

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
0	02/28/2023	AMERICAN FIDELITY SE	32.96
98411	07/08/2022	AXA EQUITABLE LIFE I	727.11
98412	07/08/2022	FRANKENMUTH CREDIT U	213.87
98413	07/08/2022	GLP & ASSOCIATES INC	1,439.54
98414	07/08/2022	MASSMUTUAL ASCEND LI	100.00
98415	07/08/2022	MATRIX TRUST COMPANY	130.00
98416	07/08/2022	JACKSON NATIONAL LIF	550.00
98417	07/08/2022	JP MORGAN CHASE BANK	3,321.44
98418	07/08/2022	MICHIGAN STATE DISBU	343.68
98419	07/08/2022	PARADIGM EQUITIES IN	50.00
98420	07/08/2022	PUTNAM INVESTMENTS	625.00
98421	07/08/2022	SHERMETA LAW GROUP,	214.68
98422	07/08/2022	UNITED WAY OF TUSCOL	20.00
98423	07/08/2022	VALIC	1,275.00
98424	07/07/2022	BRENTWOOD	212.00
98425	07/07/2022	LILLIWORKS ACTIVE LE	1,636.60
98426	07/07/2022	SHERWIN WILLIAMS	31.99
98427	07/07/2022	MICHIGAN STATE POLIC	86.50
98428	07/07/2022	TUSCOLA ISD	56.00
98429	07/07/2022	TUSCOLA COUNTY TREAS	2,263.39
98430	07/07/2022	CENTURYLINK (DO NOT	103.21
98431	07/07/2022	CENTURYLINK (LUMEN)	11.92
98432	07/07/2022	CHARTER COMMUNICATIO	22.50
98433	07/07/2022	MICHIGAN EDUCATION F	54.30
98434	07/07/2022	MPAAA	85.00
98435	07/07/2022	SET SEG	37,243.88
98436	07/07/2022	STATE OF MICHIGAN	300.00
98437	07/07/2022	THUMB CELLULAR	731.24
98438	07/19/2022	ENVIROSAFE, INC.	292.00
98439	07/19/2022	GAMBLES	75.46
98440	07/19/2022	MAISA	5,208.04
98441	07/19/2022	MASA	899.95
98442	07/19/2022	MASB	3,629.00
98443	07/19/2022	MICHIGAN SCHOOL BUSI	1,230.00
98444	07/19/2022	SCHOOL NUTRITION ASS	107.00
98445	07/19/2022	TREETOP PRODUCTS CON	3,724.39
98446	07/14/2022	AMAZON.COM	25.98
98447	07/14/2022	BRENTWOOD	77.98
98448	07/14/2022	CASS CITY PUBLIC SCH	303.00
98449	07/14/2022	CARO COMMUNITY HOSPI	28.08
98450	07/14/2022	COVENANT MEDICAL CEN	90.00
98451	07/14/2022	HI-TECH	1,360.00
98452	07/14/2022	MAYVILLE COMMUNITY S	303.00
98453	07/14/2022	MILLINGTON COMMUNITY	353.50
98454	07/14/2022	REESE PUBLIC SCHOOLS	112,699.45
98455	07/14/2022	TCI LONG DISTANCE	2.83
98456	07/14/2022	TUSCOLA ISD	3,220.17
98457	07/14/2022	UNIONVILLE-SEBEWAING	50.50
98458	07/14/2022	UNITED STATES POSTAL	612.08
98459	07/14/2022	VASSAR BUILDING CENT	2,862.26
98460	07/14/2022	WALMART COMMUNITY	19.22
98461	07/14/2022	CONSUMERS ENERGY	4,118.66
98462	07/14/2022	DTE ENERGY	162.27
98463	07/14/2022	HOLIDAY INN EXPRESS	1,785.90
98464	07/14/2022	KAROUB ASSOCIATES	11,500.00
98465	07/14/2022	LAMAR COMPANIES	7,500.00

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NUMBER	DATE	VENDOR	AMOUNT
98466	07/14/2022	MASSP	900.00
98467	07/14/2022	MICHIGAN DIVERSIFIED	225.00
98468	07/14/2022	MPAAA	85.00
98469	07/14/2022	MICHIGAN SCHOOL BUSI	150.00
98471	07/14/2022	SAGINAW CHILDRENS ZO	17.50
98472	07/14/2022	SCHOOL EQUITY CAUCUS	5,814.00
98473	07/22/2022	AXA EQUITABLE LIFE I	727.11
98474	07/22/2022	GLP & ASSOCIATES INC	1,324.54
98475	07/22/2022	MASSMUTUAL ASCEND LI	100.00
98476	07/22/2022	MATRIX TRUST COMPANY	130.00
98477	07/22/2022	JACKSON NATIONAL LIF	550.00
98478	07/22/2022	JP MORGAN CHASE BANK	3,321.44
98479	07/22/2022	MICHIGAN STATE DISBU	143.68
98480	07/22/2022	PARADIGM EQUITIES IN	50.00
98481	07/22/2022	PUTNAM INVESTMENTS	1,225.00
98482	07/22/2022	SHERMETA LAW GROUP,	224.38
98483	07/22/2022	UNITED WAY OF TUSCOL	20.00
98484	07/22/2022	VALIC	1,275.00
98485	07/21/2022	MASSAGE WAREHOUSE	1,451.43
98486	07/21/2022	DTE ENERGY	81.74
98487	07/21/2022	EMTERRA ENVIRONMENTA	528.13
98488	07/21/2022	GAMBLES	170.25
98489	07/21/2022	MPAAA	85.00
98490	07/21/2022	MI RESTAURANT & LODG	199.00
98491	07/21/2022	MICHIGAN SCHOOL BUSI	300.00
98492	07/21/2022	TELNET WORLDWIDE	2,486.48
98493	07/21/2022	ZEHNDER'S	747.50
98494	07/21/2022	HERMAN HISS & CO	400.00
98495	07/21/2022	MESSA	180,720.96
98496	07/21/2022	MICHIGAN EDUCATION F	54.30
98497	07/21/2022	ORDUS FORD, INC	34,950.00
98498	07/21/2022	SET SEG	44,307.52
98499	07/21/2022	UNITED STATES POSTAL	600.00
98500	07/28/2022	MICHIGAN SCHOOLS ENE	9,693.02
98501	07/28/2022	CARTER LUMBER	42.08
98502	07/28/2022	HIGGINS, TERESA	274.74
98503	07/28/2022	MICHIGAN SCHOOL BUSI	450.00
98504	07/28/2022	TRAVERSE CITY AREA P	500.00
98505	08/05/2022	AXA EQUITABLE LIFE I	727.11
98506	08/05/2022	GLP & ASSOCIATES INC	1,439.54
98507	08/05/2022	MASSMUTUAL ASCEND LI	150.00
98508	08/05/2022	MATRIX TRUST COMPANY	130.00
98509	08/05/2022	JACKSON NATIONAL LIF	550.00
98510	08/05/2022	JP MORGAN CHASE BANK	3,311.44
98511	08/05/2022	MICHIGAN STATE DISBU	343.68
98512	08/05/2022	PARADIGM EQUITIES IN	50.00
98513	08/05/2022	PUTNAM INVESTMENTS	625.00
98514	08/05/2022	SHERMETA LAW GROUP,	226.96
98515	08/05/2022	TUSCOLA ISD	28.94
98516	08/05/2022	UNITED WAY OF TUSCOL	10.00
98517	08/05/2022	VALIC	1,350.00
98519	08/16/2022	AMAZON.COM	6,820.59
98520	08/16/2022	ARNOLD SALES	856.16
98521	08/16/2022	BILL MACDONALD FORD,	2,599.50
98522	08/16/2022	BRENTWOOD GRAPHICS	337.00
98523	08/16/2022	BRIDGEPORT POOLS	2,631.20

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NUMBER	DATE	VENDOR	AMOUNT
98524	08/16/2022	BURKE-SMITH, KELLY	500.00
98525	08/16/2022	CARO RENTAL	14.15
98526	08/16/2022	CITY OF CARO	5,000.00
98527	08/16/2022	DA VINCI'S RESTAURAN	556.50
98528	08/16/2022	EDUCATION WEEK	79.00
98529	08/16/2022	ENVIROSAFE, INC.	292.00
98530	08/16/2022	GAMBLES	32.05
98531	08/16/2022	MCFALONE CONSULTING,	3,095.88
98532	08/16/2022	MCLAREN CARO REGION	28.08
98533	08/16/2022	MICHIGAN SCHOOL BUSI	400.00
98534	08/16/2022	ROBINSON, SHEILA	77.36
98535	08/16/2022	SELF SERVE LUMBER	53.63
98536	08/16/2022	TAPA	40.00
98537	08/16/2022	TUSCOLA ISD	81.00
98538	08/16/2022	TUSCOLA COUNTY RECYC	20.00
98539	08/16/2022	VENEMA (PETTY CASH),	23.00
98540	08/16/2022	WALMART COMMUNITY	762.44
98541	08/11/2022	CITY OF CARO	149.08
98542	08/11/2022	LIGHTHOUSE	11,667.50
98543	08/11/2022	MAYVILLE COMMUNITY S	3,515.46
98544	08/11/2022	TUSCOLA ISD	3,570.00
98545	08/11/2022	TUSCOLA COUNTY TREAS	1,420.03
98546	08/11/2022	CASS CITY PUBLIC SCH	61,313.18
98547	08/11/2022	KINGSTON COMMUNITY S	18,367.65
98548	08/11/2022	ASSA ABLOY ENTRANCE	556.50
98549	08/11/2022	CENTURYLINK (DO NOT	143.09
98550	08/11/2022	CENTURYLINK (LUMEN)	4.72
98551	08/11/2022	CHARTER COMMUNICATIO	22.50
98552	08/11/2022	CONSUMERS ENERGY	4,138.39
98553	08/11/2022	COVENANT MEDICAL CEN	60.00
98554	08/11/2022	DTE ENERGY	206.46
98555	08/11/2022	GAMBLES	117.74
98556	08/11/2022	MILLINGTON ELEVATOR	152.00
98557	08/11/2022	PRIME FINISHED DRYWA	2,690.00
98558	08/11/2022	SCHOOL DATEBOOKS	545.38
98559	08/11/2022	SCHOOLPICTURES.COM	1,440.00
98560	08/11/2022	MICHIGAN STATE POLIC	1,211.00
98561	08/11/2022	THUMB CELLULAR	732.12
98562	08/11/2022	UNITED PARCEL SERVIC	8.60
98563	08/11/2022	UNIVERSAL AIR COMPAN	876.00
98564	08/11/2022	UNITED STATES POSTAL	506.37
98565	08/16/2022	CARO COMMUNITY HOSPI	28.08
98566	08/16/2022	ST CLAIR COUNTY RESA	340.00
98567	08/19/2022	AXA EQUITABLE LIFE I	727.11
98568	08/19/2022	GLP & ASSOCIATES INC	1,324.54
98569	08/19/2022	MASSMUTUAL ASCEND LI	150.00
98570	08/19/2022	MATRIX TRUST COMPANY	130.00
98571	08/19/2022	JACKSON NATIONAL LIF	550.00
98572	08/19/2022	JP MORGAN CHASE BANK	3,321.44
98573	08/19/2022	MICHIGAN STATE DISBU	143.68
98574	08/19/2022	PARADIGM EQUITIES IN	50.00
98575	08/19/2022	PUTNAM INVESTMENTS	1,225.00
98576	08/19/2022	UNITED WAY OF TUSCOL	20.00
98577	08/19/2022	VALIC	1,350.00
98578	08/18/2022	BRENTWOOD	116.95
98579	08/18/2022	CARO COMMUNITY HOSPI	112.32

CHECK	CHECK		
NUMBER	DATE	VENDOR	AMOUNT
98580	08/18/2022	CHEF WORKS	713.29
98581	08/18/2022	CITY OF CARO	3,524.70
98582	08/18/2022	DELTA COLLEGE	225.00
98583	08/18/2022	DTE ENERGY	163.98
98584	08/18/2022	EMTERRA ENVIRONMENTA	429.29
98585	08/18/2022	GREAT LAKES LAND MAN	2,400.00
98586	08/18/2022	LIST PSYCHOLOGICAL S	290.00
98587	08/18/2022	MCFALONE CONSULTING,	1,100.00
98588	08/18/2022	MICHIGAN EDUCATION F	54.30
98589	08/18/2022	MICHIGAN ORG ON ADOL	4,000.00
98590	08/18/2022	MPAAA	395.00
98591	08/18/2022	MICHIGAN SCHOOL BUSI	200.00
98592	08/18/2022	TCI LONG DISTANCE	2.83
98593	08/18/2022	TUSCOLA ISD	6,669.00
98594	08/25/2022	ARNOLD SALES	365.80
98595	08/25/2022	CHURCH PUBLIC SCHOOL	125.46
98596	08/25/2022	MICHIGAN SCHOOLS ENE	10,420.57
98597	08/25/2022	MICHIGAN SCHOOL BUSI	180.00
98598	08/25/2022	POBLANOS, LLC	420.00
98599	08/25/2022	POKU-AGYEMANG, YAW	500.00
98600	08/25/2022	TELNET WORLDWIDE	1,247.49
98601	08/25/2022	THRIVE ENRICHMENT CE	14,400.00
98602	08/25/2022	WALMART COMMUNITY	59.00
98603	09/02/2022	AXA EQUITABLE LIFE I	727.11
98604	09/02/2022	FRANKENMUTH CREDIT U	111.44
98605	09/02/2022	GLP & ASSOCIATES INC	1,419.54
98606	09/02/2022	MASSMUTUAL ASCEND LI	150.00
98607	09/02/2022	MATRIX TRUST COMPANY	130.00
98608	09/02/2022	JACKSON NATIONAL LIF	550.00
98609	09/02/2022	JP MORGAN CHASE BANK	3,036.06
98610	09/02/2022	LIFE INSURANCE COMPA	100.00
98611	09/02/2022	MIDLAND CREDIT MANAG	472.00
98612	09/02/2022	MICHIGAN STATE DISBU	522.76
98613	09/02/2022	PARADIGM EQUITIES IN	50.00
98614	09/02/2022	PUTNAM INVESTMENTS	625.00
98615	09/02/2022	SHERMETA LAW GROUP,	222.82
98616	09/02/2022	UNITED WAY OF TUSCOL	20.00
98617	09/02/2022	VALIC	1,350.00
98618	09/01/2022	MCLAREN THUMB REGION	472.00
98619	09/01/2022	AMERICAN SCHOOL BOAR	234.00
98620	09/01/2022	CARO COMMUNITY HOSPI	75.00
98621	09/01/2022	MILLINGTON COMMUNITY	61,010.65
98622	09/01/2022	MICHIGAN SCHOOL BUSI	150.00
98623	09/01/2022	KUMAR, DR P S	1,100.00
98624	09/01/2022	MESSA	180,229.90
98625	09/01/2022	MILLER, FAITH	47.01
98626	09/01/2022	SET SEG	41,701.02
98627	09/08/2022	BRENTWOOD	179.53
98628	09/08/2022	CENTURYLINK (DO NOT	64.15
98629	09/08/2022	CENTURYLINK (LUMEN)	11.97
98630	09/08/2022	CHARTER COMMUNICATIO	22.50
98631	09/08/2022	CONSUMERS ENERGY	4,112.29
98632	09/08/2022	DYER PLUMBING & HEAT	3,396.00
98633	09/08/2022	FERKEL, RICHARD	200.00
98634	09/08/2022	MICE K12	7,020.00
98635	09/08/2022	POSITIVE PROMOTIONS,	4,788.92

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NUMBER	DATE	VENDOR	AMOUNT
98636	09/08/2022	THUMB CELLULAR	731.24
98637	09/20/2022	ALPHA II LEARNING SY	4,620.00
98638	09/20/2022	AMAZON.COM	15,256.61
98639	09/20/2022	ARNOLD SALES	1,557.34
98640	09/20/2022	ARTISTS MAGAZINE	22.00
98641	09/20/2022	BAZINAW, LISA	281.23
98642	09/20/2022	BLUE WATER SPAS & PO	188.85
98643	09/20/2022	BRANDING, DAWN	396.00
98644	09/20/2022	BRENTWOOD	5,880.52
98645	09/20/2022	CASS CITY PUBLIC SCH	825.00
98646	09/20/2022	CARO RENTAL	88.24
98647	09/20/2022	CROP KING INC	220.29
98648	09/20/2022	DAVIS, JASON	75.00
98649	09/20/2022	DIEGEL, JUSTIN	262.38
98650	09/20/2022	DYER PLUMBING & HEAT	4,889.13
98651	09/20/2022	EMMA'S COFFEE HOUSE,	219.94
98652	09/20/2022	EMTERRA ENVIRONMENTA	429.29
98653	09/20/2022	ENVIROSAFE, INC.	292.00
98654	09/20/2022	FLOORCRAFT FLOOR COV	15,585.00
98655	09/20/2022	GAMBLES	174.47
98656	09/20/2022	GREAT LAKES LAND MAN	4,170.00
98657	09/20/2022	HI-TECH	38,525.70
98658	09/20/2022	HOME DEPOT	2,042.59
98659	09/20/2022	HURON CO TREASURER	700.60
98660	09/20/2022	KEN MARTIN ELECTRIC	7,246.10
98661	09/20/2022	KUNTZ, AMY	264.75
98662	09/20/2022	LIGHTHOUSE	6,713.73
98663	09/20/2022	MACAE	475.00
98664	09/20/2022	MICHIGAN MARKETING E	295.00
98665	09/20/2022	MILLINGTON COMMUNITY	1,150.00
98666	09/20/2022	MILLER, FAITH	86.06
98667	09/20/2022	MISHCA	364.00
98668	09/20/2022	MMCC MP BOOKSTORE	1,624.05
98669	09/20/2022	MICHIGAN SCHOOL BUSI	70.00
98670	09/20/2022	NEW READERS PRESS	1,163.95
98671	09/20/2022	PENN FOSTER, INC	2,340.00
98672	09/20/2022	REESE PUBLIC SCHOOLS	5,350.00
98673	09/20/2022	SELF SERVE LUMBER	43.45
98674	09/20/2022	MICHIGAN STATE POLIC	3,070.75
98675	09/20/2022	STATE OF MICHIGAN DE	881.35
98676	09/20/2022	TEAM ONE CREDIT UNIO	58.16
98677	09/20/2022	TEAM ONE CREDIT UNIO	66.15
98678	09/20/2022	THURLOW, ALEXIS	200.00
98679	09/20/2022	TUSCOLA ISD	555.49
98680	09/20/2022	TUSCOLA COUNTY RECYC	119.80
98681	09/20/2022	TUSCOLA COUNTY TREAS	1,177.63
98682	09/20/2022	VASSAR AUTOMOTIVE SU	228.01
98683	09/20/2022	VENEMA (PETTY CASH),	200.00
98684	09/20/2022	WALMART COMMUNITY	3,704.64
98685	09/16/2022	AXA EQUITABLE LIFE I	727.11
98686	09/16/2022	FRANKENMUTH CREDIT U	200.34
98687	09/16/2022	GLP & ASSOCIATES INC	1,419.54
98688	09/16/2022	MASSMUTUAL ASCEND LI	150.00
98689	09/16/2022	MCLAREN THUMB REGION	470.74
98690	09/16/2022	MATRIX TRUST COMPANY	130.00
98691	09/16/2022	JACKSON NATIONAL LIF	550.00

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NUMBER	DATE	VENDOR	AMOUNT
98692	09/16/2022	JP MORGAN CHASE BANK	3,026.06
98693	09/16/2022	LIFE INSURANCE COMPA	100.00
98694	09/16/2022	MICHIGAN STATE DISBU	551.96
98695	09/16/2022	PARADIGM EQUITIES IN	50.00
98696	09/16/2022	PUTNAM INVESTMENTS	1,225.00
98697	09/16/2022	SHERMETA LAW GROUP,	222.73
98698	09/16/2022	TUSCOLA ISD	247.27
98699	09/16/2022	UNITED WAY OF TUSCOL	20.00
98700	09/16/2022	VALIC	1,350.00
98701	09/15/2022	BASIC	520.00
98702	09/15/2022	BLUE WATER SPAS & PO	40.00
98703	09/15/2022	BOGGS, APRIL	50.00
98704	09/15/2022	CARO COMMUNITY HOSPI	224.64
98705	09/15/2022	COVENANT MEDICAL CEN	305.00
98706	09/15/2022	DTE ENERGY	164.41
98707	09/15/2022	FRATERNAL ORDER OF P	85.00
98708	09/15/2022	GIERMAN, KATHLEEN	50.00
98709	09/15/2022	NATL ASSOC FOR THE E	59.00
98710	09/15/2022	O'CONNOR, SARAH	80.00
98711	09/15/2022	OSTIC, TERRI	90.00
98712	09/15/2022	SCHNEIDER, CHRIS	50.00
98713	09/15/2022	SONOVA USA INC	128.99
98714	09/15/2022	MICHIGAN STATE POLIC	114.00
98715	09/15/2022	TCI LONG DISTANCE	2.83
98716	09/15/2022	UNITED PARCEL SERVIC	34.32
98717	09/15/2022	ZEHNDER'S	322.08
98718	09/15/2022	HENRY, VERNA	2,808.00
98719	09/15/2022	MESSA	188,502.63
98720	09/15/2022	CONSCIOUS DISCIPLINE	2,189.40
98721	09/22/2022	AMAZON.COM	3,933.99
98722	09/22/2022	AUL SPECIAL PAY TRUS	5,202.10
98723	09/22/2022	BASIC	260.00
98724	09/22/2022	BOLTON, AMBER	125.00
98725	09/22/2022	BRENTWOOD	195.00
98726	09/22/2022	CAREERSAFE ONLINE	960.00
98727	09/22/2022	DTE ENERGY	241.36
98728	09/22/2022	HAV-A-BAR INC	421.92
98729	09/22/2022	HILLS & DALES GENERA	98.00
98730	09/22/2022	NATL ASSOC FOR THE E	73.00
98731	09/22/2022	NEW READERS PRESS	1,000.00
98732	09/22/2022	TELNET WORLDWIDE	1,394.71
98733	09/22/2022	THE IDEA PEOPLE	210.79
98734	09/22/2022	WALMART COMMUNITY	173.85
98735	09/22/2022	WRIGHT, JULIUS	430.00
98736	09/22/2022	MICHIGAN EDUCATION F	54.30
98737	09/22/2022	SET SEG	41,179.65
98738	09/22/2022	MI ASSOC FOR EDUCATI	105.00
98739	09/30/2022	AXA EQUITABLE LIFE I	727.11
98740	09/30/2022	FRANKENMUTH CREDIT U	278.47
98741	09/30/2022	GLP & ASSOCIATES INC	1,419.54
98742	09/30/2022	MASSMUTUAL ASCEND LI	150.00
98743	09/30/2022	MATRIX TRUST COMPANY	130.00
98744	09/30/2022	WINTERS & ASSOCIATES	831.61
98745	09/30/2022	JACKSON NATIONAL LIF	550.00
98746	09/30/2022	JP MORGAN CHASE BANK	3,036.06
98747	09/30/2022	LIFE INSURANCE COMPA	100.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
98748	09/30/2022	MICHIGAN STATE DISBU	565.75
98749	09/30/2022	PARADIGM EQUITIES IN	50.00
98750	09/30/2022	PUTNAM INVESTMENTS	250.00
98751	09/30/2022	SHERMETA LAW GROUP,	222.73
98752	09/30/2022	UNITED WAY OF TUSCOL	20.00
98753	09/30/2022	VALIC	1,350.00
98754	09/29/2022	AIR FORCE ASSOCIATIO	370.00
98755	09/29/2022	AMAZON.COM	2,237.87
98756	09/29/2022	BPA OF AMERICA - MIC	125.00
98757	09/29/2022	DEPENDABLE SEWER CLE	245.00
98758	09/29/2022	DYER PLUMBING & HEAT	1,514.24
98759	09/29/2022	HOME DEPOT	158.28
98760	09/29/2022	KEN MARTIN ELECTRIC	7,009.00
98761	09/29/2022	MICHIGAN SKYWARD USE	3,250.00
98762	09/29/2022	MICHIGAN SCHOOLS ENE	11,106.56
98763	09/29/2022	REESE PUBLIC SCHOOLS	600.00
98764	09/29/2022	TUSCOLA ISD	408.75
98765	09/29/2022	UNIVERSITY OF OREGON	920.00
98766	09/29/2022	UNITED STATES POSTAL	526.89
98767	09/29/2022	WALMART COMMUNITY	66.08
98768	09/30/2022	CASS CITY PUBLIC SCH	375.00
98769	09/30/2022	FARNSWORTH, STACIE	250.00
98770	09/30/2022	MASSP	899.00
98771	09/30/2022	MAYVILLE COMMUNITY S	975.00
98772	09/30/2022	SENEY, NICHOLAS	250.00
98773	09/30/2022	STINE, MINDY	75.00
98775	09/30/2022	WALMART COMMUNITY	21.72
98776	10/06/2022	AUL SPECIAL PAY TRUS	3,517.97
98777	10/06/2022	CHARTER COMMUNICATIO	22.50
98778	10/06/2022	DEPENDABLE SEWER CLE	170.00
98779	10/06/2022	DTE ENERGY	140.81
98780	10/06/2022	GRAND TRAVERSE RESOR	262.80
98781	10/06/2022	HOLIDAY INN EXPRESS	2,590.01
98782	10/06/2022	THUMB CELLULAR	1,463.00
98783	10/06/2022	UP TO DATE PAINTING	62.00
98784	10/06/2022	UNITED STATES POSTAL	1,052.98
98785	10/06/2022	CROWNE PLAZA HOTEL	243.80
98786	10/06/2022	GRAM'S COOKIES	505.00
98787	10/06/2022	KUMAR, DR P S	500.00
98788	10/06/2022	AMAZON.COM	462.42
98789	10/06/2022	UNITED STATES POSTAL	10.08
98790	10/18/2022	10 POINT TOWING	315.00
98791	10/18/2022	AMAZON.COM	7,802.63
98792	10/18/2022	AMBUTECH	82.00
98793	10/18/2022	ARNOLD SALES	56.08
98794	10/18/2022	ASHLEY HOMESTORE	1,232.98
98795	10/18/2022	BAYSHIRE BEAUTY ACAD	11,816.70
98796	10/18/2022	BREAKOUT, INC.	269.00
98797	10/18/2022	BRENTWOOD	69.96
98798	10/18/2022	BROWN, JAMES	60.00
98799	10/18/2022	BROWN, JAMES	50.00
98800	10/18/2022	CASS CITY PUBLIC SCH	2,450.00
98801	10/18/2022	CAREERSAFE ONLINE	1,728.00
98802	10/18/2022	CARO RENTAL	14.15
98803	10/18/2022	EMTERRA ENVIRONMENTA	429.29
98804	10/18/2022	ENVIROSAFE, INC.	292.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
98805	10/18/2022	GAMBLES	80.35
98806	10/18/2022	HODGES, LOUISE	90.00
98807	10/18/2022	HODGES, LOUISE	5.63
98808	10/18/2022	HOME DEPOT	272.43
98809	10/18/2022	LAZER ASPHALT SERVIC	1,742.50
98810	10/18/2022	MAYVILLE COMMUNITY S	1,610.00
98811	10/18/2022	MI ASSOC FOR EDUCATI	980.00
98812	10/18/2022	MILLINGTON COMMUNITY	2,870.00
98813	10/18/2022	NEW READERS PRESS	400.00
98814	10/18/2022	NICHOLS, DEAN	90.00
98815	10/18/2022	NICHOLS, DEAN	67.50
98816	10/18/2022	PENN FOSTER, INC	275.00
98817	10/18/2022	QUALITY LOGO PRODUCT	1,310.07
98819	10/18/2022	REMC ASSOCIATION OF	250.00
98820	10/18/2022	ROBOTHAM, JENNIFER	250.00
98821	10/18/2022	SANILAC ISD	914.25
98822	10/18/2022	SELF SERVE LUMBER	34.77
98823	10/18/2022	SILVER QUILL LARGE P	427.00
98824	10/18/2022	SPEECHTHERAPYPD.COM	1,859.00
98825	10/18/2022	SQUIRES, CHARLES	60.00
98826	10/18/2022	SQUIRES, CHARLES	50.00
98827	10/18/2022	STEPHENS TIRE SERVIC	170.00
98828	10/18/2022	STILSON II, THEODORE	240.00
98829	10/18/2022	TEAM ONE CREDIT UNIO	310.89
98830	10/18/2022	TEAM ONE CREDIT UNIO	78.94
98831	10/18/2022	THURLOW, ALEXIS	425.00
98832	10/18/2022	TRACTOR SUPPLY CREDI	281.20
98833	10/18/2022	TRAFFIC SAFETY STORE	925.08
98834	10/18/2022	TUSCOLA ISD	15,501.18
98835	10/18/2022	TUSCOLA TECHNOLOGY C	16.60
98836	10/18/2022	VASSAR AUTOMOTIVE SU	149.99
98837	10/18/2022	VASSAR BUILDING CENT	15,075.89
98838	10/18/2022	VENEMA (PETTY CASH),	53.94
98840	10/18/2022	WALMART COMMUNITY	2,759.44
98841	10/18/2022	WELKE, JAMES	90.00
98842	10/18/2022	WELKE, JAMES	56.25
98843	10/18/2022	WOLF PRODUCTS	510.25
98844	10/18/2022	AMAZON.COM	2,700.05
98845	10/14/2022	AXA EQUITABLE LIFE I	727.11
98846	10/14/2022	FRANKENMUTH CREDIT U	306.56
98847	10/14/2022	GLP & ASSOCIATES INC	1,419.54
98848	10/14/2022	MCLAREN THUMB REGION	5.94
98849	10/14/2022	MATRIX TRUST COMPANY	130.00
98850	10/14/2022	WINTERS & ASSOCIATES	92.73
98851	10/14/2022	JACKSON NATIONAL LIF	550.00
98852	10/14/2022	JP MORGAN CHASE BANK	3,036.06
98853	10/14/2022	MASSMUTUAL ASCEND LI	150.00
98854	10/14/2022	MICHIGAN STATE DISBU	565.75
98855	10/14/2022	PARADIGM EQUITIES IN	50.00
98856	10/14/2022	PUTNAM INVESTMENTS	250.00
98857	10/14/2022	SHERMETA LAW GROUP,	225.30
98858	10/14/2022	TUSCOLA ISD	199.42
98859	10/14/2022	UNITED WAY OF TUSCOL	20.00
98860	10/14/2022	VALIC	1,350.00
98861	10/13/2022	AMAZON.COM	230.09
98862	10/13/2022	BOLTON, AMBER	87.50

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
98863	10/13/2022	CARO COMMUNITY HOSPI	140.40
98864	10/13/2022	CENTURYLINK (LUMEN)	16.12
98865	10/13/2022	CITY OF CARO	2,981.73
98866	10/13/2022	CONSUMERS ENERGY	5,471.78
98867	10/13/2022	COVENANT MEDICAL CEN	150.00
98868	10/13/2022	DTE ENERGY	140.81
98869	10/13/2022	GREAT LAKES LAND MAN	3,000.00
98870	10/13/2022	SPEECHTHERAPYPD.COM	169.00
98871	10/13/2022	MICHIGAN STATE POLIC	2,465.25
98872	10/13/2022	HARVEST YOUR CRAFT	1,226.71
98873	10/13/2022	MICHIGAN EDUCATION F	54.30
98874	10/14/2022	BOGGS, APRIL	50.00
98875	10/19/2022	AMAZON.COM	7,505.25
98876	10/20/2022	AMAZON.COM	218.92
98877	10/20/2022	DTE ENERGY	122.46
98878	10/20/2022	FOOD BANK OF EASTERN	309.74
98879	10/20/2022	HECHT, AMY	120.00
98880	10/20/2022	HIRSCHMAN OIL SUPPLY	647.11
98881	10/20/2022	HOLLAND BUS COMPANY	118,625.00
98882	10/20/2022	MACAE	750.00
98883	10/20/2022	MECA	75.00
98884	10/20/2022	NAEYC	530.00
98885	10/20/2022	SKILLSUSA MICHIGAN	640.00
98886	10/20/2022	CASH, PETTY	35.58
98887	10/20/2022	TCI LONG DISTANCE	2.75
98888	10/20/2022	TEAM ONE CREDIT UNIO	500.00
98889	10/20/2022	TELNET WORLDWIDE	1,703.74
98890	10/20/2022	TUSCOLA COUNTY TREAS	3,408.71
98891	10/20/2022	ULTIMATE SLP	1,491.84
98892	10/20/2022	KELLOGG HOTEL & CONF	165.85
98893	10/20/2022	MESSA	178,066.02
98894	10/20/2022	SET SEG	41,059.61
98895	10/20/2022	AMAZON.COM	180.56
98896	10/20/2022	AMAZON.COM	1,162.15
98897	10/24/2022	AMAZON.COM	1,001.98
98898	10/28/2022	AXA EQUITABLE LIFE I	727.11
98899	10/28/2022	FRANKENMUTH CREDIT U	311.62
98900	10/28/2022	GLP & ASSOCIATES INC	1,519.54
98901	10/28/2022	MATRIX TRUST COMPANY	130.00
98902	10/28/2022	WINTERS & ASSOCIATES	4.15
98903	10/28/2022	JACKSON NATIONAL LIF	550.00
98904	10/28/2022	JP MORGAN CHASE BANK	3,036.06
98905	10/28/2022	MASSMUTUAL ASCEND LI	150.00
98906	10/28/2022	MICHIGAN STATE DISBU	565.75
98907	10/28/2022	PARADIGM EQUITIES IN	50.00
98908	10/28/2022	PUTNAM INVESTMENTS	850.00
98909	10/28/2022	UNITED WAY OF TUSCOL	20.00
98910	10/28/2022	VALIC	1,350.00
98911	10/27/2022	ARNOLD SALES	128.72
98912	10/27/2022	BASIC	260.00
98913	10/27/2022	BUSINESS PROFESSIONA	224.00
98914	10/27/2022	DEPENDABLE SEWER CLE	610.00
98915	10/27/2022	GAMBLES	60.65
98916	10/27/2022	MASA REGION V	40.00
98917	10/27/2022	MUFFLER MAN	21.88
98918	10/27/2022	BOLTON, AMBER	125.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
98919	10/27/2022	MILLER, FAITH	49.24
98920	11/03/2022	ALLDATA	975.00
98921	11/03/2022	BRENTWOOD GRAPHICS	298.00
98922	11/03/2022	CASS CITY PUBLIC SCH	50.00
98923	11/03/2022	CAMPBELL, DIANA	88.00
98924	11/03/2022	COURSESTORM, INC	495.00
98925	11/03/2022	JAMIE VOLLMER, INC	246.80
98926	11/03/2022	MCKEE FOODS INC	234.24
98927	11/03/2022	MICHIGAN SCHOOL BUSI	360.00
98928	11/03/2022	SAUSER, JOY	200.74
98929	11/03/2022	SIMONI SYSTEMS INC.	243.00
98930	11/03/2022	THUMB CELLULAR	768.20
98931	11/03/2022	VASSAR BUILDING CENT	8,616.71
98932	11/03/2022	VENEMA (PETTY CASH),	149.03
98933	11/03/2022	WADE PROMOTIONS, LLC	4,825.00
98934	11/03/2022	WALMART COMMUNITY	328.66
98935	11/03/2022	DOUBLETREE HOTEL BAY	127.65
98936	11/03/2022	HENRY, VERNA	2,392.00
98937	11/03/2022	KUMAR, DR P S	500.00
98938	11/10/2022	AMAZON.COM	28.17
98939	11/10/2022	BRENTWOOD	200.00
98940	11/10/2022	CARO CHAMBER OF COMM	25.00
98941	11/10/2022	CENTURYLINK (LUMEN)	15.87
98942	11/10/2022	CONSUMERS ENERGY	1,917.50
98943	11/10/2022	MENARDS, INC	389.00
98944	11/10/2022	MICHIGAN SCHOOLS ENE	10,266.80
98945	11/10/2022	TUSCOLA COUNTY TREAS	3,158.68
98946	11/10/2022	UNITED STATES POSTAL	620.37
98947	11/10/2022	AXA EQUITABLE LIFE I	727.11
98948	11/10/2022	FRANKENMUTH CREDIT U	283.49
98949	11/10/2022	GLP & ASSOCIATES INC	1,519.54
98950	11/10/2022	MATRIX TRUST COMPANY	130.00
98951	11/10/2022	JACKSON NATIONAL LIF	550.00
98952	11/10/2022	JP MORGAN CHASE BANK	3,036.06
98953	11/10/2022	MASSMUTUAL ASCEND LI	150.00
98954	11/10/2022	MICHIGAN STATE DISBU	565.75
98955	11/10/2022	PARADIGM EQUITIES IN	50.00
98956	11/10/2022	PUTNAM INVESTMENTS	250.00
98957	11/10/2022	SHERMETA LAW GROUP,	247.30
98958	11/10/2022	UNITED WAY OF TUSCOL	20.00
98959	11/10/2022	VALIC	1,350.00
98960	11/22/2022	AMAZON.COM	13,227.50
98961	11/22/2022	AREA VOC-TECH (RESAL	406.65
98962	11/22/2022	AUTOMOTIVE SERVICE A	50.00
98963	11/22/2022	BARRONS INDUSTRIAL E	1,500.45
98964	11/22/2022	BIDDLE CONSULTING GR	399.00
98965	11/22/2022	BRENTWOOD	785.65
98966	11/22/2022	CASS CITY PUBLIC SCH	75.00
98967	11/22/2022	CARO ROTARY CLUB	100.00
98968	11/22/2022	DYER PLUMBING & HEAT	4,672.43
98969	11/22/2022	EMTERRA ENVIRONMENTA	429.29
98970	11/22/2022	ENVIROSAFE, INC.	292.00
98971	11/22/2022	GAMBLES	89.79
98972	11/22/2022	GENESEE AREA SCHL BU	20.00
98973	11/22/2022	GREAT LAKES LAND MAN	1,200.00
98974	11/22/2022	HAV-A-BAR INC	287.40

