

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|-----------|
| CEDAR CREST DAIRY IN | 902207 | W | 07/05/2022 | 202200012 | 55.99 |
| GORDON FOOD SERVICE | 962207 | W | 07/23/2022 | 202200013 | 1,081.88 |
| GORDON FOOD SERVICE | 962208 | W | 08/06/2022 | 202200013 | 2,895.41 |
| GORDON FOOD SERVICE | 962209 | W | 09/03/2022 | 202200013 | 2,719.42 |
| EDUSTAFF | 220715 | W | 07/15/2022 | 202200087 | 23,642.82 |
| EDUSTAFF | 220729 | W | 07/29/2022 | 202200087 | 27,017.27 |
| CEDAR CREST DAIRY IN | 902208 | W | 08/02/2022 | 202200096 | 259.57 |
| CEDAR CREST DAIRY IN | 902209 | W | 09/06/2022 | 202200096 | 445.86 |
| EDUSTAFF | 093022 | W | 07/15/2022 | 202200160 | 50,660.09 |
| EDUSTAFF | 932208 | W | 08/12/2022 | 202200161 | 27,643.77 |
| EDUSTAFF | 932208 | W | 08/26/2022 | 202200161 | 27,258.54 |
| EDUSTAFF | 932208 | W | 08/30/2022 | 202200164 | 25,155.00 |
| EDUSTAFF | 932209 | W | 09/09/2022 | 202200192 | 27,439.41 |
| EDUSTAFF | 932209 | W | 09/23/2022 | 202200192 | 28,116.84 |
| EDUSTAFF | 932207 | W | 07/29/2022 | 202200230 | 27,594.25 |
| CEDAR CREST DAIRY IN | 902210 | W | 10/04/2022 | 202200232 | 259.57 |
| GORDON FOOD SERVICE | 962210 | W | 10/01/2022 | 202200248 | 2,946.75 |
| EDUSTAFF | 912210 | W | 10/31/2022 | 202200249 | 27,575.87 |
| EDUSTAFF | 912210 | W | 10/31/2022 | 202200250 | 26,385.34 |
| EDUSTAFF | 912210 | W | 10/31/2022 | 202200251 | 534.11 |
| CEDAR CREST DAIRY IN | 902211 | W | 11/01/2022 | 202200255 | 273.57 |
| GORDON FOOD SERVICE | 962303 | W | 03/04/2023 | 202200320 | 3,585.27 |
| GORDON FOOD SERVICE | 962304 | W | 04/01/2023 | 202200320 | 3,317.30 |
| GORDON FOOD SERVICE | 962305 | W | 04/29/2023 | 202200320 | 4,595.47 |
| GORDON FOOD SERVICE | 962211 | W | 11/12/2022 | 202200320 | 2,045.38 |
| GORDON FOOD SERVICE | 962212 | W | 12/10/2022 | 202200320 | 2,279.18 |
| GORDON FOOD SERVICE | 962301 | W | 01/07/2023 | 202200320 | 2,325.07 |
| GORDON FOOD SERVICE | 962302 | W | 02/13/2023 | 202200320 | 2,184.64 |
| EDUSTAFF | 932211 | W | 11/04/2022 | 202200336 | 27,473.26 |
| EDUSTAFF | 932211 | W | 11/18/2022 | 202200345 | 25,744.07 |
| CEDAR CREST DAIRY IN | 902212 | W | 12/06/2022 | 202200381 | 288.47 |
| EDUSTAFF | 932212 | W | 12/02/2022 | 202200446 | 27,222.89 |
| EDUSTAFF | 932212 | W | 12/16/2022 | 202200447 | 27,412.63 |
| EDUSTAFF | 932212 | W | 12/30/2022 | 202200448 | 30,220.41 |
| CEDAR CREST DAIRY IN | 902301 | W | 01/03/2023 | 202200497 | 139.89 |
| EDUSTAFF | 932301 | W | 01/13/2023 | 202200507 | 27,583.80 |
| EDUSTAFF | 932301 | W | 01/27/2023 | 202200508 | 29,349.53 |
| EDUSTAFF | 932302 | W | 02/22/2023 | 202200576 | 30,908.60 |
| CEDAR CREST DAIRY IN | 902302 | W | 02/07/2023 | 202200581 | 160.11 |
| EDUSTAFF | 932302 | W | 03/08/2023 | 202200630 | 30,356.30 |
| EDUSTAFF | 932303 | W | 03/10/2023 | 202200648 | 27,433.06 |
| CEDAR CREST DAIRY IN | 902303 | W | 03/07/2023 | 202200649 | 245.44 |
| EDUSTAFF | 932303 | W | 03/10/2023 | 202200651 | 965.01 |
| EDUSTAFF | 932303 | W | 03/24/2023 | 202200737 | 32,101.37 |
| CEDAR CREST DAIRY IN | 902303 | W | 03/07/2023 | 202200743 | 196.11 |
| EDUSTAFF | 932304 | W | 04/07/2023 | 202200825 | 61,027.25 |
| CEDAR CREST DAIRY IN | 902305 | W | 05/09/2023 | 202200857 | 304.14 |
| EDUSTAFF | 932305 | W | 05/05/2023 | 202200921 | 30,788.29 |
| EDUSTAFF | 932305 | W | 05/19/2023 | 202200922 | 30,676.06 |
| CEDAR CREST DAIRY IN | 902306 | W | 06/06/2023 | 202200967 | 344.41 |
| EDUSTAFF | 932305 | W | 05/19/2023 | 202200975 | 2,737.96 |
| EDUSTAFF | 932305 | W | 05/19/2023 | 202200976 | 241.96 |
| GORDON FOOD SERVICE | 962306 | W | 06/10/2023 | 202200980 | 4,089.79 |
| EDUSTAFF | 932306 | W | 06/02/2023 | 202200986 | 31,514.54 |
| EDUSTAFF | 932306 | W | 06/16/2023 | 202200987 | 31,325.04 |
| EDUSTAFF | 932306 | W | 06/30/2023 | 202200988 | 33,586.72 |

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| DELUXE FOR BUSINESS | 1 | W | 10/14/2022 | 202200206 | 284.78 |
| GORDON FOOD SERVICE | 962207 | W | 07/02/2022 | 202200014 | 2,245.84 |
| GORDON FOOD SERVICE | 962208 | W | 08/04/2022 | 202200014 | 15,054.21 |
| GORDON FOOD SERVICE | 962209 | W | 09/02/2022 | 202200014 | 60,493.61 |
| CEDAR CREST DAIRY IN | 902303 | W | 03/31/2023 | 202200086 | 8,178.16 |
| CEDAR CREST DAIRY IN | 902303 | W | 03/31/2023 | 202200086 | 9,939.03 |
| CEDAR CREST DAIRY IN | 902305 | W | 05/31/2023 | 202200086 | 9,874.41 |
| CEDAR CREST DAIRY IN | 902208 | W | 08/31/2022 | 202200086 | 428.29 |
| CEDAR CREST DAIRY IN | 902209 | W | 09/30/2022 | 202200086 | 5,860.11 |
| CEDAR CREST DAIRY IN | 902210 | W | 10/31/2022 | 202200086 | 10,438.51 |
| CEDAR CREST DAIRY IN | 902211 | W | 11/30/2022 | 202200086 | 10,214.53 |
| CEDAR CREST DAIRY IN | 902212 | W | 12/31/2022 | 202200086 | 11,805.87 |
| CEDAR CREST DAIRY IN | 902301 | W | 01/31/2023 | 202200086 | 5,317.25 |
| CEDAR CREST DAIRY IN | 902302 | W | 02/28/2023 | 202200086 | 10,191.33 |
| GORDON FOOD SERVICE | 961031 | W | 10/31/2022 | 202200254 | 55,897.32 |
| GORDON FOOD SERVICE | 962211 | W | 11/04/2022 | 202200321 | 62,920.70 |
| GORDON FOOD SERVICE | 962212 | W | 12/09/2022 | 202200400 | 38,294.24 |
| DELUXE FOR BUSINESS | D22011 | W | 01/17/2023 | 202200479 | 193.23 |
| GORDON FOOD SERVICE | 962301 | W | 01/07/2023 | 202200503 | 49,878.80 |
| GORDON FOOD SERVICE | 962302 | W | 02/04/2023 | 202200607 | 56,113.30 |
| GORDON FOOD SERVICE | 962303 | W | 03/09/2023 | 202200717 | 56,619.06 |
| GORDON FOOD SERVICE | 962304 | W | 04/09/2023 | 202200824 | 41,146.77 |
| GORDON FOOD SERVICE | 962210 | W | 10/31/2022 | 202200889 | 628.46 |
| GORDON FOOD SERVICE | 962305 | W | 04/28/2023 | 202200908 | 66,348.46 |
| CEDAR CREST DAIRY IN | 902306 | W | 06/30/2023 | 202200968 | 8,950.66 |
| GORDON FOOD SERVICE | 962306 | W | 06/10/2023 | 202200981 | 16,841.93 |
| ALIVE | 220706 | R | 07/06/2022 | 79787 | 815.90 |
| COUNTY JOURNAL | 220706 | R | 07/06/2022 | 79788 | 373.04 |
| MASSP | 220706 | R | 07/06/2022 | 79791 | 1,400.00 |
| MUSIC THEATRE INTERN | 220706 | R | 07/06/2022 | 79792 | 1,850.00 |
| NWEA | 220706 | R | 07/06/2022 | 79793 | 21,400.60 |
| RC SYSTEMS INC | 220706 | R | 07/06/2022 | 79795 | 3,800.00 |
| SKYWARD ACCOUNTING D | 220706 | R | 07/06/2022 | 79797 | 69,681.00 |
| SOUNDS OF SUMMER | 220706 | R | 07/06/2022 | 79798 | 1,000.00 |
| UNITED STATES POSTAL | 220706 | R | 07/06/2022 | 79799 | 1,000.00 |
| VARIPRO BENEFITS ADM | 220706 | R | 07/06/2022 | 79800 | 85.00 |
| ADN ADMINISTRATORS I | 220713 | R | 07/12/2022 | 79801 | 15,000.00 |
| CALEDONIA FARMERS EL | 220713 | R | 07/12/2022 | 79802 | 34.60 |
| CONSUMERS ENERGY | 220713 | R | 07/12/2022 | 79803 | 448.80 |
| CUSTOM HOME INTERIOR | 220713 | R | 07/12/2022 | 79805 | 583.96 |
| PROCARE PHARMACY BEN | 220713 | R | 07/12/2022 | 79806 | 173.00 |
| ERIC ROGERS LLC | 220713 | R | 07/12/2022 | 79807 | 2,814.50 |
| ILLUMINATE EDUCATION | 220713 | R | 07/12/2022 | 79808 | 17,163.78 |
| MICHIGAN ASSOCIATION | 220713 | R | 07/12/2022 | 79810 | 1,410.68 |
| SHERWIN WILLIAMS | 220713 | R | 07/12/2022 | 79812 | 1,001.98 |
| TURNER, ALAN | 220713 | R | 07/12/2022 | 79813 | 700.00 |
| CAPITAL AREA UNITED | 98 | R | 07/15/2022 | 79814 | 20.00 |
| CHARLOTTE HIGH SCHOO | 98 | R | 07/15/2022 | 79815 | 45.00 |
| CRCF | 98 | R | 07/15/2022 | 79816 | 32.00 |
| HGB MEMORIAL HOSPITA | 98 | R | 07/15/2022 | 79817 | 7.70 |
| STENGER AND STENGER | 98 | R | 07/15/2022 | 79818 | 40.00 |
| BSN SPORTS | 220721 | R | 07/21/2022 | 79820 | 3,374.70 |
| CHARLOTTE CHAMBER OF | 220721 | R | 07/21/2022 | 79821 | 490.00 |
| EATON REGIONAL EDUCA | 220721 | R | 07/21/2022 | 79822 | 3,670.60 |
| ERIC ROGERS LLC | 220721 | R | 07/21/2022 | 79823 | 5,629.00 |
| EXPLORELEARNING | 220721 | R | 07/21/2022 | 79824 | 920.00 |

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| JOLETEC INC | 220721 | R | 07/21/2022 | 79825 | 3,723.75 |
| MARKS PLUMBING PARTS | 220721 | R | 07/21/2022 | 79826 | 52.13 |
| NATIONAL INSURANCE S | 220721 | R | 07/21/2022 | 79827 | 3,250.00 |
| PIONEER MFG CO | 220721 | R | 07/21/2022 | 79828 | 4,900.50 |
| PORTLAND HIGH SCHOOL | 220721 | R | 07/21/2022 | 79829 | 58.33 |
| QUILL CORPORATION | 220721 | R | 07/21/2022 | 79830 | 363.60 |
| COREWELL HLTH PENNOC | 220721 | R | 07/21/2022 | 79831 | 220.00 |
| STATE OF MICHIGAN DE | 220721 | R | 07/21/2022 | 79832 | 32.00 |
| UNITY SCHOOL BUS PAR | 220721 | R | 07/21/2022 | 79833 | 228.43 |
| 1ST AYD CORPORATION | 072722 | R | 07/27/2022 | 79834 | 430.57 |
| 1ST AYD CORPORATION | 220728 | R | 07/28/2022 | 79864 | 87.27 |
| CHARLOTTE CABINETS | 220728 | R | 07/28/2022 | 79865 | 41,050.00 |
| CURRICULUM ASSOCIATE | 220728 | R | 07/28/2022 | 79866 | 536.93 |
| EATON COUNTY | 220728 | R | 07/28/2022 | 79867 | 216.25 |
| ELECT RISK MANAGEMEN | 220728 | R | 07/28/2022 | 79868 | 5,991.77 |
| FLETCHER, MATTHEW | 220728 | R | 07/28/2022 | 79869 | 17.00 |
| FLOOR CARE CONCEPTS | 220728 | R | 07/28/2022 | 79870 | 17,057.75 |
| HOLLAND BUS COMPANY | 220728 | R | 07/28/2022 | 79871 | 3,861.84 |
| INSTY PRINTS DOWNTOW | 220728 | R | 07/28/2022 | 79872 | 1,066.25 |
| JACKSON TRUCK SERVIC | 220728 | R | 07/28/2022 | 79873 | 2,713.54 |
| JOHNSON CONTROLS SEC | 220728 | R | 07/28/2022 | 79874 | 705.23 |
| MERRILL, JAMIE | 220728 | R | 07/28/2022 | 79875 | 303.51 |
| NAPA THE PARTS PLACE | 220728 | R | 07/28/2022 | 79877 | 1,659.50 |
| OAKLAND SCHOOLS | 220728 | R | 07/28/2022 | 79878 | 2,100.00 |
| PARTS WAREHOUSE | 220728 | R | 07/28/2022 | 79879 | 393.12 |
| PROTEAU, PEGGY | 220728 | R | 07/28/2022 | 79880 | 67.00 |
| RICKERD, ERIKA | 220728 | R | 07/28/2022 | 79881 | 25.76 |
| SEESAW | 220728 | R | 07/28/2022 | 79882 | 3,750.00 |
| SET SEG | 220728 | R | 07/28/2022 | 79883 | 42,396.53 |
| COREWELL HLTH PENNOC | 220728 | R | 07/28/2022 | 79884 | 85.00 |
| STATE OF MICHIGAN BU | 220728 | R | 07/28/2022 | 79885 | 480.00 |
| SUPERIOR GROUNDCOVER | 220728 | R | 07/28/2022 | 79886 | 15,360.00 |
| TURNER, TARA | 220728 | R | 07/28/2022 | 79887 | 100.00 |
| VARIPRO BENEFITS ADM | 220728 | R | 07/28/2022 | 79888 | 85.00 |
| CAPITAL AREA UNITED | 98 | R | 07/29/2022 | 79894 | 20.00 |
| CHARLOTTE HIGH SCHOO | 98 | R | 07/29/2022 | 79895 | 45.00 |
| CRCF | 98 | R | 07/29/2022 | 79896 | 32.00 |
| HGB MEMORIAL HOSPITA | 98 | R | 07/29/2022 | 79897 | 7.70 |
| STENGER AND STENGER | 98 | R | 07/29/2022 | 79898 | 40.00 |
| ADN ADMINISTRATORS I | 220804 | R | 08/05/2022 | 79899 | 3,296.99 |
| AQUATIC SOURCE LLC | 220804 | R | 08/05/2022 | 79900 | 705.50 |
| CHARLOTTE LITHOGRAPH | 220804 | R | 08/05/2022 | 79901 | 695.00 |
| COUNTY JOURNAL | 220804 | R | 08/05/2022 | 79903 | 106.00 |
| CUSTOM HOME INTERIOR | 220804 | R | 08/05/2022 | 79904 | 5,308.00 |
| DELAU FIRE SERVICES | 220804 | R | 08/05/2022 | 79906 | 4,548.00 |
| EATON COUNTY | 220804 | R | 08/05/2022 | 79907 | 129.75 |
| ERIC ROGERS LLC | 220804 | R | 08/05/2022 | 79908 | 2,814.50 |
| FACTS EDUCATION SOLU | 220804 | R | 08/05/2022 | 79909 | 315.59 |
| FLEETPRIDE | 220804 | R | 08/05/2022 | 79910 | 165.34 |
| HOLLAND BUS COMPANY | 220804 | R | 08/05/2022 | 79911 | 223,097.68 |
| KISELICA, CALEB | 220804 | R | 08/05/2022 | 79912 | 800.00 |
| LAWSON PRODUCTS INC | 220804 | R | 08/05/2022 | 79913 | 696.68 |
| MARZANO RESOURCES LL | 220804 | R | 08/05/2022 | 79914 | 1,035.80 |
| MARZANO EVALUATION C | 220804 | R | 08/05/2022 | 79915 | 4,817.00 |
| MEDCO SUPPLY COMPANY | 220804 | R | 08/05/2022 | 79916 | 1,198.42 |
| MEDLER ELECTRIC | 220804 | R | 08/05/2022 | 79917 | 132.55 |

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| MOMAR | 220804 | R | 08/05/2022 | 79918 | 325.00 |
| NAPA THE PARTS PLACE | 220804 | R | 08/05/2022 | 79919 | 223.12 |
| OVERHEAD DOOR OF LAN | 220804 | R | 08/05/2022 | 79920 | 328.47 |
| PARKER, DANA | 220804 | R | 08/05/2022 | 79921 | 60.00 |
| REPUBLIC SERVICES 24 | 220804 | R | 08/05/2022 | 79922 | 26.58 |
| SPARTAN IRRIGATION | 220804 | R | 08/05/2022 | 79923 | 551.96 |
| STATE OF MICHIGAN BU | 220804 | R | 08/05/2022 | 79924 | 116.25 |
| STATE SPRING ALIGNME | 220804 | R | 08/05/2022 | 79925 | 4,476.99 |
| THEATREWORKS USA | 220804 | R | 08/05/2022 | 79926 | 1,100.00 |
| THRUN LAW FIRM PC | 220804 | R | 08/05/2022 | 79927 | 2,606.00 |
| WALLACE, PHILIP | 220804 | R | 08/05/2022 | 79928 | 500.00 |
| WESTERN TELCOM INC | 220804 | R | 08/05/2022 | 79929 | 929.50 |
| ALAMO MUSIC CENTER I | 220811 | R | 08/11/2022 | 79930 | 18,521.68 |
| ALBION COLLEGE | 220811 | R | 08/11/2022 | 79931 | 25,101.00 |
| CITY OF CHARLOTTE | 220811 | R | 08/11/2022 | 79932 | 4,119.94 |
| CONSUMERS ENERGY | 220812 | R | 08/11/2022 | 79935 | 59,182.89 |
| DELECKI, APRIL | 220811 | R | 08/11/2022 | 79936 | 63.96 |
| ERIC ROGERS LLC | 220811 | R | 08/11/2022 | 79937 | 2,814.50 |
| EVANS, TRACY | 220811 | R | 08/11/2022 | 79938 | 102.51 |
| FLOOR CARE CONCEPTS | 220811 | R | 08/11/2022 | 79939 | 2,729.97 |
| GRANGER CONSTRUCTION | 220811 | R | 08/11/2022 | 79940 | 913,819.66 |
| HI TEC BUILDING SERV | 220811 | R | 08/11/2022 | 79941 | 101,651.75 |
| HOLLAND BUS COMPANY | 220811 | R | 08/11/2022 | 79942 | 95.25 |
| JOHNSON CONTROLS | 220811 | R | 08/11/2022 | 79943 | 71,281.06 |
| JOHNSTONE SUPPLY | 220811 | R | 08/11/2022 | 79944 | 98.54 |
| MEDCO SUPPLY COMPANY | 220811 | R | 08/11/2022 | 79945 | 77.47 |
| MEDLER ELECTRIC | 220811 | R | 08/11/2022 | 79946 | 704.08 |
| MICHIGAN COMPANY INC | 220811 | R | 08/11/2022 | 79947 | 1,100.20 |
| NAPA THE PARTS PLACE | 220811 | R | 08/11/2022 | 79948 | 45.35 |
| RIVERSIDE INTEGRATED | 220811 | R | 08/11/2022 | 79949 | 918.00 |
| SCHOOL HEALTH CORPOR | 220811 | R | 08/11/2022 | 79950 | 95.43 |
| SYN TECH SYSTEMS | 220811 | R | 08/11/2022 | 79951 | 2,350.00 |
| TRUSTMARK | 220811 | R | 08/11/2022 | 79952 | 851.53 |
| UNITY SCHOOL BUS PAR | 220811 | R | 08/11/2022 | 79953 | 651.72 |
| CAPITAL AREA UNITED | 98 | R | 08/16/2022 | 79954 | 20.00 |
| CHARLOTTE HIGH SCHOO | 98 | R | 08/16/2022 | 79955 | 45.00 |
| CRCF | 98 | R | 08/16/2022 | 79956 | 32.00 |
| HGB MEMORIAL HOSPITA | 98 | R | 08/16/2022 | 79957 | 7.70 |
| STENGER AND STENGER | 98 | R | 08/16/2022 | 79958 | 40.00 |
| CASH | 220817 | R | 08/17/2022 | 79959 | 279.00 |
| ALAMO MUSIC CENTER I | 220819 | R | 08/19/2022 | 79960 | 30,205.40 |
| BSN SPORTS | 220819 | R | 08/19/2022 | 79961 | 53.36 |
| CASH | 220819 | R | 08/19/2022 | 79962 | 1,900.00 |
| CHARLOTTE LITHOGRAPH | 220819 | R | 08/19/2022 | 79963 | 214.25 |
| CITY PULSE | 220819 | R | 08/19/2022 | 79964 | 224.00 |
| CLASSLINK INC | 220819 | R | 08/19/2022 | 79965 | 10,250.00 |
| CROSSMAN, BRENT | 220819 | R | 08/19/2022 | 79966 | 51.65 |
| DORNBOS SIGN INC | 220819 | R | 08/19/2022 | 79967 | 317.00 |
| EATON COUNTY | 220819 | R | 08/19/2022 | 79968 | 43.25 |
| PROCARE PHARMACY BEN | 220819 | R | 08/19/2022 | 79969 | 162.00 |
| ERIC ROGERS LLC | 220819 | R | 08/19/2022 | 79970 | 6,979.00 |
| ETNA SUPPLY | 220819 | R | 08/19/2022 | 79971 | 1,546.59 |
| EVANS, TRACY | 220819 | R | 08/19/2022 | 79972 | 968.96 |
| GIRESD | 220819 | R | 08/19/2022 | 79973 | 3,395.20 |
| HARMON GLASS DOCTOR | 220819 | R | 08/19/2022 | 79974 | 170.00 |
| HOLLAND BUS COMPANY | 220819 | R | 08/19/2022 | 79975 | 730.86 |

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| INGHAM ISD | 220819 | R | 08/19/2022 | 79976 | 46,066.30 |
| INSTY PRINTS DOWNTOW | 220819 | R | 08/19/2022 | 79977 | 46.75 |
| MACMILLAN HOLDINGS L | 220819 | R | 08/19/2022 | 79979 | 1,842.60 |
| MARSHALL FEED AND GR | 220819 | R | 08/19/2022 | 79980 | 123.50 |
| MEDCO SUPPLY COMPANY | 220819 | R | 08/19/2022 | 79981 | 42.86 |
| MEDLER ELECTRIC | 220819 | R | 08/19/2022 | 79982 | 403.85 |
| MICHIGAN COMPANY INC | 220819 | R | 08/19/2022 | 79983 | 4,703.84 |
| MOGA, DEBRA | 220819 | R | 08/19/2022 | 79984 | 181.80 |
| NAPA THE PARTS PLACE | 220819 | R | 08/19/2022 | 79985 | 278.32 |
| QUAVERED INC | 220819 | R | 08/19/2022 | 79987 | 840.00 |
| SCHOOL HEALTH CORPOR | 220819 | R | 08/19/2022 | 79988 | 2,508.51 |
| SET SEG | 220819 | R | 08/19/2022 | 79989 | 24,369.62 |
| SHIFFLER EQUIPMENT S | 220819 | R | 08/19/2022 | 79990 | 45.34 |
| SOUNDS OF SUMMER | 220819 | R | 08/19/2022 | 79991 | 4,000.00 |
| STATE OF MICHIGAN DE | 220819 | R | 08/19/2022 | 79992 | 32.00 |
| STATE OF MICHIGAN DT | 220819 | R | 08/19/2022 | 79993 | 842.56 |
| TELFOR, KIM | 220819 | R | 08/19/2022 | 79994 | 22.38 |
| UNITY SCHOOL BUS PAR | 220819 | R | 08/19/2022 | 79995 | 874.31 |
| BEAVER RESEARCH CO | 220826 | R | 08/26/2022 | 79996 | 191.61 |
| BRIAN SUTHERLAND | 220826 | R | 08/26/2022 | 79997 | 574.00 |
| CARMEL TOWNSHIP | 220826 | R | 08/26/2022 | 79998 | 772.04 |
| CHARLOTTE AQUATIC CE | 220826 | R | 08/26/2022 | 79999 | 205.00 |
| COMMUNICATIONS SERVI | 220826 | R | 08/26/2022 | 80000 | 1,481.80 |
| DICKERSON, CLINT | 220826 | R | 08/26/2022 | 80001 | 1,029.25 |
| DISCOVERY EDUCATION | 220826 | R | 08/26/2022 | 80002 | 3,740.00 |
| DORNOS SIGN INC | 220826 | R | 08/26/2022 | 80003 | 343.80 |
| EATON COUNTY | 220826 | R | 08/26/2022 | 80004 | 216.25 |
| HEALY AWARDS INC | 220826 | R | 08/26/2022 | 80005 | 245.75 |
| HOLLAND BUS COMPANY | 220826 | R | 08/26/2022 | 80006 | 414.43 |
| HUNTER PRELL | 220826 | R | 08/26/2022 | 80007 | 5,245.00 |
| JOLETEC INC | 220826 | R | 08/26/2022 | 80008 | 3,842.50 |
| MCCLELLAN-VANARSDALE | 220826 | R | 08/26/2022 | 80009 | 897.00 |
| MEDCO SUPPLY COMPANY | 220826 | R | 08/26/2022 | 80010 | 82.80 |
| MORRIS MECHANICAL CO | 220826 | R | 08/26/2022 | 80011 | 514.50 |
| MOSS TELECOMMUNICATI | 220826 | R | 08/26/2022 | 80012 | 957.00 |
| SCHOOL HEALTH CORPOR | 220826 | R | 08/26/2022 | 80013 | 168.64 |
| UNITY SCHOOL BUS PAR | 220826 | R | 08/26/2022 | 80014 | 956.64 |
| VARIPRO BENEFITS ADM | 220826 | R | 08/26/2022 | 80015 | 85.00 |
| VARSITY APPAREL AND | 220826 | R | 08/26/2022 | 80016 | 360.00 |
| CORDILL, DEBORAH | 980831 | R | 08/31/2022 | 80017 | 1,220.79 |
| CAPITAL AREA UNITED | 98 | R | 08/30/2022 | 80018 | 20.00 |
| CHARLOTTE HIGH SCHOO | 98 | R | 08/30/2022 | 80019 | 53.00 |
| CRCF | 98 | R | 08/30/2022 | 80020 | 32.00 |
| HGB MEMORIAL HOSPITA | 98 | R | 08/30/2022 | 80021 | 3.85 |
| STENGER AND STENGER | 98 | R | 08/30/2022 | 80022 | 40.00 |
| ALAMO MUSIC CENTER I | 220902 | R | 09/02/2022 | 80023 | 731.55 |
| ALDERMAN HOLDINGS IN | 220902 | R | 09/02/2022 | 80024 | 280.00 |
| ALIVE | 220902 | R | 09/02/2022 | 80025 | 1,315.90 |
| AQUATIC SOURCE LLC | 220902 | R | 09/02/2022 | 80026 | 1,080.00 |
| AUTEN, HOLLIE | 220902 | R | 09/02/2022 | 80027 | 63.63 |
| BLICK ART MATERIAL | 220902 | R | 09/02/2022 | 80028 | 318.23 |
| BROWNLEE, LINDSEY | 220902 | R | 09/02/2022 | 80029 | 75.85 |
| BSN SPORTS | 220902 | R | 09/02/2022 | 80030 | 6,769.39 |
| CALEDONIA FARMERS EL | 220902 | R | 09/02/2022 | 80031 | 6,705.53 |
| CHARLOTTE AQUATIC CE | 220902 | R | 09/02/2022 | 80032 | 1,230.00 |
| CONSUMERS ENERGY | 220902 | R | 09/02/2022 | 80034 | 62,759.24 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|-----------|
| COUNTY JOURNAL | 220902 | R | 09/02/2022 | 80035 | 1,046.48 |
| DEWITT, PATRICK | 220902 | R | 09/02/2022 | 80036 | 500.00 |
| DORNBOS SIGN INC | 220902 | R | 09/02/2022 | 80037 | 75.20 |
| EATON COUNTY | 220902 | R | 09/02/2022 | 80038 | 432.50 |
| ERIC ROGERS LLC | 220902 | R | 09/02/2022 | 80039 | 2,814.50 |
| HOLLAND BUS COMPANY | 220902 | R | 09/02/2022 | 80040 | 377.22 |
| HPS | 220902 | R | 09/02/2022 | 80041 | 3,944.00 |
| INSTY PRINTS DOWNTOW | 220902 | R | 09/02/2022 | 80042 | 2,299.83 |
| MADISON NATIONAL LIF | 220902 | R | 09/02/2022 | 80043 | 1,162.71 |
| MANER COSTERISAN | 220902 | R | 09/02/2022 | 80044 | 15,585.53 |
| MARKS LOCK SHOP | 220902 | R | 09/02/2022 | 80045 | 255.00 |
| MARKS PLUMBING PARTS | 220902 | R | 09/02/2022 | 80046 | 544.59 |
| MCGRAW HILL LLC | 220902 | R | 09/02/2022 | 80048 | 44,362.62 |
| MICHIGAN COMPANY INC | 220902 | R | 09/02/2022 | 80049 | 1,255.20 |
| MOMAR | 220902 | R | 09/02/2022 | 80050 | 325.00 |
| NAPA THE PARTS PLACE | 220902 | R | 09/02/2022 | 80051 | 179.23 |
| PETPARTNERS INC | 220902 | R | 09/02/2022 | 80052 | 295.89 |
| REPUBLIC SERVICES 24 | 220902 | R | 09/02/2022 | 80053 | 26.17 |
| SCHOOL HEALTH CORPOR | 220902 | R | 09/02/2022 | 80054 | 53.78 |
| SHIFFLER EQUIPMENT S | 220902 | R | 09/02/2022 | 80055 | 175.12 |
| SOHN LINEN | 220902 | R | 09/02/2022 | 80056 | 74.98 |
| COREWELL HLTH PENNO | 220902 | R | 09/02/2022 | 80057 | 170.00 |
| THRUN LAW FIRM PC | 220902 | R | 09/02/2022 | 80058 | 192.50 |
| UNIVERSITY OF OREGON | 220902 | R | 09/02/2022 | 80059 | 1,050.00 |
| YEO AND YEO | 220902 | R | 09/02/2022 | 80060 | 250.00 |
| ALIVE | 220909 | R | 09/09/2022 | 80061 | 722.20 |
| CALEDONIA FARMERS EL | 220909 | R | 09/09/2022 | 80062 | 13.73 |
| CAPITAL AREA ACTIVIT | 220909 | R | 09/09/2022 | 80063 | 4,483.00 |
| CITY OF CHARLOTTE | 220909 | R | 09/09/2022 | 80064 | 1,132.16 |
| COUNTRY MILL | 220909 | R | 09/09/2022 | 80065 | 503.72 |
| DEAN TRANSPORTATION | 220909 | R | 09/09/2022 | 80066 | 42.61 |
| EATON COUNTY | 220909 | R | 09/09/2022 | 80067 | 129.75 |
| EDUSPIRE SOLUTIONS L | 220909 | R | 09/09/2022 | 80068 | 1,700.00 |
| PROCARE PHARMACY BEN | 220909 | R | 09/09/2022 | 80069 | 154.00 |
| ERIC ROGERS LLC | 220909 | R | 09/09/2022 | 80070 | 2,814.50 |
| EVANS, TRACY | 220909 | R | 09/09/2022 | 80071 | 333.92 |
| HOLLAND BUS COMPANY | 220909 | R | 09/09/2022 | 80072 | 58.67 |
| INGHAM ISD | 220909 | R | 09/09/2022 | 80073 | 3,000.00 |
| INSTY PRINTS DOWNTOW | 220909 | R | 09/09/2022 | 80074 | 2,042.97 |
| JOHNSTONE SUPPLY | 220909 | R | 09/09/2022 | 80075 | 539.49 |
| LYDEN OIL CO | 220909 | R | 09/09/2022 | 80076 | 3,363.70 |
| MARKS LOCK SHOP | 220909 | R | 09/09/2022 | 80077 | 280.00 |
| MASA REGION VI | 220909 | R | 09/09/2022 | 80078 | 45.00 |
| MICHIGAN SCHOOL BUSI | 220909 | R | 09/09/2022 | 80079 | 150.00 |
| MICHIGAN SCHOOL BAND | 220909 | R | 09/09/2022 | 80080 | 375.00 |
| NAPA THE PARTS PLACE | 220909 | R | 09/09/2022 | 80081 | 184.64 |
| ONE MORE STORY INC | 220909 | R | 09/09/2022 | 80082 | 300.00 |
| RESOLUTION SERVICES | 220909 | R | 09/09/2022 | 80083 | 14,000.00 |
| RIVERSIDE INTEGRATED | 220909 | R | 09/09/2022 | 80084 | 4,135.00 |
| SOHN LINEN | 220909 | R | 09/09/2022 | 80085 | 116.67 |
| TELFOR, KIM | 220909 | R | 09/09/2022 | 80086 | 51.63 |
| UNITY SCHOOL BUS PAR | 220909 | R | 09/09/2022 | 80087 | 58.50 |
| UNIVERSITY OF OREGON | 220909 | R | 09/09/2022 | 80088 | 350.00 |
| USA MICHIGAN VOLLEYB | 220909 | R | 09/09/2022 | 80089 | 1,000.20 |
| VEX ROBOTICS | 220909 | R | 09/09/2022 | 80090 | 157.19 |
| WILX | 220909 | R | 09/09/2022 | 80091 | 575.00 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|-----------|
| KYES, HOLLY | 992 | R | 09/15/2022 | 80092 | 285.00 |
| HUSBY, NILA | 993 | R | 09/15/2022 | 80093 | 175.00 |
| ARCHITECTURAL SYSTEM | 220916 | R | 09/16/2022 | 80094 | 650.00 |
| BEAVER RESEARCH CO | 220916 | R | 09/16/2022 | 80095 | 563.69 |
| BLICK ART MATERIAL | 220916 | R | 09/16/2022 | 80096 | 505.86 |
| BSN SPORTS | 220916 | R | 09/16/2022 | 80097 | 2,247.24 |
| CALEDONIA FARMERS EL | 220916 | R | 09/16/2022 | 80098 | 198.00 |
| CARPENTER, LAUREL | 220916 | R | 09/16/2022 | 80099 | 193.93 |
| CHARLOTTE AQUATIC CE | 220916 | R | 09/16/2022 | 80100 | 41.00 |
| CHARLOTTE LITHOGRAPH | 220916 | R | 09/16/2022 | 80101 | 67.00 |
| CONSUMERS ENERGY | 220916 | R | 09/16/2022 | 80102 | 2,140.22 |
| CPS EDUCATION FOUNDA | 220916 | R | 09/16/2022 | 80103 | 698.00 |
| DEMCO | 220916 | R | 09/16/2022 | 80104 | 23,845.23 |
| EAST LANSING HIGH SC | 220916 | R | 09/16/2022 | 80105 | 450.00 |
| EATON REGIONAL EDUCA | 220916 | R | 09/16/2022 | 80106 | 2,012.60 |
| ERIC ROGERS LLC | 220916 | R | 09/16/2022 | 80107 | 5,629.00 |
| FENTON HIGH SCHOOL | 220916 | R | 09/16/2022 | 80108 | 190.00 |
| HARMON GLASS DOCTOR | 220916 | R | 09/16/2022 | 80109 | 195.00 |
| HI TEC BUILDING SERV | 220916 | R | 09/16/2022 | 80110 | 97,515.45 |
| HOLLAND BUS COMPANY | 220916 | R | 09/16/2022 | 80111 | 240.89 |
| HPS | 220916 | R | 09/16/2022 | 80112 | 24,710.06 |
