07/30/2021	\$212.96	07/30/2021	
27899	SITEONE 000	Siteone Landscape Supply,	R	07/30/2021	\$615.59	07/30/2021	
27900	SPORTSCO000	Sportscope	R	07/30/2021	\$499.00	07/30/2021	
27901	TOSHIBA 000	Toshiba Financial SVCS	R	07/30/2021	\$638.61	07/30/2021	
27902	TRANE U.000	Trane U.S. Inc.	R	07/30/2021	\$331.24	07/30/2021	
27903	TSA CONS000	TSA Consulting Group, Inc	R	07/30/2021	\$25,717.28	07/30/2021	
27904	VASSAR B000	Vassar Building Center, I	R	07/30/2021	\$546.03	07/30/2021	
27905	VILLAGE 001	Village of Millington	R	07/30/2021	\$1,835.54	07/30/2021	
27906	WALTETER000	Walter, Teresa	R	07/30/2021	\$200.00	07/30/2021	
27907	WIELAND 000	Wieland Trucks	R	07/30/2021	\$250.48	07/30/2021	
27908	STATE OF004	State Of Michigan	R	08/03/2021	\$300.00	08/03/2021	
27909	WEBER ST000	Weber Steel, Inc	R	08/03/2021	\$110.64	08/03/2021	
27910	AMAZONCO000	Amazon.Com Corporate Cred	R	08/12/2021	\$7,855.18	08/12/2021	
27911	ASCENSIO000	Ascension Medical Group G	R	08/12/2021	\$110.00	08/12/2021	
27912	LEARNING007	Learning A-Z	R	08/12/2021	\$354.00	08/12/2021	
27913	PRO-ED I000	Pro-Ed Inc	R	08/12/2021	\$207.90	08/12/2021	
27914	SCHOOL S006	School Specialty, Inc	R	08/12/2021	\$432.56	08/12/2021	
27915	STAFFORD000	Stafford-Smith Inc	R	08/12/2021	\$22,737.00	08/12/2021	
27916	THRUN LA000	Thrun Law Firm, PC	R	08/12/2021	\$106.00	08/12/2021	
27917	ADN ADMI000	ADN Administrators, Inc.	R	08/12/2021	\$724.00	08/12/2021	
27918	AMAZONCO000	Amazon.Com Corporate Cred	R	08/12/2021	\$293.29	08/12/2021	
27919	AMERICAN026	American Fidelity Assuran	R	08/12/2021	\$331.24	08/12/2021	
27920	APPLIED 002	Applied Innovation/Lowery	R	08/12/2021	\$803.85	08/12/2021	
27921	CDW GOVE000	CDW Government, Inc	R	08/12/2021	\$5,730.67	08/12/2021	
27922	CHARTWEL000	Chartwells	R	08/12/2021	\$40.62	08/12/2021	
27923	CRITICAL000	Critical Incident Managem	R	08/12/2021	\$1,500.00	08/12/2021	
27924	ESS MIDW000	ESS Midwest, Inc.	R	08/12/2021	\$2,368.02	08/12/2021	
27925	FOSTER B000	Foster Blue Water Oil, LL	R	08/12/2021	\$2,057.16	08/12/2021	
27926	GEESERO3000	Geesey, Robin	R	08/12/2021	\$152.50	08/12/2021	
27927	GERMAJAS000	Germain, Jason	R	08/12/2021	\$300.00	08/12/2021	
27928	HUNTINGT000	Huntington National Bank	R	08/12/2021	\$500.00	08/12/2021	
27929	MASSP 000	Massp	R	08/12/2021	\$500.00	08/12/2021	
27930	MEDLER E000	Medler Electric Co	R	08/12/2021	\$13.82	08/12/2021	
27931	MISDU 000	Misdu	R	08/12/2021	\$658.39	08/12/2021	
27932	SCHOOL M003	School Mate A Division Of	R	08/12/2021	\$330.00	08/12/2021	
27933	SCHOOL P001	School Pride	R	08/12/2021	\$553.50	08/12/2021	
27934	SELF SER000	Self Serve Lumber	R	08/12/2021	\$712.41	08/12/2021	
27935	SHAY WAT000	Shay Water	R	08/12/2021	\$11.00	08/12/2021	
27936	TEACHER 005	Teacher Innovations, Inc.	R	08/12/2021	\$472.50	08/12/2021	
27937	THRUN LA000	Thrun Law Firm, PC	R	08/12/2021	\$9,282.50	08/12/2021	
27938	TUSCOLA 001	Tuscola Intermediate Scho	R	08/12/2021	\$30.00	08/12/2021	
27939	VASSAR B000	Vassar Building Center, I	R	08/12/2021	\$128.97	08/12/2021	
27940	WIELAND 000	Wieland Trucks	R	08/12/2021	\$342.06	08/12/2021	
27941	WILLIAM 002	William A Kibbe & Associa	R	08/12/2021	\$3,500.00	08/12/2021	
27942	YARD WOR000	Yard Works Landscape Serv	R	08/12/2021	\$10,580.00	08/12/2021	
27943	A PARTS 000	A Parts Warehouse School	R	08/30/2021	\$370.00	08/30/2021	
27944	ACE AMER000	Ace American Alarm	R	08/30/2021	\$296.50	08/30/2021	
27945	ADN ADMI000	ADN Administrators, Inc.	R	08/30/2021	\$168.35	08/30/2021	
27946	AFLAC 001	Aflac	R	08/30/2021	\$4,812.67	08/30/2021	

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
<u>CUG/F FRANKENMUTH CREDIT UNION</u>						
*****Continued*****						
27947	AMAZONC000	Amazon.Com Corporate Cred	R	08/30/2021	\$3,067.33	08/30/2021
27948	AMERICAN026	American Fidelity Assuran	R	08/30/2021	\$331.24	08/30/2021
27949	AMERICAN027	American Fidelity Assuran	S	08/30/2021	\$3,194.97	08/30/2021
27950	BACH LIS000	Bach, Lisa A.	R	08/30/2021	\$375.00	08/30/2021
27951	BAD AXE 000	Bad Axe Public Schools	R	08/30/2021	\$335.00	08/30/2021
27952	BIRCH RU002	Birch Run High School	R	08/30/2021	\$280.00	08/30/2021
27953	BLUE CAR000	Blue Care Network	R	08/30/2021	\$73,257.04	08/30/2021
27954	BLUE CRO000	Blue Cross Blue Shield	R	08/30/2021	\$7,779.12	08/30/2021
27955	BOOMS CO000	Booms Construction Inc	R	08/30/2021	\$149,862.00	08/30/2021
27956	BOYNTON 000	Boynton Fire Safety Servi	R	08/30/2021	\$2,837.00	08/30/2021
27957	BUNZL DI000	Bunzl Distribution Midcen	R	08/30/2021	\$230.04	08/30/2021
27958	BYTESPEE000	ByteSpeed	R	08/30/2021	\$4,880.00	08/30/2021
27959	CARO COM000	Caro Community Schools	R	08/30/2021	\$650.00	08/30/2021
27960	CARQUEST000	Carquest Auto Parts Of Mi	R	08/30/2021	\$161.08	08/30/2021
27961	CARTER C000	Carter Crompton, Inc	R	08/30/2021	\$1,880.00	08/30/2021
27962	CINTAS 000	Cintas	R	08/30/2021	\$147.74	08/30/2021
27963	CMR TRAC000	CMR Tractors Inc	R	08/30/2021	\$111.58	08/30/2021
27964	CONJUGUE000	Conjugemos	R	08/30/2021	\$45.00	08/30/2021
27965	CURRICUL000	Curriculum Associates, LL	R	08/30/2021	\$142,440.00	08/30/2021
27966	DEVERDAW000	Devereaux, Dawn M.	R	08/30/2021	\$250.00	08/30/2021
27967	ESS MIDW000	ESS Midwest, Inc.	R	08/30/2021	\$4,136.67	08/30/2021
27968	FLUENTST000	FluentStream Technologies	R	08/30/2021	\$82.81	08/30/2021
27969	FRANKENM001	Frankenmuth High School	R	08/30/2021	\$180.00	08/30/2021
27970	FREE SPI000	Free Spirit Publishing	R	08/30/2021	\$75.90	08/30/2021
27971	GATEWAY 000	Gateway Financial Service	R	08/30/2021	\$133.08	08/30/2021
27972	GERMAJAS000	Germain, Jason	R	08/30/2021	\$300.00	08/30/2021
27973	J & C OU000	J & C Outdoors	R	08/30/2021	\$246.36	08/30/2021
27974	JAN'S PR000	Jan's Professional Dry Cl	R	08/30/2021	\$375.27	08/30/2021
27975	LARSEN G000	Larsen Graphics, Inc	R	08/30/2021	\$504.00	08/30/2021
27976	LENARSTE001	Lenar, Steven	R	08/30/2021	\$1,600.00	08/30/2021
27977	MADDEJOH000	Madden, John	R	08/30/2021	\$750.00	08/30/2021
27978	MADISON 000	Madison National Life Pre	R	08/30/2021	\$2,508.03	08/30/2021
27979	MADISON 001	Madison National Life	R	08/30/2021	\$618.50	08/30/2021
27980	MARSHALL000	Marshall Music	R	08/30/2021	\$250.18	08/30/2021
27981	MEA FINA000	Mea Financial Services, I	R	08/30/2021	\$191.60	08/30/2021
27982	MEDLER E000	Medler Electric Co	R	08/30/2021	\$73.62	08/30/2021
27983	MI SCHOO000	Mi Schools Energy Coopera	R	08/30/2021	\$5,926.05	08/30/2021
27984	MISDU 000	Misdu	R	08/30/2021	\$658.39	08/30/2021
27985	MPAAA 000	MPAAA	R	08/30/2021	\$395.00	08/30/2021
27986	MT MORRI000	Mt Morris Consolidated Sc	R	08/30/2021	\$200.00	08/30/2021
27987	MUNETRIX000	Munetrix, LLC	R	08/30/2021	\$2,692.00	08/30/2021
27988	NARSTTON000	Narsted, Toni	R	08/30/2021	\$24.36	08/30/2021
27989	NATIONAL007	National Art & School Sup	R	08/30/2021	\$37.26	08/30/2021
27990	PERFECTI000	Perfection Learning Corp	R	08/30/2021	\$677.31	08/30/2021
27991	PETZOCHR000	Petzold, Christina	R	08/30/2021	\$150.00	08/30/2021
27992	PINTAR P000	Pintar Painting	R	08/30/2021	\$2,190.00	08/30/2021
27993	RALEJUS000	Raleigh, Justin	R	08/30/2021	\$150.00	08/30/2021
27994	RALETKEN000	Raleigh, Kendrick	R	08/30/2021	\$75.00	08/30/2021
27995	RYAN SEA000	Ryan, Sean	R	08/30/2021	\$400.00	08/30/2021
27996	SCHOOL P001	School Pride	R	08/30/2021	\$52.50	08/30/2021
27997	SCHOOL S006	School Specialty, Inc	C	08/30/2021	\$0.00	08/30/2021

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CUG/F FRANKENMUTH CREDIT UNION							
*****Continued*****							
27997	SCHOOL S006	School Specialty, Inc	C	08/30/2021	\$0.00	08/30/2021	08/30/2021
27997	SCHOOL S006	School Specialty, Inc	R	08/30/2021	\$2,948.46	08/30/2021	
27998	SELF SER000	Self Serve Lumber	R	08/30/2021	\$96.34	08/30/2021	
27999	SET SEG 000	Set Seg	R	08/30/2021	\$659.12	08/30/2021	
28000	SHAY WAT000	Shay Water	R	08/30/2021	\$15.00	08/30/2021	
28001	SHEPHERD000	Shepherd Public Schools	R	08/30/2021	\$200.00	08/30/2021	
28002	SHRED EX000	Shred Experts	R	08/30/2021	\$275.00	08/30/2021	
28003	TEOMA SY000	Teoma Systems	R	08/30/2021	\$37.50	08/30/2021	
28004	THUMB CE000	Thumb Cellular	R	08/30/2021	\$30.68	08/30/2021	
28005	TIME FOR002	Time for Kids	R	08/30/2021	\$445.50	08/30/2021	
28006	TOSHIBA 000	Toshiba Financial SVCS	R	08/30/2021	\$638.61	08/30/2021	
28007	TOSHIBA 001	Toshiba America Business	R	08/30/2021	\$1,950.14	08/30/2021	
28008	TRANE U.000	Trane U.S. Inc.	R	08/30/2021	\$222.58	08/30/2021	
28009	TRUEVALU000	Truevalue Hardware	R	08/30/2021	\$15.19	08/30/2021	
28010	TSA CONS000	TSA Consulting Group, Inc	R	08/30/2021	\$24,860.50	08/30/2021	
28011	VASSAR B000	Vassar Building Center, I	R	08/30/2021	\$646.71	08/30/2021	
28012	VILLAGE 001	Village of Millington	R	08/30/2021	\$100.00	08/30/2021	
28013	VOSS ELE000	Voss Electric	R	08/30/2021	\$78.21	08/30/2021	
28014	WALLACEB000	Wallaceburg Bookbinding &	R	08/30/2021	\$520.07	08/30/2021	
28015	WALTETER000	Walter, Teresa	R	08/30/2021	\$200.00	08/30/2021	
28016	WENDT'S 000	Wendt's Catering	R	08/30/2021	\$1,200.00	08/30/2021	
28017	WIELAND 000	Wieland Trucks	R	08/30/2021	\$2,762.13	08/30/2021	
28018	ACTION M000	Action Municipal Supply L	R	09/10/2021	\$5,849.40	09/10/2021	
28019	ADVERTIS000	Advertiser, Tuscola Count	R	09/10/2021	\$52.00	09/10/2021	
28020	ALMA PUB000	Alma Public Schools	R	09/10/2021	\$1,650.00	09/10/2021	
28021	APPLIED 002	Applied Innovation/Lowery	R	09/10/2021	\$803.85	09/10/2021	
28022	ARTIC EL000	Artic Elevator Inc.	R	09/10/2021	\$220.00	09/10/2021	
28023	ASCENSIO000	Ascension Medical Group G	R	09/10/2021	\$110.00	09/10/2021	
28024	BURKE'S 000	Burke's Sport Haven, Inc	R	09/10/2021	\$743.80	09/10/2021	
28025	CARQUEST000	Carquest Auto Parts Of Mi	R	09/10/2021	\$170.95	09/10/2021	
28026	CINTAS 000	Cintas	R	09/10/2021	\$173.34	09/10/2021	
28027	CMR TRAC000	CMR Tractors Inc	R	09/10/2021	\$14.18	09/10/2021	
28028	APAC PAP001	Apac Paper & Packing Corp	R	09/10/2021	\$391.99	09/10/2021	
28029	ESS MIDW000	ESS Midwest, Inc.	R	09/10/2021	\$1,038.35	09/10/2021	
28030	FERGUSON000	Ferguson Enterprises, LLC	R	09/10/2021	\$405.34	09/10/2021	
28031	FLINN SC000	Flinn Scientific, Inc.	R	09/10/2021	\$1,127.12	09/10/2021	
28032	DELONG'S000	DeLong's Portable Toilet	R	09/10/2021	\$250.00	09/10/2021	
28033	HAMILTON001	Hamilton's Propane, Inc.	R	09/10/2021	\$629.65	09/10/2021	
28034	HOLLAND 000	Holland Bus Company	R	09/10/2021	\$617.52	09/10/2021	
28035	J.W. PEP001	J.W. Pepper & Sons, Inc	R	09/10/2021	\$66.99	09/10/2021	
28036	MCGRAW 000	McGraw Hill	R	09/10/2021	\$6,106.92	09/10/2021	
28037	MI SCHOO000	Mi Schools Energy Coopera	R	09/10/2021	\$6,547.54	09/10/2021	
28038	MI SKYWA000	MI Skyward User Group	R	09/10/2021	\$600.00	09/10/2021	
28039	MILLINGT024	Millington Elevator	R	09/10/2021	\$87.75	09/10/2021	
28040	MILLINGT025	Millington Hardware Inc	R	09/10/2021	\$411.66	09/10/2021	
28041	MISDU 000	Misdu	R	09/10/2021	\$658.39	09/10/2021	
28042	MIVCA 000	MIVCA	R	09/10/2021	\$60.00	09/10/2021	
28043	MOOREKAR000	Moore, Karen L.	R	09/10/2021	\$93.30	09/10/2021	
28044	ORKIN PE000	Orkin Pest Control	R	09/10/2021	\$128.37	09/10/2021	
28045	PAPER 10000	Paper 101	R	09/10/2021	\$1,212.00	09/10/2021	
28046	PIAZZA M000	Piazza Masonry	R	09/10/2021	\$995.00	09/10/2021	

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
CUG/F FRANKENMUTH CREDIT UNION						
*****Continued*****						
28047	PLAYGROU000	Playground Professionals	R	09/10/2021	\$3,640.00	09/10/2021
28048	RENAISSA001	Renaissance	R	09/10/2021	\$3,607.50	09/10/2021
28049	SCHOOL S010	School Specialty LLC	R	09/10/2021	\$162.51	09/10/2021
28050	SELF SER000	Self Serve Lumber	R	09/10/2021	\$218.06	09/10/2021
28051	SHAY WAT000	Shay Water	R	09/10/2021	\$11.00	09/10/2021
28052	SITEONE 000	Siteone Landscape Supply,	R	09/10/2021	\$382.21	09/10/2021
28053	STATE WI000	State Wire and Terminal,	R	09/10/2021	\$107.45	09/10/2021
28054	TCF BANK000	TCF Bank	R	09/10/2021	\$49,457.69	09/10/2021
28055	THOMADON000	Thomas, Don	R	09/10/2021	\$440.00	09/10/2021
28056	THRUN LA000	Thrun Law Firm, PC	R	09/10/2021	\$3,483.00	09/10/2021
28057	THUMB ED000	Thumb Educational Service	R	09/10/2021	\$894.40	09/10/2021
28058	TUSCOLA 019	Tuscola Area Principals A	R	09/10/2021	\$20.00	09/10/2021
28059	UP TO DA000	Up To Date Painting, LLC	R	09/10/2021	\$1,101.70	09/10/2021
28060	VASSAR B000	Vassar Building Center, I	R	09/10/2021	\$1,888.40	09/10/2021
28061	VILLAGE 001	Village of Millington	R	09/10/2021	\$1,962.89	09/10/2021
28062	WIELAND 000	Wieland Trucks	R	09/10/2021	\$132.50	09/10/2021
28063	ADN ADMI000	ADN Administrators, Inc.	R	09/17/2021	\$1,858.00	09/17/2021
28064	ADN ADMI000	ADN Administrators, Inc.	R	09/24/2021	\$181.30	09/24/2021
28065	AFLAC 001	Aflac	R	09/24/2021	\$4,588.02	09/24/2021
28066	AMAZING 000	Amazing Engraving	R	09/24/2021	\$151.95	09/24/2021
28067	AMAZONCO000	Amazon.Com Corporate Cred	R	09/24/2021	\$4,808.47	09/24/2021
28068	AMERICAN026	American Fidelity Assuran	R	09/24/2021	\$331.24	09/24/2021
28069	AMERICAN027	American Fidelity Assuran	R	09/24/2021	\$3,194.97	09/24/2021
28070	APPERSON000	Apperson, Inc	R	09/24/2021	\$311.45	09/24/2021
28071	APPLIED 002	Applied Innovation/Lowery	R	09/24/2021	\$803.75	09/24/2021
28072	BEAVER R000	Beaver Research Company	R	09/24/2021	\$198.00	09/24/2021
28073	BECK PAU000	Beck, Paula D.	R	09/24/2021	\$606.78	09/24/2021
28074	BLUE CAR000	Blue Care Network	R	09/24/2021	\$72,782.21	09/24/2021
28075	BLUE CRO000	Blue Cross Blue Shield	R	09/24/2021	\$8,899.89	09/24/2021
28076	BYE-MO'R000	Bye-Mo'r Inc	R	09/24/2021	\$737.33	09/24/2021
28077	CAROLINA000	Carolina Biological Suppl	R	09/24/2021	\$289.73	09/24/2021
28078	CARQUEST000	Carquest Auto Parts Of Mi	R	09/24/2021	\$141.33	09/24/2021
28079	CHARTWEL000	Chartwells	R	09/24/2021	\$21,446.51	09/24/2021
28080	CINTAS 000	Cintas	C	09/24/2021	\$0.00	09/24/2021
28080	CINTAS 000	Cintas	R	09/24/2021	\$295.78	09/24/2021
28081	COOPER E001	Cooper Excavating, LLC	R	09/24/2021	\$250.00	09/24/2021
28082	DECKER E002	Decker Equipment	R	09/24/2021	\$73.80	09/24/2021
28083	ESS MIDW000	ESS Midwest, Inc.	R	09/24/2021	\$4,861.84	09/24/2021
28084	FLINN SC000	Flinn Scientific, Inc.	R	09/24/2021	\$102.60	09/24/2021
28085	FLUENTST000	FluentStream Technologies	R	09/24/2021	\$88.37	09/24/2021
28086	FOSTER B000	Foster Blue Water Oil, LL	R	09/24/2021	\$5,966.64	09/24/2021
28087	GATEWAY 001	Gateway Financial Service	R	09/24/2021	\$145.02	09/24/2021
28088	GAVITMAR001	Gavitt, Mary M.	R	09/24/2021	\$73.08	09/24/2021
28089	HARPER A000	Harper Alarm	R	09/24/2021	\$1,170.00	09/24/2021
28090	HOLLAND 000	Holland Bus Company	R	09/24/2021	\$375.84	09/24/2021
28091	HUGO'S L000	Hugo's Locksmithing & Key	R	09/24/2021	\$369.48	09/24/2021
28092	IASCO 000	Iasco	R	09/24/2021	\$465.54	09/24/2021
28093	JAY'S PA000	Jay's Painting	R	09/24/2021	\$900.00	09/24/2021
28094	KIRK'S S000	Kirk's Signs	R	09/24/2021	\$1,587.35	09/24/2021
28095	LINGLE EC000	Lingle Equipment, Inc	R	09/24/2021	\$404.58	09/24/2021
28096	MADISON 000	Madison National Life Pre	R	09/24/2021	\$2,403.02	09/24/2021

