

A/P Check Register

Printed: 7/14/2022 8:51 AM
 CHARLEVOIX PUBLIC SCHOOLS
 Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
101789	MEAL MAGIC CORPORATION	500	01/10/2022	011022	0.00	27.95	27.95
101789	MEAL MAGIC CORPORATION	500	02/10/2022	021022	0.00	27.95	27.95
101789	MEAL MAGIC CORPORATION	500	03/10/2022	031022	0.00	27.95	27.95
5120	CHARLEVOIX TOWNSHIP	160	07/08/2021	33260	9,055.00	0.00	9,055.00
101789	MEAL MAGIC CORPORATION	160	07/08/2021	33261	0.00	3,495.00	3,495.00
1003937	OAKLAND UNIVERSITY FINANCIAL SERVICES	160	07/08/2021	33262	500.00	0.00	500.00
90090	MEA FINANCIAL SERVICES GROUP TERM LIFE	1301	07/16/2021	33263	0.00	134.10	134.10
101405	CARQUEST OF CHARLEVOIX	162	07/22/2021	33264	35.33	0.00	35.33
1003761	MHSSCA ALL STARS	162	07/22/2021	33265	150.00	0.00	150.00
1003535	BOEHM, SHERI	163	07/22/2021	33266	142.19	0.00	142.19
101405	CARQUEST OF CHARLEVOIX	162	08/19/2021	33267	103.86	0.00	103.86
1003945	CEDAR CREEK STORAGE BARNS	162	08/19/2021	33268	694.80	0.00	694.80
102023	ROTARY CLUB OF CHARLEVOIX	162	08/19/2021	33269	37.50	0.00	37.50
1003535	BOEHM, SHERI	163	08/19/2021	33270	192.67	0.00	192.67
90090	MEA FINANCIAL SERVICES GROUP TERM LIFE	1301	08/27/2021	33271	0.00	134.10	134.10
1091	ANTRIM COUNTY TREASURER	160	09/02/2021	33272	10,083.21	0.00	10,083.21
1003883	WELTMAN WEINBERG & REIS CO LPA	1001	09/10/2021	33273	53.74	0.00	53.74
1003945	CEDAR CREEK STORAGE BARNS	10000	09/16/2021	33274	0.00	0.00	0.00
101442	GRAYLING HIGH SCHOOL	162	09/16/2021	33275	150.00	0.00	150.00
102600	TASC Client Services	162	09/16/2021	33276	0.00	0.00	0.00
1003945	CEDAR CREEK STORAGE BARNS	162	09/16/2021	33277	2,779.20	0.00	2,779.20
102600	TASC Client Services	162	09/16/2021	33278	250.00	0.00	250.00
90090	MEA FINANCIAL SERVICES GROUP TERM LIFE	1301	09/24/2021	33279	0.00	134.10	134.10
1003883	WELTMAN WEINBERG & REIS CO LPA	1001	09/24/2021	33280	232.10	0.00	232.10
91317	EAST JORDAN PUBLIC SCHOOLS	164	09/30/2021	33281	150.00	0.00	150.00
102244	INLAND LAKES SCHOOL	164	09/30/2021	33282	150.00	0.00	150.00
101675	ARNOLD, CINDY	165	09/30/2021	33283	176.99	0.00	176.99
1003963	BACON, JENNIFER	165	09/30/2021	33284	12.00	0.00	12.00
1002674	BERGMANN, DOUGLAS	165	09/30/2021	33285	0.00	0.00	0.00
Void by 9 on 11/12/2021							
1003545	CAMPBELL, CHRISTINA	165	09/30/2021	33286	40.00	0.00	40.00
1003765	DOMINIC, JENE	165	09/30/2021	33287	62.39	0.00	62.39
1003498	JOHNSON, TACY	165	09/30/2021	33288	40.00	0.00	40.00
1003964	LENTZ, DIANA	165	09/30/2021	33289	94.00	0.00	94.00
1003775	MEADOWS, JULIE	165	09/30/2021	33290	94.00	0.00	94.00
1003661	MORAN, JENNIFER	165	09/30/2021	33291	142.72	0.00	142.72
1003306	PARRISH, HEATHER	165	09/30/2021	33292	75.00	0.00	75.00
1003961	SELPH, MARY	165	09/30/2021	33293	90.00	0.00	90.00
1003960	SMITH, JAMES	165	09/30/2021	33294	30.00	0.00	30.00
1003962	WIATROLIK, KARA	165	09/30/2021	33295	80.50	0.00	80.50
1003883	WELTMAN WEINBERG & REIS CO LPA	1001	10/08/2021	33296	209.72	0.00	209.72
1003652	MICHIGAN STATE UNIVERSITY ATHLETICS	160	10/14/2021	33297	280.00	0.00	280.00
1003785	TRAINWRECK FARMS	160	10/14/2021	33298	50.00	0.00	50.00
97856	RICE, GRETCHEN	161	10/14/2021	33299	0.00	1,200.00	1,200.00
1003882	THERRIAN, JEFFREY	161	10/14/2021	33300	115.00	0.00	115.00
90090	MEA FINANCIAL SERVICES GROUP TERM LIFE	1301	10/22/2021	33301	0.00	134.10	134.10
1003883	WELTMAN WEINBERG & REIS CO LPA	1001	10/22/2021	33302	171.62	0.00	171.62
102075	CONTRACTORS SUPPLY INC	162	10/28/2021	33303	604.50	0.00	604.50
90032	NORWOOD TOWNSHIP	162	10/28/2021	33304	3,380.00	0.00	3,380.00
102023	ROTARY CLUB OF CHARLEVOIX	162	10/28/2021	33305	37.50	0.00	37.50
101723	VILLAGE GRAPHICS INC	162	10/28/2021	33306	1,456.62	0.00	1,456.62
1003883	WELTMAN WEINBERG & REIS CO LPA	1001	11/05/2021	33307	54.34	0.00	54.34

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98380	BIG BEAR ADVENTURES	160	11/12/2021	33308	0.00	2,721.80	2,721.80
101469	GAYLORD MIDDLE SCHOOL-use gaylord comm	160	11/12/2021	33309	50.00	0.00	50.00
101664	LITTLE CAESARS PIZZA KIT FUNDRAISING PROGRAM	160	11/12/2021	33310	5,629.00	0.00	5,629.00
91328	NORTH CENTRAL MICHIGAN COLLEGE	160	11/12/2021	33311	11,858.19	0.00	11,858.19
101675	ARNOLD, CINDY	161	11/12/2021	33312	158.99	0.00	158.99
95755	HERRIMAN, WILLIAM	161	11/12/2021	33313	140.97	0.00	140.97
1003802	LEVY, JESSICA	161	11/12/2021	33314	0.00	48.25	48.25
1003960	SMITH, JAMES	161	11/12/2021	33315	405.18	0.00	405.18
90090	MEA FINANCIAL SERVICES GROUP TERM LIFE	1301	11/19/2021	33316	0.00	134.10	134.10
1003883	WELTMAN WEINBERG & REIS CO LPA	1001	11/19/2021	33317	54.34	0.00	54.34
1002674	BERGMANN, DOUGLAS	163	11/26/2021	33318	26.00	0.00	26.00
1002850	HANKINS, DAWN	163	11/26/2021	33319	20.00	0.00	20.00
1003883	WELTMAN WEINBERG & REIS CO LPA	1001	12/03/2021	33320	54.34	0.00	54.34
1003970	BRODIN, GENNY	161	12/09/2021	33321	129.00	0.00	129.00
1003498	JOHNSON, TACY	161	12/09/2021	33322	0.00	0.00	0.00
Void by 9 on 2/18/2022							
1003546	LARSON, JENNIFER	161	12/09/2021	33323	0.00	0.00	0.00
Void by 9 on 3/16/2022							
1003971	PARISH, JOHN OR AMY	161	12/09/2021	33324	36.00	0.00	36.00
1003306	PARRISH, HEATHER	161	12/09/2021	33325	282.28	0.00	282.28
1003615	PURDY, MELISSA	161	12/09/2021	33326	20.00	0.00	20.00
1003972	SELF, MARY	161	12/09/2021	33327	16.00	0.00	16.00
1003671	SMITH, KENDALL	161	12/09/2021	33328	68.00	0.00	68.00
101405	CARQUEST OF CHARLEVOIX	160	12/09/2021	33329	12.75	0.00	12.75
1003975	EVERGREEN CREATIONS	160	12/09/2021	33330	1,520.00	0.00	1,520.00
1003973	NORTHERN MICHIGAN UNIVERSITY	160	12/09/2021	33331	150.00	0.00	150.00
1003651	SHEPHERD HIGH SCHOOL	160	12/09/2021	33332	400.00	0.00	400.00
1003883	WELTMAN WEINBERG & REIS CO LPA	1001	12/17/2021	33333	54.34	0.00	54.34
101723	VILLAGE GRAPHICS INC	163	12/23/2021	33334	110.00	0.00	110.00
1003779	BISHAW, AMANDA	164	12/23/2021	33335	0.00	0.00	0.00
Void by 9 on 2/18/2022							
101322	BROWN, CHRISTINE	164	12/23/2021	33336	150.00	0.00	150.00
1003765	DOMINIC, JENE	164	12/23/2021	33337	72.72	0.00	72.72
1003826	GRAY, AMY	164	12/23/2021	33338	20.86	0.00	20.86
1003980	HAMILTON, MELISSA	164	12/23/2021	33339	312.00	0.00	312.00
1003347	KELLY, LAURA	164	12/23/2021	33340	472.87	0.00	472.87
1003981	MATTER, KELLY	164	12/23/2021	33341	99.00	0.00	99.00
1003661	MORAN, JENNIFER	164	12/23/2021	33342	16.14	0.00	16.14
1003306	PARRISH, HEATHER	164	12/23/2021	33343	91.51	0.00	91.51
1003977	SEYMOUR, KELSEY	164	12/23/2021	33344	50.00	0.00	50.00
1003502	SEYMOUR, SHARON	164	12/23/2021	33345	50.00	0.00	50.00
1003404	SHEARER, TONYA	164	12/23/2021	33346	153.00	0.00	153.00
1003978	STOLCENBURG, AMANDA	164	12/23/2021	33347	30.00	0.00	30.00
1003979	WIERS, CANDICE	164	12/23/2021	33348	738.32	0.00	738.32
1003883	WELTMAN WEINBERG & REIS CO LPA	1001	12/31/2021	33349	54.34	0.00	54.34
1003883	WELTMAN WEINBERG & REIS CO LPA	1001	01/14/2022	33350	88.91	0.00	88.91
5160	CITY OF CHARLEVOIX	160	01/20/2022	33351	2,625.37	0.00	2,625.37
5160	CITY OF CHARLEVOIX	160	01/20/2022	33352	6,542.16	0.00	6,542.16
102475	CLARE PUBLIC SCHOOLS	160	01/20/2022	33353	100.00	0.00	100.00
102023	ROTARY CLUB OF CHARLEVOIX	160	01/20/2022	33354	37.50	0.00	37.50
100442	STATE OF MICHIGAN CONSTRUCTION CODES/BOILER	160	01/20/2022	33355	610.00	0.00	610.00
101723	VILLAGE GRAPHICS INC	160	01/20/2022	33356	174.00	0.00	174.00
1003306	PARRISH, HEATHER	161	01/20/2022	33357	186.00	0.00	186.00

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102130	PEARL, JOHN	161	01/20/2022	33358	699.00	0.00	699.00
1003883	WELTMAN WEINBERG & REIS CO LPA	1001	01/28/2022	33359	88.91	0.00	88.91
1003986	MSBOA DISTRICT II TREASURER	160	02/02/2022	33360	500.00	0.00	500.00
1003989	WHEAT, JULIE	161	02/02/2022	33361	47.41	0.00	47.41
1003883	WELTMAN WEINBERG & REIS CO LPA	1001	02/11/2022	33362	88.91	0.00	88.91
101401	BERGMANN MARINE INC	162	02/17/2022	33363	10,885.00	0.00	10,885.00
101892	CHARLEVOIX SEWER & DRAIN	162	02/17/2022	33364	250.00	0.00	250.00
91092	EVELINE TOWNSHIP	162	02/17/2022	33365	1,097.50	0.00	1,097.50
100161	SPARTAN STORES LLC	162	02/17/2022	33366	69.29	0.00	69.29
1003535	BOEHM, SHERI	163	02/17/2022	33367	41.60	0.00	41.60
1003672	HORRIGAN, JENNA	163	02/17/2022	33368	177.60	0.00	177.60
1003991	LARSON, PETER	163	02/17/2022	33369	48.00	0.00	48.00
1003971	PARISH, JOHN OR AMY	163	02/17/2022	33370	212.80	0.00	212.80
1003306	PARRISH, HEATHER	163	02/17/2022	33371	252.80	0.00	252.80
1003379	RICHARDS, MARLENE	163	02/17/2022	33372	24.00	0.00	24.00
1003961	SELPH, MARY	163	02/17/2022	33373	57.60	0.00	57.60
1003883	WELTMAN WEINBERG & REIS CO LPA	1001	02/25/2022	33374	88.91	0.00	88.91
1003419	EA GRAPHICS INC	160	03/03/2022	33375	1,960.00	0.00	1,960.00
102241	MHSAA	160	03/03/2022	33376	4,095.00	0.00	4,095.00
1004002	QUADIENT FINANCE USA INC	160	03/03/2022	33377	450.00	0.00	450.00
1003535	BOEHM, SHERI	161	03/03/2022	33378	561.22	0.00	561.22
1003417	BRYAN, GREG	161	03/03/2022	33379	50.00	0.00	50.00
1004001	CLAFLIN, JACOB	161	03/03/2022	33380	30.00	0.00	30.00
1003537	DESCAMP, JAMES	161	03/03/2022	33381	30.00	0.00	30.00
1003410	HINKLE, MAX	161	03/03/2022	33382	30.00	0.00	30.00
1003418	HOPKINS, AMANDA	161	03/03/2022	33383	350.00	0.00	350.00
1003911	JESS, ROBERT	161	03/03/2022	33384	50.00	0.00	50.00
1003498	JOHNSON, TACY	161	03/03/2022	33385	40.00	0.00	40.00
1003903	LAUGHLIN, LINDA	161	03/03/2022	33386	15.00	0.00	15.00
1003486	MONTEITH, JAMIE	161	03/03/2022	33387	50.00	0.00	50.00
1004000	PARRISH, JAMIE	161	03/03/2022	33388	30.00	0.00	30.00
1003999	SMITH, SHAYNE	161	03/03/2022	33389	30.00	0.00	30.00
1003518	TURKELSON, CAMRYN	161	03/03/2022	33390	50.00	0.00	50.00
1003381	TURKELSON, TONYA	161	03/03/2022	33391	50.00	0.00	50.00
1003997	WHITLEY, JASON	161	03/03/2022	33392	50.00	0.00	50.00
1003998	WILKS, LOGAN	161	03/03/2022	33393	30.00	0.00	30.00
1003883	WELTMAN WEINBERG & REIS CO LPA	1001	03/11/2022	33394	87.89	0.00	87.89
101380	HEALTH DEPARTMENT OF NORTHWEST MI	162	03/17/2022	33395	1,290.00	0.00	1,290.00
1004002	QUADIENT FINANCE USA INC	162	03/17/2022	33396	100.00	0.00	100.00
1003526	SHERWIN WILLIAMS CO	162	03/17/2022	33397	202.85	0.00	202.85
1004004	ANNEMARIE CONWAY	163	03/17/2022	33398	1,200.00	0.00	1,200.00
102542	HINKLE, MICHAEL	163	03/17/2022	33399	802.04	0.00	802.04
1003991	LARSON, PETER	163	03/17/2022	33400	48.00	0.00	48.00
1003883	WELTMAN WEINBERG & REIS CO LPA	1001	03/25/2022	33401	87.90	0.00	87.90
1003991	LARSON, PETER	165	03/31/2022	33402	84.06	0.00	84.06
1004007	ROWE, JENNIFER	165	03/31/2022	33403	15.00	0.00	15.00
1004008	SHOVE, KAYLA	165	03/31/2022	33404	0.00	0.00	0.00
Void by 9 on 6/20/2022							
1003692	VELO LAW OFFICE	1001	04/08/2022	33405	87.89	0.00	87.89
1004013	EAGLE ENTERTAINMENT EVENT SERVICES LLC	160	04/14/2022	33406	600.00	0.00	600.00
97855	KILWINS	160	04/14/2022	33407	260.00	0.00	260.00
1003928	MHSSCA	160	04/14/2022	33408	60.00	0.00	60.00
1003214	MT MORRIS SCHOOLS	160	04/14/2022	33409	390.00	0.00	390.00
1004016	NORTHWESTERN MICHIGAN COLLEGE	160	04/14/2022	33410	0.00	1,058.00	1,058.00

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100161	SPARTAN STORES LLC	160	04/14/2022	33411	66.28	0.00	66.28
1004014	BUSH, MIKE	161	04/14/2022	33412	60.00	0.00	60.00
1003692	VELO LAW OFFICE	1001	04/22/2022	33413	87.90	0.00	87.90
1003747	BEHAN WINDOW CLEANING	162	04/28/2022	33414	350.00	0.00	350.00
101401	BERGMANN MARINE INC	162	04/28/2022	33415	8,390.00	0.00	8,390.00
101473	CHARLEVOIX BAND BOOSTERS	162	04/28/2022	33416	0.00	1,200.00	1,200.00
102244	INLAND LAKES SCHOOL	162	04/28/2022	33417	100.00	0.00	100.00
1004021	LANSING CHRISTIAN SCHOOL	162	04/28/2022	33418	0.00	300.00	300.00
1004020	LOUIS A HOFFMAN NURSERY INC	162	04/28/2022	33419	5,500.00	0.00	5,500.00
1004018	LSSU	162	04/28/2022	33420	300.00	0.00	300.00
91328	NORTH CENTRAL MICHIGAN COLLEGE	162	04/28/2022	33421	12,043.97	0.00	12,043.97
102023	ROTARY CLUB OF CHARLEVOIX	162	04/28/2022	33422	37.50	0.00	37.50
1004019	WORLD FOOD PROGRAMME USA	162	04/28/2022	33423	1,205.00	0.00	1,205.00
1003549	CUNNINGHAM, HILLARY	163	04/28/2022	33424	108.00	0.00	108.00
1003578	DRENTH, TRICIA	163	04/28/2022	33425	197.19	0.00	197.19
1003728	NICKEL, SCOTT	163	04/28/2022	33426	115.89	0.00	115.89
1003769	SPEIGL, CRYSTAL	163	04/28/2022	33427	106.26	0.00	106.26
1003692	VELO LAW OFFICE	1001	05/06/2022	33428	87.89	0.00	87.89
1003627	JOHNSON CONTROLS FIRE PROTECTION LP	160	05/12/2022	33429	600.00	0.00	600.00
1004024	DRIVER, JATELL	161	05/12/2022	33430	46.25	0.00	46.25
1003516	KIMBERLY ARNOLD	161	05/12/2022	33431	96.00	0.00	96.00
1003712	ARNOLD, THOMAS	162	05/12/2022	33432	1,000.00	0.00	1,000.00
1003535	BOEHM, SHERI	162	05/12/2022	33433	134.46	0.00	134.46
1004001	CLAFLIN, JACOB	162	05/12/2022	33434	1,000.00	0.00	1,000.00
1003563	CUNNINGHAM, RICHARD	162	05/12/2022	33435	1,000.00	0.00	1,000.00
1004027	OSTRUM, MAX	162	05/12/2022	33436	1,000.00	0.00	1,000.00
1004028	DeYOUNG, AUSTEN	162	05/12/2022	33437	500.00	0.00	500.00
1003692	VELO LAW OFFICE	1001	05/20/2022	33438	87.90	0.00	87.90
1004033	ATLAS ELECTRIC INC	163	05/26/2022	33439	750.00	0.00	750.00
1004031	DEWITT HIGH SCHOOL	163	05/26/2022	33440	115.00	0.00	115.00
1003419	EA GRAPHICS INC	163	05/26/2022	33441	2,020.00	0.00	2,020.00
91317	EAST JORDAN PUBLIC SCHOOLS	163	05/26/2022	33442	125.00	0.00	125.00
1004030	GRAND LEDGE HIGH SCHOOL	163	05/26/2022	33443	55.00	0.00	55.00
102244	INLAND LAKES SCHOOL	163	05/26/2022	33444	175.00	0.00	175.00
1004020	LOUIS A HOFFMAN NURSERY INC	163	05/26/2022	33445	2,510.00	0.00	2,510.00
1004026	McLAREN PETOSKEY NORTH	163	05/26/2022	33446	105.00	0.00	105.00
101723	VILLAGE GRAPHICS INC	163	05/26/2022	33447	345.00	0.00	345.00
1003791	DOYLE, ANNIE	164	05/26/2022	33448	685.00	0.00	685.00
1003672	HORRIGAN, JENNA	164	05/26/2022	33449	71.00	0.00	71.00
1003943	LINTNER, DAVID	164	05/26/2022	33450	245.70	0.00	245.70
1003384	WILHELM, BETHANY	164	05/26/2022	33451	4.00	0.00	4.00
1003692	VELO LAW OFFICE	1001	06/03/2022	33452	87.89	0.00	87.89
91317	EAST JORDAN PUBLIC SCHOOLS	160	06/09/2022	33453	150.00	0.00	150.00
1004042	EAST LANSING FOREST AKERS WEST	160	06/09/2022	33454	240.00	0.00	240.00
1004037	FINALS COURSE	160	06/09/2022	33455	320.00	0.00	320.00
1004037	FINALS COURSE	160	06/09/2022	33456	40.00	0.00	40.00
1004036	KETTERING UNIVERSITY	160	06/09/2022	33457	500.00	0.00	500.00
1004044	THE PROACTIVE SPORTS GROUP	160	06/09/2022	33458	428.00	0.00	428.00
1003549	CUNNINGHAM, HILLARY	161	06/09/2022	33459	247.00	0.00	247.00
1003578	DRENTH, TRICIA	161	06/09/2022	33460	37.00	0.00	37.00
1004038	GROSSI, JENNIFER	161	06/09/2022	33461	43.00	0.00	43.00
1003980	HAMILTON, MELISSA	161	06/09/2022	33462	46.00	0.00	46.00
1003933	LAVOIE, ELIZABETH	161	06/09/2022	33463	69.00	0.00	69.00
1003943	LINTNER, DAVID	161	06/09/2022	33464	63.18	0.00	63.18
1004041	McKENNA, TIMOTHY	161	06/09/2022	33465	100.00	0.00	100.00