| JACKSON TRUCK SERVIC | 220916 | R | 09/16/2022 | 80113 | 1,297.38 |
| JOHNSON CONTROLS | 220916 | R | 09/16/2022 | 80114 | 69,702.04 |
| JOHNSTONE SUPPLY | 220916 | R | 09/16/2022 | 80115 | 250.25 |
| JW PEPPER AND SON | 220916 | R | 09/16/2022 | 80116 | 136.99 |
| KELLER, JAMIE | 220916 | R | 09/16/2022 | 80117 | 1,200.00 |
| KONE INC | 220916 | R | 09/16/2022 | 80118 | 647.73 |
| MARKS PLUMBING PARTS | 220916 | R | 09/16/2022 | 80119 | 104.85 |
| MASON PUBLIC SCHOOLS | 220916 | R | 09/16/2022 | 80120 | 250.00 |
| MEDCO SUPPLY COMPANY | 220916 | R | 09/16/2022 | 80121 | 11.33 |
| MEDLER ELECTRIC | 220916 | R | 09/16/2022 | 80122 | 993.96 |
| MICHIGAN COMPANY INC | 220916 | R | 09/16/2022 | 80123 | 8,517.45 |
| MIDWEST TRANSIT EQUI | 220916 | R | 09/16/2022 | 80124 | 82.06 |
| MORRISON, SCOT | 220916 | R | 09/16/2022 | 80125 | 51.16 |
| NAPA THE PARTS PLACE | 220916 | R | 09/16/2022 | 80126 | 102.29 |
| OTSEGO PUBLIC SCHOOL | 220916 | R | 09/16/2022 | 80127 | 200.00 |
| PIONEER MFG CO | 220916 | R | 09/16/2022 | 80128 | 1,235.98 |
| PORTAGE CENTRAL HIGH | 220916 | R | 09/16/2022 | 80129 | 180.00 |
| SAGINAW VALLEY STATE | 220916 | R | 09/16/2022 | 80130 | 350.00 |
| SCHOOL HEALTH CORPOR | 220916 | R | 09/16/2022 | 80131 | 61.20 |
| SEG WORKERS COMPENSA | 220916 | R | 09/16/2022 | 80132 | 2,803.00 |
| ST JOHNS HIGH SCHOOL | 220916 | R | 09/16/2022 | 80133 | 515.00 |
| STATE OF MICHIGAN DE | 220916 | R | 09/16/2022 | 80134 | 32.00 |
| SURDENIK, JACQUELYN | 220916 | R | 09/16/2022 | 80135 | 10.50 |
| TESTOUT CORPORATION | 220916 | R | 09/16/2022 | 80136 | 1,750.00 |
| UNIVERSITY OF OREGON | 220916 | R | 09/16/2022 | 80137 | 350.00 |
| VERIZON COMMUNICATIO | 220916 | R | 09/16/2022 | 80138 | 199.51 |
| 1ST AYD CORPORATION | 220923 | R | 09/23/2022 | 80139 | 333.06 |
| BEYERLEIN, RACHELE | 220923 | R | 09/23/2022 | 80140 | 10.50 |
| CDW GOVERNMENT INC | 220923 | R | 09/23/2022 | 80141 | 5,100.00 |
| CHARLOTTE PUBLIC SCH | 220923 | R | 09/23/2022 | 80143 | 6,668.11 |
| COLT PLUMBING | 220923 | R | 09/23/2022 | 80144 | 151.10 |
| COUNTRY MILL | 220923 | R | 09/23/2022 | 80145 | 575.68 |
| DRYSDALE, RAYMOND | 220923 | R | 09/23/2022 | 80146 | 190.00 |
| EATON COUNTY | 220923 | R | 09/23/2022 | 80147 | 129.75 |
| EATON COUNTY TREASUR | 220923 | R | 09/23/2022 | 80148 | 2,730.20 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|--------------|
| ELECT RISK MANAGEMEN | 220923 | R | 09/23/2022 | 80149 | 319.02 |
| HOLLAND BUS COMPANY | 220923 | R | 09/23/2022 | 80150 | 798.74 |
| HOUGHTON MIFFLIN HAR | 220923 | R | 09/23/2022 | 80151 | 893.20 |
| HPS | 220923 | R | 09/23/2022 | 80152 | 2,159.81 |
| INGHAM ISD | 220923 | R | 09/23/2022 | 80153 | 1,856.07 |
| JW PEPPER AND SON | 220923 | R | 09/23/2022 | 80154 | 613.45 |
| MEDLER ELECTRIC | 220923 | R | 09/23/2022 | 80155 | 291.18 |
| MHSAA | 220923 | R | 09/23/2022 | 80156 | 60.00 |
| MICHIGAN COMPANY INC | 220923 | R | 09/23/2022 | 80157 | 346.14 |
| MICHIGAN WRESTLING A | 220923 | R | 09/23/2022 | 80158 | 205.00 |
| MICHIGAN RUNNING FOU | 220923 | R | 09/23/2022 | 80159 | 550.00 |
| MUSIC THEATRE INTERN | 220923 | R | 09/23/2022 | 80160 | 266.94 |
| NAPA THE PARTS PLACE | 220923 | R | 09/23/2022 | 80161 | 491.46 |
| PBIS APPS | 220923 | R | 09/23/2022 | 80162 | 1,231.25 |
| ROOTER EXPRESS | 220923 | R | 09/23/2022 | 80163 | 205.00 |
| SCHOOL HEALTH CORPOR | 220923 | R | 09/23/2022 | 80164 | 7.42 |
| SILK SCREEN STUFF | 220923 | R | 09/23/2022 | 80165 | 693.75 |
| SINE, MICHELLE | 220923 | R | 09/23/2022 | 80166 | 245.11 |
| STATE OF MICHIGAN DT | 220923 | R | 09/23/2022 | 80167 | 3,634.23 |
| SYMMETRY ENERGY SOLU | 220923 | R | 09/23/2022 | 80168 | 4,408.65 |
| VARIPRO BENEFITS ADM | 220923 | R | 09/23/2022 | 80169 | 85.00 |
| AUTEN, HOLLIE | 220930 | R | 09/30/2022 | 80170 | 400.00 |
| BLICK ART MATERIAL | 220930 | R | 09/30/2022 | 80171 | 176.10 |
| BSN SPORTS | 220930 | R | 09/30/2022 | 80172 | 398.75 |
| COCHRAN BROTHERS DIS | 220930 | R | 09/30/2022 | 80173 | 2,040.12 |
| COLT PLUMBING | 220930 | R | 09/30/2022 | 80174 | 136.25 |
| COMMUNICATIONS SERVI | 220930 | R | 09/30/2022 | 80175 | 379.70 |
| COUNTY JOURNAL | 220930 | R | 09/30/2022 | 80176 | 45.00 |
| DEMCO | 220930 | R | 09/30/2022 | 80177 | 1,080,755.09 |
| DETROIT SALT COMPANY | 220930 | R | 09/30/2022 | 80178 | 3,244.91 |
| DORNOS SIGN INC | 220930 | R | 09/30/2022 | 80179 | 54.35 |
| DROSCHA, JESSICA | 220930 | R | 09/30/2022 | 80180 | 12.25 |
| EATON COUNTY TREASUR | 220930 | R | 09/30/2022 | 80182 | 28,387.98 |
| ELECT RISK MANAGEMEN | 220930 | R | 09/30/2022 | 80183 | 3,653.00 |
| ERIC ROGERS LLC | 220930 | R | 09/30/2022 | 80184 | 2,814.50 |
| EVANS, TRACY | 220930 | R | 09/30/2022 | 80185 | 24.99 |
| HOLLAND BUS COMPANY | 220930 | R | 09/30/2022 | 80186 | 882.22 |
| AGILE SPORTS TECHNOL | 220930 | R | 09/30/2022 | 80187 | 13,000.00 |
| INNOVATIONS ASSOCIAT | 220930 | R | 09/30/2022 | 80188 | 155.00 |
| JOLETEC INC | 220930 | R | 09/30/2022 | 80189 | 2,242.50 |
| JONES, ANNETTE | 220930 | R | 09/30/2022 | 80190 | 12.25 |
| JW PEPPER AND SON | 220930 | R | 09/30/2022 | 80191 | 689.99 |
| KOLLAR PIANO SERVICE | 220930 | R | 09/30/2022 | 80192 | 625.00 |
| LEXIA LEARNING SYSTE | 220930 | R | 09/30/2022 | 80193 | 2,400.00 |
| MAPLE BROOK GOLF CLU | 220930 | R | 09/30/2022 | 80194 | 2,438.00 |
| MEDLER ELECTRIC | 220930 | R | 09/30/2022 | 80195 | 713.80 |
| MEYER MUSIC | 220930 | R | 09/30/2022 | 80196 | 688.16 |
| MICHIGAN COMPANY INC | 220930 | R | 09/30/2022 | 80197 | 38.46 |
| MOMAR | 220930 | R | 09/30/2022 | 80198 | 325.00 |
| MOSS TELECOMMUNICATI | 220930 | R | 09/30/2022 | 80199 | 40,007.10 |
| MSVMA | 220930 | R | 09/30/2022 | 80200 | 385.00 |
| NAPA THE PARTS PLACE | 220930 | R | 09/30/2022 | 80201 | 1,209.52 |
| PURITY CYLINDER GASE | 220930 | R | 09/30/2022 | 80202 | 822.44 |
| ROOTER EXPRESS | 220930 | R | 09/30/2022 | 80203 | 350.00 |
| SECREST WARDLE LYN | 220930 | R | 09/30/2022 | 80204 | 83.57 |
| SOHN LINEN | 220930 | R | 09/30/2022 | 80205 | 155.17 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|--------------|
| STEWART, MANDY | 220930 | R | 09/30/2022 | 80206 | 250.00 |
| TELFER, TAMERA | 220930 | R | 09/30/2022 | 80207 | 71.02 |
| TOWNLIN POU LTRY FAR | 220930 | R | 09/30/2022 | 80208 | 115.50 |
| CAPITAL AREA UNITED | 98 | R | 09/30/2022 | 80209 | 40.00 |
| CHARLOTTE HIGH SCHOO | 98 | R | 09/30/2022 | 80210 | 103.00 |
| CRCF | 98 | R | 09/30/2022 | 80211 | 64.00 |
| HGB MEMORIAL HOSPITA | 98 | R | 09/30/2022 | 80212 | 7.70 |
| JOHN P HINTZ ATTORNE | 98 | R | 09/30/2022 | 80213 | 268.67 |
| STENGER AND STENGER | 98 | R | 09/30/2022 | 80214 | 134.80 |
| ALAMO MUSIC CENTER I | 221007 | R | 10/07/2022 | 80215 | 2,474.35 |
| ALIVE | 221007 | R | 10/07/2022 | 80216 | 660.80 |
| CALEDONIA FARMERS EL | 221007 | R | 10/07/2022 | 80217 | 301.81 |
| CAREERSAFE ONLINE | 221007 | R | 10/07/2022 | 80218 | 349.00 |
| CHARLOTTE HIGH SCHOO | 221007 | R | 10/07/2022 | 80219 | 195.00 |
| CONSUMERS ENERGY | 221007 | R | 10/07/2022 | 80221 | 60,701.36 |
| COUNTRY MILL | 221007 | R | 10/07/2022 | 80222 | 431.76 |
| CUPP, RYAN | 221007 | R | 10/07/2022 | 80223 | 500.00 |
| CZAIKA, ANDREW | 221007 | R | 10/07/2022 | 80224 | 50.00 |
| DELAU FIRE SERVICES | 221007 | R | 10/07/2022 | 80225 | 520.00 |
| DEVOE, JAMES | 221007 | R | 10/07/2022 | 80226 | 500.00 |
| DROSCHA, JESSICA | 221007 | R | 10/07/2022 | 80227 | 35.00 |
| EATON COUNTY | 221007 | R | 10/07/2022 | 80228 | 173.00 |
| EATON REGIONAL EDUCA | 221007 | R | 10/07/2022 | 80229 | 842.40 |
| ERIC ROGERS LLC | 221007 | R | 10/07/2022 | 80230 | 5,629.00 |
| FOXBRIGHT | 221007 | R | 10/07/2022 | 80231 | 4,810.00 |
| FRIENDS OF CPAC | 221007 | R | 10/07/2022 | 80232 | 50.00 |
| GRAINGER | 221007 | R | 10/07/2022 | 80233 | 126.62 |
| GRANGER CONSTRUCTION | 221007 | R | 10/07/2022 | 80234 | 1,659,413.21 |
| HOLLAND BUS COMPANY | 221007 | R | 10/07/2022 | 80235 | 907.29 |
| INTERNATIONAL GREENE | 221007 | R | 10/07/2022 | 80236 | 366.60 |
| JW PEPPER AND SON | 221007 | R | 10/07/2022 | 80237 | 178.00 |
| KUSZAK, BENJAMIN | 221007 | R | 10/07/2022 | 80238 | 500.00 |
| LAWSON PRODUCTS INC | 221007 | R | 10/07/2022 | 80239 | 461.36 |
| LL JOHNSON LUMBER | 221007 | R | 10/07/2022 | 80240 | 417.49 |
| MAAE | 221007 | R | 10/07/2022 | 80241 | 1,425.00 |
| MARKS PLUMBING PARTS | 221007 | R | 10/07/2022 | 80242 | 83.48 |
| MEDLER ELECTRIC | 221007 | R | 10/07/2022 | 80243 | 869.94 |
| MEYER MUSIC | 221007 | R | 10/07/2022 | 80244 | 245.77 |
| NAPA THE PARTS PLACE | 221007 | R | 10/07/2022 | 80245 | 104.72 |
| OLIVET FFA ALUMNI | 221007 | R | 10/07/2022 | 80246 | 311.93 |
| PURITY CYLINDER GASE | 221007 | R | 10/07/2022 | 80247 | 115.48 |
| REPUBLIC SERVICES 24 | 221007 | R | 10/07/2022 | 80248 | 30.07 |
| RIVERSIDE INTEGRATED | 221007 | R | 10/07/2022 | 80249 | 518.45 |
| SEG WORKERS COMPENSA | 221007 | R | 10/07/2022 | 80250 | 2,860.00 |
| SET SEG | 221007 | R | 10/07/2022 | 80251 | 13,083.33 |
| SOHN LINEN | 221007 | R | 10/07/2022 | 80252 | 138.02 |
| STATE OF MICHIGAN DE | 221007 | R | 10/07/2022 | 80253 | 16.00 |
| TELFOR, KIM | 221007 | R | 10/07/2022 | 80255 | 28.88 |
| THOMPSON, NICHOLAS | 221007 | R | 10/07/2022 | 80256 | 20.48 |
| THRUN LAW FIRM PC | 221007 | R | 10/07/2022 | 80257 | 280.50 |
| TMP ARCHITECTURE INC | 221007 | R | 10/07/2022 | 80258 | 61,324.95 |
| WILLIAMS, MATTHEW | 221007 | R | 10/07/2022 | 80259 | 39.96 |
| CAPITAL AREA UNITED | 98 | R | 10/14/2022 | 80260 | 20.00 |
| CHARLOTTE HIGH SCHOO | 98 | R | 10/14/2022 | 80261 | 49.00 |
| CRCF | 98 | R | 10/14/2022 | 80262 | 32.00 |
| HGB MEMORIAL HOSPITA | 98 | R | 10/14/2022 | 80263 | 3.85 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|--------------|
| JOHN P HINTZ ATTORNE | 98 | R | 10/14/2022 | 80264 | 246.00 |
| STENGER AND STENGER | 98 | R | 10/14/2022 | 80265 | 67.40 |
| ACCELERATE LEARNING | 221014 | R | 10/14/2022 | 80266 | 1,827.35 |
| AMPLIFY EDUCATION IN | 221014 | R | 10/14/2022 | 80267 | 8,160.00 |
| AQUATIC SOURCE LLC | 221014 | R | 10/14/2022 | 80268 | 636.50 |
| BEYERLEIN, RACHELE | 221014 | R | 10/14/2022 | 80269 | 36.75 |
| BSN SPORTS | 221014 | R | 10/14/2022 | 80270 | 135.00 |
| CALEDONIA FARMERS EL | 221014 | R | 10/14/2022 | 80271 | 10.18 |
| CONSUMERS ENERGY | 221014 | R | 10/14/2022 | 80272 | 2,572.29 |
| COUNTRY MILL | 221014 | R | 10/14/2022 | 80273 | 539.70 |
| EATON REGIONAL EDUCA | 221014 | R | 10/14/2022 | 80274 | 42,712.26 |
| PROCARE PHARMACY BEN | 221014 | R | 10/14/2022 | 80275 | 165.00 |
| HI TEC BUILDING SERV | 221014 | R | 10/14/2022 | 80276 | 82,394.00 |
| HOLLAND BUS COMPANY | 221014 | R | 10/14/2022 | 80277 | 174.46 |
| HUNTINGTON NATIONAL | 221014 | R | 10/14/2022 | 80278 | 500.00 |
| INSTY PRINTS DOWNTOW | 221014 | R | 10/14/2022 | 80279 | 156.10 |
| JONES, ANNETTE | 221014 | R | 10/14/2022 | 80280 | 38.50 |
| JW PEPPER AND SON | 221014 | R | 10/14/2022 | 80281 | 189.24 |
| KELLEY, KATELYN | 221014 | R | 10/14/2022 | 80282 | 45.00 |
| KOLLAR PIANO SERVICE | 221014 | R | 10/14/2022 | 80283 | 135.00 |
| LAWSON PRODUCTS INC | 221014 | R | 10/14/2022 | 80284 | 40.28 |
| LEAVITT AND STARCK E | 221014 | R | 10/14/2022 | 80285 | 5,499.00 |
| LOGISOFT COMPUTER PR | 221014 | R | 10/14/2022 | 80286 | 2,325.00 |
| MARKERBOARD PEOPLE | 221014 | R | 10/14/2022 | 80287 | 87.95 |
| MEDLER ELECTRIC | 221014 | R | 10/14/2022 | 80288 | 143.68 |
| MEYER MUSIC | 221014 | R | 10/14/2022 | 80289 | 49.36 |
| MICHIGAN COMPANY INC | 221014 | R | 10/14/2022 | 80290 | 996.12 |
| MOMAR | 221014 | R | 10/14/2022 | 80291 | 325.00 |
| MOSHER, MEAGAN | 221014 | R | 10/14/2022 | 80292 | 78.13 |
| NATIONAL INSURANCE S | 221014 | R | 10/14/2022 | 80293 | 3,250.00 |
| PICHE JR, GERALD | 221014 | R | 10/14/2022 | 80294 | 215.04 |
| SILK SCREEN STUFF | 221014 | R | 10/14/2022 | 80295 | 494.00 |
| STARS LECAGE INC | 221014 | R | 10/14/2022 | 80296 | 7,722.50 |
| STATE OF MICHIGAN DT | 221014 | R | 10/14/2022 | 80297 | 2,471.62 |
| SURDENIK, JACQUELYN | 221014 | R | 10/14/2022 | 80298 | 33.25 |
| SYMMETRY ENERGY SOLU | 221014 | R | 10/14/2022 | 80299 | 5,460.60 |
| THERING, DOUGLAS | 221014 | R | 10/14/2022 | 80300 | 225.00 |
| TRUSCOTT ROSSMAN GRO | 221014 | R | 10/14/2022 | 80301 | 323.75 |
| VERIZON COMMUNICATIO | 221014 | R | 10/14/2022 | 80302 | 441.94 |
| 517 YOUTH CHEERLEADI | 221021 | R | 10/21/2022 | 80303 | 360.00 |
| AUTOMOTIVE EQUIPMENT | 221021 | R | 10/21/2022 | 80304 | 1,460.00 |
| BUSINESS PROFESSIONA | 221021 | R | 10/21/2022 | 80305 | 50.00 |
| CHARLOTTE COMMUNITY | 221021 | R | 10/21/2022 | 80306 | 106.00 |
| CITY OF CHARLOTTE | 221021 | R | 10/21/2022 | 80307 | 26,213.33 |
| COUNTRY MILL | 221021 | R | 10/21/2022 | 80308 | 539.70 |
| DEAN TRANSPORTATION | 221021 | R | 10/21/2022 | 80309 | 1,500.00 |
| EATON COUNTY | 221021 | R | 10/21/2022 | 80310 | 86.50 |
| EATON REGIONAL EDUCA | 221021 | R | 10/21/2022 | 80311 | 1,108.00 |
| ERIC ROGERS LLC | 221021 | R | 10/21/2022 | 80312 | 2,814.50 |
| FRIENDS OF CPAC | 221021 | R | 10/21/2022 | 80313 | 50.00 |
| GRANGER CONSTRUCTION | 221021 | R | 10/21/2022 | 80314 | 1,529,645.36 |
| HOLLAND BUS COMPANY | 221021 | R | 10/21/2022 | 80315 | 244.27 |
| JACKSON TRUCK SERVIC | 221021 | R | 10/21/2022 | 80316 | 288.54 |
| JW PEPPER AND SON | 221021 | R | 10/21/2022 | 80317 | 249.00 |
| MICHIGAN BUSINESS ED | 221021 | R | 10/21/2022 | 80318 | 600.00 |
| NAPA THE PARTS PLACE | 221021 | R | 10/21/2022 | 80319 | 211.16 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|-----------|
| RED CEDAR SPORTS ENT | 221021 | R | 10/21/2022 | 80320 | 490.00 |
| SET SEG | 221021 | R | 10/21/2022 | 80321 | 13,083.33 |
| SOHN LINEN | 221021 | R | 10/21/2022 | 80322 | 73.35 |
| VARIPRO BENEFITS ADM | 221021 | R | 10/21/2022 | 80323 | 85.00 |
| CAPITAL AREA UNITED | 98 | R | 10/28/2022 | 80324 | 20.00 |
| CHARLOTTE HIGH SCHOO | 98 | R | 10/28/2022 | 80325 | 49.00 |
| CRCF | 98 | R | 10/28/2022 | 80326 | 32.00 |
| HGB MEMORIAL HOSPITA | 98 | R | 10/28/2022 | 80327 | 3.85 |
| JOHN P HINTZ ATTORNE | 98 | R | 10/28/2022 | 80328 | 299.75 |
| STENGER AND STENGER | 98 | R | 10/28/2022 | 80329 | 67.40 |
| ALBION COLLEGE | 221028 | R | 10/28/2022 | 80330 | 25,101.00 |
| AQUATIC SOURCE LLC | 221028 | R | 10/28/2022 | 80331 | 1,014.50 |
| BSN SPORTS | 221028 | R | 10/28/2022 | 80332 | 437.53 |
| CHRISTIE, KAITLAND | 221028 | R | 10/28/2022 | 80333 | 476.00 |
| COLT PLUMBING | 221028 | R | 10/28/2022 | 80334 | 537.25 |
| CUSTOM HOME INTERIOR | 221028 | R | 10/28/2022 | 80335 | 12.00 |
| DORNBOS SIGN INC | 221028 | R | 10/28/2022 | 80336 | 77.85 |
| EATON COUNTY | 221028 | R | 10/28/2022 | 80337 | 43.25 |
| EILAR, KATHERINE | 221028 | R | 10/28/2022 | 80338 | 60.00 |
| ERIC ROGERS LLC | 221028 | R | 10/28/2022 | 80339 | 9,427.04 |
| HARMON GLASS DOCTOR | 221028 | R | 10/28/2022 | 80340 | 195.00 |
| HOLLAND BUS COMPANY | 221028 | R | 10/28/2022 | 80341 | 290.82 |
| HPS | 221028 | R | 10/28/2022 | 80342 | 2,962.92 |
| JOLETEC INC | 221028 | R | 10/28/2022 | 80343 | 2,344.95 |
| JP PARK ACQUISITIONS | 221028 | R | 10/28/2022 | 80344 | 301.80 |
| JW PEPPER AND SON | 221028 | R | 10/28/2022 | 80345 | 294.97 |
| MADISON NATIONAL LIF | 221028 | R | 10/28/2022 | 80346 | 726.05 |
| MANER COSTERISAN | 221028 | R | 10/28/2022 | 80347 | 5,103.12 |
| MCNITT GROWERS | 221028 | R | 10/28/2022 | 80348 | 687.50 |
| MEDLER ELECTRIC | 221028 | R | 10/28/2022 | 80349 | 70.29 |
| MEYER MUSIC | 221028 | R | 10/28/2022 | 80350 | 195.73 |
| NIXON, TAMILYN | 221028 | R | 10/28/2022 | 80352 | 213.31 |
| PARTS TOWN LLC | 221028 | R | 10/28/2022 | 80353 | 126.25 |
| ROEDECK, MARY | 221028 | R | 10/28/2022 | 80354 | 350.00 |
| STATE OF MICHIGAN DE | 221028 | R | 10/28/2022 | 80355 | 32.00 |
| STROTHEIDE, MELISSA | 221028 | R | 10/28/2022 | 80356 | 23.78 |
| UNITY SCHOOL BUS PAR | 221028 | R | 10/28/2022 | 80357 | 45.22 |
| BUSINESS PROFESSIONA | 221104 | R | 11/04/2022 | 80382 | 28.00 |
| CANDY FORD | 221104 | R | 11/04/2022 | 80383 | 83,377.36 |
| CONSUMERS ENERGY | 221104 | R | 11/04/2022 | 80385 | 51,633.00 |
| COUNTRY MILL | 221104 | R | 11/04/2022 | 80386 | 539.70 |
| EATON REGIONAL EDUCA | 221104 | R | 11/04/2022 | 80387 | 25,720.03 |
| ERIC ROGERS LLC | 221104 | R | 11/04/2022 | 80388 | 2,814.50 |
| INGHAM ISD | 221104 | R | 11/04/2022 | 80389 | 170.00 |
| INSTY PRINTS DOWNTOW | 221104 | R | 11/04/2022 | 80390 | 234.64 |
| JACKSON TRUCK SERVIC | 221104 | R | 11/04/2022 | 80391 | 217.96 |
| JOHNSON CONTROLS SEC | 221104 | R | 11/04/2022 | 80392 | 705.27 |
| JW PEPPER AND SON | 221104 | R | 11/04/2022 | 80393 | 51.00 |
| LAWSON PRODUCTS INC | 221104 | R | 11/04/2022 | 80394 | 150.82 |
| LEGO EDUCATION | 221104 | R | 11/04/2022 | 80395 | 1,604.65 |
| MARZANO RESOURCES LL | 221104 | R | 11/04/2022 | 80396 | 6,720.00 |
| NAPA THE PARTS PLACE | 221104 | R | 11/04/2022 | 80397 | 135.92 |
| PARTS TOWN LLC | 221104 | R | 11/04/2022 | 80398 | 199.12 |
| POSITIVE PROMOTIONS | 221104 | R | 11/04/2022 | 80399 | 431.51 |
| PRATER STUDIOS | 221104 | R | 11/04/2022 | 80400 | 200.00 |
| PURITY CYLINDER GASE | 221104 | R | 11/04/2022 | 80401 | 125.70 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|-------|--------|--------------|-----------|------------|
| REPUBLIC SERVICES | 24 | 221104 | R 11/04/2022 | 80402 | 30.07 |
| SAFETY KLEEN SYSTEMS | | 221104 | R 11/04/2022 | 80403 | 157.71 |
| SKYWARD ACCOUNTING D | | 221104 | R 11/04/2022 | 80404 | 1,050.00 |
| COREWELL HLTH PENNOC | | 221104 | R 11/04/2022 | 80405 | 244.00 |
| ST JOHNS HIGH SCHOOL | | 221104 | R 11/04/2022 | 80406 | 200.00 |
| TERRIAN, JEFFREY | | 221104 | R 11/04/2022 | 80407 | 95.00 |
| THRUN LAW FIRM PC | | 221104 | R 11/04/2022 | 80408 | 2,769.25 |
| TMP ARCHITECTURE INC | | 221104 | R 11/04/2022 | 80409 | 149,247.32 |
| VANSYCKLE, TINA | | 221104 | R 11/04/2022 | 80410 | 11.00 |
| VEX ROBOTICS | | 221104 | R 11/04/2022 | 80411 | 273.47 |
| ALIVE | | 221111 | R 11/11/2022 | 80412 | 724.90 |
| ARBITER SPORTS | | 221111 | R 11/11/2022 | 80413 | 690.00 |
| AWARDS AMERICA INC | | 221111 | R 11/11/2022 | 80414 | 3,626.80 |
| BATH HIGH SCHOOL | | 221111 | R 11/11/2022 | 80415 | 175.00 |
| BEFOUR INC | | 221111 | R 11/11/2022 | 80416 | 1,173.00 |
| BLUUM OF MINNESOTA L | | 221111 | R 11/11/2022 | 80417 | 43,040.00 |
| CALEDONIA FARMERS EL | | 221111 | R 11/11/2022 | 80418 | 18.22 |
| CANDY FORD | | 221111 | R 11/11/2022 | 80419 | 505.68 |
| CHARLOTTE PUBLIC SCH | | 221111 | R 11/11/2022 | 80421 | 353.60 |
| CITY OF CHARLOTTE | | 221111 | R 11/11/2022 | 80422 | 3,754.34 |
| COUNTRY MILL | | 221111 | R 11/11/2022 | 80423 | 359.80 |
| COUNTY JOURNAL | | 221111 | R 11/11/2022 | 80424 | 410.20 |
| EAST JACKSON HS | | 221111 | R 11/11/2022 | 80425 | 185.00 |
| EATON COUNTY | | 221111 | R 11/11/2022 | 80426 | 129.75 |
| EATON RAPIDS ATHLETI | | 221111 | R 11/11/2022 | 80427 | 120.00 |
| ENGINEERED PROTECTIO | | 221111 | R 11/11/2022 | 80428 | 2,064.82 |
| GOPHER SPORT | | 221111 | R 11/11/2022 | 80429 | 294.17 |
| HAMMOND FARMS WEST | | 221111 | R 11/11/2022 | 80430 | 305.24 |
| HI TEC BUILDING SERV | | 221111 | R 11/11/2022 | 80431 | 84,660.82 |
| HOLLAND BUS COMPANY | | 221111 | R 11/11/2022 | 80432 | 3,211.74 |
| JACKSON TRUCK SERVIC | | 221111 | R 11/11/2022 | 80433 | 99.15 |
| MARKS LOCK SHOP | | 221111 | R 11/11/2022 | 80434 | 77.00 |
| MICHIGAN COMPANY INC | | 221111 | R 11/11/2022 | 80435 | 169.98 |
| MT MORRIS ATHLETICS | | 221111 | R 11/11/2022 | 80436 | 390.00 |
| NAPA THE PARTS PLACE | | 221111 | R 11/11/2022 | 80437 | 89.34 |
| OLIVET HIGH SCHOOL | | 221111 | R 11/11/2022 | 80438 | 280.00 |
| PEWAMO WESTPHALIA HI | | 221111 | R 11/11/2022 | 80439 | 175.00 |
| ROBOTICS EDUCATION & | | 221111 | R 11/11/2022 | 80440 | 871.21 |
| SAFETY KLEEN SYSTEMS | | 221111 | R 11/11/2022 | 80441 | 111.74 |
| SPARTAN IRRIGATION | | 221111 | R 11/11/2022 | 80442 | 1,150.00 |
| COREWELL HLTH PENNOC | | 221111 | R 11/11/2022 | 80443 | 85.00 |
| STATE OF MICHIGAN DT | | 221111 | R 11/11/2022 | 80444 | 560.00 |
| TELFOR, KIM | | 221111 | R 11/11/2022 | 80445 | 53.63 |
| WESTERN TELCOM INC | | 221111 | R 11/11/2022 | 80446 | 1,257.25 |
| CAPITAL AREA UNITED | | 98 | R 11/15/2022 | 80447 | 20.00 |
| CHARLOTTE HIGH SCHOO | | 98 | R 11/15/2022 | 80448 | 49.00 |
| CRCF | | 98 | R 11/15/2022 | 80449 | 32.00 |
| JOHN P HINTZ ATTORNE | | 98 | R 11/15/2022 | 80450 | 193.17 |
| STENGER AND STENGER | | 98 | R 11/15/2022 | 80451 | 67.40 |
| ALAMO MUSIC CENTER I | | 221116 | R 11/16/2022 | 80452 | 916.00 |
| BLICK ART MATERIAL | | 221116 | R 11/16/2022 | 80453 | 49.93 |
| COCHRAN BROTHERS DIS | | 221116 | R 11/16/2022 | 80454 | 2,119.19 |
| CONSUMERS ENERGY | | 221116 | R 11/16/2022 | 80455 | 377.54 |
| DEAN TRANSPORTATION | | 221116 | R 11/16/2022 | 80456 | 2,543.08 |
| EATON COUNTY | | 221116 | R 11/16/2022 | 80457 | 43.25 |
| EATON REGIONAL EDUCA | | 221116 | R 11/16/2022 | 80458 | 5,779.57 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|------------|
| PROCARE PHARMACY BEN | 221116 | R | 11/16/2022 | 80459 | 166.00 |
| FACTS EDUCATION SOLU | 221116 | R | 11/16/2022 | 80460 | 148.68 |
| FOLLETT SCHOOL SOLUT | 221116 | R | 11/16/2022 | 80461 | 76.36 |
| GALE BRIGGS INC | 221116 | R | 11/16/2022 | 80462 | 96.78 |
| HOLLAND BUS COMPANY | 221116 | R | 11/16/2022 | 80463 | 389.45 |
| JW PEPPER AND SON | 221116 | R | 11/16/2022 | 80464 | 334.86 |
| KELLEY, KATELYN | 221116 | R | 11/16/2022 | 80465 | 57.74 |
| LEAVITT, STEPHANIE | 221116 | R | 11/16/2022 | 80466 | 143.25 |
| LEXIA LEARNING SYSTE | 221116 | R | 11/16/2022 | 80467 | 4,939.50 |
| MEYER MUSIC | 221116 | R | 11/16/2022 | 80468 | 41.62 |
| MICHIGAN COMPANY INC | 221116 | R | 11/16/2022 | 80469 | 639.42 |
| MOMAR | 221116 | R | 11/16/2022 | 80470 | 325.00 |
| NAPA THE PARTS PLACE | 221116 | R | 11/16/2022 | 80471 | 50.24 |
| NENORTAS, EMILY | 221116 | R | 11/16/2022 | 80472 | 153.13 |
| SEG WORKERS COMPENSA | 221116 | R | 11/16/2022 | 80473 | 2,803.00 |
| SET SEG | 221116 | R | 11/16/2022 | 80474 | 13,083.33 |
| SKYWARD ACCOUNTING D | 221116 | R | 11/16/2022 | 80475 | 1,050.00 |
| SOHN LINEN | 221116 | R | 11/16/2022 | 80476 | 233.19 |
| SPARROW EATON HOSPIT | 221116 | R | 11/16/2022 | 80477 | 1,530.00 |
| STEM EDUCATION WORKS | 221116 | R | 11/16/2022 | 80478 | 3,250.00 |
| STERICYCLE INC | 221116 | R | 11/16/2022 | 80479 | 54.00 |
| SURDENIK, JACQUELYN | 221116 | R | 11/16/2022 | 80480 | 29.75 |
| SYMMETRY ENERGY SOLU | 221116 | R | 11/16/2022 | 80481 | 9,209.89 |
| TURNER, ALAN | 221116 | R | 11/16/2022 | 80482 | 2,800.00 |
| VERIZON COMMUNICATIO | 221116 | R | 11/16/2022 | 80483 | 441.94 |
| CAPITAL AREA UNITED | 98 | R | 11/30/2022 | 80484 | 20.00 |
| CHARLOTTE HIGH SCHOO | 98 | R | 11/30/2022 | 80485 | 49.00 |
| CRCF | 98 | R | 11/30/2022 | 80486 | 32.00 |
| JOHN P HINTZ ATTORNE | 98 | R | 11/30/2022 | 80487 | 193.17 |
| STENGER AND STENGER | 98 | R | 11/30/2022 | 80488 | 67.40 |
| ALAMO MUSIC CENTER I | 221130 | R | 11/30/2022 | 80489 | 5,263.61 |
| AQUATIC SOURCE LLC | 221130 | R | 11/30/2022 | 80490 | 610.00 |
| AUTEN, HOLLIE | 221130 | R | 11/30/2022 | 80491 | 1,427.65 |
| AVENTRIC TECHNOLOGIE | 221130 | R | 11/30/2022 | 80492 | 2,000.00 |
| BALDWIN, GEORGIANNA | 221130 | R | 11/30/2022 | 80493 | 41.20 |
| BEAVER RESEARCH CO | 221130 | R | 11/30/2022 | 80494 | 414.03 |
| BSN SPORTS | 221130 | R | 11/30/2022 | 80495 | 1,090.80 |
| BUSINESS PROFESSIONA | 221130 | R | 11/30/2022 | 80496 | 22.00 |
| CALEDONIA FARMERS EL | 221130 | R | 11/30/2022 | 80497 | 31.00 |
| CHARTER UP LLC | 221130 | R | 11/30/2022 | 80498 | 500.00 |
| CHATFIELD, ERIC | 221130 | R | 11/30/2022 | 80499 | 250.00 |
| COCHRAN BROTHERS DIS | 221130 | R | 11/30/2022 | 80500 | 799.22 |
| CONSUMERS ENERGY | 221130 | R | 11/30/2022 | 80502 | 15,938.19 |
| COUNTRY MILL | 221130 | R | 11/30/2022 | 80503 | 359.80 |
| COUNTY JOURNAL | 221130 | R | 11/30/2022 | 80504 | 1,062.68 |
| DEMCO | 221130 | R | 11/30/2022 | 80505 | 309,883.69 |
| EATON REGIONAL EDUCA | 221130 | R | 11/30/2022 | 80507 | 54,223.10 |
