

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
ACTCK	13383	8/13/20	229.00		AMAZON CORPORATE ACCOUNT
	13384	8/13/20	586.00		E & S GRAPHICS INC
	13385	8/13/20	2,298.00		GRAND RAPIDS PUBLIC SCHOOLS
	13386	8/20/20	1,292.94		AMAZON CORPORATE ACCOUNT
	13387	8/20/20	537.00		GUYS & DOLLS PHOTOGRAPHY
	13388	8/20/20	645.00		JNR ENGRAVING
	13389	8/27/20	94.00		MISC/WEBER, AMANDA
	13390	8/27/20	94.00		MISC/COFFLAND, MILES
	13391	8/27/20	1,200.00		MISC/WEBSTER, EMILY
	13392	8/27/20	15.00		MISC/HOSTNIK, STEVE
	13393	8/27/20	94.00		MISC/KOSTER, JON
	13394	8/27/20	94.00		MISC/LINDOW, JENNIFER
	13395	8/27/20	94.00		MISC/BALSER, AMANDA
	13396	8/27/20	5.00		MISC/ROBINSON, BRANDI
	13397	8/27/20	94.00		MISC/EGGER, KEN
	13398	8/27/20	94.00		MISC/MARTIN, KATHERINE
	13399	8/27/20	94.00		MISC/PACKER, TAMERA
	13400	8/27/20	94.00		MISC/BURR, SHELBY
	13401	8/27/20	5.00		MISC/BUCKNER, ANNETTE
	13402	8/27/20	94.00		MISC/CONNORS, KATE
	13403	8/27/20	10.00		MISC/MOSS, ANGIE
	13404	8/27/20	188.00		MISC/CLARK, THERESSA
	13405	8/27/20	94.00		MISC/ZENEBERG, MELINDA
	13406	8/27/20	94.00		MISC/BALSER, AMANDA
	13407	8/27/20	188.00		MISC/PACKER, TAMERA
	13408	8/27/20	94.00		MISC/MARTIN, KATHERINE
	13409	8/27/20	94.00		MISC/CONNORS, KATE
	13410	8/27/20	94.00		MISC/BUCKNER, ANNETTE
	13411	8/27/20	94.00		MISC/COFFLAND, MILES
	13412	8/27/20	94.00	V	MISC/MOSS, ANGIE
	13413	8/27/20	188.00		MISC/EGGER, KEN
	13414	8/27/20	94.00		MISC/WEBER, AMANDA
	13415	8/27/20	94.00		MISC/BURR, SHELBY
	13416	8/27/20	94.00		MISC/CLARK, THERESSA
	13417	8/27/20	94.00		MISC/ZENEBERG, MELINDA
	13418	8/27/20	94.00		MISC/WEBSTER, EMILY
	13419	9/10/20	387.20		AMERICAN RED CROSS
	13420	9/10/20	30.34		HERFF JONES
	13421	9/10/20	1,000.00		LIVING THE DREAM DESIGNS
	13422	9/10/20	790.75		MT PLEASANT RENTAL CENTER
	13423	9/17/20	10.00		MISC/WEBSTER, EMILY
	13424	9/17/20	370.00		MOREY'S LOGO
	13425	9/17/20	270.00		ONE STOP
	13426	9/25/20	30.00		MISC/ZENEBERG, MELINDA
	13427	10/01/20	1,500.00		EDGE FACTOR USA
	13428	10/01/20	242.80		MT PLEASANT RENTAL CENTER
	13429	10/01/20	499.00		SCHOLASTIC INC
	13430	10/01/20	248.00		TOTAL LEE SPORTS INC

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ACTCK	13431	10/15/20	637.20		AMAZON CORPORATE ACCOUNT
	13432	10/15/20	246.75		BRIGHAM'S AUTOMOTIVE
	13433	10/15/20	774.65		ONE STOP
	13434	10/15/20	80.00		TERRIAN, JEFF
	13435	10/22/20	50.00		MWA
	13436	10/29/20	652.00		MHSAA
	13437	10/29/20	50.00		MISC/WEBSTER, EMILY
	13438	10/29/20	50.00		MISC/CLARK, THERESSA
	13439	10/29/20	50.00		MISC/ZENEBERG, MELINDA
	13440	11/05/20	50.00		MISC/BUCKNER, ANNETTE
	13441	11/05/20	50.00		MISC/ZENEBERG, MELINDA
	13442	11/05/20	50.00		MISC/WEBER, AMANDA
	13443	11/05/20	50.00		MISC/CLARK, THERESSA
	13444	11/05/20	50.00		MISC/MOSS, ANGIE
	13445	11/05/20	50.00		MISC/WEBSTER, EMILY
	13446	11/05/20	50.00		MISC/BURR, SHELBY
	13447	11/05/20	50.00		MISC/PACKER, TAMERA
	13448	11/12/20	1,125.00		BIG TEAMS LLC
	13449	11/12/20	149.59		BRIGHAM'S AUTOMOTIVE
	13450	11/12/20	1,052.35		C & O SPORTSWEAR
	13451	11/12/20	300.00		CHASE RUN APARTMENTS
	13452	11/12/20	34.15		DOUGS SMALL ENGINE
	13453	11/12/20	94.00		MISC/MOSS, ANGIE
	13454	11/12/20	50.00		MISC/WEBSTER, EMILY
	13455	11/12/20	1,470.00		POHLCAT
	13456	11/12/20	342.49		RENT RITE
	13457	11/12/20	200.00		SHEPHERD PUBLIC SCHOOL
	13458	11/19/20	1,500.00		SAGINAW VALLEY LEAGUE
	13459	12/10/20	1,564.86		MT PLEASANT RENTAL CENTER
	13460	12/10/20	325.49		RENT RITE
	13461	12/10/20	1,171.00		SAGINAW VALLEY LEAGUE
	13462	12/10/20	3,442.00		TOTAL LEE SPORTS INC
	13463	12/10/20	45.06		WENSCO SIGN SUPPLY
	13464	12/10/20	2,983.74		AMAZON CORPORATE ACCOUNT
	13465	12/17/20	95.00		MISC/CONNORS, KATE
	13466	12/29/20	30.00		BUSINESS PROFESSIONALS OF
	13467	12/29/20	190.00		MISC/WEBSTER, EMILY
	13468	1/14/21	699.00		AMAZON CORPORATE ACCOUNT
	13469	2/04/21	1,500.00		GESKUS PHOTOGRAPHY
	13470	2/11/21	428.65		AMAZON CORPORATE ACCOUNT
	13471	2/11/21	3.47		BRIGHAM'S AUTOMOTIVE
	13472	2/11/21	709.51		GORDON FOOD SERVICE 645690001
	13473	2/18/21	544.00		CENTRAL MICHIGAN UNIVERSITY
	13474	2/25/21	2,365.00		BUSINESS PROFESSIONALS OF

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APCK	152751	7/01/20	412,504.00		MESSA
	152752	7/01/20	100.00		STATE OF MICHIGAN
	152753	7/01/20	762.53		MICHIGAN ST DISBURSEMENT UNIT
	152754	7/01/20	728.88		THOMAS W MCDONALD
	152755	7/09/20	.76		CENTURYLINK
	152756	7/09/20	142.81		COYNE OIL CORP
	152757	7/09/20	31.49		DTE ENERGY
	152758	7/09/20	1,689.93		UNION TOWNSHIP
	152759	7/09/20	3,848.10		WINN TELECOM
	152760	7/16/20	74,431.00		CENTRAL TILE & TERRAZZO CO
	152761	7/16/20	32,802.00		COMPLETE ENCLOSURES INC
	152762	7/16/20	6,120.00		DENALI CONSTRUCTION & ENGNRING
	152763	7/16/20	5,621.00		PERCHA PAINT & WALLPAPER
	152764	7/16/20	16,731.08		REMER PLUMBING & HEATING
	152765	7/16/20	13,794.38		WOLGAST CORPORATION
	152766	7/16/20	291.72		CONSUMERS ENERGY
	152767	7/16/20	650.00		MISC/WEBER, AMANDA
	152768	7/16/20	325.00		MISC/CLARK, THERESSA
	152769	7/16/20	325.00		MISC/WEBSTER, EMILY
	152770	7/16/20	325.00		MISC/ZENEBERG, MELINDA
	152771	7/16/20	370.00		MISC/BURR, SHELBY
	152772	7/16/20	325.00		MISC/MOSS, ANGIE
	152773	7/16/20	88.00		MT PLEASANT ROTARY CLUB
	152774	7/16/20	762.53		MICHIGAN ST DISBURSEMENT UNIT
	152775	7/16/20	728.88		THOMAS W MCDONALD
	152776	7/16/20	712.35		BS MUSIC SHOP
	152777	7/16/20	275.00		ELITE FUND INC
	152778	7/16/20	5,000.00		FOCUS CARE INC
	152779	7/16/20	393.46		GILL-ROY'S HARDWARE
	152780	7/16/20	74,281.00		GRAND RAPIDS BUILDING SERVICES
	152781	7/16/20	28,856.00		GRATIOT ISABELLA REGIONAL
	152782	7/16/20	1,000.00		HUNTINGTON NATIONAL BANK
	152783	7/16/20	304.00		JACK'S AUTO GLASS INC
	152784	7/16/20	197.50		MCLAREN CENTRAL COMP
	152785	7/16/20	4,375.00		MEAL MAGIC CORPORATION
	152786	7/16/20	3,035.72		MEDLER ELECTRIC
	152787	7/16/20	26,333.28		MICHIGAN SCHOOLS ENERGY
	152788	7/16/20	21,000.00		MINDFULNESS THERAPY DOGS LLC
	152789	7/23/20	61.71		COYNE OIL CORP
	152790	7/23/20	1,236.69		FERGUSON ENTERPRISES
	152791	7/23/20	27,109.75		MID MICHIGAN COLLEGE
	152792	7/23/20	20.39		MIDWEST TRANSIT EQUIPMENT INC
	152793	7/23/20	405.00		VSC INC
	152794	7/23/20	1,300.00		YEO & YEO PC CPA
	152795	7/30/20	51.37		AMAZON CORPORATE ACCOUNT
	152796	7/30/20	6.99		BRIGHAM'S AUTOMOTIVE
	152797	7/30/20	411,622.79		MESSA
	152798	7/30/20	20.15		RIC'S FOOD CENTER