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1004039	MEYER, KARA	161	06/09/2022	33466	48.00	0.00	48.00
1004040	PAWLAK, KELLY	161	06/09/2022	33467	129.00	0.00	129.00
1004043	PRATT, THOMAS	161	06/09/2022	33468	100.00	0.00	100.00
1003769	SPEIGL, CRYSTAL	161	06/09/2022	33469	57.00	0.00	57.00
1003978	STOLCENBURG, AMANDA	161	06/09/2022	33470	172.00	0.00	172.00
1003613	WHISLER, SHELLY	161	06/09/2022	33471	97.00	0.00	97.00
1003979	WIERS, CANDICE	161	06/09/2022	33472	21.00	0.00	21.00
1003371	BELVEDERE GOLF CLUB INC	162	06/23/2022	33473	357.60	0.00	357.60
97955	BOYNE AREA MEDICAL CENTER	162	06/23/2022	33474	100.00	0.00	100.00
1003434	GEAR FOR SPORTS	162	06/23/2022	33475	433.44	0.00	433.44
98129	HUNTINGTON NATIONAL BANK	162	06/23/2022	33476	0.00	500.00	500.00
1004046	ROMEO HIGH SCHOOL	162	06/23/2022	33477	15.00	0.00	15.00
1004050	SUN MOUNTAIN	162	06/23/2022	33478	1,750.00	0.00	1,750.00
1004053	ANDERSON, CAITLIN	163	06/23/2022	33479	15.00	0.00	15.00
1004051	McSWEENEY, HEATHER	163	06/23/2022	33480	8.00	0.00	8.00
1004008	SHOVE, KAYLA	163	06/23/2022	33481	9.00	0.00	9.00
1004052	SIMONS, KATHRYNE	163	06/23/2022	33482	18.00	0.00	18.00
1004044	THE PROACTIVE SPORTS GROUP	164	06/30/2022	33483	356.00	0.00	356.00
101789	MEAL MAGIC CORPORATION	500	04/11/2022	041122	0.00	27.95	27.95
101789	MEAL MAGIC CORPORATION	500	05/10/2022	051022	0.00	27.95	27.95
101789	MEAL MAGIC CORPORATION	500	06/10/2022	061022	0.00	27.95	27.95
101789	MEAL MAGIC CORPORATION	500	08/13/2021	081321	0.00	27.95	27.95
101789	MEAL MAGIC CORPORATION	500	09/10/2021	091021	0.00	27.95	27.95
101789	MEAL MAGIC CORPORATION	500	10/12/2021	101221	0.00	27.95	27.95
101789	MEAL MAGIC CORPORATION	500	11/10/2021	111021	0.00	27.95	27.95
101789	MEAL MAGIC CORPORATION	500	12/10/2021	121021	0.00	27.95	27.95
90092	MESSA	1408	07/26/2021	60000301	13,718.38	0.00	13,718.38
93868	SET-SEG INC	1408	07/26/2021	60000302	63,052.24	0.00	63,052.24
93868	SET-SEG INC	1409	08/26/2021	60000303	66,682.81	0.00	66,682.81
90092	MESSA	1409	09/10/2021	60000304	14,465.56	0.00	14,465.56
90092	MESSA	1410	09/24/2021	60000305	16,215.42	0.00	16,215.42
93868	SET-SEG INC	1410	09/24/2021	60000306	71,801.83	0.00	71,801.83
90092	MESSA	1411	10/22/2021	60000307	14,666.37	0.00	14,666.37
93868	SET-SEG INC	1411	10/22/2021	60000308	78,091.34	0.00	78,091.34
90092	MESSA	1401	11/19/2021	60000309	15,214.56	0.00	15,214.56
93868	SET-SEG INC	1401	11/19/2021	60000310	72,782.75	0.00	72,782.75
90092	MESSA	1401	12/17/2021	60000311	14,354.03	0.00	14,354.03
93868	SET-SEG INC	1401	12/17/2021	60000312	72,559.61	0.00	72,559.61
90092	MESSA	1401	01/28/2022	60000313	14,044.11	0.00	14,044.11
93868	SET-SEG INC	1401	01/28/2022	60000314	70,664.25	0.00	70,664.25
90092	MESSA	1401	02/25/2022	60000315	14,417.70	0.00	14,417.70
93868	SET-SEG INC	1401	02/25/2022	60000316	68,768.35	0.00	68,768.35
90092	MESSA	1401	03/25/2022	60000317	14,611.42	0.00	14,611.42
93868	SET-SEG INC	1401	03/25/2022	60000318	79,168.94	0.00	79,168.94
90092	MESSA	1401	04/22/2022	60000319	16,939.72	0.00	16,939.72
93868	SET-SEG INC	1401	04/22/2022	60000320	72,282.70	0.00	72,282.70
90092	MESSA	1406	05/17/2022	60000321	14,914.27	0.00	14,914.27
93868	SET-SEG INC	1406	05/17/2022	60000322	75,146.91	0.00	75,146.91
90092	MESSA	1407	06/23/2022	60000323	14,473.59	0.00	14,473.59
93868	SET-SEG INC	1407	06/23/2022	60000324	65,712.71	0.00	65,712.71
101607	403b ASP	1000	07/02/2021	70003930	5,462.69	0.00	5,462.69
1003051	403b ASP 403b7 ER	1000	07/02/2021	70003931	183.08	0.00	183.08
115	AIG RETIREMENT	1000	07/02/2021	70003932	127.00	0.00	127.00
110	FIDELITY INVESTMENTS	1000	07/02/2021	70003933	400.00	0.00	400.00
1003590	GLP & ASSOCIATES	1000	07/02/2021	70003934	600.00	0.00	600.00
1002808	HEALTH EQUITY	1000	07/02/2021	70003935	4,715.47	0.00	4,715.47
113	MEA FINANCIAL SERVICES INC	1000	07/02/2021	70003936	1,080.00	0.00	1,080.00

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101605	MG TRUST COMPANY	1000	07/02/2021	70003937	550.00	0.00	550.00
100	MPSERS - DB	1000	07/02/2021	70003938	59,331.66	0.00	59,331.66
1002667	MPSERS - DC	1000	07/02/2021	70003939	4,904.46	0.00	4,904.46
101205	TCF BANK-HSA	1000	07/02/2021	70003940	4,263.96	0.00	4,263.96
4038	UMB BANK F/B/O PLANMEMBER	1000	07/02/2021	70003941	240.00	0.00	240.00
100901	UNITED STATES TREASURY	1000	07/02/2021	70003942	38,179.99	0.00	38,179.99
101607	403b ASP	1000	07/16/2021	70003943	5,467.77	0.00	5,467.77
1003051	403b ASP 403b7 ER	1000	07/16/2021	70003944	183.08	0.00	183.08
115	AIG RETIREMENT	1000	07/16/2021	70003945	127.00	0.00	127.00
110	FIDELITY INVESTMENTS	1000	07/16/2021	70003946	400.00	0.00	400.00
1003590	GLP & ASSOCIATES	1000	07/16/2021	70003947	878.00	0.00	878.00
1002808	HEALTH EQUITY	1000	07/16/2021	70003948	3,096.15	0.00	3,096.15
113	MEA FINANCIAL SERVICES INC	1000	07/16/2021	70003949	1,080.00	0.00	1,080.00
101605	MG TRUST COMPANY	1000	07/16/2021	70003950	550.00	0.00	550.00
100	MPSERS - DB	1000	07/16/2021	70003951	58,952.33	0.00	58,952.33
1002667	MPSERS - DC	1000	07/16/2021	70003952	4,860.07	0.00	4,860.07
101205	TCF BANK-HSA	1000	07/16/2021	70003953	441.96	0.00	441.96
4038	UMB BANK F/B/O PLANMEMBER	1000	07/16/2021	70003954	240.00	0.00	240.00
100901	UNITED STATES TREASURY	1000	07/16/2021	70003955	38,487.76	0.00	38,487.76
118	CHARLEVOIX SCHOOLS EDUC FOUNDATION	1301	07/16/2021	70003956	0.00	35.00	35.00
100	MPSERS - DB	1302	07/16/2021	70003957	70,053.36	0.00	70,053.36
101607	403b ASP	1000	07/30/2021	70003958	5,467.94	0.00	5,467.94
1003051	403b ASP 403b7 ER	1000	07/30/2021	70003959	183.08	0.00	183.08
90876	AFLAC	1300	07/30/2021	70003960	49.66	0.00	49.66
115	AIG RETIREMENT	1000	07/30/2021	70003961	127.00	0.00	127.00
110	FIDELITY INVESTMENTS	1000	07/30/2021	70003962	400.00	0.00	400.00
1003590	GLP & ASSOCIATES	1000	07/30/2021	70003963	640.00	0.00	640.00
1002808	HEALTH EQUITY	1000	07/30/2021	70003964	2,896.15	0.00	2,896.15
113	MEA FINANCIAL SERVICES INC	1000	07/30/2021	70003965	1,080.00	0.00	1,080.00
101605	MG TRUST COMPANY	1000	07/30/2021	70003966	550.00	0.00	550.00
100	MPSERS - DB	1000	07/30/2021	70003967	59,481.80	0.00	59,481.80
1002667	MPSERS - DC	1000	07/30/2021	70003968	5,074.59	0.00	5,074.59
127	STATE OF MICHIGAN TREASURY	1300	07/30/2021	70003969	18,210.49	0.00	18,210.49
101205	TCF BANK-HSA	1000	07/30/2021	70003970	441.96	0.00	441.96
4038	UMB BANK F/B/O PLANMEMBER	1000	07/30/2021	70003971	240.00	0.00	240.00
100901	UNITED STATES TREASURY	1000	07/30/2021	70003972	39,008.61	0.00	39,008.61
1002807	EDUSTAFF LLC	1800	07/16/2021	70003973	1,049.98	0.00	1,049.98
1002807	EDUSTAFF LLC	1800	07/30/2021	70003974	1,009.82	0.00	1,009.82
1002807	EDUSTAFF LLC	1800	07/07/2021	70003975	586.99	0.00	586.99
1002807	EDUSTAFF LLC	1800	08/07/2021	70003976	586.99	0.00	586.99
101607	403b ASP	1000	08/13/2021	70003977	5,484.67	0.00	5,484.67
1003051	403b ASP 403b7 ER	1000	08/13/2021	70003978	183.08	0.00	183.08
115	AIG RETIREMENT	1000	08/13/2021	70003979	127.00	0.00	127.00
110	FIDELITY INVESTMENTS	1000	08/13/2021	70003980	400.00	0.00	400.00
1003590	GLP & ASSOCIATES	1000	08/13/2021	70003981	640.00	0.00	640.00
1002808	HEALTH EQUITY	1000	08/13/2021	70003982	3,096.15	0.00	3,096.15
113	MEA FINANCIAL SERVICES INC	1000	08/13/2021	70003983	1,080.00	0.00	1,080.00
101605	MG TRUST COMPANY	1000	08/13/2021	70003984	550.00	0.00	550.00
100	MPSERS - DB	1000	08/13/2021	70003985	60,306.78	0.00	60,306.78
1002667	MPSERS - DC	1000	08/13/2021	70003986	5,171.51	0.00	5,171.51
101205	TCF BANK-HSA	1000	08/13/2021	70003987	441.96	0.00	441.96
4038	UMB BANK F/B/O PLANMEMBER	1000	08/13/2021	70003988	240.00	0.00	240.00
100901	UNITED STATES TREASURY	1000	08/13/2021	70003989	39,221.03	0.00	39,221.03
1002807	EDUSTAFF LLC	1800	08/13/2021	70003990	1,414.74	0.00	1,414.74
100	MPSERS - DB	1302	08/13/2021	70003991	70,130.42	0.00	70,130.42
101607	403b ASP	1000	08/27/2021	70003992	5,609.88	0.00	5,609.88

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1003051	403b ASP 403b7 ER	1000	08/27/2021	70003993	183.08	0.00	183.08
90876	AFLAC	1300	08/27/2021	70003994	49.66	0.00	49.66
115	AIG RETIREMENT	1000	08/27/2021	70003995	127.00	0.00	127.00
110	FIDELITY INVESTMENTS	1000	08/27/2021	70003996	400.00	0.00	400.00
1003590	GLP & ASSOCIATES	1000	08/27/2021	70003997	640.00	0.00	640.00
1002808	HEALTH EQUITY	1000	08/27/2021	70003998	3,096.15	0.00	3,096.15
113	MEA FINANCIAL SERVICES INC	1000	08/27/2021	70003999	980.00	0.00	980.00
101605	MG TRUST COMPANY	1000	08/27/2021	70004000	550.00	0.00	550.00
100	MPERS - DB	1000	08/27/2021	70004001	58,475.06	0.00	58,475.06
1002667	MPERS - DC	1000	08/27/2021	70004002	4,841.91	0.00	4,841.91
127	STATE OF MICHIGAN TREASURY	1300	08/27/2021	70004003	12,157.14	0.00	12,157.14
101205	TCF BANK-HSA	1000	08/27/2021	70004004	441.96	0.00	441.96
4038	UMB BANK F/B/O PLANMEMBER	1000	08/27/2021	70004005	240.00	0.00	240.00
100901	UNITED STATES TREASURY	1000	08/27/2021	70004006	38,176.63	0.00	38,176.63
118	CHARLEVOIX SCHOOLS EDUC FOUNDATION	1301	08/27/2021	70004007	0.00	35.00	35.00
1002807	EDUSTAFF LLC	1800	08/27/2021	70004008	1,393.14	0.00	1,393.14
101607	403b ASP	1000	09/10/2021	70004009	7,621.42	0.00	7,621.42
1003051	403b ASP 403b7 ER	1000	09/10/2021	70004010	183.08	0.00	183.08
115	AIG RETIREMENT	1000	09/10/2021	70004011	302.00	0.00	302.00
110	FIDELITY INVESTMENTS	1000	09/10/2021	70004012	600.00	0.00	600.00
1003590	GLP & ASSOCIATES	1000	09/10/2021	70004013	640.00	0.00	640.00
1002808	HEALTH EQUITY	1000	09/10/2021	70004014	6,794.30	0.00	6,794.30
113	MEA FINANCIAL SERVICES INC	1000	09/10/2021	70004015	1,155.00	0.00	1,155.00
101605	MG TRUST COMPANY	1000	09/10/2021	70004016	550.00	0.00	550.00
100	MPERS - DB	1000	09/10/2021	70004017	67,735.10	0.00	67,735.10
1002667	MPERS - DC	1000	09/10/2021	70004018	6,933.14	0.00	6,933.14
123	TASC	1000	09/10/2021	70004019	250.00	0.00	250.00
101205	TCF BANK-HSA	1000	09/10/2021	70004020	591.96	0.00	591.96
4038	UMB BANK F/B/O PLANMEMBER	1000	09/10/2021	70004021	240.00	0.00	240.00
100901	UNITED STATES TREASURY	1000	09/10/2021	70004022	45,321.66	0.00	45,321.66
1002807	EDUSTAFF LLC	1800	09/10/2021	70004023	4,883.10	0.00	4,883.10
1002807	EDUSTAFF LLC	1800	09/10/2021	70004024	586.99	0.00	586.99
1002807	EDUSTAFF LLC	1800	09/10/2021	70004025	236.19	0.00	236.19
101607	403b ASP	1000	09/24/2021	70004026	6,367.17	0.00	6,367.17
1003051	403b ASP 403b7 ER	1000	09/24/2021	70004027	183.08	0.00	183.08
90876	AFLAC	1300	09/24/2021	70004028	49.66	0.00	49.66
115	AIG RETIREMENT	1000	09/24/2021	70004029	404.40	0.00	404.40
110	FIDELITY INVESTMENTS	1000	09/24/2021	70004030	600.00	0.00	600.00
1003590	GLP & ASSOCIATES	1000	09/24/2021	70004031	918.00	0.00	918.00
1002808	HEALTH EQUITY	1000	09/24/2021	70004032	6,964.96	0.00	6,964.96
113	MEA FINANCIAL SERVICES INC	1000	09/24/2021	70004033	1,155.00	0.00	1,155.00
101605	MG TRUST COMPANY	1000	09/24/2021	70004034	550.00	0.00	550.00
100	MPERS - DB	1000	09/24/2021	70004035	74,485.02	0.00	74,485.02
1002667	MPERS - DC	1000	09/24/2021	70004036	8,760.06	0.00	8,760.06
127	STATE OF MICHIGAN TREASURY	1300	09/24/2021	70004037	16,274.19	0.00	16,274.19
123	TASC	1000	09/24/2021	70004038	250.00	0.00	250.00
101205	TCF BANK-HSA	1000	09/24/2021	70004039	5,671.20	0.00	5,671.20
4038	UMB BANK F/B/O PLANMEMBER	1000	09/24/2021	70004040	240.00	0.00	240.00
100901	UNITED STATES TREASURY	1000	09/24/2021	70004041	58,335.86	0.00	58,335.86
118	CHARLEVOIX SCHOOLS EDUC FOUNDATION	1301	09/24/2021	70004042	0.00	37.00	37.00
1002807	EDUSTAFF LLC	1800	09/24/2021	70004043	13,383.48	0.00	13,383.48
101607	403b ASP	1000	10/08/2021	70004044	7,123.64	0.00	7,123.64
1003051	403b ASP 403b7 ER	1000	10/08/2021	70004045	183.08	0.00	183.08
115	AIG RETIREMENT	1000	10/08/2021	70004046	391.29	0.00	391.29
110	FIDELITY INVESTMENTS	1000	10/08/2021	70004047	600.00	0.00	600.00

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1003590	GLP & ASSOCIATES	1000	10/08/2021	70004048	918.00	0.00	918.00
1002808	HEALTH EQUITY	1000	10/08/2021	70004049	6,964.96	0.00	6,964.96
113	MEA FINANCIAL SERVICES INC	1000	10/08/2021	70004050	1,155.00	0.00	1,155.00
101605	MG TRUST COMPANY	1000	10/08/2021	70004051	550.00	0.00	550.00
100	MPSERS - DB	1000	10/08/2021	70004052	75,169.06	0.00	75,169.06
1002667	MPSERS - DC	1000	10/08/2021	70004053	8,577.67	0.00	8,577.67
123	TASC	1000	10/08/2021	70004054	250.00	0.00	250.00
101205	TCF BANK-HSA	1000	10/08/2021	70004055	641.96	0.00	641.96
4038	UMB BANK F/B/O PLANMEMBER	1000	10/08/2021	70004056	240.00	0.00	240.00
100901	UNITED STATES TREASURY	1000	10/08/2021	70004057	50,864.53	0.00	50,864.53
1002807	EDUSTAFF LLC	1800	10/08/2021	70004058	3,610.91	0.00	3,610.91
1002807	EDUSTAFF LLC	1800	10/08/2021	70004059	486.37	0.00	486.37
1002807	EDUSTAFF LLC	1800	10/08/2021	70004060	20,946.36	0.00	20,946.36
101607	403b ASP	1000	10/22/2021	70004061	6,444.64	0.00	6,444.64
1003051	403b ASP 403b7 ER	1000	10/22/2021	70004062	183.08	0.00	183.08
90876	AFLAC	1300	10/22/2021	70004063	49.66	0.00	49.66
115	AIG RETIREMENT	1000	10/22/2021	70004064	391.29	0.00	391.29
110	FIDELITY INVESTMENTS	1000	10/22/2021	70004065	600.00	0.00	600.00
1003590	GLP & ASSOCIATES	1000	10/22/2021	70004066	918.00	0.00	918.00
1002808	HEALTH EQUITY	1000	10/22/2021	70004067	7,971.78	0.00	7,971.78
113	MEA FINANCIAL SERVICES INC	1000	10/22/2021	70004068	1,155.00	0.00	1,155.00
101605	MG TRUST COMPANY	1000	10/22/2021	70004069	550.00	0.00	550.00
100	MPSERS - DB	1000	10/22/2021	70004070	74,316.50	0.00	74,316.50
1002667	MPSERS - DC	1000	10/22/2021	70004071	8,916.79	0.00	8,916.79
127	STATE OF MICHIGAN TREASURY	1300	10/22/2021	70004072	16,199.75	0.00	16,199.75
123	TASC	1000	10/22/2021	70004073	250.00	0.00	250.00
101205	TCF BANK-HSA	1000	10/22/2021	70004074	641.96	0.00	641.96
4038	UMB BANK F/B/O PLANMEMBER	1000	10/22/2021	70004075	380.00	0.00	380.00
100901	UNITED STATES TREASURY	1000	10/22/2021	70004076	50,420.89	0.00	50,420.89
118	CHARLEVOIX SCHOOLS EDUC FOUNDATION	1301	10/22/2021	70004077	0.00	37.00	37.00
1002807	EDUSTAFF LLC	1800	10/22/2021	70004078	24,278.79	0.00	24,278.79
101607	403b ASP	1000	11/05/2021	70004079	6,501.33	0.00	6,501.33
1003051	403b ASP 403b7 ER	1000	11/05/2021	70004080	2,868.64	0.00	2,868.64
115	AIG RETIREMENT	1000	11/05/2021	70004081	404.21	0.00	404.21
110	FIDELITY INVESTMENTS	1000	11/05/2021	70004082	600.00	0.00	600.00
1003590	GLP & ASSOCIATES	1000	11/05/2021	70004083	918.00	0.00	918.00
1002808	HEALTH EQUITY	1000	11/05/2021	70004084	6,440.82	0.00	6,440.82
113	MEA FINANCIAL SERVICES INC	1000	11/05/2021	70004085	1,155.00	0.00	1,155.00
101605	MG TRUST COMPANY	1000	11/05/2021	70004086	550.00	0.00	550.00
1003052	MG TRUST COMPANY 403b7 ER	1000	11/05/2021	70004087	1,950.14	0.00	1,950.14
100	MPSERS - DB	1000	11/05/2021	70004088	77,252.57	0.00	77,252.57
1002667	MPSERS - DC	1000	11/05/2021	70004089	8,887.65	0.00	8,887.65
123	TASC	1000	11/05/2021	70004090	250.00	0.00	250.00
101205	TCF BANK-HSA	1000	11/05/2021	70004091	391.96	0.00	391.96
4038	UMB BANK F/B/O PLANMEMBER	1000	11/05/2021	70004092	380.00	0.00	380.00
100901	UNITED STATES TREASURY	1000	11/05/2021	70004093	52,760.02	0.00	52,760.02
1002807	EDUSTAFF LLC	1800	11/05/2021	70004094	27,685.77	0.00	27,685.77
1002807	EDUSTAFF LLC	1800	11/05/2021	70004097	1,342.97	0.00	1,342.97
101607	403b ASP	1000	11/19/2021	70004098	6,500.64	0.00	6,500.64
1003051	403b ASP 403b7 ER	1000	11/19/2021	70004099	183.08	0.00	183.08
90876	AFLAC	1300	11/19/2021	70004100	49.66	0.00	49.66
115	AIG RETIREMENT	1000	11/19/2021	70004101	391.29	0.00	391.29
110	FIDELITY INVESTMENTS	1000	11/19/2021	70004102	600.00	0.00	600.00
1003590	GLP & ASSOCIATES	1000	11/19/2021	70004103	918.00	0.00	918.00
1002808	HEALTH EQUITY	1000	11/19/2021	70004104	6,430.17	0.00	6,430.17
113	MEA FINANCIAL SERVICES INC	1000	11/19/2021	70004105	1,155.00	0.00	1,155.00

