

A/P Check Register

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 WEST BRANCH ROSE CITY AREA SCHOOLS
 Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
797165	CARDMEMBER SERVICE (VISA)	111109	11/10/2020	113164	29,413.08	0.00	29,413.08
2605001	SARA GRIFFIN	9130	05/10/2021	130067	0.00	(14.64)	(14.64)
Void by mmoore on 5/10/2021							
2606519	JORDAN YAX	9118	04/28/2021	130880	0.00	(133.75)	(133.75)
Void by mmoore on 4/28/2021							
797209	LETICIA BUTLER	9132	05/12/2021	131454	0.00	(6.51)	(6.51)
Void by mmoore on 5/12/2021							
796092	TAMMY GAWNE	9118	04/28/2021	131561	0.00	(11.00)	(11.00)
Void by mmoore on 4/28/2021							
2606830	STEPHANIE RICE MEMORIAL SCHOLARSHIP	9153	06/02/2021	131760	(180.00)	0.00	(180.00)
Void by mmoore on 6/2/2021							
795885	HOLLAND BUS COMPANY	110701	07/01/2020	132634	221,346.00	0.00	221,346.00
2604879	COOR ISD	110702	07/01/2020	132635	1,867.00	0.00	1,867.00
44002	DTE ENERGY	110702	07/01/2020	132636	382.28	0.00	382.28
2605254	FOLLETT SCHOOL SOLUTIONS, INC	110702	07/01/2020	132637	3,628.20	0.00	3,628.20
2605749	FRONTIER	110702	07/01/2020	132638	91.49	0.00	91.49
2605445	FRONTLINE TECHNOLOGIES GROUP	110702	07/01/2020	132639	4,035.80	0.00	4,035.80
25703	GATEWAY REFRIGERATION	110702	07/01/2020	132640	75,730.60	0.00	75,730.60
2605543	HI-TEC BUILDING SERVICES	110702	07/01/2020	132641	37,097.28	0.00	37,097.28
79593	HSRUA	110702	07/01/2020	132642	34.00	0.00	34.00
39010	M-33 SUPPLY	110702	07/01/2020	132643	64.90	0.00	64.90
39030	MAPT	110702	07/01/2020	132644	160.00	0.00	160.00
39200	MASB	110702	07/01/2020	132645	4,392.00	0.00	4,392.00
79111	SPECIALIZED DATA SYSTEMS	110702	07/01/2020	132646	2,200.00	0.00	2,200.00
2607030	SYMMETRY ENERGY SOLUTIONS	110702	07/01/2020	132647	24,511.99	0.00	24,511.99
2606063	THE SBAM PLAN	110702	07/01/2020	132648	115.00	0.00	115.00
796590	TREBRON COMPANY INC	110702	07/01/2020	132649	3,315.00	0.00	3,315.00
796488	VERIZON WIRELESS	110702	07/01/2020	132650	829.13	0.00	829.13
2606903	WILLIAM SCOTT KEARNS	110702	07/01/2020	132651	0.00	50.00	50.00
2606053	ZONES LLC	110702	07/01/2020	132652	58,226.71	0.00	58,226.71
797165	CARDMEMBER SERVICE (VISA)	110703	07/01/2020	132653	512.41	0.00	512.41
2604687	ANTHONY P ESSION ARCHITECT	110709	07/10/2020	132654	6,625.00	0.00	6,625.00
2605936	BENJAMIN DOAN	110709	07/10/2020	132655	0.00	30.74	30.74
79468	BLUE WATER FUEL	110709	07/10/2020	132656	251.43	0.00	251.43
13550	CONSUMERS ENERGY	110709	07/10/2020	132657	16,539.59	0.00	16,539.59
14900	CULLIGAN OF WEST BRANCH	110709	07/10/2020	132658	38.00	0.00	38.00
2604441	EBSCO	110709	07/10/2020	132659	420.64	0.00	420.64
2605300	FOXBRIGHT	110709	07/10/2020	132660	3,500.00	0.00	3,500.00
25703	GATEWAY REFRIGERATION	110709	07/10/2020	132661	180.00	0.00	180.00
27700	GREEN ACE HARDWARE INC	110709	07/10/2020	132662	175.08	0.00	175.08
2605282	HEATHER KEARNS	110709	07/10/2020	132663	200.68	0.00	200.68
79593	HSRUA	110709	07/10/2020	132664	68.00	0.00	68.00
2606824	HULL BUILDING CENTER	110709	07/10/2020	132665	49.99	0.00	49.99
41050	MASONS LUMBER & HARDWARE	110709	07/10/2020	132666	2.79	0.00	2.79
39351	MASSP	110709	07/10/2020	132667	950.00	0.00	950.00
42650	MEDLER ELECTRIC CO	110709	07/10/2020	132668	180.60	0.00	180.60
00274	MSBO	110709	07/10/2020	132669	150.00	0.00	150.00
795841	GARY T ZETTEL	110709	07/10/2020	132670	1,043.00	0.00	1,043.00
54340	OFFICE CENTRAL	110709	07/10/2020	132671	4,758.69	0.00	4,758.69
54650	OGEMAW COUNTY HERALD	110709	07/10/2020	132672	255.26	0.00	255.26
797407	OGEMAW COUNTY VOICE	110709	07/10/2020	132673	80.11	0.00	80.11
57010	PIONEER MFG CO	110709	07/10/2020	132674	1,450.00	0.00	1,450.00
2605209	REPUBLIC SERVICES #237	110709	07/10/2020	132675	2,688.59	0.00	2,688.59
2605318	ROSE CITY ACE	110709	07/10/2020	132676	1.14	0.00	1.14
796757	SHRED EXPERTS	110709	07/10/2020	132677	165.00	0.00	165.00
2607030	SYMMETRY ENERGY SOLUTIONS	110709	07/10/2020	132678	14,319.74	0.00	14,319.74

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73700	WEST BRANCH AUTOMOTIVE	110709	07/10/2020	132679	359.41	0.00	359.41
2604592	WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110709	07/10/2020	132680	380.00	0.00	380.00
76250	WILLARDS EQUIPMENT	110709	07/10/2020	132681	1.46	0.00	1.46
77904	XEROX	110709	07/10/2020	132682	3,038.99	0.00	3,038.99
2606053	ZONES LLC	110709	07/10/2020	132683	26,801.46	0.00	26,801.46
2607031	CHRISTINA ANDERSEN	110716	07/16/2020	132684	0.00	67.28	67.28
79097	CINTAS CORPORATION LOC 346	110716	07/16/2020	132685	220.88	0.00	220.88
12200	CITY OF ROSE CITY	110716	07/16/2020	132686	682.08	0.00	682.08
12350	CITY OF WEST BRANCH	110716	07/16/2020	132687	690.54	0.00	690.54
78293	DELISLE ASSOCIATES LTD	110716	07/16/2020	132688	550.00	0.00	550.00
2606529	FLOOR CARE CONCEPTS	110716	07/16/2020	132689	8,500.59	0.00	8,500.59
2604846	FOSTER BLUE WATER OIL LLC	110716	07/16/2020	132690	384.81	0.00	384.81
2606697	HUDL	110716	07/16/2020	132691	1,900.00	0.00	1,900.00
2605539	INACOMP TSG	110716	07/16/2020	132692	30,412.50	0.00	30,412.50
35610	KIMBALL MIDWEST	110716	07/16/2020	132693	333.54	0.00	333.54
37860	LIL WILLIES	110716	07/16/2020	132694	425.00	0.00	425.00
796155	MID MICHIGAN FIRE PROTECTION	110716	07/16/2020	132695	1,868.95	0.00	1,868.95
54340	OFFICE CENTRAL	110716	07/16/2020	132696	22.19	0.00	22.19
78338	RIDDELL ALL AMERICAN	110716	07/16/2020	132697	5,636.16	0.00	5,636.16
2606650	TELNET WORLDWIDE	110716	07/16/2020	132698	354.33	0.00	354.33
2606588	WOLGAST CORPORATION	110716	07/16/2020	132699	123,839.78	0.00	123,839.78
2607033	XENITH	110716	07/16/2020	132700	414.00	0.00	414.00
77904	XEROX	110716	07/16/2020	132701	1,780.42	0.00	1,780.42
2604754	A&G PEST CONTROL AND SERVICES	110723	07/22/2020	132702	3,285.00	0.00	3,285.00
796424	AMAZON/SYNCHRONY BANK	110723	07/22/2020	132703	313.58	0.00	313.58
79612	ANDERSON RADIO	110723	07/22/2020	132704	213.15	0.00	213.15
795995	AXSYS INC	110723	07/22/2020	132705	240.00	0.00	240.00
79468	BLUE WATER FUEL	110723	07/22/2020	132706	407.08	0.00	407.08
12350	CITY OF WEST BRANCH	110723	07/22/2020	132707	5,625.00	0.00	5,625.00
2605786	CLARK HILL PLC	110723	07/22/2020	132708	378.00	0.00	378.00
13550	CONSUMERS ENERGY	110723	07/22/2020	132709	8.72	0.00	8.72
2606611	DATA IMAGE	110723	07/22/2020	132710	15,365.00	0.00	15,365.00
04610	DEANS AUTOMATIC RAIN	110723	07/22/2020	132711	419.64	0.00	419.64
2606467	FAMILY ID	110723	07/22/2020	132712	2,235.00	0.00	2,235.00
2605749	FRONTIER	110723	07/22/2020	132713	92.72	0.00	92.72
25703	GATEWAY REFRIGERATION	110723	07/22/2020	132714	2,742.86	0.00	2,742.86
07077	HOME DEPOT CREDIT SERVICES	110723	07/22/2020	132715	515.57	0.00	515.57
54340	OFFICE CENTRAL	110723	07/22/2020	132716	516.24	0.00	516.24
2606817	RECREONICS	110723	07/22/2020	132717	299.05	0.00	299.05
78338	RIDDELL ALL AMERICAN	110723	07/22/2020	132718	4,250.71	0.00	4,250.71
2604610	SCHOLASTIC BOOK CLUBS	110723	07/22/2020	132719	117.13	0.00	117.13
2605311	STEPHANIE DANTZER	110723	07/22/2020	132720	0.00	77.72	77.72
2606063	THE SBAM PLAN	110723	07/22/2020	132721	115.00	0.00	115.00
2606883	TSA CONSULTING GROUP	110723	07/22/2020	132722	106.58	0.00	106.58
77904	XEROX	110723	07/22/2020	132723	21.39	0.00	21.39
44002	DTE ENERGY	110730	07/29/2020	132724	2,854.59	0.00	2,854.59
27475	GRAINGER INC	110730	07/29/2020	132725	302.96	0.00	302.96
2606760	MCLAREN PHYSICIANS-PP	110730	07/29/2020	132726	160.00	0.00	160.00
78501	MEDCO SUPPLY CO	110730	07/29/2020	132727	894.52	0.00	894.52
57010	PIONEER MFG CO	110730	07/29/2020	132728	2,202.50	0.00	2,202.50
2605001	SARA GRIFFIN	110730	07/29/2020	132729	0.00	37.12	37.12
2605311	STEPHANIE DANTZER	110730	07/29/2020	132730	0.00	81.20	81.20
2605774	SVHSSRA	110730	07/29/2020	132731	240.00	0.00	240.00
2607040	FLASHBAY INC	110803	08/03/2020	132732	4,687.50	0.00	4,687.50
797165	CARDMEMBER SERVICE (VISA)	110805	08/05/2020	132733	15,773.31	0.00	15,773.31
2604574	A1 TRUCK PARTS	110806	08/06/2020	132734	2,439.54	0.00	2,439.54

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2604687	ANTHONY P ESSON ARCHITECT	110806	08/06/2020	132735	6,067.50	0.00	6,067.50
03650	ARNOLD SALES	110806	08/06/2020	132736	156.86	0.00	156.86
2606538	BIG TEAMS	110806	08/06/2020	132737	875.00	0.00	875.00
78905	BUNTING SAND & GRAVEL	110806	08/06/2020	132738	174.42	0.00	174.42
2607031	CHRISTINA ANDERSEN	110806	08/06/2020	132739	0.00	119.48	119.48
2604879	COOR ISD	110806	08/06/2020	132740	43,710.12	0.00	43,710.12
14900	CULLIGAN OF WEST BRANCH	110806	08/06/2020	132741	24.00	0.00	24.00
78667	ELECTRICAL TERMINAL SERVICE	110806	08/06/2020	132742	629.44	0.00	629.44
795998	GAGGLE NET INC	110806	08/06/2020	132743	4,497.50	0.00	4,497.50
2605543	HI-TEC BUILDING SERVICES	110806	08/06/2020	132744	42,185.88	0.00	42,185.88
2606519	JORDAN YAX	110806	08/06/2020	132745	0.00	59.70	59.70
2605147	JW PEPPER & SON INC	110806	08/06/2020	132746	238.24	0.00	238.24
2606854	LINDQUIST EMBROIDERY	110806	08/06/2020	132747	80.00	0.00	80.00
39010	M-33 SUPPLY	110806	08/06/2020	132748	62.55	0.00	62.55
2606766	MIAAA	110806	08/06/2020	132749	155.00	0.00	155.00
2606073	MYSTERY SCIENCE INC	110806	08/06/2020	132750	999.00	0.00	999.00
54650	OGEMAW COUNTY HERALD	110806	08/06/2020	132751	45.81	0.00	45.81
57151	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110806	08/06/2020	132752	904.11	0.00	904.11
2605565	SCHINDLER ELEVATOR CORPORATION	110806	08/06/2020	132753	3,427.50	0.00	3,427.50
68150	STATE OF MICHIGAN	110806	08/06/2020	132754	250.00	0.00	250.00
78597	STATE OF MICHIGAN	110806	08/06/2020	132755	16.00	0.00	16.00
2607030	SYMMETRY ENERGY SOLUTIONS	110806	08/06/2020	132756	1,725.01	0.00	1,725.01
796190	T Z CONTRACTING	110806	08/06/2020	132757	130.00	0.00	130.00
72390	VALLEY ROOFING CO. INC.	110806	08/06/2020	132758	1,820.00	0.00	1,820.00
2607032	VENTURA COUNTY OFFICE OF EDUCATION	110806	08/06/2020	132759	1,300.00	0.00	1,300.00
796488	VERIZON WIRELESS	110806	08/06/2020	132760	828.74	0.00	828.74
2607042	ARQUETTE CONCRETE & SUPPLY	110813	08/13/2020	132761	1,911.75	0.00	1,911.75
796037	AT&T	110813	08/13/2020	132762	89.51	0.00	89.51
79468	BLUE WATER FUEL	110813	08/13/2020	132763	416.88	0.00	416.88
2607041	BROWN DAIRY EQUIPMENT	110813	08/13/2020	132764	211.20	0.00	211.20
78905	BUNTING SAND & GRAVEL	110813	08/13/2020	132765	403.52	0.00	403.52
2607031	CHRISTINA ANDERSEN	110813	08/13/2020	132766	0.00	32.91	32.91
79097	CINTAS CORPORATION LOC 346	110813	08/13/2020	132767	350.79	0.00	350.79
12350	CITY OF WEST BRANCH	110813	08/13/2020	132768	709.83	0.00	709.83
13550	CONSUMERS ENERGY	110813	08/13/2020	132769	17,207.52	0.00	17,207.52
44002	DTE ENERGY	110813	08/13/2020	132770	392.43	0.00	392.43
2604846	FOSTER BLUE WATER OIL LLC	110813	08/13/2020	132771	94.15	0.00	94.15
25703	GATEWAY REFRIGERATION	110813	08/13/2020	132772	1,163.75	0.00	1,163.75
27700	GREEN ACE HARDWARE INC	110813	08/13/2020	132773	134.86	0.00	134.86
79347	IOSCO RESA	110813	08/13/2020	132774	150.00	0.00	150.00
35610	KIMBALL MIDWEST	110813	08/13/2020	132775	395.16	0.00	395.16
37860	LIL WILLIES	110813	08/13/2020	132776	425.00	0.00	425.00
39000	M SUPPLY COMPANY	110813	08/13/2020	132777	484.35	0.00	484.35
39010	M-33 SUPPLY	110813	08/13/2020	132778	17.90	0.00	17.90
41050	MASONS LUMBER & HARDWARE	110813	08/13/2020	132779	65.67	0.00	65.67
00563	MEDCO SUPPLY CO	110813	08/13/2020	132780	193.00	0.00	193.00
42650	MEDLER ELECTRIC CO	110813	08/13/2020	132781	338.03	0.00	338.03
2605707	NEOLA INC	110813	08/13/2020	132782	650.00	0.00	650.00
78334	NORTH CENTRAL FEED & SUPPLY	110813	08/13/2020	132783	47.00	0.00	47.00
2607046	PFM FINANCIAL ADVISORS	110813	08/13/2020	132784	1,000.00	0.00	1,000.00
2605111	PLANBOOKEDU LLC	110813	08/13/2020	132785	242.00	0.00	242.00
78482	RENEGADE TOOLS	110813	08/13/2020	132786	369.00	0.00	369.00
2605915	SARAH BELL	110813	08/13/2020	132787	506.26	0.00	506.26
78594	SELLEYS CLEANERS	110813	08/13/2020	132788	41.25	0.00	41.25

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796757	SHRED EXPERTS	110813	08/13/2020	132789	90.00	0.00	90.00
2606805	SONITROL GREAT LAKES-MICHIGAN	110813	08/13/2020	132790	180.00	0.00	180.00
78842	TIMMY TIRE CENTER INC	110813	08/13/2020	132791	115.94	0.00	115.94
71940	UNITY SCHOOL BUS PARTS	110813	08/13/2020	132792	3,942.63	0.00	3,942.63
07885	VIC BOND SALES	110813	08/13/2020	132793	55.43	0.00	55.43
78579	WEINLANDER FITZHUGH	110813	08/13/2020	132794	12,030.00	0.00	12,030.00
73700	WEST BRANCH AUTOMOTIVE	110813	08/13/2020	132795	1,478.18	0.00	1,478.18
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110813	08/13/2020	132796	565.16	0.00	565.16
75950	WIELAND TRUCKS	110813	08/13/2020	132797	1,250.19	0.00	1,250.19
76250	WILLARDS EQUIPMENT	110813	08/13/2020	132798	30.79	0.00	30.79
77904	XEROX	110813	08/13/2020	132799	1,705.25	0.00	1,705.25
796424	AMAZON/SYNCHRONY BANK	110820	08/20/2020	132800	199.96	0.00	199.96
2607048	ANITA BARTMAN	110820	08/20/2020	132801	2,000.00	0.00	2,000.00
795914	AVENTRIC TECHNOLOGIES	110820	08/20/2020	132802	531.00	0.00	531.00
2606731	BRIDGES OF NORTHERN MICHIGAN	110820	08/20/2020	132803	495.00	0.00	495.00
2605138	CALIE KAVALUNAS	110820	08/20/2020	132804	204.20	0.00	204.20
2605567	CASH	110820	08/20/2020	132805	1,500.00	0.00	1,500.00
2605786	CLARK HILL PLC	110820	08/20/2020	132806	480.00	0.00	480.00
13550	CONSUMERS ENERGY	110820	08/20/2020	132807	8.42	0.00	8.42
2607049	CONTRACT PAPER GROUP INC	110820	08/20/2020	132808	22,347.00	0.00	22,347.00
2605539	INACOMP TSG	110820	08/20/2020	132809	44,798.05	0.00	44,798.05
79347	IOSCO RESA	110820	08/20/2020	132810	150.00	0.00	150.00
39200	MASB	110820	08/20/2020	132811	2,000.00	0.00	2,000.00
79889	OGEMAW COUNTY	110820	08/20/2020	132812	39,493.17	0.00	39,493.17
2605111	PLANBOOKEDU LLC	110820	08/20/2020	132813	448.00	0.00	448.00
2607047	ROBERT PLOTZKE	110820	08/20/2020	132814	0.00	80.00	80.00
2605198	RUSSELL D HOEPPNER	110820	08/20/2020	132815	1,070.00	0.00	1,070.00
2606447	SANDLOT SPORTS	110820	08/20/2020	132816	1,449.35	0.00	1,449.35
79595	SEG WORKERS COMPENSATION FUND	110820	08/20/2020	132817	4,483.00	0.00	4,483.00
2606650	TELNET WORLDWIDE	110820	08/20/2020	132818	344.49	0.00	344.49
2606063	THE SBAM PLAN	110820	08/20/2020	132819	115.00	0.00	115.00
77904	XEROX	110820	08/20/2020	132820	2,930.20	0.00	2,930.20
79468	BLUE WATER FUEL	110827	08/27/2020	132821	381.20	0.00	381.20
2607040	FLASHBAY INC	110827	08/27/2020	132822	4,687.50	0.00	4,687.50
25703	GATEWAY REFRIGERATION	110827	08/27/2020	132823	206,436.49	0.00	206,436.49
27700	GREEN ACE HARDWARE INC	110827	08/27/2020	132824	49.99	0.00	49.99
07077	HOME DEPOT CREDIT SERVICES	110827	08/27/2020	132825	1,106.87	0.00	1,106.87
37860	LIL WILLIES	110827	08/27/2020	132826	40.00	0.00	40.00
06890	MAASE	110827	08/27/2020	132827	90.00	0.00	90.00
796714	ROCHESTER 100 INC	110827	08/27/2020	132828	195.75	0.00	195.75
78597	STATE OF MICHIGAN	110827	08/27/2020	132829	68.00	0.00	68.00
2606883	TSA CONSULTING GROUP	110827	08/27/2020	132830	106.58	0.00	106.58
78735	WEST END DISTRIBUTING	110827	08/27/2020	132831	114.64	0.00	114.64
77904	XEROX	110827	08/27/2020	132832	369.30	0.00	369.30
2604687	ANTHONY P ESSON ARCHITECT	110903	09/03/2020	132833	3,870.00	0.00	3,870.00
2606731	BRIDGES OF NORTHERN MICHIGAN	110903	09/03/2020	132834	165.00	0.00	165.00
14900	CULLIGAN OF WEST BRANCH	110903	09/03/2020	132835	89.00	0.00	89.00
44002	DTE ENERGY	110903	09/03/2020	132836	2,778.76	0.00	2,778.76
2606529	FLOOR CARE CONCEPTS	110903	09/03/2020	132837	10,538.00	0.00	10,538.00
2605749	FRONTIER	110903	09/03/2020	132838	92.72	0.00	92.72
25703	GATEWAY REFRIGERATION	110903	09/03/2020	132839	672.89	0.00	672.89
00809	HART PONTIAC	110903	09/03/2020	132840	73.96	0.00	73.96
2605543	HI-TEC BUILDING SERVICES	110903	09/03/2020	132841	40,908.78	0.00	40,908.78
35610	KIMBALL MIDWEST	110903	09/03/2020	132842	1,736.26	0.00	1,736.26
2606398	KRISTEN MURDOCK	110903	09/03/2020	132843	175.60	0.00	175.60