| EDWARDS INDUSTRIAL S | 221130 | R | 11/30/2022 | 80508 | 1,148.52 |
| ERIC ROGERS LLC | 221130 | R | 11/30/2022 | 80509 | 5,177.60 |
| FLEETPRIDE | 221130 | R | 11/30/2022 | 80510 | 183.29 |
| FOLLETT SCHOOL SOLUT | 221130 | R | 11/30/2022 | 80511 | 10,593.75 |
| HARMON GLASS DOCTOR | 221130 | R | 11/30/2022 | 80512 | 220.00 |
| HOLLAND BUS COMPANY | 221130 | R | 11/30/2022 | 80513 | 1,135.89 |
| HPS | 221130 | R | 11/30/2022 | 80514 | 4,479.16 |
| INSTY PRINTS DOWNTOW | 221130 | R | 11/30/2022 | 80515 | 1,294.30 |
| JOLETEC INC | 221130 | R | 11/30/2022 | 80516 | 1,685.00 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|-----------|
| JOSTENS | 221130 | R | 11/30/2022 | 80517 | 1,762.20 |
| JW PEPPER AND SON | 221130 | R | 11/30/2022 | 80518 | 127.50 |
| MACALLISTER RENTALS | 221130 | R | 11/30/2022 | 80519 | 1,954.25 |
| MARZANO RESOURCES LL | 221130 | R | 11/30/2022 | 80520 | 3,840.00 |
| MCGRAW HILL LLC | 221130 | R | 11/30/2022 | 80521 | 4,851.98 |
| MEDCO SUPPLY COMPANY | 221130 | R | 11/30/2022 | 80522 | 9.79 |
| MEYER MUSIC | 221130 | R | 11/30/2022 | 80523 | 68.40 |
| MICHIGAN COMPANY INC | 221130 | R | 11/30/2022 | 80524 | 8,692.43 |
| MOSHER, MEAGAN | 221130 | R | 11/30/2022 | 80525 | 94.88 |
| NAPA THE PARTS PLACE | 221130 | R | 11/30/2022 | 80526 | 762.80 |
| NEVCO SPORTS LLC | 221130 | R | 11/30/2022 | 80527 | 2,956.91 |
| NIXON, TAMILYN | 221130 | R | 11/30/2022 | 80528 | 61.84 |
| PETERSHEIM, JOSEPH | 221130 | R | 11/30/2022 | 80529 | 143.50 |
| RED CEDAR SPORTS ENT | 221130 | R | 11/30/2022 | 80530 | 1,330.00 |
| SARE, DONALD | 221130 | R | 11/30/2022 | 80531 | 250.00 |
| SOLDANS FEEDS | 221130 | R | 11/30/2022 | 80532 | 52.96 |
| STATE OF MICHIGAN DE | 221130 | R | 11/30/2022 | 80535 | 162.00 |
| STATE OF MICHIGAN DT | 221130 | R | 11/30/2022 | 80536 | 736.76 |
| STROTHEIDE, MELISSA | 221130 | R | 11/30/2022 | 80537 | 56.99 |
| THRUN LAW FIRM PC | 221130 | R | 11/30/2022 | 80538 | 712.50 |
| TOLLSTAM, AMANDA | 221130 | R | 11/30/2022 | 80539 | 600.00 |
| UNITY SCHOOL BUS PAR | 221130 | R | 11/30/2022 | 80540 | 209.72 |
| VARIPRO BENEFITS ADM | 221130 | R | 11/30/2022 | 80541 | 85.00 |
| VICKSBURG BAND BOOST | 221130 | R | 11/30/2022 | 80542 | 150.00 |
| WEST MICHIGAN INTERN | 221130 | R | 11/30/2022 | 80543 | 206.71 |
| ADAMS, BELINDA | 221209 | R | 12/09/2022 | 80545 | 66.25 |
| BATTLE CREEK CENTRAL | 221209 | R | 12/09/2022 | 80546 | 450.00 |
| BEYERLEIN, RACHELE | 221209 | R | 12/09/2022 | 80547 | 63.00 |
| BLUUM OF MINNESOTA L | 221209 | R | 12/09/2022 | 80548 | 22,100.00 |
| BUTIKOFER, VALERIE | 221209 | R | 12/09/2022 | 80549 | 900.00 |
| CAITLIN MARIE DILLON | 221209 | R | 12/09/2022 | 80550 | 1,030.00 |
| CAPITAL AREA ACTIVIT | 221209 | R | 12/09/2022 | 80551 | 200.00 |
| CHARLOTTE HIGH SCHOO | 221209 | R | 12/09/2022 | 80553 | 165.00 |
| CITY OF CHARLOTTE | 221209 | R | 12/09/2022 | 80554 | 1,406.36 |
| COATS, ASHLYN | 221209 | R | 12/09/2022 | 80555 | 106.13 |
| COLOR OF SOUND AUDIO | 221209 | R | 12/09/2022 | 80556 | 334.36 |
| COMSTOCK HIGH SCHOOL | 221209 | R | 12/09/2022 | 80557 | 200.00 |
| COMSTOCK PARK HIGH S | 221209 | R | 12/09/2022 | 80558 | 175.00 |
| CONSUMERS ENERGY | 221209 | R | 12/09/2022 | 80559 | 53,153.21 |
| COUNTRY MILL | 221209 | R | 12/09/2022 | 80560 | 431.76 |
| DEAN TRANSPORTATION | 221209 | R | 12/09/2022 | 80561 | 261.24 |
| DEWITT HIGH SCHOOL | 221209 | R | 12/09/2022 | 80562 | 150.00 |
| DROSCHA, JESSICA | 221209 | R | 12/09/2022 | 80563 | 35.00 |
| EATON COUNTY | 221209 | R | 12/09/2022 | 80564 | 43.25 |
| EATON COUNTY | 221209 | R | 12/09/2022 | 80565 | 270.00 |
| EATON REGIONAL EDUCA | 221209 | R | 12/09/2022 | 80566 | 901.40 |
| EDWARDS, STEVEN | 221209 | R | 12/09/2022 | 80567 | 200.00 |
| EPPERSON, KIMBERLY | 221209 | R | 12/09/2022 | 80568 | 40.00 |
| ERIC ROGERS LLC | 221209 | R | 12/09/2022 | 80569 | 4,871.90 |
| FOLLETT SCHOOL SOLUT | 221209 | R | 12/09/2022 | 80570 | 6,968.09 |
| FOREST HILLS NORTHER | 221209 | R | 12/09/2022 | 80571 | 175.00 |
| FOWLerville PUBLIC S | 221209 | R | 12/09/2022 | 80572 | 200.00 |
| FRIENDS OF CPAC | 221209 | R | 12/09/2022 | 80573 | 375.00 |
| GARRETT, MORGAN | 221209 | R | 12/09/2022 | 80574 | 104.63 |
| GERBER LIFE INSURANC | 221209 | R | 12/09/2022 | 80575 | 3,875.00 |
| GRAND LEDGE HIGH SCH | 221209 | R | 12/09/2022 | 80576 | 250.00 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|-----------|
| GULL LAKE SCHOOLS | 221209 | R | 12/09/2022 | 80577 | 195.00 |
| HARMON GLASS DOCTOR | 221209 | R | 12/09/2022 | 80578 | 220.00 |
| HARTLAND HIGH SCHOOL | 221209 | R | 12/09/2022 | 80579 | 300.00 |
| HI TEC BUILDING SERV | 221209 | R | 12/09/2022 | 80580 | 90,027.29 |
| HOLLAND BUS COMPANY | 221209 | R | 12/09/2022 | 80581 | 2,328.92 |
| HOWELL HIGH SCHOOL | 221209 | R | 12/09/2022 | 80582 | 350.00 |
| JACK PEARLS TEAM SPO | 221209 | R | 12/09/2022 | 80583 | 3,306.00 |
| JACKSON TRUCK SERVIC | 221209 | R | 12/09/2022 | 80584 | 668.45 |
| JOHNSTONE SUPPLY | 221209 | R | 12/09/2022 | 80585 | 431.73 |
| JONES, ANNETTE | 221209 | R | 12/09/2022 | 80586 | 40.25 |
| KOLLAR PIANO SERVICE | 221209 | R | 12/09/2022 | 80587 | 125.00 |
| LAKEWOOD MIDDLE SCHO | 221209 | R | 12/09/2022 | 80588 | 175.00 |
| LANSING CONCERT BAND | 221209 | R | 12/09/2022 | 80589 | 662.25 |
| MASON HIGH SCHOOL | 221209 | R | 12/09/2022 | 80590 | 200.00 |
| MCCLELLAN-VANARSDALE | 221209 | R | 12/09/2022 | 80591 | 4,795.00 |
| MOSS TELECOMMUNICATI | 221209 | R | 12/09/2022 | 80592 | 2,777.50 |
| MSBOA DISTRICT 8 | 221209 | R | 12/09/2022 | 80593 | 696.00 |
| NEW LOTHROP HIGH SCH | 221209 | R | 12/09/2022 | 80594 | 250.00 |
| REPUBLIC SERVICES 24 | 221209 | R | 12/09/2022 | 80595 | 33.13 |
| SINE, MICHELLE | 221209 | R | 12/09/2022 | 80596 | 72.00 |
| SOHN LINEN | 221209 | R | 12/09/2022 | 80597 | 73.35 |
| STATE OF MICHIGAN DT | 221209 | R | 12/09/2022 | 80598 | 560.00 |
| STERICYCLE INC | 221209 | R | 12/09/2022 | 80599 | 40.00 |
| THEATREWORKS USA | 221209 | R | 12/09/2022 | 80600 | 4,400.00 |
| WILLIAMSTON HIGH SCH | 221209 | R | 12/09/2022 | 80601 | 250.00 |
| WILX | 221209 | R | 12/09/2022 | 80602 | 300.00 |
| WSYM TV FOX 47 | 221209 | R | 12/09/2022 | 80603 | 1,250.00 |
| CAPITAL AREA UNITED | 98 | R | 12/15/2022 | 80608 | 20.00 |
| CHARLOTTE HIGH SCHOO | 98 | R | 12/15/2022 | 80609 | 49.00 |
| CRCF | 98 | R | 12/15/2022 | 80610 | 32.00 |
| JOHN P HINTZ ATTORNE | 98 | R | 12/15/2022 | 80611 | 272.09 |
| STENGER AND STENGER | 98 | R | 12/15/2022 | 80612 | 67.40 |
| AMERICAN TIME | 221216 | R | 12/16/2022 | 80613 | 470.65 |
| AUTEN, HOLLIE | 221216 | R | 12/16/2022 | 80614 | 627.79 |
| AUTEN, MADISON | 221216 | R | 12/16/2022 | 80615 | 250.00 |
| BICKERSTAFF, DENNIS | 221216 | R | 12/16/2022 | 80616 | 30.00 |
| BLUUM OF MINNESOTA L | 221216 | R | 12/16/2022 | 80617 | 2,218.00 |
| BSN SPORTS | 221216 | R | 12/16/2022 | 80618 | 748.00 |
| C AND S TROPHY SHOP | 221216 | R | 12/16/2022 | 80619 | 984.00 |
| CONSUMERS ENERGY | 221216 | R | 12/16/2022 | 80620 | 5,989.73 |
| COSTELLO, TONY | 221216 | R | 12/16/2022 | 80621 | 30.00 |
| COUNTRY MILL | 221216 | R | 12/16/2022 | 80622 | 359.80 |
| CROSSMAN, JULIE | 221216 | R | 12/16/2022 | 80623 | 70.00 |
| EATON REGIONAL EDUCA | 221216 | R | 12/16/2022 | 80624 | 27,249.99 |
| ERIC ROGERS LLC | 221216 | R | 12/16/2022 | 80625 | 3,015.00 |
| FOLLETT SCHOOL SOLUT | 221216 | R | 12/16/2022 | 80626 | 3,018.23 |
| GARRISON, BRIANNA | 221216 | R | 12/16/2022 | 80627 | 88.75 |
| GREATER LANSING FOOD | 221216 | R | 12/16/2022 | 80628 | 25.00 |
| HOLLAND BUS COMPANY | 221216 | R | 12/16/2022 | 80629 | 921.83 |
| HOLMES, STACI | 221216 | R | 12/16/2022 | 80630 | 50.00 |
| HUVER, CHRISTINE | 221216 | R | 12/16/2022 | 80631 | 300.00 |
| INGHAM ISD | 221216 | R | 12/16/2022 | 80632 | 9,003.03 |
| JACKSON TRUCK SERVIC | 221216 | R | 12/16/2022 | 80633 | 418.00 |
| KONE INC | 221216 | R | 12/16/2022 | 80634 | 647.73 |
| LAWSON PRODUCTS INC | 221216 | R | 12/16/2022 | 80635 | 424.81 |
| MARZANO RESOURCES LL | 221216 | R | 12/16/2022 | 80636 | 3,840.00 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|-----------|
| MICHIGAN COMPANY INC | 221216 | R | 12/16/2022 | 80637 | 1,464.55 |
| MSVMA | 221216 | R | 12/16/2022 | 80638 | 420.00 |
| MYERS, MAT | 221216 | R | 12/16/2022 | 80639 | 30.00 |
| NAPA THE PARTS PLACE | 221216 | R | 12/16/2022 | 80640 | 19.80 |
| OWOSSO HIGH SCHOOL | 221216 | R | 12/16/2022 | 80641 | 400.00 |
| PFM PUBLIC FINANCIAL | 221216 | R | 12/16/2022 | 80642 | 1,000.00 |
| PURITY CYLINDER GASE | 221216 | R | 12/16/2022 | 80643 | 1,668.13 |
| SKYWARD ACCOUNTING D | 221216 | R | 12/16/2022 | 80644 | 4,200.00 |
| SOHN LINEN | 221216 | R | 12/16/2022 | 80645 | 73.35 |
| SWARBRICK, MICHELLE | 221216 | R | 12/16/2022 | 80646 | 95.47 |
| SYMMETRY ENERGY SOLU | 221216 | R | 12/16/2022 | 80647 | 30,841.60 |
| TELFOR, KIM | 221216 | R | 12/16/2022 | 80648 | 96.13 |
| THOMPSON, NICHOLAS | 221216 | R | 12/16/2022 | 80649 | 96.46 |
| TOBIN, MICHAEL | 221216 | R | 12/16/2022 | 80650 | 30.00 |
| UPCHURCH, STACY | 221216 | R | 12/16/2022 | 80651 | 75.81 |
| WHITINGER, KONNER | 221216 | R | 12/16/2022 | 80652 | 1,500.00 |
| WILLS, PAUL | 221216 | R | 12/16/2022 | 80653 | 30.00 |
| ALIVE | 221227 | R | 12/28/2022 | 80654 | 811.70 |
| BEYERLEIN, RACHELE | 221227 | R | 12/28/2022 | 80655 | 21.00 |
| BSN SPORTS | 221227 | R | 12/28/2022 | 80656 | 5,139.32 |
| COCHRAN BROTHERS DIS | 221227 | R | 12/28/2022 | 80657 | 1,275.44 |
| COLT PLUMBING | 221227 | R | 12/28/2022 | 80658 | 357.95 |
| DETROIT SALT COMPANY | 221227 | R | 12/28/2022 | 80659 | 2,989.42 |
| DEWITT PUBLIC SCHOOL | 221227 | R | 12/28/2022 | 80660 | 150.00 |
| DROSCHA, JESSICA | 221227 | R | 12/28/2022 | 80661 | 52.50 |
| EATON COUNTY | 221227 | R | 12/28/2022 | 80662 | 43.25 |
| ERIC ROGERS LLC | 221227 | R | 12/28/2022 | 80663 | 706.85 |
| FOLLETT SCHOOL SOLUT | 221227 | R | 12/28/2022 | 80664 | 53.54 |
| GORDON, ADAM | 221227 | R | 12/28/2022 | 80665 | 300.00 |
| GRAYLING FILLER PROD | 221227 | R | 12/28/2022 | 80666 | 4,086.25 |
| HOLLAND BUS COMPANY | 221227 | R | 12/28/2022 | 80667 | 224.91 |
| JOLETEC INC | 221227 | R | 12/28/2022 | 80668 | 1,147.50 |
| LL JOHNSON LUMBER | 221227 | R | 12/28/2022 | 80669 | 169.04 |
| MADISON NATIONAL LIF | 221227 | R | 12/28/2022 | 80670 | 81.46 |
| MARKS PLUMBING PARTS | 221227 | R | 12/28/2022 | 80671 | 126.18 |
| MEDLER ELECTRIC | 221227 | R | 12/28/2022 | 80672 | 1,633.56 |
| MHSIBCA MEMBERSHIP | 221227 | R | 12/28/2022 | 80673 | 50.00 |
| MICHIGAN COMPANY INC | 221227 | R | 12/28/2022 | 80674 | 567.84 |
| MOMAR | 221227 | R | 12/28/2022 | 80675 | 325.00 |
| OLEARY, MICHAEL | 221227 | R | 12/28/2022 | 80676 | 300.00 |
| PARTS TOWN LLC | 221227 | R | 12/28/2022 | 80677 | 630.64 |
| RECREONICS | 221227 | R | 12/28/2022 | 80678 | 4,631.56 |
| ROYCE, JONATHAN | 221227 | R | 12/28/2022 | 80679 | 44.70 |
| SCHOLASTIC | 221227 | R | 12/28/2022 | 80680 | 331.50 |
| SECRET WARDLE LYN | 221227 | R | 12/28/2022 | 80681 | 85.98 |
| SET SEG | 221227 | R | 12/28/2022 | 80682 | 13,083.33 |
| STATE OF MICHIGAN DE | 221227 | R | 12/28/2022 | 80683 | 64.00 |
| STATE OF MICHIGAN DT | 221227 | R | 12/28/2022 | 80684 | 398.29 |
| SURDENIK, JACQUELYN | 221227 | R | 12/28/2022 | 80685 | 49.00 |
| UNITY SCHOOL BUS PAR | 221227 | R | 12/28/2022 | 80686 | 129.78 |
| VANSYCKLE, TINA | 221227 | R | 12/28/2022 | 80687 | 23.95 |
| CAPITAL AREA UNITED | 98 | R | 12/29/2022 | 80688 | 20.00 |
| CHARLOTTE HIGH SCHOO | 98 | R | 12/29/2022 | 80689 | 49.00 |
| CRCF | 98 | R | 12/29/2022 | 80690 | 32.00 |
| JOHN P HINTZ ATTORNE | 98 | R | 12/29/2022 | 80691 | 264.81 |
| STENGER AND STENGER | 98 | R | 12/29/2022 | 80692 | 67.40 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|--------------|
| BSN SPORTS | 230106 | R | 01/06/2023 | 80693 | 2,460.78 |
| CALEDONIA FARMERS EL | 230106 | R | 01/06/2023 | 80694 | 1,482.40 |
| CERTIPORT NCS PEARSO | 230106 | R | 01/06/2023 | 80695 | 600.00 |
| CITY OF CHARLOTTE | 230106 | R | 01/06/2023 | 80696 | 22,014.37 |
| COLT PLUMBING | 230106 | R | 01/06/2023 | 80697 | 73.60 |
| CONSUMERS ENERGY | 230106 | R | 01/06/2023 | 80699 | 71,504.22 |
| COUNTY JOURNAL | 230106 | R | 01/06/2023 | 80700 | 991.68 |
| CRISIS PREVENTION IN | 230106 | R | 01/06/2023 | 80701 | 200.00 |
| EATON COUNTY | 230106 | R | 01/06/2023 | 80702 | 43.25 |
| EATON REGIONAL EDUCA | 230106 | R | 01/06/2023 | 80703 | 15,483.50 |
| ERIC ROGERS LLC | 230106 | R | 01/06/2023 | 80704 | 9,701.10 |
| ETNA SUPPLY | 230106 | R | 01/06/2023 | 80705 | 1,222.64 |
| FUN SERVICES | 230106 | R | 01/06/2023 | 80706 | 234.80 |
| GRANGER CONSTRUCTION | 230106 | R | 01/06/2023 | 80707 | 1,906,283.71 |
| HOUGHTON MIFFLIN HAR | 230106 | R | 01/06/2023 | 80708 | 212.40 |
| INSTY PRINTS DOWNTOW | 230106 | R | 01/06/2023 | 80709 | 530.40 |
| JOHNSTONE SUPPLY | 230106 | R | 01/06/2023 | 80710 | 72.67 |
| JW PEPPER AND SON | 230106 | R | 01/06/2023 | 80711 | 20.00 |
| KINEMAN, STEVEN | 230106 | R | 01/06/2023 | 80712 | 70.00 |
| MASB | 230106 | R | 01/06/2023 | 80713 | 99.00 |
| MCGRAW HILL LLC | 230106 | R | 01/06/2023 | 80714 | 782.78 |
| NAPA THE PARTS PLACE | 230106 | R | 01/06/2023 | 80715 | 359.82 |
| PARTS TOWN LLC | 230106 | R | 01/06/2023 | 80716 | 139.63 |
| PURITY CYLINDER GASE | 230106 | R | 01/06/2023 | 80717 | 116.98 |
| REPUBLIC SERVICES 24 | 230106 | R | 01/06/2023 | 80718 | 34.52 |
| RESOLUTION SERVICES | 230106 | R | 01/06/2023 | 80719 | 6,000.00 |
| RODECK, MARY | 230106 | R | 01/06/2023 | 80720 | 350.00 |
| SANDVIK, CARL | 230106 | R | 01/06/2023 | 80721 | 600.00 |
| SOHN LINEN | 230106 | R | 01/06/2023 | 80722 | 88.20 |
| COREWELL HLTH PENNOC | 230106 | R | 01/06/2023 | 80723 | 65.00 |
| STERICYCLE INC | 230106 | R | 01/06/2023 | 80724 | 20.00 |
| THRUN LAW FIRM PC | 230106 | R | 01/06/2023 | 80725 | 1,195.00 |
| TMP ARCHITECTURE INC | 230106 | R | 01/06/2023 | 80726 | 28,746.61 |
| VARIPRO BENEFITS ADM | 230106 | R | 01/06/2023 | 80727 | 85.00 |
| VEX ROBOTICS | 230106 | R | 01/06/2023 | 80728 | 3,899.22 |
| WALD, CHERYL | 230106 | R | 01/06/2023 | 80729 | 6,918.75 |
| WSYM TV FOX 47 | 230106 | R | 01/06/2023 | 80730 | 1,250.00 |
| CAPITAL AREA UNITED | 98 | R | 01/13/2023 | 80731 | 10.00 |
| CHARLOTTE HIGH SCHOO | 98 | R | 01/13/2023 | 80732 | 39.00 |
| CRCF | 98 | R | 01/13/2023 | 80733 | 32.00 |
| JOHN P HINTZ ATTORNE | 98 | R | 01/13/2023 | 80734 | 110.92 |
| STENGER AND STENGER | 98 | R | 01/13/2023 | 80735 | 67.40 |
| AQUATIC SOURCE LLC | 230113 | R | 01/13/2023 | 80736 | 1,062.16 |
| BROWN, ABIGAIL | 230113 | R | 01/13/2023 | 80737 | 111.25 |
| BSN SPORTS | 230113 | R | 01/13/2023 | 80738 | 2,203.02 |
| CONSUMERS ENERGY | 230113 | R | 01/13/2023 | 80739 | 10,687.56 |
| COUNTRY MILL | 230113 | R | 01/13/2023 | 80740 | 1,079.40 |
| COUNTY JOURNAL | 230113 | R | 01/13/2023 | 80741 | 45.00 |
| CURRICULUM ASSOCIATE | 230113 | R | 01/13/2023 | 80742 | 151.20 |
| CUSTOM HOME INTERIOR | 230113 | R | 01/13/2023 | 80743 | 1,025.00 |
| EATON COUNTY TREASUR | 230113 | R | 01/13/2023 | 80744 | 2,286.00 |
| EATON REGIONAL EDUCA | 230113 | R | 01/13/2023 | 80745 | 22,232.59 |
| PROCARE PHARMACY BEN | 230113 | R | 01/13/2023 | 80746 | 169.00 |
| ERIC ROGERS LLC | 230113 | R | 01/13/2023 | 80747 | 1,377.90 |
| ETNA SUPPLY | 230113 | R | 01/13/2023 | 80748 | 766.42 |
| FACTS EDUCATION SOLU | 230113 | R | 01/13/2023 | 80749 | 225.35 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|------------|
| HI TEC BUILDING SERV | 230113 | R | 01/13/2023 | 80750 | 86,733.12 |
| INSTY PRINTS DOWNTOW | 230113 | R | 01/13/2023 | 80751 | 358.00 |
| JEWELL, LACY | 230113 | R | 01/13/2023 | 80752 | 500.00 |
| JOHNSON CONTROLS | 230113 | R | 01/13/2023 | 80753 | 17,579.50 |
| JOHNSON CONTROLS SEC | 230113 | R | 01/13/2023 | 80754 | 705.25 |
| JW PEPPER AND SON | 230113 | R | 01/13/2023 | 80755 | 65.10 |
| KINEMAN, STEVEN | 230113 | R | 01/13/2023 | 80756 | 70.00 |
| LANSING GLASS COMPAN | 230113 | R | 01/13/2023 | 80757 | 2,762.30 |
| MEDLER ELECTRIC | 230113 | R | 01/13/2023 | 80758 | 1,026.55 |
| MICHIGAN COMPANY INC | 230113 | R | 01/13/2023 | 80759 | 8,727.70 |
| MOMAR | 230113 | R | 01/13/2023 | 80760 | 325.00 |
| MSBOA DISTRICT 8 | 230113 | R | 01/13/2023 | 80761 | 325.00 |
| NAPA THE PARTS PLACE | 230113 | R | 01/13/2023 | 80762 | 495.46 |
| NATIONAL INSURANCE S | 230113 | R | 01/13/2023 | 80763 | 3,250.00 |
| PARTS TOWN LLC | 230113 | R | 01/13/2023 | 80764 | 1,127.61 |
| SEBASTIAN, NAY | 230113 | R | 01/13/2023 | 80765 | 75.00 |
| STATE OF MICHIGAN DT | 230113 | R | 01/13/2023 | 80767 | 560.00 |
| TELFOR, KIM | 230113 | R | 01/13/2023 | 80768 | 40.25 |
| THRUN LAW FIRM PC | 230113 | R | 01/13/2023 | 80769 | 2,500.00 |
| UNITY SCHOOL BUS PAR | 230113 | R | 01/13/2023 | 80770 | 186.90 |
| VERIZON COMMUNICATIO | 230113 | R | 01/13/2023 | 80771 | 783.74 |
| WILLIAMS FARM MACHIN | 230113 | R | 01/13/2023 | 80772 | 80.21 |
| WILX | 230113 | R | 01/13/2023 | 80773 | 300.00 |
| ALAMO MUSIC CENTER I | 230120 | R | 01/20/2023 | 80774 | 17,313.39 |
| ALIVE | 230120 | R | 01/20/2023 | 80775 | 799.40 |
| AMERICAN TIME | 230120 | R | 01/20/2023 | 80776 | 251.93 |
| AUTEN, HOLLIE | 230120 | R | 01/20/2023 | 80777 | 122.49 |
| BRIAN SUTHERLAND | 230120 | R | 01/20/2023 | 80778 | 420.00 |
| BSN SPORTS | 230120 | R | 01/20/2023 | 80779 | 3,179.00 |
| CALEDONIA FARMERS EL | 230120 | R | 01/20/2023 | 80780 | 2,076.91 |
| CONSUMERS ENERGY | 230120 | R | 01/20/2023 | 80781 | 1,971.82 |
| CROSSMAN, JULIE | 230120 | R | 01/20/2023 | 80782 | 88.88 |
| EATON COUNTY | 230120 | R | 01/20/2023 | 80783 | 43.25 |
| EATON RAPIDS HIGH SC | 230120 | R | 01/20/2023 | 80784 | 175.00 |
| EATON REGIONAL EDUCA | 230120 | R | 01/20/2023 | 80785 | 6,860.88 |
| PROCARE PHARMACY BEN | 230120 | R | 01/20/2023 | 80786 | 169.00 |
| FOLLETT SCHOOL SOLUT | 230120 | R | 01/20/2023 | 80787 | 216.47 |
| GRAND LEDGE HIGH SCH | 230120 | R | 01/20/2023 | 80788 | 125.00 |
| GRANGER CONSTRUCTION | 230120 | R | 01/20/2023 | 80789 | 944,184.89 |
| HOLLAND BUS COMPANY | 230120 | R | 01/20/2023 | 80790 | 1,053.42 |
| HUVER, CHRISTINE | 230120 | R | 01/20/2023 | 80791 | 300.00 |
| IONIA PUBLIC SCHOOL | 230120 | R | 01/20/2023 | 80792 | 175.00 |
| JACKSON TRUCK SERVIC | 230120 | R | 01/20/2023 | 80793 | 304.24 |
| JAX 60 | 230120 | R | 01/20/2023 | 80794 | 200.00 |
| JW PEPPER AND SON | 230120 | R | 01/20/2023 | 80795 | 94.00 |
| CAITLIN MARIE DILLON | 230120 | R | 01/20/2023 | 80796 | 768.00 |
| MASON HIGH SCHOOL | 230120 | R | 01/20/2023 | 80797 | 200.00 |
| MEDLER ELECTRIC | 230120 | R | 01/20/2023 | 80798 | 219.49 |
| MEYER MUSIC | 230120 | R | 01/20/2023 | 80799 | 395.52 |
| MICHIGAN COMPANY INC | 230120 | R | 01/20/2023 | 80800 | 1,650.30 |
| MICHIGAN MUSIC CONFE | 230120 | R | 01/20/2023 | 80801 | 165.00 |
| PARTS TOWN LLC | 230120 | R | 01/20/2023 | 80802 | 2,983.23 |
| RED CEDAR SPORTS ENT | 230120 | R | 01/20/2023 | 80803 | 4,130.00 |
| SCHOLASTIC | 230120 | R | 01/20/2023 | 80804 | 156.58 |
| SILK SCREEN STUFF | 230120 | R | 01/20/2023 | 80805 | 1,514.00 |
| COREWELL HLTH PENNO | 230120 | R | 01/20/2023 | 80806 | 176.00 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|-----------|
| STATE OF MICHIGAN DE | 230120 | R | 01/20/2023 | 80807 | 32.00 |
| STATE OF MICHIGAN DT | 230120 | R | 01/20/2023 | 80808 | 503.59 |
| STATE OF MICHIGAN | 230120 | R | 01/20/2023 | 80809 | 2,000.00 |
| SYMMETRY ENERGY SOLU | 230120 | R | 01/20/2023 | 80810 | 31,033.22 |
| WILX | 230120 | R | 01/20/2023 | 80811 | 200.00 |
| CAPITAL AREA UNITED | 98 | R | 01/30/2023 | 80812 | 10.00 |
| CHARLOTTE HIGH SCHOO | 98 | R | 01/30/2023 | 80813 | 39.00 |
| CRCF | 98 | R | 01/30/2023 | 80814 | 32.00 |
| JOHN P HINTZ ATTORNE | 98 | R | 01/30/2023 | 80815 | 247.84 |
| STENGER AND STENGER | 98 | R | 01/30/2023 | 80816 | 67.40 |
| 1ST AYD CORPORATION | 230127 | R | 01/27/2023 | 80817 | 351.64 |
| ALAMO MUSIC CENTER I | 230127 | R | 01/27/2023 | 80818 | 643.16 |
| AQUATIC SOURCE LLC | 230127 | R | 01/27/2023 | 80819 | 20,671.41 |
| BENNETT, DONALD | 230127 | R | 01/27/2023 | 80820 | 500.00 |
| CAROLINA BIOLOGICAL | 230127 | R | 01/27/2023 | 80821 | 314.23 |
| COCHRAN BROTHERS DIS | 230127 | R | 01/27/2023 | 80822 | 1,210.36 |
| COLT PLUMBING | 230127 | R | 01/27/2023 | 80823 | 109.40 |
| CONSUMERS ENERGY | 230127 | R | 01/27/2023 | 80824 | 5,734.55 |
| THE COSTUME SHOP | 230127 | R | 01/27/2023 | 80825 | 235.00 |
| COUNTRY MILL | 230127 | R | 01/27/2023 | 80826 | 539.70 |
| CUSTOM HOME INTERIOR | 230127 | R | 01/27/2023 | 80827 | 150.00 |
| DETROIT SALT COMPANY | 230127 | R | 01/27/2023 | 80828 | 3,034.58 |
| DORNBOS SIGN INC | 230127 | R | 01/27/2023 | 80829 | 2,060.10 |
| EATON COUNTY | 230127 | R | 01/27/2023 | 80830 | 86.50 |
| ERIC ROGERS LLC | 230127 | R | 01/27/2023 | 80831 | 973.95 |
| FLEETPRIDE | 230127 | R | 01/27/2023 | 80832 | 65.80 |
| HOLLAND BUS COMPANY | 230127 | R | 01/27/2023 | 80833 | 3,936.04 |
| INSTY PRINTS DOWNTOW | 230127 | R | 01/27/2023 | 80834 | 465.00 |
| IRELAND, ALICIA | 230127 | R | 01/27/2023 | 80835 | 400.00 |
| JOHNSTONE SUPPLY | 230127 | R | 01/27/2023 | 80836 | 521.21 |
| JOLETEC INC | 230127 | R | 01/27/2023 | 80837 | 2,754.00 |
| JW PEPPER AND SON | 230127 | R | 01/27/2023 | 80838 | 94.99 |
| KINEMAN, STEVEN | 230127 | R | 01/27/2023 | 80839 | 70.00 |
| MACALLISTER RENTALS | 230127 | R | 01/27/2023 | 80840 | 694.00 |
| MADISON NATIONAL LIF | 230127 | R | 01/27/2023 | 80841 | 752.74 |
| MCGRAW HILL LLC | 230127 | R | 01/27/2023 | 80842 | 7,421.54 |
| MEDCO SUPPLY COMPANY | 230127 | R | 01/27/2023 | 80843 | 5.40 |
| MEYER MUSIC | 230127 | R | 01/27/2023 | 80844 | 122.76 |
| MOSS TELECOMMUNICATI | 230127 | R | 01/27/2023 | 80845 | 255.00 |
| NAPA THE PARTS PLACE | 230127 | R | 01/27/2023 | 80846 | 100.32 |
| PETPARTNERS INC | 230127 | R | 01/27/2023 | 80847 | 232.44 |
| ROOTER EXPRESS | 230127 | R | 01/27/2023 | 80848 | 735.00 |
| SET SEG | 230127 | R | 01/27/2023 | 80849 | 13,083.33 |
| SOHN LINEN | 230127 | R | 01/27/2023 | 80850 | 64.06 |
| COREWELL HLTH PENNO | 230127 | R | 01/27/2023 | 80851 | 88.00 |
| UNITY SCHOOL BUS PAR | 230127 | R | 01/27/2023 | 80852 | 276.99 |
| VARIPRO BENEFITS ADM | 230127 | R | 01/27/2023 | 80853 | 85.00 |
| 1ST AYD CORPORATION | 230203 | R | 02/03/2023 | 80854 | 557.83 |
| AQUATIC SOURCE LLC | 230203 | R | 02/03/2023 | 80855 | 1,132.00 |
| BSN SPORTS | 230203 | R | 02/03/2023 | 80856 | 1,320.00 |
| BURDICK, SHAREE | 230203 | R | 02/03/2023 | 80857 | 251.52 |
| CASH | 230203 | R | 02/03/2023 | 80858 | 200.00 |
| CDW GOVERNMENT INC | 230203 | R | 02/03/2023 | 80859 | 10,219.53 |
| CONSUMERS ENERGY | 230203 | R | 02/03/2023 | 80861 | 80,999.32 |
| COUNTRY MILL | 230203 | R | 02/03/2023 | 80862 | 539.70 |
| COUNTY JOURNAL | 230203 | R | 02/03/2023 | 80863 | 1,189.84 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|-----------|
| ERIC ROGERS LLC | 230203 | R | 02/03/2023 | 80864 | 8,460.55 |
| GREAT LAKES SPORTS | 230203 | R | 02/03/2023 | 80865 | 410.85 |
| HOLLAND BUS COMPANY | 230203 | R | 02/03/2023 | 80866 | 1,673.33 |
| INSTY PRINTS DOWNTOW | 230203 | R | 02/03/2023 | 80867 | 687.43 |
| JACK PEARLS TEAM SPO | 230203 | R | 02/03/2023 | 80868 | 7,020.00 |
| JACKSON TRUCK SERVIC | 230203 | R | 02/03/2023 | 80869 | 246.08 |
| KALAMAZOO VALLEY COM | 230203 | R | 02/03/2023 | 80870 | 250.61 |
| KIMBALL MIDWEST | 230203 | R | 02/03/2023 | 80871 | 113.28 |
| MICHIGAN COMPANY INC | 230203 | R | 02/03/2023 | 80872 | 359.19 |
| MIDWEST AIR FILTER | 230203 | R | 02/03/2023 | 80873 | 514.66 |
| MORRIS MECHANICAL CO | 230203 | R | 02/03/2023 | 80874 | 1,725.00 |
| NAPA THE PARTS PLACE | 230203 | R | 02/03/2023 | 80875 | 833.50 |
| PARTS TOWN LLC | 230203 | R | 02/03/2023 | 80876 | 87.60 |
| RED CEDAR SPORTS AND | 230203 | R | 02/03/2023 | 80877 | 1,100.00 |
| REPUBLIC SERVICES 24 | 230203 | R | 02/03/2023 | 80878 | 33.91 |
| ROBERSON, LOREN | 230203 | R | 02/03/2023 | 80879 | 100.00 |
| ROBOTICS EDUCATION & | 230203 | R | 02/03/2023 | 80880 | 75.00 |