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101605	MG TRUST COMPANY	1000	11/19/2021	70004106	550.00	0.00	550.00
100	MPSERS - DB	1000	11/19/2021	70004107	75,058.60	0.00	75,058.60
1002667	MPSERS - DC	1000	11/19/2021	70004108	8,877.18	0.00	8,877.18
127	STATE OF MICHIGAN TREASURY	1300	11/19/2021	70004109	16,561.50	0.00	16,561.50
123	TASC	1000	11/19/2021	70004110	250.00	0.00	250.00
101205	TCF BANK-HSA	1000	11/19/2021	70004111	391.96	0.00	391.96
4038	UMB BANK F/B/O PLANMEMBER	1000	11/19/2021	70004112	380.00	0.00	380.00
100901	UNITED STATES TREASURY	1000	11/19/2021	70004113	51,292.47	0.00	51,292.47
118	CHARLEVOIX SCHOOLS EDUC FOUNDATION	1301	11/19/2021	70004114	0.00	37.00	37.00
1002807	EDUSTAFF LLC	1800	11/19/2021	70004115	45,306.31	0.00	45,306.31
100	MPSERS - DB	1302	11/19/2021	70004116	165,821.62	0.00	165,821.62
101607	403b ASP	1000	12/03/2021	70004117	6,500.64	0.00	6,500.64
1003051	403b ASP 403b7 ER	1000	12/03/2021	70004118	14,750.72	0.00	14,750.72
115	AIG RETIREMENT	1000	12/03/2021	70004119	391.29	0.00	391.29
110	FIDELITY INVESTMENTS	1000	12/03/2021	70004120	600.00	0.00	600.00
1003150	FIDELITY INVESTMENTS 403b ER	1000	12/03/2021	70004121	1,641.24	0.00	1,641.24
1003590	GLP & ASSOCIATES	1000	12/03/2021	70004122	918.00	0.00	918.00
1003653	GLP & ASSOCIATES 403b7 ER	1000	12/03/2021	70004123	2,705.16	0.00	2,705.16
1002808	HEALTH EQUITY	1000	12/03/2021	70004124	6,430.17	0.00	6,430.17
1003151	Mea Financial 403b ER	1000	12/03/2021	70004125	4,658.34	0.00	4,658.34
113	MEA FINANCIAL SERVICES INC	1000	12/03/2021	70004126	1,155.00	0.00	1,155.00
101605	MG TRUST COMPANY	1000	12/03/2021	70004127	550.00	0.00	550.00
100	MPSERS - DB	1000	12/03/2021	70004128	72,039.58	0.00	72,039.58
1002667	MPSERS - DC	1000	12/03/2021	70004129	8,640.28	0.00	8,640.28
123	TASC	1000	12/03/2021	70004130	250.00	0.00	250.00
101205	TCF BANK-HSA	1000	12/03/2021	70004131	391.96	0.00	391.96
4038	UMB BANK F/B/O PLANMEMBER	1000	12/03/2021	70004132	380.00	0.00	380.00
100901	UNITED STATES TREASURY	1000	12/03/2021	70004133	48,778.54	0.00	48,778.54
1002807	EDUSTAFF LLC	1800	12/03/2021	70004134	13,301.69	0.00	13,301.69
1002807	EDUSTAFF LLC	1800	12/03/2021	70004136	1,342.97	0.00	1,342.97
101607	403b ASP	1000	12/17/2021	70004137	6,500.64	0.00	6,500.64
1003051	403b ASP 403b7 ER	1000	12/17/2021	70004138	183.08	0.00	183.08
115	AIG RETIREMENT	1000	12/17/2021	70004139	391.29	0.00	391.29
110	FIDELITY INVESTMENTS	1000	12/17/2021	70004140	600.00	0.00	600.00
1003590	GLP & ASSOCIATES	1000	12/17/2021	70004141	918.00	0.00	918.00
1002808	HEALTH EQUITY	1000	12/17/2021	70004142	6,283.72	0.00	6,283.72
113	MEA FINANCIAL SERVICES INC	1000	12/17/2021	70004143	1,155.00	0.00	1,155.00
101605	MG TRUST COMPANY	1000	12/17/2021	70004144	550.00	0.00	550.00
100	MPSERS - DB	1000	12/17/2021	70004145	74,568.25	0.00	74,568.25
1002667	MPSERS - DC	1000	12/17/2021	70004146	8,839.11	0.00	8,839.11
123	TASC	1000	12/17/2021	70004147	250.00	0.00	250.00
101205	TCF BANK-HSA	1000	12/17/2021	70004148	391.96	0.00	391.96
4038	UMB BANK F/B/O PLANMEMBER	1000	12/17/2021	70004149	380.00	0.00	380.00
100901	UNITED STATES TREASURY	1000	12/17/2021	70004150	50,924.74	0.00	50,924.74
118	CHARLEVOIX SCHOOLS EDUC FOUNDATION	1301	12/17/2021	70004151	0.00	37.00	37.00
90090	MEA FINANCIAL SERVICES GROUP TERM LIFE	1301	12/17/2021	70004152	0.00	134.10	134.10
1002807	EDUSTAFF LLC	1800	12/17/2021	70004153	16,573.22	0.00	16,573.22
100	MPSERS - DB	1302	12/17/2021	70004154	82,910.80	0.00	82,910.80
141	CHARLEVOIX PUBLIC SCHOOLS	1999	12/17/2021	70004155	0.00	0.00	0.00
101607	403b ASP	1000	12/31/2021	70004156	6,600.64	0.00	6,600.64
1003051	403b ASP 403b7 ER	1000	12/31/2021	70004157	183.08	0.00	183.08
90876	AFLAC	1300	12/31/2021	70004158	49.66	0.00	49.66
115	AIG RETIREMENT	1000	12/31/2021	70004159	431.29	0.00	431.29
110	FIDELITY INVESTMENTS	1000	12/31/2021	70004160	600.00	0.00	600.00

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1003590	GLP & ASSOCIATES	1000	12/31/2021	70004161	918.00	0.00	918.00
1002808	HEALTH EQUITY	1000	12/31/2021	70004162	7,205.17	0.00	7,205.17
113	MEA FINANCIAL SERVICES INC	1000	12/31/2021	70004163	1,155.00	0.00	1,155.00
101605	MG TRUST COMPANY	1000	12/31/2021	70004164	550.00	0.00	550.00
100	MPSERS - DB	1000	12/31/2021	70004165	72,499.03	0.00	72,499.03
1002667	MPSERS - DC	1000	12/31/2021	70004166	9,162.24	0.00	9,162.24
127	STATE OF MICHIGAN TREASURY	1300	12/31/2021	70004167	23,845.28	0.00	23,845.28
123	TASC	1000	12/31/2021	70004168	250.00	0.00	250.00
101205	TCF BANK-HSA	1000	12/31/2021	70004169	391.96	0.00	391.96
4038	UMB BANK F/B/O PLANMEMBER	1000	12/31/2021	70004170	380.00	0.00	380.00
100901	UNITED STATES TREASURY	1000	12/31/2021	70004171	49,512.01	0.00	49,512.01
1002807	EDUSTAFF LLC	1800	12/31/2021	70004172	14,926.83	0.00	14,926.83
101607	403b ASP	1000	01/14/2022	70004173	6,779.57	0.00	6,779.57
1003051	403b ASP 403b7 ER	1000	01/14/2022	70004174	183.08	0.00	183.08
115	AIG RETIREMENT	1000	01/14/2022	70004175	397.94	0.00	397.94
110	FIDELITY INVESTMENTS	1000	01/14/2022	70004176	600.00	0.00	600.00
1003590	GLP & ASSOCIATES	1000	01/14/2022	70004177	918.00	0.00	918.00
1002808	HEALTH EQUITY	1000	01/14/2022	70004178	10,377.38	0.00	10,377.38
113	MEA FINANCIAL SERVICES INC	1000	01/14/2022	70004179	1,155.00	0.00	1,155.00
101605	MG TRUST COMPANY	1000	01/14/2022	70004180	550.00	0.00	550.00
100	MPSERS - DB	1000	01/14/2022	70004181	71,797.35	0.00	71,797.35
1002667	MPSERS - DC	1000	01/14/2022	70004182	9,252.57	0.00	9,252.57
123	TASC	1000	01/14/2022	70004183	250.00	0.00	250.00
101205	TCF BANK-HSA	1000	01/14/2022	70004184	7,935.85	0.00	7,935.85
4038	UMB BANK F/B/O PLANMEMBER	1000	01/14/2022	70004185	380.00	0.00	380.00
100901	UNITED STATES TREASURY	1000	01/14/2022	70004186	52,598.56	0.00	52,598.56
1002807	EDUSTAFF LLC	1800	01/14/2022	70004187	15,140.46	0.00	15,140.46
1002807	EDUSTAFF LLC	1800	01/14/2022	70004189	1,342.97	0.00	1,342.97
141	CHARLEVOIX PUBLIC SCHOOLS	1999	01/14/2022	70004190	0.00	0.00	0.00
100	MPSERS - DB	1302	01/14/2022	70004191	82,910.81	0.00	82,910.81
1002808	HEALTH EQUITY	1000	01/14/2022	70004192	82.18	0.00	82.18
101607	403b ASP	1000	01/28/2022	70004193	7,047.88	0.00	7,047.88
1003051	403b ASP 403b7 ER	1000	01/28/2022	70004194	183.08	0.00	183.08
90876	AFLAC	1300	01/28/2022	70004195	49.66	0.00	49.66
115	AIG RETIREMENT	1000	01/28/2022	70004196	397.94	0.00	397.94
110	FIDELITY INVESTMENTS	1000	01/28/2022	70004197	600.00	0.00	600.00
1003590	GLP & ASSOCIATES	1000	01/28/2022	70004198	918.00	0.00	918.00
1002808	HEALTH EQUITY	1000	01/28/2022	70004199	11,285.93	0.00	11,285.93
113	MEA FINANCIAL SERVICES INC	1000	01/28/2022	70004200	1,055.00	0.00	1,055.00
101605	MG TRUST COMPANY	1000	01/28/2022	70004201	550.00	0.00	550.00
100	MPSERS - DB	1000	01/28/2022	70004202	73,812.11	0.00	73,812.11
1002667	MPSERS - DC	1000	01/28/2022	70004203	8,840.66	0.00	8,840.66
127	STATE OF MICHIGAN TREASURY	1300	01/28/2022	70004204	16,464.13	0.00	16,464.13
123	TASC	1000	01/28/2022	70004205	250.00	0.00	250.00
101205	TCF BANK-HSA	1000	01/28/2022	70004206	391.96	0.00	391.96
4038	UMB BANK F/B/O PLANMEMBER	1000	01/28/2022	70004207	380.00	0.00	380.00
100901	UNITED STATES TREASURY	1000	01/28/2022	70004208	51,561.25	0.00	51,561.25
118	CHARLEVOIX SCHOOLS EDUC FOUNDATION	1301	01/28/2022	70004209	0.00	37.00	37.00
90090	MEA FINANCIAL SERVICES GROUP TERM LIFE	1301	01/28/2022	70004210	0.00	134.10	134.10
1002807	EDUSTAFF LLC	1800	01/28/2022	70004211	30,031.04	0.00	30,031.04
101607	403b ASP	1000	02/11/2022	70004212	6,887.61	0.00	6,887.61
1003051	403b ASP 403b7 ER	1000	02/11/2022	70004213	183.08	0.00	183.08
115	AIG RETIREMENT	1000	02/11/2022	70004214	397.94	0.00	397.94
110	FIDELITY INVESTMENTS	1000	02/11/2022	70004215	600.00	0.00	600.00
1003590	GLP & ASSOCIATES	1000	02/11/2022	70004216	918.00	0.00	918.00

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1002808	HEALTH EQUITY	1000	02/11/2022	70004217	9,535.93	0.00	9,535.93
113	MEA FINANCIAL SERVICES INC	1000	02/11/2022	70004218	1,055.00	0.00	1,055.00
101605	MG TRUST COMPANY	1000	02/11/2022	70004219	550.00	0.00	550.00
100	MPSERS - DB	1000	02/11/2022	70004220	73,769.69	0.00	73,769.69
1002667	MPSERS - DC	1000	02/11/2022	70004221	8,425.97	0.00	8,425.97
123	TASC	1000	02/11/2022	70004222	250.00	0.00	250.00
101205	TCF BANK-HSA	1000	02/11/2022	70004223	391.96	0.00	391.96
4038	UMB BANK F/B/O PLANMEMBER	1000	02/11/2022	70004224	475.49	0.00	475.49
100901	UNITED STATES TREASURY	1000	02/11/2022	70004225	51,028.78	0.00	51,028.78
1002807	EDUSTAFF LLC	1800	02/11/2022	70004226	1,342.97	0.00	1,342.97
1002807	EDUSTAFF LLC	1800	02/11/2022	70004227	26,401.95	0.00	26,401.95
101607	403b ASP	1000	02/25/2022	70004228	6,907.41	0.00	6,907.41
1003051	403b ASP 403b7 ER	1000	02/25/2022	70004229	183.08	0.00	183.08
90876	AFLAC	1300	02/25/2022	70004230	49.66	0.00	49.66
115	AIG RETIREMENT	1000	02/25/2022	70004231	399.78	0.00	399.78
110	FIDELITY INVESTMENTS	1000	02/25/2022	70004232	600.00	0.00	600.00
1003590	GLP & ASSOCIATES	1000	02/25/2022	70004233	918.00	0.00	918.00
1002808	HEALTH EQUITY	1000	02/25/2022	70004234	9,385.93	0.00	9,385.93
113	MEA FINANCIAL SERVICES INC	1000	02/25/2022	70004235	1,055.00	0.00	1,055.00
101605	MG TRUST COMPANY	1000	02/25/2022	70004236	550.00	0.00	550.00
100	MPSERS - DB	1000	02/25/2022	70004237	75,009.85	0.00	75,009.85
1002667	MPSERS - DC	1000	02/25/2022	70004238	5,373.80	0.00	5,373.80
127	STATE OF MICHIGAN TREASURY	1300	02/25/2022	70004239	16,521.95	0.00	16,521.95
123	TASC	1000	02/25/2022	70004240	250.00	0.00	250.00
101205	TCF BANK-HSA	1000	02/25/2022	70004241	391.96	0.00	391.96
4038	UMB BANK F/B/O PLANMEMBER	1000	02/25/2022	70004242	475.51	0.00	475.51
100901	UNITED STATES TREASURY	1000	02/25/2022	70004243	51,925.51	0.00	51,925.51
118	CHARLEVOIX SCHOOLS EDUC FOUNDATION	1301	02/25/2022	70004244	0.00	37.00	37.00
90090	MEA FINANCIAL SERVICES GROUP TERM LIFE	1301	02/25/2022	70004245	0.00	134.10	134.10
1002807	EDUSTAFF LLC	1800	02/25/2022	70004246	20,133.16	0.00	20,133.16
100	MPSERS - DB	1302	02/25/2022	70004247	82,910.81	0.00	82,910.81
101607	403b ASP	1000	03/11/2022	70004248	6,907.41	0.00	6,907.41
1003051	403b ASP 403b7 ER	1000	03/11/2022	70004249	2,282.56	0.00	2,282.56
115	AIG RETIREMENT	1000	03/11/2022	70004250	398.86	0.00	398.86
110	FIDELITY INVESTMENTS	1000	03/11/2022	70004251	600.00	0.00	600.00
1003590	GLP & ASSOCIATES	1000	03/11/2022	70004252	918.00	0.00	918.00
1002808	HEALTH EQUITY	1000	03/11/2022	70004253	9,385.93	0.00	9,385.93
113	MEA FINANCIAL SERVICES INC	1000	03/11/2022	70004254	1,055.00	0.00	1,055.00
101605	MG TRUST COMPANY	1000	03/11/2022	70004255	550.00	0.00	550.00
100	MPSERS - DB	1000	03/11/2022	70004256	74,055.82	0.00	74,055.82
1002667	MPSERS - DC	1000	03/11/2022	70004257	8,345.01	0.00	8,345.01
123	TASC	1000	03/11/2022	70004258	250.00	0.00	250.00
101205	TCF BANK-HSA	1000	03/11/2022	70004259	641.96	0.00	641.96
4038	UMB BANK F/B/O PLANMEMBER	1000	03/11/2022	70004260	511.01	0.00	511.01
100901	UNITED STATES TREASURY	1000	03/11/2022	70004261	50,502.95	0.00	50,502.95
1002807	EDUSTAFF LLC	1800	03/11/2022	70004262	1,342.97	0.00	1,342.97
1002807	EDUSTAFF LLC	1800	03/11/2022	70004263	44,386.94	0.00	44,386.94
101607	403b ASP	1000	03/25/2022	70004264	6,909.71	0.00	6,909.71
1003051	403b ASP 403b7 ER	1000	03/25/2022	70004265	183.08	0.00	183.08
90876	AFLAC	1300	03/25/2022	70004266	49.66	0.00	49.66
115	AIG RETIREMENT	1000	03/25/2022	70004267	399.78	0.00	399.78
110	FIDELITY INVESTMENTS	1000	03/25/2022	70004268	600.00	0.00	600.00
1003590	GLP & ASSOCIATES	1000	03/25/2022	70004269	918.00	0.00	918.00
1002808	HEALTH EQUITY	1000	03/25/2022	70004270	9,460.93	0.00	9,460.93
113	MEA FINANCIAL SERVICES INC	1000	03/25/2022	70004271	1,055.00	0.00	1,055.00

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101605	MG TRUST COMPANY	1000	03/25/2022	70004272	550.00	0.00	550.00
100	MPSERS - DB	1000	03/25/2022	70004273	74,887.63	0.00	74,887.63
1002667	MPSERS - DC	1000	03/25/2022	70004274	9,342.85	0.00	9,342.85
127	STATE OF MICHIGAN TREASURY	1300	03/25/2022	70004275	16,242.04	0.00	16,242.04
123	TASC	1000	03/25/2022	70004276	250.00	0.00	250.00
101205	TCF BANK-HSA	1000	03/25/2022	70004277	641.96	0.00	641.96
4038	UMB BANK F/B/O PLANMEMBER	1000	03/25/2022	70004278	511.01	0.00	511.01
100901	UNITED STATES TREASURY	1000	03/25/2022	70004279	51,433.57	0.00	51,433.57
118	CHARLEVOIX SCHOOLS EDUC FOUNDATION	1301	03/25/2022	70004280	0.00	37.00	37.00
90090	MEA FINANCIAL SERVICES GROUP TERM LIFE	1301	03/25/2022	70004281	0.00	119.80	119.80
100	MPSERS - DB	1302	03/25/2022	70004282	82,910.81	0.00	82,910.81
1002807	EDUSTAFF LLC	1800	03/25/2022	70004283	25,245.98	0.00	25,245.98
101607	403b ASP	1000	04/08/2022	70004284	6,907.41	0.00	6,907.41
1003051	403b ASP 403b7 ER	1000	04/08/2022	70004285	183.08	0.00	183.08
115	AIG RETIREMENT	1000	04/08/2022	70004286	398.86	0.00	398.86
110	FIDELITY INVESTMENTS	1000	04/08/2022	70004287	600.00	0.00	600.00
1003590	GLP & ASSOCIATES	1000	04/08/2022	70004288	918.00	0.00	918.00
1002808	HEALTH EQUITY	1000	04/08/2022	70004289	9,560.93	0.00	9,560.93
113	MEA FINANCIAL SERVICES INC	1000	04/08/2022	70004290	1,055.00	0.00	1,055.00
101605	MG TRUST COMPANY	1000	04/08/2022	70004291	550.00	0.00	550.00
100	MPSERS - DB	1000	04/08/2022	70004292	72,101.88	0.00	72,101.88
1002667	MPSERS - DC	1000	04/08/2022	70004293	8,893.35	0.00	8,893.35
123	TASC	1000	04/08/2022	70004294	250.00	0.00	250.00
101205	TCF BANK-HSA	1000	04/08/2022	70004295	641.96	0.00	641.96
4038	UMB BANK F/B/O PLANMEMBER	1000	04/08/2022	70004296	511.01	0.00	511.01
100901	UNITED STATES TREASURY	1000	04/08/2022	70004297	48,216.23	0.00	48,216.23
1002807	EDUSTAFF LLC	1800	04/08/2022	70004298	13,094.66	0.00	13,094.66
1002807	EDUSTAFF LLC	1800	04/08/2022	70004300	1,342.97	0.00	1,342.97
101607	403b ASP	1000	04/22/2022	70004301	6,907.41	0.00	6,907.41
1003051	403b ASP 403b7 ER	1000	04/22/2022	70004302	183.08	0.00	183.08
90876	AFLAC	1300	04/22/2022	70004303	49.66	0.00	49.66
115	AIG RETIREMENT	1000	04/22/2022	70004304	402.27	0.00	402.27
110	FIDELITY INVESTMENTS	1000	04/22/2022	70004305	600.00	0.00	600.00
1003590	GLP & ASSOCIATES	1000	04/22/2022	70004306	918.00	0.00	918.00
1002808	HEALTH EQUITY	1000	04/22/2022	70004307	9,585.93	0.00	9,585.93
113	MEA FINANCIAL SERVICES INC	1000	04/22/2022	70004308	1,055.00	0.00	1,055.00
101605	MG TRUST COMPANY	1000	04/22/2022	70004309	550.00	0.00	550.00
100	MPSERS - DB	1000	04/22/2022	70004310	74,812.66	0.00	74,812.66
1002667	MPSERS - DC	1000	04/22/2022	70004311	9,380.16	0.00	9,380.16
127	STATE OF MICHIGAN TREASURY	1300	04/22/2022	70004312	15,864.21	0.00	15,864.21
123	TASC	1000	04/22/2022	70004313	250.00	0.00	250.00
101205	TCF BANK-HSA	1000	04/22/2022	70004314	641.96	0.00	641.96
4038	UMB BANK F/B/O PLANMEMBER	1000	04/22/2022	70004315	511.01	0.00	511.01
100901	UNITED STATES TREASURY	1000	04/22/2022	70004316	51,420.62	0.00	51,420.62
118	CHARLEVOIX SCHOOLS EDUC FOUNDATION	1301	04/22/2022	70004317	0.00	37.00	37.00
90090	MEA FINANCIAL SERVICES GROUP TERM LIFE	1301	04/22/2022	70004318	0.00	119.80	119.80
100	MPSERS - DB	1302	04/22/2022	70004319	82,910.81	0.00	82,910.81
1002807	EDUSTAFF LLC	1800	04/22/2022	70004320	21,839.38	0.00	21,839.38
101607	403b ASP	1000	05/06/2022	70004321	6,907.41	0.00	6,907.41
1003051	403b ASP 403b7 ER	1000	05/06/2022	70004322	26,477.30	0.00	26,477.30
115	AIG RETIREMENT	1000	05/06/2022	70004323	404.70	0.00	404.70
1003654	AIG Retirement 403b7 ER	1000	05/06/2022	70004324	3,338.72	0.00	3,338.72
110	FIDELITY INVESTMENTS	1000	05/06/2022	70004325	600.00	0.00	600.00