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
98975	11/22/2022	HIRSCHMAN OIL SUPPLY	705.16
98976	11/22/2022	HOME DEPOT	1,385.00
98977	11/22/2022	IPROMOTEU	463.50
98978	11/22/2022	J & D EARLY MATH, IN	10,114.11
98979	11/22/2022	J.J. KELLER & ASSOCI	176.26
98980	11/22/2022	LARSEN GRAPHICS INC	99.50
98981	11/22/2022	LIGHTHOUSE	13,878.70
98982	11/22/2022	MILLER, FAITH	60.90
98983	11/22/2022	PAR, INC	273.24
98984	11/22/2022	PEPPLER & SEMBER, PL	480.00
98985	11/22/2022	POSTMASTER	275.00
98986	11/22/2022	REESE PUBLIC SCHOOLS	50.00
98987	11/22/2022	SELF SERVE LUMBER	23.30
98988	11/22/2022	MICHIGAN STATE POLIC	1,254.25
98990	11/22/2022	TASA	20.00
98991	11/22/2022	TEAM ONE CREDIT UNIO	185.53
98992	11/22/2022	TEAM ONE CREDIT UNIO	363.94
98993	11/22/2022	TRACTOR SUPPLY CREDI	323.06
98994	11/22/2022	TUSCOLA ISD INTERNAL	723.02
98995	11/22/2022	TUSCOLA ISD	27,573.50
98996	11/22/2022	TUSCOLA COUNTY RECYC	491.30
98997	11/22/2022	VASSAR AUTOMOTIVE SU	227.04
98998	11/22/2022	VASSAR BUILDING CENT	579.32
98999	11/22/2022	VENEMA (PETTY CASH),	57.50
99000	11/22/2022	VILLAGE OF CASS CITY	70.00
99001	11/22/2022	WALMART COMMUNITY	3,162.86
99002	11/22/2022	WOODBURN PRESS	776.95
99003	11/22/2022	WESTERN PSYCHOLOGICA	229.90
99004	11/17/2022	AREA VOC-TECH (RESAL	6.00
99005	11/17/2022	BRENTWOOD	2,975.95
99006	11/17/2022	DTE ENERGY	97.95
99007	11/17/2022	HOSA FUTURE HEALTH P	440.00
99008	11/17/2022	MICHIGAN STATE UNIVE	295.00
99009	11/17/2022	MICHIGAN HOSA	420.00
99010	11/17/2022	MILLINGTON ELEVATOR	218.90
99011	11/17/2022	SKILLSUSA, INC	42.00
99012	11/17/2022	TCI LONG DISTANCE	2.75
99013	11/17/2022	TUSCOLA COUNTY RECYC	190.00
99014	11/17/2022	UNITED PARCEL SERVIC	42.69
99015	11/17/2022	WALMART COMMUNITY	357.57
99016	11/17/2022	CROWNE PLAZA HOTEL	189.85
99017	11/17/2022	MICHIGAN EDUCATION F	54.30
99018	11/17/2022	MICHIGAN SCHOOL BUSI	240.00
99019	11/17/2022	PASSES TRAINING	1,125.00
99020	11/17/2022	SPEEDWAY 8397	100.00
99021	11/17/2022	WENDT'S CATERING	180.00
99022	11/17/2022	ANCORA PUBLISHING	90.95
99023	11/25/2022	AXA EQUITABLE LIFE I	727.11
99024	11/25/2022	GLP & ASSOCIATES INC	1,519.54
99025	11/25/2022	MATRIX TRUST COMPANY	130.00
99026	11/25/2022	JACKSON NATIONAL LIF	550.00
99027	11/25/2022	JP MORGAN CHASE BANK	3,036.06
99028	11/25/2022	MASSMUTUAL ASCEND LI	150.00
99029	11/25/2022	MICHIGAN STATE DISBU	565.75
99030	11/25/2022	PARADIGM EQUITIES IN	50.00
99031	11/25/2022	PUTNAM INVESTMENTS	850.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
99032	11/25/2022	SHERMETA LAW GROUP,	226.96
99033	11/25/2022	UNITED WAY OF TUSCOL	20.00
99034	11/25/2022	VALIC	1,350.00
99035	11/22/2022	BASIC	260.00
99036	11/22/2022	CARO COMMUNITY HOSPI	29.20
99037	11/22/2022	CHARTER COMMUNICATIO	22.50
99038	11/22/2022	CHILD ADVOCACY CENTE	250.00
99039	11/22/2022	COLLINGS, LISA	217.50
99040	11/22/2022	MICHIGAN DECA	910.00
99041	12/01/2022	AMAZON.COM	5,120.14
99042	12/01/2022	AUL SPECIAL PAY TRUS	1,901.24
99043	12/01/2022	AUTISM-PRODUCTS.COM	56.89
99044	12/01/2022	AZTEC SOFTWARE, LLC	5,357.00
99045	12/01/2022	CHERNIAWSKI, LEYTON	50.00
99046	12/01/2022	HENDRICK, AMANDA	50.00
99047	12/01/2022	HUFFMAN, DENISE	450.00
99048	12/01/2022	MICHIGAN SCHOOLS ENE	9,403.29
99049	12/01/2022	NATL ASSOC FOR THE E	75.00
99050	12/01/2022	NASCO HEALTHCARE, IN	2,275.32
99051	12/01/2022	ROBOTHAM, JENNIFER	190.00
99052	12/01/2022	SONOVA USA INC	62.99
99053	12/01/2022	SPEEDWAY PREPAID CAR	973.95
99054	12/01/2022	THRUN LAW FIRM PC	302.50
99055	12/01/2022	UNITED PARCEL SERVIC	9.15
99056	12/01/2022	BOLTON, AMBER	125.00
99057	12/01/2022	KUMAR, DR P S	500.00
99058	12/01/2022	MESSA	180,862.25
99059	12/01/2022	SCHNEEBERGER FURNITU	9,342.21
99060	12/01/2022	SET SEG	41,213.66
99061	12/08/2022	AXA EQUITABLE LIFE I	727.11
99062	12/08/2022	FRANKENMUTH CREDIT U	283.49
99063	12/08/2022	GLP & ASSOCIATES INC	1,519.54
99064	12/08/2022	MATRIX TRUST COMPANY	130.00
99065	12/08/2022	JACKSON NATIONAL LIF	550.00
99066	12/08/2022	JP MORGAN CHASE BANK	3,036.06
99067	12/08/2022	MASSMUTUAL ASCEND LI	150.00
99068	12/08/2022	MICHIGAN STATE DISBU	565.75
99069	12/08/2022	PARADIGM EQUITIES IN	50.00
99070	12/08/2022	PUTNAM INVESTMENTS	250.00
99071	12/08/2022	SHERMETA LAW GROUP,	245.15
99072	12/08/2022	UNITED WAY OF TUSCOL	20.00
99073	12/08/2022	VALIC	1,350.00
99074	12/08/2022	CENTURYLINK (LUMEN)	12.71
99075	12/08/2022	CHARTER COMMUNICATIO	22.50
99076	12/08/2022	DTE ENERGY	61.59
99077	12/08/2022	FAMILY CAREER & COMM	247.00
99078	12/08/2022	HAV-A-BAR INC	357.48
99079	12/08/2022	HUFFMAN, DENISE	360.00
99080	12/08/2022	HUNGRY HOWIE'S CARO	132.71
99081	12/08/2022	SAUSER, JOY	783.73
99082	12/08/2022	SILVER QUILL LARGE P	135.00
99083	12/08/2022	SPEEDWAY PREPAID CAR	3,811.20
99084	12/08/2022	TCI LONG DISTANCE	2.75
99085	12/08/2022	TELNET WORLDWIDE	1,431.88
99086	12/08/2022	THUMB CELLULAR	765.80
99087	12/08/2022	UNITED STATES POSTAL	529.16

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
99088	12/08/2022	COLLINGS, LISA	507.50
99089	12/20/2022	360 UNDERCOVER	324.87
99090	12/20/2022	AMAZON.COM	11,788.11
99091	12/20/2022	AMERICAN CULINARY FE	210.00
99092	12/20/2022	AREA VOC-TECH (RESAL	7,309.63
99093	12/20/2022	ARNOLD SALES	2,600.44
99094	12/20/2022	BAYSHIRE BEAUTY ACAD	13,708.10
99095	12/20/2022	BRENTWOOD	311.44
99096	12/20/2022	CITY OF CARO	4,415.07
99097	12/20/2022	DIGITAL AGE TECHNOLO	624.00
99098	12/20/2022	EDGE PARTNERSHIPS, L	1,500.00
99099	12/20/2022	ELEVATUS TRAINING, L	315.00
99100	12/20/2022	ENVIROSAFE, INC.	292.00
99101	12/20/2022	FRANKENMUTH NEWS	40.40
99102	12/20/2022	FS.COM INC.	4,291.00
99103	12/20/2022	GAMBLES	419.56
99104	12/20/2022	HAV-A-BAR INC	284.52
99105	12/20/2022	HAWLEY, CORTNEY	123.13
99106	12/20/2022	HIRSCHMAN OIL SUPPLY	656.05
99107	12/20/2022	LAMINATOR.COM	47.49
99108	12/20/2022	LIGHTHOUSE	15,650.05
99109	12/20/2022	MICHIGAN READING ASS	720.00
99110	12/20/2022	NIMTZ, LAURA	100.00
99111	12/20/2022	NOREGON SYSTEMS, LLC	664.00
99112	12/20/2022	PEPPLER & SEMBER, PL	560.00
99113	12/20/2022	PONDER DOOR	1,132.69
99114	12/20/2022	SELF SERVE LUMBER	719.00
99115	12/20/2022	SILVER QUILL LARGE P	1,763.00
99116	12/20/2022	MICHIGAN STATE POLIC	1,167.75
99117	12/20/2022	STATE OF MICHIGAN	162.00
99118	12/20/2022	STEPHENS TIRE SERVIC	384.00
99119	12/20/2022	TEAM ONE CREDIT UNIO	172.63
99120	12/20/2022	TEAM ONE CREDIT UNIO	228.57
99121	12/20/2022	TRACTOR SUPPLY CREDI	328.58
99122	12/20/2022	TUSCOLA ISD INTERNAL	105.00
99123	12/20/2022	TUSCOLA ISD	12,158.89
99124	12/20/2022	TUSCOLA COUNTY TREAS	3,139.38
99125	12/20/2022	VASSAR BUILDING CENT	11,128.87
99126	12/20/2022	VENEMA (PETTY CASH),	48.59
99127	12/20/2022	WALMART COMMUNITY	2,377.91
99128	12/15/2022	CARO COMMUNITY HOSPI	29.20
99129	12/15/2022	CONSUMERS ENERGY	809.32
99130	12/15/2022	COVENANT MEDICAL CEN	354.00
99131	12/15/2022	GREAT LAKES LAND MAN	3,490.35
99132	12/15/2022	MICHIGAN STATE POLIC	114.00
99133	12/15/2022	SKILLSUSA, INC	456.00
99134	12/15/2022	VASSAR THEATRE	500.00
99135	12/15/2022	MICHIGAN EDUCATION F	54.30
99136	12/15/2022	MINKLER DEVELOPMENT,	18,000.00
99137	12/15/2022	WENDT'S CATERING	495.00
99138	12/16/2022	BLUE WATER SPAS & PO	40.00
99139	12/23/2022	AXA EQUITABLE LIFE I	727.11
99140	12/23/2022	GLP & ASSOCIATES INC	1,519.54
99141	12/23/2022	MATRIX TRUST COMPANY	130.00
99142	12/23/2022	JACKSON NATIONAL LIF	550.00
99143	12/23/2022	JP MORGAN CHASE BANK	2,726.06

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
99144	12/23/2022	MASSMUTUAL ASCEND LI	150.00
99145	12/23/2022	MICHIGAN STATE DISBU	565.75
99146	12/23/2022	PARADIGM EQUITIES IN	50.00
99147	12/23/2022	PUTNAM INVESTMENTS	850.00
99148	12/23/2022	SHERMETA LAW GROUP,	239.15
99149	12/23/2022	TUSCOLA ISD	16.48
99150	12/23/2022	UNITED WAY OF TUSCOL	20.00
99151	12/23/2022	VALIC	1,350.00
99152	12/21/2022	BASIC	260.00
99153	12/21/2022	BPA OF AMERICA - MIC	187.00
99154	12/21/2022	BRENTWOOD	631.97
99155	12/21/2022	BROWN, JAMES	120.00
99156	12/21/2022	BROWN, JAMES	133.75
99157	12/21/2022	DTE ENERGY	125.19
99158	12/21/2022	EMTERRA ENVIRONMENTA	429.29
99159	12/21/2022	HENDRICK, ASHLEY	50.00
99160	12/21/2022	HODGES, LOUISE	90.00
99161	12/21/2022	HODGES, LOUISE	7.50
99162	12/21/2022	MASB	39.95
99163	12/21/2022	MICHIGAN READING ASS	275.00
99164	12/21/2022	MICHIGAN SCHOOL BUSI	360.00
99165	12/21/2022	NATIONAL FFA ORGANIZ	1,535.00
99166	12/21/2022	NICHOLS, DEAN	120.00
99167	12/21/2022	NICHOLS, DEAN	90.00
99168	12/21/2022	SANILAC FFA	438.19
99169	12/21/2022	SQUIRES, CHARLES	60.00
99170	12/21/2022	SQUIRES, CHARLES	100.00
99171	12/21/2022	STATE OF MICHIGAN	46,000.00
99172	12/21/2022	TRI COUNTY EQUIPMENT	343.09
99173	12/21/2022	UNITED PARCEL SERVIC	9.23
99174	12/21/2022	VASSAR BUILDING CENT	9,557.01
99175	12/21/2022	WELKE, JAMES	90.00
99176	12/21/2022	WELKE, JAMES	93.75
99177	12/21/2022	BOLTON, AMBER	125.00
99178	12/21/2022	COLLINGS, LISA	330.00
99179	12/21/2022	HEINITZ, SHAWN	123.75
99180	12/21/2022	HENRY, VERNA	2,400.00
99181	12/21/2022	SET SEG	41,284.13
99182	12/21/2022	TUSCOLA COUNTY BUILD	313.00
99183	01/06/2023	AXA EQUITABLE LIFE I	727.11
99184	01/06/2023	FRANKENMUTH CREDIT U	304.59
99185	01/06/2023	GLP & ASSOCIATES INC	1,519.54
99186	01/06/2023	MATRIX TRUST COMPANY	130.00
99187	01/06/2023	JACKSON NATIONAL LIF	550.00
99188	01/06/2023	JP MORGAN CHASE BANK	3,026.06
99189	01/06/2023	MASSMUTUAL ASCEND LI	150.00
99190	01/06/2023	MICHIGAN STATE DISBU	501.61
99191	01/06/2023	PARADIGM EQUITIES IN	50.00
99192	01/06/2023	PUTNAM INVESTMENTS	250.00
99193	01/06/2023	UNITED WAY OF TUSCOL	20.00
99194	01/06/2023	VALIC	1,350.00
99195	01/05/2023	CENTURYLINK (LUMEN)	9.12
99196	01/05/2023	CHARTER COMMUNICATIO	22.50
99197	01/05/2023	EMTERRA ENVIRONMENTA	546.00
99198	01/05/2023	KUMAR, DR P S	500.00
99199	01/05/2023	MICHIGAN SCHOOLS ENE	9,550.32

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
99200	01/05/2023	THUMB CELLULAR	628.58
99201	01/05/2023	UNITED PARCEL SERVIC	123.82
99202	01/05/2023	UNITED STATES POSTAL	535.83
99203	01/05/2023	WESTERN PSYCHOLOGICA	963.20
99204	01/17/2023	AMERICAN RED CROSS	490.00
99205	01/17/2023	AREA VOC-TECH (RESAL	200.50
99206	01/17/2023	BRENTWOOD GRAPHICS	396.00
99207	01/17/2023	CASS CITY PUBLIC SCH	161,559.77
99208	01/17/2023	ENVIROSAFE, INC.	292.00
99209	01/17/2023	GAMBLES	134.24
99210	01/17/2023	GREAT LAKES LAND MAN	1,143.00
99211	01/17/2023	HI-TECH	895.96
99212	01/17/2023	HUFFMAN, DENISE	120.00
99213	01/17/2023	LAFONTAINE FORD ST C	11,358.76
99214	01/17/2023	LIGHTHOUSE	13,658.05
99215	01/17/2023	MICHIGAN STATE POLIC	1,124.50
99216	01/17/2023	PEPPLER & SEMBER, PL	355.00
99217	01/17/2023	SAUSER, JOY	32.30
99218	01/17/2023	STEPHENS TIRE SERVIC	60.00
99219	01/17/2023	TEAM ONE CREDIT UNIO	229.68
99220	01/17/2023	TEAM ONE CREDIT UNIO	42.29
99221	01/17/2023	TRACTOR SUPPLY CREDI	37.98
99222	01/17/2023	TUSCOLA ISD	11,377.24
99223	01/17/2023	TUSCOLA COUNTY TREAS	2,012.42
99224	01/17/2023	VASSAR AUTOMOTIVE SU	166.36
99225	01/17/2023	VASSAR BUILDING CENT	2,602.93
99226	01/17/2023	VENEMA (PETTY CASH),	59.00
99227	01/17/2023	WALMART COMMUNITY	1,494.83
99228	01/12/2023	CHILD ADVOCACY CENTE	100.00
99229	01/12/2023	CONSUMERS ENERGY	1,028.85
99230	01/12/2023	COVENANT MEDICAL CEN	185.00
99231	01/12/2023	DTE ENERGY	93.47
99232	01/12/2023	EMTERRA ENVIRONMENTA	468.31
99233	01/12/2023	GAMBLES	53.92
99234	01/12/2023	MACAE	450.00
99235	01/12/2023	MICHIGAN HOSA	735.00
99236	01/12/2023	MLIVE MEDIA GROUP	762.60
99237	01/12/2023	STATE OF MICHIGAN MD	3,336.00
99238	01/12/2023	TCI LONG DISTANCE	0.75
99239	01/12/2023	THE HENRY FORD	765.00
99240	01/12/2023	THUMB CELLULAR	91.56
99241	01/12/2023	TUSCOLA COUNTY TREAS	1,244.73
99242	01/12/2023	VILLAGE OF CASS CITY	70.00
99243	01/12/2023	WALMART COMMUNITY	851.43
99244	01/12/2023	HENRY, VERNA	600.00
99245	01/12/2023	MESSA	191,385.50
99246	01/12/2023	UNITED STATES POSTAL	120.00
99247	01/17/2023	LAFONTAINE FORD ST C	11,185.28
99248	01/20/2023	AXA EQUITABLE LIFE I	727.11
99249	01/20/2023	FRANKENMUTH CREDIT U	196.60
99250	01/20/2023	GLP & ASSOCIATES INC	1,519.54
99251	01/20/2023	MATRIX TRUST COMPANY	130.00
99252	01/20/2023	JACKSON NATIONAL LIF	550.00
99253	01/20/2023	JP MORGAN CHASE BANK	3,026.06
99254	01/20/2023	MASSMUTUAL ASCEND LI	150.00
99255	01/20/2023	MICHIGAN STATE DISBU	565.75

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
99256	01/20/2023	PARADIGM EQUITIES IN	50.00
99257	01/20/2023	PUTNAM INVESTMENTS	850.00
99258	01/20/2023	SHERMETA LAW GROUP,	240.87
99259	01/20/2023	TUSCOLA ISD	198.33
99260	01/20/2023	UNITED WAY OF TUSCOL	20.00
99261	01/20/2023	VALIC	1,350.00
99262	01/19/2023	CARO COMMUNITY HOSPI	128.70
99263	01/19/2023	DTE ENERGY	111.96
99264	01/19/2023	HARTMAN PUBLISHING,	1,128.76
99265	01/19/2023	MICHIGAN READING ASS	345.00
99266	01/19/2023	ROBOTHAM, JENNIFER	363.36
99267	01/19/2023	TELNET WORLDWIDE	1,473.98
99268	01/19/2023	WALMART COMMUNITY	454.30
99269	01/19/2023	BOLTON, AMBER	129.80
99270	01/19/2023	CROWNE PLAZA HOTEL	143.10
99271	01/19/2023	MICHIGAN EDUCATION F	54.30
99272	01/19/2023	SCHNEEBERGER FURNITU	831.96
99273	01/19/2023	WESTERBY, ALYSSA	188.13
99274	01/26/2023	BRENTWOOD	250.70
99275	01/26/2023	CHARTER COMMUNICATIO	127.97
99276	01/26/2023	DTE ENERGY	51.34
99277	01/26/2023	MICHIGAN SCHOOLS ENE	11,140.40
99278	01/26/2023	NATIONAL HEALTH CARE	3,036.01
99279	01/26/2023	SKILLSUSA, INC	810.00
99280	01/26/2023	SUNRISE RIVER PRESS	99.00
99281	01/26/2023	TUSCOLA COUNTY TREAS	533.04
99282	01/27/2023	SET SEG	43,201.06
99283	02/03/2023	AXA EQUITABLE LIFE I	727.11
99284	02/03/2023	FRANKENMUTH CREDIT U	314.98
99285	02/03/2023	GLP & ASSOCIATES INC	1,519.54
99286	02/03/2023	MATRIX TRUST COMPANY	130.00
99287	02/03/2023	JACKSON NATIONAL LIF	550.00
99288	02/03/2023	JP MORGAN CHASE BANK	3,026.06
99289	02/03/2023	MASSMUTUAL ASCEND LI	150.00
99290	02/03/2023	MICHIGAN STATE DISBU	565.75
99291	02/03/2023	PARADIGM EQUITIES IN	50.00
99292	02/03/2023	PUTNAM INVESTMENTS	250.00
99293	02/03/2023	SHERMETA LAW GROUP,	240.87
99294	02/03/2023	TUSCOLA ISD	68.51
99295	02/03/2023	UNITED WAY OF TUSCOL	10.00
99296	02/03/2023	VALIC	1,350.00
99297	02/02/2023	4 ALL PROMOS	1,452.44
99298	02/02/2023	BPA OF AMERICA - MIC	976.00
99299	02/02/2023	CARO MOTORSPORTS	115.00
99300	02/02/2023	CHARTER COMMUNICATIO	22.50
99301	02/02/2023	EWALD, NICHOLAS	156.00
99302	02/02/2023	HAV-A-BAR INC	274.68
99303	02/02/2023	JOHN DEERE FINANCIAL	2,821.55
99304	02/02/2023	MASA	675.00
99305	02/02/2023	MILLINGTON ELEVATOR	187.95
99306	02/02/2023	PASSES TRAINING	452.68
99307	02/02/2023	PLATEMATE	179.50
99308	02/02/2023	THUMB CELLULAR	732.39
99309	02/02/2023	VASSAR BUILDING CENT	5,103.47
99310	02/02/2023	CROWNE PLAZA HOTEL	143.10
99311	02/02/2023	KUMAR, DR P S	500.00

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NUMBER	DATE	VENDOR	AMOUNT
99312	02/02/2023	MESSA	188,131.28
99313	02/02/2023	MILLER, FAITH	56.35
99314	02/02/2023	MITCHELL MOTORCOACH	1,390.00
99315	02/08/2023	CENTURYLINK (LUMEN)	15.87
99316	02/08/2023	COMFORT INN & SUITES	178.50
99317	02/08/2023	COMFORT INN & SUITES	178.50
99318	02/08/2023	COMFORT INN & SUITES	178.50
99319	02/08/2023	DOUBLETREE HOTEL BAY	250.00
99320	02/08/2023	DTE ENERGY	88.58
99321	02/08/2023	HARVEST YOUR CRAFT	677.32
99322	02/08/2023	MECA	620.00
99323	02/08/2023	SKILLSUSA MICHIGAN	2,580.00
99324	02/08/2023	UNITED STATES POSTAL	913.86
99325	02/08/2023	WIDL-FM	105.00
99326	02/21/2023	AREA VOC-TECH (RESAL	418.00
99327	02/21/2023	ARNOLD SALES	1,556.14
99328	02/21/2023	BAYSHIRE BEAUTY ACAD	5,951.15
99329	02/21/2023	BULLET AUTO & TRUCK	210.00
99330	02/21/2023	CARO CHAMBER OF COMM	165.00
99331	02/21/2023	CARO RENTAL	56.61
99332	02/21/2023	CITY OF CARO	4,785.93
99333	02/21/2023	COMPLETE SOURCE INC	984.72
99334	02/21/2023	DYER PLUMBING & HEAT	774.74
99335	02/21/2023	EMTERRA ENVIRONMENTA	474.09
99336	02/21/2023	GAMBLES	264.31
99337	02/21/2023	GREAT LAKES LAND MAN	7,183.50
99338	02/21/2023	HARRINGTON, GERALD	25.00
99339	02/21/2023	HIRSCHMAN OIL SUPPLY	4,831.60
99340	02/21/2023	HUFFMAN, DENISE	251.52
99341	02/21/2023	LAPEER COUNTY ISD	56,900.00
99342	02/21/2023	LIGHTHOUSE	10,930.50
99343	02/21/2023	MAYVILLE COMMUNITY S	103,900.88
99344	02/21/2023	MICHIGAN FITNESS FOU	1,345.50
99345	02/21/2023	MICHIGAN STATE POLIC	1,427.25
99346	02/21/2023	MILLER, FAITH	26.98
99347	02/21/2023	MITES	600.00
99348	02/21/2023	MICHIGAN SCHOOL BUSI	125.00
99349	02/21/2023	NATIONAL HEALTH CARE	581.00
99351	02/21/2023	SCHUETTE SERVICES LL	2,500.00
99352	02/21/2023	SPX AIDS TO NAVIGATI	540.00
99353	02/21/2023	STATE OF MICHIGAN DE	894.19
99354	02/21/2023	STATE OF MICHIGAN	100.00
99355	02/21/2023	TEAM ONE CREDIT UNIO	103.93
99356	02/21/2023	TEAM ONE CREDIT UNIO	353.42
99357	02/21/2023	TRACTOR SUPPLY CREDI	317.79
99358	02/21/2023	TUSCOLA ISD INTERNAL	1,085.00
99359	02/21/2023	TUSCOLA ISD	11,465.07
99360	02/21/2023	TUSCOLA COUNTY RECYC	128.20
99361	02/21/2023	TUSCOLA COUNTY TREAS	2,380.76
99362	02/21/2023	VARSITY MONTHLY THUM	144.00
99363	02/21/2023	VASSAR AUTOMOTIVE SU	12.16
99364	02/21/2023	VENEMA (PETTY CASH),	73.92
99365	02/21/2023	WALMART COMMUNITY	3,555.16
99366	02/14/2023	MURPHY, KAREN	300.00
99367	02/17/2023	AXA EQUITABLE LIFE I	727.11
99368	02/17/2023	GLP & ASSOCIATES INC	1,519.54

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
99369	02/17/2023	MATRIX TRUST COMPANY	130.00
99370	02/17/2023	JACKSON NATIONAL LIF	550.00
99371	02/17/2023	JP MORGAN CHASE BANK	3,036.06
99372	02/17/2023	MASSMUTUAL ASCEND LI	150.00
99373	02/17/2023	MICHIGAN STATE DISBU	565.75
99374	02/17/2023	PARADIGM EQUITIES IN	50.00
99375	02/17/2023	PUTNAM INVESTMENTS	850.00
99376	02/17/2023	SHERMETA LAW GROUP,	240.87
99377	02/17/2023	TUSCOLA ISD	97.75
99378	02/17/2023	UNITED WAY OF TUSCOL	10.00
99379	02/17/2023	VALIC	1,350.00
99380	02/16/2023	BRENTWOOD	1,188.73
99381	02/16/2023	CARO COMMUNITY HOSPI	146.00
99382	02/16/2023	CONSUMERS ENERGY	945.78
99383	02/16/2023	COVENANT MEDICAL CEN	105.00
99384	02/16/2023	DTE ENERGY	115.20
99385	02/16/2023	GAMBLES	26.48
99386	02/16/2023	MCEC	3,058.50
99387	02/16/2023	MELLAS, MEGAN	150.50
99388	02/16/2023	MI ASSOC FOR THE EDU	125.00
99389	02/16/2023	MICHIGAN SCHOOL BUSI	100.00
99390	02/16/2023	SAGINAW COUNTY TREAS	61.50
99391	02/16/2023	SUTTER, LETICIA	60.00
99392	02/16/2023	VENEMA (PETTY CASH),	150.00
99393	02/16/2023	BOLTON, AMBER	131.00
99394	02/16/2023	SET SEG	42,137.00
99395	02/22/2023	ASSOCIATE DRIVER TES	850.00
99396	02/22/2023	BASIC	520.00
99397	02/22/2023	CARO COMMUNITY HOSPI	78.00
99398	02/22/2023	CITY OF CARO	38.11
99399	02/22/2023	DTE ENERGY	154.45
99400	02/22/2023	MICHIGAN SCHOOL BUSI	580.00
99401	02/22/2023	SPEECHTHERAPYPD.COM	98.58
99402	02/22/2023	SUTTER, LETICIA	60.00
99403	02/22/2023	TELNET WORLDWIDE	1,484.77
99404	02/22/2023	VENTURE HOLDINGS UNL	66.00
99405	02/22/2023	AMWAY GRAND PLAZA	359.70
99406	02/22/2023	AMWAY GRAND PLAZA	359.70
99407	02/22/2023	AMWAY GRAND PLAZA	359.70
99408	02/22/2023	AMWAY GRAND PLAZA	359.70
99409	02/22/2023	AMWAY GRAND PLAZA	359.70
99410	02/22/2023	HENRY, VERNA	2,552.00
99411	02/22/2023	HIGHLAND PINES SCHOO	48.00
99412	02/22/2023	MICHIGAN EDUCATION F	54.30
99413	02/22/2023	RK CONSULTING	2,100.00
99414	03/03/2023	AXA EQUITABLE LIFE I	727.11
99415	03/03/2023	FRANKENMUTH CREDIT U	325.84
99416	03/03/2023	GLP & ASSOCIATES INC	1,519.54
99417	03/03/2023	MATRIX TRUST COMPANY	130.00
99418	03/03/2023	JACKSON NATIONAL LIF	550.00
99419	03/03/2023	JP MORGAN CHASE BANK	3,036.06
99420	03/03/2023	MASSMUTUAL ASCEND LI	150.00
99421	03/03/2023	MICHIGAN STATE DISBU	565.75
99422	03/03/2023	PARADIGM EQUITIES IN	50.00
99423	03/03/2023	PUTNAM INVESTMENTS	250.00
99424	03/03/2023	SHERMETA LAW GROUP,	240.87

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
99425	03/03/2023	UNITED WAY OF TUSCOL	10.00
99426	03/03/2023	VALIC	1,350.00
99427	03/02/2023	AMWAY GRAND PLAZA	539.55
99428	03/02/2023	AMWAY GRAND PLAZA	359.70
99429	03/02/2023	AMWAY GRAND PLAZA	359.70
99430	03/02/2023	AMWAY GRAND PLAZA	179.85
99431	03/02/2023	AMWAY GRAND PLAZA	539.55
99432	03/02/2023	CHARTER COMMUNICATIO	127.97
99433	03/02/2023	ENVIROSAFE, INC.	292.00
99434	03/02/2023	GRASEL GRAPHICS, INC	2,945.00
99435	03/02/2023	HILLS & DALES GENERA	98.00
99436	03/02/2023	KUMAR, DR P S	500.00
99437	03/02/2023	MI ASSOC FOR PUPIL T	150.00
99438	03/02/2023	MICHIGAN FCCLA	855.00
99439	03/02/2023	MILLINGTON ELEVATOR	77.70
99440	03/02/2023	MICHIGAN SCHOOLS ENE	11,400.20
99441	03/02/2023	MICHIGAN SCHOOL BUSI	250.00
99442	03/02/2023	SUTTER, LETICIA	60.00
99443	03/02/2023	THUMB CELLULAR	732.14
99444	03/09/2023	BOLTON, AMBER	131.00
99445	03/09/2023	CASS CITY PUBLIC SCH	25,706.10
99446	03/09/2023	CENTURYLINK (LUMEN)	13.95
99447	03/09/2023	CHARTER COMMUNICATIO	22.50
99448	03/09/2023	COVENANT MEDICAL CEN	140.00
99449	03/09/2023	DETROIT MARRIOTT	418.56
99450	03/09/2023	DETROIT MARRIOTT	418.56
99451	03/09/2023	DTE ENERGY	93.01
99452	03/09/2023	LIGHTHOUSE	2,498.25
99453	03/09/2023	MPAAA	345.00
99454	03/09/2023	MICHIGAN SCHOOL BUSI	200.00
99455	03/09/2023	SUTTER, LETICIA	60.00
99456	03/09/2023	TRACTOR SUPPLY CREDI	68.75
99457	03/09/2023	UNITED STATES POSTAL	746.02
99458	03/09/2023	WORTHINGTON DIRECT	342.56
99459	03/14/2023	4 ALL PROMOS	952.15
99460	03/14/2023	AMWAY GRAND PLAZA	344.44
99461	03/14/2023	AMWAY GRAND PLAZA	516.66
99462	03/14/2023	AMWAY GRAND PLAZA	344.44
99463	03/14/2023	AMWAY GRAND PLAZA	516.66
99464	03/14/2023	AMWAY GRAND PLAZA	516.66
99465	03/14/2023	AMWAY GRAND PLAZA	344.44
99466	03/14/2023	AREA VOC-TECH (RESAL	105.00
99467	03/14/2023	ASSOCIATE DRIVER TES	150.00
99468	03/14/2023	BRENTWOOD	490.00
99469	03/14/2023	CASS CITY PUBLIC SCH	47,892.00
99470	03/14/2023	CHILD ADVOCACY CENTE	500.00
99471	03/14/2023	DYER PLUMBING & HEAT	669.00
99472	03/14/2023	EMBASSY SUITES BY HI	618.03
99473	03/14/2023	EMTERRA ENVIRONMENTA	474.09
99474	03/14/2023	ENVIROSAFE, INC.	292.00
99475	03/14/2023	GAMBLES	156.95
99476	03/14/2023	GRAND TRAVERSE RESOR	508.05
99477	03/14/2023	GREAT LAKES LAND MAN	11,537.00
99478	03/14/2023	HAV-A-BAR INC	340.44
99479	03/14/2023	HI-TECH	3,128.00
99480	03/14/2023	HOLIDAY INN GRAND RA	309.56