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APCK	152799	7/30/20	762.53		MICHIGAN ST DISBURSEMENT UNIT
	152800	7/30/20	728.88		THOMAS W MCDONALD
	152801	8/13/20	5,991.00		DENALI CONSTRUCTION & ENGNRING
	152802	8/13/20	56,910.00		QUALITY ENVIRONMENTAL SERVICES
	152803	8/13/20	4,925.00		REMER PLUMBING & HEATING
	152804	8/13/20	9,176.64		WOLGAST CORPORATION
	152805	8/13/20	242.50		COYNE OIL CORP
	152806	8/13/20	26,634.32		MICHIGAN SCHOOLS ENERGY
	152807	8/13/20	3,846.99		WINN TELECOM
	152808	8/13/20	200.00		ACTE
	152809	8/13/20	955.94		BRIGHAM'S AUTOMOTIVE
	152810	8/13/20	125.00		C & C ENTERPRISES
	152811	8/13/20	510.00		CITY OF MT PLEASANT
	152812	8/13/20	70,802.20		COMMUNICATIONS BY DESIGN INC
	152813	8/13/20	10,320.80		DUDE SOLUTIONS INC
	152814	8/13/20	1,234.44		FASTENAL INDUSTRIAL &
	152815	8/13/20	320.26		FERGUSON ENTERPRISES
	152816	8/13/20	1,266.56		FLEETPRIDE INC
	152817	8/13/20	40,479.87		FLOOR CARE CONCEPTS & SUPPLY
	152818	8/13/20	151.22		FOLLETT SCHOOL SOLUTIONS
	152819	8/13/20	2,165.85		GILL-ROY'S HARDWARE
	152820	8/13/20	2,357.50		GLOBAL VENDING GROUP INC
	152821	8/13/20	20,955.72		GREEN SCENE LANDSCAPING INC
	152822	8/13/20	7,840.00		JE JOHNSON
	152823	8/13/20	1,239.51		MACALLISTER RENTALS
	152824	8/13/20	6,161.00		MASB
	152825	8/13/20	24.95		MICHIGAN EDUCATION DIRECTORY
	152826	8/13/20	7,348.00		MIDDLE CITIES EDUCATION
	152827	8/13/20	290.34		MIDWEST TRANSIT EQUIPMENT INC
	152828	8/13/20	105.00		MISENHELDER WELDING INC
	152829	8/13/20	300.00		MSBO
	152830	8/13/20	650.00		NEOLA INC
	152831	8/13/20	103.03		NORTH MISSION DOOR
	152832	8/13/20	2,791.28		N2Y
	152833	8/13/20	169,411.00		SET SEG
	152834	8/13/20	74.82		SHERWIN-WILLIAMS CO
	152835	8/13/20	120.00		STU'S ELECTRIC MOTOR
	152836	8/13/20	14,789.75		SUMMIT FIRE PROTECTION CO
	152837	8/13/20	970.64		UNITY SCHOOL BUS
	152838	8/13/20	762.53		MICHIGAN ST DISBURSEMENT UNIT
	152839	8/13/20	728.88		THOMAS W MCDONALD
	152840	8/20/20	90.00		LAKESIDE KENNELS
	152841	8/20/20	90.00		MAASE
	152842	8/20/20	89.70		MISC/WEBSTER, EMILY
	152843	8/20/20	2,000.00		PETTY CASH - MPHS ATHLETICS
	152844	8/20/20	9,383.00		SET SEG
	152845	8/27/20	767.37		COYNE OIL CORP
	152846	8/27/20	55.00		LAKESIDE KENNELS

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APCK	152847	8/27/20	393,121.12		MESSA
	152848	8/27/20	161.87		SCHOLASTIC INC
	152849	8/27/20	534.71		MICHIGAN ST DISBURSEMENT UNIT
	152850	8/27/20	728.88		THOMAS W MCDONALD
	152851	9/01/20	160.00		BEAL CITY PUBLIC SCHOOLS
	152852	9/01/20	199.00		MICHIGAN RESTAURANT ASSOC
	152853	9/01/20	20.00		MISC/ZENEBERG, MELINDA
	152854	9/01/20	304.00		MISC/CLARK, THERESSA
	152855	9/01/20	138.75		MISC/WEBSTER, EMILY
	152856	9/01/20	410.00		MISC/MOSS, ANGIE
	152857	9/01/20	180.00		TRAVERSE CITY WEST HS
	152858	9/10/20	1,133.79		COYNE OIL CORP
	152859	9/10/20	10.00		MICHIGAN CAREER PLACEMENT
	152860	9/10/20	29,688.00		MICHIGAN SCHOOLS ENERGY
	152861	9/10/20	660.55		MISC/CLARK, THERESSA
	152862	9/10/20	25.65		MISC/WEBSTER, EMILY
	152863	9/10/20	33.90		MISC/ZENEBERG, MELINDA
	152864	9/10/20	3,999.53		WINN TELECOM
	152865	9/10/20	278.57		COLLECTION SERVICES CENTER
	152866	9/10/20	534.71		MICHIGAN ST DISBURSEMENT UNIT
	152867	9/10/20	728.88		THOMAS W MCDONALD
	152868	9/17/20	18,842.00		CENTRAL TILE & TERRAZZO CO
	152869	9/17/20	5,740.00		COMPLETE ENCLOSURES INC
	152870	9/17/20	19,949.31		DENALI CONSTRUCTION & ENGNRING
	152871	9/17/20	369,615.19		EASTPOINTE INTERIORS
	152872	9/17/20	1,174.00		PERCHA PAINT & WALLPAPER
	152873	9/17/20	8,599.25		REMER PLUMBING & HEATING
	152874	9/17/20	9,170.91		WOLGAST CORPORATION
	152875	9/17/20	100.00		ALMA PUBLIC SCHOOLS
	152876	9/17/20	1.40		CENTURYLINK
	152877	9/17/20	225.05		FRONTIER COMMUNICATIONS
	152878	9/17/20	190.00		KLAK, JOHN
	152879	9/17/20	158.20		MISC/BURR, SHELBY
	152880	9/17/20	27.35		MISC/BUCKNER, ANNETTE
	152881	9/17/20	144.00		MISC/WEBER, AMANDA
	152882	9/17/20	19.00		MISC/MOSS, ANGIE
	152883	9/17/20	37.50		MISC/CLARK, THERESSA
	152884	9/17/20	340.25		MISC/ZENEBERG, MELINDA
	152885	9/17/20	127.55		MISC/PACKER, TAMERA
	152886	9/17/20	93.50		MISC/MARTIN, KATHERINE
	152887	9/17/20	900.00		MT PLEASANT COUNTRY CLUB
	152888	9/17/20	65.00		NORTHWOODS PET CARE CENTER
	152889	9/17/20	160.00		SAGINAW VALLEY HIGH SCHOOL
	152890	9/17/20	2,081.06		AMAZON CORPORATE ACCOUNT
	152891	9/17/20	1,074.03		BRIGHAM'S AUTOMOTIVE
	152892	9/17/20	307.89		CCP INDUSTRIES INC
	152893	9/17/20	242.00		CENTRAL CONCRETE
	152894	9/17/20	25,604.40		COMMUNICATIONS BY DESIGN INC

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APCK	152895	9/17/20	5,944.55		DENALI CONSTRUCTION & ENGNRING
	152896	9/17/20	128.53		DEWITT LUMBER - MT PLEASANT
	152897	9/17/20	1,211.14		FASTENAL INDUSTRIAL &
	152898	9/17/20	82.90		FEINER SUPPLY
	152899	9/17/20	1,070.80		FERGUSON ENTERPRISES
	152900	9/17/20	867.45		FLEETPRIDE INC
	152901	9/17/20	1,150.40		FLOOR CARE CONCEPTS & SUPPLY
	152902	9/17/20	336.56		GILL-ROY'S HARDWARE
	152903	9/17/20	291.17		GORDON FOOD SERVICE 645690001
	152904	9/17/20	148,562.00		GRAND RAPIDS BUILDING SERVICES
	152905	9/17/20	34.54		GRAND TRAVERSE RUBBER SUPPLY
	152906	9/17/20	21,360.95		GRATIOT ISABELLA REGIONAL
	152907	9/17/20	34,332.86		GREEN SCENE LANDSCAPING INC
	152908	9/17/20	2,300.56		HARTMAN PUBLISHING INC
	152909	9/17/20	400.00		JACK'S AUTO GLASS INC
	152910	9/17/20	2,330.27		JE JOHNSON
	152911	9/17/20	866.00		LIBRARY CORPORATION
	152912	9/17/20	319.22		LOGISOFT COMPUTER PRODUCTS
	152913	9/17/20	90.00		MAASE
	152914	9/17/20	54.00		MCLAREN CENTRAL COMP
	152915	9/17/20	1,085.70		MEDLER ELECTRIC
	152916	9/17/20	555.00		MEMSPA
	152917	9/17/20	20.00		MICHIGAN DEPARTMENT OF LABOR
	152918	9/17/20	375.20		MICHIGAN TRUCK EQUIPMENT INC
	152919	9/17/20	465.60		MIDWEST TRANSIT EQUIPMENT INC
	152920	9/17/20	288.40		MOREY'S LOGO
	152921	9/17/20	100.57		MT PLEASANT AUTOMOTIVE
	152922	9/17/20	16.80		MT PLEASANT RENTAL CENTER
	152923	9/17/20	226.50		NORTH MISSION DOOR
	152924	9/17/20	1,130.00		ORKIN PEST CONTROL
	152925	9/17/20	2,730.00		OTIS ELEVATOR COMPANY
	152926	9/17/20	50.34		QUILL CORP
	152927	9/17/20	378.50		RESOURCES FOR EDUCATORS - CCH
	152928	9/17/20	2,106.35		SCHOOL MATE
	152929	9/17/20	134.95		SHERWIN-WILLIAMS CO
	152930	9/17/20	23,000.00		STEVE LEY FENCING
	152931	9/17/20	513.75		STU'S ELECTRIC MOTOR
	152932	9/17/20	9,429.69		SUMMIT FIRE PROTECTION CO
	152933	9/17/20	74.06		TEACHER DIRECT
	152934	9/17/20	615.91		UNITY SCHOOL BUS
	152935	9/17/20	300.00		URGENT CARE EXPRESS PLLC
	152936	9/17/20	1,202.73		VALLEY TRUCK PARTS
	152937	9/17/20	4,065.60		WISER CONTRACT FURNITURE, LLC
	152938	9/17/20	21,600.00		YEO & YEO PC CPA
	152939	9/25/20	1,000.00		CLEAN SCENE LAUDROMAT
	152940	9/25/20	2,238.83		COYNE OIL CORP
	152941	9/25/20	407,384.16		MESSA
	152942	9/25/20	196,438.00		MIDWEST TRANSIT EQUIPMENT INC

