

|                                       |              | Cash Posting              |   |            |              |            |            |
|---------------------------------------|--------------|---------------------------|---|------------|--------------|------------|------------|
| Check #                               | Payee Key    | Payee Name                | T | Check Date | Check Amount | Date       | Stmnt Date |
| <b>CUG/F FRANKENMUTH CREDIT UNION</b> |              |                           |   |            |              |            |            |
| 28944                                 | ABELE GA000  | Abele Garden Center & Nur | V | 07/05/2022 | \$-390.58    | 07/05/2022 | 07/05/2022 |
| 29040                                 | MADISON 000  | Madison National Life Pre | R | 07/01/2022 | \$3,072.44   | 07/01/2022 |            |
| 29041                                 | MASH 000     | Masb                      | R | 07/01/2022 | \$4,183.00   | 07/01/2022 |            |
| 29042                                 | MICHIGAN049  | Michigan School Business  | R | 07/01/2022 | \$760.00     | 07/01/2022 |            |
| 29043                                 | MISDU 000    | Misdu                     | R | 07/01/2022 | \$1,107.82   | 07/01/2022 |            |
| 29044                                 | MPAAA 000    | MPAAA                     | R | 07/01/2022 | \$85.00      | 07/01/2022 |            |
| 29045                                 | SET SEG 000  | Set Seg                   | R | 07/01/2022 | \$87,882.00  | 07/01/2022 |            |
| 29046                                 | SET/SEG 000  | Set/Seg Seg's Workers' Co | R | 07/01/2022 | \$7,361.00   | 07/01/2022 |            |
| 29047                                 | SKYWARD 000  | Skyward Inc               | R | 07/01/2022 | \$17,745.39  | 07/01/2022 |            |
| 29048                                 | STATE OF004  | State Of Michigan         | R | 07/01/2022 | \$180.00     | 07/01/2022 |            |
| 29049                                 | ADVERTIS000  | Advertiser, Tuscola Count | R | 07/15/2022 | \$198.00     | 07/15/2022 |            |
| 29050                                 | ANDERSON001  | Anderson Radic            | R | 07/15/2022 | \$569.00     | 07/15/2022 |            |
| 29051                                 | CHARTWEL000  | Chartwells                | R | 07/15/2022 | \$5,677.52   | 07/15/2022 |            |
| 29052                                 | ESS MIDW000  | ESS Midwest, Inc.         | R | 07/15/2022 | \$762.74     | 07/15/2022 |            |
| 29053                                 | GREAT LA010  | Great Lakes Leveling LLC  | R | 07/15/2022 | \$4,073.77   | 07/15/2022 |            |
| 29054                                 | LENARSTE001  | Lenar, Steven             | R | 07/15/2022 | \$1,800.00   | 07/15/2022 |            |
| 29055                                 | NEFF 000     | Neff                      | R | 07/15/2022 | \$406.88     | 07/15/2022 |            |
| 29056                                 | PITNEY B003  | Pitney Bowes Global Finan | R | 07/15/2022 | \$361.46     | 07/15/2022 |            |
| 29057                                 | REPUBLIC001  | Republic Services #237    | R | 07/15/2022 | \$1,152.70   | 07/15/2022 |            |
| 29058                                 | SHAY WAT000  | Shay Water                | R | 07/15/2022 | \$11.00      | 07/15/2022 |            |
| 29059                                 | THRUN LA000  | Thrun Law Firm, PC        | R | 07/15/2022 | \$137.50     | 07/15/2022 |            |
| 29060                                 | THUMB ED000  | Thumb Educational Service | R | 07/15/2022 | \$877.22     | 07/15/2022 |            |
| 29061                                 | VILLAGE 001  | Village of Millington     | R | 07/15/2022 | \$2,289.81   | 07/15/2022 |            |
| 29062                                 | ADN ADMI000  | ADN Administrators, Inc.  | R | 07/15/2022 | \$6,513.05   | 07/15/2022 |            |
| 29063                                 | AFLAC 001    | Aflac                     | R | 07/15/2022 | \$4,757.11   | 07/15/2022 |            |
| 29064                                 | AMERICAN026  | American Fidelity Assuran | R | 07/15/2022 | \$302.07     | 07/15/2022 |            |
| 29065                                 | APPLIED 002  | Applied Innovation/lowery | R | 07/15/2022 | \$829.35     | 07/15/2022 |            |
| 29066                                 | CARQUEST000  | Carquest Auto Parts Of Mi | R | 07/15/2022 | \$611.74     | 07/15/2022 |            |
| 29067                                 | CINTAS 000   | Cintas                    | R | 07/15/2022 | \$77.86      | 07/15/2022 |            |
| 29068                                 | DAWE GAR000  | Dawe, Gary                | R | 07/15/2022 | \$150.00     | 07/15/2022 |            |
| 29069                                 | EDPUZZLE000  | edpuzzle                  | R | 07/15/2022 | \$1,950.00   | 07/15/2022 |            |
| 29070                                 | MAYVILLE003  | Mayville State Bank       | R | 07/15/2022 | \$49,013.75  | 07/15/2022 |            |
| 29071                                 | MEA FINA000  | Mea Financial Services, I | R | 07/15/2022 | \$191.60     | 07/15/2022 |            |
| 29072                                 | MHSAA 000    | Mhsaa                     | R | 07/15/2022 | \$60.00      | 07/15/2022 |            |
| 29073                                 | MICHIGAN035  | Michigan Truck Equipment, | R | 07/15/2022 | \$2,960.79   | 07/15/2022 |            |
| 29074                                 | MICHIGAN049  | Michigan School Business  | R | 07/15/2022 | \$150.00     | 07/15/2022 |            |
| 29075                                 | MILLINGT021  | Millington Monuments      | R | 07/15/2022 | \$537.00     | 07/15/2022 |            |
| 29076                                 | MISDU 000    | Misdu                     | R | 07/15/2022 | \$1,107.82   | 07/15/2022 |            |
| 29077                                 | PITNEY B003  | Pitney Bowes Global Finan | R | 07/15/2022 | \$180.73     | 07/15/2022 |            |
| 29078                                 | POMP'S T000  | Pomp's Tire               | R | 07/15/2022 | \$1,497.60   | 07/15/2022 |            |
| 29079                                 | PYGRAPHI000  | Pygraphics Inc            | R | 07/15/2022 | \$624.00     | 07/15/2022 |            |
| 29080                                 | READ NAT000  | Read Naturally            | R | 07/15/2022 | \$2,508.00   | 07/15/2022 |            |
| 29081                                 | RIDELL A000  | Ridell All American Sport | R | 07/15/2022 | \$11,206.87  | 07/15/2022 |            |
| 29082                                 | SELF SER000  | Self Serve Lumber         | R | 07/15/2022 | \$45.54      | 07/15/2022 |            |
| 29083                                 | TOSHIBA 000  | Toshiba Financial SVCS    | R | 07/15/2022 | \$638.61     | 07/15/2022 |            |
| 29084                                 | WIELAND 000  | Wieland Trucks            | R | 07/15/2022 | \$1,172.88   | 07/15/2022 |            |
| 29085                                 | ASCENSION000 | Ascension Medical Group G | R | 07/29/2022 | \$110.00     | 07/29/2022 |            |
| 29086                                 | MI SCHO0000  | Mi Schools Energy Coopera | R | 07/29/2022 | \$6,757.20   | 07/29/2022 |            |
| 29087                                 | THUMB ED000  | Thumb Educational Service | R | 07/29/2022 | \$892.28     | 07/29/2022 |            |
| 29088                                 | TOSHIBA 001  | Toshiba America Business  | R | 07/29/2022 | \$4,369.33   | 07/29/2022 |            |
| 29089                                 | A PARTS 000  | A Parts Warehouse School  | R | 07/29/2022 | \$2,250.08   | 07/29/2022 |            |
| 29090                                 | ADN ADMI000  | ADN Administrators, Inc.  | R | 07/29/2022 | \$1,031.00   | 07/29/2022 |            |

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| *****Continued*****            |             |                           |   |            |              |            |
| 29091                          | ALLIED E000 | Allied Eagle Supply Compa | R | 07/29/2022 | \$2,184.81   | 07/29/2022 |
| 29092                          | ALLIED 1000 | Allied, Inc               | R | 07/29/2022 | \$1,125.32   | 07/29/2022 |
| 29093                          | AMAZONC0000 | Amazon.Com Corporate Cred | R | 07/29/2022 | \$226.63     | 07/29/2022 |
| 29094                          | AMERICAN026 | American Fidelity Assuran | R | 07/29/2022 | \$302.07     | 07/29/2022 |
| 29095                          | AMERICAN027 | American Fidelity Assuran | R | 07/29/2022 | \$3,653.16   | 07/29/2022 |
| 29096                          | ARNOLD S000 | Arnold Sales              | R | 07/29/2022 | \$752.00     | 07/29/2022 |
| 29097                          | ASCENSIO000 | Ascension Medical Group G | R | 07/29/2022 | \$110.00     | 07/29/2022 |
| 29098                          | BEAVER R000 | Beaver Research Company   | R | 07/29/2022 | \$271.54     | 07/29/2022 |
| 29099                          | BLUE CAR000 | Blue Care Network         | R | 07/29/2022 | \$72,747.18  | 07/29/2022 |
| 29100                          | BLUE CRO000 | Blue Cross Blue Shield    | R | 07/29/2022 | \$33.03      | 07/29/2022 |
| 29100                          | BLUE CRO000 | Blue Cross Blue Shield    | V | 07/29/2022 | \$-33.03     | 07/29/2022 |
| 29101                          | BURKE'S 000 | Burke's Sport Haven, Inc  | R | 07/29/2022 | \$2,569.70   | 07/29/2022 |
| 29102                          | CARQUEST000 | Carquest Auto Parts Of Mi | R | 07/29/2022 | \$467.82     | 07/29/2022 |
| 29103                          | CINTAS 000  | Cintas                    | R | 07/29/2022 | \$210.04     | 07/29/2022 |
| 29104                          | DANSVILL000 | Dansville Auto Facility # | R | 07/29/2022 | \$1,598.01   | 07/29/2022 |
| 29105                          | ESS MIDW000 | ESS Midwest, Inc.         | R | 07/29/2022 | \$1,314.45   | 07/29/2022 |
| 29106                          | DELONG'S000 | Delong's Portable Toilet  | R | 07/29/2022 | \$700.00     | 07/29/2022 |
| 29107                          | FLUENTST000 | FluentStream Technologies | R | 07/29/2022 | \$83.54      | 07/29/2022 |
| 29108                          | FRAZA/FO000 | Fraza/Forklifts           | R | 07/29/2022 | \$266.00     | 07/29/2022 |
| 29109                          | GREAT LA010 | Great Lakes Leveling LLC  | R | 07/29/2022 | \$1,905.80   | 07/29/2022 |
| 29110                          | HOLLAND 000 | Holland Bus Company       | R | 07/29/2022 | \$675.75     | 07/29/2022 |
| 29111                          | IXL LEAR000 | IXL Learning              | R | 07/29/2022 | \$719.00     | 07/29/2022 |
| 29112                          | JW PEPPE001 | JW Pepper                 | R | 07/29/2022 | \$629.99     | 07/29/2022 |
| 29113                          | KSS ENTE000 | KSS Enterprises           | R | 07/29/2022 | \$4,421.09   | 07/29/2022 |
| 29114                          | LENARSTE001 | Lenar, Steven             | R | 07/29/2022 | \$1,800.00   | 07/29/2022 |
| 29115                          | MASB 000    | Masb                      | R | 07/29/2022 | \$225.00     | 07/29/2022 |
| 29116                          | MEDLER E000 | Medler Electric Co        | R | 07/29/2022 | \$322.81     | 07/29/2022 |
| 29117                          | MICHIGAN023 | Michigan Dept Of Licensin | R | 07/29/2022 | \$190.00     | 07/29/2022 |
| 29118                          | MICHIGAN035 | Michigan Truck Equipment, | R | 07/29/2022 | \$365.16     | 07/29/2022 |
| 29119                          | MICHIGAN082 | Michigan District, LCMS   | R | 07/29/2022 | \$340.00     | 07/29/2022 |
| 29120                          | MILLINGT024 | Millington Elevator       | R | 07/29/2022 | \$730.41     | 07/29/2022 |
| 29121                          | MISDU 000   | Misdu                     | R | 07/29/2022 | \$1,107.82   | 07/29/2022 |
| 29122                          | MUNETRIX000 | Munetrix, LLC             | R | 07/29/2022 | \$2,800.00   | 07/29/2022 |
| 29123                          | ORKIN PE000 | Orkin Pest Control        | R | 07/29/2022 | \$10.32      | 07/29/2022 |
| 29124                          | PIONEER 000 | Pioneer Manufacturing Com | R | 07/29/2022 | \$2,644.57   | 07/29/2022 |
| 29125                          | POMP'S T000 | Pomp's Tire               | R | 07/29/2022 | \$2,513.00   | 07/29/2022 |
| 29126                          | PPG ARCH000 | PPG Architectural Finishe | R | 07/29/2022 | \$2,403.90   | 07/29/2022 |
| 29127                          | PRO-TUFF000 | Pro-Tuff Decals Inc       | R | 07/29/2022 | \$205.19     | 07/29/2022 |
| 29128                          | SCHOOL P001 | School Pride              | R | 07/29/2022 | \$635.00     | 07/29/2022 |
| 29129                          | SELF SER000 | Self Serve Lumber         | R | 07/29/2022 | \$55.65      | 07/29/2022 |
| 29130                          | SITEONE 000 | Siteone Landscape Supply, | R | 07/29/2022 | \$863.00     | 07/29/2022 |
| 29131                          | STATE OF004 | State Of Michigan         | R | 07/29/2022 | \$300.00     | 07/29/2022 |
| 29132                          | STATE OF016 | State of Michigan         | R | 07/29/2022 | \$558.23     | 07/29/2022 |
| 29133                          | THUMB CE000 | Thumb Cellular            | R | 07/29/2022 | \$27.93      | 07/29/2022 |
| 29134                          | THUMB CO000 | Thumb Cooling and Heating | R | 07/29/2022 | \$4,834.00   | 07/29/2022 |
| 29135                          | THUMB ED000 | Thumb Educational Service | R | 07/29/2022 | \$1,148.19   | 07/29/2022 |
| 29136                          | TOSHIBA 001 | Toshiba America Business  | R | 07/29/2022 | \$2,188.54   | 07/29/2022 |
| 29137                          | TRI COUN000 | Tri County Equipment      | R | 07/29/2022 | \$336.90     | 07/29/2022 |
| 29138                          | TSA CONS000 | TSA Consulting Group, Inc | R | 07/29/2022 | \$40,827.47  | 07/29/2022 |
| 29139                          | UNIPAK C000 | Unipak Corporation        | R | 07/29/2022 | \$195.00     | 07/29/2022 |
| 29140                          | UNITY SC000 | Unity School Bus Parts    | R | 07/29/2022 | \$576.99     | 07/29/2022 |

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| *****Continued*****                   |             |                           |   |            |              |              |            |
| 29141                                 | VILLAGE 001 | Village of Millington     | R | 07/29/2022 | \$1,933.12   | 07/29/2022   |            |
| 29142                                 | WIELAND 000 | Wieland Trucks            | R | 07/29/2022 | \$1,339.10   | 07/29/2022   |            |
| 29143                                 | AMAZING 000 | Amazing Engraving         | R | 08/11/2022 | \$204.00     | 08/11/2022   |            |
| 29144                                 | HARPER A000 | Harper Alarm              | R | 08/11/2022 | \$12,482.00  | 08/11/2022   |            |
| 29145                                 | THUMB ED000 | Thumb Educational Service | R | 08/11/2022 | \$1,189.05   | 08/11/2022   |            |
| 29146                                 | ACTION M000 | Action Municipal Supply L | R | 08/11/2022 | \$8,365.60   | 08/11/2022   |            |
| 29147                                 | ADN ADM1000 | ADN Administrators, Inc.  | R | 08/11/2022 | \$8,889.55   | 08/11/2022   |            |
| 29148                                 | AMERICAN026 | American Fidelity Assuran | R | 08/11/2022 | \$302.07     | 08/11/2022   |            |
| 29149                                 | APPLIED 002 | Applied Innovation/Lowery | R | 08/11/2022 | \$829.35     | 08/11/2022   |            |
| 29150                                 | ARNOLD S000 | Arnold Sales              | R | 08/11/2022 | \$248.50     | 08/11/2022   |            |
| 29151                                 | ARTIC EL000 | Artic Elevator Inc.       | R | 08/11/2022 | \$120.00     | 08/11/2022   |            |
| 29152                                 | ASCENSIO000 | Ascension Medical Group G | R | 08/11/2022 | \$110.00     | 08/11/2022   |            |
| 29153                                 | BACH LIS000 | Bach, Lisa A.             | R | 08/11/2022 | \$60.00      | 08/11/2022   |            |
| 29154                                 | CARQUEST000 | Carquest Auto Parts Of Mi | R | 08/11/2022 | \$517.12     | 08/11/2022   |            |
| 29155                                 | CDW GOVE000 | CDW Government, Inc       | R | 08/11/2022 | \$5,730.67   | 08/11/2022   |            |
| 29156                                 | CINTAS 000  | Cintas                    | R | 08/11/2022 | \$77.86      | 08/11/2022   |            |
| 29157                                 | DANSVILL000 | Dansville Auto Facility # | R | 08/11/2022 | \$792.65     | 08/11/2022   |            |
| 29158                                 | DAWE GAR000 | Dawe, Gary                | R | 08/11/2022 | \$110.00     | 08/11/2022   |            |
| 29159                                 | ESS MIDW000 | ESS Midwest, Inc.         | R | 08/11/2022 | \$4,161.70   | 08/11/2022   |            |
| 29160                                 | FERGUSON000 | Ferguson Enterprises, LLC | R | 08/11/2022 | \$1,580.20   | 08/11/2022   |            |
| 29161                                 | DELONG'S000 | DeLong's Portable Toilet  | R | 08/11/2022 | \$308.59     | 08/11/2022   |            |
| 29162                                 | FLUENTST000 | FluentStream Technologies | R | 08/11/2022 | \$83.84      | 08/11/2022   |            |
| 29163                                 | HUDL 000    | Hudl                      | R | 08/11/2022 | \$3,847.00   | 08/11/2022   |            |
| 29164                                 | HUNTINGT003 | Huntington National Bank  | R | 08/11/2022 | \$500.00     | 08/11/2022   |            |
| 29165                                 | JAY'S PA000 | Jay's Painting            | R | 08/11/2022 | \$6,400.00   | 08/11/2022   |            |
| 29166                                 | MADISON 000 | Madison National Life Pre | R | 08/11/2022 | \$2,725.04   | 08/11/2022   |            |
| 29167                                 | MI SCHOO000 | Mi Schools Energy Coopera | R | 08/11/2022 | \$5,949.14   | 08/11/2022   |            |
| 29168                                 | MICHIGAN035 | Michigan Truck Equipment, | R | 08/11/2022 | \$167.26     | 08/11/2022   |            |
| 29169                                 | MICHIGAN049 | Michigan School Business  | R | 08/11/2022 | \$200.00     | 08/11/2022   |            |
| 29170                                 | MILLINGT025 | Millington Hardware Inc   | R | 08/11/2022 | \$371.83     | 08/11/2022   |            |
| 29171                                 | MISDU 000   | Misdu                     | R | 08/11/2022 | \$1,107.82   | 08/11/2022   |            |
| 29172                                 | PLOWMANS000 | Plowmans' Carts           | R | 08/11/2022 | \$150.00     | 08/11/2022   |            |
| 29173                                 | PPG ARCH000 | PPG Architectural Finishe | R | 08/11/2022 | \$3,419.62   | 08/11/2022   |            |
| 29174                                 | QUILL CO000 | Quill Corporation         | R | 08/11/2022 | \$565.07     | 08/11/2022   |            |
| 29175                                 | REPUBLIC001 | Republic Services #237    | R | 08/11/2022 | \$1,152.70   | 08/11/2022   |            |
| 29176                                 | SELF SER000 | Self Serve Lumber         | R | 08/11/2022 | \$74.93      | 08/11/2022   |            |
| 29177                                 | SHAY WAT000 | Shay Water                | R | 08/11/2022 | \$11.00      | 08/11/2022   |            |
| 29178                                 | SHRED EX000 | Shred Experts             | R | 08/11/2022 | \$418.00     | 08/11/2022   |            |
| 29179                                 | SITEONE 000 | Siteone Landscape Supply, | R | 08/11/2022 | \$195.25     | 08/11/2022   |            |
| 29180                                 | SPORTSCO000 | Sportscope                | R | 08/11/2022 | \$499.00     | 08/11/2022   |            |
| 29181                                 | THRUN LA000 | Thrun Law Firm, PC        | R | 08/11/2022 | \$2,500.00   | 08/11/2022   |            |
| 29182                                 | THUMB CE000 | Thumb Cellular            | R | 08/11/2022 | \$36.43      | 08/11/2022   |            |
| 29183                                 | THUMB ED000 | Thumb Educational Service | R | 08/11/2022 | \$2,698.64   | 08/11/2022   |            |
| 29184                                 | TOSHIBA 001 | Toshiba America Business  | R | 08/11/2022 | \$2,094.66   | 08/11/2022   |            |
| 29185                                 | TRUEVALU000 | Truevalue Hardware        | R | 08/11/2022 | \$43.99      | 08/11/2022   |            |
| 29186                                 | TUSCOLA 001 | Tuscola Intermediate Scho | R | 08/11/2022 | \$1,950.96   | 08/11/2022   |            |
| 29187                                 | UNITY SC000 | Unity School Bus Parts    | R | 08/11/2022 | \$261.29     | 08/11/2022   |            |
| 29188                                 | WIELAND 000 | Wieland Trucks            | R | 08/11/2022 | \$859.95     | 08/11/2022   |            |
| 29189                                 | GERMAJAS000 | Germain, Jason            | R | 08/25/2022 | \$600.00     | 08/25/2022   |            |
| 29190                                 | WALDIROB000 | Waldie, Robin             | R | 08/25/2022 | \$152.50     | 08/25/2022   |            |
| 29191                                 | ACE AMER000 | Ace American Alarm        | R | 08/30/2022 | \$75.00      | 08/30/2022   |            |