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37860	LIL WILLIES	110903	09/03/2020	132844	595.00	0.00	595.00
41050	MASONS LUMBER & HARDWARE	110903	09/03/2020	132845	0.00	0.00	0.00
Void by mmoore on 9/16/2020							
2606760	MCLAREN PHYSICIANS-PP	110903	09/03/2020	132846	560.00	0.00	560.00
42650	MEDLER ELECTRIC CO	110903	09/03/2020	132847	770.22	0.00	770.22
2604683	MICHAEL MCGREGOR	110903	09/03/2020	132848	0.00	45.33	45.33
2607052	MICHIGAN DEPT OF LICENSING AND REGULATORY AFFAIRS	110903	09/03/2020	132849	100.00	0.00	100.00
39851	MSVMA DISTRICT	110903	09/03/2020	132850	385.00	0.00	385.00
54340	OFFICE CENTRAL	110903	09/03/2020	132851	444.71	0.00	444.71
79098	OMS COMPLIANCE SERVICES	110903	09/03/2020	132852	83.00	0.00	83.00
2605111	PLANBOOKEDU LLC	110903	09/03/2020	132853	22.00	0.00	22.00
797441	QUILL	110903	09/03/2020	132854	98.48	0.00	98.48
2605209	REPUBLIC SERVICES #237	110903	09/03/2020	132855	880.27	0.00	880.27
2605318	ROSE CITY ACE	110903	09/03/2020	132856	930.17	0.00	930.17
00364	ROWLEYS WHOLESALE	110903	09/03/2020	132857	1,590.27	0.00	1,590.27
2606458	RUSH PRINTERS	110903	09/03/2020	132858	585.74	0.00	585.74
2605565	SCHINDLER ELEVATOR CORPORATION	110903	09/03/2020	132859	4,768.80	0.00	4,768.80
2605082	SCOTT WILLIAMS	110903	09/03/2020	132860	17.40	0.00	17.40
796757	SHRED EXPERTS	110903	09/03/2020	132861	230.00	0.00	230.00
70400	THRUN LAW FIRM	110903	09/03/2020	132862	195.00	0.00	195.00
2606147	TUSCOLA COUNTY ADVERTISER	110903	09/03/2020	132863	754.02	0.00	754.02
796488	VERIZON WIRELESS	110903	09/03/2020	132864	816.35	0.00	816.35
79702	WAYNE ZETTLE	110903	09/03/2020	132865	152.95	0.00	152.95
2604533	WEST BRANCH OPTIMIST CLUB	110903	09/03/2020	132866	104.00	0.00	104.00
797165	CARDMEMBER SERVICE (VISA)	110908	09/08/2020	132867	17,644.69	0.00	17,644.69
2604574	A1 TRUCK PARTS	110910	09/11/2020	132868	1,208.48	0.00	1,208.48
2606580	ALECIA TREAT	110910	09/11/2020	132869	55.00	0.00	55.00
03650	ARNOLD SALES	110910	09/11/2020	132870	7,101.70	0.00	7,101.70
79468	BLUE WATER FUEL	110910	09/11/2020	132871	628.79	0.00	628.79
2605669	CARROLL BROADCASTING	110910	09/11/2020	132872	550.00	0.00	550.00
12350	CITY OF WEST BRANCH	110910	09/11/2020	132873	927.82	0.00	927.82
2606857	CPI	110910	09/11/2020	132874	150.00	0.00	150.00
2607055	CYNTHIA REASNER	110910	09/11/2020	132875	0.00	52.20	52.20
44002	DTE ENERGY	110910	09/11/2020	132876	438.90	0.00	438.90
78667	ELECTRICAL TERMINAL SERVICE	110910	09/11/2020	132877	953.04	0.00	953.04
2604846	FOSTER BLUE WATER OIL LLC	110910	09/11/2020	132878	375.01	0.00	375.01
25703	GATEWAY REFRIGERATION	110910	09/11/2020	132879	128,384.75	0.00	128,384.75
27700	GREEN ACE HARDWARE INC	110910	09/11/2020	132880	342.28	0.00	342.28
2605539	INACOMP TSG	110910	09/11/2020	132881	19,063.00	0.00	19,063.00
39000	M SUPPLY COMPANY	110910	09/11/2020	132882	204.99	0.00	204.99
41050	MASONS LUMBER & HARDWARE	110910	09/11/2020	132883	26.05	0.00	26.05
797387	NORTHWEST EVALUATION ASSOCIATION	110910	09/11/2020	132884	15,939.00	0.00	15,939.00
54340	OFFICE CENTRAL	110910	09/11/2020	132885	28.50	0.00	28.50
54650	OGEMAW COUNTY HERALD	110910	09/11/2020	132886	257.40	0.00	257.40
2606773	SACHI TECH	110910	09/11/2020	132887	2,650.00	0.00	2,650.00
2606447	SANDLOT SPORTS	110910	09/11/2020	132888	349.00	0.00	349.00
63500	SCHMITT TIRE & GAS	110910	09/11/2020	132889	20.00	0.00	20.00
78594	SELLEYS CLEANERS	110910	09/11/2020	132890	87.00	0.00	87.00
00181	STATE OF MICHIGAN	110910	09/11/2020	132891	70.00	0.00	70.00
2604730	SUNBURST DIGITAL INC	110910	09/11/2020	132892	620.50	0.00	620.50
2607030	SYMMETRY ENERGY SOLUTIONS	110910	09/11/2020	132893	901.88	0.00	901.88
2606650	TELNET WORLDWIDE	110910	09/11/2020	132894	362.00	0.00	362.00
71940	UNITY SCHOOL BUS PARTS	110910	09/11/2020	132895	1,820.97	0.00	1,820.97
2606241	VECTOR TECH GROUP	110910	09/11/2020	132896	950.00	0.00	950.00

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07885	VIC BOND SALES	110910	09/11/2020	132897	605.83	0.00	605.83
796416	VICKI LAMBERT	110910	09/11/2020	132898	42.34	0.00	42.34
73700	WEST BRANCH AUTOMOTIVE	110910	09/11/2020	132899	696.84	0.00	696.84
75950	WIELAND TRUCKS	110910	09/11/2020	132900	2,032.87	0.00	2,032.87
76250	WILLARDS EQUIPMENT	110910	09/11/2020	132901	31.26	0.00	31.26
77904	XEROX	110910	09/11/2020	132902	597.99	0.00	597.99
2604754	A&G PEST CONTROL AND SERVICES	110917	09/17/2020	132903	85.00	0.00	85.00
79612	ANDERSON RADIO	110917	09/17/2020	132904	312.62	0.00	312.62
796037	AT&T	110917	09/17/2020	132905	179.46	0.00	179.46
71	CHRIS POWLEY	110917	09/17/2020	132906	0.00	33.43	33.43
79097	CINTAS CORPORATION LOC 346	110917	09/17/2020	132907	308.00	0.00	308.00
13550	CONSUMERS ENERGY	110917	09/17/2020	132908	19,473.05	0.00	19,473.05
2604846	FOSTER BLUE WATER OIL LLC	110917	09/17/2020	132909	518.67	0.00	518.67
25703	GATEWAY REFRIGERATION	110917	09/17/2020	132910	16,831.64	0.00	16,831.64
27700	GREEN ACE HARDWARE INC	110917	09/17/2020	132911	16.99	0.00	16.99
00809	HART PONTIAC	110917	09/17/2020	132912	205.33	0.00	205.33
79593	HSRUA	110917	09/17/2020	132913	34.00	0.00	34.00
2606636	JACK K VLIET	110917	09/17/2020	132914	51.81	0.00	51.81
35610	KIMBALL MIDWEST	110917	09/17/2020	132915	864.34	0.00	864.34
2604789	LEARNING A-Z	110917	09/17/2020	132916	2,754.90	0.00	2,754.90
37860	LIL WILLIES	110917	09/17/2020	132917	65.00	0.00	65.00
2605948	MAGGIE MCGREGOR	110917	09/17/2020	132918	0.00	95.50	95.50
41050	MASONS LUMBER & HARDWARE	110917	09/17/2020	132919	151.18	0.00	151.18
2606129	MIDMICHIGAN HEALTH	110917	09/17/2020	132920	24.00	0.00	24.00
39851	MSVMA DISTRICT	110917	09/17/2020	132921	385.00	0.00	385.00
54340	OFFICE CENTRAL	110917	09/17/2020	132922	453.32	0.00	453.32
797407	OGEMAW COUNTY VOICE	110917	09/17/2020	132923	54.38	0.00	54.38
2605111	PLANBOOKEDU LLC	110917	09/17/2020	132924	560.00	0.00	560.00
72452	SCHOOL SPECIALTY	110917	09/17/2020	132925	129.47	0.00	129.47
2605311	STEPHANIE DANTZER	110917	09/17/2020	132926	0.00	25.98	25.98
2606063	THE SBAM PLAN	110917	09/17/2020	132927	115.00	0.00	115.00
78842	TIMMY TIRE CENTER INC	110917	09/17/2020	132928	69.95	0.00	69.95
2604533	WEST BRANCH OPTIMIST CLUB	110917	09/17/2020	132929	104.00	0.00	104.00
77904	XEROX	110917	09/17/2020	132930	4,063.49	0.00	4,063.49
2607062	AJ SIGNS & INSTALLATION	110924	09/24/2020	132931	6,500.00	0.00	6,500.00
796424	AMAZON/SYNCHRONY BANK	110924	09/24/2020	132932	745.13	0.00	745.13
03650	ARNOLD SALES	110924	09/24/2020	132933	695.95	0.00	695.95
79468	BLUE WATER FUEL	110924	09/24/2020	132934	522.30	0.00	522.30
2606731	BRIDGES OF NORTHERN MICHIGAN	110924	09/24/2020	132935	330.00	0.00	330.00
796358	CAREER SAFE	110924	09/24/2020	132936	275.00	0.00	275.00
2605786	CLARK HILL PLC	110924	09/24/2020	132937	746.00	0.00	746.00
2604879	COOR ISD	110924	09/24/2020	132938	876.00	0.00	876.00
78417	DISTRICT HEALTH DEPARTMENT #2	110924	09/24/2020	132939	165.00	0.00	165.00
44002	DTE ENERGY	110924	09/24/2020	132940	2,825.35	0.00	2,825.35
2605749	FRONTIER	110924	09/24/2020	132941	92.72	0.00	92.72
07077	HOME DEPOT CREDIT SERVICES	110924	09/24/2020	132942	4,169.87	0.00	4,169.87
796025	JEFF THERRIAN	110924	09/24/2020	132943	85.00	0.00	85.00
2606519	JORDAN YAX	110924	09/24/2020	132944	0.00	33.81	33.81
35610	KIMBALL MIDWEST	110924	09/24/2020	132945	13.00	0.00	13.00
37860	LIL WILLIES	110924	09/24/2020	132946	85.00	0.00	85.00
796315	MARY ANN KRZYMINSKI	110924	09/24/2020	132947	9.00	0.00	9.00
39200	MASB	110924	09/24/2020	132948	180.00	0.00	180.00
2604804	MASB-SEG	110924	09/24/2020	132949	137,219.00	0.00	137,219.00
54340	OFFICE CENTRAL	110924	09/24/2020	132950	22.18	0.00	22.18
54800	OGEMAW COUNTY TREASURER	110924	09/24/2020	132951	102,391.21	0.00	102,391.21
2605487	OGEMAW HEIGHTS HIGH SCHOOL	110924	09/24/2020	132952	997.50	0.00	997.50
2605001	SARA GRIFFIN	110924	09/24/2020	132953	0.00	57.42	57.42

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79595	SEG WORKERS COMPENSATION FUND	110924	09/24/2020	132954	4,483.00	0.00	4,483.00
2607063	SPORTS TURF MANAGEMENT OF MICHIGAN	110924	09/24/2020	132955	12,350.00	0.00	12,350.00
2606883	TSA CONSULTING GROUP	110924	09/24/2020	132956	106.58	0.00	106.58
79702	WAYNE ZETTLE	110924	09/24/2020	132957	27.03	0.00	27.03
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110924	09/24/2020	132958	489.68	0.00	489.68
2607064	AMERICAN EXPRESS FINANCIAL	110928	09/28/2020	132959	927.50	0.00	927.50
79128	AMERICAN FUNDS SERVICE COMPANY	110928	09/28/2020	132960	1,233.92	0.00	1,233.92
2605691	PARADIGM EQUITIES INC	110928	09/28/2020	132961	5,325.00	0.00	5,325.00
2607065	FLINT GOLF CLUB	111002	10/02/2020	132962	150.00	0.00	150.00
2604574	A1 TRUCK PARTS	111008	10/08/2020	132963	262.95	0.00	262.95
79675	AIRGAS USA LLC	111008	10/08/2020	132964	1,823.84	0.00	1,823.84
796637	ALPENA COMMUNITY COLLEGE	111008	10/08/2020	132965	666.00	0.00	666.00
2606583	AMY MELVIN	111008	10/08/2020	132966	8.62	0.00	8.62
03650	ARNOLD SALES	111008	10/08/2020	132967	1,847.87	0.00	1,847.87
2607042	ARQUETTE CONCRETE & SUPPLY	111008	10/08/2020	132968	1,603.50	0.00	1,603.50
79468	BLUE WATER FUEL	111008	10/08/2020	132969	640.41	0.00	640.41
00937	BSN SPORTS	111008	10/08/2020	132970	952.60	0.00	952.60
2607068	BUILDERS FIRST SOURCE	111008	10/08/2020	132971	924.00	0.00	924.00
2606220	CARO HIGH SCHOOL	111008	10/08/2020	132972	100.00	0.00	100.00
13550	CONSUMERS ENERGY	111008	10/08/2020	132973	8.74	0.00	8.74
2604879	COOR ISD	111008	10/08/2020	132974	8,594.97	0.00	8,594.97
14900	CULLIGAN OF WEST BRANCH	111008	10/08/2020	132975	44.00	0.00	44.00
78440	FLINN SCIENTIFIC INC	111008	10/08/2020	132976	32.95	0.00	32.95
2604846	FOSTER BLUE WATER OIL LLC	111008	10/08/2020	132977	751.58	0.00	751.58
25703	GATEWAY REFRIGERATION	111008	10/08/2020	132978	1,342.32	0.00	1,342.32
27700	GREEN ACE HARDWARE INC	111008	10/08/2020	132979	339.13	0.00	339.13
2605543	HI-TEC BUILDING SERVICES	111008	10/08/2020	132980	41,569.97	0.00	41,569.97
2606824	HULL BUILDING CENTER	111008	10/08/2020	132981	4,173.65	0.00	4,173.65
2605700	JANISH WOODWORKS INC	111008	10/08/2020	132982	1,835.10	0.00	1,835.10
37860	LIL WILLIES	111008	10/08/2020	132983	820.00	0.00	820.00
2606500	M & R WATER WELL DRILLING	111008	10/08/2020	132984	5,064.00	0.00	5,064.00
39000	M SUPPLY COMPANY	111008	10/08/2020	132985	5,135.92	0.00	5,135.92
2607069	MAXWELL JONES	111008	10/08/2020	132986	0.00	154.28	154.28
42650	MEDLER ELECTRIC CO	111008	10/08/2020	132987	1,082.86	0.00	1,082.86
2604683	MICHAEL MCGREGOR	111008	10/08/2020	132988	0.00	67.36	67.36
2607067	MICHIGAN COLLEGE ACCESS NETWORK	111008	10/08/2020	132989	9,000.00	0.00	9,000.00
796281	MPS	111008	10/08/2020	132990	3,061.92	0.00	3,061.92
49680	NAEIR	111008	10/08/2020	132991	833.50	0.00	833.50
54340	OFFICE CENTRAL	111008	10/08/2020	132992	6,743.05	0.00	6,743.05
797372	OFFICE DEPOT	111008	10/08/2020	132993	106.00	0.00	106.00
54650	OGEMAW COUNTY HERALD	111008	10/08/2020	132994	107.01	0.00	107.01
797407	OGEMAW COUNTY VOICE	111008	10/08/2020	132995	67.79	0.00	67.79
2606142	OSCODA AREA SCHOOLS	111008	10/08/2020	132996	160.00	0.00	160.00
2605452	PETERSONS LLC	111008	10/08/2020	132997	930.00	0.00	930.00
2605111	PLANBOOKEDU LLC	111008	10/08/2020	132998	576.00	0.00	576.00
2606058	PREMIER GREEN LAWNS	111008	10/08/2020	132999	1,625.00	0.00	1,625.00
2605141	RESOURCES FOR EDUCATORS	111008	10/08/2020	133000	259.00	0.00	259.00
2605318	ROSE CITY ACE	111008	10/08/2020	133001	71.52	0.00	71.52
00364	ROWLEYS WHOLESALE	111008	10/08/2020	133002	280.64	0.00	280.64
2606458	RUSH PRINTERS	111008	10/08/2020	133003	165.45	0.00	165.45
2605565	SCHINDLER ELEVATOR CORPORATION	111008	10/08/2020	133004	3,427.50	0.00	3,427.50
72452	SCHOOL SPECIALTY	111008	10/08/2020	133005	368.50	0.00	368.50