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APCK	152943	9/25/20	103.60		MISC/WEBSTER, EMILY
	152944	9/25/20	16,639.00		PLAY ENVIRONMENTS
	152945	9/25/20	7,140.00		SET SEG
	152946	9/25/20	278.57		COLLECTION SERVICES CENTER
	152947	9/25/20	511.72		MICHIGAN ST DISBURSEMENT UNIT
	152948	9/25/20	728.88		THOMAS W MCDONALD
	152949	10/01/20	35,830.00		BILLS CUSTOM FAB INC
	152950	10/01/20	1,747.62		BS MUSIC SHOP
	152951	10/01/20	100.00		CADILLAC HIGH SCHOOL
	152952	10/01/20	555.00		MEMSPA
	152953	10/01/20	450.00		MIDLAND DOW HIGH SCHOOL
	152954	10/01/20	277.40		MISC/MOSS, ANGIE
	152955	10/01/20	492.10		MISC/CLARK, THERESSA
	152956	10/01/20	200.00		MT MORRIS SCHOOLS
	152957	10/01/20	250.00		MT PLEASANT COUNTRY CLUB
	152958	10/01/20	50.00		OVID ELSIE HIGH SCHOOL
	152959	10/01/20	1,000.00		SUPER 8 MOTEL
	152960	10/08/20	2,934.23		COYNE OIL CORP
	152961	10/08/20	544,198.89		HUNTINGTON NATIONAL BANK
	152962	10/08/20	43,037.85		ISABELLA COUNTY TREASURER
	152963	10/08/20	31,587.98		MICHIGAN SCHOOLS ENERGY
	152964	10/08/20	100.30		MISC/WEBSTER, EMILY
	152965	10/08/20	3,511.50		ROSEBUSH VILLAGE OF
	152966	10/08/20	2,381.40		UNION TOWNSHIP
	152967	10/08/20	4,129.24		WINN TELECOM
	152968	10/08/20	278.57		COLLECTION SERVICES CENTER
	152969	10/08/20	229.70		MICHIGAN GUARANTY AGENCY
	152970	10/08/20	511.72		MICHIGAN ST DISBURSEMENT UNIT
	152971	10/08/20	728.88		THOMAS W MCDONALD
	152972	10/15/20	1.74		CENTURYLINK
	152973	10/15/20	445.50		COYNE OIL CORP
	152974	10/15/20	100.00		LAPEER COMMUNITY SCHOOLS
	152975	10/15/20	1,527.99		ABC WAREHOUSE
	152976	10/15/20	10,480.45		AMAZON CORPORATE ACCOUNT
	152977	10/15/20	299.00		BADER & SONS CO
	152978	10/15/20	38.66		BILLS CUSTOM FAB INC
	152979	10/15/20	482.17		BRIGHAM'S AUTOMOTIVE
	152980	10/15/20	1,693.88		C & C ENTERPRISES
	152981	10/15/20	81.92		CENTRAL CONCRETE
	152982	10/15/20	52.00		CHADWICK, LISA
	152983	10/15/20	1,183.00		CITY OF MT PLEASANT
	152984	10/15/20	2,497.60		COMMUNICATIONS BY DESIGN INC
	152985	10/15/20	4,285.00		DANGLE SAUCE SPORTS
	152986	10/15/20	184.05		DEWITT LUMBER - MT PLEASANT
	152987	10/15/20	275.00		ELITE FUND INC
	152988	10/15/20	218.65		FERGUSON ENTERPRISES
	152989	10/15/20	430.18		FLEETPRIDE INC
	152990	10/15/20	579.81		GILL-ROY'S HARDWARE

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APCK	152991	10/15/20	751.14		GORDON FOOD SERVICE 645690001
	152992	10/15/20	299.00		GRAFX CENTRAL INC
	152993	10/15/20	518.25		GRAINGER
	152994	10/15/20	101,481.00		GRAND RAPIDS BUILDING SERVICES
	152995	10/15/20	14,685.00		GRATIOT ISABELLA REGIONAL
	152996	10/15/20	10,477.86		GREEN SCENE LANDSCAPING INC
	152997	10/15/20	740.34		HOLLAND BUS COMPANY
	152998	10/15/20	1,225.32		HURST MECHANICAL
	152999	10/15/20	338.16		LAKESHORE LEARNING MATERIALS
	153000	10/15/20	402.00		LIBRARY CORPORATION
	153001	10/15/20	74.00		MARKERBOARD PEOPLE
	153002	10/15/20	329.99		MCCREIGHT, CLAY
	153003	10/15/20	1,379.00		MCLAREN CENTRAL COMP
	153004	10/15/20	1,487.40		MEDLER ELECTRIC
	153005	10/15/20	777.63		MIDWEST TRANSIT EQUIPMENT INC
	153006	10/15/20	215.98		MT PLEASANT AUTOMOTIVE
	153007	10/15/20	27,212.50		NORTHWEST EVALUATION ASSOC
	153008	10/15/20	1,130.00		ORKIN PEST CONTROL
	153009	10/15/20	178.92		PLAY THERAPY SUPPLY LLC
	153010	10/15/20	88.00		PRO COMM INC
	153011	10/15/20	4,442.00		PRO TECH CABLING SYSTEMS INC
	153012	10/15/20	45.95		PURITY CYLINDER GASES INC
	153013	10/15/20	53.22		QUILL CORP
	153014	10/15/20	466.62		RIEGLE PRESS
	153015	10/15/20	637.49		SCHOLASTIC INC
	153016	10/15/20	1,371.17		SCHOLASTIC INC
	153017	10/15/20	20.49		SHERWIN-WILLIAMS CO
	153018	10/15/20	332.50		STU'S ELECTRIC MOTOR
	153019	10/15/20	2,218.27		SUMMIT FIRE PROTECTION CO
	153020	10/15/20	112.84		TEACHER DIRECT
	153021	10/15/20	4,421.00		TOTAL LEE SPORTS INC
	153022	10/15/20	2,480.00		TRAVIS ELECTRIC INC
	153023	10/15/20	4,442.40		UNITY SCHOOL BUS
	153024	10/15/20	859.39		WIELAND TRUCK CENTER - CLARE
	153025	10/15/20	6,300.00		YEO & YEO PC CPA
	153026	10/15/20	230.15		1ST AYD CORPORATION
	153027	10/15/20	283.02		ALLEN SUPPLY
	153028	10/15/20	7,514.10		DENALI CONSTRUCTION & ENGNRING
	153029	10/15/20	16,455.00		QUALITY ENVIRONMENTAL SERVICES
	153030	10/15/20	4,123.17		WOLGAST CORPORATION
	153031	10/15/20	1,629.35		AMAZON CORPORATE ACCOUNT
	153032	10/22/20	2,943.86		COYNE OIL CORP
	153033	10/22/20	795.00		GENERATION GENIUS INC
	153034	10/22/20	180.00		HERITAGE HIGH SCHOOL
	153035	10/22/20	18,278.00		M J MURPHY BEAUTY CORP
	153036	10/22/20	175.00		MORLEY STANWOOD HIGH SCHOOL
	153037	10/22/20	200.00		NOVAR, JIM
	153038	10/22/20	9,383.00		SET SEG

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APCK	153039	10/22/20	223.14		BANK OF AMERICA NA
	153040	10/22/20	278.57		COLLECTION SERVICES CENTER
	153041	10/22/20	203.53		MICHIGAN GUARANTY AGENCY
	153042	10/22/20	511.72		MICHIGAN ST DISBURSEMENT UNIT
	153043	10/22/20	728.88		THOMAS W MCDONALD
	153044	10/29/20	29,408.92		AMAZON CORPORATE ACCOUNT
	153045	10/29/20	903.81		LAKESHORE LEARNING MATERIALS
	153046	10/29/20	675.00		MACAE
	153047	10/29/20	400,552.25		MESSA
	153048	10/29/20	320.00		MSBO
	153049	10/29/20	214.72		OFFICE DEPOT
	153050	10/29/20	1,526.25		SCHOLASTIC INC
	153051	10/29/20	543.86		WOODBURN PRESS LTD
	153052	11/05/20	400.00		MAS/FPS
	153053	11/05/20	32,200.96		MICHIGAN SCHOOLS ENERGY
	153054	11/05/20	276.00		NATIONAL ASSOCIATION FOR THE
	153055	11/05/20	108.98		THERAMAZING LLC
	153056	11/05/20	4,147.95		WINN TELECOM
	153057	11/05/20	278.57		COLLECTION SERVICES CENTER
	153058	11/05/20	203.53		MICHIGAN GUARANTY AGENCY
	153059	11/05/20	511.72		MICHIGAN ST DISBURSEMENT UNIT
	153060	11/05/20	848.38		THOMAS W MCDONALD
	153061	11/05/20	220.25		WINTERS, SUSAN L (P41153)
	153062	11/12/20	694.00		PERCHA PAINT & WALLPAPER
	153063	11/12/20	2,158.76		REMER PLUMBING & HEATING
	153064	11/12/20	3,247.00		WOLGAST CORPORATION
	153065	11/12/20	27,133.70		ALMA PUBLIC SCHOOLS
	153066	11/12/20	75.00		CALEDONIA COMMUNITY SCHOOLS
	153067	11/12/20	1.06		CENTURYLINK
	153068	11/12/20	2,456.04		COYNE OIL CORP
	153069	11/12/20	58.25		ISABELLA COUNTY SHERIFF'S
	153070	11/12/20	1,782.69		MESSA
	153071	11/12/20	130.00		NORTHWOODS PET CARE CENTER
	153072	11/12/20	700.00		ABLEZONE INC
	153073	11/12/20	2,511.52		AMAZON CORPORATE ACCOUNT
	153074	11/12/20	2,800.00		ARCHITECTURAL GLAZING SYSTEMS
	153075	11/12/20	137.43		BADER & SONS CO
	153076	11/12/20	2,495.85		BARNES & NOBLE
	153077	11/12/20	70.00		BILLS CUSTOM FAB INC
	153078	11/12/20	1,033.70		BRIGHTON'S AUTOMOTIVE
	153079	11/12/20	53.95		C & C ENTERPRISES
	153080	11/12/20	549.05		CAROLINA BIOLOGICAL SUPPLY CO
	153081	11/12/20	45,500.00		COMMUNICATIONS BY DESIGN INC
	153082	11/12/20	190.15		DEMCO
	153083	11/12/20	100.56		DEWITT LUMBER - MT PLEASANT
	153084	11/12/20	156.56		DOUGS SMALL ENGINE
	153085	11/12/20	420.00		E & S GRAPHICS INC
	153086	11/12/20	21.06		FERGUSON ENTERPRISES