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| *****Continued*****            |             |                           |   |            |              |            |
| 29192                          | ADN ADMI000 | ADN Administrators, Inc.  | R | 08/30/2022 | \$1,065.05   | 08/30/2022 |
| 29193                          | AFLAC 001   | Aflac                     | R | 08/30/2022 | \$4,648.69   | 08/30/2022 |
| 29194                          | AMAZONCO000 | Amazon.Com Corporate Cred | R | 08/30/2022 | \$2,292.27   | 08/30/2022 |
| 29195                          | AMERICAN026 | American Fidelity Assuran | R | 08/30/2022 | \$302.07     | 08/30/2022 |
| 29196                          | BAD AXE 000 | Bad Axe Public Schools    | R | 08/30/2022 | \$345.00     | 08/30/2022 |
| 29197                          | BIRCH RU002 | Birch Run High School     | R | 08/30/2022 | \$140.00     | 08/30/2022 |
| 29198                          | BLUE CAR000 | Blue Care Network         | R | 08/30/2022 | \$80,141.83  | 08/30/2022 |
| 29199                          | BOMMAGIU000 | Bommarito, Giuseppe       | R | 08/30/2022 | \$150.00     | 08/30/2022 |
| 29200                          | CARQUEST000 | Carquest Auto Parts Of Mi | R | 08/30/2022 | \$376.45     | 08/30/2022 |
| 29201                          | CHARTWEL000 | Chartwells                | R | 08/30/2022 | \$3,875.06   | 08/30/2022 |
| 29202                          | CINTAS 000  | Cintas                    | R | 08/30/2022 | \$179.26     | 08/30/2022 |
| 29203                          | CONJUGUE000 | Conjuquemos               | R | 08/30/2022 | \$70.00      | 08/30/2022 |
| 29204                          | DIPZICHR001 | Dipzinski, Christopher J. | R | 08/30/2022 | \$2,000.00   | 08/30/2022 |
| 29205                          | DIPZICHR001 | Dipzinski, Christopher J. | R | 08/30/2022 | \$8,000.00   | 08/30/2022 |
| 29206                          | E & L HA000 | E & L Hardwoods           | R | 08/30/2022 | \$401.58     | 08/30/2022 |
| 29207                          | ESS MIDW000 | ESS Midwest, Inc.         | R | 08/30/2022 | \$4,752.74   | 08/30/2022 |
| 29208                          | EXPLOREL000 | ExploreLearning           | R | 08/30/2022 | \$3,595.50   | 08/30/2022 |
| 29209                          | FLINN SC000 | Flinn Scientific, Inc.    | R | 08/30/2022 | \$324.00     | 08/30/2022 |
| 29210                          | FOX CAR000  | Fox, Carlton H.           | R | 08/30/2022 | \$6,000.00   | 08/30/2022 |
| 29211                          | HOLLAND 000 | Holland Bus Company       | R | 08/30/2022 | \$43.84      | 08/30/2022 |
| 29212                          | KALAMAZO000 | Kalamazoo Resa Instructio | R | 08/30/2022 | \$1,513.48   | 08/30/2022 |
| 29213                          | KSS ENTE000 | KSS Enterprises           | R | 08/30/2022 | \$1,273.97   | 08/30/2022 |
| 29214                          | LENARSTE001 | Lenar, Steven             | R | 08/30/2022 | \$1,800.00   | 08/30/2022 |
| 29215                          | LIMINEX,000 | Liminex, Inc DBA GoGuardi | R | 08/30/2022 | \$16,300.00  | 08/30/2022 |
| 29216                          | MARSHALL000 | Marshall Music            | R | 08/30/2022 | \$529.00     | 08/30/2022 |
| 29217                          | MASSP 000   | Massp                     | R | 08/30/2022 | \$450.00     | 08/30/2022 |
| 29218                          | MEA FINA000 | Mea Financial Services, I | R | 08/30/2022 | \$191.60     | 08/30/2022 |
| 29219                          | MEMSPA 000  | Memspa                    | R | 08/30/2022 | \$579.00     | 08/30/2022 |
| 29220                          | MICHIGAN080 | Michigan College Access N | R | 08/30/2022 | \$15,000.00  | 08/30/2022 |
| 29221                          | MILLINGT024 | Millington Elevator       | R | 08/30/2022 | \$522.00     | 08/30/2022 |
| 29222                          | MISDU 000   | Misdu                     | R | 08/30/2022 | \$1,107.82   | 08/30/2022 |
| 29223                          | MITCHELL001 | Mitchell Motorcoach Ltd.  | R | 08/30/2022 | \$1,220.00   | 08/30/2022 |
| 29224                          | NEFF COM001 | Neff Company              | R | 08/30/2022 | \$1,346.89   | 08/30/2022 |
| 29225                          | NORTH BR000 | North Branch Area Schools | R | 08/30/2022 | \$160.00     | 08/30/2022 |
| 29226                          | OTISVILL000 | Otisville Glass & Auto Pa | R | 08/30/2022 | \$100.00     | 08/30/2022 |
| 29227                          | PENN STA000 | Penn State Industries     | R | 08/30/2022 | \$342.10     | 08/30/2022 |
| 29228                          | PYRAMID 001 | Pyramid School Products   | R | 08/30/2022 | \$740.44     | 08/30/2022 |
| 29229                          | REALLY G001 | Really Good Stuff LLC     | R | 08/30/2022 | \$195.53     | 08/30/2022 |
| 29230                          | REINEDAW001 | Reinert, Dawn R.          | R | 08/30/2022 | \$26.68      | 08/30/2022 |
| 29231                          | RENAISSA001 | Renaissance               | R | 08/30/2022 | \$3,627.50   | 08/30/2022 |
| 29232                          | RILEYBAR000 | Riley, Barb               | R | 08/30/2022 | \$63.74      | 08/30/2022 |
| 29233                          | SCHOLAST018 | Scholastic Inc            | R | 08/30/2022 | \$86.24      | 08/30/2022 |
| 29234                          | SCHOOL M003 | School Mate A Division Of | R | 08/30/2022 | \$300.00     | 08/30/2022 |
| 29235                          | SCHOOL S010 | School Specialty LLC      | C | 08/30/2022 | \$0.00       | 08/30/2022 |
| 29235                          | SCHOOL S010 | School Specialty LLC      | R | 08/30/2022 | \$2,750.18   | 08/30/2022 |
| 29236                          | SHAY WAT000 | Shay Water                | R | 08/30/2022 | \$17.00      | 08/30/2022 |
| 29237                          | SKYWARD 000 | Skyward Inc               | R | 08/30/2022 | \$200.00     | 08/30/2022 |
| 29238                          | STATE WIG00 | State Wire and Terminal,  | R | 08/30/2022 | \$176.07     | 08/30/2022 |
| 29239                          | TEACHER C05 | Teacher Innovations, Inc. | R | 08/30/2022 | \$324.00     | 08/30/2022 |
| 29240                          | TEOMA SY000 | Teoma Systems             | R | 08/30/2022 | \$3,753.87   | 08/30/2022 |
| 29241                          | THRUN LA000 | Thrun Law Firm, PC        | R | 08/30/2022 | \$3,235.50   | 08/30/2022 |

| Cash Posting                   |             |                           |   |            |              |            |
|--------------------------------|-------------|---------------------------|---|------------|--------------|------------|
| Check #                        | Payee Key   | Payee Name                | T | Check Date | Check Amount | Stmnt Date |
| CUG/F FRANKENMUTH CREDIT UNION |             |                           |   |            |              |            |
| *****Continued*****            |             |                           |   |            |              |            |
| 29242                          | THUMB ED000 | Thumb Educational Service | R | 08/30/2022 | \$3,147.35   | 08/30/2022 |
| 29243                          | THUMB ME000 | Thumb Meet of Champions   | R | 08/30/2022 | \$40.00      | 08/30/2022 |
| 29244                          | TIME FOR002 | Time for Kids             | R | 08/30/2022 | \$495.00     | 08/30/2022 |
| 29245                          | TOSHIBA 000 | Toshiba Financial SVCS    | R | 08/30/2022 | \$1,277.22   | 08/30/2022 |
| 29246                          | TSA CONS000 | TSA Consulting Group, Inc | R | 08/30/2022 | \$26,992.02  | 08/30/2022 |
| 29247                          | TUSCOLA 001 | Tuscola Intermediate Scho | R | 08/30/2022 | \$675.00     | 08/30/2022 |
| 29248                          | TUSCOLA 019 | Tuscola Area Principals A | R | 08/30/2022 | \$20.00      | 08/30/2022 |
| 29249                          | VECTOR T000 | Vector Tech Group         | R | 08/30/2022 | \$375.00     | 08/30/2022 |
| 29250                          | WENDT'S 000 | Wendt's Catering          | R | 08/30/2022 | \$1,350.00   | 08/30/2022 |
| 29251                          | WIELAND 000 | Wieland Trucks            | R | 08/30/2022 | \$997.26     | 08/30/2022 |
| 29252                          | ACE AMER000 | Ace American Alarm        | R | 09/13/2022 | \$296.50     | 09/13/2022 |
| 29253                          | ADN ADMI000 | ADN Administrators, Inc.  | R | 09/13/2022 | \$8,994.32   | 09/13/2022 |
| 29254                          | ADVERTIS000 | Advertiser, Tuscola Count | R | 09/13/2022 | \$52.00      | 09/13/2022 |
| 29255                          | AMERICAN026 | American Fidelity Assuran | R | 09/13/2022 | \$302.07     | 09/13/2022 |
| 29256                          | ARTIC EL000 | Artic Elevator Inc.       | R | 09/13/2022 | \$575.00     | 09/13/2022 |
| 29257                          | BREHOB C000 | Brehob Corporation        | R | 09/13/2022 | \$482.66     | 09/13/2022 |
| 29258                          | BYE-MO'R000 | Bye-Mo'r Inc              | R | 09/13/2022 | \$134.11     | 09/13/2022 |
| 29259                          | CARO COM000 | Caro Community Schools    | R | 09/13/2022 | \$150.00     | 09/13/2022 |
| 29260                          | CARQUEST000 | Carquest Auto Parts Of Mi | R | 09/13/2022 | \$427.50     | 09/13/2022 |
| 29261                          | CINTAS 000  | Cintas                    | R | 09/13/2022 | \$155.72     | 09/13/2022 |
| 29262                          | FOSTER B000 | Foster Blue Water Oil, LL | R | 09/13/2022 | \$6,528.42   | 09/13/2022 |
| 29263                          | FOX CAR000  | Fox, Cariton H.           | R | 09/13/2022 | \$6,500.00   | 09/13/2022 |
| 29264                          | GATEWAY 001 | Gateway Financial Service | R | 09/13/2022 | \$43.80      | 09/13/2022 |
| 29265                          | HAMILTON001 | Hamilton's Propane, Inc.  | R | 09/13/2022 | \$1,164.34   | 09/13/2022 |
| 29266                          | HOLLAND 000 | Holland Bus Company       | R | 09/13/2022 | \$736.70     | 09/13/2022 |
| 29267                          | JAN'S PR000 | Jan's Professional Dry Cl | R | 09/13/2022 | \$432.62     | 09/13/2022 |
| 29268                          | KLINGSP0000 | Klingspor's Sanding Catal | R | 09/13/2022 | \$230.58     | 09/13/2022 |
| 29269                          | KSS ENTE000 | KSS Enterprises           | R | 09/13/2022 | \$153.97     | 09/13/2022 |
| 29270                          | LEARNING005 | Learning Without Tears    | R | 09/13/2022 | \$255.20     | 09/13/2022 |
| 29271                          | LIMINEX,000 | Liminex, Inc DBA GoGuardi | R | 09/13/2022 | \$1,275.00   | 09/13/2022 |
| 29272                          | LINGLE E000 | Lingle Equipment, Inc     | R | 09/13/2022 | \$301.44     | 09/13/2022 |
| 29273                          | LYON MIS000 | Lyon, Misty D.            | R | 09/13/2022 | \$81.00      | 09/13/2022 |
| 29274                          | MADISON 000 | Madison National Life Pre | R | 09/13/2022 | \$2,936.92   | 09/13/2022 |
| 29275                          | MARSHALL000 | Marshall Music            | R | 09/13/2022 | \$758.78     | 09/13/2022 |
| 29276                          | MASA 000    | MASA                      | R | 09/13/2022 | \$1,339.74   | 09/13/2022 |
| 29277                          | MCGRAW H000 | McGraw Hill LLC           | R | 09/13/2022 | \$1,099.35   | 09/13/2022 |
| 29278                          | MHSAA 000   | Mhsaa                     | R | 09/13/2022 | \$30.00      | 09/13/2022 |
| 29279                          | MI SCHOO000 | Mi Schools Energy Coopera | R | 09/13/2022 | \$6,630.46   | 09/13/2022 |
| 29280                          | MICHIGAN049 | Michigan School Business  | R | 09/13/2022 | \$520.00     | 09/13/2022 |
| 29281                          | MILLINGT024 | Millington Elevator       | R | 09/13/2022 | \$162.00     | 09/13/2022 |
| 29282                          | MILLINGT025 | Millington Hardware Inc   | R | 09/13/2022 | \$125.02     | 09/13/2022 |
| 29283                          | MISDU 000   | Misdu                     | R | 09/13/2022 | \$1,107.82   | 09/13/2022 |
| 29284                          | MSBOA -0000 | Msboa -Okemos             | R | 09/13/2022 | \$550.00     | 09/13/2022 |
| 29285                          | NATIONAL007 | National Art & School Sup | R | 09/13/2022 | \$18.96      | 09/13/2022 |
| 29286                          | NOTABLE,000 | Notable, Inc              | R | 09/13/2022 | \$99.00      | 09/13/2022 |
| 29287                          | OREFICE 000 | Orefice LTD               | R | 09/13/2022 | \$980.73     | 09/13/2022 |
| 29288                          | ORKIN PE000 | Orkin Pest Control        | R | 09/13/2022 | \$1,582.50   | 09/13/2022 |
| 29289                          | PAPER 10000 | Paper 101                 | R | 09/13/2022 | \$375.73     | 09/13/2022 |
| 29290                          | PLAYGROU000 | Playground Professionals  | R | 09/13/2022 | \$1,625.00   | 09/13/2022 |
| 29291                          | PPG ARCH000 | PPG Architectural Finishe | R | 09/13/2022 | \$98.97      | 09/13/2022 |
| 29292                          | REPUBLIC001 | Republic Services #237    | R | 09/13/2022 | \$1,180.20   | 09/13/2022 |

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| Check #                        | Payee Key    | Payee Name                | T | Check Date | Check Amount | Stmnt Date |
| CUG/F FRANKENMUTH CREDIT UNION |              |                           |   |            |              |            |
| *****Continued*****            |              |                           |   |            |              |            |
| 29293                          | SCHOOL S010  | School Specialty LLC      | C | 09/13/2022 | \$0.00       | 09/13/2022 |
| 29293                          | SCHOOL S010  | School Specialty LLC      | C | 09/13/2022 | \$0.00       | 09/13/2022 |
| 29293                          | SCHOOL S010  | School Specialty LLC      | R | 09/13/2022 | \$2,679.30   | 09/13/2022 |
| 29294                          | SELF SER000  | Self Serve Lumber         | R | 09/13/2022 | \$565.67     | 09/13/2022 |
| 29295                          | SET/SEG 000  | Set/Seg Seg's Workers' Co | R | 09/13/2022 | \$7,361.00   | 09/13/2022 |
| 29296                          | SHAY WAT000  | Shay Water                | R | 09/13/2022 | \$11.00      | 09/13/2022 |
| 29297                          | SHEPHERD000  | Shepherd Public Schools   | R | 09/13/2022 | \$200.00     | 09/13/2022 |
| 29298                          | STATE WI000  | State Wire and Terminal,  | R | 09/13/2022 | \$103.85     | 09/13/2022 |
| 29299                          | TEACHERS002  | Teachers' Curriculum Inst | R | 09/13/2022 | \$110.00     | 09/13/2022 |
| 29300                          | TEACHER 006  | Teacher Synergy LLC       | R | 09/13/2022 | \$27.99      | 09/13/2022 |
| 29301                          | THUMB CE000  | Thumb Cellular            | R | 09/13/2022 | \$25.68      | 09/13/2022 |
| 29302                          | TOSHIBA 001  | Toshiba America Business  | R | 09/13/2022 | \$2,112.37   | 09/13/2022 |
| 29303                          | UNITY SC000  | Unity School Bus Parts    | R | 09/13/2022 | \$59.95      | 09/13/2022 |
| 29304                          | UP TO DAC00  | Up To Date Painting, LLC  | R | 09/13/2022 | \$175.60     | 09/13/2022 |
| 29305                          | VASSAR B000  | Vassar Building Center, I | R | 09/13/2022 | \$62.30      | 09/13/2022 |
| 29306                          | VECTOR T000  | Vector Tech Group         | R | 09/13/2022 | \$295.00     | 09/13/2022 |
| 29307                          | VILLAGE 001  | Village of Millington     | R | 09/13/2022 | \$1,865.30   | 09/13/2022 |
| 29308                          | VOYAGER C01  | Voyager Sopris Learning   | R | 09/13/2022 | \$960.00     | 09/13/2022 |
| 29309                          | WIELAND C00  | Wieland Trucks            | R | 09/13/2022 | \$183.39     | 09/13/2022 |
| 29310                          | WW NORTO000  | WW Norton & Company       | R | 09/13/2022 | \$4,914.00   | 09/13/2022 |
| 29311                          | ACE AMER000  | Ace American Alarm        | R | 09/26/2022 | \$377.50     | 09/26/2022 |
| 29312                          | ADN ADMIC00  | ADN Administrators, Inc.  | R | 09/26/2022 | \$1,042.35   | 09/26/2022 |
| 29313                          | AFLAC 001    | Aflac                     | R | 09/26/2022 | \$4,457.78   | 09/26/2022 |
| 29314                          | AMAZONCO000  | Amazon.Com Corporate Cred | C | 09/26/2022 | \$0.00       | 09/26/2022 |
| 29314                          | AMAZONCO000  | Amazon.Com Corporate Cred | R | 09/26/2022 | \$3,613.32   | 09/26/2022 |
| 29315                          | AMERICAN026  | American Fidelity Assuran | R | 09/26/2022 | \$302.07     | 09/26/2022 |
| 29316                          | APPLIED 002  | Applied Innovation/Lowery | R | 09/26/2022 | \$829.35     | 09/26/2022 |
| 29317                          | ARNOLD S000  | Arnold Sales              | R | 09/26/2022 | \$6,935.46   | 09/26/2022 |
| 29318                          | BANK OF 002  | Bank of Utah              | R | 09/26/2022 | \$2,000.00   | 09/26/2022 |
| 29319                          | BEAVER R000  | Beaver Research Company   | R | 09/26/2022 | \$151.15     | 09/26/2022 |
| 29320                          | BLUE CAR000  | Blue Care Network         | R | 09/26/2022 | \$74,534.58  | 09/26/2022 |
| 29321                          | BYE-MO'R000  | Bye-Mo'r Inc              | R | 09/26/2022 | \$342.96     | 09/26/2022 |
| 29322                          | CARQUEST000  | Carquest Auto Parts Of Mi | R | 09/26/2022 | \$943.58     | 09/26/2022 |
| 29323                          | CASS CIT000  | Cass City Public Schools  | R | 09/26/2022 | \$100.00     | 09/26/2022 |
| 29324                          | CHARTWEL000  | Chartwells                | R | 09/26/2022 | \$31,410.41  | 09/26/2022 |
| 29325                          | CINTAS 000   | Cintas                    | R | 09/26/2022 | \$155.72     | 09/26/2022 |
| 29326                          | COVENANT000  | Covenant Medical Center   | R | 09/26/2022 | \$30.00      | 09/26/2022 |
| 29327                          | DANTITAY001  | Dantinne, Taylor          | R | 09/26/2022 | \$572.38     | 09/26/2022 |
| 29328                          | ESS MIDW000  | ESS Midwest, Inc.         | R | 09/26/2022 | \$5,486.32   | 09/26/2022 |
| 29329                          | ETNA SUP000  | ETNA Supply               | R | 09/26/2022 | \$982.70     | 09/26/2022 |
| 29330                          | FLINN SC000  | Flinn Scientific, Inc.    | R | 09/26/2022 | \$512.72     | 09/26/2022 |
| 29331                          | FLUENTIST000 | FluentStream Technologies | R | 09/26/2022 | \$83.84      | 09/26/2022 |
| 29332                          | FOLLETT 003  | Follett Library Resources | R | 09/26/2022 | \$1,604.46   | 09/26/2022 |
| 29333                          | FOSTER B000  | Foster Blue Water Oil, LL | R | 09/26/2022 | \$1,904.56   | 09/26/2022 |
| 29334                          | GATEWAY 001  | Gateway Financial Service | R | 09/26/2022 | \$148.02     | 09/26/2022 |
| 29335                          | GIANT PH000  | Giant Photos              | R | 09/26/2022 | \$320.00     | 09/26/2022 |
| 29336                          | GLOMSNIC000  | Glomski, Nichole R.       | R | 09/26/2022 | \$20.60      | 09/26/2022 |
| 29337                          | HARPER A000  | Harper Alarm              | R | 09/26/2022 | \$1,560.00   | 09/26/2022 |
| 29338                          | KLINGSPO000  | Klingspor's Sanding Catal | R | 09/26/2022 | \$179.99     | 09/26/2022 |
| 29339                          | LARSEN G000  | Larsen Graphics, Inc      | R | 09/26/2022 | \$653.00     | 09/26/2022 |
| 29340                          | LENARSTE001  | Lenar, Steven             | R | 09/26/2022 | \$1,800.00   | 09/26/2022 |

Millington Community Schools  
Statement Report

| Cash Posting                          |             |                           |   |            |              |                       |
|---------------------------------------|-------------|---------------------------|---|------------|--------------|-----------------------|
| Check #                               | Payee Key   | Payee Name                | T | Check Date | Check Amount | Stmnt Date            |
| <u>CUG/F FRANKENMUTH CREDIT UNION</u> |             |                           |   |            |              |                       |
| *****Continued*****                   |             |                           |   |            |              |                       |
| 29341                                 | LITERACY000 | Literacy Resources, LLC   | R | 09/26/2022 | \$89.00      | 09/26/2022            |
| 29342                                 | MARSHALL000 | Marshall Music            | R | 09/26/2022 | \$33.98      | 09/26/2022            |
| 29343                                 | MCLAREN 000 | McLaren Caro Regional     | R | 09/26/2022 | \$67.60      | 09/26/2022            |
| 29344                                 | MEA FINA000 | Mea Financial Services, I | R | 09/26/2022 | \$127.60     | 09/26/2022            |
| 29345                                 | MEDLER E000 | Medler Electric Co        | R | 09/26/2022 | \$114.42     | 09/26/2022            |
| 29346                                 | METS 000    | Mets                      | R | 09/26/2022 | \$295.49     | 09/26/2022            |
| 29347                                 | MI SKYWA000 | MI Skyward User Group     | R | 09/26/2022 | \$500.00     | 09/26/2022            |
| 29348                                 | MISDU 000   | Misdu                     | R | 09/26/2022 | \$1,107.82   | 09/26/2022            |
| 29349                                 | PITNEY B003 | Pitney Bowes Global Finan | R | 09/26/2022 | \$741.84     | 09/26/2022            |
| 29350                                 | ROOT'S H000 | Root's Heating and Coolin | R | 09/26/2022 | \$485.00     | 09/26/2022            |
| 29351                                 | SCHOOL S010 | School Specialty LLC      | R | 09/26/2022 | \$100.00     | 09/26/2022            |
| 29352                                 | SECREST 000 | Secrest, Wardle, Lynch Ha | R | 09/26/2022 | \$37.14      | 09/26/2022            |
| 29353                                 | SELF SER000 | Self Serve Lumber         | R | 09/26/2022 | \$282.57     | 09/26/2022            |
| 29354                                 | SET/SEG 000 | Set/Seg Seg's Workers' Co | R | 09/26/2022 | \$3,432.00   | 09/26/2022            |
| 29355                                 | SHAY WAT000 | Shay Water                | R | 09/26/2022 | \$17.00      | 09/26/2022            |
| 29356                                 | STATE OF006 | State Of Michigan Mi Dept | R | 09/26/2022 | \$185.00     | 09/26/2022            |
| 29357                                 | THUMB FR000 | Thumb Friends Of The Arts | R | 09/26/2022 | \$110.00     | 09/26/2022            |
| 29358                                 | TSA CONS000 | TSA Consulting Group, Inc | R | 09/26/2022 | \$29,597.86  | 09/26/2022            |
| 29359                                 | UBLY BAN000 | Ubiy Band Boosters        | R | 09/26/2022 | \$20.00      | 09/26/2022            |
| 29360                                 | UNITY SC000 | Unity School Bus Parts    | R | 09/26/2022 | \$1,155.28   | 09/26/2022            |
| 29361                                 | WOOLDSHE000 | Wooldridge, Shelly L.     | R | 09/26/2022 | \$114.84     | 09/26/2022            |
| 29362                                 | STATE OF000 | State Of Michigan         | R | 10/06/2022 | \$25.00      | 10/06/2022 10/12/2022 |
| 29362                                 | STATE OF000 | State Of Michigan         | V | 10/12/2022 | \$-25.00     | 10/12/2022 10/12/2022 |
| 29363                                 | A PARTS 000 | A Parts Warehouse School  | R | 10/07/2022 | \$334.85     | 10/07/2022            |
| 29364                                 | ACE AMER000 | Ace American Alarm        | R | 10/07/2022 | \$75.00      | 10/07/2022            |
| 29365                                 | ADN ADMI000 | ADN Administrators, Inc.  | R | 10/07/2022 | \$8,823.67   | 10/07/2022            |
| 29366                                 | AMERICAN026 | American Fidelity Assuran | R | 10/07/2022 | \$302.07     | 10/07/2022            |
| 29367                                 | AMERICAN027 | American Fidelity Assuran | C | 10/07/2022 | \$0.00       | 10/07/2022 10/07/2022 |
| 29367                                 | AMERICAN027 | American Fidelity Assuran | R | 10/07/2022 | \$7,106.00   | 10/07/2022            |
| 29368                                 | ARNOLD S000 | Arnold Sales              | R | 10/07/2022 | \$724.76     | 10/07/2022            |
| 29369                                 | CARQUEST000 | Carquest Auto Parts Of Mi | R | 10/07/2022 | \$155.11     | 10/07/2022            |
| 29370                                 | CINTAS 000  | Cintas                    | C | 10/07/2022 | \$0.00       | 10/07/2022 10/07/2022 |
| 29370                                 | CINTAS 000  | Cintas                    | R | 10/07/2022 | \$233.58     | 10/07/2022            |
| 29371                                 | CULINARY000 | Culinary Products         | R | 10/07/2022 | \$11,295.53  | 10/07/2022            |
| 29372                                 | ESS MIDW000 | ESS Midwest, Inc.         | R | 10/07/2022 | \$7,630.66   | 10/07/2022            |
| 29373                                 | FLUENTST000 | FluentStream Technologies | R | 10/07/2022 | \$83.77      | 10/07/2022            |
| 29374                                 | FOSTER B000 | Foster Blue Water Oil, LL | R | 10/07/2022 | \$6,584.06   | 10/07/2022            |
| 29375                                 | GATEWAY 001 | Gateway Financial Service | R | 10/07/2022 | \$154.38     | 10/07/2022            |
| 29376                                 | HAMILTON001 | Hamilton's Propane, Inc.  | R | 10/07/2022 | \$1,149.50   | 10/07/2022            |
| 29377                                 | HOLLAND 000 | Holland Bus Company       | R | 10/07/2022 | \$50.84      | 10/07/2022            |
| 29378                                 | IEEE COM000 | Ieee Computer Society     | R | 10/07/2022 | \$129.00     | 10/07/2022            |
| 29379                                 | JW PEPPE001 | JW Pepper                 | R | 10/07/2022 | \$420.99     | 10/07/2022            |
| 29380                                 | KEAN TRA000 | Kean, Tracie C.           | R | 10/07/2022 | \$25.54      | 10/07/2022            |
| 29381                                 | MADISON 000 | Madison National Life Pre | R | 10/07/2022 | \$2,839.23   | 10/07/2022            |
| 29382                                 | MARSHALL000 | Marshall Music            | R | 10/07/2022 | \$4,073.35   | 10/07/2022            |
| 29383                                 | MAUREAMY000 | Maurer, Amy J.            | R | 10/07/2022 | \$52.44      | 10/07/2022            |
| 29384                                 | METS 000    | Mets                      | R | 10/07/2022 | \$640.22     | 10/07/2022            |
| 29385                                 | MIDWEST 001 | Midwest Technology Produc | R | 10/07/2022 | \$397.80     | 10/07/2022            |
| 29386                                 | MILLINGT025 | Millington Hardware Inc   | R | 10/07/2022 | \$398.44     | 10/07/2022            |
| 29387                                 | MISDU 000   | Misdu                     | R | 10/07/2022 | \$1,076.56   | 10/07/2022            |
| 29388                                 | PITNEY B003 | Pitney Bowes Global Finan | R | 10/07/2022 | \$542.19     | 10/07/2022            |

