

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>CUG/F FRANKENMUTH CREDIT UNION</b>							
30206	CARO COM001	Caro Community Hospital	V	07/11/2023	\$-5,626.00	07/11/2023	07/11/2023
30235	APPLIED 002	Applied Innovation/Lowery	R	07/07/2023	\$1,189.24	07/07/2023	
30236	CINTAS 000	Cintas	R	07/07/2023	\$82.33	07/07/2023	
30237	DANSVILL000	Dansville Auto Facility #	R	07/07/2023	\$1,652.85	07/07/2023	
30238	MASA 000	MASA	R	07/07/2023	\$1,339.74	07/07/2023	
30239	MASB 000	Masb	R	07/07/2023	\$3,516.50	07/07/2023	
30240	MAYVILLE003	Mayville State Bank	R	07/07/2023	\$32,089.56	07/07/2023	
30241	MICHIGAN049	Michigan School Business	R	07/07/2023	\$600.00	07/07/2023	
30242	MICHIGAN082	Michigan District, LCMS	R	07/07/2023	\$245.70	07/07/2023	
30243	MPAAA 000	MPAAA	R	07/07/2023	\$90.00	07/07/2023	
30244	READ NAT000	Read Naturally	R	07/07/2023	\$2,508.00	07/07/2023	
30245	REPUBLIC001	Republic Services #237	R	07/07/2023	\$1,006.87	07/07/2023	
30246	SET SEG 000	Set Seg	R	07/07/2023	\$107,118.00	07/07/2023	
30247	SKYWARD 000	Skyward Inc	R	07/07/2023	\$17,604.18	07/07/2023	
30248	STATE OF004	State Of Michigan	R	07/07/2023	\$180.00	07/07/2023	
30249	THRUN LA000	Thrun Law Firm, PC	R	07/07/2023	\$180.00	07/07/2023	
30250	U.S. BAN000	U.S. Bank Equipment Finan	R	07/07/2023	\$1,339.53	07/07/2023	
30251	XTREME E000	Xtreme Engineered Floor S	R	07/07/2023	\$8,661.00	07/07/2023	
30252	CARO COM000	Caro Community Schools	R	07/11/2023	\$5,626.00	07/11/2023	
30253	CARQUEST000	Carquest Auto Parts Of Mi	R	07/14/2023	\$87.61	07/14/2023	
30254	ESS MIDW000	ESS Midwest, Inc.	R	07/14/2023	\$1,416.50	07/14/2023	
30255	PITNEY B003	Pitney Bowes Global Finan	R	07/14/2023	\$361.46	07/14/2023	
30256	THUMB ED000	Thumb Educational Service	R	07/14/2023	\$1,072.80	07/14/2023	
30257	ADN ADMI000	ADN Administrators, Inc.	R	07/14/2023	\$8,965.54	07/14/2023	
30258	AMERICAN026	American Fidelity Assuran	R	07/14/2023	\$372.49	07/14/2023	
30259	APPLIED 002	Applied Innovation/Lowery	R	07/14/2023	\$658.85	07/14/2023	
30260	MADISON 000	Madison National Life Pre	R	07/14/2023	\$3,411.43	07/14/2023	
30261	MISDU 000	Misdu	R	07/14/2023	\$418.39	07/14/2023	
30262	NATIONAL015	National Vision Administr	R	07/14/2023	\$2,097.87	07/14/2023	
30263	PITNEY B003	Pitney Bowes Global Finan	R	07/14/2023	\$180.73	07/14/2023	
30264	SET/SEG 000	Set/Seg Seg's Workers' Co	R	07/14/2023	\$5,441.00	07/14/2023	
30265	SHAY WAT000	Shay Water	R	07/14/2023	\$11.00	07/14/2023	
30266	THUMB ED000	Thumb Educational Service	R	07/14/2023	\$787.26	07/14/2023	
30267	BRIGHTON000	Brighton Ford	R	07/28/2023	\$189.95	07/28/2023	
30268	ESS MIDW000	ESS Midwest, Inc.	R	07/28/2023	\$1,019.75	07/28/2023	
30269	FLUENTST000	FluentStream Technologies	R	07/28/2023	\$75.74	07/28/2023	
30270	STATE OF006	State Of Michigan Mi Dept	R	07/28/2023	\$75.00	07/28/2023	
30271	A PARTS 000	A Parts Warehouse School	R	07/28/2023	\$202.36	07/28/2023	
30272	ADN ADMI000	ADN Administrators, Inc.	R	07/28/2023	\$9,810.00	07/28/2023	
30273	AFLAC 001	Aflac	R	07/28/2023	\$4,295.78	07/28/2023	
30274	AMERICAN026	American Fidelity Assuran	R	07/28/2023	\$372.49	07/28/2023	
30275	AMERICAN027	American Fidelity Assuran	R	07/28/2023	\$4,211.65	07/28/2023	
30276	BLUE CAR000	Blue Care Network	R	07/28/2023	\$81,311.43	07/28/2023	
30277	CARQUEST000	Carquest Auto Parts Of Mi	R	07/28/2023	\$653.11	07/28/2023	
30278	CINTAS 000	Cintas	R	07/28/2023	\$110.13	07/28/2023	
30279	COOPER E000	Cooper Electric	R	07/28/2023	\$15,000.00	07/28/2023	
30280	FLUENTST000	FluentStream Technologies	R	07/28/2023	\$87.78	07/28/2023	
30281	GARY THO000	Gary Thompson Painting	R	07/28/2023	\$8,450.00	07/28/2023	
30282	GENESEE 002	Genesee Intermediate Scho	R	07/28/2023	\$4,300.00	07/28/2023	
30283	HOLLAND 000	Holland Bus Company	R	07/28/2023	\$169.94	07/28/2023	
30284	LEGENDS 000	Legends Epoxy Flooring, L	R	07/28/2023	\$8,450.00	07/28/2023	
30285	LENARSTE001	Lenar, Steven	R	07/28/2023	\$2,000.00	07/28/2023	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>CUG/F FRANKENMUTH CREDIT UNION</b>							
*****Continued*****							
30286	MEA FINA000	Mea Financial Services, I	R	07/28/2023	\$127.95	07/28/2023	
30287	MISDU 000	Misdu	R	07/28/2023	\$418.39	07/28/2023	
30288	NATIONAL015	National Vision Administr	R	07/28/2023	\$2,097.87	07/28/2023	
30289	PLATINUM000	Platinum Contracting Co	R	07/28/2023	\$4,850.00	07/28/2023	
30290	PPG ARCH000	PPG Architectural Finishe	R	07/28/2023	\$2,035.77	07/28/2023	
30291	STATE W1000	State Wire and Terminal,	R	07/28/2023	\$775.05	07/28/2023	
30292	TSA CONS000	TSA Consulting Group, Inc	R	07/28/2023	\$29,235.70	07/28/2023	
30293	UNITY SC000	Unity School Bus Parts	R	07/28/2023	\$1,725.75	07/28/2023	
30294	WIELAND 000	Wieland Trucks	R	07/28/2023	\$1,299.70	07/28/2023	
30295	DEW-EL 000	Dew-El Corporation	R	08/09/2023	\$9,292.50	08/09/2023	
30296	TEAM LIF000	Team Life	R	08/09/2023	\$18,465.00	08/09/2023	
30297	A PARTS 000	A Parts Warehouse School	R	08/10/2023	\$1,542.80	08/10/2023	
30298	AMERICAN026	American Fidelity Assuran	R	08/10/2023	\$372.49	08/10/2023	
30299	ASCENSIO000	Ascension Medical Group G	R	08/10/2023	\$110.00	08/10/2023	
30300	BUYSHADE000	BuyShade.com	R	08/10/2023	\$2,774.00	08/10/2023	
30301	CARQUEST000	Carquest Auto Parts Of Mi	R	08/10/2023	\$521.89	08/10/2023	
30302	CINTAS 000	Cintas	C	08/10/2023	\$0.00	08/10/2023	08/10/2023
30302	CINTAS 000	Cintas	R	08/10/2023	\$246.99	08/10/2023	
30303	COOPEPAM000	Cooper, Pamela M.	R	08/10/2023	\$60.00	08/10/2023	
30304	DANSVILL000	Dansville Auto Facility #	R	08/10/2023	\$953.83	08/10/2023	
30305	DELONG'S000	Delong's Portable Toilet	R	08/10/2023	\$835.00	08/10/2023	
30306	ESS MIDW000	ESS Midwest, Inc.	R	08/10/2023	\$2,254.25	08/10/2023	
30307	EXPLOREL000	ExploreLearning	R	08/10/2023	\$3,595.50	08/10/2023	
30308	FOLLETT 004	Follett School Solutions,	R	08/10/2023	\$1,800.12	08/10/2023	
30309	FOSTER B000	Foster Blue Water Oil, LL	R	08/10/2023	\$1,954.18	08/10/2023	
30310	FOX CAR000	Fox, Carlton H.	R	08/10/2023	\$200.00	08/10/2023	
30311	FRANKENM002	Frankenmuth Printing	R	08/10/2023	\$1,115.00	08/10/2023	
30312	GERMAJAS000	Germain, Jason	R	08/10/2023	\$600.00	08/10/2023	
30313	GREAT LA012	Great Lakes Sportswear Co	R	08/10/2023	\$2,374.00	08/10/2023	
30314	HAMILTON001	Hamilton's Propane, Inc.	R	08/10/2023	\$150.00	08/10/2023	
30315	HOLLAND 000	Holland Bus Company	R	08/10/2023	\$2,004.60	08/10/2023	
30316	HUDL 000	Hudl	R	08/10/2023	\$3,847.00	08/10/2023	
30317	HUNTINGT003	Huntington National Bank	R	08/10/2023	\$500.00	08/10/2023	
30318	IASCO 000	Iasco	R	08/10/2023	\$400.02	08/10/2023	
30319	JAY'S PA000	Jay's Painting	R	08/10/2023	\$3,250.00	08/10/2023	
30320	KIMBALL 000	Kimball Midwest	R	08/10/2023	\$438.51	08/10/2023	
30321	MADISON 000	Madison National Life Pre	R	08/10/2023	\$3,086.73	08/10/2023	
30322	MENARDS-000	Menards-Clio	R	08/10/2023	\$69.95	08/10/2023	
30323	MILLINGT025	Millington Hardware Inc	R	08/10/2023	\$294.64	08/10/2023	
30324	MISDU 000	Misdu	R	08/10/2023	\$418.39	08/10/2023	
30325	MUNETRIX000	Munetrix, LLC	R	08/10/2023	\$2,800.00	08/10/2023	
30326	PENN STA000	Penn State Industries	R	08/10/2023	\$308.75	08/10/2023	
30327	PHOENIX 001	Phoenix Reseller Group	R	08/10/2023	\$1,225.00	08/10/2023	
30328	POMP'S T000	Pomp's Tire	R	08/10/2023	\$3,068.80	08/10/2023	
30329	PPG ARCH000	PPG Architectural Finishe	R	08/10/2023	\$14,018.64	08/10/2023	
30330	PRO-TUFF000	Pro-Tuff Decals Inc	R	08/10/2023	\$234.07	08/10/2023	
30331	RIDELL A000	Ridell All American Sport	R	08/10/2023	\$10,912.21	08/10/2023	
30332	SCHOOL P001	School Pride	R	08/10/2023	\$739.00	08/10/2023	
30333	SCHOOL S010	School Specialty LLC	R	08/10/2023	\$145.48	08/10/2023	
30334	SELF SER000	Self Serve Lumber	R	08/10/2023	\$30.18	08/10/2023	
30335	SELF SFR002	Self Serve Lumber Milling	R	08/10/2023	\$47.45	08/10/2023	

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<u>CUG/F FRANKENMUTH CREDIT UNION</u>							
*****Continued*****							
30336	SHAY WAT000	Shay Water	R	08/10/2023	\$11.00	08/10/2023	
30337	SPORTSCO000	Sportscope	R	08/10/2023	\$499.00	08/10/2023	
30338	STATE WI000	State Wire and Terminal,	R	08/10/2023	\$94.51	08/10/2023	
30339	STATEWID002	Statewide Contracting Com	R	08/10/2023	\$4,494.00	08/10/2023	
30340	SUPREMP 000	Supreme Supply Co. (D/B/A	R	08/10/2023	\$155.13	08/10/2023	
30341	TECHNOLO000	Technology Solutions Unli	R	08/10/2023	\$1,420.00	08/10/2023	
30342	THRUN LA000	Thrun Law Firm, PC	R	08/10/2023	\$2,280.00	08/10/2023	
30343	THUMB ED000	Thumb Educational Service	R	08/10/2023	\$2,241.32	08/10/2023	
30344	TIME FOR002	Time for Kids	R	08/10/2023	\$577.50	08/10/2023	
30345	TRI CITY001	Tri City Controls, Inc	R	08/10/2023	\$24,186.00	08/10/2023	
30346	TRUEVALJ000	Truevalue Hardware	R	08/10/2023	\$54.28	08/10/2023	
30347	TUSCOLA 019	Tuscola Area Principals A	R	08/10/2023	\$100.00	08/10/2023	
30348	U.S. BAN000	U.S. Bank Equipment Finan	R	08/10/2023	\$1,339.53	08/10/2023	
30349	VASSAR B000	Vassar Building Center, I	R	08/10/2023	\$762.96	08/10/2023	
30350	VILLAGE 001	Village of Millington	R	08/10/2023	\$1,953.02	08/10/2023	
30351	VOYAGER 001	Voyager Sopris Learning	R	08/10/2023	\$2,160.00	08/10/2023	
30352	WALDIROB000	Waldie, Robin	R	08/10/2023	\$152.50	08/10/2023	
30353	WIELAND 000	Wieland Trucks	R	08/10/2023	\$374.35	08/10/2023	
30354	WOODWORK003	Woodworker's Supply, Inc	R	08/10/2023	\$153.54	08/10/2023	
30355	SMOKE RA000	Smoke Rattle & Roll	R	08/25/2023	\$1,349.00	08/25/2023	
30356	ACTION M000	Action Municipal Supply L	R	08/28/2023	\$14,305.40	08/28/2023	
30357	ADN ADMI000	ADN Administrators, Inc.	R	08/28/2023	\$9,795.32	08/28/2023	
30358	AFLAC 001	Aflac	R	08/28/2023	\$4,295.78	08/28/2023	
30359	AMERICAN026	American Fidelity Assuran	R	08/28/2023	\$372.49	08/28/2023	
30360	AMERICAN027	American Fidelity Assuran	R	08/28/2023	\$4,211.65	08/28/2023	
30361	APPLE IN001	Apple Inc.	R	08/28/2023	\$4,129.50	08/28/2023	
30362	APPLIED 002	Applied Innovation/Lowery	R	08/28/2023	\$2,065.71	08/28/2023	
30363	ARTIC EL000	Artic Elevator Inc.	R	08/28/2023	\$120.00	08/28/2023	
30364	BAD AXE 000	Bad Axe Public Schools	R	08/28/2023	\$365.00	08/28/2023	
30365	BEAVER R000	Beaver Research Company	R	08/28/2023	\$466.50	08/28/2023	
30366	BLUE CAR000	Blue Care Network	R	08/28/2023	\$86,461.20	08/28/2023	
30367	BROWN CI000	Brown City Community Scho	R	08/28/2023	\$2,000.00	08/28/2023	
30368	BYE-MO'R000	Bye-Mo'r Inc	R	08/28/2023	\$1,695.83	08/28/2023	
30369	CARQUEST000	Carquest Auto Parts Of Mi	R	08/28/2023	\$802.12	08/28/2023	
30370	CINTAS 000	Cintas	C	08/28/2023	\$0.00	08/28/2023	08/28/2023
30370	CINTAS 000	Cintas	R	08/28/2023	\$246.99	08/28/2023	
30371	COOPER E000	Cooper Electric	R	08/28/2023	\$11,884.78	08/28/2023	
30372	COOPER E000	Cooper Electric	R	08/28/2023	\$11,500.00	08/28/2023	
30373	COVENANT000	Covenant Medical Center	R	08/28/2023	\$55.00	08/28/2023	
30374	DANSVILL000	Dansville Auto Facility #	R	08/28/2023	\$2,089.78	08/28/2023	
30375	DELONG'S000	DeLong's Portable Toilet	R	08/28/2023	\$835.00	08/28/2023	
30376	DEW-EL 000	Dew-El Corporation	R	08/28/2023	\$60,220.14	08/28/2023	
30377	APAC PAP001	Apac Paper & Packing Corp	R	08/28/2023	\$685.95	08/28/2023	
30378	ESS MIDW000	ESS Midwest, Inc.	R	08/28/2023	\$1,872.55	08/28/2023	
30379	FLUENTST000	FluentStream Technologies	R	08/28/2023	\$81.76	08/28/2023	
30380	GARY THO000	Gary Thompson Painting	R	08/28/2023	\$8,272.04	08/28/2023	
30381	GARY THO000	Gary Thompson Painting	R	08/28/2023	\$1,200.00	08/28/2023	
30382	GARY THO000	Gary Thompson Painting	R	08/28/2023	\$1,329.93	08/28/2023	
30383	HOLLAND 000	Holland Bus Company	R	08/28/2023	\$6,836.15	08/28/2023	
30384	IMPERIAL000	ImperialDade	R	08/28/2023	\$1,537.41	08/28/2023	
30385	KALAMAZO000	Kalamazoo Resa Instructio	R	08/28/2023	\$1,924.74	08/28/2023	

