

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
ACTCK	13183	7/02/19	385.00		NATIONAL ASSOCIATION OF
	13184	7/11/19	2,614.67		GORDON FOOD SERVICE 645690001
	13185	8/08/19	1,075.00		TINSLEY, ALISON
	13186	8/22/19	30.00		MHSAA
	13187	8/22/19	197.00		PETTY CASH - HERBS AND SPICES
	13188	8/22/19	770.00		SUMMIT SMOKEHOUSE
	13189	9/12/19	456.00		AMERICAN ATHLETE
	13190	9/12/19	113.37		BRIGHAM'S AUTOMOTIVE
	13191	9/12/19	1,040.00		CENTRAL MICHIGAN WRESTLING
	13192	9/12/19	348.98		GORDON FOOD SERVICE 645690001
	13193	9/12/19	9.90		JOSTENS INC
	13194	9/12/19	100.00		MASSP
	13195	9/12/19	454.31		ONE STOP
	13196	9/12/19	390.00		SAGINAW VALLEY LEAGUE
	13197	9/12/19	450.00		TOTAL LEE SPORTS INC
	13198	9/27/19	2,650.74		BUCK'S RUN GOLF CLUB
	13199	9/27/19	50.00		CCCAM
	13200	9/27/19	75.00		WHITE CLOUD HIGH SCHOOL
	13201	10/03/19	500.00		IN A SNAP PHOTOBOOTHES LLC
	13202	10/11/19	829.51		ANDERSON'S PROM & PARTY
	13203	10/11/19	370.32		BRIGHAM'S AUTOMOTIVE
	13204	10/11/19	100.00		CENTRAL MICHIGAN WRESTLING
	13205	10/11/19	5,849.03		GORDON FOOD SERVICE 645690001
	13206	10/11/19	520.00		HANGIN BY A THREAD EMBROIDERY
	13207	10/11/19	1,188.50		JNR ENGRAVING
	13208	10/11/19	50.00		MISC/HOYT, KARLA
	13209	10/11/19	50.00		MISC/COX, DARCEY OR KATHERINE
	13210	10/11/19	50.00		MISC/FOUST, JASON OR LAURA
	13211	10/11/19	50.00		MISC/AWIDI, FELICIA
	13212	10/11/19	50.00		MISC/FORNARI, M/C PASTORELLI
	13213	10/11/19	50.00		MISC/MILLER, ANDREW OR MARTHA
	13214	10/11/19	50.00		MISC/ANGERA, JEFF OR LAURA
	13215	10/11/19	50.00		MISC/PASHENEE, MICHAEL OR ANNE
	13216	10/11/19	50.00		MISC/TRAVISS, HEATHER
	13217	10/11/19	100.00		MISC/BURDEN, HEATHER
	13218	10/11/19	50.00		MWA
	13219	10/11/19	479.40		ONE STOP
	13220	10/11/19	50.00		PHILLIPS, RANA
	13221	10/11/19	600.00		SAGINAW VALLEY LEAGUE
	13222	10/11/19	1,200.00		SKYCOACH LLC
	13223	10/11/19	1,720.00		TOTAL LEE SPORTS INC
	13224	10/11/19	69.00		UPS STORE, THE
	13225	10/11/19	50.00		WHEATON, JOSHUA OR LISA
	13226	10/11/19	987.76		YANKEE CANDLE COMPANY
	13227	10/17/19	211.86		HOLIDAY INN EXPRESS & SUITES
	13228	10/24/19	4,840.00		MUSIC THEATRE INTERNATIONAL
	13229	10/24/19	391.86		TOP CAT SALES LLC
	13230	10/24/19	300.00		TORRES, RONNIE

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
ACTCK	13231	10/24/19	780.00		UNITED NATIONS ASSOCIATIONS
	13232	11/07/19	5,055.59		AMAZON CORPORATE ACCOUNT
	13233	11/07/19	200.00		PALACE SPORTS & ENTERTAINMENT
	13234	11/14/19	201.46		BRIGHAM'S AUTOMOTIVE
	13235	11/14/19	252.00		BUSINESS PROFESSIONALS OF
	13236	11/14/19	143.00		BUSINESS PROFESSIONALS OF
	13237	11/14/19	55.00		BUSINESS PROFESSIONALS OF
	13238	11/14/19	370.00		C & O SPORTSWEAR
	13239	11/14/19	439.66		CREATIVE BRICK & CONCRETE
	13240	11/14/19	480.00		D CLARE SERVICES
	13241	11/14/19	4,782.29		GORDON FOOD SERVICE 645690001
	13242	11/14/19	2,300.50		GREATER LANSING FOOD BANK
	13243	11/14/19	448.37		MT PLEASANT RENTAL CENTER
	13244	11/14/19	930.48		ONE STOP
	13245	11/14/19	40.00		SAGINAW VALLEY LEAGUE
	13246	11/14/19	248.00		TOTAL LEE SPORTS INC
	13247	11/22/19	248.38		HOLIDAY INN EXPRESS & SUITES
	13248	11/22/19	2,677.60		MHSAA
	13249	11/22/19	100.00		SHEPHERD PUBLIC SCHOOL
	13250	11/27/19	80.00		BAY CITY CENTRAL
	13251	11/27/19	918.99		HUNGRY HOWIES
	13252	12/05/19	213.94		BRIGHAM'S AUTOMOTIVE
	13253	12/05/19	1,085.97		GORDON FOOD SERVICE 645690001
	13254	12/05/19	84.44		ITHACA PUBLIC SCHOOLS
	13255	12/05/19	7,911.40		MHSAA
	13256	12/05/19	603.95		ONE STOP
	13257	12/05/19	1,920.00		TEXAS ROADHOUSE HOLDINGS LLC
	13258	12/05/19	2,046.00		TOTAL LEE SPORTS INC
	13259	12/19/19	230.00		PARENT INVOLVEMENT COMMITTEE
	13260	1/08/20	12,245.00		BROADMOOR MOTOR SALES INC
	13261	1/08/20	630.00		MHSFCA
	13262	1/08/20	420.00		UNITED NATIONS ASSOCIATIONS
	13263	1/17/20	2,986.00		AMAZON CORPORATE ACCOUNT
	13264	1/17/20	76.48		BRIGHAM'S AUTOMOTIVE
	13265	1/17/20	171.53		DEMCO
	13266	1/17/20	148.72		DOUGS SMALL ENGINE
	13267	1/17/20	1,250.00		EDGE FACTOR USA
	13268	1/17/20	3,431.20		GORDON FOOD SERVICE 645690001
	13269	1/17/20	250.00		GREENVILLE HIGH SCHOOL
	13270	1/17/20	423.00		HANGIN BY A THREAD EMBROIDERY
	13271	1/17/20	149.00		IN A SNAP PHOTOBOOTHES LLC
	13272	1/17/20	1,000.00		MT PLEASANT HOSPITALITY
	13273	1/17/20	241.34		ONE STOP
	13274	1/17/20	440.27		PLAYSCRIPTS INC
	13275	1/17/20	795.00		QUAVER MUSIC
	13276	1/17/20	1,120.00		SAGINAW VALLEY LEAGUE
	13277	1/17/20	84.00		SHRED IT GRAND RAPIDS
	13278	1/17/20	855.97		TOP CAT SALES LLC

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ACTCK	13279	1/17/20	6,446.00		TOTAL LEE SPORTS INC
	13280	1/23/20	440.00		CELEBRATION CINEMA
	13281	1/23/20	150.00		IN A SNAP PHOTOBOOTHLS LLC
	13282	1/30/20	300.00		COLEMAN COMMUNITY SCHOOLS
	13283	1/30/20	588.00	V	HAMPTON INN
	13284	1/30/20	413.84		HAMPTON INN AUBURN HILLS NORTH
	13285	1/30/20	572.25	V	HYATT PLACE FLINT/GRAND BLANC
	13286	1/30/20	457.80		HYATT PLACE FLINT/GRAND BLANC
	13287	2/13/20	149.70		AMAZON CORPORATE ACCOUNT
	13288	2/13/20	64.41		BRIGHAM'S AUTOMOTIVE
	13289	2/13/20	3,920.82		GORDON FOOD SERVICE 645690001
	13290	2/13/20	470.40		HAMPTON INN
	13291	2/13/20	400.00		KYLE, HARRY
	13292	2/13/20	198.00		MISC/HOYT, KARLA
	13293	2/13/20	613.00		SAGINAW VALLEY LEAGUE
	13294	2/13/20	3,131.49		SHERWIN-WILLIAMS CO
	13295	2/20/20	214.20		HAMPTON INN
	13296	2/20/20	624.00		TROUT CREEK CONDOMINIUMS
	13297	2/27/20	607.45		AMERICAN HEART ASSOCIATION
	13298	2/27/20	673.50		AMERICAN HEART ASSOCIATION
	13299	2/28/20	518.32		HOLIDAY INN EXPRESS-ALLEN PARK
	13300	3/06/20	2,323.65		AMAZON CORPORATE ACCOUNT
	13301	3/06/20	1,355.40		PSAT/NMSQT
	13302	3/06/20	2,167.50		SCHOLASTIC BOOK FAIRS
	13303	3/12/20	34.40		BRIGHAM'S AUTOMOTIVE
	13304	3/12/20	1,200.00		CLARE ELECTRONICS LLC
	13305	3/12/20	1,905.01		GORDON FOOD SERVICE 645690001
	13306	3/12/20	1,210.00		LAMAR COMPANIES, THE
	13307	3/12/20	1,200.00		MISC/HOYT, KARLA
	13308	3/12/20	1,200.00		MISC/COX, DARCEY OR KATHERINE
	13309	3/12/20	1,200.00		MISC/FOUST, JASON OR LAURA
	13310	3/12/20	3,337.00		MOREY COURTS RECREATION CENTER
	13311	3/12/20	1,385.00		NEFF BY JOSTENS
	13312	3/12/20	168.00		TOTAL LEE SPORTS INC
	13313	3/18/20	2,160.00		COMMUNITY COMPASSION NETWORK
	13314	3/18/20	428.75		SHRED IT GRAND RAPIDS
	13315	4/15/20	138.60		RENT RITE
	13316	4/15/20	2,108.00		TOTAL LEE SPORTS INC
	13317	4/15/20	225.89		WENSCO SIGN SUPPLY
	13318	4/23/20	370.00		MIDLAND DOW HIGH SCHOOL
	13319	4/23/20	370.00		MIDLAND HIGH SCHOOL
	13320	4/23/20	370.00		POWERS CATHOLIC HIGH SCHOOL
	13321	4/23/20	900.00		SNOW SNAKE SKI & GOLF
	13322	4/23/20	370.00		ST JOHNS PUBLIC SCHOOLS
	13323	5/07/20	1,300.00		AMERICAN CANCER SOCIETY
	13324	5/07/20	1,300.00		MCLAREN CENTRAL MICHIGAN
	13325	5/07/20	2,600.00		MT PLEASANT AREA COMMUNITY
	13326	5/07/20	1,300.00		WOODLAND HOSPICE

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ACTCK	13327	6/16/20	7,805.00		BECKS PROPANE & MARINE INC
	13328	6/18/20	444.98		AMAZON CORPORATE ACCOUNT
	13329	6/18/20	1,360.40		C & O SPORTSWEAR
	13330	6/18/20	875.00		CAREERSAFE ONLINE
	13331	6/18/20	144.32		FOLLETT SCHOOL SOLUTIONS
	13332	6/18/20	17,300.00		MACALLISTER RENTALS
	13333	6/18/20	250.00		MISC/AWIDI, FELICIA
	13334	6/25/20	198.00		AUKER, LISA
	13335	6/25/20	14,825.00		COLLEGE BOARD, THE
	13336	6/25/20	198.00		KOWALCZYK, MARK OR BETH
	13337	6/25/20	165.00		MISC/HOYT, KARLA
	13338	6/25/20	330.00		MISC/COX, DARCEY OR KATHERINE
	13339	6/25/20	198.00		MISC/TRAVISS, HEATHER
	13340	6/25/20	198.00		MISC/BURDEN, HEATHER
	13341	6/25/20	198.00		MISC/COFFLAND, MILES
	13342	6/25/20	198.00		MISC/EGGER, KEN
	13343	6/25/20	165.00		MISC/FOUST, JASON OR LAURA
	13344	6/25/20	198.00		MISC/BALSER, AMANDA
	13345	6/25/20	198.00		MISC/LINDOW, JENNIFER
	13346	6/25/20	198.00		MISC/KOSTER, JON
	13347	6/25/20	198.00		MISC/ROBINSON, BRANDI
	13348	6/25/20	198.00		MISC/HOSTNIK, STEVE
	13349	6/25/20	165.00		MISC/AWIDI, FELICIA
	13350	6/25/20	165.00		MISC/FORNARI, M/C PASTORELLI
	13351	6/25/20	165.00		MISC/MILLER, ANDREW OR MARTHA
	13352	6/25/20	165.00		MISC/ANGERA, JEFF OR LAURA
	13353	6/25/20	165.00		MISC/PASHENEE, MICHAEL OR ANNE
	13354	6/25/20	198.00		MOZURKEWICH, JOHN
	13355	6/25/20	198.00		MISC/HOYT, KARLA
	13356	6/25/20	198.00		MISC/COX, DARCEY OR KATHERINE
	13357	6/25/20	198.00		MISC/FOUST, JASON OR LAURA
	13358	6/25/20	198.00		MISC/AWIDI, FELICIA
	13359	6/25/20	198.00		MISC/FORNARI, M/C PASTORELLI
	13360	6/25/20	198.00		MISC/MILLER, ANDREW OR MARTHA
	13361	6/25/20	198.00		MISC/ANGERA, JEFF OR LAURA
	13362	6/25/20	198.00		MISC/PASHENEE, MICHAEL OR ANNE
	13363	6/25/20	98.00		MISC/TRAVISS, HEATHER
	13364	6/25/20	198.00		MISC/BURDEN, HEATHER
	13365	6/25/20	198.00		MISC/COFFLAND, MILES
	13366	6/25/20	198.00		MISC/EGGER, KEN
	13367	6/25/20	198.00		MISC/BALSER, AMANDA
	13368	6/25/20	198.00		MISC/LINDOW, JENNIFER
	13369	6/25/20	198.00		MISC/KOSTER, JON
	13370	6/25/20	98.00		MISC/ROBINSON, BRANDI
	13371	6/25/20	198.00		MISC/HOSTNIK, STEVE
	13372	6/25/20	198.00		MISC/HOYT, KARLA
	13373	6/25/20	198.00		MISC/COX, DARCEY OR KATHERINE
	13374	6/25/20	198.00		MISC/FOUST, JASON OR LAURA

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Mt. Pleasant Public Schools
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ACTCK	13375	6/25/20	198.00		MISC/AWIDI, FELICIA
	13376	6/25/20	198.00		MISC/FORNARI, M/C PASTORELLI
	13377	6/25/20	198.00		MISC/MILLER, ANDREW OR MARTHA
	13378	6/25/20	198.00		MISC/ANGERA, JEFF OR LAURA
	13379	6/25/20	198.00		MISC/PASHENEE, MICHAEL OR ANNE
	13380	6/25/20	198.00		MISC/TRAVISS, HEATHER
	13381	6/30/20	90.00		MISC/AWIDI, FELICIA
	13382	6/30/20	2,235.00		MT PLEASANT AREA COMMUNITY

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APCK	151557	7/02/19	1,000.00		HUNTINGTON NATIONAL BANK
	151558	7/02/19	605.00		KOPY KORNER
	151559	7/02/19	6,068.00		MASB
	151560	7/02/19	2,263.00		MEMSPA
	151561	7/02/19	395,583.46		MESSA
	151562	7/02/19	34,342.93		MICHIGAN SCHOOLS ENERGY
	151563	7/02/19	1,025.00		SAFE & CIVIL SCHOOLS
	151564	7/02/19	392.40		SET SEG
	151565	7/02/19	699.00		STEMFINITY, LLC
	151566	7/02/19	6,298.27		AMERICAN FUNDS
	151567	7/02/19	140.00		AXA - EQUITABLE FINANCIAL CO
	151568	7/02/19	50.00		MICHIGAN EDUCATION SAVINGS
	151569	7/02/19	618.39		MICHIGAN ST DISBURSEMENT UNIT
	151570	7/02/19	255.00		PRUDENTIAL ASSET MANAGEMENT
	151571	7/02/19	674.88		THOMAS W MCDONALD
	151572	7/02/19	215.45		US DEPARTMENT OF EDUCATION
	151573	7/11/19	1.21		CENTURYLINK
	151574	7/11/19	291.72		CONSUMERS ENERGY
	151575	7/11/19	832.27		COYNE OIL CORP
	151576	7/11/19	57.00		DELTA COLLEGE
	151577	7/11/19	313.92		HOLIDAY INN GRAND RAPIDS DWNTN
	151578	7/11/19	85.00		IMPRESSION 5 SCIENCE CENTER
	151579	7/11/19	600.00		MAASE
	151580	7/11/19	1,983.17		MARRIOTT DOWNTOWN WATERFRONT
	151581	7/11/19	338.00		MICHIGAN COUNCIL OF TEACHERS
	151582	7/11/19	43.69		STATE OF MICHIGAN
	151583	7/11/19	1,773.93		UNION TOWNSHIP
	151584	7/11/19	3,180.26		WINN TELECOM
	151585	7/11/19	200.00		ELITE FUND INC
	151586	7/11/19	1,321.80		FERGUSON ENTERPRISES
	151587	7/11/19	11.16		GILL-ROY'S HARDWARE
	151588	7/11/19	74,281.00		GRAND RAPIDS BUILDING SERVICES
	151589	7/11/19	343.35		HOLIDAY INN EXPRESS
	151590	7/11/19	4,375.00		MEAL MAGIC CORPORATION
	151591	7/11/19	202.82		MEDLER ELECTRIC
	151592	7/11/19	199.00		MICHIGAN RESTAURANT ASSOC
	151593	7/11/19	150.00		MSBO
	151594	7/11/19	565.00		ORKIN PEST CONTROL
	151595	7/11/19	8,746.44		DUDE SOLUTIONS INC
	151596	7/11/19	154,596.00		SET SEG
	151597	7/11/19	20.69		SHERWIN-WILLIAMS CO
	151598	7/11/19	34,520.00		BLUE STAR INC
	151599	7/11/19	140,443.00		CENTRAL TILE & TERRAZZO CO
	151600	7/11/19	12,192.00		GREAT LAKES ROOFING &
	151601	7/11/19	101,270.00		MIDSTATE ELECTRIC INC
	151602	7/11/19	5,000.00		WOLGAST CORPORATION
	151603	7/18/19	7,806.62		ALMA PUBLIC SCHOOLS
	151604	7/18/19	1,500.00		HOPEWELL RANCH INC

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APCK	151605	7/18/19	270.00		MCLAREN CENTRAL COMP
	151606	7/18/19	150.00		MSBO
	151607	7/18/19	185.00		MT PLEASANT ROTARY CLUB
	151608	7/18/19	612.56		SAGINAW COUNTY
	151609	7/18/19	6,068.28		AMERICAN FUNDS
	151610	7/18/19	140.00		AXA - EQUITABLE FINANCIAL CO
	151611	7/18/19	50.00		MICHIGAN EDUCATION SAVINGS
	151612	7/18/19	618.39		MICHIGAN ST DISBURSEMENT UNIT
	151613	7/18/19	255.00		PRUDENTIAL ASSET MANAGEMENT
	151614	7/18/19	674.88		THOMAS W MCDONALD
	151615	7/18/19	199.77		US DEPARTMENT OF EDUCATION
	151616	7/25/19	60.00		CLINTON COUNTY RESA
	151617	7/25/19	41.03		CONSUMERS ENERGY
	151618	7/25/19	507.11		COYNE OIL CORP
	151619	7/25/19	350.00		GARLICK, MICHAEL T
	151620	7/25/19	10,477.86		GREEN SCENE LANDSCAPING INC
	151621	7/25/19	394,450.36		MESSA
	151622	7/25/19	45.00		MT PLEASANT DISCOVERY MUSEUM
	151623	7/25/19	120.00		PAINTED TURTLE POTTERY
	151624	7/25/19	310.19		SAGINAW COUNTY
	151625	7/25/19	392.40		SET SEG
	151626	7/25/19	2,132.82		STEMFINITY, LLC
	151627	7/25/19	158.05		WESTIN BOOK CADILLAC DETROIT
	151628	8/01/19	17,334.85		GRATIOT ISABELLA REGIONAL
	151629	8/01/19	4,791.00		SET SEG
	151630	8/01/19	6,068.27		AMERICAN FUNDS
	151631	8/01/19	140.00		AXA - EQUITABLE FINANCIAL CO
	151632	8/01/19	50.00		MICHIGAN EDUCATION SAVINGS
	151633	8/01/19	641.38		MICHIGAN ST DISBURSEMENT UNIT
	151634	8/01/19	255.00		PRUDENTIAL ASSET MANAGEMENT
	151635	8/01/19	674.88		THOMAS W MCDONALD
	151636	8/01/19	372.50		US DEPARTMENT OF EDUCATION
	151637	8/05/19	200.00		PETTY CASH - FOOD SERVICE
	151638	8/08/19	1.60		CENTURYLINK
	151639	8/08/19	892.68		COYNE OIL CORP
	151640	8/08/19	10,477.86		GREEN SCENE LANDSCAPING INC
	151641	8/08/19	20.00		MACOMB INTERMEDIATE SCHOOL
	151642	8/08/19	178,396.00		MIDWEST TRANSIT EQUIPMENT INC
	151643	8/08/19	180.00		MSBO
	151644	8/08/19	501.99		SEARS
	151645	8/08/19	3,022.61		WINN TELECOM
	151646	8/08/19	877.93		BRIGHAM'S AUTOMOTIVE
	151647	8/08/19	198.40		C & C ENTERPRISES
	151648	8/08/19	510.00		CITY OF MT PLEASANT
	151649	8/08/19	596.45		FASTENAL INDUSTRIAL &
	151650	8/08/19	1,513.96		FERGUSON ENTERPRISES
	151651	8/08/19	4,299.00		FLOOR CARE CONCEPTS & SUPPLY
	151652	8/08/19	365.65		GILL-ROY'S HARDWARE