|                                |              |                           |   |            |              | Cash Posting |            |
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| Check #                        | Payee Key    | Payee Name                | T | Check Date | Check Amount | Date         | Stmnt Date |
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| *****Continued*****            |              |                           |   |            |              |              |            |
| 29389                          | REPUBLC001   | Republic Services #237    | R | 10/07/2022 | \$1,207.70   | 10/07/2022   |            |
| 29390                          | SCHOLAST006  | Scholastic Teaching Resou | R | 10/07/2022 | \$691.02     | 10/07/2022   |            |
| 29391                          | SCHOOL S010  | School Specialty LLC      | R | 10/07/2022 | \$543.25     | 10/07/2022   |            |
| 29392                          | SCHREINF000  | Schreiner Mechanical, Inc | R | 10/07/2022 | \$5,287.50   | 10/07/2022   |            |
| 29393                          | SEHI COM000  | Sehi Computer Products, I | R | 10/07/2022 | \$1,664.00   | 10/07/2022   |            |
| 29394                          | SELF SER000  | Self Serve Lumber         | R | 10/07/2022 | \$650.73     | 10/07/2022   |            |
| 29395                          | STANBURY000  | Stanbury Uniforms, Inc    | R | 10/07/2022 | \$29.00      | 10/07/2022   |            |
| 29396                          | STANDARD004  | Standard Electric Company | R | 10/07/2022 | \$406.30     | 10/07/2022   |            |
| 29397                          | STATE WI000  | State Wire and Terminal,  | R | 10/07/2022 | \$172.05     | 10/07/2022   |            |
| 29398                          | THRUN LA000  | Thrun Law Firm, PC        | R | 10/07/2022 | \$220.00     | 10/07/2022   |            |
| 29399                          | THUMB ED000  | Thumb Educational Service | R | 10/07/2022 | \$3,544.10   | 10/07/2022   |            |
| 29400                          | TOSHIBA 000  | Toshiba Financial SVCS    | R | 10/07/2022 | \$638.61     | 10/07/2022   |            |
| 29401                          | TUSCOLA 001  | Tuscola Intermediate Scho | R | 10/07/2022 | \$1,121.00   | 10/07/2022   |            |
| 29402                          | UNITY SC000  | Unity School Bus Parts    | R | 10/07/2022 | \$97.48      | 10/07/2022   |            |
| 29403                          | VILLAGE 001  | Village of Millington     | R | 10/07/2022 | \$2,787.67   | 10/07/2022   |            |
| 29404                          | WEBER ST000  | Weber Steel, Inc          | R | 10/07/2022 | \$468.00     | 10/07/2022   |            |
| 29405                          | ADN ADMI000  | ADN Administrators, Inc.  | R | 10/21/2022 | \$1,053.70   | 10/21/2022   |            |
| 29406                          | ADVANCED006  | Advanced Home & Door Solu | R | 10/21/2022 | \$34.00      | 10/21/2022   |            |
| 29407                          | AFLAC 001    | Aflac                     | R | 10/21/2022 | \$4,642.24   | 10/21/2022   |            |
| 29408                          | AMAZONCO000  | Amazon.Com Corporate Cred | R | 10/21/2022 | \$1,876.76   | 10/21/2022   |            |
| 29409                          | AMERICAN026  | American Fidelity Assuran | R | 10/21/2022 | \$302.07     | 10/21/2022   |            |
| 29410                          | APPLIED 002  | Applied Innovation/Lowery | R | 10/21/2022 | \$829.35     | 10/21/2022   |            |
| 29411                          | APPTGEY,000  | Apptegy, Inc.             | R | 10/21/2022 | \$8,950.00   | 10/21/2022   |            |
| 29412                          | ASCENSIO000  | Ascension Medical Group G | R | 10/21/2022 | \$110.00     | 10/21/2022   |            |
| 29413                          | BLUE CAR000  | Blue Care Network         | R | 10/21/2022 | \$76,321.98  | 10/21/2022   |            |
| 29414                          | BULKBOOK000  | Bulkbookstore.com         | R | 10/21/2022 | \$296.10     | 10/21/2022   |            |
| 29415                          | CARQUEST000  | Carquest Auto Parts Of Mi | R | 10/21/2022 | \$134.80     | 10/21/2022   |            |
| 29416                          | CHARTWEL000  | Chartwells                | R | 10/21/2022 | \$44,019.72  | 10/21/2022   |            |
| 29417                          | CINTAS 000   | Cintas                    | R | 10/21/2022 | \$155.72     | 10/21/2022   |            |
| 29418                          | COVENANT000  | Covenant Medical Center   | R | 10/21/2022 | \$30.00      | 10/21/2022   |            |
| 29419                          | ESS MIDW000  | ESS Midwest, Inc.         | R | 10/21/2022 | \$7,729.01   | 10/21/2022   |            |
| 29420                          | FERGUSON000  | Ferguson Enterprises, LLC | R | 10/21/2022 | \$392.99     | 10/21/2022   |            |
| 29421                          | FLINN SC000  | Flinn Scientific, Inc.    | R | 10/21/2022 | \$28.50      | 10/21/2022   |            |
| 29422                          | DELONG'S000  | DeLong's Portable Toilet  | R | 10/21/2022 | \$130.00     | 10/21/2022   |            |
| 29423                          | FOSTER B000  | Foster Blue Water Oil, LL | R | 10/21/2022 | \$3,927.90   | 10/21/2022   |            |
| 29424                          | GATEWAY 001  | Gateway Financial Service | R | 10/21/2022 | \$146.42     | 10/21/2022   |            |
| 29425                          | GLOBAL I000  | Global Industrial         | R | 10/21/2022 | \$87.45      | 10/21/2022   |            |
| 29426                          | GLOMSNIC000  | Glomski, Nichole R.       | R | 10/21/2022 | \$24.01      | 10/21/2022   |            |
| 29427                          | HOLLAND 000  | Holland Bus Company       | R | 10/21/2022 | \$74.44      | 10/21/2022   |            |
| 29428                          | JOSTENS 000  | Jostens                   | R | 10/21/2022 | \$1,140.95   | 10/21/2022   |            |
| 29429                          | JW PEPPE001  | JW Pepper                 | R | 10/21/2022 | \$192.78     | 10/21/2022   |            |
| 29430                          | KIMBALL 000  | Kimball Midwest           | R | 10/21/2022 | \$191.04     | 10/21/2022   |            |
| 29431                          | LENARSTE001  | Lenar, Steven             | R | 10/21/2022 | \$1,800.00   | 10/21/2022   |            |
| 29432                          | MASA REG000  | Masa Region V-Port Huron  | R | 10/21/2022 | \$40.00      | 10/21/2022   |            |
| 29433                          | MCLAREN 000  | McLaren Caro Regional     | R | 10/21/2022 | \$67.60      | 10/21/2022   |            |
| 29434                          | MEA FINA000  | Mea Financial Services, I | R | 10/21/2022 | \$63.60      | 10/21/2022   |            |
| 29435                          | METS 000     | Mets                      | R | 10/21/2022 | \$823.59     | 10/21/2022   |            |
| 29436                          | MHSSCA A000  | MHSSCA All Stars          | R | 10/21/2022 | \$150.00     | 10/21/2022   |            |
| 29437                          | MI SCH000003 | Mi Schools Energy Coopera | R | 10/21/2022 | \$8,317.97   | 10/21/2022   |            |
| 29438                          | MISDU 000    | Misdu                     | R | 10/21/2022 | \$1,076.56   | 10/21/2022   |            |
| 29439                          | PERFECTI000  | Perfection Learning Corp  | R | 10/21/2022 | \$253.83     | 10/21/2022   |            |



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| 29440                          | PPG ARCH000 | PPG Architectural Finishe | R | 10/21/2022 | \$87.74      | 10/21/2022 |
| 29441                          | SAGINAW 001 | Saginaw Valley State Univ | R | 10/21/2022 | \$180.00     | 10/21/2022 |
| 29442                          | SCHOOL S010 | School Specialty LLC      | R | 10/21/2022 | \$100.06     | 10/21/2022 |
| 29443                          | SELF SER000 | Self Serve Lumber         | R | 10/21/2022 | \$109.88     | 10/21/2022 |
| 29444                          | SHAY WAT000 | Shay Water                | R | 10/21/2022 | \$11.00      | 10/21/2022 |
| 29445                          | STILSNAN000 | Stilson, Nancy            | R | 10/21/2022 | \$1,853.00   | 10/21/2022 |
| 29446                          | STOCHAND000 | Stochowitz, Andrea        | R | 10/21/2022 | \$95.00      | 10/21/2022 |
| 29447                          | THUMB CE000 | Thumb Cellular            | R | 10/21/2022 | \$21.18      | 10/21/2022 |
| 29448                          | THUMB FR000 | Thumb Friends Of The Arts | R | 10/21/2022 | \$145.00     | 10/21/2022 |
| 29449                          | TOSHIBA 001 | Toshiba America Business  | R | 10/21/2022 | \$2,210.15   | 10/21/2022 |
| 29450                          | TSA CONS000 | TSA Consulting Group, Inc | R | 10/21/2022 | \$30,540.10  | 10/21/2022 |
| 29451                          | TUSCOLA 001 | Tuscola Intermediate Scho | R | 10/21/2022 | \$3,166.00   | 10/21/2022 |
| 29452                          | UNITY SC000 | Unity School Bus Parts    | R | 10/21/2022 | \$463.25     | 10/21/2022 |
| 29453                          | VILLAGE 001 | Village of Millington     | R | 10/21/2022 | \$129.66     | 10/21/2022 |
| 29454                          | HAGEN FO000 | Hagen Ford                | R | 10/31/2022 | \$69,049.00  | 10/31/2022 |
| 29455                          | ADN ADMI000 | ADN Administrators, Inc.  | R | 11/04/2022 | \$9,016.36   | 11/04/2022 |
| 29456                          | ALMA PUB000 | Alma Public Schools       | R | 11/04/2022 | \$1,650.00   | 11/04/2022 |
| 29457                          | AMERICAN026 | American Fidelity Assuran | R | 11/04/2022 | \$302.07     | 11/04/2022 |
| 29458                          | AMERICAN027 | American Fidelity Assuran | R | 11/04/2022 | \$3,539.25   | 11/04/2022 |
| 29459                          | ASCENSIO000 | Ascension Medical Group G | R | 11/04/2022 | \$110.00     | 11/04/2022 |
| 29460                          | BEAVER R000 | Beaver Research Company   | R | 11/04/2022 | \$16.96      | 11/04/2022 |
| 29461                          | CARO COM000 | Caro Community Schools    | R | 11/04/2022 | \$140.00     | 11/04/2022 |
| 29462                          | CARQUEST000 | Carquest Auto Parts Of Mi | R | 11/04/2022 | \$640.33     | 11/04/2022 |
| 29463                          | CINTAS 000  | Cintas                    | R | 11/04/2022 | \$155.72     | 11/04/2022 |
| 29464                          | FOSTER B000 | Foster Blue Water Oil, LL | R | 11/04/2022 | \$3,581.18   | 11/04/2022 |
| 29465                          | FOX CAR000  | Fox, Carlton H.           | R | 11/04/2022 | \$16,200.00  | 11/04/2022 |
| 29466                          | GATEWAY 001 | Gateway Financial Service | R | 11/04/2022 | \$132.02     | 11/04/2022 |
| 29467                          | GENESEE 002 | Genesee Intermediate Scho | R | 11/04/2022 | \$351.00     | 11/04/2022 |
| 29468                          | HAMILTON001 | Hamilton's Propane, Inc.  | R | 11/04/2022 | \$1,403.66   | 11/04/2022 |
| 29469                          | HUGO'S L000 | Hugo's Locksmithing & Key | R | 11/04/2022 | \$134.45     | 11/04/2022 |
| 29470                          | J & J FO000 | J & J Forestry Products   | R | 11/04/2022 | \$350.00     | 11/04/2022 |
| 29471                          | KEENE SM000 | Keene Small Engine        | R | 11/04/2022 | \$56.44      | 11/04/2022 |
| 29472                          | MADISON 000 | Madison National Life Pre | R | 11/04/2022 | \$3,018.66   | 11/04/2022 |
| 29473                          | MAUREAMY000 | Maurer, Amy J.            | R | 11/04/2022 | \$35.61      | 11/04/2022 |
| 29474                          | MCS - SC000 | Mcs - School Trust        | R | 11/04/2022 | \$164.86     | 11/04/2022 |
| 29475                          | MEDLER E000 | Medler Electric Co        | R | 11/04/2022 | \$37.56      | 11/04/2022 |
| 29476                          | METS 000    | Mets                      | R | 11/04/2022 | \$393.98     | 11/04/2022 |
| 29477                          | MICHIGAN001 | Michigan Education Direct | R | 11/04/2022 | \$26.95      | 11/04/2022 |
| 29478                          | MILLINGT025 | Millington Hardware Inc   | R | 11/04/2022 | \$203.44     | 11/04/2022 |
| 29479                          | MISDU 000   | Misdu                     | R | 11/04/2022 | \$1,076.56   | 11/04/2022 |
| 29480                          | MOTT COM000 | Mott Community College    | R | 11/04/2022 | \$31,448.10  | 11/04/2022 |
| 29481                          | QBS LLC 000 | QBS LLC                   | R | 11/04/2022 | \$16.00      | 11/04/2022 |
| 29482                          | REPUBLIC001 | Republic Services #237    | R | 11/04/2022 | \$1,372.70   | 11/04/2022 |
| 29483                          | SCHOOL S010 | School Specialty LLC      | R | 11/04/2022 | \$99.33      | 11/04/2022 |
| 29484                          | SELF SER000 | Self Serve Lumber         | R | 11/04/2022 | \$100.10     | 11/04/2022 |
| 29485                          | SHAY WAT000 | Shay Water                | R | 11/04/2022 | \$17.00      | 11/04/2022 |
| 29486                          | STATE OF002 | State Of Michigan Unemplo | R | 11/04/2022 | \$866.34     | 11/04/2022 |
| 29487                          | TECHNOLO000 | Technology Solutions Unli | R | 11/04/2022 | \$2,608.56   | 11/04/2022 |
| 29488                          | THRUN LA000 | Thrun Law Firm, PC        | R | 11/04/2022 | \$1,017.50   | 11/04/2022 |
| 29489                          | TOSHIBA 000 | Toshiba Financial SVCS    | R | 11/04/2022 | \$638.61     | 11/04/2022 |
| 29490                          | TRI COUN000 | Tri County Equipment      | R | 11/04/2022 | \$67.74      | 11/04/2022 |

| Cash Posting                   |              |                           |   |            |              |                       |
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| CUG/F FRANKENMUTH CREDIT UNION |              |                           |   |            |              |                       |
| *****Continued*****            |              |                           |   |            |              |                       |
| 29491                          | TUSCOLA 001  | Tuscola Intermediate Scho | R | 11/04/2022 | \$7,168.27   | 11/04/2022            |
| 29492                          | UNITY SC000  | Unity School Bus Parts    | R | 11/04/2022 | \$823.75     | 11/04/2022            |
| 29493                          | VILLAGE 001  | Village of Millington     | R | 11/04/2022 | \$3,023.14   | 11/04/2022            |
| 29494                          | WARD MAT000  | Ward, Matt                | R | 11/04/2022 | \$2,250.00   | 11/04/2022            |
| 29495                          | WIELAND 000  | Wieland Trucks            | R | 11/04/2022 | \$109.20     | 11/04/2022            |
| 29496                          | ACE AMER000  | Ace American Alarm        | R | 11/18/2022 | \$480.00     | 11/18/2022            |
| 29497                          | ADN ADMI000  | ADN Administrators, Inc.  | R | 11/18/2022 | \$1,053.70   | 11/18/2022            |
| 29498                          | AFLAC 001    | Aflac                     | R | 11/18/2022 | \$4,642.24   | 11/18/2022            |
| 29499                          | AMERICAN026  | American Fidelity Assuran | R | 11/18/2022 | \$302.07     | 11/18/2022            |
| 29500                          | APPLIED 002  | Applied Innovation/Lowery | R | 11/18/2022 | \$829.35     | 11/18/2022            |
| 29501                          | ARTIC EL000  | Artic Elevator Inc.       | R | 11/18/2022 | \$867.50     | 11/18/2022            |
| 29502                          | BEAVER R000  | Beaver Research Company   | R | 11/18/2022 | \$161.24     | 11/18/2022            |
| 29503                          | BLUE CAR000  | Blue Care Network         | R | 11/18/2022 | \$79,539.30  | 11/18/2022            |
| 29504                          | CARQUEST000  | Carquest Auto Parts Of Mi | R | 11/18/2022 | \$280.08     | 11/18/2022            |
| 29505                          | CHARTWEL000  | Chartwells                | R | 11/18/2022 | \$52,133.55  | 11/18/2022            |
| 29506                          | CINTAS 000   | Cintas                    | R | 11/18/2022 | \$181.90     | 11/18/2022            |
| 29507                          | ESS MIDW000  | ESS Midwest, Inc.         | R | 11/18/2022 | \$7,989.40   | 11/18/2022            |
| 29508                          | DELONG'S000  | DeLong's Portable Toilet  | R | 11/18/2022 | \$130.00     | 11/18/2022            |
| 29509                          | FLUENTST000  | FluentStream Technologies | R | 11/18/2022 | \$77.91      | 11/18/2022            |
| 29510                          | FOSTER B000  | Foster Blue Water Oil, LL | R | 11/18/2022 | \$3,989.60   | 11/18/2022            |
| 29511                          | GATEWAY 001  | Gateway Financial Service | R | 11/18/2022 | \$146.42     | 11/18/2022            |
| 29512                          | GENESSEE 004 | Genesee Area School Busin | R | 11/18/2022 | \$225.00     | 11/18/2022            |
| 29513                          | HAMILTON001  | Hamilton's Propane, Inc.  | R | 11/18/2022 | \$1,034.78   | 11/18/2022            |
| 29514                          | HOLLAND 000  | Holland Bus Company       | R | 11/18/2022 | \$434.55     | 11/18/2022            |
| 29515                          | LARUEJAN000  | LaRue, Jane A.            | R | 11/18/2022 | \$106.72     | 11/18/2022            |
| 29516                          | LEARNING007  | Learning A-Z              | R | 11/18/2022 | \$242.60     | 11/18/2022            |
| 29517                          | MARSHALL000  | Marshall Music            | R | 11/18/2022 | \$137.72     | 11/18/2022            |
| 29518                          | MAUREAMY000  | Maurer, Amy J.            | R | 11/18/2022 | \$11.60      | 11/18/2022            |
| 29519                          | MCEC 002     | MCEC                      | R | 11/18/2022 | \$745.00     | 11/18/2022            |
| 29520                          | MCGRAW H000  | McGraw Hill LLC           | R | 11/18/2022 | \$2,569.20   | 11/18/2022            |
| 29521                          | MEA FINA000  | Mea Financial Services, I | R | 11/18/2022 | \$127.60     | 11/18/2022            |
| 29522                          | MHSAA 000    | Mhsaa                     | R | 11/18/2022 | \$352.00     | 11/18/2022 01/09/2023 |
| 29522                          | MHSAA 000    | Mhsaa                     | V | 01/09/2023 | \$-352.00    | 01/09/2023 01/09/2023 |
| 29523                          | MT SCHOO000  | Mi Schools Energy Coopera | R | 11/18/2022 | \$8,143.67   | 11/18/2022            |
| 29524                          | MICHIGAN035  | Michigan Truck Equipment, | R | 11/18/2022 | \$77.35      | 11/18/2022            |
| 29525                          | MISDU 000    | Misdu                     | R | 11/18/2022 | \$1,076.56   | 11/18/2022            |
| 29526                          | PPG ARCH000  | PPG Architectural Finishe | R | 11/18/2022 | \$1,504.32   | 11/18/2022            |
| 29527                          | SCHOOL S010  | School Specialty LLC      | R | 11/18/2022 | \$3.14       | 11/18/2022            |
| 29528                          | SELF SER000  | Self Serve Lumber         | R | 11/18/2022 | \$68.21      | 11/18/2022            |
| 29529                          | SET/SEG 000  | Set/Seg Seg's Workers' Co | R | 11/18/2022 | \$7,361.00   | 11/18/2022            |
| 29530                          | SHAY WAT000  | Shay Water                | R | 11/18/2022 | \$11.00      | 11/18/2022            |
| 29531                          | STILSNAN000  | Stilson, Nancy            | R | 11/18/2022 | \$952.00     | 11/18/2022            |
| 29532                          | THUMB CE000  | Thumb Cellular            | R | 11/18/2022 | \$21.18      | 11/18/2022            |
| 29533                          | THUMB ED000  | Thumb Educational Service | R | 11/18/2022 | \$25,982.36  | 11/18/2022            |
| 29534                          | TOSHIBA 001  | Toshiba America Business  | R | 11/18/2022 | \$2,081.43   | 11/18/2022            |
| 29535                          | TSA CONS000  | TSA Consulting Group, Inc | R | 11/18/2022 | \$35,460.60  | 11/18/2022            |
| 29536                          | VILLAGE 001  | Village of Millington     | R | 11/18/2022 | \$129.66     | 11/18/2022            |
| 29537                          | WINNINGE000  | Winner Fire Protection    | R | 11/18/2022 | \$4,405.00   | 11/18/2022            |
| 29538                          | TSA CONS000  | TSA Consulting Group, Inc | R | 11/18/2022 | \$100.00     | 11/18/2022            |
| 29539                          | ADN ADMI000  | ADN Administrators, Inc.  | R | 12/02/2022 | \$8,989.16   | 12/02/2022            |
| 29540                          | AMAZING 000  | Amazing Engraving         | R | 12/02/2022 | \$40.00      | 12/02/2022            |

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| <b>CUG/F FRANKENMUTH CREDIT UNION</b> |             |                           |   |            |              |            |            |
| *****Continued*****                   |             |                           |   |            |              |            |            |
| 29541                                 | AMAZONCO000 | Amazon.Com Corporate Cred | C | 12/02/2022 | \$0.00       | 12/02/2022 | 12/02/2022 |
| 29541                                 | AMAZONCO000 | Amazon.Com Corporate Cred | R | 12/02/2022 | \$4,905.68   | 12/02/2022 |            |
| 29542                                 | AMERICAN026 | American Fidelity Assuran | R | 12/02/2022 | \$302.07     | 12/02/2022 |            |
| 29543                                 | AMERICAN027 | American Fidelity Assuran | R | 12/02/2022 | \$3,539.25   | 12/02/2022 |            |
| 29544                                 | ANDERSON004 | Anderson, Tuckey, Bernhar | R | 12/02/2022 | \$16,900.00  | 12/02/2022 |            |
| 29545                                 | BIERLEIN000 | Bierlein-Trombley Electri | R | 12/02/2022 | \$3,563.70   | 12/02/2022 |            |
| 29546                                 | BIRCH RU002 | Birch Run High School     | R | 12/02/2022 | \$80.00      | 12/02/2022 |            |
| 29547                                 | BISHOTER003 | Bishop, Terry             | R | 12/02/2022 | \$675.00     | 12/02/2022 |            |
| 29548                                 | CARQUEST000 | Carquest Auto Parts Of Mi | R | 12/02/2022 | \$210.89     | 12/02/2022 |            |
| 29549                                 | CINTAS 000  | Cintas                    | R | 12/02/2022 | \$155.72     | 12/02/2022 |            |
| 29550                                 | CULINARY000 | Culinary Products         | R | 12/02/2022 | \$114.38     | 12/02/2022 |            |
| 29551                                 | EASTERN 002 | Eastern Upper Peninsula I | R | 12/02/2022 | \$45.00      | 12/02/2022 |            |
| 29552                                 | ERRERMIK000 | Errer, Mike               | R | 12/02/2022 | \$92.80      | 12/02/2022 |            |
| 29553                                 | ESS MIDW000 | ESS Midwest, Inc.         | R | 12/02/2022 | \$8,482.48   | 12/02/2022 |            |
| 29554                                 | DELONG'S000 | Delong's Portable Toilet  | R | 12/02/2022 | \$28.25      | 12/02/2022 |            |
| 29555                                 | FOSTER B000 | Foster Blue Water Oil, LL | R | 12/02/2022 | \$3,168.83   | 12/02/2022 |            |
| 29556                                 | GATEWAY 001 | Gateway Financial Service | R | 12/02/2022 | \$41.16      | 12/02/2022 |            |
| 29557                                 | GENERATIO01 | Generation Genius, Inc    | R | 12/02/2022 | \$1,495.00   | 12/02/2022 |            |
| 29558                                 | GREAT LA009 | Great Lakes Bat Co.       | R | 12/02/2022 | \$2,789.00   | 12/02/2022 |            |
| 29559                                 | JAY'S PA000 | Jay's Painting            | R | 12/02/2022 | \$2,925.00   | 12/02/2022 |            |
| 29560                                 | KSS ENTE000 | KSS Enterprises           | R | 12/02/2022 | \$670.40     | 12/02/2022 |            |
| 29561                                 | LAWE NIC000 | Lawe, Nicholas            | R | 12/02/2022 | \$25.00      | 12/02/2022 |            |
| 29562                                 | LENARSTE001 | Lenar, Steven             | R | 12/02/2022 | \$1,800.00   | 12/02/2022 |            |
| 29563                                 | MADISON 000 | Madison National Life Pre | R | 12/02/2022 | \$3,250.14   | 12/02/2022 |            |
| 29564                                 | MAUREAMY000 | Maurer, Amy J.            | R | 12/02/2022 | \$48.72      | 12/02/2022 |            |
| 29565                                 | MILLINGT025 | Millington Hardware Inc   | R | 12/02/2022 | \$75.85      | 12/02/2022 |            |
| 29566                                 | MISDU 000   | Misdu                     | R | 12/02/2022 | \$1,076.56   | 12/02/2022 |            |
| 29567                                 | PLOWMANS000 | Plowmans' Carts           | R | 12/02/2022 | \$60.00      | 12/02/2022 |            |
| 29568                                 | PPG ARCH000 | PPG Architectural Finishe | R | 12/02/2022 | \$1,873.82   | 12/02/2022 |            |
| 29569                                 | PRECISIO001 | Precision Data Products,  | R | 12/02/2022 | \$668.88     | 12/02/2022 |            |
| 29570                                 | SELF SER000 | Self Serve Lumber         | R | 12/02/2022 | \$337.64     | 12/02/2022 |            |
| 29571                                 | SHAY WAT000 | Shay Water                | R | 12/02/2022 | \$24.00      | 12/02/2022 |            |
| 29572                                 | STILSNAN000 | Stilson, Nancy            | R | 12/02/2022 | \$680.00     | 12/02/2022 |            |
| 29573                                 | THRUN LA000 | Thrun Law Firm, PC        | R | 12/02/2022 | \$137.50     | 12/02/2022 |            |
| 29574                                 | THUMB ED000 | Thumb Educational Service | R | 12/02/2022 | \$3,706.78   | 12/02/2022 |            |
| 29575                                 | TOSHIBA 000 | Toshiba Financial SVCS    | R | 12/02/2022 | \$638.61     | 12/02/2022 |            |
| 29576                                 | TUSCOLA 012 | Tuscola Association Of Sc | R | 12/02/2022 | \$20.00      | 12/02/2022 |            |
| 29577                                 | VILLAGE 001 | Village of Millington     | R | 12/02/2022 | \$2,916.38   | 12/02/2022 |            |
| 29578                                 | TASTE OF000 | Taste Of Heaven           | R | 12/06/2022 | \$1.00       | 12/06/2022 | 12/06/2022 |
| 29578                                 | TASTE OF000 | Taste Of Heaven           | V | 12/06/2022 | \$-1.00      | 12/06/2022 | 12/06/2022 |
| 29579                                 | ABELE GA000 | Abele Garden Center & Nur | R | 12/16/2022 | \$285.00     | 12/16/2022 |            |
| 29580                                 | ACE AMER000 | Ace American Alarm        | R | 12/16/2022 | \$1,680.00   | 12/16/2022 |            |
| 29581                                 | ADN ADMI000 | ADN Administrators, Inc.  | R | 12/16/2022 | \$7,050.28   | 12/16/2022 |            |
| 29582                                 | AFLAC 001   | Aflac                     | R | 12/16/2022 | \$4,642.24   | 12/16/2022 |            |
| 29583                                 | AMERICAN026 | American Fidelity Assuran | R | 12/16/2022 | \$302.07     | 12/16/2022 |            |
| 29584                                 | AMERICAN030 | American Auto Sales & Ser | R | 12/16/2022 | \$1,139.24   | 12/16/2022 |            |
| 29585                                 | APPLIED 002 | Applied Innovation/Lowery | R | 12/16/2022 | \$4,569.05   | 12/16/2022 |            |
| 29586                                 | BCAM 000    | Bcam                      | R | 12/16/2022 | \$80.00      | 12/16/2022 |            |
| 29587                                 | BELSON F000 | Belson Family Trust       | R | 12/16/2022 | \$8,500.00   | 12/16/2022 |            |
| 29588                                 | BLUE CAR000 | Blue Care Network         | R | 12/16/2022 | \$82,448.63  | 12/16/2022 |            |
| 29589                                 | BROWNEB000  | Brown, Debbie             | R | 12/16/2022 | \$150.00     | 12/16/2022 |            |