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78597	STATE OF MICHIGAN	111008	10/08/2020	133006	650.00	0.00	650.00
79465	SULLIVAN EXTERIORS	111008	10/08/2020	133007	2,710.00	0.00	2,710.00
2607030	SYMMETRY ENERGY SOLUTIONS	111008	10/08/2020	133008	864.27	0.00	864.27
2605464	TOP CAT	111008	10/08/2020	133009	4,230.00	0.00	4,230.00
2607120	TRACTOR SUPPLY CREDIT PLAN	111008	10/08/2020	133010	328.58	0.00	328.58
71940	UNITY SCHOOL BUS PARTS	111008	10/08/2020	133011	1,787.98	0.00	1,787.98
796488	VERIZON WIRELESS	111008	10/08/2020	133012	875.03	0.00	875.03
797411	WEST BRANCH AREA CHAMBER OF COMMERCE	111008	10/08/2020	133013	99.17	0.00	99.17
75950	WIELAND TRUCKS	111008	10/08/2020	133014	3,225.37	0.00	3,225.37
2604606	WPS	111008	10/08/2020	133015	807.40	0.00	807.40
00937	BSN SPORTS	111015	10/15/2020	133016	5,011.36	0.00	5,011.36
00332	CDW GOVERNMENT INC	111015	10/15/2020	133017	12,319.86	0.00	12,319.86
12350	CITY OF WEST BRANCH	111015	10/15/2020	133018	2,970.50	0.00	2,970.50
13550	CONSUMERS ENERGY	111015	10/15/2020	133019	22,153.53	0.00	22,153.53
14930	CUMMINS BRIDGEWAY LLC	111015	10/15/2020	133020	431.78	0.00	431.78
796825	DREW WATSON	111015	10/15/2020	133021	135.00	0.00	135.00
2605475	DTE ENERGY	111015	10/15/2020	133022	1,357.74	0.00	1,357.74
2606771	EARLS BUILDING SUPPLY	111015	10/15/2020	133023	900.00	0.00	900.00
78667	ELECTRICAL TERMINAL SERVICE	111015	10/15/2020	133024	221.78	0.00	221.78
2607072	ELIZABETH WELLINGTON	111015	10/15/2020	133025	60.00	0.00	60.00
796038	FINISHED CONCRETE INC	111015	10/15/2020	133026	6,193.00	0.00	6,193.00
2604846	FOSTER BLUE WATER OIL LLC	111015	10/15/2020	133027	1,127.95	0.00	1,127.95
25703	GATEWAY REFRIGERATION	111015	10/15/2020	133028	64,620.50	0.00	64,620.50
796573	GAYLORD HIGH SCHOOL	111015	10/15/2020	133029	100.00	0.00	100.00
2607073	GWEN FLORIDA	111015	10/15/2020	133030	0.00	35.90	35.90
2607074	HEATHER LEFORCE	111015	10/15/2020	133031	360.00	0.00	360.00
795885	HOLLAND BUS COMPANY	111015	10/15/2020	133032	8,850.20	0.00	8,850.20
2607075	JAIME TRAMMELL	111015	10/15/2020	133033	90.00	0.00	90.00
00275	JOSTENS	111015	10/15/2020	133034	1,276.65	0.00	1,276.65
2607076	LORETTA SOBER	111015	10/15/2020	133035	0.00	10.00	10.00
2605948	MAGGIE MCGREGOR	111015	10/15/2020	133036	0.00	480.00	480.00
2607077	MARK OR WHITNEY LEHMAN	111015	10/15/2020	133037	480.00	0.00	480.00
2606760	MCLAREN PHYSICIANS-PP	111015	10/15/2020	133038	240.00	0.00	240.00
2607081	MEHELLE FLETCHER	111015	10/15/2020	133039	70.00	0.00	70.00
2607078	MICHAEL DEMATIO	111015	10/15/2020	133040	60.00	0.00	60.00
2607079	MICHAEL OR KIMBERLY PROVOAST	111015	10/15/2020	133041	480.00	0.00	480.00
2607080	MICHELLE KILLACKEY	111015	10/15/2020	133042	360.00	0.00	360.00
2606129	MIDMICHIGAN HEALTH	111015	10/15/2020	133043	24.00	0.00	24.00
54340	OFFICE CENTRAL	111015	10/15/2020	133044	253.26	0.00	253.26
55250	OGEMAW COUNTY PUBLIC TRANSIT	111015	10/15/2020	133045	1,000.00	0.00	1,000.00
79098	OMS COMPLIANCE SERVICES	111015	10/15/2020	133046	308.00	0.00	308.00
2607082	RAKESHA BELLVILLE	111015	10/15/2020	133047	200.00	0.00	200.00
2605209	REPUBLIC SERVICES #237	111015	10/15/2020	133048	1,691.28	0.00	1,691.28
2607083	SCC SKIS	111015	10/15/2020	133049	998.50	0.00	998.50
78594	SELLEYS CLEANERS	111015	10/15/2020	133050	81.00	0.00	81.00
796757	SHRED EXPERTS	111015	10/15/2020	133051	514.00	0.00	514.00
2607084	STEPHANIE DILLON	111015	10/15/2020	133052	480.00	0.00	480.00
2606526	SUMMIT COMPANIES	111015	10/15/2020	133053	629.00	0.00	629.00
2607030	SYMMETRY ENERGY SOLUTIONS	111015	10/15/2020	133054	1,768.16	0.00	1,768.16
2606650	TELNET WORLDWIDE	111015	10/15/2020	133055	376.48	0.00	376.48
2606063	THE SBAM PLAN	111015	10/15/2020	133056	115.00	0.00	115.00
2607085	TRI-CITY AREA OFFICIALS ASSOCIATION	111015	10/15/2020	133057	325.00	0.00	325.00
07885	VIC BOND SALES	111015	10/15/2020	133058	667.49	0.00	667.49
78681	WALMART	111015	10/15/2020	133059	78.96	0.00	78.96
73700	WEST BRANCH AUTOMOTIVE	111015	10/15/2020	133060	1,375.20	0.00	1,375.20

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75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	111015	10/15/2020	133061	2,215.95	0.00	2,215.95
76250	WILLARDS EQUIPMENT	111015	10/15/2020	133062	21.32	0.00	21.32
79675	AIRGAS USA LLC	111022	10/22/2020	133063	17.53	0.00	17.53
78729	ALLEN SUPPLY	111022	10/22/2020	133064	2,587.00	0.00	2,587.00
796424	AMAZON/SYNCHRONY BANK	111022	10/22/2020	133065	505.38	0.00	505.38
2604687	ANTHONY P ESSION ARCHITECT	111022	10/22/2020	133066	697.50	0.00	697.50
03650	ARNOLD SALES	111022	10/22/2020	133067	157.26	0.00	157.26
796037	AT&T	111022	10/22/2020	133068	182.37	0.00	182.37
2605936	BENJAMIN DOAN	111022	10/22/2020	133069	0.00	23.42	23.42
79468	BLUE WATER FUEL	111022	10/22/2020	133070	592.06	0.00	592.06
2606731	BRIDGES OF NORTHERN MICHIGAN	111022	10/22/2020	133071	660.00	0.00	660.00
00937	BSN SPORTS	111022	10/22/2020	133072	898.67	0.00	898.67
12200	CITY OF ROSE CITY	111022	10/22/2020	133073	682.08	0.00	682.08
2605786	CLARK HILL PLC	111022	10/22/2020	133074	1,560.00	0.00	1,560.00
2604879	COOR ISD	111022	10/22/2020	133075	3,750.00	0.00	3,750.00
03340	DEAN ARBOUR FORD	111022	10/22/2020	133076	2,423.62	0.00	2,423.62
796875	DELTA COLLEGE	111022	10/22/2020	133077	8,984.33	0.00	8,984.33
796240	DELTA NETWORK SERVICES	111022	10/22/2020	133078	3,790.00	0.00	3,790.00
2607088	ESTHER EVANS	111022	10/22/2020	133079	55.00	0.00	55.00
2604846	FOSTER BLUE WATER OIL LLC	111022	10/22/2020	133080	694.85	0.00	694.85
2606578	GALE KIMBALL	111022	10/22/2020	133081	55.00	0.00	55.00
2605816	GENESEE INTERMEDIATE SCHOOL DISTRICT	111022	10/22/2020	133082	56,448.00	0.00	56,448.00
27475	GRAINGER INC	111022	10/22/2020	133083	628.50	0.00	628.50
07077	HOME DEPOT CREDIT SERVICES	111022	10/22/2020	133084	2,516.85	0.00	2,516.85
2607089	KENNETH CANNOY	111022	10/22/2020	133085	55.00	0.00	55.00
35610	KIMBALL MIDWEST	111022	10/22/2020	133086	888.24	0.00	888.24
36050	KIRTLAND COMMUNITY COLLEGE	111022	10/22/2020	133087	56,073.62	0.00	56,073.62
37860	LIL WILLIES	111022	10/22/2020	133088	85.00	0.00	85.00
39351	MASSP	111022	10/22/2020	133089	400.00	0.00	400.00
2607090	MELLISA TROUT	111022	10/22/2020	133090	55.00	0.00	55.00
2607091	MICHIGAN STATE UNIVERSITY	111022	10/22/2020	133091	666.00	0.00	666.00
06080	NCS PEARSON INC	111022	10/22/2020	133092	96.00	0.00	96.00
55250	OGEMAW COUNTY PUBLIC TRANSIT	111022	10/22/2020	133093	59.30	0.00	59.30
79098	OMS COMPLIANCE SERVICES	111022	10/22/2020	133094	89.00	0.00	89.00
63500	SCHMITT TIRE & GAS	111022	10/22/2020	133095	1,108.00	0.00	1,108.00
78597	STATE OF MICHIGAN	111022	10/22/2020	133096	16.00	0.00	16.00
2606534	TERRAH WOELKERS	111022	10/22/2020	133097	0.00	49.08	49.08
2606883	TSA CONSULTING GROUP	111022	10/22/2020	133098	106.58	0.00	106.58
78579	WEINLANDER FITZHUGH	111022	10/22/2020	133099	3,370.00	0.00	3,370.00
796604	WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	111022	10/22/2020	133100	78.00	0.00	78.00
2604799	WILL ROBELLI	111022	10/22/2020	133101	19.72	0.00	19.72
2606588	WOLGAST CORPORATION	111022	10/22/2020	133102	176,544.05	0.00	176,544.05
77904	XEROX	111022	10/22/2020	133103	550.54	0.00	550.54
2606731	BRIDGES OF NORTHERN MICHIGAN	111029	10/29/2020	133104	330.00	0.00	330.00
2606220	CARO HIGH SCHOOL	111029	10/29/2020	133105	100.00	0.00	100.00
13550	CONSUMERS ENERGY	111029	10/29/2020	133106	10.56	0.00	10.56
2605475	DTE ENERGY	111029	10/29/2020	133107	6,002.47	0.00	6,002.47
2605749	FRONTIER	111029	10/29/2020	133108	93.24	0.00	93.24
79593	HSRUA	111029	10/29/2020	133109	68.00	0.00	68.00
37860	LIL WILLIES	111029	10/29/2020	133110	820.00	0.00	820.00
2606842	MANCELONA PUBLIC SCHOOLS	111029	10/29/2020	133111	100.00	0.00	100.00
41050	MASONS LUMBER & HARDWARE	111029	10/29/2020	133112	20.48	0.00	20.48
54340	OFFICE CENTRAL	111029	10/29/2020	133113	109.98	0.00	109.98
796488	VERIZON WIRELESS	111029	10/29/2020	133114	832.25	0.00	832.25

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77904	XEROX	111029	10/29/2020	133115	2,274.28	0.00	2,274.28
2604574	A1 TRUCK PARTS	111105	11/05/2020	133116	376.53	0.00	376.53
03650	ARNOLD SALES	111105	11/05/2020	133117	2,636.67	0.00	2,636.67
795914	AVENTRIC TECHNOLOGIES	111105	11/05/2020	133118	1,212.00	0.00	1,212.00
79468	BLUE WATER FUEL	111105	11/05/2020	133119	551.24	0.00	551.24
2606614	CAREY THOMSEN	111105	11/05/2020	133120	45.00	0.00	45.00
2604766	CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD	111105	11/05/2020	133121	43,995.00	0.00	43,995.00
13550	CONSUMERS ENERGY	111105	11/05/2020	133122	95.23	0.00	95.23
14900	CULLIGAN OF WEST BRANCH	111105	11/05/2020	133123	58.00	0.00	58.00
796240	DELTA NETWORK SERVICES	111105	11/05/2020	133124	644.40	0.00	644.40
2605475	DTE ENERGY	111105	11/05/2020	133125	3,649.78	0.00	3,649.78
796308	EASTERN UPPER PENINSULA ISD	111105	11/05/2020	133126	45.00	0.00	45.00
78667	ELECTRICAL TERMINAL SERVICE	111105	11/05/2020	133127	456.17	0.00	456.17
2607086	FIT AND FUN PLAYSCAPES	111105	11/05/2020	133128	899.10	0.00	899.10
2604846	FOSTER BLUE WATER OIL LLC	111105	11/05/2020	133129	635.11	0.00	635.11
2605666	GRAYLING HIGH SCHOOL	111105	11/05/2020	133130	75.00	0.00	75.00
27700	GREEN ACE HARDWARE INC	111105	11/05/2020	133131	96.82	0.00	96.82
2605543	HI-TEC BUILDING SERVICES	111105	11/05/2020	133132	41,326.99	0.00	41,326.99
795885	HOLLAND BUS COMPANY	111105	11/05/2020	133133	2,589.06	0.00	2,589.06
797229	IXL LEARNING	111105	11/05/2020	133134	1,134.00	0.00	1,134.00
796713	JACK VLIET	111105	11/05/2020	133135	60.00	0.00	60.00
2607061	JULIA SOBAH	111105	11/05/2020	133136	0.00	78.96	78.96
35610	KIMBALL MIDWEST	111105	11/05/2020	133137	147.56	0.00	147.56
2604789	LEARNING A-Z	111105	11/05/2020	133138	1,469.65	0.00	1,469.65
39000	M SUPPLY COMPANY	111105	11/05/2020	133139	140.00	0.00	140.00
41050	MASONS LUMBER & HARDWARE	111105	11/05/2020	133140	14.99	0.00	14.99
2607069	MAXWELL JONES	111105	11/05/2020	133141	0.00	244.18	244.18
42650	MEDLER ELECTRIC CO	111105	11/05/2020	133142	315.58	0.00	315.58
78408	MEIER GLASS SERVICE	111105	11/05/2020	133143	355.69	0.00	355.69
54650	OGEMAW COUNTY HERALD	111105	11/05/2020	133144	91.08	0.00	91.08
797407	OGEMAW COUNTY VOICE	111105	11/05/2020	133145	52.38	0.00	52.38
57151	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111105	11/05/2020	133146	904.11	0.00	904.11
79718	QUALITY GARAGE DOORS INC	111105	11/05/2020	133147	1,258.00	0.00	1,258.00
2607097	RECORD AUTOMATIC DOORS	111105	11/05/2020	133148	10,000.00	0.00	10,000.00
2605209	REPUBLIC SERVICES #237	111105	11/05/2020	133149	1,737.21	0.00	1,737.21
2605318	ROSE CITY ACE	111105	11/05/2020	133150	56.37	0.00	56.37
00364	ROWLEYS WHOLESALE	111105	11/05/2020	133151	132.04	0.00	132.04
796757	SHRED EXPERTS	111105	11/05/2020	133152	337.50	0.00	337.50
2604531	SPRINGHILL SUITES	111105	11/05/2020	133153	0.00	0.00	0.00
Void by mmoore on 11/20/2020							
00181	STATE OF MICHIGAN	111105	11/05/2020	133154	70.00	0.00	70.00
79465	SULLIVAN EXTERIORS	111105	11/05/2020	133155	2,376.03	0.00	2,376.03
2605464	TOP CAT	111105	11/05/2020	133156	4,230.00	0.00	4,230.00
2607120	TRACTOR SUPPLY CREDIT PLAN	111105	11/05/2020	133157	328.58	0.00	328.58
71940	UNITY SCHOOL BUS PARTS	111105	11/05/2020	133158	3,601.47	0.00	3,601.47
73700	WEST BRANCH AUTOMOTIVE	111105	11/05/2020	133159	1,415.82	0.00	1,415.82
796604	WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	111105	11/05/2020	133160	9.95	0.00	9.95
2604592	WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	111105	11/05/2020	133161	93.00	0.00	93.00
75950	WIELAND TRUCKS	111105	11/05/2020	133162	6,398.43	0.00	6,398.43
2606903	WILLIAM SCOTT KEARNS	111105	11/05/2020	133163	0.00	98.00	98.00
79675	AIRGAS USA LLC	111112	11/12/2020	133165	47.82	0.00	47.82
796715	ALPENA HIGH SCHOOL	111112	11/12/2020	133166	335.00	0.00	335.00
2604687	ANTHONY P ESSON ARCHITECT	111112	11/12/2020	133167	80.00	0.00	80.00

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03650	ARNOLD SALES	111112	11/12/2020	133168	61.16	0.00	61.16
2607096	CDS MICRO SYSTEMS	111112	11/12/2020	133169	15,750.00	0.00	15,750.00
12350	CITY OF WEST BRANCH	111112	11/12/2020	133170	3,539.62	0.00	3,539.62
13550	CONSUMERS ENERGY	111112	11/12/2020	133171	22,207.70	0.00	22,207.70
2604879	COOR ISD	111112	11/12/2020	133172	1,810.00	0.00	1,810.00
04610	DEANS AUTOMATIC RAIN	111112	11/12/2020	133173	450.00	0.00	450.00
796825	DREW WATSON	111112	11/12/2020	133174	225.00	0.00	225.00
796038	FINISHED CONCRETE INC	111112	11/12/2020	133175	6,943.00	0.00	6,943.00
2604846	FOSTER BLUE WATER OIL LLC	111112	11/12/2020	133176	278.25	0.00	278.25
29719	HERTER MUSIC CENTER	111112	11/12/2020	133177	1,247.76	0.00	1,247.76
2606824	HULL BUILDING CENTER	111112	11/12/2020	133178	1,312.32	0.00	1,312.32
79347	IOSCO RESA	111112	11/12/2020	133179	150.00	0.00	150.00
2605700	JANISH WOODWORKS INC	111112	11/12/2020	133180	69.26	0.00	69.26
2606736	JENIFER FREIMARK	111112	11/12/2020	133181	0.00	33.06	33.06
796315	MARY ANN KRZYMINSKI	111112	11/12/2020	133182	7.55	0.00	7.55
41050	MASONS LUMBER & HARDWARE	111112	11/12/2020	133183	12.49	0.00	12.49
78501	MEDCO SUPPLY CO	111112	11/12/2020	133184	49.95	0.00	49.95
54340	OFFICE CENTRAL	111112	11/12/2020	133185	250.71	0.00	250.71
796130	PIONEER DRAMA SERVICE	111112	11/12/2020	133186	323.00	0.00	323.00
2606058	PREMIER GREEN LAWNS	111112	11/12/2020	133187	4,582.50	0.00	4,582.50
2607103	SARA NACHAZEL	111112	11/12/2020	133188	16.61	0.00	16.61
63500	SCHMITT TIRE & GAS	111112	11/12/2020	133189	12.00	0.00	12.00
2606864	SOCIAL THINKING	111112	11/12/2020	133190	41.64	0.00	41.64
70400	THRUN LAW FIRM	111112	11/12/2020	133191	195.00	0.00	195.00
78579	WEINLANDER FITZHUGH	111112	11/12/2020	133192	1,800.00	0.00	1,800.00
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	111112	11/12/2020	133193	1,770.38	0.00	1,770.38
77904	XEROX	111112	11/12/2020	133194	191.36	0.00	191.36
25735	ACCO BRANDS USA LLC	111119	11/19/2020	133195	407.00	0.00	407.00
796424	AMAZON/SYNCHRONY BANK	111119	11/19/2020	133196	1,726.86	0.00	1,726.86
2607095	BREAKOUT	111119	11/19/2020	133197	198.00	0.00	198.00
2605133	FIVE STAR TECHNOLOGY SOLUTIONS LLC	111119	11/19/2020	133198	2,700.00	0.00	2,700.00
2604846	FOSTER BLUE WATER OIL LLC	111119	11/19/2020	133199	718.60	0.00	718.60
39200	MASB	111119	11/19/2020	133200	180.00	0.00	180.00
2606197	NEWSELA	111119	11/19/2020	133201	7,200.00	0.00	7,200.00
54340	OFFICE CENTRAL	111119	11/19/2020	133202	35.97	0.00	35.97
797372	OFFICE DEPOT	111119	11/19/2020	133203	182.85	0.00	182.85
55250	OGEMAW COUNTY PUBLIC TRANSIT	111119	11/19/2020	133204	99.00	0.00	99.00
78594	SELLEYS CLEANERS	111119	11/19/2020	133205	105.00	0.00	105.00
2606805	SONITROL GREAT LAKES-MICHIGAN	111119	11/19/2020	133206	180.00	0.00	180.00
2606650	TELNET WORLDWIDE	111119	11/19/2020	133207	402.54	0.00	402.54
2606063	THE SBAM PLAN	111119	11/19/2020	133208	115.00	0.00	115.00
2607107	TSA CONSULTING GROUP	111119	11/19/2020	133209	1,790.00	0.00	1,790.00
77904	XEROX	111119	11/19/2020	133210	1,401.36	0.00	1,401.36
796037	AT&T	111125	11/24/2020	133211	189.86	0.00	189.86
79468	BLUE WATER FUEL	111125	11/24/2020	133212	3,316.85	0.00	3,316.85
2606731	BRIDGES OF NORTHERN MICHIGAN	111125	11/24/2020	133213	1,265.00	0.00	1,265.00
2605786	CLARK HILL PLC	111125	11/24/2020	133214	2,660.00	0.00	2,660.00
78667	ELECTRICAL TERMINAL SERVICE	111125	11/24/2020	133215	361.25	0.00	361.25
2607073	GWEN FLORIDA	111125	11/24/2020	133216	0.00	21.86	21.86
00260	HARBOR FREIGHT TOOLS	111125	11/24/2020	133217	401.94	0.00	401.94
07077	HOME DEPOT CREDIT SERVICES	111125	11/24/2020	133218	2,309.57	0.00	2,309.57
35610	KIMBALL MIDWEST	111125	11/24/2020	133219	348.03	0.00	348.03
37860	LIL WILLIES	111125	11/24/2020	133220	85.00	0.00	85.00
795727	MILLER CONSTRUCTION & EQUIPMENT	111125	11/24/2020	133221	7,864.00	0.00	7,864.00