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APCK	151653	8/08/19	202.50		MCLAREN CENTRAL COMP
	151654	8/08/19	751.56		MEDLER ELECTRIC
	151655	8/08/19	566.00		NORTH MISSION DOOR
	151656	8/08/19	2,730.00		OTIS ELEVATOR COMPANY
	151657	8/08/19	250.00		PERCHA PAINT & WALLPAPER
	151658	8/08/19	1,801.68		SHERWIN-WILLIAMS CO
	151659	8/08/19	623.36		STU'S ELECTRIC MOTOR
	151660	8/08/19	10,403.00		SUMMIT FIRE PROTECTION CO
	151661	8/08/19	29.99		WOOD MAGAZINE
	151662	8/08/19	37.21		YOUNG SUPPLY
	151663	8/19/19	156,964.00		CENTRAL TILE & TERRAZZO CO
	151664	8/19/19	3,000.00		GREAT LAKES ROOFING &
	151665	8/19/19	3,960.00		J & D PLUMBING & HEATING
	151666	8/19/19	52,634.00		MIDSTATE ELECTRIC INC
	151667	8/19/19	4,199.23		MIDSTATE SECURITY COMPANY LLC
	151668	8/19/19	208.00		RENT RITE
	151669	8/19/19	5,254.49		WOLGAST CORPORATION
	151670	8/19/19	6,500.69		AMERICAN FUNDS
	151671	8/19/19	140.00		AXA - EQUITABLE FINANCIAL CO
	151672	8/19/19	50.00		MICHIGAN EDUCATION SAVINGS
	151673	8/19/19	641.38		MICHIGAN ST DISBURSEMENT UNIT
	151674	8/19/19	255.00		PRUDENTIAL ASSET MANAGEMENT
	151675	8/19/19	674.88		THOMAS W MCDONALD
	151676	8/19/19	592.81		US DEPARTMENT OF EDUCATION
	151677	8/22/19	75.78		CONSUMERS ENERGY
	151678	8/22/19	764.93		COYNE OIL CORP
	151679	8/22/19	308.58		CRYSTAL MOUNTAIN RESORT
	151680	8/22/19	100.00		DEWITT HIGH SCHOOL
	151681	8/22/19	2,000.00		MEMSPA
	151682	8/22/19	388,014.93		MESSA
	151683	8/22/19	28,406.74		MICHIGAN SCHOOLS ENERGY
	151684	8/22/19	7,348.00		MIDDLE CITIES EDUCATION
	151685	8/22/19	225.00		MIDLAND DOW HIGH SCHOOL
	151686	8/22/19	295.00		MSBO
	151687	8/22/19	2,000.00		PETTY CASH - MPHS ATHLETICS
	151688	8/22/19	200.00		SHEPHERD PUBLIC SCHOOL
	151689	8/22/19	195.00		THE SCHOOL STORE
	151690	8/22/19	1,189.00		PETTY CASH - FOOD SERVICE
	151691	8/29/19	40.67		DTE ENERGY
	151692	8/29/19	1,430.60		GRAND TRAVERSE RESORT
	151693	8/29/19	20.00		MICHIGAN DEPARTMENT OF LABOR
	151694	8/29/19	900.00		ROZ'S DINER LLC
	151695	8/29/19	392.40		SET SEG
	151696	8/29/19	6,500.69		AMERICAN FUNDS
	151697	8/29/19	440.00		AXA - EQUITABLE FINANCIAL CO
	151698	8/29/19	50.00		MICHIGAN EDUCATION SAVINGS
	151699	8/29/19	895.17		MICHIGAN ST DISBURSEMENT UNIT
	151700	8/29/19	305.00		PRUDENTIAL ASSET MANAGEMENT

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APCK	151701	8/29/19	674.88		THOMAS W MCDONALD
	151702	8/29/19	377.61		US DEPARTMENT OF EDUCATION
	151703	9/05/19	200.00		ALMA COLLEGE
	151704	9/05/19	472.00		ASCD
	151705	9/05/19	100.00		DEWITT HIGH SCHOOL
	151706	9/05/19	1,450.00		EXCEL ENTERTAINMENT GROUP
	151707	9/05/19	10,477.86		GREEN SCENE LANDSCAPING INC
	151708	9/05/19	150.00		MASON HIGH SCHOOL
	151709	9/05/19	30,282.27		MICHIGAN SCHOOLS ENERGY
	151710	9/05/19	280.00		MICHIGAN STATE UNIVERSITY
	151711	9/05/19	200.00		OVID ELSIE HIGH SCHOOL
	151712	9/05/19	15.00		STATE OF MICHIGAN
	151713	9/05/19	170.00		UNIONVILLE SEBEWAING AREA
	151714	9/05/19	3,079.75		WINN TELECOM
	151715	9/12/19	90.00		CLINTON COUNTY RESA
	151716	9/12/19	2,376.13		CONSUMERS ENERGY
	151717	9/12/19	2,407.95		COYNE OIL CORP
	151718	9/12/19	657.00		GRAND TRAVERSE RESORT
	151719	9/12/19	363.80		KELLOGG HOTEL & CONFERENCE CTR
	151720	9/12/19	1,575.00		KENT ISD
	151721	9/12/19	100.00		LYON, JENNIFER
	151722	9/12/19	165.00		MAEA
	151723	9/12/19	180.00		MASB
	151724	9/12/19	200.00		ST JOHNS PUBLIC SCHOOLS
	151725	9/12/19	675.00		UNITED APARTMENTS
	151726	9/12/19	100.00		ZILESKI, KAREN
	151727	9/12/19	6,500.69		AMERICAN FUNDS
	151728	9/12/19	440.00		AXA - EQUITABLE FINANCIAL CO
	151729	9/12/19	50.00		MICHIGAN EDUCATION SAVINGS
	151730	9/12/19	52.96		MICHIGAN GUARANTY AGENCY
	151731	9/12/19	895.17		MICHIGAN ST DISBURSEMENT UNIT
	151732	9/12/19	305.00		PRUDENTIAL ASSET MANAGEMENT
	151733	9/12/19	674.88		THOMAS W MCDONALD
	151734	9/12/19	460.94		US DEPARTMENT OF EDUCATION
	151735	9/12/19	240,624.00		CENTRAL TILE & TERRAZZO CO
	151736	9/12/19	1,668.00		GREAT LAKES ROOFING &
	151737	9/12/19	12,747.00		MIDSTATE ELECTRIC INC
	151738	9/12/19	24,200.00		NORTHEASTERN PAINT SUPPLY INC
	151739	9/12/19	100.34		RENT RITE
	151740	9/12/19	5,094.35		WOLGAST CORPORATION
	151741	9/12/19	325.00		ALMA SEWING CENTER
	151742	9/12/19	6,129.00		AMAZON CORPORATE ACCOUNT
	151743	9/12/19	3,147.93		B E PUBLISHING
	151744	9/12/19	558.30		BRIGHAM'S AUTOMOTIVE
	151745	9/12/19	306.04		CCP INDUSTRIES INC
	151746	9/12/19	1,340.00		CIG JAN PRODUCTS
	151747	9/12/19	628.10		DEMCO
	151748	9/12/19	114.74		DEWITT LUMBER - MT PLEASANT

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APCK	151749	9/12/19	875.66		FERGUSON ENTERPRISES
	151750	9/12/19	23,199.39		FLOOR CARE CONCEPTS & SUPPLY
	151751	9/12/19	357.60		GILL-ROY'S HARDWARE
	151752	9/12/19	148,562.00		GRAND RAPIDS BUILDING SERVICES
	151753	9/12/19	1,061.92		HARTMAN PUBLISHING INC
	151754	9/12/19	348.00		J & D PLUMBING & HEATING
	151755	9/12/19	81.75		KRAPOHL FORD SALES CO
	151756	9/12/19	319.22		LOGISOFT COMPUTER PRODUCTS
	151757	9/12/19	135.00		MCLAREN CENTRAL COMP
	151758	9/12/19	58.43		MEDLER ELECTRIC
	151759	9/12/19	375.00		MSBOA
	151760	9/12/19	115.66		MT PLEASANT AUTOMOTIVE
	151761	9/12/19	138.00		NATIONAL ASSOCIATION FOR THE
	151762	9/12/19	650.00		NEOLA INC
	151763	9/12/19	431.43		N2Y
	151764	9/12/19	565.00		ORKIN PEST CONTROL
	151765	9/12/19	7,944.56		PLAY THERAPY SUPPLY LLC
	151766	9/12/19	160.00		SAGINAW VALLEY HIGH SCHOOL
	151767	9/12/19	2,554.20		SCHOLASTIC INC
	151768	9/12/19	868.00		SEHI COMPUTER PRODUCTS
	151769	9/12/19	500.00		SET SEG
	151770	9/12/19	4,791.00		SET SEG
	151771	9/12/19	215.61		SHERWIN-WILLIAMS CO
	151772	9/12/19	605.00		STAPLES
	151773	9/12/19	460.65		STU'S ELECTRIC MOTOR
	151774	9/12/19	3,946.74		SUMMIT FIRE PROTECTION CO
	151775	9/12/19	3,971.50		TOTAL LEE SPORTS INC
	151776	9/12/19	112.57		UNITY SCHOOL BUS
	151777	9/12/19	68.97		UPS STORE, THE
	151778	9/12/19	100.00		URGENT CARE EXPRESS PLLC
	151779	9/12/19	17.90		VSC INC
	151780	9/12/19	5,900.00		YEO & YEO PC CPA
	151781	9/12/19	267.50		YOUNG SUPPLY
	151782	9/13/19	550.00		JONES, CODY
	151783	9/20/19	613.00		ALEXANDER, CHERRY
	151784	9/20/19	571.00		ALEXANDER, DANIEL M
	151785	9/20/19	200.00	V	ARLT, JENNIE
	151786	9/20/19	425.00		CLAUS-EGGER, ANNA
	151787	9/20/19	28.41		CONSUMERS ENERGY
	151788	9/20/19	555.00		MEMSPA
	151789	9/20/19	390,610.37		MESSA
	151790	9/20/19	500.00		ROSS, JUDITH
	151791	9/20/19	200.00		YONKER, MARY KAY
	151792	9/27/19	40.00		BUSINESS MANAGEMENT
	151793	9/27/19	250.00		CATHOLIC CENTRAL HIGH SCHOOL
	151794	9/27/19	200.00		CCCAM
	151795	9/27/19	3.94		CENTURYLINK
	151796	9/27/19	3,700.70		COYNE OIL CORP

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APCK	151797	9/27/19	175.00		FREELAND PUBLIC SCHOOLS
	151798	9/27/19	180.00	V	HERITAGE HIGH SCHOOL
	151799	9/27/19	132.68		KELLOGG HOTEL & CONFERENCE CTR
	151800	9/27/19	200.00		PERRY PUBLIC SCHOOL
	151801	9/27/19	141.70		SWEENEY, MARILYN
	151802	9/27/19	6,500.69		AMERICAN FUNDS
	151803	9/27/19	440.00		AXA - EQUITABLE FINANCIAL CO
	151804	9/27/19	172.11		BANK OF AMERICA NA
	151805	9/27/19	50.00		MICHIGAN EDUCATION SAVINGS
	151806	9/27/19	116.52		MICHIGAN GUARANTY AGENCY
	151807	9/27/19	895.17		MICHIGAN ST DISBURSEMENT UNIT
	151808	9/27/19	52.56		PRIORITY RECOVERY LAW PLC
	151809	9/27/19	305.00		PRUDENTIAL ASSET MANAGEMENT
	151810	9/27/19	674.88		THOMAS W MCDONALD
	151811	9/27/19	503.93		US DEPARTMENT OF EDUCATION
	151812	10/03/19	2,137.82		AMAZON CORPORATE ACCOUNT
	151813	10/03/19	366.47		CONSUMERS ENERGY
	151814	10/03/19	200.00		CORUNNA HIGH SCHOOL
	151815	10/03/19	1,325.32		DEVELOPMENTAL ENHANCEMENT
	151816	10/03/19	420.00		MIDLAND CENTER FOR THE ARTS
	151817	10/03/19	9.65		MISC/HOYT, KARLA
	151818	10/03/19	75.00		MT PLEASANT DISCOVERY MUSEUM
	151819	10/03/19	3,442.50		ROSEBUSH VILLAGE OF
	151820	10/03/19	150.00		ROWLAND, GIDGET
	151821	10/03/19	45.00		SAGINAW CHIPPEWA INDIAN TRIBE
	151822	10/03/19	180.00		TRAVERSE CITY WEST HS
	151823	10/03/19	1,689.93		UNION TOWNSHIP
	151824	10/03/19	450.00		WILD PUMPKIN
	151825	10/11/19	530.00		ALMA PUBLIC SCHOOLS
	151826	10/11/19	4.29		CENTURYLINK
	151827	10/11/19	5,815.02		COYNE OIL CORP
	151828	10/11/19	670.44		CRYSTAL MOUNTAIN RESORT
	151829	10/11/19	715.00		DELORENZO, EILEEN
	151830	10/11/19	14,611.33		GRATIOT ISABELLA REGIONAL
	151831	10/11/19	653.96		HOLIDAY INN BALTIMORE
	151832	10/11/19	514,050.00		HUNTINGTON NATIONAL BANK
	151833	10/11/19	175.00		IONIA PUBLIC SCHOOLS
	151834	10/11/19	227.91		KELLOGG HOTEL & CONFERENCE CTR
	151835	10/11/19	1,705.00		MACAE
	151836	10/11/19	180.00		MASB
	151837	10/11/19	30,524.54		MICHIGAN SCHOOLS ENERGY
	151838	10/11/19	110.00		MIDLAND DOW HIGH SCHOOL
	151839	10/11/19	132.00		MT PLEASANT ROTARY CLUB
	151840	10/11/19	275.00		NATIONAL COUNCIL OF TEACHERS
	151841	10/11/19	3,797.21		WINN TELECOM
	151842	10/11/19	6,500.69		AMERICAN FUNDS
	151843	10/11/19	440.00		AXA - EQUITABLE FINANCIAL CO
	151844	10/11/19	220.90		BANK OF AMERICA NA

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APCK	151845	10/11/19	50.00		MICHIGAN EDUCATION SAVINGS
	151846	10/11/19	116.52		MICHIGAN GUARANTY AGENCY
	151847	10/11/19	895.17		MICHIGAN ST DISBURSEMENT UNIT
	151848	10/11/19	145.09		PRIORITY RECOVERY LAW PLC
	151849	10/11/19	305.00		PRUDENTIAL ASSET MANAGEMENT
	151850	10/11/19	674.88		THOMAS W MCDONALD
	151851	10/11/19	505.90		US DEPARTMENT OF EDUCATION
	151852	10/11/19	647.00		ABC WAREHOUSE
	151853	10/11/19	5,673.97		AMAZON CORPORATE ACCOUNT
	151854	10/11/19	320.15		BRIGHAM'S AUTOMOTIVE
	151855	10/11/19	1,325.00		BUSHEY RADIATOR & AUTO GLASS
	151856	10/11/19	2,000.00		CENTRAL ASPHALT CO
	151857	10/11/19	225.00		CENTRAL MICHIGAN WILDLIFE SVCS
	151858	10/11/19	58.68		DEMCO
	151859	10/11/19	1,177.45		DEWITT LUMBER - MT PLEASANT
	151860	10/11/19	31.10		DOUGS SMALL ENGINE
	151861	10/11/19	200.00		ELITE FUND INC
	151862	10/11/19	2,343.33		FERGUSON ENTERPRISES
	151863	10/11/19	795.00		GENERATION GENIUS INC
	151864	10/11/19	398.26		GILL-ROY'S HARDWARE
	151865	10/11/19	387.73		GRAINGER
	151866	10/11/19	7,814.00		HOUGHTON MIFFLIN CO
	151867	10/11/19	31.54		JOSTENS INC
	151868	10/11/19	32,812.14		M J MURPHY BEAUTY CORP
	151869	10/11/19	180.00		MAASE
	151870	10/11/19	1,820.00		MCLAREN CENTRAL COMP
	151871	10/11/19	530.68		MEDLER ELECTRIC
	151872	10/11/19	500.00		MOREY COURTS RECREATION CENTER
	151873	10/11/19	328.50	V	MT PLEASANT OILERS ATHLETIC
	151874	10/11/19	55.25		NCS PEARSON INCORPORATED
	151875	10/11/19	1,539.75		NORTH MISSION DOOR
	151876	10/11/19	93.96		OFFICE DEPOT
	151877	10/11/19	565.00		ORKIN PEST CONTROL
	151878	10/11/19	675.00		POLAR PARADICE INC
	151879	10/11/19	75.00		PRO COMM INC
	151880	10/11/19	2,850.00		RENAISSANCE LEARNING
	151881	10/11/19	66.92		RIC'S FOOD CENTER
	151882	10/11/19	3,246.69		SCHOLASTIC INC
	151883	10/11/19	2,468.20		SCHOOL MATE
	151884	10/11/19	165.00		STAPLES
	151885	10/11/19	1,222.31		STEPS TO LITERACY
	151886	10/11/19	3,770.50		SUMMIT FIRE PROTECTION CO
	151887	10/11/19	75.00		THERRIAN, JEFF
	151888	10/11/19	2,851.50		TOTAL LEE SPORTS INC
	151889	10/11/19	115.20		TRIARCO ARTS & CRAFTS
	151890	10/11/19	300.00		URGENT CARE EXPRESS PLLC
	151891	10/11/19	59.25		VSC INC
	151892	10/11/19	21,000.00		YEO & YEO PC CPA

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APCK	151893	10/11/19	461.07		1ST AYD CORPORATION
	151894	10/17/19	175.00		BEAL CITY PUBLIC SCHOOLS
	151895	10/17/19	175.00		CADILLAC HIGH SCHOOL
	151896	10/17/19	63,480.14		COMMTECH DESIGN INC
	151897	10/17/19	51.54		CONSUMERS ENERGY
	151898	10/17/19	555.00		DELORENZO, EILEEN
	151899	10/17/19	300.00		FRANKENMUTH HIGH SCHOOL
	151900	10/17/19	500.00		HERITAGE HIGH SCHOOL
	151901	10/17/19	36,263.99		ISABELLA COUNTY TREASURER
	151902	10/17/19	150.00		ITHACA PUBLIC SCHOOLS
	151903	10/17/19	125.00		LAKWOOD HIGH SCHOOL
	151904	10/17/19	325.00		MISC/HOYT, KARLA
	151905	10/17/19	325.00		MISC/COX, DARCEY OR KATHERINE
	151906	10/17/19	328.50		MT PLEASANT OILERS ATHLETIC
	151907	10/17/19	175.00		ST JOHNS PUBLIC SCHOOLS
	151908	10/17/19	170.00		ST LOUIS PUBLIC SCHOOLS
	151909	10/24/19	87.98		BLACK TIE TUXEDO & COSTUME
	151910	10/24/19	495.00		BUSINESS PROFESSIONALS OF
	151911	10/24/19	630.00		BUSINESS PROFESSIONALS OF
	151912	10/24/19	350.00		CHIPPEWA NATURE CENTER
	151913	10/24/19	5,576.46		COYNE OIL CORP
	151914	10/24/19	175.00		FARWELL AREA SCHOOLS
	151915	10/24/19	288.00		FOUR SEASONS FLORAL
	151916	10/24/19	175.00		MIDLAND DOW HIGH SCHOOL
	151917	10/24/19	784.00		MISC/HOYT, KARLA
	151918	10/24/19	530.00		MT MORRIS SCHOOLS
	151919	10/24/19	6,500.69		AMERICAN FUNDS
	151920	10/24/19	340.00		AXA - EQUITABLE FINANCIAL CO
	151921	10/24/19	223.34		BANK OF AMERICA NA
	151922	10/24/19	50.00		MICHIGAN EDUCATION SAVINGS
	151923	10/24/19	116.52		MICHIGAN GUARANTY AGENCY
	151924	10/24/19	895.17		MICHIGAN ST DISBURSEMENT UNIT
	151925	10/24/19	145.09	V	PRIORITY RECOVERY LAW PLC
	151926	10/24/19	305.00		PRUDENTIAL ASSET MANAGEMENT
	151927	10/24/19	674.88		THOMAS W MCDONALD
	151928	10/24/19	500.66		US DEPARTMENT OF EDUCATION
	151929	10/24/19	3,835.00		BLUE STAR INC
	151930	10/24/19	60,562.00		CENTRAL TILE & TERRAZZO CO
	151931	10/24/19	8,340.00		GREAT LAKES ROOFING &
	151932	10/24/19	3,071.12		WOLGAST CORPORATION
	151933	10/31/19	46,763.76		AMAZON CORPORATE ACCOUNT
	151934	10/31/19	195.00		DELTAPLEX ARENA
	151935	10/31/19	10,477.86		GREEN SCENE LANDSCAPING INC
	151936	10/31/19	700.00		JONES, JAMES E
	151937	10/31/19	397,788.60		MESSA
	151938	10/31/19	255.00		MISC/FOUST, JASON OR LAURA
	151939	10/31/19	5.40		MISC/HOYT, KARLA
	151940	10/31/19	59.55		MISC/COX, DARCEY OR KATHERINE