| SILK SCREEN STUFF | 230203 | R | 02/03/2023 | 80881 | 543.00 |
| TELFOR, KIM | 230203 | R | 02/03/2023 | 80882 | 32.38 |
| THRUN LAW FIRM PC | 230203 | R | 02/03/2023 | 80883 | 7,697.50 |
| TMP ARCHITECTURE INC | 230203 | R | 02/03/2023 | 80884 | 13,480.82 |
| ALIVE | 230210 | R | 02/10/2023 | 80885 | 1,172.50 |
| BEYERLEIN, RACHELE | 230210 | R | 02/10/2023 | 80886 | 34.93 |
| BISHOP, BRENT | 230210 | R | 02/10/2023 | 80887 | 1,028.03 |
| BOUCHER, A NICHOLAS | 230210 | R | 02/10/2023 | 80888 | 75.46 |
| CITY OF CHARLOTTE | 230210 | R | 02/10/2023 | 80889 | 4,659.20 |
| CONSUMERS ENERGY | 230210 | R | 02/10/2023 | 80890 | 7,255.82 |
| COUNTY JOURNAL | 230210 | R | 02/10/2023 | 80891 | 578.84 |
| COURT SIDE INC | 230210 | R | 02/10/2023 | 80892 | 1,711.00 |
| EATON COUNTY | 230210 | R | 02/10/2023 | 80893 | 86.50 |
| EATON COUNTY ROAD CO | 230210 | R | 02/10/2023 | 80894 | 97.92 |
| EATON REGIONAL EDUCA | 230210 | R | 02/10/2023 | 80895 | 12,702.73 |
| ERIC ROGERS LLC | 230210 | R | 02/10/2023 | 80896 | 7,285.25 |
| GREAT LAKES COCA COL | 230210 | R | 02/10/2023 | 80897 | 705.29 |
| HARMON GLASS DOCTOR | 230210 | R | 02/10/2023 | 80898 | 220.00 |
| HOG SLAT | 230210 | R | 02/10/2023 | 80899 | 14,028.97 |
| HOLLAND BUS COMPANY | 230210 | R | 02/10/2023 | 80900 | 414.75 |
| HUNTINGTON NATIONAL | 230210 | R | 02/10/2023 | 80901 | 1,000.00 |
| JOHNSON CONTROLS | 230210 | R | 02/10/2023 | 80902 | 1,435.98 |
| JONES, ANNETTE | 230210 | R | 02/10/2023 | 80903 | 57.76 |
| JOSTENS | 230210 | R | 02/10/2023 | 80904 | 447.63 |
| MEYER MUSIC | 230210 | R | 02/10/2023 | 80905 | 312.35 |
| MICHIGAN AEYC | 230210 | R | 02/10/2023 | 80906 | 72.53 |
| MICHIGAN COMPANY INC | 230210 | R | 02/10/2023 | 80907 | 2,072.10 |
| MIDWEST AIR FILTER | 230210 | R | 02/10/2023 | 80908 | 11,295.10 |
| MSBOA DISTRICT 8 | 230210 | R | 02/10/2023 | 80909 | 205.00 |
| MSVMA | 230210 | R | 02/10/2023 | 80910 | 140.00 |
| SINE, MICHELLE | 230210 | R | 02/10/2023 | 80911 | 75.46 |
| SOHN LINEN | 230210 | R | 02/10/2023 | 80912 | 134.28 |
| SPECTRUM LANES | 230210 | R | 02/10/2023 | 80913 | 250.00 |
| STATE OF MICHIGAN DT | 230210 | R | 02/10/2023 | 80914 | 560.00 |
| STERICYCLE INC | 230210 | R | 02/10/2023 | 80915 | 20.00 |
| STEWART, MANDY | 230210 | R | 02/10/2023 | 80916 | 75.46 |
| SURDENIK, JACQUELYN | 230210 | R | 02/10/2023 | 80917 | 33.10 |
| TMP ARCHITECTURE INC | 230210 | R | 02/10/2023 | 80918 | 13,480.79 |
| UNITY SCHOOL BUS PAR | 230210 | R | 02/10/2023 | 80919 | 130.88 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|-----------|
| WESTERN TELCOM INC | 230210 | R | 02/10/2023 | 80920 | 550.00 |
| BEAVER RESEARCH CO | 230216 | R | 02/17/2023 | 80921 | 487.08 |
| BSN SPORTS | 230216 | R | 02/17/2023 | 80922 | 1,429.92 |
| CDW GOVERNMENT INC | 230216 | R | 02/17/2023 | 80923 | 170.56 |
| DETROIT SALT COMPANY | 230216 | R | 02/17/2023 | 80924 | 2,936.25 |
| EDUPARTS LLC | 230216 | R | 02/17/2023 | 80925 | 549.84 |
| PROCARE PHARMACY BEN | 230216 | R | 02/17/2023 | 80926 | 168.00 |
| GRAINGER | 230216 | R | 02/17/2023 | 80927 | 31.71 |
| HOLLAND BUS COMPANY | 230216 | R | 02/17/2023 | 80928 | 572.95 |
| HOLT JR RAMS BASKETB | 230216 | R | 02/17/2023 | 80929 | 160.00 |
| INSTY PRINTS DOWNTOW | 230216 | R | 02/17/2023 | 80930 | 105.00 |
| JACK PEARLS TEAM SPO | 230216 | R | 02/17/2023 | 80931 | 6,640.00 |
| JW PEPPER AND SON | 230216 | R | 02/17/2023 | 80932 | 121.97 |
| KOLLAR PIANO SERVICE | 230216 | R | 02/17/2023 | 80933 | 135.00 |
| LAWSON PRODUCTS INC | 230216 | R | 02/17/2023 | 80934 | 212.26 |
| MODEL FIRST AID SAFE | 230216 | R | 02/17/2023 | 80935 | 85.47 |
| MOMAR | 230216 | R | 02/17/2023 | 80936 | 325.00 |
| PICHE JR, GERALD | 230216 | R | 02/17/2023 | 80937 | 97.99 |
| SCHOLASTIC | 230216 | R | 02/17/2023 | 80938 | 163.35 |
| SET SEG | 230216 | R | 02/17/2023 | 80939 | 13,083.33 |
| STATE OF MICHIGAN DE | 230216 | R | 02/17/2023 | 80940 | 32.00 |
| SYMMETRY ENERGY SOLU | 230216 | R | 02/17/2023 | 80941 | 25,339.08 |
| VERIZON COMMUNICATIO | 230216 | R | 02/17/2023 | 80942 | 341.80 |
| WEST MUSIC | 230216 | R | 02/17/2023 | 80943 | 533.93 |
| CAPITAL AREA UNITED | 98 | R | 02/15/2023 | 80944 | 10.00 |
| CHARLOTTE HIGH SCHOO | 98 | R | 02/15/2023 | 80945 | 39.00 |
| CRCF | 98 | R | 02/15/2023 | 80946 | 32.00 |
| JOHN P HINTZ ATTORNE | 98 | R | 02/15/2023 | 80947 | 247.84 |
| STENGER AND STENGER | 98 | R | 02/15/2023 | 80948 | 67.40 |
| BULLEN, LISA | 98 | R | 02/16/2023 | 80949 | 440.00 |
| HUSBY, NILA | 98 | R | 02/16/2023 | 80950 | 225.00 |
| POTTER, LAINE | 98 | R | 02/16/2023 | 80952 | 140.00 |
| COMPETITIVE CHEER CO | 221209 | R | 02/24/2023 | 80954 | 200.00 |
| ALAMO MUSIC CENTER I | 230224 | R | 02/24/2023 | 80955 | 14,660.50 |
| AUTEN, HOLLIE | 230224 | R | 02/24/2023 | 80956 | 552.80 |
| BLUUM OF MINNESOTA L | 230224 | R | 02/24/2023 | 80957 | 4,700.00 |
| BSN SPORTS | 230224 | R | 02/24/2023 | 80958 | 486.16 |
| CAROLINA BIOLOGICAL | 230224 | R | 02/24/2023 | 80959 | 96.90 |
| DAKTRONICS | 230224 | R | 02/24/2023 | 80960 | 75,883.00 |
| DPF SOLUTIONS LLC | 230224 | R | 02/24/2023 | 80961 | 577.00 |
| EATON COUNTY CIVIL D | 230224 | R | 02/24/2023 | 80962 | 36.92 |
| ENGINEERED PROTECTIO | 230224 | R | 02/24/2023 | 80963 | 351.51 |
| ERIC ROGERS LLC | 230224 | R | 02/24/2023 | 80964 | 3,774.00 |
| HI TEC BUILDING SERV | 230224 | R | 02/24/2023 | 80965 | 95,382.89 |
| HOLLAND BUS COMPANY | 230224 | R | 02/24/2023 | 80966 | 1,308.26 |
| INSTY PRINTS DOWNTOW | 230224 | R | 02/24/2023 | 80967 | 50.49 |
| JACK PEARLS TEAM SPO | 230224 | R | 02/24/2023 | 80968 | 10,862.90 |
| JOLETEC INC | 230224 | R | 02/24/2023 | 80969 | 2,513.65 |
| MARZANO RESOURCES LL | 230224 | R | 02/24/2023 | 80970 | 5,123.85 |
| MEYER MUSIC | 230224 | R | 02/24/2023 | 80971 | 28.68 |
| MICHIGAN SCHOOL BAND | 230224 | R | 02/24/2023 | 80972 | 390.00 |
| MORRIS MECHANICAL CO | 230224 | R | 02/24/2023 | 80973 | 1,957.50 |
| NAPA THE PARTS PLACE | 230224 | R | 02/24/2023 | 80974 | 16.18 |
| PREUSS ANIMAL HOUSE | 230224 | R | 02/24/2023 | 80975 | 5,947.12 |
| ROBINSON, MARGARET | 230224 | R | 02/24/2023 | 80976 | 99.90 |
| STUDENT FINANCE LANS | 230224 | R | 02/24/2023 | 80977 | 4,448.91 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|-----------|
| UNITY SCHOOL BUS PAR | 230224 | R | 02/24/2023 | 80978 | 100.26 |
| WESTERN TELCOM INC | 230224 | R | 02/24/2023 | 80979 | 1,267.90 |
| FINCH, ANITA | 981 | R | 03/01/2023 | 80980 | 163.00 |
| CAPITAL AREA UNITED | 98 | R | 03/01/2023 | 80981 | 10.00 |
| CHARLOTTE HIGH SCHOO | 98 | R | 03/01/2023 | 80982 | 39.00 |
| CRCF | 98 | R | 03/01/2023 | 80983 | 32.00 |
| STENGER AND STENGER | 98 | R | 03/01/2023 | 80984 | 67.40 |
| TELFER, TAMERA | 98 | R | 03/01/2023 | 80985 | 335.00 |
| BUXTON, GARY | 98 | R | 03/03/2023 | 80986 | 290.00 |
| COLEGROVE, JOHN | 98 | R | 03/03/2023 | 80987 | 315.00 |
| GILDNER, LUCAS | 98 | R | 03/03/2023 | 80988 | 50.00 |
| LETTERLY, DANIELLA | 98 | R | 03/03/2023 | 80989 | 140.00 |
| POTTER, LAINE | 98 | R | 03/03/2023 | 80990 | 280.00 |
| AQUATIC SOURCE LLC | 230303 | R | 03/03/2023 | 80991 | 2,878.50 |
| BSN SPORTS | 230303 | R | 03/03/2023 | 80992 | 860.00 |
| COCHRAN BROTHERS DIS | 230303 | R | 03/03/2023 | 80993 | 1,719.87 |
| CONSUMERS ENERGY | 230303 | R | 03/03/2023 | 80994 | 1,374.84 |
| COUNTRY MILL | 230303 | R | 03/03/2023 | 80995 | 359.80 |
| COUNTY JOURNAL | 230303 | R | 03/03/2023 | 80996 | 973.88 |
| DETROIT SALT COMPANY | 230303 | R | 03/03/2023 | 80997 | 2,991.13 |
| EATON COUNTY CIVIL D | 230303 | R | 03/03/2023 | 80998 | 166.74 |
| EATON COUNTY TREASUR | 230303 | R | 03/03/2023 | 80999 | 2,995.62 |
| EATON REGIONAL EDUCA | 230303 | R | 03/03/2023 | 81000 | 31,103.22 |
| EDUPARTS LLC | 230303 | R | 03/03/2023 | 81001 | 759.81 |
| ERIC ROGERS LLC | 230303 | R | 03/03/2023 | 81002 | 5,042.65 |
| FLEETPRIDE | 230303 | R | 03/03/2023 | 81003 | 174.99 |
| GILBERT, JULIE | 230303 | R | 03/03/2023 | 81004 | 329.70 |
| GVSU TRACK AND FIELD | 230303 | R | 03/03/2023 | 81005 | 400.00 |
| JOHNSON CONTROLS | 230303 | R | 03/03/2023 | 81006 | 1,505.52 |
| JOSTENS | 230303 | R | 03/03/2023 | 81007 | 1,585.56 |
| JW PEPPER AND SON | 230303 | R | 03/03/2023 | 81008 | 58.64 |
| KALAMAZOO VALLEY COM | 230303 | R | 03/03/2023 | 81009 | 355.88 |
| MACALLISTER RENTALS | 230303 | R | 03/03/2023 | 81010 | 1,079.25 |
| MARKS PLUMBING PARTS | 230303 | R | 03/03/2023 | 81011 | 251.67 |
| MICHIGAN SCHOOL BUSI | 230303 | R | 03/03/2023 | 81012 | 495.00 |
| PARTS TOWN LLC | 230303 | R | 03/03/2023 | 81013 | 375.10 |
| RC SYSTEMS INC | 230303 | R | 03/03/2023 | 81014 | 610.00 |
| COREWELL HLTH PENNO | 230303 | R | 03/03/2023 | 81015 | 88.00 |
| STERICYCLE INC | 230303 | R | 03/03/2023 | 81016 | 20.00 |
| TELFOR, KIM | 230303 | R | 03/03/2023 | 81017 | 45.72 |
| BARRY EATON DIST HEA | 230310 | R | 03/10/2023 | 81018 | 496.00 |
| BEYERLEIN, RACHELE | 230310 | R | 03/10/2023 | 81019 | 23.84 |
| BRODY, MICHAEL | 230310 | R | 03/10/2023 | 81020 | 300.00 |
| CALEDONIA FARMERS EL | 230310 | R | 03/10/2023 | 81021 | 293.13 |
| CHARLOTTE BAND BOOST | 230310 | R | 03/10/2023 | 81022 | 133.00 |
| CHARLOTTE PUBLIC SCH | 230310 | R | 03/10/2023 | 81023 | 2,967.16 |
| CHARLOTTE PUBLIC SCH | 230310 | R | 03/10/2023 | 81024 | 669.80 |
| CITY OF CHARLOTTE | 230310 | R | 03/10/2023 | 81025 | 1,388.08 |
| CONSUMERS ENERGY | 230310 | R | 03/10/2023 | 81027 | 15,695.72 |
| DEAN TRANSPORTATION | 230310 | R | 03/10/2023 | 81028 | 404.76 |
| DETROIT SALT COMPANY | 230310 | R | 03/10/2023 | 81029 | 2,969.41 |
| EATON COUNTY | 230310 | R | 03/10/2023 | 81030 | 129.75 |
| EATON COUNTY TREASUR | 230310 | R | 03/10/2023 | 81031 | 1,531.62 |
| PROCARE PHARMACY BEN | 230310 | R | 03/10/2023 | 81032 | 170.00 |
| ERIC ROGERS LLC | 230310 | R | 03/10/2023 | 81033 | 5,756.70 |
| FRIENDS OF CPAC | 230310 | R | 03/10/2023 | 81034 | 140.00 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|------------|
| GRANGER CONSTRUCTION | 230310 | R | 03/10/2023 | 81035 | 480,378.08 |
| HOLLAND BUS COMPANY | 230310 | R | 03/10/2023 | 81036 | 810.48 |
| HUNTINGTON NATIONAL | 230310 | R | 03/10/2023 | 81037 | 500.00 |
| LL JOHNSON LUMBER | 230310 | R | 03/10/2023 | 81038 | 59.00 |
| MEDLER ELECTRIC | 230310 | R | 03/10/2023 | 81039 | 448.09 |
| MICHIGAN COMPANY INC | 230310 | R | 03/10/2023 | 81040 | 88.96 |
| MICHIGAN SCHOOL BUSI | 230310 | R | 03/10/2023 | 81041 | 540.00 |
| MOSS TELECOMMUNICATI | 230310 | R | 03/10/2023 | 81042 | 17,589.00 |
| MSBOA DISTRICT 8 | 230310 | R | 03/10/2023 | 81043 | 205.00 |
| PARTS TOWN LLC | 230310 | R | 03/10/2023 | 81044 | 205.25 |
| POTTER PARK ZOO | 230310 | R | 03/10/2023 | 81045 | 184.00 |
| RECREONICS | 230310 | R | 03/10/2023 | 81046 | 97.59 |
| REPUBLIC SERVICES 24 | 230310 | R | 03/10/2023 | 81047 | 33.91 |
| SOHN LINEN | 230310 | R | 03/10/2023 | 81048 | 64.06 |
| COREWELL HLTH PENNO | 230310 | R | 03/10/2023 | 81049 | 88.00 |
| STATE OF MICHIGAN DT | 230310 | R | 03/10/2023 | 81050 | 1,311.63 |
| UNITY SCHOOL BUS PAR | 230310 | R | 03/10/2023 | 81051 | 412.70 |
| VEX ROBOTICS | 230310 | R | 03/10/2023 | 81052 | 157.28 |
| CAPITAL AREA UNITED | 98 | R | 03/16/2023 | 81053 | 5.00 |
| CHARLOTTE HIGH SCHOO | 98 | R | 03/16/2023 | 81054 | 39.00 |
| CRCF | 98 | R | 03/16/2023 | 81055 | 32.00 |
| JOHN P HINTZ ATTORNE | 98 | R | 03/16/2023 | 81056 | 148.17 |
| STENGER AND STENGER | 98 | R | 03/16/2023 | 81057 | 67.40 |
| ALL STAR OFFICIALS A | 230317 | R | 03/17/2023 | 81058 | 275.00 |
| BSN SPORTS | 230317 | R | 03/17/2023 | 81059 | 77.00 |
| CHAMBERLIN, KACI | 230317 | R | 03/17/2023 | 81060 | 50.00 |
| CHARLOTTE PUBLIC SCH | 230317 | R | 03/17/2023 | 81061 | 1,672.50 |
| CONSUMERS ENERGY | 230317 | R | 03/17/2023 | 81062 | 71,112.42 |
| COUNTRYSIDE TOWING A | 230317 | R | 03/17/2023 | 81063 | 372.80 |
| DEUEL, CHARLES | 230317 | R | 03/17/2023 | 81064 | 900.00 |
| EATON COUNTY | 230317 | R | 03/17/2023 | 81065 | 43.25 |
| EATON COUNTY TREASUR | 230317 | R | 03/17/2023 | 81066 | 1,501.02 |
| EATON REGIONAL EDUCA | 230317 | R | 03/17/2023 | 81067 | 29,945.34 |
| ERIC ROGERS LLC | 230317 | R | 03/17/2023 | 81068 | 9,352.80 |
| FLINN SCIENTIFIC INC | 230317 | R | 03/17/2023 | 81069 | 175.36 |
| FOWLerville PUBLIC S | 230317 | R | 03/17/2023 | 81070 | 200.00 |
| GRAND LEDGE HIGH SCH | 230317 | R | 03/17/2023 | 81071 | 325.00 |
| HI TEC BUILDING SERV | 230317 | R | 03/17/2023 | 81072 | 81,125.21 |
| HOLLAND BUS COMPANY | 230317 | R | 03/17/2023 | 81073 | 569.48 |
| HUVER, CHRISTINE | 230317 | R | 03/17/2023 | 81074 | 300.00 |
| INSTY PRINTS DOWNTOW | 230317 | R | 03/17/2023 | 81075 | 230.85 |
| IONIA PUBLIC SCHOOL | 230317 | R | 03/17/2023 | 81076 | 150.00 |
| ITHACA HIGH SCHOOL | 230317 | R | 03/17/2023 | 81077 | 200.00 |
| JONES, ANNETTE | 230317 | R | 03/17/2023 | 81078 | 27.51 |
| JW PEPPER AND SON | 230317 | R | 03/17/2023 | 81080 | 1,360.71 |
| KALAMAZOO VALLEY COM | 230317 | R | 03/17/2023 | 81081 | 264.72 |
| KIMBALL MIDWEST | 230317 | R | 03/17/2023 | 81082 | 358.94 |
| KOLLAR PIANO SERVICE | 230317 | R | 03/17/2023 | 81083 | 125.00 |
| KONE INC | 230317 | R | 03/17/2023 | 81084 | 647.73 |
| LAINGSBURG HIGH SCHO | 230317 | R | 03/17/2023 | 81085 | 120.00 |
| LAPEER HIGH SCHOOL | 230317 | R | 03/17/2023 | 81086 | 250.00 |
| MAPLE BROOK GOLF CLU | 230317 | R | 03/17/2023 | 81087 | 2,200.00 |
| MASON PUBLIC SCHOOLS | 230317 | R | 03/17/2023 | 81088 | 125.00 |
| MEYER MUSIC | 230317 | R | 03/17/2023 | 81089 | 209.76 |
| MICHIGAN COMPANY INC | 230317 | R | 03/17/2023 | 81090 | 11,124.47 |
| MOMAR | 230317 | R | 03/17/2023 | 81091 | 325.00 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|-----------|
| MORRIS MECHANICAL CO | 230317 | R | 03/17/2023 | 81092 | 1,450.00 |
| SECRET WARDLE LYN | 230317 | R | 03/17/2023 | 81093 | 154.44 |
| ST JOHNS HIGH SCHOOL | 230317 | R | 03/17/2023 | 81094 | 125.00 |
| STATE OF MICHIGAN DE | 230317 | R | 03/17/2023 | 81095 | 32.00 |
| STATE OF MICHIGAN | 230317 | R | 03/17/2023 | 81096 | 6.00 |
| SYMMETRY ENERGY SOLU | 230317 | R | 03/17/2023 | 81097 | 22,702.21 |
| TEXTHELP INC | 230317 | R | 03/17/2023 | 81098 | 10,472.00 |
| THRUN LAW FIRM PC | 230317 | R | 03/17/2023 | 81099 | 3,018.08 |
| TROJAN AQUATICS | 230317 | R | 03/17/2023 | 81100 | 380.00 |
| UMB | 230317 | R | 03/17/2023 | 81101 | 350.00 |
| VERIZON COMMUNICATIO | 230317 | R | 03/17/2023 | 81102 | 341.80 |
| ALIVE | 230324 | R | 03/24/2023 | 81103 | 726.20 |
| AQUINAS COLLEGE | 230324 | R | 03/24/2023 | 81104 | 400.00 |
| AR ENGINEERING | 230324 | R | 03/24/2023 | 81105 | 1,900.00 |
| BARRY EATON DIST HEA | 230324 | R | 03/24/2023 | 81106 | 1,551.00 |
| BLUUM OF MINNESOTA L | 230324 | R | 03/24/2023 | 81107 | 7,865.00 |
| CHARLOTTE PUBLIC SCH | 230324 | R | 03/24/2023 | 81108 | 1,160.00 |
| COLT PLUMBING | 230324 | R | 03/24/2023 | 81109 | 385.70 |
| CONSUMERS ENERGY | 230324 | R | 03/24/2023 | 81110 | 1,459.09 |
| COREWELL HLTH PENNO | 230324 | R | 03/24/2023 | 81111 | 319.00 |
| COUNTRYSIDE TOWING A | 230324 | R | 03/24/2023 | 81112 | 216.50 |
| DOUG MILLER | 230324 | R | 03/24/2023 | 81113 | 300.00 |
| EATON REGIONAL EDUCA | 230324 | R | 03/24/2023 | 81114 | 19,759.33 |
| ERIC ROGERS LLC | 230324 | R | 03/24/2023 | 81115 | 2,016.10 |
| FOLLETT SCHOOL SOLUT | 230324 | R | 03/24/2023 | 81116 | 178.95 |
| GREAT LAKES COCA COL | 230324 | R | 03/24/2023 | 81117 | 648.11 |
| HOLLAND BUS COMPANY | 230324 | R | 03/24/2023 | 81118 | 722.20 |
| INSTY PRINTS DOWNTOW | 230324 | R | 03/24/2023 | 81119 | 169.95 |
| JACK PEARLS TEAM SPO | 230324 | R | 03/24/2023 | 81120 | 5,325.00 |
| JACKSON TRUCK SERVIC | 230324 | R | 03/24/2023 | 81121 | 203.97 |
| JOLETEC INC | 230324 | R | 03/24/2023 | 81122 | 2,150.00 |
| KIMBALL MIDWEST | 230324 | R | 03/24/2023 | 81123 | 519.60 |
| MARKS LOCK SHOP | 230324 | R | 03/24/2023 | 81124 | 225.00 |
| MICHIGAN COMPANY INC | 230324 | R | 03/24/2023 | 81125 | 2,261.26 |
| NAPA THE PARTS PLACE | 230324 | R | 03/24/2023 | 81126 | 162.17 |
| NORTH COAST STUDIOS | 230324 | R | 03/24/2023 | 81127 | 2,000.00 |
| PARTS TOWN LLC | 230324 | R | 03/24/2023 | 81128 | 3,157.89 |
| RODECK, MARY | 230324 | R | 03/24/2023 | 81129 | 500.00 |
| SEG WORKERS COMPENSA | 230324 | R | 03/24/2023 | 81130 | 2,803.00 |
| SET SEG | 230324 | R | 03/24/2023 | 81131 | 19,023.33 |
| SKYWARD ACCOUNTING D | 230324 | R | 03/24/2023 | 81132 | 3,949.50 |
| SOHN LINEN | 230324 | R | 03/24/2023 | 81133 | 83.45 |
| STATE OF MICHIGAN DT | 230324 | R | 03/24/2023 | 81134 | 833.60 |
| TMP ARCHITECTURE INC | 230324 | R | 03/24/2023 | 81135 | 16,143.18 |
| VARIPRO BENEFITS ADM | 230324 | R | 03/24/2023 | 81136 | 85.00 |
| CAPITAL AREA UNITED | 98 | R | 03/30/2023 | 81137 | 5.00 |
| CHARLOTTE HIGH SCHOO | 98 | R | 03/30/2023 | 81138 | 39.00 |
| CRCF | 98 | R | 03/30/2023 | 81139 | 31.00 |
| JOHN P HINTZ ATTORNE | 98 | R | 03/30/2023 | 81140 | 227.02 |
| STENGER AND STENGER | 98 | R | 03/30/2023 | 81141 | 2.47 |
| ADAMS, BELINDA | 230331 | R | 03/31/2023 | 81143 | 104.21 |
| AQUATIC SOURCE LLC | 230331 | R | 03/31/2023 | 81144 | 2,878.50 |
| ARBOR SCIENTIFIC | 230331 | R | 03/31/2023 | 81145 | 68.68 |
| AVENTRIC TECHNOLOGIE | 230331 | R | 03/31/2023 | 81146 | 1,071.00 |
| BSN SPORTS | 230331 | R | 03/31/2023 | 81147 | 4,610.69 |
| BURNS, DILLON | 230331 | R | 03/31/2023 | 81148 | 16.38 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|-----------|
| CLARK, TIFFANY | 230331 | R | 03/31/2023 | 81149 | 100.00 |
| COCHRAN BROTHERS DIS | 230331 | R | 03/31/2023 | 81150 | 1,544.11 |
| COMMUNICATIONS SERVI | 230331 | R | 03/31/2023 | 81151 | 7,250.00 |
| CONSUMERS ENERGY | 230331 | R | 03/31/2023 | 81153 | 14,117.59 |
| COUNTRY MILL | 230331 | R | 03/31/2023 | 81154 | 539.70 |
| COUNTRYSIDE TOWING A | 230331 | R | 03/31/2023 | 81155 | 247.85 |
| COUNTY JOURNAL | 230331 | R | 03/31/2023 | 81156 | 1,854.48 |
| DAVIS, NICOLE | 230331 | R | 03/31/2023 | 81157 | 103.82 |
| DEMCO | 230331 | R | 03/31/2023 | 81158 | 5,490.00 |
| DORNBOS SIGN INC | 230331 | R | 03/31/2023 | 81159 | 604.32 |
| ELLIS, DANIEL | 230331 | R | 03/31/2023 | 81160 | 600.00 |
| ERIC ROGERS LLC | 230331 | R | 03/31/2023 | 81161 | 1,793.95 |
| EVERLY, ZACHARY | 230331 | R | 03/31/2023 | 81162 | 81.07 |
| FLINN SCIENTIFIC INC | 230331 | R | 03/31/2023 | 81163 | 829.20 |
| GILBERT, JULIE | 230331 | R | 03/31/2023 | 81164 | 48.17 |
| GORDENEER, MATTHEW | 230331 | R | 03/31/2023 | 81165 | 208.55 |
| GREAT LAKES COCA COL | 230331 | R | 03/31/2023 | 81166 | 443.17 |
| HAMILTON SARAH | 230331 | R | 03/31/2023 | 81167 | 150.00 |
| HOLLAND BUS COMPANY | 230331 | R | 03/31/2023 | 81168 | 359.49 |
| IGNATOVICH, FREDERIC | 230331 | R | 03/31/2023 | 81169 | 450.00 |
| INSTY PRINTS DOWNTOW | 230331 | R | 03/31/2023 | 81170 | 337.15 |
| JOHNSON CONTROLS | 230331 | R | 03/31/2023 | 81171 | 16,731.69 |
| JW PEPPER AND SON | 230331 | R | 03/31/2023 | 81172 | 117.75 |
| KALAMAZOO VALLEY COM | 230331 | R | 03/31/2023 | 81173 | 361.74 |
| KOLLAR PIANO SERVICE | 230331 | R | 03/31/2023 | 81174 | 125.00 |
| MCKILLIPS, JILL | 230331 | R | 03/31/2023 | 81175 | 301.95 |
| MEDLER ELECTRIC | 230331 | R | 03/31/2023 | 81176 | 174.99 |
| MICHIGAN COMPANY INC | 230331 | R | 03/31/2023 | 81177 | 1,522.92 |
| NWEA | 230331 | R | 03/31/2023 | 81178 | 932.40 |
| PARTS TOWN LLC | 230331 | R | 03/31/2023 | 81179 | 1,677.39 |
| RED CEDAR SPORTS AND | 230331 | R | 03/31/2023 | 81180 | 1,650.00 |
| REPUBLIC SERVICES 24 | 230331 | R | 03/31/2023 | 81181 | 33.55 |
| SAHR BUILDING SUPPLY | 230331 | R | 03/31/2023 | 81182 | 4,025.64 |
| SPARTAN IRRIGATION | 230331 | R | 03/31/2023 | 81183 | 4,986.28 |
| CAPITAL AREA UNITED | 98 | R | 04/14/2023 | 81184 | 5.00 |
| CHARLOTTE HIGH SCHOO | 98 | R | 04/14/2023 | 81185 | 39.00 |
| CRCF | 98 | R | 04/14/2023 | 81186 | 31.00 |
| JOHN P HINTZ ATTORNE | 98 | R | 04/14/2023 | 81187 | 227.02 |
| BLUUM OF MINNESOTA L | 230414 | R | 04/14/2023 | 81188 | 228.90 |
| BOOMBAH INC | 230414 | R | 04/14/2023 | 81189 | 1,359.83 |
| BSN SPORTS | 230414 | R | 04/14/2023 | 81190 | 712.16 |
| CHARLOTTE LITHOGRAPH | 230414 | R | 04/14/2023 | 81191 | 265.00 |
| CITY OF CHARLOTTE | 230414 | R | 04/14/2023 | 81192 | 21,528.90 |
| CONSUMERS ENERGY | 230414 | R | 04/14/2023 | 81193 | 62,341.38 |
| COREWELL HLTH PENNO | 230414 | R | 04/14/2023 | 81194 | 88.00 |
| CUSTOM HOME INTERIOR | 230414 | R | 04/14/2023 | 81195 | 180.00 |
| DBI | 230414 | R | 04/14/2023 | 81196 | 1,445.00 |
| DEAN TRANSPORTATION | 230414 | R | 04/14/2023 | 81197 | 306.74 |
| DORNBOS SIGN INC | 230414 | R | 04/14/2023 | 81198 | 75.20 |
| DROSCHA, JESSICA | 230414 | R | 04/14/2023 | 81199 | 38.60 |
| DRYSDALE, RAYMOND | 230414 | R | 04/14/2023 | 81200 | 75.00 |
| EATON COUNTY | 230414 | R | 04/14/2023 | 81201 | 86.50 |
| EATON COUNTY TREASUR | 230414 | R | 04/14/2023 | 81202 | 4,884.13 |
| EATON REGIONAL EDUCA | 230414 | R | 04/14/2023 | 81203 | 4,155.47 |
| PROCARE PHARMACY BEN | 230414 | R | 04/14/2023 | 81204 | 171.00 |
| EIDEX LLC | 230414 | R | 04/14/2023 | 81205 | 100.00 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|-----------|
| ERIC ROGERS LLC | 230414 | R | 04/14/2023 | 81206 | 16,011.50 |
| EVANS, TRACY | 230414 | R | 04/14/2023 | 81207 | 425.60 |
| FACTS EDUCATION SOLU | 230414 | R | 04/14/2023 | 81208 | 117.45 |
| FOLLETT SCHOOL SOLUT | 230414 | R | 04/14/2023 | 81209 | 3,208.92 |
| FRIENDS OF CPAC | 230414 | R | 04/14/2023 | 81210 | 112.00 |
| GENESEEE ISD | 230414 | R | 04/14/2023 | 81211 | 1,500.00 |
| HI TEC BUILDING SERV | 230414 | R | 04/14/2023 | 81212 | 91,937.60 |
| INACOMP TSG | 230414 | R | 04/14/2023 | 81213 | 18,720.00 |
| INSTY PRINTS DOWNTOW | 230414 | R | 04/14/2023 | 81214 | 245.00 |
| JOHNSON CONTROLS SEC | 230414 | R | 04/14/2023 | 81215 | 1,018.08 |
| JOHNSTONE SUPPLY | 230414 | R | 04/14/2023 | 81216 | 107.25 |
| JOSTENS | 230414 | R | 04/14/2023 | 81217 | 167.76 |
| JW PEPPER AND SON | 230414 | R | 04/14/2023 | 81218 | 35.00 |
| KALAMAZOO VALLEY COM | 230414 | R | 04/14/2023 | 81219 | 344.94 |
| MARKS LOCK SHOP | 230414 | R | 04/14/2023 | 81220 | 605.00 |
| MASB | 230414 | R | 04/14/2023 | 81221 | 3,000.00 |
| MICHIGAN COMPANY INC | 230414 | R | 04/14/2023 | 81222 | 1,780.66 |
| MOMAR | 230414 | R | 04/14/2023 | 81223 | 325.00 |
| MORRIS MECHANICAL CO | 230414 | R | 04/14/2023 | 81224 | 2,597.00 |
| PARTS TOWN LLC | 230414 | R | 04/14/2023 | 81225 | 199.63 |
| PETPARTNERS INC | 230414 | R | 04/14/2023 | 81226 | 464.88 |
| ROBINSON, MARGARET | 230414 | R | 04/14/2023 | 81227 | 187.64 |
| SHERWIN WILLIAMS | 230414 | R | 04/14/2023 | 81228 | 39.85 |
| SPORT SCOPE | 230414 | R | 04/14/2023 | 81229 | 269.00 |
| STATE OF MICHIGAN DT | 230414 | R | 04/14/2023 | 81230 | 1,503.64 |
| STERICYCLE INC | 230414 | R | 04/14/2023 | 81231 | 20.00 |
| SYMMETRY ENERGY SOLU | 230414 | R | 04/14/2023 | 81232 | 18,671.69 |
| SYN TECH SYSTEMS | 230414 | R | 04/14/2023 | 81233 | 68.50 |
| TEACHERS DISCOVERY | 230414 | R | 04/14/2023 | 81234 | 57.98 |
| TELFOR, KIM | 230414 | R | 04/14/2023 | 81235 | 64.98 |
| THRUN LAW FIRM PC | 230414 | R | 04/14/2023 | 81237 | 11,263.00 |
| TYLER, CURTIS | 230414 | R | 04/14/2023 | 81238 | 75.00 |
| VARIPRO BENEFITS ADM | 230414 | R | 04/14/2023 | 81239 | 85.00 |
| VERIZON COMMUNICATIO | 230414 | R | 04/14/2023 | 81240 | 341.80 |
| WEST MUSIC | 230414 | R | 04/14/2023 | 81241 | 247.50 |
| 2NDGEAR LLC | 230421 | R | 04/21/2023 | 81242 | 604.00 |
| ALIVE | 230421 | R | 04/21/2023 | 81243 | 805.30 |
| AMERICAN ATHLETIX | 230421 | R | 04/21/2023 | 81244 | 600.00 |
| BEYERLEIN, RACHELE | 230421 | R | 04/21/2023 | 81245 | 34.85 |
| BLUUM OF MINNESOTA L | 230421 | R | 04/21/2023 | 81246 | 6,792.00 |
| BSN SPORTS | 230421 | R | 04/21/2023 | 81247 | 2,345.63 |
| CALEDONIA FARMERS EL | 230421 | R | 04/21/2023 | 81248 | 31.00 |
| DEAN TRANSPORTATION | 230421 | R | 04/21/2023 | 81249 | 83.35 |
| DEWITT HIGH SCHOOL | 230421 | R | 04/21/2023 | 81250 | 250.00 |
| ERIC ROGERS LLC | 230421 | R | 04/21/2023 | 81251 | 1,248.00 |