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APCK	153087	11/12/20	978.16		FLEETPRIDE INC
	153088	11/12/20	22,336.72		FOLLETT SCHOOL SOLUTIONS
	153089	11/12/20	99.00		GENERATION GENIUS INC
	153090	11/12/20	126.37		GILL-ROY'S HARDWARE
	153091	11/12/20	4,800.00		GIRESD/MMNET
	153092	11/12/20	587.57		GORDON FOOD SERVICE 645690001
	153093	11/12/20	101,481.00		GRAND RAPIDS BUILDING SERVICES
	153094	11/12/20	65.78		GRAND TRAVERSE RUBBER SUPPLY
	153095	11/12/20	55,016.48		GRATIOT ISABELLA REGIONAL
	153096	11/12/20	595.10		GREEN SCENE LANDSCAPING INC
	153097	11/12/20	441.00		HAWTHORNE EDUCATIONAL SERVICES
	153098	11/12/20	187.00		HEINEMANN
	153099	11/12/20	7,825.00		IXL LEARNING INC
	153100	11/12/20	490.00		JACK'S AUTO GLASS INC
	153101	11/12/20	2,730.00		MAKE MUSIC
	153102	11/12/20	460.50		MCLAREN CENTRAL COMP
	153103	11/12/20	227.87		MEDLER ELECTRIC
	153104	11/12/20	27,314.75		MID MICHIGAN COLLEGE
	153105	11/12/20	451.22		MIDWEST TRANSIT EQUIPMENT INC
	153106	11/12/20	1,829.41		MISENHELDER WELDING INC
	153107	11/12/20	4,893.00		MOBYMAX
	153108	11/12/20	8.10		MT PLEASANT AUTOMOTIVE
	153109	11/12/20	267.09		MT PLEASANT RENTAL CENTER
	153110	11/12/20	1,567.74		NATIONAL TIME & SIGNAL CORP
	153111	11/12/20	2,730.00		OTIS ELEVATOR COMPANY
	153112	11/12/20	720.00		PENGUIN RANDOM HOUSE
	153113	11/12/20	210.00		PRO COMM INC
	153114	11/12/20	76.63		QUILL CORP
	153115	11/12/20	242.64		RICOH USA INC
	153116	11/12/20	1,572.00		SET SEG
	153117	11/12/20	42.45		SHERWIN-WILLIAMS CO
	153118	11/12/20	300.00		SUMMIT FIRE PROTECTION CO
	153119	11/12/20	3,128.00		TOTAL LEE SPORTS INC
	153120	11/12/20	200.00		URGENT CARE EXPRESS PLLC
	153121	11/12/20	100.30		WIELAND TRUCK CENTER - CLARE
	153122	11/13/20	12,619.99		BARNES & NOBLE
	153123	11/19/20	682.00		BUSINESS PROFESSIONALS OF
	153124	11/19/20	9,990.40		COMMUNICATIONS BY DESIGN INC
	153125	11/19/20	2,263.80		COYNE OIL CORP
	153126	11/19/20	278.57		COLLECTION SERVICES CENTER
	153127	11/19/20	203.53		MICHIGAN GUARANTY AGENCY
	153128	11/19/20	511.72		MICHIGAN ST DISBURSEMENT UNIT
	153129	11/19/20	848.38		THOMAS W MCDONALD
	153130	11/19/20	220.25		WINTERS, SUSAN L (P41153)
	153131	11/24/20	60.00		ALMA PUBLIC SCHOOLS
	153132	11/24/20	420.03		ANIMIAL HEALTH ASSOCIATES
	153133	11/24/20	310.00		BUSINESS PROFESSIONALS OF
	153134	11/24/20	391,497.66		MESSA

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APCK	153135	12/03/20	180.00		MASB
	153136	12/03/20	278.57		COLLECTION SERVICES CENTER
	153137	12/03/20	74.93		GATEWAY FINANCIAL SOLUTIONS
	153138	12/03/20	203.53		MICHIGAN GUARANTY AGENCY
	153139	12/03/20	511.72		MICHIGAN ST DISBURSEMENT UNIT
	153140	12/03/20	835.03		THOMAS W MCDONALD
	153141	12/03/20	202.71		WINTERS, SUSAN L (P41153)
	153142	12/10/20	2,037.15		DENALI CONSTRUCTION & ENGNRING
	153143	12/10/20	3,078.66		EASTPOINTE INTERIORS
	153144	12/10/20	11,415.78		REMER PLUMBING & HEATING
	153145	12/10/20	28.71		WOLGAST CORPORATION
	153146	12/10/20	40.50		ANIMAL HEALTH ASSOCIATES
	153147	12/10/20	325.66		COYNE OIL CORP
	153148	12/10/20	115.00		FOUR PAWS REHABILITATION LLC
	153149	12/10/20	75.00		LAKESIDE KENNELS
	153150	12/10/20	102.95		MISC/ZENEBERG, MELINDA
	153151	12/10/20	217.70		MISC/WEBSTER, EMILY
	153152	12/10/20	4,156.68		WINN TELECOM
	153153	12/10/20	1,067.48		AMAZON CORPORATE ACCOUNT
	153154	12/10/20	10.98		BADER & SONS CO
	153155	12/10/20	3,207.80		BARNES & NOBLE
	153156	12/10/20	143.21		BILLS CUSTOM FAB INC
	153157	12/10/20	432.46		BRIGHAM'S AUTOMOTIVE
	153158	12/10/20	545.29		C & C ENTERPRISES
	153159	12/10/20	13,082.58		CDW GOVERNMENT INC
	153160	12/10/20	9,990.40		COMMUNICATIONS BY DESIGN INC
	153161	12/10/20	1,205.00		DAKTRONICS
	153162	12/10/20	91.18		DOUGS SMALL ENGINE
	153163	12/10/20	237.85		FOLLETT SCHOOL SOLUTIONS
	153164	12/10/20	696.00		GENERATION GENIUS INC
	153165	12/10/20	221.87		GILL-ROY'S HARDWARE
	153166	12/10/20	120.28		GORDON FOOD SERVICE 645690001
	153167	12/10/20	202,962.00		GRAND RAPIDS BUILDING SERVICES
	153168	12/10/20	7.36		GRAND TRAVERSE RUBBER SUPPLY
	153169	12/10/20	26,788.00		GRATIOT ISABELLA REGIONAL
	153170	12/10/20	89.65		GREEN SCENE LANDSCAPING INC
	153171	12/10/20	27,493.90		HEINEMANN
	153172	12/10/20	10,206.00		JE JOHNSON
	153173	12/10/20	2,180.00		LOGISOFT COMPUTER PRODUCTS
	153174	12/10/20	613.00		MCLAREN CENTRAL COMP
	153175	12/10/20	6,300.00		MCLAREN CENTRAL MICHIGAN
	153176	12/10/20	341.05		MEDLER ELECTRIC
	153177	12/10/20	2,000.00		MICHIGAN VIRTUAL UNIVERSITY
	153178	12/10/20	277.00		MID MICHIGAN COLLEGE
	153179	12/10/20	718.56		MISENHELDER WELDING INC
	153180	12/10/20	114.68		MT PLEASANT AUTOMOTIVE
	153181	12/10/20	45.36		MT PLEASANT RENTAL CENTER
	153182	12/10/20	1,737.75		NCS PEARSON INCORPORATED

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APCK	153183	12/10/20	606.26		N2Y
	153184	12/10/20	565.00		ORKIN PEST CONTROL
	153185	12/10/20	249.87		SCHOLASTIC INC
	153186	12/10/20	9,383.00		SET SEG
	153187	12/10/20	359.00		SET SEG
	153188	12/10/20	98.13		SHERWIN-WILLIAMS CO
	153189	12/10/20	726.11		SNAP-ON INDUSTRIAL
	153190	12/10/20	2,288.61		SPARTAN DISTRIBUTORS INC
	153191	12/10/20	585.00		STATE OF MICHIGAN
	153192	12/10/20	180.00		STATE OF MICHIGAN
	153193	12/10/20	637.31		STEPS TO LITERACY
	153194	12/10/20	1,923.30		STUDIES WEEKLY INC
	153195	12/10/20	144.00		TOTAL LEE SPORTS INC
	153196	12/10/20	1,407.23		UNION TOWNSHIP
	153197	12/10/20	218.92		UNITY SCHOOL BUS
	153198	12/10/20	375.00		VALET AUTO CARE INC
	153199	12/10/20	683.70		WEST MUSIC CO
	153200	12/10/20	2,200.00		YEO & YEO PC CPA
	153201	12/17/20	70.00		MAASE
	153202	12/17/20	33,513.64		MICHIGAN SCHOOLS ENERGY
	153203	12/17/20	205.20		MISC/WEBSTER, EMILY
	153204	12/17/20	352.50		MISC/BUCKNER, ANNETTE
	153205	12/17/20	240.00		MISC/BURR, SHELBY
	153206	12/17/20	275.30		MISC/ZENEBERG, MELINDA
	153207	12/17/20	533.00		MISC/MARTIN, KATHERINE
	153208	12/17/20	125.40		MISC/CLARK, THERESSA
	153209	12/17/20	122.10		MISC/MOSS, ANGIE
	153210	12/17/20	344.10		MISC/PACKER, TAMERA
	153211	12/17/20	225.60		MISC/WEBER, AMANDA
	153212	12/17/20	278.57		COLLECTION SERVICES CENTER
	153213	12/17/20	192.07		GATEWAY FINANCIAL SOLUTIONS
	153214	12/17/20	203.53		MICHIGAN GUARANTY AGENCY
	153215	12/17/20	511.72		MICHIGAN ST DISBURSEMENT UNIT
	153216	12/17/20	835.03		THOMAS W MCDONALD
	153217	12/17/20	219.86		WINTERS, SUSAN L (P41153)
	153218	12/29/20	626.68		COYNE OIL CORP
	153219	12/29/20	928.64		FERGUSON ENTERPRISES
	153220	12/29/20	145.00		FOUR PAWS REHABILITATION LLC
	153221	12/29/20	92.05		MISC/ZENEBERG, MELINDA
	153222	12/29/20	104,474.56		MOSS AUDIO
	153223	12/29/20	88.00		MT PLEASANT ROTARY CLUB
	153224	12/29/20	47,733.74		TOWN AND COUNTRY GROUP
	153225	12/29/20	10,755.95		TOWN AND COUNTRY GROUP
	153226	12/29/20	278.57		COLLECTION SERVICES CENTER
	153227	12/29/20	126.20		GATEWAY FINANCIAL SOLUTIONS
	153228	12/29/20	203.53		MICHIGAN GUARANTY AGENCY
	153229	12/29/20	511.72		MICHIGAN ST DISBURSEMENT UNIT
	153230	12/29/20	835.03		THOMAS W MCDONALD