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APCK	151941	10/31/19	150.00		NOVAR, JIM
	151942	10/31/19	369.00		RESOURCES FOR EDUCATORS - CCH
	151943	10/31/19	225.72		SHANTY CREEK RESORTS
	151944	10/31/19	8,512.07		AMAZON CORPORATE ACCOUNT
	151945	11/07/19	62.46		AMAZON CORPORATE ACCOUNT
	151946	11/07/19	325.00		BUSINESS PROFESSIONALS OF
	151947	11/07/19	6,706.98		COYNE OIL CORP
	151948	11/07/19	185.00		FARWELL AREA SCHOOLS
	151949	11/07/19	3,280.00		GIRESD/MMNET
	151950	11/07/19	191.40		MAX & EMILY'S BAKERY
	151951	11/07/19	68.00		MISC/HOYT, KARLA
	151952	11/07/19	922.50		UNITED APARTMENTS
	151953	11/07/19	3,781.29		WINN TELECOM
	151954	11/07/19	6,848.66		AMERICAN FUNDS
	151955	11/07/19	340.00		AXA - EQUITABLE FINANCIAL CO
	151956	11/07/19	220.90		BANK OF AMERICA NA
	151957	11/07/19	50.00		MICHIGAN EDUCATION SAVINGS
	151958	11/07/19	120.26		MICHIGAN GUARANTY AGENCY
	151959	11/07/19	1,048.04		MICHIGAN ST DISBURSEMENT UNIT
	151960	11/07/19	305.00		PRUDENTIAL ASSET MANAGEMENT
	151961	11/07/19	674.88		THOMAS W MCDONALD
	151962	11/07/19	505.65		US DEPARTMENT OF EDUCATION
	151963	11/12/19	171.35		SPRINGHILL SUITES
	151964	11/14/19	250.00		BAY CITY CENTRAL
	151965	11/14/19	2.58		CENTURYLINK
	151966	11/14/19	55.00		CHIPPEWA NATURE CENTER
	151967	11/14/19	570.00		DELORENZO, EILEEN
	151968	11/14/19	50.00		GRATIOT ISABELLA REGIONAL
	151969	11/14/19	4,057.60		MASB
	151970	11/14/19	4,955.94		MESSA
	151971	11/14/19	34,482.41		MICHIGAN SCHOOLS ENERGY
	151972	11/14/19	225.00		MIDLAND DOW HIGH SCHOOL
	151973	11/14/19	16.75		MISC/HOYT, KARLA
	151974	11/14/19	167.31		ODYKIRK, TIMOTHY
	151975	11/14/19	276.48		ALLEN SUPPLY
	151976	11/14/19	962.09		AMAZON CORPORATE ACCOUNT
	151977	11/14/19	5,085.05		BARNES & NOBLE
	151978	11/14/19	275.00		BEYER ROOFING COMPANY
	151979	11/14/19	230.00		BRAIN POP
	151980	11/14/19	392.60		BRIGHAM'S AUTOMOTIVE
	151981	11/14/19	1,965.61		C & C ENTERPRISES
	151982	11/14/19	1,248.32		CDW GOVERNMENT INC
	151983	11/14/19	185.00		CHADWICK, LISA
	151984	11/14/19	845.00		DATA IMAGE SYSTEMS INC
	151985	11/14/19	339.56		DEWITT LUMBER - MT PLEASANT
	151986	11/14/19	18.98		DOUGS SMALL ENGINE
	151987	11/14/19	1,438.62		FERGUSON ENTERPRISES
	151988	11/14/19	44.70		FLEETPRIDE INC

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APCK	151989	11/14/19	10,286.29		FOLLETT SCHOOL SOLUTIONS
	151990	11/14/19	1,213.79		GILL-ROY'S HARDWARE
	151991	11/14/19	195.60		GRAINGER
	151992	11/14/19	148,562.00		GRAND RAPIDS BUILDING SERVICES
	151993	11/14/19	59.76		GRAND TRAVERSE RUBBER SUPPLY
	151994	11/14/19	34,692.33		GRATIOT ISABELLA REGIONAL
	151995	11/14/19	530.00		GREEN SCENE LANDSCAPING INC
	151996	11/14/19	17,850.63		HOUGHTON MIFFLIN CO
	151997	11/14/19	633.50		J & D PLUMBING & HEATING
	151998	11/14/19	335.00		JACK'S AUTO GLASS INC
	151999	11/14/19	1,064.16		JOURNEY EDUCATION MARKETING
	152000	11/14/19	841.00		LIBRARY CORPORATION
	152001	11/14/19	2,076.00		MCLAREN CENTRAL COMP
	152002	11/14/19	233.81		MEDLER ELECTRIC
	152003	11/14/19	852.88		MICHIGAN TRUCK EQUIPMENT INC
	152004	11/14/19	79.18		MIDWEST TRANSIT EQUIPMENT INC
	152005	11/14/19	150.00		MOREY'S LOGO
	152006	11/14/19	16.86		MT PLEASANT AUTOMOTIVE
	152007	11/14/19	785.00		NORTH MISSION DOOR
	152008	11/14/19	29,092.50		NORTHWEST EVALUATION ASSOC
	152009	11/14/19	1,130.00		ORKIN PEST CONTROL
	152010	11/14/19	2,730.00		OTIS ELEVATOR COMPANY
	152011	11/14/19	24,313.15		PLAY THERAPY SUPPLY LLC
	152012	11/14/19	460.00		PRO COMM INC
	152013	11/14/19	307.07		RIC'S FOOD CENTER
	152014	11/14/19	12,146.25		ROBBIN HARSH EXCAVATING
	152015	11/14/19	836.00		SAFETY KLEEN SYSTEMS INC
	152016	11/14/19	533.41		SCHOLASTIC INC
	152017	11/14/19	500.00		SCHOOL PURCHASING & RESOURCE
	152018	11/14/19	179.44		SHERWIN-WILLIAMS CO
	152019	11/14/19	1,359.27		SOCIAL STUDIES SCHOOL SERVICE
	152020	11/14/19	135.48		STAPLES
	152021	11/14/19	602.71		STATE OF MICHIGAN
	152022	11/14/19	329.56		STU'S ELECTRIC MOTOR
	152023	11/14/19	300.00		SUMMIT FIRE PROTECTION CO
	152024	11/14/19	1,249.00		SWEETWATER MUSIC TECHNOLOGY
	152025	11/14/19	307.30		TEACHER DIRECT
	152026	11/14/19	616.00		TOTAL LEE SPORTS INC
	152027	11/14/19	772.94		UNITY SCHOOL BUS
	152028	11/14/19	100.00		URGENT CARE EXPRESS PLLC
	152029	11/14/19	500.00		WIELAND TRUCK CENTER - CLARE
	152030	11/14/19	415.00		WOLGAST CORPORATION
	152031	11/14/19	4,100.00		YEO & YEO PC CPA
	152032	11/22/19	1,900.00		ALDRICH, HEIDI
	152033	11/22/19	60.00		CLINTON COUNTY RESA
	152034	11/22/19	48.39		CONSUMERS ENERGY
	152035	11/22/19	515.00		DELORENZO, EILEEN
	152036	11/22/19	90.00		DOW GARDENS, THE

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APCK	152037	11/22/19	260.00		MERIDIAN PUBLIC SCHOOLS
	152038	11/22/19	9.00		MESSA
	152039	11/22/19	398,107.49		MESSA
	152040	11/22/19	83.55		MISC/FOUST, JASON OR LAURA
	152041	11/22/19	76.00		MISC/COX, DARCEY OR KATHERINE
	152042	11/22/19	200.00		SHEPHERD PUBLIC SCHOOL
	152043	11/22/19	893.70		YONKER, MARY KAY
	152044	11/22/19	6,528.66		AMERICAN FUNDS
	152045	11/22/19	340.00		AXA - EQUITABLE FINANCIAL CO
	152046	11/22/19	226.02		BANK OF AMERICA NA
	152047	11/22/19	50.00		MICHIGAN EDUCATION SAVINGS
	152048	11/22/19	314.51		MICHIGAN GUARANTY AGENCY
	152049	11/22/19	1,025.05		MICHIGAN ST DISBURSEMENT UNIT
	152050	11/22/19	355.00		PRUDENTIAL ASSET MANAGEMENT
	152051	11/22/19	674.88		THOMAS W MCDONALD
	152052	11/22/19	508.90		US DEPARTMENT OF EDUCATION
	152053	11/27/19	150.00		ALMA COLLEGE
	152054	11/27/19	45,123.12		ALMA PUBLIC SCHOOLS
	152055	11/27/19	300.00		CHASE RUN 3
	152056	11/27/19	300.00		CLEAN SCENE LAUDROMAT
	152057	11/27/19	5,826.01		COYNE OIL CORP
	152058	12/05/19	30.00		CLINTON COUNTY RESA
	152059	12/05/19	4,303.95		COYNE OIL CORP
	152060	12/05/19	750.00		DELORENZO, EILEEN
	152061	12/05/19	63.84		DTE ENERGY
	152062	12/05/19	125.00		GREATER MIDLAND COMMUNITY CTR
	152063	12/05/19	4,020.24		WINN TELECOM
	152064	12/05/19	6,528.66		AMERICAN FUNDS
	152065	12/05/19	340.00		AXA - EQUITABLE FINANCIAL CO
	152066	12/05/19	219.60		BANK OF AMERICA NA
	152067	12/05/19	50.00		MICHIGAN EDUCATION SAVINGS
	152068	12/05/19	316.17		MICHIGAN GUARANTY AGENCY
	152069	12/05/19	1,025.05		MICHIGAN ST DISBURSEMENT UNIT
	152070	12/05/19	355.00		PRUDENTIAL ASSET MANAGEMENT
	152071	12/05/19	674.88		THOMAS W MCDONALD
	152072	12/05/19	499.73		US DEPARTMENT OF EDUCATION
	152073	12/05/19	457.17		AMAZON CORPORATE ACCOUNT
	152074	12/05/19	2,593.16		BILLS CUSTOM FAB INC
	152075	12/05/19	275.00		BREAKOUT EDU
	152076	12/05/19	171.51		BRIGHTAM'S AUTOMOTIVE
	152077	12/05/19	598.65		C & C ENTERPRISES
	152078	12/05/19	3,087.05		CDI COMPUTER DEALERS INC
	152079	12/05/19	2,598.00		CMU BOOKSTORE
	152080	12/05/19	447.35		DEWITT LUMBER - MT PLEASANT
	152081	12/05/19	2,439.91		FERGUSON ENTERPRISES
	152082	12/05/19	155.07		GILL-ROY'S HARDWARE
	152083	12/05/19	422.12		GORDON FOOD SERVICE 645690001
	152084	12/05/19	367.00		GRAND RAPIDS BUILDING SERVICES

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APCK	152085	12/05/19	45,406.94		GRATIOT ISABELLA REGIONAL
	152086	12/05/19	15,120.00		HOUGHTON MIFFLIN CO
	152087	12/05/19	3,335.00		I C T C
	152088	12/05/19	114.98		LAKESHORE LEARNING MATERIALS
	152089	12/05/19	4,200.00	V	MICHIGAN VIRTUAL UNIVERSITY
	152090	12/05/19	18,053.25		MID MICHIGAN COLLEGE
	152091	12/05/19	585.03		NORTH MISSION DOOR
	152092	12/05/19	3,559.09		PEARSON EDUCATION
	152093	12/05/19	250.00		PLAY ENVIRONMENTS
	152094	12/05/19	1,764.00		PRO COMM INC
	152095	12/05/19	19.51		RIC'S FOOD CENTER
	152096	12/05/19	8,871.00		SET SEG
	152097	12/05/19	359.00		SET SEG
	152098	12/05/19	84.00		SHRED IT GRAND RAPIDS
	152099	12/05/19	115.90		SUPER DUPER PUBLICATIONS
	152100	12/05/19	624.00		TOTAL LEE SPORTS INC
	152101	12/05/19	202.50		VSC INC
	152102	12/05/19	832.00		WCFX FM ALL HITS 95.3
	152103	12/05/19	2,000.00		YEO & YEO PC CPA
	152104	12/13/19	66.25		BEAL CITY PUBLIC SCHOOLS
	152105	12/13/19	50.00		BEAVERTON HIGH SCHOOL
	152106	12/13/19	2.92		CENTURYLINK
	152107	12/13/19	300.00		DELORENZO, EILEEN
	152108	12/13/19	390.00		LIBRARY CORPORATION
	152109	12/13/19	200.00		MAASE
	152110	12/13/19	510.00		MT PLEASANT AREA CHAMBER OF
	152111	12/19/19	54.02		CONSUMERS ENERGY
	152112	12/19/19	5,771.56		COYNE OIL CORP
	152113	12/19/19	540.00		DELORENZO, EILEEN
	152114	12/19/19	300.00		GRAND BLANC SCHOOLS
	152115	12/19/19	75.00		HANDY MIDDLE SCHOOL
	152116	12/19/19	92.60		MAX & EMILY'S BAKERY
	152117	12/19/19	34,125.38		MICHIGAN SCHOOLS ENERGY
	152118	12/19/19	350.00		NOVAR, JIM
	152119	12/19/19	149.57		STEGMAN, COURTNEY
	152120	12/19/19	6,528.66		AMERICAN FUNDS
	152121	12/19/19	340.00		AXA - EQUITABLE FINANCIAL CO
	152122	12/19/19	206.16		BANK OF AMERICA NA
	152123	12/19/19	50.00		MICHIGAN EDUCATION SAVINGS
	152124	12/19/19	311.98		MICHIGAN GUARANTY AGENCY
	152125	12/19/19	1,025.05		MICHIGAN ST DISBURSEMENT UNIT
	152126	12/19/19	355.00		PRUDENTIAL ASSET MANAGEMENT
	152127	12/19/19	674.88		THOMAS W MCDONALD
	152128	12/19/19	499.73		US DEPARTMENT OF EDUCATION
	152129	1/02/20	30.00		CLINTON COUNTY RESA
	152130	1/02/20	624.57		DETROIT MARRIOTT
	152131	1/02/20	59.50		DTE ENERGY
	152132	1/02/20	200.00		MAASE

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APCK	152133	1/02/20	100.00		MICHIGAN RESTAURANT ASSOC
	152134	1/02/20	1,200.00		MICHIGAN TRANSITION SERVICES
	152135	1/02/20	6,400.69		AMERICAN FUNDS
	152136	1/02/20	340.00		AXA - EQUITABLE FINANCIAL CO
	152137	1/02/20	198.02		BANK OF AMERICA NA
	152138	1/02/20	50.00		MICHIGAN EDUCATION SAVINGS
	152139	1/02/20	297.21		MICHIGAN GUARANTY AGENCY
	152140	1/02/20	1,025.05		MICHIGAN ST DISBURSEMENT UNIT
	152141	1/02/20	355.00		PRUDENTIAL ASSET MANAGEMENT
	152142	1/02/20	674.88		THOMAS W MCDONALD
	152143	1/02/20	479.98		US DEPARTMENT OF EDUCATION
	152144	1/08/20	190.00	V	ALMA PUBLIC SCHOOLS
	152145	1/08/20	1.54		CENTURYLINK
	152146	1/08/20	2,783.74		COYNE OIL CORP
	152147	1/08/20	225.05		FRONTIER COMMUNICATIONS
	152148	1/08/20	725.40		GRAND TRAVERSE RESORT
	152149	1/08/20	162.00		GREEN SCENE LANDSCAPING INC
	152150	1/08/20	2,000.00		LITTLE CAESARS PIZZA
	152151	1/08/20	407,114.60		MESSA
	152152	1/08/20	229.00		MT PLEASANT ROTARY CLUB
	152153	1/08/20	3,442.50		ROSEBUSH VILLAGE OF
	152154	1/08/20	50.00		SAGINAW INTERMEDIATE SCHOOL
	152155	1/08/20	273.60		STATE OF MICHIGAN - LARA
	152156	1/08/20	576.00		STATE OF MICHIGAN - LARA
	152157	1/08/20	273.60		STATE OF MICHIGAN - LARA
	152158	1/08/20	216.00		STATE OF MICHIGAN - LARA
	152159	1/08/20	155.00		STATE OF MICHIGAN - LARA
	152160	1/08/20	1,794.93		UNION TOWNSHIP
	152161	1/17/20	62,943.00		NORTHEASTERN PAINT SUPPLY INC
	152162	1/17/20	583.50		ALEXANDER, CHERRY
	152163	1/17/20	500.00		ALEXANDER, DANIEL M
	152164	1/17/20	160.00		BENZIE CENTRAL HIGH SCHOOL
	152165	1/17/20	375.00	V	CENTRAL MICHIGAN UNIVERSITY
	152166	1/17/20	100.00		CHIPPEWA HILLS SCHOOLS
	152167	1/17/20	466.50		CLAUS-EGGER, ANNA
	152168	1/17/20	125.00		CLEVINGER, DEBRA
	152169	1/17/20	100.00		COLEMAN COMMUNITY SCHOOLS
	152170	1/17/20	57.11		CONSUMERS ENERGY
	152171	1/17/20	375.00		DELORENZO, EILEEN
	152172	1/17/20	245.00		LAKEVIEW HIGH SCHOOL
	152173	1/17/20	31,803.27		MICHIGAN SCHOOLS ENERGY
	152174	1/17/20	125.00	V	PERRY PUBLIC SCHOOL
	152175	1/17/20	400.00		SAGINAW VALLEY STATE
	152176	1/17/20	6,450.69		AMERICAN FUNDS
	152177	1/17/20	340.00		AXA - EQUITABLE FINANCIAL CO
	152178	1/17/20	166.28		BANK OF AMERICA NA
	152179	1/17/20	50.00		MICHIGAN EDUCATION SAVINGS
	152180	1/17/20	275.63		MICHIGAN GUARANTY AGENCY

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APCK	152181	1/17/20	1,025.05		MICHIGAN ST DISBURSEMENT UNIT
	152182	1/17/20	355.00		PRUDENTIAL ASSET MANAGEMENT
	152183	1/17/20	674.88		THOMAS W MCDONALD
	152184	1/17/20	456.32		US DEPARTMENT OF EDUCATION
	152185	1/17/20	1,269.60		AGPARTS EDUCATION
	152186	1/17/20	45,123.12		ALMA PUBLIC SCHOOLS
	152187	1/17/20	3,939.60		AMAZON CORPORATE ACCOUNT
	152188	1/17/20	1,140.70		BARNES & NOBLE
	152189	1/17/20	575.02		BRIGHAM'S AUTOMOTIVE
	152190	1/17/20	149.96		C & C ENTERPRISES
	152191	1/17/20	1,197.00		CHADWICK, LISA
	152192	1/17/20	770.00		CUMMINS BRIDGEWAY
	152193	1/17/20	164.55		DEMCO
	152194	1/17/20	1,422.38		DEWITT LUMBER - MT PLEASANT
	152195	1/17/20	29.68		DOUGS SMALL ENGINE
	152196	1/17/20	3,936.00		EDMENTUM INC
	152197	1/17/20	200.00		ELITE FUND INC
	152198	1/17/20	18.75		FASTENAL INDUSTRIAL &
	152199	1/17/20	815.79		FERGUSON ENTERPRISES
	152200	1/17/20	44.70		FLEETPRIDE INC
	152201	1/17/20	251.91		GILL-ROY'S HARDWARE
	152202	1/17/20	148,562.00		GRAND RAPIDS BUILDING SERVICES
	152203	1/17/20	35.80		GRAND TRAVERSE RUBBER SUPPLY
	152204	1/17/20	8,825.00		GRATIOT ISABELLA REGIONAL
	152205	1/17/20	154.04		HOLLAND BUS COMPANY
	152206	1/17/20	575.00		I C T C
	152207	1/17/20	8,805.00		IXL LEARNING INC
	152208	1/17/20	294.00		JACK'S AUTO GLASS INC
	152209	1/17/20	63.60		KRAPOHL FORD SALES CO
	152210	1/17/20	688.85		LAKESHORE LEARNING MATERIALS
	152211	1/17/20	4,092.50		LEWIS BROS INC
	152212	1/17/20	13,772.50		M J MURPHY BEAUTY CORP
	152213	1/17/20	198.00		MARKERBOARD PEOPLE
	152214	1/17/20	327.00		MCLAREN CENTRAL COMP
	152215	1/17/20	353.40		MEDLER ELECTRIC
	152216	1/17/20	60.00		MICHIGAN EDUCATIONAL CAREERS
	152217	1/17/20	939.33		MICHIGAN TRUCK EQUIPMENT INC
	152218	1/17/20	4,200.00		MICHIGAN VIRTUAL UNIVERSITY
	152219	1/17/20	907.18		MIDWEST TRANSIT EQUIPMENT INC
	152220	1/17/20	1,040.96		MISS DIG SYSTEM INC
	152221	1/17/20	149.13		MT PLEASANT AUTOMOTIVE
	152222	1/17/20	600.00		NATIONAL CINEMEDIA LLC
	152223	1/17/20	800.00		NORTH MISSION DOOR
	152224	1/17/20	228.46		OFFICE DEPOT
	152225	1/17/20	1,130.00		ORKIN PEST CONTROL
	152226	1/17/20	700.00		PLACEMATS 4 YOU
	152227	1/17/20	1,012.50		POLAR PARADICE INC
	152228	1/17/20	898.00		POS SYSTEMS GROUP INC