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>CUG/F FRANKENMUTH CREDIT UNION</u>							
*****Continued*****							
28097	MASA REG000	Masa Region V-Port Huron	R	09/24/2021	\$40.00	09/24/2021	
28098	MCGRAW H000	McGraw Hill LLC	R	09/24/2021	\$77,661.05	09/24/2021	
28099	MEA FINA000	Mea Financial Services, I	R	09/24/2021	\$191.60	09/24/2021	
28100	METS 000	Mets	R	09/24/2021	\$216.69	09/24/2021	
28101	MIDWEST 007	Midwest Technology Produc	R	09/24/2021	\$154.98	09/24/2021	
28102	MILLINGT013	Millington Insurance Agcy	R	09/24/2021	\$60.00	09/24/2021	
28103	MILLINGT024	Millington Elevator	R	09/24/2021	\$136.00	09/24/2021	
28104	MISDU 000	Misdu	R	09/24/2021	\$658.39	09/24/2021	
28105	MSBOA -0000	Msboa -Okemos	R	09/24/2021	\$550.00	09/24/2021	
28106	ORKIN PE000	Orkin Pest Control	R	09/24/2021	\$1,478.82	09/24/2021	
28107	PAPER 10000	Paper 101	R	09/24/2021	\$7,272.00	09/24/2021	
28108	PAXTON/P000	Paxton/Patterson Llc	R	09/24/2021	\$267.80	09/24/2021	
28109	PITNEY B002	Pitney Bowes Inc	R	09/24/2021	\$741.84	09/24/2021	
28110	PPG ARCH000	PPG Architectural Finishe	R	09/24/2021	\$550.00	09/24/2021	
28111	PRO-TUFF000	Pro-Tuff Decals Inc	R	09/24/2021	\$177.66	09/24/2021	
28112	R & R RE000	R & R Ready Mix	R	09/24/2021	\$2,740.50	09/24/2021	
28113	SCHOOL S010	School Specialty LLC	R	09/24/2021	\$1,654.99	09/24/2021	
28114	SECREST 000	Secrest, Wardle, Lynch Ha	R	09/24/2021	\$31.40	09/24/2021	
28115	SEHI PRO000	Sehi Procomp	R	09/24/2021	\$12,248.50	09/24/2021	
28116	SELF SER000	Self Serve Lumber	R	09/24/2021	\$361.46	09/24/2021	
28117	SET SEG 000	Set Seg	R	09/24/2021	\$641.12	09/24/2021	
28118	SFT/SEG 000	Set/Seg Seg's Workers' Co	R	09/24/2021	\$6,436.00	09/24/2021	
28119	SHAY WAT000	Shay Water	R	09/24/2021	\$15.00	09/24/2021	
28120	SITEONE 000	Siteone Landscape Supply,	R	09/24/2021	\$399.00	09/24/2021	
28121	STATE OF009	State Of Michigan	R	09/24/2021	\$10.00	09/24/2021	
28122	SUSAN L.000	Susan L. Winters (P41153)	R	09/24/2021	\$95.83	09/24/2021	
28123	TEOMA SY000	Teoma Systems	R	09/24/2021	\$1,755.00	09/24/2021	
28124	THUMB CE000	Thumb Cellular	R	09/24/2021	\$33.88	09/24/2021	
28125	TOSHIBA 001	Toshiba America Business	R	09/24/2021	\$1,936.44	09/24/2021	
28126	TSA CONS000	TSA Consulting Group, Inc	R	09/24/2021	\$26,170.43	09/24/2021	
28127	TUSCOLA 011	Tuscola County Clerk	R	09/24/2021	\$10.00	09/24/2021	
28128	UNITY SC000	Unity School Bus Parts	R	09/24/2021	\$316.74	09/24/2021	
28129	VERNIER 000	Vernier Software & Techno	R	09/24/2021	\$558.90	09/24/2021	
28130	WARD MAT000	Ward, Matt	R	09/24/2021	\$5,000.00	09/24/2021	
28131	WIELAND 000	Wieland Trucks	R	09/24/2021	\$456.94	09/24/2021	
28132	WILKECHE000	Wilkerson, Cheryl	R	09/24/2021	\$26.68	09/24/2021	
28133	WOODWORK003	Woodworker's Supply, Inc	R	09/24/2021	\$234.27	09/24/2021	
28134	WOOLDSHE000	Wooldridge, Shelly L.	R	09/24/2021	\$142.68	09/24/2021	
28135	YARD WOR000	Yard Works Landscape Serv	R	09/24/2021	\$5,160.00	09/24/2021	
28136	ACE AMER000	Ace American Alarm	R	10/08/2021	\$1,465.00	10/08/2021	
28137	ACTION M000	Action Municipal Supply L	R	10/08/2021	\$258.90	10/08/2021	
28138	ADN ADMI000	ADN Administrators, Inc.	R	10/08/2021	\$528.00	10/08/2021	
28139	AMERICAN027	American Fidelity Assuran	R	10/08/2021	\$3,090.87	10/08/2021	
28140	APPLIED 002	Applied Innovation/Lowery	R	10/08/2021	\$1,092.54	10/08/2021	
28141	APPTGY,000	Apptegy, Inc.	R	10/08/2021	\$8,950.00	10/08/2021	
28142	ARNOLD S000	Arnold Sales	R	10/08/2021	\$138.80	10/08/2021	
28143	ARTIC EL000	Artic Elevator Inc.	R	10/08/2021	\$110.00	10/08/2021	
28144	ASCENSIO000	Ascension Medical Group G	R	10/08/2021	\$110.00	10/08/2021	
28145	BEEBEEKIM001	Beebe, Kimberly K.	R	10/08/2021	\$26.10	10/08/2021	
28146	BIERLEIN000	Bierlein-Trombley Electri	R	10/08/2021	\$170.00	10/08/2021	
28147	CARQUEST000	Carguest Auto Parts Of Mi	R	10/08/2021	\$226.45	10/08/2021	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CUG/F FRANKENMUTH CREDIT UNION							
*****Continued*****							
28148	CINTAS 000	Cintas	R	10/08/2021	\$73.97	10/08/2021	
28149	CMR TRAC000	CMR Tractors Inc	R	10/08/2021	\$38.86	10/08/2021	
28150	COOPER F000	Cooper Electric	R	10/08/2021	\$1,575.00	10/08/2021	
28151	CULINARY000	Culinary Products	R	10/08/2021	\$1,650.48	10/08/2021	
28152	DECKER F002	Decker Equipment	R	10/08/2021	\$67.50	10/08/2021	
28153	ESS MIDW000	ESS Midwest, Inc.	R	10/08/2021	\$5,699.35	10/08/2021	
28154	DELONG'S000	Delong's Portable Toilet	R	10/08/2021	\$160.00	10/08/2021	
28155	FOLINDAN000	Folino, Danielle	R	10/08/2021	\$26.68	10/08/2021	
28156	FOSTER R000	Foster Blue Water Oil, LL	R	10/08/2021	\$2,535.02	10/08/2021	
28157	GATEWAY 001	Gateway Financial Service	R	10/08/2021	\$145.02	10/08/2021	
28158	GENESEE 004	Genesee Area School Busin	R	10/08/2021	\$220.00	10/08/2021	
28159	GOYETTE 000	Goyette Mechanical	R	10/08/2021	\$1,704.59	10/08/2021	
28160	HAMILTON001	Hamilton's Propane, Inc.	R	10/08/2021	\$854.55	10/08/2021	
28161	HOLLAND 000	Holland Bus Company	R	10/08/2021	\$1,806.44	10/08/2021	
28162	IEEE COM000	Ieee Computer Society	R	10/08/2021	\$157.00	10/08/2021	
28163	KWS ENGI000	KWS Engineering	R	10/08/2021	\$2,490.00	10/08/2021	
28164	MADISON 000	Madison National Life Pre	R	10/08/2021	\$3,136.98	10/08/2021	
28165	MARSHALL000	Marshall Music	R	10/08/2021	\$331.60	10/08/2021	
28166	MCGRAW 000	McGraw Hill	R	10/08/2021	\$976.03	10/08/2021	
28167	MIDWEST 007	Midwest Technology Produc	R	10/08/2021	\$226.60	10/08/2021	
28168	MILLINGT025	Millington Hardware Inc	R	10/08/2021	\$300.32	10/08/2021	
28169	MISDU 000	Misdu	R	10/08/2021	\$658.39	10/08/2021	
28170	MSBOA DI005	Msboa District 3	R	10/08/2021	\$100.00	10/08/2021	
28171	NEFF 000	Neff	R	10/08/2021	\$762.70	10/08/2021	
28172	OTISVILL000	Otisville Glass & Auto Pa	R	10/08/2021	\$125.00	10/08/2021	
28173	PENN STA000	Penn State Industries	R	10/08/2021	\$57.75	10/08/2021	
28174	PITNEY B003	Pitney Bowes Global Finan	R	10/08/2021	\$542.19	10/08/2021	
28175	PRAHIROD000	Prahn, Rodney L.	R	10/08/2021	\$80.00	10/08/2021	
28176	REPUBLIC001	Republic Services #237	R	10/08/2021	\$565.95	10/08/2021	
28177	ROWLEYS 000	Rowleys Wholesale	R	10/08/2021	\$785.44	10/08/2021	
28178	SCHOOL S010	School Specialty LLC	R	10/08/2021	\$1,030.18	10/08/2021	
28179	SELF SER000	Self Serve Lumber	R	10/08/2021	\$74.86	10/08/2021	
28180	SHAY WAT000	Shay Water	R	10/08/2021	\$11.00	10/08/2021	
28181	STILSNAN000	Stilson, Nancy	R	10/08/2021	\$300.00	10/08/2021	
28182	SUSAN L.000	Susan L. Winters (P41153)	R	10/08/2021	\$95.83	10/08/2021	
28183	TECHNOLOG000	Technology Solutions Unli	R	10/08/2021	\$369.73	10/08/2021	
28184	THRUN LA000	Thrun Law Firm, PC	R	10/08/2021	\$291.50	10/08/2021	
28185	THUMB MEC000	Thumb Meet of Champions	R	10/08/2021	\$40.00	10/08/2021	
28186	TOSHIBA 000	Toshiba Financial SVCS	R	10/08/2021	\$638.61	10/08/2021	
28187	TRACK SU000	Track Surfaces Company	R	10/08/2021	\$9,000.00	10/08/2021	
28188	TRANE U.000	Trane U.S. Inc.	R	10/08/2021	\$730.00	10/08/2021	
28189	TRUEVALU000	Truevalue Hardware	R	10/08/2021	\$94.40	10/08/2021	
28190	TUSCOLA 001	Tuscola Intermediate Scho	R	10/08/2021	\$10.00	10/08/2021	
28191	TUSCOLA 012	Tuscola Association Of Sc	R	10/08/2021	\$20.00	10/08/2021	
28192	VASSAR B000	Vassar Building Center, I	R	10/08/2021	\$269.97	10/08/2021	
28193	VILLAGE 001	Village of Millington	R	10/08/2021	\$4,298.36	10/08/2021	
28194	WIELAND 000	Wieland Trucks	R	10/08/2021	\$549.91	10/08/2021	
28195	ADN ADMIO00	ADN Administrators, Inc.	R	10/22/2021	\$173.90	10/22/2021	
28196	AFLAC 001	Aflac	R	10/22/2021	\$4,796.11	10/22/2021	
28197	AMAZONCO000	Amazon.Com Corporate Cred	R	10/22/2021	\$3,175.19	10/22/2021	
28198	AMERICAN026	American Fidelity Assuran	R	10/22/2021	\$331.24	10/22/2021	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
---------	-----------	------------	---	------------	--------------	------	------------

CUG/F FRANKENMUTH CREDIT UNION

*****Continued*****

28199	BEAVER R000	Beaver Research Company	R	10/22/2021	\$582.61	10/22/2021	
28200	BLUE CAR000	Blue Care Network	R	10/22/2021	\$75,752.18	10/22/2021	
28201	BLUE CRO000	Blue Cross Blue Shield	R	10/22/2021	\$8,495.00	10/22/2021	
28202	CARQUEST000	Carquest Auto Parts Of Mi	R	10/22/2021	\$196.53	10/22/2021	
28203	CHARTWEL000	Chartwells	R	10/22/2021	\$65,199.02	10/22/2021	
28204	CINTAS 000	Cintas	R	10/22/2021	\$147.94	10/22/2021	
28205	CULINARY000	Culinary Products	R	10/22/2021	\$696.45	10/22/2021	
28206	E & L HA000	E & L Hardwoods	R	10/22/2021	\$400.67	10/22/2021	
28207	EDPUZZLE000	edpuzzle	R	10/22/2021	\$1,300.00	10/22/2021	
28208	ESS MIDW000	ESS Midwest, Inc.	R	10/22/2021	\$5,746.20	10/22/2021	
28209	FOLINDAN000	Folino, Danielle	R	10/22/2021	\$26.68	10/22/2021	
28210	FOSTER B000	Foster Blue Water Oil, LL	R	10/22/2021	\$4,281.44	10/22/2021	
28211	GATEWAY 001	Gateway Financial Service	R	10/22/2021	\$145.02	10/22/2021	
28212	GAVITMAR001	Gavitt, Mary M.	R	10/22/2021	\$140.36	10/22/2021	
28213	HAMILTON001	Hamilton's Propane, Inc.	R	10/22/2021	\$1,209.45	10/22/2021	
28214	J & J FO000	J & J Forestry Products	R	10/22/2021	\$551.25	10/22/2021	
28215	LARUEJAN000	LaRue, Jane A.	R	10/22/2021	\$200.00	10/22/2021	
28216	LENARSTE001	Lenar, Steven	R	10/22/2021	\$3,200.00	10/22/2021	
28217	MARSHALI000	Marshall Music	R	10/22/2021	\$638.00	10/22/2021	
28218	MEA FINA000	Mea Financial Services, I	R	10/22/2021	\$191.60	10/22/2021	
28219	MI SCHOO000	Mi Schools Energy Coopera	R	10/22/2021	\$8,467.76	10/22/2021	
28220	MICHIGAN035	Michigan Truck Equipment,	R	10/22/2021	\$166.80	10/22/2021	
28221	MISDU 000	Misdu	R	10/22/2021	\$658.39	10/22/2021	
28222	PERFECTI000	Perfection Learning Corp	R	10/22/2021	\$744.51	10/22/2021	
28223	SCHOOL S010	School Specialty LLC	R	10/22/2021	\$149.17	10/22/2021	
28224	SELF SER000	Self Serve Lumber	R	10/22/2021	\$257.17	10/22/2021	
28225	SET SEG 000	Set Seg	R	10/22/2021	\$653.12	10/22/2021	
28226	SHAY WAT000	Shay Water	R	10/22/2021	\$9.00	10/22/2021	
28227	STATE OF006	State Of Michigan Mi Dept	R	10/22/2021	\$130.00	10/22/2021	
28228	STATE WI000	State Wire and Terminal,	R	10/22/2021	\$117.56	10/22/2021	
28229	STILSNAN000	Stilson, Nancy	R	10/22/2021	\$600.00	10/22/2021	
28230	SUSAN L.000	Susan L. Winters (P41153)	R	10/22/2021	\$114.20	10/22/2021	10/28/2021
28230	SUSAN L.000	Susan L. Winters (P41153)	V	10/28/2021	-\$114.20	10/28/2021	10/28/2021
28231	THUMB CE000	Thumb Cellular	R	10/22/2021	\$29.88	10/22/2021	
28232	THUMB RE000	Thumb Region School Busin	R	10/22/2021	\$20.00	10/22/2021	
28233	TOSHIBA 001	Toshiba America Business	R	10/22/2021	\$1,895.90	10/22/2021	
28234	TSA CONS000	TSA Consulting Group, Inc	R	10/22/2021	\$29,506.08	10/22/2021	
28235	TUSCOLA 001	Tuscola Intermediate Scho	R	10/22/2021	\$4,086.00	10/22/2021	
28236	UNITY SC000	Unity School Bus Parts	R	10/22/2021	\$539.85	10/22/2021	
28237	WISENSHE000	Wisenbach, Sheri	R	10/22/2021	\$200.00	10/22/2021	
28238	AMAZING 000	Amazing Engraving	R	10/25/2021	\$1,850.00	10/25/2021	
28239	FLAIRWOO000	Flairwood	R	10/25/2021	\$7,525.00	10/25/2021	
28240	IXL LEAR000	IXL Learning	R	10/25/2021	\$479.00	10/25/2021	
28241	KIRK'S S000	Kirk's Signs	R	10/25/2021	\$1,407.65	10/25/2021	
28242	MICHIGAN080	Michigan College Access N	R	10/25/2021	\$200.00	10/25/2021	
28243	RILEYAMB000	Riley, Amber L.	R	10/25/2021	\$26.10	10/25/2021	
28244	SCHOOL S010	School Specialty LLC	R	10/25/2021	\$13.19	10/25/2021	
28245	ADN ADMI000	ADN Administrators, Inc.	R	11/05/2021	\$1,943.00	11/05/2021	
28246	AMERICAN026	American Fidelity Assuran	R	11/05/2021	\$331.24	11/05/2021	
28247	AMERICAN027	American Fidelity Assuran	R	11/05/2021	\$2,968.17	11/05/2021	
28248	AMERICAN030	American Auto Sales & Ser	R	11/05/2021	\$214.40	11/05/2021	