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| CUG/F FRANKENMUTH CREDIT UNION |             |                           |   |            |              |              |            |
| *****Continued*****            |             |                           |   |            |              |              |            |
| 29590                          | CARQUEST000 | Carguest Auto Parts Of Mi | R | 12/16/2022 | \$293.87     | 12/16/2022   |            |
| 29591                          | CHARTWEL000 | Chartwells                | R | 12/16/2022 | \$39,319.41  | 12/16/2022   |            |
| 29592                          | CINTAS 000  | Cintas                    | R | 12/16/2022 | \$155.72     | 12/16/2022   |            |
| 29593                          | COVENANT000 | Covenant Medical Center   | R | 12/16/2022 | \$202.00     | 12/16/2022   |            |
| 29594                          | DOBISTHE000 | Dobis, Therese            | R | 12/16/2022 | \$10.00      | 12/16/2022   |            |
| 29595                          | ESS MIDW000 | ESS Midwest, Inc.         | R | 12/16/2022 | \$14,747.87  | 12/16/2022   |            |
| 29596                          | FLUENTST000 | FluentStream Technologies | R | 12/16/2022 | \$83.77      | 12/16/2022   |            |
| 29597                          | FOSTER B000 | Foster Blue Water Oil, LL | R | 12/16/2022 | \$3,253.97   | 12/16/2022   |            |
| 29598                          | FRANKENMU01 | Frankenmuth High School   | R | 12/16/2022 | \$250.00     | 12/16/2022   |            |
| 29599                          | GARY THO000 | Gary Thompson Painting    | R | 12/16/2022 | \$2,900.00   | 12/16/2022   |            |
| 29600                          | GATEWAY 001 | Gateway Financial Service | R | 12/16/2022 | \$132.02     | 12/16/2022   |            |
| 29601                          | GERMAANG000 | Germain, Angela           | R | 12/16/2022 | \$390.00     | 12/16/2022   |            |
| 29602                          | GRIZZLY 000 | Grizzly Industrial Inc    | R | 12/16/2022 | \$380.87     | 12/16/2022   |            |
| 29603                          | HAMILTON001 | Hamilton's Propane, Inc.  | R | 12/16/2022 | \$920.06     | 12/16/2022   |            |
| 29604                          | HENDEJAM000 | Henderson, James JR       | R | 12/16/2022 | \$450.00     | 12/16/2022   |            |
| 29605                          | HENDRCAS000 | Hendricks, Casey          | R | 12/16/2022 | \$390.00     | 12/16/2022   |            |
| 29606                          | HOLLAND 000 | Holland Bus Company       | R | 12/16/2022 | \$528.64     | 12/16/2022   |            |
| 29607                          | LAFREDAW000 | Lafreniere, Dawn M.       | R | 12/16/2022 | \$93.20      | 12/16/2022   |            |
| 29608                          | MEA FINACC0 | Mea Financial Services, I | R | 12/16/2022 | \$127.60     | 12/16/2022   |            |
| 29609                          | MEDLER E000 | Medler Electric Co        | R | 12/16/2022 | \$98.91      | 12/16/2022   |            |
| 29610                          | MI SCHOO000 | Mi Schools Energy Coopera | R | 12/16/2022 | \$8,804.49   | 12/16/2022   |            |
| 29611                          | MISDU 000   | Misdu                     | R | 12/16/2022 | \$1,076.56   | 12/16/2022   |            |
| 29612                          | MOBILE M000 | Mobile Medical Response   | R | 12/16/2022 | \$210.00     | 12/16/2022   |            |
| 29613                          | MORA LYN000 | Mora, Lynden              | R | 12/16/2022 | \$1,050.00   | 12/16/2022   |            |
| 29614                          | PETZOCHRO00 | Petzold, Christina        | R | 12/16/2022 | \$140.00     | 12/16/2022   |            |
| 29615                          | PRECISIO001 | Precision Data Products,  | R | 12/16/2022 | \$334.44     | 12/16/2022   |            |
| 29616                          | REPUBLIC001 | Republic Services #237    | R | 12/16/2022 | \$1,152.70   | 12/16/2022   |            |
| 29617                          | RILEYBAR000 | Riley, Barb               | R | 12/16/2022 | \$1,082.53   | 12/16/2022   |            |
| 29618                          | ROSENCHRO00 | Rosencrants, Christina    | R | 12/16/2022 | \$31.34      | 12/16/2022   |            |
| 29619                          | SAFETY KU00 | Safety Kleen Systems, Inc | R | 12/16/2022 | \$185.25     | 12/16/2022   |            |
| 29620                          | SCHOLAST005 | Scholastic Book Fairs     | R | 12/16/2022 | \$2,305.85   | 12/16/2022   |            |
| 29621                          | SCHOOL S010 | School Specialty LLC      | R | 12/16/2022 | \$454.92     | 12/16/2022   |            |
| 29622                          | SEHI COM000 | Sehi Computer Products, I | R | 12/16/2022 | \$4,146.30   | 12/16/2022   |            |
| 29623                          | SELF SER000 | Self Serve Lumber         | R | 12/16/2022 | \$289.03     | 12/16/2022   |            |
| 29624                          | SHAY WAT000 | Shay Water                | R | 12/16/2022 | \$11.00      | 12/16/2022   |            |
| 29625                          | SHERMMIC000 | Sherman, Michael          | R | 12/16/2022 | \$330.00     | 12/16/2022   |            |
| 29626                          | SHREVGAR000 | Shreve, Gary              | R | 12/16/2022 | \$420.00     | 12/16/2022   |            |
| 29627                          | SINGECON000 | Singer, Connie            | R | 12/16/2022 | \$21.50      | 12/16/2022   |            |
| 29628                          | SLOUGMAT000 | Slough, Mathew            | R | 12/16/2022 | \$330.00     | 12/16/2022   |            |
| 29629                          | STATE WI000 | State Wire and Terminal,  | R | 12/16/2022 | \$168.39     | 12/16/2022   |            |
| 29630                          | STILSNAN000 | Stilson, Nancy            | R | 12/16/2022 | \$1,472.00   | 12/16/2022   |            |
| 29631                          | TEACHER 006 | Teacher Synergy LLC       | R | 12/16/2022 | \$302.99     | 12/16/2022   |            |
| 29632                          | THOMPHER000 | Thompson, Herbert         | R | 12/16/2022 | \$150.00     | 12/16/2022   |            |
| 29633                          | THUMB ED000 | Thumb Educational Service | R | 12/16/2022 | \$3,513.51   | 12/16/2022   |            |
| 29634                          | TOSHIBA 001 | Toshiba America Business  | R | 12/16/2022 | \$2,092.19   | 12/16/2022   |            |
| 29635                          | TUSCOLA 001 | Tuscola Intermediate Scho | R | 12/16/2022 | \$2,461.00   | 12/16/2022   |            |
| 29636                          | UNITY SC000 | Unity School Bus Parts    | R | 12/16/2022 | \$930.59     | 12/16/2022   |            |
| 29637                          | WEBER ST000 | Weber Steel, Inc          | R | 12/16/2022 | \$795.91     | 12/16/2022   |            |
| 29638                          | WEBERCAR000 | Weber, Carol              | R | 12/16/2022 | \$131.50     | 12/16/2022   |            |
| 29639                          | WIELAND 000 | Wieland Trucks            | R | 12/16/2022 | \$189.89     | 12/16/2022   |            |
| 29640                          | WOOLDSHE000 | Wooldridge, Shelly L.     | R | 12/16/2022 | \$38.28      | 12/16/2022   |            |

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| *****Continued*****            |             |                           |   |            |              |                       |
| 29641                          | A PARTS 000 | A Parts Warehouse School  | R | 01/06/2023 | \$320.00     | 01/06/2023            |
| 29642                          | AMAZONCO000 | Amazon.Com Corporate Cred | R | 01/06/2023 | \$451.52     | 01/06/2023            |
| 29643                          | AMERICAN027 | American Fidelity Assuran | R | 01/06/2023 | \$3,563.00   | 01/06/2023            |
| 29644                          | AMERICAN030 | American Auto Sales & Ser | R | 01/06/2023 | \$335.92     | 01/06/2023            |
| 29645                          | APPLIED 002 | Applied Innovation/Lowery | R | 01/06/2023 | \$75.92      | 01/06/2023            |
| 29646                          | ARTIC EL000 | Artic Elevator Inc.       | R | 01/06/2023 | \$243.75     | 01/06/2023            |
| 29647                          | BURKE'S 000 | Burke's Sport Haven, Inc  | R | 01/06/2023 | \$2,307.04   | 01/06/2023            |
| 29648                          | CARQUEST000 | Carquest Auto Parts Of Mi | R | 01/06/2023 | \$63.38      | 01/06/2023            |
| 29649                          | CINTAS 000  | Cintas                    | R | 01/06/2023 | \$77.86      | 01/06/2023            |
| 29650                          | DECKER E002 | Decker Equipment          | R | 01/06/2023 | \$409.75     | 01/06/2023            |
| 29651                          | ESS MIDW000 | ESS Midwest, Inc.         | R | 01/06/2023 | \$17,703.79  | 01/06/2023            |
| 29652                          | FOSTER B000 | Foster Blue Water Oil, LL | R | 01/06/2023 | \$1,212.51   | 01/06/2023            |
| 29653                          | HAMILTON001 | Hamilton's Propane, Inc.  | R | 01/06/2023 | \$919.83     | 01/06/2023            |
| 29654                          | HOLLAND 000 | Holland Bus Company       | R | 01/06/2023 | \$1,440.22   | 01/06/2023            |
| 29655                          | JW PEPPE001 | JW Pepper                 | R | 01/06/2023 | \$10.94      | 01/06/2023            |
| 29656                          | KIMBALL 000 | Kimball Midwest           | R | 01/06/2023 | \$82.25      | 01/06/2023            |
| 29657                          | KSS ENTE000 | KSS Enterprises           | R | 01/06/2023 | \$293.75     | 01/06/2023            |
| 29658                          | LAPEER S001 | Lapeer Steam Cleaning, LL | R | 01/06/2023 | \$636.00     | 01/06/2023            |
| 29659                          | LENARSTE001 | Lenar, Steven             | R | 01/06/2023 | \$1,800.00   | 01/06/2023            |
| 29660                          | MAUREAMY000 | Maurer, Amy J.            | R | 01/06/2023 | \$26.68      | 01/06/2023            |
| 29661                          | MCS - SC000 | Mcs - School Trust        | R | 01/06/2023 | \$1,116.60   | 01/06/2023            |
| 29662                          | MEDLER E000 | Medler Electric Co        | R | 01/06/2023 | \$15.85      | 01/06/2023            |
| 29663                          | MENARDS-000 | Menards-Clio              | R | 01/06/2023 | \$417.85     | 01/06/2023            |
| 29664                          | MISDU 000   | Misdu                     | R | 01/06/2023 | \$1,076.56   | 01/06/2023            |
| 29665                          | NEW LOTH000 | New Lothrop High School   | R | 01/06/2023 | \$250.00     | 01/06/2023            |
| 29666                          | PFM 000     | PFM                       | R | 01/06/2023 | \$1,000.00   | 01/06/2023            |
| 29667                          | PITNEY B003 | Pitney Bowes Global Finan | R | 01/06/2023 | \$542.19     | 01/06/2023            |
| 29668                          | SECREST 000 | Secrest, Wardle, Lynch Ha | R | 01/06/2023 | \$39.01      | 01/06/2023            |
| 29669                          | SELF SER000 | Self Serve Lumber         | R | 01/06/2023 | \$66.51      | 01/06/2023            |
| 29670                          | SPORTSCO000 | Sportscope                | R | 01/06/2023 | \$239.00     | 01/06/2023            |
| 29671                          | STATE OF013 | State of Michigan-Pestici | R | 01/06/2023 | \$75.00      | 01/06/2023            |
| 29672                          | TEAM FIT000 | Team Fitz Graphics        | R | 01/06/2023 | \$390.00     | 01/06/2023            |
| 29673                          | THRUN LA000 | Thrun Law Firm, PC        | R | 01/06/2023 | \$332.50     | 01/06/2023            |
| 29674                          | THUMB ED000 | Thumb Educational Service | R | 01/06/2023 | \$1,737.68   | 01/06/2023            |
| 29675                          | TREETOP 000 | Treetop Publishing        | R | 01/06/2023 | \$211.75     | 01/06/2023            |
| 29676                          | TSA CONS000 | TSA Consulting Group, Inc | C | 01/06/2023 | \$0.00       | 01/06/2023 01/06/2023 |
| 29676                          | TSA CONS000 | TSA Consulting Group, Inc | R | 01/06/2023 | \$48,767.19  | 01/06/2023            |
| 29677                          | TUSCOLA 010 | Tuscola County Treasurer  | R | 01/06/2023 | \$221.93     | 01/06/2023            |
| 29678                          | ACE AMER000 | Ace American Alarm        | R | 01/13/2023 | \$85.00      | 01/13/2023            |
| 29679                          | ADN ADM1000 | ADN Administrators, Inc.  | R | 01/13/2023 | \$3,720.00   | 01/13/2023            |
| 29680                          | ALLIED E001 | Allied Electronics Automa | R | 01/13/2023 | \$31.08      | 01/13/2023            |
| 29681                          | AMERICAN026 | American Fidelity Assuran | R | 01/13/2023 | \$372.49     | 01/13/2023            |
| 29682                          | ANDERSON001 | Anderson Radio            | R | 01/13/2023 | \$654.75     | 01/13/2023            |
| 29683                          | APPLIED 002 | Applied Innovation/Lowery | R | 01/13/2023 | \$803.85     | 01/13/2023            |
| 29684                          | ARTIC EL000 | Artic Elevator Inc.       | R | 01/13/2023 | \$486.25     | 01/13/2023            |
| 29685                          | AVENTRIC000 | Aventric Technologies, LL | R | 01/13/2023 | \$214.00     | 01/13/2023            |
| 29686                          | BEAVER R000 | Beaver Research Company   | R | 01/13/2023 | \$433.09     | 01/13/2023            |
| 29687                          | BISHOTER000 | Bishop, Terry             | R | 01/13/2023 | \$100.00     | 01/13/2023            |
| 29688                          | BURKE'S 000 | Burke's Sport Haven, Inc  | R | 01/13/2023 | \$184.35     | 01/13/2023            |
| 29689                          | CARQUEST000 | Carquest Auto Parts Of Mi | R | 01/13/2023 | \$97.10      | 01/13/2023            |
| 29690                          | CINTAS 000  | Cintas                    | R | 01/13/2023 | \$134.65     | 01/13/2023            |

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| 29691                          | DECKER EQ02 | Decker Equipment          | R | 01/13/2023 | \$82.85      | 01/13/2023 |
| 29692                          | ETNA SUP000 | ETNA Supply               | R | 01/13/2023 | \$709.52     | 01/13/2023 |
| 29693                          | FLJENTST000 | FluentStream Technologies | R | 01/13/2023 | \$84.60      | 01/13/2023 |
| 29694                          | LARSEN G000 | Larsen Graphics, Inc      | R | 01/13/2023 | \$1,137.00   | 01/13/2023 |
| 29695                          | MADISON 000 | Madison National Life Pre | R | 01/13/2023 | \$3,888.41   | 01/13/2023 |
| 29696                          | MARSHALLC00 | Marshall Music            | R | 01/13/2023 | \$265.20     | 01/13/2023 |
| 29697                          | MAYVILLEC01 | Mayville Community School | R | 01/13/2023 | \$200.00     | 01/13/2023 |
| 29698                          | MEDLER EC00 | Medler Electric Co        | R | 01/13/2023 | \$100.84     | 01/13/2023 |
| 29699                          | MILLINGT004 | Millington Chamber Of Com | R | 01/13/2023 | \$50.00      | 01/13/2023 |
| 29700                          | MILLINGT025 | Millington Hardware Inc   | R | 01/13/2023 | \$108.31     | 01/13/2023 |
| 29701                          | MISDU 000   | Misdu                     | R | 01/13/2023 | \$1,076.56   | 01/13/2023 |
| 29702                          | NATIONAL015 | National Vision Administr | R | 01/13/2023 | \$1,910.87   | 01/13/2023 |
| 29703                          | NEFF 000    | Neff                      | R | 01/13/2023 | \$2,577.94   | 01/13/2023 |
| 29704                          | PRECISTO001 | Precision Data Products,  | R | 01/13/2023 | \$334.44     | 01/13/2023 |
| 29705                          | REPUBLIC001 | Republic Services #237    | R | 01/13/2023 | \$1,207.70   | 01/13/2023 |
| 29706                          | SELF SER000 | Self Serve Lumber         | R | 01/13/2023 | \$200.18     | 01/13/2023 |
| 29707                          | SHAY WAT000 | Shay Water                | R | 01/13/2023 | \$11.00      | 01/13/2023 |
| 29708                          | STILSNAN000 | Stilson, Nancy            | R | 01/13/2023 | \$816.00     | 01/13/2023 |
| 29709                          | THRUN LA000 | Thrun Law Firm, PC        | R | 01/13/2023 | \$2,500.00   | 01/13/2023 |
| 29710                          | TRUEVALU000 | Truevalue Hardware        | R | 01/13/2023 | \$37.50      | 01/13/2023 |
| 29711                          | U.S. BAN000 | U.S. Bank Equipment Finan | R | 01/13/2023 | \$1,339.53   | 01/13/2023 |
| 29712                          | UNITY SC000 | Unity School Bus Parts    | R | 01/13/2023 | \$116.32     | 01/13/2023 |
| 29713                          | VASSAR B000 | Vassar Building Center, I | R | 01/13/2023 | \$983.33     | 01/13/2023 |
| 29714                          | VASSAR H000 | Vassar High School        | R | 01/13/2023 | \$150.00     | 01/13/2023 |
| 29715                          | VIC BOND000 | Vic Bond Sales            | R | 01/13/2023 | \$50.23      | 01/13/2023 |
| 29716                          | VILLAGE 001 | Village of Millington     | R | 01/13/2023 | \$2,985.77   | 01/13/2023 |
| 29717                          | A PARTS 000 | A Parts Warehouse School  | R | 01/27/2023 | \$1,147.90   | 01/27/2023 |
| 29718                          | ADN ADMI000 | ADN Administrators, Inc.  | R | 01/27/2023 | \$1,013.15   | 01/27/2023 |
| 29719                          | AFLAC 001   | Aflac                     | R | 01/27/2023 | \$4,415.57   | 01/27/2023 |
| 29720                          | AMAZONCO000 | Amazon.Com Corporate Cred | R | 01/27/2023 | \$654.80     | 01/27/2023 |
| 29721                          | AMERICAN026 | American Fidelity Assuran | R | 01/27/2023 | \$372.49     | 01/27/2023 |
| 29722                          | AMERICAN027 | American Fidelity Assuran | R | 01/27/2023 | \$4,363.50   | 01/27/2023 |
| 29723                          | ASCENSIO000 | Ascension Medical Group G | R | 01/27/2023 | \$110.00     | 01/27/2023 |
| 29724                          | BLUE CAR000 | Blue Care Network         | R | 01/27/2023 | \$77,862.83  | 01/27/2023 |
| 29725                          | BURKE'S 000 | Burke's Sport Haver, Inc  | R | 01/27/2023 | \$443.30     | 01/27/2023 |
| 29726                          | CAROLINA000 | Carolina Biological Suppl | R | 01/27/2023 | \$5,039.32   | 01/27/2023 |
| 29727                          | CARQUEST000 | Carquest Auto Parts Of Mi | R | 01/27/2023 | \$88.67      | 01/27/2023 |
| 29728                          | CHARTWEL000 | Chartwells                | R | 01/27/2023 | \$22,737.33  | 01/27/2023 |
| 29729                          | CINTAS 000  | Cintas                    | R | 01/27/2023 | \$241.42     | 01/27/2023 |
| 29730                          | CONTROL 000 | Control Solutions Inc     | R | 01/27/2023 | \$65.00      | 01/27/2023 |
| 29731                          | COOPER E000 | Cooper Electric           | R | 01/27/2023 | \$686.00     | 01/27/2023 |
| 29732                          | COVENANT000 | Covenant Medical Center   | R | 01/27/2023 | \$205.00     | 01/27/2023 |
| 29733                          | ESS MIDW000 | ESS Midwest, Inc.         | R | 01/27/2023 | \$6,858.52   | 01/27/2023 |
| 29734                          | FLINN SC000 | Flinn Scientific, Inc.    | R | 01/27/2023 | \$658.59     | 01/27/2023 |
| 29735                          | FOSTER B030 | Foster Blue Water Oil, LL | R | 01/27/2023 | \$5,540.37   | 01/27/2023 |
| 29736                          | GATEWAY C31 | Gateway Financial Service | R | 01/27/2023 | \$114.97     | 01/27/2023 |
| 29737                          | HAMILTONC31 | Hamilton's Propane, Inc.  | R | 01/27/2023 | \$919.60     | 01/27/2023 |
| 29738                          | JW PEPPE001 | JW Pepper                 | R | 01/27/2023 | \$244.95     | 01/27/2023 |
| 29739                          | LAKESHOR000 | Lakeshore Learning Materi | R | 01/27/2023 | \$36.98      | 01/27/2023 |
| 29740                          | LENARSTE001 | Lenar, Steven             | R | 01/27/2023 | \$2,000.00   | 01/27/2023 |
| 29741                          | MAUREAMY000 | Maurer, Amy J.            | R | 01/27/2023 | \$26.68      | 01/27/2023 |