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APCK	152229	1/17/20	55.00		PRO COMM INC
	152230	1/17/20	172.85		QUILL CORP
	152231	1/17/20	5.49		RIC'S FOOD CENTER
	152232	1/17/20	324.19		RIEGLE PRESS
	152233	1/17/20	836.00		SAFETY KLEEN SYSTEMS INC
	152234	1/17/20	982.50		SCHOLASTIC BOOK CLUBS INC
	152235	1/17/20	56.10		SHERWIN-WILLIAMS CO
	152236	1/17/20	336.88		SHRED IT GRAND RAPIDS
	152237	1/17/20	547.26		SPARTAN DISTRIBUTORS INC
	152238	1/17/20	440.00		STAPLES
	152239	1/17/20	15.00		STATE OF MICHIGAN
	152240	1/17/20	375.00		STATE OF MICHIGAN
	152241	1/17/20	119.66		STU'S ELECTRIC MOTOR
	152242	1/17/20	1,677.50		SUMMIT FIRE PROTECTION CO
	152243	1/17/20	572.00		TOTAL LEE SPORTS INC
	152244	1/17/20	115.86		UNITY SCHOOL BUS
	152245	1/17/20	300.00		URGENT CARE EXPRESS PLLC
	152246	1/17/20	169.50		VETERANS MEMORIAL LIBRARY
	152247	1/17/20	2,375.00		WADE PRODUCTIONS LLC
	152248	1/17/20	1,272.00		WCFX FM ALL HITS 95.3
	152249	1/17/20	645.00		WHITEHEAD, SPENCER
	152250	1/17/20	124.66		WIELAND TRUCK CENTER - CLARE
	152251	1/17/20	34.50		YOUNG SUPPLY
	152252	1/17/20	114.05		1ST AYD CORPORATION
	152253	1/23/20	170.00		COLEMAN COMMUNITY SCHOOLS
	152254	1/23/20	3,144.11		COYNE OIL CORP
	152255	1/23/20	3,280.00		GIRESD/MMNET
	152256	1/23/20	225.00		GREENS 24 HOUR TOWING INC
	152257	1/23/20	20.00		MACOMB INTERMEDIATE SCHOOL
	152258	1/23/20	110.00		MASPA
	152259	1/23/20	419,751.41		MESSA
	152260	1/23/20	60.29		MISC/HOYT, KARLA
	152261	1/23/20	125.03		SWEENEY, MARILYN
	152262	1/23/20	3,948.56		WINN TELECOM
	152263	1/30/20	2,172.11		AMAZON CORPORATE ACCOUNT
	152264	1/30/20	19,595.00		CLARE GLADWIN REGIONAL
	152265	1/30/20	750.00		DELORENZO, EILEEN
	152266	1/30/20	63.73		DTE ENERGY
	152267	1/30/20	470.00		HOME BUILDERS ASSOCIATION
	152268	1/30/20	999.49		LAKESHORE LEARNING MATERIALS
	152269	1/30/20	540.00		MHSFCA
	152270	1/30/20	4,820.00		MINAHAN, JESSICA
	152271	1/30/20	21,000.00		MINDFULNESS THERAPY DOGS LLC
	152272	1/30/20	185.00		MT PLEASANT DISCOVERY MUSEUM
	152273	1/30/20	520.00		NATURE DISCOVERY
	152274	1/30/20	1,795.00		PALACE SPORTS & ENTERTAINMENT
	152275	1/30/20	633.50		SHEPPARD, MARJORIE A
	152276	1/30/20	15.00		STATE OF MICHIGAN

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APCK	152277	1/30/20	15.00	V	STATE OF MICHIGAN
	152278	1/30/20	125.00		STATE OF MICHIGAN
	152279	1/30/20	574.00		SWANK MOTION PICTURES INC
	152280	1/30/20	6,450.69		AMERICAN FUNDS
	152281	1/30/20	340.00		AXA - EQUITABLE FINANCIAL CO
	152282	1/30/20	222.24	V	BANK OF AMERICA NA
	152283	1/30/20	50.00		MICHIGAN EDUCATION SAVINGS
	152284	1/30/20	317.90		MICHIGAN GUARANTY AGENCY
	152285	1/30/20	1,025.05		MICHIGAN ST DISBURSEMENT UNIT
	152286	1/30/20	355.00		PRUDENTIAL ASSET MANAGEMENT
	152287	1/30/20	674.88		THOMAS W MCDONALD
	152288	1/30/20	624.59		US DEPARTMENT OF EDUCATION
	152289	2/07/20	300.00		DELORENZO, EILEEN
	152290	2/07/20	20,375.00		FREEDOM MOTORS USA INC
	152291	2/07/20	2,257.50		GLOBAL VENDING GROUP INC
	152292	2/07/20	350.00		GRAND VALLEY STATE UNIVERSITY
	152293	2/07/20	235.00		MICHIGAN EDUCATIONAL CAREERS
	152294	2/07/20	1,092.00	V	PUBLIC MUSEUM OF GRAND RAPIDS
	152295	2/07/20	3,891.31		WINN TELECOM
	152296	2/13/20	30.00		BAY CITY CENTRAL
	152297	2/13/20	4.77		CENTURYLINK
	152298	2/13/20	6,494.33		COYNE OIL CORP
	152299	2/13/20	1,297.10		DETROIT MARRIOTT
	152300	2/13/20	250.00		GREATER MIDLAND COMMUNITY CTR
	152301	2/13/20	897.00		MICHIGAN READING ASSOCIATION
	152302	2/13/20	34,229.25		MICHIGAN SCHOOLS ENERGY
	152303	2/13/20	5,200.00		QUEEN BAKER, JENNIE
	152304	2/13/20	1,294.20	V	RADISSON HOTEL
	152305	2/13/20	160.00		SAGINAW VALLEY HIGH SCHOOL
	152306	2/13/20	7,000.69		AMERICAN FUNDS
	152307	2/13/20	340.00		AXA - EQUITABLE FINANCIAL CO
	152308	2/13/20	50.00		MICHIGAN EDUCATION SAVINGS
	152309	2/13/20	313.73		MICHIGAN GUARANTY AGENCY
	152310	2/13/20	1,089.42		MICHIGAN ST DISBURSEMENT UNIT
	152311	2/13/20	355.00		PRUDENTIAL ASSET MANAGEMENT
	152312	2/13/20	728.88		THOMAS W MCDONALD
	152313	2/13/20	953.72		US DEPARTMENT OF EDUCATION
	152314	2/13/20	237.60		ALLEN SUPPLY
	152315	2/13/20	1,614.60		AMAZON CORPORATE ACCOUNT
	152316	2/13/20	561.90		ARBOR SCIENTIFIC
	152317	2/13/20	350.00		BACKUS PUBLIC RELATIONS INC
	152318	2/13/20	5,361.65		BARNES & NOBLE
	152319	2/13/20	350.00		BEYER ROOFING COMPANY
	152320	2/13/20	1,307.09		BRIGHAM'S AUTOMOTIVE
	152321	2/13/20	433.00		BUSHEY RADIATOR & AUTO GLASS
	152322	2/13/20	4,761.50		CENTRAL CONCRETE
	152323	2/13/20	435.98		DEWITT LUMBER - MT PLEASANT
	152324	2/13/20	57.49		DOUGS SMALL ENGINE

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APCK	152325	2/13/20	18.17		FASTENAL INDUSTRIAL &
	152326	2/13/20	101.35		FERGUSON ENTERPRISES
	152327	2/13/20	105.01		FLEETPRIDE INC
	152328	2/13/20	1,687.03		FOLLETT SCHOOL SOLUTIONS
	152329	2/13/20	448.85		GILL-ROY'S HARDWARE
	152330	2/13/20	74,281.00		GRAND RAPIDS BUILDING SERVICES
	152331	2/13/20	8,111.33		GRATIOT ISABELLA REGIONAL
	152332	2/13/20	65.00		GREEN SCENE LANDSCAPING INC
	152333	2/13/20	240.50		HERITAGE CRYSTAL CLEAN LLC
	152334	2/13/20	598.00		IN STITCHES
	152335	2/13/20	845.00		ISABELLA CORPORATION, THE
	152336	2/13/20	550.00		JACK'S AUTO GLASS INC
	152337	2/13/20	190.00		KLAK, JOHN
	152338	2/13/20	1,000.00		MAPLENET WIRELESS INC
	152339	2/13/20	870.00		MARSHALL MUSIC CORP
	152340	2/13/20	329.00		MCLAREN CENTRAL COMP
	152341	2/13/20	327.51		MEDLER ELECTRIC
	152342	2/13/20	56.69		MICHIGAN TRUCK EQUIPMENT INC
	152343	2/13/20	500.00		MICRODATA SYSTEMS INC
	152344	2/13/20	819.96		MIDWEST TRANSIT EQUIPMENT INC
	152345	2/13/20	830.00		MT PLEASANT AREA CHAMBER OF
	152346	2/13/20	4,690.00		NATIONAL TECHNICAL HONOR
	152347	2/13/20	1,294.00		NEOLA INC
	152348	2/13/20	80.00		NORTH MISSION DOOR
	152349	2/13/20	46.10		OFFICE DEPOT
	152350	2/13/20	565.00		ORKIN PEST CONTROL
	152351	2/13/20	2,730.00		OTIS ELEVATOR COMPANY
	152352	2/13/20	610.00		PERCHA PAINT & WALLPAPER
	152353	2/13/20	3,284.50		SEHI COMPUTER PRODUCTS
	152354	2/13/20	630.25		SHERWIN-WILLIAMS CO
	152355	2/13/20	270.01		STU'S ELECTRIC MOTOR
	152356	2/13/20	653.11		SUPER DUPER PUBLICATIONS
	152357	2/13/20	1,363.71		UNITY SCHOOL BUS
	152358	2/13/20	100.00		URGENT CARE EXPRESS PLLC
	152359	2/13/20	1,766.00		WCFX FM ALL HITS 95.3
	152360	2/13/20	440.00		WCZY WMMI
	152361	2/13/20	1,798.00		WENSCO SIGN SUPPLY
	152362	2/13/20	2,037.00		WEST MUSIC CO
	152363	2/20/20	340.08		AMWAY GRAND PLAZA
	152364	2/20/20	325.00		MISC/HOYT, KARLA
	152365	2/20/20	375.00		MISC/COX, DARCEY OR KATHERINE
	152366	2/20/20	2,900.00		SAGINAW CHIPPEWA TRIBAL COLLEGE
	152367	2/20/20	100.00		SHEPHERD PUBLIC SCHOOL
	152368	2/27/20	600.00		ALLEGAN AREA EDUCATIONAL
	152369	2/27/20	735.00		CAREY, LUCAS
	152370	2/27/20	3,584.81		COYNE OIL CORP
	152371	2/27/20	139.92		CROWNE PLAZA LANSING WEST
	152372	2/27/20	60.41		DTE ENERGY

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APCK	152373	2/27/20	121.00		MAX & EMILY'S BAKERY
	152374	2/27/20	416,237.64		MESSA
	152375	2/27/20	125.00		MICHIGAN RESTAURANT ASSOC
	152376	2/27/20	325.00		MISC/HOYT, KARLA
	152377	2/27/20	600.00		MT PLEASANT DISCOVERY MUSEUM
	152378	2/27/20	1,556.10		RADISSON PLAZA HOTEL
	152379	2/27/20	736.00		STATE OF MICHIGAN
	152380	2/27/20	300.00		STATE OF MICHIGAN
	152381	2/27/20	7,000.69		AMERICAN FUNDS
	152382	2/27/20	340.00		AXA - EQUITABLE FINANCIAL CO
	152383	2/27/20	50.00		MICHIGAN EDUCATION SAVINGS
	152384	2/27/20	275.62		MICHIGAN GUARANTY AGENCY
	152385	2/27/20	1,089.42		MICHIGAN ST DISBURSEMENT UNIT
	152386	2/27/20	355.00		PRUDENTIAL ASSET MANAGEMENT
	152387	2/27/20	728.88		THOMAS W MCDONALD
	152388	2/27/20	630.23		US DEPARTMENT OF EDUCATION
	152389	2/28/20	358.16		KOPY KORNER
	152390	2/28/20	30,450.00		ODYSSEYWARE
	152391	3/06/20	3,202.51		AMAZON CORPORATE ACCOUNT
	152392	3/06/20	1,754.90	V	AMWAY GRAND PLAZA
	152393	3/06/20	173.31	V	EMBASSY SUITES DOWNTOWN
	152394	3/06/20	346.62		EMBASSY SUITES DOWNTOWN
	152395	3/06/20	64.40	V	HOEFT, SUSAN
	152396	3/06/20	125.00		MASON HIGH SCHOOL
	152397	3/06/20	13,000.00		MOODYS INVESTORS SERVICE
	152398	3/06/20	9.20	V	STARR, STACEY
	152399	3/06/20	1,950.00	V	TOP YOUTH SPEAKERS
	152400	3/06/20	3,978.38		WINN TELECOM
	152401	3/12/20	3.42		CENTURYLINK
	152402	3/12/20	3,957.10		COYNE OIL CORP
	152403	3/12/20	1,515.00		DELORENZO, EILEEN
	152404	3/12/20	34,640.30		MICHIGAN SCHOOLS ENERGY
	152405	3/12/20	7,000.69		AMERICAN FUNDS
	152406	3/12/20	340.00		AXA - EQUITABLE FINANCIAL CO
	152407	3/12/20	50.00		MICHIGAN EDUCATION SAVINGS
	152408	3/12/20	298.48		MICHIGAN GUARANTY AGENCY
	152409	3/12/20	1,089.42		MICHIGAN ST DISBURSEMENT UNIT
	152410	3/12/20	355.00		PRUDENTIAL ASSET MANAGEMENT
	152411	3/12/20	728.88		THOMAS W MCDONALD
	152412	3/12/20	643.32		US DEPARTMENT OF EDUCATION
	152413	3/12/20	3,272.99		AMAZON CORPORATE ACCOUNT
	152414	3/12/20	500.00		AMERICAN ATHLETIX
	152415	3/12/20	986.00		AUTOMATION DIRECT
	152416	3/12/20	5,022.46		BRIGHAM'S AUTOMOTIVE
	152417	3/12/20	7,534.60		CDW GOVERNMENT INC
	152418	3/12/20	679.80		CHANEY ELECTRONICS INC
	152419	3/12/20	222.46		CUMMINS BRIDGEWAY
	152420	3/12/20	109.00		DATA IMAGE SYSTEMS INC

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APCK	152421	3/12/20	347.94		DEWITT LUMBER - MT PLEASANT
	152422	3/12/20	77.49		DOUGS SMALL ENGINE
	152423	3/12/20	3,796.16		FERGUSON ENTERPRISES
	152424	3/12/20	107.71		FLEETPRIDE INC
	152425	3/12/20	5,053.12		FOLLETT SCHOOL SOLUTIONS
	152426	3/12/20	362.00		FOUR SEASONS FLORAL
	152427	3/12/20	349.79		GILL-ROY'S HARDWARE
	152428	3/12/20	218.78		GORDON FOOD SERVICE 645690001
	152429	3/12/20	74,281.00		GRAND RAPIDS BUILDING SERVICES
	152430	3/12/20	325.00		GREENS 24 HOUR TOWING INC
	152431	3/12/20	1,893.00		I C T C
	152432	3/12/20	10,200.00		IXL LEARNING INC
	152433	3/12/20	452.78		K & R TRUCK SALES INC
	152434	3/12/20	1,528.61		LANGUAGE DYNAMICS GROUP
	152435	3/12/20	206.00		MCLAREN CENTRAL COMP
	152436	3/12/20	12,600.00		MCLAREN CENTRAL MICHIGAN
	152437	3/12/20	586.32		MEDLER ELECTRIC
	152438	3/12/20	947.90		MICHIGAN TRUCK EQUIPMENT INC
	152439	3/12/20	530.38		MIDWEST TRANSIT EQUIPMENT INC
	152440	3/12/20	180.00		MT PLEASANT AREA CHAMBER OF
	152441	3/12/20	46.17		MT PLEASANT AUTOMOTIVE
	152442	3/12/20	96.00		NCS PEARSON INCORPORATED
	152443	3/12/20	283.00		NORTH MISSION DOOR
	152444	3/12/20	565.00		ORKIN PEST CONTROL
	152445	3/12/20	1,309.00		PRO COMM INC
	152446	3/12/20	160.82		RIC'S FOOD CENTER
	152447	3/12/20	917.40		SCHOLASTIC INC
	152448	3/12/20	4,791.00		SET SEG
	152449	3/12/20	556.23		SHERWIN-WILLIAMS CO
	152450	3/12/20	90.00		STU'S ELECTRIC MOTOR
	152451	3/12/20	226.97		SUMMIT FIRE PROTECTION CO
	152452	3/12/20	449.63		TEACHER DIRECT
	152453	3/12/20	2,045.00		TOTAL LEE SPORTS INC
	152454	3/12/20	158.38		UNITY SCHOOL BUS
	152455	3/12/20	300.00		URGENT CARE EXPRESS PLLC
	152456	3/12/20	753.92		US MARKERBOARD
	152457	3/12/20	480.00		WCFX FM ALL HITS 95.3
	152458	3/12/20	110.00		WCZY WMMI
	152459	3/12/20	664.00		WEST MUSIC CO
	152460	3/12/20	3,868.13		WIELAND TRUCK CENTER - CLARE
	152461	3/12/20	59.12		1ST AYD CORPORATION
	152462	3/12/20	5,223.39		WOLGAST CORPORATION
	152463	3/18/20	415.00		CLARE GLADWIN REGIONAL
	152464	3/18/20	49.99		CONSUMERS ENERGY
	152465	3/18/20	3,375.24		COYNE OIL CORP
	152466	3/18/20	250.00		DELORENZO, EILEEN
	152467	3/18/20	25.00		HAMMOND, DOREEN
	152468	3/18/20	4,200.00		MARSHALL MUSIC CORP

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APCK	152469	3/18/20	411,243.35		MESSA
	152470	3/25/20	262.50		CAREY, LUCAS
	152471	3/25/20	3,708.00		CENTRAL MICHIGAN DISTRICT
	152472	3/25/20	14,511.00		COMMUNICATIONS BY DESIGN INC
	152473	3/25/20	262.50		ZILESKI, KAREN
	152474	3/25/20	7,000.69		AMERICAN FUNDS
	152475	3/25/20	40.00		AXA - EQUITABLE FINANCIAL CO
	152476	3/25/20	50.00		MICHIGAN EDUCATION SAVINGS
	152477	3/25/20	302.02		MICHIGAN GUARANTY AGENCY
	152478	3/25/20	1,089.42		MICHIGAN ST DISBURSEMENT UNIT
	152479	3/25/20	355.00		PRUDENTIAL ASSET MANAGEMENT
	152480	3/25/20	728.88		THOMAS W MCDONALD
	152481	3/25/20	589.34		US DEPARTMENT OF EDUCATION
	152482	4/09/20	45,123.12		ALMA PUBLIC SCHOOLS
	152483	4/09/20	56.73		CONSUMERS ENERGY
	152484	4/09/20	62.11		COYNE OIL CORP
	152485	4/09/20	400.00		DELORENZO, EILEEN
	152486	4/09/20	47.82		DTE ENERGY
	152487	4/09/20	4,179,050.00		HUNTINGTON NATIONAL BANK
	152488	4/09/20	325.00		MISC/COX, DARCEY OR KATHERINE
	152489	4/09/20	325.00		MISC/HOYT, KARLA
	152490	4/09/20	3,442.50		ROSEBUSH VILLAGE OF
	152491	4/09/20	3,929.80		WINN TELECOM
	152492	4/09/20	7,000.69		AMERICAN FUNDS
	152493	4/09/20	40.00		AXA - EQUITABLE FINANCIAL CO
	152494	4/09/20	50.00		MICHIGAN EDUCATION SAVINGS
	152495	4/09/20	273.53	V	MICHIGAN GUARANTY AGENCY
	152496	4/09/20	1,089.42		MICHIGAN ST DISBURSEMENT UNIT
	152497	4/09/20	355.00		PRUDENTIAL ASSET MANAGEMENT
	152498	4/09/20	728.88		THOMAS W MCDONALD
	152499	4/15/20	1.71		CENTURYLINK
	152500	4/15/20	52.24		CONSUMERS ENERGY
	152501	4/15/20	33,573.75		MICHIGAN SCHOOLS ENERGY
	152502	4/15/20	189.00		MISC/ROBINSON, BRANDI
	152503	4/15/20	900.00		MISC/HOYT, KARLA
	152504	4/15/20	900.00		MISC/COX, DARCEY OR KATHERINE
	152505	4/15/20	900.00		MISC/FOUST, JASON OR LAURA
	152506	4/15/20	900.00		MISC/AWIDI, FELICIA
	152507	4/15/20	900.00		MISC/FORNARI, M/C PASTORELLI
	152508	4/15/20	900.00		MISC/MILLER, ANDREW OR MARTHA
	152509	4/15/20	900.00		MISC/PASHENEE, MICHAEL OR ANNE
	152510	4/15/20	900.00		MISC/BURDEN, HEATHER
	152511	4/15/20	900.00		MISC/EGGER, KEN
	152512	4/15/20	900.00		MISC/COFFLAND, MILES
	152513	4/15/20	900.00		MISC/BALSER, AMANDA
	152514	4/15/20	900.00		MISC/ANGERA, JEFF OR LAURA
	152515	4/15/20	900.00		MISC/LINDOW, JENNIFER
	152516	4/15/20	900.00		MISC/TRAVISS, HEATHER