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<b>CUG/F FRANKENMUTH CREDIT UNION</b>							
*****Continued*****							
30386	KEENE SM000	Keene Small Engine	R	08/28/2023	\$356.07	08/28/2023	
30387	KIMBALL 000	Kimball Midwest	R	08/28/2023	\$74.08	08/28/2023	
30388	LEGENDS 000	Legends Epoxy Flooring, L	R	08/28/2023	\$8,627.96	08/28/2023	
30389	LENARSTE001	Lenar, Steven	R	08/28/2023	\$2,000.00	08/28/2023	
30390	MADISON 000	Madison National Life Pre	R	08/28/2023	\$4,236.18	08/28/2023	
30391	MARLETTE001	Marlette Schools	R	08/28/2023	\$175.00	08/28/2023	
30392	MARLETTE002	Marlette Roofing & Sheet	R	08/28/2023	\$1,200.00	08/28/2023	
30393	MARSHALL000	Marshall Music	R	08/28/2023	\$105.98	08/28/2023	
30394	MAUREAMY000	Maurer, Amy J.	R	08/28/2023	\$40.03	08/28/2023	
30395	MEA FINA000	Mea Financial Services, I	R	08/28/2023	\$127.95	08/28/2023	
30396	MI SCHOO000	Mi Schools Energy Coopera	R	08/28/2023	\$17,489.97	08/28/2023	
30397	MILLING7025	Millington Hardware Inc	R	08/28/2023	\$302.96	08/28/2023	
30398	MISDU 000	Misdu	R	08/28/2023	\$418.39	08/28/2023	
30399	MPAAA 000	MPAAA	R	08/28/2023	\$450.00	08/28/2023	
30400	PIONEER 000	Pioneer Manufacturing Com	R	08/28/2023	\$2,642.55	08/28/2023	
30401	PLATINUM000	Platinum Contracting Co	R	08/28/2023	\$4,630.00	08/28/2023	
30402	PPG ARCH000	PPG Architectural Finishe	R	08/28/2023	\$1,974.00	08/28/2023	
30403	REPUBLIC001	Republic Services #237	R	08/28/2023	\$981.87	08/28/2023	
30404	RILEYBAR000	Riley, Barb	R	08/28/2023	\$163.75	08/28/2023	
30405	SCHOLAST018	Scholastic Inc	R	08/28/2023	\$777.26	08/28/2023	
30406	SCHOOL S010	School Specialty LLC	C	08/28/2023	\$0.00	08/28/2023	08/28/2023
30406	SCHOOL S010	School Specialty LLC	C	08/28/2023	\$0.00	08/28/2023	08/28/2023
30406	SCHOOL S010	School Specialty LLC	R	08/28/2023	\$4,850.71	08/28/2023	
30407	SELF SER000	Self Serve Lumber	R	08/28/2023	\$428.67	08/28/2023	
30408	SHAY WAT000	Shay Water	R	08/28/2023	\$17.00	08/28/2023	
30409	SITEONE 000	Siteone Landscape Supply,	R	08/28/2023	\$44.23	08/28/2023	
30410	SJ MECHA000	SJ Mechanical	R	08/28/2023	\$96,000.00	08/28/2023	
30411	SJ MECHA000	SJ Mechanical	R	08/28/2023	\$1,060.36	08/28/2023	
30412	SJ MECHA000	SJ Mechanical	R	08/28/2023	\$373.45	08/28/2023	
30413	TRI CITY001	Tri City Controls, Inc	R	08/28/2023	\$21,250.00	08/28/2023	
30414	TRI COUN000	Tri County Equipment	R	08/28/2023	\$58.28	08/28/2023	
30415	TSA CONS000	TSA Consulting Group, Inc	R	08/28/2023	\$28,850.70	08/28/2023	
30416	TUSCOLA 001	Tuscola Intermediate Scho	R	08/28/2023	\$1,937.61	08/28/2023	
30417	WIELAND 000	Wieland Trucks	R	08/28/2023	\$948.85	08/28/2023	
30418	XTREME S000	Xtreme Shreds	R	08/28/2023	\$216.00	08/28/2023	
30419	ACTION M000	Action Municipal Supply L	R	09/08/2023	\$236.25	09/08/2023	
30420	ADVERTIS000	Advertiser, Tuscola Count	R	09/08/2023	\$52.00	09/08/2023	
30421	AMERICAN026	American Fidelity Assuran	R	09/08/2023	\$372.49	09/08/2023	
30422	ARBITER 000	Arbiter Sports	R	09/08/2023	\$690.00	09/08/2023	
30423	BIRCH RU002	Birch Run High School	R	09/08/2023	\$200.00	09/08/2023	
30424	BULLOCK 000	Bullock Creek High School	R	09/08/2023	\$150.00	09/08/2023	
30425	CARQUEST000	Carquest Auto Parts Of Mi	R	09/08/2023	\$10.06	09/08/2023	
30426	CASS CIT000	Cass City Public Schools	R	09/08/2023	\$140.00	09/08/2023	
30427	CENTRAL 004	Central Michigan Paper Co	R	09/08/2023	\$12,420.00	09/08/2023	
30428	CINTAS 000	Cintas	R	09/08/2023	\$82.33	09/08/2023	
30429	DANSVILL000	Dansville Auto Facility #	R	09/08/2023	\$1,609.78	09/08/2023	
30430	ESS MIDW000	ESS Midwest, Inc.	R	09/08/2023	\$2,910.94	09/08/2023	
30431	FOSTER B000	Foster Blue Water Oil, LL	R	09/08/2023	\$1,584.40	09/08/2023	
30432	FRANKENM001	Frankenmuth High School	R	09/08/2023	\$180.00	09/08/2023	
30433	GATEWAY 001	Gateway Financial Service	R	09/08/2023	\$95.76	09/08/2023	
30434	GRIZZLY 000	Grizzly Industrial Inc	R	09/08/2023	\$248.71	09/08/2023	

						Cash Posting	
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>CUG/F FRANKENMUTH CREDIT UNION</u>							
*****Continued*****							
30435	HOLLAND 000	Holland Bus Company	R	09/08/2023	\$191.50	09/08/2023	
30436	KLN HOME000	KLN Home Improvement LLC	R	09/08/2023	\$3,500.00	09/08/2023	
30437	KSS ENTE000	KSS Enterprises	R	09/08/2023	\$2,464.71	09/08/2023	
30438	LIBRARY 000	Library Store	R	09/08/2023	\$141.27	09/08/2023	
30439	MARLETTE001	Marlette Schools	R	09/08/2023	\$175.00	09/08/2023	09/20/2023
30439	MARLETTE001	Marlette Schools	V	09/20/2023	\$-175.00	09/20/2023	09/20/2023
30440	MCLAREN 000	McLaren Caro Regional	R	09/08/2023	\$70.30	09/08/2023	
30441	MHSAA 000	Mhsaa	R	09/08/2023	\$12.00	09/08/2023	
30442	MIAAA 000	MIAAA	R	09/08/2023	\$155.00	09/08/2023	
30443	MIAAA 001	Miaaa	R	09/08/2023	\$55.00	09/08/2023	
30444	MICHIGAN035	Michigan Truck Equipment,	R	09/08/2023	\$551.18	09/08/2023	
30445	MILLINGT024	Millington Elevator	R	09/08/2023	\$80.50	09/08/2023	
30446	MISDU 000	Misdu	R	09/08/2023	\$418.39	09/08/2023	
30447	MSBOA -0000	Msboa -Okemos	R	09/08/2023	\$550.00	09/08/2023	
30448	MT MORRI000	Mt Morris Consolidated Sc	R	09/08/2023	\$415.00	09/08/2023	
30449	NARSTED 000	Narsted Collision	R	09/08/2023	\$243.00	09/08/2023	
30450	NATIONAL007	National Art & School Sup	R	09/08/2023	\$119.90	09/08/2023	
30451	NATIONAL015	National Vision Administr	R	09/08/2023	\$20.19	09/08/2023	
30452	NEW LOTH000	New Lothrop High School	R	09/08/2023	\$250.00	09/08/2023	
30453	PAPER 10000	Paper 101	R	09/08/2023	\$385.25	09/08/2023	
30454	PLOWMANS000	Plowmans' Carts	R	09/08/2023	\$195.00	09/08/2023	
30455	POMP'S T000	Pomp's Tire	R	09/08/2023	\$1,120.00	09/08/2023	
30456	PYRAMID 001	Pyramid School Products	R	09/08/2023	\$428.68	09/08/2023	
30457	REPUBLIC001	Republic Services #237	R	09/08/2023	\$951.87	09/08/2023	
30458	SCHOOL S010	School Specialty LLC	C	09/08/2023	\$0.00	09/08/2023	09/08/2023
30458	SCHOOL S010	School Specialty LLC	R	09/08/2023	\$1,297.87	09/08/2023	
30459	SELF SER000	Self Serve Lumber	R	09/08/2023	\$96.83	09/08/2023	
30460	SET/SEG 000	Set/Seg Seg's Workers' Co	R	09/08/2023	\$5,442.00	09/08/2023	
30461	SHEPHERD000	Shepherd Public Schools	R	09/08/2023	\$250.00	09/08/2023	
30462	STANDISH000	Standish-Sterling Communi	R	09/08/2023	\$160.00	09/08/2023	
30463	TERBUJOE000	Terbush, Joel	R	09/08/2023	\$500.00	09/08/2023	
30464	THUMB ED000	Thumb Educational Service	R	09/08/2023	\$9,183.13	09/08/2023	
30465	TUSCOLA 001	Tuscola Intermediate Scho	R	09/08/2023	\$205,338.68	09/08/2023	
30466	U.S. BAN000	U.S. Bank Equipment Finan	R	09/08/2023	\$1,339.53	09/08/2023	
30467	VASSAR B000	Vassar Building Center, I	R	09/08/2023	\$859.60	09/08/2023	
30468	VILLAGE 001	Village of Millington	R	09/08/2023	\$2,048.59	09/08/2023	
30469	WIELAND 000	Wieland Trucks	R	09/08/2023	\$615.56	09/08/2023	
30470	A PARTS 000	A Parts Warehouse School	R	09/22/2023	\$600.00	09/22/2023	
30471	ACE AMER000	Ace American Alarm	R	09/22/2023	\$160.00	09/22/2023	
30472	ADN ADMI000	ADN Administrators, Inc.	R	09/22/2023	\$1,045.00	09/22/2023	
30473	AFLAC 001	Aflac	R	09/22/2023	\$4,213.82	09/22/2023	
30474	AMERICAN026	American Fidelity Assuran	R	09/22/2023	\$372.49	09/22/2023	
30475	APPLIED 002	Applied Innovation/Lowery	R	09/22/2023	\$1,848.09	09/22/2023	
30476	BLUE CAR000	Blue Care Network	R	09/22/2023	\$88,467.44	09/22/2023	
30477	CARQUEST000	Carquest Auto Parts Of Mi	R	09/22/2023	\$296.18	09/22/2023	
30478	CHARTWEL000	Chartwells	R	09/22/2023	\$48,142.60	09/22/2023	
30479	CINTAS 000	Cintas	R	09/22/2023	\$174.62	09/22/2023	
30480	COVENANT000	Covenant Medical Center	R	09/22/2023	\$35.00	09/22/2023	
30481	CURRICUL000	Curriculum Associates, LL	R	09/22/2023	\$1,350.00	09/22/2023	
30482	DELONG'S000	Delong's Portable Toilet	R	09/22/2023	\$835.00	09/22/2023	
30483	DEW-EL 000	Dew-El Corporation	R	09/22/2023	\$59,181.70	09/22/2023	

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<b>CUG/F FRANKENMUTH CREDIT UNION</b>							
*****Continued*****							
30484	ESS MIDW000	ESS Midwest, Inc.	R	09/22/2023	\$5,916.66	09/22/2023	
30485	FLUENTST000	FluentStream Technologies	R	09/22/2023	\$84.77	09/22/2023	
30486	FOSTER B000	Foster Blue Water Oil, LL	R	09/22/2023	\$7,391.57	09/22/2023	
30487	GATEWAY 001	Gateway Financial Service	R	09/22/2023	\$160.97	09/22/2023	
30488	HAMILTON001	Hamilton's Propane, Inc.	R	09/22/2023	\$509.70	09/22/2023	
30489	HARPER A000	Harper Alarm	R	09/22/2023	\$1,560.00	09/22/2023	
30490	HOLLAND 000	Holland Bus Company	R	09/22/2023	\$394.56	09/22/2023	
30491	KSS ENTE000	KSS Enterprises	R	09/22/2023	\$2,231.60	09/22/2023	
30492	LEARNING005	Learning Without Tears	R	09/22/2023	\$1,232.55	09/22/2023	
30493	LENARSTE001	Lenar, Steven	R	09/22/2023	\$2,000.00	09/22/2023	
30494	MADISON 000	Madison National Life Pre	R	09/22/2023	\$3,463.87	09/22/2023	
30495	MARSHALL000	Marshall Music	R	09/22/2023	\$133.96	09/22/2023	
30496	MAUREAMY000	Maurer, Amy J.	R	09/22/2023	\$58.50	09/22/2023	
30497	MEA FINA000	Mea Financial Services, I	R	09/22/2023	\$127.95	09/22/2023	
30498	MEDLER F000	Medler Electric Co	R	09/22/2023	\$1,189.00	09/22/2023	
30499	MI SCH00000	Mi Schools Energy Coopera	R	09/22/2023	\$8,788.61	09/22/2023	
30500	MICHIGAN049	Michigan School Business	R	09/22/2023	\$35.00	09/22/2023	
30501	MISDU 000	Misdu	R	09/22/2023	\$418.39	09/22/2023	
30502	NATIONAL013	National Art Education As	R	09/22/2023	\$100.00	09/22/2023	
30503	NATIONAL015	National Vision Administr	R	09/22/2023	\$2,310.03	09/22/2023	
30504	PLATINUM000	Platinum Contracting Co	R	09/22/2023	\$2,085.00	09/22/2023	
30505	PLAYGROU000	Playground Professionals	R	09/22/2023	\$4,425.00	09/22/2023	
30506	POMP'S T001	Pomp's Tire Service, Inc	R	09/22/2023	\$45.00	09/22/2023	
30507	REALLY G001	Really Good Stuff LLC	R	09/22/2023	\$28.14	09/22/2023	
30508	SCHOOL O000	School Outfitters	R	09/22/2023	\$2,833.33	09/22/2023	
30509	SCHOOL S010	School Specialty LLC	R	09/22/2023	\$100.43	09/22/2023	
30510	SECREST 000	Secrest, Wardle, Lynch Ha	R	09/22/2023	\$39.50	09/22/2023	
30511	SELF SER000	Self Serve Lumber	R	09/22/2023	\$257.08	09/22/2023	
30512	SHAY WAT000	Shay Water	R	09/22/2023	\$28.00	09/22/2023	
30513	SIGNS BY000	Signs By Crannie	R	09/22/2023	\$164.80	09/22/2023	
30514	SJ MECHA000	SJ Mechanical	R	09/22/2023	\$14,850.00	09/22/2023	
30515	STILSNAN000	Stilson, Nancy	R	09/22/2023	\$760.00	09/22/2023	
30516	THRUN LA000	Thrun Law Firm, PC	R	09/22/2023	\$810.00	09/22/2023	
30517	THUMB AU000	Thumb Audio/Video	R	09/22/2023	\$2,500.00	09/22/2023	
30518	THUMB FR000	Thumb Friends Of The Arts	R	09/22/2023	\$110.00	09/22/2023	
30519	THUMB RE000	Thumb Region School Busin	R	09/22/2023	\$20.00	09/22/2023	
30520	TRI CITY001	Tri City Controls, Inc	R	09/22/2023	\$24,230.00	09/22/2023	
30521	TSA CONS000	TSA Consulting Group, Inc	C	09/22/2023	\$0.00	09/22/2023	09/22/2023
30521	TSA CONS000	TSA Consulting Group, Inc	R	09/22/2023	\$31,178.58	09/22/2023	
30522	UBLY BAN000	Uby Band Boosters	R	09/22/2023	\$20.00	09/22/2023	
30523	UNITY SC000	Unity School Bus Parts	R	09/22/2023	\$716.56	09/22/2023	
30524	VILLAGE 001	Village of Millington	R	09/22/2023	\$216.28	09/22/2023	
30525	WIELAND 000	Wieland Trucks	R	09/22/2023	\$570.32	09/22/2023	
30526	WITMEJAN000	Witmer, Janeen	R	09/22/2023	\$70.00	09/22/2023	
30527	A PARTS 000	A Parts Warehouse School	R	10/06/2023	\$104.90	10/06/2023	
30528	ABELE GA000	Abele Garden Center & Nur	R	10/06/2023	\$1,462.24	10/06/2023	
30529	ADN ADM1000	ADN Administrators, Inc.	R	10/06/2023	\$5,887.99	10/06/2023	
30530	ALMA PUB000	Aima Public Schools	R	10/06/2023	\$150.00	10/06/2023	
30531	AMERICAN026	American Fidelity Assuran	R	10/06/2023	\$372.49	10/06/2023	
30532	AMERICAN027	American Fidelity Assuran	R	10/06/2023	\$4,296.35	10/06/2023	
30533	APPLIED 002	Applied Innovation/Lowery	R	10/06/2023	\$2,214.81	10/06/2023	

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<u>CUG/F FRANKENMUTH CREDIT UNION</u>							
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30534	APTEGY,000	Apptegy, Inc.	R	10/06/2023	\$8,950.00	10/06/2023	
30535	BEAVER R000	Beaver Research Company	R	10/06/2023	\$489.42	10/06/2023	
30536	BIRCH RU002	Birch Run High School	R	10/06/2023	\$140.00	10/06/2023	
30537	CARO COM000	Caro Community Schools	R	10/06/2023	\$200.00	10/06/2023	
30538	CARQUEST000	Carquest Auto Parts Of Mi	R	10/06/2023	\$114.50	10/06/2023	
30539	CINTAS 000	Cintas	C	10/06/2023	\$0.00	10/06/2023	10/06/2023
30539	CINTAS 000	Cintas	R	10/06/2023	\$263.79	10/06/2023	
30540	E & L HA000	E & L Hardwoods	R	10/06/2023	\$504.00	10/06/2023	
30541	EDPUZZLE000	edpuzzle	R	10/06/2023	\$2,071.00	10/06/2023	
30542	ESS MIDW000	ESS Midwest, Inc.	R	10/06/2023	\$10,077.50	10/06/2023	
30543	FOSTER B000	Foster Blue Water Oil, LL	R	10/06/2023	\$3,956.49	10/06/2023	
30544	GATEWAY 001	Gateway Financial Service	R	10/06/2023	\$168.34	10/06/2023	
30545	HAMILTON001	Hamilton's Propane, Inc.	R	10/06/2023	\$520.60	10/06/2023	
30546	HOLLAND 000	Holland Bus Company	R	10/06/2023	\$180.03	10/06/2023	
30547	HUNTINGT000	Huntington National Bank	R	10/06/2023	\$62,900.00	10/06/2023	01/29/2024
30547	HUNTINGT000	Huntington National Bank	V	01/29/2024	\$-62,900.00	01/29/2024	01/29/2024
30548	JW PEPPE001	JW Pepper	R	10/06/2023	\$291.74	10/06/2023	
30549	KEENE SM000	Keene Small Engine	R	10/06/2023	\$73.20	10/06/2023	
30550	KSS ENTE000	KSS Enterprises	R	10/06/2023	\$691.25	10/06/2023	
30551	MARSHALL000	Marshall Music	R	10/06/2023	\$5.85	10/06/2023	
30552	MICHIGAN049	Michigan School Business	R	10/06/2023	\$310.00	10/06/2023	
30553	MICHIGAN083	Michigan Sports Field Man	R	10/06/2023	\$55.00	10/06/2023	
30554	MILLINGT025	Millington Hardware Inc	R	10/06/2023	\$253.31	10/06/2023	
30555	MISDJ 000	Misdu	R	10/06/2023	\$418.39	10/06/2023	
30556	PIONEER 000	Pioneer Manufacturing Com	R	10/06/2023	\$2,111.98	10/06/2023	
30557	PITNEY B002	Pitney Bowes Inc	R	10/06/2023	\$741.84	10/06/2023	
30558	PLATINUM000	Platinum Contracting Co	R	10/06/2023	\$3,700.00	10/06/2023	
30559	PRO-AIR 000	Pro-Air Mechanical Servic	R	10/06/2023	\$2,081.23	10/06/2023	
30560	RENAISSA001	Renaissance	R	10/06/2023	\$2,799.00	10/06/2023	
30561	REPUBLIC001	Republic Services #237	R	10/06/2023	\$1,041.87	10/06/2023	
30562	SCHOOL M003	School Mate A Division Of	R	10/06/2023	\$220.00	10/06/2023	
30563	SCHOOL S010	School Specialty LLC	R	10/06/2023	\$20.02	10/06/2023	
30564	SELF SER000	Self Serve Lumber	R	10/06/2023	\$76.52	10/06/2023	
30565	STANDARD004	Standard Electric Company	R	10/06/2023	\$4,427.08	10/06/2023	
30566	THERMALN000	ThermalNetics	R	10/06/2023	\$61,675.00	10/06/2023	
30567	THUMB ED000	Thumb Educational Service	R	10/06/2023	\$4,350.03	10/06/2023	
30568	TUSCOLA 001	Tuscola Intermediate Scho	R	10/06/2023	\$3,000.00	10/06/2023	
30569	U.S. BANC000	U.S. Bank Equipment Finan	R	10/06/2023	\$1,339.53	10/06/2023	
30570	UNITY SC000	Unity School Bus Parts	R	10/06/2023	\$143.15	10/06/2023	
30571	VASSAR B000	Vassar Building Center, I	R	10/06/2023	\$2,425.03	10/06/2023	
30572	VILLAGE 001	Village of Millington	R	10/06/2023	\$3,300.04	10/06/2023	
30573	A PARTS 000	A Parts Warehouse School	R	10/20/2023	\$390.00	10/20/2023	
30574	ACE AMER000	Ace American Alarm	R	10/20/2023	\$965.00	10/20/2023	
30575	AFLAC 001	Aflac	R	10/20/2023	\$4,382.49	10/20/2023	
30576	AMERICAN026	American Fidelity Assuran	R	10/20/2023	\$372.49	10/20/2023	
30577	APPLIED 002	Applied Innovation/Lowery	R	10/20/2023	\$658.85	10/20/2023	
30578	BLUE CAR000	Blue Care Network	R	10/20/2023	\$85,505.81	10/20/2023	
30579	CARQUEST000	Carquest Auto Parts Of Mi	R	10/20/2023	\$660.99	10/20/2023	
30580	CHARTWEL000	Chartwells	R	10/20/2023	\$57,947.19	10/20/2023	
30581	CINTAS 000	Cintas	R	10/20/2023	\$175.86	10/20/2023	
30582	COVENANT000	Covenant Medical Center	R	10/20/2023	\$35.00	10/20/2023	