## Cash Posting

| Check #                               | Payee Key    | Payee Name                | T | Check Date | Check Amount | Date       | Stmnt Date |
|---------------------------------------|--------------|---------------------------|---|------------|--------------|------------|------------|
| <u>CUG/F FRANKENMUTH CREDIT UNION</u> |              |                           |   |            |              |            |            |
| *****Continued*****                   |              |                           |   |            |              |            |            |
| 29742                                 | MCLAREN 000  | McLaren Caro Regional     | R | 01/27/2023 | \$29.20      | 01/27/2023 |            |
| 29743                                 | MEA FINA000  | Mea Financial Services, I | R | 01/27/2023 | \$127.60     | 01/27/2023 |            |
| 29744                                 | MEDLER F000  | Medler Electric Co        | R | 01/27/2023 | \$103.95     | 01/27/2023 |            |
| 29745                                 | MI SCH00000  | Mi Schools Energy Coopera | R | 01/27/2023 | \$8,337.97   | 01/27/2023 |            |
| 29746                                 | MICHIGAN035  | Michigan Truck Equipment, | R | 01/27/2023 | \$1,021.40   | 01/27/2023 |            |
| 29747                                 | MISDU 000    | Misdu                     | R | 01/27/2023 | \$1,076.56   | 01/27/2023 |            |
| 29748                                 | NORTH CO000  | North Coast Studios, Inc  | R | 01/27/2023 | \$2,000.00   | 01/27/2023 |            |
| 29749                                 | PHOENIX 001  | Phoenix Reseller Group    | R | 01/27/2023 | \$14,720.00  | 01/27/2023 |            |
| 29750                                 | PPG ARCH000  | PPG Architectural Finishe | R | 01/27/2023 | \$57.86      | 01/27/2023 |            |
| 29751                                 | SCANNING000  | Scanningpens              | R | 01/27/2023 | \$897.00     | 01/27/2023 |            |
| 29752                                 | SELF SER000  | Self Serve Lumber         | R | 01/27/2023 | \$312.88     | 01/27/2023 |            |
| 29753                                 | SHAY WAT000  | Shay Water                | R | 01/27/2023 | \$10.00      | 01/27/2023 |            |
| 29754                                 | SPORT FL000  | Sport Floor Refinishing L | R | 01/27/2023 | \$1,346.00   | 01/27/2023 |            |
| 29755                                 | TOSHIBA 001  | Toshiba America Business  | R | 01/27/2023 | \$59.14      | 01/27/2023 |            |
| 29756                                 | TRUEVALU000  | Truevalue Hardware        | R | 01/27/2023 | \$95.98      | 01/27/2023 |            |
| 29757                                 | TSA CONS000  | TSA Consulting Group, Inc | R | 01/27/2023 | \$31,197.98  | 01/27/2023 |            |
| 29758                                 | TUSCOLA 001  | Tuscola Intermediate Scho | R | 01/27/2023 | \$112.00     | 01/27/2023 |            |
| 29759                                 | VASSAR B000  | Vassar Building Center, I | R | 01/27/2023 | \$164.99     | 01/27/2023 |            |
| 29760                                 | WIELAND 000  | Wieland Trucks            | R | 01/27/2023 | \$342.25     | 01/27/2023 |            |
| 29761                                 | ADN ADMIC00  | ADN Administrators, Inc.  | R | 02/10/2023 | \$8,841.50   | 02/10/2023 |            |
| 29762                                 | AMERICAN326  | American Fidelity Assuran | R | 02/10/2023 | \$372.49     | 02/10/2023 |            |
| 29763                                 | APPLIED 002  | Applied Innovation/Lowery | R | 02/10/2023 | \$140.73     | 02/10/2023 |            |
| 29764                                 | BSN SPOR000  | Bsn Sports, Inc           | R | 02/10/2023 | \$1,555.20   | 02/10/2023 |            |
| 29765                                 | CARQUEST000  | Carquest Auto Parts Of Mi | R | 02/10/2023 | \$121.99     | 02/10/2023 |            |
| 29766                                 | CHARTWEL000  | Chartwells                | R | 02/10/2023 | \$54,224.36  | 02/10/2023 |            |
| 29767                                 | CJNTAS 000   | Cintas                    | R | 02/10/2023 | \$77.86      | 02/10/2023 |            |
| 29768                                 | ESS MIDW000  | ESS Midwest, Inc.         | R | 02/10/2023 | \$14,004.45  | 02/10/2023 |            |
| 29769                                 | FLUENTIST000 | FluentStream Technologies | R | 02/10/2023 | \$96.32      | 02/10/2023 |            |
| 29770                                 | FOSTER B000  | Foster Blue Water Oil, LL | R | 02/10/2023 | \$1,674.37   | 02/10/2023 |            |
| 29771                                 | FRONTLIN001  | Frontline Technologies Gr | R | 02/10/2023 | \$3,311.26   | 02/10/2023 |            |
| 29772                                 | GATEWAY 001  | Gateway Financial Service | R | 02/10/2023 | \$148.03     | 02/10/2023 |            |
| 29773                                 | HOLLAND 000  | Holland Bus Company       | R | 02/10/2023 | \$571.29     | 02/10/2023 |            |
| 29774                                 | MADISON 000  | Madison National Life Pre | R | 02/10/2023 | \$3,080.43   | 02/10/2023 |            |
| 29775                                 | MAUREAMY000  | Maurer, Amy J.            | R | 02/10/2023 | \$26.68      | 02/10/2023 |            |
| 29776                                 | MI SCH00000  | Mi Schools Energy Coopera | R | 02/10/2023 | \$10,559.67  | 02/10/2023 |            |
| 29777                                 | MILLINGT025  | Millington Hardware Inc   | R | 02/10/2023 | \$301.74     | 02/10/2023 |            |
| 29778                                 | MISDU 000    | Misdu                     | R | 02/10/2023 | \$1,076.56   | 02/10/2023 |            |
| 29779                                 | NATIONAL015  | National Vision Administr | R | 02/10/2023 | \$2,140.81   | 02/10/2023 |            |
| 29780                                 | REPUBLIC001  | Republic Services #237    | R | 02/10/2023 | \$1,152.70   | 02/10/2023 |            |
| 29781                                 | ROGERS A000  | Rogers Athletic Company   | R | 02/10/2023 | \$305.00     | 02/10/2023 |            |
| 29782                                 | SCHOLAST012  | Scholastic Classroom Maga | R | 02/10/2023 | \$17,155.47  | 02/10/2023 |            |
| 29783                                 | SELF SER000  | Self Serve Lumber         | R | 02/10/2023 | \$112.03     | 02/10/2023 |            |
| 29784                                 | SHAY WAT000  | Shay Water                | R | 02/10/2023 | \$11.00      | 02/10/2023 |            |
| 29785                                 | SPORTS D001  | Sports Decals             | R | 02/10/2023 | \$1,403.48   | 02/10/2023 |            |
| 29786                                 | STATE OF000  | State Of Michigan         | R | 02/10/2023 | \$15.00      | 02/10/2023 |            |
| 29787                                 | STATE WI000  | State Wire and Terminal,  | R | 02/10/2023 | \$245.53     | 02/10/2023 |            |
| 29788                                 | STILSNAN000  | Stilson, Nancy            | R | 02/10/2023 | \$680.00     | 02/10/2023 |            |
| 29789                                 | TER HCAL000  | Ter Haar, Cal             | R | 02/10/2023 | \$465.00     | 02/10/2023 |            |
| 29790                                 | THRUN LA000  | Thrun Law Firm, PC        | R | 02/10/2023 | \$270.00     | 02/10/2023 |            |
| 29791                                 | THUMB ED000  | Thumb Educational Service | R | 02/10/2023 | \$3,288.04   | 02/10/2023 |            |
| 29792                                 | TUSCOLA 001  | Tuscola Intermediate Scho | R | 02/10/2023 | \$2,648.12   | 02/10/2023 |            |

|                                |             |                           |   |            |              | Cash Posting |            |
|--------------------------------|-------------|---------------------------|---|------------|--------------|--------------|------------|
| Check #                        | Payee Key   | Payee Name                | T | Check Date | Check Amount | Date         | Stmnt Date |
| CUG/F FRANKENMUTH CREDIT UNION |             |                           |   |            |              |              |            |
| *****Continued*****            |             |                           |   |            |              |              |            |
| 29793                          | U.S. BAN000 | U.S. Bank Equipment Finan | R | 02/10/2023 | \$1,339.53   | 02/10/2023   |            |
| 29794                          | VILLAGE 001 | Village of Millington     | R | 02/10/2023 | \$2,771.80   | 02/10/2023   |            |
| 29795                          | WIELAND 000 | Wieland Trucks            | R | 02/10/2023 | \$991.27     | 02/10/2023   |            |
| 29796                          | ALBRECHT000 | Albrecht Auction Service, | R | 02/16/2023 | \$1,023.00   | 02/16/2023   |            |
| 29797                          | A PARTS 000 | A Parts Warehouse School  | R | 02/24/2023 | \$1,153.66   | 02/24/2023   |            |
| 29798                          | ACE AMER000 | Ace American Alarm        | R | 02/24/2023 | \$170.00     | 02/24/2023   |            |
| 29799                          | ADN ADMIO00 | ADN Administrators, Inc.  | R | 02/24/2023 | \$1,083.70   | 02/24/2023   |            |
| 29800                          | AFLAC 001   | Aflac                     | R | 02/24/2023 | \$4,295.78   | 02/24/2023   |            |
| 29801                          | ALLEN SU000 | Allen Supply              | R | 02/24/2023 | \$1,223.00   | 02/24/2023   |            |
| 29802                          | AMERICAN026 | American Fidelity Assuran | R | 02/24/2023 | \$372.49     | 02/24/2023   |            |
| 29803                          | APPLIED 002 | Applied Innovation/Lowery | R | 02/24/2023 | \$2,993.85   | 02/24/2023   |            |
| 29804                          | BISHOTER000 | Bishop, Terry             | R | 02/24/2023 | \$50.00      | 02/24/2023   |            |
| 29805                          | BLUE CAR000 | Blue Care Network         | R | 02/24/2023 | \$51,468.58  | 02/24/2023   |            |
| 29806                          | BULLOCK 000 | Bullock Creek High School | R | 02/24/2023 | \$275.00     | 02/24/2023   |            |
| 29807                          | CAPTIVE-000 | Captive-Air Systems       | R | 02/24/2023 | \$345.00     | 02/24/2023   |            |
| 29808                          | CINTAS 000  | Cintas                    | R | 02/24/2023 | \$91.09      | 02/24/2023   |            |
| 29809                          | COOPER E000 | Cooper Electric           | R | 02/24/2023 | \$14,159.22  | 02/24/2023   |            |
| 29810                          | COVENANT000 | Covenant Medical Center   | R | 02/24/2023 | \$55.00      | 02/24/2023   |            |
| 29811                          | ESS MIDW000 | ESS Midwest, Inc.         | R | 02/24/2023 | \$14,466.48  | 02/24/2023   |            |
| 29812                          | FOSTER B000 | Foster Blue Water Oil, IL | R | 02/24/2023 | \$3,577.50   | 02/24/2023   |            |
| 29813                          | GATEWAY 001 | Gateway Financial Service | R | 02/24/2023 | \$148.03     | 02/24/2023   |            |
| 29814                          | HAMILTON001 | Hamilton's Propane, Inc.  | R | 02/24/2023 | \$1,207.66   | 02/24/2023   |            |
| 29815                          | HOLLAND 000 | Holland Bus Company       | R | 02/24/2023 | \$1,128.79   | 02/24/2023   |            |
| 29816                          | MEA FINA000 | Mea Financial Services, I | R | 02/24/2023 | \$127.60     | 02/24/2023   |            |
| 29817                          | MENARDS-000 | Menards-Clio              | R | 02/24/2023 | \$46.29      | 02/24/2023   |            |
| 29818                          | MISDU 000   | Misdu                     | R | 02/24/2023 | \$1,053.57   | 02/24/2023   |            |
| 29819                          | MITES 002   | Mites                     | R | 02/24/2023 | \$150.00     | 02/24/2023   |            |
| 29820                          | PLASTIC 000 | Plastic Perfection        | R | 02/24/2023 | \$680.00     | 02/24/2023   |            |
| 29821                          | POMP'S T000 | Pomp's Tire               | R | 02/24/2023 | \$1,240.60   | 02/24/2023   |            |
| 29822                          | SELF SER000 | Self Serve Lumber         | R | 02/24/2023 | \$50.42      | 02/24/2023   |            |
| 29823                          | SHAY WAT000 | Shay Water                | R | 02/24/2023 | \$10.00      | 02/24/2023   |            |
| 29824                          | STATE OF000 | State Of Michigan         | R | 02/24/2023 | \$15.00      | 02/24/2023   |            |
| 29825                          | STEEL EQ000 | Steel Equipment Co        | R | 02/24/2023 | \$8,516.00   | 02/24/2023   |            |
| 29826                          | STILSNAN000 | Stilson, Nancy            | R | 02/24/2023 | \$816.00     | 02/24/2023   |            |
| 29827                          | THUMB ED000 | Thumb Educational Service | R | 02/24/2023 | \$4,648.89   | 02/24/2023   |            |
| 29828                          | TSA CONS000 | TSA Consulting Group, Inc | C | 02/24/2023 | \$0.00       | 02/24/2023   | 02/24/2023 |
| 29828                          | TSA CONS000 | TSA Consulting Group, Inc | R | 02/24/2023 | \$31,597.98  | 02/24/2023   |            |
| 29829                          | UNITY SC000 | Unity School Bus Parts    | R | 02/24/2023 | \$182.77     | 02/24/2023   |            |
| 29830                          | VASSAR B000 | Vassar Building Center, I | R | 02/24/2023 | \$22.98      | 02/24/2023   |            |
| 29831                          | VASSAR P002 | Vassar Public Schools     | R | 02/24/2023 | \$250.00     | 02/24/2023   |            |
| 29832                          | 1 LIFE F000 | 1 Life Fitness            | R | 03/10/2023 | \$6,000.00   | 03/10/2023   |            |
| 29833                          | ACE AMER000 | Ace American Alarm        | R | 03/10/2023 | \$255.00     | 03/10/2023   |            |
| 29834                          | ADN ADMIO00 | ADN Administrators, Inc.  | R | 03/10/2023 | \$8,875.76   | 03/10/2023   |            |
| 29835                          | AMERICAN026 | American Fidelity Assuran | R | 03/10/2023 | \$372.49     | 03/10/2023   |            |
| 29836                          | BIRCHMEL000 | Birchmeier, Melissa J.    | R | 03/10/2023 | \$125.98     | 03/10/2023   |            |
| 29837                          | BSN SPOR000 | Bsn Sports, Inc           | R | 03/10/2023 | \$1,555.20   | 03/10/2023   |            |
| 29838                          | CARQUEST000 | Carquest Auto Parts Of Mi | R | 03/10/2023 | \$29.97      | 03/10/2023   |            |
| 29839                          | CHARTWEL000 | Chartwells                | R | 03/10/2023 | \$26,976.82  | 03/10/2023   |            |
| 29840                          | CINTAS 000  | Cintas                    | R | 03/10/2023 | \$155.72     | 03/10/2023   |            |
| 29841                          | DANTITAY001 | Dantinne, Taylor          | R | 03/10/2023 | \$579.51     | 03/10/2023   |            |
| 29842                          | DIGITAL 002 | Digital Age Technologies, | R | 03/10/2023 | \$3,599.00   | 03/10/2023   |            |



| Cash Posting                   |             |                           |   |            |              |                       |
|--------------------------------|-------------|---------------------------|---|------------|--------------|-----------------------|
| Check #                        | Payee Key   | Payee Name                | T | Check Date | Check Amount | Date Stmt Date        |
| CUG/F FRANKENMUTH CREDIT UNION |             |                           |   |            |              |                       |
| *****Continued*****            |             |                           |   |            |              |                       |
| 29843                          | ESS MIDW000 | ESS Midwest, Inc.         | R | 03/10/2023 | \$15,359.65  | 03/10/2023            |
| 29844                          | FLINN SC000 | Flinn Scientific, Inc.    | R | 03/10/2023 | \$82.24      | 03/10/2023            |
| 29845                          | FLUENTST000 | FluentStream Technologies | R | 03/10/2023 | \$78.74      | 03/10/2023            |
| 29846                          | FOSTER B000 | Foster Blue Water Oil, LL | R | 03/10/2023 | \$4,981.44   | 03/10/2023            |
| 29847                          | GATEWAY 001 | Gateway Financial Service | R | 03/10/2023 | \$14.38      | 03/10/2023            |
| 29848                          | GOYETTE 000 | Goyette Mechanical        | R | 03/10/2023 | \$516.25     | 03/10/2023            |
| 29849                          | HAMILTON001 | Hamilton's Propane, Inc.  | R | 03/10/2023 | \$919.60     | 03/10/2023            |
| 29850                          | HOLLAND 000 | Holland Bus Company       | R | 03/10/2023 | \$1,151.64   | 03/10/2023            |
| 29851                          | HYPERMAN000 | Hyperman Productions, Inc | R | 03/10/2023 | \$16,921.06  | 03/10/2023            |
| 29852                          | KSS ENT2000 | KSS Enterprises           | R | 03/10/2023 | \$341.64     | 03/10/2023            |
| 29853                          | LAM ASSI000 | LAM Assigning LLC         | R | 03/10/2023 | \$1,380.00   | 03/10/2023            |
| 29854                          | LENARSTE001 | Lenar, Steven             | R | 03/10/2023 | \$2,000.00   | 03/10/2023            |
| 29855                          | MADISON 000 | Madison National Life Pre | R | 03/10/2023 | \$3,159.56   | 03/10/2023            |
| 29856                          | MAUREAMY000 | Maurer, Amy J.            | R | 03/10/2023 | \$26.68      | 03/10/2023            |
| 29857                          | MICHIGAN035 | Michigan Truck Equipment, | R | 03/10/2023 | \$267.10     | 03/10/2023            |
| 29858                          | MILLINGT025 | Millington Hardware Inc   | R | 03/10/2023 | \$201.35     | 03/10/2023            |
| 29859                          | MISDU 000   | Misdu                     | R | 03/10/2023 | \$1,053.57   | 03/10/2023            |
| 29860                          | MPAAA 000   | MPAAA                     | R | 03/10/2023 | \$170.00     | 03/10/2023            |
| 29861                          | NATIONAL015 | National Vision Administr | R | 03/10/2023 | \$2,163.29   | 03/10/2023            |
| 29862                          | PRECISIO001 | Precision Data Products,  | R | 03/10/2023 | \$639.00     | 03/10/2023            |
| 29863                          | RELIABLE000 | Reliable Air Filter, LLC  | R | 03/10/2023 | \$221.28     | 03/10/2023            |
| 29864                          | REPUBLIC001 | Republic Services #237    | R | 03/10/2023 | \$1,822.83   | 03/10/2023            |
| 29865                          | RESILITE000 | Resilite Sports Products, | R | 03/10/2023 | \$24,561.60  | 03/10/2023            |
| 29866                          | ROWLEYS 000 | Rowleys Wholesale         | R | 03/10/2023 | \$681.49     | 03/10/2023            |
| 29867                          | SAGINAW 001 | Saginaw Valley State Univ | R | 03/10/2023 | \$150.00     | 03/10/2023            |
| 29868                          | SELF SER000 | Self Serve Lumber         | R | 03/10/2023 | \$249.64     | 03/10/2023            |
| 29869                          | SET/SEG 000 | Set/Seg Seg's Workers' Co | R | 03/10/2023 | \$7,361.00   | 03/10/2023            |
| 29870                          | SHAY WAT000 | Shay Water                | R | 03/10/2023 | \$11.00      | 03/10/2023            |
| 29871                          | SNAP-ON 001 | Snap-On                   | R | 03/10/2023 | \$168.90     | 03/10/2023            |
| 29872                          | STILSNAN000 | Stilson, Nancy            | R | 03/10/2023 | \$680.00     | 03/10/2023            |
| 29873                          | THE DETR000 | The Detroit Salt Company, | R | 03/10/2023 | \$2,831.12   | 03/10/2023            |
| 29874                          | THRUN LA000 | Thrun Law Firm, PC        | R | 03/10/2023 | \$1,260.00   | 03/10/2023            |
| 29875                          | TUSCOLA 001 | Tuscola Intermediate Scho | R | 03/10/2023 | \$193,406.87 | 03/10/2023            |
| 29876                          | U.S. BAN000 | U.S. Bank Equipment Finan | R | 03/10/2023 | \$1,339.53   | 03/10/2023            |
| 29877                          | VILLAGE 001 | Village of Millington     | R | 03/10/2023 | \$2,757.47   | 03/10/2023            |
| 29878                          | 10 POINT000 | 10 Point Towing           | R | 03/23/2023 | \$205.00     | 03/23/2023            |
| 29879                          | ACE AMER000 | Ace American Alarm        | R | 03/23/2023 | \$127.50     | 03/23/2023            |
| 29880                          | ADN ADMT000 | ADN Administrators, Inc.  | R | 03/23/2023 | \$1,055.20   | 03/23/2023            |
| 29881                          | AFLAC 001   | Aflac                     | R | 03/23/2023 | \$4,295.78   | 03/23/2023            |
| 29882                          | AMAZING 000 | Amazing Engraving         | R | 03/23/2023 | \$514.00     | 03/23/2023            |
| 29883                          | AMERICAN026 | American Fidelity Assuran | R | 03/23/2023 | \$372.49     | 03/23/2023            |
| 29884                          | AMERICAN027 | American Fidelity Assuran | R | 03/23/2023 | \$4,211.65   | 03/23/2023            |
| 29885                          | APPLIED 002 | Applied Innovation/Lowery | R | 03/23/2023 | \$1,848.09   | 03/23/2023            |
| 29886                          | BAY FARM000 | Bay Farm Services, Inc.   | R | 03/23/2023 | \$16,379.50  | 03/23/2023            |
| 29887                          | BEAVER R000 | Beaver Research Company   | R | 03/23/2023 | \$198.48     | 03/23/2023            |
| 29888                          | BERRYSHE000 | Berry, Sherri M.          | R | 03/23/2023 | \$50.00      | 03/23/2023            |
| 29889                          | BLUE CAR000 | Blue Care Network         | R | 03/23/2023 | \$80,442.34  | 03/23/2023            |
| 29890                          | BURKE'S 000 | Burke's Sport Haven, Inc  | R | 03/23/2023 | \$3,340.00   | 03/23/2023            |
| 29891                          | CARQUEST000 | Carquest Auto Parts Of Mi | R | 03/23/2023 | \$412.41     | 03/23/2023            |
| 29892                          | CINTAS 000  | Cintas                    | C | 03/23/2023 | \$0.00       | 03/23/2023 03/23/2023 |
| 29892                          | CINTAS 000  | Cintas                    | R | 03/23/2023 | \$233.64     | 03/23/2023            |

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| 29893                          | CULINARY000 | Culinary Products         | R | 03/23/2023 | \$12,446.01  | 03/23/2023   |            |
| 29894                          | EBLI LLC000 | Ebli, Ilc Ounce Of Preven | R | 03/23/2023 | \$500.00     | 03/23/2023   |            |
| 29895                          | ESS MIDW000 | ESS Midwest, Inc.         | R | 03/23/2023 | \$11,550.46  | 03/23/2023   |            |
| 29896                          | ETNA SUP000 | ETNA Supply               | R | 03/23/2023 | \$4,244.13   | 03/23/2023   |            |
| 29897                          | FOSTER B000 | Foster Blue Water Oil, LL | R | 03/23/2023 | \$1,708.99   | 03/23/2023   |            |
| 29898                          | GATEWAY 001 | Gateway Financial Service | R | 03/23/2023 | \$76.84      | 03/23/2023   |            |
| 29899                          | GOYETTE 000 | Goyette Mechanical        | R | 03/23/2023 | \$2,025.00   | 03/23/2023   |            |
| 29900                          | GREAT LA009 | Great Lakes Bat Co.       | R | 03/23/2023 | \$1,443.00   | 03/23/2023   |            |
| 29901                          | GUINTRAN001 | Guinther, Randy L.        | R | 03/23/2023 | \$7.00       | 03/23/2023   |            |
| 29902                          | HAMMODEB000 | Hammond, Debbie           | R | 03/23/2023 | \$35.00      | 03/23/2023   |            |
| 29903                          | HOLLAND 000 | Holland Bus Company       | R | 03/23/2023 | \$522.59     | 03/23/2023   |            |
| 29904                          | HUGO'S L000 | Hugo's Locksmithing & Key | R | 03/23/2023 | \$70.20      | 03/23/2023   |            |
| 29905                          | KSS ENTE000 | KSS Enterprises           | R | 03/23/2023 | \$4.28       | 03/23/2023   |            |
| 29906                          | LENARSTE001 | Lenar, Steven             | R | 03/23/2023 | \$2,000.00   | 03/23/2023   |            |
| 29907                          | MARLETTE001 | Marlette Schools          | R | 03/23/2023 | \$150.00     | 03/23/2023   |            |
| 29908                          | MARQUEE 000 | Marquee Engraving         | R | 03/23/2023 | \$38.00      | 03/23/2023   |            |
| 29909                          | MARSHALL000 | Marshall Music            | R | 03/23/2023 | \$116.00     | 03/23/2023   |            |
| 29910                          | MEA FINA000 | Mea Financial Services, I | R | 03/23/2023 | \$127.95     | 03/23/2023   |            |
| 29911                          | MHSAA 000   | Mhsaa                     | R | 03/23/2023 | \$60.00      | 03/23/2023   |            |
| 29912                          | MI SCHOO000 | Mi Schools Energy Coopera | R | 03/23/2023 | \$10,394.23  | 03/23/2023   |            |
| 29913                          | MICHIGAN023 | Michigan Dept Of Licensin | R | 03/23/2023 | \$360.00     | 03/23/2023   |            |
| 29914                          | MILLINGT025 | Millington Hardware Inc   | R | 03/23/2023 | \$135.78     | 03/23/2023   |            |
| 29915                          | MISDU 000   | Misdu                     | R | 03/23/2023 | \$1,053.57   | 03/23/2023   |            |
| 29916                          | MPAAA 000   | MPAAA                     | R | 03/23/2023 | \$1,035.00   | 03/23/2023   |            |
| 29917                          | ROGERS A000 | Rogers Athletic Company   | R | 03/23/2023 | \$1,144.48   | 03/23/2023   |            |
| 29918                          | SANDLOT 000 | Sandlot Sports LLC        | R | 03/23/2023 | \$537.00     | 03/23/2023   |            |
| 29919                          | SECREST 000 | Secrest, Wardle, Lynch Ha | R | 03/23/2023 | \$70.08      | 03/23/2023   |            |
| 29920                          | SELF SER000 | Self Serve Lumber         | R | 03/23/2023 | \$101.71     | 03/23/2023   |            |
| 29921                          | SET SEG 000 | Set Seg                   | R | 03/23/2023 | \$4,740.00   | 03/23/2023   |            |
| 29922                          | SHAY WAT000 | Shay Water                | R | 03/23/2023 | \$17.00      | 03/23/2023   |            |
| 29923                          | STILSNAN000 | Stilson, Nancy            | R | 03/23/2023 | \$408.00     | 03/23/2023   |            |
| 29924                          | THUMB ED000 | Thumb Educational Service | R | 03/23/2023 | \$25,159.60  | 03/23/2023   |            |
| 29925                          | TRUEVALU000 | Truevalue Hardware        | R | 03/23/2023 | \$30.05      | 03/23/2023   |            |
| 29926                          | TSA CONS000 | TSA Consulting Group, Inc | C | 03/23/2023 | \$0.00       | 03/23/2023   | 03/23/2023 |
| 29926                          | TSA CONS000 | TSA Consulting Group, Inc | R | 03/23/2023 | \$32,494.94  | 03/23/2023   |            |
| 29927                          | TUSCOLA 001 | Tuscola Intermediate Scho | R | 03/23/2023 | \$300.00     | 03/23/2023   |            |
| 29928                          | UNITY SC000 | Unity School Bus Parts    | R | 03/23/2023 | \$314.44     | 03/23/2023   |            |
| 29929                          | WIELAND 000 | Wieland Trucks            | R | 03/23/2023 | \$148.90     | 03/23/2023   |            |
| 29930                          | ACE AMER000 | Ace American Alarm        | R | 04/07/2023 | \$502.50     | 04/07/2023   |            |
| 29931                          | ADN ADMI000 | ADN Administrators, Inc.  | R | 04/07/2023 | \$8,971.82   | 04/07/2023   |            |
| 29932                          | AMERICAN026 | American Fidelity Assuran | R | 04/07/2023 | \$372.49     | 04/07/2023   |            |
| 29933                          | CARQUEST000 | Carquest Auto Parts Of Mi | R | 04/07/2023 | \$767.72     | 04/07/2023   |            |
| 29934                          | CINTAS 000  | Cintas                    | R | 04/07/2023 | \$155.72     | 04/07/2023   |            |
| 29935                          | CONTROL 000 | Control Solutions Inc     | R | 04/07/2023 | \$130.00     | 04/07/2023   |            |
| 29936                          | DANSVILL000 | Dansville Auto Facility # | R | 04/07/2023 | \$825.07     | 04/07/2023   |            |
| 29937                          | DIPZICHR001 | Dipzinski, Christopher J. | R | 04/07/2023 | \$515.92     | 04/07/2023   |            |
| 29938                          | ESS MIDW000 | ESS Midwest, Inc.         | R | 04/07/2023 | \$16,257.76  | 04/07/2023   |            |
| 29939                          | FOSTER B000 | Foster Blue Water Oil, LL | R | 04/07/2023 | \$1,901.14   | 04/07/2023   |            |
| 29940                          | HAMILTON001 | Hamilton's Propane, Inc.  | R | 04/07/2023 | \$1,264.45   | 04/07/2023   |            |
| 29941                          | HOLLAND 000 | Holland Bus Company       | R | 04/07/2023 | \$3,254.99   | 04/07/2023   |            |
| 29942                          | ITSVVY 001  | ITSavvy LLC               | R | 04/07/2023 | \$768.98     | 04/07/2023   |            |