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APCK	152517	4/15/20	900.00		MISC/KOSTER, JON
	152518	4/15/20	98.00		MISC/HOSTNIK, STEVE
	152519	4/15/20	900.00		SHELLENBARGER, BARRY
	152520	4/15/20	1,731.93		UNION TOWNSHIP
	152521	4/15/20	1,593.59		ALRO STEEL CORP
	152522	4/15/20	3,216.72		AMAZON CORPORATE ACCOUNT
	152523	4/15/20	653.93		BARNES & NOBLE
	152524	4/15/20	44.73		BRIGHAM'S AUTOMOTIVE
	152525	4/15/20	200.00		ELITE FUND INC
	152526	4/15/20	37.33		FERGUSON ENTERPRISES
	152527	4/15/20	239.48		GILL-ROY'S HARDWARE
	152528	4/15/20	832.37		GORDON FOOD SERVICE 645690001
	152529	4/15/20	32,215.50		GRATIOT ISABELLA REGIONAL
	152530	4/15/20	10,477.86		GREEN SCENE LANDSCAPING INC
	152531	4/15/20	150.00		GUYS & DOLLS PHOTOGRAPHY
	152532	4/15/20	87.37		HERFF JONES
	152533	4/15/20	2,520.00		HOUGHTON MIFFLIN CO
	152534	4/15/20	300.00		I C T C
	152535	4/15/20	450.43		LAKESHORE LEARNING MATERIALS
	152536	4/15/20	896.81		LEWIS BROS INC
	152537	4/15/20	11,065.57		M J MURPHY BEAUTY CORP
	152538	4/15/20	162.00		MCLAREN CENTRAL COMP
	152539	4/15/20	2,871.26		MT PLEASANT FLOOR COVERING
	152540	4/15/20	1,163.04		NATIONAL TIME & SIGNAL CORP
	152541	4/15/20	212.25		NORTH MISSION DOOR
	152542	4/15/20	3,014.92		OFFICE DEPOT ACCT 35828948
	152543	4/15/20	796.00		SAFETY KLEEN SYSTEMS INC
	152544	4/15/20	187.40		SHERWIN-WILLIAMS CO
	152545	4/15/20	660.00		STAPLES
	152546	4/15/20	1,564.49		STATE INSTALLATION
	152547	4/15/20	180.00		STATE OF MICHIGAN
	152548	4/15/20	560.00		SUMMIT FIRE PROTECTION CO
	152549	4/15/20	201.00		SUPER DUPER PUBLICATIONS
	152550	4/15/20	115.00		TOTAL LEE SPORTS INC
	152551	4/15/20	100.00		WCFX FM ALL HITS 95.3
	152552	4/15/20	2,928.75		WORTHINGTON DIRECT
	152553	4/23/20	33,640.00		QUALITY ENVIRONMENTAL SERVICES
	152554	4/23/20	4,019.44		WOLGAST CORPORATION
	152555	4/23/20	74.36		COYNE OIL CORP
	152556	4/23/20	200.00		KOWALCZYK, MARK OR BETH
	152557	4/23/20	403,349.48		MESSA
	152558	4/23/20	200.00		MISC/HOYT, KARLA
	152559	4/23/20	565.00		ORKIN PEST CONTROL
	152560	4/23/20	735.00		ZILESKI, KAREN
	152561	4/23/20	7,000.69		AMERICAN FUNDS
	152562	4/23/20	40.00		AXA - EQUITABLE FINANCIAL CO
	152563	4/23/20	50.00		MICHIGAN EDUCATION SAVINGS
	152564	4/23/20	1,089.42		MICHIGAN ST DISBURSEMENT UNIT

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APCK	152565	4/23/20	355.00		PRUDENTIAL ASSET MANAGEMENT
	152566	4/23/20	728.88		THOMAS W MCDONALD
	152567	4/30/20	50.00		COMBS, PENNY
	152568	4/30/20	39.90		DTE ENERGY
	152569	4/30/20	200.00		MISC/FOUST, JASON OR LAURA
	152570	4/30/20	200.00		MISC/AWIDI, FELICIA
	152571	4/30/20	200.00		MISC/FORNARI, M/C PASTORELLI
	152572	5/07/20	162.42		COYNE OIL CORP
	152573	5/07/20	7,000.69		AMERICAN FUNDS
	152574	5/07/20	40.00		AXA - EQUITABLE FINANCIAL CO
	152575	5/07/20	50.00		MICHIGAN EDUCATION SAVINGS
	152576	5/07/20	1,089.42		MICHIGAN ST DISBURSEMENT UNIT
	152577	5/07/20	355.00		PRUDENTIAL ASSET MANAGEMENT
	152578	5/07/20	728.88		THOMAS W MCDONALD
	152579	5/13/20	2,050.00		CENTRAL TILE & TERRAZZO CO
	152580	5/13/20	4,137.74		WOLGAST CORPORATION
	152581	5/13/20	49.26		CONSUMERS ENERGY
	152582	5/13/20	27,908.91		MICHIGAN SCHOOLS ENERGY
	152583	5/13/20	3,783.92		WINN TELECOM
	152584	5/13/20	768.60		AGPARTS EDUCATION
	152585	5/13/20	1,062.84		AMAZON CORPORATE ACCOUNT
	152586	5/13/20	298.04		APEX LAMPS
	152587	5/13/20	80.45		BRIGHAM'S AUTOMOTIVE
	152588	5/13/20	301.42		C & C ENTERPRISES
	152589	5/13/20	825.00		CAREERSAFE ONLINE
	152590	5/13/20	25.00		CHADWICK, LISA
	152591	5/13/20	60.00		CLINTON COUNTY RESA
	152592	5/13/20	40.59		DOUGS SMALL ENGINE
	152593	5/13/20	1,743.05		FASTENAL INDUSTRIAL &
	152594	5/13/20	8.94		FERGUSON ENTERPRISES
	152595	5/13/20	601.25		FLEETPRIDE INC
	152596	5/13/20	3,724.15		FOLLETT SCHOOL SOLUTIONS
	152597	5/13/20	154.00		GATEWAY TEMPERATURE CONTROL
	152598	5/13/20	80.50		GILL-ROY'S HARDWARE
	152599	5/13/20	1,575.00		GRAND RAPIDS BUILDING SERVICES
	152600	5/13/20	6,573.00		GRATIOT ISABELLA REGIONAL
	152601	5/13/20	10,477.86		GREEN SCENE LANDSCAPING INC
	152602	5/13/20	130.00		JACK'S AUTO GLASS INC
	152603	5/13/20	3,110.49		LAKESHORE LEARNING MATERIALS
	152604	5/13/20	1,868.50		LEWIS BROS INC
	152605	5/13/20	60.00		MACOMB INTERMEDIATE SCHOOL
	152606	5/13/20	1,000.00		MARSHALL MUSIC CORP
	152607	5/13/20	297.00		MCLAREN CENTRAL COMP
	152608	5/13/20	828.24		MIDWEST TRANSIT EQUIPMENT INC
	152609	5/13/20	150.00		NOVAR, JIM
	152610	5/13/20	2,730.00		OTIS ELEVATOR COMPANY
	152611	5/13/20	31.05		RIC'S FOOD CENTER
	152612	5/13/20	120.00		STATE OF MICHIGAN

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APCK	152613	5/13/20	4,800.00		STEVE LEY FENCING
	152614	5/13/20	20,028.50		STRYKER SALES CORPORATION
	152615	5/13/20	175.92		TEACHER DIRECT
	152616	5/13/20	350.00		WCZY WMMI
	152617	5/13/20	195.27		1ST AYD CORPORATION
	152618	5/21/20	50.00		COLEMAN COMMUNITY SCHOOLS
	152619	5/21/20	172,395.65		GRATIOT ISABELLA REGIONAL
	152620	5/21/20	100.75		MISC/HOYT, KARLA
	152621	5/21/20	485.00		MT PLEASANT DISCOVERY MUSEUM
	152622	5/21/20	7,000.69		AMERICAN FUNDS
	152623	5/21/20	340.00		AXA - EQUITABLE FINANCIAL CO
	152624	5/21/20	50.00		MICHIGAN EDUCATION SAVINGS
	152625	5/21/20	1,089.42		MICHIGAN ST DISBURSEMENT UNIT
	152626	5/21/20	355.00		PRUDENTIAL ASSET MANAGEMENT
	152627	5/21/20	728.88		THOMAS W MCDONALD
	152628	5/28/20	176.26		COYNE OIL CORP
	152629	5/28/20	915.00		GRATIOT ISABELLA REGIONAL
	152630	5/28/20	378,794.36		MESSA
	152631	6/04/20	45,123.12		ALMA PUBLIC SCHOOLS
	152632	6/04/20	50.00		CLARE GLADWIN REGIONAL
	152633	6/04/20	285.12		COYNE OIL CORP
	152634	6/04/20	14,611.33		GRATIOT ISABELLA REGIONAL
	152635	6/04/20	100.00		MACAE
	152636	6/04/20	13.00		MISC/HOYT, KARLA
	152637	6/04/20	3,813.04		WINN TELECOM
	152638	6/04/20	8,555.69		AMERICAN FUNDS
	152639	6/04/20	1,840.00		AXA - EQUITABLE FINANCIAL CO
	152640	6/04/20	50.00		MICHIGAN EDUCATION SAVINGS
	152641	6/04/20	1,089.42		MICHIGAN ST DISBURSEMENT UNIT
	152642	6/04/20	355.00		PRUDENTIAL ASSET MANAGEMENT
	152643	6/04/20	728.88		THOMAS W MCDONALD
	152644	6/12/20	37.75		CONSUMERS ENERGY
	152645	6/12/20	23,611.46		MICHIGAN SCHOOLS ENERGY
	152646	6/12/20	102.92		MISC/HOYT, KARLA
	152647	6/12/20	325.00		MISC/COX, DARCEY OR KATHERINE
	152648	6/16/20	7,805.00	V	BECKS PROPANE & MARINE INC
	152649	6/18/20	44,995.00		CENTRAL TILE & TERRAZZO CO
	152650	6/18/20	11.97		WOLGAST CORPORATION
	152651	6/18/20	93,094.00		CENTRAL TILE & TERRAZZO CO
	152652	6/18/20	16,895.00		QUALITY ENVIRONMENTAL SERVICES
	152653	6/18/20	4,122.22		WOLGAST CORPORATION
	152654	6/18/20	200.00		OWOSSO HIGH SCHOOL
	152655	6/18/20	5,690.00		AMERICAN FUNDS
	152656	6/18/20	40.00		AXA - EQUITABLE FINANCIAL CO
	152657	6/18/20	915.40		MICHIGAN ST DISBURSEMENT UNIT
	152658	6/18/20	305.00		PRUDENTIAL ASSET MANAGEMENT
	152659	6/18/20	728.88		THOMAS W MCDONALD
	152660	6/18/20	1,335.00		ACADIENCE LEARNING INC

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APCK	152661	6/18/20	79.95		AGPARTS EDUCATION
	152662	6/18/20	2,434.04		AMAZON CORPORATE ACCOUNT
	152663	6/18/20	8,439.00		AMERICAN ATHLETIX
	152664	6/18/20	2,392.50		BENCHMARK EDUCATION CO
	152665	6/18/20	77.00		BLOCK ELECTRIC COMPANY
	152666	6/18/20	349.89		BRIGHAM'S AUTOMOTIVE
	152667	6/18/20	25.00		CHADWICK, LISA
	152668	6/18/20	333.13		CUMMINS BRIDGEWAY
	152669	6/18/20	112.76		DEWITT LUMBER - MT PLEASANT
	152670	6/18/20	678.23		DOUGS SMALL ENGINE
	152671	6/18/20	823.05		FASTENAL INDUSTRIAL &
	152672	6/18/20	3,658.27		FOLLETT SCHOOL SOLUTIONS
	152673	6/18/20	745.91		GILL-ROY'S HARDWARE
	152674	6/18/20	1,200.00		GRAND RAPIDS PUBLIC SCHOOLS
	152675	6/18/20	10,477.86		GREEN SCENE LANDSCAPING INC
	152676	6/18/20	123.56		HERFF JONES
	152677	6/18/20	560.01		HOUGHTON MIFFLIN CO
	152678	6/18/20	499.40		JOSTENS INC
	152679	6/18/20	1,511.68		LAKESHORE LEARNING MATERIALS
	152680	6/18/20	1,000.00		LAMAR COMPANIES, THE
	152681	6/18/20	921.52		LANGUAGE DYNAMICS GROUP
	152682	6/18/20	319.87		LEARNING RESOURCES
	152683	6/18/20	1,466.00		MASCOT JUNCTION INC
	152684	6/18/20	108.00		MCLAREN CENTRAL COMP
	152685	6/18/20	1,439.68		MEDLER ELECTRIC
	152686	6/18/20	907.36		MICHIGAN TRUCK EQUIPMENT INC
	152687	6/18/20	994.55		MIDWEST TRANSIT EQUIPMENT INC
	152688	6/18/20	35.35		MT PLEASANT AUTOMOTIVE
	152689	6/18/20	291.60		MT PLEASANT RENTAL CENTER
	152690	6/18/20	1,225.00		NEOLA INC
	152691	6/18/20	40.00		NORTH MISSION DOOR
	152692	6/18/20	1,130.00		ORKIN PEST CONTROL
	152693	6/18/20	2,930.00		PATTERSON PLUMBING SERVICE INC
	152694	6/18/20	990.00		PIONEER ATHLETICS
	152695	6/18/20	175.00		RIC'S FOOD CENTER
	152696	6/18/20	25.44		SHERWIN-WILLIAMS CO
	152697	6/18/20	1,559.60		STATE INSTALLATION
	152698	6/18/20	860.00		STU'S ELECTRIC MOTOR
	152699	6/18/20	208.56		TEACHERGEEK, INC
	152700	6/18/20	699.00		UNITY SCHOOL BUS
	152701	6/18/20	300.00		URGENT CARE EXPRESS PLLC
	152702	6/18/20	700.00		WCZY WMMI
	152703	6/18/20	5,600.00		YEO & YEO PC CPA
	152704	6/25/20	380.08		COYNE OIL CORP
	152705	6/25/20	3,607.68		SAGINAW INTERMEDIATE SCHOOL
	152706	6/30/20	45,123.12		ALMA PUBLIC SCHOOLS
	152707	6/30/20	3,319.61		AMAZON CORPORATE ACCOUNT
	152708	6/30/20	23.07		BILLS CUSTOM FAB INC

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APCK	152709	6/30/20	1,182.26		BOOKSOURCE INC
	152710	6/30/20	129.34		C & C ENTERPRISES
	152711	6/30/20	5,804.40		COMMUNICATIONS BY DESIGN INC
	152712	6/30/20	165.30		COYNE OIL CORP
	152713	6/30/20	1,012.89		DEWITT LUMBER - MT PLEASANT
	152714	6/30/20	3,500.00		EDGENUITY INC.
	152715	6/30/20	230.58		FERGUSON ENTERPRISES
	152716	6/30/20	1,726.39		FOLLETT SCHOOL SOLUTIONS
	152717	6/30/20	332.28		GILL-ROY'S HARDWARE
	152718	6/30/20	210.00		GRADUATE SALES INC
	152719	6/30/20	178.19		GRAINGER
	152720	6/30/20	47,445.50		GRAND RAPIDS BUILDING SERVICES
	152721	6/30/20	1,000.00		GRATIOT ISABELLA REGIONAL
	152722	6/30/20	27,053.00		GREEN SCENE LANDSCAPING INC
	152723	6/30/20	2,008.76		HERFF JONES
	152724	6/30/20	28,153.77		JE JOHNSON
	152725	6/30/20	484.11		JOSTENS INC
	152726	6/30/20	629.10		KIDS READ NOW
	152727	6/30/20	58.10		KRAPOHL FORD SALES CO
	152728	6/30/20	1,535.92		MEDLER ELECTRIC
	152729	6/30/20	2,159.00		MID AMERICA SPORTS ADVANTAGE
	152730	6/30/20	18.50		MISC/HOYT, KARLA
	152731	6/30/20	387.00		MISC/FORNARI, M/C PASTORELLI
	152732	6/30/20	19.75		MISC/COX, DARCEY OR KATHERINE
	152733	6/30/20	29.70		MISC/FOUST, JASON OR LAURA
	152734	6/30/20	16.75		MISC/MILLER, ANDREW OR MARTHA
	152735	6/30/20	121.06		MISENHELDER WELDING INC
	152736	6/30/20	208.65		MT PLEASANT AUTOMOTIVE
	152737	6/30/20	71.82		MT PLEASANT RENTAL CENTER
	152738	6/30/20	498.76		NCS PEARSON INCORPORATED
	152739	6/30/20	3,000.50		NEW READERS PRESS
	152740	6/30/20	3,442.50		ROSEBUSH VILLAGE OF
	152741	6/30/20	1,996.89		SCHOLASTIC BOOK CLUBS INC
	152742	6/30/20	1,393.46		SCHOLASTIC BOOK FAIRS
	152743	6/30/20	417.69		SCHOLASTIC BOOK FAIRS
	152744	6/30/20	726.69		SHERWIN-WILLIAMS CO
	152745	6/30/20	16,000.00		STEVE LEY FENCING
	152746	6/30/20	3,132.50		TANGIBLE PLAY INC
	152747	6/30/20	4,200.00		THINKSTRETCH LLC
	152748	6/30/20	1,626.22		UNITY SCHOOL BUS
	152749	6/30/20	200.00		URGENT CARE EXPRESS PLLC
	152750	6/30/20	204.80		YOUNG SUPPLY

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APDP	10546	7/02/19	129,152.65		ARAMARK EDUCATIONAL SERVICES
	10547	7/02/19	2,068.50		FRONTLINE TECHNOLOGIES GROUP
	10548	7/02/19	16.18		KJELLBERG, ERIC
	10549	7/02/19	1,143.81		MADISON NATIONAL LIFE
	10550	7/02/19	18,794.54		PCMI WEST
	10551	7/02/19	1,658.00		THRUN LAW FIRM PC
	10552	7/02/19	304.00		BRENNAN, CHRISTIE
	10553	7/02/19	1,918.47		GLP ASSOCIATES, INC
	10554	7/02/19	1,735.00		PARADIGM EQUITIES
	10555	7/02/19	75.00		PLANMEMBER SERVICES CORP
	10556	7/02/19	1,121.27		VALIC
	10557	7/11/19	6.38		COTTER, KAREN
	10558	7/11/19	58,262.22		W A Y PROGRAM
	10559	7/11/19	1.20		AUTO VALUE
	10560	7/11/19	6,125.00		CENTRAL MICHIGAN UNIVERSITY
	10561	7/11/19	25,000.00		COMMERCIAL CONTROL SYSTEM
	10562	7/11/19	144.99		HUBERT COMPANY
	10563	7/11/19	21,267.00		KING MEDIA INC
	10564	7/11/19	63.00		SHAY WATER CO
	10565	7/11/19	746.67		STANDARD ELECTRIC COMPANY
	10566	7/18/19	59.74		BOYLE, AMANDA
	10567	7/18/19	11.37		BRENNAN, CHRISTIE
	10568	7/18/19	1,967.33		CENTRAL MICHIGAN UNIVERSITY
	10569	7/18/19	81.00		GA ADMINISTRATIVE SERVICES
	10570	7/18/19	10,685.99		PCMI WEST
	10571	7/18/19	1,918.47		GLP ASSOCIATES, INC
	10572	7/18/19	290.00		GOURLAY, LAURA
	10573	7/18/19	1,610.00		PARADIGM EQUITIES
	10574	7/18/19	420.89		PAYTON, BROOK
	10575	7/18/19	75.00		PLANMEMBER SERVICES CORP
	10576	7/18/19	1,121.27		VALIC
	10577	7/25/19	58.00		KOCH, NICOLE R
	10578	7/25/19	1,143.81		MADISON NATIONAL LIFE
	10579	7/25/19	384.66		STANDARD ELECTRIC COMPANY
	10580	7/25/19	58,262.22		W A Y PROGRAM
	10581	8/01/19	92,300.56		ARAMARK EDUCATIONAL SERVICES
	10582	8/01/19	375.00		BUCKLEY, DEBORAH
	10583	8/01/19	875.00		HAWK, DEBORAH
	10584	8/01/19	875.00		IRELAND, MICHAEL
	10585	8/01/19	14,405.94		PCMI WEST
	10586	8/01/19	525.46		STANDARD ELECTRIC COMPANY
	10587	8/01/19	1,918.47		GLP ASSOCIATES, INC
	10588	8/01/19	114.00		HAGGART, DAWN
	10589	8/01/19	360.00		MARTIN, NICOLE
	10590	8/01/19	1,610.00		PARADIGM EQUITIES
	10591	8/01/19	75.00		PLANMEMBER SERVICES CORP
	10592	8/01/19	1,121.27		VALIC
	10593	8/01/19	107.00		WYNNE PARRY, RANDI

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APDP	10594	8/08/19	9.40		ANDERS, SUSAN
	10595	8/08/19	66.53		BISHOP, KIMBERLY
	10596	8/08/19	22.62		BOYLE, AMANDA
	10597	8/08/19	20.30		COTTER, KAREN
	10598	8/08/19	875.00		HAWK, DEBORAH
	10599	8/08/19	128.82		HEITMAN, PATRICIA
	10600	8/08/19	4,500.00		HOPEWELL RANCH INC
	10601	8/08/19	525.00		IRELAND, MICHAEL
	10602	8/08/19	27,983.00		KING MEDIA INC
	10603	8/08/19	1.74		KING, GENE
	10604	8/08/19	12.18		KJELLBERG, ERIC
	10605	8/08/19	545.52		STANDARD ELECTRIC COMPANY
	10606	8/08/19	238.27		WEAVER, DARBY
	10607	8/08/19	61.00		AIRGAS USA LLC
	10608	8/08/19	6,125.00		CENTRAL MICHIGAN UNIVERSITY
	10609	8/08/19	825.00		CLARK HILL PLC
	10610	8/08/19	40.00		MT PLEASANT TIRE SERVICE INC
	10611	8/08/19	17,062.53		NICHOLS PAPER & SUPPLY CO
	10612	8/08/19	52.75		SHAY WATER CO
	10613	8/08/19	427.93		SHOEMAKER SUPPLY
	10614	8/08/19	552.00		THRUN LAW FIRM PC
	10615	8/19/19	1,918.47		GLP ASSOCIATES, INC
	10616	8/19/19	1,685.00		PARADIGM EQUITIES
	10617	8/19/19	23.50		PAYTON, BROOK
	10618	8/19/19	75.00		PLANMEMBER SERVICES CORP
	10619	8/19/19	1,121.27		VALIC
	10620	8/22/19	375.00		BUCKLEY, DEBORAH
	10621	8/22/19	220.60		CASTELLON, JOYCE
	10622	8/22/19	23.20		COTTER, KAREN
	10623	8/22/19	45.24		GARWOOD, ERICA
	10624	8/22/19	140.00		HAWK, DEBORAH
	10625	8/22/19	130.07		HOUSE, STEFANIE
	10626	8/22/19	490.00		IRELAND, MICHAEL
	10627	8/22/19	1,133.48		MADISON NATIONAL LIFE
	10628	8/22/19	197.57		MCCORMICK, DESIREE
	10629	8/22/19	201.76		MERRIHEW, KELLY
	10630	8/22/19	102.08		MITCHELL, ADRIENNE
	10631	8/22/19	14,314.43		PCMI WEST
	10632	8/22/19	206.47		RINKE, KATIE
	10633	8/22/19	48.00		WEAVER, DARBY
	10634	8/29/19	2,159.62		GLP ASSOCIATES, INC
	10635	8/29/19	156.88		HAGGART, DAWN
	10636	8/29/19	838.42		JUDGE, JOSEPH
	10637	8/29/19	1,860.00		PARADIGM EQUITIES
	10638	8/29/19	9.72		PAYTON, BROOK
	10639	8/29/19	75.00		PLANMEMBER SERVICES CORP
	10640	8/29/19	1,143.93		VALIC
	10641	8/29/19	975.00		ALLDATA LLC

