

A/P Check Register

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WEST BRANCH ROSE CITY AREA SCHOOLS

Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
79675	AIRGAS USA LLC	110715	07/15/2021	134063	11.70	0.00	11.70
2606019	ALAN WITHERS	110715	07/15/2021	134064	89.60	0.00	89.60
2604687	ANTHONY P ESSON ARCHITECT	110715	07/15/2021	134065	11,728.78	0.00	11,728.78
2607042	ARQUETTE CONCRETE & SUPPLY	110715	07/15/2021	134066	1,041.25	0.00	1,041.25
795914	AVENTRIC TECHNOLOGIES	110715	07/15/2021	134067	1,071.00	0.00	1,071.00
79468	BLUE WATER FUEL	110715	07/15/2021	134068	515.44	0.00	515.44
2606731	BRIDGES OF NORTHERN MICHIGAN	110715	07/15/2021	134069	220.00	0.00	220.00
12350	CITY OF WEST BRANCH	110715	07/15/2021	134070	1,762.79	0.00	1,762.79
2605786	CLARK HILL PLC	110715	07/15/2021	134071	700.00	0.00	700.00
13550	CONSUMERS ENERGY	110715	07/15/2021	134072	19,629.18	0.00	19,629.18
795954	CPM EDUCATIONAL PROGRAM	110715	07/15/2021	134073	43,136.10	0.00	43,136.10
14900	CULLIGAN OF WEST BRANCH	110715	07/15/2021	134074	72.00	0.00	72.00
04610	DEANS AUTOMATIC RAIN	110715	07/15/2021	134075	3,490.60	0.00	3,490.60
2605475	DTE ENERGY	110715	07/15/2021	134076	569.26	0.00	569.26
2605913	EDGENUITY	110715	07/15/2021	134077	5,500.00	0.00	5,500.00
78667	ELECTRICAL TERMINAL SERVICE	110715	07/15/2021	134078	105.80	0.00	105.80
2605254	FOLLETT SCHOOL SOLUTIONS, INC	110715	07/15/2021	134079	3,688.76	0.00	3,688.76
25703	GATEWAY REFRIGERATION	110715	07/15/2021	134080	119,830.26	0.00	119,830.26
2607398	WEST BRANCH ACE HARDWARE	110715	07/15/2021	134081	536.61	0.00	536.61
2606701	HEATHER KARTES	110715	07/15/2021	134082	645.00	0.00	645.00
2605543	HI-TEC BUILDING SERVICES	110715	07/15/2021	134083	41,322.00	0.00	41,322.00
795885	HOLLAND BUS COMPANY	110715	07/15/2021	134084	2,002.54	0.00	2,002.54
2606824	HULL BUILDING CENTER	110715	07/15/2021	134085	113.98	0.00	113.98
2607196	KATTERMAN TRUCKING -ELS AG TRANSPORT	110715	07/15/2021	134086	200,272.50	0.00	200,272.50
39000	M SUPPLY COMPANY	110715	07/15/2021	134087	310.24	0.00	310.24
39100	MASA	110715	07/15/2021	134088	868.97	0.00	868.97
39200	MASB	110715	07/15/2021	134089	2,000.00	0.00	2,000.00
41050	MASONS LUMBER & HARDWARE	110715	07/15/2021	134090	68.88	0.00	68.88
42650	MEDLER ELECTRIC CO	110715	07/15/2021	134091	2,222.48	0.00	2,222.48
2607067	MICHIGAN COLLEGE ACCESS NETWORK	110715	07/15/2021	134092	12,000.00	0.00	12,000.00
00274	MSBO	110715	07/15/2021	134093	300.00	0.00	300.00
54650	OGEMAW COUNTY HERALD	110715	07/15/2021	134094	302.10	0.00	302.10
79098	OMS COMPLIANCE SERVICES	110715	07/15/2021	134095	341.00	0.00	341.00
2606685	PHILLIP STEPHENS	110715	07/15/2021	134096	117.04	0.00	117.04
2606762	PROJECT LEAD THE WAY	110715	07/15/2021	134097	950.00	0.00	950.00
2605209	REPUBLIC SERVICES #237	110715	07/15/2021	134098	795.95	0.00	795.95
78338	RIDDELL ALL AMERICAN	110715	07/15/2021	134099	3,695.42	0.00	3,695.42
2605318	ROSE CITY ACE	110715	07/15/2021	134100	201.92	0.00	201.92
00364	ROWLEYS WHOLESALE	110715	07/15/2021	134101	9,354.92	0.00	9,354.92
2607195	SAVVAS LEARNING COMPANY LLC	110715	07/15/2021	134102	2,400.00	0.00	2,400.00
78594	SELLEYS CLEANERS	110715	07/15/2021	134103	91.50	0.00	91.50
796757	SHRED EXPERTS	110715	07/15/2021	134104	192.50	0.00	192.50
79111	SPECIALIZED DATA SYSTEMS	110715	07/15/2021	134105	2,200.00	0.00	2,200.00
2607194	STERLING EXCAVATION INC	110715	07/15/2021	134106	11,150.19	0.00	11,150.19
2607167	STONE ACRES ELECTRIC	110715	07/15/2021	134107	13,398.79	0.00	13,398.79
79465	SULLIVAN EXTERIORS	110715	07/15/2021	134108	154.05	0.00	154.05
2605774	SVHSSRA	110715	07/15/2021	134109	240.00	0.00	240.00
796590	TREBRON COMPANY INC	110715	07/15/2021	134110	3,315.00	0.00	3,315.00
71940	UNITY SCHOOL BUS PARTS	110715	07/15/2021	134111	734.40	0.00	734.40
07885	VIC BOND SALES	110715	07/15/2021	134112	1,004.44	0.00	1,004.44
73700	WEST BRANCH AUTOMOTIVE	110715	07/15/2021	134113	115.07	0.00	115.07
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110715	07/15/2021	134114	1,944.79	0.00	1,944.79
796604	WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110715	07/15/2021	134115	40.35	0.00	40.35

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75950	WIELAND TRUCKS	110715	07/15/2021	134116	2,347.73	0.00	2,347.73
796125	WINZER CORPORATION	110715	07/15/2021	134117	1,550.10	0.00	1,550.10
77904	XEROX	110715	07/15/2021	134118	5,239.18	0.00	5,239.18
2606053	ZONES LLC	110715	07/15/2021	134119	6,615.92	0.00	6,615.92
796390	AJ RENTAL & EQUIPMENT REPAIR CO INC	110722	07/22/2021	134120	13,663.00	0.00	13,663.00
796424	AMAZON/SYNCHRONY BANK	110722	07/22/2021	134121	767.49	0.00	767.49
79612	ANDERSON RADIO	110722	07/22/2021	134122	5,956.87	0.00	5,956.87
2607042	ARQUETTE CONCRETE & SUPPLY	110722	07/22/2021	134123	31.80	0.00	31.80
796037	AT&T	110722	07/22/2021	134124	269.65	0.00	269.65
79468	BLUE WATER FUEL	110722	07/22/2021	134125	1,643.31	0.00	1,643.31
796720	BULLS-I INC	110722	07/22/2021	134126	452.00	0.00	452.00
04610	DEANS AUTOMATIC RAIN	110722	07/22/2021	134127	75.00	0.00	75.00
2605300	FOXBRIGHT	110722	07/22/2021	134128	3,500.00	0.00	3,500.00
2605749	FRONTIER	110722	07/22/2021	134129	95.09	0.00	95.09
795998	GAGGLE NET INC	110722	07/22/2021	134130	4,497.50	0.00	4,497.50
2607197	HOWIES ATHLETIC TAPE	110722	07/22/2021	134131	1,163.80	0.00	1,163.80
79593	HSRUA	110722	07/22/2021	134132	68.00	0.00	68.00
37860	LIL WILLIES	110722	07/22/2021	134133	170.00	0.00	170.00
2606760	MCLAREN PHYSICIANS-PP	110722	07/22/2021	134134	320.00	0.00	320.00
78408	MEIER GLASS SERVICE	110722	07/22/2021	134135	549.45	0.00	549.45
796155	MID MICHIGAN FIRE PROTECTION	110722	07/22/2021	134136	759.20	0.00	759.20
2604610	SCHOLASTIC BOOK CLUBS	110722	07/22/2021	134137	354.57	0.00	354.57
79595	SEG WORKERS COMPENSATION FUND	110722	07/22/2021	134138	3,000.00	0.00	3,000.00
2606206	SME	110722	07/22/2021	134139	667.00	0.00	667.00
2607030	SYMMETRY ENERGY SOLUTIONS	110722	07/22/2021	134140	2,383.92	0.00	2,383.92
796190	T Z CONTRACTING	110722	07/22/2021	134141	160.00	0.00	160.00
2606650	TELNET WORLDWIDE	110722	07/22/2021	134142	353.82	0.00	353.82
2606063	THE SBAM PLAN	110722	07/22/2021	134143	115.00	0.00	115.00
796125	WINZER CORPORATION	110722	07/22/2021	134144	51.69	0.00	51.69
77904	XEROX	110722	07/22/2021	134145	206.89	0.00	206.89
2607188	AMAZON CAPITAL SERVICES	110729	07/27/2021	134146	208.97	0.00	208.97
12200	CITY OF ROSE CITY	110729	07/27/2021	134147	682.08	0.00	682.08
07077	HOME DEPOT CREDIT SERVICES	110729	07/27/2021	134148	2,899.08	0.00	2,899.08
13550	CONSUMERS ENERGY	110730	07/28/2021	134149	10.94	0.00	10.94
2605475	DTE ENERGY	110730	07/28/2021	134150	3,013.79	0.00	3,013.79
2607198	HOCK PAINTING	110730	07/28/2021	134151	1,660.00	0.00	1,660.00
39100	MASA	110730	07/28/2021	134152	50.00	0.00	50.00
39851	MSVMA DISTRICT	110730	07/28/2021	134153	385.00	0.00	385.00
2605707	NEOLA INC	110730	07/28/2021	134154	1,295.00	0.00	1,295.00
2607093	NEW JERSEY CENTER FOR TEACHING & LEARNING	110730	07/28/2021	134155	750.00	0.00	750.00
54340	OFFICE CENTRAL	110730	07/28/2021	134156	24.11	0.00	24.11
57151	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110730	07/28/2021	134157	904.11	0.00	904.11
78597	STATE OF MICHIGAN	110730	07/28/2021	134158	16.00	0.00	16.00
2606883	TSA CONSULTING GROUP	110730	07/28/2021	134159	106.58	0.00	106.58
796488	VERIZON WIRELESS	110730	07/28/2021	134160	971.35	0.00	971.35
77904	XEROX	110730	07/28/2021	134161	156.37	0.00	156.37
2604574	A1 TRUCK PARTS	110805	08/05/2021	134162	487.36	0.00	487.36
2604687	ANTHONY P ESSON ARCHITECT	110805	08/05/2021	134163	11,318.05	0.00	11,318.05
795995	AXSYS INC	110805	08/05/2021	134164	339.00	0.00	339.00
2606538	BIG TEAMS	110805	08/05/2021	134165	950.00	0.00	950.00
79468	BLUE WATER FUEL	110805	08/05/2021	134166	494.56	0.00	494.56
00937	BSN SPORTS	110805	08/05/2021	134167	2,075.13	0.00	2,075.13
796470	BULLOCK CREEK HIGH SCHOOL	110805	08/05/2021	134168	225.00	0.00	225.00