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2604802	MOONLIGHT GRAPHICS	111125	11/24/2020	133222	500.00	0.00	500.00
49680	NAEIR	111125	11/24/2020	133223	122.00	0.00	122.00
54340	OFFICE CENTRAL	111125	11/24/2020	133224	95.74	0.00	95.74
2607071	PATHWAYS TO READING	111125	11/24/2020	133225	19.95	0.00	19.95
2606832	PYRAMID EDUCATIONAL CONSULTANTS	111125	11/24/2020	133226	23.00	0.00	23.00
2606458	RUSH PRINTERS	111125	11/24/2020	133227	827.04	0.00	827.04
00181	STATE OF MICHIGAN	111125	11/24/2020	133228	1,170.00	0.00	1,170.00
2606822	STATE OF MICHIGAN	111125	11/24/2020	133229	20.00	0.00	20.00
2607030	SYMMETRY ENERGY SOLUTIONS	111125	11/24/2020	133230	5,362.48	0.00	5,362.48
2607108	TEACHER SYNERGY LLC	111125	11/24/2020	133231	94.98	0.00	94.98
2606883	TSA CONSULTING GROUP	111125	11/24/2020	133232	106.58	0.00	106.58
77904	XEROX	111125	11/24/2020	133233	573.17	0.00	573.17
2604574	A1 TRUCK PARTS	111205	12/03/2020	133234	2,329.61	0.00	2,329.61
796718	ADAM J MILLER	111205	12/03/2020	133235	0.00	13.82	13.82
2604687	ANTHONY P ESSION ARCHITECT	111205	12/03/2020	133236	6,720.00	0.00	6,720.00
2605515	BRAINPOP	111205	12/03/2020	133237	1,705.25	0.00	1,705.25
2607096	CDS MICRO SYSTEMS	111205	12/03/2020	133238	6,300.00	0.00	6,300.00
2607099	CLAY-KING COM	111205	12/03/2020	133239	3,755.88	0.00	3,755.88
13550	CONSUMERS ENERGY	111205	12/03/2020	133240	102.78	0.00	102.78
797127	CRYSTAL WRIGHT	111205	12/03/2020	133241	1,369.00	0.00	1,369.00
14900	CULLIGAN OF WEST BRANCH	111205	12/03/2020	133242	54.00	0.00	54.00
2606732	DALE PETERS	111205	12/03/2020	133243	6,166.00	0.00	6,166.00
2605475	DTE ENERGY	111205	12/03/2020	133244	1,018.10	0.00	1,018.10
2604846	FOSTER BLUE WATER OIL LLC	111205	12/03/2020	133245	722.58	0.00	722.58
2605749	FRONTIER	111205	12/03/2020	133246	93.24	0.00	93.24
2607110	GFL (GREEN FOR LIFE)	111205	12/03/2020	133247	195.00	0.00	195.00
29719	HERTER MUSIC CENTER	111205	12/03/2020	133248	287.00	0.00	287.00
2605543	HI-TEC BUILDING SERVICES	111205	12/03/2020	133249	44,179.80	0.00	44,179.80
795885	HOLLAND BUS COMPANY	111205	12/03/2020	133250	1,382.59	0.00	1,382.59
00275	JOSTENS	111205	12/03/2020	133251	12.20	0.00	12.20
35610	KIMBALL MIDWEST	111205	12/03/2020	133252	49.99	0.00	49.99
37860	LIL WILLIES	111205	12/03/2020	133253	85.00	0.00	85.00
39000	M SUPPLY COMPANY	111205	12/03/2020	133254	381.20	0.00	381.20
41050	MASONS LUMBER & HARDWARE	111205	12/03/2020	133255	41.86	0.00	41.86
42650	MEDLER ELECTRIC CO	111205	12/03/2020	133256	1,570.71	0.00	1,570.71
796061	MHSAA	111205	12/03/2020	133257	60.00	0.00	60.00
2607091	MICHIGAN STATE UNIVERSITY	111205	12/03/2020	133258	666.00	0.00	666.00
47176	MIDWEST TECH	111205	12/03/2020	133259	720.00	0.00	720.00
2606820	MIKE LAIER	111205	12/03/2020	133260	200.00	0.00	200.00
54340	OFFICE CENTRAL	111205	12/03/2020	133261	42.69	0.00	42.69
2605209	REPUBLIC SERVICES #237	111205	12/03/2020	133262	1,673.05	0.00	1,673.05
2605318	ROSE CITY ACE	111205	12/03/2020	133263	648.56	0.00	648.56
00364	ROWLEYS WHOLESALE	111205	12/03/2020	133264	363.20	0.00	363.20
2606895	SCHOLASTIC INC	111205	12/03/2020	133265	271.70	0.00	271.70
796757	SHRED EXPERTS	111205	12/03/2020	133266	65.00	0.00	65.00
79111	SPECIALIZED DATA SYSTEMS	111205	12/03/2020	133267	295.00	0.00	295.00
2605674	THOMAS MARTIN	111205	12/03/2020	133268	54.50	0.00	54.50
2604893	US POSTAL SERVICE	111205	12/03/2020	133269	150.00	0.00	150.00
796488	VERIZON WIRELESS	111205	12/03/2020	133270	1,526.90	0.00	1,526.90
2606504	VEX ROBOTICS	111205	12/03/2020	133271	7,123.82	0.00	7,123.82
77904	XEROX	111205	12/03/2020	133272	3,117.06	0.00	3,117.06
797165	CARDMEMBER SERVICE (VISA)	111208	12/08/2020	133273	12,833.69	0.00	12,833.69
79675	AIRGAS USA LLC	111210	12/10/2020	133274	46.54	0.00	46.54
2606364	ANDREA GILLETTE	111210	12/10/2020	133275	40.00	0.00	40.00
03650	ARNOLD SALES	111210	12/10/2020	133276	2,417.15	0.00	2,417.15
2607042	ARQUETTE CONCRETE & SUPPLY	111210	12/10/2020	133277	492.00	0.00	492.00

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12350	CITY OF WEST BRANCH	111210	12/10/2020	133278	2,684.20	0.00	2,684.20
2607112	DINGES FIRE COMPANY	111210	12/10/2020	133279	18,360.00	0.00	18,360.00
2605475	DTE ENERGY	111210	12/10/2020	133280	5,305.37	0.00	5,305.37
2604846	FOSTER BLUE WATER OIL LLC	111210	12/10/2020	133281	243.22	0.00	243.22
27700	GREEN ACE HARDWARE INC	111210	12/10/2020	133282	59.97	0.00	59.97
29719	HERTER MUSIC CENTER	111210	12/10/2020	133283	150.00	0.00	150.00
2606824	HULL BUILDING CENTER	111210	12/10/2020	133284	349.91	0.00	349.91
2606699	JEFF ERICKSON	111210	12/10/2020	133285	0.00	0.00	0.00
Void by mmoore on 5/21/2021							
00275	JOSTENS	111210	12/10/2020	133286	13.74	0.00	13.74
42275	MCVEIGH TRUCK SPRINGS	111210	12/10/2020	133287	378.36	0.00	378.36
78501	MEDCO SUPPLY CO	111210	12/10/2020	133288	381.81	0.00	381.81
00274	MSBO	111210	12/10/2020	133289	95.00	0.00	95.00
54340	OFFICE CENTRAL	111210	12/10/2020	133290	149.85	0.00	149.85
55250	OGEMAW COUNTY PUBLIC TRANSIT	111210	12/10/2020	133291	48.60	0.00	48.60
2607104	PICTURE ME READING	111210	12/10/2020	133292	120.00	0.00	120.00
2605711	RICHARD GILLETTE	111210	12/10/2020	133293	40.00	0.00	40.00
2605318	ROSE CITY ACE	111210	12/10/2020	133294	8.79	0.00	8.79
63500	SCHMITT TIRE & GAS	111210	12/10/2020	133295	2,996.00	0.00	2,996.00
78594	SELLEYS CLEANERS	111210	12/10/2020	133296	36.25	0.00	36.25
2605464	TOP CAT	111210	12/10/2020	133297	9,886.06	0.00	9,886.06
07885	VIC BOND SALES	111210	12/10/2020	133298	425.49	0.00	425.49
78579	WEINLANDER FITZHUGH	111210	12/10/2020	133299	500.00	0.00	500.00
73700	WEST BRANCH AUTOMOTIVE	111210	12/10/2020	133300	553.11	0.00	553.11
75950	WIELAND TRUCKS	111210	12/10/2020	133301	1,485.62	0.00	1,485.62
2606053	ZONES LLC	111210	12/10/2020	133302	3,057.48	0.00	3,057.48
2606731	BRIDGES OF NORTHERN MICHIGAN	111217	12/17/2020	133303	1,870.00	0.00	1,870.00
2606829	BYTESPEED	111217	12/17/2020	133304	2,498.00	0.00	2,498.00
13550	CONSUMERS ENERGY	111217	12/17/2020	133305	23,316.26	0.00	23,316.26
2606611	DATA IMAGE	111217	12/17/2020	133306	25,800.00	0.00	25,800.00
2604846	FOSTER BLUE WATER OIL LLC	111217	12/17/2020	133307	209.06	0.00	209.06
25703	GATEWAY REFRIGERATION	111217	12/17/2020	133308	2,421.50	0.00	2,421.50
27700	GREEN ACE HARDWARE INC	111217	12/17/2020	133309	137.64	0.00	137.64
797229	IXL LEARNING	111217	12/17/2020	133310	3,150.00	0.00	3,150.00
37860	LIL WILLIES	111217	12/17/2020	133311	85.00	0.00	85.00
41050	MASONS LUMBER & HARDWARE	111217	12/17/2020	133312	22.98	0.00	22.98
2607069	MAXWELL JONES	111217	12/17/2020	133313	0.00	291.74	291.74
79681	NIGHTHAWK ELECTRIC INC	111217	12/17/2020	133314	450.00	0.00	450.00
54340	OFFICE CENTRAL	111217	12/17/2020	133315	328.42	0.00	328.42
54650	OGEMAW COUNTY HERALD	111217	12/17/2020	133316	65.00	0.00	65.00
795874	PLAQUES & SUCH	111217	12/17/2020	133317	794.15	0.00	794.15
797441	QUILL	111217	12/17/2020	133318	72.91	0.00	72.91
72452	SCHOOL SPECIALTY	111217	12/17/2020	133319	147.34	0.00	147.34
2607113	SUMMIT FIRE PROTECTION	111217	12/17/2020	133320	600.00	0.00	600.00
2606362	SUNRISE SIDE TOWING	111217	12/17/2020	133321	125.00	0.00	125.00
2606650	TELNET WORLDWIDE	111217	12/17/2020	133322	385.13	0.00	385.13
2606883	TSA CONSULTING GROUP	111217	12/17/2020	133323	106.58	0.00	106.58
2606241	VECTOR TECH GROUP	111217	12/17/2020	133324	225.00	0.00	225.00
2604884	VOCABULARY SPELLING CITY	111217	12/17/2020	133325	1,785.00	0.00	1,785.00
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	111217	12/17/2020	133326	518.56	0.00	518.56
77904	XEROX	111217	12/17/2020	133327	1,938.29	0.00	1,938.29
79612	ANDERSON RADIO	111218	12/18/2020	133328	402.99	0.00	402.99
2605475	DTE ENERGY	111218	12/18/2020	133329	4,063.52	0.00	4,063.52
795753	EDWARD W KANIEWSKI	111218	12/18/2020	133330	2,100.00	0.00	2,100.00
37860	LIL WILLIES	111218	12/18/2020	133331	85.00	0.00	85.00
797372	OFFICE DEPOT	111218	12/18/2020	133332	14.19	0.00	14.19

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2604881	RILEY SABINS	111218	12/18/2020	133333	49.76	0.00	49.76
77904	XEROX	111218	12/18/2020	133334	1,519.40	0.00	1,519.40
2606053	ZONES LLC	111218	12/18/2020	133335	2,104.00	0.00	2,104.00
2607116	BRIAN KEITH GILBERT	111221	12/21/2020	133336	0.00	0.00	0.00
Void by mmoore on 12/22/2020							
2605683	ASCOMNORTH INC	111222	12/23/2020	133337	420.00	0.00	420.00
796037	AT&T	111222	12/23/2020	133338	268.63	0.00	268.63
78357	BUREAU OF EDUCATION & RESEARCH	111222	12/23/2020	133339	279.00	0.00	279.00
13550	CONSUMERS ENERGY	111222	12/23/2020	133340	8.93	0.00	8.93
07077	HOME DEPOT CREDIT SERVICES	111222	12/23/2020	133341	2,503.31	0.00	2,503.31
37860	LIL WILLIES	111222	12/23/2020	133342	1,542.75	0.00	1,542.75
796304	M33 ACCESS	111222	12/23/2020	133343	4,500.00	0.00	4,500.00
79098	OMS COMPLIANCE SERVICES	111222	12/23/2020	133344	319.00	0.00	319.00
2604531	SPRINGHILL SUITES	111222	12/23/2020	133345	272.34	0.00	272.34
796604	WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	111222	12/23/2020	133346	1,652.40	0.00	1,652.40
77904	XEROX	111222	12/23/2020	133347	1,078.10	0.00	1,078.10
2604574	A1 TRUCK PARTS	110105	01/07/2021	133348	87.06	0.00	87.06
25735	ACCO BRANDS USA LLC	110105	01/07/2021	133349	81.40	0.00	81.40
2606019	ALAN WITHERS	110105	01/07/2021	133350	69.60	0.00	69.60
2607119	ALEXANDER JENNINGS	110105	01/07/2021	133351	67.25	0.00	67.25
79612	ANDERSON RADIO	110105	01/07/2021	133352	1,038.00	0.00	1,038.00
2604687	ANTHONY P ESSON ARCHITECT	110105	01/07/2021	133353	16,169.50	0.00	16,169.50
12350	CITY OF WEST BRANCH	110105	01/07/2021	133354	977.33	0.00	977.33
13550	CONSUMERS ENERGY	110105	01/07/2021	133355	91.06	0.00	91.06
14900	CULLIGAN OF WEST BRANCH	110105	01/07/2021	133356	27.00	0.00	27.00
03340	DEAN ARBOUR FORD	110105	01/07/2021	133357	65,840.20	0.00	65,840.20
796240	DELTA NETWORK SERVICES	110105	01/07/2021	133358	1,077.58	0.00	1,077.58
796825	DREW WATSON	110105	01/07/2021	133359	225.00	0.00	225.00
2605475	DTE ENERGY	110105	01/07/2021	133360	6,365.65	0.00	6,365.65
2606771	EARLS BUILDING SUPPLY	110105	01/07/2021	133361	1,842.02	0.00	1,842.02
78667	ELECTRICAL TERMINAL SERVICE	110105	01/07/2021	133362	785.90	0.00	785.90
2605749	FRONTIER	110105	01/07/2021	133363	93.24	0.00	93.24
27700	GREEN ACE HARDWARE INC	110105	01/07/2021	133364	78.75	0.00	78.75
2605282	HEATHER KEARNS	110105	01/07/2021	133365	135.72	0.00	135.72
2605543	HI-TEC BUILDING SERVICES	110105	01/07/2021	133366	52,541.28	0.00	52,541.28
795885	HOLLAND BUS COMPANY	110105	01/07/2021	133367	123.15	0.00	123.15
2605539	INACOMP TSG	110105	01/07/2021	133368	27,830.25	0.00	27,830.25
2606858	INTRADO INTERACTIVE SERVICES CORPORATION	110105	01/07/2021	133369	2,178.75	0.00	2,178.75
79347	IOSCO RESA	110105	01/07/2021	133370	150.00	0.00	150.00
2607115	JOHN PETERSEN	110105	01/07/2021	133371	0.00	133.89	133.89
41050	MASONS LUMBER & HARDWARE	110105	01/07/2021	133372	39.77	0.00	39.77
42650	MEDLER ELECTRIC CO	110105	01/07/2021	133373	1,657.59	0.00	1,657.59
54340	OFFICE CENTRAL	110105	01/07/2021	133374	12,638.20	0.00	12,638.20
54650	OGEMAW COUNTY HERALD	110105	01/07/2021	133375	209.75	0.00	209.75
797407	OGEMAW COUNTY VOICE	110105	01/07/2021	133376	123.25	0.00	123.25
2605209	REPUBLIC SERVICES #237	110105	01/07/2021	133377	1,881.97	0.00	1,881.97
2605318	ROSE CITY ACE	110105	01/07/2021	133378	345.27	0.00	345.27
63500	SCHMITT TIRE & GAS	110105	01/07/2021	133379	1,669.00	0.00	1,669.00
2607113	SUMMIT FIRE PROTECTION	110105	01/07/2021	133380	1,110.00	0.00	1,110.00
2607120	TRACTOR SUPPLY CREDIT PLAN	110105	01/07/2021	133381	199.98	0.00	199.98
2607111	TROX	110105	01/07/2021	133382	5,955.60	0.00	5,955.60
796488	VERIZON WIRELESS	110105	01/07/2021	133383	826.92	0.00	826.92
73700	WEST BRANCH AUTOMOTIVE	110105	01/07/2021	133384	363.51	0.00	363.51
796604	WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110105	01/07/2021	133385	456.10	0.00	456.10