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
99481	03/14/2023	HOME DEPOT	139.87
99482	03/14/2023	HIGHLAND PINES SCHOO	135.00
99483	03/14/2023	LIGHTHOUSE	13,585.00
99484	03/14/2023	MAEO	650.00
99485	03/14/2023	MAYVILLE COMMUNITY S	41,307.00
99486	03/14/2023	MI ASSOC FOR COMPUTE	578.00
99487	03/14/2023	MICHIGAN STATE POLIC	806.00
99488	03/14/2023	MILLINGTON COMMUNITY	240,230.32
99489	03/14/2023	MILLINGTON ELEVATOR	155.40
99490	03/14/2023	MPAAA	345.00
99491	03/14/2023	MICHIGAN SCHOOL BUSI	3,600.00
99492	03/14/2023	NATIONAL ART EDUCATI	100.00
99493	03/14/2023	NEW READERS PRESS	400.00
99494	03/14/2023	PARK PLACE HOTEL	267.50
99495	03/14/2023	REESE PUBLIC SCHOOLS	43,541.00
99496	03/14/2023	SELF SERVE LUMBER	118.75
99497	03/14/2023	SHERATON GRAND RAPID	185.30
99498	03/14/2023	SONOVA USA INC	239.99
99499	03/14/2023	STEPHENS TIRE SERVIC	822.00
99500	03/14/2023	TEAM ONE CREDIT UNIO	280.47
99501	03/14/2023	TEAM ONE CREDIT UNIO	107.37
99502	03/14/2023	TUSCOLA ISD INTERNAL	3,487.42
99503	03/14/2023	TUSCOLA ISD	33,067.25
99504	03/14/2023	TUSCOLA COUNTY 4-H H	95.00
99505	03/14/2023	TUSCOLA COUNTY TREAS	3,325.66
99506	03/14/2023	ULTIMATE SLP	139.92
99507	03/14/2023	VASSAR AUTOMOTIVE SU	516.00
99508	03/14/2023	WALMART COMMUNITY	1,568.81
99509	03/17/2023	AXA EQUITABLE LIFE I	727.11
99510	03/17/2023	FRANKENMUTH CREDIT U	273.27
99511	03/17/2023	GLP & ASSOCIATES INC	1,519.54
99512	03/17/2023	MATRIX TRUST COMPANY	130.00
99513	03/17/2023	JACKSON NATIONAL LIF	550.00
99514	03/17/2023	JP MORGAN CHASE BANK	3,036.06
99515	03/17/2023	MASSMUTUAL ASCEND LI	100.00
99516	03/17/2023	MICHIGAN STATE DISBU	565.75
99517	03/17/2023	PARADIGM EQUITIES IN	50.00
99518	03/17/2023	PUTNAM INVESTMENTS	850.00
99519	03/17/2023	TUSCOLA ISD	125.86
99520	03/17/2023	UNITED WAY OF TUSCOL	10.00
99521	03/17/2023	VALIC	1,250.00
99522	03/16/2023	CONSUMERS ENERGY	909.76
99523	03/16/2023	DTE ENERGY	116.85
99524	03/16/2023	HARTMAN PUBLISHING,	401.42
99525	03/16/2023	MARQUETTE-ALGER RESA	12,500.00
99526	03/16/2023	MICHIGAN FITNESS FOU	1,600.00
99527	03/16/2023	MICHIGAN EDUCATION F	54.30
99528	03/16/2023	SUTTER, LETICIA	60.00
99529	03/16/2023	TRIPLE R COLLISION I	4,866.77
99530	03/16/2023	WESTERN PSYCHOLOGICA	440.00
99531	03/31/2023	AXA EQUITABLE LIFE I	727.11
99532	03/31/2023	GLP & ASSOCIATES INC	1,519.54
99533	03/31/2023	MATRIX TRUST COMPANY	130.00
99534	03/31/2023	JACKSON NATIONAL LIF	550.00
99535	03/31/2023	JP MORGAN CHASE BANK	3,036.06
99536	03/31/2023	MASSMUTUAL ASCEND LI	100.00

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NUMBER	DATE	VENDOR	AMOUNT
99537	03/31/2023	MICHIGAN STATE DISBU	565.75
99538	03/31/2023	PARADIGM EQUITIES IN	50.00
99539	03/31/2023	PUTNAM INVESTMENTS	250.00
99540	03/31/2023	TUSCOLA ISD	36.19
99541	03/31/2023	UNITED WAY OF TUSCOL	10.00
99542	03/31/2023	VALIC	1,250.00
99543	03/23/2023	WOODBURN PRESS	298.00
99544	03/23/2023	GRAND TRAVERSE RESOR	661.35
99545	03/23/2023	SET SEG	39,832.12
99546	03/23/2023	SHERATON DETROIT NOV	280.34
99547	03/23/2023	AUTISM ALLIANCE OF M	125.00
99548	03/23/2023	AUTISM-PRODUCTS.COM	73.87
99549	03/23/2023	BASIC	260.00
99550	03/23/2023	BRENTWOOD	270.00
99551	03/23/2023	CADILLAC TRAVEL, INC	1,575.00
99552	03/23/2023	DTE ENERGY	89.44
99553	03/23/2023	GRAPHIC COMMUNICATIO	75.00
99554	03/23/2023	HUNGRY HOWIE'S CARO	315.54
99555	03/23/2023	MCLAREN CARO REGION	58.40
99556	03/23/2023	PORTER ELECTRONICS	73.99
99557	03/23/2023	SCHNEEBERGER FURNITU	400.00
99558	03/23/2023	SIMONI SYSTEMS INC.	240.00
99559	03/23/2023	TELNET WORLDWIDE	1,419.17
99560	03/23/2023	VILLAGE OF CASS CITY	70.00
99561	03/23/2023	WADE PROMOTIONS, LLC	1,075.00
99562	04/06/2023	ANN ARBOR MARRIOTT Y	1,940.40
99563	04/06/2023	BOLTON, AMBER	131.00
99564	04/06/2023	BRENTWOOD	500.00
99565	04/06/2023	CENTURYLINK (LUMEN)	12.81
99566	04/06/2023	CHARTER COMMUNICATIO	22.50
99567	04/06/2023	KUMAR, DR P S	500.00
99568	04/06/2023	MICHIGAN CEC	340.00
99569	04/06/2023	MICHIGAN SCHOOLS ENE	10,946.72
99570	04/06/2023	PLATEMATE	179.50
99571	04/06/2023	REESE PUBLIC SCHOOLS	10,767.91
99572	04/06/2023	THUMB CELLULAR	732.14
99573	04/18/2023	AREA VOC-TECH (RESAL	81.01
99574	04/18/2023	ASSOCIATE DRIVER TES	250.00
99575	04/18/2023	BAYSHIRE BEAUTY ACAD	5,538.80
99576	04/18/2023	BRANDING, DAWN	304.81
99577	04/18/2023	BROWN, JAMES	61.57
99578	04/18/2023	CITY OF CARO	4,657.07
99579	04/18/2023	ENVIROSAFE, INC.	292.00
99580	04/18/2023	GAMBLES	225.31
99581	04/18/2023	GREAT LAKES LAND MAN	4,205.25
99582	04/18/2023	HODGES, LOUISE	5.90
99583	04/18/2023	HOME DEPOT	148.88
99584	04/18/2023	JOHN DEERE FINANCIAL	80.89
99585	04/18/2023	LAPEER COUNTY ISD	34,826.00
99586	04/18/2023	LIGHTHOUSE	10,774.25
99587	04/18/2023	MASN	280.00
99588	04/18/2023	MAYVILLE COMMUNITY S	44,295.66
99589	04/18/2023	MICHIGAN STATE POLIC	1,211.00
99590	04/18/2023	MILLER, FAITH	26.25
99591	04/18/2023	MISHCA	110.00
99592	04/18/2023	MICHIGAN STATE UNIVE	220.00

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NUMBER	DATE	VENDOR	AMOUNT
99593	04/18/2023	NATIONAL HEALTH CARE	139.56
99594	04/18/2023	NICHOLS, DEAN	113.32
99595	04/18/2023	REESE PUBLIC SCHOOLS	248,261.00
99596	04/18/2023	ROBOTHAM, JENNIFER	366.80
99597	04/18/2023	SANILAC ISD	50,218.28
99598	04/18/2023	SELF SERVE LUMBER	74.89
99599	04/18/2023	SHIFFLER EQUIPMENT S	2,038.97
99600	04/18/2023	SONOVA USA INC	3,258.79
99601	04/18/2023	SQUIRES, CHARLES	78.60
99602	04/18/2023	SUTTER, LETICIA	120.00
99603	04/18/2023	TEAM ONE CREDIT UNIO	218.89
99604	04/18/2023	TEAM ONE CREDIT UNIO	140.44
99605	04/18/2023	TOWNEPLACE SUITES JA	308.70
99606	04/18/2023	TUSCOLA ISD INTERNAL	4,919.91
99607	04/18/2023	TUSCOLA ISD	14,793.69
99608	04/18/2023	TUSCOLA COUNTY TREAS	4,601.36
99609	04/18/2023	VASSAR AUTOMOTIVE SU	107.26
99610	04/18/2023	VENEMA (PETTY CASH),	131.44
99611	04/18/2023	WALMART COMMUNITY	3,187.23
99612	04/18/2023	WELKE, JAMES	58.95
99613	04/12/2023	AMWAY GRAND PLAZA	117.00
99614	04/12/2023	BRENTWOOD	554.92
99615	04/12/2023	CARO CHAMBER OF COMM	100.00
99616	04/12/2023	DTE ENERGY	88.37
99617	04/12/2023	J & D EARLY MATH, IN	1,000.00
99618	04/12/2023	TRIPLE R COLLISION I	2,675.46
99619	04/12/2023	UNITED STATES POSTAL	897.88
99620	04/14/2023	AXA EQUITABLE LIFE I	727.11
99621	04/14/2023	FRANKENMUTH CREDIT U	162.98
99622	04/14/2023	GLP & ASSOCIATES INC	1,519.54
99623	04/14/2023	MATRIX TRUST COMPANY	130.00
99624	04/14/2023	JACKSON NATIONAL LIF	550.00
99625	04/14/2023	JP MORGAN CHASE BANK	3,036.06
99626	04/14/2023	MASSMUTUAL ASCEND LI	50.00
99627	04/14/2023	MICHIGAN STATE DISBU	509.20
99628	04/14/2023	PARADIGM EQUITIES IN	50.00
99629	04/14/2023	PUTNAM INVESTMENTS	250.00
99630	04/14/2023	SHERMETA LAW GROUP,	240.87
99631	04/14/2023	TUSCOLA ISD	203.91
99632	04/14/2023	UNITED WAY OF TUSCOL	10.00
99633	04/14/2023	VALIC	1,000.00
99634	04/20/2023	BASIC	260.00
99635	04/20/2023	BAVARIAN BLEACHERS	1,400.00
99636	04/20/2023	BEAGIO'S PIZZA	800.00
99637	04/20/2023	CARO RENTAL	18.87
99638	04/20/2023	CITY OF CARO	24.48
99639	04/20/2023	CONSUMERS ENERGY	644.70
99640	04/20/2023	DTE ENERGY	111.12
99641	04/20/2023	DYER PLUMBING & HEAT	316.02
99642	04/20/2023	EMTERRA ENVIRONMENTA	474.09
99643	04/20/2023	HUFFMAN, DENISE	786.00
99644	04/20/2023	MICHIGAN READING ASS	35.00
99645	04/20/2023	REESE PUBLIC SCHOOLS	204,184.04
99646	04/20/2023	SEBEWAING TOWNSHIP	2,209.23
99647	04/20/2023	TELNET WORLDWIDE	1,446.73
99648	04/20/2023	AMWAY GRAND PLAZA	78.00

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NUMBER	DATE	VENDOR	AMOUNT
99649	04/20/2023	CRU PAINTBALL	1,410.00
99650	04/20/2023	MICHIGAN EDUCATION F	54.30
99651	04/20/2023	SET SEG	41,780.11
99652	04/28/2023	AXA EQUITABLE LIFE I	727.11
99653	04/28/2023	FRANKENMUTH CREDIT U	313.79
99654	04/28/2023	GLP & ASSOCIATES INC	1,519.54
99655	04/28/2023	MATRIX TRUST COMPANY	130.00
99656	04/28/2023	JACKSON NATIONAL LIF	550.00
99657	04/28/2023	JP MORGAN CHASE BANK	3,036.06
99658	04/28/2023	MASSMUTUAL ASCEND LI	50.00
99659	04/28/2023	MICHIGAN STATE DISBU	509.20
99660	04/28/2023	PARADIGM EQUITIES IN	50.00
99661	04/28/2023	PUTNAM INVESTMENTS	850.00
99662	04/28/2023	SHERMETA LAW GROUP,	240.87
99663	04/28/2023	TUSCOLA ISD	82.38
99664	04/28/2023	UNITED WAY OF TUSCOL	10.00
99665	04/28/2023	VALIC	1,000.00
99666	04/27/2023	BOLTON, AMBER	131.00
99667	04/27/2023	CARO ROTARY CLUB	100.00
99668	04/27/2023	CHARTER COMMUNICATIO	127.97
99669	04/27/2023	DTE ENERGY	103.88
99670	04/27/2023	HAV-A-BAR INC	266.88
99671	04/27/2023	HOME DEPOT	2,773.06
99672	04/27/2023	INDUSTRIAL WELDING S	3,000.00
99673	04/27/2023	KNOWBE4, INC	3,600.00
99674	04/27/2023	MASSP	425.00
99675	04/27/2023	SIRATA BEACH RESORT	472.34
99676	04/27/2023	SKILLSUSA, INC	684.00
99677	04/27/2023	SUTTER, LETICIA	240.00
99678	04/27/2023	VENEMA (PETTY CASH),	50.00
99679	04/27/2023	WALMART COMMUNITY	222.64
99680	05/04/2023	BRENTWOOD	500.00
99681	05/04/2023	BULLET AUTO & TRUCK	100.00
99682	05/04/2023	CASS CITY PUBLIC SCH	156,346.56
99683	05/04/2023	CK'S SERVICE	120.00
99684	05/04/2023	ECKHARDT, MICHAEL	366.80
99685	05/04/2023	KUMAR, DR P S	500.00
99686	05/04/2023	MI RESTAURANT & LODG	128.00
99687	05/04/2023	SATPAC SPEECH	20.00
99688	05/04/2023	SUTTER, LETICIA	120.00
99689	05/04/2023	THUMB CELLULAR	732.14
99690	05/04/2023	WADE PROMOTIONS, LLC	2,275.00
99691	05/16/2023	AREA VOC-TECH (RESAL	1,409.68
99692	05/16/2023	ARNOLD SALES	2,054.65
99693	05/16/2023	BJOREM SPEECH PUBLIC	113.00
99695	05/16/2023	CASS CITY PUBLIC SCH	143,592.23
99696	05/16/2023	COASTAL BUSINESS SUP	137.78
99697	05/16/2023	EDGE PARTNERSHIPS, L	1,160.00
99698	05/16/2023	ENVIROSAFE, INC.	292.00
99699	05/16/2023	GAMBLES	83.45
99700	05/16/2023	HIRSCHMAN OIL SUPPLY	5,111.78
99701	05/16/2023	HIGHLAND PINES SCHOO	50.00
99702	05/16/2023	JOHN DEERE FINANCIAL	124.04
99703	05/16/2023	LARSEN GRAPHICS INC	469.00
99704	05/16/2023	LIGHTHOUSE	11,315.80
99705	05/16/2023	MACAE	300.00

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NUMBER	DATE	VENDOR	AMOUNT
99706	05/16/2023	MAYVILLE COMMUNITY S	39,220.46
99707	05/16/2023	MICHIGAN FITNESS FOU	1,887.50
99708	05/16/2023	MILLER, FAITH	72.90
99709	05/16/2023	MI RESTAURANT & LODG	1,114.00
99710	05/16/2023	MICHIGAN SCHOOL BUSI	30.00
99711	05/16/2023	SHIFFLER EQUIPMENT S	7,791.15
99712	05/16/2023	STATE OF MICHIGAN DE	894.19
99713	05/16/2023	SUTTER, LETICIA	60.00
99714	05/16/2023	TEAM ONE CREDIT UNIO	247.06
99715	05/16/2023	TEAM ONE CREDIT UNIO	267.82
99716	05/16/2023	TRACTOR SUPPLY CREDI	18.93
99717	05/16/2023	TUSCOLA ISD INTERNAL	4,034.55
99718	05/16/2023	TUSCOLA ISD	7,801.01
99719	05/16/2023	TUSCOLA COUNTY RECYC	11.50
99720	05/16/2023	TUSCOLA COUNTY TREAS	2,941.97
99721	05/16/2023	VASSAR AUTOMOTIVE SU	53.98
99722	05/16/2023	VASSAR BUILDING CENT	48.89
99723	05/16/2023	VENEMA (PETTY CASH),	162.51
99724	05/16/2023	WALMART COMMUNITY	3,108.08
99725	05/12/2023	AXA EQUITABLE LIFE I	727.11
99726	05/12/2023	FRANKENMUTH CREDIT U	316.69
99727	05/12/2023	GLP & ASSOCIATES INC	1,519.54
99728	05/12/2023	MATRIX TRUST COMPANY	130.00
99729	05/12/2023	JACKSON NATIONAL LIF	550.00
99730	05/12/2023	JP MORGAN CHASE BANK	3,036.06
99731	05/12/2023	MASSMUTUAL ASCEND LI	50.00
99732	05/12/2023	MICHIGAN STATE DISBU	509.20
99733	05/12/2023	PARADIGM EQUITIES IN	50.00
99734	05/12/2023	PUTNAM INVESTMENTS	250.00
99735	05/12/2023	TUSCOLA ISD	19.22
99736	05/12/2023	UNITED WAY OF TUSCOL	10.00
99737	05/12/2023	VALIC	1,000.00
99738	05/11/2023	BRENTWOOD	1,012.20
99739	05/11/2023	CENTURYLINK (LUMEN)	12.86
99740	05/11/2023	COVENANT MEDICAL CEN	220.00
99741	05/11/2023	DTE ENERGY	86.58
99742	05/11/2023	ECKHARDT, MICHAEL	471.60
99743	05/11/2023	HILLS & DALES GENERA	196.00
99744	05/11/2023	HOSEA, JAYME LYNNE	167.03
99745	05/11/2023	HUFFMAN, DENISE	314.40
99746	05/11/2023	MICHIGAN SCHOOLS ENE	11,858.24
99747	05/11/2023	SPEEDWAY PREPAID CAR	108.95
99748	05/11/2023	THUMB MEAT MARKET	343.76
99749	05/11/2023	UNITED STATES POSTAL	779.28
99750	05/11/2023	VENEMA (PETTY CASH),	60.00
99751	05/11/2023	WALMART COMMUNITY	160.00
99752	05/16/2023	TUSCOLA ISD	7,745.01
99753	05/18/2023	ARNOLD SALES	149.80
99754	05/18/2023	CONSUMERS ENERGY	68,756.24
99755	05/18/2023	DTE ENERGY	115.52
99756	05/18/2023	HIRSCHMAN OIL SUPPLY	3,196.08
99757	05/18/2023	LARSEN GRAPHICS INC	1,494.08
99758	05/18/2023	MI ASSOC FOR PUPIL T	515.00
99759	05/18/2023	MCLAREN CARO REGION	70.30
99760	05/18/2023	MICHIGAN STATE POLIC	908.25
99761	05/18/2023	MISEN	453.60

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NUMBER	DATE	VENDOR	AMOUNT
99762	05/18/2023	MONCHILOV, ASHLEY	490.00
99763	05/18/2023	MICHIGAN SCHOOL BUSI	180.00
99764	05/18/2023	MUFFLER MAN	1,599.13
99765	05/18/2023	SCHNEEBERGER FURNITU	819.99
99766	05/18/2023	SUTTER, LETICIA	160.00
99767	05/18/2023	TELNET WORLDWIDE	1,437.74
99768	05/18/2023	TUSCOLA COUNTY TREAS	2,425.28
99769	05/18/2023	BOLTON, AMBER	131.00
99770	05/18/2023	MICHIGAN EDUCATION F	54.30
99771	05/18/2023	TUSCOLA ISD INTERNAL	763.00
99772	05/25/2023	BASIC	260.00
99773	05/25/2023	MICHIGAN SCHOOLS ENE	11,813.19
99774	05/25/2023	MICHIGAN SCHOOL BUSI	215.00
99775	05/25/2023	SONOVA USA INC	169.99
99776	05/25/2023	TUSCOLA ISD INTERNAL	537.54
99777	05/25/2023	ZELLAR, GARY	3,300.00
99778	05/26/2023	AXA EQUITABLE LIFE I	727.11
99779	05/26/2023	GLP & ASSOCIATES INC	1,519.54
99780	05/26/2023	MATRIX TRUST COMPANY	130.00
99781	05/26/2023	JACKSON NATIONAL LIF	550.00
99782	05/26/2023	JP MORGAN CHASE BANK	2,586.06
99783	05/26/2023	MASSMUTUAL ASCEND LI	50.00
99784	05/26/2023	MICHIGAN STATE DISBU	509.20
99785	05/26/2023	PARADIGM EQUITIES IN	3,458.94
99786	05/26/2023	PUTNAM INVESTMENTS	850.00
99787	05/26/2023	SHERMETA LAW GROUP,	237.64
99788	05/26/2023	TUSCOLA ISD	54.02
99789	05/26/2023	UNITED WAY OF TUSCOL	10.00
99790	05/26/2023	VALIC	1,000.00
99791	06/01/2023	BARNES & NOBLE COLLE	414.40
99792	06/01/2023	CK'S SERVICE	240.00
99793	06/01/2023	DTE ENERGY	82.07
99794	06/01/2023	ECKHARDT, MICHAEL	628.80
99795	06/01/2023	MCLAREN CARO REGION	29.20
99796	06/01/2023	MICHIGAN STATE UNIVE	250.00
99797	06/01/2023	NATIONAL HEALTH CARE	2,519.00
99798	06/01/2023	NETCE	90.00
99799	06/01/2023	TALOS, LEAH	9.00
99800	06/01/2023	THUMB MEAT MARKET	454.05
99801	06/01/2023	ULINE	645.81
99802	06/01/2023	KRETZSCHY'S, LLC	825.70
99803	06/01/2023	SET SEG	42,354.29
99804	06/01/2023	TUSCOLA ISD INTERNAL	34.50
99805	06/09/2023	AXA EQUITABLE LIFE I	727.11
99806	06/09/2023	FRANKENMUTH CREDIT U	311.65
99807	06/09/2023	GLP & ASSOCIATES INC	1,805.10
99808	06/09/2023	MATRIX TRUST COMPANY	130.00
99809	06/09/2023	JACKSON NATIONAL LIF	550.00
99810	06/09/2023	JP MORGAN CHASE BANK	2,586.06
99811	06/09/2023	MASSMUTUAL ASCEND LI	50.00
99812	06/09/2023	MICHIGAN STATE DISBU	509.20
99813	06/09/2023	PARADIGM EQUITIES IN	2,865.28
99814	06/09/2023	PUTNAM INVESTMENTS	250.00
99815	06/09/2023	SHERMETA LAW GROUP,	240.13
99816	06/09/2023	TUSCOLA ISD	227.55
99817	06/09/2023	UNITED WAY OF TUSCOL	10.00

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NUMBER	DATE	VENDOR	AMOUNT
99818	06/09/2023	VALIC	1,000.00
99819	06/08/2023	BLUE WATER SPAS & PO	45.90
99820	06/08/2023	BOLTON, AMBER	104.80
99821	06/08/2023	BRENTWOOD	59.76
99822	06/08/2023	CENTURYLINK (LUMEN)	8.48
99823	06/08/2023	CHARTER COMMUNICATIO	127.97
99824	06/08/2023	COVENANT MEDICAL CEN	175.00
99825	06/08/2023	DTE ENERGY	88.29
99826	06/08/2023	ECKHARDT, MICHAEL	157.20
99827	06/08/2023	GREAT LAKES LAND MAN	4,800.00
99828	06/08/2023	HENRY, VERNA	4,928.00
99829	06/08/2023	MCLAREN CARO REGION	29.20
99830	06/08/2023	MICHIGAN STATE POLIC	935.75
99831	06/08/2023	THUMB CELLULAR	765.59
99832	06/08/2023	TUSCOLA COUNTY TREAS	2,788.72
99833	06/08/2023	UNITED STATES POSTAL	977.91
99834	06/08/2023	VENEMA (PETTY CASH),	145.46
99835	06/20/2023	AEI SPEAKERS BUREAU	3,000.00
99836	06/20/2023	AHEAD OF THE CURVE D	846.00
99837	06/20/2023	AREA VOC-TECH (RESAL	1,466.20
99838	06/20/2023	BARNES, KAYLA	565.92
99839	06/20/2023	BARRONS INDUSTRIAL E	786.83
99840	06/20/2023	BAYSHIRE BEAUTY ACAD	8,514.84
99841	06/20/2023	CASS CITY PUBLIC SCH	32,912.00
99842	06/20/2023	CITY OF CARO	5,034.93
99843	06/20/2023	DYER PLUMBING & HEAT	13,280.00
99844	06/20/2023	EMTERRA ENVIRONMENTA	524.81
99845	06/20/2023	ENVIROSAFE, INC.	292.00
99846	06/20/2023	GAMBLES	380.44
99847	06/20/2023	HUFFMAN, DENISE	377.28
99848	06/20/2023	JOINT CLUTCH & GEAR	312.79
99849	06/20/2023	LAPEER COUNTY ISD	53,915.00
99850	06/20/2023	LASTING IMPRESSIONS	112.41
99851	06/20/2023	LIGHTHOUSE	14,209.50
99852	06/20/2023	MAAE	450.00
99853	06/20/2023	MARBLESOFT	251.54
99854	06/20/2023	MAYVILLE COMMUNITY S	22,134.00
99855	06/20/2023	MILLINGTON COMMUNITY	35,577.00
99856	06/20/2023	MILLER, FAITH	78.59
99857	06/20/2023	MILLINGTON ELEVATOR	319.20
99858	06/20/2023	MISEN	216.00
99859	06/20/2023	MICHIGAN SCHOOL BUSI	30.00
99860	06/20/2023	MUFFLER MAN	1,296.87
99861	06/20/2023	REESE PUBLIC SCHOOLS	27,821.00
99862	06/20/2023	ROBOTHAM, JENNIFER	471.60
99863	06/20/2023	SANILAC ISD	28,591.72
99864	06/20/2023	SPORTS FINEST MAGAZI	411.00
99865	06/20/2023	STATE OF MICHIGAN DE	894.19
99866	06/20/2023	TEAM ONE CREDIT UNIO	494.27
99867	06/20/2023	TEAM ONE CREDIT UNIO	313.08
99868	06/20/2023	THE PADCASTER, INC	1,793.86
99869	06/20/2023	THUMB ELECTRIC COOPE	5,409.02
99870	06/20/2023	TRACTOR SUPPLY CREDI	13.96
99871	06/20/2023	TUSCOLA ISD INTERNAL	755.01
99872	06/20/2023	TUSCOLA ISD	20,142.10
99873	06/20/2023	TUSCOLA COUNTY RECYC	43.30

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NUMBER	DATE	VENDOR	AMOUNT
99874	06/20/2023	VENEMA (PETTY CASH),	272.16
99875	06/20/2023	WALMART COMMUNITY	2,868.76
99876	06/15/2023	BRENTWOOD	1,157.36
99877	06/15/2023	CASS CITY PUBLIC SCH	28,428.00
99878	06/15/2023	EMTERRA ENVIRONMENTA	439.61
99879	06/15/2023	GAMBLES	80.41
99880	06/15/2023	HAWLEY, CORTNEY	107.42
99881	06/15/2023	HIRSCHMAN OIL SUPPLY	6,416.43
99882	06/15/2023	KUMAR, DR P S	500.00
99883	06/15/2023	MAYVILLE COMMUNITY S	21,401.26
99884	06/15/2023	MILLINGTON COMMUNITY	50,706.00
99885	06/15/2023	REESE PUBLIC SCHOOLS	25,002.00
99886	06/15/2023	TUSCOLA ISD	385.00
99887	06/15/2023	TUSCOLA COUNTY RECYC	3.60
99888	06/15/2023	WALMART COMMUNITY	56.97
99889	06/15/2023	WIHN PROPERTIES, LLC	6,762.50
99890	06/16/2023	BALL, JILL	256.01
99891	06/22/2023	BRENTWOOD	1,200.00
99892	06/22/2023	BROWN, JAMES	104.80
99893	06/22/2023	CARO RENTAL	37.74
99894	06/22/2023	CONSUMERS ENERGY	182.77
99895	06/22/2023	DTE ENERGY	129.19
99896	06/22/2023	GAMBLES	102.66
99897	06/22/2023	HERMAN HISS & CO	600.00
99898	06/22/2023	HODGES, LOUISE	5.90
99899	06/22/2023	HOSEA, JAYME LYNNE	217.13
99900	06/22/2023	INDEPENDENT BANK	34,375.00
99901	06/22/2023	MCLAREN CARO REGION	58.40
99902	06/22/2023	MILLINGTON COMMUNITY	16.00
99903	06/22/2023	MUFFLER MAN	607.54
99904	06/22/2023	NICHOLS, DEAN	136.90
99905	06/22/2023	SAGINAW COUNTY TREAS	17.36
99906	06/22/2023	SANILAC COUNTY TREAS	110.68
99907	06/22/2023	STAMPER'S PAINTING C	8,410.00
99908	06/22/2023	TEAM ONE CREDIT UNIO	25,500.00
99909	06/22/2023	TELNET WORLDWIDE	1,569.02
99910	06/22/2023	TRIPLE R COLLISION I	3,387.00
99911	06/22/2023	TUSCOLA ISD INTERNAL	2,500.00
99912	06/22/2023	TUSCOLA ISD	6,960.00
99913	06/22/2023	VENEMA (PETTY CASH),	20.48
99914	06/22/2023	WALMART COMMUNITY	125.59
99915	06/22/2023	WELKE, JAMES	98.25
99916	06/23/2023	AXA EQUITABLE LIFE I	727.11
99917	06/23/2023	FRANKENMUTH CREDIT U	226.10
99918	06/23/2023	GLP & ASSOCIATES INC	1,805.10
99919	06/23/2023	MATRIX TRUST COMPANY	130.00
99920	06/23/2023	JACKSON NATIONAL LIF	550.00
99921	06/23/2023	JP MORGAN CHASE BANK	2,586.06
99922	06/23/2023	MASSMUTUAL ASCEND LI	50.00
99923	06/23/2023	MICHIGAN STATE DISBU	495.41
99924	06/23/2023	PARADIGM EQUITIES IN	3,041.28
99925	06/23/2023	PUTNAM INVESTMENTS	850.00
99926	06/23/2023	SHERMETA LAW GROUP,	240.75
99927	06/23/2023	TUSCOLA ISD	77.27
99928	06/23/2023	UNITED WAY OF TUSCOL	10.00
99929	06/23/2023	VALIC	1,000.00

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NUMBER	DATE	VENDOR	AMOUNT
99930	06/29/2023	ACOUSTICAL ARTS INC	26,854.00
99931	06/29/2023	BASIC	278.07
99932	06/29/2023	BRENTWOOD	528.81
99933	06/29/2023	CASS CITY PUBLIC SCH	6,947.04
99934	06/29/2023	CHARTER COMMUNICATIO	127.97
99935	06/29/2023	DYER PLUMBING & HEAT	345.93
99936	06/29/2023	GAMBLES	52.76
99937	06/29/2023	LIGHTHOUSE	16,083.25
99938	06/29/2023	MAYVILLE COMMUNITY S	1,870.24
99939	06/29/2023	MCLAREN CARO REGION	58.40
99940	06/29/2023	MILLINGTON COMMUNITY	274.11
99941	06/29/2023	MICHIGAN SCHOOLS ENE	14,042.72
99942	06/29/2023	NUGENT, NATALIE	1,000.00
99943	06/29/2023	OSBORN, JENNIFER	77.29
99944	06/29/2023	PARADIGM EQUITIES IN	2,596.14
99945	06/29/2023	PUBLIC CONSULTING GR	4,000.00
99946	06/29/2023	SANILAC ISD	65,565.50
99947	06/29/2023	TRI-CITY CONTROLS, I	13,900.00
99948	06/29/2023	TUSCOLA ISD INTERNAL	100.00
99949	06/29/2023	TUSCOLA ISD	2,584.37
99950	06/29/2023	TUSCOLA COUNTY RECYC	270.00
99951	06/29/2023	TUSCOLA COUNTY TREAS	1,276.94
99952	06/29/2023	WALMART COMMUNITY	433.90
99953	06/30/2023	DTE ENERGY	84.38
99954	06/30/2023	MCLAREN CARO REGION	29.20
1012023	02/06/2023	AMERICAN FIDELITY SE	201.48
202200001	07/08/2022	MPERS RETIREMENT SY	127,352.49
202200002	07/08/2022	EFTPS EMPLOYEE FICA	35,019.88
202200003	07/08/2022	STATE OF MICHIGAN	16,728.65
202200004	07/08/2022	EFTPS EMPLOYEE FIT	41,077.38
202200005	07/08/2022	EFTPS EMPLOYER FICA	35,019.88
202200006	07/08/2022	MPERS MIP	23,948.10
202200007	07/08/2022	STATE OF MICHIGAN -	50.00
202200008	07/08/2022	MG TRUST COMPANY	1,322.11
202200009	07/08/2022	MPERS - DC	19,568.09
202200010	07/08/2022	MPERS - DB	4,493.31
202200011	07/08/2022	ASPIRE FINANCIAL	1,171.15
202200012	07/08/2022	HEALTH EQUITY INC	8,582.29
202200013	07/19/2022	STATE OF MICHIGAN	5,918.48
202200014	07/19/2022	STATE OF MICHIGAN	135.00
202200015	07/19/2022	STATE OF MICHIGAN	16,492.26
202200016	07/19/2022	STATE OF MICHIGAN	135.00
202200017	07/19/2022	STATE OF MICHIGAN	16,621.16
202200018	07/07/2022	AMERICAN FIDELITY SE	2,318.48
202200019	07/07/2022	AMERICAN FIDELITY SE	4,243.53
202200020	07/07/2022	AMERICAN FIDELITY SE	663.50
202200021	07/07/2022	AMERICAN FIDELITY SE	2,215.88
202200022	07/07/2022	AMERICAN FIDELITY SE	1,810.66
202200023	07/07/2022	AMERICAN FIDELITY SE	101.50
202200024	07/07/2022	AMERICAN FIDELITY SE	3,250.14
202200025	07/22/2022	MPERS RETIREMENT SY	112,124.75
202200026	07/22/2022	EFTPS EMPLOYEE FICA	31,712.06
202200027	07/22/2022	STATE OF MICHIGAN	15,050.49
202200028	07/22/2022	EFTPS EMPLOYEE FIT	37,534.94
202200029	07/22/2022	EFTPS EMPLOYER FICA	31,712.06
202200030	07/22/2022	MPERS MIP	21,800.60