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APCK	153231	12/29/20	173.44		WINTERS, SUSAN L (P41153)
	153232	1/07/21	419,587.60		MESSA
	153233	1/07/21	3,511.50		ROSEBUSH VILLAGE OF
	153234	1/07/21	4,005.12		WINN TELECOM
	153235	1/14/21	1,700.00		AADVANCED CONCRETE LLC
	153236	1/14/21	1,587.54		BRIGHAM'S AUTOMOTIVE
	153237	1/14/21	604.86		C & C ENTERPRISES
	153238	1/14/21	1,025.00		CHADWICK, LISA
	153239	1/14/21	15,190.00		DEMCO
	153240	1/14/21	733.69		DEWITT LUMBER - MT PLEASANT
	153241	1/14/21	394.34		FERGUSON ENTERPRISES
	153242	1/14/21	34.99		FLEETPRIDE INC
	153243	1/14/21	1,997.67		FOLLETT SCHOOL SOLUTIONS
	153244	1/14/21	150.00		GATEWAY TEMPERATURE CONTROL
	153245	1/14/21	375.00		GENERATION GENIUS INC
	153246	1/14/21	379.95		GILL-ROY'S HARDWARE
	153247	1/14/21	59.72		GORDON FOOD SERVICE 645690001
	153248	1/14/21	371.96		GRAINGER
	153249	1/14/21	101,481.00		GRAND RAPIDS BUILDING SERVICES
	153250	1/14/21	31.57		GRAND TRAVERSE RUBBER SUPPLY
	153251	1/14/21	50.00		GRATIOT ISABELLA REGIONAL
	153252	1/14/21	200.00		GUYS & DOLLS PHOTOGRAPHY
	153253	1/14/21	125.00		JACK'S AUTO GLASS INC
	153254	1/14/21	6,787.06		JOHNSON CONTROLS FIRE PROTECTN
	153255	1/14/21	88.29		JOSTENS INC
	153256	1/14/21	1,301.60		K & R TRUCK SALES INC
	153257	1/14/21	1,560.37		L&W SUPPLY CORPORATION
	153258	1/14/21	1,530.00		LAMAR COMPANIES, THE
	153259	1/14/21	32,704.00		LEWIS BROS INC
	153260	1/14/21	2,100.00		MARSHALL MUSIC CORP
	153261	1/14/21	135.00		MCLAREN CENTRAL COMP
	153262	1/14/21	429.58		MEDLER ELECTRIC
	153263	1/14/21	60.00		MICHIGAN EDUCATIONAL CAREERS
	153264	1/14/21	1,525.42		MIDWEST TRANSIT EQUIPMENT INC
	153265	1/14/21	510.00		MT PLEASANT AREA CHAMBER OF
	153266	1/14/21	514.25		NORTH MISSION DOOR
	153267	1/14/21	1,130.00		ORKIN PEST CONTROL
	153268	1/14/21	717.67		PLAY THERAPY SUPPLY LLC
	153269	1/14/21	570.50		SCHOLASTIC INC
	153270	1/14/21	381.21		SHERWIN-WILLIAMS CO
	153271	1/14/21	3,378.61		STAPLES
	153272	1/14/21	790.00		STATE OF MICHIGAN
	153273	1/14/21	2,417.00		SUMMIT FIRE PROTECTION CO
	153274	1/14/21	979.44		ULTIMATESLP
	153275	1/14/21	36.70		WARDS NATURAL SCIENCE EST INC
	153276	1/14/21	609.48		WIELAND TRUCK CENTER - CLARE
	153277	1/14/21	127.81		1ST AYD CORPORATION
	153278	1/14/21	278.57		COLLECTION SERVICES CENTER

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APCK	153279	1/14/21	127.70		GATEWAY FINANCIAL SOLUTIONS
	153280	1/14/21	495.76		MICHIGAN GUARANTY AGENCY
	153281	1/14/21	511.72		MICHIGAN ST DISBURSEMENT UNIT
	153282	1/14/21	835.03		THOMAS W MCDONALD
	153283	1/14/21	173.82		WINTERS, SUSAN L (P41153)
	153284	1/14/21	8,833.58		AMAZON CORPORATE ACCOUNT
	153285	1/14/21	22.40		ANIMAL HEALTH ASSOCIATES
	153286	1/14/21	1.44		CENTURYLINK
	153287	1/14/21	639.31		COYNE OIL CORP
	153288	1/14/21	120.00		FOUR PAWS REHABILITATION LLC
	153289	1/14/21	125.00		HERITAGE HIGH SCHOOL
	153290	1/14/21	594.23		MESSA
	153291	1/14/21	30,096.33		MICHIGAN SCHOOLS ENERGY
	153292	1/14/21	1,690.43		UNION TOWNSHIP
	153293	1/14/21	1,679.20		WINN TELECOM
	153294	1/21/21	100.00		CADILLAC HIGH SCHOOL
	153295	1/21/21	30.00		FOUR PAWS REHABILITATION LLC
	153296	1/21/21	3,914.25		M J MURPHY BEAUTY CORP
	153297	1/21/21	70.00		MAASE
	153298	1/21/21	270.00		MASB
	153299	1/21/21	617.45		MESSA
	153300	1/28/21	27,133.70		ALMA PUBLIC SCHOOLS
	153301	1/28/21	1,484.00		ANIMAL SURGICAL CENTER OF MI
	153302	1/28/21	100.00		BRECKENRIDGE COMMUNITY SCHOOLS
	153303	1/28/21	1,165.66		COYNE OIL CORP
	153304	1/28/21	275.00		ELITE FUND INC
	153305	1/28/21	70.00		MAASE
	153306	1/28/21	434,442.81		MESSA
	153307	1/28/21	200.00		NOVAR, JIM
	153308	1/28/21	3,094.94		SEARS
	153309	1/28/21	278.57		COLLECTION SERVICES CENTER
	153310	1/28/21	192.93		GATEWAY FINANCIAL SOLUTIONS
	153311	1/28/21	203.89		MICHIGAN GUARANTY AGENCY
	153312	1/28/21	511.72		MICHIGAN ST DISBURSEMENT UNIT
	153313	1/28/21	835.03		THOMAS W MCDONALD
	153314	1/28/21	228.00		WINTERS, SUSAN L (P41153)
	153315	2/04/21	1,390.84		COPS & DOUGHNUTS
	153316	2/04/21	3,263.56		COYNE OIL CORP
	153317	2/04/21	995.00		GENERATION GENIUS INC
	153318	2/04/21	30,187.04		MICHIGAN SCHOOLS ENERGY
	153319	2/04/21	99.00		NATIONAL ART EDUCATION ASSOC
	153320	2/04/21	195.00		THE SCHOOL STORE
	153321	2/04/21	4,027.89		WINN TELECOM
	153322	2/11/21	3,618.00		AT&T
	153323	2/11/21	479.00		BUREAU OF EDUCATION & RESEARCH
	153324	2/11/21	1.51		CENTURYLINK
	153325	2/11/21	70.00		MAASE
	153326	2/11/21	50.00		MISC/WEBSTER, EMILY

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APCK	153327	2/11/21	278.57		COLLECTION SERVICES CENTER
	153328	2/11/21	218.51		GATEWAY FINANCIAL SOLUTIONS
	153329	2/11/21	243.86		MICHIGAN GUARANTY AGENCY
	153330	2/11/21	511.72		MICHIGAN ST DISBURSEMENT UNIT
	153331	2/11/21	835.03		THOMAS W MCDONALD
	153332	2/11/21	228.00		WINTERS, SUSAN L (P41153)
	153333	2/11/21	11,874.67		AMAZON CORPORATE ACCOUNT
	153334	2/11/21	82.67		BADER & SONS CO
	153335	2/11/21	4,447.74		BARNES & NOBLE
	153336	2/11/21	169.51		BRIGHAM'S AUTOMOTIVE
	153337	2/11/21	19,435.00		CLARE GLADWIN REGIONAL
	153338	2/11/21	227.20		DEWITT LUMBER - MT PLEASANT
	153339	2/11/21	194.90		FEINER SUPPLY
	153340	2/11/21	169.82		FERGUSON ENTERPRISES
	153341	2/11/21	126.18		FLEETPRIDE INC
	153342	2/11/21	150.06		GILL-ROY'S HARDWARE
	153343	2/11/21	4,800.00		GIRESD/MMNET
	153344	2/11/21	793.98		GORDON FOOD SERVICE 645690001
	153345	2/11/21	71.32		GRAND TRAVERSE RUBBER SUPPLY
	153346	2/11/21	14,685.00		GRATIOT ISABELLA REGIONAL
	153347	2/11/21	470.00		HOME BUILDERS ASSOCIATION
	153348	2/11/21	7,600.64		HOUGHTON MIFFLIN CO
	153349	2/11/21	12,920.00		IXL LEARNING INC
	153350	2/11/21	490.00		JACK'S AUTO GLASS INC
	153351	2/11/21	86.25		K & R TRUCK SALES INC
	153352	2/11/21	74.75		L&W SUPPLY CORPORATION
	153353	2/11/21	9,715.20		LAKESHORE LEARNING MATERIALS
	153354	2/11/21	3,060.00		LAMAR COMPANIES, THE
	153355	2/11/21	1,000.00		LITTLE CAESARS PIZZA
	153356	2/11/21	102.15		LOGISOFT COMPUTER PRODUCTS
	153357	2/11/21	27.00		MCLAREN CENTRAL COMP
	153358	2/11/21	74.04		MEDLER ELECTRIC
	153359	2/11/21	1,410.46		MISS DIG SYSTEM INC
	153360	2/11/21	554.87		MT PLEASANT AUTOMOTIVE
	153361	2/11/21	16.80		MT PLEASANT RENTAL CENTER
	153362	2/11/21	1,534.43		NCS PEARSON INCORPORATED
	153363	2/11/21	565.00		ORKIN PEST CONTROL
	153364	2/11/21	2,730.00		OTIS ELEVATOR COMPANY
	153365	2/11/21	788.00		PRO COMM INC
	153366	2/11/21	1,307.00		PRO TECH CABLING SYSTEMS INC
	153367	2/11/21	272.06		PURITY CYLINDER GASES INC
	153368	2/11/21	374.99		RICOH USA INC
	153369	2/11/21	610.00		SAGINAW CHIPPEWA TRIBAL COLLEGE
	153370	2/11/21	3,461.41		SCHOLASTIC INC
	153371	2/11/21	649.10		SHERWIN-WILLIAMS CO
	153372	2/11/21	243.75		STEPS TO LITERACY
	153373	2/11/21	193.32		STU'S ELECTRIC MOTOR
	153374	2/11/21	1,091.50		TOTAL LEE SPORTS INC