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75950	WIELAND TRUCKS	110105	01/07/2021	133386	1,780.08	0.00	1,780.08
77904	XEROX	110105	01/07/2021	133387	969.42	0.00	969.42
797165	CARDMEMBER SERVICE (VISA)	110111	01/11/2021	133388	8,085.85	0.00	8,085.85
03650	ARNOLD SALES	110114	01/15/2021	133389	2,583.68	0.00	2,583.68
79677	ASCD	110114	01/15/2021	133390	239.00	0.00	239.00
796037	AT&T	110114	01/15/2021	133391	270.38	0.00	270.38
2606731	BRIDGES OF NORTHERN MICHIGAN	110114	01/15/2021	133392	825.00	0.00	825.00
12350	CITY OF WEST BRANCH	110114	01/15/2021	133393	1,928.71	0.00	1,928.71
13550	CONSUMERS ENERGY	110114	01/15/2021	133394	23,740.36	0.00	23,740.36
2604846	FOSTER BLUE WATER OIL LLC	110114	01/15/2021	133395	220.47	0.00	220.47
26380	GLADWIN COUNTY TREASURER	110114	01/15/2021	133396	112.13	0.00	112.13
2607073	GWEN FLORIDA	110114	01/15/2021	133397	0.00	19.99	19.99
29719	HERTER MUSIC CENTER	110114	01/15/2021	133398	3.08	0.00	3.08
2605539	INACOMP TSG	110114	01/15/2021	133399	47,857.50	0.00	47,857.50
37860	LIL WILLIES	110114	01/15/2021	133400	85.00	0.00	85.00
39000	M SUPPLY COMPANY	110114	01/15/2021	133401	4,864.10	0.00	4,864.10
2606129	MIDMICHIGAN HEALTH	110114	01/15/2021	133402	24.00	0.00	24.00
54340	OFFICE CENTRAL	110114	01/15/2021	133403	5.60	0.00	5.60
55250	OGEMAW COUNTY PUBLIC TRANSIT	110114	01/15/2021	133404	56.50	0.00	56.50
2605691	PARADIGM EQUITIES INC	110114	01/15/2021	133405	4,500.00	0.00	4,500.00
78594	SELLEYS CLEANERS	110114	01/15/2021	133406	63.75	0.00	63.75
796757	SHRED EXPERTS	110114	01/15/2021	133407	475.00	0.00	475.00
2606063	THE SBAM PLAN	110114	01/15/2021	133408	230.00	0.00	230.00
78681	WALMART	110114	01/15/2021	133409	11.60	0.00	11.60
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110114	01/15/2021	133410	14,102.70	0.00	14,102.70
76250	WILLARDS EQUIPMENT	110114	01/15/2021	133411	464.00	0.00	464.00
796718	ADAM J MILLER	110121	01/21/2021	133412	0.00	9.99	9.99
79675	AIRGAS USA LLC	110121	01/21/2021	133413	47.82	0.00	47.82
796424	AMAZON/SYNCHRONY BANK	110121	01/21/2021	133414	131.65	0.00	131.65
2607118	APPLE INC	110121	01/21/2021	133415	2,856.00	0.00	2,856.00
2605515	BRAINPOP	110121	01/21/2021	133416	1,008.14	0.00	1,008.14
2606829	BYTESPEED	110121	01/21/2021	133417	300.00	0.00	300.00
13550	CONSUMERS ENERGY	110121	01/21/2021	133418	207.94	0.00	207.94
2606857	CPI	110121	01/21/2021	133419	186.00	0.00	186.00
27700	GREEN ACE HARDWARE INC	110121	01/21/2021	133420	2.78	0.00	2.78
79593	HSRUA	110121	01/21/2021	133421	68.00	0.00	68.00
2605539	INACOMP TSG	110121	01/21/2021	133422	6,840.00	0.00	6,840.00
797229	IXL LEARNING	110121	01/21/2021	133423	600.00	0.00	600.00
2606645	M MCDANIELS DRYWALL	110121	01/21/2021	133424	2,508.38	0.00	2,508.38
2607069	MAXWELL JONES	110121	01/21/2021	133425	0.00	215.76	215.76
796155	MID MICHIGAN FIRE PROTECTION	110121	01/21/2021	133426	570.00	0.00	570.00
72452	SCHOOL SPECIALTY	110121	01/21/2021	133427	303.52	0.00	303.52
2607030	SYMMETRY ENERGY SOLUTIONS	110121	01/21/2021	133428	10,648.80	0.00	10,648.80
2606650	TELNET WORLDWIDE	110121	01/21/2021	133429	350.55	0.00	350.55
2605464	TOP CAT	110121	01/21/2021	133430	5,639.00	0.00	5,639.00
2606883	TSA CONSULTING GROUP	110121	01/21/2021	133431	106.58	0.00	106.58
07885	VIC BOND SALES	110121	01/21/2021	133432	86.44	0.00	86.44
2604574	A1 TRUCK PARTS	110128	01/28/2021	133433	348.24	0.00	348.24
04550	STEVEN ROBINSON-AUDIO VISUAL ELECTRONICS	110128	01/28/2021	133434	57.09	0.00	57.09
2606731	BRIDGES OF NORTHERN MICHIGAN	110128	01/28/2021	133435	440.00	0.00	440.00
00937	BSN SPORTS	110128	01/28/2021	133436	1,416.31	0.00	1,416.31
12200	CITY OF ROSE CITY	110128	01/28/2021	133437	682.08	0.00	682.08
13550	CONSUMERS ENERGY	110128	01/28/2021	133438	11.98	0.00	11.98
14900	CULLIGAN OF WEST BRANCH	110128	01/28/2021	133439	10.00	0.00	10.00
796240	DELTA NETWORK SERVICES	110128	01/28/2021	133440	3,012.18	0.00	3,012.18

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78398	DIESEL FUEL INJECTION REMAN CENTER	110128	01/28/2021	133441	819.28	0.00	819.28
2605475	DTE ENERGY	110128	01/28/2021	133442	4,975.29	0.00	4,975.29
2604846	FOSTER BLUE WATER OIL LLC	110128	01/28/2021	133443	1,156.81	0.00	1,156.81
2605749	FRONTIER	110128	01/28/2021	133444	94.55	0.00	94.55
2605445	FRONTLINE TECHNOLOGIES GROUP	110128	01/28/2021	133445	3,451.40	0.00	3,451.40
07077	HOME DEPOT CREDIT SERVICES	110128	01/28/2021	133446	1,461.97	0.00	1,461.97
2607056	INDEPENDENT SWIM CONFERENCE	110128	01/28/2021	133447	600.00	0.00	600.00
37860	LIL WILLIES	110128	01/28/2021	133448	85.00	0.00	85.00
06890	MAASE	110128	01/28/2021	133449	70.00	0.00	70.00
79696	MARK EHINGER EXCAVATING	110128	01/28/2021	133450	4,920.00	0.00	4,920.00
2606839	STARFALL EDUCATION FOUNDATION	110128	01/28/2021	133451	270.00	0.00	270.00
2607113	SUMMIT FIRE PROTECTION	110128	01/28/2021	133452	1,175.00	0.00	1,175.00
2607030	SYMMETRY ENERGY SOLUTIONS	110128	01/28/2021	133453	10,484.60	0.00	10,484.60
70400	THRUN LAW FIRM	110128	01/28/2021	133454	2,400.00	0.00	2,400.00
2605464	TOP CAT	110128	01/28/2021	133455	88.00	0.00	88.00
77904	XEROX	110128	01/28/2021	133456	3,770.97	0.00	3,770.97
2607120	TRACTOR SUPPLY CREDIT PLAN	110202	02/02/2021	133457	378.56	0.00	378.56
2607118	APPLE INC	110204	02/04/2021	133458	623.00	0.00	623.00
797057	CARL BRAGG	110204	02/04/2021	133459	0.00	25.14	25.14
12350	CITY OF WEST BRANCH	110204	02/04/2021	133460	911.12	0.00	911.12
13550	CONSUMERS ENERGY	110204	02/04/2021	133461	96.90	0.00	96.90
2606857	CPI	110204	02/04/2021	133462	232.95	0.00	232.95
14900	CULLIGAN OF WEST BRANCH	110204	02/04/2021	133463	17.00	0.00	17.00
78667	ELECTRICAL TERMINAL SERVICE	110204	02/04/2021	133464	159.54	0.00	159.54
25703	GATEWAY REFRIGERATION	110204	02/04/2021	133465	2,147.94	0.00	2,147.94
27700	GREEN ACE HARDWARE INC	110204	02/04/2021	133466	15.98	0.00	15.98
2605543	HI-TEC BUILDING SERVICES	110204	02/04/2021	133467	41,309.73	0.00	41,309.73
2607121	JEAN BECKWITH	110204	02/04/2021	133468	2,304.75	0.00	2,304.75
39000	M SUPPLY COMPANY	110204	02/04/2021	133469	21,333.38	0.00	21,333.38
2605948	MAGGIE MCGREGOR	110204	02/04/2021	133470	0.00	50.00	50.00
41050	MASONS LUMBER & HARDWARE	110204	02/04/2021	133471	3.99	0.00	3.99
54650	OGEMAW COUNTY HERALD	110204	02/04/2021	133472	253.55	0.00	253.55
797407	OGEMAW COUNTY VOICE	110204	02/04/2021	133473	150.99	0.00	150.99
63500	SCHMITT TIRE & GAS	110204	02/04/2021	133474	540.00	0.00	540.00
00181	STATE OF MICHIGAN	110204	02/04/2021	133475	200.00	0.00	200.00
795967	ULINE	110204	02/04/2021	133476	790.84	0.00	790.84
796488	VERIZON WIRELESS	110204	02/04/2021	133477	828.60	0.00	828.60
797165	CARDMEMBER SERVICE (VISA)	110211	02/11/2021	133478	6,644.84	0.00	6,644.84
79675	AIRGAS USA LLC	110212	02/12/2021	133479	47.82	0.00	47.82
2604687	ANTHONY P ESSON ARCHITECT	110212	02/12/2021	133480	18,982.18	0.00	18,982.18
03650	ARNOLD SALES	110212	02/12/2021	133481	2,420.69	0.00	2,420.69
00937	BSN SPORTS	110212	02/12/2021	133482	159.97	0.00	159.97
12350	CITY OF WEST BRANCH	110212	02/12/2021	133483	1,887.81	0.00	1,887.81
2605786	CLARK HILL PLC	110212	02/12/2021	133484	123.50	0.00	123.50
13550	CONSUMERS ENERGY	110212	02/12/2021	133485	21,447.56	0.00	21,447.56
2604879	COOR ISD	110212	02/12/2021	133486	50.00	0.00	50.00
796240	DELTA NETWORK SERVICES	110212	02/12/2021	133487	684.00	0.00	684.00
2605475	DTE ENERGY	110212	02/12/2021	133488	6,989.37	0.00	6,989.37
2604846	FOSTER BLUE WATER OIL LLC	110212	02/12/2021	133489	903.93	0.00	903.93
27700	GREEN ACE HARDWARE INC	110212	02/12/2021	133490	329.72	0.00	329.72
29719	HERTER MUSIC CENTER	110212	02/12/2021	133491	243.50	0.00	243.50
795885	HOLLAND BUS COMPANY	110212	02/12/2021	133492	67.72	0.00	67.72
2605394	HURON SHORES BOWLING CONFERENCE	110212	02/12/2021	133493	500.00	0.00	500.00
2605478	JACKLIN STEEL SUPPLY CO	110212	02/12/2021	133494	2,253.15	0.00	2,253.15
37860	LIL WILLIES	110212	02/12/2021	133495	85.00	0.00	85.00

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2605689	MARSHALL MUSIC CO	110212	02/12/2021	133496	7.99	0.00	7.99
41050	MASONS LUMBER & HARDWARE	110212	02/12/2021	133497	37.99	0.00	37.99
2607069	MAXWELL JONES	110212	02/12/2021	133498	0.00	279.56	279.56
2606760	MCLAREN PHYSICIANS-PP	110212	02/12/2021	133499	80.00	0.00	80.00
78501	MEDCO SUPPLY CO	110212	02/12/2021	133500	361.15	0.00	361.15
42650	MEDLER ELECTRIC CO	110212	02/12/2021	133501	2,242.11	0.00	2,242.11
54340	OFFICE CENTRAL	110212	02/12/2021	133502	178.50	0.00	178.50
55250	OGEMAW COUNTY PUBLIC TRANSIT	110212	02/12/2021	133503	56.40	0.00	56.40
57151	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110212	02/12/2021	133504	904.11	0.00	904.11
2605318	ROSE CITY ACE	110212	02/12/2021	133505	299.00	0.00	299.00
00364	ROWLEYS WHOLESALE	110212	02/12/2021	133506	209.42	0.00	209.42
2605553	SANTA BARBARA CONTROL SYSTEMS	110212	02/12/2021	133507	625.00	0.00	625.00
2604610	SCHOLASTIC BOOK CLUBS	110212	02/12/2021	133508	337.08	0.00	337.08
78594	SELLEYS CLEANERS	110212	02/12/2021	133509	93.75	0.00	93.75
796757	SHRED EXPERTS	110212	02/12/2021	133510	165.00	0.00	165.00
2605464	TOP CAT	110212	02/12/2021	133511	5,160.00	0.00	5,160.00
07885	VIC BOND SALES	110212	02/12/2021	133512	995.89	0.00	995.89
73700	WEST BRANCH AUTOMOTIVE	110212	02/12/2021	133513	173.07	0.00	173.07
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110212	02/12/2021	133514	2,435.22	0.00	2,435.22
75950	WIELAND TRUCKS	110212	02/12/2021	133515	2,774.51	0.00	2,774.51
76250	WILLARDS EQUIPMENT	110212	02/12/2021	133516	6.20	0.00	6.20
796037	AT&T	110218	02/18/2021	133517	504.89	0.00	504.89
00332	CDW GOVERNMENT INC	110218	02/18/2021	133518	16,080.00	0.00	16,080.00
2604766	CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD	110218	02/18/2021	133519	27,324.00	0.00	27,324.00
2604879	COOR ISD	110218	02/18/2021	133520	8,594.97	0.00	8,594.97
2605475	DTE ENERGY	110218	02/18/2021	133521	5,253.90	0.00	5,253.90
2605960	ESCON GROUP	110218	02/18/2021	133522	1,390.36	0.00	1,390.36
07077	HOME DEPOT CREDIT SERVICES	110218	02/18/2021	133523	3,194.42	0.00	3,194.42
2606687	KYLE RICE	110218	02/18/2021	133524	32.46	0.00	32.46
37860	LIL WILLIES	110218	02/18/2021	133525	85.00	0.00	85.00
78501	MEDCO SUPPLY CO	110218	02/18/2021	133526	211.20	0.00	211.20
2606129	MIDMICHIGAN HEALTH	110218	02/18/2021	133527	24.00	0.00	24.00
796437	MORSE CLARK FURNITURE	110218	02/18/2021	133528	29.85	0.00	29.85
79098	OMS COMPLIANCE SERVICES	110218	02/18/2021	133529	89.00	0.00	89.00
2607046	PFM FINANCIAL ADVISORS	110218	02/18/2021	133530	1,000.00	0.00	1,000.00
2607130	REESE RIEDEL	110218	02/18/2021	133531	76.39	0.00	76.39
00364	ROWLEYS WHOLESALE	110218	02/18/2021	133532	24,095.75	0.00	24,095.75
2607126	THE PE SPECIALIST	110218	02/18/2021	133533	224.00	0.00	224.00
2606063	THE SBAM PLAN	110218	02/18/2021	133534	115.00	0.00	115.00
2607085	TRI-CITY AREA OFFICIALS ASSOCIATION	110218	02/18/2021	133535	650.00	0.00	650.00
2607111	TROX	110218	02/18/2021	133536	799.89	0.00	799.89
2606883	TSA CONSULTING GROUP	110218	02/18/2021	133537	106.58	0.00	106.58
796604	WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110218	02/18/2021	133538	784.00	0.00	784.00
77904	XEROX	110218	02/18/2021	133539	2,006.77	0.00	2,006.77
2605209	REPUBLIC SERVICES #237	110219	02/19/2021	133540	1,607.26	0.00	1,607.26
2607125	SOFTPLAN	110219	02/19/2021	133541	3,590.00	0.00	3,590.00
2607030	SYMMETRY ENERGY SOLUTIONS	110219	02/19/2021	133542	13,099.35	0.00	13,099.35
2606650	TELNET WORLDWIDE	110219	02/19/2021	133543	358.44	0.00	358.44
2607137	2080 MEDIA INC	110224	02/24/2021	133544	2,500.00	0.00	2,500.00
796424	AMAZON/SYNCHRONY BANK	110224	02/24/2021	133545	2,660.25	0.00	2,660.25
79468	BLUE WATER FUEL	110224	02/24/2021	133546	804.58	0.00	804.58
00937	BSN SPORTS	110224	02/24/2021	133547	1,293.68	0.00	1,293.68
2607134	CANDICE OLDER	110224	02/24/2021	133548	100.00	0.00	100.00

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2606614	CAREY THOMSEN	110224	02/24/2021	133549	100.00	0.00	100.00
2607135	CHRISTIE FRANTZ	110224	02/24/2021	133550	100.00	0.00	100.00
13550	CONSUMERS ENERGY	110224	02/24/2021	133551	877.16	0.00	877.16
2606857	CPI	110224	02/24/2021	133552	35.16	0.00	35.16
14930	CUMMINS BRIDGEWAY LLC	110224	02/24/2021	133553	770.00	0.00	770.00
796875	DELTA COLLEGE	110224	02/24/2021	133554	5,968.04	0.00	5,968.04
25703	GATEWAY REFRIGERATION	110224	02/24/2021	133555	7,523.58	0.00	7,523.58
35610	KIMBALL MIDWEST	110224	02/24/2021	133556	570.27	0.00	570.27
2606811	LAUREL TECMIRE	110224	02/24/2021	133557	100.00	0.00	100.00
2606645	M MCDANIELS DRYWALL	110224	02/24/2021	133558	1,698.16	0.00	1,698.16
2606812	NICOLE MCGEATHY	110224	02/24/2021	133559	100.00	0.00	100.00
2606142	OSCODA AREA SCHOOLS	110224	02/24/2021	133560	150.00	0.00	150.00
00364	ROWLEYS WHOLESALE	110224	02/24/2021	133561	569.12	0.00	569.12
2606584	SARA HUGHEY	110224	02/24/2021	133562	100.00	0.00	100.00
2606805	SONITROL GREAT LAKES-MICHIGAN	110224	02/24/2021	133563	190.80	0.00	190.80
2607136	SUSAN GUINEY	110224	02/24/2021	133564	195.00	0.00	195.00
77904	XEROX	110224	02/24/2021	133565	1,544.85	0.00	1,544.85
797165	CARDMEMBER SERVICE (VISA)	110303	03/03/2021	133566	7,990.38	0.00	7,990.38
2604574	A1 TRUCK PARTS	110304	03/04/2021	133567	113.77	0.00	113.77
2604687	ANTHONY P ESSON ARCHITECT	110304	03/04/2021	133568	7,234.60	0.00	7,234.60
13550	CONSUMERS ENERGY	110304	03/04/2021	133569	97.07	0.00	97.07
2604879	COOR ISD	110304	03/04/2021	133570	3,000.00	0.00	3,000.00
14900	CULLIGAN OF WEST BRANCH	110304	03/04/2021	133571	27.00	0.00	27.00
78667	ELECTRICAL TERMINAL SERVICE	110304	03/04/2021	133572	1,154.11	0.00	1,154.11
796052	FICK & SONS INC	110304	03/04/2021	133573	153.95	0.00	153.95
2604846	FOSTER BLUE WATER OIL LLC	110304	03/04/2021	133574	1,209.98	0.00	1,209.98
25703	GATEWAY REFRIGERATION	110304	03/04/2021	133575	9,836.48	0.00	9,836.48
27700	GREEN ACE HARDWARE INC	110304	03/04/2021	133576	319.44	0.00	319.44
2605543	HI-TEC BUILDING SERVICES	110304	03/04/2021	133577	41,789.38	0.00	41,789.38
795885	HOLLAND BUS COMPANY	110304	03/04/2021	133578	7,846.85	0.00	7,846.85
2605539	INACOMP TSG	110304	03/04/2021	133579	7,990.00	0.00	7,990.00
797229	IXL LEARNING	110304	03/04/2021	133580	495.00	0.00	495.00
2605147	JW PEPPER & SON INC	110304	03/04/2021	133581	486.20	0.00	486.20
39000	M SUPPLY COMPANY	110304	03/04/2021	133582	6.81	0.00	6.81
2606026	M&I GRAPHICS & PROMOTIONS	110304	03/04/2021	133583	1,220.44	0.00	1,220.44
796437	MORSE CLARK FURNITURE	110304	03/04/2021	133584	178.50	0.00	178.50
39851	MSVMA DISTRICT	110304	03/04/2021	133585	75.00	0.00	75.00
2607140	MTSA	110304	03/04/2021	133586	150.00	0.00	150.00
2605707	NEOLA INC	110304	03/04/2021	133587	1,225.00	0.00	1,225.00
54340	OFFICE CENTRAL	110304	03/04/2021	133588	29.93	0.00	29.93
54650	OGEMAW COUNTY HERALD	110304	03/04/2021	133589	25.74	0.00	25.74
2605209	REPUBLIC SERVICES #237	110304	03/04/2021	133590	1,616.88	0.00	1,616.88
2605318	ROSE CITY ACE	110304	03/04/2021	133591	10.00	0.00	10.00
796757	SHRED EXPERTS	110304	03/04/2021	133592	167.50	0.00	167.50
78597	STATE OF MICHIGAN	110304	03/04/2021	133593	32.00	0.00	32.00
796488	VERIZON WIRELESS	110304	03/04/2021	133594	828.60	0.00	828.60
73700	WEST BRANCH AUTOMOTIVE	110304	03/04/2021	133595	947.84	0.00	947.84
77904	XEROX	110304	03/04/2021	133596	1,888.47	0.00	1,888.47
79675	AIRGAS USA LLC	110310	03/11/2021	133597	109.12	0.00	109.12
796637	ALPENA COMMUNITY COLLEGE	110310	03/11/2021	133598	1,432.00	0.00	1,432.00
2604831	ALRO STEEL CORPORATION	110310	03/11/2021	133599	890.72	0.00	890.72
79102	ATTAINMENT COMPANY	110310	03/11/2021	133600	1,045.80	0.00	1,045.80
79468	BLUE WATER FUEL	110310	03/11/2021	133601	1,801.10	0.00	1,801.10
2606731	BRIDGES OF NORTHERN MICHIGAN	110310	03/11/2021	133602	1,870.00	0.00	1,870.00
2607144	BROWN INDUSTRIES INC	110310	03/11/2021	133603	1,566.99	0.00	1,566.99
796358	CAREER SAFE	110310	03/11/2021	133604	175.00	0.00	175.00
12350	CITY OF WEST BRANCH	110310	03/11/2021	133605	2,971.66	0.00	2,971.66