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CUG/F FRANKENMUTH CREDIT UNION

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| 29943 | JOSTENS 008 | Jostens, Inc               | R | 04/07/2023 | \$1,139.64  | 04/07/2023 |            |
| 29944 | KITCHEN 000 | Kitchen Well Drilling LLC  | R | 04/07/2023 | \$46,883.00 | 04/07/2023 |            |
| 29945 | MADISON 000 | Madison National Life Pre  | R | 04/07/2023 | \$3,063.57  | 04/07/2023 |            |
| 29946 | MAEDS - 000 | MAEDS - Mich. Assoc. for   | R | 04/07/2023 | \$35.00     | 04/07/2023 |            |
| 29947 | MARSHALL000 | Marshall Music             | R | 04/07/2023 | \$29.05     | 04/07/2023 |            |
| 29948 | MISDU 000   | Misdu                      | R | 04/07/2023 | \$1,053.57  | 04/07/2023 |            |
| 29949 | MOTT COM000 | Mott Community College     | R | 04/07/2023 | \$27,887.20 | 04/07/2023 |            |
| 29950 | NATIONAL015 | National Visicon Administr | R | 04/07/2023 | \$2,097.87  | 04/07/2023 |            |
| 29951 | PEPPLER 000 | Peppler & Sember PLLC      | R | 04/07/2023 | \$800.00    | 04/07/2023 |            |
| 29952 | PITNEY B002 | Pitney Bowes Inc           | R | 04/07/2023 | \$741.84    | 04/07/2023 |            |
| 29953 | PITNEY B003 | Pitney Bowes Global Finan  | R | 04/07/2023 | \$542.19    | 04/07/2023 |            |
| 29954 | REPUBLIC001 | Republic Services #237     | R | 04/07/2023 | \$1,547.83  | 04/07/2023 |            |
| 29955 | SELF SER000 | Self Serve Lumber          | R | 04/07/2023 | \$71.30     | 04/07/2023 |            |
| 29956 | SOURCE 0000 | Source One Digital         | R | 04/07/2023 | \$1,514.02  | 04/07/2023 |            |
| 29957 | STILSNAN000 | Stilson, Nancy             | R | 04/07/2023 | \$544.00    | 04/07/2023 |            |
| 29958 | THRUN LA000 | Thrun Law Firm, PC         | R | 04/07/2023 | \$1,100.01  | 04/07/2023 |            |
| 29959 | THUMB ED000 | Thumb Educational Service  | R | 04/07/2023 | \$6,793.30  | 04/07/2023 |            |
| 29960 | TUSCOLA 001 | Tuscola Intermediate Scho  | R | 04/07/2023 | \$1,019.00  | 04/07/2023 |            |
| 29961 | TUSCOLA 004 | Tuscola County Health Dep  | R | 04/07/2023 | \$1,004.00  | 04/07/2023 |            |
| 29962 | U.S. BAN000 | U.S. Bank Equipment Finan  | R | 04/07/2023 | \$1,339.53  | 04/07/2023 |            |
| 29963 | VARSITY 000 | Varsity Spirit Fashion     | R | 04/07/2023 | \$3,898.90  | 04/07/2023 |            |
| 29964 | VASSAR B000 | Vassar Building Center, I  | R | 04/07/2023 | \$1,213.63  | 04/07/2023 |            |
| 29965 | VILLAGE 001 | Village of Millington      | R | 04/07/2023 | \$3,088.67  | 04/07/2023 |            |
| 29966 | WIELAND 000 | Wieland Trucks             | R | 04/07/2023 | \$62.28     | 04/07/2023 |            |
| 29967 | A PARTS 000 | A Parts Warehouse School   | R | 04/21/2023 | \$328.20    | 04/21/2023 |            |
| 29968 | ACE AMER000 | Ace American Alarm         | R | 04/21/2023 | \$2,245.00  | 04/21/2023 |            |
| 29969 | ADN ADMI000 | ADN Administrators, Inc.   | R | 04/21/2023 | \$10,037.06 | 04/21/2023 |            |
| 29970 | AFLAC 001   | Aflac                      | R | 04/21/2023 | \$4,295.78  | 04/21/2023 |            |
| 29971 | AMERICAN026 | American Fidelity Assuran  | R | 04/21/2023 | \$372.49    | 04/21/2023 |            |
| 29972 | AMERICAN027 | American Fidelity Assuran  | R | 04/21/2023 | \$4,211.65  | 04/21/2023 |            |
| 29973 | APPLIED 002 | Applied Innovation/Lowery  | R | 04/21/2023 | \$1,848.09  | 04/21/2023 |            |
| 29974 | AVENTRIC000 | Aventric Technologies, LL  | R | 04/21/2023 | \$306.00    | 04/21/2023 |            |
| 29975 | BLUE CAR000 | Blue Care Network          | R | 04/21/2023 | \$83,786.19 | 04/21/2023 |            |
| 29976 | BOWDEDAW000 | Bowden, Dawn M.            | R | 04/21/2023 | \$775.87    | 04/21/2023 |            |
| 29977 | BRADYETH000 | Brady, Ethan               | R | 04/21/2023 | \$300.00    | 04/21/2023 |            |
| 29978 | BROWN CI000 | Brown City Community Scho  | R | 04/21/2023 | \$150.00    | 04/21/2023 |            |
| 29979 | BURKE'S 000 | Burke's Sport Haven, Inc   | R | 04/21/2023 | \$994.21    | 04/21/2023 |            |
| 29980 | CARQUEST000 | Carquest Auto Parts Of Mi  | R | 04/21/2023 | \$652.56    | 04/21/2023 |            |
| 29981 | CHARTWEL000 | Chartwells                 | R | 04/21/2023 | \$40,694.18 | 04/21/2023 |            |
| 29982 | CINTAS 000  | Cintas                     | C | 04/21/2023 | \$0.00      | 04/21/2023 | 04/21/2023 |
| 29982 | CINTAS 000  | Cintas                     | R | 04/21/2023 | \$233.64    | 04/21/2023 |            |
| 29983 | CMR TRAC000 | CMR Tractors Inc           | R | 04/21/2023 | \$199.42    | 04/21/2023 |            |
| 29984 | ESCANABA000 | Escanaba Area Schools      | R | 04/21/2023 | \$175.00    | 04/21/2023 |            |
| 29985 | ESS MIDW000 | ESS Midwest, Inc.          | R | 04/21/2023 | \$8,234.50  | 04/21/2023 |            |
| 29986 | FLINN SC000 | Flinn Scientific, Inc.     | R | 04/21/2023 | \$17.15     | 04/21/2023 |            |
| 29987 | FLINTKAY001 | Flintoft, Kayla            | R | 04/21/2023 | \$100.80    | 04/21/2023 |            |
| 29988 | FLUENTST000 | FluentStream Technologies  | R | 04/21/2023 | \$78.67     | 04/21/2023 |            |
| 29989 | FOSTER B000 | Foster Blue Water Oil, LL  | R | 04/21/2023 | \$3,374.06  | 04/21/2023 |            |
| 29990 | FRAHMWAL001 | Frahm, Walter J.           | R | 04/21/2023 | \$870.00    | 04/21/2023 |            |
| 29991 | GATEWAY 001 | Gateway Financial Service  | R | 04/21/2023 | \$92.43     | 04/21/2023 |            |
| 29992 | HAMILTON001 | Hamilton's Propane, Inc.   | R | 04/21/2023 | \$550.41    | 04/21/2023 |            |

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| 29993                                 | HOLLAND 000 | Holland Bus Company       | R | 04/21/2023 | \$359.87     | 04/21/2023 |
| 29994                                 | MARSHALL000 | Marshall Music            | R | 04/21/2023 | \$301.05     | 04/21/2023 |
| 29995                                 | MASB 000    | Masb                      | R | 04/21/2023 | \$1,000.00   | 04/21/2023 |
| 29996                                 | MEA FINA000 | Mea Financial Services, I | R | 04/21/2023 | \$127.95     | 04/21/2023 |
| 29997                                 | MEDLER E000 | Medler Electric Co        | R | 04/21/2023 | \$24.49      | 04/21/2023 |
| 29998                                 | MI SCH00000 | Mi Schools Energy Coopera | R | 04/21/2023 | \$9,827.38   | 04/21/2023 |
| 29999                                 | MICHIGAN023 | Michigan Dept Of Licensin | R | 04/21/2023 | \$240.00     | 04/21/2023 |
| 30000                                 | MICHIGAN040 | Michigan Lutheran Seminar | R | 04/21/2023 | \$200.00     | 04/21/2023 |
| 30001                                 | MISDU 000   | Misdu                     | R | 04/21/2023 | \$1,053.57   | 04/21/2023 |
| 30002                                 | NATIONAL015 | National Vision Administr | R | 04/21/2023 | \$2,097.87   | 04/21/2023 |
| 30003                                 | NEW DOCU000 | New Documents & Labels, I | R | 04/21/2023 | \$53.90      | 04/21/2023 |
| 30004                                 | PEPPLER 000 | Peppler & Sember PLLC     | R | 04/21/2023 | \$200.00     | 04/21/2023 |
| 30005                                 | SANDLOT 000 | Sandlot Sports LLC        | R | 04/21/2023 | \$350.00     | 04/21/2023 |
| 30006                                 | SCHOOL S003 | School Specialty, Inc     | R | 04/21/2023 | \$21.96      | 04/21/2023 |
| 30007                                 | SELF SER000 | Self Serve Lumber         | R | 04/21/2023 | \$270.39     | 04/21/2023 |
| 30008                                 | SHAY WAT000 | Shay Water                | R | 04/21/2023 | \$21.00      | 04/21/2023 |
| 30009                                 | SNYDER &000 | Snyder & Staley Engineeri | R | 04/21/2023 | \$361.25     | 04/21/2023 |
| 30010                                 | STATE WI000 | State Wire and Terminal,  | R | 04/21/2023 | \$114.31     | 04/21/2023 |
| 30011                                 | STILSNAN000 | Stilson, Nancy            | R | 04/21/2023 | \$544.00     | 04/21/2023 |
| 30012                                 | TEACHER 004 | Teacher Synergy LLC       | R | 04/21/2023 | \$27.99      | 04/21/2023 |
| 30013                                 | THERMALN000 | ThermalNetics             | R | 04/21/2023 | \$185,000.00 | 04/21/2023 |
| 30014                                 | TSA CONS000 | TSA Consulting Group, Inc | C | 04/21/2023 | \$0.00       | 04/21/2023 |
| 30014                                 | TSA CONS000 | TSA Consulting Group, Inc | R | 04/21/2023 | \$32,346.46  | 04/21/2023 |
| 30015                                 | TUSCOLA 001 | Tuscola Intermediate Scho | R | 04/21/2023 | \$23,654.00  | 04/21/2023 |
| 30016                                 | VILLAGE 001 | Village of Millington     | R | 04/21/2023 | \$812.80     | 04/21/2023 |
| 30017                                 | WIELAND 000 | Wieland Trucks            | R | 04/21/2023 | \$69.72      | 04/21/2023 |
| 30018                                 | A PARTS 000 | A Parts Warehouse School  | R | 05/09/2023 | \$215.40     | 05/09/2023 |
| 30019                                 | ACE AMER000 | Ace American Alarm        | R | 05/09/2023 | \$85.00      | 05/09/2023 |
| 30020                                 | ALMA PUB000 | Alma Public Schools       | R | 05/09/2023 | \$200.00     | 05/09/2023 |
| 30021                                 | AMAZING 000 | Amazing Engraving         | R | 05/09/2023 | \$88.80      | 05/09/2023 |
| 30022                                 | AMERICAN026 | American Fidelity Assuran | R | 05/09/2023 | \$372.49     | 05/09/2023 |
| 30023                                 | BAY FARM000 | Bay Farm Services, Inc.   | R | 05/09/2023 | \$452.00     | 05/09/2023 |
| 30024                                 | BEAVER R000 | Beaver Research Company   | R | 05/09/2023 | \$152.54     | 05/09/2023 |
| 30025                                 | BERRYSHE000 | Berry, Sherri M.          | R | 05/09/2023 | \$50.00      | 05/09/2023 |
| 30026                                 | BURKE'S 000 | Burke's Sport Haven, Inc  | R | 05/09/2023 | \$936.10     | 05/09/2023 |
| 30027                                 | CARQUEST000 | Carquest Auto Parts Of Mi | R | 05/09/2023 | \$336.71     | 05/09/2023 |
| 30028                                 | CHARTWEL000 | Chartwells                | R | 05/09/2023 | \$45,307.47  | 05/09/2023 |
| 30029                                 | CINTAS 000  | Cintas                    | R | 05/09/2023 | \$160.19     | 05/09/2023 |
| 30030                                 | ESS MIDW000 | ESS Midwest, Inc.         | R | 05/09/2023 | \$13,981.10  | 05/09/2023 |
| 30031                                 | DELONG'S000 | DeLong's Portable Toilet  | R | 05/09/2023 | \$835.00     | 05/09/2023 |
| 30032                                 | FOSTER B000 | Foster Blue Water Oil, LI | R | 05/09/2023 | \$4,947.96   | 05/09/2023 |
| 30033                                 | FRANKENM001 | Frankenmuth High School   | R | 05/09/2023 | \$200.00     | 05/09/2023 |
| 30034                                 | GATEWAY 001 | Gateway Financial Service | R | 05/09/2023 | \$118.45     | 05/09/2023 |
| 30035                                 | GENESEE 002 | Genesee Intermediate Scho | R | 05/09/2023 | \$1,200.00   | 05/09/2023 |
| 30036                                 | ITHACA P000 | Ithaca Public Schools     | R | 05/09/2023 | \$185.00     | 05/09/2023 |
| 30037                                 | KSS ENTE000 | KSS Enterprises           | R | 05/09/2023 | \$426.06     | 05/09/2023 |
| 30038                                 | LENARSTE001 | Lenar, Steven             | R | 05/09/2023 | \$2,000.00   | 05/09/2023 |
| 30039                                 | MADISON 000 | Madison National Life Pre | R | 05/09/2023 | \$3,108.52   | 05/09/2023 |
| 30040                                 | MARSHALL000 | Marshall Music            | R | 05/09/2023 | \$98.17      | 05/09/2023 |
| 30041                                 | MEDLER E000 | Medler Electric Co        | R | 05/09/2023 | \$94.98      | 05/09/2023 |
| 30042                                 | MICHIGAN035 | Michigan Truck Equipment, | R | 05/09/2023 | \$365.16     | 05/09/2023 |

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| 30043                          | MILLINGT024 | Millington Elevator       | R | 05/09/2023 | \$75.88      | 05/09/2023 |
| 30044                          | MILLINGT025 | Millington Hardware Inc   | R | 05/09/2023 | \$353.55     | 05/09/2023 |
| 30045                          | MISDU 000   | Misdu                     | R | 05/09/2023 | \$1,053.57   | 05/09/2023 |
| 30046                          | PEPPLER 000 | Peppler & Sember PLLC     | R | 05/09/2023 | \$760.00     | 05/09/2023 |
| 30047                          | PIONEER 000 | Pioneer Manufacturing Com | R | 05/09/2023 | \$1,319.44   | 05/09/2023 |
| 30048                          | REPUBLIC001 | Republic Services #237    | R | 05/09/2023 | \$1,492.83   | 05/09/2023 |
| 30049                          | SCHOLAST020 | Scholastic The Teacher St | R | 05/09/2023 | \$109.00     | 05/09/2023 |
| 30050                          | SELF SER000 | Self Serve Lumber         | R | 05/09/2023 | \$223.37     | 05/09/2023 |
| 30051                          | SHAY WAT000 | Shay Water                | R | 05/09/2023 | \$11.00      | 05/09/2023 |
| 30052                          | STATE WI000 | State Wire and Terminal,  | R | 05/09/2023 | \$201.32     | 05/09/2023 |
| 30053                          | STILSNAN000 | Stilson, Nancy            | R | 05/09/2023 | \$1,088.00   | 05/09/2023 |
| 30054                          | THRUN LA000 | Thrun Law Firm, PC        | R | 05/09/2023 | \$90.00      | 05/09/2023 |
| 30055                          | THUMB ED000 | Thumb Educational Service | R | 05/09/2023 | \$7,276.63   | 05/09/2023 |
| 30056                          | TRUEVALU000 | Truevalue Hardware        | R | 05/09/2023 | \$79.98      | 05/09/2023 |
| 30057                          | U.S. BAN000 | U.S. Bank Equipment Finan | R | 05/09/2023 | \$1,339.53   | 05/09/2023 |
| 30058                          | VASSAR B000 | Vassar Building Center, I | R | 05/09/2023 | \$831.29     | 05/09/2023 |
| 30059                          | VILLAGE 001 | Village of Millington     | R | 05/09/2023 | \$2,705.45   | 05/09/2023 |
| 30060                          | WEBER ST000 | Weber Steel, Inc          | R | 05/09/2023 | \$835.00     | 05/09/2023 |
| 30061                          | WIELAND 000 | Wieland Trucks            | R | 05/09/2023 | \$191.22     | 05/09/2023 |
| 30062                          | WOOLDSHE000 | Wooldridge, Shelly L.     | R | 05/09/2023 | \$164.08     | 05/09/2023 |
| 30063                          | A PARTS 000 | A Parts Warehouse School  | R | 05/19/2023 | \$2,349.95   | 05/19/2023 |
| 30064                          | ADN ADMI000 | ADN Administrators, Inc.  | R | 05/19/2023 | \$2,021.90   | 05/19/2023 |
| 30065                          | AFLAC 001   | Aflac                     | R | 05/19/2023 | \$4,295.78   | 05/19/2023 |
| 30066                          | AL FOOR 000 | Al Foor Jr                | R | 05/19/2023 | \$159.00     | 05/19/2023 |
| 30067                          | AMERICAN026 | American Fidelity Assuran | R | 05/19/2023 | \$372.49     | 05/19/2023 |
| 30068                          | AMERICAN027 | American Fidelity Assuran | R | 05/19/2023 | \$4,211.65   | 05/19/2023 |
| 30069                          | APPLIED 002 | Applied Innovation/Lowery | R | 05/19/2023 | \$1,848.09   | 05/19/2023 |
| 30070                          | BERRYSHE000 | Berry, Sherri M.          | R | 05/19/2023 | \$50.00      | 05/19/2023 |
| 30071                          | BLUE CAR000 | Blue Care Network         | R | 05/19/2023 | \$81,111.11  | 05/19/2023 |
| 30072                          | CARQUEST000 | Carquest Auto Parts Of Mi | R | 05/19/2023 | \$35.34      | 05/19/2023 |
| 30073                          | CINTAS 000  | Cintas                    | R | 05/19/2023 | \$164.66     | 05/19/2023 |
| 30074                          | COVENANT000 | Covenant Medical Center   | R | 05/19/2023 | \$280.00     | 05/19/2023 |
| 30075                          | ESS MIDW000 | ESS Midwest, Inc.         | R | 05/19/2023 | \$18,453.35  | 05/19/2023 |
| 30076                          | FLUENTST000 | FluentStream Technologies | R | 05/19/2023 | \$166.20     | 05/19/2023 |
| 30077                          | FOSTER B000 | Foster Blue Water Oil, IL | R | 05/19/2023 | \$4,718.79   | 05/19/2023 |
| 30078                          | GATEWAY 001 | Gateway Financial Service | R | 05/19/2023 | \$150.51     | 05/19/2023 |
| 30079                          | HAMILTON001 | Hamilton's Propane, Inc.  | R | 05/19/2023 | \$1,539.30   | 05/19/2023 |
| 30080                          | HIGGIDUS000 | Higgins, Dusty            | R | 05/19/2023 | \$130.00     | 05/19/2023 |
| 30081                          | HOLLAND 000 | Holland Bus Company       | R | 05/19/2023 | \$858.12     | 05/19/2023 |
| 30082                          | ITHACA P000 | Ithaca Public Schools     | R | 05/19/2023 | \$50.00      | 05/19/2023 |
| 30083                          | J & C OU000 | J & C Outdoors            | R | 05/19/2023 | \$598.36     | 05/19/2023 |
| 30084                          | JONESMAK000 | Jones, MaKena             | R | 05/19/2023 | \$27.00      | 05/19/2023 |
| 30085                          | KEENE SM000 | Keene Small Engine        | R | 05/19/2023 | \$56.62      | 05/19/2023 |
| 30086                          | KSS ENTE000 | KSS Enterprises           | R | 05/19/2023 | \$529.40     | 05/19/2023 |
| 30087                          | LENARSTE001 | Lenar, Steven             | R | 05/19/2023 | \$2,000.00   | 05/19/2023 |
| 30088                          | MEA FINA000 | Mea Financial Services, I | R | 05/19/2023 | \$127.95     | 05/19/2023 |
| 30089                          | MENARDS-000 | Menards-Clio              | R | 05/19/2023 | \$249.17     | 05/19/2023 |
| 30090                          | MI SCHOO000 | Mi Schools Energy Coopera | R | 05/19/2023 | \$9,315.60   | 05/19/2023 |
| 30091                          | MICHIGAN040 | Michigan Lutheran Seminar | R | 05/19/2023 | \$500.00     | 05/19/2023 |
| 30092                          | MILLINGT024 | Millington Elevator       | R | 05/19/2023 | \$64.00      | 05/19/2023 |
| 30093                          | MISDU 000   | Misdu                     | R | 05/19/2023 | \$1,053.57   | 05/19/2023 |