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APCK	153375	2/11/21	1,055.91		UNITY SCHOOL BUS
	153376	2/11/21	185.00		VALLEY TRUCK PARTS
	153377	2/18/21	550.00		DELORENZO, EILEEN
	153378	2/18/21	60.00		FOUR PAWS REHABILITATION LLC
	153379	2/18/21	100.00		MISC/CLARK, THERESSA
	153380	2/18/21	50.00		MISC/WEBSTER, EMILY
	153381	2/18/21	50.00		MISC/ZENEBERG, MELINDA
	153382	2/18/21	80.00		NORTHWOODS PET CARE CENTER
	153383	2/25/21	2,125.00		AT&T
	153384	2/25/21	35.00		BUSINESS PROFESSIONALS OF
	153385	2/25/21	150.00		COMSTOCK PARK PUBLIC SCHOOLS
	153386	2/25/21	3,109.06		COYNE OIL CORP
	153387	2/25/21	30.00		FOUR PAWS REHABILITATION LLC
	153388	2/25/21	500.00		HUNTINGTON NATIONAL BANK
	153389	2/25/21	1,641.67		KAJEET INC
	153390	2/25/21	330.00		MISC/WEBSTER, EMILY
	153391	2/25/21	100.00		STATE OF MICHIGAN
	153392	2/25/21	278.57		COLLECTION SERVICES CENTER
	153393	2/25/21	215.00		MICHIGAN GUARANTY AGENCY
	153394	2/25/21	511.72		MICHIGAN ST DISBURSEMENT UNIT
	153395	2/25/21	835.03		THOMAS W MCDONALD
	153396	2/25/21	195.64		WINTERS, SUSAN L (P41153)

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APDP	11581	7/01/20	2,168.82		FRONTLINE TECHNOLOGIES GROUP
	11582	7/01/20	1,208.38		MADISON NATIONAL LIFE
	11583	7/01/20	1,085.10		SCHAFFER, KENNETH
	11584	7/01/20	10,343.78		TSA CONSULTING GROUP INC
	11585	7/09/20	9.55		KJELLBERG, ERIC
	11586	7/09/20	290.00		WEAVER, DARBY
	11587	7/16/20	648.96		ESS MIDWEST INC
	11588	7/16/20	55,306.89		W A Y PROGRAM
	11589	7/16/20	1,100.00		KING MEDIA INC
	11590	7/16/20	39.00		SHAY WATER CO
	11591	7/16/20	600.28		PATERA, ERICA
	11592	7/16/20	10,168.78		TSA CONSULTING GROUP INC
	11593	7/23/20	26.63		AIRGAS USA LLC
	11594	7/23/20	516.21		CENTRAL MICHIGAN UNIVERSITY
	11595	7/23/20	3,000.00		HOPEWELL RANCH INC
	11596	7/30/20	45,491.00		ABB INC
	11597	7/30/20	92.00		CLARK HILL PLC
	11598	7/30/20	3,000.00		HOPEWELL RANCH INC
	11599	7/30/20	574.32		SCHOLASTIC INC
	11600	7/30/20	62,632.93		SOUTHWEST FOODSERVICE
	11601	7/30/20	108.83		WILLIAMS, MEGAN
	11602	7/30/20	1,330.00		BRENNAN, CHRISTIE
	11603	7/30/20	400.00		DUYNLAGER, ABBY
	11604	7/30/20	354.02		HAGGART, DAWN
	11605	7/30/20	14.99		MCCORMICK, DESIREE
	11606	7/30/20	60.24		PAYTON, BROOK
	11607	7/30/20	827.00		SCHAFFER, KENNETH
	11608	7/30/20	10,168.78		TSA CONSULTING GROUP INC
	11609	8/13/20	30.48		COTTER, KAREN
	11610	8/13/20	1.73		KING, GENE
	11611	8/13/20	18.98		KJELLBERG, ERIC
	11612	8/13/20	1,185.24		MADISON NATIONAL LIFE
	11613	8/13/20	6,902.46		ESS MIDWEST INC
	11614	8/13/20	52,306.89		W A Y PROGRAM
	11615	8/13/20	1,020.00		WALDERZAK, MATTHEW
	11616	8/13/20	164.27		ORIENTAL TRADING COMPANY
	11617	8/13/20	1,575.00		BSN SPORTS
	11618	8/13/20	12,841.86		CENTRAL MICHIGAN UNIVERSITY
	11619	8/13/20	25,000.00		COMMERCIAL CONTROL SYSTEM
	11620	8/13/20	25,643.31		NICHOLS PAPER & SUPPLY CO
	11621	8/13/20	15.84		SHOEMAKER SUPPLY
	11622	8/13/20	63,028.39		SOUTHWEST FOODSERVICE
	11623	8/13/20	17,080.00		SUPERIOR GROUNDCOVER INC
	11624	8/13/20	612.00		THRUN LAW FIRM PC
	11625	8/13/20	1,310.00		3 WISHES FLORAL & DESIGN
	11626	8/13/20	10,643.78		TSA CONSULTING GROUP INC
	11627	8/20/20	3,000.00		HOPEWELL RANCH INC
	11628	8/20/20	15,345.51		KAJEET INC

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APDP	11629	8/20/20	472.34		KING MEDIA INC
	11630	8/20/20	36.00		SHAY WATER CO
	11631	8/27/20	300.00		KING MEDIA INC
	11632	8/27/20	1,196.81		MADISON NATIONAL LIFE
	11633	8/27/20	8,876.91		ESS MIDWEST INC
	11634	8/27/20	94.00		MARTIN, NICOLE
	11635	8/27/20	94.00		MCINTYRE, JASON
	11636	8/27/20	94.00		STEVENS, SARAH
	11637	8/27/20	153.00		PAYTON, BROOK
	11638	8/27/20	10,874.59		TSA CONSULTING GROUP INC
	11639	9/01/20	155.00		FONTAINE, HELENA
	11640	9/01/20	3,000.00		HOPEWELL RANCH INC
	11641	9/10/20	17.83		BUSCH, LIZ
	11642	9/10/20	34.27		KJELLBERG, ERIC
	11643	9/10/20	10,653.46		ESS MIDWEST INC
	11644	9/10/20	70.15		VOEKS, MARY KAY
	11645	9/10/20	1,347.00		WEAVER, DARBY
	11646	9/10/20	66.75		SCHOOL SPECIALTY INC
	11647	9/10/20	120.50		SIMPLY ENGRAVING
	11648	9/10/20	744.05		MCNEAL, SCOTT
	11649	9/10/20	11,383.05		TSA CONSULTING GROUP INC
	11650	9/17/20	407.12		AIRGAS USA LLC
	11651	9/17/20	975.00		ALLDATA LLC
	11652	9/17/20	5,181.16		BEDFORD, FREEMAN & WORTH
	11653	9/17/20	1,327.50		CENGAGE LEARNING
	11654	9/17/20	2,302.00		CENTRAL MICHIGAN PAPER CO
	11655	9/17/20	9,964.11		CENTRAL MICHIGAN UNIVERSITY
	11656	9/17/20	449.00		CLARK HILL PLC
	11657	9/17/20	150.00		CRISIS PREVENTION INSTITUTE
	11658	9/17/20	5,178.45		DATA RECOGNITION CORPORATION
	11659	9/17/20	359.00		DBI BUSINESS INTERIORS
	11660	9/17/20	1,795.00		ELECTUDE USA LLC
	11661	9/17/20	834.00		FIVE STAR WINDOW COATINGS
	11662	9/17/20	1,190.83		GOPHER SPORT
	11663	9/17/20	89.95		INSTITUTE FOR MULTI SENSORY
	11664	9/17/20	689.00		LASER CONNECTION
	11665	9/17/20	1,774.46		MT PLEASANT TIRE SERVICE INC
	11666	9/17/20	87,211.24		NICHOLS PAPER & SUPPLY CO
	11667	9/17/20	40.95		PRECISION DATA PRODUCTS
	11668	9/17/20	124.11		REALLY GOOD STUFF
	11669	9/17/20	914.80		REHMANN TECHNOLOGY SOLUTIONS
	11670	9/17/20	599.99		ROUXBE VIDEO TECHNOLOGIES INC
	11671	9/17/20	94.05		SCHOOL SPECIALTY INC
	11672	9/17/20	396.97		SCIENTIFIC BRAKE AND EQUIPMENT
	11673	9/17/20	51.00		SHAY WATER CO
	11674	9/17/20	428.57		SHOEMAKER SUPPLY
	11675	9/17/20	63,465.67		SOUTHWEST FOODSERVICE
	11676	9/17/20	772.65		STANDARD ELECTRIC COMPANY

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APDP	11677	9/17/20	1,121.50		THRUN LAW FIRM PC
	11678	9/17/20	137.06		TILMANN HARDWARE INC
	11679	9/17/20	163.10		ULINE
	11680	9/17/20	18.98		COTTER, KAREN
	11681	9/17/20	2,300.00		HOPEWELL RANCH INC
	11682	9/17/20	300.00		KING MEDIA INC
	11683	9/17/20	39.33		LOBERT, CHERYL
	11684	9/17/20	34.70		MCDONALD, TRACY
	11685	9/17/20	77.00		PORTA, JONATHEN
	11686	9/25/20	6,500.00		FRUMENTO DAMARI, RITA
	11687	9/25/20	17,052.64		ESS MIDWEST INC
	11688	9/25/20	11,360.47		TSA CONSULTING GROUP INC
	11689	10/01/20	6.21		BAIRD, HEIDI
	11690	10/01/20	26.70		HIGGINS, MELISSA
	11691	10/01/20	40,000.00		HOPE NETWORK WEST MICHIGAN
	11692	10/01/20	20.70		LILLIE, RYAN
	11693	10/01/20	1,171.76		MADISON NATIONAL LIFE
	11694	10/01/20	1,399.33		STANDARD ELECTRIC COMPANY
	11695	10/01/20	448.50		DOOZIES ICE CREAM
	11696	10/01/20	1,262.55		GOPHER SPORT
	11697	10/01/20	125.00		SIMPLY ENGRAVING
	11698	10/01/20	377.64		SPEED STACKS INC
	11699	10/01/20	4,395.00		TIERNEY BROTHERS INC
	11700	10/01/20	241.05		VARSITY SPIRIT FASHIONS
	11701	10/08/20	10.35		BUSCH, LIZ
	11702	10/08/20	10.35		COTTER, KAREN
	11703	10/08/20	27.31		ELLENWOOD, HEATHER
	11704	10/08/20	53.82		GILBERT, ANNA
	11705	10/08/20	53.82		HEITMAN, PATRICIA
	11706	10/08/20	31.97		KJELLBERG, ERIC
	11707	10/08/20	23,076.89		ESS MIDWEST INC
	11708	10/08/20	21.97		SOTO, ALAURA
	11709	10/08/20	104,613.78		W A Y PROGRAM
	11710	10/08/20	60.00		QUESTIONS UNLIMITED
	11711	10/08/20	103.42		PATERA, ERICA
	11712	10/08/20	775.00		SCHAFFER, KENNETH
	11713	10/08/20	11,414.27		TSA CONSULTING GROUP INC
	11714	10/15/20	26.63		AIRGAS USA LLC
	11715	10/15/20	90.00		ALL AMERICAN GLASS PLUS
	11716	10/15/20	171.03		AUTO VALUE
	11717	10/15/20	132,870.00		CDI COMPUTER DEALERS INC
	11718	10/15/20	8,783.32		CENTRAL MICHIGAN UNIVERSITY
	11719	10/15/20	175.00		CLARK HILL PLC
	11720	10/15/20	232.35		DISCOUNT SCHOOL SUPPLY
	11721	10/15/20	407.00		ELECTUDE USA LLC
	11722	10/15/20	12,918.90		GOPHER SPORT
	11723	10/15/20	4,044.60		IMAGING RESOURCES
	11724	10/15/20	300.00		KING MEDIA INC