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CUG/F FRANKENMUTH CREDIT UNION							
*****Continued*****							
28249	APPLIED 002	Applied Innovation/Lowery R	R	11/05/2021	\$833.85	11/05/2021	
28253	ARNOLD S000	Arnold Sales	R	11/05/2021	\$293.43	11/05/2021	
28251	ASCENSIO000	Ascension Medical Group G	R	11/05/2021	\$110.00	11/05/2021	
28252	BOMMAGIU000	Bommarito, Giuseppe	R	11/05/2021	\$35.51	11/05/2021	
28253	BYE-MO'R000	Bye-Mo'r Inc	R	11/05/2021	\$391.67	11/05/2021	
28254	CAPITAL 004	Capital One Trade Credit	R	11/05/2021	\$259.99	11/05/2021	
28255	CARQUEST000	Carquest Auto Parts Of Mi	R	11/05/2021	\$264.57	11/05/2021	
28256	CINTAS 000	Cintas	R	11/05/2021	\$147.94	11/05/2021	
28257	ESS MIDW000	ESS Midwest, Inc.	R	11/05/2021	\$7,523.60	11/05/2021	
28258	FLINN SC000	Flinn Scientific, Inc.	R	11/05/2021	\$243.37	11/05/2021	
28259	FOSTER B000	Foster Blue Water Oil, LL	R	11/05/2021	\$1,362.05	11/05/2021	
28260	GATEWAY 001	Gateway Financial Service	R	11/05/2021	\$140.39	11/05/2021	
28261	GENERATIO001	Generation Genius, Inc	R	11/05/2021	\$995.00	11/05/2021	
28262	HOLLAND 000	Holland Bus Company	R	11/05/2021	\$38,750.00	11/05/2021	
28263	IXL LEAR000	IXL Learning	R	11/05/2021	\$216.00	11/05/2021	
28264	JOHNSON 002	Johnson & Wood, Mechanica	R	11/05/2021	\$16,726.22	11/05/2021	
28265	LARUEJAN000	Larue, Jane A.	R	11/05/2021	\$64.25	11/05/2021	
28266	LEARNING007	Learning A-Z	R	11/05/2021	\$432.00	11/05/2021	
28267	MADISON 000	Madison National Life Pre	R	11/05/2021	\$3,744.71	11/05/2021	
28268	MARK ONE000	Mark One Medical, Ltd	R	11/05/2021	\$1,012.30	11/05/2021	
28269	MCGRAW 000	McGraw Hill	R	11/05/2021	\$3,310.40	11/05/2021	
28270	MEDLER E000	Medler Electric Co	R	11/05/2021	\$366.46	11/05/2021	
28271	MENARDS-000	Menards-Clio	R	11/05/2021	\$376.04	11/05/2021	
28272	MICHIGAN001	Michigan Education Direct	R	11/05/2021	\$87.80	11/05/2021	
28273	MILLINGTON025	Millington Hardware Inc	R	11/05/2021	\$336.26	11/05/2021	
28274	MISDU 000	Misdu	R	11/05/2021	\$658.39	11/05/2021	
28275	MOTT COM000	Mott Community College	R	11/05/2021	\$28,485.44	11/05/2021	
28276	PIONEER 000	Pioneer Manufacturing Com	R	11/05/2021	\$643.86	11/05/2021	
28277	PLAYGROU000	Playground Professionals	R	11/05/2021	\$1,324.00	11/05/2021	
28278	SCHOOL S010	School Specialty LLC	R	11/05/2021	\$68.97	11/05/2021	
28279	SELF SER000	Self Serve Lumber	R	11/05/2021	\$308.92	11/05/2021	
28280	SITEONE 000	Siteone Landscape Supply,	R	11/05/2021	\$487.41	11/05/2021	
28281	STATE WI000	State Wire and Terminal,	R	11/05/2021	\$240.55	11/05/2021	
28282	STILSNAN000	Stilson, Nancy	R	11/05/2021	\$800.00	11/05/2021	
28283	THRUN LA000	Thrun Law Firm, PC	R	11/05/2021	\$106.00	11/05/2021	
28284	TOSHIBA 000	Toshiba Financial SVCS	R	11/05/2021	\$638.61	11/05/2021	
28285	TRANE U.000	Trane U.S. Inc.	R	11/05/2021	\$715.00	11/05/2021	
28286	TUSCOLA 001	Tuscola Intermediate Scho	R	11/05/2021	\$5,138.00	11/05/2021	
28287	UNIONVIL000	Unionville Sebewaing Scho	R	11/05/2021	\$5,000.00	11/05/2021	
28288	UNIVERSI001	University Of Michigan -	R	11/05/2021	\$1,369.00	11/05/2021	
28289	VASSAR B000	Vassar Building Center, I	R	11/05/2021	\$64.99	11/05/2021	
28290	VILLAGE 001	Village of Millington	R	11/05/2021	\$2,958.88	11/05/2021	
28291	WIELAND 000	Wieland Trucks	R	11/05/2021	\$2,962.04	11/05/2021	
28292	WITMEJAN000	Witmer, Janeen	R	11/05/2021	\$127.00	11/05/2021	
28293	A PARTS 000	A Parts Warehouse School	R	11/19/2021	\$99.90	11/19/2021	
28294	ACE AMER000	Ace American Alarm	R	11/19/2021	\$150.00	11/19/2021	
28295	ADN ADMIO000	ADN Administrators, Inc.	R	11/19/2021	\$2,169.90	11/19/2021	
28296	AFLAC 001	Aflac	R	11/19/2021	\$4,796.11	11/19/2021	
28297	ALLIED E000	Allied Eagle Supply Compa	R	11/19/2021	\$152.36	11/19/2021	
28298	AMAZING 000	Amazing Engraving	R	11/19/2021	\$164.25	11/19/2021	
28299	AMAZONCO000	Amazon.Com Corporate Cred	R	11/19/2021	\$1,345.02	11/19/2021	

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>CUG/F FRANKENMUTH CREDIT UNION</u>							
*****Continued*****							
28300	AMERICAN026	American Fidelity Assuran	R	11/19/2021	\$331.24	11/19/2021	
28301	APPLIED 002	Applied Innovation/Lowery	R	11/19/2021	\$684.10	11/19/2021	
28302	ASCENSIOC00	Ascension Medical Group	G R	11/19/2021	\$110.00	11/19/2021	
28303	BEEBEKIM001	Beebe, Kimberly K.	R	11/19/2021	\$70.56	11/19/2021	
28304	BISHOTER000	Bishop, Terry	R	11/19/2021	\$825.00	11/19/2021	
28305	BLUE CAR000	Blue Care Network	R	11/19/2021	\$74,518.62	11/19/2021	
28306	BLUE CRO000	Blue Cross Blue Shield	R	11/19/2021	\$8,403.29	11/19/2021	
28307	BURKE'S 000	Burke's Sport Haven, Inc	R	11/19/2021	\$3,127.73	11/19/2021	
28308	CARO COM000	Caro Community Schools	R	11/19/2021	\$120.00	11/19/2021	
28309	CARQUEST000	Carquest Auto Parts Of Mi	R	11/19/2021	\$101.90	11/19/2021	
28310	CHARTWEL000	Chartwells	R	11/19/2021	\$50,685.65	11/19/2021	
28311	CINTAS 000	Cintas	C	11/19/2021	\$0.00	11/19/2021	11/19/2021
28311	CINTAS 000	Cintas	R	11/19/2021	\$7,529.44	11/19/2021	
28312	CULINARY000	Culinary Products	R	11/19/2021	\$578.60	11/19/2021	
28313	ESS MIDW000	ESS Midwest, Inc.	R	11/19/2021	\$7,813.53	11/19/2021	
28314	DELONG'S000	DeLong's Portable Toilet	R	11/19/2021	\$232.26	11/19/2021	
28315	FLUENTST000	FluentStream Technologies	R	11/19/2021	\$82.78	11/19/2021	
28316	FOSTER B000	Foster Blue Water Oil, LL	R	11/19/2021	\$4,639.13	11/19/2021	
28317	GATEWAY 001	Gateway Financial Service	R	11/19/2021	\$126.54	11/19/2021	
28318	GUINTRAN001	Guinther, Randy L.	R	11/19/2021	\$498.80	11/19/2021	
28319	HAMILTON001	Hamilton's Propane, Inc.	R	11/19/2021	\$1,264.45	11/19/2021	
28320	HAMILTON002	Hamilton Electric Company	R	11/19/2021	\$475.00	11/19/2021	
28321	HOLLAND 000	Holland Bus Company	R	11/19/2021	\$488.25	11/19/2021	
28322	JARUZCHR001	Jaruzel, Christine	R	11/19/2021	\$115.00	11/19/2021	
28323	MARK ONE000	Mark One Medical, Ltd	R	11/19/2021	\$381.00	11/19/2021	
28324	MEA FINA000	Mea Financial Services, I	R	11/19/2021	\$191.60	11/19/2021	
28325	METS 000	Mets	R	11/19/2021	\$216.69	11/19/2021	
28326	MI SCHOO0000	Mi Schools Energy Coopera	R	11/19/2021	\$8,680.78	11/19/2021	
28327	MISDU 000	Misdu	R	11/19/2021	\$658.39	11/19/2021	
28328	MORA LYN000	Mora, Lynden	R	11/19/2021	\$900.00	11/19/2021	
28329	MSBOABRA000	MSBOA-District 3	R	11/19/2021	\$10.00	11/19/2021	
28330	NEFF 000	Neff	R	11/19/2021	\$240.95	11/19/2021	
28331	REPUBLIC001	Republic Services #237	R	11/19/2021	\$1,130.44	11/19/2021	
28332	SCHOLAST019	Scholastic	R	11/19/2021	\$122.14	11/19/2021	
28333	SCHOOL S010	School Specialty LLC	R	11/19/2021	\$92.76	11/19/2021	
28334	SEHI COM000	Sehi Computer Products, I	R	11/19/2021	\$131,791.00	11/19/2021	
28335	SELF SER000	Self Serve Lumber	R	11/19/2021	\$401.96	11/19/2021	
28336	SHAY WAT000	Shay Water	R	11/19/2021	\$26.00	11/19/2021	
28337	THUMB CE000	Thumb Cellular	R	11/19/2021	\$35.53	11/19/2021	
28338	THUMB ED000	Thumb Educational Service	R	11/19/2021	\$10,432.41	11/19/2021	
28339	TOSHIBA 001	Toshiba America Business	R	11/19/2021	\$2,002.77	11/19/2021	
28340	TRANE U.000	Trane U.S. Inc.	R	11/19/2021	\$166.44	11/19/2021	
28341	TSA CONS000	TSA Consulting Group, Inc	R	11/19/2021	\$28,762.60	11/19/2021	
28342	TUSCOLA 001	Tuscola Intermediate Scho	R	11/19/2021	\$12.00	11/19/2021	
28343	UNITY SC000	Unity School Bus Parts	R	11/19/2021	\$494.78	11/19/2021	
28344	VILLAGE 001	Village of Millington	R	11/19/2021	\$61.20	11/19/2021	
28345	WARD MAT000	Ward, Matt	R	11/19/2021	\$3,200.00	11/19/2021	
28346	WOODWORK000	Woodworker's Supply Inc	R	11/19/2021	\$24.14	11/19/2021	
28347	ADN ADM1000	ADN Administrators, Inc.	R	12/06/2021	\$1,337.00	12/06/2021	
28348	AMERICAN026	American Fidelity Assuran	R	12/06/2021	\$331.24	12/06/2021	
28349	AMERICAN027	American Fidelity Assuran	R	12/06/2021	\$2,968.17	12/06/2021	

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CUG/F FRANKENMUTH CREDIT UNION							
*****Continued*****							
28350	APPLIED 002	Applied Innovation/Lowery	R	12/06/2021	\$804.35	12/06/2021	
28351	ASCENSIO000	Ascension Medical Group	R	12/06/2021	\$110.00	12/06/2021	
28352	BASIC CO000	Basic COBRA	R	12/06/2021	\$21.49	12/06/2021	
28353	BOMMAGIU000	Bommarito, Giuseppe	R	12/06/2021	\$45.00	12/06/2021	
28354	CARO COM000	Caro Community Schools	R	12/06/2021	\$311.51	12/06/2021	
28355	CARQUEST000	Carquest Auto Parts Of Mi	R	12/06/2021	\$184.11	12/06/2021	
28356	CINTAS 000	Cintas	R	12/06/2021	\$1,505.87	12/06/2021	
28357	DUNKEREB000	Dunkel, Rebecca L.	R	12/06/2021	\$51.52	12/06/2021	
28358	ESS MIDW000	ESS Midwest, Inc.	R	12/06/2021	\$9,188.77	12/06/2021	
28359	ESSENJOS000	Essenburg, Joseph S.	R	12/06/2021	\$22.40	12/06/2021	
28360	FOSTER B000	Foster Blue Water Oil, LL	R	12/06/2021	\$1,876.29	12/06/2021	
28361	FOX EXCA000	Fox Excavating	R	12/06/2021	\$16,100.00	12/06/2021	
28362	GATEWAY 001	Gateway Financial Service	R	12/06/2021	\$96.38	12/06/2021	
28363	GAVITMAR001	Gavitt, Mary M.	R	12/06/2021	\$49.28	12/06/2021	
28364	GOYETTE 000	Goyette Mechanical	R	12/06/2021	\$306.38	12/06/2021	
28365	HAMILTON001	Hamilton's Propane, Inc.	R	12/06/2021	\$1,264.45	12/06/2021	
28366	HOFFMKAT000	Hoffman, Katrina A.	R	12/06/2021	\$51.52	12/06/2021	
28367	HOLLAND 000	Holland Bus Company	R	12/06/2021	\$298.92	12/06/2021	
28368	LARUEJAN000	Larue, Jane A.	R	12/06/2021	\$199.36	12/06/2021	
28369	LENARSTEO01	Lenar, Steven	R	12/06/2021	\$1,600.00	12/06/2021	
28370	MADISON 000	Madison National Life Pre	R	12/06/2021	\$3,093.88	12/06/2021	
28371	MAUREAMY000	Maurer, Amy J.	R	12/06/2021	\$51.52	12/06/2021	
28372	MEDLER E000	Medler Electric Co	R	12/06/2021	\$303.46	12/06/2021	
28373	MILLINGT004	Millington Chamber Of Com	R	12/06/2021	\$50.00	12/06/2021	
28374	MILLINGT025	Millington Hardware Inc	R	12/06/2021	\$97.67	12/06/2021	
28375	MISDU 000	Misdu	R	12/06/2021	\$658.39	12/06/2021	
28376	PPG ARCH000	PPG Architectural Finishe	R	12/06/2021	\$190.45	12/06/2021	
28377	SELF SER000	Self Serve Lumber	R	12/06/2021	\$166.93	12/06/2021	
28378	SFT/SEG 000	Set/Seg Seg's Workers' Co	R	12/06/2021	\$6,436.00	12/06/2021	
28379	STILSNAN000	Stilson, Nancy	R	12/06/2021	\$400.00	12/06/2021	
28380	THRUN LA000	Thrun Law Firm, PC	R	12/06/2021	\$185.50	12/06/2021	
28381	THUMB ED000	Thumb Educational Service	R	12/06/2021	\$1,753.50	12/06/2021	
28382	TOSHIBA 000	Toshiba Financial SVCS	R	12/06/2021	\$638.61	12/06/2021	
28383	VILLAGE 001	Village of Millington	R	12/06/2021	\$2,903.51	12/06/2021	
28384	ACE AMER000	Ace American Alarm	R	12/17/2021	\$1,680.00	12/17/2021	
28385	ADN ADMIO00	ADN Administrators, Inc.	R	12/17/2021	\$7,000.00	12/17/2021	
28386	AFLAC 001	Aflac	R	12/17/2021	\$4,796.11	12/17/2021	
28387	AMERICAN026	American Fidelity Assuran	R	12/17/2021	\$331.24	12/17/2021	
28388	ANDERSON004	Anderson, Tuckey, Bernhar	R	12/17/2021	\$20,300.00	12/17/2021	
28389	ARNOLD S000	Arnold Sales	R	12/17/2021	\$1,717.71	12/17/2021	
28390	ARTIC EL000	Artic Elevator Inc.	R	12/17/2021	\$550.00	12/17/2021	
28391	BIRCH RU002	Birch Run High School	R	12/17/2021	\$200.00	12/17/2021	
28392	BISHODUS000	Bishop, Dustin	R	12/17/2021	\$270.00	12/17/2021	
28393	BLUE CAR000	Blue Care Network	R	12/17/2021	\$78,288.12	12/17/2021	
28394	BRINKJEF000	Brinkman Excavating LLC	R	12/17/2021	\$1,015.50	12/17/2021	
28395	CAROLINA000	Carolina Biological Suppl	R	12/17/2021	\$410.39	12/17/2021	
28396	CARQUEST000	Carquest Auto Parts Of Mi	R	12/17/2021	\$115.78	12/17/2021	
28397	CHARTWEL000	Chartwells	R	12/17/2021	\$34,396.00	12/17/2021	
28398	CINTAS 000	Cintas	R	12/17/2021	\$209.36	12/17/2021	
28399	COVENANT000	Covenant Medical Center	R	12/17/2021	\$159.00	12/17/2021	
28400	CULINARY000	Culinary Products	R	12/17/2021	\$6,427.87	12/17/2021	