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13550	CONSUMERS ENERGY	110310	03/11/2021	133606	19,225.17	0.00	19,225.17
14900	CULLIGAN OF WEST BRANCH	110310	03/11/2021	133607	122.50	0.00	122.50
2605475	DTE ENERGY	110310	03/11/2021	133608	7,648.60	0.00	7,648.60
796052	FICK & SONS INC	110310	03/11/2021	133609	584.61	0.00	584.61
2604846	FOSTER BLUE WATER OIL LLC	110310	03/11/2021	133610	141.13	0.00	141.13
2605749	FRONTIER	110310	03/11/2021	133611	94.55	0.00	94.55
25703	GATEWAY REFRIGERATION	110310	03/11/2021	133612	115,993.89	0.00	115,993.89
27700	GREEN ACE HARDWARE INC	110310	03/11/2021	133613	8.58	0.00	8.58
2605382	GREGORY WOOD	110310	03/11/2021	133614	150.00	0.00	150.00
2607142	HI-TEC INSULATION	110310	03/11/2021	133615	5,460.00	0.00	5,460.00
795885	HOLLAND BUS COMPANY	110310	03/11/2021	133616	225,638.00	0.00	225,638.00
79347	IOSCO RESA	110310	03/11/2021	133617	150.00	0.00	150.00
2606902	KIDS READ NOW	110310	03/11/2021	133618	6,643.35	0.00	6,643.35
37860	LIL WILLIES	110310	03/11/2021	133619	170.00	0.00	170.00
41050	MASONS LUMBER & HARDWARE	110310	03/11/2021	133620	14.49	0.00	14.49
78501	MEDCO SUPPLY CO	110310	03/11/2021	133621	484.46	0.00	484.46
42650	MEDLER ELECTRIC CO	110310	03/11/2021	133622	696.87	0.00	696.87
796437	MORSE CLARK FURNITURE	110310	03/11/2021	133623	115.10	0.00	115.10
49680	NAEIR	110310	03/11/2021	133624	495.00	0.00	495.00
54340	OFFICE CENTRAL	110310	03/11/2021	133625	175.07	0.00	175.07
55250	OGEMAW COUNTY PUBLIC TRANSIT	110310	03/11/2021	133626	74.80	0.00	74.80
797407	OGEMAW COUNTY VOICE	110310	03/11/2021	133627	132.49	0.00	132.49
797200	PITNEY BOWES INC	110310	03/11/2021	133628	177.63	0.00	177.63
63500	SCHMITT TIRE & GAS	110310	03/11/2021	133629	384.00	0.00	384.00
79595	SEG WORKERS COMPENSATION FUND	110310	03/11/2021	133630	4,483.00	0.00	4,483.00
78594	SELLEYS CLEANERS	110310	03/11/2021	133631	87.50	0.00	87.50
2605761	SPARE TIME LANES	110310	03/11/2021	133632	110.00	0.00	110.00
2607143	SQUARE ONE EDUCATION NETWORK	110310	03/11/2021	133633	4,000.00	0.00	4,000.00
79465	SULLIVAN EXTERIORS	110310	03/11/2021	133634	269.99	0.00	269.99
2606063	THE SBAM PLAN	110310	03/11/2021	133635	115.00	0.00	115.00
2605464	TOP CAT	110310	03/11/2021	133636	2,060.00	0.00	2,060.00
07885	VIC BOND SALES	110310	03/11/2021	133637	498.72	0.00	498.72
78681	WALMART	110310	03/11/2021	133638	30.98	0.00	30.98
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110310	03/11/2021	133639	2,536.81	0.00	2,536.81
796604	WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110310	03/11/2021	133640	1,037.55	0.00	1,037.55
2604592	WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110310	03/11/2021	133641	75.00	0.00	75.00
75950	WIELAND TRUCKS	110310	03/11/2021	133642	6,300.98	0.00	6,300.98
76250	WILLARDS EQUIPMENT	110310	03/11/2021	133643	273.32	0.00	273.32
2606053	ZONES LLC	110310	03/11/2021	133644	5,196.00	0.00	5,196.00
79675	AIRGAS USA LLC	110318	03/18/2021	133645	45.03	0.00	45.03
79612	ANDERSON RADIO	110318	03/18/2021	133646	127.69	0.00	127.69
03650	ARNOLD SALES	110318	03/18/2021	133647	3,086.92	0.00	3,086.92
796037	AT&T	110318	03/18/2021	133648	225.41	0.00	225.41
2605090	CEV MULTIMEDIA LTD	110318	03/18/2021	133649	212.50	0.00	212.50
2605786	CLARK HILL PLC	110318	03/18/2021	133650	200.00	0.00	200.00
13550	CONSUMERS ENERGY	110318	03/18/2021	133651	4,939.16	0.00	4,939.16
795932	DECKER INC	110318	03/18/2021	133652	6,476.49	0.00	6,476.49
2604846	FOSTER BLUE WATER OIL LLC	110318	03/18/2021	133653	1,204.13	0.00	1,204.13
79593	HSRUA	110318	03/18/2021	133654	34.00	0.00	34.00
79347	IOSCO RESA	110318	03/18/2021	133655	150.00	0.00	150.00
2607121	JEAN BECKWITH	110318	03/18/2021	133656	118.00	0.00	118.00
35610	KIMBALL MIDWEST	110318	03/18/2021	133657	292.41	0.00	292.41
36050	KIRTLAND COMMUNITY COLLEGE	110318	03/18/2021	133658	44,408.83	0.00	44,408.83

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2606763	LAMAR COMPANIES	110318	03/18/2021	133659	1,125.00	0.00	1,125.00
2606760	MCLAREN PHYSICIANS-PP	110318	03/18/2021	133660	80.00	0.00	80.00
79595	SEG WORKERS COMPENSATION FUND	110318	03/18/2021	133661	4,483.00	0.00	4,483.00
2606555	SET SEG	110318	03/18/2021	133662	13,380.00	0.00	13,380.00
2607132	SITSPOTS	110318	03/18/2021	133663	24.23	0.00	24.23
2607131	SOUTHWESTERN INDUSTRIES INC	110318	03/18/2021	133664	1,165.20	0.00	1,165.20
795842	SUNRISE ENTERPRISE LLC	110318	03/18/2021	133665	225.00	0.00	225.00
2606650	TELNET WORLDWIDE	110318	03/18/2021	133666	374.18	0.00	374.18
2604517	THE BOOK FARM INC	110318	03/18/2021	133667	1,403.09	0.00	1,403.09
2606883	TSA CONSULTING GROUP	110318	03/18/2021	133668	106.58	0.00	106.58
2607129	WEST MUSIC	110318	03/18/2021	133669	58.60	0.00	58.60
77904	XEROX	110318	03/18/2021	133670	2,770.84	0.00	2,770.84
79612	ANDERSON RADIO	110325	03/25/2021	133671	426.30	0.00	426.30
07400	BLICK ART MATERIALS	110325	03/25/2021	133672	74.31	0.00	74.31
13550	CONSUMERS ENERGY	110325	03/25/2021	133673	29.12	0.00	29.12
796875	DELTA COLLEGE	110325	03/25/2021	133674	592.00	0.00	592.00
2605475	DTE ENERGY	110325	03/25/2021	133675	5,500.34	0.00	5,500.34
2605749	FRONTIER	110325	03/25/2021	133676	104.78	0.00	104.78
29719	HERTER MUSIC CENTER	110325	03/25/2021	133677	58.90	0.00	58.90
07077	HOME DEPOT CREDIT SERVICES	110325	03/25/2021	133678	7,705.22	0.00	7,705.22
79593	HSRUA	110325	03/25/2021	133680	68.00	0.00	68.00
2605401	IN THE SWIM	110325	03/25/2021	133681	89.98	0.00	89.98
00275	JOSTENS	110325	03/25/2021	133682	1,046.20	0.00	1,046.20
2606011	KEVIN SALSBURY	110325	03/25/2021	133683	400.00	0.00	400.00
2606902	KIDS READ NOW	110325	03/25/2021	133684	31,168.80	0.00	31,168.80
36050	KIRTLAND COMMUNITY COLLEGE	110325	03/25/2021	133685	3,885.00	0.00	3,885.00
2606645	M MCDANIELS DRYWALL	110325	03/25/2021	133686	5,400.00	0.00	5,400.00
796304	M33 ACCESS	110325	03/25/2021	133687	1,000.00	0.00	1,000.00
2607091	MICHIGAN STATE UNIVERSITY	110325	03/25/2021	133688	1,369.00	0.00	1,369.00
79605	MICHIGAN VIRTUAL UNIV	110325	03/25/2021	133689	745.00	0.00	745.00
79681	NIGHTHAWK ELECTRIC INC	110325	03/25/2021	133690	19,750.00	0.00	19,750.00
54340	OFFICE CENTRAL	110325	03/25/2021	133691	51.99	0.00	51.99
2607146	PT SOLUTIONS	110325	03/25/2021	133692	533.20	0.00	533.20
2607113	SUMMIT FIRE PROTECTION	110325	03/25/2021	133693	430.00	0.00	430.00
2605774	SVHSSRA	110325	03/25/2021	133694	160.00	0.00	160.00
2607138	TALK TO ME TECHNOLOGIES	110325	03/25/2021	133695	513.82	0.00	513.82
796488	VERIZON WIRELESS	110325	03/25/2021	133696	828.60	0.00	828.60
77904	XEROX	110325	03/25/2021	133697	2,074.55	0.00	2,074.55
2606053	ZONES LLC	110325	03/25/2021	133698	949.00	0.00	949.00
03650	ARNOLD SALES	110330	03/30/2021	133699	1,124.27	0.00	1,124.27
2607096	CDS MICRO SYSTEMS	110330	03/30/2021	133700	7,200.00	0.00	7,200.00
14900	CULLIGAN OF WEST BRANCH	110330	03/30/2021	133701	34.00	0.00	34.00
2606732	DALE PETERS	110330	03/30/2021	133702	827.02	0.00	827.02
2606611	DATA IMAGE	110330	03/30/2021	133703	53,750.00	0.00	53,750.00
2605543	HI-TEC BUILDING SERVICES	110330	03/30/2021	133704	41,336.84	0.00	41,336.84
2607121	JEAN BECKWITH	110330	03/30/2021	133705	449.84	0.00	449.84
2607030	SYMMETRY ENERGY SOLUTIONS	110330	03/30/2021	133706	17,886.21	0.00	17,886.21
2604754	A&G PEST CONTROL AND SERVICES	110408	04/08/2021	133707	455.00	0.00	455.00
2604574	A1 TRUCK PARTS	110408	04/08/2021	133708	891.04	0.00	891.04
2604687	ANTHONY P ESSON ARCHITECT	110408	04/08/2021	133709	1,600.00	0.00	1,600.00
03650	ARNOLD SALES	110408	04/08/2021	133710	1,183.47	0.00	1,183.47
79461	BLUE FLAME PROPANE	110408	04/08/2021	133711	407.66	0.00	407.66
79468	BLUE WATER FUEL	110408	04/08/2021	133712	291.02	0.00	291.02
796720	BULLS-I INC	110408	04/08/2021	133713	27.12	0.00	27.12
797165	CARDMEMBER SERVICE (VISA)	110408	04/08/2021	133714	11,478.43	0.00	11,478.43
13550	CONSUMERS ENERGY	110408	04/08/2021	133717	22,778.76	0.00	22,778.76

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14900	CULLIGAN OF WEST BRANCH	110408	04/08/2021	133718	31.00	0.00	31.00
2607112	DINGES FIRE COMPANY	110408	04/08/2021	133719	16,065.00	0.00	16,065.00
78417	DISTRICT HEALTH DEPARTMENT #2	110408	04/08/2021	133720	290.00	0.00	290.00
2605475	DTE ENERGY	110408	04/08/2021	133721	6,211.43	0.00	6,211.43
78667	ELECTRICAL TERMINAL SERVICE	110408	04/08/2021	133722	346.53	0.00	346.53
2604846	FOSTER BLUE WATER OIL LLC	110408	04/08/2021	133723	1,167.52	0.00	1,167.52
27700	GREEN ACE HARDWARE INC	110408	04/08/2021	133724	172.95	0.00	172.95
795885	HOLLAND BUS COMPANY	110408	04/08/2021	133725	1,545.33	0.00	1,545.33
79593	HSRUA	110408	04/08/2021	133726	34.00	0.00	34.00
2605539	INACOMP TSG	110408	04/08/2021	133727	41,782.50	0.00	41,782.50
2605478	JACKLIN STEEL SUPPLY CO	110408	04/08/2021	133728	369.65	0.00	369.65
00275	JOSTENS	110408	04/08/2021	133729	308.32	0.00	308.32
2605147	JW PEPPER & SON INC	110408	04/08/2021	133730	43.00	0.00	43.00
37860	LIL WILLIES	110408	04/08/2021	133731	875.00	0.00	875.00
39000	M SUPPLY COMPANY	110408	04/08/2021	133732	92.19	0.00	92.19
2606161	MARSHALL MUSIC CO	110408	04/08/2021	133733	533.00	0.00	533.00
41050	MASONS LUMBER & HARDWARE	110408	04/08/2021	133734	9.98	0.00	9.98
42650	MEDLER ELECTRIC CO	110408	04/08/2021	133735	1,910.98	0.00	1,910.98
796437	MORSE CLARK FURNITURE	110408	04/08/2021	133736	5,252.44	0.00	5,252.44
54340	OFFICE CENTRAL	110408	04/08/2021	133737	30.06	0.00	30.06
54650	OGEMAW COUNTY HERALD	110408	04/08/2021	133738	65.45	0.00	65.45
797407	OGEMAW COUNTY VOICE	110408	04/08/2021	133739	144.81	0.00	144.81
79098	OMS COMPLIANCE SERVICES	110408	04/08/2021	133740	413.00	0.00	413.00
2605209	REPUBLIC SERVICES #237	110408	04/08/2021	133741	1,852.81	0.00	1,852.81
2605318	ROSE CITY ACE	110408	04/08/2021	133742	2,758.37	0.00	2,758.37
00364	ROWLEYS WHOLESALE	110408	04/08/2021	133743	4,036.69	0.00	4,036.69
79121	RUNYAN POTTERY	110408	04/08/2021	133744	1,955.04	0.00	1,955.04
78594	SELLEYS CLEANERS	110408	04/08/2021	133745	206.50	0.00	206.50
796757	SHRED EXPERTS	110408	04/08/2021	133746	180.00	0.00	180.00
78597	STATE OF MICHIGAN	110408	04/08/2021	133747	580.00	0.00	580.00
71020	TOOL HAUS	110408	04/08/2021	133748	22.90	0.00	22.90
71940	UNITY SCHOOL BUS PARTS	110408	04/08/2021	133749	150.09	0.00	150.09
07885	VIC BOND SALES	110408	04/08/2021	133750	648.93	0.00	648.93
73700	WEST BRANCH AUTOMOTIVE	110408	04/08/2021	133751	1,305.58	0.00	1,305.58
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110408	04/08/2021	133752	1,350.67	0.00	1,350.67
796604	WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110408	04/08/2021	133753	642.60	0.00	642.60
75950	WIELAND TRUCKS	110408	04/08/2021	133754	3,136.90	0.00	3,136.90
79675	AIRGAS USA LLC	110415	04/15/2021	133755	51.65	0.00	51.65
796037	AT&T	110415	04/15/2021	133756	271.21	0.00	271.21
2606731	BRIDGES OF NORTHERN MICHIGAN	110415	04/15/2021	133757	1,430.00	0.00	1,430.00
78905	BUNTING SAND & GRAVEL	110415	04/15/2021	133758	80.47	0.00	80.47
12200	CITY OF ROSE CITY	110415	04/15/2021	133759	682.08	0.00	682.08
12350	CITY OF WEST BRANCH	110415	04/15/2021	133760	3,481.75	0.00	3,481.75
2604879	COOR ISD	110415	04/15/2021	133761	8,594.97	0.00	8,594.97
796825	DREW WATSON	110415	04/15/2021	133762	495.00	0.00	495.00
796038	FINISHED CONCRETE INC	110415	04/15/2021	133763	10,749.50	0.00	10,749.50
25703	GATEWAY REFRIGERATION	110415	04/15/2021	133764	49,381.00	0.00	49,381.00
37860	LIL WILLIES	110415	04/15/2021	133765	40.00	0.00	40.00
2606129	MIDMICHIGAN HEALTH	110415	04/15/2021	133766	48.00	0.00	48.00
49680	NAEIR	110415	04/15/2021	133767	226.50	0.00	226.50
2607149	NICHOLS PAPER & SUPPLY	110415	04/15/2021	133768	3,118.83	0.00	3,118.83
55250	OGEMAW COUNTY PUBLIC TRANSIT	110415	04/15/2021	133769	80.00	0.00	80.00
57053	PURCHASE POWER	110415	04/15/2021	133770	6,060.00	0.00	6,060.00
68150	STATE OF MICHIGAN	110415	04/15/2021	133771	60.00	0.00	60.00
00016	SUPER DUPER PUBLICATIONS	110415	04/15/2021	133772	82.00	0.00	82.00