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APDP	10642	8/29/19	46.40		FUNNELL, KIM
	10643	8/29/19	81.00		GA ADMINISTRATIVE SERVICES
	10644	8/29/19	6,000.00		HOPEWELL RANCH INC
	10645	8/29/19	17,549.47		PCMI WEST
	10646	8/29/19	75.00		SCHNEIDER, MARLA
	10647	8/29/19	34.18		STANDARD ELECTRIC COMPANY
	10648	9/05/19	1,556.00		GEORGE, JULIE
	10649	9/05/19	19.20		KJELLBERG, ERIC
	10650	9/05/19	37.12		SIMS, MELINDA
	10651	9/05/19	1,251.50		STANDARD ELECTRIC COMPANY
	10652	9/05/19	5.80		WEBER, CHRISTOPHER
	10653	9/12/19	27.55		ANDERS, SUSAN
	10654	9/12/19	100.00		BINGER, ERIN
	10655	9/12/19	90.00		BUCKLEY, DEBORAH
	10656	9/12/19	13.63		BUSCH, LIZ
	10657	9/12/19	1,200.00		CENTER FOR RESTORATIVE PRACT
	10658	9/12/19	24.94		COTTER, KAREN
	10659	9/12/19	752.25		DOG CENTRAL
	10660	9/12/19	3.02		FENN, TONIA
	10661	9/12/19	18.10		GILBERT, ANNA
	10662	9/12/19	1,318.09		GREAT LAKES COCA COLA DISTRIB
	10663	9/12/19	21.11		GREENING, CAMILLE
	10664	9/12/19	100.00		HALE, REBECCA
	10665	9/12/19	12.06		HEITMAN, PATRICIA
	10666	9/12/19	24.36		KOCH, NICOLE R
	10667	9/12/19	25,064.20		PCMI WEST
	10668	9/12/19	15.08		RITT, MICHAEL
	10669	9/12/19	126.44		RUSSELL, COURTNEY
	10670	9/12/19	100.00		STOUT, EMILY
	10671	9/12/19	70.76		VOEKS, MARY KAY
	10672	9/12/19	79.11		WINKLER, JOHN
	10673	9/12/19	600.00		ARBITERSPORTS LLC
	10674	9/12/19	180.00		PLEASANT GRAPHICS INC
	10675	9/12/19	471.61		SCHOOL SPECIALTY INC
	10676	9/12/19	65.40		SPORTS IMPORTS INC
	10677	9/12/19	2,159.62		GLP ASSOCIATES, INC
	10678	9/12/19	2,010.00		PARADIGM EQUITIES
	10679	9/12/19	75.00		PLANMEMBER SERVICES CORP
	10680	9/12/19	1,241.17		VALIC
	10681	9/12/19	138.78		AIRGAS USA LLC
	10682	9/12/19	646.40		ALL AMERICAN GLASS PLUS
	10683	9/12/19	101.12		BLICK ART MATERIALS
	10684	9/12/19	1,504.50		CENGAGE LEARNING
	10685	9/12/19	3,504.00		CENTRAL MICHIGAN PAPER CO
	10686	9/12/19	6,482.85		CENTRAL MICHIGAN UNIVERSITY
	10687	9/12/19	150.00		CRISIS PREVENTION INSTITUTE
	10688	9/12/19	241.23		DECKER EQUIPMENT SCHOOL FIX
	10689	9/12/19	234.57		ELECTRICAL TERMINAL SERVICE

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APDP	10690	9/12/19	7,747.62		GOPHER SPORT
	10691	9/12/19	5,380.13		IMAGING RESOURCES
	10692	9/12/19	89.95		INSTITUTE FOR MULTI SENSORY
	10693	9/12/19	51.48		KIMBALL MIDWEST
	10694	9/12/19	938.00		KING MEDIA INC
	10695	9/12/19	315.00		LASER CONNECTION
	10696	9/12/19	972.40		LEARNING WITHOUT TEARS
	10697	9/12/19	255.00		NASCO
	10698	9/12/19	432.27		NICHOLS PAPER & SUPPLY CO
	10699	9/12/19	145.00		PLEASANT GRAPHICS INC
	10700	9/12/19	632.38		REALLY GOOD STUFF
	10701	9/12/19	73,634.00		REHMANN TECHNOLOGY SOLUTIONS
	10702	9/12/19	3,402.18		SCHOOL OUTFITTERS
	10703	9/12/19	6,231.73		SCHOOL SPECIALTY INC
	10704	9/12/19	52.75		SHAY WATER CO
	10705	9/12/19	450.84		STAPLES BUSINESS ADVANTAGE
	10706	9/12/19	1,680.00		SUPERIOR GROUNDCOVER INC
	10707	9/12/19	1,377.00		THRUN LAW FIRM PC
	10708	9/12/19	159.68		ULINE
	10709	9/12/19	47.72		UNIFIRST CORPORATION
	10710	9/12/19	690.00		20 20 TECHNOLOGIES
	10711	9/20/19	77.72		BOYD, LINDA
	10712	9/20/19	1,360.00		EAGLE VILLAGE INC
	10713	9/20/19	500.00		EVERSOLE, JAN
	10714	9/20/19	109.00		FAHR, DEBORAH
	10715	9/20/19	116.00		FUNNELL, KIM
	10716	9/20/19	200.00		HANSEN, KELLY
	10717	9/20/19	200.00		HAUSBECK, KATHRYN
	10718	9/20/19	78.88		KOCH, NICOLE R
	10719	9/20/19	384.00		LINSDAY, JENNESS
	10720	9/20/19	500.00		LINTEMUTH, JEAN
	10721	9/20/19	1,132.89		STANDARD ELECTRIC COMPANY
	10722	9/20/19	80.04		WILSON, JULIE G
	10723	9/20/19	200.00		ZEIEN, DANIELLE
	10724	9/20/19	520.00		ANDREWS, JOHN
	10725	9/27/19	324.80		BAKER, JUDY D
	10726	9/27/19	41.18		CARRIER, TAMMY
	10727	9/27/19	81.90		CASE, SARAH
	10728	9/27/19	113.10		GREENING, CAMILLE
	10729	9/27/19	12,552.58		KAJEET INC
	10730	9/27/19	5,600.00		LION HEART EXPERIENCE
	10731	9/27/19	32.48		LOPER, MELISSA
	10732	9/27/19	34,536.32		PCMI WEST
	10733	9/27/19	132.24		VERLEGER, JENNIFER
	10734	9/27/19	175.00		DUYNSLAGER, ABBY
	10735	9/27/19	2,159.62		GLP ASSOCIATES, INC
	10736	9/27/19	153.08		JUDGE, JOSEPH
	10737	9/27/19	2,160.00		PARADIGM EQUITIES

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APDP	10738	9/27/19	250.00		PATERA, ERICA
	10739	9/27/19	75.00		PLANMEMBER SERVICES CORP
	10740	9/27/19	1,305.98		VALIC
	10741	10/03/19	2,395.00		BEYOND HORIZONS TOUR & TRAVEL
	10742	10/03/19	20.42		CASE, SARAH
	10743	10/03/19	300.00		COOPER, CINDY
	10744	10/03/19	97.89		ESCH, ELAINE
	10745	10/03/19	11.37		FENN, TONIA
	10746	10/03/19	116.00		GILBERT, ANNA
	10747	10/03/19	48.26		HEITMAN, PATRICIA
	10748	10/03/19	54.52		JUDGE, JOSEPH
	10749	10/03/19	81.07		STANDARD ELECTRIC COMPANY
	10750	10/11/19	35.09		ANDERS, SUSAN
	10751	10/11/19	42.92		BOYD, LINDA
	10752	10/11/19	187.22		BRENNAN, CHRISTIE
	10753	10/11/19	22.04		BUSCH, LIZ
	10754	10/11/19	700.00		CENTRAL MICHIGAN UNIVERSITY
	10755	10/11/19	3,537.00		COMPASS COACH INC
	10756	10/11/19	20.88		COTTER, KAREN
	10757	10/11/19	31.44		EATON, RACHEL
	10758	10/11/19	51.04		ELLENWOOD, HEATHER
	10759	10/11/19	60.32		GILBERT, ANNA
	10760	10/11/19	30.16		GREENING, CAMILLE
	10761	10/11/19	2,300.00		HOPEWELL RANCH INC
	10762	10/11/19	22.68		KJELLBERG, ERIC
	10763	10/11/19	53.36		KOCH, NICOLE R
	10764	10/11/19	24.01		LILLIE, LORI
	10765	10/11/19	1,162.90		MADISON NATIONAL LIFE
	10766	10/11/19	11.89		OHARE, MICHAEL
	10767	10/11/19	40,400.15		PCMI WEST
	10768	10/11/19	16.24		POPRAVE, GEORGIANNE
	10769	10/11/19	118.32		RHODES, JOSHUA
	10770	10/11/19	52.20		RITCHEY, TRACI
	10771	10/11/19	60.32		RITT, MICHAEL
	10772	10/11/19	39.38		SIMS, MELINDA
	10773	10/11/19	2.03		STEMBRIDGE, MEGAN
	10774	10/11/19	18.68		TATON, MATT
	10775	10/11/19	20.88		VOEKS, MARY KAY
	10776	10/11/19	170.52		WILES, PERRY
	10777	10/11/19	174.34		ZEIEN, STACIE
	10778	10/11/19	947.96		ARES SPORTSWEAR
	10779	10/11/19	26.36		AUTO VALUE
	10780	10/11/19	50.00		BOYD, LINDA
	10781	10/11/19	50.00		BOYLE, AMANDA
	10782	10/11/19	50.00		CAREY, AMANDA
	10783	10/11/19	375.60		CENTRAL MICHIGAN PAPER CO
	10784	10/11/19	945.00		COMPASS COACH INC
	10785	10/11/19	50.00		ERVIN, MONICA

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APDP	10786	10/11/19	1,056.40		J MURRAY & CO
	10787	10/11/19	33.97		ORIENTAL TRADING COMPANY
	10788	10/11/19	102.00		PLEASANT GRAPHICS INC
	10789	10/11/19	57.50		SIMPLY ENGRAVING
	10790	10/11/19	50.00		TAYLOR, SAM
	10791	10/11/19	859.00		3 WISHES FLORAL & DESIGN
	10792	10/11/19	125.00		DUYNLAGER, ABBY
	10793	10/11/19	2,159.62		GLP ASSOCIATES, INC
	10794	10/11/19	2,160.00		PARADIGM EQUITIES
	10795	10/11/19	63.00		PATERA, ERICA
	10796	10/11/19	75.00		PLANMEMBER SERVICES CORP
	10797	10/11/19	1,308.65		VALIC
	10798	10/11/19	11.08		AIRGAS USA LLC
	10799	10/11/19	29.00		APPLE INC
	10800	10/11/19	325.45		AUTO VALUE
	10801	10/11/19	4,626.57		CENTRAL MICHIGAN PAPER CO
	10802	10/11/19	12,034.96		CENTRAL MICHIGAN UNIVERSITY
	10803	10/11/19	1,253.37		DBI BUSINESS INTERIORS
	10804	10/11/19	1,058.00		FLUENCY MATTERS
	10805	10/11/19	81.00		GA ADMINISTRATIVE SERVICES
	10806	10/11/19	40,000.00		HOPE NETWORK WEST MICHIGAN
	10807	10/11/19	31,871.00		HULL LIFT TRUCK
	10808	10/11/19	480.72		IMAGING RESOURCES
	10809	10/11/19	5,859.34		INACOMP TECHNICAL SERVICES GRP
	10810	10/11/19	269.85		INSTITUTE FOR MULTI SENSORY
	10811	10/11/19	413.00		LASER CONNECTION
	10812	10/11/19	1,571.79		LEARNING WITHOUT TEARS
	10813	10/11/19	1,966.90		LIVESCHOOL INC
	10814	10/11/19	963.72		MT PLEASANT TIRE SERVICE INC
	10815	10/11/19	7,800.00		NICHOLS PAPER & SUPPLY CO
	10816	10/11/19	936.42		PETERSONS LLC
	10817	10/11/19	87.00		PRECISION DATA PRODUCTS
	10818	10/11/19	64.90		PRO-ED
	10819	10/11/19	57.93		REALLY GOOD STUFF
	10820	10/11/19	2,081.15		SCHOOL HEALTH CORPORATION
	10821	10/11/19	4,154.79		SCHOOL SPECIALTY INC
	10822	10/11/19	91.75		SHAY WATER CO
	10823	10/11/19	20,334.06		SINGER EQUIPMENT COMPANY
	10824	10/11/19	134.51		STANDARD ELECTRIC COMPANY
	10825	10/11/19	245.50		THRUN LAW FIRM PC
	10826	10/11/19	879.00		TIERNEY BROTHERS INC
	10827	10/11/19	65.92		UNIFIRST CORPORATION
	10828	10/17/19	200.00		ARLT, JENNIE
	10829	10/17/19	100.00		CENTRAL MICHIGAN UNIVERSITY
	10830	10/17/19	78.88		CONWAY, JIM
	10831	10/17/19	81.00		GA ADMINISTRATIVE SERVICES
	10832	10/17/19	30.16		HAGGART, DAWN
	10833	10/17/19	2,300.00		HOPEWELL RANCH INC

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APDP	10834	10/17/19	88.88		LEASHER, DEBB
	10835	10/17/19	39,430.99		SOUTHWEST FOODSERVICE
	10836	10/17/19	325.00		STEVENS, SARAH
	10837	10/17/19	30.16		WILSON, JULIE G
	10838	10/17/19	3,041.70		CENTRAL MICHIGAN UNIVERSITY
	10839	10/24/19	34.10		BRENNAN, CHRISTIE
	10840	10/24/19	2,640.00		COMPASS COACH INC
	10841	10/24/19	11.14		DRIGGERS, PAUL
	10842	10/24/19	30.57		EPPLE, WENDY
	10843	10/24/19	72.50		ERVIN, DEBRA
	10844	10/24/19	23.00		FENN, TONIA
	10845	10/24/19	127.20		FUNNELL, KIM
	10846	10/24/19	127.07		HOUGHTON, KRISTA
	10847	10/24/19	31.32		KOCH, NICOLE R
	10848	10/24/19	1,162.90		MADISON NATIONAL LIFE
	10849	10/24/19	146.16		MCCORMICK, DESIREE
	10850	10/24/19	51.20		MIELKE, ALEXANDRA
	10851	10/24/19	41.49		PAQUETTE, ALEXIS
	10852	10/24/19	41,741.36		PCMI WEST
	10853	10/24/19	135.60		RITCHEY, TRACI
	10854	10/24/19	25.59		SCOTT, APRIL
	10855	10/24/19	43.77		TABOR, LAUREN
	10856	10/24/19	125.00		DUYNLAGER, ABBY
	10857	10/24/19	2,279.14		GLP ASSOCIATES, INC
	10858	10/24/19	2,160.00		PARADIGM EQUITIES
	10859	10/24/19	437.00		PATERA, ERICA
	10860	10/24/19	102.00		PAYTON, BROOK
	10861	10/24/19	75.00		PLANMEMBER SERVICES CORP
	10862	10/24/19	382.21		UNITED WAY OF ISABELLA COUNTY
	10863	10/24/19	1,308.65		VALIC
	10864	10/31/19	127.00		BOYD, LINDA
	10865	10/31/19	30.16		GREENING, CAMILLE
	10866	10/31/19	3.48		HALL, JAMIE
	10867	10/31/19	39.44		JOHNSON, AUBREY
	10868	10/31/19	30.16		LOCKWOOD, KERRY
	10869	10/31/19	111.50		MITCHELL, ADRIENNE
	10870	10/31/19	185.60		PATERA, ERICA
	10871	10/31/19	7,654.39		PCMI WEST
	10872	10/31/19	8.70		RITT, MICHAEL
	10873	10/31/19	64.38		SEDLAR, STEFANIE
	10874	10/31/19	897.29		STANDARD ELECTRIC COMPANY
	10875	10/31/19	29.00		WAGNER, ALEXANDRA
	10876	10/31/19	31.32		WILMES, JOSEPH
	10877	10/31/19	120.36		WOOD, TRACY
	10878	10/31/19	135.78		ZEIEN, STACIE
	10879	11/07/19	55.74		ANDERS, SUSAN
	10880	11/07/19	2,095.00		CENTRAL MICHIGAN UNIVERSITY
	10881	11/07/19	16.82		COTTER, KAREN

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APDP	10882	11/07/19	25.87		EATON, RACHEL
	10883	11/07/19	39.44		ELLENWOOD, HEATHER
	10884	11/07/19	21.92		FENN, TONIA
	10885	11/07/19	18.56		GARWOOD, ERICA
	10886	11/07/19	66.35		GILBERT, ANNA
	10887	11/07/19	1,057.04		GREAT LAKES COCA COLA DISTRIB
	10888	11/07/19	57.30		HEITMAN, PATRICIA
	10889	11/07/19	7.83		JORGENSEN, MELANIE
	10890	11/07/19	30.22		KJELLBERG, ERIC
	10891	11/07/19	23.20		KOCH, NICOLE R
	10892	11/07/19	79.46		LEASHER, DEBB
	10893	11/07/19	95.00		MCALLISTER, MELISSA
	10894	11/07/19	35.50		OHARE, MICHAEL
	10895	11/07/19	37,532.06		PCMI WEST
	10896	11/07/19	57.30		RITT, MICHAEL
	10897	11/07/19	2.32		SCHAFFER, BARBARA
	10898	11/07/19	142.50		SPICKERMAN, KARYN
	10899	11/07/19	201.51		STANDARD ELECTRIC COMPANY
	10900	11/07/19	81.20		VOEKS, MARY KAY
	10901	11/07/19	69.60		WAGNER, ALEXANDRA
	10902	11/07/19	27.14		WEBER, CHRISTOPHER
	10903	11/07/19	125.00		DUYNLAGER, ABBY
	10904	11/07/19	2,279.14		GLP ASSOCIATES, INC
	10905	11/07/19	2,160.00		PARADIGM EQUITIES
	10906	11/07/19	250.00		PATERA, ERICA
	10907	11/07/19	75.00		PLANMEMBER SERVICES CORP
	10908	11/07/19	282.21		UNITED WAY OF ISABELLA COUNTY
	10909	11/07/19	1,307.76		VALIC
	10910	11/14/19	136.90		J MURRAY & CO
	10911	11/14/19	4,792.29		WALSWORTH PUBLISHING CO
	10912	11/14/19	4,680.00		BEYOND HORIZONS TOUR & TRAVEL
	10913	11/14/19	24.36		BUSCH, LIZ
	10914	11/14/19	90.00		CAPITAL AREA ASSOCIATION OF
	10915	11/14/19	49.88		CARLSON, JOY
	10916	11/14/19	30.57		EPPLE, WENDY
	10917	11/14/19	30.16		HALL, JAMIE
	10918	11/14/19	2,300.00		HOPEWELL RANCH INC
	10919	11/14/19	472.50		IRELAND, MICHAEL
	10920	11/14/19	33.35		LILLIE, LORI
	10921	11/14/19	127.07		MACGREGOR, ELIZABETH
	10922	11/14/19	2,962.36		PCMI WEST
	10923	11/14/19	7.54		SEDLAR, STEFANIE
	10924	11/14/19	75.98		SIMON, KELLY
	10925	11/14/19	20.88		VOEKS, MARY KAY
	10926	11/14/19	156,544.97		W A Y PROGRAM
	10927	11/14/19	53.40		AIRGAS USA LLC
	10928	11/14/19	275.00		ALL AMERICAN GLASS PLUS
	10929	11/14/19	78.25		AUTO VALUE