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CUG/F FRANKENMUTH CREDIT UNION							
*****Continued*****							
28401	EDUCATIO022	Educational Design, LLC	R	12/17/2021	\$2,450.00	12/17/2021	
28402	ESS MIDW000	ESS Midwest, Inc.	R	12/17/2021	\$7,334.97	12/17/2021	
28403	FLUENTST000	FluentStream Technologies	R	12/17/2021	\$88.34	12/17/2021	
28404	FOCO INC000	FOCO Inc. DBA Dependable	R	12/17/2021	\$245.00	12/17/2021	
28405	FOSTER B000	Foster Blue Water Oil, LL	R	12/17/2021	\$2,658.28	12/17/2021	
28406	GATEWAY 001	Gateway Financial Service	R	12/17/2021	\$155.18	12/17/2021	
28407	GERMAANG000	Germain, Angela	R	12/17/2021	\$270.00	12/17/2021	
28408	HAMILTON001	Hamilton's Propane, Inc.	R	12/17/2021	\$574.75	12/17/2021	
28409	HENDEJAM000	Henderson, James JR	R	12/17/2021	\$330.00	12/17/2021	
28410	HENDRCAS000	Hendricks, Casey	R	12/17/2021	\$360.00	12/17/2021	
28411	HOLLAND 000	Holland Bus Company	R	12/17/2021	\$394.53	12/17/2021	
28412	IMLAY C1000	Imlay City Community Scho	R	12/17/2021	\$250.00	12/17/2021	
28413	KALAMAZO000	Kalamazoo Resa Instructio	R	12/17/2021	\$1,065.77	12/17/2021	
28414	LAFPER CC04	Lapeer Community Schools	R	12/17/2021	\$200.00	12/17/2021	
28415	MEDLER EC00	Medler Electric Co	R	12/17/2021	\$75.30	12/17/2021	
28416	MI SCHOO000	Mi Schools Energy Coopera	R	12/17/2021	\$9,224.25	12/17/2021	
28417	MISDU 000	Misdu	R	12/17/2021	\$658.39	12/17/2021	
28418	MSBOA D1002	MSBOA District 3	R	12/17/2021	\$150.00	12/17/2021	
28419	MSBOA D1003	MSBOA District III	R	12/17/2021	\$70.00	12/17/2021	
28420	PPG ARCH000	PPG Architectural Finishe	R	12/17/2021	\$174.45	12/17/2021	
28421	REALTY G001	Really Good Stuff LLC	R	12/17/2021	\$141.96	12/17/2021	
28422	REPUBLIC001	Republic Services #237	R	12/17/2021	\$930.44	12/17/2021	
28423	SECREST 000	Secrest, Wardle, Lynch Ha	R	12/17/2021	\$48.94	12/17/2021	
28424	SELF SER000	Self Serve Lumber	R	12/17/2021	\$156.84	12/17/2021	
28425	SHAY WAT000	Shay Water	R	12/17/2021	\$7.00	12/17/2021	
28426	SHERMMIC000	Sherman, Michael	R	12/17/2021	\$270.00	12/17/2021	
28427	SHREVGAR000	Shreve, Gary	R	12/17/2021	\$360.00	12/17/2021	
28428	SLOUGMAT000	Slough, Mathew	R	12/17/2021	\$300.00	12/17/2021	
28429	STILSNAN000	Stilson, Nancy	R	12/17/2021	\$800.00	12/17/2021	
28430	TEACHER 005	Teacher Innovations, Inc.	R	12/17/2021	\$37.12	12/17/2021	
28431	TECHWORX000	Techworx Mobile Electroni	R	12/17/2021	\$1,005.00	12/17/2021	
28432	THUMB CE000	Thumb Cellular	R	12/17/2021	\$34.33	12/17/2021	
28433	TOSHIBA 001	Toshiba America Business	R	12/17/2021	\$1,936.39	12/17/2021	
28434	TUSCOLA 001	Tuscola Intermediate Scho	R	12/17/2021	\$147,956.50	12/17/2021	
28435	TUSCOLA 010	Tuscola County Treasurer	R	12/17/2021	\$24,017.79	12/17/2021	
28436	VASSAR B000	Vassar Building Center, I	R	12/17/2021	\$596.69	12/17/2021	
28437	VASSAR H000	Vassar High School	R	12/17/2021	\$150.00	12/17/2021	
28438	ACE AMER000	Ace American Alarm	R	12/29/2021	\$70.00	12/29/2021	
28439	ADN ADMI000	ADN Administrators, Inc.	R	12/29/2021	\$1,247.25	12/29/2021	
28440	AMERICAN026	American Fidelity Assuran	R	12/29/2021	\$331.24	12/29/2021	
28441	AMERICAN027	American Fidelity Assuran	R	12/29/2021	\$2,968.17	12/29/2021	
28442	ARTIC EL000	Artic Elevator Inc.	R	12/29/2021	\$110.00	12/29/2021	
28443	ASCENSIO000	Ascension Medical Group G	R	12/29/2021	\$110.00	12/29/2021	
28444	BEAVER R000	Beaver Research Company	R	12/29/2021	\$403.53	12/29/2021	
28445	CARQUEST000	Carquest Auto Parts Of Mi	R	12/29/2021	\$80.59	12/29/2021	
28446	CDW GOVE000	CDW Government, Inc	R	12/29/2021	\$6,798.24	12/29/2021	
28447	CINTAS 000	Cintas	R	12/29/2021	\$86.52	12/29/2021	
28448	BOMMAREB000	Bommarito, Rebecca L.	R	12/29/2021	\$71.02	12/29/2021	
28449	ESS MIDW000	ESS Midwest, Inc.	R	12/29/2021	\$7,457.88	12/29/2021	
28450	FOSTER B000	Foster Blue Water Oil, LL	R	12/29/2021	\$977.93	12/29/2021	
28451	HOLLAND 000	Holland Bus Company	R	12/29/2021	\$185.42	12/29/2021	

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CUG/F FRANKENMUTH CREDIT UNION							
*****Continued*****							
28452	LENARSTE001	Lenar, Steven	R	12/29/2021	\$1,600.00	12/29/2021	
28453	MEA FINA000	Mea Financial Services, I	R	12/29/2021	\$191.60	12/29/2021	
28454	MILLINGT025	Millington Hardware Inc	R	12/29/2021	\$171.57	12/29/2021	
28455	MISDU 000	Misdu	R	12/29/2021	\$658.39	12/29/2021	
28456	MOORE BR000	Moore Bros Electric Co, I	R	12/29/2021	\$758.02	12/29/2021	
28457	PITNEY B003	Pitney Bowes Global Finan	R	12/29/2021	\$542.19	12/29/2021	
28458	SCHOOL S010	School Specialty LLC	R	12/29/2021	\$131.24	12/29/2021	
28459	SELF SER000	Self Serve Lumber	R	12/29/2021	\$135.11	12/29/2021	
28460	THRUN LA000	Thrun Law Firm, PC	R	12/29/2021	\$212.00	12/29/2021	
28461	TSA CONS000	TSA Consulting Group, Inc	R	12/29/2021	\$31,153.42	12/29/2021	
28462	TUSCOLA 001	Tuscola Intermediate Scho	R	12/29/2021	\$1,756.04	12/29/2021	
28463	UNITY SC000	Unity School Bus Parts	R	12/29/2021	\$118.41	12/29/2021	
28464	VASSAR B000	Vassar Building Center, I	R	12/29/2021	\$149.94	12/29/2021	
28465	A PARTS 000	A Parts Warehouse School	R	01/14/2022	\$857.40	01/14/2022	
28466	ADN ADM1000	ADN Administrators, Inc.	R	01/14/2022	\$1,775.00	01/14/2022	
28467	AMAZONCO000	Amazon.Com Corporate Cred	R	01/14/2022	\$1,611.96	01/14/2022	
28468	AMERICAN026	American Fidelity Assuran	R	01/14/2022	\$331.24	01/14/2022	
28469	APPLIED 002	Applied Innovation/Lowery	R	01/14/2022	\$803.85	01/14/2022	
28470	BOYNTON 000	Boynton Fire Safety Servi	R	01/14/2022	\$410.00	01/14/2022	
28471	CARQUEST000	Carquest Auto Parts Of Mi	R	01/14/2022	\$655.92	01/14/2022	
28472	CHARTWEL000	Chartwells	R	01/14/2022	\$25,201.32	01/14/2022	
28473	CINTAS 000	Cintas	R	01/14/2022	\$147.94	01/14/2022	
28474	ESS MIDW000	ESS Midwest, Inc.	R	01/14/2022	\$4,953.86	01/14/2022	
28475	FOSTER B000	Foster Blue Water Oil, LL	R	01/14/2022	\$2,098.92	01/14/2022	
28476	HAMILTON001	Hamilton's Propane, Inc.	R	01/14/2022	\$827.64	01/14/2022	
28477	KIDD COM000	Kidd Company, Inc	R	01/14/2022	\$430.48	01/14/2022	
28478	MADISON 000	Madison National Life Pre	R	01/14/2022	\$2,871.56	01/14/2022	
28479	MAYVILLE001	Mayville Community School	R	01/14/2022	\$200.00	01/14/2022	
28480	MI SCHOOC000	Mi Schools Energy Coopera	R	01/14/2022	\$7,853.39	01/14/2022	
28481	MICHIGAN008	Michigan Music Conference	R	01/14/2022	\$125.00	01/14/2022	
28482	MISDU 000	Misdu	R	01/14/2022	\$658.39	01/14/2022	
28483	POMP'S T000	Pomp's Tire	R	01/14/2022	\$960.00	01/14/2022	
28484	REPUBLIC001	Republic Services #237	R	01/14/2022	\$905.44	01/14/2022	
28485	SCHOOL S010	School Specialty LLC	R	01/14/2022	\$2.85	01/14/2022	
28486	SELF SER000	Self Serve Lumber	R	01/14/2022	\$4.05	01/14/2022	
28487	SHAY WAT000	Shay Water	R	01/14/2022	\$20.00	01/14/2022	
28488	THRUN LA000	Thrun Law Firm, PC	R	01/14/2022	\$2,500.00	01/14/2022	
28489	TOSHIBA 000	Toshiba Financial SVCS	R	01/14/2022	\$638.61	01/14/2022	
28490	TOSHIBA 001	Toshiba America Business	R	01/14/2022	\$2,109.93	01/14/2022	
28491	TRUEVALU000	Truevalue Hardware	R	01/14/2022	\$100.00	01/14/2022	
28492	TUSCOLA 001	Tuscola Intermediate Scho	R	01/14/2022	\$56.00	01/14/2022	
28493	UNITY SC000	Unity School Bus Parts	R	01/14/2022	\$18.42	01/14/2022	
28494	VASSAR B000	Vassar Building Center, I	R	01/14/2022	\$143.35	01/14/2022	
28495	VILLAGE 001	Village of Millington	R	01/14/2022	\$2,393.75	01/14/2022	
28496	WILLIAM 002	William A Kibbe & Associa	R	01/14/2022	\$2,806.18	01/14/2022	
28497	ACTION M000	Action Municipal Supply L	R	01/28/2022	\$13,170.00	01/28/2022	
28498	ADN ADM1000	ADN Administrators, inc.	R	01/28/2022	\$1,097.25	01/28/2022	
28499	AFLAC 001	Aflac	R	01/28/2022	\$4,796.11	01/28/2022	
28500	ALLEN SU000	Allen Supply	R	01/28/2022	\$232.00	01/28/2022	
28501	AMAZONCO000	Amazon.Com Corporate Cred	R	01/28/2022	\$6,767.18	01/28/2022	
28502	AMERICAN026	American Fidelity Assuran	R	01/28/2022	\$331.24	01/28/2022	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>CUG/F FRANKENMUTH CREDIT UNION</u>							
*****Continued*****							
28503	AMERICAN027	American Fidelity Assuran	R	01/28/2022	\$3,787.46	01/28/2022	
28504	BLUE CAR000	Blue Care Network	R	01/28/2022	\$77,637.95	01/28/2022	
28505	BOYNTON 000	Boynton Fire Safety Servi	R	01/28/2022	\$298.00	01/28/2022	
28506	BURKE'S 000	Burke's Sport Haven, Inc	R	01/28/2022	\$17.95	01/28/2022	
28507	CARO COM000	Caro Community Schools	R	01/28/2022	\$405.19	01/28/2022	
28508	CARQUEST000	Carquest Auto Parts Of Mi	R	01/28/2022	\$642.28	01/28/2022	
28509	CINTAS 000	Cintas	C	01/28/2022	\$0.00	01/28/2022	01/28/2022
28509	CINTAS 000	Cintas	R	01/28/2022	\$221.91	01/28/2022	
28510	CULINARY000	Culinary Products	R	01/28/2022	\$314.00	01/28/2022	
28511	DECKER E002	Decker Equipment	R	01/28/2022	\$715.20	01/28/2022	
28512	ESS MIDW000	ESS Midwest, Inc.	R	01/28/2022	\$5,115.21	01/28/2022	
28513	ETNA SUP000	ETNA Supply	R	01/28/2022	\$9,911.98	01/28/2022	
28514	FOSTER B000	Foster Blue Water Oil, LL	R	01/28/2022	\$1,565.53	01/28/2022	
28515	GATEWAY 001	Gateway Financial Service	R	01/28/2022	\$141.10	01/28/2022	
28516	GLOBAL I000	Global Industrial	R	01/28/2022	\$193.84	01/28/2022	
28517	HOLLAND 000	Holland Bus Company	R	01/28/2022	\$292.00	01/28/2022	
28518	KSS ENTE000	KSS Enterprises	R	01/28/2022	\$205.95	01/28/2022	
28519	LENARSTE001	Lenar, Steven	R	01/28/2022	\$1,800.00	01/28/2022	
28520	MCCLEVIR000	McClonathen, Virgil S.	R	01/28/2022	\$3,027.84	01/28/2022	
28521	MCDONALD002	McDonald Chevrolet, Inc	R	01/28/2022	\$361.47	01/28/2022	
28522	MEA FINA000	Mea Financial Services, I	R	01/28/2022	\$191.60	01/28/2022	
28523	MILLINGT025	Millington Hardware Inc	R	01/28/2022	\$474.45	01/28/2022	
28524	MISDU 000	Misdu	R	01/28/2022	\$658.39	01/28/2022	
28525	MOORE BR000	Moore Bros Electric Co, I	R	01/28/2022	\$347.52	01/28/2022	
28526	PENN STA000	Penn State Industries	R	01/28/2022	\$296.90	01/28/2022	
28527	SCHOOL S010	School Specialty LLC	R	01/28/2022	\$32.38	01/28/2022	
28528	SELF SER000	Self Serve Lumber	R	01/28/2022	\$63.99	01/28/2022	
28529	SNAP-ON 001	Snap-On	R	01/28/2022	\$44.00	01/28/2022	
28530	STANDARD004	Standard Electric Company	R	01/28/2022	\$1,108.52	01/28/2022	
28531	STATE WI000	State Wire and Terminal,	R	01/28/2022	\$207.48	01/28/2022	
28532	STILSNAN000	Stilson, Nancy	R	01/28/2022	\$1,300.00	01/28/2022	
28533	THUMB CE000	Thumb Cellular	R	01/28/2022	\$37.98	01/28/2022	
28534	TOSHIBA 000	Toshiba Financial SVCS	R	01/28/2022	\$638.61	01/28/2022	
28535	TSA CONS000	TSA Consulting Group, Inc	R	01/28/2022	\$29,284.04	01/28/2022	
28536	UNITY SC000	Unity School Bus Parts	R	01/28/2022	\$709.23	01/28/2022	
28537	WIELAND 000	Wieland Trucks	R	01/28/2022	\$177.69	01/28/2022	
28538	MISDU 000	Misdu	R	01/28/2022	\$449.43	01/28/2022	
28539	ADN ADMI000	ADN Administrators, Inc.	R	02/11/2022	\$725.45	02/11/2022	
28540	ANDERSON001	Anderson Radio	R	02/11/2022	\$12,950.00	02/11/2022	
28541	CARQUEST000	Carquest Auto Parts Of Mi	R	02/11/2022	\$121.83	02/11/2022	
28542	CINTAS 000	Cintas	R	02/11/2022	\$73.97	02/11/2022	
28543	ESS MIDW000	ESS Midwest, Inc.	R	02/11/2022	\$7,973.91	02/11/2022	
28544	FLUENTST000	FluentStream Technologies	R	02/11/2022	\$86.20	02/11/2022	
28545	FOSTER B000	Foster Blue Water Oil, LL	R	02/11/2022	\$5,062.40	02/11/2022	
28546	FRONTLIN000	Frontline Education	R	02/11/2022	\$3,080.24	02/11/2022	
28547	HAMILTON001	Hamilton's Propane, Inc.	R	02/11/2022	\$1,264.45	02/11/2022	
28548	MADISON 000	Madison National Life Pre	R	02/11/2022	\$2,971.86	02/11/2022	
28549	MEDLER E000	Medler Electric Co	R	02/11/2022	\$111.62	02/11/2022	
28550	METS 000	Mets	R	02/11/2022	\$147.74	02/11/2022	
28551	MI SCHOO000	Mi Schools Energy Coopera	R	02/11/2022	\$8,157.74	02/11/2022	
28552	MISDU 000	Misdu	R	02/11/2022	\$1,107.82	02/11/2022	