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1003590	GLP & ASSOCIATES	1000	05/06/2022	70004326	918.00	0.00	918.00
1002808	HEALTH EQUITY	1000	05/06/2022	70004327	9,435.93	0.00	9,435.93
1003151	Mea Financial 403b ER	1000	05/06/2022	70004328	2,288.70	0.00	2,288.70
113	MEA FINANCIAL SERVICES INC	1000	05/06/2022	70004329	1,055.00	0.00	1,055.00
101605	MG TRUST COMPANY	1000	05/06/2022	70004330	550.00	0.00	550.00
100	MPSERS - DB	1000	05/06/2022	70004331	76,323.64	0.00	76,323.64
1002667	MPSERS - DC	1000	05/06/2022	70004332	9,940.69	0.00	9,940.69
123	TASC	1000	05/06/2022	70004333	250.00	0.00	250.00
101205	TCF BANK-HSA	1000	05/06/2022	70004334	641.96	0.00	641.96
4038	UMB BANK F/B/O PLANMEMBER	1000	05/06/2022	70004335	503.01	0.00	503.01
1003559	UMB BANK F/B/O PLANMEMBER 403b7 ER	1000	05/06/2022	70004336	4,497.74	0.00	4,497.74
100901	UNITED STATES TREASURY	1000	05/06/2022	70004337	52,766.09	0.00	52,766.09
1002807	EDUSTAFF LLC	1800	05/06/2022	70004338	17,229.50	0.00	17,229.50
1002807	EDUSTAFF LLC	1800	05/06/2022	70004340	1,342.97	0.00	1,342.97
101607	403b ASP	1000	05/20/2022	70004341	6,941.51	0.00	6,941.51
1003051	403b ASP 403b7 ER	1000	05/20/2022	70004342	183.08	0.00	183.08
115	AIG RETIREMENT	1000	05/20/2022	70004343	405.77	0.00	405.77
110	FIDELITY INVESTMENTS	1000	05/20/2022	70004344	600.00	0.00	600.00
1003590	GLP & ASSOCIATES	1000	05/20/2022	70004345	918.00	0.00	918.00
1002808	HEALTH EQUITY	1000	05/20/2022	70004346	9,305.79	0.00	9,305.79
113	MEA FINANCIAL SERVICES INC	1000	05/20/2022	70004347	1,055.00	0.00	1,055.00
101605	MG TRUST COMPANY	1000	05/20/2022	70004348	550.00	0.00	550.00
100	MPSERS - DB	1000	05/20/2022	70004349	76,939.52	0.00	76,939.52
1002667	MPSERS - DC	1000	05/20/2022	70004350	10,231.25	0.00	10,231.25
123	TASC	1000	05/20/2022	70004351	250.00	0.00	250.00
101205	TCF BANK-HSA	1000	05/20/2022	70004352	641.96	0.00	641.96
4038	UMB BANK F/B/O PLANMEMBER	1000	05/20/2022	70004353	503.01	0.00	503.01
100901	UNITED STATES TREASURY	1000	05/20/2022	70004354	53,456.88	0.00	53,456.88
118	CHARLEVOIX SCHOOLS EDUC FOUNDATION	1301	05/20/2022	70004355	0.00	37.00	37.00
90090	MEA FINANCIAL SERVICES GROUP TERM LIFE	1301	05/20/2022	70004356	0.00	119.80	119.80
90876	AFLAC	1300	05/20/2022	70004357	130.52	0.00	130.52
127	STATE OF MICHIGAN TREASURY	1300	05/20/2022	70004358	16,792.14	0.00	16,792.14
100	MPSERS - DB	1302	05/20/2022	70004359	82,910.80	0.00	82,910.80
1002807	EDUSTAFF LLC	1800	05/20/2022	70004360	19,357.39	0.00	19,357.39
101607	403b ASP	1000	06/03/2022	70004361	7,057.33	0.00	7,057.33
1003051	403b ASP 403b7 ER	1000	06/03/2022	70004362	183.08	0.00	183.08
115	AIG RETIREMENT	1000	06/03/2022	70004363	436.91	0.00	436.91
110	FIDELITY INVESTMENTS	1000	06/03/2022	70004364	600.00	0.00	600.00
1003590	GLP & ASSOCIATES	1000	06/03/2022	70004365	918.00	0.00	918.00
1002808	HEALTH EQUITY	1000	06/03/2022	70004366	10,041.00	0.00	10,041.00
113	MEA FINANCIAL SERVICES INC	1000	06/03/2022	70004367	1,055.00	0.00	1,055.00
101605	MG TRUST COMPANY	1000	06/03/2022	70004368	550.00	0.00	550.00
100	MPSERS - DB	1000	06/03/2022	70004369	86,176.80	0.00	86,176.80
1002667	MPSERS - DC	1000	06/03/2022	70004370	10,703.28	0.00	10,703.28
123	TASC	1000	06/03/2022	70004371	250.00	0.00	250.00
101205	TCF BANK-HSA	1000	06/03/2022	70004372	391.96	0.00	391.96
4038	UMB BANK F/B/O PLANMEMBER	1000	06/03/2022	70004373	503.01	0.00	503.01
100901	UNITED STATES TREASURY	1000	06/03/2022	70004374	62,690.36	0.00	62,690.36
1002807	EDUSTAFF LLC	1800	06/03/2022	70004375	31,999.70	0.00	31,999.70
1002807	EDUSTAFF LLC	1800	06/03/2022	70004378	1,342.97	0.00	1,342.97
141	CHARLEVOIX PUBLIC SCHOOLS	1999	06/17/2022	70004379	0.00	0.00	0.00
101607	403b ASP	1000	06/17/2022	70004380	33,148.25	0.00	33,148.25
1003051	403b ASP 403b7 ER	1000	06/17/2022	70004381	183.00	0.00	183.00
90876	AFLAC	1300	06/17/2022	70004382	130.52	0.00	130.52

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115	AIG RETIREMENT	1000	06/17/2022	70004383	382.86	0.00	382.86
110	FIDELITY INVESTMENTS	1000	06/17/2022	70004384	600.00	0.00	600.00
1003590	GLP & ASSOCIATES	1000	06/17/2022	70004385	918.00	0.00	918.00
1002808	HEALTH EQUITY	1000	06/17/2022	70004386	5,482.71	0.00	5,482.71
113	MEA FINANCIAL SERVICES INC	1000	06/17/2022	70004387	1,055.00	0.00	1,055.00
101605	MG TRUST COMPANY	1000	06/17/2022	70004388	550.00	0.00	550.00
100	MPSERS - DB	1000	06/17/2022	70004389	73,297.53	0.00	73,297.53
1002667	MPSERS - DC	1000	06/17/2022	70004390	13,467.97	0.00	13,467.97
127	STATE OF MICHIGAN TREASURY	1300	06/17/2022	70004391	19,514.80	0.00	19,514.80
101205	TCF BANK-HSA	1000	06/17/2022	70004392	1,045.15	0.00	1,045.15
4038	UMB BANK F/B/O PLANMEMBER	1000	06/17/2022	70004393	503.01	0.00	503.01
100901	UNITED STATES TREASURY	1000	06/17/2022	70004394	74,282.43	0.00	74,282.43
118	CHARLEVOIX SCHOOLS EDUC FOUNDATION	1301	06/17/2022	70004395	0.00	37.00	37.00
90090	MEA FINANCIAL SERVICES GROUP TERM LIFE	1301	06/17/2022	70004396	0.00	119.80	119.80
1002807	EDUSTAFF LLC	1800	06/17/2022	70004397	10,709.09	0.00	10,709.09
100	MPSERS - DB	1302	06/17/2022	70004398	82,910.81	0.00	82,910.81
100	MPSERS - DB	1000	06/27/2022	70004399	0.00	0.00	0.00
101205	TCF BANK-HSA	1000	06/27/2022	70004400	0.00	0.00	0.00
141	CHARLEVOIX PUBLIC SCHOOLS	1999	06/17/2022	70004401	0.00	0.00	0.00
1002807	EDUSTAFF LLC	1800	06/30/2022	70004402	3,014.39	0.00	3,014.39
1003019	REF PAY TR DTD	186	09/30/2021	80001865	0.00	0.00	0.00
101281	GFL ENVIRONMENTAL	150	07/31/2021	80001926	89.60	0.00	89.60
101281	GFL ENVIRONMENTAL	150	07/31/2021	80001927	11.20	0.00	11.20
101281	GFL ENVIRONMENTAL	150	07/31/2021	80001928	400.00	0.00	400.00
101281	GFL ENVIRONMENTAL	150	07/31/2021	80001929	459.20	0.00	459.20
101281	GFL ENVIRONMENTAL	150	07/31/2021	80001930	85.00	0.00	85.00
93636	AT&T	150	07/31/2021	80001931	516.49	0.00	516.49
5160	CITY OF CHARLEVOIX	150	07/31/2021	80001932	65.04	0.00	65.04
5160	CITY OF CHARLEVOIX	150	07/31/2021	80001933	363.59	0.00	363.59
5160	CITY OF CHARLEVOIX	150	07/31/2021	80001934	9,015.71	0.00	9,015.71
5160	CITY OF CHARLEVOIX	150	07/31/2021	80001935	50.62	0.00	50.62
5160	CITY OF CHARLEVOIX	150	07/31/2021	80001936	3,291.35	0.00	3,291.35
5160	CITY OF CHARLEVOIX	150	07/31/2021	80001937	594.35	0.00	594.35
5160	CITY OF CHARLEVOIX	150	07/31/2021	80001938	118.39	0.00	118.39
5160	CITY OF CHARLEVOIX	150	07/31/2021	80001939	275.12	0.00	275.12
5160	CITY OF CHARLEVOIX	150	07/31/2021	80001940	154.99	0.00	154.99
101148	CRYSTAL FLASH ENERGY INC	150	07/31/2021	80001941	1,491.14	0.00	1,491.14
7080	DTE ENERGY	150	07/31/2021	80001942	14.14	0.00	14.14
7080	DTE ENERGY	150	07/31/2021	80001943	712.27	0.00	712.27
7080	DTE ENERGY	150	07/31/2021	80001944	424.20	0.00	424.20
7080	DTE ENERGY	150	07/31/2021	80001945	158.39	0.00	158.39
1003921	GRANITE TELECOMMUNICATIONS	150	07/31/2021	80001946	15.95	0.00	15.95
101851	LUMEN	150	07/31/2021	80001947	0.07	0.00	0.07
1003812	SAFE SAVE PAYMENTS	150	07/31/2021	80001948	29.72	0.00	29.72
102561	TELNET WORLDWIDE INC	150	07/31/2021	80001949	632.39	0.00	632.39
100473	QUADIENT	150	07/31/2021	80001950	225.00	0.00	225.00
1003019	REF PAY TR DTD	186	08/19/2021	80001951	11,000.00	0.00	11,000.00
1003819	BMO HARRIS	156	08/04/2021	80001952	23,350.74	0.00	23,350.74
93636	AT&T	150	08/31/2021	80001953	517.73	0.00	517.73
5160	CITY OF CHARLEVOIX	150	08/31/2021	80001954	34.62	0.00	34.62
5160	CITY OF CHARLEVOIX	150	08/31/2021	80001955	519.33	0.00	519.33
5160	CITY OF CHARLEVOIX	150	08/31/2021	80001956	6,560.03	0.00	6,560.03
5160	CITY OF CHARLEVOIX	150	08/31/2021	80001957	47.24	0.00	47.24
5160	CITY OF CHARLEVOIX	150	08/31/2021	80001958	3,583.14	0.00	3,583.14
5160	CITY OF CHARLEVOIX	150	08/31/2021	80001959	503.32	0.00	503.32

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5160	CITY OF CHARLEVOIX	150	08/31/2021	80001960	74.30	0.00	74.30
5160	CITY OF CHARLEVOIX	150	08/31/2021	80001961	103.44	0.00	103.44
5160	CITY OF CHARLEVOIX	150	08/31/2021	80001962	889.63	0.00	889.63
7080	DTE ENERGY	150	08/31/2021	80001963	12.97	0.00	12.97
7080	DTE ENERGY	150	08/31/2021	80001964	381.69	0.00	381.69
7080	DTE ENERGY	150	08/31/2021	80001965	381.79	0.00	381.79
7080	DTE ENERGY	150	08/31/2021	80001966	154.13	0.00	154.13
101281	GFL ENVIRONMENTAL	150	08/31/2021	80001967	1,137.18	0.00	1,137.18
1003921	GRANITE TELECOMMUNICATIONS	150	08/31/2021	80001968	16.25	0.00	16.25
101851	LUMEN	150	08/31/2021	80001969	0.20	0.00	0.20
100473	QUADIENT	150	08/31/2021	80001970	1,000.00	0.00	1,000.00
102600	TASC Client Services	150	08/31/2021	80001971	554.84	0.00	554.84
1003819	BMO HARRIS	157	09/04/2021	80001972	47,253.13	0.00	47,253.13
93636	AT&T	150	09/30/2021	80001973	519.51	0.00	519.51
5160	CITY OF CHARLEVOIX	150	09/30/2021	80001974	32.68	0.00	32.68
5160	CITY OF CHARLEVOIX	150	09/30/2021	80001975	525.87	0.00	525.87
5160	CITY OF CHARLEVOIX	150	09/30/2021	80001976	6,038.05	0.00	6,038.05
5160	CITY OF CHARLEVOIX	150	09/30/2021	80001977	45.32	0.00	45.32
5160	CITY OF CHARLEVOIX	150	09/30/2021	80001978	3,053.27	0.00	3,053.27
5160	CITY OF CHARLEVOIX	150	09/30/2021	80001979	533.42	0.00	533.42
5160	CITY OF CHARLEVOIX	150	09/30/2021	80001980	47.83	0.00	47.83
5160	CITY OF CHARLEVOIX	150	09/30/2021	80001981	102.11	0.00	102.11
5160	CITY OF CHARLEVOIX	150	09/30/2021	80001982	227.27	0.00	227.27
101148	CRYSTAL FLASH ENERGY INC	150	09/30/2021	80001983	1,164.72	0.00	1,164.72
101148	CRYSTAL FLASH ENERGY INC	150	09/30/2021	80001984	1,542.22	0.00	1,542.22
101148	CRYSTAL FLASH ENERGY INC	150	09/30/2021	80001985	1,682.77	0.00	1,682.77
7080	DTE ENERGY	150	09/30/2021	80001986	5.31	0.00	5.31
7080	DTE ENERGY	150	09/30/2021	80001987	243.27	0.00	243.27
7080	DTE ENERGY	150	09/30/2021	80001988	248.32	0.00	248.32
7080	DTE ENERGY	150	09/30/2021	80001989	147.89	0.00	147.89
101281	GFL ENVIRONMENTAL	150	09/30/2021	80001990	98.56	0.00	98.56
101281	GFL ENVIRONMENTAL	150	09/30/2021	80001991	12.32	0.00	12.32
101281	GFL ENVIRONMENTAL	150	09/30/2021	80001992	440.00	0.00	440.00
101281	GFL ENVIRONMENTAL	150	09/30/2021	80001993	542.08	0.00	542.08
101281	GFL ENVIRONMENTAL	150	09/30/2021	80001994	93.50	0.00	93.50
13070	GORDON FOOD SERVICE	150	09/30/2021	80001995	10,542.92	0.00	10,542.92
1003921	GRANITE TELECOMMUNICATIONS	150	09/30/2021	80001997	13.25	0.00	13.25
101851	LUMEN	150	09/30/2021	80001998	0.39	0.00	0.39
1003812	SAFE SAVE PAYMENTS	150	09/30/2021	80001999	1.57	0.00	1.57
102561	TELNET WORLDWIDE INC	150	09/30/2021	80002000	315.31	0.00	315.31
100473	QUADIENT	150	09/30/2021	80002001	10.00	0.00	10.00
93636	AT&T	150	10/31/2021	80002002	517.33	0.00	517.33
1003480	BUILDERS FIRST SOURCE	150	10/31/2021	80002003	14,529.28	0.00	14,529.28
5160	CITY OF CHARLEVOIX	150	10/31/2021	80002004	34.09	0.00	34.09
5160	CITY OF CHARLEVOIX	150	10/31/2021	80002005	596.43	0.00	596.43
5160	CITY OF CHARLEVOIX	150	10/31/2021	80002006	8,804.87	0.00	8,804.87
5160	CITY OF CHARLEVOIX	150	10/31/2021	80002007	47.58	0.00	47.58
5160	CITY OF CHARLEVOIX	150	10/31/2021	80002008	3,724.74	0.00	3,724.74
5160	CITY OF CHARLEVOIX	150	10/31/2021	80002009	620.89	0.00	620.89
5160	CITY OF CHARLEVOIX	150	10/31/2021	80002010	81.67	0.00	81.67
5160	CITY OF CHARLEVOIX	150	10/31/2021	80002011	138.78	0.00	138.78
5160	CITY OF CHARLEVOIX	150	10/31/2021	80002012	361.46	0.00	361.46
101148	CRYSTAL FLASH ENERGY INC	150	10/31/2021	80002013	1,918.23	0.00	1,918.23
101148	CRYSTAL FLASH ENERGY INC	150	10/31/2021	80002014	1,081.40	0.00	1,081.40
101148	CRYSTAL FLASH ENERGY INC	150	10/31/2021	80002015	2,533.42	0.00	2,533.42
101148	CRYSTAL FLASH ENERGY INC	150	10/31/2021	80002016	2,390.42	0.00	2,390.42
7080	DTE ENERGY	150	10/31/2021	80002017	14.14	0.00	14.14

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7080	DTE ENERGY	150	10/31/2021	80002018	258.67	0.00	258.67
7080	DTE ENERGY	150	10/31/2021	80002019	363.47	0.00	363.47
7080	DTE ENERGY	150	10/31/2021	80002020	164.54	0.00	164.54
101281	GFL ENVIRONMENTAL	150	10/31/2021	80002021	98.56	0.00	98.56
101281	GFL ENVIRONMENTAL	150	10/31/2021	80002022	12.32	0.00	12.32
101281	GFL ENVIRONMENTAL	150	10/31/2021	80002023	440.00	0.00	440.00
101281	GFL ENVIRONMENTAL	150	10/31/2021	80002024	516.32	0.00	516.32
101281	GFL ENVIRONMENTAL	150	10/31/2021	80002025	93.50	0.00	93.50
13070	GORDON FOOD SERVICE	150	10/31/2021	80002026	8,306.63	0.00	8,306.63
1003921	GRANITE TELECOMMUNICATIONS	150	10/31/2021	80002028	14.35	0.00	14.35
98129	HUNTINGTON NATIONAL BANK	150	10/31/2021	80002029	0.00	236,900.04	236,900.04
101851	LUMEN	150	10/31/2021	80002030	0.49	0.00	0.49
100473	QUADIENT	150	10/31/2021	80002031	1,000.00	0.00	1,000.00
127	STATE OF MICHIGAN TREASURY	150	10/31/2021	80002032	0.38	0.00	0.38
102561	TELNET WORLDWIDE INC	150	10/31/2021	80002033	325.08	0.00	325.08
1003819	BMO HARRIS	156	10/04/2021	80002034	55,913.95	0.00	55,913.95
1003019	REF PAY TR DTD	186	10/31/2021	80002035	0.00	0.00	0.00
100473	QUADIENT	150	10/31/2021	80002036	225.00	0.00	225.00
1003019	REF PAY TR DTD	186	11/16/2021	80002037	10,000.00	0.00	10,000.00
1003819	BMO HARRIS	157	11/04/2021	80002038	71,692.63	0.00	71,692.63
93636	AT&T	150	11/30/2021	80002039	516.15	0.00	516.15
1003480	BUILDERS FIRST SOURCE	150	11/30/2021	80002040	14,841.51	0.00	14,841.51
5160	CITY OF CHARLEVOIX	150	11/30/2021	80002041	39.15	0.00	39.15
5160	CITY OF CHARLEVOIX	150	11/30/2021	80002042	510.27	0.00	510.27
5160	CITY OF CHARLEVOIX	150	11/30/2021	80002043	8,328.73	0.00	8,328.73
5160	CITY OF CHARLEVOIX	150	11/30/2021	80002044	51.19	0.00	51.19
5160	CITY OF CHARLEVOIX	150	11/30/2021	80002045	3,169.75	0.00	3,169.75
5160	CITY OF CHARLEVOIX	150	11/30/2021	80002046	548.09	0.00	548.09
5160	CITY OF CHARLEVOIX	150	11/30/2021	80002047	89.69	0.00	89.69
5160	CITY OF CHARLEVOIX	150	11/30/2021	80002048	169.33	0.00	169.33
5160	CITY OF CHARLEVOIX	150	11/30/2021	80002049	258.00	0.00	258.00
101148	CRYSTAL FLASH ENERGY INC	150	11/30/2021	80002050	1,204.04	0.00	1,204.04
101148	CRYSTAL FLASH ENERGY INC	150	11/30/2021	80002051	2,318.84	0.00	2,318.84
7080	DTE ENERGY	150	11/30/2021	80002052	28.29	0.00	28.29
7080	DTE ENERGY	150	11/30/2021	80002053	13.56	0.00	13.56
7080	DTE ENERGY	150	11/30/2021	80002054	744.22	0.00	744.22
7080	DTE ENERGY	150	11/30/2021	80002055	1,203.56	0.00	1,203.56
7080	DTE ENERGY	150	11/30/2021	80002056	185.38	0.00	185.38
101281	GFL ENVIRONMENTAL	150	11/30/2021	80002057	98.56	0.00	98.56
101281	GFL ENVIRONMENTAL	150	11/30/2021	80002058	12.32	0.00	12.32
101281	GFL ENVIRONMENTAL	150	11/30/2021	80002059	440.00	0.00	440.00
101281	GFL ENVIRONMENTAL	150	11/30/2021	80002060	630.08	0.00	630.08
101281	GFL ENVIRONMENTAL	150	11/30/2021	80002061	93.50	0.00	93.50
13070	GORDON FOOD SERVICE	150	11/30/2021	80002062	9,931.22	0.00	9,931.22
13070	GORDON FOOD SERVICE	150	11/30/2021	80002064	4,347.44	0.00	4,347.44
1003921	GRANITE TELECOMMUNICATIONS	150	11/30/2021	80002065	15.55	0.00	15.55
101851	LUMEN	150	11/30/2021	80002066	0.31	0.00	0.31
100473	QUADIENT	150	11/30/2021	80002067	250.00	0.00	250.00
127	STATE OF MICHIGAN TREASURY	150	11/30/2021	80002068	1.17	0.00	1.17
102561	TELNET WORLDWIDE INC	150	11/30/2021	80002069	330.75	0.00	330.75
1003019	REF PAY TR DTD	186	11/30/2021	80002070	0.00	0.00	0.00
1003812	SAFE SAVE PAYMENTS	150	11/30/2021	80002071	26.25	0.00	26.25
1003019	REF PAY TR DTD	186	12/31/2021	80002072	0.00	0.00	0.00
93636	AT&T	150	12/31/2021	80002073	515.35	0.00	515.35
1003480	BUILDERS FIRST SOURCE	150	12/31/2021	80002074	8,729.49	0.00	8,729.49
1003480	BUILDERS FIRST SOURCE	150	12/31/2021	80002075	2,871.70	0.00	2,871.70
5160	CITY OF CHARLEVOIX	150	12/31/2021	80002076	34.50	0.00	34.50