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APDP	10930	11/14/19	3,360.00		BURLINGTON ENGLISH INC
	10931	11/14/19	400.00		CENGAGE LEARNING
	10932	11/14/19	2,409.80		CENTRAL MICHIGAN PAPER CO
	10933	11/14/19	20,022.74		CENTRAL MICHIGAN UNIVERSITY
	10934	11/14/19	930.00		CEV MULTIMEDIA LTD
	10935	11/14/19	6,476.00		COMMITTEE FOR CHILDREN
	10936	11/14/19	40,194.16		GREAT LAKES FURNITURE SUPPLY
	10937	11/14/19	16,489.50		INACOMP TECHNICAL SERVICES GRP
	10938	11/14/19	48.75		INTERACTIVE DESIGNS FOR
	10939	11/14/19	62.78		KIMBALL MIDWEST
	10940	11/14/19	600.00		KING MEDIA INC
	10941	11/14/19	1,125.61		MID STATE LITHO INC
	10942	11/14/19	212.78		NICHOLS PAPER & SUPPLY CO
	10943	11/14/19	1,196.00		PASS ASSURED LLC
	10944	11/14/19	14,086.00		PIONEER VALLEY BOOKS
	10945	11/14/19	69.90		PRECISION DATA PRODUCTS
	10946	11/14/19	46.74		PRODUCTION TOOL SUPPLY
	10947	11/14/19	2,470.00		READ NATURALLY
	10948	11/14/19	2,179.25		REALITYWORKS INC
	10949	11/14/19	46,891.00		REHMANN TECHNOLOGY SOLUTIONS
	10950	11/14/19	4,357.82		SCHOLASTIC INC
	10951	11/14/19	7,958.25		SCHOOL SPECIALTY INC
	10952	11/14/19	425.12		SCIENTIFIC BRAKE AND EQUIPMENT
	10953	11/14/19	87.25		SHAY WATER CO
	10954	11/14/19	17,145.34		SINGER EQUIPMENT COMPANY
	10955	11/14/19	233,102.64		SOUTHWEST FOODSERVICE
	10956	11/14/19	799.90		STEVE WEISS MUSIC INC
	10957	11/14/19	2,789.50		THRUN LAW FIRM PC
	10958	11/14/19	879.00		TIERNEY BROTHERS INC
	10959	11/14/19	3,050.00		TRANSFINDER CORPORATION
	10960	11/14/19	65.92		UNIFIRST CORPORATION
	10961	11/14/19	180.03		USI INC
	10962	11/22/19	152.30		BOND, AMY
	10963	11/22/19	81.20		BOYD, LINDA
	10964	11/22/19	1,788.00		CALKINS, DANA
	10965	11/22/19	24.82		CASE, SARAH
	10966	11/22/19	26.59		DUYNLAGER, ABBY
	10967	11/22/19	221.33		FABER, GINGER
	10968	11/22/19	51.50		GREENING, CAMILLE
	10969	11/22/19	13.92		KOCH, NICOLE R
	10970	11/22/19	1,185.90		MADISON NATIONAL LIFE
	10971	11/22/19	36,234.91		PCMI WEST
	10972	11/22/19	57.30		VOEKS, MARY KAY
	10973	11/22/19	91.06		WILLIAMS, MEGAN
	10974	11/22/19	125.00		DUYNLAGER, ABBY
	10975	11/22/19	2,279.14		GLP ASSOCIATES, INC
	10976	11/22/19	308.00		MARTIN, NICOLE
	10977	11/22/19	2,160.00		PARADIGM EQUITIES

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APDP	10978	11/22/19	250.00		PATERA, ERICA
	10979	11/22/19	347.29		PEPPER, JULIA
	10980	11/22/19	75.00		PLANMEMBER SERVICES CORP
	10981	11/22/19	282.21		UNITED WAY OF ISABELLA COUNTY
	10982	11/22/19	1,323.76		VALIC
	10983	11/27/19	34.10		BRENNAN, CHRISTIE
	10984	11/27/19	35.96		ELLENWOOD, HEATHER
	10985	11/27/19	134.33		GREENING, CAMILLE
	10986	11/27/19	4,600.00		HOPEWELL RANCH INC
	10987	11/27/19	109.62		MCCORMICK, DESIREE
	10988	11/27/19	160,535.21		SOUTHWEST FOODSERVICE
	10989	11/27/19	57.30		VOEKS, MARY KAY
	10990	11/27/19	2,516.62	V	ACTION AGENDAS
	10991	11/27/19	26.68		FALSETTA, DIANE
	10992	12/05/19	33.70		ANDERS, SUSAN
	10993	12/05/19	20.30		COTTER, KAREN
	10994	12/05/19	14.38		FENN, TONIA
	10995	12/05/19	54.29		GILBERT, ANNA
	10996	12/05/19	384.35		GREAT LAKES COCA COLA DISTRIB
	10997	12/05/19	9.74		GREENING, CAMILLE
	10998	12/05/19	39.21		HEITMAN, PATRICIA
	10999	12/05/19	4.35		JORGENSEN, MELANIE
	11000	12/05/19	2.32		KING, GENE
	11001	12/05/19	11.08		KJELLBERG, ERIC
	11002	12/05/19	23.20		KOCH, NICOLE R
	11003	12/05/19	22.68		LILLIE, LORI
	11004	12/05/19	32.48		LOPER, MELISSA
	11005	12/05/19	48.41		OHARE, MICHAEL
	11006	12/05/19	29,188.22		PCMI WEST
	11007	12/05/19	48.26		RITT, MICHAEL
	11008	12/05/19	25.98		SCHELL, AMY
	11009	12/05/19	176.84		SCHOENBORN, ANDREW
	11010	12/05/19	33.29		SIMS, MELINDA
	11011	12/05/19	53,618.13		W A Y PROGRAM
	11012	12/05/19	15.08		WEBER, CHRISTOPHER
	11013	12/05/19	77.72		WILSON, JULIE G
	11014	12/05/19	2,279.14		GLP ASSOCIATES, INC
	11015	12/05/19	150.52		HAGGART, DAWN
	11016	12/05/19	2,160.00		PARADIGM EQUITIES
	11017	12/05/19	250.00		PATERA, ERICA
	11018	12/05/19	420.94		PAYTON, BROOK
	11019	12/05/19	75.00		PLANMEMBER SERVICES CORP
	11020	12/05/19	282.21		UNITED WAY OF ISABELLA COUNTY
	11021	12/05/19	1,289.35		VALIC
	11022	12/05/19	156.36		AUTO VALUE
	11023	12/05/19	561.44		BLICK ART MATERIALS
	11024	12/05/19	1,875.00		CENGAGE LEARNING
	11025	12/05/19	479.25		CENTRAL MICHIGAN PAPER CO

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APDP	11026	12/05/19	6,125.00		CENTRAL MICHIGAN UNIVERSITY
	11027	12/05/19	690.00		CLARK HILL PLC
	11028	12/05/19	8,630.00		COMMITTEE FOR CHILDREN
	11029	12/05/19	1,858.72		DATA RECOGNITION CORPORATION
	11030	12/05/19	322.50		DBI BUSINESS INTERIORS
	11031	12/05/19	3,973.54		DETROIT SALT COMPANY
	11032	12/05/19	2,625.00		EDUPORIUM INC
	11033	12/05/19	805.00		IMAGING RESOURCES
	11034	12/05/19	675.00		INACOMP TECHNICAL SERVICES GRP
	11035	12/05/19	80.51		MID STATE LITHO INC
	11036	12/05/19	1,550.00		MIND RESEARCH INSTITUTE
	11037	12/05/19	12,068.73		NICHOLS PAPER & SUPPLY CO
	11038	12/05/19	33.00		PIONEER VALLEY BOOKS
	11039	12/05/19	274.86		PRODUCTION TOOL SUPPLY
	11040	12/05/19	3,886.47		REHMANN TECHNOLOGY SOLUTIONS
	11041	12/05/19	636.69		SCHOOL SPECIALTY INC
	11042	12/05/19	643.44		SCIENTIFIC BRAKE AND EQUIPMENT
	11043	12/05/19	28.75		SHAY WATER CO
	11044	12/05/19	2,294.06		SINGER EQUIPMENT COMPANY
	11045	12/05/19	4.85		THRUN LAW FIRM PC
	11046	12/05/19	65.92		UNIFIRST CORPORATION
	11047	12/05/19	6,844.29		US GAMES
	11048	12/13/19	36.54		AYLING, KAYLA
	11049	12/13/19	142.68		BREWER, BRANDY
	11050	12/13/19	9.28		BUSCH, LIZ
	11051	12/13/19	15.54		CASE, SARAH
	11052	12/13/19	112.00		CENTRAL MICHIGAN UNIVERSITY
	11053	12/13/19	1,195.00		COMPASS COACH INC
	11054	12/13/19	10.44		EATON, RACHEL
	11055	12/13/19	456.47		GREAT LAKES COCA COLA DISTRIB
	11056	12/13/19	420.00		IRELAND, MICHAEL
	11057	12/13/19	191.23		PALMER, DARREN
	11058	12/13/19	120.00		SMALL, MICHAEL
	11059	12/13/19	157.50		SPICKERMAN, KARYN
	11060	12/13/19	186.76		VERLEGER, JENNIFER
	11061	12/13/19	30.00		QUESTIONS UNLIMITED
	11062	12/19/19	400.00		BEYOND HORIZONS TOUR & TRAVEL
	11063	12/19/19	22.74		BRENNAN, CHRISTIE
	11064	12/19/19	195.46		CHANDLER CONNER, JENNIFER
	11065	12/19/19	11.14		DRIGGERS, PAUL
	11066	12/19/19	425.00	V	FRIENDS OF THE BROADWAY
	11067	12/19/19	425.58		GREENING, CAMILLE
	11068	12/19/19	9.28		HALL, STEPHANIE
	11069	12/19/19	9.28		MARVIN, KAREN
	11070	12/19/19	39,028.53		PCMI WEST
	11071	12/19/19	9.28		PETERSON, LESA
	11072	12/19/19	9.28		RHODE, LINDSEY
	11073	12/19/19	9.28		SNYDER, ANDRAELLE

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APDP	11074	12/19/19	9.28		ULLERY, WENDY
	11075	12/19/19	450.39		VOEKS, MARY KAY
	11076	12/19/19	106.14		WINKLER, JOHN
	11077	12/19/19	59.16		ZEIEN, STACIE
	11078	12/19/19	1,196.00		BRENNAN, CHRISTIE
	11079	12/19/19	250.00		DUYNLAGER, ABBY
	11080	12/19/19	2,279.14		GLP ASSOCIATES, INC
	11081	12/19/19	2,160.00		PARADIGM EQUITIES
	11082	12/19/19	250.00		PATERA, ERICA
	11083	12/19/19	74.24		PAYTON, BROOK
	11084	12/19/19	75.00		PLANMEMBER SERVICES CORP
	11085	12/19/19	282.21		UNITED WAY OF ISABELLA COUNTY
	11086	12/19/19	1,309.10		VALIC
	11087	12/19/19	617.50		ZURAWSKI, LAURA
	11088	12/19/19	150.00		CENTRAL MICHIGAN UNIVERSITY
	11089	1/02/20	34.10		ANDERS, SUSAN
	11090	1/02/20	31.05		BOYLE, AMANDA
	11091	1/02/20	10.44		EATON, RACHEL
	11092	1/02/20	34.80		ELLENWOOD, HEATHER
	11093	1/02/20	7.66		FENN, TONIA
	11094	1/02/20	42.22		GILBERT, ANNA
	11095	1/02/20	36.19		HEITMAN, PATRICIA
	11096	1/02/20	24.36		KOCH, NICOLE R
	11097	1/02/20	16.01		LILLIE, LORI
	11098	1/02/20	1,242.36		MADISON NATIONAL LIFE
	11099	1/02/20	30.16		RITT, MICHAEL
	11100	1/02/20	254.21		SCHELL, AMY
	11101	1/02/20	250.00		THOMS, SUSAN
	11102	1/02/20	71,473.47		W A Y PROGRAM
	11103	1/02/20	125.00		DUYNLAGER, ABBY
	11104	1/02/20	1,000.00		FABER, GINGER
	11105	1/02/20	2,279.14		GLP ASSOCIATES, INC
	11106	1/02/20	2,160.00		PARADIGM EQUITIES
	11107	1/02/20	250.00		PATERA, ERICA
	11108	1/02/20	75.00		PLANMEMBER SERVICES CORP
	11109	1/02/20	282.21		UNITED WAY OF ISABELLA COUNTY
	11110	1/02/20	1,249.92		VALIC
	11111	1/02/20	1,000.00		WILMES, JOSEPH
	11112	1/02/20	893.00		WYNNE PARRY, RANDI
	11113	1/08/20	13.92		BUSCH, LIZ
	11114	1/08/20	985.00		COMPASS COACH INC
	11115	1/08/20	14.50		COTTER, KAREN
	11116	1/08/20	56.84		FABER, GINGER
	11117	1/08/20	2,878.50		FUNNELL, KIM
	11118	1/08/20	5,750.00		HOPEWELL RANCH INC
	11119	1/08/20	840.00		JEFFREY, SUSAN
	11120	1/08/20	4.35		JORGENSEN, MELANIE
	11121	1/08/20	17.86		KJELLBERG, ERIC

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APDP	11122	1/08/20	9.28		MARVIN, KAREN
	11123	1/08/20	31,004.01		PCMI WEST
	11124	1/08/20	32.48		PREWO, HEATHER
	11125	1/08/20	9.28		RHODE, LINDSEY
	11126	1/08/20	9.28		SNYDER, ANDRAELLE
	11127	1/08/20	400.00		COMPASS COACH INC
	11128	1/08/20	600.00		DUO STUDIO DESIGNS
	11129	1/17/20	59.62		ARNOLD, DENISE
	11130	1/17/20	33.81		BRENNAN, CHRISTIE
	11131	1/17/20	14.62		CASE, SARAH
	11132	1/17/20	4.83		DRIGGERS, PAUL
	11133	1/17/20	83.35		EVERSOLE, JAN
	11134	1/17/20	433.50		FAHR, DEBORAH
	11135	1/17/20	466.50		LINTEMUTH, JEAN
	11136	1/17/20	174.80		MCCORMICK, DESIREE
	11137	1/17/20	13.69		OHARE, MICHAEL
	11138	1/17/20	18,020.83		PCMI WEST
	11139	1/17/20	466.50		SCHNEIDER, MARLA
	11140	1/17/20	176.42		VOEKS, MARY KAY
	11141	1/17/20	358.00		APPLE INC
	11142	1/17/20	52.75		BSN SPORTS
	11143	1/17/20	1,560.00		FRUMENTO DAMARI, RITA
	11144	1/17/20	252.00		PLEASANT GRAPHICS INC
	11145	1/17/20	89.19		SCHOOL SPECIALTY INC
	11146	1/17/20	331.85		VARSITY SPIRIT FASHIONS
	11147	1/17/20	2,279.14		GLP ASSOCIATES, INC
	11148	1/17/20	2,210.00		PARADIGM EQUITIES
	11149	1/17/20	75.00		PLANMEMBER SERVICES CORP
	11150	1/17/20	282.21		UNITED WAY OF ISABELLA COUNTY
	11151	1/17/20	1,194.92		VALIC
	11152	1/17/20	105.63		A PARTS WAREHOUSE
	11153	1/17/20	53.40		AIRGAS USA LLC
	11154	1/17/20	55.76		AUTO VALUE
	11155	1/17/20	2,930.00		AZTEC SOFTWARE ASSOCIATES INC
	11156	1/17/20	1,168.00		CENTRAL MICHIGAN PAPER CO
	11157	1/17/20	13,153.40		CENTRAL MICHIGAN UNIVERSITY
	11158	1/17/20	276.00		CLARK HILL PLC
	11159	1/17/20	228.91		DATA RECOGNITION CORPORATION
	11160	1/17/20	4,739.95		DYNOJET RESEARCH INC
	11161	1/17/20	87.40		ELECTRICAL TERMINAL SERVICE
	11162	1/17/20	81.00		GA ADMINISTRATIVE SERVICES
	11163	1/17/20	591.84		GOPHER SPORT
	11164	1/17/20	2,219.00		IMAGING RESOURCES
	11165	1/17/20	4,115.02		KIMBALL MIDWEST
	11166	1/17/20	600.00		KING MEDIA INC
	11167	1/17/20	999.49	V	LAKESHORE GOLF AND TURF
	11168	1/17/20	91.99		LITERACY RESOURCES LLC
	11169	1/17/20	9,714.60		MICRO FOCUS SOFTWARE INC

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APDP	11170	1/17/20	2,469.26		MT PLEASANT TIRE SERVICE INC
	11171	1/17/20	5,589.22		NICHOLS PAPER & SUPPLY CO
	11172	1/17/20	401.37		PRECISION DATA PRODUCTS
	11173	1/17/20	1,383.80		PRO-ED
	11174	1/17/20	487.76		READ NATURALLY
	11175	1/17/20	122.89		REALLY GOOD STUFF
	11176	1/17/20	271.84		REHMANN TECHNOLOGY SOLUTIONS
	11177	1/17/20	3,888.41		SCHOOL SPECIALTY INC
	11178	1/17/20	476.57		SCIENTIFIC BRAKE AND EQUIPMENT
	11179	1/17/20	127.75		SHAY WATER CO
	11180	1/17/20	144,869.28		SOUTHWEST FOODSERVICE
	11181	1/17/20	339.65		STANDARD ELECTRIC COMPANY
	11182	1/17/20	512.11		STAPLES BUSINESS ADVANTAGE
	11183	1/17/20	2,527.50		THRUN LAW FIRM PC
	11184	1/17/20	5,030.66		TIERNEY BROTHERS INC
	11185	1/17/20	265.20		TRAK MACHINE TOOLS3
	11186	1/17/20	91.90		TREETOP PUBLISHING INC
	11187	1/17/20	131.84		UNIFIRST CORPORATION
	11188	1/17/20	1,264.67		VERNIER SOFTWARE & TECHNOLOGY
	11189	1/23/20	78.88		DEXTER MARGARET
	11190	1/23/20	1,208.38		MADISON NATIONAL LIFE
	11191	1/23/20	87.40		MERRIHEW, KELLY
	11192	1/23/20	30.19		WILSON, JULIE G
	11193	1/23/20	26.45		FALSETTA, DIANE
	11194	1/30/20	81.00		GA ADMINISTRATIVE SERVICES
	11195	1/30/20	935.85		GREAT LAKES COCA COLA DISTRIB
	11196	1/30/20	9,000.00		GREEN ACRES LABRADORS LLC
	11197	1/30/20	89.64		GREENING, CAMILLE
	11198	1/30/20	29.90		LOCKWOOD, KERRY
	11199	1/30/20	35,857.73		PCMI WEST
	11200	1/30/20	24.15		RITCHEY, TRACI
	11201	1/30/20	186.20		RUSSELL, COURTNEY
	11202	1/30/20	178.25		VERLEGER, JENNIFER
	11203	1/30/20	9.66		VOEKS, MARY KAY
	11204	1/30/20	143.64		ZEIEN, STACIE
	11205	1/30/20	2,279.14		GLP ASSOCIATES, INC
	11206	1/30/20	752.00		MARTIN, NICOLE
	11207	1/30/20	1,200.00		NOEL, CARA
	11208	1/30/20	2,308.00		PARADIGM EQUITIES
	11209	1/30/20	162.00		PAYTON, BROOK
	11210	1/30/20	75.00		PLANMEMBER SERVICES CORP
	11211	1/30/20	282.21		UNITED WAY OF ISABELLA COUNTY
	11212	1/30/20	1,313.09		VALIC
	11213	2/07/20	32.95		ANDERS, SUSAN
	11214	2/07/20	41.06		AYLING, KAYLA
	11215	2/07/20	26.16		CASE, SARAH
	11216	2/07/20	1,295.00		COMPASS COACH INC
	11217	2/07/20	20.13		COTTER, KAREN

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APDP	11218	2/07/20	43.70		ELLENWOOD, HEATHER
	11219	2/07/20	32.35		ESCH, ELAINE
	11220	2/07/20	21.85		GREENING, CAMILLE
	11221	2/07/20	420.00		IRELAND, MICHAEL
	11222	2/07/20	34.50		KOCH, NICOLE R
	11223	2/07/20	22.48		LILLIE, LORI
	11224	2/07/20	278.30		LOBERT, CHERYL
	11225	2/07/20	32.20		LOPER, MELISSA
	11226	2/07/20	466.50		SMITH, MARRIANNE
	11227	2/07/20	157.50		SPICKERMAN, KARYN
	11228	2/13/20	11.50		BUSCH, LIZ
	11229	2/13/20	14.26		FENN, TONIA
	11230	2/13/20	47.84		GILBERT, ANNA
	11231	2/13/20	20.70		GREENING, CAMILLE
	11232	2/13/20	280.00		HALE, REBECCA
	11233	2/13/20	44.85		HEITMAN, PATRICIA
	11234	2/13/20	6.90		JORGENSEN, MELANIE
	11235	2/13/20	17.54		KJELLBERG, ERIC
	11236	2/13/20	31.05		KOCH, NICOLE R
	11237	2/13/20	13.28		OHARE, MICHAEL
	11238	2/13/20	39,252.01		PCMI WEST
	11239	2/13/20	50.83		RITT, MICHAEL
	11240	2/13/20	161.00		RUSSELL, COURTNEY
	11241	2/13/20	378.00		APPLE INC
	11242	2/13/20	183.85		BADGE A MINIT
	11243	2/13/20	500.00		BEYOND HORIZONS TOUR & TRAVEL
	11244	2/13/20	312.56		J MURRAY & CO
	11245	2/13/20	1,523.50		PCMI WEST
	11246	2/13/20	355.18		SCHOOL SPECIALTY INC
	11247	2/13/20	250.00		DUYNLAGER, ABBY
	11248	2/13/20	2,279.14		GLP ASSOCIATES, INC
	11249	2/13/20	22.78		HAGGART, DAWN
	11250	2/13/20	2,308.00		PARADIGM EQUITIES
	11251	2/13/20	75.00		PLANMEMBER SERVICES CORP
	11252	2/13/20	282.21		UNITED WAY OF ISABELLA COUNTY
	11253	2/13/20	1,305.09		VALIC
	11254	2/13/20	126.90		WYNNE PARRY, RANDI
	11255	2/13/20	335.88		AIRGAS USA LLC
	11256	2/13/20	400.00		ALL AMERICAN GLASS PLUS
	11257	2/13/20	139.26		APPERSON
	11258	2/13/20	103.90		AUTO VALUE
	11259	2/13/20	2,002.46		CDI COMPUTER DEALERS INC
	11260	2/13/20	1,656.00		CENTRAL MICHIGAN PAPER CO
	11261	2/13/20	1,816.54		CENTRAL MICHIGAN UNIVERSITY
	11262	2/13/20	1,021.00		DATA RECOGNITION CORPORATION
	11263	2/13/20	1,271.79		DIAMEDICAL USA EQUIPMENT LLC
	11264	2/13/20	148.10		ELECTRICAL TERMINAL SERVICE
	11265	2/13/20	2,058.28		IMAGING RESOURCES