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<b>CUG/F FRANKENMUTH CREDIT UNION</b>							
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30583	CULINARY000	Culinary Products	R	10/20/2023	\$241.26	10/20/2023	
30584	ESS MIDW000	ESS Midwest, Inc.	R	10/20/2023	\$13,014.51	10/20/2023	
30585	FLUENTST000	FluentStream Technologies	R	10/20/2023	\$81.85	10/20/2023	
30586	FOSTER B000	Foster Blue Water Oil, LL	R	10/20/2023	\$3,911.07	10/20/2023	
30587	FRANKENM004	Frankenmuth Credit Union	R	10/20/2023	\$4,590.94	10/20/2023	10/24/2023
30587	FRANKENM004	Frankenmuth Credit Union	V	10/24/2023	\$-4,590.94	10/24/2023	10/24/2023
30588	GATEWAY 001	Gateway Financial Service	R	10/20/2023	\$160.98	10/20/2023	
30589	GREAT LA012	Great Lakes Sportswear Co	R	10/20/2023	\$14,300.00	10/20/2023	
30590	HOLLAND 000	Holland Bus Company	R	10/20/2023	\$477.50	10/20/2023	
30591	JW PEPPE001	JW Pepper	R	10/20/2023	\$137.99	10/20/2023	
30592	KALAMAZO000	Kalamazoo Resa Instructio	R	10/20/2023	\$81.89	10/20/2023	
30593	KSS ENTE000	KSS Enterprises	R	10/20/2023	\$7,924.64	10/20/2023	
30594	LARSEN G000	Larsen Graphics, Inc	R	10/20/2023	\$988.50	10/20/2023	
30595	LENARSTE001	Lenar, Steven	R	10/20/2023	\$2,000.00	10/20/2023	
30596	MARSHALL000	Marshall Music	R	10/20/2023	\$1,400.00	10/20/2023	
30597	MCLAREN 000	McLaren Caro Regional	R	10/20/2023	\$70.30	10/20/2023	
30598	MEA FINA000	Mea Financial Services, I	R	10/20/2023	\$127.95	10/20/2023	
30599	MI SCHOO000	Mi Schools Energy Coopera	R	10/20/2023	\$11,752.18	10/20/2023	
30600	MISDU 000	Misdu	R	10/20/2023	\$418.39	10/20/2023	
30601	NATIONAL015	National Vision Administr	R	10/20/2023	\$2,188.28	10/20/2023	
30602	PITNEY B003	Pitney Bowes Global Finan	R	10/20/2023	\$542.19	10/20/2023	
30603	PPG ARCH000	PPG Architectural Finishe	R	10/20/2023	\$847.88	10/20/2023	
30604	REALLY G001	Really Good Stuff LLC	R	10/20/2023	\$266.71	10/20/2023	
30605	SCHOOL S010	School Specialty LLC	R	10/20/2023	\$892.05	10/20/2023	
30606	SELF SER000	Self Serve Lumber	R	10/20/2023	\$201.83	10/20/2023	
30607	SHAY WAT000	Shay Water	R	10/20/2023	\$28.00	10/20/2023	
30608	SITFONE 000	Siteone Landscape Supply,	R	10/20/2023	\$191.52	10/20/2023	
30609	SJ MECHA000	SJ Mechanical	R	10/20/2023	\$2,020.48	10/20/2023	
30610	STILSNAN000	Stilson, Nancy	R	10/20/2023	\$576.00	10/20/2023	
30611	T3-ELECT000	T3-Electric	R	10/20/2023	\$1,475.00	10/20/2023	
30612	THERMALN000	ThermalNetics	R	10/20/2023	\$20,070.00	10/20/2023	
30613	TRI CITY001	Tri City Controls, Inc	R	10/20/2023	\$24,250.00	10/20/2023	
30614	TSA CONS000	TSA Consulting Group, Inc	C	10/20/2023	\$0.00	10/20/2023	10/20/2023
30614	TSA CONS000	TSA Consulting Group, Inc	R	10/20/2023	\$33,084.74	10/20/2023	
30615	TUSCOLA 001	Tuscola Intermediate Scho	R	10/20/2023	\$5,370.00	10/20/2023	
30616	TUSCOLA 012	Tuscola Association Of Sc	R	10/20/2023	\$20.00	10/20/2023	
30617	UNITY SC000	Unity School Bus Parts	R	10/20/2023	\$629.90	10/20/2023	
30618	VASSAR B000	Vassar Building Center, I	R	10/20/2023	\$376.00	10/20/2023	
30619	JAY'S PA000	Jay's Painting	R	10/27/2023	\$3,500.00	10/27/2023	
30620	A PARTS 000	A Parts Warehouse School	R	11/03/2023	\$1,299.30	11/03/2023	
30621	ADN ADMI000	ADN Administrators, Inc.	R	11/03/2023	\$9,777.00	11/03/2023	
30622	AMERICAN026	American Fidelity Assuran	R	11/03/2023	\$372.49	11/03/2023	
30623	AMERICAN027	American Fidelity Assuran	R	11/03/2023	\$4,296.35	11/03/2023	
30624	ASCENSIO000	Ascension Medical Group G	R	11/03/2023	\$110.00	11/03/2023	
30625	BRIDGEPO000	Bridgeport-Spaulding Comm	R	11/03/2023	\$75.00	11/03/2023	
30626	BUSHEY A000	Bushey Automotive	R	11/03/2023	\$267.00	11/03/2023	
30627	CARO COM000	Caro Community Schools	R	11/03/2023	\$250.00	11/03/2023	
30628	CARQUEST000	Carquest Auto Parts Of Mi	R	11/03/2023	\$275.09	11/03/2023	
30629	CINTAS 000	Cintas	R	11/03/2023	\$175.86	11/03/2023	
30630	DAKTRONI001	Daktronics, Inc.	R	11/03/2023	\$13,623.00	11/03/2023	
30631	DELONG'S000	Delong's Portable Toilet	R	11/03/2023	\$145.00	11/03/2023	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>CUG/F FRANKENMUTH CREDIT UNION</b>							
*****Continued*****							
30632	ESS MIDW000	ESS Midwest, Inc.	R	11/03/2023	\$12,126.63	11/03/2023	
30633	FOSTER B000	Foster Blue Water Oil, LL	R	11/03/2023	\$3,539.16	11/03/2023	
30634	GATEWAY 001	Gateway Financial Service	R	11/03/2023	\$151.77	11/03/2023	
30635	GENESEEE 004	Genesee Area School Busin	R	11/03/2023	\$225.00	11/03/2023	
30636	GREAT LA012	Great Lakes Sportswear Co	R	11/03/2023	\$2,664.00	11/03/2023	
30637	HOLLAND 000	Holland Bus Company	R	11/03/2023	\$269.28	11/03/2023	
30638	JAY'S PA000	Jay's Painting	R	11/03/2023	\$3,200.00	11/03/2023	
30639	JW PEPPE001	JW Pepper	R	11/03/2023	\$45.04	11/03/2023	
30640	KAPPEN M000	Kappen Mulch	R	11/03/2023	\$560.00	11/03/2023	
30641	LARSEN G000	Larsen Graphics, Inc	R	11/03/2023	\$2,901.00	11/03/2023	
30642	MADISON 000	Madison National Life Pre	R	11/03/2023	\$2,852.04	11/03/2023	
30643	METS 000	Mets	R	11/03/2023	\$31.09	11/03/2023	
30644	MILLINGTO25	Millington Hardware Inc	R	11/03/2023	\$156.65	11/03/2023	
30645	MOTT COM000	Mott Community College	R	11/03/2023	\$27,706.56	11/03/2023	
30646	MT MORRI000	Mt Morris Consolidated Sc	R	11/03/2023	\$225.00	11/03/2023	
30647	PIONEER 000	Pioneer Manufacturing Com	R	11/03/2023	\$2,643.43	11/03/2023	
30648	PPG ARCH000	PPG Architectural Finishe	R	11/03/2023	\$1,368.50	11/03/2023	
30649	RAU TOM000	Rau, Tom	R	11/03/2023	\$125.00	11/03/2023	
30650	ROWLEYS 000	Rowleys Wholesale	R	11/03/2023	\$780.30	11/03/2023	
30651	SELF SER000	Self Serve Lumber	R	11/03/2023	\$102.62	11/03/2023	
30652	SJ MECHA000	SJ Mechanical	R	11/03/2023	\$27,500.00	11/03/2023	
30653	STILSNAN000	Stilson, Nancy	R	11/03/2023	\$1,296.00	11/03/2023	
30654	THUMB ED000	Thumb Educational Service	R	11/03/2023	\$26,184.02	11/03/2023	
30655	U.S. BAN000	U.S. Bank Equipment Finan	R	11/03/2023	\$1,339.53	11/03/2023	
30656	VILLAGE 001	Village of Millington	R	11/03/2023	\$3,314.16	11/03/2023	
30657	WIELAND 000	Wieland Trucks	R	11/03/2023	\$876.56	11/03/2023	
30658	MISDU 000	Misdu	R	11/03/2023	\$418.39	11/03/2023	
30659	ADN ADMI000	ADN Administrators, Inc.	R	11/17/2023	\$1,016.50	11/17/2023	
30660	ADVANCED006	Advanced Home & Door Solu	R	11/17/2023	\$31.50	11/17/2023	
30661	AFLAC 001	Aflac	R	11/17/2023	\$4,382.49	11/17/2023	
30662	AMAZING 000	Amazing Engraving	R	11/17/2023	\$48.00	11/17/2023	
30663	AMERICAN026	American Fidelity Assuran	R	11/17/2023	\$372.49	11/17/2023	
30664	ANDERSON004	Anderson, Tuckey, Bernhar	R	11/17/2023	\$19,225.00	11/17/2023	
30665	APPLIED 002	Applied Innovation/Lowery	R	11/17/2023	\$2,095.29	11/17/2023	
30666	ARTIC EL000	Artic Elevator Inc.	R	11/17/2023	\$2,095.00	11/17/2023	
30667	BLUE CAR000	Blue Care Network	R	11/17/2023	\$87,413.49	11/17/2023	
30668	BURKE'S 000	Burke's Sport Haven, Inc	R	11/17/2023	\$399.93	11/17/2023	
30669	CARQUEST000	Carquest Auto Parts Of Mi	R	11/17/2023	\$311.38	11/17/2023	
30670	CHARTWEL000	Chartwells	R	11/17/2023	\$58,235.42	11/17/2023	
30671	CINTAS 000	Cintas	R	11/17/2023	\$87.93	11/17/2023	
30672	COMMERC001	Commercial Kitchens	R	11/17/2023	\$224.00	11/17/2023	
30673	COOPER E000	Cooper Electric	R	11/17/2023	\$9,750.00	11/17/2023	
30674	COOPER E000	Cooper Electric	R	11/17/2023	\$3,679.00	11/17/2023	
30675	COVENANT000	Covenant Medical Center	R	11/17/2023	\$35.00	11/17/2023	
30676	DANTITAY001	Dantine, Taylor	R	11/17/2023	\$149.42	11/17/2023	
30677	ESS MIDW000	ESS Midwest, Inc.	R	11/17/2023	\$12,777.01	11/17/2023	
30678	FOSTER B000	Foster Blue Water Oil, LL	R	11/17/2023	\$3,520.07	11/17/2023	
30679	GATEWAY 001	Gateway Financial Service	R	11/17/2023	\$163.43	11/17/2023	
30680	GURALALB001	Guralczyk, Alberta	R	11/17/2023	\$24.99	11/17/2023	
30681	HOLLAND 000	Holland Bus Company	R	11/17/2023	\$287.51	11/17/2023	
30682	JAY'S PA000	Jay's Painting	R	11/17/2023	\$3,400.00	11/17/2023	

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<b>CUG/F FRANKENMUTH CREDIT UNION</b>							
*****Continued*****							
30683	KEENE SM000	Keene Small Engine	R	11/17/2023	\$10.85	11/17/2023	
30684	KSS ENTE000	KSS Enterprises	R	11/17/2023	\$310.80	11/17/2023	
30685	MARLETT000	Marlette Regional Hospita	R	11/17/2023	\$110.00	11/17/2023	
30686	MARSHALL000	Marshall Music	R	11/17/2023	\$13.96	11/17/2023	
30687	MCGRAW H000	McGraw Hill LLC	R	11/17/2023	\$118.24	11/17/2023	
30688	MCLAREN 000	McLaren Caro Regional	R	11/17/2023	\$30.40	11/17/2023	
30689	MEA FINA000	Mea Financial Services, I	R	11/17/2023	\$127.95	11/17/2023	
30690	MI SCHOO000	Mi Schools Energy Coopera	R	11/17/2023	\$10,624.55	11/17/2023	
30691	MISDU 000	Misdu	R	11/17/2023	\$418.39	11/17/2023	
30692	POMP'S T001	Pomp's Tire Service, Inc	R	11/17/2023	\$1,180.25	11/17/2023	
30693	REPUBLIC001	Republic Services #237	R	11/17/2023	\$1,164.27	11/17/2023	
30694	SELF SER000	Self Serve Lumber	R	11/17/2023	\$162.57	11/17/2023	
30695	SHAY WAT000	Shay Water	R	11/17/2023	\$35.00	11/17/2023	
30696	SPORTSCO000	Sportscope	R	11/17/2023	\$90.00	11/17/2023	
30697	STANDARD004	Standard Electric Company	R	11/17/2023	\$660.00	11/17/2023	
30698	STILSNAN000	Stilson, Nancy	R	11/17/2023	\$648.00	11/17/2023	
30699	TEACHLOG000	TeachLogic, LLC	R	11/17/2023	\$94.24	11/17/2023	
30700	THUMB ED000	Thumb Educational Service	R	11/17/2023	\$347.44	11/17/2023	
30701	TRI CITY001	Tri City Controls, Inc	R	11/17/2023	\$24,380.00	11/17/2023	
30702	TRUEVALU000	Truevalue Hardware	R	11/17/2023	\$31.99	11/17/2023	
30703	TSA CONS000	TSA Consulting Group, Inc	C	11/17/2023	\$0.00	11/17/2023	11/17/2023
30703	TSA CONS000	TSA Consulting Group, Inc	R	11/17/2023	\$33,919.74	11/17/2023	
30704	TUSCOLA 001	Tuscola Intermediate Scho	R	11/17/2023	\$7,667.45	11/17/2023	
30705	VASSAR B000	Vassar Building Center, I	R	11/17/2023	\$546.89	11/17/2023	
30706	VILLAGE 001	Village of Millington	R	11/17/2023	\$135.00	11/17/2023	
30707	WIELAND 000	Wieland Trucks	R	11/17/2023	\$369.00	11/17/2023	
30708	YARD WOR000	Yard Works Landscape Serv	R	11/17/2023	\$8,500.00	11/17/2023	
30709	DANTILEO001	Dantinne, Leonard M.	R	11/20/2023	\$150.00	11/20/2023	
30710	ADN ADMI000	ADN Administrators, Inc.	R	12/01/2023	\$6,142.52	12/01/2023	
30711	AMAZING 000	Amazing Engraving	R	12/01/2023	\$192.50	12/01/2023	
30712	AMERICAN026	American Fidelity Assuran	R	12/01/2023	\$372.49	12/01/2023	
30713	AMERICAN027	American Fidelity Assuran	R	12/01/2023	\$4,341.15	12/01/2023	
30714	BIRCH RU002	Birch Run High School	R	12/01/2023	\$200.00	12/01/2023	
30715	BISHOTER000	Bishop, Terry	R	12/01/2023	\$700.00	12/01/2023	
30716	BURKE'S 000	Burke's Sport Haven, Inc	R	12/01/2023	\$5,114.20	12/01/2023	
30717	BUSHEY A000	Bushey Automotive	R	12/01/2023	\$980.00	12/01/2023	
30718	CARQUEST000	Carquest Auto Parts Of Mi	R	12/01/2023	\$152.86	12/01/2023	
30719	CINTAS 000	Cintas	C	12/01/2023	\$0.00	12/01/2023	12/01/2023
30719	CINTAS 000	Cintas	R	12/01/2023	\$263.79	12/01/2023	
30720	DIGITAL 002	Digital Age Technologies,	R	12/01/2023	\$327.50	12/01/2023	
30721	ESS MIDW000	ESS Midwest, Inc.	R	12/01/2023	\$13,267.07	12/01/2023	
30722	FLUENTST000	FluentStream Technologies	R	12/01/2023	\$78.84	12/01/2023	
30723	FOSTER B000	Foster Blue Water Oil, LL	R	12/01/2023	\$2,649.04	12/01/2023	
30724	GARY THO000	Gary Thompson Painting	R	12/01/2023	\$3,508.72	12/01/2023	
30725	GATEWAY 001	Gateway Financial Service	R	12/01/2023	\$87.43	12/01/2023	
30726	GENERATIO001	Generation Genius, Inc	R	12/01/2023	\$995.00	12/01/2023	
30727	HAMILTON001	Hamilton's Propane, Inc.	R	12/01/2023	\$1,512.36	12/01/2023	
30728	JW PEPPEC01	JW Pepper	R	12/01/2023	\$296.95	12/01/2023	
30729	KIMBALL 000	Kimball Midwest	R	12/01/2023	\$293.30	12/01/2023	
30730	KSS ENTE000	KSS Enterprises	R	12/01/2023	\$142.68	12/01/2023	
30731	LOGISOFT000	Logisoft Computer Product	R	12/01/2023	\$2,325.00	12/01/2023	