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5160	CITY OF CHARLEVOIX	150	12/31/2021	80002077	450.46	0.00	450.46
5160	CITY OF CHARLEVOIX	150	12/31/2021	80002078	7,736.34	0.00	7,736.34
5160	CITY OF CHARLEVOIX	150	12/31/2021	80002079	52.54	0.00	52.54
5160	CITY OF CHARLEVOIX	150	12/31/2021	80002080	3,123.19	0.00	3,123.19
5160	CITY OF CHARLEVOIX	150	12/31/2021	80002081	520.72	0.00	520.72
5160	CITY OF CHARLEVOIX	150	12/31/2021	80002082	74.27	0.00	74.27
5160	CITY OF CHARLEVOIX	150	12/31/2021	80002083	111.55	0.00	111.55
5160	CITY OF CHARLEVOIX	150	12/31/2021	80002084	179.58	0.00	179.58
101148	CRYSTAL FLASH ENERGY INC	150	12/31/2021	80002085	1,575.16	0.00	1,575.16
101148	CRYSTAL FLASH ENERGY INC	150	12/31/2021	80002086	1,506.73	0.00	1,506.73
101148	CRYSTAL FLASH ENERGY INC	150	12/31/2021	80002087	2,295.93	0.00	2,295.93
7080	DTE ENERGY	150	12/31/2021	80002088	120.22	0.00	120.22
7080	DTE ENERGY	150	12/31/2021	80002089	55.99	0.00	55.99
7080	DTE ENERGY	150	12/31/2021	80002090	1,775.43	0.00	1,775.43
7080	DTE ENERGY	150	12/31/2021	80002091	3,716.64	0.00	3,716.64
7080	DTE ENERGY	150	12/31/2021	80002092	246.22	0.00	246.22
101281	GFL ENVIRONMENTAL	150	12/31/2021	80002093	98.56	0.00	98.56
101281	GFL ENVIRONMENTAL	150	12/31/2021	80002094	12.32	0.00	12.32
101281	GFL ENVIRONMENTAL	150	12/31/2021	80002095	440.00	0.00	440.00
101281	GFL ENVIRONMENTAL	150	12/31/2021	80002096	542.08	0.00	542.08
13070	GORDON FOOD SERVICE	150	12/31/2021	80002097	4,700.41	0.00	4,700.41
13070	GORDON FOOD SERVICE	150	12/31/2021	80002098	5,129.56	0.00	5,129.56
1003921	GRANITE TELECOMMUNICATIONS	150	12/31/2021	80002099	15.15	0.00	15.15
101851	LUMEN	150	12/31/2021	80002100	0.25	0.00	0.25
1003983	PROCARE	150	12/31/2021	80002101	26.25	0.00	26.25
100473	QUADIENT	150	12/31/2021	80002102	250.00	0.00	250.00
127	STATE OF MICHIGAN TREASURY	150	12/31/2021	80002103	0.24	0.00	0.24
127	STATE OF MICHIGAN TREASURY	150	12/31/2021	80002104	0.19	0.00	0.19
102561	TELNET WORLDWIDE INC	150	12/31/2021	80002105	328.81	0.00	328.81
1003819	BMO HARRIS	156	12/04/2021	80002106	44,780.29	0.00	44,780.29
1003819	BMO HARRIS	157	01/04/2022	80002107	47,967.99	0.00	47,967.99
93636	AT&T	150	01/31/2022	80002108	546.66	0.00	546.66
1003480	BUILDERS FIRST SOURCE	150	01/31/2022	80002109	528.60	0.00	528.60
5160	CITY OF CHARLEVOIX	150	01/31/2022	80002110	32.68	0.00	32.68
5160	CITY OF CHARLEVOIX	150	01/31/2022	80002111	401.60	0.00	401.60
5160	CITY OF CHARLEVOIX	150	01/31/2022	80002112	9,320.94	0.00	9,320.94
5160	CITY OF CHARLEVOIX	150	01/31/2022	80002113	52.54	0.00	52.54
5160	CITY OF CHARLEVOIX	150	01/31/2022	80002114	3,592.19	0.00	3,592.19
5160	CITY OF CHARLEVOIX	150	01/31/2022	80002115	651.68	0.00	651.68
5160	CITY OF CHARLEVOIX	150	01/31/2022	80002116	64.89	0.00	64.89
5160	CITY OF CHARLEVOIX	150	01/31/2022	80002117	203.06	0.00	203.06
5160	CITY OF CHARLEVOIX	150	01/31/2022	80002118	153.03	0.00	153.03
101148	CRYSTAL FLASH ENERGY INC	150	01/31/2022	80002119	2,011.54	0.00	2,011.54
101148	CRYSTAL FLASH ENERGY INC	150	01/31/2022	80002120	2,362.24	0.00	2,362.24
7080	DTE ENERGY	150	01/31/2022	80002121	309.11	0.00	309.11
7080	DTE ENERGY	150	01/31/2022	80002122	109.84	0.00	109.84
7080	DTE ENERGY	150	01/31/2022	80002123	3,978.85	0.00	3,978.85
7080	DTE ENERGY	150	01/31/2022	80002124	5,951.38	0.00	5,951.38
7080	DTE ENERGY	150	01/31/2022	80002125	267.23	0.00	267.23
101281	GFL ENVIRONMENTAL	150	01/31/2022	80002126	106.74	0.00	106.74
101281	GFL ENVIRONMENTAL	150	01/31/2022	80002127	13.34	0.00	13.34
101281	GFL ENVIRONMENTAL	150	01/31/2022	80002128	476.52	0.00	476.52
101281	GFL ENVIRONMENTAL	150	01/31/2022	80002129	557.22	0.00	557.22
13070	GORDON FOOD SERVICE	150	01/31/2022	80002130	8,064.47	0.00	8,064.47
1003921	GRANITE TELECOMMUNICATIONS	150	01/31/2022	80002131	14.85	0.00	14.85
101851	LUMEN	150	01/31/2022	80002132	0.33	0.00	0.33
1003983	PROCARE	150	01/31/2022	80002133	26.25	0.00	26.25

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100473	QUADIENT	150	01/31/2022	80002134	100.00	0.00	100.00
100473	QUADIENT	150	01/31/2022	80002135	100.00	0.00	100.00
100473	QUADIENT	150	01/31/2022	80002136	100.00	0.00	100.00
100473	QUADIENT	150	01/31/2022	80002137	100.00	0.00	100.00
100473	QUADIENT	150	01/31/2022	80002138	225.00	0.00	225.00
102561	TELNET WORLDWIDE INC	150	01/31/2022	80002139	322.64	0.00	322.64
100473	QUADIENT	150	01/31/2022	80002140	50.00	0.00	50.00
1003019	REF PAY TR DTD	186	01/31/2022	80002141	0.00	0.00	0.00
1003019	REF PAY TR DTD	186	02/25/2022	80002142	10,000.00	0.00	10,000.00
93636	AT&T	150	02/28/2022	80002143	1,064.03	0.00	1,064.03
1003480	BUILDERS FIRST SOURCE	150	02/28/2022	80002144	330.66	0.00	330.66
5160	CITY OF CHARLEVOIX	150	02/28/2022	80002145	32.68	0.00	32.68
5160	CITY OF CHARLEVOIX	150	02/28/2022	80002146	402.24	0.00	402.24
5160	CITY OF CHARLEVOIX	150	02/28/2022	80002147	8,558.64	0.00	8,558.64
5160	CITY OF CHARLEVOIX	150	02/28/2022	80002148	60.58	0.00	60.58
5160	CITY OF CHARLEVOIX	150	02/28/2022	80002149	3,928.39	0.00	3,928.39
5160	CITY OF CHARLEVOIX	150	02/28/2022	80002150	612.93	0.00	612.93
5160	CITY OF CHARLEVOIX	150	02/28/2022	80002151	60.50	0.00	60.50
5160	CITY OF CHARLEVOIX	150	02/28/2022	80002152	325.22	0.00	325.22
5160	CITY OF CHARLEVOIX	150	02/28/2022	80002153	153.03	0.00	153.03
101148	CRYSTAL FLASH ENERGY INC	150	02/28/2022	80002154	2,840.84	0.00	2,840.84
101148	CRYSTAL FLASH ENERGY INC	150	02/28/2022	80002155	1,811.44	0.00	1,811.44
7080	DTE ENERGY	150	02/28/2022	80002156	523.40	0.00	523.40
7080	DTE ENERGY	150	02/28/2022	80002157	155.38	0.00	155.38
7080	DTE ENERGY	150	02/28/2022	80002158	5,278.24	0.00	5,278.24
7080	DTE ENERGY	150	02/28/2022	80002159	9,020.50	0.00	9,020.50
7080	DTE ENERGY	150	02/28/2022	80002160	372.47	0.00	372.47
101281	GFL ENVIRONMENTAL	150	02/28/2022	80002161	106.74	0.00	106.74
101281	GFL ENVIRONMENTAL	150	02/28/2022	80002162	13.34	0.00	13.34
101281	GFL ENVIRONMENTAL	150	02/28/2022	80002163	476.52	0.00	476.52
101281	GFL ENVIRONMENTAL	150	02/28/2022	80002164	544.90	0.00	544.90
13070	GORDON FOOD SERVICE	150	02/28/2022	80002165	9,305.78	0.00	9,305.78
1003921	GRANITE TELECOMMUNICATIONS	150	02/28/2022	80002166	13.45	0.00	13.45
101851	LUMEN	150	02/28/2022	80002167	0.54	0.00	0.54
1003983	PROCARE	150	02/28/2022	80002168	26.25	0.00	26.25
100473	QUADIENT	150	02/28/2022	80002169	294.00	0.00	294.00
127	STATE OF MICHIGAN TREASURY	150	02/28/2022	80002170	0.24	0.00	0.24
102561	TELNET WORLDWIDE INC	150	02/28/2022	80002171	324.40	0.00	324.40
1003819	BMO HARRIS	156	02/04/2022	80002172	26,645.81	0.00	26,645.81
1003019	REF PAY TR DTD	186	02/28/2022	80002173	0.00	0.00	0.00
93636	AT&T	150	03/31/2022	80002174	712.85	0.00	712.85
1003480	BUILDERS FIRST SOURCE	150	03/31/2022	80002175	88.07	0.00	88.07
5160	CITY OF CHARLEVOIX	150	03/31/2022	80002176	32.68	0.00	32.68
5160	CITY OF CHARLEVOIX	150	03/31/2022	80002177	347.33	0.00	347.33
5160	CITY OF CHARLEVOIX	150	03/31/2022	80002178	8,394.84	0.00	8,394.84
5160	CITY OF CHARLEVOIX	150	03/31/2022	80002179	73.97	0.00	73.97
5160	CITY OF CHARLEVOIX	150	03/31/2022	80002180	3,445.19	0.00	3,445.19
5160	CITY OF CHARLEVOIX	150	03/31/2022	80002181	550.89	0.00	550.89
5160	CITY OF CHARLEVOIX	150	03/31/2022	80002182	49.08	0.00	49.08
5160	CITY OF CHARLEVOIX	150	03/31/2022	80002183	341.31	0.00	341.31
5160	CITY OF CHARLEVOIX	150	03/31/2022	80002184	153.03	0.00	153.03
101148	CRYSTAL FLASH ENERGY INC	150	03/31/2022	80002185	3,066.73	0.00	3,066.73
101148	CRYSTAL FLASH ENERGY INC	150	03/31/2022	80002186	1,776.38	0.00	1,776.38
101148	CRYSTAL FLASH ENERGY INC	150	03/31/2022	80002187	2,904.56	0.00	2,904.56
7080	DTE ENERGY	150	03/31/2022	80002188	676.06	0.00	676.06
7080	DTE ENERGY	150	03/31/2022	80002189	156.23	0.00	156.23
7080	DTE ENERGY	150	03/31/2022	80002190	5,044.20	0.00	5,044.20

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7080	DTE ENERGY	150	03/31/2022	80002191	9,800.53	0.00	9,800.53
7080	DTE ENERGY	150	03/31/2022	80002192	419.82	0.00	419.82
101281	GFL ENVIRONMENTAL	150	03/31/2022	80002193	(3.11)	0.00	(3.11)
101281	GFL ENVIRONMENTAL	150	03/31/2022	80002194	106.74	0.00	106.74
101281	GFL ENVIRONMENTAL	150	03/31/2022	80002195	13.34	0.00	13.34
101281	GFL ENVIRONMENTAL	150	03/31/2022	80002196	476.52	0.00	476.52
101281	GFL ENVIRONMENTAL	150	03/31/2022	80002197	533.70	0.00	533.70
101281	GFL ENVIRONMENTAL	150	03/31/2022	80002198	3.27	0.00	3.27
13070	GORDON FOOD SERVICE	150	03/31/2022	80002199	11,512.84	0.00	11,512.84
13070	GORDON FOOD SERVICE	150	03/31/2022	80002201	7,618.67	0.00	7,618.67
1003921	GRANITE TELECOMMUNICATIONS	150	03/31/2022	80002202	14.15	0.00	14.15
1003422	HERITAGE CRYSTAL CLEAN INC	150	03/31/2022	80002203	25.00	0.00	25.00
101851	LUMEN	150	03/31/2022	80002204	0.21	0.00	0.21
1003983	PROCARE	150	03/31/2022	80002205	26.25	0.00	26.25
1004002	QUADIENT FINANCE USA INC	150	03/31/2022	80002206	241.49	0.00	241.49
127	STATE OF MICHIGAN TREASURY	150	03/31/2022	80002207	0.39	0.00	0.39
102561	TELNET WORLDWIDE INC	150	03/31/2022	80002208	327.49	0.00	327.49
1003019	REF PAY TR DTD	186	03/31/2022	80002209	0.00	0.00	0.00
1003819	BMO HARRIS	157	03/04/2022	80002210	37,915.88	0.00	37,915.88
1003132	CHARLEVOIX STATE BANK	500	03/31/2022	80002211	54.54	0.00	54.54
1003876	UMB BANK	150	03/31/2022	80002212	349,700.00	0.00	349,700.00
93636	AT&T	150	04/30/2022	80002213	693.22	0.00	693.22
1003480	BUILDERS FIRST SOURCE	150	04/30/2022	80002214	4,820.12	0.00	4,820.12
5160	CITY OF CHARLEVOIX	150	04/30/2022	80002215	32.68	0.00	32.68
5160	CITY OF CHARLEVOIX	150	04/30/2022	80002216	323.35	0.00	323.35
5160	CITY OF CHARLEVOIX	150	04/30/2022	80002217	7,777.74	0.00	7,777.74
5160	CITY OF CHARLEVOIX	150	04/30/2022	80002218	70.40	0.00	70.40
5160	CITY OF CHARLEVOIX	150	04/30/2022	80002219	3,445.19	0.00	3,445.19
5160	CITY OF CHARLEVOIX	150	04/30/2022	80002220	528.50	0.00	528.50
5160	CITY OF CHARLEVOIX	150	04/30/2022	80002221	48.55	0.00	48.55
5160	CITY OF CHARLEVOIX	150	04/30/2022	80002222	278.21	0.00	278.21
5160	CITY OF CHARLEVOIX	150	04/30/2022	80002223	153.03	0.00	153.03
101148	CRYSTAL FLASH ENERGY INC	150	04/30/2022	80002224	2,591.01	0.00	2,591.01
101148	CRYSTAL FLASH ENERGY INC	150	04/30/2022	80002225	3,530.95	0.00	3,530.95
7080	DTE ENERGY	150	04/30/2022	80002226	556.40	0.00	556.40
7080	DTE ENERGY	150	04/30/2022	80002227	137.60	0.00	137.60
7080	DTE ENERGY	150	04/30/2022	80002228	4,677.20	0.00	4,677.20
7080	DTE ENERGY	150	04/30/2022	80002229	8,433.97	0.00	8,433.97
7080	DTE ENERGY	150	04/30/2022	80002230	448.37	0.00	448.37
101281	GFL ENVIRONMENTAL	150	04/30/2022	80002231	21.36	0.00	21.36
101281	GFL ENVIRONMENTAL	150	04/30/2022	80002232	13.92	0.00	13.92
101281	GFL ENVIRONMENTAL	150	04/30/2022	80002233	497.42	0.00	497.42
101281	GFL ENVIRONMENTAL	150	04/30/2022	80002234	579.51	0.00	579.51
101281	GFL ENVIRONMENTAL	150	04/30/2022	80002235	97.99	0.00	97.99
13070	GORDON FOOD SERVICE	150	04/30/2022	80002236	474.11	0.00	474.11
13070	GORDON FOOD SERVICE	150	04/30/2022	80002237	11,392.53	0.00	11,392.53
1003921	GRANITE TELECOMMUNICATIONS	150	04/30/2022	80002238	14.25	0.00	14.25
98129	HUNTINGTON NATIONAL BANK	150	04/30/2022	80002239	0.00	211,611.25	211,611.25
98129	HUNTINGTON NATIONAL BANK	150	04/30/2022	80002240	0.00	711,900.04	711,900.04
98129	HUNTINGTON NATIONAL BANK	150	04/30/2022	80002241	0.00	736,312.50	736,312.50
101851	LUMEN	150	04/30/2022	80002242	0.18	0.00	0.18
1003983	PROCARE	150	04/30/2022	80002243	36.58	0.00	36.58
100473	QUADIENT	150	04/30/2022	80002244	294.00	0.00	294.00
100473	QUADIENT	150	04/30/2022	80002245	225.00	0.00	225.00
1004002	QUADIENT FINANCE USA INC	150	04/30/2022	80002246	450.00	0.00	450.00
127	STATE OF MICHIGAN TREASURY	150	04/30/2022	80002247	0.68	0.00	0.68
102561	TELNET WORLDWIDE INC	150	04/30/2022	80002248	334.15	0.00	334.15

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1003819	BMO HARRIS	156	04/04/2022	80002249	50,608.44	0.00	50,608.44
1003019	REF PAY TR DTD	186	04/30/2022	80002250	0.00	0.00	0.00
1003019	REF PAY TR DTD	186	05/04/2022	80002251	8,000.00	0.00	8,000.00
1003819	BMO HARRIS	157	05/04/2022	80002252	63,634.18	0.00	63,634.18
93636	AT&T	150	05/31/2022	80002253	691.33	0.00	691.33
1003480	BUILDERS FIRST SOURCE	150	05/31/2022	80002254	5,685.93	0.00	5,685.93
5160	CITY OF CHARLEVOIX	150	05/31/2022	80002255	13,702.10	0.00	13,702.10
101148	CRYSTAL FLASH ENERGY INC	150	05/31/2022	80002256	3,626.85	0.00	3,626.85
101148	CRYSTAL FLASH ENERGY INC	150	05/31/2022	80002257	2,139.40	0.00	2,139.40
101148	CRYSTAL FLASH ENERGY INC	150	05/31/2022	80002258	3,045.54	0.00	3,045.54
7080	DTE ENERGY	150	05/31/2022	80002259	498.61	0.00	498.61
7080	DTE ENERGY	150	05/31/2022	80002260	153.82	0.00	153.82
7080	DTE ENERGY	150	05/31/2022	80002261	4,001.91	0.00	4,001.91
7080	DTE ENERGY	150	05/31/2022	80002262	7,963.76	0.00	7,963.76
7080	DTE ENERGY	150	05/31/2022	80002263	344.81	0.00	344.81
101281	GFL ENVIRONMENTAL	150	05/31/2022	80002264	53.55	0.00	53.55
101281	GFL ENVIRONMENTAL	150	05/31/2022	80002265	13.92	0.00	13.92
101281	GFL ENVIRONMENTAL	150	05/31/2022	80002266	497.42	0.00	497.42
101281	GFL ENVIRONMENTAL	150	05/31/2022	80002267	581.55	0.00	581.55
13070	GORDON FOOD SERVICE	150	05/31/2022	80002268	14,105.23	0.00	14,105.23
1003921	GRANITE TELECOMMUNICATIONS	150	05/31/2022	80002270	15.45	0.00	15.45
101851	LUMEN	150	05/31/2022	80002271	0.04	0.00	0.04
1003983	PROCARE	150	05/31/2022	80002272	35.42	0.00	35.42
1004002	QUADIENT FINANCE USA INC	150	05/31/2022	80002273	100.00	0.00	100.00
1004002	QUADIENT FINANCE USA INC	150	05/31/2022	80002274	500.00	0.00	500.00
127	STATE OF MICHIGAN TREASURY	150	05/31/2022	80002275	0.44	0.00	0.44
102561	TELNET WORLDWIDE INC	150	05/31/2022	80002276	320.94	0.00	320.94
101148	CRYSTAL FLASH ENERGY INC	150	05/31/2022	80002277	2,700.17	0.00	2,700.17
1003019	REF PAY TR DTD	186	05/31/2022	80002278	0.00	0.00	0.00
1003019	REF PAY TR DTD	186	06/30/2022	80002279	0.00	0.00	0.00
1003019	REF PAY TR DTD	186	06/30/2022	80002280	0.00	0.00	0.00
93636	AT&T	150	06/30/2022	80002281	692.33	0.00	692.33
1003480	BUILDERS FIRST SOURCE	150	06/30/2022	80002282	2,657.93	0.00	2,657.93
5160	CITY OF CHARLEVOIX	150	06/30/2022	80002283	34.36	0.00	34.36
5160	CITY OF CHARLEVOIX	150	06/30/2022	80002284	354.18	0.00	354.18
5160	CITY OF CHARLEVOIX	150	06/30/2022	80002285	10,414.54	0.00	10,414.54
5160	CITY OF CHARLEVOIX	150	06/30/2022	80002286	72.05	0.00	72.05
5160	CITY OF CHARLEVOIX	150	06/30/2022	80002287	3,610.34	0.00	3,610.34
5160	CITY OF CHARLEVOIX	150	06/30/2022	80002288	563.04	0.00	563.04
5160	CITY OF CHARLEVOIX	150	06/30/2022	80002289	54.46	0.00	54.46
5160	CITY OF CHARLEVOIX	150	06/30/2022	80002290	213.12	0.00	213.12
5160	CITY OF CHARLEVOIX	150	06/30/2022	80002291	155.25	0.00	155.25
101148	CRYSTAL FLASH ENERGY INC	150	06/30/2022	80002292	3,285.09	0.00	3,285.09
7080	DTE ENERGY	150	06/30/2022	80002293	198.59	0.00	198.59
7080	DTE ENERGY	150	06/30/2022	80002294	77.35	0.00	77.35
7080	DTE ENERGY	150	06/30/2022	80002295	2,156.49	0.00	2,156.49
7080	DTE ENERGY	150	06/30/2022	80002296	4,697.11	0.00	4,697.11
7080	DTE ENERGY	150	06/30/2022	80002297	280.07	0.00	280.07
101281	GFL ENVIRONMENTAL	150	06/30/2022	80002298	53.55	0.00	53.55
101281	GFL ENVIRONMENTAL	150	06/30/2022	80002299	13.92	0.00	13.92
101281	GFL ENVIRONMENTAL	150	06/30/2022	80002300	497.42	0.00	497.42
101281	GFL ENVIRONMENTAL	150	06/30/2022	80002301	650.41	0.00	650.41
101281	GFL ENVIRONMENTAL	150	06/30/2022	80002302	37.67	0.00	37.67
13070	GORDON FOOD SERVICE	150	06/30/2022	80002303	13,259.57	0.00	13,259.57
1003921	GRANITE TELECOMMUNICATIONS	150	06/30/2022	80002306	14.55	0.00	14.55
101851	LUMEN	150	06/30/2022	80002307	0.76	0.00	0.76
1003983	PROCARE	150	06/30/2022	80002308	54.09	0.00	54.09