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13550	CONSUMERS ENERGY	110805	08/05/2021	134169	54.27	0.00	54.27
2605495	DOW HIGH SCHOOL	110805	08/05/2021	134170	225.00	0.00	225.00
796038	FINISHED CONCRETE INC	110805	08/05/2021	134171	1,280.00	0.00	1,280.00
2607398	WEST BRANCH ACE HARDWARE	110805	08/05/2021	134172	408.71	0.00	408.71
795885	HOLLAND BUS COMPANY	110805	08/05/2021	134173	855.31	0.00	855.31
796304	M33 ACCESS	110805	08/05/2021	134174	120.00	0.00	120.00
42650	MEDLER ELECTRIC CO	110805	08/05/2021	134175	94.86	0.00	94.86
796155	MID MICHIGAN FIRE PROTECTION	110805	08/05/2021	134176	2,757.45	0.00	2,757.45
49680	NAEIR	110805	08/05/2021	134177	142.47	0.00	142.47
2607149	NICHOLS PAPER & SUPPLY	110805	08/05/2021	134178	612.95	0.00	612.95
54340	OFFICE CENTRAL	110805	08/05/2021	134179	24.98	0.00	24.98
54650	OGEMAW COUNTY HERALD	110805	08/05/2021	134180	27.52	0.00	27.52
57010	PIONEER MFG CO	110805	08/05/2021	134181	2,822.50	0.00	2,822.50
2605318	ROSE CITY ACE	110805	08/05/2021	134182	1,204.46	0.00	1,204.46
00364	ROWLEYS WHOLESALE	110805	08/05/2021	134183	632.62	0.00	632.62
796757	SHRED EXPERTS	110805	08/05/2021	134184	115.00	0.00	115.00
2606805	SONITROL GREAT LAKES-MICHIGAN	110805	08/05/2021	134185	1,015.00	0.00	1,015.00
2604888	STERICYCLE INC	110805	08/05/2021	134186	204.55	0.00	204.55
71940	UNITY SCHOOL BUS PARTS	110805	08/05/2021	134187	3,609.34	0.00	3,609.34
73700	WEST BRANCH AUTOMOTIVE	110805	08/05/2021	134188	141.06	0.00	141.06
2607200	WEST BRANCH QUILT WALK	110805	08/05/2021	134189	50.00	0.00	50.00
796604	WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110805	08/05/2021	134190	125.00	0.00	125.00
75950	WIELAND TRUCKS	110805	08/05/2021	134191	370.97	0.00	370.97
796125	WINZER CORPORATION	110805	08/05/2021	134192	77.00	0.00	77.00
77904	XEROX	110805	08/05/2021	134193	123.90	0.00	123.90
797165	CARDMEMBER SERVICE (VISA)	110809	08/09/2021	134194	5,163.52	0.00	5,163.52
796390	AJ RENTAL & EQUIPMENT REPAIR CO INC	110812	08/12/2021	134195	193.50	0.00	193.50
00937	BSN SPORTS	110812	08/12/2021	134196	505.04	0.00	505.04
2605567	CASH	110812	08/12/2021	134197	1,500.00	0.00	1,500.00
12350	CITY OF WEST BRANCH	110812	08/12/2021	134198	575.50	0.00	575.50
13550	CONSUMERS ENERGY	110812	08/12/2021	134199	16,674.87	0.00	16,674.87
14900	CULLIGAN OF WEST BRANCH	110812	08/12/2021	134200	24.00	0.00	24.00
2605475	DTE ENERGY	110812	08/12/2021	134201	390.56	0.00	390.56
2606771	EARLS BUILDING SUPPLY	110812	08/12/2021	134202	1,017.00	0.00	1,017.00
2604441	EBSCO	110812	08/12/2021	134203	681.14	0.00	681.14
78667	ELECTRICAL TERMINAL SERVICE	110812	08/12/2021	134204	636.07	0.00	636.07
796038	FINISHED CONCRETE INC	110812	08/12/2021	134205	3,265.00	0.00	3,265.00
2606529	FLOOR CARE CONCEPTS	110812	08/12/2021	134206	2,988.35	0.00	2,988.35
2605543	HI-TEC BUILDING SERVICES	110812	08/12/2021	134207	41,322.00	0.00	41,322.00
2605926	HODGINS ASPHALT PAVING	110812	08/12/2021	134208	13,593.00	0.00	13,593.00
35610	KIMBALL MIDWEST	110812	08/12/2021	134209	751.73	0.00	751.73
06890	MAASE	110812	08/12/2021	134210	90.00	0.00	90.00
39200	MASB	110812	08/12/2021	134211	720.00	0.00	720.00
796511	MASFPS	110812	08/12/2021	134212	85.00	0.00	85.00
41050	MASONS LUMBER & HARDWARE	110812	08/12/2021	134213	71.10	0.00	71.10
42650	MEDLER ELECTRIC CO	110812	08/12/2021	134214	5,546.98	0.00	5,546.98
00923	MID-STATE ASBESTOS REMOVAL INC	110812	08/12/2021	134215	1,040.00	0.00	1,040.00
54340	OFFICE CENTRAL	110812	08/12/2021	134216	492.53	0.00	492.53
79889	OGEMAW COUNTY	110812	08/12/2021	134217	39,264.00	0.00	39,264.00
797407	OGEMAW COUNTY VOICE	110812	08/12/2021	134218	55.46	0.00	55.46
78749	REALLY GOOD STUFF	110812	08/12/2021	134219	1,343.97	0.00	1,343.97
2605209	REPUBLIC SERVICES #237	110812	08/12/2021	134220	921.35	0.00	921.35
2606773	SACHI TECH	110812	08/12/2021	134221	2,915.00	0.00	2,915.00
78594	SELLEYS CLEANERS	110812	08/12/2021	134222	112.50	0.00	112.50
07885	VIC BOND SALES	110812	08/12/2021	134223	1,142.04	0.00	1,142.04

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79702	WAYNE ZETTLE	110812	08/12/2021	134224	0.00	139.95	139.95
78579	WEINLANDER FITZHUGH	110812	08/12/2021	134225	11,700.00	0.00	11,700.00
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110812	08/12/2021	134226	746.06	0.00	746.06
76250	WILLARDS EQUIPMENT	110812	08/12/2021	134227	261.12	0.00	261.12
796125	WINZER CORPORATION	110812	08/12/2021	134228	163.41	0.00	163.41
77904	XEROX	110812	08/12/2021	134229	4,099.63	0.00	4,099.63
796424	AMAZON/SYNCHRONY BANK	110819	08/19/2021	134230	303.55	0.00	303.55
796037	AT&T	110819	08/19/2021	134231	270.80	0.00	270.80
79468	BLUE WATER FUEL	110819	08/19/2021	134232	702.67	0.00	702.67
796038	FINISHED CONCRETE INC	110819	08/19/2021	134233	7,644.50	0.00	7,644.50
25703	GATEWAY REFRIGERATION	110819	08/19/2021	134234	891.34	0.00	891.34
2605700	JANISH WOODWORKS INC	110819	08/19/2021	134235	337.35	0.00	337.35
37860	LIL WILLIES	110819	08/19/2021	134236	424.00	0.00	424.00
39351	MASSP	110819	08/19/2021	134237	500.00	0.00	500.00
78501	MEDCO SUPPLY CO	110819	08/19/2021	134238	171.53	0.00	171.53
2605707	NEOLA INC	110819	08/19/2021	134239	750.00	0.00	750.00
797387	NORTHWEST EVALUATION ASSOCIATION	110819	08/19/2021	134240	14,950.00	0.00	14,950.00
796538	PETOSKEY HIGH SCHOOL	110819	08/19/2021	134241	400.00	0.00	400.00
2605111	PLANBOOKEDU LLC	110819	08/19/2021	134242	198.00	0.00	198.00
2607050	SCREENCASTIFY	110819	08/19/2021	134243	1,000.00	0.00	1,000.00
2607167	STONE ACRES ELECTRIC	110819	08/19/2021	134244	59,961.32	0.00	59,961.32
2607202	SUGAR CONSTRUCTION INC	110819	08/19/2021	134245	21,040.00	0.00	21,040.00
2607030	SYMMETRY ENERGY SOLUTIONS	110819	08/19/2021	134246	1,303.09	0.00	1,303.09
2605668	TEAM FITZ GRAPHICS	110819	08/19/2021	134247	25.00	0.00	25.00
2606063	THE SBAM PLAN	110819	08/19/2021	134248	115.00	0.00	115.00
2605464	TOP CAT	110819	08/19/2021	134249	584.34	0.00	584.34
2607205	WALMART-CAPITAL ONE	110819	08/19/2021	134250	47.39	0.00	47.39
77904	XEROX	110819	08/19/2021	134251	172.73	0.00	172.73
2607206	OGEMAW COUNTY SHERIFF DEPARTMENT	110824	08/24/2021	134252	60.00	0.00	60.00
2607188	AMAZON CAPITAL SERVICES	110826	08/26/2021	134253	502.68	0.00	502.68
03650	ARNOLD SALES	110826	08/26/2021	134254	3,445.94	0.00	3,445.94
00937	BSN SPORTS	110826	08/26/2021	134255	1,258.63	0.00	1,258.63
2607207	CRITICAL INCIDENT MANAGEMENT	110826	08/26/2021	134256	3,325.00	0.00	3,325.00
14900	CULLIGAN OF WEST BRANCH	110826	08/26/2021	134257	12,800.00	0.00	12,800.00
795932	DECKER INC	110826	08/26/2021	134258	1,105.29	0.00	1,105.29
2605475	DTE ENERGY	110826	08/26/2021	134259	2,790.57	0.00	2,790.57
2606529	FLOOR CARE CONCEPTS	110826	08/26/2021	134260	970.10	0.00	970.10
25703	GATEWAY REFRIGERATION	110826	08/26/2021	134261	668,949.11	0.00	668,949.11
07077	HOME DEPOT CREDIT SERVICES	110826	08/26/2021	134262	3,554.87	0.00	3,554.87
79096	JASON HALL	110826	08/26/2021	134263	0.00	5.00	5.00
36576	LAKESHORE LEARNING	110826	08/26/2021	134264	343.97	0.00	343.97
39000	M SUPPLY COMPANY	110826	08/26/2021	134265	42.11	0.00	42.11
39351	MASSP	110826	08/26/2021	134266	500.00	0.00	500.00
796395	MIVCA	110826	08/26/2021	134267	75.00	0.00	75.00
39851	MSVMA DISTRICT	110826	08/26/2021	134268	385.00	0.00	385.00
49680	NAEIR	110826	08/26/2021	134269	136.00	0.00	136.00
79236	NANCY SURLINE	110826	08/26/2021	134270	450.00	0.00	450.00
2607149	NICHOLS PAPER & SUPPLY	110826	08/26/2021	134271	55.00	0.00	55.00
54340	OFFICE CENTRAL	110826	08/26/2021	134272	30,946.54	0.00	30,946.54
2605111	PLANBOOKEDU LLC	110826	08/26/2021	134273	528.00	0.00	528.00
2607208	RANDY SWIERZBIN	110826	08/26/2021	134274	315.00	0.00	315.00
78338	RIDDELL ALL AMERICAN	110826	08/26/2021	134275	182.10	0.00	182.10
2607204	SAGINAW WELDING SUPPLY COMPANY	110826	08/26/2021	134276	372.39	0.00	372.39