| GULL LAKE SCHOOLS | 230421 | R | 04/21/2023 | 81253 | 225.00 |
| HARMON GLASS DOCTOR | 230421 | R | 04/21/2023 | 81254 | 220.00 |
| HOLLAND BUS COMPANY | 230421 | R | 04/21/2023 | 81255 | 99.99 |
| JOHNSON CONTROLS SEC | 230421 | R | 04/21/2023 | 81256 | 127.71 |
| JOLETEC INC | 230421 | R | 04/21/2023 | 81257 | 1,317.50 |
| KATAMY CORPORATION | 230421 | R | 04/21/2023 | 81258 | 1,946.29 |
| MEYER MUSIC | 230421 | R | 04/21/2023 | 81259 | 8.70 |
| PICHE JR, GERALD | 230421 | R | 04/21/2023 | 81260 | 185.63 |
| PURITY CYLINDER GASE | 230421 | R | 04/21/2023 | 81261 | 114.85 |
| ROMEO COMMUNITY SCHO | 230421 | R | 04/21/2023 | 81262 | 15.00 |
| SET SEG | 230421 | R | 04/21/2023 | 81263 | 13,083.33 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|--------------|
| SOHN LINEN | 230421 | R | 04/21/2023 | 81264 | 81.58 |
| STATE OF MICHIGAN DE | 230421 | R | 04/21/2023 | 81265 | 32.00 |
| VARIPRO BENEFITS ADM | 230421 | R | 04/21/2023 | 81266 | 85.00 |
| CAPITAL AREA UNITED | 98 | R | 04/28/2023 | 81267 | 5.00 |
| CHARLOTTE HIGH SCHOO | 98 | R | 04/28/2023 | 81268 | 39.00 |
| CRCF | 98 | R | 04/28/2023 | 81269 | 31.00 |
| JOHN P HINTZ ATTORNE | 98 | R | 04/28/2023 | 81270 | 10.32 |
| AQUATIC SOURCE LLC | 230428 | R | 04/28/2023 | 81271 | 3,251.00 |
| BEAVER RESEARCH CO | 230428 | R | 04/28/2023 | 81272 | 921.38 |
| COCHRAN BROTHERS DIS | 230428 | R | 04/28/2023 | 81273 | 896.14 |
| COLDWATER HIGH SCHOO | 230428 | R | 04/28/2023 | 81274 | 210.00 |
| CONSUMERS ENERGY | 230428 | R | 04/28/2023 | 81276 | 11,763.14 |
| CONTROL LOGIC | 230428 | R | 04/28/2023 | 81277 | 6,602.00 |
| COREWELL HLTH PENNO | 230428 | R | 04/28/2023 | 81278 | 88.00 |
| DEHUES, RYAN | 230428 | R | 04/28/2023 | 81279 | 1,750.00 |
| DELAU FIRE SERVICES | 230428 | R | 04/28/2023 | 81280 | 584.00 |
| EAST LANSING HIGH SC | 230428 | R | 04/28/2023 | 81281 | 250.00 |
| EATON COUNTY TREASUR | 230428 | R | 04/28/2023 | 81282 | 5,484.63 |
| EATON REGIONAL EDUCA | 230428 | R | 04/28/2023 | 81283 | 20,998.59 |
| ERIC ROGERS LLC | 230428 | R | 04/28/2023 | 81284 | 3,464.50 |
| FOWL CREEK FARM LLC | 230428 | R | 04/28/2023 | 81285 | 300.00 |
| FRANKENMUTH SCHOOL D | 230428 | R | 04/28/2023 | 81286 | 300.00 |
| GRANGER CONSTRUCTION | 230428 | R | 04/28/2023 | 81287 | 1,251,525.61 |
| HATCH, LORELAI | 230428 | R | 04/28/2023 | 81288 | 100.00 |
| HILLSDALE COLLEGE | 230428 | R | 04/28/2023 | 81289 | 225.00 |
| HOLLAND BUS COMPANY | 230428 | R | 04/28/2023 | 81290 | 662.23 |
| HOLT HIGH SCHOOL-WRE | 230428 | R | 04/28/2023 | 81291 | 225.00 |
| ILLUMINATE EDUCATION | 230428 | R | 04/28/2023 | 81292 | 470.25 |
| JOHNSON CONTROLS | 230428 | R | 04/28/2023 | 81293 | 13,922.52 |
| JW PEPPER AND SON | 230428 | R | 04/28/2023 | 81294 | 49.00 |
| KALAMAZOO VALLEY COM | 230428 | R | 04/28/2023 | 81295 | 257.86 |
| KOLLAR PIANO SERVICE | 230428 | R | 04/28/2023 | 81296 | 125.00 |
| LANSING CATHOLIC HIG | 230428 | R | 04/28/2023 | 81297 | 200.00 |
| MADISON NATIONAL LIF | 230428 | R | 04/28/2023 | 81298 | 943.76 |
| CAITLIN MARIE DILLON | 230428 | R | 04/28/2023 | 81299 | 1,645.00 |
| MARKS LOCK SHOP | 230428 | R | 04/28/2023 | 81300 | 60.00 |
| MARSHALL HIGH SCHOOL | 230428 | R | 04/28/2023 | 81301 | 200.00 |
| MICHIGAN COMPANY INC | 230428 | R | 04/28/2023 | 81302 | 575.64 |
| MORRIS MECHANICAL CO | 230428 | R | 04/28/2023 | 81304 | 3,800.00 |
| N2Y LLC | 230428 | R | 04/28/2023 | 81305 | 1,179.97 |
| NAPA THE PARTS PLACE | 230428 | R | 04/28/2023 | 81306 | 203.90 |
| OTSEGO PUBLIC SCHOOL | 230428 | R | 04/28/2023 | 81307 | 75.00 |
| PASHBY, ELIZABETH | 230428 | R | 04/28/2023 | 81308 | 300.00 |
| PETPARTNERS INC | 230428 | R | 04/28/2023 | 81309 | 232.44 |
| PIONEER MFG CO | 230428 | R | 04/28/2023 | 81310 | 354.24 |
| SAFETY KLEEN SYSTEMS | 230428 | R | 04/28/2023 | 81311 | 154.40 |
| SAHR BUILDING SUPPLY | 230428 | R | 04/28/2023 | 81312 | 36,679.75 |
| THERING, DOUGLAS | 230428 | R | 04/28/2023 | 81313 | 350.00 |
| TROY SCHOOL DISTRICT | 230428 | R | 04/28/2023 | 81314 | 250.00 |
| WEST MICHIGAN INTERN | 230428 | R | 04/28/2023 | 81315 | 1,499.70 |
| WESTERN TELCOM INC | 230428 | R | 04/28/2023 | 81316 | 726.00 |
| JC TECHNOLOGY INC | 230505 | R | 05/05/2023 | 81317 | 117,240.20 |
| BFG SUPPLY CO | 230505 | R | 05/05/2023 | 81318 | 379.65 |
| BLUUM OF MINNESOTA L | 230505 | R | 05/05/2023 | 81319 | 2,200.00 |
| CITY OF CHARLOTTE | 230505 | R | 05/05/2023 | 81320 | 4,668.34 |
| CONSUMERS ENERGY | 230505 | R | 05/05/2023 | 81321 | 56,346.12 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|-----------|
| COUNTY JOURNAL | 230505 | R | 05/05/2023 | 81322 | 1,874.32 |
| DETROIT SALT COMPANY | 230505 | R | 05/05/2023 | 81323 | 2,965.41 |
| EATON COUNTY ROAD CO | 230505 | R | 05/05/2023 | 81324 | 53.53 |
| ENGINEERED TEXTILE P | 230505 | R | 05/05/2023 | 81325 | 2,591.20 |
| ERIC ROGERS LLC | 230505 | R | 05/05/2023 | 81326 | 2,814.50 |
| FEDEX | 230505 | R | 05/05/2023 | 81327 | 69.14 |
| GREAT LAKES COCA COL | 230505 | R | 05/05/2023 | 81328 | 38.40 |
| JOHNSON CONTROLS | 230505 | R | 05/05/2023 | 81329 | 29,576.21 |
| MASON GIRLS FAST PIT | 230505 | R | 05/05/2023 | 81330 | 900.00 |
| MOSHER, MEAGAN | 230505 | R | 05/05/2023 | 81331 | 130.48 |
| NAPA THE PARTS PLACE | 230505 | R | 05/05/2023 | 81332 | 121.49 |
| NATIONAL INSURANCE S | 230505 | R | 05/05/2023 | 81333 | 3,250.00 |
| PFM PUBLIC FINANCIAL | 230505 | R | 05/05/2023 | 81334 | 3,500.00 |
| PURITY CYLINDER GASE | 230505 | R | 05/05/2023 | 81335 | 228.10 |
| REPUBLIC SERVICES 24 | 230505 | R | 05/05/2023 | 81336 | 33.55 |
| SOHN LINEN | 230505 | R | 05/05/2023 | 81337 | 135.73 |
| STERICYCLE INC | 230505 | R | 05/05/2023 | 81338 | 20.00 |
| TELFOR, KIM | 230505 | R | 05/05/2023 | 81339 | 56.13 |
| THRUN LAW FIRM PC | 230505 | R | 05/05/2023 | 81340 | 5,513.13 |
| TOWNSHIP OF DELHI | 230505 | R | 05/05/2023 | 81341 | 600.00 |
| BANK OF NEW YORK MEL | 230512 | R | 05/12/2023 | 81343 | 1,100.00 |
| BATH HIGH SCHOOL | 230512 | R | 05/12/2023 | 81344 | 200.00 |
| BECK, DAVID | 230512 | R | 05/12/2023 | 81345 | 161.10 |
| CHARLOTTE HIGH SCHOO | 230512 | R | 05/12/2023 | 81346 | 2,565.35 |
| CHARLOTTE PUBLIC SCH | 230512 | R | 05/12/2023 | 81347 | 1,692.99 |
| CHARLOTTE PUBLIC SCH | 230512 | R | 05/12/2023 | 81348 | 2,947.12 |
| COREWELL HLTH PENNO | 230512 | R | 05/12/2023 | 81349 | 88.00 |
| CORUNNA HIGH SCHOOL | 230512 | R | 05/12/2023 | 81350 | 200.00 |
| COUNTY JOURNAL | 230512 | R | 05/12/2023 | 81351 | 37.50 |
| CULINARY CULTIVATION | 230512 | R | 05/12/2023 | 81352 | 1,771.70 |
| EATON REGIONAL EDUCA | 230512 | R | 05/12/2023 | 81353 | 29,862.45 |
| EDWARDS, STEVEN | 230512 | R | 05/12/2023 | 81354 | 200.00 |
| ERIC ROGERS LLC | 230512 | R | 05/12/2023 | 81355 | 2,814.50 |
| EVANS, TRACY | 230512 | R | 05/12/2023 | 81356 | 58.44 |
| FLEETPRIDE | 230512 | R | 05/12/2023 | 81357 | 58.07 |
| GERBER LIFE INSURANC | 230512 | R | 05/12/2023 | 81358 | 4,463.00 |
| GREAT LAKES COCA COL | 230512 | R | 05/12/2023 | 81359 | 372.23 |
| HANOVER HORTON SCHOO | 230512 | R | 05/12/2023 | 81360 | 150.00 |
| HASTINGS HIGH SCHOOL | 230512 | R | 05/12/2023 | 81361 | 450.00 |
| HI TEC BUILDING SERV | 230512 | R | 05/12/2023 | 81362 | 81,567.71 |
| HOLT HIGH SCHOOL-WRE | 230512 | R | 05/12/2023 | 81363 | 75.00 |
| INSTY PRINTS DOWNTOW | 230512 | R | 05/12/2023 | 81364 | 314.52 |
| JOHNSON CONTROLS | 230512 | R | 05/12/2023 | 81365 | 16,731.69 |
| JOHNSON CONTROLS SEC | 230512 | R | 05/12/2023 | 81366 | 1,935.33 |
| JOSTENS | 230512 | R | 05/12/2023 | 81367 | 527.68 |
| JW PEPPER AND SON | 230512 | R | 05/12/2023 | 81368 | 245.99 |
| KALAMAZOO VALLEY COM | 230512 | R | 05/12/2023 | 81369 | 433.03 |
| KELLEY, KATELYN | 230512 | R | 05/12/2023 | 81370 | 301.57 |
| KNAPP, ROBERT | 230512 | R | 05/12/2023 | 81371 | 652.10 |
| KOLLAR PIANO SERVICE | 230512 | R | 05/12/2023 | 81372 | 125.00 |
| LOWELL HIGH SCHOOL | 230512 | R | 05/12/2023 | 81373 | 190.00 |
| LUMBERT, VICKI | 230512 | R | 05/12/2023 | 81374 | 5.50 |
| MACALLISTER RENTALS | 230512 | R | 05/12/2023 | 81375 | 3,727.50 |
| NAPA THE PARTS PLACE | 230512 | R | 05/12/2023 | 81376 | 861.90 |
| PICHE JR, GERALD | 230512 | R | 05/12/2023 | 81377 | 65.24 |
| RINN, RACHEL | 230512 | R | 05/12/2023 | 81378 | 70.35 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|------------|
| ROYCE, JONATHAN | 230512 | R | 05/12/2023 | 81379 | 31.44 |
| STATE OF MICHIGAN DT | 230512 | R | 05/12/2023 | 81380 | 560.00 |
| SURDENIK, JACQUELYN | 230512 | R | 05/12/2023 | 81381 | 82.53 |
| SYMMETRY ENERGY SOLU | 230512 | R | 05/12/2023 | 81382 | 14,166.72 |
| WALMART COMMUNITY | 230512 | R | 05/12/2023 | 81383 | 301.97 |
| WILX | 230512 | R | 05/12/2023 | 81384 | 126.47 |
| ALIVE | 230512 | R | 05/12/2023 | 81385 | 741.20 |
| CAPITAL AREA UNITED | 98 | R | 05/15/2023 | 81386 | 5.00 |
| CHARLOTTE HIGH SCHOO | 98 | R | 05/15/2023 | 81387 | 39.00 |
| CRCF | 98 | R | 05/15/2023 | 81388 | 31.00 |
| JOHN P HINTZ ATTORNE | 98 | R | 05/15/2023 | 81389 | 207.33 |
| CHARTER UP LLC | 230512 | R | 05/12/2023 | 81390 | 9,449.80 |
| BALDWIN, GEORGIANNA | 230526 | R | 05/26/2023 | 81391 | 93.22 |
| BRYNERS SEPTIC SERVI | 230526 | R | 05/26/2023 | 81392 | 120.00 |
| BURDICK, SHAREE | 230526 | R | 05/26/2023 | 81393 | 160.00 |
| CHARLOTTE HIGH SCHOO | 230526 | R | 05/26/2023 | 81394 | 2,231.58 |
| CHARLOTTE PUBLIC SCH | 230526 | R | 05/26/2023 | 81395 | 526.00 |
| CHARLOTTE PUBLIC SCH | 230526 | R | 05/26/2023 | 81396 | 249.50 |
| COCHRAN BROTHERS DIS | 230526 | R | 05/26/2023 | 81397 | 1,598.97 |
| COMMUNICATIONS SERVI | 230526 | R | 05/26/2023 | 81398 | 8,475.00 |
| COREWELL HLTH PENNO | 230526 | R | 05/26/2023 | 81399 | 88.00 |
| DEAN TRANSPORTATION | 230526 | R | 05/26/2023 | 81400 | 177.80 |
| DROSCHA, JESSICA | 230526 | R | 05/26/2023 | 81401 | 27.51 |
| EAST LANSING HIGH SC | 230526 | R | 05/26/2023 | 81402 | 250.00 |
| EATON COUNTY | 230526 | R | 05/26/2023 | 81403 | 43.25 |
| EATON COUNTY TREASUR | 230526 | R | 05/26/2023 | 81404 | 4,068.00 |
| EATON REGIONAL EDUCA | 230526 | R | 05/26/2023 | 81405 | 24,182.64 |
| EATON THEATRES | 230526 | R | 05/26/2023 | 81406 | 502.00 |
| PROCARE PHARMACY BEN | 230526 | R | 05/26/2023 | 81407 | 172.00 |
| ENGINEERED PROTECTIO | 230526 | R | 05/26/2023 | 81408 | 1,279.46 |
| ERIC ROGERS LLC | 230526 | R | 05/26/2023 | 81409 | 2,814.50 |
| FD HAYES ELECTRIC CO | 230526 | R | 05/26/2023 | 81410 | 525.00 |
| FOWL CREEK FARM LLC | 230526 | R | 05/26/2023 | 81411 | 515.00 |
| GAMETIME | 230526 | R | 05/26/2023 | 81412 | 2,131.12 |
| GRAND LEDGE HIGH SCH | 230526 | R | 05/26/2023 | 81413 | 250.00 |
| GRAND RAPIDS PUBLIC | 230526 | R | 05/26/2023 | 81414 | 10,522.00 |
| HARMON GLASS DOCTOR | 230526 | R | 05/26/2023 | 81415 | 463.29 |
| HARPER CREEK HIGH SC | 230526 | R | 05/26/2023 | 81416 | 175.00 |
| HOLLAND BUS COMPANY | 230526 | R | 05/26/2023 | 81417 | 986.07 |
| HY HOLDINGS INC | 230526 | R | 05/26/2023 | 81418 | 3,024.50 |
| INSTY PRINTS DOWNTOW | 230526 | R | 05/26/2023 | 81419 | 3,213.88 |
| JACKSON TRUCK SERVIC | 230526 | R | 05/26/2023 | 81420 | 43.41 |
| JOLETEC INC | 230526 | R | 05/26/2023 | 81421 | 3,652.50 |
| JONES, ANNETTE | 230526 | R | 05/26/2023 | 81422 | 67.85 |
| JOSTENS | 230526 | R | 05/26/2023 | 81423 | 768.60 |
| JW PEPPER AND SON | 230526 | R | 05/26/2023 | 81424 | 125.96 |
| KALAMAZOO VALLEY COM | 230526 | R | 05/26/2023 | 81425 | 842.33 |
| LAKEWOOD HIGH SCHOOL | 230526 | R | 05/26/2023 | 81426 | 200.00 |
| MADISON NATIONAL LIF | 230526 | R | 05/26/2023 | 81427 | 359.52 |
| MEDLER ELECTRIC | 230526 | R | 05/26/2023 | 81428 | 761.97 |
| MICHIGAN COMPANY INC | 230526 | R | 05/26/2023 | 81429 | 21.24 |
| MOMAR | 230526 | R | 05/26/2023 | 81430 | 325.00 |
| MOSS TELECOMMUNICATI | 230526 | R | 05/26/2023 | 81431 | 167,008.25 |
| NATIONAL INVENTORS H | 230526 | R | 05/26/2023 | 81432 | 65,102.00 |
| OLIVET HIGH SCHOOL | 230526 | R | 05/26/2023 | 81433 | 160.00 |
| SET SEG | 230526 | R | 05/26/2023 | 81434 | 13,083.33 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|------------|
| SHERWIN WILLIAMS | 230526 | R | 05/26/2023 | 81435 | 2,680.75 |
| SOHN LINEN | 230526 | R | 05/26/2023 | 81436 | 88.44 |
| STATE OF MICHIGAN DE | 230526 | R | 05/26/2023 | 81437 | 32.00 |
| STATE OF MICHIGAN DT | 230526 | R | 05/26/2023 | 81438 | 622.02 |
| TMP ARCHITECTURE INC | 230526 | R | 05/26/2023 | 81439 | 27,505.80 |
| UNITY SCHOOL BUS PAR | 230526 | R | 05/26/2023 | 81440 | 258.39 |
| VANSYCKLE, TINA | 230526 | R | 05/26/2023 | 81441 | 81.22 |
| VARIPRO BENEFITS ADM | 230526 | R | 05/26/2023 | 81442 | 85.00 |
| VEX ROBOTICS | 230526 | R | 05/26/2023 | 81443 | 8,648.61 |
| COTTAGE INN PIZZA | 230526 | R | 05/26/2023 | 81444 | 206.02 |
| CAPITAL AREA UNITED | 98 | R | 05/30/2023 | 81445 | 5.00 |
| CHARLOTTE HIGH SCHOO | 98 | R | 05/30/2023 | 81446 | 39.00 |
| CRCF | 98 | R | 05/30/2023 | 81447 | 31.00 |
| JOHN P HINTZ ATTORNE | 98 | R | 05/30/2023 | 81448 | 207.92 |
| BALL SEPTIC TANK SER | 230602 | R | 06/02/2023 | 81449 | 250.00 |
| BEYERLEIN, RACHELE | 230602 | R | 06/02/2023 | 81450 | 25.68 |
| CHARLOTTE LITHOGRAPH | 230602 | R | 06/02/2023 | 81451 | 75.00 |
| EATON COUNTY | 230602 | R | 06/02/2023 | 81452 | 86.50 |
| EATON COUNTY TREASUR | 230602 | R | 06/02/2023 | 81453 | 5,011.41 |
| ERIC ROGERS LLC | 230602 | R | 06/02/2023 | 81454 | 2,814.50 |
| ETNA SUPPLY | 230602 | R | 06/02/2023 | 81455 | 709.30 |
| GRANGER CONSTRUCTION | 230602 | R | 06/02/2023 | 81456 | 724,490.42 |
| HPS | 230602 | R | 06/02/2023 | 81457 | 1,580.22 |
| JOSTENS | 230602 | R | 06/02/2023 | 81458 | 14.20 |
| JW PEPPER AND SON | 230602 | R | 06/02/2023 | 81459 | 245.94 |
| KALAMAZOO VALLEY COM | 230602 | R | 06/02/2023 | 81460 | 412.01 |
| LINSLEY, DANIELLE | 230602 | R | 06/02/2023 | 81461 | 320.65 |
| MARKS LOCK SHOP | 230602 | R | 06/02/2023 | 81462 | 275.00 |
| NIXON, TAMILYN | 230602 | R | 06/02/2023 | 81463 | 253.94 |
| PETPARTNERS INC | 230602 | R | 06/02/2023 | 81464 | 232.44 |
| PJ TOWING | 230602 | R | 06/02/2023 | 81465 | 155.00 |
| ROOTER EXPRESS | 230602 | R | 06/02/2023 | 81466 | 685.00 |
| SPORTS ADDIX LLC | 230602 | R | 06/02/2023 | 81467 | 988.30 |
| STAFFORD SMITH INC | 230602 | R | 06/02/2023 | 81468 | 12,086.32 |
| STERICYCLE INC | 230602 | R | 06/02/2023 | 81469 | 20.00 |
| THRUN LAW FIRM PC | 230602 | R | 06/02/2023 | 81470 | 8,241.67 |
| CHARLOTTE HIGH SCHOO | 230605 | R | 06/05/2023 | 81471 | 5,362.75 |
| CHARLOTTE HIGH SCHOO | 230605 | R | 06/05/2023 | 81472 | 556.65 |
| CHARLOTTE AQUATIC CE | 230608 | R | 06/08/2023 | 81473 | 172.61 |
| CHARLOTTE HIGH SCHOO | 230608 | R | 06/08/2023 | 81474 | 1,311.07 |
| CHARLOTTE MIDDLE SCH | 230608 | R | 06/08/2023 | 81475 | 83.09 |
| CHARLOTTE UPPER ELEM | 230608 | R | 06/08/2023 | 81476 | 140.41 |
| PARKVIEW ELEMENTARY | 230608 | R | 06/08/2023 | 81477 | 53.33 |
| WASHINGTON ELEMENTAR | 230608 | R | 06/08/2023 | 81478 | 73.58 |
| BEYERLEIN, RACHELE | 230609 | R | 06/09/2023 | 81479 | 33.01 |
| CHARLOTTE HIGH SCHOO | 230609 | R | 06/09/2023 | 81480 | 33.00 |
| CITY OF CHARLOTTE | 230609 | R | 06/09/2023 | 81481 | 1,570.88 |
| CONSUMERS ENERGY | 230609 | R | 06/09/2023 | 81483 | 66,363.69 |
| COUNTY JOURNAL | 230609 | R | 06/09/2023 | 81484 | 338.70 |
| CROSSMAN, BRENT | 230609 | R | 06/09/2023 | 81485 | 342.00 |
| THE DANCE CONSERVATO | 230609 | R | 06/09/2023 | 81486 | 8,809.06 |
| EAST LANSING HIGH SC | 230609 | R | 06/09/2023 | 81487 | 240.00 |
| EATON COUNTY TREASUR | 230609 | R | 06/09/2023 | 81488 | 2,763.57 |
| EATON REGIONAL EDUCA | 230609 | R | 06/09/2023 | 81489 | 15,730.39 |
| ERIC ROGERS LLC | 230609 | R | 06/09/2023 | 81490 | 5,629.00 |
| FRIENDS OF CPAC | 230609 | R | 06/09/2023 | 81491 | 15.00 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|--------------|
| HUNTINGTON NATIONAL | 230609 | R | 06/09/2023 | 81492 | 500.00 |
| HY HOLDINGS INC | 230609 | R | 06/09/2023 | 81493 | 3,024.50 |
| JW PEPPER AND SON | 230609 | R | 06/09/2023 | 81494 | 291.49 |
| KALAMAZOO VALLEY COM | 230609 | R | 06/09/2023 | 81495 | 340.80 |
| KONE INC | 230609 | R | 06/09/2023 | 81496 | 647.73 |
| LAPAUGH, DEBORAH | 230609 | R | 06/09/2023 | 81497 | 70.00 |
| MAPLE CITY LODGE 178 | 230609 | R | 06/09/2023 | 81498 | 145.00 |
| MORRIS MECHANICAL CO | 230609 | R | 06/09/2023 | 81499 | 1,817.50 |
| PJ TOWING | 230609 | R | 06/09/2023 | 81500 | 155.00 |
| PORTLAND HIGH SCHOOL | 230609 | R | 06/09/2023 | 81501 | 70.00 |
| REPUBLIC SERVICES 24 | 230609 | R | 06/09/2023 | 81502 | 33.55 |
| RIVERSIDE INTEGRATED | 230609 | R | 06/09/2023 | 81503 | 540.00 |
| SAHR BUILDING SUPPLY | 230609 | R | 06/09/2023 | 81504 | 5,024.59 |
| SET SEG | 230609 | R | 06/09/2023 | 81505 | 196,865.00 |
| SHERWIN WILLIAMS | 230609 | R | 06/09/2023 | 81506 | 479.34 |
| STATE OF MICHIGAN DT | 230609 | R | 06/09/2023 | 81507 | 560.00 |
| SURDENIK, JACQUELYN | 230609 | R | 06/09/2023 | 81508 | 31.18 |
| TELFOR, KIM | 230609 | R | 06/09/2023 | 81509 | 48.73 |
| WILX | 230609 | R | 06/09/2023 | 81510 | 255.00 |
| BALL SEPTIC TANK SER | 230616 | R | 06/16/2023 | 81511 | 250.00 |
| CENTRAL INDIANA EDUC | 230616 | R | 06/16/2023 | 81512 | 375.00 |
| CHARLOTTE HIGH SCHOO | 230616 | R | 06/16/2023 | 81513 | 222.00 |
| CHARLOTTE LITHOGRAPH | 230616 | R | 06/16/2023 | 81514 | 178.33 |
| CITY OF CHARLOTTE | 230616 | R | 06/16/2023 | 81515 | 43,338.68 |
| CLARKE, ERICA | 230616 | R | 06/16/2023 | 81516 | 2.80 |
| COREWELL HLTH PENNO | 230616 | R | 06/16/2023 | 81517 | 268.00 |
| CULINARY CULTIVATION | 230616 | R | 06/16/2023 | 81518 | 155.00 |
| CURRICULUM ASSOCIATE | 230616 | R | 06/16/2023 | 81519 | 759.36 |
| EATON COUNTY | 230616 | R | 06/16/2023 | 81520 | 86.50 |
| EATON COUNTY TREASUR | 230616 | R | 06/16/2023 | 81521 | 1,026.00 |
| EATON REGIONAL EDUCA | 230616 | R | 06/16/2023 | 81522 | 28,942.82 |
| PROCARE PHARMACY BEN | 230616 | R | 06/16/2023 | 81523 | 172.00 |
| ERIC ROGERS LLC | 230616 | R | 06/16/2023 | 81524 | 2,814.50 |
| HI TEC BUILDING SERV | 230616 | R | 06/16/2023 | 81525 | 88,891.53 |
| JW PEPPER AND SON | 230616 | R | 06/16/2023 | 81526 | 62.99 |
| LONG, JESSICA | 230616 | R | 06/16/2023 | 81527 | 540.20 |
| NORTH COAST STUDIOS | 230616 | R | 06/16/2023 | 81528 | 24,300.00 |
| SECRET WARDLE LYN | 230616 | R | 06/16/2023 | 81529 | 171.93 |
| SEG WORKERS COMPENSA | 230616 | R | 06/16/2023 | 81530 | 5,742.00 |
| SOHN LINEN | 230616 | R | 06/16/2023 | 81531 | 134.94 |
| SPARROW OCCUPATIONAL | 230616 | R | 06/16/2023 | 81532 | 93.00 |
| SPARROW EATON HOSPIT | 230616 | R | 06/16/2023 | 81533 | 38,035.02 |
| STATE OF MICHIGAN DT | 230616 | R | 06/16/2023 | 81534 | 1,334.90 |
| PAVLIK COMPANY LLC | 230616 | R | 06/16/2023 | 81535 | 24,844.50 |
| CAPITAL AREA UNITED | 98 | R | 06/15/2023 | 81536 | 5.00 |
| CHARLOTTE HIGH SCHOO | 98 | R | 06/15/2023 | 81537 | 39.00 |
| CRCF | 98 | R | 06/15/2023 | 81538 | 31.00 |
| JOHN P HINTZ ATTORNE | 98 | R | 06/15/2023 | 81539 | 75.30 |
| ATHLETIC BOOSTERS | 230623 | R | 06/23/2023 | 81540 | 100.00 |
| BENNETT, JEFFREY | 230623 | R | 06/23/2023 | 81541 | 114.10 |
| COREWELL HLTH PENNO | 230623 | R | 06/23/2023 | 81542 | 118.00 |
| COURT SIDE INC | 230623 | R | 06/23/2023 | 81543 | 852.50 |
| DIAMOND SPRINGS LLC | 230623 | R | 06/23/2023 | 81544 | 175.00 |
| EATON REGIONAL EDUCA | 230623 | R | 06/23/2023 | 81545 | 56,298.41 |
| ERIC ROGERS LLC | 230623 | R | 06/23/2023 | 81546 | 9,200.00 |
| GRANGER CONSTRUCTION | 230623 | R | 06/23/2023 | 81547 | 2,602,356.09 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|------------|
| JOHNSTONE SUPPLY | 230623 | R | 06/23/2023 | 81548 | 217.55 |
| KINEMAN, STEVEN | 230623 | R | 06/23/2023 | 81550 | 70.00 |
| KOLLAR PIANO SERVICE | 230623 | R | 06/23/2023 | 81551 | 125.00 |
| LYMAN AND SHEETS AGE | 230623 | R | 06/23/2023 | 81552 | 6,258.00 |
| MANER COSTERISAN | 230623 | R | 06/23/2023 | 81553 | 6,950.00 |
| MEYER MUSIC | 230623 | R | 06/23/2023 | 81554 | 210.79 |
| MOMAR | 230623 | R | 06/23/2023 | 81555 | 325.00 |
| MOSS TELECOMMUNICATI | 230623 | R | 06/23/2023 | 81556 | 22,236.12 |
| SANBORN SIGNCRAFTERS | 230623 | R | 06/23/2023 | 81557 | 1,590.00 |
| SHERWIN WILLIAMS | 230623 | R | 06/23/2023 | 81558 | 975.05 |
| STATE OF MICHIGAN DE | 230623 | R | 06/23/2023 | 81559 | 48.00 |
| STEP N TIME DANCE ST | 230623 | R | 06/23/2023 | 81560 | 7,904.37 |
| SYMMETRY ENERGY SOLU | 230623 | R | 06/23/2023 | 81561 | 8,414.63 |
| TEN9 INTERIORS LLC | 230623 | R | 06/23/2023 | 81562 | 13,025.00 |
| TMP ARCHITECTURE INC | 230623 | R | 06/23/2023 | 81563 | 15,350.30 |
| VERIZON COMMUNICATIO | 230623 | R | 06/23/2023 | 81564 | 606.26 |
| AUTEN, HOLLIE | 230630 | R | 06/30/2023 | 81565 | 100.25 |
| CHARLOTTE PUBLIC SCH | 230630 | R | 06/30/2023 | 81566 | 1,120.76 |
| CHARLOTTE PUBLIC SCH | 230630 | R | 06/30/2023 | 81567 | 941.56 |
| COCHRAN BROTHERS DIS | 230630 | R | 06/30/2023 | 81568 | 281.28 |
| COUNTY JOURNAL | 230630 | R | 06/30/2023 | 81569 | 214.60 |
| DETROIT SALT COMPANY | 230630 | R | 06/30/2023 | 81570 | 5,849.06 |
| DONAHUE, KATIE | 230630 | R | 06/30/2023 | 81571 | 175.00 |
| ELLIS, DANIEL | 230630 | R | 06/30/2023 | 81572 | 307.85 |
| ERIC ROGERS LLC | 230630 | R | 06/30/2023 | 81573 | 9,427.04 |
| FACTS EDUCATION SOLU | 230630 | R | 06/30/2023 | 81574 | 459.52 |
| GUNTHORPE PLUMBING A | 230630 | R | 06/30/2023 | 81575 | 3,610.00 |
| JOHNSON CONTROLS | 230630 | R | 06/30/2023 | 81576 | 1,252.50 |
| JOLETEC INC | 230630 | R | 06/30/2023 | 81577 | 4,742.50 |
| JOSTENS | 230630 | R | 06/30/2023 | 81578 | 14.20 |
| KELLEY, KATELYN | 230630 | R | 06/30/2023 | 81579 | 1,593.35 |
| MAPLE BROOK GOLF CLU | 230630 | R | 06/30/2023 | 81580 | 400.00 |
| NAPA THE PARTS PLACE | 230630 | R | 06/30/2023 | 81581 | 10.20 |
| SAHR BUILDING SUPPLY | 230630 | R | 06/30/2023 | 81582 | 13,828.58 |
| STEP N TIME DANCE ST | 230630 | R | 06/30/2023 | 81583 | 1,000.00 |
| VERIZON COMMUNICATIO | 230630 | R | 06/30/2023 | 81584 | 948.71 |
| CHARLOTTE HIGH SCHOO | 98 | R | 06/30/2023 | 81585 | 34.00 |
| CRCF | 98 | R | 06/30/2023 | 81586 | 26.00 |
| BLUUM OF MINNESOTA L | 230630 | R | 06/30/2023 | 81587 | 498,185.00 |
| C AND S TROPHY SHOP | 230630 | R | 06/30/2023 | 81588 | 1,362.20 |
| CHARLOTTE AQUATIC CE | 230630 | R | 06/30/2023 | 81589 | 3,135.00 |
| CONSUMERS ENERGY | 230630 | R | 06/30/2023 | 81592 | 62,913.35 |
| COREWELL HLTH PENNO | 230630 | R | 06/30/2023 | 81593 | 88.00 |
| DEAN TRANSPORTATION | 230630 | R | 06/30/2023 | 81594 | 2,206.54 |
| EATON REGIONAL EDUCA | 230630 | R | 06/30/2023 | 81595 | 11,872.93 |
| ERIC ROGERS LLC | 230630 | R | 06/30/2023 | 81596 | 2,814.50 |
| EVANS, TRACY | 230630 | R | 06/30/2023 | 81597 | 77.98 |
| FACTS EDUCATION SOLU | 230630 | R | 06/30/2023 | 81598 | 344.64 |
| GORDENEER, MATTHEW | 230630 | R | 06/30/2023 | 81599 | 781.94 |
| HI TEC BUILDING SERV | 230630 | R | 06/30/2023 | 81600 | 78,575.23 |
| JACK PEARLS TEAM SPO | 230630 | R | 06/30/2023 | 81601 | 8,335.86 |
| JOHNSON CONTROLS | 230630 | R | 06/30/2023 | 81602 | 2,441.08 |
| JW PEPPER AND SON | 230630 | R | 06/30/2023 | 81603 | 44.98 |
| MOSS TELECOMMUNICATI | 230630 | R | 06/30/2023 | 81604 | 76,918.01 |
| PICHE JR, GERALD | 230630 | R | 06/30/2023 | 81605 | 747.63 |
| PURITY CYLINDER GASE | 230630 | R | 06/30/2023 | 81606 | 115.92 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|--------------|
| SILK SCREEN STUFF | 230630 | R | 06/30/2023 | 81607 | 1,009.14 |
| SOHN LINEN | 230630 | R | 06/30/2023 | 81608 | 54.15 |
| TELFOR, KIM | 230630 | R | 06/30/2023 | 81611 | 30.65 |
| THRUN LAW FIRM PC | 230630 | R | 06/30/2023 | 81612 | 10,337.92 |
| TMP ARCHITECTURE INC | 230630 | R | 06/30/2023 | 81613 | 9,155.78 |
| CAPITOL VARSITY RECO | 230630 | R | 06/30/2023 | 81644 | 5,659.00 |
| CHARLOTTE PUBLIC SCH | 230630 | R | 06/30/2023 | 81645 | 4,485.75 |
| DAKTRONICS | 230630 | R | 06/30/2023 | 81646 | 736.00 |
| EATON REGIONAL EDUCA | 230630 | R | 06/30/2023 | 81648 | 169.33 |
| GRANGER CONSTRUCTION | 230630 | R | 06/30/2023 | 81649 | 2,541,931.38 |