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APDP	11266	2/13/20	12,297.00		INACOMP TECHNICAL SERVICES GRP
	11267	2/13/20	710.88		JOYLABZ LLC
	11268	2/13/20	744.60		MT PLEASANT TIRE SERVICE INC
	11269	2/13/20	1,394.52		PLEASANT GRAPHICS INC
	11270	2/13/20	1,026.04		PRODUCTION TOOL SUPPLY
	11271	2/13/20	14,530.98		REHMANN TECHNOLOGY SOLUTIONS
	11272	2/13/20	35,514.54		SCHOOL SPECIALTY INC
	11273	2/13/20	179.34		SCIENTIFIC BRAKE AND EQUIPMENT
	11274	2/13/20	45.00		SHAY WATER CO
	11275	2/13/20	26.87		SHOEMAKER SUPPLY
	11276	2/13/20	1,124.80		SKILLASTICS
	11277	2/13/20	110,350.73		SOUTHWEST FOODSERVICE
	11278	2/13/20	1,199.99		SPHERO INC
	11279	2/13/20	1,101.36	V	STANDARD ELECTRIC COMPANY
	11280	2/13/20	510.00		THRUN LAW FIRM PC
	11281	2/13/20	879.00		TIERNEY BROTHERS INC
	11282	2/13/20	450.00		TOOL-X LLC
	11283	2/13/20	125.13		TREETOP PUBLISHING INC
	11284	2/13/20	72.00		UNIFIRST CORPORATION
	11285	2/13/20	180.03		USI INC
	11286	2/13/20	388.50		3 WISHES FLORAL & DESIGN
	11287	2/13/20	1,488.80		STANDARD ELECTRIC COMPANY
	11288	2/20/20	2,452.68		CENTRAL MICHIGAN UNIVERSITY
	11289	2/20/20	420.00		MORKIN, TYLER
	11290	2/20/20	1,560.00		FRUMENTO DAMARI, RITA
	11291	2/20/20	138.00		LUNSFORD, THERESE
	11292	2/27/20	86.94		BOYD, LINDA
	11293	2/27/20	33.81		BRENNAN, CHRISTIE
	11294	2/27/20	11.04		DRIGGERS, PAUL
	11295	2/27/20	67.62		FABER, GINGER
	11296	2/27/20	29.90		GREENING, CAMILLE
	11297	2/27/20	297.50		HALE, REBECCA
	11298	2/27/20	2,500.00		IMAGE MASTER
	11299	2/27/20	62.64		KOCH, NICOLE R
	11300	2/27/20	300.00		MORKIN, TYLER
	11301	2/27/20	31,715.92		PCMI WEST
	11302	2/27/20	1,000.00		PUBLIC FINANCIAL MANAGEMENT
	11303	2/27/20	63.25		ZURAWSKI, LAURA
	11304	2/27/20	116.75		DUYNLAGER, ABBY
	11305	2/27/20	2,279.14		GLP ASSOCIATES, INC
	11306	2/27/20	2,308.00		PARADIGM EQUITIES
	11307	2/27/20	877.71		PEPPER, JULIA
	11308	2/27/20	75.00		PLANMEMBER SERVICES CORP
	11309	2/27/20	282.21		UNITED WAY OF ISABELLA COUNTY
	11310	2/27/20	1,279.61		VALIC
	11311	2/28/20	581.00		AZTEC SOFTWARE ASSOCIATES INC
	11312	2/28/20	700.00		MCNICOL, KARMEN
	11313	3/06/20	33.24		ANDERS, SUSAN

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APDP	11314	3/06/20	78.95		BRENNAN, CHRISTIE
	11315	3/06/20	40.25		CARDINAL, KRISTEN
	11316	3/06/20	35.19		CASE, SARAH
	11317	3/06/20	32.20		ELLENWOOD, HEATHER
	11318	3/06/20	8.97		FENN, TONIA
	11319	3/06/20	57.50		FUNNELL, KIM
	11320	3/06/20	50.83		GILBERT, ANNA
	11321	3/06/20	41.86		HEITMAN, PATRICIA
	11322	3/06/20	500.00		HUNTINGTON NATIONAL BANK
	11323	3/06/20	25.76		KJELLBERG, ERIC
	11324	3/06/20	22.77		LOBERT, CHERYL
	11325	3/06/20	1,208.38		MADISON NATIONAL LIFE
	11326	3/06/20	44.85		RITT, MICHAEL
	11327	3/06/20	182.51		SCHELL, AMY
	11328	3/06/20	28.64		SIMS, MELINDA
	11329	3/06/20	19.44		WEBER, CHRISTOPHER
	11330	3/06/20	64.40		WINKLER, JOHN
	11331	3/06/20	1,455.00		FRUMENTO DAMARI, RITA
	11332	3/06/20	2,305.16		WALSWORTH PUBLISHING CO
	11333	3/12/20	41.06		AYLING, KAYLA
	11334	3/12/20	40.25		BARZ, ERIN
	11335	3/12/20	10.96		BOYLE, AMANDA
	11336	3/12/20	6.90		BUSCH, LIZ
	11337	3/12/20	32.00		FERRY, MELISSA
	11338	3/12/20	993.30		GREAT LAKES COCA COLA DISTRIB
	11339	3/12/20	64.40		HOEFT, SUSAN
	11340	3/12/20	367.50		IRELAND, MICHAEL
	11341	3/12/20	104.65		KOCH, NICOLE R
	11342	3/12/20	19.84		LILLIE, LORI
	11343	3/12/20	55.20		MITCHELL, ADRIENNE
	11344	3/12/20	420.00		MORKIN, TYLER
	11345	3/12/20	127.45		O TOOLE, DAVID
	11346	3/12/20	65,869.72		PCMI WEST
	11347	3/12/20	27.60		PREWO, HEATHER
	11348	3/12/20	87.97		RITT, MICHAEL
	11349	3/12/20	127.65		SCHELL, AMY
	11350	3/12/20	9.20		STARR, STACEY
	11351	3/12/20	77.63		VOEKS, MARY KAY
	11352	3/12/20	50.45		WOOD, TRACY
	11353	3/12/20	81.65		YOUNG, JAMES III
	11354	3/12/20	164.92		ZEIEN, STACIE
	11355	3/12/20	2,279.14		GLP ASSOCIATES, INC
	11356	3/12/20	2,408.00		PARADIGM EQUITIES
	11357	3/12/20	1,315.80		PATERA, ERICA
	11358	3/12/20	75.00		PLANMEMBER SERVICES CORP
	11359	3/12/20	257.21		UNITED WAY OF ISABELLA COUNTY
	11360	3/12/20	1,313.09		VALIC
	11361	3/12/20	35.00		WILMES, JOSEPH

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APDP	11362	3/12/20	98.26		AIRGAS USA LLC
	11363	3/12/20	1,000.00		ALL AMERICAN GLASS PLUS
	11364	3/12/20	92.55		ALMA BOLT COMPANY
	11365	3/12/20	51.97		AUTO VALUE
	11366	3/12/20	271.12		BLICK ART MATERIALS
	11367	3/12/20	1,375.86		BOUND TREE MEDICAL LLC
	11368	3/12/20	4,646.93		BSN SPORTS
	11369	3/12/20	1,432.20		CDI COMPUTER DEALERS INC
	11370	3/12/20	2,808.00		CENTER FOR THE COLLABORATIVE
	11371	3/12/20	12,870.00		CENTRAL MICHIGAN UNIVERSITY
	11372	3/12/20	173.93		CHEF WORKS
	11373	3/12/20	15,070.00		DENALI CONSTRUCTION & ENGNRING
	11374	3/12/20	24,903.04		DIAMEDICAL USA EQUIPMENT LLC
	11375	3/12/20	756.11		ELECTRICAL TERMINAL SERVICE
	11376	3/12/20	1,175.89		ELSEVIER INC
	11377	3/12/20	60.00		GILBERT SALES & SERVICE INC
	11378	3/12/20	601.40		IMAGING RESOURCES
	11379	3/12/20	3,253.50		INACOMP TECHNICAL SERVICES GRP
	11380	3/12/20	300.00		KING MEDIA INC
	11381	3/12/20	255.95		MAXON, JULIE
	11382	3/12/20	47.48		MT PLEASANT TIRE SERVICE INC
	11383	3/12/20	117.30		NASCO
	11384	3/12/20	1,240.64		PRODUCTION TOOL SUPPLY
	11385	3/12/20	16,743.89		PUBLIC FINANCIAL MANAGEMENT
	11386	3/12/20	1,795.00		REHMANN TECHNOLOGY SOLUTIONS
	11387	3/12/20	14,844.39		SCHOOL SPECIALTY INC
	11388	3/12/20	77.31		SCIENTIFIC BRAKE AND EQUIPMENT
	11389	3/12/20	54.00		SHAY WATER CO
	11390	3/12/20	37,245.00		SOUNDCOM CORPORATION
	11391	3/12/20	158,226.67		SOUTHWEST FOODSERVICE
	11392	3/12/20	541.26		STANDARD ELECTRIC COMPANY
	11393	3/12/20	1,693.88		TEAM SPORTS LLC
	11394	3/12/20	18,477.40		THRUN LAW FIRM PC
	11395	3/12/20	72.00		UNIFIRST CORPORATION
	11396	3/12/20	275.00		WFYC-AM & WQBX-FM
	11397	3/18/20	18.23		ANDERS, SUSAN
	11398	3/18/20	6.25		BERRY, MOLLY
	11399	3/18/20	205.20		DUYNLAGER, ABBY
	11400	3/18/20	3.34		EPPLE, WENDY
	11401	3/18/20	9.20		ESQUIMAUX, STACY
	11402	3/18/20	11.27		FENN, TONIA
	11403	3/18/20	29.90		GILBERT, ANNA
	11404	3/18/20	787.50		JEFFREY, SUSAN
	11405	3/18/20	24.15		KOCH, NICOLE R
	11406	3/18/20	1,208.38		MADISON NATIONAL LIFE
	11407	3/18/20	216.30		PATERA, ERICA
	11408	3/18/20	2,946.00		REHMANN TECHNOLOGY SOLUTIONS
	11409	3/18/20	176.93		RINKE, KATIE

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APDP	11410	3/18/20	23.92		RITT, MICHAEL
	11411	3/18/20	56.81		SCHELL, AMY
	11412	3/18/20	9.20		SEDLAR, STEFANIE
	11413	3/18/20	135.00		SPICKERMAN, KARYN
	11414	3/18/20	879.00		TIERNEY BROTHERS INC
	11415	3/18/20	8.97		WEBER, CHRISTOPHER
	11416	3/18/20	990.00		FRUMENTO DAMARI, RITA
	11417	3/25/20	118.71		GREAVES, RYAN
	11418	3/25/20	262.50		HALE, REBECCA
	11419	3/25/20	10,549.78		PCMI WEST
	11420	3/25/20	120,767.28		W A Y PROGRAM
	11421	3/25/20	125.00		BERRY, MOLLY
	11422	3/25/20	500.00		DUYNLAGER, ABBY
	11423	3/25/20	2,279.14		GLP ASSOCIATES, INC
	11424	3/25/20	218.58		MCCORMICK, DESIREE
	11425	3/25/20	2,408.00		PARADIGM EQUITIES
	11426	3/25/20	189.20		PATERA, ERICA
	11427	3/25/20	74.00		PAYTON, BROOK
	11428	3/25/20	75.00		PLANMEMBER SERVICES CORP
	11429	3/25/20	257.21		UNITED WAY OF ISABELLA COUNTY
	11430	3/25/20	1,315.94		VALIC
	11431	4/09/20	23.00		BOYD, LINDA
	11432	4/09/20	4.03		BRENNAN, CHRISTIE
	11433	4/09/20	30,186.41		PCMI WEST
	11434	4/09/20	49,396.23		W A Y PROGRAM
	11435	4/09/20	2,279.14		GLP ASSOCIATES, INC
	11436	4/09/20	64.83		MCCORMICK, DESIREE
	11437	4/09/20	2,408.00		PARADIGM EQUITIES
	11438	4/09/20	75.00		PLANMEMBER SERVICES CORP
	11439	4/09/20	257.21		UNITED WAY OF ISABELLA COUNTY
	11440	4/09/20	1,367.13		VALIC
	11441	4/15/20	450.00		DEXTER MARGARET
	11442	4/15/20	900.00		MARTIN, NICOLE
	11443	4/15/20	450.00		RISSLEY, AMANDA
	11444	4/15/20	900.00		STEVENS, SARAH
	11445	4/15/20	185.36		CENTRAL MICHIGAN PAPER CO
	11446	4/15/20	53.34		SCHOOL SPECIALTY INC
	11447	4/15/20	885.00		ALL AMERICAN GLASS PLUS
	11448	4/15/20	4,624.88		BSN SPORTS
	11449	4/15/20	350.00		CLARK HILL PLC
	11450	4/15/20	259.99		HAND2MIND INC
	11451	4/15/20	600.00		KING MEDIA INC
	11452	4/15/20	9,475.71		NICHOLS PAPER & SUPPLY CO
	11453	4/15/20	1,080.13		PRODUCTION TOOL SUPPLY
	11454	4/15/20	2,135.84		SCHOOL SPECIALTY INC
	11455	4/15/20	228,266.34		SOUTHWEST FOODSERVICE
	11456	4/15/20	59.77		STAPLES BUSINESS ADVANTAGE
	11457	4/15/20	357.00		THRUN LAW FIRM PC

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APDP	11458	4/15/20	1,758.00		TIERNEY BROTHERS INC
	11459	4/15/20	76.91		TRANE US INC
	11460	4/15/20	1,155.78		3 WISHES FLORAL & DESIGN
	11461	4/23/20	1,208.38		MADISON NATIONAL LIFE
	11462	4/23/20	1,615.86		PCMI WEST
	11463	4/23/20	828.00		TOUCHBISTRO USA INC
	11464	4/23/20	2,552.00		ICE ARENA - SMOOTH SURFACES
	11465	4/23/20	50.00		3 WISHES FLORAL & DESIGN
	11466	4/23/20	2,279.14		GLP ASSOCIATES, INC
	11467	4/23/20	2,408.00		PARADIGM EQUITIES
	11468	4/23/20	75.00		PLANMEMBER SERVICES CORP
	11469	4/23/20	257.21		UNITED WAY OF ISABELLA COUNTY
	11470	4/23/20	1,398.61		VALIC
	11471	4/30/20	122.00		CENTRAL MICHIGAN UNIVERSITY
	11472	4/30/20	10,121.98		PCMI WEST
	11473	4/30/20	55,306.89		W A Y PROGRAM
	11474	5/07/20	105.00		IRELAND, MICHAEL
	11475	5/07/20	105.90		JUDGE, JOSEPH
	11476	5/07/20	11,878.47		PCMI WEST
	11477	5/07/20	2,279.14		GLP ASSOCIATES, INC
	11478	5/07/20	2,408.00		PARADIGM EQUITIES
	11479	5/07/20	75.00		PLANMEMBER SERVICES CORP
	11480	5/07/20	257.21		UNITED WAY OF ISABELLA COUNTY
	11481	5/07/20	1,430.09		VALIC
	11482	5/13/20	638.18		AIRGAS USA LLC
	11483	5/13/20	734.68		BOUND TREE MEDICAL LLC
	11484	5/13/20	389.62		CENTRAL MICHIGAN UNIVERSITY
	11485	5/13/20	150.00		CRISIS PREVENTION INSTITUTE
	11486	5/13/20	2,275.25		ETNA SUPPLY COMPANY
	11487	5/13/20	10,000.00		HOPE NETWORK WEST MICHIGAN
	11488	5/13/20	2,600.00		KNOWLEDGE MATTERS INC
	11489	5/13/20	120.00		MORKIN, TYLER
	11490	5/13/20	1,862.84		NATIONAL RESTAURANT ASSOC
	11491	5/13/20	483.92		REALLY GOOD STUFF
	11492	5/13/20	936.00		REHMANN TECHNOLOGY SOLUTIONS
	11493	5/13/20	2,555.80		SCHOOL SPECIALTY INC
	11494	5/13/20	27.49		SCIENTIFIC BRAKE AND EQUIPMENT
	11495	5/13/20	39.00		SHAY WATER CO
	11496	5/13/20	760.38		STANDARD ELECTRIC COMPANY
	11497	5/13/20	178.32		STAPLES BUSINESS ADVANTAGE
	11498	5/13/20	1,336.00		THRUN LAW FIRM PC
	11499	5/13/20	898.32		PCMI WEST
	11500	5/13/20	325.00		SHELL, AMY
	11501	5/13/20	81.65		ZURAWSKI, LAURA
	11502	5/13/20	7,220.04		SCHOOL SPECIALTY INC
	11503	5/21/20	3,064.94		PCMI WEST
	11504	5/21/20	69,033.70		SOUTHWEST FOODSERVICE
	11505	5/21/20	424.15		WEAVER, DARBY

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APDP	11506	5/21/20	350.00		DUYNLAGER, ABBY
	11507	5/21/20	2,279.14		GLP ASSOCIATES, INC
	11508	5/21/20	2,408.00		PARADIGM EQUITIES
	11509	5/21/20	75.00		PLANMEMBER SERVICES CORP
	11510	5/21/20	257.21		UNITED WAY OF ISABELLA COUNTY
	11511	5/21/20	1,430.09		VALIC
	11512	5/28/20	300.00		KING MEDIA INC
	11513	5/28/20	100.00		KISELL, MATTHEW
	11514	5/28/20	1,208.38		MADISON NATIONAL LIFE
	11515	5/28/20	55,306.89		W A Y PROGRAM
	11516	6/04/20	2,529.95		PCMI WEST
	11517	6/04/20	2,516.62		SCHOOL DATEBOOKS INC
	11518	6/04/20	2,279.14		GLP ASSOCIATES, INC
	11519	6/04/20	295.00		JUDGE, JOSEPH
	11520	6/04/20	497.79		MARTIN, NICOLE
	11521	6/04/20	72.06		MCCORMICK, DESIREE
	11522	6/04/20	2,408.00		PARADIGM EQUITIES
	11523	6/04/20	75.00		PLANMEMBER SERVICES CORP
	11524	6/04/20	257.21		UNITED WAY OF ISABELLA COUNTY
	11525	6/04/20	1,390.47		VALIC
	11526	6/18/20	59.80		CARLSON, JOY
	11527	6/18/20	897.70		PCMI WEST
	11528	6/18/20	132.25		RUSSELL, COURTNEY
	11529	6/18/20	102.76		REHMANN TECHNOLOGY SOLUTIONS
	11530	6/18/20	263.25		DUYNLAGER, ABBY
	11531	6/18/20	2,050.00		FORMSMA, DANIELLE
	11532	6/18/20	2,279.14		GLP ASSOCIATES, INC
	11533	6/18/20	9.82		MCCORMICK, DESIREE
	11534	6/18/20	2,408.00		PARADIGM EQUITIES
	11535	6/18/20	148.00		PAYTON, BROOK
	11536	6/18/20	75.00		PLANMEMBER SERVICES CORP
	11537	6/18/20	1,348.19		VALIC
	11538	6/18/20	1,500.00		WILMES, JOSEPH
	11539	6/18/20	825.00		A PARTS WAREHOUSE
	11540	6/18/20	53.96		AIRGAS USA LLC
	11541	6/18/20	320.00		ALL AMERICAN GLASS PLUS
	11542	6/18/20	13,815.00		APPLE INC
	11543	6/18/20	37,489.52		CENTRAL MICHIGAN UNIVERSITY
	11544	6/18/20	161.00		CLARK HILL PLC
	11545	6/18/20	1,848.00		CRISIS PREVENTION INSTITUTE
	11546	6/18/20	17,160.00		DENALI CONSTRUCTION & ENGNRING
	11547	6/18/20	3,674.97		GOPHER SPORT
	11548	6/18/20	45,039.00		INACOMP TECHNICAL SERVICES GRP
	11549	6/18/20	822.00		J W PEPPER & SON
	11550	6/18/20	3,500.29		KAJEET INC
	11551	6/18/20	599.13		LITERACY RESOURCES LLC
	11552	6/18/20	1,001.08		MT PLEASANT TIRE SERVICE INC
	11553	6/18/20	9,170.00		PIONEER VALLEY BOOKS

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APDP	11554	6/18/20	117.48		PRECISION DATA PRODUCTS
	11555	6/18/20	529.96		REALLY GOOD STUFF
	11556	6/18/20	10,040.09		REHMANN TECHNOLOGY SOLUTIONS
	11557	6/18/20	801.29		SCIENTIFIC BRAKE AND EQUIPMENT
	11558	6/18/20	5.36		SHOEMAKER SUPPLY
	11559	6/18/20	77,427.56		SOUTHWEST FOODSERVICE
	11560	6/18/20	1,201.48		STANDARD ELECTRIC COMPANY
	11561	6/18/20	935.50		THRUN LAW FIRM PC
	11562	6/18/20	879.00		TIERNEY BROTHERS INC
	11563	6/25/20	198.00		BUSCH, LIZ
	11564	6/25/20	198.00		RUPE, MICHELLE
	11565	6/30/20	2,250.00		ALL AMERICAN GLASS PLUS
	11566	6/30/20	1,895.00		APPLE INC
	11567	6/30/20	826.40		BLICK ART MATERIALS
	11568	6/30/20	458.80		DATA RECOGNITION CORPORATION
	11569	6/30/20	369.00		EDUPORIUM INC
	11570	6/30/20	1,057.72		MT PLEASANT TIRE SERVICE INC
	11571	6/30/20	3,750.70		NORTHSTAR MEDICAL EQUIPMENT
	11572	6/30/20	78.52		REALLY GOOD STUFF
	11573	6/30/20	21,433.00		REHMANN TECHNOLOGY SOLUTIONS
	11574	6/30/20	2,437.24		SCHOLASTIC INC
	11575	6/30/20	9,744.03		SCHOOL SPECIALTY INC
	11576	6/30/20	1,784.00		SCIENTIFIC BRAKE AND EQUIPMENT
	11577	6/30/20	4,216.35		SPORTS IMPORTS INC
	11578	6/30/20	216.66		STANDARD ELECTRIC COMPANY
	11579	6/30/20	969.50		THRUN LAW FIRM PC
	11580	6/30/20	334,210.62		TIERNEY BROTHERS INC

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