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2606650	TELNET WORLDWIDE	110415	04/15/2021	133773	389.73	0.00	389.73
796177	THE CUTTING EDGE	110415	04/15/2021	133774	939.00	0.00	939.00
2606063	THE SBAM PLAN	110415	04/15/2021	133775	115.00	0.00	115.00
2605851	TYLER TECHNOLOGIES INC	110415	04/15/2021	133776	3,611.79	0.00	3,611.79
77904	XEROX	110415	04/15/2021	133777	2,402.11	0.00	2,402.11
2606053	ZONES LLC	110415	04/15/2021	133778	6,250.00	0.00	6,250.00
796424	AMAZON/SYNCHRONY BANK	110422	04/22/2021	133779	1,184.18	0.00	1,184.18
79468	BLUE WATER FUEL	110422	04/22/2021	133780	445.81	0.00	445.81
2605255	CHEBOYGAN AREA HIGH SCHOOL	110422	04/22/2021	133781	370.00	0.00	370.00
2605786	CLARK HILL PLC	110422	04/22/2021	133782	725.00	0.00	725.00
796875	DELTA COLLEGE	110422	04/22/2021	133783	318.00	0.00	318.00
2605475	DTE ENERGY	110422	04/22/2021	133784	5,138.28	0.00	5,138.28
2604846	FOSTER BLUE WATER OIL LLC	110422	04/22/2021	133785	969.03	0.00	969.03
29719	HERTER MUSIC CENTER	110422	04/22/2021	133786	58.04	0.00	58.04
796530	MHSSCA	110422	04/22/2021	133787	60.00	0.00	60.00
2607150	MICHIGAN DEPARTMENT OF TREASURY	110422	04/22/2021	133788	3,515.67	0.00	3,515.67
796462	PINCONNING HIGH SCHOOL	110422	04/22/2021	133789	200.00	0.00	200.00
61541	ROSE CITY GREENHOUSE	110422	04/22/2021	133790	50.00	0.00	50.00
2606895	SCHOLASTIC INC	110422	04/22/2021	133791	1,228.01	0.00	1,228.01
68150	STATE OF MICHIGAN	110422	04/22/2021	133792	60.00	0.00	60.00
2607085	TRI-CITY AREA OFFICIALS ASSOCIATION	110422	04/22/2021	133793	300.00	0.00	300.00
2606883	TSA CONSULTING GROUP	110422	04/22/2021	133794	106.58	0.00	106.58
77904	XEROX	110422	04/22/2021	133795	1,576.17	0.00	1,576.17
2605789	ZIIBIWING CENTER	110422	04/22/2021	133796	250.00	0.00	250.00
2604766	CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD	110429	04/28/2021	133797	61,642.00	0.00	61,642.00
13550	CONSUMERS ENERGY	110429	04/28/2021	133798	71.49	0.00	71.49
796825	DREW WATSON	110429	04/28/2021	133799	126.00	0.00	126.00
2605749	FRONTIER	110429	04/28/2021	133800	95.13	0.00	95.13
25703	GATEWAY REFRIGERATION	110429	04/28/2021	133801	3,447.20	0.00	3,447.20
00809	HART PONTIAC	110429	04/28/2021	133802	224.63	0.00	224.63
07077	HOME DEPOT CREDIT SERVICES	110429	04/28/2021	133803	3,289.14	0.00	3,289.14
79889	OGEMAW COUNTY	110429	04/28/2021	133804	19,298.00	0.00	19,298.00
2607030	SYMMETRY ENERGY SOLUTIONS	110429	04/28/2021	133805	12,008.61	0.00	12,008.61
796488	VERIZON WIRELESS	110429	04/28/2021	133806	1,197.87	0.00	1,197.87
797165	CARDMEMBER SERVICE (VISA)	110504	05/04/2021	133807	8,219.80	0.00	8,219.80
796715	ALPENA HIGH SCHOOL	110506	05/06/2021	133808	155.00	0.00	155.00
79612	ANDERSON RADIO	110506	05/06/2021	133809	240.00	0.00	240.00
03650	ARNOLD SALES	110506	05/06/2021	133810	2,673.04	0.00	2,673.04
79468	BLUE WATER FUEL	110506	05/06/2021	133811	713.96	0.00	713.96
2607068	BUILDERS FIRST SOURCE	110506	05/06/2021	133812	4,212.50	0.00	4,212.50
796720	BULLS-I INC	110506	05/06/2021	133813	27.76	0.00	27.76
2605669	CARROLL BROADCASTING	110506	05/06/2021	133814	500.00	0.00	500.00
14900	CULLIGAN OF WEST BRANCH	110506	05/06/2021	133815	41.00	0.00	41.00
2605475	DTE ENERGY	110506	05/06/2021	133816	4,537.81	0.00	4,537.81
78667	ELECTRICAL TERMINAL SERVICE	110506	05/06/2021	133817	167.71	0.00	167.71
2604846	FOSTER BLUE WATER OIL LLC	110506	05/06/2021	133818	1,100.94	0.00	1,100.94
27475	GRAINGER INC	110506	05/06/2021	133819	100.19	0.00	100.19
27700	GREEN ACE HARDWARE INC	110506	05/06/2021	133820	288.75	0.00	288.75
85563	HILL TOWNSHIP	110506	05/06/2021	133821	720.61	0.00	720.61
2605543	HI-TEC BUILDING SERVICES	110506	05/06/2021	133822	40,908.78	0.00	40,908.78
00275	JOSTENS	110506	05/06/2021	133823	176.43	0.00	176.43
2605147	JW PEPPER & SON INC	110506	05/06/2021	133824	56.00	0.00	56.00
37860	LIL WILLIES	110506	05/06/2021	133825	790.00	0.00	790.00
39000	M SUPPLY COMPANY	110506	05/06/2021	133826	607.18	0.00	607.18

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39010	M-33 SUPPLY	110506	05/06/2021	133827	38.00	0.00	38.00
2607158	MCEC	110506	05/06/2021	133828	50.00	0.00	50.00
2606760	MCLAREN PHYSICIANS-PP	110506	05/06/2021	133829	160.00	0.00	160.00
42650	MEDLER ELECTRIC CO	110506	05/06/2021	133830	5,051.06	0.00	5,051.06
796466	MT PLEASANT HIGH SCHOOL	110506	05/06/2021	133831	375.00	0.00	375.00
2607149	NICHOLS PAPER & SUPPLY	110506	05/06/2021	133832	1,795.80	0.00	1,795.80
54340	OFFICE CENTRAL	110506	05/06/2021	133833	55.98	0.00	55.98
54650	OGEMAW COUNTY HERALD	110506	05/06/2021	133834	247.55	0.00	247.55
797407	OGEMAW COUNTY VOICE	110506	05/06/2021	133835	153.75	0.00	153.75
57151	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110506	05/06/2021	133836	904.11	0.00	904.11
797441	QUILL	110506	05/06/2021	133837	244.31	0.00	244.31
2605209	REPUBLIC SERVICES #237	110506	05/06/2021	133838	923.44	0.00	923.44
2605235	ROBERT GOULETTE	110506	05/06/2021	133839	319.00	0.00	319.00
2605318	ROSE CITY ACE	110506	05/06/2021	133840	10.00	0.00	10.00
00364	ROWLEYS WHOLESALE	110506	05/06/2021	133841	52.56	0.00	52.56
79121	RUNYAN POTTERY	110506	05/06/2021	133842	84.50	0.00	84.50
2604610	SCHOLASTIC BOOK CLUBS	110506	05/06/2021	133843	1,014.42	0.00	1,014.42
78594	SELLEYS CLEANERS	110506	05/06/2021	133844	82.00	0.00	82.00
796757	SHRED EXPERTS	110506	05/06/2021	133845	192.50	0.00	192.50
73700	WEST BRANCH AUTOMOTIVE	110506	05/06/2021	133846	2,746.78	0.00	2,746.78
75950	WIELAND TRUCKS	110506	05/06/2021	133847	490.08	0.00	490.08
76250	WILLARDS EQUIPMENT	110506	05/06/2021	133848	27.95	0.00	27.95
796125	WINZER CORPORATION	110506	05/06/2021	133849	91.75	0.00	91.75
77904	XEROX	110506	05/06/2021	133850	967.42	0.00	967.42
79675	AIRGAS USA LLC	110513	05/13/2021	133851	47.63	0.00	47.63
796715	ALPENA HIGH SCHOOL	110513	05/13/2021	133852	175.00	0.00	175.00
796037	AT&T	110513	05/13/2021	133853	271.16	0.00	271.16
2607162	BOYNE USA RESORTS	110513	05/13/2021	133854	150.00	0.00	150.00
2606731	BRIDGES OF NORTHERN MICHIGAN	110513	05/13/2021	133855	440.00	0.00	440.00
78905	BUNTING SAND & GRAVEL	110513	05/13/2021	133856	69.95	0.00	69.95
12350	CITY OF WEST BRANCH	110513	05/13/2021	133857	2,695.37	0.00	2,695.37
13550	CONSUMERS ENERGY	110513	05/13/2021	133858	20,975.12	0.00	20,975.12
795932	DECKER INC	110513	05/13/2021	133859	6,228.69	0.00	6,228.69
78417	DISTRICT HEALTH DEPARTMENT #2	110513	05/13/2021	133860	165.00	0.00	165.00
2604846	FOSTER BLUE WATER OIL LLC	110513	05/13/2021	133861	57.40	0.00	57.40
2605692	FRANKENMUTH HIGH SCHOOL	110513	05/13/2021	133862	185.00	0.00	185.00
25703	GATEWAY REFRIGERATION	110513	05/13/2021	133863	756.93	0.00	756.93
796573	GAYLORD HIGH SCHOOL	110513	05/13/2021	133864	200.00	0.00	200.00
27700	GREEN ACE HARDWARE INC	110513	05/13/2021	133865	21.48	0.00	21.48
2606701	HEATHER KARTES	110513	05/13/2021	133866	134.00	0.00	134.00
2605926	HODGINS ASPHALT PAVING	110513	05/13/2021	133867	250.00	0.00	250.00
795885	HOLLAND BUS COMPANY	110513	05/13/2021	133868	400.89	0.00	400.89
2606824	HULL BUILDING CENTER	110513	05/13/2021	133869	921.04	0.00	921.04
2605539	INACOMP TSG	110513	05/13/2021	133870	19,620.00	0.00	19,620.00
2607159	KATHY FLYNN	110513	05/13/2021	133871	65.00	0.00	65.00
35610	KIMBALL MIDWEST	110513	05/13/2021	133872	112.58	0.00	112.58
37860	LIL WILLIES	110513	05/13/2021	133873	85.00	0.00	85.00
78408	MEIER GLASS SERVICE	110513	05/13/2021	133874	10,000.00	0.00	10,000.00
2607160	MERIDIAN PUBLIC SCHOOLS	110513	05/13/2021	133875	175.00	0.00	175.00
2606129	MIDMICHIGAN HEALTH	110513	05/13/2021	133876	24.00	0.00	24.00
49680	NAEIR	110513	05/13/2021	133877	150.75	0.00	150.75
2607149	NICHOLS PAPER & SUPPLY	110513	05/13/2021	133878	940.95	0.00	940.95
55250	OGEMAW COUNTY PUBLIC TRANSIT	110513	05/13/2021	133879	66.90	0.00	66.90
2605193	PATRICIA WALBY	110513	05/13/2021	133880	134.00	0.00	134.00
2604849	PENCHURA	110513	05/13/2021	133881	1,621.05	0.00	1,621.05
2604890	RACHEL ACKERMAN	110513	05/13/2021	133882	134.00	0.00	134.00

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2605318	ROSE CITY ACE	110513	05/13/2021	133883	69.90	0.00	69.90
78594	SELLEYS CLEANERS	110513	05/13/2021	133884	152.00	0.00	152.00
2606805	SONITROL GREAT LAKES-MICHIGAN	110513	05/13/2021	133885	190.80	0.00	190.80
2606219	SPORTS ADDIX	110513	05/13/2021	133886	722.21	0.00	722.21
2607113	SUMMIT FIRE PROTECTION	110513	05/13/2021	133887	1,005.00	0.00	1,005.00
796461	SWAN VALLEY HIGH SCHOOL	110513	05/13/2021	133888	175.00	0.00	175.00
796666	TAWAS AREA HIGH SCHOOL	110513	05/13/2021	133889	120.00	0.00	120.00
2606650	TELNET WORLDWIDE	110513	05/13/2021	133890	364.78	0.00	364.78
71940	UNITY SCHOOL BUS PARTS	110513	05/13/2021	133891	1,635.84	0.00	1,635.84
07885	VIC BOND SALES	110513	05/13/2021	133892	95.27	0.00	95.27
2607161	WAYNE WINTER	110513	05/13/2021	133893	65.00	0.00	65.00
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110513	05/13/2021	133894	791.63	0.00	791.63
77904	XEROX	110513	05/13/2021	133895	1,813.17	0.00	1,813.17
796628	ACOM SOLUTIONS	110520	05/20/2021	133896	237.50	0.00	237.50
796424	AMAZON/SYNCHRONY BANK	110520	05/20/2021	133897	1,625.84	0.00	1,625.84
2604687	ANTHONY P ESSON ARCHITECT	110520	05/20/2021	133898	730.44	0.00	730.44
79677	ASCD	110520	05/20/2021	133899	90.59	0.00	90.59
2606538	BIG TEAMS	110520	05/20/2021	133900	850.00	0.00	850.00
41050	MASONS LUMBER & HARDWARE	110520	05/20/2021	133901	16.95	0.00	16.95
54340	OFFICE CENTRAL	110520	05/20/2021	133902	123.50	0.00	123.50
2604610	SCHOLASTIC BOOK CLUBS	110520	05/20/2021	133903	0.00	0.00	0.00
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79111	SPECIALIZED DATA SYSTEMS	110520	05/20/2021	133904	8,790.00	0.00	8,790.00
2607030	SYMMETRY ENERGY SOLUTIONS	110520	05/20/2021	133905	5,196.49	0.00	5,196.49
2606063	THE SBAM PLAN	110520	05/20/2021	133906	115.00	0.00	115.00
78842	TIMMY TIRE CENTER INC	110520	05/20/2021	133907	576.00	0.00	576.00
2605464	TOP CAT	110520	05/20/2021	133908	640.50	0.00	640.50
2606883	TSA CONSULTING GROUP	110520	05/20/2021	133909	106.58	0.00	106.58
77904	XEROX	110520	05/20/2021	133910	2,135.37	0.00	2,135.37
2606053	ZONES LLC	110520	05/20/2021	133911	433.50	0.00	433.50
78729	ALLEN SUPPLY	110527	05/27/2021	133912	320.00	0.00	320.00
2607165	BAYMONT HOLLAND INN	110527	05/27/2021	133913	306.64	0.00	306.64
79468	BLUE WATER FUEL	110527	05/27/2021	133914	685.62	0.00	685.62
00937	BSN SPORTS	110527	05/27/2021	133915	622.21	0.00	622.21
2604766	CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD	110527	05/27/2021	133916	3,100.00	0.00	3,100.00
13550	CONSUMERS ENERGY	110527	05/27/2021	133917	98.30	0.00	98.30
795954	CPM EDUCATIONAL PROGRAM	110527	05/27/2021	133918	13,720.59	0.00	13,720.59
2605475	DTE ENERGY	110527	05/27/2021	133919	4,195.95	0.00	4,195.95
2605749	FRONTIER	110527	05/27/2021	133920	95.13	0.00	95.13
27700	GREEN ACE HARDWARE INC	110527	05/27/2021	133921	22.57	0.00	22.57
07077	HOME DEPOT CREDIT SERVICES	110527	05/27/2021	133922	8,888.55	0.00	8,888.55
2606699	JEFF ERICKSON	110527	05/27/2021	133923	120.00	0.00	120.00
2606011	KEVIN SALSBURY	110527	05/27/2021	133924	400.00	0.00	400.00
2607166	LAKEVIEW-BATTLE CREEK	110527	05/27/2021	133925	150.00	0.00	150.00
37860	LIL WILLIES	110527	05/27/2021	133926	875.00	0.00	875.00
39200	MASB	110527	05/27/2021	133927	270.00	0.00	270.00
2606766	MIAAA	110527	05/27/2021	133928	155.00	0.00	155.00
54340	OFFICE CENTRAL	110527	05/27/2021	133929	1,198.33	0.00	1,198.33
2606458	RUSH PRINTERS	110527	05/27/2021	133930	404.40	0.00	404.40
2604610	SCHOLASTIC BOOK CLUBS	110527	05/27/2021	133931	108.12	0.00	108.12
78597	STATE OF MICHIGAN	110527	05/27/2021	133932	16.00	0.00	16.00
2606511	THOMAS ZASKE	110527	05/27/2021	133933	40.00	0.00	40.00
2605464	TOP CAT	110527	05/27/2021	133934	1,305.12	0.00	1,305.12
796488	VERIZON WIRELESS	110527	05/27/2021	133935	829.14	0.00	829.14
2607023	VSN PHOTO	110527	05/27/2021	133936	25.00	0.00	25.00

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2604592	WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110527	05/27/2021	133937	75.00	0.00	75.00
77904	XEROX	110527	05/27/2021	133938	951.74	0.00	951.74
2606053	ZONES LLC	110527	05/27/2021	133939	1,250.00	0.00	1,250.00
2604574	A1 TRUCK PARTS	110603	06/03/2021	133940	248.20	0.00	248.20
78729	ALLEN SUPPLY	110603	06/03/2021	133941	800.00	0.00	800.00
03650	ARNOLD SALES	110603	06/03/2021	133942	3,522.13	0.00	3,522.13
796720	BULLS-I INC	110603	06/03/2021	133943	41.64	0.00	41.64
14900	CULLIGAN OF WEST BRANCH	110603	06/03/2021	133944	89.00	0.00	89.00
2605475	DTE ENERGY	110603	06/03/2021	133945	2,818.96	0.00	2,818.96
2604846	FOSTER BLUE WATER OIL LLC	110603	06/03/2021	133946	1,178.75	0.00	1,178.75
796573	GAYLORD HIGH SCHOOL	110603	06/03/2021	133947	160.00	0.00	160.00
27700	GREEN ACE HARDWARE INC	110603	06/03/2021	133948	140.75	0.00	140.75
2605543	HI-TEC BUILDING SERVICES	110603	06/03/2021	133949	41,300.99	0.00	41,300.99
795885	HOLLAND BUS COMPANY	110603	06/03/2021	133950	412.33	0.00	412.33
35610	KIMBALL MIDWEST	110603	06/03/2021	133951	11.50	0.00	11.50
37860	LIL WILLIES	110603	06/03/2021	133952	85.00	0.00	85.00
39000	M SUPPLY COMPANY	110603	06/03/2021	133953	3,048.73	0.00	3,048.73
39351	MASSP	110603	06/03/2021	133954	950.00	0.00	950.00
42650	MEDLER ELECTRIC CO	110603	06/03/2021	133955	1,579.83	0.00	1,579.83
49680	NAEIR	110603	06/03/2021	133956	74.70	0.00	74.70
54650	OGEMAW COUNTY HERALD	110603	06/03/2021	133957	26.00	0.00	26.00
2605209	REPUBLIC SERVICES #237	110603	06/03/2021	133958	1,687.82	0.00	1,687.82
2605318	ROSE CITY ACE	110603	06/03/2021	133959	1,582.82	0.00	1,582.82
00364	ROWLEYS WHOLESALE	110603	06/03/2021	133960	2,205.20	0.00	2,205.20
2604610	SCHOLASTIC BOOK CLUBS	110603	06/03/2021	133961	460.00	0.00	460.00
79111	SPECIALIZED DATA SYSTEMS	110603	06/03/2021	133962	675.00	0.00	675.00
2606830	STEPHANIE RICE MEMORIAL SCHOLARSHIP	110603	06/03/2021	133963	180.00	0.00	180.00
2607167	STONE ACRES ELECTRIC	110603	06/03/2021	133964	60,069.23	0.00	60,069.23
79465	SULLIVAN EXTERIORS	110603	06/03/2021	133965	5,440.45	0.00	5,440.45
2605040	THE MEADOWS GOLF COURSE	110603	06/03/2021	133966	64.00	0.00	64.00
2607120	TRACTOR SUPPLY CREDIT PLAN	110603	06/03/2021	133967	59.99	0.00	59.99
71940	UNITY SCHOOL BUS PARTS	110603	06/03/2021	133968	109.40	0.00	109.40
07885	VIC BOND SALES	110603	06/03/2021	133969	169.85	0.00	169.85
73700	WEST BRANCH AUTOMOTIVE	110603	06/03/2021	133970	420.55	0.00	420.55
796604	WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110603	06/03/2021	133971	734.40	0.00	734.40
75950	WIELAND TRUCKS	110603	06/03/2021	133972	1,017.59	0.00	1,017.59
797165	CARDMEMBER SERVICE (VISA)	110608	06/08/2021	133973	4,656.48	0.00	4,656.48
796390	AJ RENTAL & EQUIPMENT REPAIR CO INC	110610	06/10/2021	133974	1,144.46	0.00	1,144.46
2604687	ANTHONY P ESSON ARCHITECT	110610	06/10/2021	133975	2,705.00	0.00	2,705.00
2607042	ARQUETTE CONCRETE & SUPPLY	110610	06/10/2021	133976	980.00	0.00	980.00
79468	BLUE WATER FUEL	110610	06/10/2021	133977	1,312.09	0.00	1,312.09
2606731	BRIDGES OF NORTHERN MICHIGAN	110610	06/10/2021	133978	1,210.00	0.00	1,210.00
2607068	BUILDERS FIRST SOURCE	110610	06/10/2021	133979	653.50	0.00	653.50
796720	BULLS-I INC	110610	06/10/2021	133980	92.94	0.00	92.94
12350	CITY OF WEST BRANCH	110610	06/10/2021	133981	3,847.53	0.00	3,847.53
13550	CONSUMERS ENERGY	110610	06/10/2021	133982	23,838.03	0.00	23,838.03
2606319	DAVID WALBY	110610	06/10/2021	133983	0.00	300.00	300.00
78667	ELECTRICAL TERMINAL SERVICE	110610	06/10/2021	133984	179.36	0.00	179.36
2604846	FOSTER BLUE WATER OIL LLC	110610	06/10/2021	133985	2,342.75	0.00	2,342.75
2607173	FRESH START PAINTING	110610	06/10/2021	133986	3,200.00	0.00	3,200.00
25703	GATEWAY REFRIGERATION	110610	06/10/2021	133987	553,088.89	0.00	553,088.89
2605030	GEROTECH INC	110610	06/10/2021	133988	7,799.80	0.00	7,799.80
2606448	GROWERS SUPPLY	110610	06/10/2021	133989	2,299.60	0.00	2,299.60