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63500	SCHMITT TIRE & GAS	110826	08/26/2021	134277	436.00	0.00	436.00
72452	SCHOOL SPECIALTY	110826	08/26/2021	134278	70.78	0.00	70.78
2606206	SME	110826	08/26/2021	134279	6,390.45	0.00	6,390.45
2606805	SONITROL GREAT LAKES-MICHIGAN	110826	08/26/2021	134280	72,988.80	0.00	72,988.80
78597	STATE OF MICHIGAN	110826	08/26/2021	134281	612.00	0.00	612.00
2606650	TELNET WORLDWIDE	110826	08/26/2021	134282	337.72	0.00	337.72
2605464	TOP CAT	110826	08/26/2021	134283	1,941.35	0.00	1,941.35
2606883	TSA CONSULTING GROUP	110826	08/26/2021	134284	106.58	0.00	106.58
796488	VERIZON WIRELESS	110826	08/26/2021	134285	895.24	0.00	895.24
00201	WELLER TRUCK PARTS	110826	08/26/2021	134286	841.88	0.00	841.88
2606066	PRO-TECH CABLING SYSTEMS	110827	08/27/2021	134287	211.32	0.00	211.32
25735	ACCO BRANDS USA LLC	110902	09/03/2021	134288	83.84	0.00	83.84
2607188	AMAZON CAPITAL SERVICES	110902	09/03/2021	134289	353.90	0.00	353.90
2604687	ANTHONY P ESSON ARCHITECT	110902	09/03/2021	134290	10,432.01	0.00	10,432.01
79677	ASCD	110902	09/03/2021	134291	239.00	0.00	239.00
796720	BULLS-I INC	110902	09/03/2021	134292	447.43	0.00	447.43
2604766	CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD	110902	09/03/2021	134293	2,893.50	0.00	2,893.50
13550	CONSUMERS ENERGY	110902	09/03/2021	134294	10.76	0.00	10.76
795870	CRISIS PREVENTION INSTITUTE	110902	09/03/2021	134295	150.00	0.00	150.00
795932	DECKER INC	110902	09/03/2021	134296	492.02	0.00	492.02
796240	DELTA NETWORK SERVICES	110902	09/03/2021	134297	3,790.00	0.00	3,790.00
796825	DREW WATSON	110902	09/03/2021	134298	540.00	0.00	540.00
2605126	EDMENTUM INC	110902	09/03/2021	134299	3,200.00	0.00	3,200.00
2605749	FRONTIER	110902	09/03/2021	134300	95.38	0.00	95.38
796457	GARBER HIGH SCHOOL	110902	09/03/2021	134301	150.00	0.00	150.00
2605666	GRAYLING HIGH SCHOOL	110902	09/03/2021	134302	150.00	0.00	150.00
797229	IXL LEARNING	110902	09/03/2021	134303	12,434.00	0.00	12,434.00
2605890	MARY BOUCK	110902	09/03/2021	134304	757.92	0.00	757.92
2607209	MCLAREN HEALTH CARE - PP	110902	09/03/2021	134305	160.00	0.00	160.00
79236	NANCY SURLINE	110902	09/03/2021	134306	18.46	0.00	18.46
54340	OFFICE CENTRAL	110902	09/03/2021	134307	233.16	0.00	233.16
79213	PAMELA MATTHEWS	110902	09/03/2021	134308	30.65	0.00	30.65
2605111	PLANBOOKEDU LLC	110902	09/03/2021	134309	464.00	0.00	464.00
797441	QUILL	110902	09/03/2021	134310	233.10	0.00	233.10
796757	SHRED EXPERTS	110902	09/03/2021	134311	65.00	0.00	65.00
70400	THRUN LAW FIRM	110902	09/03/2021	134312	397.50	0.00	397.50
2607120	TRACTOR SUPPLY CREDIT PLAN	110902	09/03/2021	134313	32.80	0.00	32.80
2607085	TRI-CITY AREA OFFICIALS ASSOCIATION	110902	09/03/2021	134314	200.00	0.00	200.00
73700	WEST BRANCH AUTOMOTIVE	110902	09/03/2021	134315	35.03	0.00	35.03
2604533	WEST BRANCH OPTIMIST CLUB	110902	09/03/2021	134316	210.00	0.00	210.00
2604592	WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110902	09/03/2021	134317	124.00	0.00	124.00
78735	WEST END DISTRIBUTING	110902	09/03/2021	134318	99.28	0.00	99.28
78938	WORTHINGTON DIRECT INC	110902	09/03/2021	134319	747.15	0.00	747.15
797165	CARDMEMBER SERVICE (VISA)	110908	09/08/2021	134320	13,978.97	0.00	13,978.97
2604754	A&G PEST CONTROL AND SERVICES	110910	09/09/2021	134321	4,630.00	0.00	4,630.00
796390	AJ RENTAL & EQUIPMENT REPAIR CO INC	110910	09/09/2021	134322	232.91	0.00	232.91
2607188	AMAZON CAPITAL SERVICES	110910	09/09/2021	134323	975.63	0.00	975.63
03650	ARNOLD SALES	110910	09/09/2021	134324	117.38	0.00	117.38
79468	BLUE WATER FUEL	110910	09/09/2021	134325	3,351.84	0.00	3,351.84
2607216	BRINDLEY RENOVATIONS	110910	09/09/2021	134326	500.00	0.00	500.00
2607068	BUILDERS FIRST SOURCE	110910	09/09/2021	134327	200.00	0.00	200.00
2605669	CARROLL BROADCASTING	110910	09/09/2021	134328	550.00	0.00	550.00
12350	CITY OF WEST BRANCH	110910	09/09/2021	134329	614.22	0.00	614.22

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13550	CONSUMERS ENERGY	110910	09/09/2021	134330	21,263.88	0.00	21,263.88
14900	CULLIGAN OF WEST BRANCH	110910	09/09/2021	134331	20.00	0.00	20.00
78417	DISTRICT HEALTH DEPARTMENT #2	110910	09/09/2021	134332	325.00	0.00	325.00
2605475	DTE ENERGY	110910	09/09/2021	134333	411.13	0.00	411.13
2605126	EDMENTUM INC	110910	09/09/2021	134334	9,600.00	0.00	9,600.00
78667	ELECTRICAL TERMINAL SERVICE	110910	09/09/2021	134335	460.47	0.00	460.47
25703	GATEWAY REFRIGERATION	110910	09/09/2021	134336	1,343.05	0.00	1,343.05
2607398	WEST BRANCH ACE HARDWARE	110910	09/09/2021	134337	564.67	0.00	564.67
2605543	HI-TEC BUILDING SERVICES	110910	09/09/2021	134338	41,312.70	0.00	41,312.70
795885	HOLLAND BUS COMPANY	110910	09/09/2021	134339	3,303.63	0.00	3,303.63
2607196	KATTERMAN TRUCKING -ELS AG TRANSPORT	110910	09/09/2021	134340	156,150.00	0.00	156,150.00
35610	KIMBALL MIDWEST	110910	09/09/2021	134341	1,035.06	0.00	1,035.06
37860	LIL WILLIES	110910	09/09/2021	134342	660.00	0.00	660.00
39000	M SUPPLY COMPANY	110910	09/09/2021	134343	3,806.69	0.00	3,806.69
42650	MEDLER ELECTRIC CO	110910	09/09/2021	134344	86,464.95	0.00	86,464.95
00274	MSBO	110910	09/09/2021	134345	150.00	0.00	150.00
54340	OFFICE CENTRAL	110910	09/09/2021	134346	806.01	0.00	806.01
797407	OGEMAW COUNTY VOICE	110910	09/09/2021	134347	110.92	0.00	110.92
08475	ROBERT BROOKE & ASSOCIATES	110910	09/09/2021	134348	42.50	0.00	42.50
796714	ROCHESTER 100 INC	110910	09/09/2021	134349	592.00	0.00	592.00
2605318	ROSE CITY ACE	110910	09/09/2021	134350	200.16	0.00	200.16
2605565	SCHINDLER ELEVATOR CORPORATION	110910	09/09/2021	134351	4,768.80	0.00	4,768.80
78594	SELLEYS CLEANERS	110910	09/09/2021	134352	81.00	0.00	81.00
71075	TRANSPORTATION ACCESSORIES	110910	09/09/2021	134353	80.86	0.00	80.86
71940	UNITY SCHOOL BUS PARTS	110910	09/09/2021	134354	408.86	0.00	408.86
07885	VIC BOND SALES	110910	09/09/2021	134355	588.28	0.00	588.28
73700	WEST BRANCH AUTOMOTIVE	110910	09/09/2021	134356	1,149.48	0.00	1,149.48
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110910	09/09/2021	134357	940.52	0.00	940.52
75950	WIELAND TRUCKS	110910	09/09/2021	134358	4,256.99	0.00	4,256.99
77904	XEROX	110910	09/09/2021	134359	3,004.63	0.00	3,004.63
78729	ALLEN SUPPLY	110916	09/16/2021	134360	3,875.00	0.00	3,875.00
796715	ALPENA HIGH SCHOOL	110916	09/16/2021	134361	200.00	0.00	200.00
2607188	AMAZON CAPITAL SERVICES	110916	09/16/2021	134362	590.13	0.00	590.13
796037	AT&T	110916	09/16/2021	134363	270.80	0.00	270.80
795914	AVENTRIC TECHNOLOGIES	110916	09/16/2021	134364	76.00	0.00	76.00
2605786	CLARK HILL PLC	110916	09/16/2021	134365	2,265.95	0.00	2,265.95
795870	CRISIS PREVENTION INSTITUTE	110916	09/16/2021	134366	1,409.40	0.00	1,409.40
25703	GATEWAY REFRIGERATION	110916	09/16/2021	134367	2,403.90	0.00	2,403.90
2605539	INACOMP TSG	110916	09/16/2021	134368	132,907.50	0.00	132,907.50
2607218	MICHIGAN WORLD LANGUAGE ASSOCIATION	110916	09/16/2021	134369	235.00	0.00	235.00
2606073	MYSTERY SCIENCE INC	110916	09/16/2021	134370	1,249.00	0.00	1,249.00
54340	OFFICE CENTRAL	110916	09/16/2021	134371	904.66	0.00	904.66
57010	PIONEER MFG CO	110916	09/16/2021	134372	131.90	0.00	131.90
796383	RADISSON HOTEL	110916	09/16/2021	134373	300.46	0.00	300.46
2605209	REPUBLIC SERVICES #237	110916	09/16/2021	134374	2,429.36	0.00	2,429.36
79595	SEG WORKERS COMPENSATION FUND	110916	09/16/2021	134375	3,000.00	0.00	3,000.00
2607167	STONE ACRES ELECTRIC	110916	09/16/2021	134376	25,340.00	0.00	25,340.00
2606650	TELNET WORLDWIDE	110916	09/16/2021	134377	378.63	0.00	378.63
2606063	THE SBAM PLAN	110916	09/16/2021	134378	115.00	0.00	115.00
78842	TIMMY TIRE CENTER INC	110916	09/16/2021	134379	241.00	0.00	241.00
77904	XEROX	110916	09/16/2021	134380	509.40	0.00	509.40
78729	ALLEN SUPPLY	110923	09/24/2021	134381	976.00	0.00	976.00
796715	ALPENA HIGH SCHOOL	110923	09/24/2021	134382	170.00	0.00	170.00