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<b>CUG/F FRANKENMUTH CREDIT UNION</b>							
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30732	MADISON 000	Madison National Life Pre	R	12/01/2023	\$3,877.27	12/01/2023	
30733	MARSHALL000	Marshall Music	R	12/01/2023	\$74.99	12/01/2023	
30734	MILLJNGT025	Millington Hardware Inc	R	12/01/2023	\$97.88	12/01/2023	
30735	MISDU 000	Misdu	R	12/01/2023	\$418.39	12/01/2023	
30736	MORA LYN000	Mora, Lynden	R	12/01/2023	\$1,450.00	12/01/2023	
30737	NATIONAL015	National Vision Administr	R	12/01/2023	\$2,327.61	12/01/2023	
30738	NEW DOCU000	New Documents & Labels, I	R	12/01/2023	\$363.88	12/01/2023	
30739	PFM 000	PFM	R	12/01/2023	\$1,000.00	12/01/2023	
30740	PITNEY B003	Pitney Bowes Global Finan	R	12/01/2023	\$1,084.38	12/01/2023	
30741	SCIENTIF002	Scientific Brake & Equipm	R	12/01/2023	\$4,750.00	12/01/2023	
30742	SELF SER000	Self Serve Lumber	R	12/01/2023	\$126.38	12/01/2023	
30743	SET/SEG 000	Set/Seg Seg's Workers' Co	R	12/01/2023	\$6,673.00	12/01/2023	
30744	STATE WI000	State Wire and Terminal,	R	12/01/2023	\$30.01	12/01/2023	
30745	STEWAJEN000	Stewart, Jennifer R.	R	12/01/2023	\$30.00	12/01/2023	
30746	TRUEVALU000	Truevalue Hardware	R	12/01/2023	\$64.97	12/01/2023	
30747	TUSCOLA 001	Tuscola Intermediate Scho	R	12/01/2023	\$20.00	12/01/2023	
30748	VILLAGE 001	Village of Millington	R	12/01/2023	\$3,139.77	12/01/2023	
30749	WINNINGE000	Winninger Fire Protection	R	12/01/2023	\$1,636.00	12/01/2023	
30750	A PARTS 000	A Parts Warehouse School	R	12/18/2023	\$360.00	12/18/2023	
30751	ACE AMER000	Ace American Alarm	R	12/18/2023	\$1,680.00	12/18/2023	
30752	AFLAC 001	Aflac	R	12/18/2023	\$4,145.81	12/18/2023	
30753	AMERICAN026	American Fidelity Assuran	R	12/18/2023	\$372.49	12/18/2023	
30754	APPLIED 002	Applied Innovation/Lowery	R	12/18/2023	\$2,049.09	12/18/2023	
30755	BEST PLU000	Best Plumbing Specialties	R	12/18/2023	\$297.07	12/18/2023	
30756	BLUE CAR000	Blue Care Network	R	12/18/2023	\$101,573.00	12/18/2023	
30757	CARQUEST000	Carquest Auto Parts Of Mi	R	12/18/2023	\$867.32	12/18/2023	
30758	CHARTWEL000	Chartwells	R	12/18/2023	\$58,235.42	12/18/2023	
30759	CINTAS 000	Cintas	R	12/18/2023	\$175.86	12/18/2023	
30760	COVENANT000	Covenant Medical Center	R	12/18/2023	\$280.00	12/18/2023	
30761	DANTITAY001	Dantinne, Taylor	R	12/18/2023	\$44.00	12/18/2023	
30762	DICKSDAN000	Dickson, Danielle	R	12/18/2023	\$420.00	12/18/2023	
30763	ESS MIDW000	ESS Midwest, Inc.	R	12/18/2023	\$10,240.57	12/18/2023	
30764	FLUENTST000	FluentStream Technologies	R	12/18/2023	\$160.69	12/18/2023	
30765	FOSTER B000	Foster Blue Water Oil, LL	R	12/18/2023	\$3,558.38	12/18/2023	
30766	GATEWAY 001	Gateway Financial Service	R	12/18/2023	\$165.88	12/18/2023	
30767	GERMAANG000	Germain, Angela	R	12/18/2023	\$330.00	12/18/2023	
30768	HENDEJAM000	Henderson, James JR	R	12/18/2023	\$360.00	12/18/2023	
30769	HENDRCAS000	Hendricks, Casey	R	12/18/2023	\$420.00	12/18/2023	
30770	HOLLAND 000	Holland Bus Company	R	12/18/2023	\$252.32	12/18/2023	
30771	JARUZNIC000	Jaruzel, Nicole	R	12/18/2023	\$420.00	12/18/2023	
30772	JORGEMAR000	Jorgensen, Mark	R	12/18/2023	\$340.00	12/18/2023	
30773	JW PEPPE001	JW Pepper	R	12/18/2023	\$51.97	12/18/2023	
30774	KSS ENTE000	KSS Enterprises	R	12/18/2023	\$1,507.60	12/18/2023	
30775	LARSEN G000	Larsen Graphics, Inc	R	12/18/2023	\$2,522.00	12/18/2023	
30776	LENARSTE001	Lenar, Steven	R	12/18/2023	\$2,000.00	12/18/2023	
30777	MEA FINA000	Mea Financial Services, I	R	12/18/2023	\$127.95	12/18/2023	
30778	MHSSCA A000	MHSSCA All Stars	R	12/18/2023	\$75.00	12/18/2023	
30779	MI SCHOO000	Mi Schools Energy Coopera	R	12/18/2023	\$11,394.31	12/18/2023	
30780	MISDU 000	Misdu	R	12/18/2023	\$172.18	12/18/2023	
30781	PENN STA000	Penn State Industries	R	12/18/2023	\$215.35	12/18/2023	
30782	READ NAT000	Read Naturally	R	12/18/2023	\$528.20	12/18/2023	