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100473	QUADIENT	150	06/30/2022	80002309	50.00	0.00	50.00
100473	QUADIENT	150	06/30/2022	80002310	50.00	0.00	50.00
1004002	QUADIENT FINANCE USA INC	150	06/30/2022	80002311	1,300.00	0.00	1,300.00
127	STATE OF MICHIGAN TREASURY	150	06/30/2022	80002312	0.42	0.00	0.42
102561	TELNET WORLDWIDE INC	150	06/30/2022	80002313	329.43	0.00	329.43
1003819	BMO HARRIS	156	06/06/2022	80002314	70,867.58	0.00	70,867.58
1003819	BMO HARRIS	157	06/30/2022	80002315	65,505.75	0.00	65,505.75
101720	AUNALYTICS INC	160	07/08/2021	90005065	0.00	200.00	200.00
5280	McCARDEL CULLIGAN	160	07/08/2021	90005066	0.00	8.00	8.00
1003543	NATHAN HALE LLC	160	07/08/2021	90005067	0.00	3,500.00	3,500.00
1003756	NORTHWEST FIRE LLC	160	07/08/2021	90005068	0.00	1,303.50	1,303.50
1003216	NWEA INC	160	07/08/2021	90005069	0.00	7,475.00	7,475.00
1003174	SEG WORKERS COMPENSATION FUND	160	07/08/2021	90005070	0.00	14,012.00	14,012.00
97413	SPECIALIZED DATA SYSTEMS INC	160	07/08/2021	90005073	0.00	4,930.00	4,930.00
25220	MICHIGAN OFFICEWAYS INC	170	07/08/2021	90005074	0.00	801.47	801.47
90743	THE TROPHY CASE	170	07/08/2021	90005075	0.00	18.00	18.00
96729	THRUN MAATSCH AND NORDBERG P.C.	170	07/08/2021	90005076	0.00	1,065.35	1,065.35
101744	USIC HOLDINGS INC	170	07/08/2021	90005077	0.00	245.00	245.00
91844	APPLE INC	162	07/22/2021	90005078	0.00	2,352.00	2,352.00
1120	AUTO VALUE PARTS CENTER INC	162	07/22/2021	90005079	0.00	75.78	75.78
1003694	AUXILIO INC	162	07/22/2021	90005080	0.00	1,102.50	1,102.50
1003088	EXPLORE LEARNING	162	07/22/2021	90005081	0.00	2,965.50	2,965.50
1002856	OVERHEAD DOOR COMPANY INC	162	07/22/2021	90005082	0.00	957.00	957.00
1003876	UMB BANK	162	07/22/2021	90005083	300.00	0.00	300.00
1096	ASCOM NORTH INC	171	07/22/2021	90005084	0.00	8,239.00	8,239.00
91844	APPLE INC	160	08/05/2021	90005085	0.00	69,329.00	69,329.00
101827	CHARLEVOIX PEST CONTROL INC	160	08/05/2021	90005086	0.00	250.00	250.00
1003139	INTERACTIVE EDUCATIONAL SERVICES INC	160	08/05/2021	90005087	0.00	2,300.00	2,300.00
101122	JOHN E GREEN COMPANY INC	160	08/05/2021	90005088	0.00	1,913.38	1,913.38
95938	LAKESHORE LEARNING MATERIALS	160	08/05/2021	90005089	0.00	10,407.33	10,407.33
1003929	NEALIS ENGINEERING INC	160	08/05/2021	90005090	0.00	982.99	982.99
102410	NEOLA INC	160	08/05/2021	90005091	0.00	1,398.50	1,398.50
101486	NORTHERN MICHIGAN SPORTS MEDICINE CENTER	160	08/05/2021	90005092	0.00	675.00	675.00
97523	RADIO SHACK	160	08/05/2021	90005093	0.00	2,898.82	2,898.82
1003940	THE FENCE COMPANY OF NORTHERN MICHIGAN	160	08/05/2021	90005094	0.00	5,114.39	5,114.39
1003593	TRIST CREEK FLOORING INC	160	08/05/2021	90005095	0.00	10,975.00	10,975.00
101327	EAKES, ANDREA	161	08/05/2021	90005096	0.00	180.00	180.00
1003864	5H IRRIGATION & MAINTENANCE INC	162	08/19/2021	90005097	0.00	13,263.50	13,263.50
91844	APPLE INC	162	08/19/2021	90005098	0.00	36,184.50	36,184.50
101155	ARCHITECTURAL HARDWARE CO INC	162	08/19/2021	90005099	0.00	13.22	13.22
101720	AUNALYTICS INC	162	08/19/2021	90005100	0.00	100.00	100.00
1003694	AUXILIO INC	162	08/19/2021	90005101	0.00	1,929.38	1,929.38
90945	CHARLEVOIX COUNTY TREASURER	162	08/19/2021	90005102	0.00	160.08	160.08
90945	CHARLEVOIX COUNTY TREASURER	162	08/19/2021	90005103	0.00	2,023.20	2,023.20
1003250	GRAND CLASSROOM INC	162	08/19/2021	90005104	0.00	2,750.50	2,750.50
1003942	GREAT LAKES ASPHALT SERVICE	162	08/19/2021	90005105	0.00	1,000.00	1,000.00
1003649	INDUSTRY PRODUCTS GROUP LLC	162	08/19/2021	90005106	0.00	6,137.77	6,137.77
94445	KSS ENTERPRISES	162	08/19/2021	90005107	0.00	4,383.54	4,383.54
5280	McCARDEL CULLIGAN	162	08/19/2021	90005108	0.00	33.25	33.25
25220	MICHIGAN OFFICEWAYS INC	162	08/19/2021	90005109	0.00	201.84	201.84
1003938	NATIONAL TIME & SIGNAL CORPORATION	162	08/19/2021	90005110	0.00	1,100.79	1,100.79

Specialized Data Systems, Inc.

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102410	NEOLA INC	162	08/19/2021	90005111	0.00	750.00	750.00
1003744	SENTINEL TECHNOLOGIES INC	162	08/19/2021	90005112	0.00	29,024.70	29,024.70
96729	THRUN MAATSCH AND NORDBERG P.C.	162	08/19/2021	90005113	0.00	212.00	212.00
101744	USIC HOLDINGS INC	162	08/19/2021	90005114	0.00	315.00	315.00
91858	ZAREMBA EQUIPMENT INC.	162	08/19/2021	90005115	0.00	256.24	256.24
102010	RANDALL, AUDRA	163	08/19/2021	90005116	0.00	450.00	450.00
101720	AUNALYTICS INC	160	09/02/2021	90005117	0.00	100.00	100.00
91249	BLOXSOM ROOFING & SIDING INC	160	09/02/2021	90005118	0.00	1,009.00	1,009.00
100596	CENTRAL MICHIGAN PAPER COMPANY	160	09/02/2021	90005119	0.00	1,110.00	1,110.00
90945	CHARLEVOIX COUNTY TREASURER	160	09/02/2021	90005120	0.00	740.42	740.42
1003088	EXPLORE LEARNING	160	09/02/2021	90005121	0.00	5,597.25	5,597.25
1003017	FIVE STAR SCREEN PRINTING PLUS LLC	160	09/02/2021	90005122	0.00	960.00	960.00
1003506	FLOOR CARE CONCEPTS AND SUPPLY LLC	160	09/02/2021	90005123	0.00	6,574.50	6,574.50
100995	HOLLAND BUS COMPANY	160	09/02/2021	90005124	0.00	457.50	457.50
101122	JOHN E GREEN COMPANY INC	160	09/02/2021	90005125	0.00	942.34	942.34
94445	KSS ENTERPRISES	160	09/02/2021	90005126	0.00	5,442.57	5,442.57
101272	MASB-SEG PROPERTY CASUALTY POOL INC	160	09/02/2021	90005127	0.00	91,548.00	91,548.00
1003929	NEALIS ENGINEERING INC	160	09/02/2021	90005128	0.00	980.00	980.00
94329	SWANSON K & D INC	160	09/02/2021	90005129	0.00	160.00	160.00
39015	TEMPERATURE CONTROL INC	160	09/02/2021	90005130	0.00	707.50	707.50
1003593	TRIST CREEK FLOORING INC	160	09/02/2021	90005131	0.00	10,070.00	10,070.00
101327	EAKES, ANDREA	161	09/02/2021	90005132	0.00	225.00	225.00
1003954	ELLA WHITLEY OR WYATT SEESE	161	09/02/2021	90005133	0.00	575.72	575.72
102572	KLOOSTER, SUSAN	161	09/02/2021	90005134	0.00	61.46	61.46
1003867	SUCAET, MATTHEW	161	09/02/2021	90005135	0.00	1,111.50	1,111.50
1003048	FIVE STAR TECHNOLOGY SOLUTIONS INC	162	09/16/2021	90005136	0.00	1,350.00	1,350.00
1003506	FLOOR CARE CONCEPTS AND SUPPLY LLC	162	09/16/2021	90005137	0.00	3,490.00	3,490.00
1003439	GREAT LAKES COCA-COLA LLC	162	09/16/2021	90005138	0.00	369.42	369.42
101122	JOHN E GREEN COMPANY INC	162	09/16/2021	90005139	0.00	147,585.15	147,585.15
101439	JOHNSTONE SUPPLY	162	09/16/2021	90005140	0.00	1,017.78	1,017.78
5280	McCARDEL CULLIGAN	162	09/16/2021	90005141	0.00	539.10	539.10
100867	MEDCO SUPPLY COMPANY	162	09/16/2021	90005142	0.00	1,984.71	1,984.71
102108	METS INC	162	09/16/2021	90005143	0.00	879.71	879.71
102108	METS INC	162	09/16/2021	90005144	0.00	1,039.73	1,039.73
25220	MICHIGAN OFFICEWAYS INC	162	09/16/2021	90005145	0.00	354.32	354.32
97852	NORTHERN MICH SCHOOLS LEGISLATIVE ASSOC	162	09/16/2021	90005146	0.00	532.00	532.00
94749	OTEC	162	09/16/2021	90005147	0.00	149.00	149.00
94241	PELLSTON PUBLIC SCHOOLS	162	09/16/2021	90005148	0.00	325.00	325.00
1003609	PRAIRIE FARMS DAIRY INC	162	09/16/2021	90005149	0.00	217.41	217.41
96729	THRUN MAATSCH AND NORDBERG P.C.	162	09/16/2021	90005150	0.00	609.50	609.50
1003593	TRIST CREEK FLOORING INC	162	09/16/2021	90005151	0.00	6,357.00	6,357.00
1003328	DHASELEER, JOSHUA	163	09/16/2021	90005152	0.00	51.38	51.38
94286	HARWOOD, CURTIS	163	09/16/2021	90005153	0.00	53.25	53.25
102010	RANDALL, AUDRA	163	09/16/2021	90005154	0.00	837.70	837.70
1002977	SARASIN, LISA	163	09/16/2021	90005155	0.00	40.85	40.85
1003040	SCHMIEGE, LIZA	163	09/16/2021	90005156	0.00	35.51	35.51
101155	ARCHITECTURAL HARDWARE CO INC	164	09/30/2021	90005157	0.00	153.32	153.32
91249	BLOXSOM ROOFING & SIDING INC	164	09/30/2021	90005158	0.00	280.00	280.00

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1003743	BYTESPEED LLC	164	09/30/2021	90005159	0.00	1,625.00	1,625.00
90200	CHARLEVOIX SCREEN MASTERS	164	09/30/2021	90005160	0.00	943.50	943.50
1003250	GRAND CLASSROOM INC	164	09/30/2021	90005161	0.00	1,079.00	1,079.00
1003439	GREAT LAKES COCA-COLA LLC	164	09/30/2021	90005162	0.00	672.75	672.75
100995	HOLLAND BUS COMPANY	164	09/30/2021	90005163	0.00	189.80	189.80
101287	HPS	164	09/30/2021	90005164	0.00	1,038.32	1,038.32
101122	JOHN E GREEN COMPANY INC	164	09/30/2021	90005165	0.00	424.50	424.50
101439	JOHNSTONE SUPPLY	164	09/30/2021	90005166	0.00	295.34	295.34
94445	KSS ENTERPRISES	164	09/30/2021	90005167	0.00	1,997.66	1,997.66
100867	MEDCO SUPPLY COMPANY	164	09/30/2021	90005168	0.00	379.72	379.72
25220	MICHIGAN OFFICEWAYS INC	164	09/30/2021	90005169	0.00	20,184.00	20,184.00
1003929	NEALIS ENGINEERING INC	164	09/30/2021	90005170	0.00	490.00	490.00
1003609	PRAIRIE FARMS DAIRY INC	164	09/30/2021	90005171	0.00	1,028.86	1,028.86
37146	STANDARD ELECTRIC	164	09/30/2021	90005172	0.00	599.62	599.62
90743	THE TROPHY CASE	164	09/30/2021	90005173	0.00	302.00	302.00
1003190	TCAPS - TC WEST HIGH SCHOOL	164	09/30/2021	90005174	0.00	245.00	245.00
101744	USIC HOLDINGS INC	164	09/30/2021	90005175	0.00	175.00	175.00
102611	VAN EERDEN FOODSERVICE	164	09/30/2021	90005176	0.00	1,542.03	1,542.03
102611	VAN EERDEN FOODSERVICE	164	09/30/2021	90005177	0.00	557.56	557.56
102611	VAN EERDEN FOODSERVICE	164	09/30/2021	90005178	0.00	2,136.75	2,136.75
98251	VSC INC	164	09/30/2021	90005179	0.00	99,375.00	99,375.00
1003328	DHASELEER, JOSHUA	165	09/30/2021	90005180	0.00	12.35	12.35
100154	DHASELEER, TENNILLE	165	09/30/2021	90005181	0.00	37.60	37.60
101327	EAKES, ANDREA	165	09/30/2021	90005182	0.00	180.00	180.00
100463	LaBLANCE, JESSICA	165	09/30/2021	90005183	0.00	96.65	96.65
1003467	MITCHELL, ERICKA	165	09/30/2021	90005184	0.00	84.13	84.13
90758	RUSSELL, GORDON	165	09/30/2021	90005185	0.00	17.53	17.53
1002977	SARASIN, LISA	165	09/30/2021	90005186	0.00	14.36	14.36
1002760	WASHBURNE, MICHAEL	165	09/30/2021	90005187	0.00	296.92	296.92
97950	WINNELL, CHARLES J.	165	09/30/2021	90005188	0.00	2,000.00	2,000.00
101720	AUNALYTICS INC	160	10/14/2021	90005189	0.00	100.00	100.00
90945	CHARLEVOIX COUNTY TREASURER	160	10/14/2021	90005190	0.00	630.95	630.95
90200	CHARLEVOIX SCREEN MASTERS	160	10/14/2021	90005191	0.00	2,731.00	2,731.00
95671	CHEBOYGAN OTSEGO PRESQUE ISLE ESD	160	10/14/2021	90005192	0.00	310.00	310.00
1003708	CUSTER INC	160	10/14/2021	90005193	0.00	7,249.67	7,249.67
98129	HUNTINGTON NATIONAL BANK	160	10/14/2021	90005194	0.00	41,312.50	41,312.50
98129	HUNTINGTON NATIONAL BANK	160	10/14/2021	90005195	0.00	6,611.25	6,611.25
101122	JOHN E GREEN COMPANY INC	160	10/14/2021	90005196	0.00	4,568.89	4,568.89
101439	JOHNSTONE SUPPLY	160	10/14/2021	90005197	0.00	1,176.46	1,176.46
94445	KSS ENTERPRISES	160	10/14/2021	90005198	0.00	1,410.63	1,410.63
101752	LIGHTSPEED TECHNOLOGIES INC	160	10/14/2021	90005199	0.00	22,646.00	22,646.00
102248	MANCELONA PUBLIC SCHOOLS	160	10/14/2021	90005200	0.00	150.00	150.00
5280	McCARDEL CULLIGAN	160	10/14/2021	90005201	0.00	60.75	60.75
100867	MEDCO SUPPLY COMPANY	160	10/14/2021	90005202	0.00	785.56	785.56
102108	METS INC	160	10/14/2021	90005203	0.00	6,578.14	6,578.14
25220	MICHIGAN OFFICEWAYS INC	160	10/14/2021	90005204	0.00	3,161.00	3,161.00
25220	MICHIGAN OFFICEWAYS INC	160	10/14/2021	90005205	0.00	697.15	697.15
94708	NORTHWEST EDUCATION SERVICES	160	10/14/2021	90005206	0.00	75.00	75.00
100759	PETOSKEY PUBLIC SCHOOLS	160	10/14/2021	90005207	0.00	200.00	200.00
100759	PETOSKEY PUBLIC SCHOOLS	160	10/14/2021	90005208	0.00	60.00	60.00
1003609	PRAIRIE FARMS DAIRY INC	160	10/14/2021	90005209	0.00	559.27	559.27
37146	STANDARD ELECTRIC	160	10/14/2021	90005210	0.00	3,660.96	3,660.96
96729	THRUN MAATSCH AND NORDBERG P.C.	160	10/14/2021	90005211	0.00	1,238.00	1,238.00
1003876	UMB BANK	160	10/14/2021	90005212	29,700.00	0.00	29,700.00
1003457	UNIFIRST CORPORATION	160	10/14/2021	90005213	0.00	3,021.53	3,021.53

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101744	USIC HOLDINGS INC	160	10/14/2021	90005214	0.00	350.00	350.00
102611	VAN EERDEN FOODSERVICE	160	10/14/2021	90005215	0.00	1,917.06	1,917.06
102611	VAN EERDEN FOODSERVICE	160	10/14/2021	90005216	0.00	689.91	689.91
102611	VAN EERDEN FOODSERVICE	160	10/14/2021	90005217	0.00	1,062.01	1,062.01
98251	VSC INC	160	10/14/2021	90005218	0.00	11,559.97	11,559.97
91858	ZAREMBA EQUIPMENT INC.	160	10/14/2021	90005219	0.00	1,363.13	1,363.13
1003328	DHASELEER, JOSHUA	161	10/14/2021	90005220	0.00	47.87	47.87
92091	EGGERS, THOMAS	161	10/14/2021	90005221	0.00	27.71	27.71
1002977	SARASIN, LISA	161	10/14/2021	90005222	0.00	64.40	64.40
90200	CHARLEVOIX SCREEN MASTERS	162	10/28/2021	90005223	0.00	1,882.75	1,882.75
1002926	FULL COMPASS SYSTEMS LTD	162	10/28/2021	90005224	0.00	2,860.91	2,860.91
1003439	GREAT LAKES COCA-COLA LLC	162	10/28/2021	90005225	0.00	257.86	257.86
94445	KSS ENTERPRISES	162	10/28/2021	90005226	0.00	296.71	296.71
102108	METS INC	162	10/28/2021	90005227	0.00	7,762.67	7,762.67
25220	MICHIGAN OFFICEWAYS INC	162	10/28/2021	90005228	0.00	975.50	975.50
1003938	NATIONAL TIME & SIGNAL CORPORATION	162	10/28/2021	90005229	0.00	686.67	686.67
1003609	PRAIRIE FARMS DAIRY INC	162	10/28/2021	90005230	0.00	817.52	817.52
37146	STANDARD ELECTRIC	162	10/28/2021	90005231	0.00	242.44	242.44
1003457	UNIFIRST CORPORATION	162	10/28/2021	90005232	0.00	506.04	506.04
102611	VAN EERDEN FOODSERVICE	162	10/28/2021	90005233	0.00	231.48	231.48
102611	VAN EERDEN FOODSERVICE	162	10/28/2021	90005234	0.00	813.73	813.73
102611	VAN EERDEN FOODSERVICE	162	10/28/2021	90005235	0.00	1,259.57	1,259.57
102611	VAN EERDEN FOODSERVICE	162	10/28/2021	90005236	0.00	1,277.66	1,277.66
91858	ZAREMBA EQUIPMENT INC.	162	10/28/2021	90005237	0.00	344.32	344.32
1003328	DHASELEER, JOSHUA	163	10/28/2021	90005238	0.00	34.32	34.32
92091	EGGERS, THOMAS	163	10/28/2021	90005239	0.00	36.43	36.43
1002977	SARASIN, LISA	163	10/28/2021	90005240	0.00	48.88	48.88
1002760	WASHBURNE, MICHAEL	163	10/28/2021	90005241	0.00	931.85	931.85
101720	AUNALYTICS INC	160	11/12/2021	90005242	0.00	100.00	100.00
3040	BAIRD COTTER AND BISHOP P.C.	160	11/12/2021	90005243	0.00	24,500.00	24,500.00
100596	CENTRAL MICHIGAN PAPER COMPANY	160	11/12/2021	90005244	0.00	1,110.00	1,110.00
101827	CHARLEVOIX PEST CONTROL INC	160	11/12/2021	90005245	0.00	600.00	600.00
90200	CHARLEVOIX SCREEN MASTERS	160	11/12/2021	90005246	0.00	516.75	516.75
101838	FAMILY FARM AND HOME	160	11/12/2021	90005247	0.00	44.20	44.20
1002926	FULL COMPASS SYSTEMS LTD	160	11/12/2021	90005248	0.00	69.44	69.44
101076	GAYLORD COMMUNITY SCHOOLS	160	11/12/2021	90005249	0.00	200.00	200.00
1003439	GREAT LAKES COCA-COLA LLC	160	11/12/2021	90005250	0.00	607.17	607.17
100995	HOLLAND BUS COMPANY	160	11/12/2021	90005251	0.00	150.37	150.37
101287	HPS	160	11/12/2021	90005252	0.00	697.13	697.13
1003649	INDUSTRY PRODUCTS GROUP LLC	160	11/12/2021	90005253	0.00	4,073.49	4,073.49
1003649	INDUSTRY PRODUCTS GROUP LLC	160	11/12/2021	90005254	0.00	500.00	500.00
101122	JOHN E GREEN COMPANY INC	160	11/12/2021	90005255	0.00	940.01	940.01
94445	KSS ENTERPRISES	160	11/12/2021	90005256	0.00	3,678.77	3,678.77
5280	McCARDEL CULLIGAN	160	11/12/2021	90005257	0.00	8.00	8.00
100867	MEDCO SUPPLY COMPANY	160	11/12/2021	90005258	0.00	67.74	67.74
102108	METS INC	160	11/12/2021	90005259	0.00	7,863.73	7,863.73
102108	METS INC	160	11/12/2021	90005260	0.00	6,780.75	6,780.75
101486	NORTHERN MICHIGAN SPORTS MEDICINE CENTER	160	11/12/2021	90005261	0.00	8,100.00	8,100.00
1003609	PRAIRIE FARMS DAIRY INC	160	11/12/2021	90005262	0.00	800.46	800.46
96729	THRUN MAATSCH AND NORDBERG P.C.	160	11/12/2021	90005263	0.00	1,358.00	1,358.00
1003457	UNIFIRST CORPORATION	160	11/12/2021	90005264	0.00	330.56	330.56
101744	USIC HOLDINGS INC	160	11/12/2021	90005265	0.00	420.00	420.00
102611	VAN EERDEN FOODSERVICE	160	11/12/2021	90005266	0.00	460.42	460.42