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2607188	AMAZON CAPITAL SERVICES	110923	09/24/2021	134383	1,448.33	0.00	1,448.33
796424	AMAZON/SYNCHRONY BANK	110923	09/24/2021	134384	1,455.09	0.00	1,455.09
03650	ARNOLD SALES	110923	09/24/2021	134385	246.96	0.00	246.96
2605557	BEST CLEANING SERVICE	110923	09/24/2021	134386	3,250.00	0.00	3,250.00
79468	BLUE WATER FUEL	110923	09/24/2021	134387	6,051.00	0.00	6,051.00
2605090	CEV MULTIMEDIA LLC	110923	09/24/2021	134388	850.00	0.00	850.00
13550	CONSUMERS ENERGY	110923	09/24/2021	134389	22.14	0.00	22.14
795954	CPM EDUCATIONAL PROGRAM	110923	09/24/2021	134390	7,026.39	0.00	7,026.39
2607223	DAVID JOHNSON	110923	09/24/2021	134391	750.00	0.00	750.00
2605475	DTE ENERGY	110923	09/24/2021	134392	2,917.34	0.00	2,917.34
2604846	FOSTER BLUE WATER OIL LLC	110923	09/24/2021	134393	1,505.57	0.00	1,505.57
25703	GATEWAY REFRIGERATION	110923	09/24/2021	134394	156,959.48	0.00	156,959.48
796606	GLADWIN HIGH SCHOOL	110923	09/24/2021	134395	150.00	0.00	150.00
07077	HOME DEPOT CREDIT SERVICES	110923	09/24/2021	134396	6,085.68	0.00	6,085.68
37860	LIL WILLIES	110923	09/24/2021	134397	170.00	0.00	170.00
2607227	M&G HOME DESIGNS	110923	09/24/2021	134398	518.00	0.00	518.00
2604804	MASB-SEG	110923	09/24/2021	134399	162,569.00	0.00	162,569.00
796909	MASTER LOCK COMPANY	110923	09/24/2021	134400	38.76	0.00	38.76
2607209	MCLAREN HEALTH CARE - PP	110923	09/24/2021	134401	80.00	0.00	80.00
39800	MSBOA	110923	09/24/2021	134402	375.00	0.00	375.00
2607149	NICHOLS PAPER & SUPPLY	110923	09/24/2021	134403	10,914.09	0.00	10,914.09
78334	NORTH CENTRAL FEED & SUPPLY	110923	09/24/2021	134404	182.00	0.00	182.00
2607222	NORTHERN MICHIGAN FOOTBALL CONFERENCE	110923	09/24/2021	134405	100.00	0.00	100.00
54340	OFFICE CENTRAL	110923	09/24/2021	134406	158.88	0.00	158.88
2606142	OSCODA AREA SCHOOLS	110923	09/24/2021	134407	150.00	0.00	150.00
2607203	PATHWAY FINANCIAL GROUP	110923	09/24/2021	134408	153.40	0.00	153.40
2605452	PETERSONS LLC	110923	09/24/2021	134409	586.96	0.00	586.96
797441	QUILL	110923	09/24/2021	134410	65.07	0.00	65.07
2605318	ROSE CITY ACE	110923	09/24/2021	134411	69.98	0.00	69.98
2606447	SANDLOT SPORTS	110923	09/24/2021	134412	1,121.50	0.00	1,121.50
63500	SCHMITT TIRE & GAS	110923	09/24/2021	134413	36.00	0.00	36.00
2605799	SCHOOL LIFE	110923	09/24/2021	134414	221.75	0.00	221.75
72452	SCHOOL SPECIALTY	110923	09/24/2021	134415	86.57	0.00	86.57
2605135	STATE OF MICHIGAN	110923	09/24/2021	134416	100.00	0.00	100.00
2607167	STONE ACRES ELECTRIC	110923	09/24/2021	134417	1,000.00	0.00	1,000.00
2607030	SYMMETRY ENERGY SOLUTIONS	110923	09/24/2021	134418	2,275.23	0.00	2,275.23
796850	THE NIGHTMARE INC	110923	09/24/2021	134419	899.00	0.00	899.00
2607085	TRI-CITY AREA OFFICIALS ASSOCIATION	110923	09/24/2021	134420	200.00	0.00	200.00
2606883	TSA CONSULTING GROUP	110923	09/24/2021	134421	106.58	0.00	106.58
796028	WEST BRANCH TOWNSHIP	110923	09/24/2021	134422	75.00	0.00	75.00
76250	WILLARDS EQUIPMENT	110923	09/24/2021	134423	261.25	0.00	261.25
796125	WINZER CORPORATION	110923	09/24/2021	134424	16.47	0.00	16.47
77904	XEROX	110923	09/24/2021	134425	1,606.17	0.00	1,606.17
2607188	AMAZON CAPITAL SERVICES	111001	10/01/2021	134426	895.25	0.00	895.25
79128	AMERICAN FUNDS SERVICE COMPANY	111001	10/01/2021	134427	3,463.00	0.00	3,463.00
03650	ARNOLD SALES	111001	10/01/2021	134428	3,570.46	0.00	3,570.46
2607232	BEYOND HORIZONS TOUR & TRAVEL	111001	10/01/2021	134429	1,800.00	0.00	1,800.00
796358	CAREER SAFE	111001	10/01/2021	134430	575.00	0.00	575.00
13550	CONSUMERS ENERGY	111001	10/01/2021	134431	159.57	0.00	159.57
795932	DECKER INC	111001	10/01/2021	134432	997.87	0.00	997.87
796875	DELTA COLLEGE	111001	10/01/2021	134433	2,654.24	0.00	2,654.24
2606624	EDUCATIONAL TESTING SERVICES	111001	10/01/2021	134434	550.00	0.00	550.00
2607233	FIRST STUDENT	111001	10/01/2021	134435	1,040.00	0.00	1,040.00
2607213	FIT & FUN PLAYSCAPES	111001	10/01/2021	134436	2,150.10	0.00	2,150.10

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2605749	FRONTIER	111001	10/01/2021	134437	95.38	0.00	95.38
2607153	FULL COMPASS SYSTEMS	111001	10/01/2021	134438	88.65	0.00	88.65
2607398	WEST BRANCH ACE HARDWARE	111001	10/01/2021	134439	17.08	0.00	17.08
2605539	INACOMP TSG	111001	10/01/2021	134440	3,446.82	0.00	3,446.82
36576	LAKESHORE LEARNING	111001	10/01/2021	134441	169.02	0.00	169.02
796090	LORI BRINDLEY	111001	10/01/2021	134442	80.00	0.00	80.00
2607228	MICHAEL BISSMAN	111001	10/01/2021	134443	135.00	0.00	135.00
2607231	MICHIGAN SKYWARD USER GROUP	111001	10/01/2021	134444	200.00	0.00	200.00
54340	OFFICE CENTRAL	111001	10/01/2021	134445	27.43	0.00	27.43
2605844	PINE RIVER COUNTRY CLUB	111001	10/01/2021	134446	100.00	0.00	100.00
2605111	PLANBOOKEDU LLC	111001	10/01/2021	134447	579.00	0.00	579.00
797441	QUILL	111001	10/01/2021	134448	30.43	0.00	30.43
2605318	ROSE CITY ACE	111001	10/01/2021	134449	239.70	0.00	239.70
72452	SCHOOL SPECIALTY	111001	10/01/2021	134450	275.17	0.00	275.17
2606805	SONITROL GREAT LAKES-MICHIGAN	111001	10/01/2021	134451	275.00	0.00	275.00
2607120	TRACTOR SUPPLY CREDIT PLAN	111001	10/01/2021	134452	202.95	0.00	202.95
2606147	TUSCOLA COUNTY ADVERTISER	111001	10/01/2021	134453	770.33	0.00	770.33
796488	VERIZON WIRELESS	111001	10/01/2021	134454	838.46	0.00	838.46
797411	WEST BRANCH AREA CHAMBER OF COMMERCE	111001	10/01/2021	134455	119.00	0.00	119.00
2606053	ZONES LLC	111001	10/01/2021	134456	16,560.00	0.00	16,560.00
2607188	AMAZON CAPITAL SERVICES	111006	10/05/2021	134457	288.02	0.00	288.02
2604687	ANTHONY P ESSON ARCHITECT	111006	10/05/2021	134458	17,902.55	0.00	17,902.55
79468	BLUE WATER FUEL	111006	10/05/2021	134459	7,066.48	0.00	7,066.48
00937	BSN SPORTS	111006	10/05/2021	134460	5,809.22	0.00	5,809.22
797165	CARDMEMBER SERVICE (VISA)	111006	10/05/2021	134461	8,257.53	0.00	8,257.53
14900	CULLIGAN OF WEST BRANCH	111006	10/05/2021	134463	24.00	0.00	24.00
78667	ELECTRICAL TERMINAL SERVICE	111006	10/05/2021	134464	380.56	0.00	380.56
2607163	GAME TIME	111006	10/05/2021	134465	39,918.00	0.00	39,918.00
795885	HOLLAND BUS COMPANY	111006	10/05/2021	134466	2,776.79	0.00	2,776.79
2604427	JAG MOTORCOACH	111006	10/05/2021	134467	950.00	0.00	950.00
36576	LAKESHORE LEARNING	111006	10/05/2021	134468	36.98	0.00	36.98
2606842	MANCELONA PUBLIC SCHOOLS	111006	10/05/2021	134469	150.00	0.00	150.00
79236	NANCY SURLINE	111006	10/05/2021	134470	450.00	0.00	450.00
2607236	NORTHWEST EDUCATION SERVICES	111006	10/05/2021	134471	75.00	0.00	75.00
54650	OGEMAW COUNTY HERALD	111006	10/05/2021	134472	39.80	0.00	39.80
55250	OGEMAW COUNTY PUBLIC TRANSIT	111006	10/05/2021	134473	51.50	0.00	51.50
78338	RIDDELL ALL AMERICAN	111006	10/05/2021	134474	8.20	0.00	8.20
2605318	ROSE CITY ACE	111006	10/05/2021	134475	1,070.61	0.00	1,070.61
00364	ROWLEYS WHOLESale	111006	10/05/2021	134476	397.69	0.00	397.69
79465	SULLIVAN EXTERIORS	111006	10/05/2021	134477	760.75	0.00	760.75
71940	UNITY SCHOOL BUS PARTS	111006	10/05/2021	134478	830.09	0.00	830.09
75950	WIELAND TRUCKS	111006	10/05/2021	134479	1,671.63	0.00	1,671.63
2605543	HI-TEC BUILDING SERVICES	111007	10/07/2021	134480	40,908.78	0.00	40,908.78
2607238	MIDWEST SCHOOL SHOWS	111007	10/07/2021	134481	650.00	0.00	650.00
79675	AIRGAS USA LLC	111015	10/15/2021	134482	237.95	0.00	237.95
2607188	AMAZON CAPITAL SERVICES	111015	10/15/2021	134483	695.44	0.00	695.44
03650	ARNOLD SALES	111015	10/15/2021	134484	124.60	0.00	124.60
79463	ASCD	111015	10/15/2021	134485	90.59	0.00	90.59
796037	AT&T	111015	10/15/2021	134486	269.04	0.00	269.04
2607068	BUILDERS FIRST SOURCE	111015	10/15/2021	134487	575.20	0.00	575.20
2606220	CARO HIGH SCHOOL	111015	10/15/2021	134488	150.00	0.00	150.00
2607234	CAROL MILLER	111015	10/15/2021	134489	400.00	0.00	400.00
00332	CDW GOVERNMENT INC	111015	10/15/2021	134490	12,319.86	0.00	12,319.86
12350	CITY OF WEST BRANCH	111015	10/15/2021	134491	3,491.30	0.00	3,491.30
2605786	CLARK HILL PLC	111015	10/15/2021	134492	78.00	0.00	78.00
13550	CONSUMERS ENERGY	111015	10/15/2021	134493	23,276.44	0.00	23,276.44