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
202200031	07/22/2022	STATE OF MICHIGAN -	50.00
202200032	07/22/2022	MG TRUST COMPANY	1,322.11
202200033	07/22/2022	MPERS - DC	17,020.45
202200034	07/22/2022	MPERS - DB	3,988.13
202200035	07/22/2022	ASPIRE FINANCIAL	1,171.15
202200036	07/22/2022	HEALTHEQUITY INC	8,432.29
202200037	07/29/2022	MPERS RETIREMENT SY	198,168.54
202200039	08/05/2022	MPERS RETIREMENT SY	131,555.76
202200040	08/05/2022	EFTPS EMPLOYEE FICA	35,862.06
202200041	08/05/2022	STATE OF MICHIGAN	16,980.04
202200042	08/05/2022	EFTPS EMPLOYEE FIT	41,432.34
202200043	08/05/2022	EFTPS EMPLOYER FICA	35,862.06
202200044	08/05/2022	MPERS MIP	25,751.93
202200045	08/05/2022	STATE OF MICHIGAN -	50.00
202200046	08/05/2022	MG TRUST COMPANY	1,322.11
202200047	08/05/2022	MPERS - DC	21,000.00
202200048	08/05/2022	MPERS - DB	4,917.07
202200049	08/05/2022	ASPIRE FINANCIAL	1,171.15
202200050	08/05/2022	HEALTHEQUITY INC	8,582.29
202200051	08/19/2022	MPERS RETIREMENT SY	109,447.23
202200052	08/19/2022	EFTPS EMPLOYEE FICA	31,003.79
202200053	08/19/2022	STATE OF MICHIGAN	14,667.93
202200054	08/19/2022	EFTPS EMPLOYEE FIT	37,088.66
202200055	08/19/2022	EFTPS EMPLOYER FICA	31,003.79
202200056	08/19/2022	MPERS MIP	22,376.26
202200057	08/19/2022	STATE OF MICHIGAN -	50.00
202200058	08/19/2022	MG TRUST COMPANY	1,322.11
202200059	08/19/2022	MPERS - DC	16,963.48
202200060	08/19/2022	MPERS - DB	4,297.96
202200061	08/19/2022	ASPIRE FINANCIAL	1,171.15
202200062	08/19/2022	HEALTHEQUITY INC	8,432.29
202200063	07/08/2022	STATE OF MICHIGAN	110.00
202200064	07/22/2022	STATE OF MICHIGAN	100.00
202200065	08/05/2022	MPERS RETIREMENT SY	198,386.54
202200066	09/02/2022	MPERS RETIREMENT SY	65,373.96
202200067	09/02/2022	EFTPS EMPLOYEE FICA	35,630.26
202200068	09/02/2022	STATE OF MICHIGAN	16,839.56
202200069	09/02/2022	EFTPS EMPLOYEE FIT	40,808.97
202200070	09/02/2022	EFTPS EMPLOYER FICA	35,630.26
202200071	09/02/2022	MPERS MIP	25,877.65
202200072	09/02/2022	STATE OF MICHIGAN -	50.00
202200073	09/02/2022	MG TRUST COMPANY	1,322.11
202200074	09/02/2022	MPERS - DC	20,031.17
202200075	09/02/2022	MPERS - DB	5,897.06
202200076	09/02/2022	ASPIRE FINANCIAL	1,171.15
202200077	09/02/2022	HEALTHEQUITY INC	9,134.23
202200078	08/05/2022	STATE OF MICHIGAN	110.00
202200079	08/19/2022	STATE OF MICHIGAN	100.00
202200080	09/16/2022	MPERS RETIREMENT SY	97,758.28
202200081	09/16/2022	EFTPS EMPLOYEE FICA	36,351.51
202200082	09/16/2022	STATE OF MICHIGAN	17,025.36
202200083	09/16/2022	EFTPS EMPLOYEE FIT	39,054.90
202200084	09/16/2022	EFTPS EMPLOYER FICA	36,351.51
202200085	09/16/2022	MPERS MIP	24,887.18
202200086	09/16/2022	STATE OF MICHIGAN -	200.00
202200087	09/16/2022	MG TRUST COMPANY	1,322.11

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NUMBER	DATE	VENDOR	AMOUNT
202200088	09/16/2022	MPSERS - DC	21,968.87
202200089	09/16/2022	MPSERS - DB	5,768.77
202200090	09/16/2022	ASPIRE FINANCIAL	1,271.15
202200091	09/16/2022	HEALTH EQUITY INC	9,584.23
202200092	09/16/2022	AMERICAN FIDELITY SE	125.00
202200093	09/16/2022	EFTPS EMPLOYEE FICA	6.48
202200094	09/16/2022	STATE OF MICHIGAN	3.60
202200096	09/16/2022	EFTPS EMPLOYER FICA	6.48
202200097	09/30/2022	MPSERS RETIREMENT SY	131,651.35
202200098	09/30/2022	EFTPS EMPLOYEE FICA	35,885.84
202200099	09/30/2022	STATE OF MICHIGAN	16,846.63
202200100	09/30/2022	EFTPS EMPLOYEE FIT	38,253.25
202200101	09/30/2022	EFTPS EMPLOYER FICA	35,885.84
202200102	09/30/2022	MPSERS MIP	25,488.55
202200103	09/30/2022	STATE OF MICHIGAN -	175.66
202200104	09/30/2022	MG TRUST COMPANY	1,322.11
202200105	09/30/2022	MPSERS - DC	22,387.90
202200106	09/30/2022	MPSERS - DB	6,361.47
202200107	09/30/2022	ASPIRE FINANCIAL	1,271.15
202200108	09/30/2022	HEALTH EQUITY INC	9,467.23
202200109	10/04/2022	AFLAC	4,551.02
202200110	10/14/2022	MPSERS RETIREMENT SY	202,977.66
202200111	10/14/2022	EFTPS EMPLOYEE FICA	36,901.52
202200112	10/14/2022	STATE OF MICHIGAN	17,398.06
202200113	10/14/2022	EFTPS EMPLOYEE FIT	39,244.91
202200114	10/14/2022	EFTPS EMPLOYER FICA	36,901.52
202200115	10/14/2022	MPSERS MIP	37,912.47
202200116	10/14/2022	STATE OF MICHIGAN -	50.00
202200117	10/14/2022	MG TRUST COMPANY	1,072.11
202200118	10/14/2022	MPSERS - DC	23,513.46
202200119	10/14/2022	MPSERS - DB	14,459.91
202200120	10/14/2022	ASPIRE FINANCIAL	1,271.15
202200121	10/14/2022	HEALTH EQUITY INC	9,388.21
202200122	10/14/2022	AMERICAN FIDELITY SE	125.00
202200123	09/30/2022	STATE OF MICHIGAN	185.00
202200124	09/30/2022	STATE OF MICHIGAN	130.00
202200125	09/16/2022	STATE OF MICHIGAN	185.00
202200126	09/02/2022	STATE OF MICHIGAN	110.00
202200127	10/18/2022	AMERICAN FIDELITY SE	275.93
202200128	10/18/2022	AMERICAN FIDELITY SE	275.93
202200129	10/18/2022	AMERICAN FIDELITY SE	2,113.78
202200130	10/18/2022	AMERICAN FIDELITY SE	4,384.84
202200131	10/18/2022	AMERICAN FIDELITY SE	596.96
202200132	10/18/2022	AMERICAN FIDELITY SE	2,415.51
202200133	10/18/2022	AMERICAN FIDELITY SE	3,116.38
202200134	10/18/2022	AMERICAN FIDELITY SE	48.98
202200135	10/18/2022	AMERICAN FIDELITY SE	3,378.36
202200136	10/18/2022	AMERICAN FIDELITY SE	52.63
202200137	10/18/2022	AMERICAN FIDELITY SE	922.34
202200138	10/18/2022	AMERICAN FIDELITY SE	2,113.78
202200139	10/18/2022	AMERICAN FIDELITY SE	4,345.70
202200140	10/18/2022	AMERICAN FIDELITY SE	596.96
202200141	10/18/2022	AMERICAN FIDELITY SE	2,415.51
202200142	10/18/2022	AMERICAN FIDELITY SE	3,116.38
202200143	10/18/2022	AMERICAN FIDELITY SE	48.98
202200144	10/18/2022	AMERICAN FIDELITY SE	3,396.28

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NUMBER	DATE	VENDOR	AMOUNT
202200145	10/18/2022	AMERICAN FIDELITY SE	30.38
202200146	10/18/2022	AMERICAN FIDELITY SE	201.48
202200147	10/18/2022	AMERICAN FIDELITY SE	201.48
202200148	10/18/2022	AMERICAN FIDELITY SE	30.38
202200150	07/08/2022	EFTPS EMPLOYEE FICA	6.76
202200151	10/28/2022	MPERS RETIREMENT SY	135,332.99
202200152	10/28/2022	EFTPS EMPLOYEE FICA	38,478.72
202200153	10/28/2022	STATE OF MICHIGAN	18,175.07
202200154	10/28/2022	EFTPS EMPLOYEE FIT	41,153.48
202200155	10/28/2022	EFTPS EMPLOYER FICA	38,478.72
202200156	10/28/2022	MPERS MIP	26,113.87
202200157	10/28/2022	STATE OF MICHIGAN -	50.00
202200158	10/28/2022	MG TRUST COMPANY	1,072.11
202200159	10/28/2022	MPERS - DC	24,599.97
202200160	10/28/2022	MPERS - DB	7,210.60
202200161	10/28/2022	ASPIRE FINANCIAL	1,271.15
202200162	10/28/2022	HEALTH EQUITY INC	9,267.23
202200163	10/28/2022	AMERICAN FIDELITY SE	125.00
202200165	10/27/2022	AFLAC	4,551.02
202200166	10/27/2022	AMERICAN FIDELITY SE	105.26
202200167	10/27/2022	AMERICAN FIDELITY SE	1,844.68
202200168	11/10/2022	MPERS RETIREMENT SY	135,531.78
202200169	11/10/2022	EFTPS EMPLOYEE FICA	37,083.78
202200170	11/10/2022	STATE OF MICHIGAN	17,476.06
202200171	11/10/2022	EFTPS EMPLOYEE FIT	39,487.38
202200172	11/10/2022	EFTPS EMPLOYER FICA	37,083.78
202200173	11/10/2022	MPERS MIP	26,288.35
202200174	11/10/2022	STATE OF MICHIGAN -	50.00
202200175	11/10/2022	MG TRUST COMPANY	1,072.11
202200176	11/10/2022	MPERS - DC	23,184.32
202200177	11/10/2022	MPERS - DB	7,308.73
202200178	11/10/2022	ASPIRE FINANCIAL	1,271.15
202200179	11/10/2022	HEALTH EQUITY INC	10,094.17
202200180	11/10/2022	AMERICAN FIDELITY SE	125.00
202200181	10/31/2022	STATE OF MICHIGAN	141.38
202200182	10/14/2022	STATE OF MICHIGAN	185.00
202200183	10/28/2022	STATE OF MICHIGAN	185.00
202200184	11/14/2022	AMERICAN FIDELITY SE	105.26
202200185	11/14/2022	AMERICAN FIDELITY SE	1,844.68
202200186	11/25/2022	MPERS RETIREMENT SY	138,093.36
202200187	11/25/2022	EFTPS EMPLOYEE FICA	39,403.72
202200188	11/25/2022	STATE OF MICHIGAN	18,823.10
202200189	11/25/2022	EFTPS EMPLOYEE FIT	42,327.93
202200190	11/25/2022	EFTPS EMPLOYER FICA	39,403.72
202200191	11/25/2022	MPERS MIP	26,610.97
202200192	11/25/2022	STATE OF MICHIGAN -	50.00
202200193	11/25/2022	MG TRUST COMPANY	1,072.11
202200194	11/25/2022	MPERS - DC	25,277.97
202200195	11/25/2022	MPERS - DB	7,595.49
202200196	11/25/2022	ASPIRE FINANCIAL	1,271.15
202200197	11/25/2022	HEALTH EQUITY INC	9,995.26
202200198	11/25/2022	AMERICAN FIDELITY SE	125.00
202200199	11/28/2022	AMERICAN FIDELITY SE	368.41
202200200	11/28/2022	AMERICAN FIDELITY SE	1,844.68
202200201	11/28/2022	AMERICAN FIDELITY SE	2,113.82
202200202	11/28/2022	AMERICAN FIDELITY SE	4,463.05

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NUMBER	DATE	VENDOR	AMOUNT
202200203	11/28/2022	AMERICAN FIDELITY SE	596.96
202200204	11/28/2022	AMERICAN FIDELITY SE	2,415.55
202200205	11/28/2022	AMERICAN FIDELITY SE	3,116.35
202200206	11/28/2022	AMERICAN FIDELITY SE	48.98
202200207	11/28/2022	AMERICAN FIDELITY SE	3,463.02
202200208	11/28/2022	AFLAC	4,551.02
202200209	11/28/2022	AMERICAN FIDELITY SE	30.38
202200210	11/28/2022	AMERICAN FIDELITY SE	201.48
202200211	12/01/2022	MPERS RETIREMENT SY	405,881.49
202200212	12/06/2022	AMERICAN FIDELITY SE	105.26
202200213	12/06/2022	AMERICAN FIDELITY SE	1,844.68
202200214	11/10/2022	STATE OF MICHIGAN	185.00
202200215	11/30/2022	STATE OF MICHIGAN	242.84
202200216	12/09/2022	MPERS RETIREMENT SY	138,007.98
202200217	12/09/2022	EFTPS EMPLOYEE FICA	38,110.28
202200218	12/09/2022	STATE OF MICHIGAN	18,169.41
202200219	12/09/2022	EFTPS EMPLOYEE FIT	41,259.45
202200220	12/09/2022	EFTPS EMPLOYER FICA	38,110.28
202200221	12/09/2022	MPERS MIP	26,696.13
202200222	12/09/2022	STATE OF MICHIGAN -	50.00
202200223	12/09/2022	MG TRUST COMPANY	1,072.11
202200224	12/09/2022	MPERS - DC	24,000.00
202200225	12/09/2022	MPERS - DB	7,662.28
202200226	12/09/2022	ASPIRE FINANCIAL	1,271.15
202200227	12/09/2022	HEALTHEQUITY INC	9,099.98
202200228	12/09/2022	AMERICAN FIDELITY SE	125.00
202200229	12/23/2022	MPERS RETIREMENT SY	136,396.68
202200230	12/23/2022	EFTPS EMPLOYEE FICA	38,845.80
202200231	12/23/2022	STATE OF MICHIGAN	18,455.18
202200232	12/23/2022	EFTPS EMPLOYEE FIT	41,442.72
202200233	12/23/2022	EFTPS EMPLOYER FICA	38,845.80
202200234	12/23/2022	MPERS MIP	26,214.18
202200235	12/23/2022	STATE OF MICHIGAN -	50.00
202200236	12/23/2022	MG TRUST COMPANY	1,072.11
202200237	12/23/2022	MPERS - DC	25,045.96
202200238	12/23/2022	MPERS - DB	7,598.95
202200239	12/23/2022	ASPIRE FINANCIAL	1,271.15
202200240	12/23/2022	HEALTHEQUITY INC	9,200.73
202200241	12/23/2022	AMERICAN FIDELITY SE	125.00
202200242	12/21/2022	EFTPS EMPLOYER FICA	18.52
202200243	01/03/2023	MPERS RETIREMENT SY	202,940.73
202200244	01/05/2023	HEALTHEQUITY INC	8,250.00
202200245	01/06/2023	INDEPENDENT BANK	1,500.00
202200246	01/06/2023	TEAM ONE CREDIT UNIO	3,750.00
202200247	01/06/2023	FRANKENMUTH CREDIT U	3,000.00
202200248	01/06/2023	HEALTHEQUITY INC	1,500.00
202200249	01/06/2023	TCF BANK	1,500.00
202200250	01/06/2023	MPERS RETIREMENT SY	133,432.27
202200251	01/06/2023	EFTPS EMPLOYEE FICA	35,462.85
202200252	01/06/2023	STATE OF MICHIGAN	16,714.09
202200253	01/06/2023	EFTPS EMPLOYEE FIT	35,356.51
202200254	01/06/2023	EFTPS EMPLOYER FICA	35,462.85
202200255	01/06/2023	MPERS MIP	26,000.19
202200256	01/06/2023	STATE OF MICHIGAN -	50.00
202200257	01/06/2023	MG TRUST COMPANY	1,072.11
202200258	01/06/2023	MPERS - DC	23,046.22

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NUMBER	DATE	VENDOR	AMOUNT
202200259	01/06/2023	MPERS - DB	7,444.69
202200260	01/06/2023	ASPIRE FINANCIAL	1,271.15
202200261	01/06/2023	HEALTH EQUITY INC	10,368.77
202200262	01/06/2023	AMERICAN FIDELITY SE	125.00
202200263	01/05/2023	AMERICAN FIDELITY SE	2,113.78
202200264	01/05/2023	AMERICAN FIDELITY SE	4,378.66
202200265	01/05/2023	AMERICAN FIDELITY SE	596.96
202200266	01/05/2023	AMERICAN FIDELITY SE	2,372.29
202200267	01/05/2023	AMERICAN FIDELITY SE	3,116.37
202200268	01/05/2023	AMERICAN FIDELITY SE	48.98
202200269	01/05/2023	AMERICAN FIDELITY SE	3,418.49
202200270	01/05/2023	AMERICAN FIDELITY SE	105.26
202200271	01/05/2023	AMERICAN FIDELITY SE	1,844.68
202200272	01/05/2023	AFLAC	4,456.03
202200273	01/05/2023	AMERICAN FIDELITY SE	30.38
202200275	01/12/2023	TELNET WORLDWIDE	3,775.37
202200276	01/10/2023	EFTPS EMPLOYEE FIT	13.87
202200277	01/13/2023	AMERICAN FIDELITY SE	105.26
202200278	01/13/2023	AMERICAN FIDELITY SE	1,844.68
202200279	12/31/2022	STATE OF MICHIGAN	125.97
202200280	01/20/2023	MPERS RETIREMENT SY	127,417.75
202200281	01/20/2023	EFTPS EMPLOYEE FICA	34,102.66
202200282	01/20/2023	STATE OF MICHIGAN	15,997.71
202200283	01/20/2023	EFTPS EMPLOYEE FIT	35,292.58
202200284	01/20/2023	EFTPS EMPLOYER FICA	34,102.66
202200285	01/20/2023	MPERS MIP	24,919.27
202200286	01/20/2023	STATE OF MICHIGAN -	50.00
202200287	01/20/2023	MG TRUST COMPANY	1,072.11
202200288	01/20/2023	MPERS - DC	21,956.31
202200289	01/20/2023	MPERS - DB	7,159.01
202200290	01/20/2023	ASPIRE FINANCIAL	1,271.15
202200291	01/20/2023	HEALTH EQUITY INC	10,240.80
202200292	01/20/2023	AMERICAN FIDELITY SE	125.00
202200302	01/20/2023	MPERS RETIREMENT SY	704.96
202200303	01/20/2023	EFTPS EMPLOYEE FICA	180.07
202200304	01/20/2023	STATE OF MICHIGAN	69.57
202200305	01/20/2023	EFTPS EMPLOYEE FIT	86.01
202200306	01/20/2023	EFTPS EMPLOYER FICA	180.07
202200307	01/20/2023	MPERS MIP	50.15
202200308	01/20/2023	MPERS - DC	260.78
202200309	01/20/2023	MPERS - DB	128.38
202200310	01/20/2023	HEALTH EQUITY INC	474.03
202200311	01/06/2023	MPERS RETIREMENT SY	202,940.75
202200312	02/03/2023	MPERS RETIREMENT SY	135,183.74
202200313	02/03/2023	EFTPS EMPLOYEE FICA	36,202.41
202200314	02/03/2023	STATE OF MICHIGAN	17,088.78
202200315	02/03/2023	EFTPS EMPLOYEE FIT	36,062.24
202200316	02/03/2023	EFTPS EMPLOYER FICA	36,202.41
202200317	02/03/2023	MPERS MIP	26,232.29
202200318	02/03/2023	STATE OF MICHIGAN -	50.00
202200319	02/03/2023	MG TRUST COMPANY	1,072.11
202200320	02/03/2023	MPERS - DC	17,992.83
202200321	02/03/2023	MPERS - DB	7,690.86
202200322	02/03/2023	ASPIRE FINANCIAL	1,271.15
202200323	02/03/2023	HEALTH EQUITY INC	10,984.70
202200324	02/03/2023	AMERICAN FIDELITY SE	125.00

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NUMBER	DATE	VENDOR	AMOUNT
202200325	02/02/2023	AFLAC	4,456.03
202200326	02/02/2023	AMERICAN FIDELITY SE	2,113.78
202200327	02/02/2023	AMERICAN FIDELITY SE	4,384.84
202200328	02/02/2023	AMERICAN FIDELITY SE	596.96
202200329	02/02/2023	AMERICAN FIDELITY SE	2,415.51
202200330	02/02/2023	AMERICAN FIDELITY SE	3,116.38
202200331	02/02/2023	AMERICAN FIDELITY SE	48.98
202200332	02/02/2023	AMERICAN FIDELITY SE	3,418.52
202200333	02/02/2023	AMERICAN FIDELITY SE	105.26
202200334	02/02/2023	AMERICAN FIDELITY SE	1,844.68
202200335	02/02/2023	AMERICAN FIDELITY SE	201.48
202200336	02/02/2023	AMERICAN FIDELITY SE	30.38
202200338	02/17/2023	MPERS RETIREMENT SY	136,391.79
202200339	02/17/2023	EFTPS EMPLOYEE FICA	38,017.72
202200340	02/17/2023	STATE OF MICHIGAN	17,986.46
202200341	02/17/2023	EFTPS EMPLOYEE FIT	38,403.84
202200342	02/17/2023	EFTPS EMPLOYER FICA	38,017.72
202200343	02/17/2023	MPERS MIP	26,236.46
202200344	02/17/2023	STATE OF MICHIGAN -	50.00
202200345	02/17/2023	MG TRUST COMPANY	1,072.11
202200346	02/17/2023	MPERS - DC	25,503.68
202200347	02/17/2023	MPERS - DB	8,159.76
202200348	02/17/2023	ASPIRE FINANCIAL	1,271.15
202200349	02/17/2023	HEALTH EQUITY INC	10,586.87
202200350	02/17/2023	AMERICAN FIDELITY SE	125.00
202200351	01/31/2023	STATE OF MICHIGAN	1,858.83
202200352	02/21/2023	EFTPS EMPLOYEE FIT	33.54
202200353	02/21/2023	STATE OF MICHIGAN	14.25
202200354	02/24/2023	AUL SPECIAL PAY TRUS	1,781.36
202200355	02/24/2023	AMERICAN FIDELITY SE	2,214.58
202200356	02/24/2023	AMERICAN FIDELITY SE	4,670.88
202200357	02/24/2023	AMERICAN FIDELITY SE	596.96
202200358	02/24/2023	AMERICAN FIDELITY SE	2,512.52
202200359	02/24/2023	AMERICAN FIDELITY SE	3,432.36
202200360	02/24/2023	AMERICAN FIDELITY SE	48.98
202200361	02/24/2023	AMERICAN FIDELITY SE	3,788.86
202200362	02/24/2023	AMERICAN FIDELITY SE	201.48
202200363	02/24/2023	AMERICAN FIDELITY SE	30.38
202200364	02/27/2023	MPERS RETIREMENT SY	202,940.74
202200365	03/03/2023	MPERS RETIREMENT SY	136,139.28
202200366	03/03/2023	EFTPS EMPLOYEE FICA	36,462.72
202200367	03/03/2023	STATE OF MICHIGAN	17,185.90
202200368	03/03/2023	EFTPS EMPLOYEE FIT	36,432.78
202200369	03/03/2023	EFTPS EMPLOYER FICA	36,462.72
202200370	03/03/2023	MPERS MIP	26,069.90
202200371	03/03/2023	STATE OF MICHIGAN -	50.00
202200372	03/03/2023	MG TRUST COMPANY	1,072.11
202200373	03/03/2023	MPERS - DC	25,416.04
202200374	03/03/2023	MPERS - DB	8,354.66
202200375	03/03/2023	ASPIRE FINANCIAL	1,271.15
202200376	03/03/2023	HEALTH EQUITY INC	9,511.87
202200377	03/03/2023	AMERICAN FIDELITY SE	125.00
202200379	02/16/2023	MESSA	691.20
202200380	02/16/2023	MESSA	186.30
202200381	02/16/2023	MESSA	1,625.04
202200382	02/16/2023	MESSA	519.11

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NUMBER	DATE	VENDOR	AMOUNT
202200383	02/16/2023	MESSA	634.90
202200384	02/16/2023	MESSA	115,931.40
202200385	02/16/2023	MESSA	1,052.57
202200386	02/16/2023	MESSA	381.69
202200387	02/16/2023	MESSA	8,871.73
202200388	02/16/2023	MESSA	1,977.51
202200389	02/16/2023	MESSA	50,525.13
202200390	02/16/2023	MESSA	5,280.89
202200391	02/16/2023	MESSA	404.25
202200392	02/16/2023	MESSA	1,003.50
202200393	02/16/2023	MESSA	954.46
202200394	02/16/2023	MESSA	602.70
202200395	03/17/2023	MPERS RETIREMENT SY	131,902.10
202200396	03/17/2023	EFTPS EMPLOYEE FICA	36,652.10
202200397	03/17/2023	STATE OF MICHIGAN	17,248.86
202200398	03/17/2023	EFTPS EMPLOYEE FIT	37,331.56
202200399	03/17/2023	EFTPS EMPLOYER FICA	36,652.10
202200400	03/17/2023	MPERS MIP	25,526.34
202200401	03/17/2023	STATE OF MICHIGAN -	50.00
202200402	03/17/2023	MG TRUST COMPANY	897.11
202200403	03/17/2023	MPERS - DC	26,494.37
202200404	03/17/2023	MPERS - DB	8,082.15
202200405	03/17/2023	ASPIRE FINANCIAL	1,271.15
202200406	03/17/2023	HEALTHEQUITY INC	9,761.87
202200407	03/17/2023	AMERICAN FIDELITY SE	125.00
202200408	02/28/2023	STATE OF MICHIGAN	114.91
202200409	03/15/2023	AFLAC	4,026.60
202200410	03/20/2023	MPERS RETIREMENT SY	709,141.50
202200411	03/03/2023	MPERS RETIREMENT SY	202,940.75
202200412	03/31/2023	MPERS RETIREMENT SY	135,045.99
202200413	03/31/2023	EFTPS EMPLOYEE FICA	36,372.15
202200414	03/31/2023	STATE OF MICHIGAN	17,118.98
202200415	03/31/2023	EFTPS EMPLOYEE FIT	36,948.57
202200416	03/31/2023	EFTPS EMPLOYER FICA	36,372.15
202200417	03/31/2023	MPERS MIP	26,016.29
202200418	03/31/2023	STATE OF MICHIGAN -	50.00
202200419	03/31/2023	MG TRUST COMPANY	897.11
202200420	03/31/2023	MPERS - DC	25,225.41
202200421	03/31/2023	MPERS - DB	8,335.85
202200422	03/31/2023	ASPIRE FINANCIAL	1,271.15
202200423	03/31/2023	HEALTHEQUITY INC	9,761.87
202200424	03/31/2023	AMERICAN FIDELITY SE	125.00
202200425	03/23/2023	MESSA	710.40
202200426	03/23/2023	MESSA	186.30
202200427	03/23/2023	MESSA	1,670.18
202200428	03/23/2023	MESSA	519.11
202200429	03/23/2023	MESSA	634.90
202200430	03/23/2023	MESSA	117,266.86
202200431	03/23/2023	MESSA	1,063.51
202200432	03/23/2023	MESSA	381.69
202200433	03/23/2023	MESSA	8,957.35
202200434	03/23/2023	MESSA	1,977.51
202200435	03/23/2023	MESSA	49,692.99
202200436	03/23/2023	MESSA	5,149.13
202200437	03/23/2023	MESSA	397.50
202200438	03/23/2023	MESSA	935.79

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NUMBER	DATE	VENDOR	AMOUNT
202200439	03/23/2023	MESSA	931.35
202200440	03/23/2023	MESSA	262.32
202200441	04/06/2023	CHARTER COMMUNICATIO	127.97
202200442	04/14/2023	MPERS RETIREMENT SY	125,682.64
202200443	04/14/2023	EFTPS EMPLOYEE FICA	33,127.87
202200444	04/14/2023	STATE OF MICHIGAN	15,395.78
202200445	04/14/2023	EFTPS EMPLOYEE FIT	34,407.32
202200446	04/14/2023	EFTPS EMPLOYER FICA	33,127.87
202200447	04/14/2023	MPERS MIP	24,541.41
202200448	04/14/2023	STATE OF MICHIGAN -	50.00
202200449	04/14/2023	MG TRUST COMPANY	1,197.11
202200450	04/14/2023	MPERS - DC	22,432.60
202200451	04/14/2023	MPERS - DB	8,007.24
202200452	04/14/2023	ASPIRE FINANCIAL	1,271.15
202200453	04/14/2023	HEALTHEQUITY INC	9,778.09
202200454	04/14/2023	AMERICAN FIDELITY SE	125.00
202200455	04/13/2023	AFLAC	4,026.60
202200456	04/13/2023	AMERICAN FIDELITY SE	2,113.82
202200457	04/13/2023	AMERICAN FIDELITY SE	4,384.84
202200458	04/13/2023	AMERICAN FIDELITY SE	201.48
202200459	04/13/2023	AMERICAN FIDELITY SE	596.96
202200460	04/13/2023	AMERICAN FIDELITY SE	2,415.55
202200461	04/13/2023	AMERICAN FIDELITY SE	3,116.35
202200462	04/13/2023	AMERICAN FIDELITY SE	30.38
202200463	04/13/2023	AMERICAN FIDELITY SE	48.98
202200464	04/13/2023	AMERICAN FIDELITY SE	3,418.49
202200465	03/31/2023	STATE OF MICHIGAN	419.72
202200466	03/31/2023	MPERS RETIREMENT SY	202,940.74
202200467	04/14/2023	MPERS RETIREMENT SY	118,190.25
202200468	04/28/2023	MPERS RETIREMENT SY	134,557.56
202200469	04/28/2023	EFTPS EMPLOYEE FICA	37,641.47
202200470	04/28/2023	STATE OF MICHIGAN	17,692.62
202200471	04/28/2023	EFTPS EMPLOYEE FIT	38,770.98
202200472	04/28/2023	EFTPS EMPLOYER FICA	37,641.47
202200473	04/28/2023	MPERS MIP	26,046.04
202200474	04/28/2023	STATE OF MICHIGAN -	50.00
202200475	04/28/2023	MG TRUST COMPANY	1,197.11
202200476	04/28/2023	MPERS - DC	27,002.89
202200477	04/28/2023	MPERS - DB	8,308.42
202200478	04/28/2023	ASPIRE FINANCIAL	1,271.15
202200479	04/28/2023	HEALTHEQUITY INC	9,828.09
202200480	04/28/2023	AMERICAN FIDELITY SE	125.00
202200481	05/04/2023	MESSA	700.80
202200482	05/04/2023	MESSA	210.60
202200483	05/04/2023	MESSA	1,647.61
202200484	05/04/2023	MESSA	586.82
202200485	05/04/2023	MESSA	634.90
202200486	05/04/2023	MESSA	116,599.13
202200487	05/04/2023	MESSA	1,058.04
202200488	05/04/2023	MESSA	434.61
202200489	05/04/2023	MESSA	8,914.54
202200490	05/04/2023	MESSA	2,257.08
202200491	05/04/2023	MESSA	48,105.87
202200492	05/04/2023	MESSA	4,992.23
202200493	05/04/2023	MESSA	384.00
202200494	05/04/2023	MESSA	923.22

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NUMBER	DATE	VENDOR	AMOUNT
202200495	05/04/2023	MESSA	904.00
202200496	05/04/2023	MESSA	407.22
202200497	05/04/2023	CHARTER COMMUNICATIO	7.50
202200498	05/04/2023	CHARTER COMMUNICATIO	15.00
202200499	05/12/2023	MPERSERS RETIREMENT SY	134,929.68
202200500	05/12/2023	EFTPS EMPLOYEE FICA	36,417.75
202200501	05/12/2023	STATE OF MICHIGAN	17,152.56
202200502	05/12/2023	EFTPS EMPLOYEE FIT	37,469.55
202200503	05/12/2023	EFTPS EMPLOYER FICA	36,417.75
202200504	05/12/2023	MPERSERS MIP	26,111.77
202200505	05/12/2023	STATE OF MICHIGAN -	50.00
202200506	05/12/2023	MG TRUST COMPANY	1,197.11
202200507	05/12/2023	MPERSERS - DC	25,546.02
202200508	05/12/2023	MPERSERS - DB	8,094.73
202200509	05/12/2023	ASPIRE FINANCIAL	1,271.15
202200510	05/12/2023	HEALTH EQUITY INC	9,828.09
202200511	05/12/2023	AMERICAN FIDELITY SE	125.00
202200512	04/30/2023	STATE OF MICHIGAN	124.93
202200513	05/18/2023	AFLAC	4,026.60
202200514	05/18/2023	AMERICAN FIDELITY SE	2,063.38
202200515	05/18/2023	AMERICAN FIDELITY SE	4,313.08
202200516	05/18/2023	AMERICAN FIDELITY SE	201.48
202200517	05/18/2023	AMERICAN FIDELITY SE	596.97
202200518	05/18/2023	AMERICAN FIDELITY SE	2,488.10
202200519	05/18/2023	AMERICAN FIDELITY SE	3,116.38
202200520	05/18/2023	AMERICAN FIDELITY SE	30.38
202200521	05/18/2023	AMERICAN FIDELITY SE	48.98
202200522	05/18/2023	AMERICAN FIDELITY SE	3,418.52
202200523	05/18/2023	AMERICAN FIDELITY SE	2,113.78
202200524	05/18/2023	AMERICAN FIDELITY SE	4,384.84
202200525	05/18/2023	AMERICAN FIDELITY SE	201.48
202200526	05/18/2023	AMERICAN FIDELITY SE	596.96
202200527	05/18/2023	AMERICAN FIDELITY SE	2,488.10
202200528	05/18/2023	AMERICAN FIDELITY SE	3,016.90
202200529	05/18/2023	AMERICAN FIDELITY SE	30.38
202200530	05/18/2023	AMERICAN FIDELITY SE	48.98
202200531	05/18/2023	AMERICAN FIDELITY SE	3,418.52
202200532	05/18/2023	AMERICAN FIDELITY SE	105.26
202200533	05/18/2023	AMERICAN FIDELITY SE	1,844.68
202200534	05/22/2023	MPERSERS RETIREMENT SY	202,940.75
202200535	05/22/2023	MPERSERS RETIREMENT SY	118,190.25
202200536	05/26/2023	MPERSERS RETIREMENT SY	136,314.86
202200537	05/26/2023	EFTPS EMPLOYEE FICA	40,936.91
202200538	05/26/2023	STATE OF MICHIGAN	19,231.10
202200539	05/26/2023	EFTPS EMPLOYEE FIT	42,142.79
202200540	05/26/2023	EFTPS EMPLOYER FICA	40,936.91
202200541	05/26/2023	MPERSERS MIP	26,397.02
202200542	05/26/2023	STATE OF MICHIGAN -	50.00
202200543	05/26/2023	MG TRUST COMPANY	1,197.11
202200544	05/26/2023	MPERSERS - DC	27,532.48
202200545	05/26/2023	MPERSERS - DB	8,193.29
202200546	05/26/2023	ASPIRE FINANCIAL	1,271.15
202200547	05/26/2023	HEALTH EQUITY INC	9,853.09
202200548	05/26/2023	AMERICAN FIDELITY SE	125.00
202200549	05/25/2023	HOME DEPOT	359.44
202200550	05/25/2023	HOME DEPOT	1,038.74

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NUMBER	DATE	VENDOR	AMOUNT
202200558	05/26/2023	MPERS RETIREMENT SY	475.66
202200559	05/26/2023	EFTPS EMPLOYEE FICA	123.28
202200560	05/26/2023	STATE OF MICHIGAN	68.66
202200561	05/26/2023	EFTPS EMPLOYEE FIT	102.96
202200562	05/26/2023	EFTPS EMPLOYER FICA	123.28
202200563	05/26/2023	MPERS MIP	74.73
202200564	05/26/2023	MPERS - DC	191.17
202200565	06/01/2023	MESSA	700.80
202200566	06/01/2023	MESSA	194.40
202200567	06/01/2023	MESSA	1,647.61
202200568	06/01/2023	MESSA	541.68
202200569	06/01/2023	MESSA	634.90
202200570	06/01/2023	MESSA	116,599.13
202200571	06/01/2023	MESSA	1,058.04
202200572	06/01/2023	MESSA	399.33
202200573	06/01/2023	MESSA	8,914.54
202200574	06/01/2023	MESSA	2,070.70
202200575	06/01/2023	MESSA	48,773.60
202200576	06/01/2023	MESSA	5,357.96
202200577	06/01/2023	MESSA	408.00
202200578	06/01/2023	MESSA	990.12
202200579	06/01/2023	MESSA	971.95
202200580	06/01/2023	MESSA	439.27
202200581	06/09/2023	MPERS RETIREMENT SY	134,635.81
202200582	06/09/2023	EFTPS EMPLOYEE FICA	38,482.72
202200584	06/09/2023	EFTPS EMPLOYEE FIT	39,386.38
202200585	06/09/2023	EFTPS EMPLOYER FICA	38,482.72
202200586	06/09/2023	MPERS MIP	26,038.70
202200587	06/09/2023	STATE OF MICHIGAN -	50.00
202200588	06/09/2023	MG TRUST COMPANY	1,197.11
202200589	06/09/2023	MPERS - DC	25,403.54
202200590	06/09/2023	MPERS - DB	8,123.26
202200591	06/09/2023	ASPIRE FINANCIAL	1,271.15
202200592	06/09/2023	HEALTH EQUITY INC	9,547.24
202200593	06/09/2023	AMERICAN FIDELITY SE	125.00
202200594	06/12/2023	AFLAC	3,964.37
202200595	06/12/2023	AMERICAN FIDELITY SE	105.26
202200596	06/12/2023	AMERICAN FIDELITY SE	1,844.68
202200597	05/31/2023	STATE OF MICHIGAN	339.71
202200599	06/14/2023	HOME DEPOT	83.76
202200600	06/23/2023	MPERS RETIREMENT SY	129,793.93
202200601	06/23/2023	EFTPS EMPLOYEE FICA	38,244.43
202200603	06/23/2023	EFTPS EMPLOYEE FIT	39,760.53
202200604	06/23/2023	EFTPS EMPLOYER FICA	38,244.43
202200605	06/23/2023	MPERS MIP	25,400.11
202200606	06/23/2023	STATE OF MICHIGAN -	50.00
202200607	06/23/2023	MG TRUST COMPANY	1,197.11
202200608	06/23/2023	MPERS - DC	24,667.69
202200609	06/23/2023	MPERS - DB	7,906.81
202200610	06/23/2023	ASPIRE FINANCIAL	1,271.15
202200611	06/23/2023	HEALTH EQUITY INC	9,005.67
202200612	06/23/2023	EFTPS EMPLOYEE FICA	57.39
202200613	06/23/2023	EFTPS EMPLOYER FICA	57.39
202200614	06/29/2023	MPERS RETIREMENT SY	202,940.74
202200615	06/29/2023	MPERS RETIREMENT SY	118,190.25
202200616	07/06/2023	HOME DEPOT	1,646.32