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102611	VAN EERDEN FOODSERVICE	160	11/12/2021	90005267	0.00	349.53	349.53
102611	VAN EERDEN FOODSERVICE	160	11/12/2021	90005268	0.00	1,149.56	1,149.56
91858	ZAREMBA EQUIPMENT INC.	160	11/12/2021	90005269	0.00	289.15	289.15
1003328	DHASELEER, JOSHUA	161	11/12/2021	90005270	0.00	14.58	14.58
101327	EAKES, ANDREA	161	11/12/2021	90005271	0.00	225.00	225.00
1002760	WASHBURNE, MICHAEL	161	11/12/2021	90005272	0.00	1,220.87	1,220.87
101877	BOYNE CITY HIGH SCHOOL ATHLETIC DEPT	162	11/26/2021	90005273	0.00	175.00	175.00
1003336	FOUNDATION BUILDING MATERIALS	162	11/26/2021	90005274	0.00	10,747.50	10,747.50
1003439	GREAT LAKES COCA-COLA LLC	162	11/26/2021	90005275	0.00	350.02	350.02
94445	KSS ENTERPRISES	162	11/26/2021	90005276	0.00	721.34	721.34
98641	MARSHALL MUSIC COMPANY	162	11/26/2021	90005277	0.00	24.22	24.22
25220	MICHIGAN OFFICEWAYS INC	162	11/26/2021	90005278	0.00	1,465.24	1,465.24
1003609	PRAIRIE FARMS DAIRY INC	162	11/26/2021	90005279	0.00	1,310.60	1,310.60
94329	SWANSON K & D INC	162	11/26/2021	90005280	0.00	280.00	280.00
1003457	UNIFIRST CORPORATION	162	11/26/2021	90005281	0.00	1,349.26	1,349.26
102611	VAN EERDEN FOODSERVICE	162	11/26/2021	90005282	0.00	853.93	853.93
1003328	DHASELEER, JOSHUA	163	11/26/2021	90005283	0.00	5.50	5.50
93900	KLINGER, SUZANNE	163	11/26/2021	90005284	0.00	288.30	288.30
102010	RANDALL, AUDRA	163	11/26/2021	90005285	0.00	692.82	692.82
1002977	SARASIN, LISA	163	11/26/2021	90005286	0.00	8.47	8.47
97729	STERRETT, NICOLE	163	11/26/2021	90005287	0.00	54.87	54.87
102500	WAY, KELSEY	163	11/26/2021	90005288	0.00	20.00	20.00
1003328	DHASELEER, JOSHUA	161	12/09/2021	90005289	0.00	7.42	7.42
101327	EAKES, ANDREA	161	12/09/2021	90005290	0.00	180.00	180.00
95514	ROGERS, KENNETH	161	12/09/2021	90005291	0.00	40.64	40.64
1003864	5H IRRIGATION & MAINTENANCE INC	160	12/09/2021	90005292	0.00	142.70	142.70
1096	ASCOM NORTH INC	160	12/09/2021	90005293	0.00	320.00	320.00
101720	AUNALYTICS INC	160	12/09/2021	90005294	0.00	100.00	100.00
1003974	BOUND TREE MEDICAL LLC	160	12/09/2021	90005295	0.00	5,272.22	5,272.22
1003743	BYTESPEED LLC	160	12/09/2021	90005296	0.00	6,803.00	6,803.00
100596	CENTRAL MICHIGAN PAPER COMPANY	160	12/09/2021	90005297	0.00	1,260.00	1,260.00
1003439	GREAT LAKES COCA-COLA LLC	160	12/09/2021	90005298	0.00	491.78	491.78
100995	HOLLAND BUS COMPANY	160	12/09/2021	90005299	0.00	461.51	461.51
101287	HPS	160	12/09/2021	90005300	0.00	15,629.94	15,629.94
97264	HYDE SERVICES LLC	160	12/09/2021	90005301	0.00	4,647.50	4,647.50
101122	JOHN E GREEN COMPANY INC	160	12/09/2021	90005302	0.00	1,014.70	1,014.70
101439	JOHNSTONE SUPPLY	160	12/09/2021	90005303	0.00	2,511.43	2,511.43
94445	KSS ENTERPRISES	160	12/09/2021	90005304	0.00	173.44	173.44
5280	McCARDEL CULLIGAN	160	12/09/2021	90005305	0.00	64.75	64.75
102108	METS INC	160	12/09/2021	90005306	0.00	5,348.93	5,348.93
102108	METS INC	160	12/09/2021	90005307	0.00	8,634.38	8,634.38
101768	MISS DIG SYSTEM INC	160	12/09/2021	90005308	0.00	1,635.96	1,635.96
1003929	NEALIS ENGINEERING INC	160	12/09/2021	90005309	0.00	980.00	980.00
1003969	NL CARLSON ENTERPRISES INC	160	12/09/2021	90005310	0.00	3,891.30	3,891.30
97523	RADIO SHACK	160	12/09/2021	90005311	0.00	5,070.68	5,070.68
1003609	PRAIRIE FARMS DAIRY INC	160	12/09/2021	90005312	0.00	771.08	771.08
1003744	SENTINEL TECHNOLOGIES INC	160	12/09/2021	90005313	0.00	832.50	832.50
1003809	SIEMENS INDUSTRY INC	160	12/09/2021	90005314	0.00	840.00	840.00
37146	STANDARD ELECTRIC	160	12/09/2021	90005315	0.00	1,430.93	1,430.93
94329	SWANSON K & D INC	160	12/09/2021	90005316	0.00	265.00	265.00
96729	THRUN MAATSCH AND NORDBERG P.C.	160	12/09/2021	90005317	0.00	1,837.00	1,837.00
101784	TREDROC TIRE SERVICES GAYLORD LLC	160	12/09/2021	90005318	0.00	1,218.00	1,218.00
1003457	UNIFIRST CORPORATION	160	12/09/2021	90005319	0.00	644.01	644.01

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101744	USIC HOLDINGS INC	160	12/09/2021	90005320	0.00	105.00	105.00
102611	VAN EERDEN FOODSERVICE	160	12/09/2021	90005321	0.00	1,245.49	1,245.49
98251	VSC INC	160	12/09/2021	90005322	0.00	1,535.00	1,535.00
1003958	BERGER CHEVROLET INC	162	12/10/2021	90005323	0.00	45,259.00	45,259.00
1003743	BYTESPEED LLC	162	12/10/2021	90005324	0.00	42,250.00	42,250.00
97523	RADIO SHACK	162	12/10/2021	90005325	0.00	1,238.96	1,238.96
1003694	AUXILIO INC	163	12/23/2021	90005326	0.00	385.00	385.00
90200	CHARLEVOIX SCREEN MASTERS	163	12/23/2021	90005327	0.00	3,000.00	3,000.00
95671	CHEBOYGAN OTSEGO PRESQUE ISLE ESD	163	12/23/2021	90005328	0.00	3,545.00	3,545.00
101761	ETNA SUPPLY LLC	163	12/23/2021	90005329	0.00	1,741.38	1,741.38
1003439	GREAT LAKES COCA-COLA LLC	163	12/23/2021	90005330	0.00	265.38	265.38
100995	HOLLAND BUS COMPANY	163	12/23/2021	90005331	0.00	151.12	151.12
101287	HPS	163	12/23/2021	90005332	0.00	7,469.02	7,469.02
1003649	INDUSTRY PRODUCTS GROUP LLC	163	12/23/2021	90005333	0.00	878.70	878.70
102108	METS INC	163	12/23/2021	90005334	0.00	6,488.22	6,488.22
25220	MICHIGAN OFFICEWAYS INC	163	12/23/2021	90005335	0.00	8,638.00	8,638.00
25220	MICHIGAN OFFICEWAYS INC	163	12/23/2021	90005336	0.00	20,550.00	20,550.00
1002856	OVERHEAD DOOR COMPANY INC	163	12/23/2021	90005337	0.00	2,222.37	2,222.37
1003609	PRAIRIE FARMS DAIRY INC	163	12/23/2021	90005338	0.00	858.16	858.16
1003190	TCAPS - TC WEST HIGH SCHOOL	163	12/23/2021	90005339	0.00	200.00	200.00
96729	THRUN MAATSCH AND NORDBERG P.C.	163	12/23/2021	90005340	0.00	1,636.00	1,636.00
101784	TREDROC TIRE SERVICES GAYLORD LLC	163	12/23/2021	90005341	0.00	1,225.00	1,225.00
1003457	UNIFIRST CORPORATION	163	12/23/2021	90005342	0.00	485.92	485.92
102611	VAN EERDEN FOODSERVICE	163	12/23/2021	90005343	0.00	1,852.74	1,852.74
91858	ZAREMBA EQUIPMENT INC.	163	12/23/2021	90005344	0.00	286.33	286.33
1003328	DHASELEER, JOSHUA	164	12/23/2021	90005345	0.00	14.40	14.40
101457	KRETOVIC, COURTNEY	164	12/23/2021	90005346	0.00	72.00	72.00
100463	LaBLANCE, JESSICA	164	12/23/2021	90005347	0.00	18.21	18.21
98329	MAILLOUX, TRACI	164	12/23/2021	90005348	0.00	268.00	268.00
95514	ROGERS, KENNETH	164	12/23/2021	90005349	0.00	4.00	4.00
1002977	SARASIN, LISA	164	12/23/2021	90005350	0.00	2.99	2.99
101942	SHARROW, JACOB	164	12/23/2021	90005351	0.00	125.00	125.00
97729	STERRETT, NICOLE	164	12/23/2021	90005352	0.00	170.71	170.71
97729	STERRETT, NICOLE	164	12/23/2021	90005353	0.00	69.30	69.30
1002760	WASHBURNE, MICHAEL	164	12/23/2021	90005354	0.00	76.72	76.72
1003982	NORTHWEST GARAGE DOOR LLC	165	12/24/2021	90005355	0.00	3,443.75	3,443.75
101720	AUNALYTICS INC	160	01/20/2022	90005356	0.00	100.00	100.00
1003694	AUXILIO INC	160	01/20/2022	90005357	0.00	199.85	199.85
91249	BLOXSOM ROOFING & SIDING INC	160	01/20/2022	90005358	0.00	375.00	375.00
90945	CHARLEVOIX COUNTY TREASURER	160	01/20/2022	90005359	0.00	3,520.11	3,520.11
90945	CHARLEVOIX COUNTY TREASURER	160	01/20/2022	90005360	0.00	7,835.40	7,835.40
39150	CHARLEVOIX GLASS INC	160	01/20/2022	90005361	0.00	560.03	560.03
90200	CHARLEVOIX SCREEN MASTERS	160	01/20/2022	90005362	0.00	154.00	154.00
100175	CHARLEVOIX-EMMET ISD	160	01/20/2022	90005363	0.00	140,675.00	140,675.00
1003813	CORPORATE SETTLEMENT SOLUTIONS LLC	160	01/20/2022	90005364	0.00	307.00	307.00
101761	ETNA SUPPLY LLC	160	01/20/2022	90005365	0.00	269.88	269.88
1003506	FLOOR CARE CONCEPTS AND SUPPLY LLC	160	01/20/2022	90005366	0.00	5,536.48	5,536.48
1003439	GREAT LAKES COCA-COLA LLC	160	01/20/2022	90005367	0.00	345.80	345.80
101122	JOHN E GREEN COMPANY INC	160	01/20/2022	90005368	0.00	3,854.91	3,854.91
101439	JOHNSTONE SUPPLY	160	01/20/2022	90005369	0.00	1,309.26	1,309.26
94445	KSS ENTERPRISES	160	01/20/2022	90005370	0.00	1,055.94	1,055.94
98641	MARSHALL MUSIC COMPANY	160	01/20/2022	90005371	0.00	154.00	154.00
5280	McCARDEL CULLIGAN	160	01/20/2022	90005372	0.00	113.50	113.50

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102108	METS INC	160	01/20/2022	90005373	0.00	5,212.70	5,212.70
102108	METS INC	160	01/20/2022	90005374	0.00	3,508.01	3,508.01
25220	MICHIGAN OFFICEWAYS INC	160	01/20/2022	90005375	0.00	979.88	979.88
25220	MICHIGAN OFFICEWAYS INC	160	01/20/2022	90005376	0.00	154.46	154.46
102410	NEOLA INC	160	01/20/2022	90005377	0.00	1,295.00	1,295.00
101486	NORTHERN MICHIGAN SPORTS MEDICINE CENTER	160	01/20/2022	90005378	0.00	8,100.00	8,100.00
1003609	PRAIRIE FARMS DAIRY INC	160	01/20/2022	90005379	0.00	1,341.21	1,341.21
37146	STANDARD ELECTRIC	160	01/20/2022	90005380	0.00	2,044.65	2,044.65
94329	SWANSON K & D INC	160	01/20/2022	90005381	0.00	843.00	843.00
39015	TEMPERATURE CONTROL INC	160	01/20/2022	90005382	0.00	5,354.62	5,354.62
1003940	THE FENCE COMPANY OF NORTHERN MICHIGAN	160	01/20/2022	90005383	0.00	3,409.60	3,409.60
96729	THRUN MAATSCH AND NORDBERG P.C.	160	01/20/2022	90005384	0.00	2,500.00	2,500.00
102223	TREND WINDOW & DESIGN	160	01/20/2022	90005385	0.00	677.50	677.50
1003457	UNIFIRST CORPORATION	160	01/20/2022	90005386	0.00	1,056.05	1,056.05
101744	USIC HOLDINGS INC	160	01/20/2022	90005387	0.00	105.00	105.00
102611	VAN EERDEN FOODSERVICE	160	01/20/2022	90005388	0.00	1,395.45	1,395.45
1003471	BRYAN, KATIE	161	01/20/2022	90005389	0.00	900.00	900.00
1003328	DHASELEER, JOSHUA	161	01/20/2022	90005390	0.00	15.21	15.21
101327	EAKES, ANDREA	161	01/20/2022	90005391	0.00	180.00	180.00
1003976	McCARNEY, MORGAN	161	01/20/2022	90005392	0.00	58.86	58.86
1003694	AUXILIO INC	160	02/03/2022	90005393	0.00	183.75	183.75
100175	CHARLEVOIX-EMMET ISD	160	02/03/2022	90005394	0.00	18,000.00	18,000.00
1002926	FULL COMPASS SYSTEMS LTD	160	02/03/2022	90005395	0.00	26,215.62	26,215.62
1003439	GREAT LAKES COCA-COLA LLC	160	02/03/2022	90005396	0.00	644.22	644.22
1002644	IXL LEARNING INC	160	02/03/2022	90005397	0.00	13,497.00	13,497.00
101122	JOHN E GREEN COMPANY INC	160	02/03/2022	90005398	0.00	107,939.85	107,939.85
94445	KSS ENTERPRISES	160	02/03/2022	90005399	0.00	1,603.53	1,603.53
5280	McCARDEL CULLIGAN	160	02/03/2022	90005400	0.00	8.00	8.00
25220	MICHIGAN OFFICEWAYS INC	160	02/03/2022	90005401	0.00	25,098.00	25,098.00
102370	MIO-AUSABLE SCHOOLS	160	02/03/2022	90005402	0.00	175.00	175.00
101486	NORTHERN MICHIGAN SPORTS MEDICINE CENTER	160	02/03/2022	90005403	0.00	115.00	115.00
1003609	PRAIRIE FARMS DAIRY INC	160	02/03/2022	90005404	0.00	1,007.49	1,007.49
1003457	UNIFIRST CORPORATION	160	02/03/2022	90005405	0.00	485.92	485.92
102611	VAN EERDEN FOODSERVICE	160	02/03/2022	90005406	0.00	910.20	910.20
1003328	DHASELEER, JOSHUA	161	02/03/2022	90005407	0.00	7.96	7.96
102528	DVORACEK, KATHLEEN	161	02/03/2022	90005408	0.00	750.00	750.00
101327	EAKES, ANDREA	161	02/03/2022	90005409	0.00	180.00	180.00
92091	EGGERS, THOMAS	161	02/03/2022	90005410	0.00	70.00	70.00
102010	RANDALL, AUDRA	161	02/03/2022	90005411	0.00	2,315.92	2,315.92
102010	RANDALL, AUDRA	161	02/03/2022	90005412	0.00	2,904.06	2,904.06
95514	ROGERS, KENNETH	161	02/03/2022	90005413	0.00	8.00	8.00
1002977	SARASIN, LISA	161	02/03/2022	90005414	0.00	4.18	4.18
91844	APPLE INC	162	02/17/2022	90005415	0.00	7,094.00	7,094.00
101720	AUNALYTICS INC	162	02/17/2022	90005416	0.00	100.00	100.00
102513	BAKER COLLEGE OF CADILLAC	162	02/17/2022	90005417	0.00	881.10	881.10
1003743	BYTESPEED LLC	162	02/17/2022	90005418	0.00	1,650.00	1,650.00
101827	CHARLEVOIX PEST CONTROL INC	162	02/17/2022	90005419	0.00	300.00	300.00
100175	CHARLEVOIX-EMMET ISD	162	02/17/2022	90005420	0.00	7,125.65	7,125.65
1003990	CYC EVENTS	162	02/17/2022	90005421	0.00	750.00	750.00
97389	FERGUSON & CHAMBERLAIN ASSOCIATES INC	162	02/17/2022	90005422	0.00	300.00	300.00
1002926	FULL COMPASS SYSTEMS LTD	162	02/17/2022	90005423	0.00	13,915.05	13,915.05
1003439	GREAT LAKES COCA-COLA LLC	162	02/17/2022	90005424	0.00	503.10	503.10
100995	HOLLAND BUS COMPANY	162	02/17/2022	90005425	0.00	1,206.86	1,206.86

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101439	JOHNSTONE SUPPLY	162	02/17/2022	90005426	0.00	393.30	393.30
94445	KSS ENTERPRISES	162	02/17/2022	90005427	0.00	3,021.01	3,021.01
5280	McCARDEL CULLIGAN	162	02/17/2022	90005428	0.00	537.60	537.60
102108	METS INC	162	02/17/2022	90005429	0.00	6,823.73	6,823.73
1003609	PRAIRIE FARMS DAIRY INC	162	02/17/2022	90005430	0.00	698.39	698.39
37063	SCHOOL SPECIALTY LLC	162	02/17/2022	90005431	0.00	123.42	123.42
37146	STANDARD ELECTRIC	162	02/17/2022	90005432	0.00	828.84	828.84
37146	STANDARD ELECTRIC	162	02/17/2022	90005433	0.00	52.59	52.59
94329	SWANSON K & D INC	162	02/17/2022	90005434	0.00	262.50	262.50
96729	THRUN MAATSCH AND NORDBERG P.C.	162	02/17/2022	90005435	0.00	215.00	215.00
1003457	UNIFIRST CORPORATION	162	02/17/2022	90005436	0.00	499.57	499.57
102611	VAN EERDEN FOODSERVICE	162	02/17/2022	90005437	0.00	377.32	377.32
102611	VAN EERDEN FOODSERVICE	162	02/17/2022	90005438	0.00	597.93	597.93
1003328	DHASELEER, JOSHUA	163	02/17/2022	90005439	0.00	28.29	28.29
1003854	SANDISON, DENISE	163	02/17/2022	90005440	0.00	119.99	119.99
1002977	SARASIN, LISA	163	02/17/2022	90005441	0.00	12.18	12.18
1003985	JONES, JAMES	164	02/24/2022	90005442	0.00	1,600.00	1,600.00
101720	AUNALYTICS INC	160	03/03/2022	90005443	0.00	100.00	100.00
1003694	AUXILIO INC	160	03/03/2022	90005444	0.00	87.50	87.50
1003827	ESF INSULATION LLC	160	03/03/2022	90005445	0.00	16,100.00	16,100.00
101838	FAMILY FARM AND HOME	160	03/03/2022	90005446	0.00	78.93	78.93
11022	FLINN SCIENTIFIC INC	160	03/03/2022	90005447	0.00	275.54	275.54
1002926	FULL COMPASS SYSTEMS LTD	160	03/03/2022	90005448	0.00	11,392.84	11,392.84
94445	KSS ENTERPRISES	160	03/03/2022	90005449	0.00	48.17	48.17
1003674	MANISTEE ISD	160	03/03/2022	90005450	0.00	480.00	480.00
5280	McCARDEL CULLIGAN	160	03/03/2022	90005451	0.00	46.75	46.75
102108	METS INC	160	03/03/2022	90005452	0.00	8,361.07	8,361.07
25220	MICHIGAN OFFICEWAYS INC	160	03/03/2022	90005453	0.00	636.89	636.89
95821	NORTHERN PUMP SERVICE INC	160	03/03/2022	90005454	0.00	42,954.16	42,954.16
97523	RADIO SHACK	160	03/03/2022	90005455	0.00	2,308.88	2,308.88
1002856	OVERHEAD DOOR COMPANY INC	160	03/03/2022	90005456	0.00	985.45	985.45
1003589	PFM FINANCIAL ADVISORS LLC	160	03/03/2022	90005457	0.00	1,000.00	1,000.00
1003609	PRAIRIE FARMS DAIRY INC	160	03/03/2022	90005458	0.00	537.07	537.07
1003457	UNIFIRST CORPORATION	160	03/03/2022	90005459	0.00	485.92	485.92
102611	VAN EERDEN FOODSERVICE	160	03/03/2022	90005460	0.00	674.14	674.14
102611	VAN EERDEN FOODSERVICE	160	03/03/2022	90005461	0.00	591.63	591.63
102611	VAN EERDEN FOODSERVICE	160	03/03/2022	90005462	0.00	659.43	659.43
1003955	BRADDOCK, ALEXANDRA	161	03/03/2022	90005463	0.00	349.95	349.95
1003328	DHASELEER, JOSHUA	161	03/03/2022	90005464	0.00	22.73	22.73
101327	EAKES, ANDREA	161	03/03/2022	90005465	0.00	180.00	180.00
91511	KLINGER, TODD	161	03/03/2022	90005466	0.00	18.39	18.39
91844	APPLE INC	162	03/17/2022	90005467	0.00	15,590.00	15,590.00
100175	CHARLEVOIX-EMMET ISD	162	03/17/2022	90005468	0.00	3,110.80	3,110.80
1003990	CYC EVENTS	162	03/17/2022	90005469	0.00	750.00	750.00
1002926	FULL COMPASS SYSTEMS LTD	162	03/17/2022	90005470	0.00	1,676.33	1,676.33
1003439	GREAT LAKES COCA-COLA LLC	162	03/17/2022	90005471	0.00	638.06	638.06
15040	HOBART SALES & SERVICE INC	162	03/17/2022	90005472	0.00	1,780.51	1,780.51
100995	HOLLAND BUS COMPANY	162	03/17/2022	90005473	0.00	1,502.40	1,502.40
101287	HPS	162	03/17/2022	90005474	0.00	7,535.82	7,535.82
98129	HUNTINGTON NATIONAL BANK	162	03/17/2022	90005475	0.00	500.00	500.00
101122	JOHN E GREEN COMPANY INC	162	03/17/2022	90005476	0.00	1,010.53	1,010.53
102108	METS INC	162	03/17/2022	90005477	0.00	10,406.35	10,406.35
102108	METS INC	162	03/17/2022	90005478	0.00	6,682.00	6,682.00
25220	MICHIGAN OFFICEWAYS INC	162	03/17/2022	90005479	0.00	14,723.00	14,723.00
25220	MICHIGAN OFFICEWAYS INC	162	03/17/2022	90005480	0.00	139.25	139.25
1003609	PRAIRIE FARMS DAIRY INC	162	03/17/2022	90005481	0.00	1,617.89	1,617.89