| JOHNSON CONTROLS | 230630 | R | 06/30/2023 | 81651 | 28,194.53 |
| LANSING GLASS COMPAN | 230630 | R | 06/30/2023 | 81652 | 25,224.25 |
| EFTPS | 99 | W | 07/15/2022 | 202200001 | 122,460.14 |
| MI AUTOMATED TAX PYM | 99 | W | 07/15/2022 | 202200002 | 19,887.01 |
| MISDU | 99 | W | 07/15/2022 | 202200003 | 1,654.75 |
| VARIPRO ACH | 99 | W | 07/15/2022 | 202200004 | 141.67 |
| NVA NATIONAL VISION | 99 | W | 07/25/2022 | 202200005 | 6,573.15 |
| EFTPS | 99 | W | 07/29/2022 | 202200006 | 92,973.82 |
| MI AUTOMATED TAX PYM | 99 | W | 07/29/2022 | 202200007 | 15,255.44 |
| MISDU | 99 | W | 07/29/2022 | 202200008 | 1,654.75 |
| VARIPRO ACH | 99 | W | 07/29/2022 | 202200009 | 141.67 |
| MPSERS DB | 991 | W | 07/08/2022 | 202200010 | 163,577.30 |
| MPSERS DC | 991 | W | 07/08/2022 | 202200011 | 22,788.18 |
| EFTPS | 99 | W | 08/15/2022 | 202200017 | 91,617.98 |
| MI AUTOMATED TAX PYM | 99 | W | 08/15/2022 | 202200018 | 15,003.43 |
| MISDU | 99 | W | 08/15/2022 | 202200019 | 1,654.75 |
| VARIPRO ACH | 99 | W | 08/15/2022 | 202200020 | 141.67 |
| EFTPS | 99 | W | 08/15/2022 | 202200021 | 1,932.52 |
| MI AUTOMATED TAX PYM | 99 | W | 08/15/2022 | 202200022 | 362.60 |
| CRYSTAL FLASH ENERGY | 942208 | W | 08/13/2022 | 202200039 | 996.48 |
| CRYSTAL FLASH ENERGY | 942209 | W | 09/08/2022 | 202200039 | 9,238.66 |
| EFTPS | 99 | W | 08/30/2022 | 202200078 | 97,548.45 |
| MI AUTOMATED TAX PYM | 99 | W | 08/30/2022 | 202200079 | 15,686.61 |
| MISDU | 99 | W | 08/30/2022 | 202200080 | 874.00 |
| VARIPRO ACH | 99 | W | 08/30/2022 | 202200081 | 141.67 |
| EFTPS | 99 | W | 08/30/2022 | 202200082 | 1,483.31 |
| MI AUTOMATED TAX PYM | 99 | W | 08/30/2022 | 202200083 | 325.00 |
| EFTPS | 99 | W | 08/30/2022 | 202200084 | 5,614.41 |
| MI AUTOMATED TAX PYM | 99 | W | 08/30/2022 | 202200085 | 1,038.95 |
| EFTPS | 99 | W | 09/15/2022 | 202200088 | 106,344.47 |
| MI AUTOMATED TAX PYM | 99 | W | 09/15/2022 | 202200089 | 17,354.83 |
| MISDU | 99 | W | 09/15/2022 | 202200090 | 874.00 |
| VARIPRO ACH | 99 | W | 09/15/2022 | 202200091 | 209.85 |
| EFTPS | 99 | W | 09/15/2022 | 202200092 | 4,731.18 |
| MI AUTOMATED TAX PYM | 99 | W | 09/15/2022 | 202200093 | 763.17 |
| EFTPS | 99 | W | 09/30/2022 | 202200153 | 113,490.66 |
| MI AUTOMATED TAX PYM | 99 | W | 09/30/2022 | 202200154 | 18,535.25 |
| MISDU | 99 | W | 09/30/2022 | 202200155 | 874.00 |
| VARIPRO ACH | 99 | W | 09/30/2022 | 202200156 | 209.85 |
| EFTPS | 99 | W | 09/30/2022 | 202200162 | 339.24 |
| MI AUTOMATED TAX PYM | 99 | W | 09/30/2022 | 202200163 | 86.22 |
| PIERCE, FOYE | 99 | W | 08/17/2022 | 202200184 | 50.00 |
| ROBINSON, KEVIN | 99 | W | 08/17/2022 | 202200185 | 400.00 |
| KEYTON, NATALIE | 99 | W | 08/17/2022 | 202200186 | 300.00 |
| PETPARTNERS INC ACH | 972210 | W | 10/01/2022 | 202200190 | 232.44 |
| PETPARTNERS INC | 972208 | W | 09/01/2022 | 202200191 | 295.89 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|------------|
| MPSERS DB | 991 | W | 07/22/2022 | 202200193 | 947,135.28 |
| MPSERS DC | 991 | W | 07/22/2022 | 202200194 | 107,602.81 |
| MPSERS UAAL | 991 | W | 07/22/2022 | 202200195 | 348,768.94 |
| EFTPS | 99 | W | 10/14/2022 | 202200202 | 114,677.34 |
| MI AUTOMATED TAX PYM | 99 | W | 10/14/2022 | 202200203 | 18,775.85 |
| MISDU | 99 | W | 10/14/2022 | 202200204 | 855.50 |
| VARIPRO ACH | 99 | W | 10/14/2022 | 202200205 | 209.85 |
| MPSERS DB | 99 | W | 10/19/2022 | 202200226 | 172,526.19 |
| MPSERS DC | 99 | W | 10/20/2022 | 202200227 | 26,732.78 |
| CRYSTAL FLASH ENERGY | 942210 | W | 10/05/2022 | 202200233 | 26,064.96 |
| EFTPS | 99 | W | 10/28/2022 | 202200234 | 113,779.89 |
| MI AUTOMATED TAX PYM | 99 | W | 10/28/2022 | 202200235 | 18,649.29 |
| MISDU | 99 | W | 10/28/2022 | 202200236 | 855.50 |
| VARIPRO ACH | 99 | W | 10/28/2022 | 202200237 | 209.85 |
| MPSERS DB | 99 | W | 11/04/2022 | 202200240 | 171,798.33 |
| MPSERS DC | 99 | W | 11/04/2022 | 202200241 | 25,709.52 |
| RELIANCE STANDARD LI | 112210 | W | 11/08/2022 | 202200247 | 13,919.87 |
| EDUSTAFF | 912210 | W | 10/21/2022 | 202200252 | 501.36 |
| EDUSTAFF | 912210 | W | 10/31/2022 | 202200253 | 1,712.10 |
| EFTPS | 99 | W | 11/15/2022 | 202200263 | 119,329.42 |
| MI AUTOMATED TAX PYM | 99 | W | 11/15/2022 | 202200264 | 19,436.78 |
| MISDU | 99 | W | 11/15/2022 | 202200265 | 855.50 |
| VARIPRO ACH | 99 | W | 11/15/2022 | 202200266 | 209.85 |
| MPSERS DB | 99 | W | 11/21/2022 | 202200270 | 180,914.91 |
| MPSERS DC | 99 | W | 11/21/2022 | 202200271 | 29,317.11 |
| EFTPS | 99 | W | 11/30/2022 | 202200314 | 116,392.59 |
| MI AUTOMATED TAX PYM | 99 | W | 11/30/2022 | 202200315 | 19,101.81 |
| MISDU | 99 | W | 11/30/2022 | 202200316 | 855.50 |
| VARIPRO ACH | 99 | W | 11/30/2022 | 202200317 | 209.85 |
| CRYSTAL FLASH ENERGY | 942211 | W | 11/10/2022 | 202200319 | 15,269.35 |
| EDUSTAFF | 912211 | W | 11/04/2022 | 202200335 | 600.47 |
| EDUSTAFF | 912211 | W | 11/18/2022 | 202200344 | 234.00 |
| UNITED AIRLINES | 972211 | W | 11/25/2022 | 202200351 | 9,978.10 |
| EFTPS | 99 | W | 12/15/2022 | 202200368 | 134,806.06 |
| MI AUTOMATED TAX PYM | 99 | W | 12/15/2022 | 202200369 | 22,224.33 |
| MISDU | 99 | W | 12/15/2022 | 202200370 | 855.50 |
| VARIPRO ACH | 99 | W | 12/15/2022 | 202200371 | 209.85 |
| MPSERS DB | 99 | W | 12/06/2022 | 202200388 | 176,632.13 |
| MPSERS DC | 99 | W | 12/06/2022 | 202200389 | 28,033.32 |
| MPSERS UAAL | 99 | W | 12/06/2022 | 202200390 | 395,929.67 |
| MPSERS DB | 99 | W | 12/20/2022 | 202200391 | 175,575.41 |
| MPSERS DC | 99 | W | 12/20/2022 | 202200392 | 35,164.45 |
| MPSERS UAAL | 99 | W | 12/20/2022 | 202200393 | 197,964.84 |
| EFTPS | 99 | W | 12/29/2022 | 202200394 | 115,711.73 |
| MI AUTOMATED TAX PYM | 99 | W | 12/29/2022 | 202200395 | 19,014.46 |
| MISDU | 99 | W | 12/29/2022 | 202200396 | 855.50 |
| VARIPRO ACH | 99 | W | 12/29/2022 | 202200397 | 209.85 |
| SET SEG | 99 | W | 07/01/2022 | 202200398 | 59,257.57 |
| CRYSTAL FLASH ENERGY | 942212 | W | 12/02/2022 | 202200399 | 20,894.48 |
| NVA NATIONAL VISION | 99 | W | 08/17/2022 | 202200401 | 3,463.54 |
| NVA NATIONAL VISION | 99 | W | 09/17/2022 | 202200402 | 4,018.22 |
| NVA NATIONAL VISION | 99 | W | 10/17/2022 | 202200403 | 3,734.48 |
| NVA NATIONAL VISION | 99 | W | 11/17/2022 | 202200404 | 3,807.50 |
| NVA NATIONAL VISION | 99 | W | 12/19/2022 | 202200405 | 3,824.28 |
| ROBINSON, KEVIN | 99 | W | 08/04/2022 | 202200406 | 400.00 |
| JONES, AMY | 99 | W | 08/18/2022 | 202200407 | 47.00 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|------------|
| MI AUTOMATED TAX PYM | 99 | W | 09/14/2022 | 202200408 | 7,458.96 |
| MI AUTOMATED TAX PYM | 99 | W | 12/20/2022 | 202200409 | 313.68 |
| PETPARTNERS INC | 99 | W | 12/20/2022 | 202200410 | 168.99 |
| PETPARTNERS INC | 99 | W | 11/20/2022 | 202200411 | 232.44 |
| PETPARTNERS INC | 99 | W | 08/01/2022 | 202200412 | 116.22 |
| PETPARTNERS INC | 99 | W | 09/20/2022 | 202200413 | 232.44 |
| MPSERS DC | 99 | W | 09/15/2022 | 202200414 | 23,834.71 |
| MPSERS DB | 99 | W | 12/30/2022 | 202200415 | 175,560.09 |
| MPSERS DC | 99 | W | 12/30/2022 | 202200416 | 27,660.52 |
| EFTPS | 99 | W | 01/13/2023 | 202200438 | 111,137.42 |
| MI AUTOMATED TAX PYM | 99 | W | 01/13/2023 | 202200439 | 17,975.44 |
| MISDU | 99 | W | 01/13/2023 | 202200440 | 855.50 |
| VARIPRO ACH | 99 | W | 01/13/2023 | 202200441 | 119.64 |
| EDUSTAFF | 912212 | W | 12/02/2022 | 202200443 | 277.14 |
| EDUSTAFF | 912212 | W | 12/16/2022 | 202200444 | 224.27 |
| EDUSTAFF | 912212 | W | 12/30/2022 | 202200445 | 184.76 |
| EFTPS | 99 | W | 01/13/2023 | 202200458 | -619.20 |
| MI AUTOMATED TAX PYM | 99 | W | 01/13/2023 | 202200459 | -104.37 |
| EFTPS | 99 | W | 01/13/2023 | 202200461 | 109,660.65 |
| MI AUTOMATED TAX PYM | 99 | W | 01/20/2023 | 202200462 | 175.38 |
| MI AUTOMATED TAX PYM | 99 | W | 01/13/2023 | 202200462 | 18,219.63 |
| MPSERS DB | 99 | W | 01/18/2023 | 202200480 | 170,146.72 |
| MPSERS DC | 99 | W | 01/18/2023 | 202200481 | 25,997.20 |
| MPSERS UAAL | 99 | W | 01/18/2023 | 202200482 | 197,964.83 |
| MISDU | 99 | W | 01/30/2023 | 202200498 | 855.50 |
| VARIPRO ACH | 99 | W | 01/30/2023 | 202200499 | 119.64 |
| CRYSTAL FLASH ENERGY | 942301 | W | 01/20/2023 | 202200500 | 11,722.02 |
| MPSERS DB | 99 | W | 01/31/2023 | 202200501 | 166,705.85 |
| MPSERS DC | 99 | W | 01/31/2023 | 202200502 | 26,545.96 |
| EDUSTAFF | 912301 | W | 01/13/2023 | 202200505 | 87.64 |
| EDUSTAFF | 912301 | W | 01/27/2023 | 202200506 | 360.43 |
| EFTPS | 99 | W | 02/15/2023 | 202200520 | 112,645.37 |
| MI AUTOMATED TAX PYM | 99 | W | 02/15/2023 | 202200521 | 18,838.41 |
| MISDU | 99 | W | 02/15/2023 | 202200522 | 855.50 |
| VARIPRO ACH | 99 | W | 02/15/2023 | 202200523 | 119.64 |
| EFTPS | 99 | W | 02/15/2023 | 202200533 | 829.62 |
| MI AUTOMATED TAX PYM | 99 | W | 02/15/2023 | 202200534 | 143.13 |
| EDUSTAFF | 912302 | W | 02/22/2023 | 202200575 | 189.08 |
| CRYSTAL FLASH ENERGY | 942302 | W | 02/09/2023 | 202200592 | 13,875.64 |
| EFTPS | 99 | W | 02/28/2023 | 202200598 | 101,160.40 |
| MI AUTOMATED TAX PYM | 99 | W | 02/28/2023 | 202200599 | 16,793.05 |
| MISDU | 99 | W | 02/28/2023 | 202200600 | 855.50 |
| VARIPRO ACH | 99 | W | 02/28/2023 | 202200601 | 119.64 |
| EFTPS | 99 | W | 02/28/2023 | 202200604 | 9,184.42 |
| MI AUTOMATED TAX PYM | 99 | W | 02/28/2023 | 202200605 | 1,729.79 |
| RELIANCE STANDARD LI | 221130 | W | 11/30/2022 | 202200618 | 4,250.85 |
| RELIANCE STANDARD LI | 221230 | W | 11/30/2022 | 202200619 | 3,944.00 |
| RELIANCE STANDARD LI | 230130 | W | 01/01/2023 | 202200620 | 3,760.90 |
| RELIANCE STANDARD LI | 230228 | W | 02/01/2023 | 202200621 | 3,913.01 |
| RELIANCE STANDARD LI | 230301 | W | 03/01/2023 | 202200622 | 4,043.26 |
| EFTPS | 99 | W | 03/15/2023 | 202200632 | 107,170.39 |
| MI AUTOMATED TAX PYM | 99 | W | 03/15/2023 | 202200633 | 17,675.27 |
| MISDU | 99 | W | 03/15/2023 | 202200634 | 955.75 |
| VARIPRO ACH | 99 | W | 03/15/2023 | 202200635 | 119.64 |
| EFTPS | 99 | W | 03/16/2023 | 202200636 | 1,264.15 |
| MI AUTOMATED TAX PYM | 99 | W | 03/16/2023 | 202200637 | 254.91 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|------------|
| MPSERS DB | 99 | W | 02/15/2023 | 202200639 | 174,530.76 |
| MPSERS DC | 99 | W | 02/15/2023 | 202200640 | 28,355.28 |
| MPSERS UAAL | 99 | W | 02/27/2023 | 202200641 | 197,964.84 |
| MPSERS DB | 99 | W | 03/07/2023 | 202200642 | 172,372.73 |
| MPSERS DC | 99 | W | 03/07/2023 | 202200643 | 27,762.68 |
| EDUSTAFF | 912303 | W | 03/17/2023 | 202200650 | 76.81 |
| EDUSTAFF | 912303 | W | 03/24/2023 | 202200656 | 661.78 |
| CRYSTAL FLASH ENERGY | 942303 | W | 03/11/2023 | 202200715 | 15,398.22 |
| EFTPS | 99 | W | 03/30/2023 | 202200718 | 115,210.69 |
| MI AUTOMATED TAX PYM | 99 | W | 03/30/2023 | 202200719 | 19,083.83 |
| MISDU | 99 | W | 03/30/2023 | 202200720 | 955.75 |
| VARIPRO ACH | 99 | W | 03/30/2023 | 202200721 | 119.64 |
| EDUSTAFF | 033023 | W | 03/30/2023 | 202200725 | 697.24 |
| EFTPS | 99 | W | 03/30/2023 | 202200726 | -26.72 |
| MI AUTOMATED TAX PYM | 99 | W | 03/30/2023 | 202200727 | -6.17 |
| MPSERS DB | 99 | W | 03/24/2023 | 202200738 | 166,931.65 |
| MPSERS DC | 99 | W | 03/24/2023 | 202200739 | 33,707.75 |
| MPSERS UAAL | 99 | W | 03/24/2023 | 202200740 | 889,718.87 |
| MPSERS DB | 99 | W | 04/05/2023 | 202200741 | 176,844.38 |
| MPSERS DC | 99 | W | 04/05/2023 | 202200742 | 32,814.57 |
| EFTPS | 99 | W | 04/14/2023 | 202200744 | 110,844.59 |
| MI AUTOMATED TAX PYM | 99 | W | 04/14/2023 | 202200745 | 18,490.99 |
| MISDU | 99 | W | 04/14/2023 | 202200746 | 955.75 |
| VARIPRO ACH | 99 | W | 04/14/2023 | 202200747 | 119.64 |
| MPSERS DB | 99 | W | 04/18/2023 | 202200749 | 169,586.90 |
| MPSERS DC | 99 | W | 04/18/2023 | 202200750 | 28,792.81 |
| MPSERS UAAL | 99 | W | 04/18/2023 | 202200751 | 313,257.18 |
| ARBITERPAY TRUST ACC | 230227 | W | 02/27/2023 | 202200752 | 2,000.00 |
| ARBITERPAY TRUST ACC | 230330 | W | 03/30/2023 | 202200752 | 4,500.00 |
| ARBITERPAY TRUST ACC | 230411 | W | 04/11/2023 | 202200752 | 10,000.00 |
| ARBITERPAY TRUST ACC | 220803 | W | 08/03/2022 | 202200752 | 1,200.00 |
| ARBITERPAY TRUST ACC | 221022 | W | 05/17/2023 | 202200752 | 9,000.00 |
| ARBITERPAY TRUST ACC | 221107 | W | 11/07/2022 | 202200752 | 10,000.00 |
| ARBITERPAY TRUST ACC | 230206 | W | 02/06/2023 | 202200752 | 10,000.00 |
| EFTPS | 99 | W | 04/28/2023 | 202200801 | 106,147.49 |
| MI AUTOMATED TAX PYM | 99 | W | 04/28/2023 | 202200802 | 17,495.29 |
| MISDU | 99 | W | 04/28/2023 | 202200803 | 955.75 |
| VARIPRO ACH | 99 | W | 04/28/2023 | 202200804 | 119.64 |
| CRYSTAL FLASH ENERGY | 942304 | W | 04/04/2023 | 202200823 | 13,763.17 |
| EDUSTAFF | 912304 | W | 04/07/2023 | 202200828 | 877.45 |
| EFTPS | 99 | W | 05/15/2023 | 202200835 | 110,885.81 |
| MI AUTOMATED TAX PYM | 99 | W | 05/15/2023 | 202200836 | 18,312.79 |
| MISDU | 99 | W | 05/15/2023 | 202200837 | 955.75 |
| VARIPRO ACH | 99 | W | 05/15/2023 | 202200838 | 119.64 |
| MPSERS DB | 99 | W | 05/05/2023 | 202200858 | 163,499.11 |
| MPSERS DC | 99 | W | 05/05/2023 | 202200859 | 26,541.75 |
| MPSERS DB | 99 | W | 05/18/2023 | 202200860 | 170,144.82 |
| MPSERS DC | 99 | W | 05/18/2023 | 202200861 | 28,761.82 |
| MPSERS UAAL | 99 | W | 05/18/2023 | 202200862 | 313,257.17 |
| EFTPS | 99 | W | 05/30/2023 | 202200897 | 116,384.92 |
| MI AUTOMATED TAX PYM | 99 | W | 05/30/2023 | 202200898 | 18,191.57 |
| MISDU | 99 | W | 05/30/2023 | 202200899 | 955.75 |
| VARIPRO ACH | 99 | W | 05/30/2023 | 202200900 | 119.64 |
| NVA NATIONAL VISION | 872302 | W | 02/17/2023 | 202200901 | 4,085.52 |
| NVA NATIONAL VISION | 872303 | W | 03/17/2023 | 202200902 | 3,864.52 |
| NVA NATIONAL VISION | 872304 | W | 04/17/2023 | 202200903 | 3,968.75 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|------------|
| NVA NATIONAL VISION | 872305 | W | 05/17/2023 | 202200904 | 4,478.55 |
| NVA NATIONAL VISION | 872301 | W | 01/18/2023 | 202200905 | 3,809.76 |
| CRYSTAL FLASH ENERGY | 942305 | W | 05/31/2023 | 202200906 | 16,034.95 |
| RELIANCE STANDARD LI | 230530 | W | 05/30/2023 | 202200913 | 10,886.19 |
| EDUSTAFF | 912306 | W | 06/02/2023 | 202200920 | 189.08 |
| EFTPS | 99 | W | 06/15/2023 | 202200969 | 143,943.65 |
| MI AUTOMATED TAX PYM | 99 | W | 06/15/2023 | 202200970 | 22,784.51 |
| MISDU | 99 | W | 06/15/2023 | 202200971 | 955.75 |
| VARIPRO ACH | 99 | W | 06/15/2023 | 202200972 | 119.64 |
| CRYSTAL FLASH ENERGY | 942306 | W | 06/30/2023 | 202200979 | 15,160.18 |
| EFTPS | 99 | W | 06/30/2023 | 202200982 | 265,670.36 |
| MI AUTOMATED TAX PYM | 99 | W | 06/30/2023 | 202200983 | 41,534.17 |
| MISDU | 99 | W | 06/30/2023 | 202200984 | 955.75 |
| VARIPRO ACH | 99 | W | 06/30/2023 | 202200985 | 119.64 |
| MPSERS DB | 99 | W | 06/07/2023 | 202201038 | 395,236.37 |
| MPSERS DC | 99 | W | 06/07/2023 | 202201039 | 66,508.91 |
| MPSERS UAAL | 99 | W | 06/21/2023 | 202201040 | 313,257.18 |
| EFTPS | 99 | W | 05/30/2023 | 202201041 | 5,451.98 |
| NVA NATIONAL VISION | 99 | W | 06/25/2023 | 202201042 | 3,884.77 |
| BLUE CROSS BLUE SHIE | 972207 | W | 07/18/2022 | 202200165 | 14,105.52 |
| PROCARE PHARMACY BEN | 220805 | W | 08/05/2022 | 202200166 | 1,187.70 |
| PROCARE PHARMACY BEN | 220819 | W | 08/19/2022 | 202200167 | 1,103.49 |
| BLUE CROSS BLUE SHIE | 972208 | W | 08/10/2022 | 202200171 | 61,982.92 |
| BLUE CROSS BLUE SHIE | 972208 | W | 08/17/2022 | 202200172 | 17,622.93 |
| BLUE CROSS BLUE SHIE | 972208 | W | 08/24/2022 | 202200173 | 62,293.50 |
| BLUE CROSS BLUE SHIE | 972208 | W | 08/31/2022 | 202200174 | 45,009.23 |
| PROCARE PHARMACY BEN | 972209 | W | 08/31/2022 | 202200175 | 1,087.79 |
| BLUE CROSS BLUE SHIE | 972209 | W | 09/07/2022 | 202200176 | 11,361.80 |
| PROCARE PHARMACY BEN | 972209 | W | 09/16/2022 | 202200177 | 5,802.91 |
| BLUE CROSS BLUE SHIE | 972209 | W | 09/14/2022 | 202200178 | 8,403.32 |
| BLUE CROSS BLUE SHIE | 972209 | W | 09/21/2022 | 202200179 | 73,965.13 |
| TRUSTMARK | 922208 | W | 08/18/2022 | 202200180 | 1,117.57 |
| TRUSTMARK | 922209 | W | 09/22/2022 | 202200181 | 1,133.85 |
| TRUSTMARK | 922209 | W | 09/22/2022 | 202200182 | 21,980.18 |
| BLUE CROSS BLUE SHIE | 972209 | W | 09/28/2022 | 202200187 | 13,535.36 |
| PROCARE PHARMACY BEN | 972209 | W | 09/28/2022 | 202200188 | 2,941.36 |
| ADN ADMINISTRATORS I | 972209 | W | 09/01/2022 | 202200189 | 14,879.66 |
| ADN ADMINISTRATORS I | 972210 | W | 10/07/2022 | 202200189 | 1,041.35 |
| ADN ADMINISTRATORS I | 812210 | W | 11/08/2022 | 202200242 | 9,313.68 |
| BLUE CROSS BLUE SHIE | 812210 | W | 10/05/2022 | 202200243 | 97,465.41 |
| ELECT RISK MANAGEMEN | 812210 | W | 10/14/2022 | 202200244 | 142.26 |
| PROCARE PHARMACY BEN | 812210 | W | 10/07/2022 | 202200245 | 12,405.20 |
| TRUSTMARK | 922210 | W | 10/06/2022 | 202200246 | 68,059.10 |
| BLUE CROSS BLUE SHIE | 812211 | W | 11/02/2022 | 202200333 | 8,160.08 |
| TRUSTMARK | 922211 | W | 11/03/2022 | 202200334 | 576.80 |
| ADN ADMINISTRATORS I | 822211 | W | 11/02/2022 | 202200337 | 10,113.17 |
| ELECT RISK MANAGEMEN | 812211 | W | 11/14/2022 | 202200338 | 3,653.00 |
| BLUE CROSS BLUE SHIE | 812211 | W | 11/09/2022 | 202200339 | 19,465.44 |
| TRUSTMARK | 922211 | W | 11/10/2022 | 202200340 | 39.00 |
| PROCARE PHARMACY BEN | 812211 | W | 11/14/2022 | 202200341 | 13,085.74 |
| BLUE CROSS BLUE SHIE | 812211 | W | 11/16/2022 | 202200342 | 15,508.48 |
| TRUSTMARK | 922211 | W | 11/17/2022 | 202200343 | 2,037.71 |
| BLUE CROSS BLUE SHIE | 812211 | W | 11/23/2022 | 202200346 | 77,322.87 |
| TRUSTMARK | 922211 | W | 11/24/2022 | 202200347 | 4,767.48 |
| BLUE CROSS BLUE SHIE | 812211 | W | 11/19/2022 | 202200348 | 18,450.46 |
| PROCARE PHARMACY BEN | 812211 | W | 11/18/2022 | 202200349 | 6,499.21 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|------------|
| ADN ADMINISTRATORS I | 822211 | W | 12/01/2022 | 202200350 | 1,094.85 |
| ADN ADMINISTRATORS I | 822212 | W | 12/02/2022 | 202200418 | 8,038.44 |
| ADN ADMINISTRATORS I | 822301 | W | 01/05/2023 | 202200419 | 10,759.13 |
| ADN ADMINISTRATORS I | 822212 | W | 01/01/2023 | 202200420 | 1,138.30 |
| BLUE CROSS BLUE SHIE | 812212 | W | 12/07/2022 | 202200421 | 5,449.20 |
| BLUE CROSS BLUE SHIE | 812212 | W | 12/21/2022 | 202200422 | 58,148.26 |
| BLUE CROSS BLUE SHIE | 812212 | W | 01/10/2023 | 202200423 | 29,585.19 |
| BLUE CROSS BLUE SHIE | 812301 | W | 01/04/2023 | 202200424 | 11,301.39 |
| PROCARE PHARMACY BEN | 812212 | W | 12/09/2022 | 202200425 | 13,754.17 |
| BLUE CROSS BLUE SHIE | 812212 | W | 12/14/2022 | 202200426 | 28,904.06 |
| PROCARE PHARMACY BEN | 812212 | W | 12/15/2022 | 202200427 | 301.79 |
| PROCARE PHARMACY BEN | 812212 | W | 12/29/2022 | 202200428 | 14,409.02 |
| ELECT RISK MANAGEMEN | 812212 | W | 12/08/2022 | 202200429 | 2,389.00 |
| ELECT RISK MANAGEMEN | 812212 | W | 12/23/2022 | 202200430 | 3,653.00 |
| TRUSTMARK | 922212 | W | 12/01/2022 | 202200431 | 1,321.74 |
| TRUSTMARK | 922212 | W | 12/08/2022 | 202200432 | 76.59 |
| TRUSTMARK | 922212 | W | 12/15/2022 | 202200433 | 1,325.86 |
| TRUSTMARK | 922212 | W | 12/22/2022 | 202200434 | 244.93 |
| TRUSTMARK | 922301 | W | 01/12/2023 | 202200435 | 5,603.54 |
| BLUE CROSS BLUE SHIE | 812301 | W | 02/08/2023 | 202200509 | 35,834.41 |
| ADN ADMINISTRATORS I | 822301 | W | 01/16/2023 | 202200512 | 1,087.85 |
| BLUE CROSS BLUE SHIE | 812301 | W | 01/16/2023 | 202200513 | 34,935.63 |
| PROCARE PHARMACY BEN | 812301 | W | 01/08/2023 | 202200514 | 13,173.61 |
| ELECT RISK MANAGEMEN | 812301 | W | 01/25/2023 | 202200515 | 738.00 |
| BLUE CROSS BLUE SHIE | 812301 | W | 01/23/2023 | 202200516 | 64,968.64 |
| ELECT RISK MANAGEMEN | 812302 | W | 02/04/2023 | 202200517 | 3,653.00 |
| ADN ADMINISTRATORS I | 822302 | W | 02/22/2023 | 202200571 | 7,230.41 |
| BLUE CROSS BLUE SHIE | 812301 | W | 02/01/2023 | 202200572 | 40,470.74 |
| BLUE CROSS BLUE SHIE | 812302 | W | 02/08/2023 | 202200573 | 27,765.46 |
| BLUE CROSS BLUE SHIE | 812302 | W | 02/15/2023 | 202200574 | 48,797.49 |
| PROCARE PHARMACY BEN | 812301 | W | 02/22/2023 | 202200577 | 12,980.55 |
| PROCARE PHARMACY BEN | 812302 | W | 02/22/2023 | 202200578 | 10,555.57 |
| ELECT RISK MANAGEMEN | 812302 | W | 02/17/2023 | 202200579 | 635.00 |
| TRUSTMARK | 922302 | W | 02/22/2023 | 202200580 | 69.07 |
| BLUE CROSS BLUE SHIE | 812302 | W | 02/22/2023 | 202200590 | 56,805.18 |
| ADN ADMINISTRATORS I | 822302 | W | 02/28/2023 | 202200602 | 1,172.05 |
| ELECT RISK MANAGEMEN | 812302 | W | 02/28/2023 | 202200603 | 1,754.00 |
| BLUE CROSS BLUE SHIE | 812302 | W | 03/01/2023 | 202200629 | 37,647.25 |
| ADN ADMINISTRATORS I | 822303 | W | 03/01/2023 | 202200644 | 11,498.90 |
| BLUE CROSS BLUE SHIE | 812303 | W | 03/17/2023 | 202200645 | 20,603.01 |
| BLUE CROSS BLUE SHIE | 812303 | W | 03/17/2023 | 202200646 | 64,733.74 |
| EDUSTAFF | 912303 | W | 03/17/2023 | 202200647 | 76.81 |
| PROCARE PHARMACY BEN | 812303 | W | 03/20/2023 | 202200653 | 13,360.87 |
| PROCARE PHARMACY BEN | 812302 | W | 03/20/2023 | 202200654 | 12,052.05 |
| ADN ADMINISTRATORS I | 822303 | W | 04/01/2023 | 202200655 | 1,105.90 |
| BLUE CROSS BLUE SHIE | 812303 | W | 03/22/2023 | 202200716 | 63,575.06 |
| BLUE CROSS BLUE SHIE | 812303 | W | 03/30/2023 | 202200722 | 22,377.32 |
| ELECT RISK MANAGEMEN | 812303 | W | 03/30/2023 | 202200723 | 3,653.00 |
| PROCARE PHARMACY BEN | 812303 | W | 03/30/2023 | 202200724 | 14,341.78 |
| ADN ADMINISTRATORS I | 822304 | W | 04/03/2023 | 202200829 | 14,230.42 |
| BLUE CROSS BLUE SHIE | 812304 | W | 05/03/2023 | 202200830 | 25,588.68 |
| BLUE CROSS BLUE SHIE | 812304 | W | 04/03/2023 | 202200831 | 125,312.87 |
| PROCARE PHARMACY BEN | 812304 | W | 04/02/2023 | 202200832 | 21,140.63 |
| ELECT RISK MANAGEMEN | 812304 | W | 04/12/2023 | 202200833 | 728.00 |
| ADN ADMINISTRATORS I | 812210 | W | 11/01/2022 | 202200890 | 1,244.60 |
| PROCARE PHARMACY BEN | 812212 | W | 12/11/2022 | 202200891 | 8,111.46 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|-----------|
| TRUSTMARK | 922301 | W | 01/12/2023 | 202200892 | 117.64 |
| ELECT RISK MANAGEMEN | 812305 | W | 05/02/2023 | 202200912 | 5,279.90 |
| ADN ADMINISTRATORS I | 822306 | W | 06/03/2023 | 202200914 | 13,592.08 |
| BLUE CROSS BLUE SHIE | 812305 | W | 05/03/2023 | 202200915 | 44,835.32 |
| BLUE CROSS BLUE SHIE | 812305 | W | 05/10/2023 | 202200916 | 31,182.76 |
| BLUE CROSS BLUE SHIE | 812305 | W | 05/15/2023 | 202200917 | 29,862.48 |
| BLUE CROSS BLUE SHIE | 812305 | W | 05/24/2023 | 202200918 | 63,650.52 |
| BLUE CROSS BLUE SHIE | 812305 | W | 05/31/2023 | 202200919 | 33,814.67 |
| ELECT RISK MANAGEMEN | 812305 | W | 05/30/2023 | 202200923 | 1,754.00 |
| PROCARE PHARMACY BEN | 812304 | W | 05/03/2023 | 202200925 | 15,843.69 |
| PROCARE PHARMACY BEN | 812305 | W | 05/17/2023 | 202200926 | 12,805.19 |
| ADN ADMINISTRATORS I | 812305 | W | 05/02/2023 | 202200973 | 12,632.63 |
| ADN ADMINISTRATORS I | 812305 | W | 06/01/2023 | 202200974 | 1,173.40 |
| ADN ADMINISTRATORS I | 812306 | W | 06/15/2023 | 202201007 | 1,106.90 |
| BLUE CROSS BLUE SHIE | 812306 | W | 06/05/2023 | 202201008 | 17,500.66 |
| BLUE CROSS BLUE SHIE | 812306 | W | 06/12/2023 | 202201009 | -6,883.87 |
| BLUE CROSS BLUE SHIE | 812306 | W | 06/19/2023 | 202201010 | 88,211.53 |
| BLUE CROSS BLUE SHIE | 812306 | W | 06/26/2023 | 202201011 | 27,651.95 |
| PROCARE PHARMACY BEN | 812306 | W | 05/28/2023 | 202201012 | 30,172.36 |
| ELECT RISK MANAGEMEN | 832306 | W | 06/15/2023 | 202201013 | 4,360.47 |
| DBI | 972208 | W | 08/25/2022 | 202200015 | 1,231.96 |
| CINTAS CORPORATION 7 | 972208 | W | 08/25/2022 | 202200016 | 168.15 |
| SMARTCARE | 972208 | W | 08/25/2022 | 202200023 | 109.00 |
| ROSE PEST SOLUTIONS | 972208 | W | 08/25/2022 | 202200025 | 1,153.00 |
| FACILITIES MANAGEMEN | 972208 | W | 08/25/2022 | 202200026 | 6,090.00 |
| STATE OF MICHIGAN DT | 972208 | W | 08/25/2022 | 202200027 | 180.00 |
| ATT | 972208 | W | 08/25/2022 | 202200029 | 783.68 |
| REPUBLIC SERVICES | 972208 | W | 08/25/2022 | 202200030 | 9,462.48 |
| BESCO WATER TREATMEN | 972208 | W | 08/25/2022 | 202200031 | 787.50 |