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NUMBER	DATE	VENDOR	AMOUNT
222300001	07/08/2022	AMERIPRISE FINANCIAL	660.00
222300002	07/07/2022	CASS CITY OIL & GAS	1,366.54
222300003	07/07/2022	COOPERATIVE ELEVATOR	338.68
222300004	07/07/2022	DALE RIECK MASONRY,	13,750.00
222300005	07/07/2022	DEISIG, MARGARET	1,349.42
222300006	07/07/2022	ESS MIDWEST, INC.	7,097.35
222300007	07/07/2022	AIR ADVANTAGE, LLC	10,133.09
222300008	07/07/2022	AIRGAS USA, LLC	50,490.00
222300009	07/07/2022	BALCER CONSULTING	937.50
222300010	07/07/2022	DISTRICT ADMINISTRAT	2,500.00
222300011	07/07/2022	MASB/SEG PROP/CASUAL	87,901.00
222300012	07/07/2022	READING WITH TLC	328.95
222300013	07/07/2022	SEG WORKERS COMPENSA	2,940.00
222300014	07/07/2022	SKYWARD	4,004.40
222300015	07/07/2022	TUSCOLA COUNTY ADVER	155.00
222300016	07/19/2022	ACE AMERICAN ALARM C	2,205.82
222300017	07/19/2022	AUTO VALUE CARO	44.99
222300018	07/19/2022	EFAX CORPORATE	109.95
222300019	07/19/2022	GORDON FOOD SERVICE	1,170.50
222300020	07/19/2022	HOPPER, REBECCA	2,066.30
222300021	07/19/2022	PIERCE, EUGENE	475.00
222300022	07/19/2022	RK CONSULTING	8,294.91
222300023	07/19/2022	SHERWIN WILLIAMS	576.70
222300024	07/19/2022	SMORE	999.00
222300025	07/14/2022	AKRON-FAIRGROVE SCHO	252.50
222300026	07/14/2022	CARO COMMUNITY SCHOO	61,847.38
222300027	07/14/2022	CAYLOR, EMILY	83.83
222300028	07/14/2022	GUINThER, WENDY	19.89
222300029	07/14/2022	KINGSTON COMMUNITY S	404.00
222300030	07/14/2022	LAVENTURE, TODD	189.00
222300031	07/14/2022	PITNEY BOWES	494.00
222300032	07/14/2022	PRESIDIO NETWORKED S	14,380.00
222300033	07/14/2022	ROBINSON, TRACY	10.00
222300034	07/14/2022	THRUN LAW FIRM PC	192.50
222300035	07/14/2022	V.O.I.C.E, INC	1,460.10
222300036	07/14/2022	VASSAR PUBLIC SCHOOL	353.50
222300037	07/14/2022	WALKER, KRISTIN	127.30
222300038	07/14/2022	DALE RIECK MASONRY,	12,440.00
222300039	07/14/2022	DUNHAM, COURTNEY	38.50
222300040	07/14/2022	HOLLOWAY FIRE PROTEC	397.00
222300041	07/14/2022	MI ASSOC OF ADMINIST	300.00
222300042	07/14/2022	MOBILE MEDICAL RESPO	745.07
222300043	07/14/2022	MOSHIER, VELMA	95.00
222300044	07/14/2022	SHELDON MEDICAL SUPP	148.48
222300045	07/14/2022	TOSHIBA BUSINESS SOL	6.43
222300046	07/14/2022	TUSCOLA COUNTY ADVER	25.50
222300047	07/14/2022	WALKER, BRITTNI	280.00
222300048	07/22/2022	AMERIPRISE FINANCIAL	660.00
222300049	07/21/2022	BARB SMITH SUICIDE R	489.58
222300050	07/21/2022	DIGITAL SIGNUP	3.20
222300051	07/21/2022	HUMAN DEVELOPMENT CO	176.00
222300052	07/21/2022	MI ASSOC OF ADMINIST	70.00
222300053	07/21/2022	THOMPSON II, ROBERT	3,936.90
222300054	07/21/2022	US OMNI & TSACG COMP	102.20
222300055	07/21/2022	BRIGHTLY SOFTWARE, I	1,313.00
222300056	07/21/2022	CASS CITY OIL & GAS	1,634.58

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NUMBER	DATE	VENDOR	AMOUNT
222300057	07/21/2022	DO-ALL INC	10,931.26
222300058	07/21/2022	EQUIFAX	455.81
222300059	07/21/2022	ESS MIDWEST, INC.	707.36
222300060	07/21/2022	KURAS, THOMAS	556.92
222300061	07/21/2022	MI ASSOC OF ADMINIST	1,500.00
222300062	07/21/2022	METS	447.40
222300064	07/21/2022	RODRIGUEZ, EVA	60.63
222300065	07/21/2022	SARI, GEORGE	98.00
222300066	07/21/2022	SKYWARD	1,051.50
222300067	07/21/2022	SOCIAL THINKING	627.58
222300068	07/21/2022	STEPHENS, TAMMY	510.00
222300069	07/21/2022	THUMB COOLING & HEAT	28,919.12
222300070	07/21/2022	TOSHIBA BUSINESS SOL	9.33
222300071	07/21/2022	UNIFIRST CORPORATION	44.26
222300072	07/28/2022	NEMCSA NORTHEAST MIC	90.00
222300073	07/28/2022	PITNEY BOWES	888.69
222300074	07/28/2022	SCHOOL TECHNOLOGY AS	836.00
222300075	08/05/2022	AMERIPRISE FINANCIAL	660.00
222300076	08/04/2022	ADN ADMINISTRATORS,	5,301.01
222300077	08/04/2022	DO-ALL INC	13,396.95
222300078	08/04/2022	ESS MIDWEST, INC.	6,447.74
222300079	08/04/2022	METS	1,145.51
222300080	08/16/2022	ACE AMERICAN ALARM C	135.80
222300081	08/16/2022	ATWOOD, MICHELLE	60.99
222300082	08/16/2022	AUTO VALUE CARO	5.58
222300083	08/16/2022	AVERY, MELISSA	333.90
222300084	08/16/2022	BAILEY, KERRY	31.25
222300085	08/16/2022	BALL, JILL	137.24
222300086	08/16/2022	BARTH, SHANA	136.25
222300087	08/16/2022	CASS CITY OIL & GAS	899.11
222300088	08/16/2022	CAYLOR, EMILY	42.99
222300089	08/16/2022	CDW GOVERNMENT INC	8,086.79
222300090	08/16/2022	CUDDIE, DANIELLE	218.67
222300091	08/16/2022	DISCOVERY EDUCATION	62,400.00
222300092	08/16/2022	HENRY, TRACEY	245.08
222300093	08/16/2022	HOLLOWAY FIRE PROTEC	1,983.75
222300094	08/16/2022	HOPPER, REBECCA	120.63
222300095	08/16/2022	JOLETEC, INC.	4,275.00
222300096	08/16/2022	KRAUSE, JR, JUDD	45.00
222300097	08/16/2022	KURAS, THOMAS	556.92
222300098	08/16/2022	LEARNING A-Z	353.00
222300099	08/16/2022	MARSHALL-MCKINESS, K	12.50
222300100	08/16/2022	METHODIST CHILDRENS	1,142.37
222300101	08/16/2022	MAC TECHNOLOGIES, LL	935.00
222300102	08/16/2022	PETER, CARRIE	300.00
222300103	08/16/2022	PIERCE, EUGENE	169.63
222300104	08/16/2022	PIERCE, EUGENE	475.00
222300105	08/16/2022	QBS, LLC	90.00
222300106	08/16/2022	QUILL, LLC	68.57
222300107	08/16/2022	RENN, GAVIN	420.63
222300108	08/16/2022	ROBINSON, TRACY	24.82
222300109	08/16/2022	SCHINDLER ELEVATOR C	184.74
222300111	08/16/2022	SEHI COMPUTER PRODUC	17,793.00
222300112	08/16/2022	SERENUS JOHNSON CONS	33,922.00
222300113	08/16/2022	STING, KAREN	63.00
222300114	08/16/2022	THE MASTER TEACHER,	257.70

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NUMBER	DATE	VENDOR	AMOUNT
222300115	08/16/2022	THERMO KING MICHIGAN	5,286.35
222300116	08/16/2022	TIETZ, PRICILLA	36.25
222300117	08/16/2022	TUSCOLA COUNTY ADVER	132.00
222300118	08/16/2022	UNIFIRST CORPORATION	154.95
222300119	08/16/2022	WIELAND, SARAH	20.99
222300120	08/16/2022	ZEHNDER, ROBERT	2,393.51
222300121	08/11/2022	AKRON-FAIRGROVE SCHO	47,055.71
222300122	08/11/2022	CDW GOVERNMENT INC	1,050.00
222300123	08/11/2022	KRAUSE, JR, JUDD	252.72
222300124	08/11/2022	MICHIGAN VIRTUAL UNI	510.00
222300125	08/11/2022	SHERWIN WILLIAMS	95.97
222300126	08/11/2022	TIDES CENTER	16,072.00
222300127	08/11/2022	TOSHIBA BUSINESS SOL	78.64
222300128	08/11/2022	VASSAR PUBLIC SCHOOL	335,246.00
222300129	08/11/2022	AKRON-FAIRGROVE SCHO	58,003.85
222300130	08/11/2022	CARO COMMUNITY SCHOO	5,505.16
222300131	08/11/2022	NEMCSA NORTHEAST MIC	9,584.08
222300132	08/11/2022	VASSAR PUBLIC SCHOOL	131,908.43
222300133	08/11/2022	ADN ADMINISTRATORS,	6,054.08
222300134	08/11/2022	AIR ADVANTAGE, LLC	10,133.09
222300135	08/11/2022	BALCER CONSULTING	506.25
222300136	08/11/2022	CASS CITY OIL & GAS	2,218.46
222300137	08/11/2022	CENTRAL MICHIGAN PAP	6,240.00
222300138	08/11/2022	DO-ALL INC	9,993.50
222300139	08/11/2022	EFAX CORPORATE	109.95
222300140	08/11/2022	RESOUND	105.95
222300141	08/11/2022	THRUN LAW FIRM PC	2,582.50
222300142	08/11/2022	TOSHIBA BUSINESS SOL	230.18
222300143	08/11/2022	TUSCOLA COUNTY ADVER	985.00
222300144	08/11/2022	UNIFIRST CORPORATION	39.82
222300145	08/11/2022	XELLO	11,572.22
222300146	08/19/2022	AMERIPRISE FINANCIAL	660.00
222300147	08/18/2022	DALE RIECK MASONRY,	12,440.00
222300148	08/18/2022	ILLUMINATE EDUCATION	20,561.91
222300149	08/18/2022	METS	1,823.61
222300150	08/18/2022	MFASCO HEALTH & SAFE	332.92
222300151	08/18/2022	OFFICE DEPOT	141.66
222300152	08/18/2022	RK CONSULTING	8,087.50
222300153	08/18/2022	SERENUS JOHNSON CONS	7,798.00
222300154	08/18/2022	STEPHENS, TAMMY	590.00
222300155	08/18/2022	TOSHIBA BUSINESS SOL	140.76
222300156	08/18/2022	TUSCOLA COUNTY ADVER	214.50
222300157	08/18/2022	US OMNI & TSACG COMP	102.20
222300158	08/25/2022	ADVANCE AUTO PARTS	117.24
222300159	08/25/2022	BENNETT, CAROL	14.50
222300160	08/25/2022	CASS CITY OIL & GAS	1,048.08
222300161	08/25/2022	DO-ALL INC	11,121.38
222300162	08/25/2022	MEDLER ELECTRIC	92.00
222300163	08/25/2022	SAM'S CLUB DIRECT	1,461.12
222300164	08/25/2022	SHELDON MEDICAL SUPP	148.48
222300165	08/25/2022	STARK, CARRIE	14.00
222300166	08/25/2022	STEPHENS, TAMMY	399.84
222300167	09/02/2022	AMERIPRISE FINANCIAL	660.00
222300168	09/01/2022	AIR ADVANTAGE, LLC	10,180.96
222300169	09/01/2022	AVERY, DEAN	98.00
222300170	09/01/2022	CASS CITY OIL & GAS	2,022.28

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NUMBER	DATE	VENDOR	AMOUNT
222300171	09/01/2022	ESS MIDWEST, INC.	5,634.62
222300172	09/01/2022	INSTITUTE FOR EXCELL	41,000.00
222300173	09/01/2022	STEPHENS, TAMMY	1,230.00
222300174	09/01/2022	THRUN LAW FIRM PC	247.50
222300175	09/01/2022	TOSHIBA BUSINESS SOL	33.51
222300176	09/08/2022	ADN ADMINISTRATORS,	7,101.84
222300177	09/08/2022	CASS CITY OIL & GAS	1,490.07
222300178	09/08/2022	CONSCIOUS DISCIPLINE	2,189.40
222300179	09/08/2022	DISCOUNT SCHOOL SUPP	708.75
222300180	09/08/2022	DO-ALL INC	2,045.49
222300181	09/08/2022	KESSLER EQUIPMENT CO	573.00
222300182	09/08/2022	LAMAR COMPANIES	1,725.00
222300183	09/08/2022	MOBILE MEDICAL RESPO	800.00
222300184	09/08/2022	NWEA	3,000.00
222300185	09/08/2022	OFFICE DEPOT	29.29
222300186	09/08/2022	TOSHIBA BUSINESS SOL	746.85
222300187	09/20/2022	ACE AMERICAN ALARM C	210.80
222300188	09/20/2022	ADVANCE AUTO PARTS	275.95
222300189	09/20/2022	ADVANCED HOME & DOOR	1,656.47
222300190	09/20/2022	AKRON-FAIRGROVE SCHO	450.00
222300191	09/20/2022	ALRO STEEL CORPORATI	862.24
222300192	09/20/2022	AMERICAN AUTO SALES	55.35
222300193	09/20/2022	ANDERSON RADIO, INC	470.50
222300194	09/20/2022	APPLE INC	3,552.00
222300195	09/20/2022	AUTO VALUE CARO	471.60
222300196	09/20/2022	AVERY, MELISSA	206.07
222300197	09/20/2022	BAILEY, KERRY	81.88
222300198	09/20/2022	BALCER CONSULTING	1,931.25
222300199	09/20/2022	BALL, JILL	404.35
222300200	09/20/2022	BARTH, SHANA	338.75
222300201	09/20/2022	BARTOLOWITS, MATTHEW	51.88
222300202	09/20/2022	BLISS, STACEY	75.00
222300203	09/20/2022	BRIGHTLY SOFTWARE, I	2,335.10
222300204	09/20/2022	BROWN, WENDY	75.00
222300205	09/20/2022	CARO COMMUNITY SCHOO	1,600.00
222300206	09/20/2022	CAYLOR, EMILY	212.44
222300207	09/20/2022	CENTRAL POWERWASHING	490.00
222300208	09/20/2022	CEPD COUNCIL	125.00
222300209	09/20/2022	CHAPELO, JOEY	153.75
222300210	09/20/2022	CLARENT, RIKKII	414.31
222300211	09/20/2022	COOPERATIVE ELEVATOR	177.35
222300212	09/20/2022	DALE RIECK MASONRY,	11,929.00
222300213	09/20/2022	DAY, JEANNE	100.00
222300214	09/20/2022	DECKER EQUIPMENT	289.05
222300215	09/20/2022	DEEREN, LILA	26.97
222300216	09/20/2022	DIGITAL SIGNUP	3.20
222300217	09/20/2022	ELLISON EDUCATIONAL	979.46
222300218	09/20/2022	FABBRO, CHARLES JR	82.50
222300219	09/20/2022	FAIST, MARILEE	346.25
222300220	09/20/2022	FISHER, WENDY	115.00
222300221	09/20/2022	FOX-WARREN, KRISTIE	81.25
222300222	09/20/2022	FRAZER, PATRICIA	16.66
222300223	09/20/2022	FROST, ROBERT	2,070.76
222300224	09/20/2022	GAMET, KIMBERLY	60.63
222300225	09/20/2022	GORDON FOOD SERVICE	8,696.18
222300226	09/20/2022	HAHN-PARKER, VICTORI	75.00

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NUMBER	DATE	VENDOR	AMOUNT
222300227	09/20/2022	HAWKEN, SHARI	52.50
222300228	09/20/2022	HEINITZ, ANGILA	75.00
222300229	09/20/2022	HENDERSHOT, TINA	143.66
222300230	09/20/2022	HENRY, TRACEY	75.00
222300231	09/20/2022	HERITAGE-CRYSTAL CLE	2,824.78
222300232	09/20/2022	HERMANN, AMBER	108.13
222300233	09/20/2022	HOPPER, REBECCA	141.25
222300234	09/20/2022	HUMAN DEVELOPMENT CO	144.00
222300235	09/20/2022	HUMANWARE USA, INC	925.00
222300236	09/20/2022	JANWAY COMPANY	4,475.00
222300237	09/20/2022	JOLETEC, INC.	1,710.00
222300238	09/20/2022	JOSLYN, MICHELLE	73.75
222300239	09/20/2022	KINGSTON COMMUNITY S	2,350.00
222300240	09/20/2022	KNIGHT, BARBARA	21.25
222300241	09/20/2022	KOTSKO, DANIEL	862.50
222300242	09/20/2022	KUNISCH, ERIC	331.00
222300243	09/20/2022	KURAS, THOMAS	556.92
222300244	09/20/2022	LASER CONNECTION LLC	2,002.00
222300245	09/20/2022	LAVENTURE, TODD	687.79
222300246	09/20/2022	LEARNING A-Z	114.00
222300247	09/20/2022	LEMUEL, CHAD	50.00
222300248	09/20/2022	MAIN, HOLLY	1,263.85
222300249	09/20/2022	MARSHALL-MCKINESS, K	20.00
222300250	09/20/2022	MEYERS, NICHOLAS	97.01
222300251	09/20/2022	MAC TECHNOLOGIES, LL	2,197.00
222300252	09/20/2022	MORROW, TAMARA	177.62
222300253	09/20/2022	MUNETRIX LLC	12,025.00
222300255	09/20/2022	OCONNOR, KRISTINE	65.01
222300256	09/20/2022	OLSON, CYNTHIA	190.23
222300257	09/20/2022	PARKER, NICHOLAS	220.00
222300258	09/20/2022	PETER, CARRIE	43.75
222300259	09/20/2022	PIERCE, EUGENE	535.31
222300260	09/20/2022	PIERCE, EUGENE	475.00
222300261	09/20/2022	PRAIRIE FARMS DAIRY	196.83
222300262	09/20/2022	PRECISION DATA PRODU	109.09
222300263	09/20/2022	PRESIDIO NETWORKED S	874.82
222300264	09/20/2022	PURITY CYLINDER GASE	95.90
222300265	09/20/2022	QBS, LLC	1,118.00
222300266	09/20/2022	QUILL, LLC	18.99
222300267	09/20/2022	REED, KATHERINE	30.01
222300268	09/20/2022	REINIG, TONIA	378.50
222300269	09/20/2022	RENN, GAVIN	375.00
222300270	09/20/2022	RK CONSULTING	10,146.17
222300271	09/20/2022	ROBINSON, SHEILA	450.48
222300272	09/20/2022	S/P2	698.00
222300273	09/20/2022	SAVOIE, CATHERINE	290.69
222300274	09/20/2022	SCHUETTE, AMY	218.00
222300275	09/20/2022	SCOLA, SAMANTHA	139.38
222300276	09/20/2022	SEHI COMPUTER PRODUC	65.00
222300277	09/20/2022	SERENUS JOHNSON CONS	42,303.00
222300278	09/20/2022	SHARP, CONNI	150.00
222300279	09/20/2022	SHELDON MEDICAL SUPP	148.48
222300280	09/20/2022	SPAULDING, JOSEPHINE	23.25
222300281	09/20/2022	STAPLETON, JUDY	121.25
222300282	09/20/2022	STEPHENS, TAMMY	225.00
222300283	09/20/2022	STILSON, BRITTANY	67.12

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NUMBER	DATE	VENDOR	AMOUNT
222300284	09/20/2022	STING, KAREN	55.12
222300285	09/20/2022	TEACHING STRATEGIES	8,953.25
222300286	09/20/2022	THRUN LAW FIRM PC	137.50
222300287	09/20/2022	TOP NOTCH DETAILING	800.00
222300288	09/20/2022	TUSCOLA COUNTY ADVER	421.37
222300289	09/20/2022	UNIONVILLE-SEBEWAING	675.00
222300290	09/20/2022	UNIFIRST CORPORATION	367.72
222300291	09/20/2022	VANPETTEN, STEPHANIE	176.74
222300292	09/20/2022	VANTOL, JENNIFER	250.00
222300293	09/20/2022	WALKER, KRISTIN	88.00
222300294	09/20/2022	WALKER, TAMARA	123.66
222300295	09/20/2022	WILLIAMS, BRANDIE	296.48
222300296	09/20/2022	WITHERS, MARCIE	137.50
222300297	09/20/2022	ZEHNDER, ROBERT	52.50
222300298	09/16/2022	AMERIPRISE FINANCIAL	660.00
222300299	09/15/2022	CCRESA OFFICE OF INN	2,450.00
222300300	09/15/2022	DIGITAL SIGNUP	872.26
222300301	09/15/2022	ESS MIDWEST, INC.	5,925.69
222300302	09/15/2022	FOSTER, TRACEY	2,340.00
222300303	09/15/2022	GIBBS, MELISSA	240.00
222300304	09/15/2022	PALMER, DEBRA	2,411.00
222300305	09/15/2022	PETTIT, MICHELLE	1,120.00
222300306	09/15/2022	PITNEY BOWES	492.98
222300307	09/15/2022	SEG WORKERS COMPENSA	2,940.00
222300308	09/15/2022	SHARP, CONNI	50.00
222300309	09/15/2022	SIBME	3,000.00
222300310	09/15/2022	STEPHENS, TAMMY	330.00
222300311	09/22/2022	AIRGAS USA, LLC	341.56
222300312	09/22/2022	CHANEY ELECTRONICS I	824.22
222300313	09/22/2022	DO-ALL INC	107.80
222300314	09/22/2022	EFAX CORPORATE	128.65
222300315	09/22/2022	EQUIPMENT DISTRIBUTO	17,962.07
222300316	09/22/2022	HUMAN DEVELOPMENT CO	48.00
222300317	09/22/2022	IMAGINE LEARNING, LL	3,300.00
222300318	09/22/2022	KESTER, CLARE	299.25
222300319	09/22/2022	MICHIGAN MODEL FOR H	64.00
222300320	09/22/2022	NIKKI'S KITCHEN	840.00
222300321	09/22/2022	PEARSON NCS	436.72
222300322	09/22/2022	RODRIGUEZ, EVA	60.63
222300323	09/22/2022	TOSHIBA BUSINESS SOL	174.84
222300324	09/22/2022	TUSCOLA COUNTY ADVER	131.29
222300325	09/22/2022	US OMNI & TSACG COMP	102.20
222300326	09/22/2022	VALLEY LITHO SUPPLY	361.22
222300327	09/30/2022	AMERIPRISE FINANCIAL	660.00
222300328	09/29/2022	2-1-1 NORTHEAST MICH	2,000.00
222300329	09/29/2022	BARB SMITH SUICIDE R	8,692.11
222300330	09/29/2022	BAY UNITED MOTORS, I	319.50
222300331	09/29/2022	CASS CITY OIL & GAS	2,458.88
222300332	09/29/2022	DECA, INC	748.00
222300333	09/29/2022	DISCOUNT SCHOOL SUPP	336.45
222300334	09/29/2022	ESS MIDWEST, INC.	11,104.25
222300335	09/29/2022	HUMAN DEVELOPMENT CO	96.00
222300336	09/29/2022	KESTER, CLARE	399.00
222300337	09/29/2022	KINGSTON COMMUNITY S	75.00
222300338	09/29/2022	METS	1,621.74
222300339	09/29/2022	MICHIGAN MODEL FOR H	1,152.00

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NUMBER	DATE	VENDOR	AMOUNT
222300340	09/29/2022	RK CONSULTING	935.30
222300341	09/29/2022	ROBINSON, TRACY	1,247.79
222300342	09/29/2022	STEPHENS, TAMMY	574.00
222300343	09/29/2022	TUSCOLA COUNTY ADVER	550.00
222300344	09/29/2022	WESTERBY, ALYSSA	121.25
222300345	09/29/2022	WESTERBY-ROSS, CONNI	143.13
222300346	09/29/2022	YOUSCIENCE, LLC	450.00
222300347	09/30/2022	BARB SMITH SUICIDE R	532.50
222300348	09/30/2022	BROWN, WENDY	75.00
222300349	09/30/2022	CARO COMMUNITY SCHOO	75.00
222300350	09/30/2022	CLARENT, RIKKII	75.00
222300351	09/30/2022	COLEMAN, SPRING	75.00
222300352	09/30/2022	CROSBY, SHELDA	75.00
222300353	09/30/2022	DENNIS, RHONDA	75.00
222300354	09/30/2022	EMRYS, ASHLEY	75.00
222300355	09/30/2022	FOX-WARREN, KRISTIE	75.00
222300356	09/30/2022	GENESEE ISD	502.00
222300357	09/30/2022	HENDRICK, MICHELLE	75.00
222300358	09/30/2022	JAWORSKI, MATTHEW	75.00
222300359	09/30/2022	JOSLYN, MICHELLE	75.00
222300360	09/30/2022	KRUEGER, JENNIFER	75.00
222300361	09/30/2022	LEFLER, ANDEE	75.00
222300362	09/30/2022	PRENTICE, SCOTT	75.00
222300363	09/30/2022	SHARP, CONNI	75.00
222300364	09/30/2022	SOCIAL THINKING	3,554.60
222300365	09/30/2022	STAPLETON, JUDY	75.00
222300366	09/30/2022	SUTTON, COLBY	75.00
222300367	09/30/2022	SWATHWOOD, SUZANNE	75.00
222300368	09/30/2022	VANPETTEN, STEPHANIE	75.00
222300369	09/30/2022	WALKER, BRITTNI	75.00
222300370	09/30/2022	WESTERBY-ROSS, CONNI	75.00
222300371	09/30/2022	WILLIAMS, BRANDIE	75.00
222300372	09/30/2022	WILSON, HEIDI	75.00
222300373	09/30/2022	WRIGHT, CHERYL	75.00
222300374	10/06/2022	ADN ADMINISTRATORS,	3,329.38
222300375	10/06/2022	AIR ADVANTAGE, LLC	10,180.96
222300376	10/06/2022	BROWN, WENDY	25.00
222300377	10/06/2022	CENTRAL POWERWASHING	455.00
222300378	10/06/2022	CLARENT, RIKKII	25.00
222300379	10/06/2022	COLEMAN, SPRING	25.00
222300380	10/06/2022	COOPERATIVE ELEVATOR	471.23
222300381	10/06/2022	CROSBY, SHELDA	25.00
222300382	10/06/2022	DENNIS, RHONDA	25.00
222300383	10/06/2022	DO-ALL INC	16,205.23
222300384	10/06/2022	EMRYS, ASHLEY	25.00
222300385	10/06/2022	FOX-WARREN, KRISTIE	25.00
222300386	10/06/2022	HENDRICK, MICHELLE	25.00
222300387	10/06/2022	JAWORSKI, MATTHEW	25.00
222300388	10/06/2022	JOSLYN, MICHELLE	25.00
222300389	10/06/2022	KEN MARTIN ELECTRIC	6,478.75
222300390	10/06/2022	KRUEGER, JENNIFER	25.00
222300391	10/06/2022	LEFLER, ANDEE	25.00
222300392	10/06/2022	PRENTICE, SCOTT	25.00
222300393	10/06/2022	PREVENTION NETWORK	375.00
222300394	10/06/2022	SHARP, CONNI	25.00
222300395	10/06/2022	STAPLETON, JUDY	25.00

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NUMBER	DATE	VENDOR	AMOUNT
222300396	10/06/2022	STINE, MINDY	25.00
222300397	10/06/2022	SUTTON, COLBY	25.00
222300398	10/06/2022	SWATHWOOD, SUZANNE	25.00
222300399	10/06/2022	VANPETTEN, STEPHANIE	25.00
222300400	10/06/2022	WALKER, BRITTNI	25.00
222300401	10/06/2022	WESTERBY-ROSS, CONNI	25.00
222300402	10/06/2022	WILLIAMS, BRANDIE	25.00
222300403	10/06/2022	WILSON, HEIDI	25.00
222300404	10/06/2022	WRIGHT, CHERYL	25.00
222300405	10/06/2022	MI ASSOC OF ADMINIST	155.00
222300406	10/06/2022	CARO COMMUNITY SCHOO	53,017.04
222300407	10/06/2022	LAKE SHORE LEARNING M	427.67
222300408	10/06/2022	MORROW, TAMARA	136.56
222300409	10/06/2022	VASSAR PUBLIC SCHOOL	925.00
222300410	10/18/2022	ADAM, TINA	1,448.69
222300411	10/18/2022	ADVANCE AUTO PARTS	2,625.49
222300412	10/18/2022	AIRGAS USA, LLC	310.80
222300413	10/18/2022	AKRON-FAIRGROVE SCHO	665.00
222300414	10/18/2022	ALRO STEEL CORPORATI	416.74
222300415	10/18/2022	ANDERSON RADIO, INC	2,319.26
222300416	10/18/2022	ASEBA	425.00
222300417	10/18/2022	ATWOOD, MICHELLE	543.64
222300418	10/18/2022	AUTO VALUE CARO	3,738.33
222300419	10/18/2022	BAILEY, KERRY	109.38
222300420	10/18/2022	BALL, JILL	334.21
222300421	10/18/2022	BARTH, SHANA	480.00
222300422	10/18/2022	BARTOLOWITS, MATTHEW	131.25
222300423	10/18/2022	BEHRENDTS, TIFFANY	17.50
222300424	10/18/2022	BERGER, OLIVIA	581.25
222300425	10/18/2022	CARO COMMUNITY SCHOO	4,655.00
222300426	10/18/2022	CASS CITY OIL & GAS	6,256.42
222300427	10/18/2022	CAYLOR, EMILY	28.75
222300428	10/18/2022	CDW GOVERNMENT INC	1,279.00
222300429	10/18/2022	CENGAGE LEARNING	900.00
222300430	10/18/2022	CENTRAL POWERWASHING	525.00
222300431	10/18/2022	CHAPELO, JOEY	112.50
222300432	10/18/2022	CLARENT, RIKKII	479.69
222300433	10/18/2022	CLARK HILL PLC	1,000.00
222300434	10/18/2022	COMPTIA	1,699.00
222300435	10/18/2022	CREUTZ, FRANCESCA	241.00
222300436	10/18/2022	CUDDIE, DANIELLE	850.00
222300437	10/18/2022	DAVE'S GLASS, LLC	100.00
222300438	10/18/2022	DECKER EQUIPMENT	221.78
222300439	10/18/2022	DEEREN, LILA	43.53
222300440	10/18/2022	DEISIG, MARGARET	328.00
222300441	10/18/2022	DEMARAY, KAREN	234.02
222300442	10/18/2022	DICE, ROBERT	744.96
222300443	10/18/2022	DIGITAL SIGNUP	33.66
222300444	10/18/2022	EQUIFAX	455.81
222300445	10/18/2022	EREMIA, JILL	122.75
222300446	10/18/2022	FABBRO, CHARLES JR	157.22
222300447	10/18/2022	FINDLAY, FOSTER III	71.25
222300448	10/18/2022	FISHER, WENDY	581.88
222300449	10/18/2022	FITNESS FINDERS. INC	169.95
222300450	10/18/2022	FOX-WARREN, KRISTIE	136.88
222300451	10/18/2022	GEIGER, ASHLEY	60.00

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NUMBER	DATE	VENDOR	AMOUNT
222300452	10/18/2022	GOFORTH, BETHANY	57.90
222300453	10/18/2022	GORDON FOOD SERVICE	17,084.93
222300454	10/18/2022	GREEN, DAVID	47.50
222300455	10/18/2022	GWIZDALA, AMANDA	150.76
222300456	10/18/2022	HERITAGE-CRYSTAL CLE	60.00
222300457	10/18/2022	HERMANN, AMBER	227.52
222300458	10/18/2022	HIGHSCOPE	252.00
222300459	10/18/2022	HOHEISEL, SUSAN	53.15
222300460	10/18/2022	HOLLOWAY FIRE PROTEC	55.00
222300461	10/18/2022	HOPPER, REBECCA	416.87
222300462	10/18/2022	HUMAN DEVELOPMENT CO	144.00
222300463	10/18/2022	HUMANWARE USA, INC	1,555.00
222300464	10/18/2022	IDE, HOLLY	630.00
222300465	10/18/2022	JAMECO ELECTRONIC CO	1,577.25
222300466	10/18/2022	JAWORSKI, MATTHEW	211.88
222300467	10/18/2022	JOHNSON, KRISTINE	531.25
222300468	10/18/2022	JOSLYN, MICHELLE	250.00
222300469	10/18/2022	KINGSTON COMMUNITY S	1,400.00
222300470	10/18/2022	KOTSKO, DANIEL	843.75
222300471	10/18/2022	KRAUSE, JR, JUDD	378.94
222300472	10/18/2022	KRUEGER, JENNIFER	1,010.40
222300473	10/18/2022	KURAS, THOMAS	556.92
222300474	10/18/2022	LASER CONNECTION LLC	3,578.00
222300475	10/18/2022	LAVENTURE, TODD	238.76
222300476	10/18/2022	LIGROW, LAURA	650.03
222300477	10/18/2022	MARSHALL-MCKINESS, K	89.38
222300478	10/18/2022	MATHERNE, LAUREN	21.26
222300479	10/18/2022	MEDICAL SUPPLY CORPO	531.04
222300480	10/18/2022	MEDLER ELECTRIC	160.37
222300481	10/18/2022	MEYERS, NICHOLAS	197.93
222300482	10/18/2022	MFASCO HEALTH & SAFE	24.64
222300483	10/18/2022	MORELL, JEREMIAH	151.25
222300484	10/18/2022	MOTTER, KAYLA	73.78
222300485	10/18/2022	NEWEGGBUSINESS.COM	11,718.67
222300486	10/18/2022	NORTHWOOD UNIVERSITY	30,000.00
222300487	10/18/2022	OFFICE DEPOT	595.00
222300488	10/18/2022	ONE SOURCE	587.11
222300489	10/18/2022	ORIENTAL TRADING	154.99
222300490	10/18/2022	PALMER, DEBRA	2,613.75
222300491	10/18/2022	PEARCY, ANGELA	105.00
222300492	10/18/2022	PEARSON NCS	2,540.00
222300493	10/18/2022	PETER, CARRIE	54.38
222300494	10/18/2022	PIERCE, EUGENE	1,160.37
222300495	10/18/2022	PIERCE, EUGENE	475.00
222300496	10/18/2022	PRAIRIE FARMS DAIRY	691.03
222300497	10/18/2022	PRESIDIO NETWORKED S	5,688.33
222300498	10/18/2022	QBS, LLC	64.00
222300499	10/18/2022	QUILL, LLC	35.69
222300500	10/18/2022	REED, KATHERINE	251.93
222300501	10/18/2022	RENN, GAVIN	525.00
222300502	10/18/2022	RENO, STACY	77.00
222300503	10/18/2022	RK CONSULTING	7,482.71
222300504	10/18/2022	S&S ACTIVEWEAR, LLC	549.95
222300505	10/18/2022	SAGINAW WELDING SUPP	1,210.36
222300506	10/18/2022	SCHUETTE, AMY	152.50
222300507	10/18/2022	SCOLA, SAMANTHA	101.74