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<b>CUG/F FRANKENMUTH CREDIT UNION</b>							
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30783	REPUBLIC001	Republic Services #237	R	12/18/2023	\$1,058.07	12/18/2023	
30784	SCHOOL S010	School Specialty LLC	R	12/18/2023	\$99.38	12/18/2023	
30785	SCIENTIF002	Scientific Brake & Equipm	R	12/18/2023	\$1,424.00	12/18/2023	
30786	SECRET 000	Secrest, Wardle, Lynch Ha	R	12/18/2023	\$52.78	12/18/2023	
30787	SELF SER000	Self Serve Lumber	R	12/18/2023	\$271.86	12/18/2023	
30788	SET/SEG 000	Set/Seg Seg's Workers' Co	R	12/18/2023	\$5,442.00	12/18/2023	
30789	SHAY WAT000	Shay Water	R	12/18/2023	\$21.00	12/18/2023	
30790	SHREVGAR000	Shreve, Gary	R	12/18/2023	\$390.00	12/18/2023	
30791	SIR HEAT000	SIR Heating and Air Condi	R	12/18/2023	\$4,492.00	12/18/2023	
30792	SJ MECHA000	SJ Mechanical	R	12/18/2023	\$2,381.32	12/18/2023	
30793	STATE WI000	State Wire and Terminal,	R	12/18/2023	\$427.61	12/18/2023	
30794	STILSNAN000	Stilson, Nancy	R	12/18/2023	\$1,440.00	12/18/2023	
30795	SUNTERRA000	Sunterra Equipments, Inc.	R	12/18/2023	\$51,562.50	12/18/2023	
30796	THOMPHER000	Thompson, Herbert	R	12/18/2023	\$330.00	12/18/2023	
30797	THUMB ED000	Thumb Educational Service	R	12/18/2023	\$12,562.79	12/18/2023	
30798	TUSCOLA 010	Tuscola County Treasurer	R	12/18/2023	\$248.59	12/18/2023	
30799	U.S. BAN000	U.S. Bank Equipment Finan	R	12/18/2023	\$1,339.53	12/18/2023	
30800	UNITY SC000	Unity School Bus Parts	R	12/18/2023	\$260.55	12/18/2023	
30801	VASSAR B000	Vassar Building Center, I	R	12/18/2023	\$189.96	12/18/2023	
30802	MISDU 000	Misdu	R	12/18/2023	\$246.21	12/18/2023	
30803	STILSNAN000	Stilson, Nancy	R	12/18/2023	\$720.00	12/18/2023	
30804	A PARTS 000	A Parts Warehouse School	R	12/28/2023	\$447.00	12/28/2023	
30805	ADN ADMI000	ADN Administrators, Inc.	R	12/28/2023	\$988.00	12/28/2023	
30806	AMERICAN027	American Fidelity Assuran	R	12/28/2023	\$4,341.15	12/28/2023	
30807	BEAVER R000	Beaver Research Company	R	12/28/2023	\$164.09	12/28/2023	
30808	BEST PLU000	Best Plumbing Specialties	R	12/28/2023	\$239.64	12/28/2023	
30809	CARQUEST000	Carquest Auto Parts Of Mi	R	12/28/2023	\$603.20	12/28/2023	
30810	CINTAS 000	Cintas	R	12/28/2023	\$87.93	12/28/2023	
30811	DECKER E002	Decker Equipment	R	12/28/2023	\$1,449.45	12/28/2023	
30812	DEW-EL 000	Dew-El Corporation	R	12/28/2023	\$3,111.28	12/28/2023	
30813	ESS MIDW000	ESS Midwest, Inc.	R	12/28/2023	\$13,924.19	12/28/2023	
30814	ETNA SUP000	ETNA Supply	R	12/28/2023	\$211.72	12/28/2023	
30815	FOSTER B000	Foster Blue Water Oil, LL	R	12/28/2023	\$1,788.84	12/28/2023	
30816	HOLLAND 000	Holland Bus Company	R	12/28/2023	\$781.87	12/28/2023	
30817	KSS ENTE000	KSS Enterprises	R	12/28/2023	\$1,702.77	12/28/2023	
30818	LENARSTE001	Lenar, Steven	R	12/28/2023	\$2,000.00	12/28/2023	
30819	MADISON 000	Madison National Life Pre	R	12/28/2023	\$3,302.44	12/28/2023	
30820	MEDLER E000	Medler Electric Co	R	12/28/2023	\$217.18	12/28/2023	
30821	MICHIGAN034	Michigan Truck Parts	R	12/28/2023	\$555.48	12/28/2023	
30822	MILLINGT025	Millington Hardware Inc	R	12/28/2023	\$277.49	12/28/2023	
30823	MISDU 000	Misdu	R	12/28/2023	\$418.39	12/28/2023	
30824	NATIONAL015	National Vision Administr	R	12/28/2023	\$2,254.29	12/28/2023	
30825	NEW LOTH000	New Lothrop High School	R	12/28/2023	\$100.00	12/28/2023	
30826	SAM & JA000	Sam & Jake's Tools	R	12/28/2023	\$87.49	12/28/2023	
30827	SCHOOL S010	School Specialty LLC	R	12/28/2023	\$191.83	12/28/2023	
30828	SELF SER000	Self Serve Lumber	R	12/28/2023	\$15.97	12/28/2023	
30829	SJ MECHA000	SJ Mechanical	R	12/28/2023	\$4,400.00	12/28/2023	
30830	SNAP-ON 001	Snap-On	R	12/28/2023	\$140.00	12/28/2023	
30831	THRUN LA000	Thrun Law Firm, PC	R	12/28/2023	\$90.00	12/28/2023	
30832	TRANE U.000	Trane U.S. Inc.	R	12/28/2023	\$2,021.78	12/28/2023	
30833	TRI COUN000	Tri County Equipment	R	12/28/2023	\$48.72	12/28/2023	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<u>CUG/F FRANKENMUTH CREDIT UNION</u>							
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30834	TSA CONS000	TSA Consulting Group, Inc	C	12/28/2023	\$0.00	12/28/2023	12/28/2023
30834	TSA CONS000	TSA Consulting Group, Inc	R	12/28/2023	\$35,527.87	12/28/2023	
30835	TUSCOLA 001	Tuscola Intermediate Scho	R	12/28/2023	\$125.00	12/28/2023	
30836	VASSAR B000	Vassar Building Center, I	R	12/28/2023	\$35.45	12/28/2023	
30837	VILLAGE 001	Village of Millington	R	12/28/2023	\$2,716.19	12/28/2023	
30838	WIELAND 000	Wieland Trucks	R	12/28/2023	\$285.98	12/28/2023	
30839	ACTION M000	Action Municipal Supply L	R	01/11/2024	\$152.50	01/11/2024	
30840	ADN ADMI000	ADN Administrators, Inc.	R	01/11/2024	\$5,705.30	01/11/2024	
30841	AMAZING 000	Amazing Engraving	R	01/11/2024	\$59.00	01/11/2024	
30842	APPLIED 002	Applied Innovation/Lowery	R	01/11/2024	\$859.85	01/11/2024	
30843	ARNOLD S000	Arnold Sales	R	01/11/2024	\$1,734.50	01/11/2024	
30844	BEST PLU000	Best Plumbing Specialties	R	01/11/2024	\$39.57	01/11/2024	
30845	CARQUEST000	Carquest Auto Parts Of Mi	R	01/11/2024	\$439.57	01/11/2024	
30846	CARTER C000	Carter Crompton, Inc	R	01/11/2024	\$600.00	01/11/2024	
30847	CHARTWEL000	Chartwells	R	01/11/2024	\$20,798.67	01/11/2024	
30848	CINTAS 000	Cintas	C	01/11/2024	\$0.00	01/11/2024	01/11/2024
30848	CINTAS 000	Cintas	R	01/11/2024	\$263.79	01/11/2024	
30849	ESS MIDW000	ESS Midwest, Inc.	R	01/11/2024	\$8,985.43	01/11/2024	
30850	FOSTER B000	Foster Blue Water Oil, LL	R	01/11/2024	\$1,713.75	01/11/2024	
30851	GARY THO000	Gary Thompson Painting	R	01/11/2024	\$1,800.00	01/11/2024	
30852	GATEWAY 001	Gateway Financial Service	R	01/11/2024	\$22.81	01/11/2024	
30853	GOYETTE 000	Goyette Mechanical	R	01/11/2024	\$1,047.75	01/11/2024	
30854	HAMILTON001	Hamilton's Propane, Inc.	R	01/11/2024	\$554.70	01/11/2024	
30855	J & J FO000	J & J Forestry Products	R	01/11/2024	\$499.99	01/11/2024	
30856	JOSTENS 000	Jostens	R	01/11/2024	\$1,140.95	01/11/2024	
30857	JW PEPPE001	JW Pepper	R	01/11/2024	\$41.34	01/11/2024	
30858	MARSHALL000	Marshall Music	R	01/11/2024	\$65.48	01/11/2024	
30859	MICHIGAN082	Michigan District, LCMS	R	01/11/2024	\$97.50	01/11/2024	
30860	MILLINGT004	Millington Chamber Of Com	R	01/11/2024	\$50.00	01/11/2024	
30861	MISDU 000	Misdu	R	01/11/2024	\$418.39	01/11/2024	
30862	PPG ARCH000	PPG Architectural Finishe	R	01/11/2024	\$1,494.24	01/11/2024	
30863	REPUBLIC001	Republic Services #237	R	01/11/2024	\$1,554.25	01/11/2024	
30864	SCHOOL S010	School Specialty LLC	R	01/11/2024	\$730.57	01/11/2024	
30865	SELF SER000	Self Serve Lumber	R	01/11/2024	\$26.04	01/11/2024	
30866	SHAY WAT000	Shay Water	R	01/11/2024	\$28.00	01/11/2024	
30867	THRUN LA000	Thrun Law Firm, PC	R	01/11/2024	\$2,500.00	01/11/2024	
30868	THUMB ED000	Thumb Educational Service	R	01/11/2024	\$14,739.18	01/11/2024	
30869	TRI CITY001	Tri City Controls, Inc	R	01/11/2024	\$24,250.00	01/11/2024	
30870	TUSCOLA 001	Tuscola Intermediate Scho	R	01/11/2024	\$3,826.67	01/11/2024	
30871	U.S. BAN000	U.S. Bank Equipment Finan	R	01/11/2024	\$1,339.53	01/11/2024	
30872	VASSAR B000	Vassar Building Center, I	R	01/11/2024	\$74.96	01/11/2024	
30873	WIELAND 000	Wieland Trucks	R	01/11/2024	\$186.56	01/11/2024	
30874	ACOUSTIC000	Acoustical Arts, Inc	R	01/26/2024	\$61.84	01/26/2024	
30875	ACTION M000	Action Municipal Supply L	R	01/26/2024	\$209.56	01/26/2024	
30876	AFLAC 001	Aflac	R	01/26/2024	\$4,145.81	01/26/2024	
30877	APPLIED 002	Applied Innovation/Lowery	R	01/26/2024	\$4,103.52	01/26/2024	
30878	BLUE CAR000	Blue Care Network	R	01/26/2024	\$93,667.54	01/26/2024	
30879	BROWNDEB000	Brown, Debbie	R	01/26/2024	\$70.00	01/26/2024	
30880	BURKE'S 000	Burke's Sport Haven, Inc	R	01/26/2024	\$129.99	01/26/2024	
30881	CARQUEST000	Carquest Auto Parts Of Mi	R	01/26/2024	\$383.31	01/26/2024	
30882	CINTAS 000	Cintas	R	01/26/2024	\$175.86	01/26/2024	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>CUG/F FRANKENMUTH CREDIT UNION</b>							
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30883	CULINARY000	Culinary Products	R	01/26/2024	\$13,168.27	01/26/2024	
30884	DIGITAL 002	Digital Age Technologies, R	R	01/26/2024	\$32,500.00	01/26/2024	
30885	ESS MIDW000	ESS Midwest, Inc.	R	01/26/2024	\$3,858.17	01/26/2024	
30886	FOSTER B000	Foster Blue Water Oil, LL	R	01/26/2024	\$1,414.73	01/26/2024	
30887	GATEWAY 001	Gateway Financial Service	R	01/26/2024	\$149.74	01/26/2024	
30888	GREAT LA012	Great Lakes Sportswear Co	R	01/26/2024	\$3,209.00	01/26/2024	
30889	HOLLAND 000	Holland Bus Company	R	01/26/2024	\$312.92	01/26/2024	
30890	JW PEPPE001	JW Pepper	R	01/26/2024	\$230.49	01/26/2024	
30891	KEENE SM000	Keene Small Engine	R	01/26/2024	\$9,500.00	01/26/2024	
30892	KSS ENTE000	KSS Enterprises	R	01/26/2024	\$1,301.04	01/26/2024	
30893	LARSEN G000	Larsen Graphics, Inc	R	01/26/2024	\$656.00	01/26/2024	
30894	LENARSTE001	Lenar, Steven	R	01/26/2024	\$2,100.00	01/26/2024	
30895	MADISON 000	Madison National Life Pre	R	01/26/2024	\$3,520.70	01/26/2024	
30896	MEA FINA000	Mea Financial Services, I	R	01/26/2024	\$127.95	01/26/2024	
30897	MEIERBR1000	Meier, Brian	R	01/26/2024	\$300.00	01/26/2024	
30898	Mi SCH00000	Mi Schools Energy Coopera	R	01/26/2024	\$11,518.66	01/26/2024	
30899	MILLINGT025	Millington Hardware Inc	R	01/26/2024	\$23.72	01/26/2024	
30900	MISDU 000	Misdu	R	01/26/2024	\$582.30	01/26/2024	
30901	NATIONAL015	National Vision Administr	R	01/26/2024	\$2,292.57	01/26/2024	
30902	READ NAT000	Read Naturally	R	01/26/2024	\$292.75	01/26/2024	
30903	RENAISSA000	Renaissance Learning, Inc	R	01/26/2024	\$396.75	01/26/2024	
30904	SELF SER000	Self Serve Lumber	R	01/26/2024	\$74.45	01/26/2024	
30905	SJ MECHA000	SJ Mechanical	R	01/26/2024	\$4,260.58	01/26/2024	
30906	STILSNAN000	Stilson, Nancy	R	01/26/2024	\$1,440.00	01/26/2024	
30907	THUMB ED000	Thumb Educational Service	R	01/26/2024	\$4,538.43	01/26/2024	
30908	TRANE U.000	Trane U.S. Inc.	R	01/26/2024	\$1,626.00	01/26/2024	
30909	TSA CONS000	TSA Consulting Group, Inc	R	01/26/2024	\$34,736.42	01/26/2024	
30910	TUSCOLA 001	Tuscola Intermediate Scho	R	01/26/2024	\$90.40	01/26/2024	
30911	TUSCOLA 010	Tuscola County Treasurer	R	01/26/2024	\$8,243.54	01/26/2024	
30912	VASSAR B000	Vassar Building Center, I	R	01/26/2024	\$280.99	01/26/2024	
30913	WIELAND 000	Wieland Trucks	R	01/26/2024	\$72.66	01/26/2024	
30914	A PARTS 000	A Parts Warehouse School	R	02/09/2024	\$62.00	02/09/2024	
30915	ADN ADMI000	ADN Administrators, Inc.	R	02/09/2024	\$8,054.10	02/09/2024	
30916	AMERICAN026	American Fidelity Assuran	R	02/09/2024	\$374.58	02/09/2024	
30917	AMERICAN027	American Fidelity Assuran	R	02/09/2024	\$5,556.35	02/09/2024	
30918	APPLIED 002	Applied Innovation/Lowery	R	02/09/2024	\$1,378.34	02/09/2024	
30919	CARQUEST000	Carquest Auto Parts Of Mi	R	02/09/2024	\$390.17	02/09/2024	
30920	CHARTWEL000	Chartwells	R	02/09/2024	\$57,407.46	02/09/2024	
30921	CINTAS 000	Cintas	R	02/09/2024	\$175.86	02/09/2024	
30922	CONRAD W000	Conrad Wager Keene Americ	R	02/09/2024	\$70.00	02/09/2024	
30923	DANSVILL000	Dansville Auto Facility #	R	02/09/2024	\$1,308.50	02/09/2024	
30924	DECKER E002	Decker Equipment	R	02/09/2024	\$281.70	02/09/2024	
30925	ESS MIDW000	ESS Midwest, Inc.	R	02/09/2024	\$8,401.64	02/09/2024	
30926	FLUENTST000	FluentStream Technologies	R	02/09/2024	\$82.21	02/09/2024	
30927	FOSTER B000	Foster Blue Water Oil, LL	R	02/09/2024	\$5,984.92	02/09/2024	
30928	FRONTLIN001	Frontline Technologies Gr	R	02/09/2024	\$3,526.49	02/09/2024	
30929	GATEWAY 001	Gateway Financial Service	R	02/09/2024	\$162.10	02/09/2024	
30930	HAMILTON001	Hamilton's Propane, Inc.	R	02/09/2024	\$441.00	02/09/2024	
30931	HOLLAND 000	Holland Bus Company	R	02/09/2024	\$131.57	02/09/2024	
30932	JW PEPPE001	JW Pepper	R	02/09/2024	\$75.96	02/09/2024	
30933	KSS ENTE000	KSS Enterprises	R	02/09/2024	\$296.62	02/09/2024	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>CUG/F FRANKENMUTH CREDIT UNION</b>							
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30934	LENARSTE001	Lenar, Steven	R	02/09/2024	\$2,100.00	02/09/2024	
30935	MAIL ROO000	Mail Room Service Center	R	02/09/2024	\$956.12	02/09/2024	
30936	MARSHALL000	Marshall Music	R	02/09/2024	\$122.00	02/09/2024	
30937	MCS - SC000	Mcs - School Trust	R	02/09/2024	\$566.29	02/09/2024	
30938	MEDLER E000	Medler Electric Co	R	02/09/2024	\$232.16	02/09/2024	
30939	MICHIGAN023	Michigan Dept Of Licensin	R	02/09/2024	\$75.00	02/09/2024	
30940	MISDU 000	Misdu	R	02/09/2024	\$582.30	02/09/2024	
30941	MT PLEAS000	Mt Pleasant Public School	R	02/09/2024	\$450.00	02/09/2024	
30942	OVID-ELS000	Ovid-Elsie Area Schools	R	02/09/2024	\$250.00	02/09/2024	
30943	REPUBLIC001	Republic Services #237	R	02/09/2024	\$1,306.45	02/09/2024	
30944	SCHOOL S010	School Specialty LLC	R	02/09/2024	\$284.80	02/09/2024	
30945	SELF SER000	Self Serve Lumber	R	02/09/2024	\$93.21	02/09/2024	
30946	SHAY WAT000	Shay Water	R	02/09/2024	\$28.00	02/09/2024	
30947	STATE WI000	State Wire and Terminal,	R	02/09/2024	\$267.92	02/09/2024	
30948	STILSNAN000	Stilson, Nancy	R	02/09/2024	\$1,440.00	02/09/2024	
30949	TER HCAL000	Ter Haar, Cal	R	02/09/2024	\$515.00	02/09/2024	
30950	THRUN LA000	Thrun Law Firm, PC	R	02/09/2024	\$357.50	02/09/2024	
30951	U.S. BAN000	U.S. Bank Equipment Finan	R	02/09/2024	\$1,339.53	02/09/2024	
30952	UNITY SC000	Unity School Bus Parts	R	02/09/2024	\$834.57	02/09/2024	
30953	VASSAR H000	Vassar High School	R	02/09/2024	\$175.00	02/09/2024	
30954	VASSAR P002	Vassar Public Schools	R	02/09/2024	\$250.00	02/09/2024	
30955	VILLAGE 001	Village of Millington	R	02/09/2024	\$2,722.35	02/09/2024	
30956	WEBER ST000	Weber Steel, Inc	R	02/09/2024	\$52.10	02/09/2024	
30957	WIELAND 000	Wieland Trucks	R	02/09/2024	\$184.50	02/09/2024	
30958	ACE AMER000	Ace American Alarm	R	02/23/2024	\$85.00	02/23/2024	
30959	ACTION M000	Action Municipal Supply L	R	02/23/2024	\$241.50	02/23/2024	
30960	ADN ADM1000	ADN Administrators, Inc.	R	02/23/2024	\$1,007.00	02/23/2024	
30961	AFLAC 001	Aflac	R	02/23/2024	\$4,145.81	02/23/2024	
30962	ALMA PUB000	Alma Public Schools	R	02/23/2024	\$1,500.00	02/23/2024	
30963	AMERICAN026	American Fidelity Assuran	R	02/23/2024	\$374.58	02/23/2024	
30964	APPLIED 002	Applied Innovation/Lowery	R	02/23/2024	\$859.85	02/23/2024	
30965	ARNOLD S000	Arnold Sales	R	02/23/2024	\$142.15	02/23/2024	
30966	BLUE CAR000	Blue Care Network	R	02/23/2024	\$92,029.71	02/23/2024	
30967	CARQUEST000	Carquest Auto Parts Of Mi	R	02/23/2024	\$375.67	02/23/2024	
30968	CINTAS 000	Cintas	R	02/23/2024	\$87.93	02/23/2024	
30969	COVENANT000	Covenant Medical Center	R	02/23/2024	\$225.00	02/23/2024	
30970	DIGITAL 002	Digital Age Technologies,	R	02/23/2024	\$470.00	02/23/2024	
30971	ESS MIDW000	ESS Midwest, Inc.	R	02/23/2024	\$10,459.54	02/23/2024	
30972	FOSTER B000	Foster Blue Water Oil, LL	R	02/23/2024	\$3,551.96	02/23/2024	
30973	GATEWAY 001	Gateway Financial Service	R	02/23/2024	\$162.10	02/23/2024	
30974	HAMILTON001	Hamilton's Propane, Inc.	R	02/23/2024	\$1,102.60	02/23/2024	
30975	HOLLAND 000	Holland Bus Company	R	02/23/2024	\$337.17	02/23/2024	
30976	HUGO'S L000	Hugo's Locksmithing & Key	R	02/23/2024	\$990.00	02/23/2024	
30977	J.J.V. E000	J.J.V. Enterprise, Inc.	R	02/23/2024	\$624.00	02/23/2024	
30978	MEA FINA000	Mea Financial Services, I	R	02/23/2024	\$127.95	02/23/2024	
30979	MENARDS-000	Menards-Clio	R	02/23/2024	\$616.94	02/23/2024	
30980	MI SCHOO000	Mi Schools Energy Coopera	R	02/23/2024	\$13,347.47	02/23/2024	
30981	MISDU 000	Misdu	R	02/23/2024	\$582.30	02/23/2024	
30982	NATIONAL015	National Vision Administr	R	02/23/2024	\$2,330.09	02/23/2024	
30983	SCHROEDE000	Schroeder Store Fixtures	R	02/23/2024	\$3,048.00	02/23/2024	
30984	SELF SER000	Self Serve Lumber	R	02/23/2024	\$143.10	02/23/2024	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>CUG/F FRANKENMUTH CREDIT UNION</b>							
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30985	STILSNAN000	Stilson, Nancy	R	02/23/2024	\$1,440.00	02/23/2024	
30986	TEAM FIT000	Team Fitz Graphics	R	02/23/2024	\$1,140.00	02/23/2024	
30987	TRANE U.000	Trane U.S. Inc.	R	02/23/2024	\$334.80	02/23/2024	
30988	TSA CONSO00	TSA Consulting Group, Inc	R	02/23/2024	\$34,673.88	02/23/2024	
30989	TUSCOLA 001	Tuscola Intermediate Scho	R	02/23/2024	\$30,686.00	02/23/2024	
30990	UNITY SC000	Unity School Bus Parts	R	02/23/2024	\$678.24	02/23/2024	
30991	WIELAND 000	Wieland Trucks	R	02/23/2024	\$144.40	02/23/2024	
30992	ACE AMER000	Ace American Alarm	R	03/08/2024	\$850.00	03/08/2024	
30993	ADN ADMIO00	ADN Administrators, Inc.	R	03/08/2024	\$8,578.72	03/08/2024	
30994	AMERICAN027	American Fidelity Assuran	R	03/08/2024	\$5,556.35	03/08/2024	
30995	ARTIC EL000	Artic Elevator Inc.	R	03/08/2024	\$120.00	03/08/2024	
30996	CARQUEST000	Carquest Auto Parts Of Mi	R	03/08/2024	\$195.21	03/08/2024	
30997	CINTAS 000	Cintas	R	03/08/2024	\$222.37	03/08/2024	
30998	CRITICAL001	Critical Response Group	R	03/08/2024	\$5,736.00	03/08/2024	
30999	CULINARY000	Culinary Products	R	03/08/2024	\$30,000.00	03/08/2024	
31000	DANSVILL000	Dansville Auto Facility #	R	03/08/2024	\$1,469.31	03/08/2024	
31001	ESS MIDW000	ESS Midwest, Inc.	R	03/08/2024	\$12,234.40	03/08/2024	
31002	FOSTER B000	Poster Blue Water Oil, LL	R	03/08/2024	\$3,547.84	03/08/2024	
31003	GATEWAY 001	Gateway Financial Service	R	03/08/2024	\$158.07	03/08/2024	
31004	GOYETTE 000	Goyette Mechanical	R	03/08/2024	\$2,025.00	03/08/2024	
31005	GREAT LA009	Great Lakes Bat Co.	R	03/08/2024	\$1,600.00	03/08/2024	
31006	HOLLAND 000	Holland Bus Company	R	03/08/2024	\$259.77	03/08/2024	
31007	HOLLAND 000	Holland Bus Company	R	03/08/2024	\$156.56	03/08/2024	
31008	HOLLAND 000	Holland Bus Company	R	03/08/2024	\$126,021.00	03/08/2024	
31009	JW PEPPE001	JW Pepper	R	03/08/2024	\$32.94	03/08/2024	
31010	KSS ENTE000	KSS Enterprises	R	03/08/2024	\$359.59	03/08/2024	
31011	LAM ASSI000	LAM Assigning LLC	R	03/08/2024	\$1,530.00	03/08/2024	
31012	LIFETOUC001	Lifetouch National School	R	03/08/2024	\$600.00	03/08/2024	
31013	MADISON 000	Madison National Life Pre	R	03/08/2024	\$3,429.78	03/08/2024	
31014	MAIL ROO000	Mail Room Service Center	R	03/08/2024	\$450.20	03/08/2024	
31015	MARSHALL000	Marshall Music	R	03/08/2024	\$5.00	03/08/2024	
31016	MEDLER E000	Medler Electric Co	R	03/08/2024	\$512.39	03/08/2024	
31017	MEMSPA 000	Memspa	R	03/08/2024	\$579.00	03/08/2024	
31018	MENARDS-000	Menards-Clio	R	03/08/2024	\$305.85	03/08/2024	
31019	MILLINGT025	Millington Hardware Inc	R	03/08/2024	\$212.74	03/08/2024	
31020	MISDU 000	Misdu	R	03/08/2024	\$582.30	03/08/2024	
31021	MOTT COM000	Mott Community College	R	03/08/2024	\$42,019.84	03/08/2024	
31022	MPAAA 000	MPAAA	R	03/08/2024	\$445.00	03/08/2024	
31023	NEFF 000	Neff	R	03/08/2024	\$2,781.52	03/08/2024	
31024	NEW LOTH000	New Lothrop High School	R	03/08/2024	\$200.00	03/08/2024	
31025	POMP'S T000	Pomp's Tire	R	03/08/2024	\$3,444.00	03/08/2024	
31026	REPUBLIC001	Republic Services #237	R	03/08/2024	\$1,695.85	03/08/2024	
31027	SELF SER000	Self Serve Lumber	R	03/08/2024	\$714.91	03/08/2024	
31028	SET/SEG 000	Set/Seg Seg's Workers' Co	R	03/08/2024	\$5,442.00	03/08/2024	
31029	SHAY WAT000	Shay Water	R	03/08/2024	\$24.00	03/08/2024	
31030	SPEAKABL000	Speakable Technologies In	R	03/08/2024	\$115.00	03/08/2024	
31031	STILSNAN000	Stilson, Nancy	R	03/08/2024	\$1,080.00	03/08/2024	
31032	THRUN LA000	Thrun Law Firm, PC	R	03/08/2024	\$247.50	03/08/2024	
31033	THUMB ED000	Thumb Educational Service	R	03/08/2024	\$23,248.23	03/08/2024	
31034	THUMB WE000	Thumb Welding	R	03/08/2024	\$2,566.55	03/08/2024	
31035	TRANE U.000	Trane U.S. Inc.	R	03/08/2024	\$19.06	03/08/2024	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>CUG/F FRANKENMUTH CREDIT UNION</b>							
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31036	U.S. BAN000	U.S. Bank Equipment Finan	R	03/08/2024	\$1,339.53	03/08/2024	
31037	VASSAR B000	Vassar Building Center, I	R	03/08/2024	\$2,152.90	03/08/2024	
31038	VILLAGE 001	Village of Millington	R	03/08/2024	\$2,944.32	03/08/2024	
31039	WIELAND 000	Wieland Trucks	R	03/08/2024	\$116.80	03/08/2024	
31040	ADN ADMI000	ADN Administrators, Inc.	R	03/22/2024	\$988.00	03/22/2024	
31041	ADVERTIS000	Advertiser, Tuscola Count	R	03/22/2024	\$202.50	03/22/2024	
31042	AFLAC 001	Aflac	R	03/22/2024	\$4,106.29	03/22/2024	
31043	AMERICAN026	American Fidelity Assuran	R	03/22/2024	\$374.58	03/22/2024	
31044	APPLIED 002	Applied Innovation/Lowery	R	03/22/2024	\$3,416.38	03/22/2024	
31045	BISHOTER000	Bishop, Terry	R	03/22/2024	\$150.00	03/22/2024	
31046	BLUE CAR000	Blue Care Network	R	03/22/2024	\$94,818.19	03/22/2024	
31047	CARQUEST000	Carquest Auto Parts Of Mi	R	03/22/2024	\$156.48	03/22/2024	
31048	CHARTWEL000	Chartwells	R	03/22/2024	\$59,672.08	03/22/2024	
31049	CINTAS 000	Cintas	R	03/22/2024	\$96.92	03/22/2024	
31050	COMPASS 000	Compass Minerals America	R	03/22/2024	\$3,156.45	03/22/2024	
31051	DELONG'S000	DeLong's Portable Toilet	R	03/22/2024	\$700.00	03/22/2024	
31052	FLUENTST000	FluentStream Technologies	R	03/22/2024	\$82.20	03/22/2024	
31053	FOSTER B000	Foster Blue Water Oil, LL	R	03/22/2024	\$4,477.67	03/22/2024	
31054	FRANKENM001	Frankenmuth High School	R	03/22/2024	\$300.00	03/22/2024	
31055	GATEWAY 001	Gateway Financial Service	R	03/22/2024	\$162.66	03/22/2024	
31056	HOLLAND 000	Holland Bus Company	R	03/22/2024	\$791.47	03/22/2024	
31057	HUGO'S L000	Hugo's Locksmithing & Key	R	03/22/2024	\$260.40	03/22/2024	
31058	JONES SC000	Jones School Supply Co In	R	03/22/2024	\$44.74	03/22/2024	
31059	JOSTENS 000	Jostens	R	03/22/2024	\$963.15	03/22/2024	
31060	JW PEPPE001	JW Pepper	R	03/22/2024	\$542.99	03/22/2024	
31061	KEENE SM000	Keene Small Engine	R	03/22/2024	\$4,556.00	03/22/2024	
31062	KSS ENTE000	KSS Enterprises	R	03/22/2024	\$521.47	03/22/2024	
31063	LENARSTE001	Lenar, Steven	R	03/22/2024	\$2,100.00	03/22/2024	
31064	MADISON 000	Madison National Life Pre	R	03/22/2024	\$3,433.89	03/22/2024	
31065	MARSHALL000	Marshall Music	R	03/22/2024	\$300.00	03/22/2024	
31066	MEA FINA000	Mea Financial Services, I	R	03/22/2024	\$114.45	03/22/2024	
31067	MI SCHOO000	Mi Schools Energy Coopera	R	03/22/2024	\$12,852.03	03/22/2024	
31068	MICHIGAN023	Michigan Dept Of Licensin	R	03/22/2024	\$75.00	03/22/2024	
31069	MISDU 000	Misdu	R	03/22/2024	\$559.31	03/22/2024	
31070	MITES 002	Mites	R	03/22/2024	\$200.00	03/22/2024	
31071	MPAAA 000	MPAAA	R	03/22/2024	\$1,070.00	03/22/2024	
31072	NATIONAL015	National Vision Administr	R	03/22/2024	\$2,249.82	03/22/2024	
31073	RILEYBAR000	Riley, Barb	R	03/22/2024	\$33.55	03/22/2024	
31074	ROWLEYS 000	Rowleys Wholesale	R	03/22/2024	\$610.99	03/22/2024	
31075	RUNYAN P000	Runyan Pottery Supply Inc	R	03/22/2024	\$825.75	03/22/2024	
31076	SELF SER000	Self Serve Lumber	R	03/22/2024	\$12.55	03/22/2024	
31077	SERENUS 000	Serenus Johnson & Son Con	R	03/22/2024	\$19,548.00	03/22/2024	
31078	SHAY WAT000	Shay Water	R	03/22/2024	\$11.00	03/22/2024	
31079	STANDISH000	Standish-Sterling Communi	R	03/22/2024	\$200.00	03/22/2024	
31080	STIFFCRA000	Stiff, Craig	R	03/22/2024	\$76.00	03/22/2024	
31081	STILSNAN000	Stilson, Nancy	R	03/22/2024	\$720.00	03/22/2024	
31082	THUMB WE000	Thumb Welding	R	03/22/2024	\$261.73	03/22/2024	
31083	TRUEVALU000	Truevalue Hardware	R	03/22/2024	\$120.00	03/22/2024	
31084	TSA CONS000	TSA Consulting Group, Inc	R	03/22/2024	\$37,391.34	03/22/2024	
31085	TUSCOLA 001	Tuscola Intermediate Scho	R	03/22/2024	\$5,426.00	03/22/2024	
31086	UNITY SC000	Unity School Bus Parts	R	03/22/2024	\$137.83	03/22/2024	