| GRAINGER | 972208 | W | 08/25/2022 | 202200032 | 1,488.99 |
| SCHOOL SPECIALTY LLC | 972208 | W | 08/25/2022 | 202200033 | 1,716.01 |
| BLICK ART MATERIAL | 972208 | W | 08/25/2022 | 202200034 | 222.51 |
| GANNETT MICHIGAN NEW | 972208 | W | 08/25/2022 | 202200035 | 14.50 |
| AMAZON COM | 972208 | W | 08/25/2022 | 202200036 | 5,911.43 |
| WALMART | 972208 | W | 08/25/2022 | 202200037 | 513.08 |
| DOLLAR TREE | 972208 | W | 08/25/2022 | 202200041 | 8.75 |
| FAMILY FARM AND HOME | 972208 | W | 08/25/2022 | 202200042 | 178.32 |
| STAPLES | 972208 | W | 08/25/2022 | 202200043 | 68.25 |
| TRACTOR SUPPLY COMPA | 972208 | W | 08/25/2022 | 202200044 | 17.99 |
| CARL V RECK JEWELERS | 972208 | W | 08/25/2022 | 202200045 | 35.00 |
| CHARLOTTE ROTARY CLU | 972208 | W | 08/25/2022 | 202200046 | 267.09 |
| MEIJER | 972208 | W | 08/25/2022 | 202200047 | 316.41 |
| MICHIGAN ASSOCIATION | 972208 | W | 08/25/2022 | 202200048 | 450.00 |
| ATHLETIC NET | 972208 | W | 08/25/2022 | 202200049 | 95.00 |
| MICHIGAN SCHOOL BUSI | 972208 | W | 08/25/2022 | 202200050 | 690.00 |
| IMPRESSION 5 | 972208 | W | 08/25/2022 | 202200051 | 140.00 |
| HULU | 972208 | W | 08/25/2022 | 202200052 | 14.59 |
| AMERICAN RED CROSS | 972208 | W | 08/25/2022 | 202200053 | 350.00 |
| MICHIGANS ADVENTURE | 972208 | W | 08/25/2022 | 202200054 | 2,044.99 |
| JOHN BALL ZOO | 972208 | W | 08/25/2022 | 202200055 | 600.00 |
| BATTLE CREEK RECREAT | 972208 | W | 08/25/2022 | 202200056 | 575.00 |
| AUTHORIZENET | 972208 | W | 08/25/2022 | 202200057 | 26.02 |
| MAILCHIMP | 972208 | W | 08/25/2022 | 202200058 | 50.15 |
| GREATER LANSING CVB | 972208 | W | 08/25/2022 | 202200059 | 125.00 |
| ASCAP | 972208 | W | 08/25/2022 | 202200060 | 7.56 |
| HARRISON BROS INC | 972208 | W | 08/25/2022 | 202200061 | 631.11 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|-----------|
| MUSIC THEATRE INTERN | 972208 | W | 08/25/2022 | 202200062 | 890.00 |
| WIX | 972208 | W | 08/25/2022 | 202200063 | 24.85 |
| BYRUM HARDWARE | 972208 | W | 08/25/2022 | 202200064 | 1,137.21 |
| EBAY | 972208 | W | 08/25/2022 | 202200065 | 1,796.83 |
| SUPPLYHOUSE COM | 972208 | W | 08/25/2022 | 202200066 | 441.48 |
| LOWES | 972208 | W | 08/25/2022 | 202200067 | 384.69 |
| K AND K CLEAN | 972208 | W | 08/25/2022 | 202200068 | 176.68 |
| APPLEBEES | 972208 | W | 08/25/2022 | 202200069 | 35.00 |
| UNITED STATES POSTAL | 972208 | W | 08/25/2022 | 202200070 | 275.00 |
| SPEED WRENCH | 972208 | W | 08/25/2022 | 202200071 | 3,367.50 |
| INDEED INC | 972208 | W | 08/25/2022 | 202200072 | 91.00 |
| KONA ICE HOLT AND LA | 972208 | W | 08/25/2022 | 202200074 | 220.00 |
| BOULDER RIDGE WILD A | 972208 | W | 08/25/2022 | 202200075 | 434.00 |
| ABRAMS PLANETARIUM | 972208 | W | 08/25/2022 | 202200076 | 87.00 |
| SHIPT | 972208 | W | 08/25/2022 | 202200077 | 941.21 |
| GRAINGER | 972209 | W | 09/25/2022 | 202200094 | 10,791.28 |
| GRAINGER | 972210 | W | 10/25/2022 | 202200094 | 4,230.30 |
| CLEAR RATE COMMUNICA | 972209 | W | 09/25/2022 | 202200095 | 904.91 |
| CLEAR RATE COMMUNICA | 972210 | W | 10/25/2022 | 202200095 | 893.59 |
| DBI | 972209 | W | 09/25/2022 | 202200097 | 1,422.33 |
| DBI | 972210 | W | 10/25/2022 | 202200097 | 2,147.17 |
| DBI OFFICE | 972209 | W | 09/25/2022 | 202200098 | 1,474.64 |
| DBI OFFICE | 972210 | W | 10/25/2022 | 202200098 | -37.90 |
| SCHOOL SPECIALTY LLC | 972209 | W | 09/25/2022 | 202200099 | 581.68 |
| SCHOOL SPECIALTY LLC | 972210 | W | 10/25/2022 | 202200099 | 694.23 |
| WALMART | 972209 | W | 09/25/2022 | 202200100 | 869.47 |
| WALMART | 972210 | W | 10/25/2022 | 202200100 | 613.23 |
| DISCOUNT SCHOOL SUPP | 972209 | W | 09/25/2022 | 202200101 | 4,812.78 |
| SCS SIGN COMPANY | 972209 | W | 09/25/2022 | 202200102 | 99.20 |
| BLICK ART MATERIAL | 972209 | W | 09/25/2022 | 202200103 | 2,507.91 |
| BLICK ART MATERIAL | 972210 | W | 10/25/2022 | 202200103 | 109.99 |
| AMERICAN OFFICE SOLU | 972209 | W | 09/25/2022 | 202200105 | 6,629.46 |
| AMERICAN OFFICE SOLU | 972210 | W | 10/25/2022 | 202200105 | 6,629.46 |
| LEARNING A TO Z | 972209 | W | 09/25/2022 | 202200106 | 2,125.00 |
| HULINGS AND ASSOCIAT | 972209 | W | 09/25/2022 | 202200107 | 232.50 |
| SMARTCARE | 972209 | W | 09/25/2022 | 202200108 | 109.00 |
| ACCUENTEPS | 972209 | W | 09/25/2022 | 202200109 | 5,788.06 |
| ACCUENTEPS | 972210 | W | 10/25/2022 | 202200109 | 3,548.10 |
| CINTAS CORPORATION 7 | 972209 | W | 09/25/2022 | 202200110 | 134.52 |
| CINTAS CORPORATION 7 | 972210 | W | 10/25/2022 | 202200110 | 134.52 |
| ENGINEERED PROTECTIO | 972209 | W | 09/25/2022 | 202200111 | 2,628.36 |
| ROSE PEST SOLUTIONS | 972209 | W | 09/25/2022 | 202200112 | 661.00 |
| ROSE PEST SOLUTIONS | 972210 | W | 10/25/2022 | 202200112 | 536.00 |
| ATT | 972209 | W | 09/25/2022 | 202200113 | 778.20 |
| ATT | 972210 | W | 10/25/2022 | 202200113 | 776.93 |
| BESCO WATER TREATMEN | 972209 | W | 09/25/2022 | 202200114 | 238.50 |
| GANNETT MICHIGAN NEW | 972209 | W | 09/25/2022 | 202200115 | 14.50 |
| GANNETT MICHIGAN NEW | 972210 | W | 10/25/2022 | 202200115 | 14.50 |
| VERIZON WIRELESS | 972209 | W | 09/25/2022 | 202200116 | 935.70 |
| VERIZON WIRELESS | 972210 | W | 10/25/2022 | 202200116 | 467.53 |
| AMAZON COM | 972209 | W | 09/25/2022 | 202200117 | 14,091.80 |
| AMAZON COM | 972210 | W | 10/25/2022 | 202200117 | 11,509.98 |
| AMAZON COM | 972211 | W | 11/25/2022 | 202200117 | 12,368.69 |
| AMAZON COM | 972212 | W | 12/28/2022 | 202200117 | 6,804.43 |
| AMAZON COM | 972301 | W | 01/25/2023 | 202200117 | 5,958.05 |
| SUPPLYHOUSE COM | 972209 | W | 09/25/2022 | 202200118 | 230.10 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|-----------|
| SUPPLYHOUSE COM | 972210 | W | 10/25/2022 | 202200118 | 108.23 |
| LOWES | 972209 | W | 09/25/2022 | 202200119 | 52.77 |
| EBAY | 972209 | W | 09/25/2022 | 202200120 | 205.98 |
| SHIPT | 972209 | W | 09/25/2022 | 202200121 | 1,272.34 |
| SHIPT | 972210 | W | 10/25/2022 | 202200121 | 1,335.08 |
| KIDS N STUFF | 972209 | W | 09/25/2022 | 202200122 | 166.50 |
| MOOVILLE CREAMERY | 972209 | W | 09/25/2022 | 202200123 | 74.16 |
| CELEBRATION CINEMA | 972209 | W | 09/25/2022 | 202200124 | 288.00 |
| KONA ICE HOLT AND LA | 972209 | W | 09/25/2022 | 202200125 | 249.10 |
| DETROIT ZOO | 972209 | W | 09/25/2022 | 202200126 | 656.00 |
| MEIJER | 972209 | W | 09/25/2022 | 202200127 | 351.63 |
| MEIJER | 972210 | W | 10/25/2022 | 202200127 | 51.18 |
| GRAND HAVEN STATE PA | 972209 | W | 09/25/2022 | 202200128 | 17.00 |
| MICHIGAN HISTORY MUS | 972209 | W | 09/25/2022 | 202200129 | 68.00 |
| AMERICAN RED CROSS | 972209 | W | 09/25/2022 | 202200130 | 1,991.00 |
| MENARDS | 972209 | W | 09/25/2022 | 202200131 | 95.31 |
| HULU | 972209 | W | 09/25/2022 | 202200132 | 24.97 |
| BYRUM HARDWARE | 972209 | W | 09/25/2022 | 202200133 | 1,042.89 |
| BYRUM HARDWARE | 972210 | W | 10/25/2022 | 202200133 | 764.29 |
| PRIME VIDEO | 972209 | W | 09/25/2022 | 202200134 | 11.97 |
| FACEBOOK INC | 972209 | W | 09/25/2022 | 202200135 | 25.00 |
| FACEBOOK INC | 972209 | W | 09/25/2022 | 202200135 | 39.47 |
| FACEBOOK INC | 972210 | W | 10/25/2022 | 202200135 | 35.00 |
| AUTHORIZENET | 972209 | W | 09/25/2022 | 202200136 | 19.80 |
| AUTHORIZENET | 972210 | W | 10/25/2022 | 202200136 | 23.96 |
| MAILCHIMP | 972209 | W | 09/25/2022 | 202200137 | 50.15 |
| MAILCHIMP | 972210 | W | 10/25/2022 | 202200137 | 59.50 |
| PAYPAL | 972209 | W | 09/25/2022 | 202200138 | 462.08 |
| PAYPAL | 972210 | W | 10/25/2022 | 202200138 | 405.00 |
| DRAMATISTS PLAY SERV | 972209 | W | 09/25/2022 | 202200139 | 483.12 |
| COMFORT INN | 972209 | W | 09/25/2022 | 202200140 | 199.98 |
| QUALITY DAIRY | 972209 | W | 09/25/2022 | 202200141 | 41.61 |
| HORROCKS FARM MARKET | 972209 | W | 09/25/2022 | 202200142 | 46.44 |
| WEBSTAIRANT STORE | 972209 | W | 09/25/2022 | 202200143 | 32.94 |
| WEBSTAIRANT STORE | 972210 | W | 10/25/2022 | 202200143 | 32.94 |
| MICHIGAN SCHOOL BUSI | 972209 | W | 09/25/2022 | 202200144 | 180.00 |
| MIAAAA | 972209 | W | 09/25/2022 | 202200145 | 161.20 |
| BCAM | 972209 | W | 09/25/2022 | 202200146 | 82.40 |
| MHSAA | 972209 | W | 09/25/2022 | 202200147 | 30.00 |
| DELUXE FOR BUSINESS | 972209 | W | 09/25/2022 | 202200148 | 501.87 |
| INDEED INC | 972209 | W | 09/25/2022 | 202200149 | 176.00 |
| INDEED INC | 972210 | W | 10/25/2022 | 202200149 | 176.00 |
| MICHIGAN SCIENCE CEN | 972209 | W | 09/25/2022 | 202200150 | 319.00 |
| ACAPULCO MEXICAN GRI | 972209 | W | 09/25/2022 | 202200151 | 224.00 |
| MAASE | 972209 | W | 09/25/2022 | 202200152 | 499.00 |
| SWAMPERS PARTY STORE | 972209 | W | 09/25/2022 | 202200157 | 78.97 |
| SPEED WRENCH | 972209 | W | 09/25/2022 | 202200158 | 501.90 |
| HOMEGOODS | 972209 | W | 09/25/2022 | 202200159 | 26.49 |
| REPUBLIC SERVICES | 972210 | W | 10/25/2022 | 202200196 | 4,340.56 |
| IMPACT APPLICATIONS | 972210 | W | 10/25/2022 | 202200197 | 695.00 |
| MICHIGAN SCHOOL BAND | 972210 | W | 10/25/2022 | 202200198 | 375.00 |
| HEALTHCARE WASTE MAN | 972210 | W | 10/25/2022 | 202200199 | 108.00 |
| SHRED IT | 972210 | W | 10/25/2022 | 202200200 | 1,173.21 |
| MARZANO RESOURCES LL | 972210 | W | 10/25/2022 | 202200201 | 10,400.00 |
| NAVIGATE 360 LLC | 972210 | W | 10/25/2022 | 202200207 | 250.00 |
| MI SKYWARD USER GROU | 972210 | W | 10/25/2022 | 202200208 | 250.00 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|----------|
| DISCOVERY EDUCATION | 972210 | W | 10/25/2022 | 202200209 | 1,599.00 |
| GRAND TRAVERSE RESOR | 972210 | W | 10/25/2022 | 202200210 | 245.80 |
| MICHIGAN ASSOCIATION | 972210 | W | 10/25/2022 | 202200211 | 310.00 |
| UNITED STATES POSTAL | 972210 | W | 10/25/2022 | 202200212 | 7.85 |
| ZARROW CENTER | 972210 | W | 10/25/2022 | 202200213 | 270.00 |
| GVSU EDU | 972210 | W | 10/25/2022 | 202200214 | 50.00 |
| EATON REGIONAL EDUCA | 972210 | W | 10/25/2022 | 202200215 | 25.00 |
| MASSP | 972210 | W | 10/25/2022 | 202200216 | 350.00 |
| CRYSTAL MOUNTAIN LOD | 972210 | W | 10/25/2022 | 202200217 | 239.87 |
| WILLOW WOOD GOLF CLU | 972210 | W | 10/25/2022 | 202200218 | 90.00 |
| BARYAMES CLEANERS | 972210 | W | 10/25/2022 | 202200219 | 94.65 |
| MICHIGAN INTERSCHOLA | 972210 | W | 10/25/2022 | 202200220 | 50.00 |
| DORNBOS SIGN INC | 972210 | W | 10/25/2022 | 202200221 | 54.00 |
| CANVA | 972210 | W | 10/25/2022 | 202200222 | 119.99 |
| TRACTOR SUPPLY COMPA | 972210 | W | 10/25/2022 | 202200223 | 87.17 |
| CVS PHARMACY | 972210 | W | 10/25/2022 | 202200224 | 2.89 |
| LITTLE CAESARS | 972210 | W | 10/25/2022 | 202200225 | 91.44 |
| GORDON FOOD SERVICE | 972210 | W | 10/25/2022 | 202200228 | 69.93 |
| CHARLOTTE ALTOGAS | 972210 | W | 10/25/2022 | 202200229 | 26.40 |
| NAPA THE PARTS PLACE | 972210 | W | 10/25/2022 | 202200231 | 42.90 |
| GRAINGER | 972211 | W | 11/25/2022 | 202200257 | 4,835.87 |
| GRAINGER | 972212 | W | 12/28/2022 | 202200257 | 2,670.71 |
| GRAINGER | 972301 | W | 01/25/2023 | 202200257 | 1,677.49 |
| SCHOOL SPECIALTY LLC | 972211 | W | 11/25/2022 | 202200258 | 1,995.58 |
| SCHOOL SPECIALTY LLC | 972212 | W | 12/28/2022 | 202200258 | 241.87 |
| DBI | 972211 | W | 11/25/2022 | 202200259 | 4,850.31 |
| DBI | 972212 | W | 12/28/2022 | 202200259 | 2,025.29 |
| DBI | 972301 | W | 01/25/2023 | 202200259 | 3,127.05 |
| DBI OFFICE | 972211 | W | 11/25/2022 | 202200260 | 127.35 |
| DBI OFFICE | 972301 | W | 01/25/2023 | 202200260 | 87.98 |
| FRIEDLAND INDUSTRIES | 972211 | W | 11/25/2022 | 202200261 | 175.00 |
| FRIEDLAND INDUSTRIES | 972212 | W | 12/28/2022 | 202200261 | 385.00 |
| FRIEDLAND INDUSTRIES | 972301 | W | 01/25/2023 | 202200261 | 175.00 |
| BESCO WATER TREATMEN | 972211 | W | 11/25/2022 | 202200262 | 344.50 |
| BESCO WATER TREATMEN | 972212 | W | 12/28/2022 | 202200262 | 7,542.20 |
| BESCO WATER TREATMEN | 972301 | W | 01/25/2023 | 202200262 | 350.25 |
| NAVIGATE 360 LLC | 972211 | W | 11/25/2022 | 202200267 | 250.00 |
| NAVIGATE 360 LLC | 972212 | W | 12/28/2022 | 202200267 | 250.00 |
| BAVARIAN INN LODGE | 972211 | W | 11/25/2022 | 202200268 | 144.45 |
| BAVARIAN INN LODGE | 972212 | W | 12/28/2022 | 202200268 | 144.45 |
| ROBOTICS EDUCATION & | 972211 | W | 11/25/2022 | 202200269 | 1,150.00 |
| ATT | 972211 | W | 11/25/2022 | 202200272 | 767.02 |
| CRISIS PREVENTION IN | 972211 | W | 11/25/2022 | 202200273 | 1,566.95 |
| ACCUENTEPS | 972211 | W | 11/25/2022 | 202200274 | 3,931.38 |
| ACCUENTEPS | 972212 | W | 12/28/2022 | 202200274 | 5,076.66 |
| CINTAS CORPORATION 7 | 972211 | W | 11/25/2022 | 202200275 | 190.50 |
| CINTAS CORPORATION 7 | 972212 | W | 12/28/2022 | 202200275 | 152.40 |
| CINTAS CORPORATION 7 | 972301 | W | 01/25/2023 | 202200275 | 152.40 |
| REPUBLIC SERVICES | 972211 | W | 11/25/2022 | 202200276 | 3,353.33 |
| REPUBLIC SERVICES | 972301 | W | 01/25/2023 | 202200276 | 2,964.66 |
| GANNETT MICHIGAN NEW | 972211 | W | 11/25/2022 | 202200277 | 14.50 |
| GANNETT MICHIGAN NEW | 972212 | W | 12/28/2022 | 202200277 | 14.50 |
| GANNETT MICHIGAN NEW | 972301 | W | 01/25/2023 | 202200277 | 41.00 |
| SMARTCARE | 972211 | W | 11/25/2022 | 202200278 | 218.00 |
| SMARTCARE | 972212 | W | 12/28/2022 | 202200278 | 109.00 |
| SMARTCARE | 972301 | W | 01/25/2023 | 202200278 | 109.00 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|----------|
| WALMART | 972211 | W | 11/25/2022 | 202200279 | 1,067.69 |
| WALMART | 972212 | W | 12/28/2022 | 202200279 | 365.24 |
| WALMART | 972301 | W | 01/25/2023 | 202200279 | 1,464.39 |
| ROSE PEST SOLUTIONS | 972211 | W | 11/25/2022 | 202200280 | 786.00 |
| ROSE PEST SOLUTIONS | 972212 | W | 12/28/2022 | 202200280 | 536.00 |
| ROSE PEST SOLUTIONS | 972301 | W | 01/25/2023 | 202200280 | 536.00 |
| AMERICAN OFFICE SOLU | 972211 | W | 11/25/2022 | 202200281 | 6,629.46 |
| AMERICAN OFFICE SOLU | 972212 | W | 12/28/2022 | 202200281 | 6,629.46 |
| AMERICAN OFFICE SOLU | 972301 | W | 01/25/2023 | 202200281 | 6,629.46 |
| CLEAR RATE COMMUNICA | 972211 | W | 11/25/2022 | 202200282 | 894.15 |
| CLEAR RATE COMMUNICA | 972212 | W | 12/28/2022 | 202200282 | 885.16 |
| CLEAR RATE COMMUNICA | 972301 | W | 01/25/2023 | 202200282 | 885.16 |
| VERIZON WIRELESS | 972211 | W | 11/25/2022 | 202200283 | 466.71 |
| VERIZON WIRELESS | 972212 | W | 12/28/2022 | 202200283 | 466.71 |
| MEIJER | 972211 | W | 11/25/2022 | 202200284 | 554.69 |
| MEIJER | 972212 | W | 12/28/2022 | 202200284 | 260.00 |
| AIRGAS INC | 972211 | W | 11/25/2022 | 202200285 | 420.15 |
| GORDON FOOD SERVICE | 972211 | W | 11/25/2022 | 202200286 | 185.83 |
| TRACTOR SUPPLY COMPA | 972211 | W | 11/25/2022 | 202200287 | 235.78 |
| TRACTOR SUPPLY COMPA | 972212 | W | 12/28/2022 | 202200287 | 44.47 |
| FAMILY FARM AND HOME | 972211 | W | 11/25/2022 | 202200288 | 45.84 |
| FAMILY FARM AND HOME | 972212 | W | 12/28/2022 | 202200288 | 255.35 |
| COSTCO ONLINE | 972211 | W | 11/25/2022 | 202200289 | 98.34 |
| COSTCO ONLINE | 972212 | W | 12/28/2022 | 202200289 | 44.50 |
| PTCFAST LLC | 972211 | W | 11/25/2022 | 202200290 | 50.00 |
| PTCFAST LLC | 972301 | W | 01/25/2023 | 202200290 | 50.00 |
| MICHIGAN SCHOOL BUSI | 972211 | W | 11/25/2022 | 202200291 | 330.00 |
| MICHIGAN SCHOOL BUSI | 972212 | W | 12/28/2022 | 202200291 | 190.00 |
| MAEDS | 972211 | W | 11/25/2022 | 202200292 | 980.00 |
| GRAND TRAVERSE RESOR | 972211 | W | 11/25/2022 | 202200293 | 476.80 |
| MACUL | 972211 | W | 11/25/2022 | 202200294 | 159.00 |
| FACEBOOK INC | 972211 | W | 11/25/2022 | 202200295 | 35.00 |
| AUTHORIZENET | 972211 | W | 11/25/2022 | 202200296 | 23.48 |
| AUTHORIZENET | 972212 | W | 12/28/2022 | 202200296 | 26.84 |
| MAILCHIMP | 972211 | W | 11/25/2022 | 202200297 | 59.50 |
| MAILCHIMP | 972212 | W | 12/28/2022 | 202200297 | 59.50 |
| OFFICE DEPOT | 972211 | W | 11/25/2022 | 202200298 | 58.22 |
| OFFICE DEPOT | 972212 | W | 12/28/2022 | 202200298 | 67.34 |
| ASCAP | 972211 | W | 11/25/2022 | 202200299 | 58.41 |
| SHIPT | 972211 | W | 11/25/2022 | 202200300 | 870.31 |
| SHIPT | 972212 | W | 12/28/2022 | 202200300 | 1,042.26 |
| COUNTRY MILL | 972211 | W | 11/25/2022 | 202200301 | 366.34 |
| NAESP | 972211 | W | 11/25/2022 | 202200302 | 75.00 |
| CVS PHARMACY | 972211 | W | 11/25/2022 | 202200303 | 8.99 |
| CVS PHARMACY | 972212 | W | 12/28/2022 | 202200303 | 57.87 |
| MICHIGAN AEYC | 972211 | W | 11/25/2022 | 202200304 | 119.00 |
| BYRUM HARDWARE | 972211 | W | 11/25/2022 | 202200305 | 799.74 |
| BYRUM HARDWARE | 972212 | W | 12/28/2022 | 202200305 | 769.09 |
| EATON COUNTY CIVIL D | 972211 | W | 11/25/2022 | 202200306 | 19.75 |
| UNITED STATES POSTAL | 972211 | W | 11/25/2022 | 202200307 | 3.60 |
| PRIME VIDEO | 972211 | W | 11/25/2022 | 202200308 | 9.98 |
| PRIME VIDEO | 972212 | W | 12/28/2022 | 202200308 | 3.99 |
| RECREONICS | 972211 | W | 11/25/2022 | 202200309 | 0.00 |
| SECRETARY OF STATE B | 972211 | W | 11/25/2022 | 202200310 | 50.00 |
| ELAVON | 972211 | W | 11/25/2022 | 202200311 | 1.04 |
| AMERICAN RED CROSS | 972211 | W | 11/25/2022 | 202200312 | 630.00 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|----------|
| AMERICAN RED CROSS | 972212 | W | 12/28/2022 | 202200312 | 205.00 |
| SCHOOL NUTRITION ASS | 972211 | W | 11/25/2022 | 202200313 | 1,275.00 |
| SPIRIT AIRLINES | 972211 | W | 11/25/2022 | 202200318 | 403.16 |
| NATIONAL CENTER FOR | 972211 | W | 11/25/2022 | 202200322 | 265.00 |
| FOREST AKERS GOLF CO | 972211 | W | 11/25/2022 | 202200323 | 566.02 |
| MIHSSCA | 972211 | W | 11/25/2022 | 202200324 | 50.00 |
| MAPLE BROOK GOLF CLU | 972211 | W | 11/25/2022 | 202200325 | 187.50 |
| SUPPLYHOUSE COM | 972211 | W | 11/25/2022 | 202200326 | 101.55 |
| SUPPLYHOUSE COM | 972212 | W | 12/28/2022 | 202200326 | 69.05 |
| ULINE INC | 972211 | W | 11/25/2022 | 202200327 | 1,195.41 |
| ULINE INC | 972212 | W | 12/28/2022 | 202200327 | 1,171.43 |
| EBAY | 972211 | W | 11/25/2022 | 202200328 | 344.37 |
| EBAY | 972212 | W | 12/28/2022 | 202200328 | 32.20 |
| LOWES | 972211 | W | 11/25/2022 | 202200329 | 579.47 |
| MANCINOS | 972211 | W | 11/25/2022 | 202200330 | 93.28 |
| MICHIGAN COLLEGE ACC | 972211 | W | 11/25/2022 | 202200331 | 250.00 |
| BLICK ART MATERIAL | 972211 | W | 11/25/2022 | 202200332 | 262.43 |
| BLICK ART MATERIAL | 972212 | W | 12/28/2022 | 202200332 | 127.18 |
| BLICK ART MATERIAL | 972301 | W | 01/25/2023 | 202200332 | 518.69 |
| STOCK TRAK INC | 972212 | W | 12/28/2022 | 202200352 | 900.00 |
| PODS ENTERPRISES | 972212 | W | 12/28/2022 | 202200353 | 340.25 |
| PODS ENTERPRISES | 972301 | W | 01/25/2023 | 202200353 | 221.54 |
| ENGINEERED PROTECTIO | 972212 | W | 12/28/2022 | 202200355 | 2,628.36 |
| REPUBLIC SERVICES 24 | 972212 | W | 12/28/2022 | 202200356 | 5,492.83 |
| CERTIPORT NCS PEARSO | 972212 | W | 12/28/2022 | 202200357 | 225.00 |
| GRAND TRAVERSE PIE C | 972212 | W | 12/28/2022 | 202200358 | 77.65 |
| MICHIGAN ASSOCIATION | 972212 | W | 12/28/2022 | 202200359 | 465.00 |
| HOLIDAY INN | 972212 | W | 12/28/2022 | 202200360 | 126.01 |
| HARRISON BROS INC | 972212 | W | 12/28/2022 | 202200361 | 77.58 |
| RADISSON | 972212 | W | 12/28/2022 | 202200362 | 129.01 |
| CANDLEWOOD SUITES | 972212 | W | 12/28/2022 | 202200363 | 1,188.81 |
| CHARLOTTE ROTARY CLU | 972212 | W | 12/28/2022 | 202200364 | 308.93 |
| NAPA THE PARTS PLACE | 972212 | W | 12/28/2022 | 202200365 | 21.97 |
| STATE OF MICHIGAN | 972212 | W | 12/28/2022 | 202200366 | 300.00 |
| SCRUBBER CITY INC | 972212 | W | 12/28/2022 | 202200367 | 29.95 |
| PARTS4HEATING | 972212 | W | 12/28/2022 | 202200372 | 285.87 |
| LITTLE CAESARS | 972212 | W | 12/28/2022 | 202200373 | 20.00 |
| DOUBLETREE HOTEL | 972212 | W | 12/28/2022 | 202200374 | 253.95 |
| DORNOS SIGN INC | 972212 | W | 12/28/2022 | 202200375 | 50.85 |
| CHARLOTTE ALTOGAS | 972212 | W | 12/28/2022 | 202200376 | 26.40 |
| ATHLETIC NET | 972212 | W | 12/28/2022 | 202200377 | 160.00 |
| PAYPAL | 972212 | W | 12/28/2022 | 202200378 | 119.25 |
| MHSAA | 972212 | W | 12/28/2022 | 202200379 | 15.00 |
| ARBITER SPORTS | 972212 | W | 12/28/2022 | 202200380 | 350.00 |
| SOUTHEASTERN PERFORM | 972212 | W | 12/28/2022 | 202200383 | 669.82 |
| ZOO PHONICS | 972212 | W | 12/28/2022 | 202200384 | 403.15 |
| BJS WHOLESALE | 972212 | W | 12/28/2022 | 202200385 | 59.95 |
| ALRO STEEL CORPORATI | 972212 | W | 12/28/2022 | 202200386 | 97.88 |
| MENARDS | 972212 | W | 12/28/2022 | 202200387 | 135.65 |
| DOLLAR TREE | 972212 | W | 12/28/2022 | 202200417 | 18.55 |
| DBI BUSINESS | 972301 | W | 01/25/2023 | 202200442 | 53.98 |
| HARD ROCK CAFE SAN F | 972301 | W | 01/25/2023 | 202200449 | 726.25 |
| SAMS CLUB | 972301 | W | 01/25/2023 | 202200450 | 184.92 |
| MARSHALLS | 972301 | W | 01/25/2023 | 202200451 | 36.02 |
| KROGER | 972301 | W | 01/25/2023 | 202200452 | 19.44 |
| BYRUM HARDWARE | 972301 | W | 01/25/2023 | 202200453 | 764.78 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|-----------|
| CHARLOTTE ALTOGAS | 972301 | W | 01/25/2023 | 202200454 | 26.40 |
| MEIJER | 972301 | W | 01/25/2023 | 202200455 | 202.05 |
| AUTHORIZENET | 972301 | W | 01/25/2023 | 202200456 | 38.44 |
| MAILCHIMP | 972301 | W | 01/25/2023 | 202200457 | 59.50 |
| COMFORT INN | 972301 | W | 01/25/2023 | 202200460 | 360.00 |
| BOOMBAH INC | 972301 | W | 01/25/2023 | 202200463 | 0.00 |
| HASTY AWARDS | 972301 | W | 01/25/2023 | 202200464 | 172.47 |
| AMERICAN RED CROSS | 972301 | W | 01/25/2023 | 202200465 | 54.00 |
| MICHAELS | 972301 | W | 01/25/2023 | 202200466 | 43.65 |
| CHARLOTTE LITHOGRAPH | 972301 | W | 01/25/2023 | 202200467 | 53.72 |
| PRIME VIDEO | 972301 | W | 01/25/2023 | 202200468 | 7.98 |
| HUNGRY HOWIES | 972301 | W | 01/25/2023 | 202200469 | 84.00 |
| DIVE CINCINNATI INC | 972301 | W | 01/25/2023 | 202200470 | 93.05 |
| SHIPT | 972301 | W | 01/25/2023 | 202200471 | 628.20 |
| EATON COUNTY CIVIL D | 972301 | W | 01/25/2023 | 202200472 | 46.75 |
| ACTIVE NETWORK | 972301 | W | 01/25/2023 | 202200473 | 1,309.00 |
| SCHOOL NUTRITION ASS | 972301 | W | 01/25/2023 | 202200474 | 778.00 |
| CVS PHARMACY | 972301 | W | 01/25/2023 | 202200475 | 5.68 |
| SCHOLASTIC | 972301 | W | 01/25/2023 | 202200476 | 92.36 |
| CARL V RECK JEWELERS | 972301 | W | 01/25/2023 | 202200477 | 50.00 |
| TRACTOR SUPPLY COMPA | 972301 | W | 01/25/2023 | 202200478 | 63.97 |
| MICHIGAN SCHOOL BUSI | 972301 | W | 01/25/2023 | 202200483 | 360.00 |
| MICHIGAN NEGOTIATOR | 972301 | W | 01/25/2023 | 202200484 | 550.00 |
| BULLTEAR INDUSTRIES | 972301 | W | 01/25/2023 | 202200485 | 239.00 |
| CHARLANES | 972301 | W | 01/25/2023 | 202200486 | 86.90 |
| ACAPULCO MEXICAN GRI | 972301 | W | 01/25/2023 | 202200487 | 249.01 |
| LITTLE CAESARS | 972301 | W | 01/25/2023 | 202200488 | 50.32 |
| EBAY | 972301 | W | 01/25/2023 | 202200489 | 1,118.12 |
| TOOLPARTSPRO COM | 972301 | W | 01/25/2023 | 202200490 | 59.60 |
| MENARDS | 972301 | W | 01/25/2023 | 202200491 | 1,989.38 |
| SUPPLYHOUSE COM | 972301 | W | 01/25/2023 | 202200492 | 113.51 |
| CHARLOTTE SHOE | 972301 | W | 01/25/2023 | 202200493 | 74.21 |
| WADSWORTH CONTROL SY | 972301 | W | 01/25/2023 | 202200494 | 112.50 |
| THERMALNETICS INC | 972301 | W | 01/25/2023 | 202200495 | 1,146.55 |
| AMAZON COM | 972302 | W | 02/25/2023 | 202200518 | 18,755.27 |
| GRAINGER | 972302 | W | 02/25/2023 | 202200519 | 14,262.57 |
| SCHOOL SPECIALTY LLC | 972302 | W | 02/25/2023 | 202200524 | 581.41 |
| BESCO WATER TREATMEN | 972302 | W | 02/25/2023 | 202200525 | 141.00 |
| VERIZON WIRELESS | 972302 | W | 02/25/2023 | 202200526 | 933.94 |
| DBI | 972302 | W | 02/25/2023 | 202200527 | 1,574.65 |
| ATT | 972302 | W | 02/25/2023 | 202200528 | 1,534.00 |
| CLEAR RATE COMMUNICA | 972302 | W | 02/25/2023 | 202200529 | 885.32 |
| CINTAS CORPORATION 7 | 972302 | W | 02/25/2023 | 202200530 | 190.50 |
| REPUBLIC SERVICES | 972302 | W | 02/25/2023 | 202200532 | 4,858.35 |
| ROSE PEST SOLUTIONS | 972302 | W | 02/25/2023 | 202200535 | 536.00 |
| ACCUENTEPS | 972302 | W | 02/25/2023 | 202200536 | 9,157.61 |
| SCHOOL LIFE | 972302 | W | 02/25/2023 | 202200537 | 633.93 |
| WEBSTAIRANT STORE | 972302 | W | 02/25/2023 | 202200538 | 3,503.00 |
| PROJECT LEAD THE WAY | 972302 | W | 02/25/2023 | 202200539 | 7,335.00 |