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NUMBER	DATE	VENDOR	AMOUNT
222300508	10/18/2022	SEHI COMPUTER PRODUC	14,909.76
222300509	10/18/2022	SPAULDING, JOSEPHINE	11.25
222300510	10/18/2022	STAPLETON, JUDY	371.88
222300511	10/18/2022	STILSON, BRITTANY	30.64
222300512	10/18/2022	STING, KAREN	110.25
222300513	10/18/2022	SYSCO CORPORATION	1,955.44
222300514	10/18/2022	TUSCOLA COUNTY ADVER	52.00
222300515	10/18/2022	UNIONVILLE-SEBEWAING	1,995.00
222300516	10/18/2022	UNIFIRST CORPORATION	426.18
222300517	10/18/2022	VASSAR PUBLIC SCHOOL	2,905.00
222300518	10/18/2022	VENEMA, LISA	15.63
222300519	10/18/2022	VISUALZ	20.95
222300520	10/18/2022	WALKER, KRISTIN	160.00
222300521	10/18/2022	WALKER, TAMARA	88.75
222300522	10/18/2022	WALKER, TODD	117.05
222300523	10/18/2022	WEBER, JULIE	136.88
222300524	10/18/2022	WERTH-KIMBLE, JESSIC	265.47
222300525	10/18/2022	WILLIAMS, BRANDIE	150.63
222300526	10/18/2022	WINDSOR, ABBY	213.40
222300527	10/18/2022	WISNESKI, BRIAN	52.50
222300528	10/18/2022	WITHERS, MARCIE	415.01
222300529	10/18/2022	ZEHNDER, ROBERT	42.70
222300530	10/14/2022	AMERIPRISE FINANCIAL	660.00
222300531	10/13/2022	AIR ADVANTAGE, LLC	3,816.76
222300532	10/13/2022	APPLE INC	31,968.00
222300533	10/13/2022	BENNETT, CAROL	15.00
222300534	10/13/2022	CDW GOVERNMENT INC	514.70
222300535	10/13/2022	CHROMEBOOKPARTS.COM	63.96
222300536	10/13/2022	EFAX CORPORATE	122.89
222300537	10/13/2022	ESS MIDWEST, INC.	13,096.22
222300538	10/13/2022	GIBBS, MELISSA	282.50
222300539	10/13/2022	JOLETEC, INC.	95.00
222300540	10/13/2022	METS	1,820.42
222300541	10/13/2022	PARKER, NICHOLAS	400.00
222300542	10/13/2022	PEARSON NCS	2,565.00
222300543	10/13/2022	PITNEY BOWES	485.00
222300544	10/13/2022	SEHI COMPUTER PRODUC	4,846.58
222300545	10/13/2022	SHADLEY, KESHIA	149.59
222300546	10/13/2022	SHELITO, JENNIFER	17.50
222300547	10/13/2022	STEPHENS, TAMMY	250.00
222300548	10/13/2022	THRUN LAW FIRM PC	722.50
222300549	10/13/2022	THUMB EDUCATIONAL SE	5,922.07
222300550	10/13/2022	TUSCOLA COUNTY ADVER	24.00
222300551	10/13/2022	DISCOUNT SCHOOL SUPP	1,001.44
222300552	10/13/2022	STEPHENS, TAMMY	20.00
222300553	10/20/2022	ACE AMERICAN ALARM C	135.80
222300554	10/20/2022	CENTRAL RESTAURANT P	2,499.00
222300555	10/20/2022	DECKER EQUIPMENT	443.85
222300556	10/20/2022	DICKS, ERIC	7.61
222300557	10/20/2022	DO-ALL INC	15,974.33
222300558	10/20/2022	HENRY, TRACEY	635.51
222300559	10/20/2022	KESTER, CLARE	498.75
222300560	10/20/2022	METS	1,208.24
222300561	10/20/2022	ORIENTAL TRADING	14.99
222300562	10/20/2022	STEPHENS, TAMMY	640.00
222300563	10/20/2022	TOSHIBA BUSINESS SOL	673.60

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NUMBER	DATE	VENDOR	AMOUNT
222300564	10/28/2022	AMERIPRISE FINANCIAL	660.00
222300565	10/27/2022	AIR ADVANTAGE, LLC	1,308.50
222300566	10/27/2022	ALRO STEEL CORPORATI	476.70
222300567	10/27/2022	DAVE'S GLASS, LLC	105.00
222300568	10/27/2022	ESS MIDWEST, INC.	16,700.46
222300569	10/27/2022	GAMETIME	43,182.00
222300570	10/27/2022	HIGHSCOPE	350.00
222300571	10/27/2022	HOLLAND BUS COMPANY	1,446.10
222300572	10/27/2022	IMAGINE LEARNING, LL	64,395.00
222300573	10/27/2022	KINGSTON COMMUNITY S	14,648.45
222300574	10/27/2022	METS	1,490.77
222300575	10/27/2022	MICHIGAN VIRTUAL UNI	37,254.00
222300576	10/27/2022	NEMCSA NORTHEAST MIC	962.50
222300577	10/27/2022	STEPHENS, TAMMY	186.84
222300578	10/27/2022	TOSHIBA BUSINESS SOL	269.57
222300579	10/27/2022	US OMNI & TSACG COMP	102.20
222300580	11/03/2022	AIR ADVANTAGE, LLC	10,180.96
222300581	11/03/2022	AIRGAS USA, LLC	179.95
222300582	11/03/2022	BLUUM OF MINNESOTA,	1,162.32
222300583	11/03/2022	CDW GOVERNMENT INC	365.38
222300584	11/03/2022	CHEF WORKS	610.18
222300585	11/03/2022	CLARK HILL PLC	131.25
222300586	11/03/2022	DINSMORE, CORTNEY	870.48
222300587	11/03/2022	DO-ALL INC	23,178.82
222300588	11/03/2022	FOSTER, TRACEY	1,260.00
222300589	11/03/2022	IMAGINE LEARNING, LL	3,250.00
222300590	11/03/2022	KESTER, CLARE	498.75
222300591	11/03/2022	MEDICAL SUPPLY CORPO	349.79
222300592	11/03/2022	RODRIGUEZ, EVA	60.59
222300593	11/03/2022	SEHI COMPUTER PRODUC	416.00
222300594	11/03/2022	STEPHENS, TAMMY	840.00
222300595	11/03/2022	THRUN LAW FIRM PC	1,517.82
222300596	11/03/2022	TODAY'S CLASSROOM, L	3,809.31
222300597	11/03/2022	VALLEY LITHO SUPPLY	1,599.00
222300598	11/10/2022	ADN ADMINISTRATORS,	6,722.32
222300599	11/10/2022	ANCORA PUBLISHING	90.95
222300600	11/10/2022	CERTIPORT: NCS PEARS	3,145.00
222300601	11/10/2022	ESS MIDWEST, INC.	16,100.85
222300602	11/10/2022	METS	1,755.46
222300603	11/10/2022	NEWEGGBUSINESS.COM	20.14
222300604	11/10/2022	PEARSON NCS	2,463.88
222300605	11/10/2022	STEPHENS, TAMMY	186.84
222300606	11/10/2022	TOSHIBA BUSINESS SOL	655.61
222300607	11/10/2022	AMERIPRISE FINANCIAL	660.00
222300608	11/22/2022	ACE AMERICAN ALARM C	135.80
222300609	11/22/2022	ADVANCE AUTO PARTS	1,749.88
222300610	11/22/2022	AUTO VALUE CARO	2,783.31
222300611	11/22/2022	AVENTRIC TECHNOLOGIE	202.00
222300612	11/22/2022	BAILEY, KERRY	158.46
222300613	11/22/2022	BALL, JILL	260.02
222300614	11/22/2022	BARTH, SHANA	367.50
222300615	11/22/2022	BEHRENDTS, TIFFANY	36.25
222300616	11/22/2022	BERGER, OLIVIA	688.13
222300617	11/22/2022	BLISS, STACEY	225.26
222300618	11/22/2022	BABICH, KARA	125.00
222300619	11/22/2022	BROWN, WENDY	312.25

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NUMBER	DATE	VENDOR	AMOUNT
222300620	11/22/2022	CARELINC MEDICAL EQU	740.36
222300621	11/22/2022	CARTER, NATHAN	78.78
222300622	11/22/2022	CASS CITY OIL & GAS	13,979.10
222300623	11/22/2022	CAYLOR, EMILY	22.50
222300624	11/22/2022	CENTRAL POWERWASHING	1,050.00
222300625	11/22/2022	CERTIPORT: NCS PEARS	595.00
222300626	11/22/2022	CHAPELO, JOEY	87.50
222300627	11/22/2022	CLARENT, RIKKII	365.46
222300628	11/22/2022	COOPERATIVE ELEVATOR	445.46
222300629	11/22/2022	CREUTZ, FRANCESCA	241.00
222300630	11/22/2022	CUDDIE, DANIELLE	266.29
222300631	11/22/2022	DAY, JEANNE	100.00
222300632	11/22/2022	DEEREN, LILA	26.97
222300633	11/22/2022	DEISIG, MARGARET	48.73
222300634	11/22/2022	DEMARAY, KAREN	166.25
222300635	11/22/2022	DEPENDABLE SEWER CLE	845.00
222300636	11/22/2022	DICE, ROBERT	743.89
222300637	11/22/2022	DRISCOLL, LAUREN	60.00
222300638	11/22/2022	EFAX CORPORATE	122.41
222300639	11/22/2022	EMRYS, BRIAN	212.45
222300640	11/22/2022	EREMIA, JILL	126.00
222300641	11/22/2022	FABBRO, CHARLES JR	202.35
222300642	11/22/2022	FERNALD, CARLA	291.25
222300643	11/22/2022	FISHER, WENDY	595.63
222300644	11/22/2022	FOX-WARREN, KRISTIE	147.50
222300645	11/22/2022	FROST, ROBERT	1,383.26
222300646	11/22/2022	GEIGER, ASHLEY	20.00
222300647	11/22/2022	GORDON FOOD SERVICE	11,946.39
222300648	11/22/2022	GRIGG, HEATHER	284.33
222300649	11/22/2022	GWIZDALA, AMANDA	90.00
222300650	11/22/2022	HEINITZ, ANGILA	28.75
222300651	11/22/2022	HENDERSHOT, TINA	451.93
222300652	11/22/2022	HERMANN, AMBER	260.02
222300653	11/22/2022	HOLLAND BUS COMPANY	7,561.00
222300654	11/22/2022	HOPPER, REBECCA	307.50
222300655	11/22/2022	HUMAN DEVELOPMENT CO	192.00
222300656	11/22/2022	JOHNSON, KRISTINE	425.00
222300657	11/22/2022	JOSEPH M DAY COMPANY	974.00
222300658	11/22/2022	JOSLYN, MICHELLE	271.88
222300659	11/22/2022	K-LOG, INC	1,215.36
222300660	11/22/2022	KEN MARTIN ELECTRIC	809.75
222300661	11/22/2022	KING, CHRIS	233.75
222300662	11/22/2022	KOTSKO, DANIEL	1,462.44
222300663	11/22/2022	KRAUSE, JR, JUDD	810.00
222300664	11/22/2022	KURAS, THOMAS	556.92
222300665	11/22/2022	LASER CONNECTION LLC	3,818.00
222300666	11/22/2022	LAVENTURE, TODD	252.74
222300667	11/22/2022	LEFLER, ANDEE	358.11
222300668	11/22/2022	LIGROW, LAURA	441.89
222300669	11/22/2022	MI ASSOC OF ADMINIST	225.00
222300670	11/22/2022	MAIN, HOLLY	1,475.14
222300671	11/22/2022	MARSHALL-MCKINESS, K	47.51
222300672	11/22/2022	MASON, RICHARD	98.00
222300673	11/22/2022	MATHERNE, LAUREN	67.53
222300674	11/22/2022	MEYERS, NICHOLAS	141.59
222300675	11/22/2022	MAC TECHNOLOGIES, LL	1,057.00

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NUMBER	DATE	VENDOR	AMOUNT
222300676	11/22/2022	MORROW, TAMARA	82.49
222300677	11/22/2022	MOTTER, KAYLA	94.40
222300678	11/22/2022	NELCO	252.27
222300679	11/22/2022	O'REILLY AUTO PARTS	267.65
222300680	11/22/2022	OCONNOR, KRISTINE	174.50
222300681	11/22/2022	OLSON, CYNTHIA	538.18
222300682	11/22/2022	ONE SOURCE	151.84
222300683	11/22/2022	PARKER, NICHOLAS	280.00
222300684	11/22/2022	PAVLICHEK, LEE	1,133.53
222300685	11/22/2022	PETER, CARRIE	74.38
222300686	11/22/2022	PIERCE, EUGENE	68.60
222300687	11/22/2022	PIERCE, EUGENE	475.00
222300688	11/22/2022	PITNEY BOWES	888.69
222300689	11/22/2022	PONDER INDUSTRIAL, I	321.84
222300690	11/22/2022	PRAIRIE FARMS DAIRY	897.12
222300691	11/22/2022	PRO-ED	322.30
222300692	11/22/2022	PURITY CYLINDER GASE	392.37
222300693	11/22/2022	QBS, LLC	425.00
222300694	11/22/2022	REED, KATHERINE	13.14
222300695	11/22/2022	REINIG, TONIA	30.00
222300696	11/22/2022	RENN, GAVIN	412.50
222300697	11/22/2022	ROBINSON, SHEILA	64.04
222300698	11/22/2022	S&S ACTIVEWEAR, LLC	578.27
222300699	11/22/2022	SAGINAW WELDING SUPP	326.25
222300700	11/22/2022	SAVOIE, CATHERINE	240.20
222300701	11/22/2022	SCHINDLER ELEVATOR C	184.74
222300702	11/22/2022	SCHOOL SPECIALTY, LL	21.80
222300703	11/22/2022	SCOLA, SAMANTHA	125.72
222300704	11/22/2022	SEHI COMPUTER PRODUC	661.73
222300705	11/22/2022	SHADLEY, KESHIA	79.00
222300706	11/22/2022	SHELDON MEDICAL SUPP	413.62
222300707	11/22/2022	SHELITO, JENNIFER	72.50
222300708	11/22/2022	SPAULDING, JOSEPHINE	93.20
222300709	11/22/2022	STAPLETON, JUDY	460.00
222300710	11/22/2022	STARK, CARRIE	51.07
222300711	11/22/2022	STILSON, BRITTANY	142.13
222300712	11/22/2022	STILSON II, THEODORE	960.00
222300713	11/22/2022	STING, KAREN	94.50
222300714	11/22/2022	SUPER DUPER PUBLICAT	130.95
222300715	11/22/2022	SYSCO CORPORATION	4,181.95
222300716	11/22/2022	THRUN LAW FIRM PC	783.75
222300717	11/22/2022	THUMB EDUCATIONAL SE	3,153.78
222300718	11/22/2022	THURLOW, ALEXIS	437.50
222300719	11/22/2022	TIETZ, PRICILLA	80.16
222300720	11/22/2022	TUSCOLA COUNTY HEALT	1,500.00
222300721	11/22/2022	TUSCOLA COUNTY ADVER	500.84
222300722	11/22/2022	UNIFIRST CORPORATION	458.51
222300723	11/22/2022	VANPETTEN, STEPHANIE	230.63
222300724	11/22/2022	VENEMA, LISA	12.50
222300725	11/22/2022	WALKER, TAMARA	96.33
222300726	11/22/2022	WALKER, TODD	14.92
222300727	11/22/2022	WEBER, JULIE	111.88
222300728	11/22/2022	WERTH-KIMBLE, JESSIC	162.27
222300729	11/22/2022	WILLIAMS, BRANDIE	120.00
222300730	11/22/2022	WITHERS, MARCIE	96.88
222300731	11/22/2022	ZEHNDER, ROBERT	785.14

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NUMBER	DATE	VENDOR	AMOUNT
222300732	11/17/2022	ASE	4,468.00
222300733	11/17/2022	DO-ALL INC	18,471.52
222300734	11/17/2022	ESS MIDWEST, INC.	30,789.68
222300735	11/17/2022	GIBBS, MELISSA	282.50
222300736	11/17/2022	INSTITUTE FOR EXCELL	41,000.00
222300737	11/17/2022	KESTER, CLARE	498.75
222300738	11/17/2022	QBS, LLC	950.00
222300739	11/17/2022	RK CONSULTING	998.93
222300740	11/17/2022	STANDARD ELECTRIC	4,085.66
222300741	11/17/2022	STEPHENS, TAMMY	600.00
222300742	11/17/2022	TOSHIBA BUSINESS SOL	172.00
222300743	11/17/2022	VITA PLUS - GAGETOWN	177.46
222300744	11/25/2022	AMERIPRISE FINANCIAL	660.00
222300745	11/22/2022	BENNETT, CAROL	22.69
222300746	11/22/2022	DECKER EQUIPMENT	221.51
222300747	11/22/2022	DEPENDABLE SEWER CLE	170.00
222300748	11/22/2022	ESS MIDWEST, INC.	21,780.48
222300749	11/22/2022	HIGHSCOPE	3,513.99
222300750	11/22/2022	RK CONSULTING	13,919.77
222300751	11/22/2022	RODRIGUEZ, EVA	200.00
222300752	11/22/2022	SAM'S CLUB DIRECT	95.00
222300753	11/22/2022	US OMNI & TSACG COMP	102.20
222300754	12/01/2022	ACE AMERICAN ALARM C	2,200.00
222300755	12/01/2022	AIR ADVANTAGE, LLC	10,180.96
222300756	12/01/2022	AIRGAS USA, LLC	276.13
222300757	12/01/2022	ANDERSON TUCKEY BERN	22,650.00
222300758	12/01/2022	AUTO VALUE CARO	17.92
222300759	12/01/2022	CASS CITY OIL & GAS	8,536.51
222300760	12/01/2022	GORDON FOOD SERVICE	1,590.66
222300761	12/01/2022	HERITAGE-CRYSTAL CLE	390.00
222300762	12/01/2022	JOLETEC, INC.	3,345.00
222300763	12/01/2022	KESTER, CLARE	448.88
222300764	12/01/2022	METS	1,883.86
222300765	12/01/2022	MOSYLE	36.32
222300766	12/01/2022	MUNCHS SUPPLY, LLC	475.40
222300767	12/01/2022	ONE SOURCE	581.30
222300768	12/01/2022	PEARSON NCS	88.00
222300769	12/01/2022	RODRIGUEZ, EVA	60.59
222300770	12/01/2022	SEHI COMPUTER PRODUC	3,974.54
222300771	12/01/2022	STEPHENS, TAMMY	32.51
222300772	12/01/2022	WESTONE LABORATORIES	385.23
222300773	12/08/2022	AMERIPRISE FINANCIAL	660.00
222300774	12/08/2022	ESS MIDWEST, INC.	17,899.35
222300775	12/08/2022	FABBRO, CHARLES JR	100.00
222300776	12/08/2022	ILLUMINATE EDUCATION	19,386.25
222300777	12/08/2022	IMAGINE LEARNING, LL	80,694.90
222300778	12/08/2022	MI ASSOC OF ADMINIST	70.00
222300779	12/08/2022	METS	1,380.94
222300780	12/08/2022	PEARSON VUE	200.00
222300781	12/08/2022	QBS, LLC	120.00
222300782	12/08/2022	SAUSER, JEFFREY	58.87
222300783	12/08/2022	SCHOOL SPECIALTY, LL	3,966.24
222300784	12/08/2022	STEPHENS, TAMMY	880.00
222300785	12/08/2022	TOSHIBA BUSINESS SOL	399.78
222300786	12/08/2022	V.O.I.C.E, INC	240.00
222300787	12/09/2022	DO-ALL INC	21,084.18

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NUMBER	DATE	VENDOR	AMOUNT
222300788	12/20/2022	ACE AMERICAN ALARM C	9,791.00
222300789	12/20/2022	ADVANCE AUTO PARTS	706.46
222300790	12/20/2022	ADVANCED HOME & DOOR	145.00
222300791	12/20/2022	ALRO STEEL CORPORATI	164.89
222300792	12/20/2022	ASE	950.00
222300793	12/20/2022	ASEBA	84.00
222300794	12/20/2022	ASTLEY, AMANDA	146.89
222300795	12/20/2022	ATWOOD, MICHELLE	342.15
222300796	12/20/2022	AUTO VALUE CARO	1,566.83
222300797	12/20/2022	AVENTRIC TECHNOLOGIE	160.00
222300798	12/20/2022	BALL, JILL	73.75
222300799	12/20/2022	BARTH, SHANA	376.88
222300800	12/20/2022	BENNETT, CAROL	15.00
222300801	12/20/2022	BROWN, WENDY	128.52
222300802	12/20/2022	CAYLOR, EMILY	539.35
222300803	12/20/2022	CDW GOVERNMENT INC	16,463.04
222300804	12/20/2022	CENTRAL POWERWASHING	490.00
222300805	12/20/2022	CHAPELO, JOEY	117.50
222300806	12/20/2022	CLARENT, RIKKII	307.53
222300807	12/20/2022	COOPERATIVE ELEVATOR	484.91
222300808	12/20/2022	CREUTZ, FRANCESCA	241.00
222300809	12/20/2022	CUDDIE, DANIELLE	183.44
222300810	12/20/2022	DEISIG, MARGARET	86.88
222300811	12/20/2022	DICE, ROBERT	161.88
222300812	12/20/2022	DOERR, MELISSA	95.71
222300813	12/20/2022	EFAX CORPORATE	114.73
222300814	12/20/2022	EMRYS, BRIAN	255.00
222300815	12/20/2022	EREMIA, JILL	113.75
222300816	12/20/2022	EWALD, TINA	50.50
222300817	12/20/2022	FABBRO, CHARLES JR	261.37
222300818	12/20/2022	FINDLAY, MELISSA	1,535.42
222300819	12/20/2022	FISHER, WENDY	538.12
222300820	12/20/2022	FOSTER, TRACEY	1,260.00
222300821	12/20/2022	FOX-WARREN, KRISTIE	318.75
222300822	12/20/2022	FRAZER, PATRICIA	10.63
222300823	12/20/2022	GEIGER, ASHLEY	20.00
222300824	12/20/2022	GLASPIE, PATRICK	666.00
222300825	12/20/2022	GORDON FOOD SERVICE	6,377.54
222300826	12/20/2022	GUINThER, WENDY	71.25
222300827	12/20/2022	GWIZDALA, AMANDA	119.14
222300828	12/20/2022	HEINITZ, ANGILA	69.38
222300829	12/20/2022	HENDERSHOT, TINA	431.24
222300830	12/20/2022	HERMANN, AMBER	326.30
222300831	12/20/2022	HIGGINS, TERESA	102.44
222300832	12/20/2022	HOPPER, REBECCA	279.38
222300833	12/20/2022	HUMAN DEVELOPMENT CO	160.00
222300834	12/20/2022	HURON ISD	1,990.61
222300835	12/20/2022	JAWORSKI, MATTHEW	348.13
222300836	12/20/2022	JOHNSON, KRISTINE	446.25
222300837	12/20/2022	JOSLYN, MICHELLE	133.13
222300838	12/20/2022	K-LOG, INC	769.54
222300839	12/20/2022	KNIGHT, BARBARA	63.75
222300840	12/20/2022	KOTSKO, DANIEL	712.50
222300841	12/20/2022	KRAUSE, JR, JUDD	405.00
222300842	12/20/2022	KRUEGER, JENNIFER	676.25
222300843	12/20/2022	KUJAT, WALTER	524.02

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NUMBER	DATE	VENDOR	AMOUNT
222300844	12/20/2022	KURAS, THOMAS	556.92
222300845	12/20/2022	LASER CONNECTION LLC	683.00
222300846	12/20/2022	LAVENTURE, TODD	205.63
222300847	12/20/2022	LIGROW, LAURA	353.13
222300848	12/20/2022	LINCOLN ELECTRIC CO	3,136.00
222300849	12/20/2022	MARSHALL-MCKINESS, K	75.00
222300850	12/20/2022	MATHERNE, LAUREN	64.40
222300851	12/20/2022	MBA RESEARCH	695.00
222300852	12/20/2022	MEDLER ELECTRIC	637.30
222300853	12/20/2022	MEYERS, NICHOLAS	155.12
222300854	12/20/2022	MORROW, TAMARA	471.66
222300855	12/20/2022	MOSYLE	14.85
222300856	12/20/2022	MOTTER, KAYLA	36.89
222300857	12/20/2022	MOUSER ELECTRONICS,	42.62
222300859	12/20/2022	O'REILLY AUTO PARTS	197.45
222300860	12/20/2022	OLSON, CYNTHIA	96.42
222300861	12/20/2022	ORIENTAL TRADING	166.38
222300862	12/20/2022	PARKER, NICHOLAS	320.00
222300863	12/20/2022	PEARCY, ANGELA	285.01
222300864	12/20/2022	PETER, CARRIE	91.25
222300865	12/20/2022	PIERCE, EUGENE	330.18
222300866	12/20/2022	PIERCE, EUGENE	475.00
222300867	12/20/2022	PINNACLE DESIGN	3,904.62
222300868	12/20/2022	PRAIRIE FARMS DAIRY	638.27
222300869	12/20/2022	QBS, LLC	525.00
222300870	12/20/2022	REED, KATHERINE	17.52
222300871	12/20/2022	REINIG, TONIA	67.50
222300872	12/20/2022	RENN, GAVIN	515.63
222300873	12/20/2022	RK CONSULTING	11,804.44
222300874	12/20/2022	ROBINSON, TRACY	435.88
222300875	12/20/2022	SAVOIE, CATHERINE	75.62
222300876	12/20/2022	SCOLA, SAMANTHA	63.76
222300877	12/20/2022	SEG WORKERS COMPENSA	2,940.00
222300878	12/20/2022	SEHI COMPUTER PRODUC	769.48
222300879	12/20/2022	SHADLEY, KESHIA	218.75
222300880	12/20/2022	SHELDON MEDICAL SUPP	148.48
222300881	12/20/2022	SPAULDING, JOSEPHINE	15.00
222300882	12/20/2022	STAPLETON, JUDY	531.13
222300883	12/20/2022	STILSON, BRITTANY	166.88
222300884	12/20/2022	STING, KAREN	39.38
222300885	12/20/2022	SWATHWOOD, JERRY	500.00
222300886	12/20/2022	THE INSTITUTES	1,400.00
222300887	12/20/2022	THRUN LAW FIRM PC	1,930.00
222300888	12/20/2022	THUMB EDUCATIONAL SE	3,069.01
222300889	12/20/2022	TUSCOLA COUNTY ADVER	829.93
222300890	12/20/2022	UNIFIRST CORPORATION	373.24
222300891	12/20/2022	VENEMA, LISA	101.21
222300892	12/20/2022	VITA PLUS - GAGETOWN	515.66
222300893	12/20/2022	WALKER, BRITTNI	193.00
222300894	12/20/2022	WALKER, KRISTIN	128.00
222300895	12/20/2022	WALKER, TODD	69.93
222300896	12/20/2022	WEBER, JULIE	66.88
222300897	12/20/2022	WERTH-KIMBLE, JESSIC	160.02
222300898	12/20/2022	WESTERBY, ALYSSA	121.25
222300899	12/20/2022	WESTONE LABORATORIES	213.70
222300900	12/20/2022	WILLIAMS, BRANDIE	95.63

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NUMBER	DATE	VENDOR	AMOUNT
222300901	12/20/2022	WITHERS, MARCIE	172.50
222300902	12/15/2022	ADN ADMINISTRATORS,	6,081.64
222300903	12/15/2022	ASEBA	84.00
222300904	12/15/2022	DO-ALL INC	20,192.87
222300905	12/15/2022	FREEMAN, VICTORIA	210.00
222300906	12/15/2022	KESSLER EQUIPMENT CO	390.00
222300907	12/15/2022	KESTER, CLARE	448.88
222300908	12/15/2022	MEDINA, LETICIA	420.00
222300909	12/15/2022	RK CONSULTING	1,165.21
222300910	12/15/2022	US OMNI & TSACG COMP	102.20
222300911	12/15/2022	V.O.I.C.E, INC	175.63
222300912	12/16/2022	UNIONVILLE-SEBEWAING	50.50
222300913	12/23/2022	AMERIPRISE FINANCIAL	660.00
222300914	12/21/2022	BALCER CONSULTING	300.00
222300915	12/21/2022	BERGER, OLIVIA	332.50
222300916	12/21/2022	CASS CITY OIL & GAS	2,737.25
222300917	12/21/2022	CEV MULTIMEDIA, LTD	1,330.00
222300918	12/21/2022	ESS MIDWEST, INC.	20,057.91
222300919	12/21/2022	GIBBS, MELISSA	183.63
222300920	12/21/2022	METS	1,851.91
222300921	12/21/2022	MULTI-HEALTH SYSTEMS	1,148.00
222300922	12/21/2022	PRO-ED	575.30
222300923	12/21/2022	RODRIGUEZ, EVA	60.59
222300924	12/21/2022	S&S ACTIVEWEAR, LLC	1,618.35
222300925	12/21/2022	SEHI COMPUTER PRODUC	1,250.25
222300926	12/21/2022	SHERWIN WILLIAMS	315.62
222300927	12/21/2022	STARK, CARRIE	21.18
222300928	12/21/2022	STEPHENS, TAMMY	829.65
222300929	12/21/2022	STING, KAREN	47.25
222300930	12/21/2022	TOSHIBA BUSINESS SOL	143.15
222300931	12/21/2022	UNIFIRST CORPORATION	98.94
222300932	12/21/2022	V.O.I.C.E, INC	240.00
222300933	12/21/2022	AMAZON.COM	11,788.11
222300934	01/06/2023	AMERIPRISE FINANCIAL	660.00
222300935	01/05/2023	BENNETT, CAROL	26.46
222300936	01/05/2023	CASS CITY OIL & GAS	1,430.51
222300937	01/05/2023	DO-ALL INC	19,900.08
222300938	01/05/2023	ESS MIDWEST, INC.	18,379.34
222300939	01/05/2023	JOLETEC, INC.	1,852.50
222300940	01/05/2023	LAKESHORE LEARNING M	5,492.40
222300941	01/05/2023	LOGISOFT COMPUTER PR	15,840.00
222300942	01/05/2023	METS	2,194.12
222300943	01/05/2023	ONE SOURCE	86.99
222300944	01/05/2023	SEHI COMPUTER PRODUC	386.67
222300945	01/05/2023	DISCOUNT SCHOOL SUPP	641.68
222300946	01/17/2023	ACE AMERICAN ALARM C	3,151.02
222300947	01/17/2023	ADVANCE AUTO PARTS	432.68
222300948	01/17/2023	AKRON-FAIRGROVE SCHO	55,299.93
222300949	01/17/2023	AMAZON.COM	5,847.85
222300950	01/17/2023	AMERICAN REGISTRY FO	150.00
222300951	01/17/2023	ASEBA	280.00
222300952	01/17/2023	AUTO VALUE CARO	233.33
222300953	01/17/2023	BAILEY, KERRY	52.50
222300954	01/17/2023	BALL, JILL	35.00
222300955	01/17/2023	BEHRENDTS, TIFFANY	155.00
222300956	01/17/2023	BERGER, OLIVIA	475.00

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NUMBER	DATE	VENDOR	AMOUNT
222300957	01/17/2023	CASS CITY OIL & GAS	8,328.41
222300958	01/17/2023	CENTRAL RESTAURANT P	755.00
222300959	01/17/2023	CENTRAL POWERWASHING	455.00
222300960	01/17/2023	CHAPELO, JOEY	275.75
222300961	01/17/2023	CLARENT, RIKKII	198.13
222300962	01/17/2023	CUDDIE, DANIELLE	25.00
222300963	01/17/2023	DEMARAY, KAREN	323.75
222300964	01/17/2023	DICE, ROBERT	232.50
222300965	01/17/2023	E3 GORDON STOWE	608.00
222300966	01/17/2023	EMRYS, BRIAN	198.75
222300967	01/17/2023	EQUIFAX	455.81
222300968	01/17/2023	FABBRO, CHARLES JR	40.07
222300969	01/17/2023	FERNALD, CARLA	184.38
222300970	01/17/2023	FISHER, WENDY	392.50
222300971	01/17/2023	FOX-WARREN, KRISTIE	61.88
222300972	01/17/2023	FROST, ROBERT	955.30
222300973	01/17/2023	GORDON FOOD SERVICE	4,446.40
222300974	01/17/2023	GREEN, DAVID	62.50
222300975	01/17/2023	GUINThER, WENDY	25.00
222300976	01/17/2023	GWIZDALA, AMANDA	55.00
222300977	01/17/2023	HEINITZ, ANGILA	85.01
222300978	01/17/2023	HENDERSHOT, TINA	345.01
222300979	01/17/2023	HERITAGE-CRYSTAL CLE	7,316.56
222300980	01/17/2023	HERMANN, AMBER	221.27
222300981	01/17/2023	HOLLOWAY FIRE PROTEC	397.00
222300982	01/17/2023	HOPPER, REBECCA	2,264.35
222300983	01/17/2023	JAWORSKI, MATTHEW	61.25
222300984	01/17/2023	JOSLYN, MICHELLE	134.38
222300985	01/17/2023	KEN MARTIN ELECTRIC	515.85
222300986	01/17/2023	KOTSKO, DANIEL	568.75
222300987	01/17/2023	KRUEGER, JENNIFER	713.13
222300988	01/17/2023	KURAS, THOMAS	556.92
222300989	01/17/2023	LASER CONNECTION LLC	67.00
222300990	01/17/2023	LEFLER, ANDEE	125.00
222300991	01/17/2023	LIGROW, LAURA	148.75
222300992	01/17/2023	LONEY, TIMOTHY	47.50
222300993	01/17/2023	MAIN, HOLLY	494.19
222300994	01/17/2023	MARSHALL-MCKINESS, K	75.02
222300995	01/17/2023	MATHERNE, LAUREN	45.02
222300996	01/17/2023	MEDLER ELECTRIC	2,833.28
222300997	01/17/2023	MEYERS, NICHOLAS	222.70
222300998	01/17/2023	MOORE MOTOR SALES	719.96
222300999	01/17/2023	MOTTER, KAYLA	125.00
222301000	01/17/2023	NELCO	547.50
222301001	01/17/2023	NEMCSA NORTHEAST MIC	1,062.15
222301002	01/17/2023	NEWEGGBUSINESS.COM	139.99
222301003	01/17/2023	OCONNOR, KRISTINE	87.53
222301004	01/17/2023	PEARCY, ANGELA	45.00
222301005	01/17/2023	PEARSON NCS	64.00
222301006	01/17/2023	PETER, CARRIE	53.13
222301007	01/17/2023	PIERCE, EUGENE	860.53
222301008	01/17/2023	PIERCE, EUGENE	475.00
222301009	01/17/2023	PRAIRIE FARMS DAIRY	473.48
222301010	01/17/2023	REINIG, TONIA	41.26
222301011	01/17/2023	RENN, GAVIN	337.50
222301012	01/17/2023	RK CONSULTING	10,999.70