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<b>CUG/F FRANKENMUTH CREDIT UNION</b>							
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31087	VASSAR P002	Vassar Public Schools	R	03/22/2024	\$362.60	03/22/2024	
31088	MADISON 000	Madison National Life Pre	R	03/22/2024	\$49.45	03/22/2024	
31089	ADN ADM1000	ADN Administrators, Inc.	R	04/05/2024	\$6,093.77	04/05/2024	
31090	AMERICAN026	American Fidelity Assuran	R	04/05/2024	\$374.58	04/05/2024	
31091	AMERICAN027	American Fidelity Assuran	R	04/05/2024	\$5,810.95	04/05/2024	
31092	ARNOLD S000	Arnold Sales	R	04/05/2024	\$2,604.60	04/05/2024	
31093	AUDIO CE000	Audio Central Alarm, Inc.	R	04/05/2024	\$428.00	04/05/2024	
31094	BEAVER R000	Beaver Research Company	R	04/05/2024	\$341.48	04/05/2024	
31095	CARQUEST000	Carquest Auto Parts Of Mi	R	04/05/2024	\$482.14	04/05/2024	
31096	CINTAS 000	Cintas	C	04/05/2024	\$0.00	04/05/2024	04/05/2024
31096	CINTAS 000	Cintas	R	04/05/2024	\$387.68	04/05/2024	
31097	DATA IMA001	Data Image LLC	R	04/05/2024	\$436.00	04/05/2024	
31098	DECKER E002	Decker Equipment	R	04/05/2024	\$71.70	04/05/2024	
31099	DEW-EL 000	Dcw-El Corporation	R	04/05/2024	\$8,408.67	04/05/2024	
31100	ESS MIDW000	ESS Midwest, Inc.	R	04/05/2024	\$13,236.58	04/05/2024	
31101	FLUENTST000	FluentStream Technologies	R	04/05/2024	\$164.36	04/05/2024	
31102	FOSTER B000	Foster Blue Water Oil, LL	R	04/05/2024	\$2,495.72	04/05/2024	
31103	GENESEE 002	Genesee Intermediate Schc	R	04/05/2024	\$1,211.05	04/05/2024	
31104	GURALALB001	Guralczyk, Alberta	R	04/05/2024	\$11.33	04/05/2024	
31105	HAMILTON001	Hamilton's Propane, Inc.	R	04/05/2024	\$693.51	04/05/2024	
31106	HOLLAND 000	Holland Bus Company	R	04/05/2024	\$980.09	04/05/2024	
31107	J & C OUC00	J & C Outdoors	R	04/05/2024	\$12.00	04/05/2024	
31108	JOHN GLE000	John Glenn High School	R	04/05/2024	\$275.00	04/05/2024	
31109	JOSTENS 000	Jostens	R	04/05/2024	\$73.45	04/05/2024	
31110	JW PEPPE001	JW Pepper	R	04/05/2024	\$67.99	04/05/2024	
31111	MAIL ROO000	Mail Room Service Center	R	04/05/2024	\$384.48	04/05/2024	
31112	MAPT 000	Mapt	R	04/05/2024	\$470.00	04/05/2024	
31113	MILLINGT025	Millington Hardware Inc	R	04/05/2024	\$394.63	04/05/2024	
31114	MISDU 000	Misdu	R	04/05/2024	\$418.39	04/05/2024	
31115	PIONEER 000	Pioneer Manufacturing Com	R	04/05/2024	\$191.76	04/05/2024	
31116	REPUBLIC001	Republic Services #237	R	04/05/2024	\$1,518.85	04/05/2024	
31117	ROWLEYS 000	Rowleys Wholesale	R	04/05/2024	\$73.32	04/05/2024	
31118	SCHOLAST008	Scholastic	R	04/05/2024	\$297.46	04/05/2024	
31119	SCHOOL S010	School Specialty LLC	R	04/05/2024	\$141.25	04/05/2024	
31120	SECREST 000	Secrest, Wardle, Lynch Ha	R	04/05/2024	\$82.14	04/05/2024	
31121	SELF SER000	Self Serve Lumber	R	04/05/2024	\$220.60	04/05/2024	
31122	SHAY WAT000	Shay Water	R	04/05/2024	\$17.00	04/05/2024	
31123	STATE WI000	State Wire and Terminal,	R	04/05/2024	\$401.57	04/05/2024	
31124	TEACHER 006	Teacher Synergy LLC	R	04/05/2024	\$7,150.00	04/05/2024	
31125	THRUN LA000	Thrun Law Firm, PC	R	04/05/2024	\$715.00	04/05/2024	
31126	THUMB ED000	Thumb Educational Service	R	04/05/2024	\$7,810.45	04/05/2024	
31127	THUMB WE000	Thumb Welding	R	04/05/2024	\$72.70	04/05/2024	
31128	TRANE U.000	Trane U.S. Inc.	R	04/05/2024	\$1,111.44	04/05/2024	
31129	TRI CITY001	Tri City Controls, Inc	R	04/05/2024	\$24,573.00	04/05/2024	
31130	U.S. BAN000	U.S. Bank Equipment Finan	R	04/05/2024	\$1,339.53	04/05/2024	
31131	UNITY SC000	Unity School Bus Parts	R	04/05/2024	\$839.05	04/05/2024	
31132	VASSAR T001	Vassar Township	R	04/05/2024	\$1,636.86	04/05/2024	
31133	VILLAGE 001	Village of Millington	R	04/05/2024	\$2,226.90	04/05/2024	
31134	WIELAND 000	Wieland Trucks	R	04/05/2024	\$545.67	04/05/2024	
31135	BURROWS 000	Burrows Auto Inc	R	04/09/2024	\$27,596.00	04/09/2024	
31136	ABF ENVI000	ABF Enviromental	R	04/19/2024	\$56,675.00	04/19/2024	

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<b>CUG/F FRANKENMUTH CREDIT UNION</b>							
*****Continued*****							
31137	ADN ADM1000	ADN Administrators, Inc.	R	04/19/2024	\$988.00	04/19/2024	
31138	AFIAC 001	Aflac	R	04/19/2024	\$4,106.29	04/19/2024	
31139	AMAZING 000	Amazing Engraving	R	04/19/2024	\$18.50	04/19/2024	
31140	APPLIED 002	Applied Innovation/Lowery	R	04/19/2024	\$2,427.94	04/19/2024	
31141	BEST PLU000	Best Plumbing Specialties	R	04/19/2024	\$42.59	04/19/2024	
31142	BLUE CAR000	Blue Care Network	R	04/19/2024	\$93,296.79	04/19/2024	
31143	BURKE'S 000	Burke's Sport Haven, Inc	R	04/19/2024	\$1,546.94	04/19/2024	
31144	CARQUEST000	Carquest Auto Parts Of Mi	R	04/19/2024	\$159.78	04/19/2024	
31145	CHARTWEL000	Chartwells	R	04/19/2024	\$34,052.66	04/19/2024	
31146	CINTAS 000	Cintas	R	04/19/2024	\$193.84	04/19/2024	
31147	CULINARY000	Culinary Products	R	04/19/2024	\$6,902.88	04/19/2024	
31148	DELONG'S000	DeLong's Portable Toilet	R	04/19/2024	\$700.00	04/19/2024	
31149	ESCANABA000	Escanaba Area Schools	R	04/19/2024	\$150.00	04/19/2024	
31150	ESS MIDW000	ESS Midwest, Inc.	R	04/19/2024	\$19,156.04	04/19/2024	
31151	ETNA SUP000	ETNA Supply	R	04/19/2024	\$1,009.62	04/19/2024	
31152	FOSTER B000	Foster Blue Water Oil, LL	R	04/19/2024	\$3,490.01	04/19/2024	
31153	FRAHMWAL001	Frahm, Walter J.	R	04/19/2024	\$850.00	04/19/2024	
31154	GATEWAY 001	Gateway Financial Service	R	04/19/2024	\$146.46	04/19/2024	
31155	HOLLAND 000	Holland Bus Company	R	04/19/2024	\$95.30	04/19/2024	
31156	JW PEPPE001	JW Pepper	R	04/19/2024	\$6.00	04/19/2024	
31157	KEENE SM000	Keene Small Engine	R	04/19/2024	\$88.08	04/19/2024	
31158	MEA FINA000	Mea Financial Services, I	R	04/19/2024	\$114.45	04/19/2024	
31159	MI SCHOO000	Mi Schools Energy Coopera	R	04/19/2024	\$10,894.43	04/19/2024	
31160	MICHIGAN040	Michigan Lutheran Seminar	R	04/19/2024	\$210.00	04/19/2024	
31161	MISDU 000	Misdu	R	04/19/2024	\$418.39	04/19/2024	
31162	NATIONAL015	National Vision Administr	R	04/19/2024	\$2,273.43	04/19/2024	
31163	NEFF 000	Neff	R	04/19/2024	\$194.45	04/19/2024	
31164	ON DECK 001	On Deck Sports	R	04/19/2024	\$1,580.22	04/19/2024	
31165	PETERCUR000	Peterson, Curt	R	04/19/2024	\$50.00	04/19/2024	
31166	SCHOLAST008	Scholastic	R	04/19/2024	\$26.60	04/19/2024	
31167	SELF SER000	Self Serve Lumber	R	04/19/2024	\$8.78	04/19/2024	
31168	SHAY WAT000	Shay Water	R	04/19/2024	\$11.00	04/19/2024	
31169	STILSNAN000	Stilson, Nancy	R	04/19/2024	\$1,260.00	04/19/2024	
31170	THUMB ED000	Thumb Educational Service	R	04/19/2024	\$1,189.05	04/19/2024	
31171	TRI CITY001	Tri City Controls, Inc	R	04/19/2024	\$24,750.00	04/19/2024	
31172	TSA CONS000	TSA Consulting Group, Inc	R	04/19/2024	\$35,021.34	04/19/2024	
31173	TUSCOLA 001	Tuscola Intermediate Scho	R	04/19/2024	\$370.93	04/19/2024	
31174	TUSCOLA 004	Tuscola County Health Dep	R	04/19/2024	\$1,058.00	04/19/2024	
31175	UNITY SC000	Unity School Bus Parts	R	04/19/2024	\$47.20	04/19/2024	
31176	ADN ADM1000	ADN Administrators, Inc.	R	05/03/2024	\$8,931.26	05/03/2024	
31177	AMAZING 000	Amazing Engraving	R	05/03/2024	\$51.80	05/03/2024	
31178	APPLIED 002	Applied Innovation/Lowery	R	05/03/2024	\$3,806.28	05/03/2024	
31179	ARTIC EL000	Artic Elevator Inc.	R	05/03/2024	\$120.00	05/03/2024	
31180	BIRCH RU002	Birch Run High School	R	05/03/2024	\$200.00	05/03/2024	
31181	CARQUEST000	Carquest Auto Parts Of Mi	R	05/03/2024	\$69.02	05/03/2024	
31182	CINTAS 000	Cintas	R	05/03/2024	\$96.92	05/03/2024	
31183	DEW-EL 000	Dew-El Corporation	R	05/03/2024	\$4,486.15	05/03/2024	
31184	FOSTER B000	Foster Blue Water Oil, LL	R	05/03/2024	\$4,407.70	05/03/2024	
31185	GATEWAY 001	Gateway Financial Service	R	05/03/2024	\$160.12	05/03/2024	
31186	HOLLAND 000	Holland Bus Company	R	05/03/2024	\$439.54	05/03/2024	
31187	ITHACA P000	Ithaca Public Schools	R	05/03/2024	\$75.00	05/03/2024	

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<b>CUG/F FRANKENMUTH CREDIT UNION</b>							
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31188	KSS ENTE000	KSS Enterprises	R	05/03/2024	\$2,815.54	05/03/2024	
31189	LENARSTE001	Lenar, Steven	R	05/03/2024	\$2,100.00	05/03/2024	
31190	MADISON 000	Madison National Life Pre	R	05/03/2024	\$3,345.13	05/03/2024	
31191	MARQUEE 000	Marquee Engraving	R	05/03/2024	\$38.00	05/03/2024	
31192	MILLINGT025	Millington Hardware Inc	R	05/03/2024	\$227.31	05/03/2024	
31193	MISDU 000	Misdu	R	05/03/2024	\$418.39	05/03/2024	
31194	PHILLIPS000	Phillips RV Center, Inc.	R	05/03/2024	\$5,699.00	05/03/2024	
31195	REESE PU000	Reese Public Schools	R	05/03/2024	\$150.00	05/03/2024	
31196	SCHOOL S010	School Specialty LLC	R	05/03/2024	\$19.18	05/03/2024	
31197	SERENUS 000	Serenus Johnson & Son Con	R	05/03/2024	\$16,110.00	05/03/2024	
31198	SET SEG 000	Set Seg	R	05/03/2024	\$5,024.00	05/03/2024	
31199	SHAY WAT000	Shay Water	R	05/03/2024	\$17.00	05/03/2024	
31200	SVHSSRA 000	SVHSSRA	R	05/03/2024	\$80.00	05/03/2024	
31201	THRUN LA000	Thrun Law Firm, PC	R	05/03/2024	\$130.00	05/03/2024	
31202	THUMB ED000	Thumb Educational Service	R	05/03/2024	\$7,963.85	05/03/2024	
31203	TRI COUN000	Tri County Equipment	R	05/03/2024	\$26.48	05/03/2024	
31204	VASSAR B000	Vassar Building Center, I	R	05/03/2024	\$1,048.32	05/03/2024	
31205	VILLAGE 001	Village of Millington	R	05/03/2024	\$2,807.62	05/03/2024	
31206	WIELAND 000	Wieland Trucks	R	05/03/2024	\$928.21	05/03/2024	
31207	A PARTS 000	A Parts Warehouse School	R	05/17/2024	\$1,484.52	05/17/2024	
31208	ACE AMER000	Ace American Alarm	R	05/17/2024	\$490.00	05/17/2024	
31209	AFLAC 001	Aflac	R	05/17/2024	\$4,106.29	05/17/2024	
31210	AMAZING 000	Amazing Engraving	R	05/17/2024	\$31.90	05/17/2024	
31211	AMERICAN026	American Fidelity Assuran	R	05/17/2024	\$1,498.32	05/17/2024	
31212	AMERICAN027	American Fidelity Assuran	R	05/17/2024	\$5,532.35	05/17/2024	
31213	ANDERSON001	Anderson Radio	R	05/17/2024	\$895.00	05/17/2024	
31214	APPLIED 002	Applied Innovation/Lowery	R	05/17/2024	\$859.85	05/17/2024	
31215	BAY SHOR000	Bay Shore Camp & Family M	R	05/17/2024	\$164.00	05/17/2024	
31216	BEAVER R000	Beaver Research Company	R	05/17/2024	\$199.83	05/17/2024	
31217	BLUE CAR000	Blue Care Network	R	05/17/2024	\$93,296.79	05/17/2024	
31218	BURKE'S 000	Burke's Sport Haven, Inc	R	05/17/2024	\$528.10	05/17/2024	
31219	CARQUEST000	Carquest Auto Parts Of Mi	R	05/17/2024	\$358.13	05/17/2024	
31220	CENTRAL 001	Central Shop-Rite	R	05/17/2024	\$53.77	05/17/2024	
31221	CHARTWEL000	Chartwells	R	05/17/2024	\$67,299.28	05/17/2024	
31222	CINTAS 000	Cintas	R	05/17/2024	\$193.84	05/17/2024	
31223	COVENANT000	Covenant Medical Center	R	05/17/2024	\$280.00	05/17/2024	
31224	CULINARY000	Culinary Products	R	05/17/2024	\$29,225.32	05/17/2024	
31225	DELONG'S000	DeLong's Portable Toilet	R	05/17/2024	\$700.00	05/17/2024	
31226	ESS MIDW000	ESS Midwest, Inc.	R	05/17/2024	\$12,570.37	05/17/2024	
31227	FOSTER B000	Foster Blue Water Oil, LL	R	05/17/2024	\$4,137.57	05/17/2024	
31228	FRANKENM001	Frankenmuth High School	R	05/17/2024	\$180.00	05/17/2024	
31229	GATEWAY 001	Gateway Financial Service	R	05/17/2024	\$162.66	05/17/2024	
31230	GFL ENVI000	GFL Enviromental	R	05/17/2024	\$931.50	05/17/2024	
31231	GUINTRAN001	Guinther, Randy L.	R	05/17/2024	\$130.00	05/17/2024	
31232	HOLLAND 000	Holland Bus Company	R	05/17/2024	\$416.37	05/17/2024	
31233	JOSTENS 000	Jostens	R	05/17/2024	\$96.40	05/17/2024	
31234	KIMBALL 000	Kimball Midwest	R	05/17/2024	\$175.49	05/17/2024	
31235	KNUTHKAR000	Knuth-Cobb, Karen	R	05/17/2024	\$80.00	05/17/2024	
31236	MAIL ROOM000	Mail Room Service Center	R	05/17/2024	\$1,270.17	05/17/2024	
31237	MARSHALL000	Marshall Music	R	05/17/2024	\$129.20	05/17/2024	
31238	MCS - SC000	Mcs - School Trust	R	05/17/2024	\$219.94	05/17/2024	