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CUG/F FRANKENMUTH CREDIT UNION							
*****Continued*****							
28553	NEW DOCU000	New Documents & Labels, I	R	02/11/2022	\$311.14	02/11/2022	
28554	REPUBHJC001	Republic Services #237	R	02/11/2022	\$905.44	02/11/2022	
28555	RIEGLE P000	Rieggle Press	R	02/11/2022	\$360.00	02/11/2022	
28556	ROWLEYS 000	Rowleys Wholesale	R	02/11/2022	\$420.77	02/11/2022	
28557	SELF SER000	Self Serve Lumber	R	02/11/2022	\$92.27	02/11/2022	
28558	SHAY WAT000	Shay Water	R	02/11/2022	\$9.00	02/11/2022	
28559	THE DETRO000	The Detroit Salt Company,	R	02/11/2022	\$2,803.54	02/11/2022	
28560	THRUN LA000	Thrun Law Firm, PC	R	02/11/2022	\$187.50	02/11/2022	
28561	THUMB ED000	Thumb Educational Service	R	02/11/2022	\$3,916.10	02/11/2022	
28562	UNITY SC000	Unity School Bus Parts	R	02/11/2022	\$273.00	02/11/2022	
28563	VASSAR B000	Vassar Building Center, I	R	02/11/2022	\$147.75	02/11/2022	
28564	VILLAGE 001	Village of Millington	R	02/11/2022	\$2,457.90	02/11/2022	
28565	WIELAND 000	Wieland Trucks	R	02/11/2022	\$99.68	02/11/2022	
28566	ADN ADMI000	ADN Administrators, Inc.	R	02/25/2022	\$1,078.25	02/25/2022	
28567	AFLAC 001	Aflac	R	02/25/2022	\$4,796.11	02/25/2022	
28568	AMAZONCO000	Amazon.Com Corporate Cred	R	02/25/2022	\$759.95	02/25/2022	
28569	AMERICAN026	American Fidelity Assuran	R	02/25/2022	\$331.21	02/25/2022	
28570	ANDERSON001	Anderson Radio	R	02/25/2022	\$90.00	02/25/2022	
28571	APPLIED 002	Applied Innovation/Lowery	R	02/25/2022	\$803.85	02/25/2022	
28572	BLUE CAR000	Blue Care Network	R	02/25/2022	\$79,965.97	02/25/2022	
28573	BURKE'S 000	Burke's Sport Haven, Inc	R	02/25/2022	\$59.95	02/25/2022	
28574	CARO COM000	Caro Community Schools	R	02/25/2022	\$60.00	02/25/2022	
28575	CARQUEST000	Carquest Auto Parts Of Mi	R	02/25/2022	\$4.25	02/25/2022	
28576	CDW GOVE000	CDW Government, Inc	R	02/25/2022	\$1,797.00	02/25/2022	
28577	CHARTWEL000	Chartwells	R	02/25/2022	\$35,340.73	02/25/2022	
28578	CINTAS 000	Cintas	R	02/25/2022	\$147.94	02/25/2022	
28579	DANTITAY001	Dantinne, Taylor	R	02/25/2022	\$379.60	02/25/2022	
28580	ESS MIDW000	ESS Midwest, Inc.	R	02/25/2022	\$6,286.41	02/25/2022	
28581	FOSTER B000	Foster Blue Water Oil, LL	R	02/25/2022	\$2,387.57	02/25/2022	
28582	GATEWAY 001	Gateway Financial Service	R	02/25/2022	\$143.53	02/25/2022	
28583	GOYETTE 000	Goyette Mechanical	R	02/25/2022	\$552.50	02/25/2022	
28584	HAMILTON001	Hamilton's Propane, Inc.	R	02/25/2022	\$1,057.52	02/25/2022	
28585	HOLLAND 000	Holland Bus Company	R	02/25/2022	\$221.91	02/25/2022	
28586	JONES SC000	Jones School Supply Co In	R	02/25/2022	\$29.12	02/25/2022	
28587	JOSTENS 003	Jostens	R	02/25/2022	\$1,415.02	02/25/2022	
28588	LENARSTE001	Lenar, Steven	R	02/25/2022	\$1,800.00	02/25/2022	
28589	MEA FINA000	Mea Financial Services, I	R	02/25/2022	\$191.60	02/25/2022	
28590	MEDLER E000	Medler Electric Co	R	02/25/2022	\$163.00	02/25/2022	
28591	METS 000	Mets	R	02/25/2022	\$98.50	02/25/2022	
28592	MISDU 000	Misdu	R	02/25/2022	\$1,107.82	02/25/2022	
28593	MOTT COM000	Mott Community College	R	02/25/2022	\$40,490.58	02/25/2022	
28594	OTISVILL000	Otisville Glass & Auto Pa	R	02/25/2022	\$112.50	02/25/2022	
28595	SCHMITZE001	Schmitzer Hardware Inc.	R	02/25/2022	\$50.00	02/25/2022	
28596	SCHOOL S010	School Specialty LLC	R	02/25/2022	\$17.99	02/25/2022	
28597	SCHROEDE000	Schroeder Store Fixtures	R	02/25/2022	\$983.00	02/25/2022	
28598	SELF SER000	Self Serve Lumber	R	02/25/2022	\$167.08	02/25/2022	
28599	SHAY WAT000	Shay Water	R	02/25/2022	\$11.00	02/25/2022	
28600	STATE WI000	State Wire and Terminal,	R	02/25/2022	\$154.25	02/25/2022	
28601	STILSNAN000	Stilson, Nancy	R	02/25/2022	\$1,300.00	02/25/2022	
28602	TER HCAL000	Ter Haar, Cal	R	02/25/2022	\$380.00	02/25/2022	
28603	THUMB CE000	Thumb Cellular	R	02/25/2022	\$33.13	02/25/2022	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CUG/F FRANKENMUTH CREDIT UNION							
*****Continued*****							
28604	TOSHIBA 000	Toshiba Financial SVCS	R	02/25/2022	\$638.61	02/25/2022	
28605	TOSHIBA 001	Toshiba America Business	R	02/25/2022	\$2,118.12	02/25/2022	
28606	TSA CONS000	TSA Consulting Group, Inc	R	02/25/2022	\$29,284.04	02/25/2022	
28607	WIELAND 000	Wieland Trucks	R	02/25/2022	\$45.52	02/25/2022	
28608	A PARTS 000	A Parts Warehouse School	R	03/11/2022	\$254.61	03/11/2022	
28609	ACE AMER000	Ace American Alarm	R	03/11/2022	\$75.00	03/11/2022	
28610	ADN ADMI000	ADN Administrators, Inc.	R	03/11/2022	\$7,795.42	03/11/2022	
28611	ALLEN SU000	Allen Supply	R	03/11/2022	\$65.20	03/11/2022	
28612	AMERICAN026	American Fidelity Assuran	R	03/11/2022	\$302.07	03/11/2022	
28613	AMERICAN027	American Fidelity Assuran	R	03/11/2022	\$3,707.36	03/11/2022	
28614	ARNOLD S000	Arnold Sales	R	03/11/2022	\$50.98	03/11/2022	
28615	BOOMS CO000	Booms Construction Inc	R	03/11/2022	\$24,488.50	03/11/2022	
28616	BOYNTON 000	Boynton Fire Safety Servi	R	03/11/2022	\$600.00	03/11/2022	
28617	CARQUEST000	Carquest Auto Parts Of Mi	R	03/11/2022	\$78.43	03/11/2022	
28618	CARROLLT000	Carrollton Public Schools	R	03/11/2022	\$225.00	03/11/2022	
28619	CHARTWEL000	Chartwells	R	03/11/2022	\$34,985.84	03/11/2022	
28620	CINTAS 000	Cintas	R	03/11/2022	\$147.94	03/11/2022	
28621	COOPER E000	Cooper Electric	R	03/11/2022	\$6,099.00	03/11/2022	
28622	CULINARY000	Culinary Products	R	03/11/2022	\$235.24	03/11/2022	
28623	DECKER E002	Decker Equipment	R	03/11/2022	\$102.00	03/11/2022	
28624	ESS MIDW000	ESS Midwest, Inc.	R	03/11/2022	\$9,875.63	03/11/2022	
28625	FLUENTST000	FluentStream Technologies	R	03/11/2022	\$80.64	03/11/2022	
28626	FOSTER B000	Foster Blue Water Oil, LL	R	03/11/2022	\$4,049.10	03/11/2022	
28627	FRAZA/FO000	Fraza/Forklifts	R	03/11/2022	\$929.95	03/11/2022	
28628	GATEWAY 001	Gateway Financial Service	R	03/11/2022	\$79.56	03/11/2022	
28629	HAMILTON001	Hamilton's Propane, Inc.	R	03/11/2022	\$1,300.80	03/11/2022	
28630	HOLLAND 000	Holland Bus Company	R	03/11/2022	\$1,408.98	03/11/2022	
28631	HUMAN DE000	Human Development Commiss	R	03/11/2022	\$100.00	03/11/2022	
28632	JOSTENS 000	Jostens	R	03/11/2022	\$48.44	03/11/2022	
28633	JOSTENS 003	Jostens	R	03/11/2022	\$420.18	03/11/2022	
28634	KSS ENTE000	KSS Enterprises	R	03/11/2022	\$10,500.00	03/11/2022	
28635	MADISON 000	Madison National Life Pre	R	03/11/2022	\$2,917.02	03/11/2022	
28636	MARSHALL000	Marshall Music	R	03/11/2022	\$305.96	03/11/2022	
28637	MEDLER E000	Medler Electric Co	R	03/11/2022	\$172.78	03/11/2022	
28638	METS 000	Mets	R	03/11/2022	\$393.98	03/11/2022	
28639	MI SCHOO000	Mi Schools Energy Coopera	R	03/11/2022	\$8,811.81	03/11/2022	
28640	MICHIGAN049	Michigan School Business	R	03/11/2022	\$1,135.00	03/11/2022	
28641	MILLINGT025	Millington Hardware Inc	R	03/11/2022	\$325.38	03/11/2022	
28642	MISDU 000	Misdu	R	03/11/2022	\$1,107.82	03/11/2022	
28643	MOOREKAR000	Moore, Karen L.	R	03/11/2022	\$205.15	03/11/2022	
28644	MPAAA 000	MPAAA	R	03/11/2022	\$345.00	03/11/2022	
28645	NEFF 000	Neff	R	03/11/2022	\$342.72	03/11/2022	
28646	PFM 000	PFM	R	03/11/2022	\$1,000.00	03/11/2022	
28647	POMP'S T000	Pomp's Tire	R	03/11/2022	\$704.00	03/11/2022	
28648	REPUBLIC001	Republic Services #237	R	03/11/2022	\$1,005.44	03/11/2022	
28649	SELF SER000	Self Serve Lumber	R	03/11/2022	\$525.41	03/11/2022	
28650	SHAY WAT000	Shay Water	R	03/11/2022	\$28.00	03/11/2022	
28651	STATE WI000	State Wire and Terminal,	R	03/11/2022	\$337.37	03/11/2022	
28652	THRUN LA000	Thrun Law Firm, PC	R	03/11/2022	\$220.00	03/11/2022	
28653	THUMB ED000	Thumb Educational Service	R	03/11/2022	\$21,452.42	03/11/2022	
28654	TRI CITY001	Tri City Controls, Inc	R	03/11/2022	\$10,380.00	03/11/2022	

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
CUG/F FRANKENMUTH CREDIT UNION						
*****Continued*****						
28655	TUSCOLA 001	Tuscola Intermediate Scho	R	03/11/2022	\$16,986.86	03/11/2022
28656	UNITY SC000	Unity School Bus Parts	R	03/11/2022	\$166.63	03/11/2022
28657	UNIVERSI001	University Of Michigan -	R	03/11/2022	\$2,738.00	03/11/2022
28658	VASSAR B000	Vassar Building Center, I	R	03/11/2022	\$44.99	03/11/2022
28659	VILLAGE 001	Village of Millington	R	03/11/2022	\$2,797.72	03/11/2022
28660	WIELAND 000	Wieland Trucks	R	03/11/2022	\$862.49	03/11/2022
28661	A PARTS 000	A Parts Warehouse School	R	03/25/2022	\$779.49	03/25/2022
28662	ACE AMER000	Ace American Alarm	R	03/25/2022	\$3,050.00	03/25/2022
28663	ADN ADMI000	ADN Administrators, Inc.	R	03/25/2022	\$1,087.75	03/25/2022
28664	AFLAC 001	Aflac	R	03/25/2022	\$4,796.11	03/25/2022
28665	AMAZONCO000	Amazon.Com Corporate Cred	R	03/25/2022	\$1,318.91	03/25/2022
28666	AMERICAN018	American Electric Motor C	R	03/25/2022	\$618.87	03/25/2022
28667	APPLIED 002	Applied Innovation/Lowery	R	03/25/2022	\$803.85	03/25/2022
28668	BIERLEIN000	Bierlein-Trombley Electri	R	03/25/2022	\$2,376.57	03/25/2022
28669	BLUE CAR000	Blue Care Network	R	03/25/2022	\$74,515.43	03/25/2022
28670	BURKE'S 000	Burke's Sport Haven, Inc	R	03/25/2022	\$4,220.00	03/25/2022
28671	CARQUEST000	Carquest Auto Parts Of Mi	R	03/25/2022	\$222.62	03/25/2022
28672	CARTER C000	Carter Crompton, Inc	R	03/25/2022	\$3,400.00	03/25/2022
28673	CINTAS 000	Cintas	C	03/25/2022	\$0.00	03/25/2022
28673	CINTAS 000	Cintas	R	03/25/2022	\$221.91	03/25/2022
28674	CONTROL 000	Control Solutions Inc	R	03/25/2022	\$62.50	03/25/2022
28675	CULINARY000	Culinary Products	R	03/25/2022	\$758.75	03/25/2022
28676	ESS MIDW000	ESS Midwest, Inc.	R	03/25/2022	\$8,804.85	03/25/2022
28677	FOSTER B000	Foster Blue Water Oil, LL	R	03/25/2022	\$5,536.25	03/25/2022
28678	GARBER H000	Garber High School	R	03/25/2022	\$300.00	03/25/2022
28679	GATEWAY 001	Gateway Financial Service	R	03/25/2022	\$89.92	03/25/2022
28680	GOYETTE 000	Goyette Mechanical	R	03/25/2022	\$3,857.34	03/25/2022
28681	GREAT LA009	Great Lakes Bat Co.	R	03/25/2022	\$2,289.00	03/25/2022
28682	HOLLAND 000	Holland Bus Company	R	03/25/2022	\$1,616.36	03/25/2022
28683	JOSTENS 000	Jostens	R	03/25/2022	\$20.37	03/25/2022
28684	KEENE SM000	Keene Small Engine	R	03/25/2022	\$104.55	03/25/2022
28685	KIMBALL 000	Kimball Midwest	R	03/25/2022	\$446.62	03/25/2022
28686	LENARSTE001	Lenar, Steven	R	03/25/2022	\$1,800.00	03/25/2022
28687	MEA FINA000	Mea Financial Services, I	R	03/25/2022	\$191.60	03/25/2022
28688	MENARDS-000	Menards-Clio	R	03/25/2022	\$183.45	03/25/2022
28689	METS 000	Mets	R	03/25/2022	\$443.23	03/25/2022
28690	MICHIGAN035	Michigan Truck Equipment,	R	03/25/2022	\$971.80	03/25/2022
28691	MILLINGT024	Millington Elevator	R	03/25/2022	\$11.95	03/25/2022
28692	MILLINGT025	Millington Hardware Inc	R	03/25/2022	\$123.29	03/25/2022
28693	MISDU 000	Misdu	R	03/25/2022	\$1,107.82	03/25/2022
28694	MITES 002	Mites	R	03/25/2022	\$125.00	03/25/2022
28695	NORTHWES002	Northwest Evaluation Asso	R	03/25/2022	\$3,600.00	03/25/2022
28696	PITNEY B002	Pitney Bowes Inc	R	03/25/2022	\$741.84	03/25/2022
28697	POMP'S T000	Pomp's Tire	R	03/25/2022	\$1,032.00	03/25/2022
28698	SCHOOL S010	School Specialty LLC	R	03/25/2022	\$85.11	03/25/2022
28699	SECREST 000	Secrest, Wardle, Lynch Ha	R	03/25/2022	\$21.92	03/25/2022
28700	SELF SER000	Self Serve Lumber	R	03/25/2022	\$193.79	03/25/2022
28701	SET SEG 000	Set Seg	R	03/25/2022	\$4,740.00	03/25/2022
28702	SET/SEG 000	Set/Seg Seg's Workers' Co	R	03/25/2022	\$6,436.00	03/25/2022
28703	STATE OF016	State of Michigan	R	03/25/2022	\$1,327.82	03/25/2022
28704	STATE WI000	State Wire and Terminal,	R	03/25/2022	\$118.29	03/25/2022

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CUG/F FRANKENMUTH CREDIT UNION							
*****Continued*****							
28705	STILSNAN000	Stilson, Nancy	R	03/25/2022	\$400.00	03/25/2022	
28706	THUMB CE000	Thumb Cellular	R	03/25/2022	\$29.18	03/25/2022	
28707	TOSHIBA 000	Toshiba Financial SVCS	R	03/25/2022	\$638.61	03/25/2022	
28708	TOSHIBA 001	Toshiba America Business	R	03/25/2022	\$2,108.47	03/25/2022	
28709	TSA CONS000	TSA Consulting Group, Inc	R	03/25/2022	\$32,234.04	03/25/2022	
28710	UNITY SC000	Unity School Bus Parts	R	03/25/2022	\$858.25	03/25/2022	
28711	VASSAR B000	Vassar Building Center, I	R	03/25/2022	\$44.89	03/25/2022	
28712	VERHINES000	Verhines Gail	R	03/25/2022	\$157.92	03/25/2022	
28713	W SOULE 000	W Soule & Co Soule Servic	R	03/25/2022	\$223.00	03/25/2022	
28714	WIELAND 000	Wieland Trucks	R	03/25/2022	\$2,016.40	03/25/2022	
28715	ADN ADMIO00	ADN Administrators, Inc.	R	04/08/2022	\$8,746.76	04/08/2022	
28716	AMAZING 000	Amazing Engraving	R	04/08/2022	\$137.50	04/08/2022	
28717	AMERICAN026	American Fidelity Assuran	R	04/08/2022	\$302.07	04/08/2022	
28718	AMERICAN027	American Fidelity Assuran	R	04/08/2022	\$3,741.36	04/08/2022	
28719	BRAVER R000	Beaver Research Company	R	04/08/2022	\$300.08	04/08/2022	
28720	BURKE'S 000	Burke's Sport Haven, Inc	R	04/08/2022	\$1,894.55	04/08/2022	
28721	CARO COM000	Caro Community Schools	R	04/08/2022	\$311.51	04/08/2022	
28722	CARQUEST000	Carquest Auto Parts Of Mi	R	04/08/2022	\$468.84	04/08/2022	
28723	CINTAS 000	Cintas	R	04/08/2022	\$147.94	04/08/2022	
28724	DAWE GAR000	Dawe, Gary	R	04/08/2022	\$70.00	04/08/2022	
28725	ESCANABA000	Escanaba Area Schools	R	04/08/2022	\$200.00	04/08/2022	
28726	ESS MIDW000	ESS Midwest, Inc.	R	04/08/2022	\$10,581.08	04/08/2022	
28727	FLINN SC000	Flinn Scientific, Inc.	R	04/08/2022	\$301.93	04/08/2022	
28728	FRANKENM001	Frankenmuth High School	R	04/08/2022	\$300.00	04/08/2022	
28729	GLADWIN 000	Gladwin Community Schools	R	04/08/2022	\$200.00	04/08/2022	
28730	GREAT LA009	Great Lakes Bat Co.	R	04/08/2022	\$700.00	04/08/2022	
28731	HAMILTON001	Hamilton's Propane, Inc.	R	04/08/2022	\$1,067.86	04/08/2022	
28732	HARPER A000	Harper Alarm	R	04/08/2022	\$22,177.00	04/08/2022	
28733	HOLLAND 000	Holland Bus Company	R	04/08/2022	\$160.62	04/08/2022	
28734	HOLLAND 000	Holland Bus Company	R	04/08/2022	\$102.26	04/08/2022	
28735	HOLLAND 000	Holland Bus Company	R	04/08/2022	\$144,000.00	04/08/2022	
28736	ITHACA P000	Ithaca Public Schools	R	04/08/2022	\$185.00	04/08/2022	
28737	MADISON 000	Madison National Life Pre	R	04/08/2022	\$3,048.76	04/08/2022	
28738	MARSHALL000	Marshall Music	R	04/08/2022	\$529.00	04/08/2022	
28739	MENARDS-000	Menards-Clio	R	04/08/2022	\$53.35	04/08/2022	
28740	METS 000	Mets	R	04/08/2022	\$295.49	04/08/2022	
28741	MICHIANA000	MichianaTiming.com LLC	R	04/08/2022	\$10,720.00	04/08/2022	
28742	MICHIGAN040	Michigan Lutheran Seminar	R	04/08/2022	\$150.00	04/08/2022	
28743	MICHIGAN065	Michigan Stars	R	04/08/2022	\$500.00	04/08/2022	
28744	MIDWEST 003	Midwest Electric Inc	R	04/08/2022	\$5,308.00	04/08/2022	
28745	MISDU 000	Misdu	R	04/08/2022	\$1,107.82	04/08/2022	
28746	NATIONWI001	Nationwide Controls Inc D	R	04/08/2022	\$200.83	04/08/2022	
28747	PITNEY B003	Pitney Bowes Global Finan	R	04/08/2022	\$542.19	04/08/2022	
28748	REPUBLIC001	Republic Services #237	R	04/08/2022	\$1,005.44	04/08/2022	
28749	SCHOOL S010	School Specialty LLC	R	04/08/2022	\$40.44	04/08/2022	
28750	SELF SER000	Self Serve Lumber	R	04/08/2022	\$133.08	04/08/2022	
28751	SHAY WAT000	Shay Water	R	04/08/2022	\$21.00	04/08/2022	
28752	ST LOUIS000	St Louis Public Schools	R	04/08/2022	\$175.00	04/08/2022	
28753	STILSNAN000	Stilson, Nancy	R	04/08/2022	\$800.00	04/08/2022	
28754	SWAN VAL000	Swan Valley High School	R	04/08/2022	\$175.00	04/08/2022	
28755	THRUN LA000	Thrun Law Firm, PC	R	04/08/2022	\$907.50	04/08/2022	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CUG/F FRANKENMUTH CREDIT UNION							
*****Continued*****							
28756	THUMB CE000	Thumb Cellular	R	04/08/2022	\$39.48	04/08/2022	
28757	THUMB ED000	Thumb Educational Service	R	04/08/2022	\$2,453.50	04/08/2022	
28758	TRUEVALU000	Truevalue Hardware	R	04/08/2022	\$37.98	04/08/2022	
28759	TUSCOLA 001	Tuscola Intermediate Scho	R	04/08/2022	\$6,025.00	04/08/2022	
28760	UNITY SC000	Unity School Bus Parts	R	04/08/2022	\$153.57	04/08/2022	
28761	VASSAR B000	Vassar Building Center, I	R	04/08/2022	\$207.34	04/08/2022	
28762	VASSAR P002	Vassar Public Schools	R	04/08/2022	\$150.00	04/08/2022	
28763	VILLAGE 001	Village of Millington	R	04/08/2022	\$2,888.24	04/08/2022	
28764	WIELAND 000	Wieland Trucks	R	04/08/2022	\$320.15	04/08/2022	
28765	HYPERMAN000	Hyperman Productions, Inc	R	04/14/2022	\$13,349.01	04/14/2022	
28766	A PARTS 000	A Parts Warehouse School	R	04/25/2022	\$149.34	04/25/2022	
28767	ADN ADMI000	ADN Administrators, Inc.	R	04/25/2022	\$1,065.05	04/25/2022	
28768	AFLAC 001	Aflac	R	04/25/2022	\$4,796.11	04/25/2022	
28769	AMAZONCO000	Amazon.Com Corporate Cred	R	04/25/2022	\$1,830.74	04/25/2022	
28770	AMERICAN026	American Fidelity Assuran	R	04/25/2022	\$302.07	04/25/2022	
28771	AMERICAN027	American Fidelity Assuran	R	04/25/2022	\$3,741.36	04/25/2022	
28772	APPLIED 002	Applied Innovation/Lowery	R	04/25/2022	\$803.85	04/25/2022	
28773	ARNOLD S000	Arnold Sales	R	04/25/2022	\$2,085.50	04/25/2022	
28774	BLUE CAR000	Blue Care Network	R	04/25/2022	\$77,394.42	04/25/2022	
28775	CARQUEST000	Carquest Auto Parts Of Mi	R	04/25/2022	\$79.77	04/25/2022	
28776	CHARTWEL000	Chartwells	R	04/25/2022	\$35,620.12	04/25/2022	
28777	CINTAS 000	Cintas	R	04/25/2022	\$73.97	04/25/2022	
28778	DANTITAY001	Dantinne, Taylor	R	04/25/2022	\$406.71	04/25/2022	
28779	DEW-EL 000	Dew-El Corporation	R	04/25/2022	\$153,266.58	04/25/2022	
28780	ESS MIDW000	ESS Midwest, Inc.	R	04/25/2022	\$4,618.12	04/25/2022	
28781	FLUENTST000	FluentStream Technologies	R	04/25/2022	\$80.60	04/25/2022	
28782	FOSTER B000	Foster Blue Water Oil, LL	R	04/25/2022	\$5,769.59	04/25/2022	
28783	GATEWAY 001	Gateway Financial Service	R	04/25/2022	\$89.92	04/25/2022	
28784	GENESEE 002	Genesee Intermediate Scho	R	04/25/2022	\$1,933.00	04/25/2022	
28785	GOYETTE 000	Goyette Mechanical	R	04/25/2022	\$326.50	04/25/2022	
28786	HOLLAND 000	Holland Bus Company	R	04/25/2022	\$1,462.36	04/25/2022	
28787	KEAN TRA000	Kean, Tracie C.	R	04/25/2022	\$51.97	04/25/2022	
28788	KEINAJUL000	Keinath, Julie	R	04/25/2022	\$125.00	04/25/2022	
28789	KITCHEN 000	Kitchen Well Drilling LLC	R	04/25/2022	\$8,500.00	04/25/2022	
28790	KSS ENTE000	KSS Enterprises	R	04/25/2022	\$966.15	04/25/2022	
28791	LENARSTE001	Lenar, Steven	R	04/25/2022	\$1,800.00	04/25/2022	
28792	MEA FINA000	Mea Financial Services, I	R	04/25/2022	\$191.60	04/25/2022	
28793	METS 000	Mets	R	04/25/2022	\$49.25	04/25/2022	
28794	MI SCHOO000	Mi Schools Energy Coopera	R	04/25/2022	\$8,230.78	04/25/2022	
28795	MISDU 000	Misdu	R	04/25/2022	\$1,107.82	04/25/2022	
28796	PPG ARCH000	PPG Architectural Finishe	R	04/25/2022	\$425.00	04/25/2022	
28797	REYNOLDS000	Reynolds and Sons	R	04/25/2022	\$15,353.25	04/25/2022	
28798	SCHROEDE000	Schroeder Store Fixtures	R	04/25/2022	\$480.20	04/25/2022	
28799	SELF SER000	Self Serve Lumber	R	04/25/2022	\$272.79	04/25/2022	
28800	STATE WI000	State Wire and Terminal,	R	04/25/2022	\$25.28	04/25/2022	
28801	STILSNAN000	Stilson, Nancy	R	04/25/2022	\$800.00	04/25/2022	
28802	TOSHIBA 001	Toshiba America Business	R	04/25/2022	\$2,101.31	04/25/2022	
28803	TSA CONS000	TSA Consulting Group, Inc	R	04/25/2022	\$30,484.04	04/25/2022	
28804	TUSCOLA 004	Tuscola County Health Dep	R	04/25/2022	\$930.00	04/25/2022	
28805	WIELAND 000	Wieland Trucks	R	04/25/2022	\$78.85	04/25/2022	
28806	ACE AMER000	Ace American Alarm	R	05/06/2022	\$35.00	05/06/2022	