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795932	DECKER INC	111015	10/15/2021	134494	124.45	0.00	124.45
796825	DREW WATSON	111015	10/15/2021	134495	55.00	0.00	55.00
2605475	DTE ENERGY	111015	10/15/2021	134496	738.38	0.00	738.38
2607233	FIRST STUDENT	111015	10/15/2021	134497	1,550.00	0.00	1,550.00
2604846	FOSTER BLUE WATER OIL LLC	111015	10/15/2021	134498	1,143.87	0.00	1,143.87
2607153	FULL COMPASS SYSTEMS	111015	10/15/2021	134499	88.65	0.00	88.65
796573	GAYLORD HIGH SCHOOL	111015	10/15/2021	134500	200.00	0.00	200.00
2607240	GREAT LAKES MOTORCOACH	111015	10/15/2021	134501	4,020.00	0.00	4,020.00
2607398	WEST BRANCH ACE HARDWARE	111015	10/15/2021	134502	308.00	0.00	308.00
79593	HSRUA	111015	10/15/2021	134503	68.00	0.00	68.00
2606824	HULL BUILDING CENTER	111015	10/15/2021	134504	3,155.91	0.00	3,155.91
2604427	JAG MOTORCOACH	111015	10/15/2021	134505	3,710.00	0.00	3,710.00
2605700	JANISH WOODWORKS INC	111015	10/15/2021	134506	888.98	0.00	888.98
35610	KIMBALL MIDWEST	111015	10/15/2021	134507	274.66	0.00	274.66
37860	LIL WILLIES	111015	10/15/2021	134508	660.00	0.00	660.00
39000	M SUPPLY COMPANY	111015	10/15/2021	134509	355.64	0.00	355.64
79696	MARK EHINGER EXCAVATING	111015	10/15/2021	134510	8,060.00	0.00	8,060.00
41050	MASONS LUMBER & HARDWARE	111015	10/15/2021	134511	88.75	0.00	88.75
42650	MEDLER ELECTRIC CO	111015	10/15/2021	134512	76.43	0.00	76.43
2606491	M-F ATHLETIC	111015	10/15/2021	134513	440.00	0.00	440.00
06080	NCS PEARSON INC	111015	10/15/2021	134514	81.80	0.00	81.80
54340	OFFICE CENTRAL	111015	10/15/2021	134515	50,999.23	0.00	50,999.23
797407	OGEMAW COUNTY VOICE	111015	10/15/2021	134516	55.46	0.00	55.46
2607241	RED ROVER TECHNOLOGIES	111015	10/15/2021	134517	3,945.70	0.00	3,945.70
2605209	REPUBLIC SERVICES #237	111015	10/15/2021	134518	1,713.89	0.00	1,713.89
2607195	SAVVAS LEARNING COMPANY LLC	111015	10/15/2021	134519	789.27	0.00	789.27
2606895	SCHOLASTIC INC	111015	10/15/2021	134520	261.80	0.00	261.80
2605560	SCHOOL OUTFITTERS	111015	10/15/2021	134521	338.88	0.00	338.88
72452	SCHOOL SPECIALTY	111015	10/15/2021	134522	316.64	0.00	316.64
78594	SELLEYS CLEANERS	111015	10/15/2021	134523	117.00	0.00	117.00
796757	SHRED EXPERTS	111015	10/15/2021	134524	300.00	0.00	300.00
2606206	SME	111015	10/15/2021	134525	3,946.50	0.00	3,946.50
2606864	SOCIAL THINKING	111015	10/15/2021	134526	257.29	0.00	257.29
78597	STATE OF MICHIGAN	111015	10/15/2021	134527	32.00	0.00	32.00
2607030	SYMMETRY ENERGY SOLUTIONS	111015	10/15/2021	134528	1,525.53	0.00	1,525.53
796666	TAWAS AREA HIGH SCHOOL	111015	10/15/2021	134529	150.00	0.00	150.00
2606650	TELNET WORLDWIDE	111015	10/15/2021	134530	386.66	0.00	386.66
2606063	THE SBAM PLAN	111015	10/15/2021	134531	115.00	0.00	115.00
2605464	TOP CAT	111015	10/15/2021	134532	505.00	0.00	505.00
07885	VIC BOND SALES	111015	10/15/2021	134533	119.56	0.00	119.56
78579	WEINLANDER FITZHUGH	111015	10/15/2021	134534	6,100.00	0.00	6,100.00
73700	WEST BRANCH AUTOMOTIVE	111015	10/15/2021	134535	415.37	0.00	415.37
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	111015	10/15/2021	134536	806.18	0.00	806.18
796125	WINZER CORPORATION	111015	10/15/2021	134537	7.95	0.00	7.95
77904	XEROX	111015	10/15/2021	134538	4,241.70	0.00	4,241.70
2606053	ZONES LLC	111015	10/15/2021	134539	15,349.00	0.00	15,349.00
2604754	A&G PEST CONTROL AND SERVICES	111020	10/20/2021	134540	70.00	0.00	70.00
796390	AJ RENTAL & EQUIPMENT REPAIR CO INC	111020	10/20/2021	134541	199.77	0.00	199.77
2607188	AMAZON CAPITAL SERVICES	111020	10/20/2021	134542	921.56	0.00	921.56
796424	AMAZON/SYNCHRONY BANK	111020	10/20/2021	134543	695.50	0.00	695.50
03650	ARNOLD SALES	111020	10/20/2021	134544	220.00	0.00	220.00
2604879	COOR ISD	111020	10/20/2021	134545	4,000.00	0.00	4,000.00
797127	CRYSTAL WRIGHT	111020	10/20/2021	134546	684.50	0.00	684.50
796825	DREW WATSON	111020	10/20/2021	134547	1,000.00	0.00	1,000.00
2606771	EARLS BUILDING SUPPLY	111020	10/20/2021	134548	1,924.76	0.00	1,924.76

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25703	GATEWAY REFRIGERATION	111020	10/20/2021	134549	13,272.55	0.00	13,272.55
2605666	GRAYLING HIGH SCHOOL	111020	10/20/2021	134550	300.00	0.00	300.00
2604427	JAG MOTORCOACH	111020	10/20/2021	134551	1,800.00	0.00	1,800.00
06080	NCS PEARSON INC	111020	10/20/2021	134552	368.58	0.00	368.58
79098	OMS COMPLIANCE SERVICES	111020	10/20/2021	134553	264.00	0.00	264.00
2607104	PICTURE ME READING	111020	10/20/2021	134554	131.63	0.00	131.63
2607219	SCHOODLES PARTNERSHIP	111020	10/20/2021	134555	125.00	0.00	125.00
72452	SCHOOL SPECIALTY	111020	10/20/2021	134556	418.50	0.00	418.50
796580	WEST BRANCH ROSE CITY AREA SCHOOLS	111020	10/20/2021	134557	2,500.00	0.00	2,500.00
2604592	WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	111020	10/20/2021	134558	628.00	0.00	628.00
25735	ACCO BRANDS USA LLC	111027	10/28/2021	134559	125.76	0.00	125.76
2607188	AMAZON CAPITAL SERVICES	111027	10/28/2021	134560	4,413.55	0.00	4,413.55
79612	ANDERSON RADIO	111027	10/28/2021	134561	60.00	0.00	60.00
03650	ARNOLD SALES	111027	10/28/2021	134562	2,631.68	0.00	2,631.68
79468	BLUE WATER FUEL	111027	10/28/2021	134563	6,857.72	0.00	6,857.72
2605515	BRAINPOP	111027	10/28/2021	134564	1,251.15	0.00	1,251.15
2607250	CANDIS OLDER	111027	10/28/2021	134565	16.48	0.00	16.48
2606614	CAREY THOMSEN	111027	10/28/2021	134566	263.64	0.00	263.64
2607135	CHRISTIE FRANTZ	111027	10/28/2021	134567	22.20	0.00	22.20
12200	CITY OF ROSE CITY	111027	10/28/2021	134568	682.08	0.00	682.08
13550	CONSUMERS ENERGY	111027	10/28/2021	134569	103.62	0.00	103.62
2607252	DEANNE THOMPSON	111027	10/28/2021	134570	80.00	0.00	80.00
2605475	DTE ENERGY	111027	10/28/2021	134571	3,161.03	0.00	3,161.03
2604846	FOSTER BLUE WATER OIL LLC	111027	10/28/2021	134572	989.40	0.00	989.40
2605749	FRONTIER	111027	10/28/2021	134573	94.59	0.00	94.59
07077	HOME DEPOT CREDIT SERVICES	111027	10/28/2021	134574	1,757.22	0.00	1,757.22
2605700	JANISH WOODWORKS INC	111027	10/28/2021	134575	669.60	0.00	669.60
36050	KIRTLAND COMMUNITY COLLEGE	111027	10/28/2021	134576	39,350.40	0.00	39,350.40
37860	LIL WILLIES	111027	10/28/2021	134577	3,935.00	0.00	3,935.00
06080	NCS PEARSON INC	111027	10/28/2021	134578	158.50	0.00	158.50
2606812	NICOLE MCGEATHY	111027	10/28/2021	134579	164.54	0.00	164.54
54800	OGEMAW COUNTY TREASURER	111027	10/28/2021	134580	67,613.36	0.00	67,613.36
79098	OMS COMPLIANCE SERVICES	111027	10/28/2021	134581	83.00	0.00	83.00
2607248	POWER AD COMPANY	111027	10/28/2021	134582	13,227.45	0.00	13,227.45
797441	QUILL	111027	10/28/2021	134583	132.46	0.00	132.46
2607251	SARAH MOORE	111027	10/28/2021	134584	15.45	0.00	15.45
2607195	SAVVAS LEARNING COMPANY LLC	111027	10/28/2021	134585	4,040.26	0.00	4,040.26
2607253	SINCLAIR RECREATION	111027	10/28/2021	134586	3,800.00	0.00	3,800.00
00181	STATE OF MICHIGAN	111027	10/28/2021	134587	603.11	0.00	603.11
78597	STATE OF MICHIGAN	111027	10/28/2021	134588	1,022.00	0.00	1,022.00
2605674	THOMAS MARTIN	111027	10/28/2021	134589	131.35	0.00	131.35
71075	TRANSPORTATION ACCESSORIES	111027	10/28/2021	134590	697.60	0.00	697.60
2606883	TSA CONSULTING GROUP	111027	10/28/2021	134591	106.58	0.00	106.58
796488	VERIZON WIRELESS	111027	10/28/2021	134592	827.11	0.00	827.11
2607239	VIGGI CORP	111027	10/28/2021	134593	679.80	0.00	679.80
2607129	WEST MUSIC	111027	10/28/2021	134594	31.76	0.00	31.76
796125	WINZER CORPORATION	111027	10/28/2021	134595	99.12	0.00	99.12
2607188	AMAZON CAPITAL SERVICES	111104	11/04/2021	134596	1,701.80	0.00	1,701.80
79468	BLUE WATER FUEL	111104	11/04/2021	134597	8,268.59	0.00	8,268.59
796720	BULLS-I INC	111104	11/04/2021	134598	62.69	0.00	62.69
78905	BUNTING SAND & GRAVEL	111104	11/04/2021	134599	61.85	0.00	61.85
796358	CAREER SAFE	111104	11/04/2021	134600	250.00	0.00	250.00
2605255	CHEBOYGAN AREA HIGH SCHOOL	111104	11/04/2021	134601	190.00	0.00	190.00
2607212	CLAUSING SERVICE CENTER	111104	11/04/2021	134602	32.32	0.00	32.32
14900	CULLIGAN OF WEST BRANCH	111104	11/04/2021	134603	24.00	0.00	24.00