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31239	MEA FINA000	Mea Financial Services, I	R	05/17/2024	\$114.45	05/17/2024	
31240	MEDLER E000	Medler Electric Co	R	05/17/2024	\$153.84	05/17/2024	
31241	MICHIGAN035	Michigan Truck Equipment,	R	05/17/2024	\$173.40	05/17/2024	
31242	MISDU 000	Misdu	R	05/17/2024	\$418.39	05/17/2024	
31243	REPUBLIC001	Republic Services #237	R	05/17/2024	\$1,448.05	05/17/2024	
31244	SELF SER000	Self Serve Lumber	R	05/17/2024	\$659.38	05/17/2024	
31245	SHAY WAT000	Shay Water	R	05/17/2024	\$11.00	05/17/2024	
31246	STILSNAN000	Stilson, Nancy	R	05/17/2024	\$2,700.00	05/17/2024	
31247	TUSCOLA 001	Tuscola Intermediate Scho	R	05/17/2024	\$2,888.04	05/17/2024	
31248	U.S. BAN000	U.S. Bank Equipment Finan	R	05/17/2024	\$1,339.53	05/17/2024	
31249	UNITY SC000	Unity School Bus Parts	R	05/17/2024	\$250.99	05/17/2024	
31250	ABELE GA000	Abele Garden Center & Nur	R	05/31/2024	\$262.50	05/31/2024	
31251	ADN ADMI000	ADN Administrators, Inc.	R	05/31/2024	\$988.00	05/31/2024	
31252	AKRON-FA000	Akron-Fairgrove Schools	R	05/31/2024	\$150.00	05/31/2024	
31253	AMAZING 000	Amazing Engraving	R	05/31/2024	\$48.00	05/31/2024	
31254	C & C EQ000	C & C Equine Services LLC	R	05/31/2024	\$390.00	05/31/2024	
31255	CARQUEST000	Carquest Auto Parts Of Mi	R	05/31/2024	\$75.84	05/31/2024	
31256	CINTAS 000	Cintas	C	05/31/2024	\$0.00	05/31/2024	05/31/2024
31256	CINTAS 000	Cintas	R	05/31/2024	\$290.76	05/31/2024	
31257	COLLEGE 002	College Board	R	05/31/2024	\$4,409.00	05/31/2024	
31258	COUNTRY 000	Country Mouse Flowers & G	R	05/31/2024	\$52.00	05/31/2024	
31259	ESS MIDW000	ESS Midwest, Inc.	R	05/31/2024	\$26,621.12	05/31/2024	
31260	FOSTER B000	Foster Blue Water Oil, LL	R	05/31/2024	\$5,713.03	05/31/2024	
31261	GATEWAY 001	Gateway Financial Service	R	05/31/2024	\$158.81	05/31/2024	
31262	HAMILTON001	Hamilton's Propane, Inc.	R	05/31/2024	\$10.45	05/31/2024	
31263	HOLLAND 000	Holland Bus Company	R	05/31/2024	\$143.19	05/31/2024	
31264	JAN'S PR000	Jan's Professional Dry Cl	R	05/31/2024	\$654.85	05/31/2024	
31265	JW PEPPE001	JW Pepper	R	05/31/2024	\$232.99	05/31/2024	
31266	KEENE SM000	Keene Small Engine	R	05/31/2024	\$405.95	05/31/2024	
31267	KINGSTON000	Kingston Community School	R	05/31/2024	\$207.73	05/31/2024	
31268	LENARSTEE001	Lenar, Steven	R	05/31/2024	\$2,100.00	05/31/2024	
31269	MADISON 000	Madison National Life Pre	R	05/31/2024	\$3,391.69	05/31/2024	
31270	MARSHALL000	Marshall Music	R	05/31/2024	\$267.48	05/31/2024	
31271	MCGRAW 000	McGraw Hill	R	05/31/2024	\$26,669.73	05/31/2024	
31272	MI SCHOO000	Mi Schools Energy Coopera	R	05/31/2024	\$10,685.89	05/31/2024	
31273	MICHIGAN035	Michigan Truck Equipment,	R	05/31/2024	\$660.50	05/31/2024	
31274	MILLINGT024	Millington Elevator	R	05/31/2024	\$333.20	05/31/2024	
31275	MILLINGT025	Millington Hardware Inc	R	05/31/2024	\$217.46	05/31/2024	
31276	MISDU 000	Misdu	R	05/31/2024	\$418.39	05/31/2024	
31277	NATIONAL015	National Vision Administr	R	05/31/2024	\$2,273.43	05/31/2024	
31278	OTISVILL000	Otisville Glass & Auto Pa	R	05/31/2024	\$240.00	05/31/2024	
31279	SAVVAS L000	SAVVAS Learning Company L	R	05/31/2024	\$54,049.68	05/31/2024	
31280	SCHOOL S010	School Specialty LLC	R	05/31/2024	\$9,504.75	05/31/2024	
31281	SEHI PRO000	Sehi Procomp	R	05/31/2024	\$4,347.32	05/31/2024	05/31/2024
31281	SEHI PRO000	Sehi Procomp	V	05/31/2024	\$-4,347.32	05/31/2024	05/31/2024
31282	SELF SER000	Self Serve Lumber	R	05/31/2024	\$34.12	05/31/2024	
31283	SHAY WAT000	Shay Water	R	05/31/2024	\$31.00	05/31/2024	
31284	STILSNAN000	Stilson, Nancy	R	05/31/2024	\$720.00	05/31/2024	
31285	TEAM FIT000	Team Fitz Graphics	R	05/31/2024	\$1,200.00	05/31/2024	
31286	THUMB AU000	Thumb Audio/Video	R	05/31/2024	\$300.00	05/31/2024	
31287	THUMB ED000	Thumb Educational Service	R	05/31/2024	\$19,766.18	05/31/2024	

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31288	TRI CITY001	Tri City Controls, Inc	R	05/31/2024	\$24,677.00	05/31/2024	
31289	TRI COUN000	Tri County Equipment	R	05/31/2024	\$455.42	05/31/2024	
31290	TSA CONS000	TSA Consulting Group, Inc	C	05/31/2024	\$0.00	05/31/2024	05/31/2024
31290	TSA CONS000	TSA Consulting Group, Inc	R	05/31/2024	\$40,296.14	05/31/2024	
31291	UNITY SC000	Unity School Bus Parts	R	05/31/2024	\$200.37	05/31/2024	
31292	VASSAR B000	Vassar Building Center, I	R	05/31/2024	\$259.97	05/31/2024	
31293	VERONA H000	Verona Hills Golf Course	R	05/31/2024	\$125.00	05/31/2024	
31294	VILLAGE 001	Village of Millington	R	05/31/2024	\$3,104.01	05/31/2024	
31295	VROMADAV000	Vroman, David J.	R	05/31/2024	\$10,000.00	05/31/2024	
31296	WIELAND 000	Wieland Trucks	R	05/31/2024	\$240.00	05/31/2024	
31297	SEHI COM000	Sehi Computer Products, I	R	05/31/2024	\$4,347.32	05/31/2024	
31298	KATKE GO000	Katke Golf Course	R	06/04/2024	\$320.00	06/04/2024	06/06/2024
31298	KATKE GO000	Katke Golf Course	V	06/06/2024	\$-320.00	06/06/2024	06/06/2024
31299	UPS 000	UPS	R	06/12/2024	\$37.36	06/12/2024	
31300	ADN ADMI000	ADN Administrators, Inc.	R	06/14/2024	\$11,958.70	06/14/2024	
31301	ADVERTIS000	Advertiser, Tuscola Count	R	06/14/2024	\$594.00	06/14/2024	
31302	APPLIED 002	Applied Innovation/Lowery	R	06/14/2024	\$2,427.94	06/14/2024	
31303	BISHOTER000	Bishop, Terry	R	06/14/2024	\$150.00	06/14/2024	
31304	CARQUEST000	Carquest Auto Parts Of Mi	R	06/14/2024	\$65.52	06/14/2024	
31305	CHARTWEL000	Chartwells	R	06/14/2024	\$52,276.20	06/14/2024	
31306	CINTAS 000	Cintas	R	06/14/2024	\$96.92	06/14/2024	
31307	CULINARY000	Culinary Products	R	06/14/2024	\$8,853.07	06/14/2024	
31308	DANTITAY001	Dantinne, Taylor	R	06/14/2024	\$737.05	06/14/2024	
31309	DELONG'S000	DeLong's Portable Toilet	R	06/14/2024	\$700.00	06/14/2024	
31310	ESS MIDW000	ESS Midwest, Inc.	R	06/14/2024	\$12,955.20	06/14/2024	
31311	FLINN SC000	Flinn Scientific, Inc.	R	06/14/2024	\$990.00	06/14/2024	
31312	FLUENTST000	FluentStream Technologies	R	06/14/2024	\$79.11	06/14/2024	
31313	FOSTER B000	Foster Blue Water Oil, LL	R	06/14/2024	\$3,687.54	06/14/2024	
31314	GATEWAY 001	Gateway Financial Service	R	06/14/2024	\$149.15	06/14/2024	
31315	HOLLAND 000	Holland Bus Company	R	06/14/2024	\$63.08	06/14/2024	
31316	JW PEPPE001	JW Pepper	R	06/14/2024	\$213.99	06/14/2024	
31317	KEENE SM000	Keene Small Engine	R	06/14/2024	\$106.57	06/14/2024	
31318	MAIL ROO000	Mail Room Service Center	R	06/14/2024	\$408.44	06/14/2024	
31319	MARSHALL000	Marshall Music	R	06/14/2024	\$72.29	06/14/2024	
31320	MCS - FO000	Mcs - Food Service	R	06/14/2024	\$91.04	06/14/2024	
31321	MISDU 000	Misdu	R	06/14/2024	\$418.39	06/14/2024	
31322	OVID-ELS000	Ovid-Elsie Area Schools	R	06/14/2024	\$60.00	06/14/2024	
31323	PETERCUR000	Peterson, Curt	R	06/14/2024	\$262.50	06/14/2024	
31324	REPUBLIC001	Republic Services #237	R	06/14/2024	\$1,483.45	06/14/2024	
31325	SANDLOT 000	Sandlot Sports LLC	R	06/14/2024	\$960.00	06/14/2024	
31326	SELF SER000	Self Serve Lumber	R	06/14/2024	\$227.29	06/14/2024	
31327	SERENUS 000	Serenus Johnson & Son Con	R	06/14/2024	\$52,457.00	06/14/2024	
31328	SHAY WAT000	Shay Water	R	06/14/2024	\$11.00	06/14/2024	
31329	SJ MECHA000	SJ Mechanical	R	06/14/2024	\$7,760.27	06/14/2024	
31330	STATE WI000	State Wire and Terminal,	R	06/14/2024	\$139.82	06/14/2024	
31331	TEACHERS002	Teachers' Curriculum Inst	R	06/14/2024	\$33,017.50	06/14/2024	
31332	THRUN LA000	Thrun Law Firm, PC	R	06/14/2024	\$357.50	06/14/2024	
31333	THUMB ED000	Thumb Educational Service	R	06/14/2024	\$13,315.52	06/14/2024	
31334	TRUEVALU000	Truevalue Hardware	R	06/14/2024	\$555.00	06/14/2024	
31335	TUSCOLA 001	Tuscola Intermediate Scho	R	06/14/2024	\$4,829.17	06/14/2024	
31336	U.S. BAN000	U.S. Bank Equipment Finan	R	06/14/2024	\$1,339.53	06/14/2024	

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31337	VEHICLE 000	Vehicle City Soccer Offic	R	06/14/2024	\$75.00	06/14/2024	
31338	ACE AMER000	Ace American Alarm	R	06/28/2024	\$40.00	06/28/2024	
31339	ADN ADMI000	ADN Administrators, Inc.	R	06/28/2024	\$978.50	06/28/2024	
31340	AFLAC 001	Aflac	R	06/28/2024	\$4,106.29	06/28/2024	
31341	AMAZING 000	Amazing Engraving	R	06/28/2024	\$566.40	06/28/2024	
31342	AMERICAN026	American Fidelity Assuran	R	06/28/2024	\$749.16	06/28/2024	
31343	AMERICAN027	American Fidelity Assuran	C	06/28/2024	\$0.00	06/28/2024	06/28/2024
31343	AMERICAN027	American Fidelity Assuran	R	06/28/2024	\$11,031.10	06/28/2024	
31344	BLUE CAR000	Blue Care Network	R	06/28/2024	\$91,408.45	06/28/2024	
31345	CARO COM000	Caro Community Schools	R	06/28/2024	\$5,300.00	06/28/2024	
31346	CINTAS 000	Cintas	C	06/28/2024	\$0.00	06/28/2024	06/28/2024
31346	CINTAS 000	Cintas	R	06/28/2024	\$290.76	06/28/2024	
31347	COOPER E000	Cooper Electric	R	06/28/2024	\$4,202.00	06/28/2024	
31348	CULINARY000	Culinary Products	R	06/28/2024	\$92,353.38	06/28/2024	
31349	ENERCO 000	Enerco	R	06/28/2024	\$4,835.00	06/28/2024	
31350	ESS MIDW000	ESS Midwest, Inc.	R	06/28/2024	\$8,500.40	06/28/2024	
31351	HOLLAND 000	Holland Bus Company	R	06/28/2024	\$7,062.83	06/28/2024	
31352	KSS ENTE000	KSS Enterprises	R	06/28/2024	\$2,073.27	06/28/2024	
31353	MADISON 000	Madison National Life Pre	R	06/28/2024	\$3,316.69	06/28/2024	
31354	MEA FINA000	Mea Financial Services, I	R	06/28/2024	\$114.45	06/28/2024	
31355	MEDLER E000	Medler Electric Co	R	06/28/2024	\$311.01	06/28/2024	
31356	MI SCHOO000	Mi Schools Energy Coopera	R	06/28/2024	\$10,615.70	06/28/2024	
31357	MILLINGT024	Millington Elevator	R	06/28/2024	\$62.50	06/28/2024	
31358	MILLINGT025	Millington Hardware Inc	R	06/28/2024	\$67.95	06/28/2024	
31359	MISDU 000	Misdu	R	06/28/2024	\$418.39	06/28/2024	
31360	NATIONAL015	National Vision Administr	R	06/28/2024	\$2,310.19	06/28/2024	
31361	PPG ARCH000	PPG Architectural Finishe	R	06/28/2024	\$754.50	06/28/2024	
31362	RL DEPPM001	RL Deppmann	R	06/28/2024	\$29,068.00	06/28/2024	
31363	SAVVAS L000	SAVVAS Learning Company L	R	06/28/2024	\$7,150.00	06/28/2024	
31364	SCHOOL S010	School Specialty LLC	R	06/28/2024	\$1,560.36	06/28/2024	
31365	SECREST 000	Secrest, Wardle, Lynch Ha	R	06/28/2024	\$74.24	06/28/2024	
31366	SELF SER000	Self Serve Lumber	R	06/28/2024	\$184.25	06/28/2024	
31367	SERENUS 000	Serenus Johnson & Son Con	R	06/28/2024	\$87,004.80	06/28/2024	
31368	SOCIAL S000	Social Studies School Ser	R	06/28/2024	\$12,638.71	06/28/2024	
31369	THUMB ED000	Thumb Educational Service	R	06/28/2024	\$3,785.48	06/28/2024	
31370	TRI CITY001	Tri City Controls, Inc	R	06/28/2024	\$24,250.00	06/28/2024	
31371	TRUEVALU000	Truevalue Hardware	R	06/28/2024	\$52.90	06/28/2024	
31372	TSA CONS000	TSA Consulting Group, Inc	C	06/28/2024	\$0.00	06/28/2024	06/28/2024
31372	TSA CONS000	TSA Consulting Group, Inc	R	06/28/2024	\$43,961.52	06/28/2024	
31373	TUSCOLA 001	Tuscola Intermediate Scho	R	06/28/2024	\$36,739.84	06/28/2024	
31374	VASSAR B000	Vassar Building Center, I	R	06/28/2024	\$29.99	06/28/2024	
31375	VILLAGE 001	Village of Millington	R	06/28/2024	\$2,309.08	06/28/2024	
202300001	INTERNAL000	Internal Revenue Service	W	07/18/2023	\$40,361.28	07/18/2023	
202300003	MPSERS 000	Mpsers	W	07/25/2023	\$68,571.93	07/25/2023	
202300004	MICHIGAN055	Michigan, State Of	W	08/07/2023	\$5,812.88	08/07/2023	
202300005	INTERNAL000	Internal Revenue Service	W	08/01/2023	\$40,175.03	03/01/2023	
202300007	MPSERS 000	Mpsers	W	08/08/2023	\$69,782.64	08/08/2023	
202300008	MICHIGAN055	Michigan, State Of	W	08/07/2023	\$5,602.30	08/07/2023	
202300009	MPSERS 000	Mpsers	W	07/25/2023	\$146,788.45	07/25/2023	
202300010	INTERNAL000	Internal Revenue Service	W	08/15/2023	\$41,165.56	08/15/2023	
202300012	MPSERS 000	Mpsers	W	08/22/2023	\$69,397.40	08/22/2023	