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CUG/F FRANKENMUTH CREDIT UNION							
*****Continued*****							
28807	ADN ADMI000	ADN Administrators, Inc.	R	05/06/2022	\$8,961.46	05/06/2022	
28808	ALLEN SU000	Allen Supply	R	05/06/2022	\$364.00	05/06/2022	
28809	ALLIED E000	Allied Eagle Supply Compa	R	05/06/2022	\$520.80	05/06/2022	
28810	ALLIED I000	Allied, Inc	R	05/06/2022	\$890.17	05/06/2022	
28811	AMAZING 000	Amazing Engraving	R	05/06/2022	\$153.80	05/06/2022	
28812	AMERICAN026	American Fidelity Assuran	R	05/06/2022	\$302.07	05/06/2022	
28813	ARTIC EL000	Artic Elevator Inc.	R	05/06/2022	\$110.00	05/06/2022	
28814	BISHODUS000	Bishop, Dustin	R	05/06/2022	\$150.00	05/06/2022	
28815	CARQUEST000	Carquest Auto Parts Of Mi	R	05/06/2022	\$236.73	05/06/2022	
28816	CINTAS 000	Cintas	R	05/06/2022	\$155.72	05/06/2022	
28817	CMR TRAC000	CMR Tractors Inc	R	05/06/2022	\$159.99	05/06/2022	
28818	COOPER E000	Cooper Electric	R	05/06/2022	\$1,320.00	05/06/2022	
28819	DAKTRONIC001	Daktronics, Inc.	R	05/06/2022	\$17,419.00	05/06/2022	
28820	DANTITAY001	Dantinne, Taylor	R	05/06/2022	\$94.45	05/06/2022	
28821	DETROIT 005	Detroit Pistons	R	05/06/2022	\$100.00	05/06/2022	
28822	ESS MIDW000	ESS Midwest, Inc.	R	05/06/2022	\$10,099.01	05/06/2022	
28823	DELONG'S000	DeLong's Portable Toilet	R	05/06/2022	\$720.00	05/06/2022	
28824	FOSTER B000	Foster Blue Water Oil, LL	R	05/06/2022	\$6,263.86	05/06/2022	
28825	GATEWAY 001	Gateway Financial Service	R	05/06/2022	\$89.92	05/06/2022	
28826	HAMILTON001	Hamilton's Propane, Inc.	R	05/06/2022	\$650.01	05/06/2022	
28827	HOLLAND 000	Holland Bus Company	R	05/06/2022	\$1,991.39	05/06/2022	
28828	J.W. PEP001	J.W. Pepper & Sons, Inc	R	05/06/2022	\$66.99	05/06/2022	
28829	JOSH'S S000	Josh's Seamless Gutters L	R	05/06/2022	\$1,400.00	05/06/2022	
28830	KSS ENTE000	KSS Enterprises	R	05/06/2022	\$453.00	05/06/2022	
28831	LARSEN G000	Larsen Graphics, Inc	R	05/06/2022	\$574.00	05/06/2022	
28832	M.U.E., 000	M.U.E., Inc.	R	05/06/2022	\$5,998.32	05/06/2022	
28833	MADISON 000	Madison National Life Pre	R	05/06/2022	\$3,048.76	05/06/2022	
28834	MARSHALL000	Marshall Music	R	05/06/2022	\$371.10	05/06/2022	
28835	METS 000	Mets	R	05/06/2022	\$147.74	05/06/2022	
28836	MILLINGT021	Millington Monuments	R	05/06/2022	\$1,000.00	05/06/2022	
28837	MILLINGT025	Millington Hardware Inc	R	05/06/2022	\$259.79	05/06/2022	
28838	MISDU 000	Misdu	R	05/06/2022	\$1,107.82	05/06/2022	
28839	REPUBLIJC001	Republic Services #237	R	05/06/2022	\$1,152.70	05/06/2022	
28840	SCHOOL S010	School Specialty LLC	R	05/06/2022	\$169.49	05/06/2022	
28841	SELF SER000	Self Serve Lumber	R	05/06/2022	\$277.59	05/06/2022	
28842	SHAY WAT000	Shay Water	R	05/06/2022	\$10.00	05/06/2022	
28843	SITEONE 000	Siteone Landscape Supply,	R	05/06/2022	\$384.07	05/06/2022	
28844	STILSNAN000	Stilson, Nancy	R	05/06/2022	\$700.00	05/06/2022	
28845	TEAM FIT000	Team Fitz Graphics	R	05/06/2022	\$1,515.00	05/06/2022	05/19/2022
28845	TEAM FIT000	Team Fitz Graphics	V	05/19/2022	\$-1,515.00	05/19/2022	05/19/2022
28846	TOSHIBA 000	Toshiba Financial SVCS	R	05/06/2022	\$638.61	05/06/2022	
28847	TRI COUN000	Tri County Equipment	R	05/06/2022	\$61.67	05/06/2022	
28848	TUSCOLA 001	Tuscola Intermediate Scho	R	05/06/2022	\$1,901.53	05/06/2022	
28849	VASSAR B000	Vassar Building Center, I	R	05/06/2022	\$350.17	05/06/2022	
28850	VILLAGE 001	Village of Millington	R	05/06/2022	\$2,645.64	05/06/2022	
28851	WOOLDSHE000	Wooldridge, Shelly L.	R	05/06/2022	\$147.84	05/06/2022	
28852	A PARTS 000	A Parts Warehouse School	R	05/20/2022	\$100.00	05/20/2022	
28853	ADN ADMI000	ADN Administrators, Inc.	R	05/20/2022	\$1,076.40	05/20/2022	
28854	AFLAC 001	Aflac	R	05/20/2022	\$4,796.11	05/20/2022	
28855	ALLEN SU000	Allen Supply	R	05/20/2022	\$3,033.00	05/20/2022	
28856	AMAZONCO000	Amazon.Com Corporate Cred	R	05/20/2022	\$1,194.17	05/20/2022	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CUG/F FRANKENMUTH CREDIT UNION							
*****Continued*****							
28857	AMERICAN026	American Fidelity Assuran	R	05/20/2022	\$1,510.35	05/20/2022	
28858	APPLIED 002	Applied Innovation/Lowery	R	05/20/2022	\$803.85	05/20/2022	
28859	BLUE CAR000	Blue Care Network	R	05/20/2022	\$75,580.21	05/20/2022	
28860	BURKE'S 000	Burke's Sport Haven, Inc	R	05/20/2022	\$692.25	05/20/2022	
28861	CARQUEST000	Carquest Auto Parts Of Mi	R	05/20/2022	\$71.28	05/20/2022	
28862	CASS CIT000	Cass City Public Schools	R	05/20/2022	\$150.00	05/20/2022	
28863	CHARTWEL000	Chartwells	R	05/20/2022	\$53,250.30	05/20/2022	
28864	CINTAS 000	Cintas	C	05/20/2022	\$0.00	05/20/2022	05/20/2022
28864	CINTAS 000	Cintas	R	05/20/2022	\$233.58	05/20/2022	
28865	CMR TRAC000	CMR Tractors Inc	R	05/20/2022	\$163.90	05/20/2022	
28866	COVENANT000	Covenant Medical Center	R	05/20/2022	\$227.00	05/20/2022	
28867	DEW-EL 000	Dew-El Corporation	R	05/20/2022	\$7,147.00	05/20/2022	
28868	ESS MIDW000	ESS Midwest, Inc.	R	05/20/2022	\$11,352.33	05/20/2022	
28869	FLUENTST000	FluentStream Technologies	R	05/20/2022	\$77.82	05/20/2022	
28870	FOSTER B000	Foster Blue Water Oil, LL	R	05/20/2022	\$3,030.89	05/20/2022	
28871	FOX EXCA000	Fox Excavating	R	05/20/2022	\$10,910.00	05/20/2022	
28872	GUINTRAN001	Guinther, Randy L.	R	05/20/2022	\$249.40	05/20/2022	
28873	HAMILTON001	Hamilton's Propane, Inc.	R	05/20/2022	\$1,299.50	05/20/2022	
28874	HOLLAND 000	Holland Bus Company	R	05/20/2022	\$9,433.80	05/20/2022	
28875	IASCO 000	Iasco	R	05/20/2022	\$126.15	05/20/2022	
28876	J.W. PEP001	J.W. Pepper & Sons, Inc	R	05/20/2022	\$712.74	05/20/2022	
28877	JOSTENS 008	Jostens, Inc	R	05/20/2022	\$83.37	05/20/2022	
28878	KSS ENTE000	KSS Enterprises	R	05/20/2022	\$742.50	05/20/2022	
28879	LEE CHR000	Lee, Christine	R	05/20/2022	\$350.00	05/20/2022	
28880	LEE RIC000	Lee, Richard	R	05/20/2022	\$250.00	05/20/2022	
28881	LENARSTE001	Lenar, Steven	R	05/20/2022	\$1,800.00	05/20/2022	
28882	MARSHALL000	Marshall Music	R	05/20/2022	\$336.92	05/20/2022	
28883	MASB 000	Masb	R	05/20/2022	\$250.00	05/20/2022	
28884	MCS - FO000	Mcs - Food Service	R	05/20/2022	\$88.75	05/20/2022	
28885	MEA FINA000	Mea Financial Services, I	R	05/20/2022	\$191.60	05/20/2022	
28886	METS 000	Mets	R	05/20/2022	\$363.20	05/20/2022	
28887	MI SCHOO000	Mi Schools Energy Coopera	R	05/20/2022	\$8,230.73	05/20/2022	
28888	MISDU 000	Misdu	R	05/20/2022	\$1,107.82	05/20/2022	
28889	ROWLEYS 000	Rowleys Wholesale	R	05/20/2022	\$790.84	05/20/2022	
28890	SELF SER000	Self Serve Lumber	R	05/20/2022	\$383.95	05/20/2022	
28891	SHAY WAT000	Shay Water	R	05/20/2022	\$11.00	05/20/2022	
28892	STILSNAN000	Stilson, Nancy	R	05/20/2022	\$800.00	05/20/2022	
28893	THUMB CE000	Thumb Cellular	R	05/20/2022	\$29.68	05/20/2022	
28894	THUMB ED000	Thumb Educational Service	R	05/20/2022	\$2,342.66	05/20/2022	
28895	TSA CONS000	TSA Consulting Group, Inc	R	05/20/2022	\$31,361.94	05/20/2022	
28896	UNIONVIL000	Unionville Sebewaing Scho	R	05/20/2022	\$20.00	05/20/2022	
28897	UNITY SC000	Unity School Bus Parts	R	05/20/2022	\$61.56	05/20/2022	
28898	VEHICLE 000	Vehicle City Soccer Offic	R	05/20/2022	\$75.00	05/20/2022	
28899	WIELAND 000	Wieland Trucks	R	05/20/2022	\$357.03	05/20/2022	
28900	WILLIAM 001	William E Walter, Inc Mec	R	05/20/2022	\$450.00	05/20/2022	
28901	ACE AMER000	Ace American Alarm	R	06/03/2022	\$35.00	06/03/2022	
28902	ADN ADMI000	ADN Administrators, Inc.	R	06/03/2022	\$8,853.12	06/03/2022	
28903	AMERICAN026	American Fidelity Assuran	R	06/03/2022	\$302.07	06/03/2022	
28904	AMERICAN027	American Fidelity Assuran	R	06/03/2022	\$3,741.36	06/03/2022	
28905	APPLIED 002	Applied Innovation/Lowery	R	06/03/2022	\$1,401.27	06/03/2022	
28906	CARQUEST000	Carquest Auto Parts Of Mi	R	06/03/2022	\$79.95	06/03/2022	

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>CUG/F FRANKENMUTH CREDIT UNION</u>							
*****Continued*****							
28907	CARTER C000	Carter Crompton, Inc	R	06/03/2022	\$3,400.00	06/03/2022	
28908	CINTAS 000	Cintas	R	06/03/2022	\$135.70	06/03/2022	
28909	COLLEGE 002	College Board	R	06/03/2022	\$1,713.00	06/03/2022	
28910	COOPER E000	Cooper Electric	R	06/03/2022	\$9,985.00	06/03/2022	
28911	ESS MIDW000	ESS Midwest, Inc.	R	06/03/2022	\$14,050.68	06/03/2022	
28912	ETNA SUP000	ETNA Supply	R	06/03/2022	\$1,107.74	06/03/2022	
28913	DELONG'S000	Delong's Portable Toilet	R	06/03/2022	\$920.00	06/03/2022	
28914	FOSTER B000	Foster Blue Water Oil, LL	R	06/03/2022	\$6,465.06	06/03/2022	
28915	FOX EXCA000	Fox Excavating	R	06/03/2022	\$7,457.00	06/03/2022	
28916	GATEWAY 001	Gateway Financial Service	R	06/03/2022	\$116.42	06/03/2022	
28917	GENESEE 002	Genesee Intermediate Scho	R	06/03/2022	\$1,933.00	06/03/2022	
28918	GUINTRAN001	Guinther, Randy L.	R	06/03/2022	\$72.00	06/03/2022	
28919	HARPER A000	Harper Alarm	R	06/03/2022	\$3,780.00	06/03/2022	
28920	ITHACA P000	Ithaca Public Schools	R	06/03/2022	\$125.00	06/03/2022	
28921	J.W. PEP001	J.W. Pepper & Sons, Inc	R	06/03/2022	\$219.00	06/03/2022	
28922	KEENE SM000	Keene Small Engine	R	06/03/2022	\$66.40	06/03/2022	
28923	MADISON 000	Madison National Life Pre	R	06/03/2022	\$3,093.92	06/03/2022	
28924	MARSHALL000	Marshall Music	R	06/03/2022	\$1,031.40	06/03/2022	
28925	MCS - FO000	Mcs - Food Service	R	06/03/2022	\$75.00	06/03/2022	
28926	METS 000	Mets	R	06/03/2022	\$363.20	06/03/2022	
28927	MILLINGT025	Millington Hardware Inc	R	06/03/2022	\$211.30	06/03/2022	
28928	MISDU 000	Misdu	R	06/03/2022	\$1,107.82	06/03/2022	
28929	MOOREMIC000	Moore, Michael	R	06/03/2022	\$175.00	06/03/2022	
28930	RATAJAND000	Ratajczak, Andrew	R	06/03/2022	\$11.99	06/03/2022	
28931	REPUBLIC001	Republic Services #237	R	06/03/2022	\$1,152.70	06/03/2022	
28932	SELF SERC00	Self Serve Lumber	R	06/03/2022	\$151.51	06/03/2022	
28933	SHAY WAT000	Shay Water	R	06/03/2022	\$31.00	06/03/2022	
28934	STILSNAN000	Stilson, Nancy	R	06/03/2022	\$800.00	06/03/2022	
28935	THRUN LA000	Thrun Law Firm, PC	R	06/03/2022	\$165.00	06/03/2022	
28936	TOSHIBA 000	Toshiba Financial SVCS	R	06/03/2022	\$638.61	06/03/2022	
28937	TRUEVALU000	Truevalue Hardware	R	06/03/2022	\$94.98	06/03/2022	
28938	TUSCOLA 001	Tuscola Intermediate Scho	R	06/03/2022	\$17,880.00	06/03/2022	
28939	VERONA H000	Verona Hills Golf Course	R	06/03/2022	\$125.00	06/03/2022	
28940	VILLAGE 001	Village of Millington	R	06/03/2022	\$3,129.00	06/03/2022	
28941	WARD MAT000	Ward, Matt	R	06/03/2022	\$2,293.00	06/03/2022	
28942	FORTRESS000	The Fortress	R	06/07/2022	\$360.00	06/07/2022	
28943	FORTRESS000	The Fortress	R	06/07/2022	\$224.00	06/07/2022	
28944	ABELE GA000	Abele Garden Center & Nur	R	06/20/2022	\$390.58	06/20/2022	07/05/2022
28945	ADN ADM1000	ADN Administrators, Inc.	R	06/20/2022	\$1,076.40	06/20/2022	
28946	ADVERTIS000	Advertiser, Tuscola Count	R	06/20/2022	\$528.00	06/20/2022	
28947	AFLAC 001	Aflac	R	06/20/2022	\$4,757.11	06/20/2022	
28948	AMAZING 000	Amazing Engraving	R	06/20/2022	\$450.00	06/20/2022	
28949	AMAZONCO000	Amazon.Com Corporate Cred	R	06/20/2022	\$1,107.63	06/20/2022	
28950	AMERICAN026	American Fidelity Assuran	R	06/20/2022	\$302.07	06/20/2022	
28951	APPLIED 002	Applied Innovation/Lowery	R	06/20/2022	\$848.27	06/20/2022	
28952	BEAVER R000	Beaver Research Company	R	06/20/2022	\$236.40	06/20/2022	
28953	BLUE CAR000	Blue Care Network	R	06/20/2022	\$81,237.33	06/20/2022	
28954	CARO COM000	Caro Community Schools	R	06/20/2022	\$794.56	06/20/2022	
28955	CENTRAL 004	Central Michigan Paper Co	R	06/20/2022	\$6,240.00	06/20/2022	
28956	CHARTWEL000	Chartwells	R	06/20/2022	\$39,145.58	06/20/2022	
28957	CINTAS 000	Cintas	R	06/20/2022	\$97.88	06/20/2022	