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2606824	HULL BUILDING CENTER	110610	06/10/2021	133990	659.96	0.00	659.96
2605147	JW PEPPER & SON INC	110610	06/10/2021	133991	191.99	0.00	191.99
37860	LIL WILLIES	110610	06/10/2021	133992	85.00	0.00	85.00
2607171	LYONS ELECTRIC	110610	06/10/2021	133993	7,532.50	0.00	7,532.50
2606842	MANCELONA PUBLIC SCHOOLS	110610	06/10/2021	133994	150.00	0.00	150.00
41050	MASONS LUMBER & HARDWARE	110610	06/10/2021	133995	34.22	0.00	34.22
54340	OFFICE CENTRAL	110610	06/10/2021	133996	1,014.96	0.00	1,014.96
55250	OGEMAW COUNTY PUBLIC TRANSIT	110610	06/10/2021	133997	76.20	0.00	76.20
797407	OGEMAW COUNTY VOICE	110610	06/10/2021	133998	49.30	0.00	49.30
2606458	RUSH PRINTERS	110610	06/10/2021	133999	784.48	0.00	784.48
78594	SELLEYS CLEANERS	110610	06/10/2021	134000	81.00	0.00	81.00
796757	SHRED EXPERTS	110610	06/10/2021	134001	230.00	0.00	230.00
2606650	TELNET WORLDWIDE	110610	06/10/2021	134002	393.82	0.00	393.82
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110610	06/10/2021	134003	481.58	0.00	481.58
796604	WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110610	06/10/2021	134004	634.05	0.00	634.05
77904	XEROX	110610	06/10/2021	134005	2,676.73	0.00	2,676.73
79675	AIRGAS USA LLC	110617	06/17/2021	134006	51.65	0.00	51.65
796424	AMAZON/SYNCHRONY BANK	110617	06/17/2021	134007	2,125.00	0.00	2,125.00
796037	AT&T	110617	06/17/2021	134008	271.16	0.00	271.16
2606731	BRIDGES OF NORTHERN MICHIGAN	110617	06/17/2021	134009	660.00	0.00	660.00
00937	BSN SPORTS	110617	06/17/2021	134010	3,279.31	0.00	3,279.31
796720	BULLS-I INC	110617	06/17/2021	134011	125.91	0.00	125.91
2605786	CLARK HILL PLC	110617	06/17/2021	134012	50.00	0.00	50.00
2607026	COLLEGE BOARD	110617	06/17/2021	134013	7,748.00	0.00	7,748.00
795870	CRISIS PREVENTION INSTITUTE	110617	06/17/2021	134014	1,199.00	0.00	1,199.00
2606448	GROWERS SUPPLY	110617	06/17/2021	134015	2,916.00	0.00	2,916.00
37860	LIL WILLIES	110617	06/17/2021	134016	170.00	0.00	170.00
39010	M-33 SUPPLY	110617	06/17/2021	134017	11.95	0.00	11.95
2606760	MCLAREN PHYSICIANS-PP	110617	06/17/2021	134018	80.00	0.00	80.00
49680	NAEIR	110617	06/17/2021	134019	127.75	0.00	127.75
2606844	NICHOLAS RETHERFORD	110617	06/17/2021	134020	0.00	58.07	58.07
796714	ROCHESTER 100 INC	110617	06/17/2021	134021	175.50	0.00	175.50
2607030	SYMMETRY ENERGY SOLUTIONS	110617	06/17/2021	134022	5,435.59	0.00	5,435.59
2606063	THE SBAM PLAN	110617	06/17/2021	134023	115.00	0.00	115.00
797253	TRAVERSE CITY CENTRAL HIGH SCHOOL	110617	06/17/2021	134024	220.00	0.00	220.00
2606883	TSA CONSULTING GROUP	110617	06/17/2021	134025	106.58	0.00	106.58
00201	WELLER TRUCK PARTS	110617	06/17/2021	134026	165.06	0.00	165.06
2604592	WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110617	06/17/2021	134027	7,006.00	0.00	7,006.00
77904	XEROX	110617	06/17/2021	134028	2,041.22	0.00	2,041.22
25735	ACCO BRANDS USA LLC	110624	06/24/2021	134029	419.20	0.00	419.20
2607188	AMAZON CAPITAL SERVICES	110624	06/24/2021	134030	790.56	0.00	790.56
79468	BLUE WATER FUEL	110624	06/24/2021	134031	1,019.18	0.00	1,019.18
13550	CONSUMERS ENERGY	110624	06/24/2021	134032	16.82	0.00	16.82
2604879	COOR ISD	110624	06/24/2021	134033	42,497.00	0.00	42,497.00
00082	DISCOUNT SCHOOL SUPPLY	110624	06/24/2021	134034	208.62	0.00	208.62
2605475	DTE ENERGY	110624	06/24/2021	134035	3,685.01	0.00	3,685.01
2606771	EARLS BUILDING SUPPLY	110624	06/24/2021	134036	6,995.00	0.00	6,995.00
07077	HOME DEPOT CREDIT SERVICES	110624	06/24/2021	134037	1,403.19	0.00	1,403.19
2605147	JW PEPPER & SON INC	110624	06/24/2021	134038	60.00	0.00	60.00
2607187	LITERACY RESOURCES	110624	06/24/2021	134039	205.16	0.00	205.16
39200	MASB	110624	06/24/2021	134040	4,392.00	0.00	4,392.00
2605301	MILNER FENCE LLC	110624	06/24/2021	134041	9,325.00	0.00	9,325.00
49680	NAEIR	110624	06/24/2021	134042	44.00	0.00	44.00

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50150	NASCO	110624	06/24/2021	134043	2,152.23	0.00	2,152.23
54340	OFFICE CENTRAL	110624	06/24/2021	134044	966.12	0.00	966.12
2604592	WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110624	06/24/2021	134045	1,431.00	0.00	1,431.00
77904	XEROX	110624	06/24/2021	134046	209.97	0.00	209.97
2606053	ZONES LLC	110624	06/24/2021	134047	3,057.48	0.00	3,057.48
2604574	A1 TRUCK PARTS	110629	06/29/2021	134048	1,041.45	0.00	1,041.45
797165	CARDMEMBER SERVICE (VISA)	110629	06/29/2021	134049	10,637.76	0.00	10,637.76
2606732	DALE PETERS	110629	06/29/2021	134051	69.00	0.00	69.00
2605749	FRONTIER	110629	06/29/2021	134052	95.13	0.00	95.13
2605282	HEATHER KEARNS	110629	06/29/2021	134053	232.96	0.00	232.96
2607151	JIM LOFTS & ASSOCIATES	110629	06/29/2021	134054	36,921.00	0.00	36,921.00
50150	NASCO	110629	06/29/2021	134055	2,152.23	0.00	2,152.23
54340	OFFICE CENTRAL	110629	06/29/2021	134056	300.00	0.00	300.00
79157	PRODUCTION TOOL SUPPLY	110629	06/29/2021	134057	11,855.00	0.00	11,855.00
2604610	SCHOLASTIC BOOK CLUBS	110629	06/29/2021	134058	175.96	0.00	175.96
72452	SCHOOL SPECIALTY	110629	06/29/2021	134059	70.78	0.00	70.78
71020	TOOL HAUS	110629	06/29/2021	134060	11,477.00	0.00	11,477.00
796488	VERIZON WIRELESS	110629	06/29/2021	134061	1,251.61	0.00	1,251.61
75150	WESTERN PSYCHOLOGICAL SERVICES	110629	06/29/2021	134062	2,634.50	0.00	2,634.50
61541	ROSE CITY GREENHOUSE	610617	06/17/2021	618071	62.93	0.00	62.93
795925	CANDY EVERITT	110702	07/01/2020	11121521	0.00	67.81	67.81
2605428	RUSSELL HALL	110702	07/01/2020	11121522	0.00	75.40	75.40
796494	NICOL TIMO	110709	07/10/2020	11121523	0.00	95.77	95.77
796303	KRYSTAL HILLIARD	110716	07/16/2020	11121524	0.00	101.85	101.85
2606017	CURT SCHAIBERGER	110723	07/22/2020	11121525	0.00	56.84	56.84
2606684	GARY MILLER	110723	07/22/2020	11121526	0.00	84.68	84.68
2605987	DOMINIC GOULETTE	110730	07/29/2020	11121527	0.00	695.00	695.00
2605558	JESSICA QUIGLEY	110730	07/29/2020	11121528	0.00	37.12	37.12
796494	NICOL TIMO	110806	08/06/2020	11121529	0.00	47.56	47.56
796494	NICOL TIMO	110820	08/20/2020	11121530	0.00	91.20	91.20
796019	SUSAN SHEPARDSON	110903	09/03/2020	11121531	0.00	49.30	49.30
79429	KARYN RANDALL	110910	09/11/2020	11121532	0.00	38.72	38.72
2606780	ANITA PITYER	110917	09/17/2020	11121533	0.00	48.72	48.72
795851	DEBRA MARSHALL	110924	09/24/2020	11121534	0.00	5.56	5.56
796494	NICOL TIMO	110924	09/24/2020	11121535	0.00	161.69	161.69
2605940	CASSANDRA BEDTELYON	111008	10/08/2020	11121536	0.00	72.00	72.00
79135	DANIEL AHEARNE	111008	10/08/2020	11121537	0.00	804.73	804.73
796355	GAIL HUGHEY	111008	10/08/2020	11121538	0.00	2,024.76	2,024.76
796019	SUSAN SHEPARDSON	111008	10/08/2020	11121539	0.00	22.64	22.64
2606780	ANITA PITYER	111015	10/15/2020	11121540	0.00	153.41	153.41
796355	GAIL HUGHEY	111015	10/15/2020	11121541	0.00	1,830.52	1,830.52
796019	SUSAN SHEPARDSON	111015	10/15/2020	11121542	0.00	12.78	12.78
796303	KRYSTAL HILLIARD	111022	10/22/2020	11121543	0.00	69.12	69.12
2605428	RUSSELL HALL	111022	10/22/2020	11121544	0.00	143.26	143.26
2607087	CASEY POPIELARZ	111029	10/29/2020	11121545	0.00	200.00	200.00
795851	DEBRA MARSHALL	111029	10/29/2020	11121546	0.00	4.36	4.36
100	LOUISE HOFER	111029	10/29/2020	11121547	0.00	1,532.83	1,532.83
796019	SUSAN SHEPARDSON	111029	10/29/2020	11121548	0.00	35.96	35.96
2606780	ANITA PITYER	111105	11/05/2020	11121549	0.00	184.44	184.44
2606961	AUDRIANA POPIELARZ	111105	11/05/2020	11121550	0.00	159.62	159.62
796482	JOANNA KARTES	111105	11/05/2020	11121551	0.00	221.72	221.72
796494	NICOL TIMO	111105	11/05/2020	11121552	0.00	203.58	203.58
796019	SUSAN SHEPARDSON	111105	11/05/2020	11121553	0.00	19.96	19.96
796355	GAIL HUGHEY	111112	11/12/2020	11121554	0.00	7.68	7.68
2607101	MARIAH MANN	111112	11/12/2020	11121555	0.00	78.06	78.06

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2606709	MARK ANDERSEN	111112	11/12/2020	11121556	0.00	250.56	250.56
796494	NICOL TIMO	111119	11/19/2020	11121557	0.00	45.34	45.34
2606780	ANITA PITYER	111125	11/24/2020	11121558	0.00	199.00	199.00
796019	SUSAN SHEPARDSON	111125	11/24/2020	11121559	0.00	168.45	168.45
2606780	ANITA PITYER	111205	12/03/2020	11121560	0.00	182.74	182.74
100	LOUISE HOFER	111205	12/03/2020	11121561	0.00	277.32	277.32
796019	SUSAN SHEPARDSON	111205	12/03/2020	11121562	0.00	37.60	37.60
796019	SUSAN SHEPARDSON	111217	12/17/2020	11121563	0.00	150.57	150.57
79429	KARYN RANDALL	111222	12/23/2020	11121564	0.00	57.42	57.42
796019	SUSAN SHEPARDSON	111222	12/23/2020	11121565	0.00	108.46	108.46
2605558	JESSICA QUIGLEY	110105	01/07/2021	11121566	0.00	37.12	37.12
2605521	MARY MOORE	110105	01/07/2021	11121567	0.00	167.04	167.04
2606647	PHILIP STEPHENS	110105	01/07/2021	11121568	0.00	88.16	88.16
2605562	SCOTT KARTES	110105	01/07/2021	11121569	0.00	148.48	148.48
2606780	ANITA PITYER	110114	01/15/2021	11121570	0.00	113.10	113.10
2606684	GARY MILLER	110114	01/15/2021	11121571	0.00	26.10	26.10
2606017	CURT SCHAIBERGER	110128	01/28/2021	11121572	0.00	56.84	56.84
2606780	ANITA PITYER	110212	02/12/2021	11121573	0.00	110.20	110.20
100	LOUISE HOFER	110212	02/12/2021	11121574	0.00	227.49	227.49
796494	NICOL TIMO	110212	02/12/2021	11121575	0.00	207.06	207.06
2605428	RUSSELL HALL	110212	02/12/2021	11121576	0.00	90.48	90.48
71	CHRIS POWLEY	110218	02/18/2021	11121577	0.00	161.24	161.24
2605568	PHILIP MIKULSKI	110218	02/18/2021	11121578	0.00	70.76	70.76
2605014	JENNIFER WINTER	110224	02/24/2021	11121579	0.00	97.35	97.35
2607061	JULIA SOBAH	110224	02/24/2021	11121580	0.00	120.00	120.00
796718	ADAM J MILLER	110304	03/04/2021	11121581	0.00	41.82	41.82
2606780	ANITA PITYER	110304	03/04/2021	11121582	0.00	102.66	102.66
2606778	KATELIN DOWD	110304	03/04/2021	11121583	0.00	199.00	199.00
796019	SUSAN SHEPARDSON	110304	03/04/2021	11121584	0.00	9.99	9.99
2606446	COURTNEY VANDERVEEN	110310	03/11/2021	11121585	0.00	75.00	75.00
2605987	DOMINIC GOULETTE	110310	03/11/2021	11121586	0.00	25.00	25.00
796355	GAIL HUGHEY	110310	03/11/2021	11121587	0.00	51.01	51.01
2606736	JENIFER FREIMARK	110310	03/11/2021	11121588	0.00	93.38	93.38
2607069	MAXWELL JONES	110310	03/11/2021	11121589	0.00	277.24	277.24
796019	SUSAN SHEPARDSON	110318	03/18/2021	11121590	0.00	196.83	196.83
2606903	WILLIAM SCOTT KEARNS	110318	03/18/2021	11121591	0.00	80.00	80.00
2606709	MARK ANDERSEN	110325	03/25/2021	11121592	0.00	289.57	289.57
2605936	BENJAMIN DOAN	110330	03/30/2021	11121593	0.00	38.38	38.38
71	CHRIS POWLEY	110330	03/30/2021	11121594	0.00	65.87	65.87
2606780	ANITA PITYER	110408	04/08/2021	11121595	0.00	105.56	105.56
2605987	DOMINIC GOULETTE	110408	04/08/2021	11121596	0.00	93.96	93.96
796482	JOANNA KARTES	110408	04/08/2021	11121597	0.00	840.00	840.00
71	CHRIS POWLEY	110415	04/15/2021	11121598	0.00	779.51	779.51
2607061	JULIA SOBAH	110415	04/15/2021	11121599	0.00	81.85	81.85
796671	RICK FRANK	110415	04/15/2021	11121600	0.00	444.11	444.11
796019	SUSAN SHEPARDSON	110415	04/15/2021	11121601	0.00	38.25	38.25
2605987	DOMINIC GOULETTE	110422	04/22/2021	11121602	0.00	355.32	355.32
2605948	MAGGIE MCGREGOR	110422	04/22/2021	11121603	0.00	73.70	73.70
2607101	MARIAH MANN	110422	04/22/2021	11121604	0.00	118.09	118.09
71	CHRIS POWLEY	110429	04/28/2021	11121605	0.00	435.18	435.18
796718	ADAM J MILLER	110506	05/06/2021	11121606	0.00	57.91	57.91
2606780	ANITA PITYER	110506	05/06/2021	11121607	0.00	113.10	113.10
795925	CANDY EVERITT	110506	05/06/2021	11121608	0.00	20.00	20.00
71	CHRIS POWLEY	110506	05/06/2021	11121609	0.00	75.13	75.13
2606519	JORDAN YAX	110506	05/06/2021	11121610	0.00	133.75	133.75
2607069	MAXWELL JONES	110506	05/06/2021	11121611	0.00	194.88	194.88
796494	NICOL TIMO	110506	05/06/2021	11121612	0.00	341.04	341.04

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796092	TAMMY GAWNE	110506	05/06/2021	11121613	0.00	11.00	11.00
2606780	ANITA PITYER	110513	05/13/2021	11121614	0.00	99.00	99.00
71	CHRIS POWLEY	110513	05/13/2021	11121615	0.00	46.12	46.12
2607061	JULIA SOBAH	110513	05/13/2021	11121616	0.00	60.00	60.00
2607069	MAXWELL JONES	110513	05/13/2021	11121617	0.00	408.32	408.32
2605568	PHILIP MIKULSKI	110513	05/13/2021	11121618	0.00	197.13	197.13
2605739	ASHLEIGH MARTIN	110520	05/20/2021	11121619	0.00	45.00	45.00
797209	LETICIA BUTLER	110520	05/20/2021	11121620	0.00	6.51	6.51
2605001	SARA GRIFFIN	110520	05/20/2021	11121621	0.00	14.64	14.64
796019	SUSAN SHEPARDSON	110520	05/20/2021	11121622	0.00	201.82	201.82
2606780	ANITA PITYER	110527	05/27/2021	11121623	0.00	131.22	131.22
71	CHRIS POWLEY	110527	05/27/2021	11121624	0.00	46.94	46.94
2606736	JENIFER FREIMARK	110527	05/27/2021	11121625	0.00	37.52	37.52
2605428	RUSSELL HALL	110603	06/03/2021	11121626	0.00	132.72	132.72
2606780	ANITA PITYER	110610	06/10/2021	11121627	0.00	134.96	134.96
2607073	GWEN FLORIDA	110610	06/10/2021	11121628	0.00	45.38	45.38
2607061	JULIA SOBAH	110610	06/10/2021	11121629	0.00	27.24	27.24
796494	NICOL TIMO	110610	06/10/2021	11121630	0.00	78.40	78.40
796671	RICK FRANK	110610	06/10/2021	11121631	0.00	142.95	142.95
796718	ADAM J MILLER	110624	06/24/2021	11121632	0.00	30.44	30.44
795851	DEBRA MARSHALL	110624	06/24/2021	11121633	0.00	120.96	120.96
2607073	GWEN FLORIDA	110624	06/24/2021	11121634	0.00	49.75	49.75
2604613	JOSH LUCAS	110624	06/24/2021	11121635	0.00	86.68	86.68
2605521	MARY MOORE	110624	06/24/2021	11121636	0.00	80.64	80.64
2607069	MAXWELL JONES	110624	06/24/2021	11121637	0.00	329.88	329.88
796716	THOMAS KISH	110624	06/24/2021	11121638	0.00	1,110.40	1,110.40
796355	GAIL HUGHEY	110629	06/29/2021	11121639	0.00	36.96	36.96
Report Totals					<u>\$6,028,138.16</u>	<u>\$25,705.18</u>	<u>\$6,053,843.34</u>