| Cash Posting                   |             |                           |   |            |              |            |
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| Check #                        | Payee Key   | Payee Name                | T | Check Date | Check Amount | Stmnt Date |
| CUG/F FRANKENMUTH CREDIT UNION |             |                           |   |            |              |            |
| *****Continued*****            |             |                           |   |            |              |            |
| 30094                          | NARSTTON000 | Narsted, Toni             | R | 05/19/2023 | \$205.32     | 05/19/2023 |
| 30095                          | NATIONAL015 | National Vision Administr | R | 05/19/2023 | \$2,097.87   | 05/19/2023 |
| 30096                          | NESBITHE001 | Nesbitt, Theron F.        | R | 05/19/2023 | \$300.00     | 05/19/2023 |
| 30097                          | ROWLEYS 000 | Rowleys Wholesale         | R | 05/19/2023 | \$376.10     | 05/19/2023 |
| 30098                          | SANDUSKY000 | Sandusky Community School | R | 05/19/2023 | \$270.00     | 05/19/2023 |
| 30099                          | SEHI COM000 | Sehi Computer Products, I | R | 05/19/2023 | \$1,548.00   | 05/19/2023 |
| 30100                          | SELF SER000 | Self Serve Lumber         | R | 05/19/2023 | \$327.59     | 05/19/2023 |
| 30101                          | SHAY WAT000 | Shay Water                | R | 05/19/2023 | \$17.00      | 05/19/2023 |
| 30102                          | STATE WI000 | State Wire and Terminal,  | R | 05/19/2023 | \$27.82      | 05/19/2023 |
| 30103                          | SWAN VAL000 | Swan Valley High School   | R | 05/19/2023 | \$275.00     | 05/19/2023 |
| 30104                          | THERMALN000 | ThermalNetics             | R | 05/19/2023 | \$52,700.00  | 05/19/2023 |
| 30105                          | THUMB AU000 | Thumb Audio/Video         | R | 05/19/2023 | \$1,754.50   | 05/19/2023 |
| 30106                          | TRI CITY001 | Tri City Controls, Inc    | R | 05/19/2023 | \$77,980.00  | 05/19/2023 |
| 30107                          | TSA CONS000 | TSA Consulting Group, Inc | C | 05/19/2023 | \$0.00       | 05/19/2023 |
| 30107                          | TSA CONS000 | TSA Consulting Group, Inc | R | 05/19/2023 | \$32,546.45  | 05/19/2023 |
| 30108                          | TUSCOLA 001 | Tuscola Intermediate Scho | R | 05/19/2023 | \$2,222.48   | 05/19/2023 |
| 30109                          | TUSCOLA 010 | Tuscola County Treasurer  | R | 05/19/2023 | \$9,050.29   | 05/19/2023 |
| 30110                          | UNITY SC000 | Unity School Bus Parts    | R | 05/19/2023 | \$315.67     | 05/19/2023 |
| 30111                          | VASSAR B000 | Vassar Building Center, I | R | 05/19/2023 | \$294.99     | 05/19/2023 |
| 30112                          | VILLAGE 001 | Village of Millington     | R | 05/19/2023 | \$100.00     | 05/19/2023 |
| 30113                          | WIELAND 000 | Wieland Trucks            | R | 05/19/2023 | \$384.16     | 05/19/2023 |
| 30114                          | WOOLDSHE000 | Woodbridge, Shelly L.     | R | 05/19/2023 | \$208.80     | 05/19/2023 |
| 30115                          | ACE AMER000 | Ace American Alarm        | R | 06/05/2023 | \$35.00      | 06/05/2023 |
| 30116                          | ADN ADMI000 | ADN Administrators, Inc.  | R | 06/05/2023 | \$1,055.20   | 06/05/2023 |
| 30117                          | AMAZING 000 | Amazing Engraving         | R | 06/05/2023 | \$61.50      | 06/05/2023 |
| 30118                          | AMERICAN026 | American Fidelity Assuran | R | 06/05/2023 | \$372.49     | 06/05/2023 |
| 30119                          | AMERICAN027 | American Fidelity Assuran | R | 06/05/2023 | \$4,211.65   | 06/05/2023 |
| 30120                          | ARTIC EL000 | Artic Elevator Inc.       | R | 06/05/2023 | \$120.00     | 06/05/2023 |
| 30121                          | BSN SPOR000 | Bsn Sports, Inc           | R | 06/05/2023 | \$291.50     | 06/05/2023 |
| 30122                          | CARQUEST000 | Carquest Auto Parts Of Mi | R | 06/05/2023 | \$128.63     | 06/05/2023 |
| 30123                          | CINTAS 000  | Cintas                    | R | 06/05/2023 | \$82.33      | 06/05/2023 |
| 30124                          | COLLEGE 002 | College Board             | R | 06/05/2023 | \$5,439.00   | 06/05/2023 |
| 30125                          | CRITICAL000 | Critical Incident Managem | R | 06/05/2023 | \$6,000.00   | 06/05/2023 |
| 30126                          | DELONG'S000 | DeLong's Portable Toilet  | R | 06/05/2023 | \$835.00     | 06/05/2023 |
| 30127                          | DEW-EL 000  | Dew-El Corporation        | R | 06/05/2023 | \$810.47     | 06/05/2023 |
| 30128                          | ESS MIDW000 | ESS Midwest, Inc.         | R | 06/05/2023 | \$19,048.47  | 06/05/2023 |
| 30129                          | FOREST A000 | Forest Akers West         | R | 06/05/2023 | \$320.00     | 06/05/2023 |
| 30130                          | FOREST A000 | Forest Akers West         | R | 06/05/2023 | \$160.00     | 06/05/2023 |
| 30131                          | FOSTER B000 | Foster Blue Water Oil, LL | R | 06/05/2023 | \$2,139.54   | 06/05/2023 |
| 30132                          | GATEWAY 001 | Gateway Financial Service | R | 06/05/2023 | \$146.17     | 06/05/2023 |
| 30133                          | GOYETTE 000 | Goyette Mechanical        | R | 06/05/2023 | \$570.00     | 06/05/2023 |
| 30134                          | GREAT LA009 | Great Lakes Bat Co.       | R | 06/05/2023 | \$12,000.00  | 06/05/2023 |
| 30135                          | GUINTRAN001 | Guinther, Randy L.        | R | 06/05/2023 | \$288.80     | 06/05/2023 |
| 30136                          | HAGEN FO000 | Hagen Ford                | R | 06/05/2023 | \$729.59     | 06/05/2023 |
| 30137                          | HAMILTON001 | Hamilton's Propane, Inc.  | R | 06/05/2023 | \$999.50     | 06/05/2023 |
| 30138                          | HOLLAND 000 | Holland Bus Company       | R | 06/05/2023 | \$578.16     | 06/05/2023 |
| 30139                          | KEENE SM000 | Keene Small Engine        | R | 06/05/2023 | \$63.14      | 06/05/2023 |
| 30140                          | LINGLE E000 | Lingle Equipment, Inc     | R | 06/05/2023 | \$12.10      | 06/05/2023 |
| 30141                          | MADISON 000 | Madison National Life Pre | R | 06/05/2023 | \$3,074.81   | 06/05/2023 |
| 30142                          | MAUREAMY000 | Maurer, Amy J.            | R | 06/05/2023 | \$53.36      | 06/05/2023 |
| 30143                          | MICHIGAN049 | Michigan School Business  | R | 06/05/2023 | \$30.00      | 06/05/2023 |

|                                |             |                           |              | Cash Posting |            |            |
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| CUG/F FRANKENMUTH CREDIT UNION |             |                           |              |              |            |            |
| *****Continued*****            |             |                           |              |              |            |            |
| 30144                          | MILLINGT025 | Millington Hardware Inc   | R 06/05/2023 | \$266.50     | 06/05/2023 |            |
| 30145                          | MISDU 000   | Misdu                     | R 06/05/2023 | \$1,053.57   | 06/05/2023 |            |
| 30146                          | NORTH C0000 | North Coast Studios, Inc  | R 06/05/2023 | \$25,400.00  | 06/05/2023 |            |
| 30147                          | OTISVILL000 | Otisville Glass & Auto Pa | R 06/05/2023 | \$401.80     | 06/05/2023 |            |
| 30148                          | PEPPLER 000 | Peppler & Sember PLLC     | R 06/05/2023 | \$320.00     | 06/05/2023 |            |
| 30149                          | PLOWMANS000 | Plowmans' Carts           | R 06/05/2023 | \$1,225.50   | 06/05/2023 |            |
| 30150                          | SELF SER000 | Self Serve Lumber         | R 06/05/2023 | \$176.26     | 06/05/2023 |            |
| 30151                          | STILSNAN000 | Stilson, Nancy            | R 06/05/2023 | \$2,040.00   | 06/05/2023 |            |
| 30152                          | THRUN LA000 | Thrun Law Firm, PC        | R 06/05/2023 | \$630.00     | 06/05/2023 |            |
| 30153                          | THUMB AU000 | Thumb Audio/Video         | R 06/05/2023 | \$5,952.46   | 06/05/2023 |            |
| 30154                          | THUMB ED000 | Thumb Educational Service | R 06/05/2023 | \$16,324.51  | 06/05/2023 |            |
| 30155                          | VEHICLE 000 | Vehicle City Soccer Offic | R 06/05/2023 | \$75.00      | 06/05/2023 |            |
| 30156                          | VILLAGE 001 | Village of Millington     | R 06/05/2023 | \$3,216.74   | 06/05/2023 |            |
| 30157                          | A PARTS 000 | A Parts Warehouse School  | R 06/16/2023 | \$312.96     | 06/16/2023 |            |
| 30158                          | ADN ADMI000 | ADN Administrators, Inc.  | R 06/16/2023 | \$7,059.28   | 06/16/2023 |            |
| 30159                          | ADVERTIS000 | Advertiser, Tuscola Count | R 06/16/2023 | \$221.00     | 06/16/2023 |            |
| 30160                          | AFLAC 001   | Aflac                     | R 06/16/2023 | \$4,295.78   | 06/16/2023 |            |
| 30161                          | AMERICAN026 | American Fidelity Assuran | R 06/16/2023 | \$372.49     | 06/16/2023 |            |
| 30162                          | APPLIED 002 | Applied Innovation/Lowery | R 06/16/2023 | \$1,848.09   | 06/16/2023 |            |
| 30163                          | BLUE CAR000 | Blue Care Network         | R 06/16/2023 | \$81,111.11  | 06/16/2023 |            |
| 30164                          | BOYNTON 000 | Boynton Fire Safety Servi | R 06/16/2023 | \$641.25     | 06/16/2023 |            |
| 30165                          | BURKE'S 000 | Burke's Sport Haven, Inc  | R 06/16/2023 | \$1,540.52   | 06/16/2023 |            |
| 30166                          | CARQUEST000 | Carquest Auto Parts Of Mi | R 06/16/2023 | \$295.89     | 06/16/2023 |            |
| 30167                          | CHARTWEL000 | Chartwells                | R 06/16/2023 | \$57,120.26  | 06/16/2023 |            |
| 30168                          | CINTAS 000  | Cintas                    | C 06/16/2023 | \$0.00       | 06/16/2023 | 06/16/2023 |
| 30168                          | CINTAS 000  | Cintas                    | R 06/16/2023 | \$280.32     | 06/16/2023 |            |
| 30169                          | FISHEDAN000 | Fisher, Danyel M.         | R 06/16/2023 | \$100.00     | 06/16/2023 |            |
| 30170                          | ESS MIDW000 | ESS Midwest, Inc.         | R 06/16/2023 | \$17,520.01  | 06/16/2023 |            |
| 30171                          | FLUENTST000 | FluentStream Technologies | R 06/16/2023 | \$81.60      | 06/16/2023 |            |
| 30172                          | FOSTER B000 | Foster Blue Water Oil, LL | R 06/16/2023 | \$4,181.93   | 06/16/2023 |            |
| 30173                          | GATEWAY 001 | Gateway Financial Service | R 06/16/2023 | \$18.45      | 06/16/2023 |            |
| 30174                          | GRAND RA000 | Grand Rapids Public Schoo | R 06/16/2023 | \$11,880.00  | 06/16/2023 |            |
| 30175                          | HAMILTON001 | Hamilton's Propane, Inc.  | R 06/16/2023 | \$570.08     | 06/16/2023 |            |
| 30176                          | IXL LEAR000 | IXL Learning              | R 06/16/2023 | \$719.00     | 06/16/2023 |            |
| 30177                          | MARSHALL000 | Marshall Music            | R 06/16/2023 | \$28.49      | 06/16/2023 |            |
| 30178                          | MAUREAMY000 | Maurer, Amy J.            | R 06/16/2023 | \$26.68      | 06/16/2023 |            |
| 30179                          | MCS - FO000 | Mcs - Food Service        | R 06/16/2023 | \$128.40     | 06/16/2023 |            |
| 30180                          | MEA FINA000 | Mea Financial Services, I | R 06/16/2023 | \$127.95     | 06/16/2023 |            |
| 30181                          | MI SCHOO000 | Mi Schools Energy Coopera | R 06/16/2023 | \$9,488.62   | 06/16/2023 |            |
| 30182                          | MILLINGT024 | Millington Elevator       | R 06/16/2023 | \$663.60     | 06/16/2023 |            |
| 30183                          | MISDU 000   | Misdu                     | R 06/16/2023 | \$867.82     | 06/16/2023 |            |
| 30184                          | NARSTED 000 | Narsted Collision         | R 06/16/2023 | \$308.00     | 06/16/2023 |            |
| 30185                          | NATIONAL015 | National Vision Administr | R 06/16/2023 | \$2,097.87   | 06/16/2023 |            |
| 30186                          | PPG ARCH000 | PPG Architectural Finishe | R 06/16/2023 | \$1,000.00   | 06/16/2023 |            |
| 30187                          | PRECISIO001 | Precision Data Products,  | R 06/16/2023 | \$2,787.00   | 06/16/2023 |            |
| 30188                          | REPUBLIC001 | Republic Services #237    | R 06/16/2023 | \$1,602.83   | 06/16/2023 |            |
| 30189                          | SECREST 000 | Secrest, Wardle, Lynch Ha | R 06/16/2023 | \$78.01      | 06/16/2023 |            |
| 30190                          | SELF SER000 | Self Serve Lumber         | R 06/16/2023 | \$26.08      | 06/16/2023 |            |
| 30191                          | SHAY WAT000 | Shay Water                | R 06/16/2023 | \$35.00      | 06/16/2023 |            |
| 30192                          | THE CRIT000 | The Critical Response Gro | R 06/16/2023 | \$5,736.00   | 06/16/2023 |            |
| 30193                          | THUMB ED000 | Thumb Educational Service | R 06/16/2023 | \$8,726.49   | 06/16/2023 |            |

| Cash Posting                   |             |                           |   |            |              |                       |
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| CUG/F FRANKENMUTH CREDIT UNION |             |                           |   |            |              |                       |
| *****Continued*****            |             |                           |   |            |              |                       |
| 30194                          | TOLEDO P000 | Toledo Physical Education | R | 06/16/2023 | \$1,201.67   | 06/16/2023            |
| 30195                          | TRI COUN000 | Tri County Equipment      | R | 06/16/2023 | \$95.25      | 06/16/2023            |
| 30196                          | TRUEVALU000 | Truevalue Hardware        | R | 06/16/2023 | \$80.00      | 06/16/2023            |
| 30197                          | TUSCOLA 001 | Tuscola Intermediate Scho | R | 06/16/2023 | \$13,127.13  | 06/16/2023 06/29/2023 |
| 30197                          | TUSCOLA 001 | Tuscola Intermediate Scho | V | 06/29/2023 | \$-13,127.13 | 06/29/2023 06/29/2023 |
| 30198                          | U.S. BAN000 | U.S. Bank Equipment Finan | R | 06/16/2023 | \$1,339.53   | 06/16/2023            |
| 30199                          | UNITY SC000 | Unity School Bus Parts    | R | 06/16/2023 | \$52.60      | 06/16/2023            |
| 30200                          | WIELAND 000 | Wieland Trucks            | R | 06/16/2023 | \$284.16     | 06/16/2023            |
| 30201                          | MCDONALD002 | McDonald Chevrolet, Inc   | R | 06/22/2023 | \$82,750.00  | 06/22/2023            |
| 30202                          | ADN ADM1000 | ADN Administrators, Inc.  | R | 06/30/2023 | \$931.00     | 06/30/2023            |
| 30203                          | AMAZING 000 | Amazing Engraving         | R | 06/30/2023 | \$262.90     | 06/30/2023            |
| 30204                          | AMERICAN027 | American Fidelity Assuran | R | 06/30/2023 | \$4,211.65   | 06/30/2023            |
| 30205                          | ASCENSIO000 | Ascension Medical Group G | R | 06/30/2023 | \$330.00     | 06/30/2023            |
| 30206                          | CARO COM001 | Caro Community Hospital   | R | 06/30/2023 | \$5,626.00   | 06/30/2023 07/11/2023 |
| 30207                          | CARQUEST000 | Carquest Auto Parts Of Mi | R | 06/30/2023 | \$193.53     | 06/30/2023            |
| 30208                          | CINTAS 000  | Cintas                    | R | 06/30/2023 | \$164.66     | 06/30/2023            |
| 30209                          | COOPEPAM000 | Cooper, Pamela M.         | R | 06/30/2023 | \$60.00      | 06/30/2023            |
| 30210                          | DECKER E002 | Decker Equipment          | R | 06/30/2023 | \$67.85      | 06/30/2023            |
| 30211                          | DELONG'S000 | Delong's Portable Toilet  | R | 06/30/2023 | \$1,670.00   | 06/30/2023            |
| 30212                          | ESS MIDW000 | ESS Midwest, Inc.         | R | 06/30/2023 | \$13,837.95  | 06/30/2023            |
| 30213                          | FRANKENM001 | Frankenmuth High School   | R | 06/30/2023 | \$180.00     | 06/30/2023            |
| 30214                          | GUINTRAN001 | Guinther, Randy L.        | R | 06/30/2023 | \$49.28      | 06/30/2023            |
| 30215                          | ILL SHE000  | Ill, Sherry L.            | R | 06/30/2023 | \$78.00      | 06/30/2023            |
| 30216                          | J & J FO000 | J & J Forestry Products   | R | 06/30/2023 | \$150.00     | 06/30/2023            |
| 30217                          | LEGEND F001 | Legend Fitness            | R | 06/30/2023 | \$8,844.49   | 06/30/2023            |
| 30218                          | LENARSTE001 | Lenar, Steven             | R | 06/30/2023 | \$2,000.00   | 06/30/2023            |
| 30219                          | LINGLE E000 | Lingle Equipment, Inc     | R | 06/30/2023 | \$317.70     | 06/30/2023            |
| 30220                          | MICHIGAN035 | Michigan Truck Equipment, | R | 06/30/2023 | \$1,102.36   | 06/30/2023            |
| 30221                          | MICHIGAN083 | Michigan Sports Field Man | R | 06/30/2023 | \$55.00      | 06/30/2023            |
| 30222                          | MILLINGT025 | Millington Hardware Inc   | R | 06/30/2023 | \$127.20     | 06/30/2023            |
| 30223                          | MISDU 000   | Misdu                     | R | 06/30/2023 | \$418.39     | 06/30/2023            |
| 30224                          | SOCIAL S001 | Social Studies School Ser | R | 06/30/2023 | \$713.08     | 06/30/2023            |
| 30225                          | SOURCE 0000 | Source One Digital        | R | 06/30/2023 | \$532.17     | 06/30/2023            |
| 30226                          | STATE WI000 | State Wire and Terminal,  | R | 06/30/2023 | \$244.64     | 06/30/2023            |
| 30227                          | THUMB ED000 | Thumb Educational Service | R | 06/30/2023 | \$1,781.39   | 06/30/2023            |
| 30228                          | TREASURE000 | Treasure Bay, Inc.        | R | 06/30/2023 | \$15,781.32  | 06/30/2023            |
| 30229                          | TRUEVALU000 | Truevalue Hardware        | R | 06/30/2023 | \$48.67      | 06/30/2023            |
| 30230                          | TSA CONS000 | TSA Consulting Group, Inc | C | 06/30/2023 | \$0.00       | 06/30/2023 06/30/2023 |
| 30230                          | TSA CONS000 | TSA Consulting Group, Inc | R | 06/30/2023 | \$32,401.38  | 06/30/2023            |
| 30231                          | TUSCOLA 001 | Tuscola Intermediate Scho | R | 06/30/2023 | \$2,771.27   | 06/30/2023            |
| 30232                          | UNITY SC000 | Unity School Bus Parts    | R | 06/30/2023 | \$229.01     | 06/30/2023            |
| 30233                          | VASSAR B000 | Vassar Building Center, I | R | 06/30/2023 | \$1,341.80   | 06/30/2023            |
| 30234                          | VILLAGE 001 | Village of Millington     | R | 06/30/2023 | \$2,407.31   | 06/30/2023            |
| 202100239                      | CONSUMER000 | Consumers Energy          | W | 08/05/2022 | \$1,000.51   | 06/30/2022            |
| 202200001                      | INTERNAL000 | Internal Revenue Service  | W | 07/05/2022 | \$42,711.74  | 07/05/2022            |
| 202200003                      | MPSERS 000  | Mpsers                    | W | 07/12/2022 | \$66,078.26  | 07/12/2022            |
| 202200004                      | MICHIGAN055 | Michigan, State Of        | W | 08/05/2022 | \$6,131.20   | 08/05/2022            |
| 202200005                      | INTERNAL000 | Internal Revenue Service  | W | 07/19/2022 | \$49,914.56  | 07/19/2022            |
| 202200006                      | FRANKENM004 | Frankenmuth Credit Union  | W | 07/15/2022 | \$958.71     | 07/15/2022            |
| 202200007                      | MPSERS 000  | Mpsers                    | W | 07/26/2022 | \$68,946.73  | 07/26/2022            |
| 202200008                      | MICHIGAN055 | Michigan, State Of        | W | 08/05/2022 | \$6,645.41   | 08/05/2022            |



| Cash Posting                   |             |                          |   |            |              |            |
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| Check #                        | Payee Key   | Payee Name               | T | Check Date | Check Amount | Stmnt Date |
| CUG/F FRANKENMUTH CREDIT UNION |             |                          |   |            |              |            |
| *****Continued*****            |             |                          |   |            |              |            |
| 202200010                      | MPSERS 000  | Mpsers                   | W | 07/26/2022 | \$85,971.32  | 07/26/2022 |
| 202200011                      | INTERNAL000 | Internal Revenue Service | W | 08/02/2022 | \$42,975.68  | 08/02/2022 |
| 202200012                      | FRANKENM004 | Frankenmuth Credit Union | W | 07/29/2022 | \$3,515.27   | 07/29/2022 |
| 202200013                      | MPSERS 000  | Mpsers                   | W | 08/09/2022 | \$67,392.88  | 08/09/2022 |
| 202200014                      | MICHIGAN055 | Michigan, State Of       | W | 08/05/2022 | \$6,471.48   | 08/05/2022 |
| 202200015                      | FRANKENM004 | Frankenmuth Credit Union | W | 07/28/2022 | \$174.79     | 07/28/2022 |
| 202200016                      | INTERNAL000 | Internal Revenue Service | W | 08/16/2022 | \$43,263.84  | 08/16/2022 |
| 202200017                      | MPSERS 000  | Mpsers                   | W | 08/23/2022 | \$69,099.86  | 08/23/2022 |
| 202200018                      | MICHIGAN055 | Michigan, State Of       | W | 09/06/2022 | \$6,128.66   | 09/06/2022 |
| 202200019                      | DETROIT 003 | Detroit Edison Company   | W | 08/17/2022 | \$488.78     | 08/17/2022 |
| 202200020                      | INTERNAL000 | Internal Revenue Service | W | 08/30/2022 | \$41,813.56  | 08/30/2022 |
| 202200021                      | MPSERS 000  | Mpsers                   | W | 09/07/2022 | \$71,470.01  | 09/07/2022 |
| 202200022                      | MICHIGAN055 | Michigan, State Of       | W | 09/06/2022 | \$6,093.56   | 09/06/2022 |
| 202200023                      | MPSERS 000  | Mpsers                   | W | 09/07/2022 | \$86,065.90  | 09/07/2022 |
| 202200024                      | INTERNAL000 | Internal Revenue Service | W | 09/13/2022 | \$48,827.42  | 09/13/2022 |
| 202200025                      | FRANKENM004 | Frankenmuth Credit Union | W | 09/09/2022 | \$1,278.28   | 09/09/2022 |
| 202200026                      | MPSERS 000  | Mpsers                   | W | 09/20/2022 | \$81,771.98  | 09/20/2022 |
| 202200027                      | MICHIGAN055 | Michigan, State Of       | W | 10/05/2022 | \$7,383.07   | 10/05/2022 |
| 202200028                      | CONSUMER000 | Consumers Energy         | W | 09/06/2022 | \$799.98     | 09/06/2022 |
| 202200029                      | DETROIT 003 | Detroit Edison Company   | W | 09/16/2022 | \$559.76     | 09/16/2022 |
| 202200030                      | BANK OF 002 | Bank of Utah             | W | 09/13/2022 | \$8,000.00   | 09/13/2022 |
| 202200031                      | INTERNAL000 | Internal Revenue Service | W | 09/27/2022 | \$49,410.48  | 09/27/2022 |
| 202200032                      | MPSERS 000  | Mpsers                   | W | 10/04/2022 | \$86,862.18  | 10/04/2022 |
| 202200033                      | MICHIGAN055 | Michigan, State Of       | W | 10/05/2022 | \$7,210.64   | 10/05/2022 |
| 202200034                      | INTERNAL000 | Internal Revenue Service | W | 10/11/2022 | \$51,206.70  | 10/11/2022 |
| 202200036                      | MPSERS 000  | Mpsers                   | W | 10/18/2022 | \$88,429.66  | 10/18/2022 |
| 202200037                      | MICHIGAN055 | Michigan, State Of       | W | 11/07/2022 | \$7,653.45   | 11/07/2022 |
| 202200038                      | CONSUMER000 | Consumers Energy         | W | 10/05/2022 | \$943.38     | 10/05/2022 |
| 202200039                      | DETROIT 003 | Detroit Edison Company   | W | 10/18/2022 | \$597.73     | 10/18/2022 |
| 202200040                      | FRANKENM004 | Frankenmuth Credit Union | W | 08/10/2022 | \$18,939.03  | 08/10/2022 |
| 202200041                      | INTERNAL000 | Internal Revenue Service | W | 10/25/2022 | \$49,805.34  | 10/25/2022 |
| 202200042                      | FRANKENM004 | Frankenmuth Credit Union | W | 10/24/2022 | \$601.68     | 10/24/2022 |
| 202200043                      | MPSERS 000  | Mpsers                   | W | 11/01/2022 | \$87,331.41  | 11/01/2022 |
| 202200044                      | MICHIGAN055 | Michigan, State Of       | W | 11/07/2022 | \$7,243.27   | 11/07/2022 |
| 202200046                      | CONSUMER000 | Consumers Energy         | W | 11/04/2022 | \$1,427.18   | 11/04/2022 |
| 202200047                      | FRANKENM004 | Frankenmuth Credit Union | W | 09/28/2022 | \$789.00     | 09/28/2022 |
| 202200048                      | FRANKENM004 | Frankenmuth Credit Union | W | 09/28/2022 | \$1,000.00   | 09/28/2022 |
| 202200049                      | FRANKENM004 | Frankenmuth Credit Union | W | 09/28/2022 | \$82.40      | 09/28/2022 |
| 202200050                      | FRANKENM004 | Frankenmuth Credit Union | W | 09/28/2022 | \$369.20     | 09/28/2022 |
| 202200051                      | FRANKENM004 | Frankenmuth Credit Union | W | 09/28/2022 | \$690.00     | 09/28/2022 |
| 202200052                      | INTERNAL000 | Internal Revenue Service | W | 11/08/2022 | \$58,161.31  | 11/08/2022 |
| 202200054                      | MPSERS 000  | Mpsers                   | W | 11/15/2022 | \$95,032.17  | 11/15/2022 |
| 202200055                      | MICHIGAN055 | Michigan, State Of       | W | 12/05/2022 | \$8,434.85   | 12/05/2022 |
| 202200056                      | INTERNAL000 | Internal Revenue Service | W | 11/08/2022 | \$99.87      | 11/08/2022 |
| 202200057                      | MPSERS 000  | Mpsers                   | W | 11/15/2022 | \$256.98     | 11/15/2022 |
| 202200058                      | MICHIGAN055 | Michigan, State Of       | W | 12/05/2022 | \$22.99      | 12/05/2022 |
| 202200059                      | FRANKENM004 | Frankenmuth Credit Union | W | 09/28/2022 | \$335.39     | 09/28/2022 |
| 202200060                      | FRANKENM004 | Frankenmuth Credit Union | W | 09/28/2022 | \$180.20     | 09/28/2022 |
| 202200061                      | FRANKENM004 | Frankenmuth Credit Union | W | 09/28/2022 | \$116.00     | 09/28/2022 |
| 202200062                      | DETROIT 003 | Detroit Edison Company   | W | 11/17/2022 | \$624.67     | 11/17/2022 |
| 202200063                      | FRANKENM004 | Frankenmuth Credit Union | W | 10/28/2022 | \$59.88      | 10/28/2022 |