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
CUG/F FRANKENMUTH CREDIT UNION						
*****Continued*****						
28958	D POOLE 000	D Poole	R	06/20/2022	\$2,380.00	06/20/2022
28959	ESS MIDW000	ESS Midwest, Inc.	R	06/20/2022	\$12,076.21	06/20/2022
28960	FLUJENTST000	FluentStream Technologies	R	06/20/2022	\$80.60	06/20/2022
28961	FOSTER B000	Foster Blue Water Oil, LL	R	06/20/2022	\$2,931.19	06/20/2022
28962	GAVITJEF001	Gavitt, Jeffrey	R	06/20/2022	\$150.80	06/20/2022 06/21/2022
28962	GAVITJEF001	Gavitt, Jeffrey	V	06/21/2022	\$-150.80	06/21/2022 06/21/2022
28963	GENESEE 002	Genesee Intermediate Scho	R	06/20/2022	\$1,934.00	06/20/2022
28964	GOYETTE 000	Goyette Mechanical	R	06/20/2022	\$5,842.00	06/20/2022
28965	GRAND BL000	Grand Blanc Community Sch	R	06/20/2022	\$415.00	06/20/2022
28966	GRIESMIC000	Griesing, Michael	R	06/20/2022	\$150.80	06/20/2022
28967	HOLLAND 000	Holland Bus Company	R	06/20/2022	\$976.29	06/20/2022
28968	KEENE SM000	Keene Small Engine	R	06/20/2022	\$78.87	06/20/2022
28969	LAM ASSI000	LAM Assigning LLC	R	06/20/2022	\$925.00	06/20/2022
28970	MARSHALL000	Marshall Music	R	06/20/2022	\$100.93	06/20/2022
28971	MCGRAW 000	McGraw Hill	R	06/20/2022	\$6,396.90	06/20/2022
28972	MICHIANA000	MichianaTiming.com LLC	R	06/20/2022	\$885.00	06/20/2022
28973	MISDU 000	Misdu	R	06/20/2022	\$1,107.82	06/20/2022
28974	MITCHELL001	Mitchell Motorcoach Ltd.	R	06/20/2022	\$1,125.00	06/20/2022
28975	NEFF 000	Neff	R	06/20/2022	\$3,220.50	06/20/2022
28976	RATAJAND000	Ratajczak, Andrew	R	06/20/2022	\$68.88	06/20/2022
28977	SCHOOL S010	School Specialty LLC	R	06/20/2022	\$128.92	06/20/2022
28978	SELF SER000	Self Serve Lumber	R	06/20/2022	\$76.34	06/20/2022
28979	SHAY WAT000	Shay Water	R	06/20/2022	\$11.00	06/20/2022
28980	SITEONE 000	Siteone Landscape Supply,	R	06/20/2022	\$694.42	06/20/2022
28981	THUMB CE000	Thumb Cellular	R	06/20/2022	\$28.93	06/20/2022
28982	THUMB ED000	Thumb Educational Service	R	06/20/2022	\$17,248.45	06/20/2022
28983	TRANE U.000	Trane U.S. Inc.	R	06/20/2022	\$1,048.60	06/20/2022
28984	TSA CONS000	TSA Consulting Group, Inc	R	06/20/2022	\$49,887.34	06/20/2022
28985	TUSCOLA 001	Tuscola Intermediate Scho	R	06/20/2022	\$250,809.57	06/20/2022
28986	ACE AMER000	Ace American Alarm	R	06/30/2022	\$145.00	06/30/2022 06/30/2022
28986	ACE AMER000	Ace American Alarm	V	06/30/2022	\$-145.00	06/30/2022 06/30/2022
28987	AMERICAN026	American Fidelity Assuran	R	06/30/2022	\$302.07	06/30/2022 06/30/2022
28987	AMERICAN026	American Fidelity Assuran	V	06/30/2022	\$-302.07	06/30/2022 06/30/2022
28988	AMERICAN027	American Fidelity Assuran	R	06/30/2022	\$3,741.36	06/30/2022 06/30/2022
28988	AMERICAN027	American Fidelity Assuran	V	06/30/2022	\$-3,741.36	06/30/2022 06/30/2022
28989	BEAVER R000	Beaver Research Company	R	06/30/2022	\$75.02	06/30/2022 06/30/2022
28989	BEAVER R000	Beaver Research Company	V	06/30/2022	\$-75.02	06/30/2022 06/30/2022
28990	BRIGHTON000	Brighton Ford	R	06/30/2022	\$2,569.12	06/30/2022 06/30/2022
28990	BRIGHTON000	Brighton Ford	V	06/30/2022	\$-2,569.12	06/30/2022 06/30/2022
28991	CDW GOVE000	CDW Government, Inc	R	06/30/2022	\$3,132.42	06/30/2022 06/30/2022
28991	CDW GOVE000	CDW Government, Inc	V	06/30/2022	\$-3,132.42	06/30/2022 06/30/2022
28992	CINTAS 000	Cintas	C	06/30/2022	\$0.00	06/30/2022 06/30/2022
28992	CINTAS 000	Cintas	R	06/30/2022	\$259.76	06/30/2022 06/30/2022
28992	CINTAS 000	Cintas	V	06/30/2022	\$-259.76	06/30/2022 06/30/2022
28993	COOPER E000	Cooper Electric	R	06/30/2022	\$785.00	06/30/2022 06/30/2022
28993	COOPER E000	Cooper Electric	V	06/30/2022	\$-785.00	06/30/2022 06/30/2022
28994	ESS MIDW000	ESS Midwest, Inc.	R	06/30/2022	\$7,663.07	06/30/2022 06/30/2022
28994	ESS MIDW000	ESS Midwest, Inc.	V	06/30/2022	\$-7,663.07	06/30/2022 06/30/2022
28995	FLINN SC000	Flinn Scientific, Inc.	R	06/30/2022	\$87.50	06/30/2022 06/30/2022
28995	FLINN SC000	Flinn Scientific, Inc.	V	06/30/2022	\$-87.50	06/30/2022 06/30/2022
28996	FLINTRAY001	Flintoft, Kayla	R	06/30/2022	\$1,058.54	06/30/2022 06/30/2022

		Cash Posting				
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date Stmt Date
<u>CUG/F FRANKENMUTH CREDIT UNION</u>						
*****Continued*****						
28996	FLINTKAY001	Flintoft, Kayla	V	06/30/2022	\$-1,058.54	06/30/2022 06/30/2022
28997	DELONG'S000	Delong's Portable Toilet	R	06/30/2022	\$700.00	06/30/2022 06/30/2022
28997	DELONG'S000	Delong's Portable Toilet	V	06/30/2022	\$-700.00	06/30/2022 06/30/2022
28998	FOSTER B000	Foster Blue Water Oil, LL	R	06/30/2022	\$2,988.21	06/30/2022 06/30/2022
28998	FOSTER B000	Foster Blue Water Oil, LL	V	06/30/2022	\$-2,988.21	06/30/2022 06/30/2022
28999	HAMILTON001	Hamilton's Propane, Inc.	R	06/30/2022	\$812.18	06/30/2022 06/30/2022
28999	HAMILTON001	Hamilton's Propane, Inc.	V	06/30/2022	\$-812.18	06/30/2022 06/30/2022
29000	HOLLAND 000	Holland Bus Company	R	06/30/2022	\$194.65	06/30/2022 06/30/2022
29000	HOLLAND 000	Holland Bus Company	V	06/30/2022	\$-194.65	06/30/2022 06/30/2022
29001	MCS - SC000	Mcs - School Trust	R	06/30/2022	\$1,883.07	06/30/2022 06/30/2022
29001	MCS - SC000	Mcs - School Trust	V	06/30/2022	\$-1,883.07	06/30/2022 06/30/2022
29002	MEA FINA000	Mea Financial Services, I	R	06/30/2022	\$191.60	06/30/2022 06/30/2022
29002	MEA FINA000	Mea Financial Services, I	V	06/30/2022	\$-191.60	06/30/2022 06/30/2022
29003	METS 000	Mets	R	06/30/2022	\$393.99	06/30/2022 06/30/2022
29003	METS 000	Mets	V	06/30/2022	\$-393.99	06/30/2022 06/30/2022
29004	MI SCH00000	Mi Schools Energy Coopera	R	06/30/2022	\$7,826.70	06/30/2022 06/30/2022
29004	MI SCH00000	Mi Schools Energy Coopera	V	06/30/2022	\$-7,826.70	06/30/2022 06/30/2022
29005	MILLINGT024	Millington Elevator	R	06/30/2022	\$1,680.49	06/30/2022 06/30/2022
29005	MILLINGT024	Millington Elevator	V	06/30/2022	\$-1,680.49	06/30/2022 06/30/2022
29006	MILLINGT025	Millington Hardware Inc	R	06/30/2022	\$340.59	06/30/2022 06/30/2022
29006	MILLINGT025	Millington Hardware Inc	V	06/30/2022	\$-340.59	06/30/2022 06/30/2022
29007	PA TURNP000	PA Turnpike Toll By Plate	R	06/30/2022	\$80.30	06/30/2022 06/30/2022
29007	PA TURNP000	PA Turnpike Toll By Plate	V	06/30/2022	\$-80.30	06/30/2022 06/30/2022
29008	PRO-TUFF000	Pro-Tuff Decals Inc	R	06/30/2022	\$177.66	06/30/2022 06/30/2022
29008	PRO-TUFF000	Pro-Tuff Decals Inc	V	06/30/2022	\$-177.66	06/30/2022 06/30/2022
29009	SECREST 000	Secrest, Wardle, Lynch Ha	R	06/30/2022	\$42.20	06/30/2022 06/30/2022
29009	SECREST 000	Secrest, Wardle, Lynch Ha	V	06/30/2022	\$-42.20	06/30/2022 06/30/2022
29010	SELF SER000	Self Serve Lumber	R	06/30/2022	\$18.55	06/30/2022 06/30/2022
29010	SELF SER000	Self Serve Lumber	V	06/30/2022	\$-18.55	06/30/2022 06/30/2022
29011	TUSCOLA 010	Tuscola County Treasurer	R	06/30/2022	\$26,692.27	06/30/2022 06/30/2022
29011	TUSCOLA 010	Tuscola County Treasurer	V	06/30/2022	\$-26,692.27	06/30/2022 06/30/2022
29012	UNITY SC000	Unity School Bus Parts	R	06/30/2022	\$132.38	06/30/2022 06/30/2022
29012	UNITY SC000	Unity School Bus Parts	V	06/30/2022	\$-132.38	06/30/2022 06/30/2022
29013	ACE AMER000	Ace American Alarm	R	06/30/2022	\$145.00	06/30/2022 06/30/2022
29014	AMERICAN026	American Fidelity Assuran	R	06/30/2022	\$302.07	06/30/2022 06/30/2022
29015	AMERICAN027	American Fidelity Assuran	R	06/30/2022	\$3,741.36	06/30/2022 06/30/2022
29016	BEAVER R000	Beaver Research Company	R	06/30/2022	\$75.02	06/30/2022 06/30/2022
29017	BRIGHTON000	Brighton Ford	R	06/30/2022	\$2,569.12	06/30/2022 06/30/2022
29018	CDW GOVE000	CDW Government, Inc	R	06/30/2022	\$3,132.42	06/30/2022 06/30/2022
29019	CINTAS 000	Cintas	C	06/30/2022	\$0.00	06/30/2022 06/30/2022
29019	CINTAS 000	Cintas	R	06/30/2022	\$259.76	06/30/2022 06/30/2022
29020	COOPER E000	Cooper Electric	R	06/30/2022	\$785.00	06/30/2022 06/30/2022
29021	ESS MIDW000	ESS Midwest, Inc.	R	06/30/2022	\$7,663.07	06/30/2022 06/30/2022
29022	FLINN SC000	Flinn Scientific, Inc.	R	06/30/2022	\$87.50	06/30/2022 06/30/2022
29023	FLINTKAY001	Flintoft, Kayla	R	06/30/2022	\$1,058.54	06/30/2022 06/30/2022
29024	DELONG'S000	Delong's Portable Toilet	R	06/30/2022	\$700.00	06/30/2022 06/30/2022
29025	FOSTER B000	Foster Blue Water Oil, LL	R	06/30/2022	\$2,988.21	06/30/2022 06/30/2022
29026	HAMILTON001	Hamilton's Propane, Inc.	R	06/30/2022	\$812.18	06/30/2022 06/30/2022
29027	HOLLAND 000	Holland Bus Company	R	06/30/2022	\$194.65	06/30/2022 06/30/2022
29028	MCS - SC000	Mcs - School Trust	R	06/30/2022	\$1,883.07	06/30/2022 06/30/2022
29029	MEA FINA000	Mea Financial Services, I	R	06/30/2022	\$191.60	06/30/2022 06/30/2022

				Cash Posting		
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
CUG/F FRANKENMUTH CREDIT UNION						
*****Continued*****						
29030	METS 000	Mets	R	06/30/2022	\$393.99	06/30/2022
29031	MI SCHOC000	Mi Schools Energy Coopera	R	06/30/2022	\$7,826.70	06/30/2022
29032	MILLJNGT024	Millington Elevator	R	06/30/2022	\$1,680.49	06/30/2022
29033	MILLJNGT025	Millington Hardware Inc	R	06/30/2022	\$340.59	06/30/2022
29034	PA TURNP000	PA Turnpike Toll By Plate	R	06/30/2022	\$80.30	06/30/2022
29035	PRO-TUFF000	Pro-Tuff Decals Inc	R	06/30/2022	\$177.66	06/30/2022
29036	SECREST 000	Secrest, Wardle, Lynch Ha	R	06/30/2022	\$42.20	06/30/2022
29037	SELF SER000	Self Serve Lumber	R	06/30/2022	\$18.55	06/30/2022
29038	TUSCOLA 010	Tuscola County Treasurer	R	06/30/2022	\$26,692.27	06/30/2022
29039	UNITY SC000	Unity School Bus Parts	R	06/30/2022	\$132.38	06/30/2022
202100001	INTERNAL000	Internal Revenue Service	W	07/06/2021	\$41,694.00	07/06/2021
202100003	MPERS 000	Mpsers	W	07/13/2021	\$68,670.23	07/13/2021
202100004	MICHIGAN055	Michigan, State Of	W	08/05/2021	\$6,377.41	08/05/2021
202100005	INTERNAL000	Internal Revenue Service	W	07/20/2021	\$40,292.25	07/20/2021
202100007	MPERS 000	Mpsers	W	07/27/2021	\$63,426.33	07/27/2021
202100008	MICHIGAN055	Michigan, State Of	W	08/05/2021	\$5,952.02	08/05/2021
202100009	CONSUMER000	Consumers Energy	W	08/06/2021	\$937.02	08/06/2021
202100010	INTERNAL000	Internal Revenue Service	W	08/03/2021	\$38,464.78	08/03/2021
202100012	MPERS 000	Mpsers	W	08/10/2021	\$64,602.28	08/10/2021
202100013	MICHIGAN055	Michigan, State Of	W	08/05/2021	\$6,041.19	08/05/2021
202100014	BANK OF 002	Bank of Utah	W	07/29/2021	\$12,000.00	07/30/2021
202100015	MPERS 000	Mpsers	W	07/27/2021	\$73,296.66	07/27/2021
202100016	INTERNAL000	Internal Revenue Service	W	08/17/2021	\$39,989.78	08/17/2021
202100018	MPERS 000	Mpsers	W	08/24/2021	\$66,428.05	08/24/2021
202100019	MICHIGAN055	Michigan, State Of	W	09/07/2021	\$6,109.60	09/07/2021
202100020	INTERNAL000	Internal Revenue Service	W	08/31/2021	\$57,465.16	08/31/2021
202100022	MPERS 000	Mpsers	W	09/08/2021	\$80,738.39	09/08/2021
202100023	MICHIGAN055	Michigan, State Of	W	09/07/2021	\$8,476.31	09/07/2021
202100024	MPERS 000	Mpsers	W	08/27/2021	\$73,377.29	08/24/2021
202100025	INTERNAL000	Internal Revenue Service	W	09/14/2021	\$48,067.83	09/14/2021
202100026	FRANKENM004	Frankenmuth Credit Union	W	09/10/2021	\$4,071.48	09/10/2021
202100027	MPERS 000	Mpsers	W	09/21/2021	\$80,362.71	09/21/2021
202100028	MICHIGAN055	Michigan, State Of	W	10/05/2021	\$7,463.37	10/05/2021
202100029	CONSUMER000	Consumers Energy	W	09/07/2021	\$711.20	09/07/2021
202100030	DETROIT 003	Detroit Edison Company	W	08/18/2021	\$525.21	08/18/2021
202100031	INTERNAL000	Internal Revenue Service	W	09/28/2021	\$51,619.06	09/28/2021
202100033	MPERS 000	Mpsers	W	10/05/2021	\$83,038.15	10/05/2021
202100033	MPERS 000	Mpsers	V	10/05/2021	\$-83,038.15	10/05/2021
202100034	MICHIGAN055	Michigan, State Of	W	10/05/2021	\$7,798.80	10/05/2021
202100035	DETROIT 003	Detroit Edison Company	W	09/16/2021	\$498.62	09/16/2021
202100036	CONSUMER000	Consumers Energy	W	10/06/2021	\$783.77	10/06/2021
202100037	MPERS 000	Mpsers	W	10/05/2021	\$111.23	10/05/2021
202100038	MPERS 000	Mpsers	W	10/05/2021	\$5,126.93	10/05/2021
202100039	MPERS 000	Mpsers	W	10/05/2021	\$538.59	10/05/2021
202100040	MPERS 000	Mpsers	W	10/05/2021	\$2,829.99	10/05/2021
202100041	MPERS 000	Mpsers	W	10/05/2021	\$26.23	10/05/2021
202100042	MPERS 000	Mpsers	W	10/05/2021	\$1,158.94	10/05/2021
202100043	MPERS 000	Mpsers	W	10/05/2021	\$3,931.39	10/05/2021
202100044	MPERS 000	Mpsers	W	10/05/2021	\$111.27	10/05/2021
202100045	MPERS 000	Mpsers	W	10/05/2021	\$3,074.95	10/05/2021
202100046	MPERS 000	Mpsers	W	10/05/2021	\$685.74	10/05/2021