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NUMBER	DATE	VENDOR	AMOUNT
222301013	01/17/2023	ROBINSON, TRACY	167.50
222301014	01/17/2023	SAGINAW WELDING SUPP	39.50
222301015	01/17/2023	SCOLA, SAMANTHA	37.57
222301016	01/17/2023	SPAULDING, JOSEPHINE	15.00
222301017	01/17/2023	STAPLETON, JUDY	218.75
222301018	01/17/2023	THRUN LAW FIRM PC	3,570.00
222301019	01/17/2023	THUMB EDUCATIONAL SE	3,123.68
222301020	01/17/2023	TUSCOLA COUNTY ADVER	2,344.48
222301021	01/17/2023	UNIFIRST CORPORATION	149.59
222301022	01/17/2023	VALLEY LITHO SUPPLY	531.46
222301023	01/17/2023	VENEMA, LISA	9.38
222301024	01/17/2023	WEBER, JULIE	208.75
222301025	01/17/2023	WERTH-KIMBLE, JESSIC	45.00
222301026	01/17/2023	WESTERBY, ALYSSA	188.13
222301027	01/17/2023	WESTERBY-ROSS, CONNI	240.00
222301028	01/17/2023	WILLIAMS, BRANDIE	71.88
222301029	01/17/2023	WITHERS, MARCIE	170.63
222301030	01/12/2023	ADN ADMINISTRATORS,	3,025.46
222301031	01/12/2023	ADVANCE AUTO PARTS	17.34
222301032	01/12/2023	AIR ADVANTAGE, LLC	13,180.96
222301033	01/12/2023	DO-ALL INC	15,913.87
222301034	01/12/2023	EFAX CORPORATE	111.53
222301035	01/12/2023	HURON AREA TECHNICAL	366.85
222301036	01/12/2023	KESTER, CLARE	448.88
222301037	01/12/2023	MI ASSOC OF ADMINIST	535.00
222301038	01/12/2023	MICHIGAN VIRTUAL UNI	310.00
222301039	01/12/2023	STING, KAREN	23.63
222301040	01/12/2023	TOSHIBA BUSINESS SOL	360.25
222301041	01/12/2023	VITA PLUS - GAGETOWN	164.40
222301042	01/12/2023	WALKER, KRISTIN	128.00
222301043	01/12/2023	WESTONE LABORATORIES	203.72
222301044	01/20/2023	AMERIPRISE FINANCIAL	660.00
222301045	01/19/2023	E3 GORDON STOWE	1,540.00
222301046	01/19/2023	ESS MIDWEST, INC.	9,170.94
222301047	01/19/2023	LASER CONNECTION LLC	1,542.00
222301048	01/19/2023	MI ASSOC OF ADMINIST	155.00
222301049	01/19/2023	METS	1,271.50
222301050	01/19/2023	PINNACLE DESIGN	20.00
222301051	01/19/2023	POYHONEN, MAIJA	1,169.70
222301052	01/19/2023	RODRIGUEZ, EVA	60.66
222301053	01/19/2023	SCHINDLER ELEVATOR C	2,652.40
222301054	01/19/2023	SHELDON MEDICAL SUPP	148.48
222301055	01/19/2023	STEPHENS, TAMMY	690.00
222301056	01/19/2023	WESTERBY, ALYSSA	188.13
222301057	01/26/2023	AMERICAN 3B SCIENTIF	4,741.20
222301058	01/26/2023	DO-ALL INC	7,447.61
222301059	01/26/2023	GIBBS, MELISSA	162.83
222301060	01/26/2023	KESTER, CLARE	448.88
222301061	01/26/2023	MICHIGAN VIRTUAL UNI	9,300.00
222301062	01/26/2023	PALMER, DEBRA	2,614.00
222301063	01/26/2023	TOSHIBA BUSINESS SOL	102.75
222301064	01/26/2023	US OMNI & TSACG COMP	102.20
222301065	02/03/2023	AMERIPRISE FINANCIAL	660.00
222301066	02/02/2023	ADN ADMINISTRATORS,	5,233.87
222301067	02/02/2023	AIR ADVANTAGE, LLC	13,180.96
222301068	02/02/2023	AMERICAN BUTTON MACH	74.58

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NUMBER	DATE	VENDOR	AMOUNT
222301069	02/02/2023	AUTO VALUE CARO	736.24
222301070	02/02/2023	BLICK ART MATERIALS	3,278.66
222301071	02/02/2023	ESS MIDWEST, INC.	19,950.94
222301072	02/02/2023	FREEMAN, VICTORIA	480.00
222301073	02/02/2023	GORDON FOOD SERVICE	2,944.07
222301074	02/02/2023	HUMAN DEVELOPMENT CO	112.00
222301075	02/02/2023	LASER CONNECTION LLC	2,595.00
222301076	02/02/2023	LEARNING WITHOUT TEA	269.00
222301077	02/02/2023	METS	2,881.04
222301078	02/02/2023	PARKER, NICHOLAS	280.00
222301079	02/02/2023	POYHONEN, MAIJA	1,225.40
222301080	02/02/2023	PRO-ED	198.00
222301081	02/02/2023	QBS, LLC	88.00
222301082	02/02/2023	QUILL, LLC	320.44
222301083	02/02/2023	S&S ACTIVEWEAR, LLC	1,330.98
222301084	02/02/2023	SAGINAW WELDING SUPP	2,038.55
222301085	02/02/2023	SEHI COMPUTER PRODUC	267.68
222301086	02/02/2023	STEPHENS, TAMMY	800.00
222301087	02/02/2023	THOMPSON II, ROBERT	2,045.25
222301088	02/02/2023	UNIFIRST CORPORATION	110.84
222301089	02/08/2023	BERGER, OLIVIA	432.52
222301090	02/08/2023	DO-ALL INC	18,227.98
222301091	02/08/2023	GAMETIME	44,910.41
222301092	02/08/2023	KESTER, CLARE	498.75
222301093	02/08/2023	MURPHY, KAREN	300.00
222301094	02/08/2023	RK CONSULTING	936.75
222301095	02/08/2023	STEPHENS, TAMMY	92.67
222301096	02/08/2023	TOSHIBA BUSINESS SOL	100.20
222301097	02/21/2023	ACE AMERICAN ALARM C	1,868.00
222301098	02/21/2023	ADVANCE AUTO PARTS	1,028.73
222301099	02/21/2023	ADVANCED HOME & DOOR	151.00
222301100	02/21/2023	AIRGAS USA, LLC	427.07
222301101	02/21/2023	AKRON-FAIRGROVE SCHO	45,660.18
222301102	02/21/2023	AMAZON.COM	12,498.84
222301103	02/21/2023	ANDERSON RADIO, INC	200.00
222301104	02/21/2023	ATWOOD, MICHELLE	219.19
222301105	02/21/2023	AUTO VALUE CARO	303.62
222301106	02/21/2023	BAILEY, KERRY	56.33
222301107	02/21/2023	BALL, JILL	410.05
222301108	02/21/2023	BARTOLOWITS, MATTHEW	88.23
222301109	02/21/2023	BLICK ART MATERIALS	26.04
222301110	02/21/2023	BLISS, STACEY	34.00
222301111	02/21/2023	BROWN, WENDY	84.72
222301112	02/21/2023	CASS CITY OIL & GAS	8,842.44
222301113	02/21/2023	CAYLOR, EMILY	20.96
222301114	02/21/2023	CHAPELO, JOEY	119.21
222301115	02/21/2023	CLARENT, RIKKII	241.04
222301116	02/21/2023	COOPERATIVE ELEVATOR	21.18
222301117	02/21/2023	CREUTZ, FRANCESCA	241.00
222301118	02/21/2023	CUDDIE, DANIELLE	934.12
222301119	02/21/2023	DAY, JEANNE	150.00
222301120	02/21/2023	DECKER EQUIPMENT	608.21
222301121	02/21/2023	DEISIG, MARGARET	69.56
222301122	02/21/2023	DEMARAY, KAREN	56.33
222301123	02/21/2023	DICE, ROBERT	373.25
222301124	02/21/2023	DICKS, ERIC	32.80

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NUMBER	DATE	VENDOR	AMOUNT
222301125	02/21/2023	DINSMORE, CORTNEY	1,104.84
222301126	02/21/2023	EDGLEY, SANDRA	26.20
222301127	02/21/2023	ELLISON EDUCATIONAL	221.97
222301128	02/21/2023	EREMIA, JILL	70.85
222301129	02/21/2023	FABBRO, CHARLES JR	66.03
222301130	02/21/2023	FINDLAY, FOSTER III	35.00
222301131	02/21/2023	FISHER, WENDY	684.48
222301132	02/21/2023	FOSTER, TRACEY	1,620.00
222301133	02/21/2023	FOX-WARREN, KRISTIE	144.10
222301134	02/21/2023	FRAZER, PATRICIA	23.47
222301135	02/21/2023	FREEMAN, VICTORIA	210.00
222301136	02/21/2023	GEIGER, ASHLEY	247.88
222301137	02/21/2023	GORDON FOOD SERVICE	10,661.17
222301138	02/21/2023	GRIGG, HEATHER	168.23
222301139	02/21/2023	GRUBER, PAULA	125.00
222301140	02/21/2023	GUINThER, WENDY	110.70
222301141	02/21/2023	GWIZDALA, AMANDA	86.46
222301142	02/21/2023	HALO BRANDED SOLUTIO	495.27
222301143	02/21/2023	HEINITZ, ANGILA	165.06
222301144	02/21/2023	HENDERSHOT, TINA	297.38
222301145	02/21/2023	HENRY, TRACEY	172.91
222301146	02/21/2023	HERMANN, AMBER	233.87
222301147	02/21/2023	HOLLOWAY FIRE PROTEC	89.49
222301148	02/21/2023	HOPPER, REBECCA	486.17
222301149	02/21/2023	HPS LLC	970.68
222301150	02/21/2023	HUMAN DEVELOPMENT CO	112.00
222301151	02/21/2023	HUNGRY CUTTERS, LLC	37.72
222301152	02/21/2023	HURON ISD	20,082.18
222301153	02/21/2023	INSTITUTE FOR EXCELL	41,000.00
222301154	02/21/2023	JARRETT, SCOTT	877.59
222301155	02/21/2023	JAWORSKI, MATTHEW	153.93
222301156	02/21/2023	JOHNSON, KRISTINE	505.07
222301157	02/21/2023	JOLETEC, INC.	380.00
222301158	02/21/2023	JOSEPH M DAY COMPANY	456.00
222301159	02/21/2023	JOSLYN, MICHELLE	144.10
222301160	02/21/2023	KINGSTON COMMUNITY S	60.00
222301161	02/21/2023	KING, CHRIS	30.00
222301162	02/21/2023	KNIGHT, BARBARA	44.54
222301163	02/21/2023	KOTSKO, DANIEL	786.00
222301164	02/21/2023	KRUEGER, JENNIFER	400.86
222301165	02/21/2023	KURAS, THOMAS	556.92
222301166	02/21/2023	LAVENTURE, TODD	644.26
222301167	02/21/2023	LEARNING WITHOUT TEA	538.00
222301168	02/21/2023	LIGROW, LAURA	272.48
222301169	02/21/2023	LOGISOFT COMPUTER PR	99.60
222301170	02/21/2023	MACGILL & CO	499.99
222301171	02/21/2023	MAIN, HOLLY	501.90
222301172	02/21/2023	MARSHALL-MCKINESS, K	24.90
222301173	02/21/2023	MATHERNE, LAUREN	37.35
222301174	02/21/2023	MERRY-ARANYOS, ELIZA	125.00
222301175	02/21/2023	MEYERS, NICHOLAS	358.80
222301176	02/21/2023	MILLER, AMIE	128.50
222301177	02/21/2023	MISS DIG SYSTEM, INC	900.50
222301178	02/21/2023	MORELL, JEREMIAH	323.15
222301179	02/21/2023	MORROW, TAMARA	193.82
222301180	02/21/2023	MOTTER, KAYLA	147.60

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NUMBER	DATE	VENDOR	AMOUNT
222301181	02/21/2023	NASCO EDUCATION, LLC	505.70
222301182	02/21/2023	OCONNOR, KRISTINE	81.45
222301183	02/21/2023	OLSON, CYNTHIA	73.63
222301184	02/21/2023	PALMER, DEBRA	2,614.00
222301185	02/21/2023	PARKER, NICHOLAS	293.44
222301186	02/21/2023	PEARCY, ANGELA	58.30
222301187	02/21/2023	PELLETIER, SHERI	3.94
222301188	02/21/2023	PEPPLER & SEMBER, PL	400.00
222301189	02/21/2023	PETER, CARRIE	58.30
222301190	02/21/2023	PIERCE, EUGENE	948.70
222301191	02/21/2023	PIERCE, EUGENE	475.00
222301192	02/21/2023	PITNEY BOWES	888.69
222301193	02/21/2023	PRAIRIE FARMS DAIRY	945.56
222301194	02/21/2023	PRESIDIO NETWORKED S	3,954.00
222301195	02/21/2023	RAPSON REFRIGERATION	528.53
222301196	02/21/2023	REED, KATHERINE	271.85
222301197	02/21/2023	RENN, GAVIN	510.90
222301198	02/21/2023	RIFTON EQUIPMENT	517.50
222301199	02/21/2023	RK CONSULTING	9,425.00
222301200	02/21/2023	RK CONSULTING	4,277.49
222301201	02/21/2023	ROBINSON, TRACY	156.88
222301202	02/21/2023	ROLAND, STEVEN	236.88
222301203	02/21/2023	SAVOIE, CATHERINE	39.30
222301204	02/21/2023	SCHINDLER ELEVATOR C	191.28
222301205	02/21/2023	SCHUETTE, AMY	67.87
222301206	02/21/2023	SCOLA, SAMANTHA	15.07
222301207	02/21/2023	SHADLEY, KESHIA	92.99
222301208	02/21/2023	SHELDON MEDICAL SUPP	148.48
222301209	02/21/2023	SKYBOX SPORTS NETWOR	119.00
222301210	02/21/2023	SPAULDING, JOSEPHINE	74.67
222301211	02/21/2023	STAPLETON, JUDY	325.71
222301212	02/21/2023	STILSON, BRITTANY	56.34
222301213	02/21/2023	STILSON II, THEODORE	1,165.92
222301214	02/21/2023	THE INSTITUTES	885.00
222301215	02/21/2023	THRUN LAW FIRM PC	240.00
222301216	02/21/2023	THUMB EDUCATIONAL SE	2,966.51
222301217	02/21/2023	TUSCOLA COUNTY ADVER	883.35
222301218	02/21/2023	UNIFIRST CORPORATION	256.98
222301219	02/21/2023	V.O.I.C.E, INC	175.63
222301220	02/21/2023	VARNEY, RICHELLE	11.14
222301221	02/21/2023	VENEMA, LISA	13.10
222301222	02/21/2023	WALKER, KRISTIN	117.38
222301223	02/21/2023	WALKER, TAMARA	127.16
222301224	02/21/2023	WEBER, JULIE	108.73
222301225	02/21/2023	WERTH-KIMBLE, JESSIC	167.04
222301226	02/21/2023	WESTERBY, ALYSSA	242.10
222301227	02/21/2023	WILLIAMS, BRANDIE	55.68
222301228	02/21/2023	WILLIAMS, JESSICA	1,205.28
222301229	02/21/2023	WITHERS, MARCIE	332.75
222301230	02/17/2023	AMERIPRISE FINANCIAL	660.00
222301231	02/16/2023	CENTRAL POWERWASHING	490.00
222301232	02/16/2023	E3 GORDON STOWE	59.00
222301233	02/16/2023	EFAX CORPORATE	112.33
222301234	02/16/2023	ESS MIDWEST, INC.	17,123.62
222301235	02/16/2023	FARM DEPOT, LTD	36,700.00
222301236	02/16/2023	KIDS, INC	500.00

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NUMBER	DATE	VENDOR	AMOUNT
222301237	02/16/2023	METS	2,117.25
222301238	02/16/2023	POYHONEN, MAIJA	835.50
222301239	02/16/2023	PRESIDIO NETWORKED S	17,059.74
222301240	02/16/2023	STEPHENS, TAMMY	600.00
222301241	02/16/2023	TOSHIBA BUSINESS SOL	521.54
222301242	02/16/2023	UNITY SCHOOL BUS PAR	250.00
222301243	02/22/2023	AMERICAN AUTO SALES	68.39
222301244	02/22/2023	ANCORA PUBLISHING	217.21
222301245	02/22/2023	BENNETT, CAROL	10.48
222301246	02/22/2023	CASS CITY OIL & GAS	5,624.70
222301247	02/22/2023	DALE RIECK MASONRY,	5,215.00
222301248	02/22/2023	DO-ALL INC	18,941.80
222301249	02/22/2023	KESTER, CLARE	418.15
222301250	02/22/2023	PAR, INC	535.68
222301251	02/22/2023	US OMNI & TSACG COMP	102.20
222301252	03/03/2023	AMERIPRISE FINANCIAL	660.00
222301253	03/02/2023	AIR ADVANTAGE, LLC	13,180.96
222301254	03/02/2023	CASS CITY OIL & GAS	2,462.02
222301255	03/02/2023	ELSEVIER SCIENCE	1,647.98
222301256	03/02/2023	ESS MIDWEST, INC.	17,184.51
222301257	03/02/2023	METS	1,475.59
222301258	03/02/2023	MOBILE MEDICAL RESPO	110.00
222301259	03/02/2023	PEARSON NCS	772.80
222301260	03/02/2023	RODRIGUEZ, EVA	75.66
222301261	03/02/2023	STEPHENS, TAMMY	730.00
222301262	03/02/2023	TOSHIBA BUSINESS SOL	137.58
222301263	03/02/2023	VITA PLUS - GAGETOWN	976.28
222301264	03/09/2023	ADN ADMINISTRATORS,	2,920.38
222301265	03/09/2023	CASS CITY OIL & GAS	1,473.37
222301266	03/09/2023	CHROMEBOOKPARTS.COM	14.99
222301267	03/09/2023	DO-ALL INC	20,981.63
222301268	03/09/2023	KESTER, CLARE	418.16
222301269	03/09/2023	KINGSTON COMMUNITY S	124,088.29
222301270	03/09/2023	PRO-ED	255.20
222301271	03/09/2023	QBS, LLC	220.00
222301272	03/09/2023	SUPER DUPER PUBLICAT	390.00
222301273	03/09/2023	TOSHIBA BUSINESS SOL	402.11
222301274	03/14/2023	ACADIENCE LEARNING,	539.39
222301275	03/14/2023	ADAM, TINA	633.11
222301276	03/14/2023	ADVANCE AUTO PARTS	1,707.54
222301277	03/14/2023	AKRON-FAIRGROVE SCHO	36,697.00
222301278	03/14/2023	AMAZON.COM	8,370.06
222301279	03/14/2023	AMERICAN WELDING SOC	273.00
222301280	03/14/2023	AMERICAN AUTO SALES	108.95
222301281	03/14/2023	AQUATIC SOURCE, LLC	676.55
222301282	03/14/2023	AUTO VALUE CARO	844.74
222301283	03/14/2023	AVERY, MELISSA	155.89
222301284	03/14/2023	BAILEY, KERRY	70.74
222301285	03/14/2023	BARTH, SHANA	49.38
222301286	03/14/2023	BENNETT, CAROL	22.02
222301287	03/14/2023	BERGER, OLIVIA	157.20
222301288	03/14/2023	BLICK ART MATERIALS	350.10
222301289	03/14/2023	BUSH, JARED	614.93
222301290	03/14/2023	CARO COMMUNITY SCHOO	565,298.00
222301291	03/14/2023	CASS CITY OIL & GAS	3,542.64
222301292	03/14/2023	CAYLOR, EMILY	44.54

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NUMBER	DATE	VENDOR	AMOUNT
222301293	03/14/2023	CDW GOVERNMENT INC	5,587.16
222301294	03/14/2023	CENTRAL POWERWASHING	455.00
222301295	03/14/2023	CHAPELO, JOEY	356.91
222301296	03/14/2023	CLARENT, RIKKII	178.16
222301297	03/14/2023	COOPERATIVE ELEVATOR	220.50
222301298	03/14/2023	CUDDIE, DANIELLE	463.86
222301299	03/14/2023	DATA IMAGE, LLC	3,595.00
222301300	03/14/2023	DAY, JEANNE	109.61
222301301	03/14/2023	DEMARAY, KAREN	132.97
222301302	03/14/2023	DRISCOLL, LAUREN	295.10
222301303	03/14/2023	DUNHAM, COURTNEY	96.41
222301304	03/14/2023	EFAX CORPORATE	116.33
222301305	03/14/2023	FABBRO, CHARLES JR	75.80
222301306	03/14/2023	FINDLAY, FOSTER III	319.92
222301307	03/14/2023	FINDLAY, MELISSA	29.87
222301308	03/14/2023	FISHER, WENDY	375.97
222301309	03/14/2023	FOX-WARREN, KRISTIE	123.80
222301310	03/14/2023	FROST, ROBERT	617.69
222301311	03/14/2023	GEIGER, ASHLEY	41.92
222301312	03/14/2023	GORDON FOOD SERVICE	7,439.34
222301313	03/14/2023	GUINThER, WENDY	81.88
222301314	03/14/2023	GWIZDALA, AMANDA	71.40
222301315	03/14/2023	HAWKEN, SHARI	110.70
222301316	03/14/2023	HEINITZ, ANGILA	151.96
222301317	03/14/2023	HENDERSHOT, TINA	268.56
222301318	03/14/2023	HENRY, TRACEY	154.58
222301319	03/14/2023	HERMANN, AMBER	156.56
222301320	03/14/2023	HOLLOWAY FIRE PROTEC	55.00
222301321	03/14/2023	HOPPER, REBECCA	298.68
222301322	03/14/2023	HUMAN DEVELOPMENT CO	112.00
222301323	03/14/2023	HURON ISD	900.00
222301324	03/14/2023	JAWORSKI, MATTHEW	67.47
222301325	03/14/2023	JOHNSON, KRISTINE	289.51
222301326	03/14/2023	JOSLYN, MICHELLE	63.54
222301327	03/14/2023	KINGSTON COMMUNITY S	41,509.63
222301328	03/14/2023	KNIGHT, BARBARA	44.54
222301329	03/14/2023	KOTSKO, DANIEL	628.80
222301330	03/14/2023	KRAUSE, JR, JUDD	282.96
222301331	03/14/2023	KURAS, THOMAS	556.92
222301332	03/14/2023	LAKESHORE LEARNING M	864.69
222301333	03/14/2023	LASER CONNECTION LLC	380.60
222301334	03/14/2023	LAVENTURE, TODD	378.00
222301335	03/14/2023	MACKIN EDUCATIONAL R	1,762.55
222301336	03/14/2023	MAIN, HOLLY	580.33
222301337	03/14/2023	MARSHALL-MCKINESS, K	68.78
222301338	03/14/2023	MATHERNE, LAUREN	26.21
222301339	03/14/2023	MEYERS, NICHOLAS	403.97
222301340	03/14/2023	MORELL, JEREMIAH	193.88
222301341	03/14/2023	MOSYLE	4.13
222301342	03/14/2023	OCONNOR, KRISTINE	52.32
222301343	03/14/2023	ONE SOURCE	188.20
222301344	03/14/2023	PARKER, NICHOLAS	230.56
222301345	03/14/2023	PAVLICHEK, LEE	479.93
222301346	03/14/2023	PEARCY, ANGELA	240.09
222301347	03/14/2023	PEPPLER & SEMBER, PL	480.00
222301348	03/14/2023	PETER, CARRIE	93.67

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NUMBER	DATE	VENDOR	AMOUNT
222301349	03/14/2023	PIERCE, EUGENE	475.00
222301350	03/14/2023	PITNEY BOWES	157.62
222301351	03/14/2023	PRAIRIE FARMS DAIRY	835.36
222301352	03/14/2023	PRESIDIO NETWORKED S	856.26
222301353	03/14/2023	QBS, LLC	500.00
222301354	03/14/2023	REED, KATHERINE	47.84
222301355	03/14/2023	RENN, GAVIN	409.38
222301356	03/14/2023	RK CONSULTING	9,256.25
222301357	03/14/2023	RK CONSULTING	3,137.65
222301358	03/14/2023	S&S ACTIVEWEAR, LLC	742.79
222301359	03/14/2023	SCHUETTE, AMY	36.88
222301360	03/14/2023	SCOLA, SAMANTHA	60.04
222301361	03/14/2023	SEG WORKERS COMPENSA	2,940.00
222301362	03/14/2023	SEHI COMPUTER PRODUC	736.35
222301363	03/14/2023	SHADLEY, KESHIA	128.94
222301364	03/14/2023	SHARP, CONNI	230.46
222301365	03/14/2023	SHELDON MEDICAL SUPP	148.48
222301366	03/14/2023	SPAULDING, JOSEPHINE	19.65
222301367	03/14/2023	STAPLES, INC	127.19
222301368	03/14/2023	STAPLETON, JUDY	272.48
222301369	03/14/2023	STARK, CARRIE	11.87
222301370	03/14/2023	STILSON, BRITTANY	11.14
222301371	03/14/2023	SUPER DUPER PUBLICAT	422.00
222301372	03/14/2023	THE INSTITUTES	560.00
222301373	03/14/2023	THUMB EDUCATIONAL SE	2,996.97
222301374	03/14/2023	TUSCOLA COUNTY ADVER	38.25
222301375	03/14/2023	UNIONVILLE-SEBEWAING	43,477.00
222301376	03/14/2023	UNIFIRST CORPORATION	153.21
222301377	03/14/2023	VANPETTEN, STEPHANIE	328.00
222301378	03/14/2023	VASSAR PUBLIC SCHOOL	48,170.00
222301379	03/14/2023	VENEMA, LISA	9.83
222301380	03/14/2023	VITA PLUS - GAGETOWN	106.68
222301381	03/14/2023	WALKER, KRISTIN	125.76
222301382	03/14/2023	WALKER, TAMARA	109.18
222301383	03/14/2023	WEBER, JULIE	49.13
222301384	03/14/2023	WERTH-KIMBLE, JESSIC	203.01
222301385	03/14/2023	WILLIAMS, BRANDIE	43.23
222301386	03/14/2023	WITHERS, MARCIE	197.83
222301387	03/14/2023	WOLVERTON, LAURA	147.00
222301388	03/14/2023	WOODBURN PRESS	298.00
222301389	03/17/2023	AMERIPRISE FINANCIAL	660.00
222301390	03/16/2023	DEPENDABLE SEWER CLE	555.00
222301391	03/16/2023	ELSEVIER SCIENCE	140.28
222301392	03/16/2023	ELSTON	117.00
222301393	03/16/2023	ESS MIDWEST, INC.	13,550.49
222301394	03/16/2023	FOSTER, TRACEY	1,350.00
222301395	03/16/2023	HOLLAND BUS COMPANY	720.00
222301396	03/16/2023	LANGMAID, KAYLA	52.00
222301397	03/16/2023	METS	2,431.59
222301398	03/16/2023	NEMCSA NORTHEAST MIC	35,411.00
222301399	03/16/2023	PALMER, DEBRA	2,614.00
222301400	03/16/2023	PEARSON NCS	590.63
222301401	03/16/2023	RODRIGUEZ, EVA	120.66
222301402	03/16/2023	SMITH, LISA	361.35
222301403	03/16/2023	STEPHENS, TAMMY	660.00
222301404	03/16/2023	TOSHIBA BUSINESS SOL	25.64

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NUMBER	DATE	VENDOR	AMOUNT
222301405	03/16/2023	VASSAR PUBLIC SCHOOL	2,008.63
222301406	03/31/2023	AMERIPRISE FINANCIAL	660.00
222301407	03/23/2023	AQUATIC SOURCE, LLC	657.10
222301408	03/23/2023	BENNETT, CAROL	15.00
222301409	03/23/2023	CASS CITY OIL & GAS	3,437.32
222301410	03/23/2023	CENTRAL RESTAURANT P	9,800.00
222301411	03/23/2023	CEV MULTIMEDIA, LTD	1,230.00
222301412	03/23/2023	CHEF WORKS	248.45
222301413	03/23/2023	DEPENDABLE SEWER CLE	1,035.00
222301414	03/23/2023	DO-ALL INC	17,551.32
222301415	03/23/2023	EMRYS, BRIAN	111.35
222301416	03/23/2023	GIBBS, MELISSA	275.10
222301417	03/23/2023	HARRINGTON, GERALD	9.53
222301418	03/23/2023	HERITAGE-CRYSTAL CLE	60.00
222301419	03/23/2023	HUNGRY CUTTERS, LLC	79.97
222301420	03/23/2023	JOSEPH M DAY COMPANY	2,354.00
222301421	03/23/2023	KESTER, CLARE	574.96
222301422	03/23/2023	LEARNING WITHOUT TEA	269.00
222301423	03/23/2023	MI ASSOC OF ADMINIST	450.00
222301424	03/23/2023	PEARSON NCS	1,584.46
222301425	03/23/2023	QBS, LLC	5,350.00
222301426	03/23/2023	RENO, MACKENZIE	36.14
222301427	03/23/2023	RIVERSIDE INSIGHTS	419.76
222301428	03/23/2023	RK CONSULTING	720.98
222301429	03/23/2023	STEPHENS, TAMMY	487.26
222301430	03/23/2023	THRUN LAW FIRM PC	120.00
222301431	03/23/2023	TOSHIBA BUSINESS SOL	64.63
222301432	03/23/2023	US OMNI & TSACG COMP	102.20
222301434	04/06/2023	ADN ADMINISTRATORS,	7,808.50
222301435	04/06/2023	AIR ADVANTAGE, LLC	13,180.96
222301436	04/06/2023	DO-ALL INC	16,175.15
222301437	04/06/2023	ELSTON	400.58
222301438	04/06/2023	EQUIFAX	455.81
222301439	04/06/2023	ESS MIDWEST, INC.	17,115.81
222301440	04/06/2023	GRAINGER	57.54
222301441	04/06/2023	KESTER, CLARE	261.35
222301442	04/06/2023	METS	2,353.92
222301443	04/06/2023	MICHIGAN VIRTUAL UNI	41,574.00
222301444	04/06/2023	MOSYLE	4.54
222301445	04/06/2023	PARKER, NICHOLAS	356.32
222301446	04/06/2023	STEPHENS, TAMMY	1,100.00
222301447	04/18/2023	ADVANCE AUTO PARTS	1,138.96
222301448	04/18/2023	AIRGAS USA, LLC	230.03
222301449	04/18/2023	ALRO STEEL CORPORATI	92.07
222301450	04/18/2023	AMAZON.COM	18,914.08
222301451	04/18/2023	ATWOOD, MICHELLE	315.61
222301452	04/18/2023	AUTO VALUE CARO	818.34
222301453	04/18/2023	BALL, JILL	259.42
222301454	04/18/2023	BARTH, SHANA	144.76
222301455	04/18/2023	BEHRENDTS, TIFFANY	82.44
222301456	04/18/2023	BERGER, OLIVIA	755.10
222301457	04/18/2023	BLICK ART MATERIALS	248.17
222301458	04/18/2023	BROOKES PUBLISHING	291.26
222301459	04/18/2023	BROWN, WENDY	279.05
222301460	04/18/2023	CASS CITY OIL & GAS	4,808.09
222301461	04/18/2023	CAYLOR, EMILY	319.31

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NUMBER	DATE	VENDOR	AMOUNT
222301462	04/18/2023	CENTRAL POWERWASHING	455.00
222301463	04/18/2023	CLARENT, RIKKII	368.11
222301464	04/18/2023	COOPERATIVE ELEVATOR	304.71
222301465	04/18/2023	CROSBY, SHELDA	73.55
222301466	04/18/2023	CUDDIE, DANIELLE	39.73
222301467	04/18/2023	DATA IMAGE, LLC	719.00
222301468	04/18/2023	DEISIG, MARGARET	100.00
222301469	04/18/2023	DEMARAY, KAREN	58.95
222301470	04/18/2023	DENNIS, RHONDA	110.04
222301471	04/18/2023	DICE, ROBERT	383.77
222301472	04/18/2023	EFAX CORPORATE	132.01
222301473	04/18/2023	ENOS, JASON	91.62
222301474	04/18/2023	FISHER, WENDY	546.27
222301475	04/18/2023	FOSTER, TRACEY	1,350.00
222301476	04/18/2023	FOX-WARREN, KRISTIE	124.45
222301477	04/18/2023	FROST, ROBERT	1,144.75
222301478	04/18/2023	GEIGER, ASHLEY	62.88
222301479	04/18/2023	GORDON FOOD SERVICE	6,557.36
222301480	04/18/2023	GREEN, DAVID	66.81
222301481	04/18/2023	GUINThER, WENDY	324.90
222301482	04/18/2023	GWIZDALA, AMANDA	163.16
222301483	04/18/2023	HEINITZ, ANGILA	225.32
222301484	04/18/2023	HERMANN, AMBER	300.02
222301485	04/18/2023	HIGHSCOPE	5,250.00
222301486	04/18/2023	HOPPER, REBECCA	215.50
222301487	04/18/2023	HUMAN DEVELOPMENT CO	144.00
222301488	04/18/2023	HURON ISD	14,819.21
222301489	04/18/2023	JAWORSKI, MATTHEW	118.56
222301490	04/18/2023	JOSLYN, MICHELLE	136.90
222301491	04/18/2023	KNIGHT, BARBARA	44.54
222301492	04/18/2023	KRAUSE, JR, JUDD	424.44
222301493	04/18/2023	KURAS, THOMAS	556.92
222301494	04/18/2023	LAKESHORE LEARNING M	3,479.66
222301495	04/18/2023	LASER CONNECTION LLC	2,532.00
222301496	04/18/2023	LAVENTURE, TODD	187.33
222301497	04/18/2023	LIGROW, LAURA	428.37
222301498	04/18/2023	MI ASSOC OF ADMINIST	285.00
222301499	04/18/2023	MACKIN EDUCATIONAL R	25,989.85
222301500	04/18/2023	MAIN, HOLLY	322.92
222301501	04/18/2023	MARSHALL-MCKINESS, K	42.58
222301502	04/18/2023	MATHERNE, LAUREN	33.42
222301503	04/18/2023	MEDICAL SUPPLY CORPO	83.80
222301504	04/18/2023	MEYERS, NICHOLAS	101.37
222301505	04/18/2023	MOSYLE	3.71
222301506	04/18/2023	OLSON, CYNTHIA	79.50
222301507	04/18/2023	ONE SOURCE	634.80
222301508	04/18/2023	OPREA, JERRY	4,200.00
222301509	04/18/2023	PALMER, DEBRA	2,614.00
222301510	04/18/2023	PEARSON NCS	240.40
222301511	04/18/2023	PEPPLER & SEMBER, PL	560.00
222301512	04/18/2023	PETER, CARRIE	127.73
222301513	04/18/2023	PIERCE, EUGENE	718.32
222301514	04/18/2023	PIERCE, EUGENE	475.00
222301515	04/18/2023	PRAIRIE FARMS DAIRY	384.25
222301516	04/18/2023	PRESIDIO NETWORKED S	83,324.52
222301517	04/18/2023	PRO-ED	503.80