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APDP	11725	10/15/20	41,985.56		KRUEGER INTERNATIONAL
	11726	10/15/20	438.00		LASER CONNECTION
	11727	10/15/20	194.95		LEARNING A-Z
	11728	10/15/20	3,478.15		LEARNING WITHOUT TEARS
	11729	10/15/20	1,221.55		MT PLEASANT TIRE SERVICE INC
	11730	10/15/20	112,906.24		NICHOLS PAPER & SUPPLY CO
	11731	10/15/20	162.80		PRO-ED
	11732	10/15/20	1,915.43		REALLY GOOD STUFF
	11733	10/15/20	318,192.00		REHMANN TECHNOLOGY SOLUTIONS
	11734	10/15/20	2,613.31		SAVVAS LEARNING COMPANY LLC
	11735	10/15/20	45,824.10		SCHOOL SPECIALTY INC
	11736	10/15/20	483.86		SCIENTIFIC BRAKE AND EQUIPMENT
	11737	10/15/20	63.00		SHAY WATER CO
	11738	10/15/20	109,382.04		SOUTHWEST FOODSERVICE
	11739	10/15/20	331.50		THRUN LAW FIRM PC
	11740	10/15/20	11,469.82		TIERNEY BROTHERS INC
	11741	10/15/20	40.15		TILMANN HARDWARE INC
	11742	10/15/20	3,050.00		TRANSFINDER CORPORATION
	11743	10/15/20	9,656.17		ULINE
	11744	10/15/20	123.00		UNIFIRST CORPORATION
	11745	10/15/20	268.72		USI INC
	11746	10/15/20	1,000.00		VOYAGER SOPRIS LEARNING INC
	11747	10/15/20	600.00		ARBITERSPORTS LLC
	11748	10/15/20	36.00		SIMPLY ENGRAVING
	11749	10/15/20	90.00		CAPITAL AREA ASSOCIATION OF
	11750	10/15/20	4,600.00		HOPEWELL RANCH INC
	11751	10/15/20	46.00		KOCH, NICOLE R
	11752	10/15/20	19.32		ZEIEN, STACIE
	11753	10/22/20	13.57		BULLARD, MARISA
	11754	10/22/20	22,969.85		ESS MIDWEST INC
	11755	10/22/20	22.54		SLUSSER, AUTUMN
	11756	10/22/20	67.23		MCCORMICK, DESIREE
	11757	10/22/20	1,206.11		MCNEAL, SCOTT
	11758	10/22/20	11,474.80		TSA CONSULTING GROUP INC
	11759	10/22/20	257.00		UNITED WAY OF ISABELLA COUNTY
	11760	10/29/20	19,995.00		KITS FOR KIDZ
	11761	10/29/20	1,246.50		MADISON NATIONAL LIFE
	11762	10/29/20	2,389.98		SCHOOL SPECIALTY INC
	11763	10/29/20	52,306.89		W A Y PROGRAM
	11764	11/05/20	35.19		BAIRD, HEIDI
	11765	11/05/20	25.70		KJELLBERG, ERIC
	11766	11/05/20	21.74		LILLIE, RYAN
	11767	11/05/20	3.45		LOBERT, CHERYL
	11768	11/05/20	24,857.61		ESS MIDWEST INC
	11769	11/05/20	37.43		SLUSSER, AUTUMN
	11770	11/05/20	70.15		VOEKS, MARY KAY
	11771	11/05/20	50.00		CAREY, AMANDA
	11772	11/05/20	50.00		RUPE, MICHELLE

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APDP	11773	11/05/20	282.00		3 WISHES FLORAL & DESIGN
	11774	11/05/20	350.00		DUYNLAGER, ABBY
	11775	11/05/20	13.38		MCCORMICK, DESIREE
	11776	11/05/20	176.00		PAYTON, BROOK
	11777	11/05/20	11,410.23		TSA CONSULTING GROUP INC
	11778	11/05/20	257.00		UNITED WAY OF ISABELLA COUNTY
	11779	11/12/20	24.67		BULLARD, MARISA
	11780	11/12/20	12.08		BUSCH, LIZ
	11781	11/12/20	17.25		COTTER, KAREN
	11782	11/12/20	56.81		GILBERT, ANNA
	11783	11/12/20	50.83		HEITMAN, PATRICIA
	11784	11/12/20	2,300.00		HOPEWELL RANCH INC
	11785	11/12/20	92.00		KOCH, NICOLE R
	11786	11/12/20	52,306.89		W A Y PROGRAM
	11787	11/12/20	59.99		AUTO VALUE
	11788	11/12/20	116.00		A PARTS WAREHOUSE
	11789	11/12/20	645.00		ALL AMERICAN GLASS PLUS
	11790	11/12/20	48.94		AUTO VALUE
	11791	11/12/20	3.95		BEDFORD, FREEMAN & WORTH
	11792	11/12/20	830.20		CARRIER GREAT LAKES
	11793	11/12/20	223.56		CENGAGE LEARNING
	11794	11/12/20	9,198.05		CENTRAL MICHIGAN UNIVERSITY
	11795	11/12/20	5,815.80		CENTRAL RESTAURANT PRODUCTS
	11796	11/12/20	880.00		CEV MULTIMEDIA LTD
	11797	11/12/20	200.00		CLARK HILL PLC
	11798	11/12/20	26,998.20		DBI BUSINESS INTERIORS
	11799	11/12/20	169.36		GOPHER SPORT
	11800	11/12/20	927.92		IMAGING RESOURCES
	11801	11/12/20	181.33		INSTITUTE FOR MULTI SENSORY
	11802	11/12/20	65.00		INTERACTIVE DESIGNS FOR
	11803	11/12/20	5,001.00		KAMI
	11804	11/12/20	300.00		KING MEDIA INC
	11805	11/12/20	84.00		LASER CONNECTION
	11806	11/12/20	1,889.55		LEARNING A-Z
	11807	11/12/20	172.78		LITERACY RESOURCES LLC
	11808	11/12/20	5,561.81		MCGRAW-HILL INC
	11809	11/12/20	30,716.70		NICHOLS PAPER & SUPPLY CO
	11810	11/12/20	3,040.00		READ NATURALLY
	11811	11/12/20	21,610.00		REHMANN TECHNOLOGY SOLUTIONS
	11812	11/12/20	816.00		SAFETY KLEEN SYSTEMS INC
	11813	11/12/20	1,667.88		SCHOOL SPECIALTY INC
	11814	11/12/20	934.83		SCIENTIFIC BRAKE AND EQUIPMENT
	11815	11/12/20	655.00		SENSORY PATH INC
	11816	11/12/20	30.00		SHAY WATER CO
	11817	11/12/20	639.31		STANDARD ELECTRIC COMPANY
	11818	11/12/20	2,994.03		STAPLES BUSINESS ADVANTAGE
	11819	11/12/20	1,683.00		THRUN LAW FIRM PC
	11820	11/12/20	3,895.00		TIERNEY BROTHERS INC

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APDP	11821	11/12/20	51.00		UNIFIRST CORPORATION
	11822	11/12/20	277.20		WESTERN PSYCHOLOGICAL SERVICES
	11823	11/12/20	4,800.00		3P LEARNING INC
	11824	11/13/20	23.98		REALLY GOOD STUFF
	11825	11/13/20	93.69		SCHOOL SPECIALTY INC
	11826	11/19/20	42.03		CONWAY, BETH
	11827	11/19/20	23,953.45		ESS MIDWEST INC
	11828	11/19/20	5,367.08		WALSWORTH PUBLISHING CO
	11829	11/19/20	58.29		MCCORMICK, DESIREE
	11830	11/19/20	949.22		PATERA, ERICA
	11831	11/19/20	275.83		PAYTON, BROOK
	11832	11/19/20	1,259.00		SCHAFER, KENNETH
	11833	11/19/20	11,336.39		TSA CONSULTING GROUP INC
	11834	11/19/20	182.00		UNITED WAY OF ISABELLA COUNTY
	11835	11/24/20	20.59		BRENNAN, CHRISTIE
	11836	11/24/20	878.18		MADISON NATIONAL LIFE
	11837	12/03/20	26.91		BAIRD, HEIDI
	11838	12/03/20	168.00		BLES, STEVEN
	11839	12/03/20	9.14		BULLARD, MARISA
	11840	12/03/20	14.66		CONWAY, BETH
	11841	12/03/20	14.95		GILBERT, ANNA
	11842	12/03/20	20.93		HEITMAN, PATRICIA
	11843	12/03/20	4,600.00		HOPEWELL RANCH INC
	11844	12/03/20	8.68		KJELLBERG, ERIC
	11845	12/03/20	5.18		LILLIE, RYAN
	11846	12/03/20	15,477.90		ESS MIDWEST INC
	11847	12/03/20	16.10		SLUSSER, AUTUMN
	11848	12/03/20	263.16		PATERA, ERICA
	11849	12/03/20	11,532.86		TSA CONSULTING GROUP INC
	11850	12/03/20	182.00		UNITED WAY OF ISABELLA COUNTY
	11851	12/10/20	17.25		BUSCH, LIZ
	11852	12/10/20	13.80		COTTER, KAREN
	11853	12/10/20	48.30		VANCONANT, STACEY
	11854	12/10/20	408.00		APPLE INC
	11855	12/10/20	862.00		DIVAS AND DOLLS
	11856	12/10/20	73.53		GOPHER SPORT
	11857	12/10/20	108.00		SIMPLY ENGRAVING
	11858	12/10/20	53.96		AIRGAS USA LLC
	11859	12/10/20	1,290.00		ALL AMERICAN GLASS PLUS
	11860	12/10/20	7,505.00		APPLE INC
	11861	12/10/20	1,551.23		AUTO VALUE
	11862	12/10/20	400.00		CENGAGE LEARNING
	11863	12/10/20	8,169.32		CENTRAL MICHIGAN UNIVERSITY
	11864	12/10/20	100.00		CLARK HILL PLC
	11865	12/10/20	799.54		COMMERCIAL CONTROL SYSTEM
	11866	12/10/20	4,448.50		EDMENTUM INC
	11867	12/10/20	7,200.00		EDPUZZLE INC
	11868	12/10/20	402.36		ELECTRICAL TERMINAL SERVICE