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CUG/F FRANKENMUTH CREDIT UNION							
*****Continued*****							
202100047	MPERS 000	Mpsers	W	10/05/2021	\$1,056.85	10/05/2021	
202100048	MPERS 000	Mpsers	W	10/05/2021	\$776.69	10/05/2021	
202100049	MPERS 000	Mpsers	W	10/05/2021	\$250.00	10/05/2021	
202100050	MPERS 000	Mpsers	W	10/05/2021	\$673.00	10/05/2021	
202100051	MPERS 000	Mpsers	W	10/05/2021	\$868.39	10/05/2021	
202100052	MPERS 000	Mpsers	W	10/05/2021	\$677.05	10/05/2021	
202100053	MPERS 000	Mpsers	W	10/05/2021	\$1,056.85	10/05/2021	
202100054	MPERS 000	Mpsers	W	10/05/2021	\$3,183.75	10/05/2021	
202100055	MPERS 000	Mpsers	W	10/05/2021	\$43,321.95	10/05/2021	
202100056	MPERS 000	Mpsers	W	10/05/2021	\$2,999.05	10/05/2021	
202100057	MPERS 000	Mpsers	W	10/05/2021	\$2,783.64	10/05/2021	
202100058	MPERS 000	Mpsers	W	10/05/2021	\$1,185.39	10/05/2021	
202100059	MPERS 000	Mpsers	W	10/05/2021	\$1,298.32	10/05/2021	
202100060	MPERS 000	Mpsers	W	10/05/2021	\$4,307.42	10/05/2021	
202100061	MPERS 000	Mpsers	W	10/05/2021	\$1,427.12	10/05/2021	
202100062	INTERNAL000	Internal Revenue Service	W	10/12/2021	\$49,762.35	10/12/2021	
202100064	MPERS 000	Mpsers	W	10/19/2021	\$84,167.21	10/19/2021	
202100065	MICHIGAN055	Michigan, State Of	W	11/05/2021	\$7,659.52	11/05/2021	
202100066	HUNTINGT000	Huntington National Bank	W	10/29/2021	\$72,420.00	10/29/2021	
202100067	DETROIT 003	Detroit Edison Company	W	10/18/2021	\$511.22	10/18/2021	
202100068	FRANKENM004	Frankenmuth Credit Union	W	07/28/2021	\$149.41	07/28/2021	
202100069	FRANKENM004	Frankenmuth Credit Union	W	07/28/2021	\$363.43	07/28/2021	
202100070	FRANKENM004	Frankenmuth Credit Union	W	07/28/2021	\$1,592.00	07/28/2021	
202100071	FRANKENM004	Frankenmuth Credit Union	W	08/28/2021	\$27.54	08/28/2021	
202100072	FRANKENM004	Frankenmuth Credit Union	W	08/28/2021	\$273.64	08/28/2021	
202100073	FRANKENM004	Frankenmuth Credit Union	W	08/28/2021	\$49.00	08/28/2021	
202100074	FRANKENM004	Frankenmuth Credit Union	W	08/28/2021	\$196.00	08/28/2021	
202100075	INTERNAL000	Internal Revenue Service	W	10/26/2021	\$51,141.89	10/26/2021	
202100076	MPERS 000	Mpsers	W	11/02/2021	\$85,319.86	11/02/2021	
202100077	MICHIGAN055	Michigan, State Of	W	11/05/2021	\$7,719.45	11/05/2021	
202100078	FRANKENM004	Frankenmuth Credit Union	W	09/28/2021	\$200.00	09/28/2021	
202100079	FRANKENM004	Frankenmuth Credit Union	W	09/28/2021	\$38.13	09/28/2021	
202100080	FRANKENM004	Frankenmuth Credit Union	W	09/28/2021	\$30.00	09/28/2021	
202100081	FRANKENM004	Frankenmuth Credit Union	W	09/28/2021	\$182.00	09/28/2021	
202100082	FRANKENM004	Frankenmuth Credit Union	W	09/28/2021	\$116.00	09/28/2021	
202100083	FRANKENM004	Frankenmuth Credit Union	W	10/28/2021	\$59.88	10/28/2021	
202100084	FRANKENM004	Frankenmuth Credit Union	W	10/28/2021	\$12.71	10/28/2021	
202100087	FRANKENM004	Frankenmuth Credit Union	W	10/28/2021	\$275.00	10/28/2021	
202100088	FRANKENM004	Frankenmuth Credit Union	W	10/28/2021	\$283.80	10/28/2021	
202100089	FRANKENM004	Frankenmuth Credit Union	W	10/28/2021	\$275.00	10/28/2021	
202100090	FRANKENM004	Frankenmuth Credit Union	W	10/28/2021	\$168.84	10/28/2021	
202100091	FRANKENM004	Frankenmuth Credit Union	W	10/28/2021	\$56.15	10/28/2021	
202100092	INTERNAL000	Internal Revenue Service	W	11/09/2021	\$61,055.87	11/09/2021	
202100094	MPERS 000	Mpsers	W	11/16/2021	\$98,390.73	11/08/2021	
202100095	MICHIGAN055	Michigan, State Of	W	12/06/2021	\$9,066.03	12/06/2021	
202100096	CONSUMER000	Consumers Energy	W	11/05/2021	\$890.15	11/05/2021	
202100097	INTERNAL000	Internal Revenue Service	W	11/23/2021	\$47,895.03	11/23/2021	
202100099	MPERS 000	Mpsers	W	11/30/2021	\$83,332.37	11/30/2021	
202100100	MICHIGAN055	Michigan, State Of	W	12/06/2021	\$7,256.85	12/06/2021	
202100101	DETROIT 003	Detroit Edison Company	W	11/19/2021	\$569.41	11/19/2021	
202100102	CONSUMER000	Consumers Energy	W	12/07/2021	\$4,801.52	12/07/2021	

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
CUG/F FRANKENMUTH CREDIT UNION						
*****Continued*****						
202100103	INTERNAL000	Internal Revenue Service	W	12/07/2021	\$50,419.97	12/07/2021
202100105	MPSERS 000	Mpsers	W	12/14/2021	\$86,476.08	12/14/2021
202100106	MICHIGAN055	Michigan, State Of	W	01/06/2022	\$7,767.55	01/06/2022
202100107	FRANKENM004	Frankenmuth Credit Union	W	11/23/2021	\$24.26	11/28/2021
202100108	FRANKENM004	Frankenmuth Credit Union	W	11/28/2021	\$20.09	11/28/2021
202100109	FRANKENM004	Frankenmuth Credit Union	W	11/28/2021	\$14.83	11/28/2021
202100110	FRANKENM004	Frankenmuth Credit Union	W	11/28/2021	\$10.60	11/28/2021
202100111	FRANKENM004	Frankenmuth Credit Union	W	11/28/2021	\$82.40	11/28/2021
202100112	FRANKENM004	Frankenmuth Credit Union	W	11/28/2021	\$50.84	11/28/2021
202100113	MPSERS 000	Mpsers	W	12/02/2021	\$171,942.64	12/02/2021
202100114	FRANKENM004	Frankenmuth Credit Union	W	11/28/2021	\$39.98	11/28/2021
202100115	FRANKENM004	Frankenmuth Credit Union	W	11/28/2021	\$676.36	11/28/2021
202100116	FRANKENM004	Frankenmuth Credit Union	W	12/22/2021	\$375.00	12/22/2021
202100117	INTERNAL000	Internal Revenue Service	W	12/21/2021	\$51,539.92	12/21/2021
202100119	MPSERS 000	Mpsers	W	01/03/2022	\$88,736.33	01/03/2022
202100120	MICHIGAN055	Michigan, State Of	W	01/06/2022	\$7,711.34	01/06/2022
202100121	DETROIT 003	Detroit Edison Company	W	12/17/2021	\$634.11	12/17/2021
202100122	FRANKENM004	Frankenmuth Credit Union	W	12/22/2021	\$79.00	12/22/2021
202100123	FRANKENM004	Frankenmuth Credit Union	W	12/22/2021	\$172.00	12/22/2021
202100125	FRANKENM004	Frankenmuth Credit Union	W	12/22/2021	\$26.30	12/22/2021
202100126	INTERNAL000	Internal Revenue Service	W	01/04/2022	\$48,740.92	01/04/2022
202100127	MPSERS 000	Mpsers	W	01/11/2022	\$80,651.17	01/11/2022
202100128	MICHIGAN055	Michigan, State Of	W	01/06/2022	\$7,657.19	01/06/2022
202100129	FRANKENM004	Frankenmuth Credit Union	W	12/22/2021	\$14.28	12/22/2021
202100130	FRANKENM004	Frankenmuth Credit Union	W	12/22/2021	\$172.53	12/22/2021
202100131	MICHIGAN055	Michigan, State Of	W	01/06/2022	\$72.60	01/06/2022
202100132	CONSUMER000	Consumers Energy	W	01/05/2022	\$9,194.78	01/05/2022
202100133	INTERNAL000	Internal Revenue Service	W	01/18/2022	\$47,002.60	01/18/2022
202100134	FRANKENM004	Frankenmuth Credit Union	W	01/14/2022	\$216,723.58	01/14/2022
202100135	MPSERS 000	Mpsers	W	01/25/2022	\$80,819.68	01/25/2022
202100136	MICHIGAN055	Michigan, State Of	W	02/04/2022	\$7,194.61	02/04/2022
202100137	BANK OF 002	Bank of Utah	W	01/18/2022	\$8,000.00	01/18/2022
202100138	DETROIT 003	Detroit Edison Company	W	01/18/2022	\$701.31	01/18/2022
202100139	MPSERS 000	Mpsers	W	01/03/2022	\$85,971.32	01/03/2022
202100140	FRANKENM004	Frankenmuth Credit Union	W	01/19/2022	\$174.80	01/19/2022
202100141	FRANKENM004	Frankenmuth Credit Union	W	01/19/2022	\$150.75	01/19/2022
202100142	FRANKENM004	Frankenmuth Credit Union	W	01/19/2022	\$25.00	01/19/2022
202100143	FRANKENM004	Frankenmuth Credit Union	W	01/19/2022	\$687.00	01/19/2022
202100144	FRANKENM004	Frankenmuth Credit Union	W	01/19/2022	\$26.48	01/19/2022
202100145	FRANKENM004	Frankenmuth Credit Union	W	01/19/2022	\$64.00	01/19/2022
202100146	FRANKENM004	Frankenmuth Credit Union	W	01/19/2022	\$229.00	01/19/2022
202100147	FRANKENM004	Frankenmuth Credit Union	W	01/19/2022	\$4,995.00	01/19/2022
202100148	INTERNAL000	Internal Revenue Service	W	02/01/2022	\$55,107.19	02/01/2022
202100149	FRANKENM004	Frankenmuth Credit Union	W	01/28/2022	\$1,942.32	01/28/2022
202100150	MPSERS 000	Mpsers	W	02/08/2022	\$92,094.13	02/08/2022
202100151	MICHIGAN055	Michigan, State Of	W	02/04/2022	\$8,232.55	02/04/2022
202100152	MPSERS 000	Mpsers	W	01/26/2022	\$85,971.32	01/26/2022
202100153	CONSUMER000	Consumers Energy	W	02/04/2022	\$10,772.25	02/04/2022
202100154	DETROIT 003	Detroit Edison Company	W	02/15/2022	\$785.54	02/15/2022
202100155	INTERNAL000	Internal Revenue Service	W	02/15/2022	\$49,727.27	02/15/2022
202100156	FRANKENM004	Frankenmuth Credit Union	W	02/11/2022	\$1,780.46	02/11/2022

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
CUG/F FRANKENMUTH CREDIT UNION							
*****Continued*****							
202100157	MPSERS 000	Mpsers	W	02/22/2022	\$80,336.12	02/22/2022	
202100158	MICHIGAN055	Michigan, State Of	W	03/25/2022	\$7,717.98	03/25/2022	
202100159	INTERNAL000	Internal Revenue Service	W	03/01/2022	\$49,272.98	03/01/2022	
202100160	MPSERS 000	Mpsers	W	03/08/2022	\$86,154.92	03/08/2022	
202100161	MICHIGAN055	Michigan, State Of	W	03/25/2022	\$7,472.87	03/25/2022	
202100162	INTERNAL000	Internal Revenue Service	W	03/01/2022	\$-410.54	03/01/2022	
202100163	MPSERS 000	Mpsers	W	03/08/2022	\$-387.56	03/08/2022	
202100164	MICHIGAN055	Michigan, State Of	W	03/25/2022	\$-98.87	03/25/2022	
202100165	INTERNAL000	Internal Revenue Service	W	03/01/2022	\$284.61	03/01/2022	
202100167	MPSERS 000	Mpsers	W	03/08/2022	\$322.17	03/08/2022	
202100168	MICHIGAN055	Michigan, State Of	W	03/25/2022	\$69.80	03/25/2022	
202100169	CONSUMER000	Consumers Energy	W	03/07/2022	\$14,213.82	03/07/2022	
202100170	MPSERS 000	Mpsers	W	03/08/2022	\$85,971.32	03/08/2022	
202100171	FRANKENM004	Frankenmuth Credit Union	W	02/28/2022	\$25.42	02/28/2022	
202100172	FRANKENM004	Frankenmuth Credit Union	W	02/28/2022	\$424.82	02/28/2022	
202100173	FRANKENM004	Frankenmuth Credit Union	W	02/28/2022	\$130.37	02/28/2022	
202100174	FRANKENM004	Frankenmuth Credit Union	W	02/28/2022	\$1,097.77	02/28/2022	
202100175	INTERNAL000	Internal Revenue Service	W	03/15/2022	\$54,362.03	03/15/2022	
202100177	MPSERS 000	Mpsers	W	03/22/2022	\$91,802.89	03/22/2022	
202100178	MICHIGAN055	Michigan, State Of	W	04/05/2022	\$8,178.41	04/05/2022	
202100179	DETROIT 003	Detroit Edison Company	W	03/18/2022	\$811.04	03/18/2022	
202100180	FRANKENM004	Frankenmuth Credit Union	W	03/28/2022	\$95.00	03/28/2022	
202100181	FRANKENM004	Frankenmuth Credit Union	W	03/28/2022	\$103.57	03/28/2022	
202100182	FRANKENM004	Frankenmuth Credit Union	W	03/28/2022	\$181.00	03/28/2022	
202100183	FRANKENM004	Frankenmuth Credit Union	W	03/28/2022	\$193.97	03/28/2022	
202100184	FRANKENM004	Frankenmuth Credit Union	W	03/28/2022	\$221.50	03/28/2022	
202100185	FRANKENM004	Frankenmuth Credit Union	W	03/28/2022	\$235.22	03/28/2022	
202100186	FRANKENM004	Frankenmuth Credit Union	W	03/28/2022	\$56.15	03/28/2022	
202100187	FRANKENM004	Frankenmuth Credit Union	W	03/28/2022	\$199.90	03/28/2022	
202100188	INTERNAL000	Internal Revenue Service	W	03/29/2022	\$47,980.94	03/29/2022	
202100189	MPSERS 000	Mpsers	W	04/05/2022	\$85,708.82	04/05/2022	
202100190	MICHIGAN055	Michigan, State Of	W	04/05/2022	\$7,133.07	04/05/2022	
202100191	CONSUMER000	Consumers Energy	W	04/06/2022	\$11,359.81	04/06/2022	
202100192	INTERNAL000	Internal Revenue Service	W	04/12/2022	\$44,937.18	04/12/2022	
202100193	MPSERS 000	Mpsers	W	04/19/2022	\$77,761.36	04/19/2022	
202100194	MICHIGAN055	Michigan, State Of	W	05/05/2022	\$6,836.31	05/05/2022	
202100195	MPSERS 000	Mpsers	W	04/05/2022	\$85,971.32	04/05/2022	
202100196	DETROIT 003	Detroit Edison Company	W	04/19/2022	\$769.47	04/19/2022	
202100197	INTERNAL000	Internal Revenue Service	W	04/26/2022	\$47,760.41	04/26/2022	
202100198	MPSERS 000	Mpsers	W	05/03/2022	\$85,134.32	05/03/2022	
202100199	MICHIGAN055	Michigan, State Of	W	05/05/2022	\$7,081.09	05/05/2022	
202100201	CONSUMER000	Consumers Energy	W	05/05/2022	\$10,363.59	05/05/2022	
202100202	BANK OF 002	Bank of Utah	W	05/06/2022	\$7,000.00	05/05/2022	
202100203	INTERNAL000	Internal Revenue Service	W	05/10/2022	\$48,416.24	05/10/2022	
202100205	MPSERS 000	Mpsers	W	05/17/2022	\$84,194.52	05/17/2022	
202100206	MICHIGAN055	Michigan, State Of	W	06/06/2022	\$7,353.45	06/06/2022	
202100207	FRANKENM004	Frankenmuth Credit Union	W	04/18/2022	\$37.03	04/28/2022	
202100208	FRANKENM004	Frankenmuth Credit Union	W	04/18/2022	\$251.18	04/28/2022	
202100209	FRANKENM004	Frankenmuth Credit Union	W	04/18/2022	\$400.00	04/28/2022	
202100210	FRANKENM004	Frankenmuth Credit Union	W	04/18/2022	\$167.55	04/28/2022	
202100211	FRANKENM004	Frankenmuth Credit Union	W	04/18/2022	\$816.00	04/28/2022	

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
CUG/F FRANKENMUTH CREDIT UNION						
*****Continued*****						
202100212	FRANKENM004	Frankenmuth Credit Union	W	04/28/2022	\$1,282.29	04/28/2022
202100213	MPSERS 000	Mpsers	W	05/05/2022	\$85,971.32	05/03/2022
202100214	DETROIT 003	Detroit Edison Company	W	05/17/2022	\$842.57	05/17/2022
202100215	MPSERS 000	Mpsers	W	06/01/2022	\$85,971.32	06/01/2022
202100216	INTERNAL000	Internal Revenue Service	W	05/24/2022	\$48,842.38	05/24/2022
202100217	MPSERS 000	Mpsers	W	05/31/2022	\$86,342.23	05/31/2022
202100218	MICHIGAN055	Michigan, State Of	W	06/06/2022	\$7,223.61	06/06/2022
202100219	FRANKENM004	Frankenmuth Credit Union	W	05/28/2022	\$1,142.09	05/28/2022
202100220	INTERNAL000	Internal Revenue Service	W	06/07/2022	\$59,985.18	06/07/2022
202100222	MPSERS 000	Mpsers	W	06/14/2022	\$99,060.86	06/14/2022
202100223	MICHIGAN055	Michigan, State Of	W	06/27/2022	\$8,768.40	06/27/2022
202100224	CONSUMER000	Consumers Energy	W	06/06/2022	\$7,372.44	06/06/2022
202100225	DETROIT 003	Detroit Edison Company	W	06/16/2022	\$781.01	06/16/2022
202100226	INTERNAL000	Internal Revenue Service	W	06/21/2022	\$59,807.23	06/21/2022
202100228	MPSERS 000	Mpsers	W	06/27/2022	\$87,098.37	06/27/2022
202100229	MICHIGAN055	Michigan, State Of	W	06/27/2022	\$8,443.74	06/27/2022
202100230	MICHIGAN055	Michigan, State Of	W	06/27/2022	\$63.48	06/27/2022
202100231	MPSERS 000	Mpsers	W	06/29/2022	\$85,971.32	06/29/2022
202100232	FRANKENM004	Frankenmuth Credit Union	W	06/21/2022	\$13.77	06/21/2022
202100233	FRANKENM004	Frankenmuth Credit Union	W	06/21/2022	\$397.16	06/21/2022
202100234	FRANKENM004	Frankenmuth Credit Union	W	06/21/2022	\$353.18	06/21/2022
202100235	FRANKENM004	Frankenmuth Credit Union	W	06/21/2022	\$1,775.48	06/21/2022
202100236	CONSUMER000	Consumers Energy	W	06/30/2022	\$1,060.54	06/30/2022
202100236	CONSUMER000	Consumers Energy	V	06/30/2022	\$-1,060.54	06/30/2022
202100237	CONSUMER000	Consumers Energy	W	06/30/2022	\$1,060.54	06/30/2022
202100238	DETROIT 003	Detroit Edison Company	W	06/30/2022	\$559.95	06/30/2022
Number Of Checks:				1506	\$10,312,191.86	
Total Checks:				1506	\$10,312,191.86	
Totals:..			Bank		Total..\$\$	
			CUG/F		\$10,312,191.86	

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