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NUMBER	DATE	VENDOR	AMOUNT
222301518	04/18/2023	QBS, LLC	1,855.00
222301519	04/18/2023	REED, KATHERINE	421.61
222301520	04/18/2023	REINIG, TONIA	10.48
222301521	04/18/2023	RENN, GAVIN	365.15
222301522	04/18/2023	ROBINSON, SHEILA	477.46
222301523	04/18/2023	ROBINSON, TRACY	207.97
222301524	04/18/2023	S&S ACTIVEWEAR, LLC	4,787.33
222301525	04/18/2023	SAM'S CLUB DIRECT	1,114.28
222301526	04/18/2023	SCHUETTE, AMY	62.31
222301527	04/18/2023	SCOLA, SAMANTHA	39.91
222301528	04/18/2023	SEHI COMPUTER PRODUC	2,237.41
222301529	04/18/2023	SENSATIONAL BRAIN, L	210.00
222301530	04/18/2023	SHARP, CONNI	233.94
222301531	04/18/2023	SHELDON MEDICAL SUPP	148.48
222301532	04/18/2023	SHELITO, JENNIFER	290.36
222301533	04/18/2023	SPAULDING, JOSEPHINE	15.72
222301534	04/18/2023	STAPLETON, JUDY	303.92
222301535	04/18/2023	STILSON, BRITTANY	38.65
222301536	04/18/2023	TEAMVIEWER GERMANY G	27,691.20
222301537	04/18/2023	THE INSTITUTES	645.00
222301538	04/18/2023	THRUN LAW FIRM PC	2,204.00
222301539	04/18/2023	THUMB EDUCATIONAL SE	3,111.09
222301540	04/18/2023	TUSCOLA COUNTY HEALT	502.00
222301541	04/18/2023	TUSCOLA COUNTY ADVER	2,239.00
222301542	04/18/2023	UNIFIRST CORPORATION	157.17
222301543	04/18/2023	VENEMA, LISA	13.10
222301544	04/18/2023	WALKER, TODD	27.70
222301545	04/18/2023	WERTH-KIMBLE, JESSIC	155.91
222301546	04/18/2023	WESTERBY, ALYSSA	500.73
222301547	04/18/2023	WESTONE LABORATORIES	168.59
222301548	04/18/2023	WITHERS, MARCIE	185.38
222301549	04/18/2023	WOLVERTON, LAURA	251.33
222301550	04/12/2023	CASS CITY OIL & GAS	1,487.41
222301551	04/12/2023	ELSTON	594.00
222301552	04/12/2023	ESS MIDWEST, INC.	10,927.46
222301553	04/12/2023	HUMAN DEVELOPMENT CO	18.00
222301554	04/12/2023	LANGMAID, KAYLA	224.00
222301555	04/12/2023	METS	1,186.94
222301556	04/12/2023	MOBILE MEDICAL RESPO	250.00
222301557	04/12/2023	RAPSON REFRIGERATION	729.45
222301558	04/12/2023	RK CONSULTING	11,000.00
222301559	04/12/2023	RK CONSULTING	1,942.10
222301560	04/12/2023	STEPHENS, TAMMY	595.00
222301561	04/12/2023	TOSHIBA BUSINESS SOL	564.56
222301562	04/12/2023	TUSCOLA COUNTY HEALT	502.00
222301563	04/12/2023	VITA PLUS - GAGETOWN	430.90
222301564	04/14/2023	AMERIPRISE FINANCIAL	660.00
222301565	04/20/2023	ADVANCED HOME & DOOR	125.00
222301566	04/20/2023	BENNETT, CAROL	12.70
222301567	04/20/2023	CARO COMMUNITY SCHOO	403,819.59
222301568	04/20/2023	CASS CITY OIL & GAS	1,956.50
222301569	04/20/2023	DALE RIECK MASONRY,	4,000.00
222301570	04/20/2023	DO-ALL INC	15,960.52
222301571	04/20/2023	GREAT LAKES LOONS	104.00
222301572	04/20/2023	KESTER, CLARE	470.42
222301573	04/20/2023	MICHIGAN VIRTUAL UNI	4,740.00

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NUMBER	DATE	VENDOR	AMOUNT
222301574	04/20/2023	STARK, CARRIE	25.61
222301575	04/20/2023	TOSHIBA BUSINESS SOL	108.02
222301576	04/20/2023	US OMNI & TSACG COMP	102.20
222301577	04/28/2023	AMERIPRISE FINANCIAL	660.00
222301578	04/27/2023	CENTRAL POWERWASHING	560.00
222301579	04/27/2023	ELSTON	810.00
222301580	04/27/2023	ESS MIDWEST, INC.	16,790.11
222301581	04/27/2023	EWALD, ELAINE	90.00
222301582	04/27/2023	JONES SCHOOL SUPPLY	39.85
222301583	04/27/2023	LAKESHORE LEARNING M	191.38
222301584	04/27/2023	METS	1,323.48
222301585	04/27/2023	NEMCSA NORTHEAST MIC	2,514.34
222301586	04/27/2023	PITNEY BOWES	888.69
222301587	04/27/2023	SKINNER, KORIIN	35.73
222301588	04/27/2023	STEPHENS, TAMMY	1,200.92
222301589	04/27/2023	V.O.I.C.E, INC	616.21
222301590	04/27/2023	WESTERN PSYCHOLOGICA	756.80
222301591	04/27/2023	ZEHNDER, ROBERT	1,000.00
222301592	05/04/2023	CASS CITY CHRONICLE	31.20
222301593	05/04/2023	DINSMORE, CORTNEY	736.56
222301594	05/04/2023	DO-ALL INC	23,776.77
222301595	05/04/2023	GREAT LAKES LOONS	1,055.00
222301596	05/04/2023	HOPPER, REBECCA	2,137.99
222301597	05/04/2023	KESTER, CLARE	522.69
222301598	05/04/2023	LANGMAID, KAYLA	240.00
222301599	05/04/2023	RODRIGUEZ, EVA	143.82
222301600	05/04/2023	SMITH, LISA	100.00
222301601	05/04/2023	TUSCOLA COUNTY HEALT	248.00
222301602	05/04/2023	TUSCOLA COUNTY ADVER	100.00
222301603	05/16/2023	ACE AMERICAN ALARM C	786.00
222301604	05/16/2023	ADVANCE AUTO PARTS	2,595.44
222301605	05/16/2023	AKRON-FAIRGROVE SCHO	40,694.12
222301606	05/16/2023	ALRO STEEL CORPORATI	887.12
222301607	05/16/2023	AMAZON.COM	16,416.47
222301608	05/16/2023	ATWOOD, MICHELLE	83.62
222301609	05/16/2023	AUTO VALUE CARO	2,638.27
222301610	05/16/2023	AVALON TECHNOLOGIES,	2,651.76
222301611	05/16/2023	AVERY, MELISSA	125.00
222301612	05/16/2023	BAILEY, KERRY	398.99
222301613	05/16/2023	BALL, JILL	263.98
222301614	05/16/2023	BARTH, SHANA	228.60
222301615	05/16/2023	BARTLOWITS, MATTHEW	4,668.48
222301616	05/16/2023	BEHRENDTS, TIFFANY	252.92
222301617	05/16/2023	BERGER, OLIVIA	432.30
222301618	05/16/2023	BRANDING, DAWN	120.05
222301619	05/16/2023	BROWN, WENDY	134.47
222301620	05/16/2023	BUSH, JARED	679.64
222301621	05/16/2023	CASS CITY OIL & GAS	9,657.63
222301622	05/16/2023	CERTIPORT: NCS PEARS	872.00
222301623	05/16/2023	CHILDPLUS SOFTWARE	7,500.00
222301624	05/16/2023	CLARENT, RIKKII	586.11
222301625	05/16/2023	COOPERATIVE ELEVATOR	283.51
222301626	05/16/2023	CUDDIE, DANIELLE	102.18
222301627	05/16/2023	DAVIS, SUSAN	233.38
222301628	05/16/2023	DAY, JEANNE	306.66
222301629	05/16/2023	DEISIG, MARGARET	148.00

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NUMBER	DATE	VENDOR	AMOUNT
222301630	05/16/2023	DEMARAY, KAREN	137.55
222301631	05/16/2023	DICE, ROBERT	67.33
222301632	05/16/2023	EFAX CORPORATE	118.13
222301633	05/16/2023	EREMIA, JILL	79.91
222301634	05/16/2023	FABBRO, CHARLES JR	100.90
222301635	05/16/2023	FINDLAY, MELISSA	315.76
222301636	05/16/2023	FISHER, WENDY	531.86
222301637	05/16/2023	FOX-WARREN, KRISTIE	112.01
222301638	05/16/2023	FROST, ROBERT	776.36
222301639	05/16/2023	GEIGER, ASHLEY	20.96
222301640	05/16/2023	GORDON FOOD SERVICE	15,332.22
222301641	05/16/2023	GRAINGER	150.04
222301642	05/16/2023	GRIGG, HEATHER	348.48
222301643	05/16/2023	GUINThER, WENDY	100.87
222301644	05/16/2023	GWIZDALA, AMANDA	98.25
222301645	05/16/2023	HAHN-PARKER, VICTORI	200.00
222301646	05/16/2023	HALL, AMY	208.93
222301647	05/16/2023	HENDERSHOT, TINA	784.70
222301648	05/16/2023	HERMANN, AMBER	218.14
222301649	05/16/2023	HOPPER, REBECCA	291.48
222301650	05/16/2023	HUMAN DEVELOPMENT CO	144.00
222301651	05/16/2023	HURON AREA TECHNICAL	56.16
222301652	05/16/2023	HURON ISD	4,098.62
222301653	05/16/2023	JARRETT, SCOTT	213.81
222301654	05/16/2023	JAWORSKI, MATTHEW	168.99
222301655	05/16/2023	JOHNSON, KRISTINE	712.64
222301656	05/16/2023	JOLETEC, INC.	332.50
222301657	05/16/2023	JOSLYN, MICHELLE	206.98
222301658	05/16/2023	KING, CHRIS	11.01
222301659	05/16/2023	KNIGHT, BARBARA	44.54
222301660	05/16/2023	KOTSKO, DANIEL	1,513.34
222301661	05/16/2023	KRAUSE, JR, JUDD	848.88
222301662	05/16/2023	KRUEGER, JENNIFER	1,607.38
222301663	05/16/2023	KUNISCH, ERIC	537.10
222301664	05/16/2023	KURAS, THOMAS	556.92
222301665	05/16/2023	LAKESHORE LEARNING M	2,307.92
222301666	05/16/2023	LEMUEL, CHAD	2,045.25
222301667	05/16/2023	LIGROW, LAURA	279.03
222301668	05/16/2023	LOGISOFT COMPUTER PR	692.42
222301669	05/16/2023	MAIN, HOLLY	407.41
222301670	05/16/2023	MARSHALL-MCKINESS, K	235.05
222301671	05/16/2023	MATHERNE, LAUREN	38.66
222301672	05/16/2023	MEARS, REBECCA	543.39
222301673	05/16/2023	MEDLER ELECTRIC	7,496.51
222301674	05/16/2023	MEYERS, NICHOLAS	161.90
222301675	05/16/2023	MORELL, JEREMIAH	308.51
222301676	05/16/2023	MORROW, TAMARA	124.97
222301677	05/16/2023	MOSYLE	3.30
222301678	05/16/2023	MOTTER, KAYLA	17.69
222301679	05/16/2023	NORTHERN SPEECH SERV	546.27
222301680	05/16/2023	OCONNOR, KRISTINE	118.56
222301681	05/16/2023	OLSON, CYNTHIA	378.93
222301682	05/16/2023	ONE SOURCE	112.53
222301683	05/16/2023	ORIENTAL TRADING	73.75
222301684	05/16/2023	PARKER, NICHOLAS	356.32
222301685	05/16/2023	PEARCY, ANGELA	94.33

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NUMBER	DATE	VENDOR	AMOUNT
222301686	05/16/2023	PEPPLER & SEMBER, PL	720.00
222301687	05/16/2023	PETER, CARRIE	154.58
222301688	05/16/2023	PIERCE, EUGENE	508.22
222301689	05/16/2023	PIERCE, EUGENE	475.00
222301690	05/16/2023	POSITIVE BEHAVIOR SU	26,101.25
222301691	05/16/2023	PRAIRIE FARMS DAIRY	845.01
222301692	05/16/2023	PRO-ED	110.00
222301693	05/16/2023	QBS, LLC	9,850.00
222301694	05/16/2023	REED, KATHERINE	26.23
222301695	05/16/2023	REINIG, TONIA	86.46
222301696	05/16/2023	RENN, GAVIN	510.56
222301697	05/16/2023	RIFTON EQUIPMENT	348.75
222301698	05/16/2023	RK CONSULTING	9,262.50
222301699	05/16/2023	RK CONSULTING	3,150.85
222301700	05/16/2023	S&S ACTIVEWEAR, LLC	1,201.19
222301701	05/16/2023	SAGINAW WELDING SUPP	242.00
222301702	05/16/2023	SAVOIE, CATHERINE	82.53
222301703	05/16/2023	SCHINDLER ELEVATOR C	191.28
222301704	05/16/2023	SCHOOL SPECIALTY, LL	122.65
222301705	05/16/2023	SCHUETTE, AMY	889.60
222301706	05/16/2023	SCOLA, SAMANTHA	398.11
222301707	05/16/2023	SEARIGHT, CRAIG	392.83
222301708	05/16/2023	SEHI COMPUTER PRODUC	805.38
222301709	05/16/2023	SHADLEY, KESHIA	45.20
222301710	05/16/2023	SHELDON MEDICAL SUPP	217.75
222301711	05/16/2023	SPAULDING, JOSEPHINE	241.64
222301712	05/16/2023	STAPLETON, JUDY	400.21
222301713	05/16/2023	STARK, CARRIE	35.61
222301714	05/16/2023	STILSON, BRITTANY	203.54
222301715	05/16/2023	STOWELL, TANYA	390.07
222301716	05/16/2023	SUPER DUPER PUBLICAT	641.06
222301717	05/16/2023	SWATHWOOD, JERRY	39.47
222301718	05/16/2023	THRUN LAW FIRM PC	325.24
222301719	05/16/2023	THUMB EDUCATIONAL SE	3,029.02
222301720	05/16/2023	TIETZ, PRICILLA	35.19
222301721	05/16/2023	TUSCOLA COUNTY ADVER	291.75
222301722	05/16/2023	UNIFIRST CORPORATION	224.16
222301723	05/16/2023	VALLEY LITHO SUPPLY	379.70
222301724	05/16/2023	VENEMA, LISA	16.38
222301725	05/16/2023	WALKER, TODD	294.84
222301726	05/16/2023	WEBER, JULIE	221.40
222301727	05/16/2023	WENSCO SIGN SUPPLY	512.51
222301728	05/16/2023	WERTH-KIMBLE, JESSIC	167.05
222301729	05/16/2023	WEST MUSIC	236.48
222301730	05/16/2023	WESTERBY, ALYSSA	451.95
222301731	05/16/2023	WILLIAMS, BRANDIE	731.00
222301732	05/16/2023	WITHERS, MARCIE	212.88
222301733	05/12/2023	AMERIPRISE FINANCIAL	660.00
222301734	05/11/2023	AIR ADVANTAGE, LLC	13,180.96
222301735	05/11/2023	AKRON-FAIRGROVE SCHO	67,697.99
222301736	05/11/2023	ANDERSON RADIO, INC	1,979.25
222301737	05/11/2023	CARO COMMUNITY SCHOO	504.56
222301738	05/11/2023	CASS CITY CHRONICLE	31.20
222301739	05/11/2023	ELSTON	1,152.00
222301740	05/11/2023	ESS MIDWEST, INC.	22,555.24
222301741	05/11/2023	JARRETT, SCOTT	1,580.58

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NUMBER	DATE	VENDOR	AMOUNT
222301742	05/11/2023	LAMAR COMPANIES	1,800.00
222301743	05/11/2023	LASER CONNECTION LLC	2,583.00
222301744	05/11/2023	LEARNING WITHOUT TEA	96.69
222301745	05/11/2023	METS	1,611.68
222301746	05/11/2023	PITNEY BOWES	400.00
222301747	05/11/2023	RENO, MACKENZIE	6.23
222301748	05/11/2023	RK CONSULTING	2,264.99
222301749	05/11/2023	SAUSER, JEFFREY	1,608.74
222301750	05/11/2023	STEPHENS, TAMMY	675.00
222301751	05/11/2023	THOMPSON II, ROBERT	2,045.25
222301752	05/11/2023	TIDES CENTER	267,857.14
222301753	05/11/2023	TOSHIBA BUSINESS SOL	104.74
222301754	05/11/2023	UNIONVILLE-SEBEWAING	170,780.16
222301755	05/11/2023	WESTERN PSYCHOLOGICA	99.00
222301756	05/18/2023	ADN ADMINISTRATORS,	3,034.54
222301757	05/18/2023	AMERICAN AUTO SALES	392.71
222301758	05/18/2023	BRENNAN, CARRIE	639.28
222301759	05/18/2023	CASS CITY OIL & GAS	1,690.16
222301760	05/18/2023	CUDDIE, DANIELLE	360.00
222301761	05/18/2023	DO-ALL INC	5,366.09
222301762	05/18/2023	GIBBS, MELISSA	275.10
222301763	05/18/2023	KESTER, CLARE	522.69
222301764	05/18/2023	MI ASSOC OF ADMINIST	50.00
222301765	05/18/2023	MEDLER ELECTRIC	3,430.37
222301766	05/18/2023	PEARSON NCS	284.49
222301767	05/18/2023	QBS, LLC	3,600.00
222301768	05/18/2023	RAPSON REFRIGERATION	402.95
222301769	05/18/2023	STEPHENS TIRE SERVIC	20.00
222301770	05/18/2023	TOSHIBA BUSINESS SOL	435.79
222301771	05/18/2023	TUSCOLA COUNTY ADVER	273.00
222301772	05/18/2023	US OMNI & TSACG COMP	102.20
222301773	05/18/2023	WALKER, KRISTIN	293.44
222301774	05/18/2023	WOODRUFF, ANGELA	945.00
222301775	05/25/2023	CARELINC MEDICAL EQU	1,262.00
222301776	05/25/2023	DICKS, ERIC	15.00
222301777	05/25/2023	ELSTON	895.51
222301778	05/25/2023	ESS MIDWEST, INC.	22,574.86
222301779	05/25/2023	GUITAR CENTER	171.98
222301780	05/25/2023	LAKESHORE LEARNING M	12,581.00
222301781	05/25/2023	MEARS, REBECCA	159.82
222301782	05/25/2023	METS	1,789.60
222301783	05/25/2023	NASCO EDUCATION, LLC	223.20
222301784	05/25/2023	QBS, LLC	1,350.00
222301785	05/25/2023	STAPLES, INC	179.65
222301786	05/25/2023	STEPHENS, TAMMY	1,690.00
222301787	05/25/2023	TOSHIBA BUSINESS SOL	103.00
222301788	05/26/2023	AMERIPRISE FINANCIAL	660.00
222301789	06/01/2023	AIR ADVANTAGE, LLC	13,180.96
222301790	06/01/2023	BARTOLOWITS, MEGAN	2,409.00
222301791	06/01/2023	DO-ALL INC	14,569.64
222301792	06/01/2023	GORDON FOOD SERVICE	82.68
222301793	06/01/2023	HERITAGE-CRYSTAL CLE	5,145.00
222301794	06/01/2023	HIGGINS, TERESA	602.25
222301795	06/01/2023	KESTER, CLARE	522.69
222301796	06/01/2023	LAKESHORE LEARNING M	757.00
222301797	06/01/2023	LANGMAID, KAYLA	164.00

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
222301798	06/01/2023	RODRIGUEZ, EVA	121.98
222301799	06/01/2023	SCHOOL TECHNOLOGY AS	2,544.00
222301800	06/01/2023	SKYWARD	2,400.00
222301801	06/01/2023	STEPHENS, TAMMY	13.61
222301802	06/01/2023	THRUN LAW FIRM PC	176.00
222301803	06/01/2023	VISUALZ	100.45
222301804	06/09/2023	AMERIPRISE FINANCIAL	660.00
222301805	06/08/2023	BRENNAN, CARRIE	447.50
222301806	06/08/2023	ELSTON	661.50
222301807	06/08/2023	ESS MIDWEST, INC.	21,345.49
222301808	06/08/2023	LAVENTURE, TODD	134.77
222301809	06/08/2023	METS	1,664.35
222301810	06/08/2023	MICHIGAN VIRTUAL UNI	310.00
222301811	06/08/2023	STAPLES, INC	6.52
222301812	06/08/2023	TOSHIBA BUSINESS SOL	556.17
222301813	06/20/2023	ADAM, TINA	839.42
222301814	06/20/2023	ADVANCE AUTO PARTS	1,347.40
222301815	06/20/2023	AKRON-FAIRGROVE SCHO	45,724.89
222301816	06/20/2023	ALRO STEEL CORPORATI	3,419.73
222301817	06/20/2023	AMAZON.COM	19,640.14
222301818	06/20/2023	AMERICAN AUTO SALES	383.19
222301819	06/20/2023	APPLE INC	190.00
222301820	06/20/2023	ASTLEY, AMANDA	297.91
222301821	06/20/2023	ATWOOD, MICHELLE	52.62
222301822	06/20/2023	AUTO VALUE CARO	697.41
222301823	06/20/2023	BAILEY, KERRY	461.32
222301824	06/20/2023	BALL, JILL	255.49
222301825	06/20/2023	BARTH, SHANA	357.63
222301826	06/20/2023	BEHRENDTS, TIFFANY	200.00
222301827	06/20/2023	BRANDING, DAWN	52.40
222301828	06/20/2023	BROOKES PUBLISHING	2,386.11
222301829	06/20/2023	CARO COMMUNITY SCHOO	67,982.50
222301830	06/20/2023	CASS CITY OIL & GAS	9,582.79
222301831	06/20/2023	CENTRAL POWERWASHING	455.00
222301832	06/20/2023	CHAPELO, JOEY	411.69
222301833	06/20/2023	CLARENT, RIKKII	437.56
222301834	06/20/2023	COABE	1,200.00
222301835	06/20/2023	COOPERATIVE ELEVATOR	319.86
222301836	06/20/2023	CUDDIE, DANIELLE	169.05
222301837	06/20/2023	DAY, JEANNE	50.00
222301838	06/20/2023	DEMARAY, KAREN	121.83
222301839	06/20/2023	DICE, ROBERT	632.08
222301840	06/20/2023	EFAX CORPORATE	133.97
222301841	06/20/2023	EREMIA, JILL	686.90
222301842	06/20/2023	ERVIN, PATRICIA	31.25
222301843	06/20/2023	EWALD, DAWN	125.03
222301844	06/20/2023	FABBRO, CHARLES JR	131.00
222301845	06/20/2023	FERNALD, CARLA	445.30
222301846	06/20/2023	FISHER, WENDY	978.57
222301847	06/20/2023	FOSTER, TRACEY	351.00
222301848	06/20/2023	FOX-WARREN, KRISTIE	303.16
222301849	06/20/2023	FROST, ROBERT	225.51
222301850	06/20/2023	GIBBS, MELISSA	151.31
222301851	06/20/2023	GOFORTH, BETHANY	392.63
222301852	06/20/2023	GORDON FOOD SERVICE	8,190.77
222301853	06/20/2023	GREEN, DAVID	78.60

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NUMBER	DATE	VENDOR	AMOUNT
222301854	06/20/2023	GRIGG, HEATHER	147.64
222301855	06/20/2023	GWIZDALA, AMANDA	81.22
222301856	06/20/2023	HAWKEN, SHARI	622.24
222301857	06/20/2023	HEINITZ, ANGILA	142.79
222301858	06/20/2023	HENDERSHOT, TINA	465.74
222301859	06/20/2023	HERMANN, AMBER	215.52
222301860	06/20/2023	HOLLAND BUS COMPANY	237.66
222301861	06/20/2023	HOLLOWAY FIRE PROTEC	55.00
222301862	06/20/2023	HOPPER, REBECCA	685.95
222301863	06/20/2023	HUMAN DEVELOPMENT CO	28.00
222301864	06/20/2023	HUNGRY CUTTERS, LLC	49.78
222301865	06/20/2023	HURON AREA TECHNICAL	409.04
222301866	06/20/2023	HURON ISD	26,879.90
222301867	06/20/2023	JAWORSKI, MATTHEW	176.20
222301868	06/20/2023	JOHNSON, KRISTINE	467.67
222301869	06/20/2023	JOLETEC, INC.	285.00
222301870	06/20/2023	JONES, EMILY	107.43
222301871	06/20/2023	JOSLYN, MICHELLE	172.27
222301872	06/20/2023	KINGSTON COMMUNITY S	125,046.80
222301873	06/20/2023	KOTSKO, DANIEL	797.14
222301874	06/20/2023	KRAUSE, JR, JUDD	442.61
222301875	06/20/2023	KRUEGER, JENNIFER	716.51
222301876	06/20/2023	KURAS, THOMAS	556.92
222301877	06/20/2023	LAKESHORE LEARNING M	895.77
222301878	06/20/2023	LASER CONNECTION LLC	2,380.38
222301879	06/20/2023	LIGROW, LAURA	569.93
222301880	06/20/2023	LIPE, DAWN	52.40
222301881	06/20/2023	LOGISOFT COMPUTER PR	3,653.00
222301882	06/20/2023	MARSHALL-MCKINESS, K	70.77
222301883	06/20/2023	MATHERNE, LAUREN	173.49
222301884	06/20/2023	MEYERS, NICHOLAS	77.40
222301885	06/20/2023	MOBILE MEDICAL RESPO	10.00
222301886	06/20/2023	MORELL, JEREMIAH	132.31
222301887	06/20/2023	MORROW, TAMARA	216.14
222301888	06/20/2023	MOSYLE	11.56
222301889	06/20/2023	MOTTER, KAYLA	45.85
222301890	06/20/2023	OCONNOR, KRISTINE	181.94
222301891	06/20/2023	PARKER, BOBBY JR	141.48
222301892	06/20/2023	PARKER, NICHOLAS	419.20
222301893	06/20/2023	PEPPLER & SEMBER, PL	640.00
222301894	06/20/2023	PETER, CARRIE	89.08
222301895	06/20/2023	PIERCE, EUGENE	176.66
222301896	06/20/2023	PIERCE, EUGENE	475.00
222301897	06/20/2023	PRAIRIE FARMS DAIRY	814.38
222301898	06/20/2023	PRINTING UNITED ALLI	100.00
222301899	06/20/2023	REED, KATHERINE	38.67
222301900	06/20/2023	RENN, GAVIN	644.52
222301901	06/20/2023	RK CONSULTING	9,431.25
222301902	06/20/2023	RK CONSULTING	2,947.43
222301903	06/20/2023	ROBINSON, TRACY	269.86
222301904	06/20/2023	ROLAND, STEVEN	41.67
222301905	06/20/2023	SAVOIE, CATHERINE	559.14
222301906	06/20/2023	SCOLA, SAMANTHA	534.66
222301907	06/20/2023	SEARIGHT, CRAIG	659.74
222301908	06/20/2023	SEVERT, KERI	938.28
222301909	06/20/2023	SHELDON MEDICAL SUPP	148.48

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
222301910	06/20/2023	SHELITO, JENNIFER	18.34
222301911	06/20/2023	SHIFFLER EQUIPMENT S	481.40
222301912	06/20/2023	SPAULDING, JOSEPHINE	7.86
222301913	06/20/2023	STAPLETON, JUDY	539.72
222301914	06/20/2023	STEPHENS TIRE SERVIC	136.00
222301915	06/20/2023	STILSON, BRITTANY	31.45
222301916	06/20/2023	STILSON II, THEODORE	1,760.64
222301917	06/20/2023	TAYLOR, VANESSA	43.52
222301918	06/20/2023	THUMB COOLING & HEAT	405.00
222301919	06/20/2023	THUMB EDUCATIONAL SE	3,011.38
222301920	06/20/2023	TUSCOLA COUNTY ADVER	841.00
222301921	06/20/2023	UNIONVILLE-SEBEWAING	31,438.00
222301922	06/20/2023	UNIFIRST CORPORATION	246.87
222301923	06/20/2023	VARNEY, RICHELLE	76.64
222301924	06/20/2023	VASSAR PUBLIC SCHOOL	27,145.50
222301925	06/20/2023	VENEMA, LISA	13.10
222301926	06/20/2023	WALKER, KRISTIN	159.30
222301927	06/20/2023	WALKER, TAMARA	39.51
222301928	06/20/2023	WALKER, TODD	80.05
222301929	06/20/2023	WEBER, JULIE	79.92
222301930	06/20/2023	WERTH-KIMBLE, JESSIC	203.89
222301931	06/20/2023	WESTERBY, ALYSSA	269.86
222301932	06/20/2023	WESTERBY-ROSS, CONNI	506.32
222301933	06/20/2023	WESTONE LABORATORIES	378.38
222301934	06/20/2023	WIELAND, SARAH	322.76
222301935	06/20/2023	WILLIAMS, BRANDIE	52.40
222301936	06/20/2023	WISNESKI, BRIAN	47.16
222301937	06/20/2023	WITHERS, MARCIE	243.02
222301938	06/20/2023	WOLVERTON, LAURA	264.62
222301939	06/20/2023	WOODRUFF, ANGELA	1,107.00
222301940	06/15/2023	AKRON-FAIRGROVE SCHO	16,567.00
222301941	06/15/2023	AMAZON.COM	1,112.41
222301942	06/15/2023	BROWN, WENDY	133.07
222301943	06/15/2023	CARO COMMUNITY SCHOO	124,131.05
222301944	06/15/2023	E3 GORDON STOWE	70.00
222301945	06/15/2023	GUITAR CENTER	219.99
222301946	06/15/2023	KEN MARTIN ELECTRIC	3,262.00
222301947	06/15/2023	KESTER, CLARE	574.96
222301948	06/15/2023	KINGSTON COMMUNITY S	126,249.91
222301949	06/15/2023	MOSHIER, VELMA	30.00
222301950	06/15/2023	PEARCY, ANGELA	165.06
222301951	06/15/2023	QBS, LLC	3,500.00
222301952	06/15/2023	RODRIGUEZ, EVA	45.66
222301953	06/15/2023	STILSON, BRITTANY	12.45
222301954	06/15/2023	THERAPRO, INC	2,993.90
222301955	06/15/2023	THERMO KING MICHIGAN	554.93
222301956	06/15/2023	THUMB EDUCATIONAL SE	47.16
222301957	06/15/2023	UNIONVILLE-SEBEWAING	46,172.60
222301958	06/15/2023	UNIFIRST CORPORATION	32.18
222301959	06/15/2023	VASSAR PUBLIC SCHOOL	29,043.00
222301960	06/15/2023	WOLVERTON, LAURA	98.25
222301961	06/22/2023	ADN ADMINISTRATORS,	7,613.93
222301962	06/22/2023	ADVANCE AUTO PARTS	18.62
222301963	06/22/2023	AMAZON.COM	1,524.04
222301964	06/22/2023	AVERY, DEAN	13.00
222301965	06/22/2023	BAILEY, KERRY	43.23

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
222301966	06/22/2023	BENNETT, CAROL	59.29
222301967	06/22/2023	CASS CITY OIL & GAS	2,562.83
222301968	06/22/2023	CENTRAL POWERWASHING	420.00
222301969	06/22/2023	CUDDIE, DANIELLE	303.49
222301970	06/22/2023	DAY, JEANNE	135.15
222301971	06/22/2023	ELSTON	970.00
222301972	06/22/2023	ESS MIDWEST, INC.	18,567.37
222301973	06/22/2023	FOX-WARREN, KRISTIE	81.88
222301974	06/22/2023	GREEN, RYAN	30.00
222301975	06/22/2023	HARRINGTON, MATTHEW	13.76
222301976	06/22/2023	HOPPER, REBECCA	194.55
222301977	06/22/2023	KEN MARTIN ELECTRIC	4,586.50
222301978	06/22/2023	KESTER, CLARE	313.61
222301979	06/22/2023	KRUEGER, JENNIFER	52.40
222301980	06/22/2023	LAKESHORE LEARNING M	447.00
222301981	06/22/2023	LANGMAID, KAYLA	212.00
222301982	06/22/2023	MEDLER ELECTRIC	970.75
222301983	06/22/2023	METS	1,593.16
222301984	06/22/2023	MORROW, TAMARA	137.77
222301985	06/22/2023	MOSHIER, VELMA	103.11
222301986	06/22/2023	PARKER, NICHOLAS	251.52
222301987	06/22/2023	PETER, CARRIE	55.68
222301988	06/22/2023	SAVOIE, CATHERINE	52.40
222301989	06/22/2023	SCOLA, SAMANTHA	5,496.42
222301990	06/22/2023	SQUIRES, CHARLES	157.20
222301991	06/22/2023	STEPHENS TIRE SERVIC	662.88
222301992	06/22/2023	STEPHENS, TAMMY	812.42
222301993	06/22/2023	THUMB EDUCATIONAL SE	32.75
222301994	06/22/2023	TOSHIBA BUSINESS SOL	104.02
222301995	06/22/2023	UNIFIRST CORPORATION	32.18
222301996	06/22/2023	US OMNI & TSACG COMP	102.20
222301997	06/22/2023	W SOULE & COMPANY	7,275.00
222301998	06/22/2023	WALKER, BRITTNI	280.00
222301999	06/22/2023	WITHERS, MARCIE	127.07
222302000	06/23/2023	AMERIPRISE FINANCIAL	660.00
222302001	06/23/2023	DAY, JEANNE	2,375.00
222302002	06/29/2023	AKRON-FAIRGROVE SCHO	15,142.86
222302003	06/29/2023	AMAZON.COM	259.06
222302004	06/29/2023	APPLE INC	523.00
222302005	06/29/2023	AUTO VALUE CARO	112.17
222302006	06/29/2023	BAILEY, KERRY	57.01
222302007	06/29/2023	BALL, JILL	257.95
222302008	06/29/2023	BARTH, SHANA	324.23
222302009	06/29/2023	BARTOLOWITS, MEGAN	2,409.00
222302010	06/29/2023	BAY UNITED MOTORS, I	330.56
222302011	06/29/2023	BROWN, WENDY	131.00
222302012	06/29/2023	CARO COMMUNITY SCHOO	1,886.93
222302013	06/29/2023	CASS CITY OIL & GAS	1,650.29
222302014	06/29/2023	CUDDIE, DANIELLE	324.73
222302015	06/29/2023	DAVE'S GLASS, LLC	330.00
222302016	06/29/2023	DEISIG, MARGARET	1,401.79
222302017	06/29/2023	DEMARAY, KAREN	110.70
222302018	06/29/2023	DO-ALL INC	28,855.05
222302019	06/29/2023	EVANS AND SUTHERLAND	7,500.00
222302020	06/29/2023	FABBRO, CHARLES JR	473.99
222302021	06/29/2023	GUINThER, WENDY	115.28

CHECK		CHECK	
NUMBER	DATE	VENDOR	AMOUNT
222302022	06/29/2023	HERITAGE-CRYSTAL CLE	60.00
222302023	06/29/2023	HERMANN, AMBER	556.66
222302024	06/29/2023	HUMAN DEVELOPMENT CO	192.00
222302025	06/29/2023	JOLETEC, INC.	760.00
222302026	06/29/2023	JOSLYN, MICHELLE	102.84
222302027	06/29/2023	KEN MARTIN ELECTRIC	1,132.15
222302028	06/29/2023	KINGSTON COMMUNITY S	17,368.38
222302029	06/29/2023	KING, CHRIS	26.86
222302030	06/29/2023	KUNISCH, ERIC	125.00
222302031	06/29/2023	LIGROW, LAURA	138.21
222302032	06/29/2023	MAIN, HOLLY	1,205.19
222302033	06/29/2023	MATHERNE, LAUREN	37.35
222302034	06/29/2023	MEARS, REBECCA	95.89
222302035	06/29/2023	MOTTER, KAYLA	19.65
222302037	06/29/2023	NEWEGGBUSINESS.COM	1,200.00
222302038	06/29/2023	PEPPLER & SEMBER, PL	320.00
222302039	06/29/2023	PIERCE, EUGENE	1,326.36
222302040	06/29/2023	PRESIDIO NETWORKED S	1,009.65
222302041	06/29/2023	ROBINSON, TRACY	146.73
222302042	06/29/2023	ROLAND, STEVEN	577.10
222302043	06/29/2023	SPAULDING, JOSEPHINE	7.86
222302044	06/29/2023	STANGE, DONNA	19.65
222302045	06/29/2023	STAPLETON, JUDY	411.34
222302046	06/29/2023	UNIONVILLE-SEBEWAING	17,385.72
222302047	06/29/2023	VASSAR PUBLIC SCHOOL	61,545.21
222302048	06/29/2023	WALKER, KRISTIN	83.84
222302049	06/29/2023	ZEHNDER, ROBERT	460.76
222302050	06/30/2023	GLASPIE, PATRICK	250.21
222302051	06/30/2023	ILLUMINATE EDUCATION	1,410.75
222302052	06/30/2023	KOTSKO, DANIEL	510.90
222302053	06/30/2023	PAVLICHEK, LEE	626.86
222302054	06/30/2023	RENN, GAVIN	415.93
Totals for checks			26,534,237.97

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	1,690,154.91	-646.22	3,193,334.17	4,882,842.86
22	SPECIAL ED FUND	10,785,447.61	-97,444.90	6,338,972.87	17,026,975.58
25	HOT LUNCH FUND	24,440.92	0.00	74,728.44	99,169.36
26	AREA VOC-TECH FUND	2,397,631.34	13,909.12	1,480,000.07	3,891,540.53
27	REMC FUND	45,428.54	0.00	363,920.90	409,349.44
42	SPECIAL ED PUBLIC IMPROVEMENT	0.00	0.00	18,867.00	18,867.00
46	TTC PUBLIC IMPROVEMENT	0.00	0.00	205,493.20	205,493.20
***	Fund Summary Totals ***	14,943,103.32	-84,182.00	11,675,316.65	26,534,237.97

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