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APDP	11869	12/10/20	3,295.00		EXPLORE LEARNING LLC
	11870	12/10/20	799.20		FIREFLY COMPUTERS LLC
	11871	12/10/20	179.10		GATEWAY REFRIGERATION INC
	11872	12/10/20	11,200.00		GREAT LAKES ENVIRONMENTAL LLC
	11873	12/10/20	440.00		IMAGING RESOURCES
	11874	12/10/20	107.20		INSIGHT PULIC SECTOR INC
	11875	12/10/20	300.00		KING MEDIA INC
	11876	12/10/20	10,434.20		MICRO FOCUS SOFTWARE INC
	11877	12/10/20	24,400.00		MID STATE LITHO INC
	11878	12/10/20	260,297.60		MOSS AUDIO
	11879	12/10/20	15.00		MT PLEASANT TIRE SERVICE INC
	11880	12/10/20	72.99		PRECISION DATA PRODUCTS
	11881	12/10/20	544.60		READ NATURALLY
	11882	12/10/20	1,824.00		REHMANN TECHNOLOGY SOLUTIONS
	11883	12/10/20	30.00		SHAY WATER CO
	11884	12/10/20	185,469.39		SOUTHWEST FOODSERVICE
	11885	12/10/20	816.00		THRUN LAW FIRM PC
	11886	12/10/20	82,132.95		TIERNEY BROTHERS INC
	11887	12/10/20	49,069.80		TOWN AND COUNTRY GROUP
	11888	12/10/20	25.88		UNIFIRST CORPORATION
	11889	12/17/20	68.40		KEEHBAUCH, SARAH
	11890	12/17/20	52,395.68		ESS MIDWEST INC
	11891	12/17/20	6,448.00		RAIN OR SHINE GOLF LLC
	11892	12/17/20	350.00		DUYNLAGER, ABBY
	11893	12/17/20	300.00		MARTIN, NICOLE
	11894	12/17/20	7.08		MCCORMICK, DESIREE
	11895	12/17/20	263.16		PATERA, ERICA
	11896	12/17/20	720.52		SCHAFFER, KENNETH
	11897	12/17/20	11,245.70		TSA CONSULTING GROUP INC
	11898	12/17/20	182.00		UNITED WAY OF ISABELLA COUNTY
	11899	12/17/20	873.10		WYNNE PARRY, RANDI
	11900	12/29/20	11.73		CONWAY, BETH
	11901	12/29/20	3,450.00		HOPEWELL RANCH INC
	11902	12/29/20	34.50		KOCH, NICOLE R
	11903	12/29/20	513.00		NICHOLS PAPER & SUPPLY CO
	11904	12/29/20	14,321.74		ESS MIDWEST INC
	11905	12/29/20	175.00		DUYNLAGER, ABBY
	11906	12/29/20	2,500.02		FABER, GINGER
	11907	12/29/20	2,583.00		FORMSMA, DANIELLE
	11908	12/29/20	129.65		MCCORMICK, DESIREE
	11909	12/29/20	263.16		PATERA, ERICA
	11910	12/29/20	333.33		SCHAFFER, KENNETH
	11911	12/29/20	10,186.37		TSA CONSULTING GROUP INC
	11912	12/29/20	182.00		UNITED WAY OF ISABELLA COUNTY
	11913	12/29/20	285.00		WILMES, JOSEPH
	11914	1/07/21	3.62		SLUSSER, AUTUMN
	11915	1/14/21	9.78		BUSCH, LIZ
	11916	1/14/21	14.38		COTTER, KAREN

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APDP	11917	1/14/21	14.09		KJELLBERG, ERIC
	11918	1/14/21	12,216.46		ESS MIDWEST INC
	11919	1/14/21	2,214.00		APPLE INC
	11920	1/14/21	357.20		MCNEAL, SCOTT
	11921	1/14/21	694.21		PEPPER, JULIA
	11922	1/14/21	10,781.54		TSA CONSULTING GROUP INC
	11923	1/14/21	182.00		UNITED WAY OF ISABELLA COUNTY
	11924	1/14/21	27.33		AIRGAS USA LLC
	11925	1/14/21	6,125.00		CENTRAL MICHIGAN UNIVERSITY
	11926	1/14/21	75.00		CLARK HILL PLC
	11927	1/14/21	938.42		HALO BRANDED SOLUTIONS
	11928	1/14/21	5,000.00		KODABLE
	11929	1/14/21	346.35		LEARNING A-Z
	11930	1/14/21	1,165.25		MT PLEASANT TIRE SERVICE INC
	11931	1/14/21	98.95		POCKET NURSE
	11932	1/14/21	20.80		PRECISION DATA PRODUCTS
	11933	1/14/21	191.87		REALLY GOOD STUFF
	11934	1/14/21	23,325.00		REHMANN TECHNOLOGY SOLUTIONS
	11935	1/14/21	1,168.03		SCHOOL SPECIALTY INC
	11936	1/14/21	198.60		SCIENTIFIC BRAKE AND EQUIPMENT
	11937	1/14/21	69.00		SHAY WATER CO
	11938	1/14/21	62,514.46		SOUTHWEST FOODSERVICE
	11939	1/14/21	741.59		STANDARD ELECTRIC COMPANY
	11940	1/14/21	3,775.00		THRUN LAW FIRM PC
	11941	1/14/21	51.00		UNIFIRST CORPORATION
	11942	1/28/21	300.00		KING MEDIA INC
	11943	1/28/21	2,393.80		MADISON NATIONAL LIFE
	11944	1/28/21	27,996.88		ESS MIDWEST INC
	11945	1/28/21	851.37		JUDGE, JOSEPH
	11946	1/28/21	148.00		PAYTON, BROOK
	11947	1/28/21	12,059.41		TSA CONSULTING GROUP INC
	11948	1/28/21	182.00		UNITED WAY OF ISABELLA COUNTY
	11949	2/04/21	22.18		BAIRD, HEIDI
	11950	2/04/21	18.48		BUSCH, LIZ
	11951	2/04/21	13.44		CONWAY, BETH
	11952	2/04/21	43.68		GILBERT, ANNA
	11953	2/04/21	473.40		GREAT LAKES COCA COLA DISTRIB
	11954	2/04/21	32.03		HEITMAN, PATRICIA
	11955	2/04/21	14.11		LILLIE, RYAN
	11956	2/04/21	950.00		MAHONEY GROUP
	11957	2/04/21	884.36		ARES SPORTSWEAR
	11958	2/04/21	76.30		J MURRAY & CO
	11959	2/11/21	7.98		BOYLE, AMANDA
	11960	2/11/21	31,778.03		ESS MIDWEST INC
	11961	2/11/21	33.60		KOCH, NICOLE R
	11962	2/11/21	50.00		SCHELL, AMY
	11963	2/11/21	188.57		CENTRAL MICHIGAN PAPER CO
	11964	2/11/21	11.25		MCCORMICK, DESIREE

CHECK FORMS	CHECK NUMBER	CHECK DATE	CHECK AMOUNT	(V)OID	VENDOR NAME
APDP	11965	2/11/21	526.32		SCHAFFER, KENNETH
	11966	2/11/21	12,130.64		TSA CONSULTING GROUP INC
	11967	2/11/21	182.00		UNITED WAY OF ISABELLA COUNTY
	11968	2/11/21	3,448.00		APPLE INC
	11969	2/11/21	86.95		AUTO VALUE
	11970	2/11/21	10,147.87		CDI COMPUTER DEALERS INC
	11971	2/11/21	48,109.87		CENTRAL MICHIGAN UNIVERSITY
	11972	2/11/21	1,288.95		DBI BUSINESS INTERIORS
	11973	2/11/21	4,365.84		DETROIT SALT COMPANY
	11974	2/11/21	519.10		GATEWAY REFRIGERATION INC
	11975	2/11/21	667.00		IMAGING RESOURCES
	11976	2/11/21	117.00		LASER CONNECTION
	11977	2/11/21	5,053.89		MT PLEASANT TIRE SERVICE INC
	11978	2/11/21	1,838.84		NICHOLS PAPER & SUPPLY CO
	11979	2/11/21	181.98		ONLINE TECH STORES
	11980	2/11/21	2,500.00		PLAYON! SPORTS
	11981	2/11/21	46.20		PRO-ED
	11982	2/11/21	855.81		REALLY GOOD STUFF
	11983	2/11/21	5,182.44		REHMANN TECHNOLOGY SOLUTIONS
	11984	2/11/21	1,241.41		SCHOOL SPECIALTY INC
	11985	2/11/21	42.00		SHAY WATER CO
	11986	2/11/21	22.56		SHOEMAKER SUPPLY
	11987	2/11/21	172.17		STANDARD ELECTRIC COMPANY
	11988	2/11/21	667.00		THRUN LAW FIRM PC
	11989	2/11/21	111.76		UNIFIRST CORPORATION
	11990	2/18/21	300.00		KING MEDIA INC
	11991	2/25/21	2,490.00		AZTEC SOFTWARE LLC
	11992	2/25/21	858.55		DATA RECOGNITION CORPORATION
	11993	2/25/21	13,298.24		ESS MIDWEST INC
	11994	2/25/21	20.74		STANDARD ELECTRIC COMPANY
	11995	2/25/21	320.00		BULLARD, MARISA
	11996	2/25/21	159.55		HAGGART, DAWN
	11997	2/25/21	69.41		MCCORMICK, DESIREE
	11998	2/25/21	394.74		PATERA, ERICA
	11999	2/25/21	263.16		SCHAFFER, KENNETH
	12000	2/25/21	12,112.86		TSA CONSULTING GROUP INC
	12001	2/25/21	182.00		UNITED WAY OF ISABELLA COUNTY
	12002	2/26/21	2,490.00		AZTEC SOFTWARE LLC

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