| HYDRO CHEM SYSTEMS I | 972302 | W | 02/25/2023 | 202200540 | 455.38 |
| GANNETT MICHIGAN NEW | 972302 | W | 02/25/2023 | 202200542 | 41.00 |
| SMARTCARE | 972302 | W | 02/25/2023 | 202200543 | 109.00 |
| PODS ENTERPRISES | 972302 | W | 02/25/2023 | 202200544 | 221.54 |
| HARD ROCK CAFE SAN F | 972302 | W | 02/25/2023 | 202200545 | -55.43 |
| FEDEX | 972302 | W | 02/25/2023 | 202200546 | 64.48 |
| VOYAGER SOPRIS LEARN | 972302 | W | 02/25/2023 | 202200548 | 756.80 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|-----------|
| HOG SLAT | 972302 | W | 02/25/2023 | 202200549 | 2,791.54 |
| MICHIGAN SCHOOL BUSI | 972302 | W | 02/25/2023 | 202200550 | 580.00 |
| FIRST BOOK | 972302 | W | 02/25/2023 | 202200551 | 33.00 |
| SCHOLASTIC | 972302 | W | 02/25/2023 | 202200552 | 566.31 |
| SCRUBBER CITY INC | 972302 | W | 02/25/2023 | 202200553 | 240.73 |
| MENARDS | 972302 | W | 02/25/2023 | 202200554 | 484.02 |
| SUPPLYHOUSE COM | 972302 | W | 02/25/2023 | 202200555 | 106.18 |
| AUTHORIZENET | 972302 | W | 02/25/2023 | 202200556 | 27.56 |
| ASCAP | 972302 | W | 02/25/2023 | 202200557 | 68.70 |
| MATBOSS | 972302 | W | 02/25/2023 | 202200558 | 599.00 |
| WISCONSIN CENTER FOR | 972302 | W | 02/25/2023 | 202200559 | 149.50 |
| BYRUM HARDWARE | 972302 | W | 02/25/2023 | 202200562 | 953.74 |
| NAPA THE PARTS PLACE | 972302 | W | 02/25/2023 | 202200563 | 12.69 |
| FACEBOOK INC | 972302 | W | 02/25/2023 | 202200564 | 48.93 |
| SHIPT | 972302 | W | 02/25/2023 | 202200565 | 620.90 |
| WALMART | 972302 | W | 02/25/2023 | 202200566 | 1,123.83 |
| MICHIGAN REGISTRY | 972302 | W | 02/25/2023 | 202200567 | 20.00 |
| SCHOOL NUTRITION ASS | 972302 | W | 02/25/2023 | 202200568 | 225.00 |
| LANDINIS PIZZERIA | 972302 | W | 02/25/2023 | 202200569 | 19.83 |
| HARRY REID AIRPORT L | 972302 | W | 02/25/2023 | 202200570 | 25.00 |
| PAPANANIS DELI | 972302 | W | 02/25/2023 | 202200583 | 13.47 |
| LUCHA LIBRE TACO SHO | 972302 | W | 02/25/2023 | 202200584 | 15.33 |
| SPIRIT AIRLINES | 972302 | W | 02/25/2023 | 202200585 | 18.00 |
| THE FIELD | 972302 | W | 02/25/2023 | 202200586 | 30.00 |
| SHERATON HOTEL | 972302 | W | 02/25/2023 | 202200587 | 26.83 |
| CASA DE REYES | 972302 | W | 02/25/2023 | 202200588 | 30.31 |
| VISTAPRINT | 972302 | W | 02/25/2023 | 202200589 | 214.23 |
| SPEED WRENCH | 972302 | W | 02/25/2023 | 202200591 | 1,889.80 |
| CHARLOTTE ROTARY CLU | 972302 | W | 02/25/2023 | 202200593 | 275.26 |
| MICHIGAN NEGOTIATOR | 972302 | W | 02/25/2023 | 202200594 | 1,100.00 |
| JACKSON COMMUNITY CO | 972302 | W | 02/25/2023 | 202200595 | 50.00 |
| TRACTOR SUPPLY COMPA | 972302 | W | 02/25/2023 | 202200596 | 47.98 |
| MAILCHIMP | 972302 | W | 02/25/2023 | 202200609 | 69.49 |
| TOWNSQUARE MEDIA | 972302 | W | 02/25/2023 | 202200610 | 669.90 |
| CARLTON LODGE | 972302 | W | 02/25/2023 | 202200611 | 188.98 |
| SWONKS FLOWERS | 972302 | W | 02/25/2023 | 202200612 | 88.19 |
| CRYSTAL MOUNTAIN LOD | 972302 | W | 02/25/2023 | 202200613 | 213.85 |
| BLICK ART MATERIAL | 972302 | W | 02/25/2023 | 202200614 | 1,019.47 |
| MEIJER | 972302 | W | 02/25/2023 | 202200615 | 108.38 |
| BITTERSWEET SKI RESO | 972302 | W | 02/25/2023 | 202200616 | 2,368.00 |
| UPS | 972302 | W | 02/25/2023 | 202200617 | 17.30 |
| LITTLE CAESARS | 972302 | W | 02/25/2023 | 202200623 | 59.59 |
| COLDWATER HIGH SCHOO | 972302 | W | 02/25/2023 | 202200624 | 60.00 |
| GOPHER SPORT | 972302 | W | 02/25/2023 | 202200625 | 149.00 |
| BUSINESS PROFESSIONA | 972302 | W | 02/25/2023 | 202200626 | 1,313.25 |
| GVSU EDU | 972302 | W | 02/25/2023 | 202200627 | 20.00 |
| AMERICAN OFFICE SOLU | 972302 | W | 02/25/2023 | 202200628 | 6,629.46 |
| AMAZON COM | 972303 | W | 03/25/2023 | 202200631 | 12,527.25 |
| GRAINGER | 972303 | W | 03/25/2023 | 202200658 | 4,605.53 |
| BFG SUPPLY CO | 972303 | W | 03/25/2023 | 202200659 | 755.63 |
| WALMART STORE 011642 | 972303 | W | 03/25/2023 | 202200660 | 13.05 |
| DBI | 972303 | W | 03/25/2023 | 202200661 | 3,129.70 |
| DBI OFFICE | 972303 | W | 03/25/2023 | 202200662 | 1,046.63 |
| WOOLY LEARNING INC | 972303 | W | 03/25/2023 | 202200663 | 150.00 |
| ENGINEERED PROTECTIO | 972303 | W | 03/25/2023 | 202200664 | 2,628.36 |
| FRIEDLAND INDUSTRIES | 972303 | W | 03/25/2023 | 202200665 | 385.00 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|-----------|
| VERIZON WIRELESS | 972303 | W | 03/25/2023 | 202200666 | 467.29 |
| ATT | 972303 | W | 03/25/2023 | 202200667 | 1,534.00 |
| REPUBLIC SERVICES | 972303 | W | 03/25/2023 | 202200668 | 6,406.74 |
| PODS ENTERPRISES | 972303 | W | 03/25/2023 | 202200669 | 209.00 |
| KIDS READ NOW | 972303 | W | 03/25/2023 | 202200670 | 53,702.55 |
| CINTAS CORPORATION 7 | 972303 | W | 03/25/2023 | 202200671 | 158.90 |
| SNA SPORTS GROUP | 972303 | W | 03/25/2023 | 202200672 | 959.00 |
| SECURE EDUCATION CON | 972303 | W | 03/25/2023 | 202200673 | 14,000.00 |
| CLEAR RATE COMMUNICA | 972303 | W | 03/25/2023 | 202200674 | 893.56 |
| SCHOOL SPECIALTY LLC | 972303 | W | 03/25/2023 | 202200675 | 833.36 |
| ROSE PEST SOLUTIONS | 972303 | W | 03/25/2023 | 202200676 | 536.00 |
| BESCO WATER TREATMEN | 972303 | W | 03/25/2023 | 202200677 | 357.50 |
| GANNETT MICHIGAN NEW | 972303 | W | 03/25/2023 | 202200678 | 41.00 |
| MARSHALLS | 972303 | W | 03/25/2023 | 202200680 | 134.57 |
| WALMART | 972303 | W | 03/25/2023 | 202200681 | 1,449.09 |
| FIVE BELOW | 972303 | W | 03/25/2023 | 202200682 | 106.00 |
| MEIJER | 972303 | W | 03/25/2023 | 202200683 | 121.47 |
| DAKBOARD LLC | 972303 | W | 03/25/2023 | 202200684 | 312.00 |
| MICHIGAN SCHOOL BUSI | 972303 | W | 03/25/2023 | 202200685 | 1,470.00 |
| EZ FLEX SPORT MATS | 972303 | W | 03/25/2023 | 202200686 | 221.94 |
| ROYAL SCOTT GOLF AND | 972303 | W | 03/25/2023 | 202200687 | 220.00 |
| HASTY AWARDS | 972303 | W | 03/25/2023 | 202200688 | 181.74 |
| MICHIGAN VOLLEYBALL | 972303 | W | 03/25/2023 | 202200689 | 240.00 |
| MAASE | 972303 | W | 03/25/2023 | 202200690 | 155.00 |
| EATON REGIONAL EDUCA | 972303 | W | 03/25/2023 | 202200691 | 25.00 |
| GVSU EDU | 972303 | W | 03/25/2023 | 202200692 | 25.00 |
| MICHIGAN ASSOCIATION | 972303 | W | 03/25/2023 | 202200693 | 75.00 |
| AUTHORIZENET | 972303 | W | 03/25/2023 | 202200694 | 24.70 |
| MAILCHIMP | 972303 | W | 03/25/2023 | 202200695 | 58.65 |
| BEAT BY BEAT PRESS | 972303 | W | 03/25/2023 | 202200696 | 295.00 |
| OFFICE DEPOT | 972303 | W | 03/25/2023 | 202200697 | 67.90 |
| BROADCAST MUSIC | 972303 | W | 03/25/2023 | 202200698 | 267.00 |
| FAMILY FARM AND HOME | 972303 | W | 03/25/2023 | 202200699 | 348.26 |
| FACEBOOK INC | 972303 | W | 03/25/2023 | 202200700 | 79.77 |
| BYRUM HARDWARE | 972303 | W | 03/25/2023 | 202200701 | 635.43 |
| NATIONAL RESTAURANT | 972303 | W | 03/25/2023 | 202200702 | 179.00 |
| SHIPT | 972303 | W | 03/25/2023 | 202200704 | 590.83 |
| MICHIGAN REGISTRY | 972303 | W | 03/25/2023 | 202200705 | 10.00 |
| NEST LABS | 972303 | W | 03/25/2023 | 202200706 | -0.54 |
| EBAY | 972303 | W | 03/25/2023 | 202200707 | 153.30 |
| SUPPLYHOUSE COM | 972303 | W | 03/25/2023 | 202200708 | 1,664.37 |
| LOWES | 972303 | W | 03/25/2023 | 202200709 | 61.50 |
| BITTERSWEET SKI RESO | 972303 | W | 03/25/2023 | 202200710 | 348.00 |
| CHARLOTTE LITHOGRAPH | 972303 | W | 03/25/2023 | 202200711 | 49.58 |
| DOLLAR TREE | 972303 | W | 03/25/2023 | 202200712 | 30.48 |
| PARTY CITY | 972303 | W | 03/25/2023 | 202200713 | 84.80 |
| ARTEMAX INC | 972303 | W | 03/25/2023 | 202200714 | 66.13 |
| SMARTCARE | 972303 | W | 03/25/2023 | 202200728 | 109.00 |
| AMERICAN OFFICE SOLU | 972303 | W | 03/25/2023 | 202200729 | 6,629.46 |
| AMWAY GRAND PLAZA HO | 972303 | W | 03/25/2023 | 202200730 | 2,028.12 |
| DJI DRONES | 972303 | W | 03/25/2023 | 202200731 | 239.00 |
| EATON COUNTY CIVIL D | 972303 | W | 03/25/2023 | 202200732 | 107.66 |
| VGS GROCERY | 972303 | W | 03/25/2023 | 202200733 | 31.98 |
| UNITED STATES POSTAL | 972303 | W | 03/25/2023 | 202200734 | 17.88 |
| SUBWAY | 972303 | W | 03/25/2023 | 202200735 | 92.22 |
| LITTLE CAESARS | 972303 | W | 03/25/2023 | 202200736 | 50.32 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|-----------|
| AMAZON COM | 972304 | W | 04/25/2023 | 202200748 | 25,493.14 |
| GANNETT MICHIGAN NEW | 972304 | W | 04/25/2023 | 202200753 | 41.00 |
| SMARTCARE | 972304 | W | 04/25/2023 | 202200754 | 109.00 |
| GRAINGER | 972304 | W | 04/25/2023 | 202200755 | 1,803.41 |
| SCHOOL SPECIALTY LLC | 972304 | W | 04/25/2023 | 202200756 | 1,425.88 |
| DBI | 972304 | W | 04/25/2023 | 202200757 | 7,347.09 |
| CERTIPORT NCS PEARSO | 972304 | W | 04/25/2023 | 202200758 | 1,125.00 |
| TEACHER SYNERGY LLC | 972304 | W | 04/25/2023 | 202200759 | 50.79 |
| SCHOOL MATE | 972304 | W | 04/25/2023 | 202200760 | 1,064.00 |
| NAVIGATE 360 LLC | 972304 | W | 04/25/2023 | 202200761 | 250.00 |
| NAVIGATE 360 LLC | 972304 | W | 04/25/2023 | 202200762 | 258.00 |
| FIRST BOOK | 972304 | W | 04/25/2023 | 202200763 | 1,314.50 |
| FUN SERVICES | 972304 | W | 04/25/2023 | 202200764 | 293.55 |
| YEGROS EDUCATIONAL L | 972304 | W | 04/25/2023 | 202200765 | 45.00 |
| MSBOA DISTRICT 8 | 972304 | W | 04/25/2023 | 202200766 | 205.00 |
| KAHOOT | 972304 | W | 04/25/2023 | 202200767 | 167.88 |
| QUIZLET | 972304 | W | 04/25/2023 | 202200768 | 35.99 |
| GOPHER SPORT | 972304 | W | 04/25/2023 | 202200769 | 56.45 |
| WEBSTAIRANT STORE | 972304 | W | 04/25/2023 | 202200770 | 2,668.36 |
| VERIZON WIRELESS | 972304 | W | 04/25/2023 | 202200771 | 467.29 |
| CLEAR RATE COMMUNICA | 972304 | W | 04/25/2023 | 202200772 | 892.64 |
| CINTAS CORPORATION 7 | 972304 | W | 04/25/2023 | 202200773 | 152.40 |
| ROSE PEST SOLUTIONS | 972304 | W | 04/25/2023 | 202200774 | 536.00 |
| ACCOUNTEMPS | 972304 | W | 04/25/2023 | 202200775 | 10,103.20 |
| AMERICAN OFFICE SOLU | 972304 | W | 04/25/2023 | 202200776 | 6,629.46 |
| PODS ENTERPRISES | 972304 | W | 04/25/2023 | 202200777 | 209.00 |
| REPUBLIC SERVICES | 972304 | W | 04/25/2023 | 202200778 | 13,431.73 |
| FRIEDLAND INDUSTRIES | 972304 | W | 04/25/2023 | 202200779 | 175.00 |
| BESCO WATER TREATMEN | 972304 | W | 04/25/2023 | 202200780 | 274.00 |
| UNITED STATES POSTAL | 972304 | W | 04/25/2023 | 202200781 | 42.09 |
| WALMART | 972304 | W | 04/25/2023 | 202200782 | 1,409.74 |
| DORNBOS SIGN INC | 972304 | W | 04/25/2023 | 202200783 | 67.80 |
| AMERICAN RED CROSS | 972304 | W | 04/25/2023 | 202200784 | 108.00 |
| ARTEMAX INC | 972304 | W | 04/25/2023 | 202200785 | 228.28 |
| KIDS N STUFF | 972304 | W | 04/25/2023 | 202200786 | 153.00 |
| LITTLE CAESARS | 972304 | W | 04/25/2023 | 202200787 | 98.51 |
| EATON COUNTY CIVIL D | 972304 | W | 04/25/2023 | 202200788 | 16.75 |
| SHIPT | 972304 | W | 04/25/2023 | 202200789 | 781.23 |
| BYRUM HARDWARE | 972304 | W | 04/25/2023 | 202200790 | 834.74 |
| MICHIGAN SCHOOL BUSI | 972304 | W | 04/25/2023 | 202200791 | 540.00 |
| PTCFAST LLC | 972304 | W | 04/25/2023 | 202200792 | 50.00 |
| DOLLAR TREE | 972304 | W | 04/25/2023 | 202200793 | 13.25 |
| ALDI | 972304 | W | 04/25/2023 | 202200794 | 6.58 |
| COSTCO ONLINE | 972304 | W | 04/25/2023 | 202200795 | 65.94 |
| CINCO DE MAYO | 972304 | W | 04/25/2023 | 202200796 | 252.32 |
| AMWAY GRAND PLAZA HO | 972304 | W | 04/25/2023 | 202200797 | 23.02 |
| PARSLEY MEDITERRANEA | 972304 | W | 04/25/2023 | 202200798 | 38.69 |
| FAMILY FARM AND HOME | 972304 | W | 04/25/2023 | 202200799 | 32.82 |
| MEIJER | 972304 | W | 04/25/2023 | 202200800 | 3.98 |
| VGS GROCERY | 972304 | W | 04/25/2023 | 202200805 | 59.99 |
| SCHOOL NUTRITION ASS | 972304 | W | 04/25/2023 | 202200806 | 237.00 |
| EBAY | 972304 | W | 04/25/2023 | 202200807 | 931.92 |
| MENARDS | 972304 | W | 04/25/2023 | 202200808 | 134.58 |
| SUPPLYHOUSE COM | 972304 | W | 04/25/2023 | 202200809 | 384.70 |
| TAYLOR BROTHERS DOOR | 972304 | W | 04/25/2023 | 202200810 | 340.62 |
| NAPA THE PARTS PLACE | 972304 | W | 04/25/2023 | 202200811 | 9.32 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|-----------|
| CHARLOTTE ALTOGAS | 972304 | W | 04/25/2023 | 202200812 | 26.40 |
| FACEBOOK INC | 972304 | W | 04/25/2023 | 202200813 | 36.03 |
| AUTHORIZENET | 972304 | W | 04/25/2023 | 202200814 | 26.36 |
| MAILCHIMP | 972304 | W | 04/25/2023 | 202200815 | 58.65 |
| JETS PIZZA | 972304 | W | 04/25/2023 | 202200816 | 134.46 |
| MARRIOTT | 972304 | W | 04/25/2023 | 202200817 | 897.00 |
| HOLIDAY INN | 972304 | W | 04/25/2023 | 202200818 | 792.47 |
| TOWNEPLACE SUITES | 972304 | W | 04/25/2023 | 202200819 | 393.15 |
| TRACTOR SUPPLY COMPA | 972304 | W | 04/25/2023 | 202200820 | 43.98 |
| MICHIGAN ASSOCIATION | 972304 | W | 04/25/2023 | 202200821 | 150.00 |
| MAASE | 972304 | W | 04/25/2023 | 202200822 | 499.00 |
| GVSU EDU | 972304 | W | 04/25/2023 | 202200826 | 25.00 |
| VISTAPRINT | 972304 | W | 04/25/2023 | 202200827 | 77.04 |
| AMAZON COM | 972305 | W | 05/25/2023 | 202200834 | 25,896.14 |
| AMAZON COM | 972306 | W | 06/25/2023 | 202200834 | 13,135.42 |
| SCHOOL SPECIALTY LLC | 972305 | W | 05/25/2023 | 202200839 | 4,817.93 |
| SCHOOL SPECIALTY LLC | 972306 | W | 06/25/2023 | 202200839 | 104.53 |
| GRAINGER | 972305 | W | 05/25/2023 | 202200840 | 264.45 |
| GRAINGER | 972306 | W | 06/25/2023 | 202200840 | 349.82 |
| PRUSA RESEARCH | 972305 | W | 05/25/2023 | 202200841 | 1,831.75 |
| SCHOOL MATE | 972305 | W | 05/25/2023 | 202200842 | 588.00 |
| FRIEDLAND INDUSTRIES | 972305 | W | 05/25/2023 | 202200843 | 385.00 |
| FRIEDLAND INDUSTRIES | 972306 | W | 06/25/2023 | 202200843 | 175.00 |
| ORIENTAL TRADING CO | 972305 | W | 05/25/2023 | 202200844 | 115.94 |
| CINTAS CORPORATION 7 | 972305 | W | 05/25/2023 | 202200846 | 190.50 |
| CINTAS CORPORATION 7 | 972306 | W | 06/25/2023 | 202200846 | 152.40 |
| SMARTCARE | 972305 | W | 05/25/2023 | 202200847 | 109.00 |
| SMARTCARE | 972306 | W | 06/25/2023 | 202200847 | 109.00 |
| GANNETT MICHIGAN NEW | 972305 | W | 05/25/2023 | 202200848 | 41.00 |
| GANNETT MICHIGAN NEW | 972306 | W | 06/25/2023 | 202200848 | 41.00 |
| AMERICAN OFFICE SOLU | 972305 | W | 05/25/2023 | 202200849 | 6,629.46 |
| AMERICAN OFFICE SOLU | 972306 | W | 06/25/2023 | 202200849 | 6,629.46 |
| ROSE PEST SOLUTIONS | 972305 | W | 05/25/2023 | 202200850 | 536.00 |
| ROSE PEST SOLUTIONS | 972306 | W | 06/25/2023 | 202200850 | 573.00 |
| CLEAR RATE COMMUNICA | 972305 | W | 05/25/2023 | 202200851 | 892.64 |
| CLEAR RATE COMMUNICA | 972306 | W | 06/25/2023 | 202200851 | 885.38 |
| ACCOUNTEmps | 972305 | W | 05/25/2023 | 202200852 | 5,754.35 |
| PODS ENTERPRISES | 972305 | W | 05/25/2023 | 202200853 | 495.46 |
| PODS ENTERPRISES | 972306 | W | 06/25/2023 | 202200853 | 1,970.53 |
| DBI | 972305 | W | 05/25/2023 | 202200854 | 2,204.51 |
| VERIZON WIRELESS | 972305 | W | 05/25/2023 | 202200855 | 466.55 |
| VERIZON WIRELESS | 972306 | W | 06/25/2023 | 202200855 | 466.55 |
| BESCO WATER TREATMEN | 972305 | W | 05/25/2023 | 202200856 | 781.03 |
| BESCO WATER TREATMEN | 972306 | W | 06/25/2023 | 202200856 | 325.50 |
| WALMART | 972305 | W | 05/25/2023 | 202200863 | 486.88 |
| LITTLE CAESARS | 972305 | W | 05/25/2023 | 202200864 | 70.32 |
| SHIPT | 972305 | W | 05/25/2023 | 202200865 | 590.68 |
| CVS PHARMACY | 972305 | W | 05/25/2023 | 202200866 | 26.24 |
| SILK SCREEN STUFF | 972305 | W | 05/25/2023 | 202200867 | 245.75 |
| TRACTOR SUPPLY COMPA | 972305 | W | 05/25/2023 | 202200868 | 123.97 |
| MENARDS | 972305 | W | 05/25/2023 | 202200869 | 4,125.39 |
| EBAY | 972305 | W | 05/25/2023 | 202200870 | 1,745.32 |
| ELLIS PARKING | 972305 | W | 05/25/2023 | 202200871 | 54.00 |
| AUTOZONE | 972305 | W | 05/25/2023 | 202200872 | 69.93 |
| GORDON FOOD SERVICE | 972305 | W | 05/25/2023 | 202200873 | 136.92 |
| ACE HARDWARE | 972305 | W | 05/25/2023 | 202200874 | 48.48 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|----------|
| JIM COLEMAN LTD | 972305 | W | 05/25/2023 | 202200875 | 341.84 |
| FACEBOOK INC | 972305 | W | 05/25/2023 | 202200876 | 43.97 |
| ASSOCIATION OF SCHOO | 972305 | W | 05/25/2023 | 202200877 | 275.00 |
| BYRUM HARDWARE | 972305 | W | 05/25/2023 | 202200878 | 232.15 |
| AUTHORIZENET | 972305 | W | 05/25/2023 | 202200880 | 22.88 |
| MAILCHIMP | 972305 | W | 05/25/2023 | 202200881 | 58.65 |
| ASCAP | 972305 | W | 05/25/2023 | 202200882 | 145.33 |
| AMERICAN RED CROSS | 972305 | W | 05/25/2023 | 202200883 | 216.00 |
| INTERNATIONAL GREENE | 972305 | W | 05/25/2023 | 202200885 | 286.90 |
| GRAND TRAVERSE RESOR | 972305 | W | 05/25/2023 | 202200886 | 191.00 |
| UNITED AIRLINES | 972305 | W | 05/25/2023 | 202200887 | 630.00 |
| EMBASSY SUITES BY HI | 972305 | W | 05/25/2023 | 202200888 | 644.00 |
| MEIJER | 972305 | W | 05/25/2023 | 202200893 | 23.07 |
| FAMILY FARM AND HOME | 972305 | W | 05/25/2023 | 202200894 | 51.24 |
| RECREONICS | 972305 | W | 05/25/2023 | 202200895 | 341.56 |
| CALEDONIA FARMERS EL | 972305 | W | 05/25/2023 | 202200896 | 35.05 |
| REPUBLIC SERVICES | 972306 | W | 06/25/2023 | 202200909 | 6,053.99 |
| ENGINEERED PROTECTIO | 972306 | W | 06/25/2023 | 202200910 | 2,628.36 |
| INSTY PRINTS DOWNTOW | 972306 | W | 06/25/2023 | 202200911 | 1,392.88 |
| DBI | 972306 | W | 06/25/2023 | 202200927 | 1,124.75 |
| BLICK ART MATERIAL | 972306 | W | 06/25/2023 | 202200928 | 295.01 |
| LANSING LUGNUTS | 972306 | W | 06/25/2023 | 202200929 | 497.50 |
| FRANKLIN COLLEGE OF | 972306 | W | 06/25/2023 | 202200930 | 252.00 |
| OFFICE DEPOT | 972306 | W | 06/25/2023 | 202200931 | 68.00 |
| AUTHORIZENET | 972306 | W | 06/25/2023 | 202200932 | 49.82 |
| MEIJER | 972306 | W | 06/25/2023 | 202200933 | 202.75 |
| MAILCHIMP | 972306 | W | 06/25/2023 | 202200934 | 58.65 |
| HOLIDAY INN | 972306 | W | 06/25/2023 | 202200935 | 464.34 |
| MICHIGAN SCHOOL BUSI | 972306 | W | 06/25/2023 | 202200936 | 415.00 |
| LEXISNEXIS | 972306 | W | 06/25/2023 | 202200937 | 15.00 |
| WALMART | 972306 | W | 06/25/2023 | 202200938 | 1,099.52 |
| EATON COUNTY CIVIL D | 972306 | W | 06/25/2023 | 202200939 | 66.18 |
| SHIPT | 972306 | W | 06/25/2023 | 202200940 | 869.06 |
| ELLIS PARKING | 972306 | W | 06/25/2023 | 202200941 | 42.00 |
| ULINE INC | 972306 | W | 06/25/2023 | 202200942 | 3,653.20 |
| LIFTGATE PARTS CO | 972306 | W | 06/25/2023 | 202200943 | 193.48 |
| SUPPLYHOUSE COM | 972306 | W | 06/25/2023 | 202200944 | 343.09 |
| CRYSTAL MOUNTAIN LOD | 972306 | W | 06/25/2023 | 202200945 | 285.69 |
| KROGER | 972306 | W | 06/25/2023 | 202200946 | 116.90 |
| TIM HORTONS | 972306 | W | 06/25/2023 | 202200947 | 136.78 |
| CHARLOTTE ROTARY CLU | 972306 | W | 06/25/2023 | 202200948 | 283.42 |
| CARL V RECK JEWELERS | 972306 | W | 06/25/2023 | 202200949 | 105.00 |
| DOLLAR TREE | 972306 | W | 06/25/2023 | 202200950 | 52.75 |
| GORDON FOOD SERVICE | 972306 | W | 06/25/2023 | 202200951 | 56.96 |
| FAMILY FARM AND HOME | 972306 | W | 06/25/2023 | 202200952 | 165.53 |
| ACAPULCO MEXICAN GRI | 972306 | W | 06/25/2023 | 202200953 | 50.01 |
| OLD CHICAGO OKEMOS | 972306 | W | 06/25/2023 | 202200954 | 204.64 |
| TRACTOR SUPPLY COMPA | 972306 | W | 06/25/2023 | 202200955 | 39.98 |
| UNITED STATES POSTAL | 972306 | W | 06/25/2023 | 202200956 | 9.96 |
| MICHIGAN ASSOCIATION | 972306 | W | 06/25/2023 | 202200957 | 20.00 |
| BYRUM HARDWARE | 972306 | W | 06/25/2023 | 202200958 | 121.04 |
| JIM COLEMAN LTD | 972306 | W | 06/25/2023 | 202200959 | -27.45 |
| PIN DEPOT | 972306 | W | 06/25/2023 | 202200960 | 415.00 |
| EMERALD GOLF COURSE | 972306 | W | 06/25/2023 | 202200961 | 210.00 |
| MIHSSCA | 972306 | W | 06/25/2023 | 202200962 | 50.00 |
| AMERICAN RED CROSS | 972306 | W | 06/25/2023 | 202200963 | 756.00 |

| VENDOR | BATCH | CHE | CHECK | CHECK NUM | AMOUNT |
|----------------------|--------|-----|------------|-----------|----------|
| SWANK MOVIE LICENSIN | 972306 | W | 06/25/2023 | 202200964 | 420.00 |
| TREERUNNER | 972306 | W | 06/25/2023 | 202200965 | 898.75 |
| TEMU COM | 972306 | W | 06/25/2023 | 202200966 | 52.58 |
| DIAMOND SPRINGS LLC | 972306 | W | 06/25/2023 | 202200977 | 270.00 |
| WORLD WATERPARK ASSO | 972306 | W | 06/25/2023 | 202200978 | 89.00 |
| SMARTCARE | 972307 | W | 06/30/2023 | 202200989 | 109.00 |
| GANNETT MICHIGAN NEW | 972307 | W | 06/30/2023 | 202200990 | 41.00 |
| DBI | 972307 | W | 06/30/2023 | 202200991 | 1,124.75 |
| PODS ENTERPRISES | 972307 | W | 06/30/2023 | 202200992 | 1,374.98 |
| GRAINGER | 972307 | W | 06/30/2023 | 202200993 | 895.23 |
| FRIEDLAND INDUSTRIES | 972307 | W | 06/30/2023 | 202200994 | 385.00 |
| VERIZON WIRELESS | 972307 | W | 06/30/2023 | 202200995 | 466.55 |
| AMERICAN OFFICE SOLU | 972307 | W | 06/30/2023 | 202200996 | 6,629.46 |
| CLEAR RATE COMMUNICA | 972307 | W | 06/30/2023 | 202200997 | 900.48 |
| ROSE PEST SOLUTIONS | 972307 | W | 06/30/2023 | 202200998 | 573.00 |
| CINTAS CORPORATION 7 | 972307 | W | 06/30/2023 | 202200999 | 158.65 |
| REPUBLIC SERVICES | 972307 | W | 06/30/2023 | 202201000 | 6,057.28 |
| BESCO WATER TREATMEN | 972307 | W | 06/30/2023 | 202201001 | 394.50 |
| AMAZON COM | 972307 | W | 06/30/2023 | 202201002 | 1,707.21 |
| BYRUM HARDWARE | 972307 | W | 06/30/2023 | 202201003 | 162.06 |
| ULINE INC | 972307 | W | 06/30/2023 | 202201004 | 1,230.38 |
| HUNGRY HOWIES | 972307 | W | 06/30/2023 | 202201005 | 193.07 |
| MENARDS | 972307 | W | 06/30/2023 | 202201006 | 1,882.05 |
| DIAMOND SPRINGS LLC | 972307 | W | 06/30/2023 | 202201014 | 30.00 |
| AUTHORIZENET | 972307 | W | 06/30/2023 | 202201015 | 58.64 |
| MAILCHIMP | 972307 | W | 06/30/2023 | 202201016 | 58.65 |
| OUTSHINER | 972307 | W | 06/30/2023 | 202201017 | 11.00 |
| MAASE | 972307 | W | 06/30/2023 | 202201018 | 40.00 |
| CHILD SAFETY SOLUTIO | 972307 | W | 06/30/2023 | 202201019 | 8,058.99 |
| WALMART | 972307 | W | 06/30/2023 | 202201020 | 619.18 |
| DOLLAR TREE | 972307 | W | 06/30/2023 | 202201021 | 11.25 |
| HODGES BADGE COMPANY | 972307 | W | 06/30/2023 | 202201022 | 62.01 |
| MEIJER | 972307 | W | 06/30/2023 | 202201023 | 84.26 |
| AMERICAN RED CROSS | 972307 | W | 06/30/2023 | 202201024 | 281.00 |
| CVS PHARMACY | 972307 | W | 06/30/2023 | 202201025 | 22.48 |
| HENRY FORD | 972307 | W | 06/30/2023 | 202201026 | 320.00 |
| CITY OF EAST LANSING | 972307 | W | 06/30/2023 | 202201027 | 125.00 |
| MOOVILLE CREAMERY | 972307 | W | 06/30/2023 | 202201028 | 189.52 |
| SHIPT | 972307 | W | 06/30/2023 | 202201029 | 1,281.10 |
| KONA ICE HOLT AND LA | 972307 | W | 06/30/2023 | 202201030 | 247.50 |
| DISCOUNT SCHOOL SUPP | 972307 | W | 06/30/2023 | 202201031 | 1,187.23 |
| TRACTOR SUPPLY COMPA | 972307 | W | 06/30/2023 | 202201032 | 256.43 |
| CHARLOTTE ALTOGAS | 972307 | W | 06/30/2023 | 202201033 | 52.80 |
| TROPHY CENTRE | 972307 | W | 06/30/2023 | 202201035 | -0.18 |
| SEA LIFE MICHIGAN LL | 972307 | W | 06/30/2023 | 202201036 | 2,133.47 |
| YEARBOOK DIRECT | 972307 | W | 06/30/2023 | 202201037 | 845.00 |

Totals for checks 39,601,072.24

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|------------------------------|----------------------|----------------|----------------|---------------|
| 11 | GENERAL FUND | 12,179,186.50 | -10,591.80 | 6,755,263.56 | 18,923,858.26 |
| 23 | COMMUNITY SERVICE FUND | 67,576.08 | 12,640.25 | 1,252,819.48 | 1,333,035.81 |
| 25 | FOOD SERVICE FUND | 1,036.60 | 174.53 | 818,398.51 | 819,609.64 |
| 29 | STUDENT/SCHOOL ACTIVITY FUND | 0.00 | 0.00 | 45.80 | 45.80 |
| 31 | 2019 DEBT FUND | 0.00 | 0.00 | 563.55 | 563.55 |
| 32 | 2020R DEBT FUND | 0.00 | 0.00 | 540.68 | 540.68 |
| 33 | 2015 DEBT FUND | 0.00 | 0.00 | 1,166.67 | 1,166.67 |
| 34 | 2016 DEBT FUND | 0.00 | 0.00 | 553.03 | 553.03 |
| 37 | 2011B DEBT FUND | 0.00 | 0.00 | 5,479.98 | 5,479.98 |
| 38 | 2012 DEBT FUND | 0.00 | 0.00 | 165.46 | 165.46 |
| 39 | 2021 DEBT FUND | 0.00 | 0.00 | 493.01 | 493.01 |
| 43 | BROADBAND | 0.00 | 0.00 | 189,914.00 | 189,914.00 |
| 46 | 2020 CAPITAL PROJECTS FUND | 0.00 | 0.00 | 16,107,230.44 | 16,107,230.44 |
| 81 | SELF FUNDED INSURANCE | 20,231.90 | 0.00 | 2,198,184.01 | 2,218,415.91 |
| *** | Fund Summary Totals *** | 12,268,031.08 | 2,222.98 | 27,330,818.18 | 39,601,072.24 |

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