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04610	DEANS AUTOMATIC RAIN	111104	11/04/2021	134604	500.00	0.00	500.00
2605475	DTE ENERGY	111104	11/04/2021	134605	1,690.47	0.00	1,690.47
2607237	DYNAMIC MACHINE	111104	11/04/2021	134606	56.47	0.00	56.47
78667	ELECTRICAL TERMINAL SERVICE	111104	11/04/2021	134607	1,303.46	0.00	1,303.46
2605445	FRONTLINE TECHNOLOGIES GROUP	111104	11/04/2021	134608	3,618.79	0.00	3,618.79
2607398	WEST BRANCH ACE HARDWARE	111104	11/04/2021	134609	460.97	0.00	460.97
795885	HOLLAND BUS COMPANY	111104	11/04/2021	134610	54.12	0.00	54.12
2607197	HOWIES ATHLETIC TAPE	111104	11/04/2021	134611	72.00	0.00	72.00
2605401	IN THE SWIM	111104	11/04/2021	134612	124.46	0.00	124.46
2607056	INDEPENDENT SWIM CONFERENCE	111104	11/04/2021	134613	600.00	0.00	600.00
79347	IOSCO RESA	111104	11/04/2021	134614	150.00	0.00	150.00
2604427	JAG MOTORCOACH	111104	11/04/2021	134615	3,800.00	0.00	3,800.00
2605147	JW PEPPER & SON INC	111104	11/04/2021	134616	330.64	0.00	330.64
37860	LIL WILLIES	111104	11/04/2021	134617	170.00	0.00	170.00
39000	M SUPPLY COMPANY	111104	11/04/2021	134618	253.20	0.00	253.20
42650	MEDLER ELECTRIC CO	111104	11/04/2021	134619	2,275.31	0.00	2,275.31
2606491	M-F ATHLETIC	111104	11/04/2021	134620	1,960.00	0.00	1,960.00
2607256	MICHIGAN ASSOCIATION OF NON-PUBLIC SCHOOLS	111104	11/04/2021	134621	356.25	0.00	356.25
796489	MICHIGAN STATE UNIVERSITY	111104	11/04/2021	134622	587.00	0.00	587.00
49680	NAEIR	111104	11/04/2021	134623	243.75	0.00	243.75
54340	OFFICE CENTRAL	111104	11/04/2021	134624	5,206.92	0.00	5,206.92
54650	OGEMAW COUNTY HERALD	111104	11/04/2021	134625	351.88	0.00	351.88
797407	OGEMAW COUNTY VOICE	111104	11/04/2021	134626	12.32	0.00	12.32
2607214	PEACEFUL PLAYGROUNDS	111104	11/04/2021	134627	583.73	0.00	583.73
2604849	PENCHURA	111104	11/04/2021	134628	60.00	0.00	60.00
2606816	PENNY CLEMENS	111104	11/04/2021	134629	296.36	0.00	296.36
57151	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	111104	11/04/2021	134630	904.11	0.00	904.11
797441	QUILL	111104	11/04/2021	134631	109.34	0.00	109.34
78692	R&J SCREENPRINTING	111104	11/04/2021	134632	710.00	0.00	710.00
2605209	REPUBLIC SERVICES #237	111104	11/04/2021	134633	1,483.45	0.00	1,483.45
2605318	ROSE CITY ACE	111104	11/04/2021	134634	27.98	0.00	27.98
00364	ROWLEYS WHOLESALE	111104	11/04/2021	134635	364.59	0.00	364.59
63500	SCHMITT TIRE & GAS	111104	11/04/2021	134636	25.00	0.00	25.00
72452	SCHOOL SPECIALTY	111104	11/04/2021	134637	240.27	0.00	240.27
796757	SHRED EXPERTS	111104	11/04/2021	134638	230.00	0.00	230.00
2607253	SINCLAIR RECREATION	111104	11/04/2021	134639	5,800.00	0.00	5,800.00
00181	STATE OF MICHIGAN	111104	11/04/2021	134640	673.11	0.00	673.11
796190	T Z CONTRACTING	111104	11/04/2021	134641	460.00	0.00	460.00
2607120	TRACTOR SUPPLY CREDIT PLAN	111104	11/04/2021	134642	64.94	0.00	64.94
71940	UNITY SCHOOL BUS PARTS	111104	11/04/2021	134643	1,526.17	0.00	1,526.17
73700	WEST BRANCH AUTOMOTIVE	111104	11/04/2021	134644	345.96	0.00	345.96
2604592	WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	111104	11/04/2021	134645	416.00	0.00	416.00
2607129	WEST MUSIC	111104	11/04/2021	134646	696.78	0.00	696.78
796125	WINZER CORPORATION	111104	11/04/2021	134647	19.11	0.00	19.11
797165	CARDMEMBER SERVICE (VISA)	111109	11/10/2021	134648	7,056.68	0.00	7,056.68
2607188	AMAZON CAPITAL SERVICES	111112	11/12/2021	134649	261.97	0.00	261.97
2606938	AMY FROLKA	111112	11/12/2021	134650	10.00	0.00	10.00
2604687	ANTHONY P ESSON ARCHITECT	111112	11/12/2021	134651	31,949.90	0.00	31,949.90
2607042	ARQUETTE CONCRETE & SUPPLY	111112	11/12/2021	134652	3,483.50	0.00	3,483.50
2604645	BIRCH RUN SCHOOLS	111112	11/12/2021	134653	0.00	0.00	0.00
Void by mmoore on 1/25/2022							
07400	BLICK ART MATERIALS	111112	11/12/2021	134654	178.77	0.00	178.77
796720	BULLS-I INC	111112	11/12/2021	134655	36.47	0.00	36.47
2605669	CARROLL BROADCASTING	111112	11/12/2021	134656	420.00	0.00	420.00