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202300013	MICHIGAN055	Michigan, State Of	W	09/06/2023	\$5,928.27	09/06/2023	
202300014	CONSUMER000	Consumers Energy	W	08/08/2023	\$890.94	08/08/2023	
202300015	INTERNAL000	Internal Revenue Service	W	08/29/2023	\$46,422.43	08/29/2023	
202300017	MPSERS 000	Mpsers	W	09/06/2023	\$77,410.29	09/06/2023	
202300018	MICHIGAN055	Michigan, State Of	W	09/06/2023	\$6,669.04	09/06/2023	
202300019	DETROIT 003	Detroit Edison Company	W	08/18/2023	\$711.71	08/18/2023	
202300020	CONSUMER000	Consumers Energy	W	09/06/2023	\$744.14	09/06/2023	
202300021	MPSERS 000	Mpsers	W	09/06/2023	\$146,949.93	09/06/2023	
202300022	FRANKENM004	Frankenmuth Credit Union	W	08/10/2023	\$286.20	08/10/2023	
202300023	BANK OF 002	Bank of Utah	W	08/18/2023	\$10,000.00	08/18/2023	
202300024	FRANKENM004	Frankenmuth Credit Union	W	08/28/2023	\$296.52	08/28/2023	
202300025	FRANKENM004	Frankenmuth Credit Union	W	08/28/2023	\$745.70	08/28/2023	
202300026	INTERNAL000	Internal Revenue Service	W	09/12/2023	\$53,388.42	09/12/2023	
202300027	FRANKENM004	Frankenmuth Credit Union	W	09/05/2023	\$2,661.84	09/05/2023	
202300028	MPSERS 000	Mpsers	W	09/19/2023	\$90,627.02	09/19/2023	
202300029	MICHIGAN055	Michigan, State Of	W	10/06/2023	\$7,852.72	10/06/2023	
202300030	MICHIGAN055	Michigan, State Of	W	09/06/2023	\$0.53	09/06/2023	
202300031	FRANKENM004	Frankenmuth Credit Union	W	08/28/2023	\$751.33	08/28/2023	
202300032	DETROIT 003	Detroit Edison Company	W	09/19/2023	\$681.80	09/19/2023	
202300033	INTERNAL000	Internal Revenue Service	W	09/12/2023	\$165.24	09/12/2023	
202300034	MPSERS 000	Mpsers	W	09/19/2023	\$827.48	09/19/2023	
202300035	MICHIGAN055	Michigan, State Of	W	10/06/2023	\$28.93	10/06/2023	
202300036	INTERNAL000	Internal Revenue Service	W	09/26/2023	\$54,109.62	09/26/2023	
202300038	MPSERS 000	Mpsers	W	10/03/2023	\$94,889.01	10/03/2023	
202300039	MICHIGAN055	Michigan, State Of	W	10/06/2023	\$7,870.97	10/06/2023	
202300040	CONSUMER000	Consumers Energy	W	10/06/2023	\$758.27	10/06/2023	
202300041	INTERNAL000	Internal Revenue Service	W	10/10/2023	\$55,440.29	10/10/2023	
202300042	FRANKENM004	Frankenmuth Credit Union	W	10/04/2023	\$994.56	10/04/2023	
202300043	MPSERS 000	Mpsers	W	10/17/2023	\$101,753.63	10/17/2023	
202300044	MICHIGAN055	Michigan, State Of	W	11/07/2023	\$8,186.91	11/07/2023	
202300045	MICHIGAN055	Michigan, State Of	W	10/06/2023	\$8.16	10/06/2023	
202300046	DETROIT 003	Detroit Edison Company	W	10/17/2023	\$649.30	10/17/2023	
202300047	FRANKENM004	Frankenmuth Credit Union	W	09/28/2023	\$3,482.02	09/28/2023	
202300048	FRANKENM004	Frankenmuth Credit Union	W	09/28/2023	\$6,141.99	09/28/2023	
202300049	FRANKENM004	Frankenmuth Credit Union	W	09/28/2023	\$919.06	09/28/2023	
202300050	FRANKENM004	Frankenmuth Credit Union	W	09/28/2023	\$1,643.60	09/28/2023	
202300051	FRANKENM004	Frankenmuth Credit Union	W	09/28/2023	\$360.05	09/28/2023	
202300052	FRANKENM004	Frankenmuth Credit Union	W	09/28/2023	\$149.15	09/28/2023	
202300053	FRANKENM004	Frankenmuth Credit Union	W	09/28/2023	\$109.96	09/28/2023	
202300054	FRANKENM004	Frankenmuth Credit Union	W	09/28/2023	\$244.27	09/28/2023	
202300055	FRANKENM004	Frankenmuth Credit Union	W	09/28/2023	\$34.93	09/28/2023	
202300056	FRANKENM004	Frankenmuth Credit Union	W	09/28/2023	\$3,592.99	09/28/2023	
202300057	INTERNAL000	Internal Revenue Service	W	10/24/2023	\$54,347.45	10/24/2023	
202300058	FRANKENM004	Frankenmuth Credit Union	W	10/16/2023	\$694.70	10/16/2023	
202300059	MPSERS 000	Mpsers	W	10/31/2023	\$102,311.28	10/31/2023	
202300060	MICHIGAN055	Michigan, State Of	W	11/07/2023	\$7,863.67	11/07/2023	
202300061	FRANKENM004	Frankenmuth Credit Union	W	10/28/2023	\$472.65	10/28/2023	
202300062	FRANKENM004	Frankenmuth Credit Union	W	10/12/2023	\$4,118.39	10/12/2023	
202300063	BANK OF 002	Bank of Utah	W	10/31/2023	\$8,000.00	10/31/2023	
202300064	CONSUMER000	Consumers Energy	W	11/07/2023	\$1,623.97	11/07/2023	
202300065	INTERNAL000	Internal Revenue Service	W	11/07/2023	\$64,680.19	11/07/2023	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>CUG/F FRANKENMUTH CREDIT UNION</b>							
*****Continued*****							
202300066	FRANKENM004	Frankenmuth Credit Union	W	10/27/2023	\$994.56	10/27/2023	
202300067	MPSERS 000	Mpsers	W	11/14/2023	\$110,374.56	11/14/2023	
202300068	MICHIGAN055	Michigan, State Of	W	12/05/2023	\$9,087.55	12/05/2023	
202300069	MICHIGAN055	Michigan, State Of	W	11/07/2023	\$4.40	11/07/2023	
202300070	DETROIT 003	Detroit Edison Company	W	11/16/2023	\$664.00	11/16/2023	
202300071	FRANKENM004	Frankenmuth Credit Union	W	10/28/2023	\$22.38	10/28/2023	
202300072	FRANKENM004	Frankenmuth Credit Union	W	10/28/2023	\$813.73	10/28/2023	
202300073	FRANKENM004	Frankenmuth Credit Union	W	10/28/2023	\$1,329.61	10/28/2023	
202300074	FRANKENM004	Frankenmuth Credit Union	W	11/28/2023	\$193.76	11/28/2023	
202300075	INTERNAL000	Internal Revenue Service	W	11/21/2023	\$54,031.37	11/21/2023	
202300077	MPSERS 000	Mpsers	W	11/30/2023	\$101,654.51	11/30/2023	
202300078	MICHIGAN055	Michigan, State Of	W	12/05/2023	\$7,814.77	12/05/2023	
202300079	INTERNAL000	Internal Revenue Service	W	12/05/2023	\$54,971.90	12/05/2023	
202300080	FRANKENM004	Frankenmuth Credit Union	W	11/14/2023	\$994.56	11/14/2023	
202300081	MPSERS 000	Mpsers	W	12/12/2023	\$101,596.14	12/12/2023	
202300082	MICHIGAN055	Michigan, State Of	W	01/05/2024	\$8,100.29	01/05/2024	
202300083	MPSERS 000	Mpsers	W	11/30/2023	\$212,405.67	11/30/2023	
202300084	CONSUMER000	Consumers Energy	W	12/06/2023	\$7,070.49	12/06/2023	
202300085	MICHIGAN055	Michigan, State Of	W	12/05/2023	\$2.37	12/05/2023	
202300086	FRANKENM004	Frankenmuth Credit Union	W	11/28/2023	\$188.43	11/28/2023	
202300087	FRANKENM004	Frankenmuth Credit Union	W	11/28/2023	\$7,386.32	11/28/2023	
202300088	FRANKENM004	Frankenmuth Credit Union	W	11/28/2023	\$189.50	11/28/2023	
202300089	FRANKENM004	Frankenmuth Credit Union	W	11/28/2023	\$6,237.22	11/28/2023	
202300090	INTERNAL000	Internal Revenue Service	W	12/19/2023	\$56,826.97	12/19/2023	
202300091	FRANKENM004	Frankenmuth Credit Union	W	12/01/2023	\$497.28	12/01/2023	
202300092	MPSERS 000	Mpsers	W	12/26/2023	\$105,764.55	12/26/2023	
202300093	MICHIGAN055	Michigan, State Of	W	01/05/2024	\$8,140.72	01/05/2024	
202300094	FRANKENM004	Frankenmuth Credit Union	W	12/28/2023	\$227.88	12/28/2023	
202300095	DETROIT 003	Detroit Edison Company	W	12/18/2023	\$824.95	12/18/2023	
202300096	BANK OF 002	Bank of Utah	W	12/18/2023	\$10,000.00	12/18/2023	
202300097	MPSERS 000	Mpsers	W	12/28/2023	\$106,202.84	12/28/2023	
202300098	INTERNAL000	Internal Revenue Service	W	01/02/2024	\$51,579.23	01/02/2024	
202300099	MPSERS 000	Mpsers	W	01/09/2024	\$92,273.50	01/09/2024	
202300100	MICHIGAN055	Michigan, State Of	W	01/05/2024	\$7,807.22	01/05/2024	
202300101	MICHIGAN055	Michigan, State Of	W	01/05/2024	\$1.58	01/05/2024	
202300102	CONSUMER000	Consumers Energy	W	01/04/2024	\$10,497.31	01/04/2024	
202300103	FRANKENM004	Frankenmuth Credit Union	W	12/28/2023	\$221.60	12/28/2023	
202300104	FRANKENM004	Frankenmuth Credit Union	W	12/28/2023	\$830.15	12/28/2023	
202300105	FRANKENM004	Frankenmuth Credit Union	W	12/28/2023	\$1,234.60	12/28/2023	
202300106	FRANKENM004	Frankenmuth Credit Union	W	12/28/2023	\$15.90	12/28/2023	
202300107	FRANKENM004	Frankenmuth Credit Union	W	12/28/2023	\$2,348.04	12/28/2023	
202300108	INTERNAL000	Internal Revenue Service	W	01/16/2024	\$48,705.59	01/16/2024	
202300109	FRANKENM004	Frankenmuth Credit Union	W	01/02/2024	\$174,880.48	01/02/2024	
202300110	MPSERS 000	Mpsers	W	01/23/2024	\$93,444.62	01/23/2024	
202300111	MICHIGAN055	Michigan, State Of	W	02/05/2024	\$7,556.38	02/05/2024	
202300112	DETROIT 003	Detroit Edison Company	W	01/18/2024	\$910.00	01/18/2024	
202300113	MPSERS 000	Mpsers	W	02/06/2024	\$106,202.84	02/06/2024	
202300114	INTERNAL000	Internal Revenue Service	W	01/30/2024	\$62,495.35	01/30/2024	
202300115	MPSERS 000	Mpsers	W	02/06/2024	\$114,428.52	02/06/2024	
202300116	MICHIGAN055	Michigan, State Of	W	02/05/2024	\$9,500.78	02/05/2024	
202300117	FRANKENM004	Frankenmuth Credit Union	W	01/28/2024	\$3,965.57	01/28/2024	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>CUG/F FRANKENMUTH CREDIT UNION</b>							
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202300118	FRANKENM004	Frankenmuth Credit Union	W	01/28/2024	\$183.61	01/28/2024	
202300119	FRANKENM004	Frankenmuth Credit Union	W	01/28/2024	\$649.50	01/28/2024	
202300120	FRANKENM004	Frankenmuth Credit Union	W	01/28/2024	\$459.90	01/28/2024	
202300121	FRANKENM004	Frankenmuth Credit Union	W	01/28/2024	\$70.90	01/28/2024	
202300122	MICHIGAN055	Michigan, State Of	W	02/05/2024	\$0.21	02/05/2024	
202300123	INTERNAL000	Internal Revenue Service	W	02/13/2024	\$54,790.85	02/13/2024	
202300124	MPSERS 000	Mpsers	W	02/20/2024	\$98,320.99	02/20/2024	
202300125	MICHIGAN055	Michigan, State Of	W	03/04/2024	\$8,583.64	03/04/2024	
202300126	CONSUMER000	Consumers Energy	W	02/06/2024	\$13,867.83	02/06/2024	
202300127	DETROIT 003	Detroit Edison Company	W	02/15/2024	\$1,137.21	02/15/2024	
202300128	INTERNAL000	Internal Revenue Service	W	02/23/2024	\$52,640.85	02/27/2024	
202300129	MPSERS 000	Mpsers	W	03/05/2024	\$100,784.16	03/05/2024	
202300130	MICHIGAN055	Michigan, State Of	W	03/04/2024	\$8,107.21	03/04/2024	
202300131	CONSUMER000	Consumers Energy	W	03/06/2024	\$14,938.45	03/06/2024	
202300132	FRANKENM004	Frankenmuth Credit Union	W	02/28/2024	\$120.10	02/28/2024	
202300133	FRANKENM004	Frankenmuth Credit Union	W	02/28/2024	\$797.22	02/28/2024	
202300134	FRANKENM004	Frankenmuth Credit Union	W	02/28/2024	\$5,826.44	02/28/2024	
202300135	FRANKENM004	Frankenmuth Credit Union	W	02/28/2024	\$66.00	02/28/2024	
202300136	BANK OF 002	Bank of Utah	W	02/28/2024	\$15,000.00	02/28/2024	
202300137	MICHIGAN055	Michigan, State Of	W	03/04/2024	\$9.12	03/04/2024	
202300138	INTERNAL000	Internal Revenue Service	W	03/12/2024	\$59,715.09	03/12/2024	
202300139	FRANKENM004	Frankenmuth Credit Union	W	02/22/2024	\$3,615.92	02/22/2024	
202300140	MPSERS 000	Mpsers	W	03/19/2024	\$113,019.24	03/19/2024	
202300141	MICHIGAN055	Michigan, State Of	W	03/26/2024	\$9,136.26	03/26/2024	
202300142	MPSERS 000	Mpsers	W	03/05/2024	\$106,202.84	03/05/2024	
202300143	DETROIT 003	Detroit Edison Company	W	03/19/2024	\$1,229.00	03/19/2024	
202300144	INTERNAL000	Internal Revenue Service	W	03/26/2024	\$52,198.03	03/26/2024	
202300145	MPSERS 000	Mpsers	W	04/02/2024	\$103,017.08	04/02/2024	
202300146	MICHIGAN055	Michigan, State Of	W	03/26/2024	\$7,983.52	03/26/2024	
202300147	MPSERS 000	Mpsers	W	04/02/2024	\$106,202.83	04/02/2024	
202300148	FRANKENM004	Frankenmuth Credit Union	W	03/14/2024	\$2,667.26	03/14/2024	
202300149	FRANKENM004	Frankenmuth Credit Union	W	03/28/2024	\$505.18	03/28/2024	
202300150	MICHIGAN055	Michigan, State Of	W	03/26/2024	\$4.89	03/26/2024	
202300151	CONSUMER000	Consumers Energy	W	04/04/2024	\$11,268.71	04/04/2024	
202300152	FRANKENM004	Frankenmuth Credit Union	W	03/28/2024	\$1,030.00	03/28/2024	
202300153	FRANKENM004	Frankenmuth Credit Union	W	03/14/2024	\$6,675.98	03/14/2024	
202300154	FRANKENM004	Frankenmuth Credit Union	W	03/28/2024	\$8,472.42	03/28/2024	
202300155	INTERNAL000	Internal Revenue Service	W	04/09/2024	\$48,311.35	04/09/2024	
202300156	MPSERS 000	Mpsers	W	04/16/2024	\$93,550.79	04/16/2024	
202300157	MICHIGAN055	Michigan, State Of	W	05/03/2024	\$7,509.27	05/03/2024	
202300158	INTERNAL000	Internal Revenue Service	W	04/23/2024	\$51,164.38	04/23/2024	
202300159	MPSERS 000	Mpsers	W	04/30/2024	\$100,787.36	04/30/2024	
202300160	MICHIGAN055	Michigan, State Of	W	05/03/2024	\$7,789.89	05/03/2024	
202300161	DETROIT 003	Detroit Edison Company	W	04/18/2024	\$1,192.90	04/18/2024	
202300162	CONSUMER000	Consumers Energy	W	05/06/2024	\$11,926.61	05/06/2024	
202300163	MPSERS 000	Mpsers	W	04/30/2024	\$106,202.84	04/30/2024	
202300164	INTERNAL000	Internal Revenue Service	W	05/07/2024	\$53,893.05	05/07/2024	
202300165	MPSERS 000	Mpsers	W	05/14/2024	\$103,325.09	05/14/2024	
202300166	MICHIGAN055	Michigan, State Of	W	06/05/2024	\$8,405.60	06/05/2024	
202300167	MICHIGAN055	Michigan, State Of	W	05/03/2024	\$14.47	05/03/2024	
202300168	FRANKENM004	Frankenmuth Credit Union	W	04/28/2024	\$1,537.67	04/28/2024	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>CUG/F FRANKENMUTH CREDIT UNION</b>							
*****Continued*****							
202300169	FRANKENM004	Frankenmuth Credit Union	W	04/28/2024	\$673.95	04/28/2024	
202300170	FRANKENM004	Frankenmuth Credit Union	W	04/28/2024	\$3,342.19	04/28/2024	
202300171	FRANKENM007	Frankenmuth Credit Union	W	04/28/2024	\$252.20	04/28/2024	
202300172	FRANKENM004	Frankenmuth Credit Union	W	04/28/2024	\$1,311.70	04/28/2024	
202300173	DETROIT 003	Detroit Edison Company	W	05/17/2024	\$1,302.99	05/17/2024	
202300174	INTERNAL000	Internal Revenue Service	W	05/21/2024	\$53,512.88	05/21/2024	
202300175	MPSERS 000	Mpsers	W	05/29/2024	\$104,433.07	05/29/2024	
202300176	MICHIGAN055	Michigan, State Of	W	06/05/2024	\$8,078.93	06/05/2024	
202300177	INTERNAL000	Internal Revenue Service	W	06/04/2024	\$64,695.85	06/04/2024	
202300178	FRANKENM004	Frankenmuth Credit Union	W	05/28/2024	\$1,175.44	05/28/2024	
202300179	MPSERS 000	Mpsers	W	06/11/2024	\$115,985.98	06/11/2024	
202300180	MICHIGAN055	Michigan, State Of	W	06/05/2024	\$10,017.81	06/05/2024	
202300181	CONSUMER000	Consumers Energy	W	06/04/2024	\$5,981.94	06/04/2024	
202300182	MPSERS 000	Mpsers	W	05/29/2024	\$106,202.83	05/29/2024	
202300183	FRANKENM004	Frankenmuth Credit Union	W	05/28/2024	\$1,651.69	05/28/2024	
202300184	FRANKENM004	Frankenmuth Credit Union	W	05/28/2024	\$99.95	05/28/2024	
202300185	FRANKENM004	Frankenmuth Credit Union	W	05/28/2024	\$399.96	05/28/2024	
202300186	FRANKENM004	Frankenmuth Credit Union	W	05/28/2024	\$1,916.46	05/28/2024	
202300187	FRANKENM004	Frankenmuth Credit Union	W	05/28/2024	\$839.82	05/28/2024	
202300188	MICHIGAN055	Michigan, State Of	W	06/05/2024	\$6.69	06/05/2024	
202300189	INTERNAL000	Internal Revenue Service	W	06/18/2024	\$64,619.00	06/18/2024	
202300191	MPSERS 000	Mpsers	W	06/21/2024	\$117,082.78	06/21/2024	
202300192	MICHIGAN055	Michigan, State Of	W	06/26/2024	\$9,871.26	06/26/2024	
202300193	DETROIT 003	Detroit Edison Company	W	06/18/2024	\$974.07	06/18/2024	
202300194	MPSERS 000	Mpsers	W	06/21/2024	\$106,202.84	06/21/2024	
202300195	INTERNAL000	Internal Revenue Service	W	06/26/2024	\$48,645.98	06/26/2024	
202300196	FRANKENM004	Frankenmuth Credit Union	W	06/18/2024	\$1,175.44	06/18/2024	
202300198	MICHIGAN055	Michigan, State Of	W	06/26/2024	\$6,936.05	06/26/2024	
202300199	MICHIGAN055	Michigan, State Of	W	06/26/2024	\$0.53	06/26/2024	
202300200	FRANKENM004	Frankenmuth Credit Union	W	06/28/2024	\$1,129.61	06/28/2024	
202300201	FRANKENM004	Frankenmuth Credit Union	W	06/28/2024	\$5,690.27	06/28/2024	
202300202	FRANKENM004	Frankenmuth Credit Union	W	06/28/2024	\$90.00	06/28/2024	
202300203	FRANKENM004	Frankenmuth Credit Union	W	06/28/2024	\$1,380.80	06/28/2024	
202300204	FRANKENM004	Frankenmuth Credit Union	W	06/28/2024	\$888.47	06/28/2024	
202300205	FRANKENM004	Frankenmuth Credit Union	W	06/28/2024	\$6,240.08	06/28/2024	
202300206	FRANKENM004	Frankenmuth Credit Union	W	06/28/2024	\$599.94	06/28/2024	
202300207	FRANKENM004	Frankenmuth Credit Union	W	06/28/2024	\$2,340.17	06/28/2024	
202300208	FRANKENM004	Frankenmuth Credit Union	W	06/28/2024	\$367.00	06/28/2024	

Number Of Checks: 1365 \$11,560,407.88

Total Checks: 1365 \$11,560,407.88

Totals: Bank Total \$\$  
CUG/F \$11,560,407.88

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