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1004003	PRESIDIO NETWORKED SOLUTIONS	162	03/17/2022	90005482	0.00	200.00	200.00
37146	STANDARD ELECTRIC	162	03/17/2022	90005483	0.00	126.41	126.41
94329	SWANSON K & D INC	162	03/17/2022	90005484	0.00	150.00	150.00
39015	TEMPERATURE CONTROL INC	162	03/17/2022	90005485	0.00	7,245.00	7,245.00
90743	THE TROPHY CASE	162	03/17/2022	90005486	0.00	148.00	148.00
1003895	TYLER TECHNOLOGIES INC	162	03/17/2022	90005487	0.00	2,500.00	2,500.00
1003457	UNIFIRST CORPORATION	162	03/17/2022	90005488	0.00	485.92	485.92
102611	VAN EERDEN FOODSERVICE	162	03/17/2022	90005489	0.00	393.96	393.96
102611	VAN EERDEN FOODSERVICE	162	03/17/2022	90005490	0.00	534.77	534.77
100873	YEO & YEO COMPUTER CONSULTING LLC	162	03/17/2022	90005491	0.00	2,443.00	2,443.00
100873	YEO & YEO COMPUTER CONSULTING LLC	162	03/17/2022	90005492	0.00	2,792.00	2,792.00
96776	CONWAY, ANNEMARIE	163	03/17/2022	90005493	0.00	114.85	114.85
1003328	DHASELEER, JOSHUA	163	03/17/2022	90005494	0.00	35.82	35.82
92091	EGGERS, THOMAS	163	03/17/2022	90005495	0.00	9.85	9.85
97184	GLASS, JENNIFER	163	03/17/2022	90005496	0.00	4,164.49	4,164.49
1002977	SARASIN, LISA	163	03/17/2022	90005497	0.00	8.15	8.15
101434	TAMMINGA, MARJORIE	163	03/17/2022	90005498	0.00	71.02	71.02
1004006	CORNERSTONE ARCHITECTS INC	164	03/31/2022	90005499	0.00	10,260.00	10,260.00
100995	HOLLAND BUS COMPANY	164	03/31/2022	90005500	0.00	83.73	83.73
1003609	PRAIRIE FARMS DAIRY INC	164	03/31/2022	90005501	0.00	650.22	650.22
1003457	UNIFIRST CORPORATION	164	03/31/2022	90005502	0.00	485.92	485.92
102611	VAN EERDEN FOODSERVICE	164	03/31/2022	90005503	0.00	592.35	592.35
101327	EAKES, ANDREA	165	03/31/2022	90005504	0.00	180.00	180.00
1004005	EMILY WARRINER OR LILYANN MATCHETT	165	03/31/2022	90005505	0.00	1,766.46	1,766.46
97587	FRANK, DANA	165	03/31/2022	90005506	0.00	205.92	205.92
102045	GARRETT, TRAVIS	165	03/31/2022	90005507	0.00	66.69	66.69
97184	GLASS, JENNIFER	165	03/31/2022	90005508	0.00	2,592.32	2,592.32
1002977	SARASIN, LISA	165	03/31/2022	90005509	0.00	10.59	10.59
96041	SCHOLTEN, PETER	165	03/31/2022	90005510	0.00	38.10	38.10
1002760	WASHBURNE, MICHAEL	165	03/31/2022	90005511	0.00	88.92	88.92
1003594	WRZESINSKI, ERIC	165	03/31/2022	90005512	0.00	157.95	157.95
101155	ARCHITECTURAL HARDWARE CO INC	160	04/14/2022	90005513	0.00	75.18	75.18
101720	AUNALYTICS INC	160	04/14/2022	90005514	0.00	100.00	100.00
100596	CENTRAL MICHIGAN PAPER COMPANY	160	04/14/2022	90005515	0.00	2,520.00	2,520.00
90200	CHARLEVOIX SCREEN MASTERS	160	04/14/2022	90005516	0.00	75.00	75.00
1002926	FULL COMPASS SYSTEMS LTD	160	04/14/2022	90005517	0.00	2,102.81	2,102.81
1003439	GREAT LAKES COCA-COLA LLC	160	04/14/2022	90005518	0.00	755.72	755.72
1003102	HELLEBUYCK DRYWALL	160	04/14/2022	90005519	0.00	18,000.00	18,000.00
98129	HUNTINGTON NATIONAL BANK	160	04/14/2022	90005520	0.00	500.00	500.00
1003649	INDUSTRY PRODUCTS GROUP LLC	160	04/14/2022	90005521	0.00	227.13	227.13
101439	JOHNSTONE SUPPLY	160	04/14/2022	90005522	0.00	758.06	758.06
5280	McCARDEL CULLIGAN	160	04/14/2022	90005523	0.00	41.75	41.75
102108	METS INC	160	04/14/2022	90005524	0.00	6,453.41	6,453.41
1003456	NORTHWOODS PRINTERS LLC	160	04/14/2022	90005525	0.00	212.65	212.65
1003609	PRAIRIE FARMS DAIRY INC	160	04/14/2022	90005526	0.00	724.43	724.43
1004003	PRESIDIO NETWORKED SOLUTIONS	160	04/14/2022	90005527	0.00	500.00	500.00
37146	STANDARD ELECTRIC	160	04/14/2022	90005528	0.00	780.85	780.85
96729	THRUN MAATSCH AND NORDBERG P.C.	160	04/14/2022	90005529	0.00	3,252.50	3,252.50
102223	TREND WINDOW & DESIGN	160	04/14/2022	90005530	0.00	677.50	677.50
1003457	UNIFIRST CORPORATION	160	04/14/2022	90005531	0.00	566.40	566.40
102611	VAN EERDEN FOODSERVICE	160	04/14/2022	90005532	0.00	307.32	307.32

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1004012	X-CEL CHEMICAL SPECIALTIES NORTH LLC	160	04/14/2022	90005533	0.00	1,207.50	1,207.50
100873	YEO & YEO COMPUTER CONSULTING LLC	160	04/14/2022	90005534	0.00	698.00	698.00
1003905	ANDERSON, CHERYL	161	04/14/2022	90005535	0.00	160.00	160.00
1003906	GILLESPIE, TAMIE	161	04/14/2022	90005536	0.00	108.00	108.00
1003899	HAMILTON, BARBARA	161	04/14/2022	90005537	0.00	155.90	155.90
1003867	SUCAET, MATTHEW	161	04/14/2022	90005538	0.00	204.75	204.75
1003463	ADVANCED TURF SOLUTIONS	162	04/28/2022	90005539	0.00	1,297.00	1,297.00
91844	APPLE INC	162	04/28/2022	90005540	0.00	6,696.65	6,696.65
98025	CDW-G	162	04/28/2022	90005541	0.00	16,200.00	16,200.00
90200	CHARLEVOIX SCREEN MASTERS	162	04/28/2022	90005542	0.00	713.75	713.75
100175	CHARLEVOIX-EMMET ISD	162	04/28/2022	90005543	0.00	5,666.40	5,666.40
1004006	CORNERSTONE ARCHITECTS INC	162	04/28/2022	90005544	0.00	4,530.00	4,530.00
11022	FLINN SCIENTIFIC INC	162	04/28/2022	90005545	0.00	15,238.32	15,238.32
1002926	FULL COMPASS SYSTEMS LTD	162	04/28/2022	90005546	0.00	499.30	499.30
97893	HARBOR FENCE COMPANY	162	04/28/2022	90005547	0.00	1,898.50	1,898.50
1003649	INDUSTRY PRODUCTS GROUP LLC	162	04/28/2022	90005548	0.00	234.00	234.00
94445	KSS ENTERPRISES	162	04/28/2022	90005549	0.00	1,971.64	1,971.64
98641	MARSHALL MUSIC COMPANY	162	04/28/2022	90005550	0.00	157.99	157.99
96108	McGRAW HILL SCHOOL EDUCATION LLC	162	04/28/2022	90005551	0.00	488.25	488.25
102108	METS INC	162	04/28/2022	90005552	0.00	2,540.29	2,540.29
25220	MICHIGAN OFFICEWAYS INC	162	04/28/2022	90005553	0.00	243.00	243.00
25220	MICHIGAN OFFICEWAYS INC	162	04/28/2022	90005554	0.00	1,224.00	1,224.00
25220	MICHIGAN OFFICEWAYS INC	162	04/28/2022	90005555	0.00	826.44	826.44
25220	MICHIGAN OFFICEWAYS INC	162	04/28/2022	90005556	0.00	54.95	54.95
90601	PASCO SCIENTIFIC INC	162	04/28/2022	90005557	0.00	129.00	129.00
100759	PETOSKEY PUBLIC SCHOOLS	162	04/28/2022	90005558	0.00	200.00	200.00
1003609	PRAIRIE FARMS DAIRY INC	162	04/28/2022	90005559	0.00	1,079.67	1,079.67
97523	RADIO SHACK	162	04/28/2022	90005560	0.00	3,792.86	3,792.86
1004017	RELEVANT SPEAKERS NETWORK	162	04/28/2022	90005561	0.00	500.00	500.00
39015	TEMPERATURE CONTROL INC	162	04/28/2022	90005562	0.00	194.25	194.25
1003457	UNIFIRST CORPORATION	162	04/28/2022	90005563	0.00	401.05	401.05
101744	USIC HOLDINGS INC	162	04/28/2022	90005564	0.00	70.00	70.00
102611	VAN EERDEN FOODSERVICE	162	04/28/2022	90005565	0.00	480.64	480.64
1003328	DHASELEER, JOSHUA	163	04/28/2022	90005566	0.00	24.42	24.42
1004022	EPPING, KRISTINE	163	04/28/2022	90005567	0.00	1,260.00	1,260.00
96546	JAREMA, KRISTA	163	04/28/2022	90005568	0.00	333.33	333.33
95514	ROGERS, KENNETH	163	04/28/2022	90005569	0.00	20.29	20.29
101327	EAKES, ANDREA	163	04/28/2022	90005570	0.00	135.00	135.00
91844	APPLE INC	160	05/12/2022	90005571	0.00	151,905.00	151,905.00
101720	AUNALYTICS INC	160	05/12/2022	90005572	0.00	100.00	100.00
95671	CHEBOYGAN OTSEGO PRESQUE ISLE ESD	160	05/12/2022	90005573	0.00	4,475.00	4,475.00
1003017	FIVE STAR SCREEN PRINTING PLUS LLC	160	05/12/2022	90005574	0.00	1,902.00	1,902.00
1003439	GREAT LAKES COCA-COLA LLC	160	05/12/2022	90005575	0.00	646.78	646.78
101122	JOHN E GREEN COMPANY INC	160	05/12/2022	90005576	0.00	1,140.00	1,140.00
101122	JOHN E GREEN COMPANY INC	160	05/12/2022	90005577	0.00	522.08	522.08
94445	KSS ENTERPRISES	160	05/12/2022	90005578	0.00	2,863.20	2,863.20
5280	McCARDEL CULLIGAN	160	05/12/2022	90005579	0.00	74.00	74.00
102108	METS INC	160	05/12/2022	90005580	0.00	6,443.55	6,443.55
1003530	MICHIANA TIMING LLC	160	05/12/2022	90005581	0.00	190.00	190.00
25220	MICHIGAN OFFICEWAYS INC	160	05/12/2022	90005582	0.00	1,204.00	1,204.00
25220	MICHIGAN OFFICEWAYS INC	160	05/12/2022	90005583	0.00	1,704.98	1,704.98
95821	NORTHERN PUMP SERVICE INC	160	05/12/2022	90005584	0.00	42,954.16	42,954.16
90601	PASCO SCIENTIFIC INC	160	05/12/2022	90005585	0.00	183.00	183.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1003609	PRAIRIE FARMS DAIRY INC	160	05/12/2022	90005586	0.00	1,214.86	1,214.86
1003744	SENTINEL TECHNOLOGIES INC	160	05/12/2022	90005587	0.00	2,880.00	2,880.00
1003744	SENTINEL TECHNOLOGIES INC	160	05/12/2022	90005588	0.00	21,815.00	21,815.00
37146	STANDARD ELECTRIC	160	05/12/2022	90005589	0.00	126.34	126.34
1002741	TCAPS - TC CENTRAL HIGH SCHOOL	160	05/12/2022	90005590	0.00	225.00	225.00
96729	THRUN MAATSCH AND NORDBERG P.C.	160	05/12/2022	90005591	0.00	550.00	550.00
1003457	UNIFIRST CORPORATION	160	05/12/2022	90005592	0.00	579.79	579.79
101744	USIC HOLDINGS INC	160	05/12/2022	90005593	0.00	140.00	140.00
100873	YEO & YEO COMPUTER CONSULTING LLC	160	05/12/2022	90005594	0.00	1,396.00	1,396.00
1003328	DHASELEER, JOSHUA	161	05/12/2022	90005595	0.00	21.81	21.81
1003754	PETERSON, RILEY	161	05/12/2022	90005596	0.00	32.96	32.96
1002977	SARASIN, LISA	161	05/12/2022	90005597	0.00	31.16	31.16
1003867	SUCAET, MATTHEW	161	05/12/2022	90005598	0.00	1,111.50	1,111.50
1003463	ADVANCED TURF SOLUTIONS	163	05/26/2022	90005599	0.00	186.00	186.00
101877	BOYNE CITY HIGH SCHOOL ATHLETIC DEPT	163	05/26/2022	90005600	0.00	740.00	740.00
90200	CHARLEVOIX SCREEN MASTERS	163	05/26/2022	90005601	0.00	328.70	328.70
1004006	CORNERSTONE ARCHITECTS INC	163	05/26/2022	90005602	0.00	5,887.16	5,887.16
100496	FASTENAL COMPANY	163	05/26/2022	90005603	0.00	566.34	566.34
1002926	FULL COMPASS SYSTEMS LTD	163	05/26/2022	90005604	0.00	160.72	160.72
101076	GAYLORD COMMUNITY SCHOOLS	163	05/26/2022	90005605	0.00	470.00	470.00
1003439	GREAT LAKES COCA-COLA LLC	163	05/26/2022	90005606	0.00	745.06	745.06
102529	HARBOR SPRINGS RAM BOOSTERS	163	05/26/2022	90005607	0.00	350.00	350.00
101122	JOHN E GREEN COMPANY INC	163	05/26/2022	90005608	0.00	4,118.30	4,118.30
94445	KSS ENTERPRISES	163	05/26/2022	90005609	0.00	141.66	141.66
1004025	MATH4SALE INC	163	05/26/2022	90005610	0.00	15,823.50	15,823.50
96108	McGRAW HILL SCHOOL EDUCATION LLC	163	05/26/2022	90005611	0.00	11,274.71	11,274.71
102108	METS INC	163	05/26/2022	90005612	0.00	7,296.70	7,296.70
25220	MICHIGAN OFFICEWAYS INC	163	05/26/2022	90005613	0.00	1,294.09	1,294.09
98187	NCS PEARSON INC	163	05/26/2022	90005614	0.00	2,232.00	2,232.00
90601	PASCO SCIENTIFIC INC	163	05/26/2022	90005615	0.00	3,544.00	3,544.00
1003609	PRAIRIE FARMS DAIRY INC	163	05/26/2022	90005616	0.00	1,262.39	1,262.39
100999	SPARTAN DISTRIBUTORS INC	163	05/26/2022	90005617	0.00	18,500.00	18,500.00
39015	TEMPERATURE CONTROL INC	163	05/26/2022	90005618	0.00	366.30	366.30
1003457	UNIFIRST CORPORATION	163	05/26/2022	90005619	0.00	497.92	497.92
102611	VAN EERDEN FOODSERVICE	163	05/26/2022	90005620	0.00	471.21	471.21
91109	WILMOT ELECTRIC INC	163	05/26/2022	90005621	0.00	339.15	339.15
1003639	BALDWIN, AMY	164	05/26/2022	90005622	0.00	830.00	830.00
1003955	BRADDOCK, ALEXANDRA	164	05/26/2022	90005623	0.00	211.19	211.19
1003328	DHASELEER, JOSHUA	164	05/26/2022	90005624	0.00	28.81	28.81
100953	DRENTH, DOUGLAS	164	05/26/2022	90005625	0.00	90.00	90.00
97184	GLASS, JENNIFER	164	05/26/2022	90005626	0.00	21,577.31	21,577.31
1004034	KALEMBER, JEFF	164	05/26/2022	90005627	0.00	1,000.00	1,000.00
102010	RANDALL, AUDRA	164	05/26/2022	90005628	0.00	101.21	101.21
95514	ROGERS, KENNETH	164	05/26/2022	90005629	0.00	30.00	30.00
1002977	SARASIN, LISA	164	05/26/2022	90005630	0.00	23.25	23.25
101942	SHARROW, JACOB	164	05/26/2022	90005631	0.00	300.00	300.00
97729	STERRETT, NICOLE	164	05/26/2022	90005632	0.00	72.94	72.94
1002760	WASHBURNE, MICHAEL	164	05/26/2022	90005633	0.00	497.43	497.43
91844	APPLE INC	160	06/09/2022	90005634	0.00	55,860.00	55,860.00
101877	BOYNE CITY HIGH SCHOOL ATHLETIC DEPT	160	06/09/2022	90005635	0.00	3,720.00	3,720.00
90200	CHARLEVOIX SCREEN MASTERS	160	06/09/2022	90005636	0.00	2,071.00	2,071.00
95671	CHEBOYGAN OTSEGO PRESQUE ISLE ESD	160	06/09/2022	90005637	0.00	4,076.00	4,076.00

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11022	FLINN SCIENTIFIC INC	160	06/09/2022	90005638	0.00	767.30	767.30
1003506	FLOOR CARE CONCEPTS AND SUPPLY LLC	160	06/09/2022	90005639	0.00	6,349.40	6,349.40
1002926	FULL COMPASS SYSTEMS LTD	160	06/09/2022	90005640	0.00	152.90	152.90
100659	GINOP SALES INC	160	06/09/2022	90005641	0.00	532.96	532.96
100995	HOLLAND BUS COMPANY	160	06/09/2022	90005642	0.00	1,032.70	1,032.70
101122	JOHN E GREEN COMPANY INC	160	06/09/2022	90005643	0.00	546.93	546.93
5280	McCARDEL CULLIGAN	160	06/09/2022	90005644	0.00	60.50	60.50
102108	METS INC	160	06/09/2022	90005645	0.00	7,498.79	7,498.79
102108	METS INC	160	06/09/2022	90005646	0.00	8,461.29	8,461.29
101486	NORTHERN MICHIGAN SPORTS MEDICINE CENTER	160	06/09/2022	90005647	0.00	1,400.00	1,400.00
100759	PETOSKEY PUBLIC SCHOOLS	160	06/09/2022	90005648	0.00	400.00	400.00
1003609	PRAIRIE FARMS DAIRY INC	160	06/09/2022	90005649	0.00	888.24	888.24
1003744	SENTINEL TECHNOLOGIES INC	160	06/09/2022	90005650	0.00	34,377.00	34,377.00
1003744	SENTINEL TECHNOLOGIES INC	160	06/09/2022	90005651	0.00	300.00	300.00
94329	SWANSON K & D INC	160	06/09/2022	90005652	0.00	565.00	565.00
96729	THRUN MAATSCH AND NORDBERG P.C.	160	06/09/2022	90005653	0.00	917.50	917.50
1003457	UNIFIRST CORPORATION	160	06/09/2022	90005654	0.00	497.92	497.92
101744	USIC HOLDINGS INC	160	06/09/2022	90005655	0.00	154.07	154.07
91858	ZAREMBA EQUIPMENT INC.	160	06/09/2022	90005656	0.00	559.07	559.07
102190	CARLSON, NORMAN	161	06/09/2022	90005657	0.00	269.31	269.31
1003603	CLUTE, JINA	161	06/09/2022	90005658	0.00	150.00	150.00
1003328	DHASELEER, JOSHUA	161	06/09/2022	90005659	0.00	24.82	24.82
101327	EAKES, ANDREA	161	06/09/2022	90005660	0.00	225.00	225.00
97184	GLASS, JENNIFER	161	06/09/2022	90005661	0.00	59.93	59.93
96328	PETERSON, KAREN	161	06/09/2022	90005662	0.00	50.00	50.00
1003754	PETERSON, RILEY	161	06/09/2022	90005663	0.00	21.28	21.28
1002977	SARASIN, LISA	161	06/09/2022	90005664	0.00	51.02	51.02
101189	STEVENS, JEFFREY	161	06/09/2022	90005665	0.00	210.00	210.00
1003984	SUSTIC, NICOLE	161	06/09/2022	90005666	0.00	99.00	99.00
1003295	WHITLEY, ANDREA	161	06/09/2022	90005667	0.00	160.00	160.00
97950	WINNELL, CHARLES J.	161	06/09/2022	90005668	0.00	2,000.00	2,000.00
92923	BSN SPORTS LLC	162	06/23/2022	90005669	0.00	719.61	719.61
1004006	CORNERSTONE ARCHITECTS INC	162	06/23/2022	90005670	0.00	1,500.00	1,500.00
1002926	FULL COMPASS SYSTEMS LTD	162	06/23/2022	90005671	0.00	842.02	842.02
94445	KSS ENTERPRISES	162	06/23/2022	90005672	0.00	812.18	812.18
5280	McCARDEL CULLIGAN	162	06/23/2022	90005673	0.00	18.50	18.50
102108	METS INC	162	06/23/2022	90005674	0.00	4,634.25	4,634.25
25220	MICHIGAN OFFICEWAYS INC	162	06/23/2022	90005675	0.00	38.00	38.00
25220	MICHIGAN OFFICEWAYS INC	162	06/23/2022	90005676	0.00	1,179.22	1,179.22
97523	RADIO SHACK	162	06/23/2022	90005677	0.00	1,348.94	1,348.94
1003744	SENTINEL TECHNOLOGIES INC	162	06/23/2022	90005678	0.00	2,628.00	2,628.00
90743	THE TROPHY CASE	162	06/23/2022	90005679	0.00	400.00	400.00
100361	TRAVERSE CITY AREA PUBLIC SCHOOLS	162	06/23/2022	90005680	0.00	550.00	550.00
1003457	UNIFIRST CORPORATION	162	06/23/2022	90005681	0.00	497.92	497.92
1004012	X-CEL CHEMICAL SPECIALTIES NORTH LLC	162	06/23/2022	90005682	0.00	265.10	265.10
1003328	DHASELEER, JOSHUA	163	06/23/2022	90005683	0.00	8.56	8.56
1003604	DICKSON, JENNIFER	163	06/23/2022	90005684	0.00	92.56	92.56
1004054	MAGINITY, KYLE	163	06/23/2022	90005685	0.00	120.00	120.00
98473	NOVOTNY, SHELLY	163	06/23/2022	90005686	0.00	120.00	120.00
102517	BIG RAPIDS PUBLIC SCHOOLS	164	06/30/2022	90005687	0.00	200.00	200.00
92923	BSN SPORTS LLC	164	06/30/2022	90005688	0.00	769.10	769.10
11022	FLINN SCIENTIFIC INC	164	06/30/2022	90005689	0.00	695.25	695.25
101122	JOHN E GREEN COMPANY INC	164	06/30/2022	90005690	0.00	1,577.36	1,577.36

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90601	PASCO SCIENTIFIC INC	164	06/30/2022	90005691	0.00	1,010.00	1,010.00
101757	PETALS CUSTOM FLORAL DESIGNS	164	06/30/2022	90005692	0.00	30.00	30.00
1002785	PORTA PHONE	164	06/30/2022	90005693	0.00	100.61	100.61
90743	THE TROPHY CASE	164	06/30/2022	90005694	0.00	40.00	40.00
1003457	UNIFIRST CORPORATION	164	06/30/2022	90005695	0.00	248.96	248.96
1003328	DHASELEER, JOSHUA	165	06/30/2022	90005696	0.00	8.56	8.56
100953	DRENTH, DOUGLAS	165	06/30/2022	90005697	0.00	1,682.90	1,682.90
101327	EAKES, ANDREA	165	06/30/2022	90005698	0.00	180.00	180.00
102010	RANDALL, AUDRA	165	06/30/2022	90005699	0.00	1,752.87	1,752.87
101434	TAMMINGA, MARJORIE	165	06/30/2022	90005700	0.00	9.94	9.94
Report Totals					\$8,264,844.58	\$4,332,295.08	\$12,597,139.66