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12350	CITY OF WEST BRANCH	111112	11/12/2021	134657	3,493.62	0.00	3,493.62
2605786	CLARK HILL PLC	111112	11/12/2021	134658	832.00	0.00	832.00
13550	CONSUMERS ENERGY	111112	11/12/2021	134659	23,748.05	0.00	23,748.05
25703	GATEWAY REFRIGERATION	111112	11/12/2021	134660	171,548.16	0.00	171,548.16
797482	GAYLORD MIDDLE SCHOOL	111112	11/12/2021	134661	150.00	0.00	150.00
2605543	HI-TEC BUILDING SERVICES	111112	11/12/2021	134662	42,037.38	0.00	42,037.38
2605394	HURON SHORES BOWLING CONFERENCE	111112	11/12/2021	134663	500.00	0.00	500.00
2605700	JANISH WOODWORKS INC	111112	11/12/2021	134664	637.84	0.00	637.84
2605147	JW PEPPER & SON INC	111112	11/12/2021	134665	304.44	0.00	304.44
2607260	KAREN TURLAND	111112	11/12/2021	134666	451.77	0.00	451.77
2607196	KATTERMAN TRUCKING -ELS AG TRANSPORT	111112	11/12/2021	134667	154,157.80	0.00	154,157.80
35610	KIMBALL MIDWEST	111112	11/12/2021	134668	914.69	0.00	914.69
41050	MASONS LUMBER & HARDWARE	111112	11/12/2021	134669	8.98	0.00	8.98
42650	MEDLER ELECTRIC CO	111112	11/12/2021	134670	6.95	0.00	6.95
54340	OFFICE CENTRAL	111112	11/12/2021	134671	134.71	0.00	134.71
55250	OGEMAW COUNTY PUBLIC TRANSIT	111112	11/12/2021	134672	81.90	0.00	81.90
2607261	PT SOLUTIONS	111112	11/12/2021	134673	4,218.22	0.00	4,218.22
61541	ROSE CITY GREENHOUSE	111112	11/12/2021	134674	280.00	0.00	280.00
78594	SELLEYS CLEANERS	111112	11/12/2021	134675	76.50	0.00	76.50
2607262	SRM CONCRETE	111112	11/12/2021	134676	8,417.80	0.00	8,417.80
2606650	TELNET WORLDWIDE	111112	11/12/2021	134677	384.71	0.00	384.71
71020	TOOL HAUS	111112	11/12/2021	134678	276.14	0.00	276.14
07885	VIC BOND SALES	111112	11/12/2021	134679	294.27	0.00	294.27
78579	WEINLANDER FITZHUGH	111112	11/12/2021	134680	300.00	0.00	300.00
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	111112	11/12/2021	134681	798.00	0.00	798.00
2607129	WEST MUSIC	111112	11/12/2021	134682	66.40	0.00	66.40
75950	WIELAND TRUCKS	111112	11/12/2021	134683	1,837.13	0.00	1,837.13
76250	WILLARDS EQUIPMENT	111112	11/12/2021	134684	30.00	0.00	30.00
77904	XEROX	111112	11/12/2021	134685	1,015.67	0.00	1,015.67
2607259	EASTON ENTERPRISES INC	111106	11/16/2021	134686	785.20	0.00	785.20
2607188	AMAZON CAPITAL SERVICES	111118	11/19/2021	134687	637.25	0.00	637.25
796037	AT&T	111118	11/19/2021	134688	269.19	0.00	269.19
13550	CONSUMERS ENERGY	111118	11/19/2021	134689	852.15	0.00	852.15
2607112	DINGES FIRE COMPANY	111118	11/19/2021	134690	4,541.00	0.00	4,541.00
2606838	DYLAN FRANCIOSI	111118	11/19/2021	134691	700.00	0.00	700.00
796204	FREDERICK R IGNATOVICH	111118	11/19/2021	134692	450.00	0.00	450.00
2607163	GAME TIME	111118	11/19/2021	134693	13,382.00	0.00	13,382.00
36576	LAKESHORE LEARNING	111118	11/19/2021	134694	0.00	0.00	0.00
Void by mmoore on 12/8/2021							
37860	LIL WILLIES	111118	11/19/2021	134695	225.00	0.00	225.00
06080	NCS PEARSON INC	111118	11/19/2021	134696	66.70	0.00	66.70
797407	OGEMAW COUNTY VOICE	111118	11/19/2021	134697	123.25	0.00	123.25
79098	OMS COMPLIANCE SERVICES	111118	11/19/2021	134698	83.00	0.00	83.00
2606805	SONITROL GREAT LAKES-MICHIGAN	111118	11/19/2021	134699	190.80	0.00	190.80
2604888	STERICYCLE INC	111118	11/19/2021	134700	99.87	0.00	99.87
2607030	SYMMETRY ENERGY SOLUTIONS	111118	11/19/2021	134701	7,848.90	0.00	7,848.90
2606063	THE SBAM PLAN	111118	11/19/2021	134702	115.00	0.00	115.00
78842	TIMMY TIRE CENTER INC	111118	11/19/2021	134703	1,886.80	0.00	1,886.80
2605464	TOP CAT	111118	11/19/2021	134704	589.90	0.00	589.90
77904	XEROX	111118	11/19/2021	134705	4,522.42	0.00	4,522.42
796424	AMAZON/SYNCHRONY BANK	111123	11/23/2021	134706	841.12	0.00	841.12
2604831	ALRO STEEL CORPORATION	111202	12/02/2021	134707	712.92	0.00	712.92
2607188	AMAZON CAPITAL SERVICES	111202	12/02/2021	134708	11,512.04	0.00	11,512.04
2604687	ANTHONY P ESSON ARCHITECT	111202	12/02/2021	134709	24,210.40	0.00	24,210.40

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03650	ARNOLD SALES	111202	12/02/2021	134710	1,435.30	0.00	1,435.30
2607232	BEYOND HORIZONS TOUR & TRAVEL	111202	12/02/2021	134711	1,046.00	0.00	1,046.00
07400	BLICK ART MATERIALS	111202	12/02/2021	134712	262.66	0.00	262.66
79468	BLUE WATER FUEL	111202	12/02/2021	134713	8,247.73	0.00	8,247.73
00937	BSN SPORTS	111202	12/02/2021	134714	1,907.07	0.00	1,907.07
2604766	CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD	111202	12/02/2021	134715	1,500.00	0.00	1,500.00
13550	CONSUMERS ENERGY	111202	12/02/2021	134716	101.01	0.00	101.01
2604879	COOR ISD	111202	12/02/2021	134717	1,810.00	0.00	1,810.00
78398	DIESEL FUEL INJECTION REMAN CENTER	111202	12/02/2021	134718	4,016.94	0.00	4,016.94
2605475	DTE ENERGY	111202	12/02/2021	134719	3,512.07	0.00	3,512.07
796052	FICK & SONS INC	111202	12/02/2021	134720	734.86	0.00	734.86
796605	FREELAND HIGH SCHOOL	111202	12/02/2021	134721	250.00	0.00	250.00
2605749	FRONTIER	111202	12/02/2021	134722	94.59	0.00	94.59
25703	GATEWAY REFRIGERATION	111202	12/02/2021	134723	2,705.98	0.00	2,705.98
796464	HERITAGE HIGH SCHOOL	111202	12/02/2021	134724	170.00	0.00	170.00
07077	HOME DEPOT CREDIT SERVICES	111202	12/02/2021	134725	1,088.93	0.00	1,088.93
79347	IOSCO RESA	111202	12/02/2021	134726	50.00	0.00	50.00
2604427	JAG MOTORCOACH	111202	12/02/2021	134727	1,800.00	0.00	1,800.00
796536	JOHN GLENN HIGH SCHOOL	111202	12/02/2021	134728	125.00	0.00	125.00
00275	JOSTENS	111202	12/02/2021	134729	1,529.59	0.00	1,529.59
35610	KIMBALL MIDWEST	111202	12/02/2021	134730	403.64	0.00	403.64
36050	KIRTLAND COMMUNITY COLLEGE	111202	12/02/2021	134731	19,471.80	0.00	19,471.80
2604789	LEARNING A-Z	111202	12/02/2021	134732	2,160.00	0.00	2,160.00
37860	LIL WILLIES	111202	12/02/2021	134733	255.00	0.00	255.00
39200	MASB	111202	12/02/2021	134734	3,150.00	0.00	3,150.00
42650	MEDLER ELECTRIC CO	111202	12/02/2021	134735	1,040.00	0.00	1,040.00
2606129	MIDMICHIGAN HEALTH	111202	12/02/2021	134736	48.00	0.00	48.00
06080	NCS PEARSON INC	111202	12/02/2021	134737	204.50	0.00	204.50
54340	OFFICE CENTRAL	111202	12/02/2021	134738	3,825.85	0.00	3,825.85
796321	OGEMAW FIRE DEPARTMENT	111202	12/02/2021	134739	450.00	0.00	450.00
2606816	PENNY CLEMENS	111202	12/02/2021	134740	101.08	0.00	101.08
79718	QUALITY GARAGE DOORS INC	111202	12/02/2021	134741	1,327.00	0.00	1,327.00
78749	REALLY GOOD STUFF	111202	12/02/2021	134742	630.60	0.00	630.60
2606895	SCHOLASTIC INC	111202	12/02/2021	134743	278.19	0.00	278.19
2605560	SCHOOL OUTFITTERS	111202	12/02/2021	134744	346.88	0.00	346.88
79111	SPECIALIZED DATA SYSTEMS	111202	12/02/2021	134745	190.00	0.00	190.00
2607262	SRM CONCRETE	111202	12/02/2021	134746	1,026.00	0.00	1,026.00
2606822	STATE OF MICHIGAN	111202	12/02/2021	134747	20.00	0.00	20.00
68150	STATE OF MICHIGAN	111202	12/02/2021	134748	120.00	0.00	120.00
78597	STATE OF MICHIGAN	111202	12/02/2021	134749	94.00	0.00	94.00
71020	TOOL HAUS	111202	12/02/2021	134750	206.50	0.00	206.50
2605464	TOP CAT	111202	12/02/2021	134751	3,780.00	0.00	3,780.00
2607120	TRACTOR SUPPLY CREDIT PLAN	111202	12/02/2021	134752	288.93	0.00	288.93
2606883	TSA CONSULTING GROUP	111202	12/02/2021	134753	106.58	0.00	106.58
2604893	US POSTAL SERVICE	111202	12/02/2021	134754	160.00	0.00	160.00
796488	VERIZON WIRELESS	111202	12/02/2021	134755	1,257.09	0.00	1,257.09
2604592	WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	111202	12/02/2021	134756	300.00	0.00	300.00
77904	XEROX	111202	12/02/2021	134757	1,075.36	0.00	1,075.36
797165	CARDMEMBER SERVICE (VISA)	111207	12/08/2021	134758	6,586.91	0.00	6,586.91
2607188	AMAZON CAPITAL SERVICES	111209	12/09/2021	134759	654.37	0.00	654.37
2607042	ARQUETTE CONCRETE & SUPPLY	111209	12/09/2021	134760	4,046.50	0.00	4,046.50
2605683	ASCOMNORTH INC	111209	12/09/2021	134761	330.00	0.00	330.00
00937	BSN SPORTS	111209	12/09/2021	134762	69.67	0.00	69.67
796720	BULLS-I INC	111209	12/09/2021	134763	43.26	0.00	43.26