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| <b>CUG/F FRANKENMUTH CREDIT UNION</b> |             |                          |   |            |              |            |            |
| *****Continued*****                   |             |                          |   |            |              |            |            |
| 202200064                             | FRANKENM004 | Frankenmuth Credit Union | W | 10/28/2022 | \$50.00      | 10/28/2022 |            |
| 202200065                             | FRANKENM004 | Frankenmuth Credit Union | W | 10/28/2022 | \$1,012.47   | 10/28/2022 |            |
| 202200066                             | INTERNAL000 | Internal Revenue Service | W | 11/22/2022 | \$49,721.76  | 11/22/2022 |            |
| 202200067                             | MPSERS 000  | Mpsers                   | W | 11/29/2022 | \$86,593.02  | 11/29/2022 |            |
| 202200068                             | MICHIGAN055 | Michigan, State Of       | W | 12/05/2022 | \$7,280.94   | 12/05/2022 |            |
| 202200069                             | CONSUMER000 | Consumers Energy         | W | 12/07/2022 | \$7,624.53   | 12/07/2022 |            |
| 202200070                             | INTERNAL000 | Internal Revenue Service | W | 12/06/2022 | \$51,115.56  | 12/06/2022 |            |
| 202200071                             | MPSERS 000  | Mpsers                   | W | 12/13/2022 | \$87,282.42  | 12/13/2022 |            |
| 202200072                             | MICHIGAN055 | Michigan, State Of       | W | 01/05/2023 | \$7,915.70   | 01/05/2023 |            |
| 202200073                             | FRANKENM004 | Frankenmuth Credit Union | W | 12/28/2022 | \$150.00     | 12/28/2022 |            |
| 202200074                             | MPSERS 000  | Mpsers                   | W | 12/01/2022 | \$185,527.76 | 12/01/2022 |            |
| 202200100                             | FRANKENM004 | Frankenmuth Credit Union | W | 11/28/2022 | \$69.42      | 11/28/2022 |            |
| 202200101                             | FRANKENM004 | Frankenmuth Credit Union | W | 11/28/2022 | \$155.81     | 11/28/2022 |            |
| 202200102                             | FRANKENM004 | Frankenmuth Credit Union | W | 11/28/2022 | \$800.00     | 11/28/2022 |            |
| 202200103                             | DETROIT 003 | Detroit Edison Company   | W | 12/20/2022 | \$676.64     | 12/20/2022 |            |
| 202200104                             | INTERNAL000 | Internal Revenue Service | W | 12/20/2022 | \$52,384.81  | 12/20/2022 |            |
| 202200105                             | MPSERS 000  | Mpsers                   | W | 12/27/2022 | \$90,319.73  | 12/27/2022 |            |
| 202200106                             | MICHIGAN055 | Michigan, State Of       | W | 01/05/2023 | \$7,611.03   | 01/05/2023 |            |
| 202200107                             | BANK OF 002 | Bank of Utah             | W | 12/16/2022 | \$7,000.00   | 12/16/2022 |            |
| 202200108                             | INTERNAL000 | Internal Revenue Service | W | 01/03/2023 | \$49,987.52  | 01/03/2023 |            |
| 202200109                             | MPSERS 000  | Mpsers                   | W | 01/10/2023 | \$81,096.33  | 01/10/2023 |            |
| 202200110                             | MICHIGAN055 | Michigan, State Of       | W | 01/05/2023 | \$7,501.03   | 01/05/2023 |            |
| 202200111                             | MICHIGAN055 | Michigan, State Of       | W | 01/05/2023 | \$365.13     | 01/05/2023 |            |
| 202200112                             | FRANKENM004 | Frankenmuth Credit Union | W | 12/28/2022 | \$14.67      | 12/28/2022 |            |
| 202200113                             | FRANKENM004 | Frankenmuth Credit Union | W | 12/28/2022 | \$76.10      | 12/28/2022 |            |
| 202200114                             | FRANKENM004 | Frankenmuth Credit Union | W | 12/28/2022 | \$132.13     | 12/28/2022 |            |
| 202200115                             | FRANKENM004 | Frankenmuth Credit Union | W | 12/28/2022 | \$35.29      | 12/28/2022 |            |
| 202200116                             | FRANKENM004 | Frankenmuth Credit Union | W | 12/28/2022 | \$475.00     | 12/28/2022 |            |
| 202200117                             | CONSUMER000 | Consumers Energy         | W | 01/05/2023 | \$10,589.60  | 01/05/2023 |            |
| 202200118                             | FRANKENM004 | Frankenmuth Credit Union | W | 12/28/2022 | \$554.99     | 12/28/2022 |            |
| 202200119                             | MPSERS 000  | Mpsers                   | W | 12/29/2022 | \$92,763.88  | 12/29/2022 |            |
| 202200120                             | INTERNAL000 | Internal Revenue Service | W | 01/17/2023 | \$45,224.60  | 01/17/2023 |            |
| 202200121                             | FRANKENM004 | Frankenmuth Credit Union | W | 01/03/2023 | \$166,566.00 | 01/03/2023 |            |
| 202200122                             | MPSERS 000  | Mpsers                   | W | 01/24/2023 | \$80,056.33  | 01/24/2023 |            |
| 202200123                             | MICHIGAN055 | Michigan, State Of       | W | 02/06/2023 | \$6,891.75   | 02/06/2023 |            |
| 202200124                             | DETROIT 003 | Detroit Edison Company   | W | 01/17/2023 | \$707.44     | 01/17/2023 |            |
| 202200125                             | MPSERS 000  | Mpsers                   | W | 01/25/2023 | \$92,763.88  | 01/25/2023 |            |
| 202200126                             | INTERNAL000 | Internal Revenue Service | W | 01/31/2023 | \$55,088.91  | 01/31/2023 |            |
| 202200127                             | FRANKENM004 | Frankenmuth Credit Union | W | 01/24/2023 | \$2,983.68   | 01/24/2023 |            |
| 202200128                             | MPSERS 000  | Mpsers                   | W | 02/07/2023 | \$92,627.32  | 02/07/2023 |            |
| 202200129                             | MICHIGAN055 | Michigan, State Of       | W | 02/06/2023 | \$8,146.61   | 02/06/2023 |            |
| 202200130                             | CONSUMER000 | Consumers Energy         | W | 02/07/2023 | \$14,453.34  | 02/07/2023 |            |
| 202200132                             | MICHIGAN055 | Michigan, State Of       | W | 02/06/2023 | \$2.68       | 02/06/2023 |            |
| 202200133                             | FRANKENM004 | Frankenmuth Credit Union | W | 01/28/2023 | \$1,425.00   | 01/28/2023 |            |
| 202200134                             | INTERNAL000 | Internal Revenue Service | W | 02/14/2023 | \$49,476.89  | 02/14/2023 |            |
| 202200136                             | MPSERS 000  | Mpsers                   | W | 02/21/2023 | \$83,351.27  | 02/21/2023 |            |
| 202200137                             | MICHIGAN055 | Michigan, State Of       | W | 03/06/2023 | \$7,596.44   | 03/06/2023 |            |
| 202200138                             | DETROIT 003 | Detroit Edison Company   | W | 02/16/2023 | \$918.36     | 02/16/2023 |            |
| 202200139                             | BANK OF 002 | Bank of Utah             | W | 02/10/2023 | \$5,480.00   | 02/10/2023 |            |
| 202200140                             | MPSERS 000  | Mpsers                   | W | 03/07/2023 | \$92,763.88  | 03/07/2023 |            |
| 202200141                             | INTERNAL000 | Internal Revenue Service | W | 02/28/2023 | \$48,687.75  | 02/28/2023 |            |

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| CUG/F FRANKENMUTH CREDIT UNION |             |                          |   |            |              |            |
| *****Continued*****            |             |                          |   |            |              |            |
| 202200142                      | MPSERS 000  | Mpsers                   | W | 03/07/2023 | \$86,945.22  | 03/07/2023 |
| 202200143                      | MICHIGAN055 | Michigan, State Of       | W | 03/06/2023 | \$7,293.49   | 03/06/2023 |
| 202200144                      | FRANKENM004 | Frankenmuth Credit Union | W | 03/01/2023 | \$4,311.08   | 03/01/2023 |
| 202200145                      | FRANKENM004 | Frankenmuth Credit Union | W | 03/01/2023 | \$1,091.47   | 03/01/2023 |
| 202200146                      | FRANKENM004 | Frankenmuth Credit Union | W | 03/01/2023 | \$3,656.17   | 03/01/2023 |
| 202200147                      | FRANKENM004 | Frankenmuth Credit Union | W | 02/28/2023 | \$4,368.95   | 02/28/2023 |
| 202200148                      | INTERNAL000 | Internal Revenue Service | W | 03/14/2023 | \$54,171.78  | 03/14/2023 |
| 202200149                      | MPSERS 000  | Mpsers                   | W | 03/21/2023 | \$92,904.49  | 03/21/2023 |
| 202200150                      | MICHIGAN055 | Michigan, State Of       | W | 04/06/2023 | \$8,100.31   | 04/06/2023 |
| 202200151                      | MICHIGAN055 | Michigan, State Of       | W | 03/06/2023 | \$1.70       | 03/06/2023 |
| 202200152                      | DETROIT 003 | Detroit Edison Company   | W | 03/18/2023 | \$838.25     | 03/18/2023 |
| 202200153                      | CONSUMER000 | Consumers Energy         | W | 03/08/2023 | \$13,979.78  | 03/08/2023 |
| 202200154                      | FRANKENM004 | Frankenmuth Credit Union | W | 03/28/2023 | \$68.94      | 03/28/2023 |
| 202200154                      | FRANKENM004 | Frankenmuth Credit Union | V | 03/28/2023 | \$-68.94     | 03/28/2023 |
| 202200155                      | FRANKENM004 | Frankenmuth Credit Union | W | 03/28/2023 | \$1,594.25   | 03/28/2023 |
| 202200155                      | FRANKENM004 | Frankenmuth Credit Union | V | 03/28/2023 | \$-1,594.25  | 03/28/2023 |
| 202200156                      | FRANKENM004 | Frankenmuth Credit Union | W | 03/28/2023 | \$1,199.13   | 03/28/2023 |
| 202200156                      | FRANKENM004 | Frankenmuth Credit Union | V | 03/28/2023 | \$-1,199.13  | 03/28/2023 |
| 202200157                      | FRANKENM004 | Frankenmuth Credit Union | W | 03/28/2023 | \$7,733.99   | 03/28/2023 |
| 202200158                      | INTERNAL000 | Internal Revenue Service | W | 03/28/2023 | \$48,259.05  | 03/28/2023 |
| 202200159                      | MPSERS 000  | Mpsers                   | W | 04/04/2023 | \$87,431.38  | 04/04/2023 |
| 202200160                      | MICHIGAN055 | Michigan, State Of       | W | 04/06/2023 | \$7,239.97   | 04/06/2023 |
| 202200161                      | MPSERS 000  | Mpsers                   | W | 04/04/2023 | \$416,911.30 | 04/04/2023 |
| 202200162                      | INTERNAL000 | Internal Revenue Service | W | 04/11/2023 | \$45,654.04  | 04/11/2023 |
| 202200163                      | MPSERS 000  | Mpsers                   | W | 04/18/2023 | \$80,450.00  | 04/18/2023 |
| 202200164                      | MICHIGAN055 | Michigan, State Of       | W | 05/09/2023 | \$7,006.06   | 05/09/2023 |
| 202200165                      | FRANKENM004 | Frankenmuth Credit Union | W | 03/28/2023 | \$1,483.52   | 03/28/2023 |
| 202200166                      | FRANKENM004 | Frankenmuth Credit Union | W | 03/28/2023 | \$68.94      | 03/28/2023 |
| 202200167                      | FRANKENM004 | Frankenmuth Credit Union | W | 03/28/2023 | \$1,239.00   | 03/28/2023 |
| 202200168                      | FRANKENM004 | Frankenmuth Credit Union | W | 03/28/2023 | \$2,133.17   | 03/28/2023 |
| 202200169                      | MICHIGAN055 | Michigan, State Of       | W | 04/06/2023 | \$1.07       | 04/06/2023 |
| 202200170                      | CONSUMER000 | Consumers Energy         | W | 04/06/2023 | \$13,890.90  | 04/06/2023 |
| 202200171                      | DETROIT 003 | Detroit Edison Company   | W | 04/18/2023 | \$774.74     | 04/18/2023 |
| 202200172                      | FRANKENM004 | Frankenmuth Credit Union | W | 04/28/2023 | \$73.98      | 04/28/2023 |
| 202200173                      | FRANKENM004 | Frankenmuth Credit Union | W | 04/28/2023 | \$1,808.95   | 04/28/2023 |
| 202200174                      | MPSERS 000  | Mpsers                   | W | 05/02/2023 | \$146,788.45 | 05/02/2023 |
| 202200175                      | INTERNAL000 | Internal Revenue Service | W | 04/25/2023 | \$47,684.37  | 04/25/2023 |
| 202200176                      | MPSERS 000  | Mpsers                   | W | 05/02/2023 | \$87,189.06  | 05/02/2023 |
| 202200177                      | MICHIGAN055 | Michigan, State Of       | W | 05/09/2023 | \$7,041.69   | 05/09/2023 |
| 202200178                      | FRANKENM004 | Frankenmuth Credit Union | W | 04/28/2023 | \$949.44     | 04/28/2023 |
| 202200179                      | INTERNAL000 | Internal Revenue Service | W | 05/09/2023 | \$49,931.39  | 05/09/2023 |
| 202200180                      | MPSERS 000  | Mpsers                   | W | 05/16/2023 | \$86,970.49  | 05/16/2023 |
| 202200181                      | MICHIGAN055 | Michigan, State Of       | W | 06/05/2023 | \$7,621.54   | 06/05/2023 |
| 202200182                      | CONSUMER000 | Consumers Energy         | W | 05/09/2023 | \$10,464.92  | 05/09/2023 |
| 202200183                      | DETROIT 003 | Detroit Edison Company   | W | 04/26/2023 | \$201.30     | 04/26/2023 |
| 202200184                      | BANK OF 002 | Bank of Utah             | W | 04/25/2023 | \$4,000.00   | 04/25/2023 |
| 202200185                      | MICHIGAN055 | Michigan, State Of       | W | 05/09/2023 | \$2.78       | 05/09/2023 |
| 202200186                      | MPSERS 000  | Mpsers                   | W | 05/16/2023 | \$1,142.70   | 05/16/2023 |
| 202200187                      | DETROIT 003 | Detroit Edison Company   | W | 05/19/2023 | \$1,005.81   | 05/19/2023 |
| 202200188                      | FRANKENM004 | Frankenmuth Credit Union | W | 04/28/2023 | \$605.55     | 04/28/2023 |
| 202200188                      | FRANKENM004 | Frankenmuth Credit Union | V | 04/28/2023 | \$-605.55    | 04/28/2023 |

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| *****Continued*****            |             |                          |   |            |              |            |            |
| 202200190                      | FRANKENM004 | Frankenmuth Credit Union | W | 04/28/2023 | \$535.98     | 04/28/2023 | 04/28/2023 |
| 202200190                      | FRANKENM004 | Frankenmuth Credit Union | V | 04/28/2023 | \$-535.98    | 05/24/2023 | 04/28/2023 |
| 202200192                      | FRANKENM004 | Frankenmuth Credit Union | W | 04/28/2023 | \$352.98     | 04/28/2023 | 04/28/2023 |
| 202200192                      | FRANKENM004 | Frankenmuth Credit Union | V | 04/28/2023 | \$-352.98    | 05/24/2023 | 04/28/2023 |
| 202200194                      | FRANKENM004 | Frankenmuth Credit Union | W | 04/28/2023 | \$70.91      | 04/28/2023 | 04/28/2023 |
| 202200194                      | FRANKENM004 | Frankenmuth Credit Union | V | 04/28/2023 | \$-70.91     | 05/24/2023 | 04/28/2023 |
| 202200195                      | FRANKENM004 | Frankenmuth Credit Union | W | 04/28/2023 | \$1,778.55   | 04/28/2023 | 04/28/2023 |
| 202200195                      | FRANKENM004 | Frankenmuth Credit Union | V | 04/28/2023 | \$-1,778.55  | 05/24/2023 | 04/28/2023 |
| 202200196                      | INTERNAL000 | Internal Revenue Service | W | 05/23/2023 | \$50,663.97  | 05/23/2023 |            |
| 202200197                      | MPSERS 000  | Mpsers                   | W | 05/30/2023 | \$90,674.40  | 05/30/2023 |            |
| 202200198                      | MICHIGAN055 | Michigan, State Of       | W | 06/05/2023 | \$7,515.75   | 06/05/2023 |            |
| 202200199                      | FRANKENM004 | Frankenmuth Credit Union | W | 05/28/2023 | \$963.52     | 05/28/2023 |            |
| 202200200                      | FRANKENM004 | Frankenmuth Credit Union | W | 05/28/2023 | \$1,907.41   | 05/28/2023 |            |
| 202200201                      | FRANKENM004 | Frankenmuth Credit Union | W | 04/28/2023 | \$3,000.52   | 04/28/2023 |            |
| 202200203                      | FRANKENM004 | Frankenmuth Credit Union | W | 04/28/2023 | \$1,778.55   | 05/24/2023 |            |
| 202200208                      | FRANKENM004 | Frankenmuth Credit Union | W | 04/28/2023 | \$172.07     | 05/24/2023 |            |
| 202200209                      | FRANKENM004 | Frankenmuth Credit Union | W | 04/28/2023 | \$290.69     | 05/24/2023 |            |
| 202200210                      | FRANKENM004 | Frankenmuth Credit Union | W | 04/28/2023 | \$535.98     | 05/24/2023 |            |
| 202200211                      | FRANKENM004 | Frankenmuth Credit Union | W | 04/28/2023 | \$352.98     | 05/24/2023 |            |
| 202200212                      | FRANKENM004 | Frankenmuth Credit Union | W | 04/28/2023 | \$70.91      | 05/24/2023 |            |
| 202200213                      | INTERNAL000 | Internal Revenue Service | W | 06/06/2023 | \$61,351.60  | 06/06/2023 |            |
| 202200214                      | MPSERS 000  | Mpsers                   | W | 06/13/2023 | \$102,432.88 | 06/13/2023 |            |
| 202200215                      | MICHIGAN055 | Michigan, State Of       | W | 06/02/2023 | \$9,017.40   | 06/30/2023 |            |
| 202200216                      | BANK OF 002 | Bank of Utah             | W | 05/31/2023 | \$1,000.00   | 05/31/2023 |            |
| 202200217                      | MICHIGAN055 | Michigan, State Of       | W | 06/05/2023 | \$2.83       | 06/05/2023 |            |
| 202200218                      | MPSERS 000  | Mpsers                   | W | 05/31/2023 | \$146,788.45 | 05/31/2023 |            |
| 202200219                      | CONSUMER000 | Consumers Energy         | W | 06/07/2023 | \$6,042.93   | 06/07/2023 |            |
| 202200220                      | FRANKENM004 | Frankenmuth Credit Union | W | 05/28/2023 | \$7,201.18   | 05/28/2023 |            |
| 202200221                      | FRANKENM004 | Frankenmuth Credit Union | W | 05/28/2023 | \$1,244.94   | 05/28/2023 |            |
| 202200222                      | INTERNAL000 | Internal Revenue Service | W | 06/20/2023 | \$59,514.13  | 06/20/2023 |            |
| 202200223                      | MPSERS 000  | Mpsers                   | W | 06/27/2023 | \$94,808.93  | 06/27/2023 |            |
| 202200224                      | MICHIGAN055 | Michigan, State Of       | W | 06/16/2023 | \$8,795.91   | 06/30/2023 |            |
| 202200225                      | DETROIT 003 | Detroit Edison Company   | W | 06/16/2023 | \$975.75     | 06/16/2023 |            |
| 202200226                      | FRANKENM004 | Frankenmuth Credit Union | W | 06/23/2023 | \$665.00     | 06/28/2023 |            |
| 202200227                      | INTERNAL000 | Internal Revenue Service | W | 06/29/2023 | \$43,487.86  | 06/29/2023 |            |
| 202200228                      | MPSERS 000  | Mpsers                   | W | 06/30/2023 | \$71,802.65  | 06/30/2023 |            |
| 202200229                      | MICHIGAN055 | Michigan, State Of       | W | 06/30/2023 | \$6,409.14   | 06/30/2023 |            |
| 202200230                      | FRANKENM004 | Frankenmuth Credit Union | W | 06/28/2023 | \$2,128.25   | 06/28/2023 |            |
| 202200231                      | FRANKENM004 | Frankenmuth Credit Union | W | 06/28/2023 | \$256.87     | 06/28/2023 |            |
| 202200232                      | FRANKENM004 | Frankenmuth Credit Union | W | 06/28/2023 | \$1,174.31   | 06/28/2023 |            |
| 202200233                      | FRANKENM004 | Frankenmuth Credit Union | W | 06/28/2023 | \$1,106.05   | 06/28/2023 |            |
| 202200234                      | MPSERS 000  | Mpsers                   | W | 06/28/2023 | \$146,788.45 | 06/28/2023 |            |
| 202200235                      | CONSUMER000 | Consumers Energy         | W | 06/30/2023 | \$1,189.39   | 06/30/2023 |            |
| 202200236                      | MICHIGAN055 | Michigan, State Of       | W | 06/29/2023 | \$0.84       | 06/30/2023 |            |
| 202200237                      | FRANKENM004 | Frankenmuth Credit Union | W | 06/30/2023 | \$226.24     | 06/30/2023 |            |
| 202200238                      | FRANKENM004 | Frankenmuth Credit Union | W | 06/30/2023 | \$1,857.85   | 06/30/2023 |            |
| 202200239                      | FRANKENM004 | Frankenmuth Credit Union | W | 06/30/2023 | \$278.13     | 06/30/2023 |            |
| 202200240                      | FRANKENM004 | Frankenmuth Credit Union | W | 06/30/2023 | \$1,150.35   | 06/30/2023 |            |
| 202200241                      | FRANKENM004 | Frankenmuth Credit Union | W | 06/30/2023 | \$1,448.40   | 06/30/2023 |            |
| 202200242                      | DETROIT 003 | Detroit Edison Company   | W | 06/30/2023 | \$784.51     | 06/30/2023 |            |

Number Of Checks:

1428

\$10,330,679.78

| Cash Posting   |                  |                   |          |                   |                     |                   |
|----------------|------------------|-------------------|----------|-------------------|---------------------|-------------------|
| <u>Check #</u> | <u>Payee Key</u> | <u>Payee Name</u> | <u>T</u> | <u>Check Date</u> | <u>Check Amount</u> | <u>Stmnt Date</u> |
| Total Checks:  |                  |                   |          | 1428              | \$10,330,679.78     |                   |
| <u>Totals:</u> |                  |                   |          | Bank              | <u>Total \$</u>     |                   |
|                |                  |                   |          | CUG/F             | \$10,330,679.78     |                   |

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