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12350	CITY OF WEST BRANCH	111209	12/09/2021	134764	825.93	0.00	825.93
2605786	CLARK HILL PLC	111209	12/09/2021	134765	78.00	0.00	78.00
14900	CULLIGAN OF WEST BRANCH	111209	12/09/2021	134766	31.00	0.00	31.00
2606568	DEBORAH TIMMER	111209	12/09/2021	134767	5.00	0.00	5.00
2605475	DTE ENERGY	111209	12/09/2021	134768	4,847.99	0.00	4,847.99
2607269	ESPAK	111209	12/09/2021	134769	1,410.00	0.00	1,410.00
2607398	WEST BRANCH ACE HARDWARE	111209	12/09/2021	134770	58.74	0.00	58.74
2605543	HI-TEC BUILDING SERVICES	111209	12/09/2021	134771	42,745.99	0.00	42,745.99
2606824	HULL BUILDING CENTER	111209	12/09/2021	134772	608.24	0.00	608.24
2604427	JAG MOTORCOACH	111209	12/09/2021	134773	3,600.00	0.00	3,600.00
39000	M SUPPLY COMPANY	111209	12/09/2021	134774	1,729.80	0.00	1,729.80
42650	MEDLER ELECTRIC CO	111209	12/09/2021	134775	209.66	0.00	209.66
54650	OGEMAW COUNTY HERALD	111209	12/09/2021	134776	461.68	0.00	461.68
55250	OGEMAW COUNTY PUBLIC TRANSIT	111209	12/09/2021	134777	61.50	0.00	61.50
797407	OGEMAW COUNTY VOICE	111209	12/09/2021	134778	98.60	0.00	98.60
2606762	PROJECT LEAD THE WAY	111209	12/09/2021	134779	5,930.25	0.00	5,930.25
2605318	ROSE CITY ACE	111209	12/09/2021	134780	1,009.25	0.00	1,009.25
79595	SEG WORKERS COMPENSATION FUND	111209	12/09/2021	134781	3,000.00	0.00	3,000.00
796757	SHRED EXPERTS	111209	12/09/2021	134782	50.00	0.00	50.00
2605413	SOUTHEASTERN PERFORMANCE APPAREL	111209	12/09/2021	134783	369.15	0.00	369.15
2607262	SRM CONCRETE	111209	12/09/2021	134784	13,825.00	0.00	13,825.00
2607188	AMAZON CAPITAL SERVICES	111216	12/16/2021	134785	1,762.65	0.00	1,762.65
79612	ANDERSON RADIO	111216	12/16/2021	134786	376.00	0.00	376.00
03650	ARNOLD SALES	111216	12/16/2021	134787	1,324.45	0.00	1,324.45
796037	AT&T	111216	12/16/2021	134788	269.19	0.00	269.19
07400	BLICK ART MATERIALS	111216	12/16/2021	134789	147.56	0.00	147.56
79468	BLUE WATER FUEL	111216	12/16/2021	134790	6,672.31	0.00	6,672.31
79171	BRIAN KLEIN	111216	12/16/2021	134791	0.00	847.00	847.00
00937	BSN SPORTS	111216	12/16/2021	134792	196.52	0.00	196.52
796720	BULLS-I INC	111216	12/16/2021	134793	43.26	0.00	43.26
12350	CITY OF WEST BRANCH	111216	12/16/2021	134794	3,002.30	0.00	3,002.30
13550	CONSUMERS ENERGY	111216	12/16/2021	134795	26,434.80	0.00	26,434.80
796593	DAKTRONICS	111216	12/16/2021	134796	522.50	0.00	522.50
796240	DELTA NETWORK SERVICES	111216	12/16/2021	134797	1,953.96	0.00	1,953.96
2606834	DYNAMIC SCHOOL ASSEMBLIES	111216	12/16/2021	134798	250.00	0.00	250.00
2604846	FOSTER BLUE WATER OIL LLC	111216	12/16/2021	134799	699.14	0.00	699.14
796464	HERITAGE HIGH SCHOOL	111216	12/16/2021	134800	200.00	0.00	200.00
795885	HOLLAND BUS COMPANY	111216	12/16/2021	134801	356.97	0.00	356.97
2604427	JAG MOTORCOACH	111216	12/16/2021	134802	1,800.00	0.00	1,800.00
41050	MASONS LUMBER & HARDWARE	111216	12/16/2021	134803	21.98	0.00	21.98
2607209	MCLAREN HEALTH CARE - PP	111216	12/16/2021	134804	80.00	0.00	80.00
78501	MEDCO SUPPLY CO	111216	12/16/2021	134805	89.60	0.00	89.60
2606129	MIDMICHIGAN HEALTH	111216	12/16/2021	134806	24.00	0.00	24.00
06080	NCS PEARSON INC	111216	12/16/2021	134807	187.25	0.00	187.25
79098	OMS COMPLIANCE SERVICES	111216	12/16/2021	134808	83.00	0.00	83.00
2604849	PENCHURA	111216	12/16/2021	134809	555.75	0.00	555.75
79718	QUALITY GARAGE DOORS INC	111216	12/16/2021	134810	565.00	0.00	565.00
78749	REALLY GOOD STUFF	111216	12/16/2021	134811	285.59	0.00	285.59
2605209	REPUBLIC SERVICES #237	111216	12/16/2021	134812	1,551.14	0.00	1,551.14
61541	ROSE CITY GREENHOUSE	111216	12/16/2021	134813	235.00	0.00	235.00
00364	ROWLEYS WHOLESALE	111216	12/16/2021	134814	474.69	0.00	474.69
63500	SCHMITT TIRE & GAS	111216	12/16/2021	134815	1,963.64	0.00	1,963.64
78594	SELLEYS CLEANERS	111216	12/16/2021	134816	73.50	0.00	73.50
68150	STATE OF MICHIGAN	111216	12/16/2021	134817	360.00	0.00	360.00
2607113	SUMMIT FIRE PROTECTION	111216	12/16/2021	134818	600.00	0.00	600.00

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2607085	TRI-CITY AREA OFFICIALS ASSOCIATION	111216	12/16/2021	134819	400.00	0.00	400.00
71940	UNITY SCHOOL BUS PARTS	111216	12/16/2021	134820	2,109.77	0.00	2,109.77
07885	VIC BOND SALES	111216	12/16/2021	134821	140.75	0.00	140.75
73700	WEST BRANCH AUTOMOTIVE	111216	12/16/2021	134822	876.39	0.00	876.39
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	111216	12/16/2021	134823	2,559.82	0.00	2,559.82
75150	WESTERN PSYCHOLOGICAL SERVICES	111216	12/16/2021	134824	46.00	0.00	46.00
75950	WIELAND TRUCKS	111216	12/16/2021	134825	10,266.41	0.00	10,266.41
76250	WILLARDS EQUIPMENT	111216	12/16/2021	134826	116.08	0.00	116.08
77904	XEROX	111216	12/16/2021	134827	3,093.97	0.00	3,093.97
78729	ALLEN SUPPLY	111221	12/21/2021	134828	1,538.00	0.00	1,538.00
2607188	AMAZON CAPITAL SERVICES	111221	12/21/2021	134829	443.01	0.00	443.01
796424	AMAZON/SYNCHRONY BANK	111221	12/21/2021	134830	33.98	0.00	33.98
03650	ARNOLD SALES	111221	12/21/2021	134831	2,919.51	0.00	2,919.51
04550	AUDIO VISUAL ELECTRONICS	111221	12/21/2021	134832	196.00	0.00	196.00
2605778	BINGHAM PROJECTS INC	111221	12/21/2021	134833	2,219.91	0.00	2,219.91
13550	CONSUMERS ENERGY	111221	12/21/2021	134834	24.15	0.00	24.15
2607254	CORRIGAN OIL COMPANY	111221	12/21/2021	134835	477.95	0.00	477.95
796593	DAKTRONICS	111221	12/21/2021	134836	627.50	0.00	627.50
2605475	DTE ENERGY	111221	12/21/2021	134837	4,865.32	0.00	4,865.32
2605282	HEATHER KEARNS	111221	12/21/2021	134838	247.52	0.00	247.52
37860	LIL WILLIES	111221	12/21/2021	134839	170.00	0.00	170.00
2607149	NICHOLS PAPER & SUPPLY	111221	12/21/2021	134840	903.95	0.00	903.95
2607274	PATRICK & LACEY HAWLEY	111221	12/21/2021	134841	384.00	0.00	384.00
2606058	PREMIER GREEN LAWNS	111221	12/21/2021	134842	3,615.24	0.00	3,615.24
2606650	TELNET WORLDWIDE	111221	12/21/2021	134843	373.18	0.00	373.18
2606883	TSA CONSULTING GROUP	111221	12/21/2021	134844	106.58	0.00	106.58
77904	XEROX	111221	12/21/2021	134845	2,304.79	0.00	2,304.79
2607188	AMAZON CAPITAL SERVICES	111228	12/29/2021	134846	185.23	0.00	185.23
79468	BLUE WATER FUEL	111228	12/29/2021	134847	8,079.85	0.00	8,079.85
796593	DAKTRONICS	111228	12/29/2021	134848	160.00	0.00	160.00
2607276	DAVID PUTZ	111228	12/29/2021	134849	300.00	0.00	300.00
2606619	DOUGLAS GOULETTE	111228	12/29/2021	134850	165.00	0.00	165.00
07077	HOME DEPOT CREDIT SERVICES	111228	12/29/2021	134851	3,386.23	0.00	3,386.23
2605478	JACKLIN STEEL SUPPLY CO	111228	12/29/2021	134852	1,244.00	0.00	1,244.00
2604427	JAG MOTORCOACH	111228	12/29/2021	134853	2,700.00	0.00	2,700.00
37860	LIL WILLIES	111228	12/29/2021	134854	85.00	0.00	85.00
796304	M33 ACCESS	111228	12/29/2021	134855	4,500.00	0.00	4,500.00
2606805	SONITROL GREAT LAKES-MICHIGAN	111228	12/29/2021	134856	1,015.00	0.00	1,015.00
2607277	SPECTRUM AQUATICS	111228	12/29/2021	134857	12.61	0.00	12.61
796461	SWAN VALLEY HIGH SCHOOL	111228	12/29/2021	134858	175.00	0.00	175.00
70400	THRUN LAW FIRM	111228	12/29/2021	134859	300.00	0.00	300.00
77904	XEROX	111228	12/29/2021	134860	323.33	0.00	323.33
2606019	ALAN WITHERS	110106	01/06/2022	134861	89.60	0.00	89.60
2607188	AMAZON CAPITAL SERVICES	110106	01/06/2022	134862	835.01	0.00	835.01
2604687	ANTHONY P ESSON ARCHITECT	110106	01/06/2022	134863	23,211.17	0.00	23,211.17
2605683	ASCOMNORTH INC	110106	01/06/2022	134864	652.00	0.00	652.00
79468	BLUE WATER FUEL	110106	01/06/2022	134865	3,790.81	0.00	3,790.81
797165	CARDMEMBER SERVICE (VISA)	110106	01/06/2022	134866	20,846.70	0.00	20,846.70
2604766	CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD	110106	01/06/2022	134868	41,497.00	0.00	41,497.00
12350	CITY OF WEST BRANCH	110106	01/06/2022	134869	1,386.24	0.00	1,386.24
13550	CONSUMERS ENERGY	110106	01/06/2022	134870	99.76	0.00	99.76
14900	CULLIGAN OF WEST BRANCH	110106	01/06/2022	134871	27.00	0.00	27.00
2605475	DTE ENERGY	110106	01/06/2022	134872	7,331.92	0.00	7,331.92

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78667	ELECTRICAL TERMINAL SERVICE	110106	01/06/2022	134873	242.88	0.00	242.88
2605749	FRONTIER	110106	01/06/2022	134874	94.59	0.00	94.59
25703	GATEWAY REFRIGERATION	110106	01/06/2022	134875	3,335.32	0.00	3,335.32
2607398	WEST BRANCH ACE HARDWARE	110106	01/06/2022	134876	135.07	0.00	135.07
795885	HOLLAND BUS COMPANY	110106	01/06/2022	134877	7,404.66	0.00	7,404.66
79593	HSRUA	110106	01/06/2022	134878	68.00	0.00	68.00
2604427	JAG MOTORCOACH	110106	01/06/2022	134879	1,850.00	0.00	1,850.00
35610	KIMBALL MIDWEST	110106	01/06/2022	134880	347.46	0.00	347.46
39000	M SUPPLY COMPANY	110106	01/06/2022	134881	190.45	0.00	190.45
39200	MASB	110106	01/06/2022	134882	3,613.68	0.00	3,613.68
42650	MEDLER ELECTRIC CO	110106	01/06/2022	134883	1,864.07	0.00	1,864.07
796437	MORSE CLARK FURNITURE	110106	01/06/2022	134884	21,200.96	0.00	21,200.96
54340	OFFICE CENTRAL	110106	01/06/2022	134885	68.79	0.00	68.79
54650	OGEMAW COUNTY HERALD	110106	01/06/2022	134886	240.34	0.00	240.34
54800	OGEMAW COUNTY TREASURER	110106	01/06/2022	134887	38,149.65	0.00	38,149.65
797407	OGEMAW COUNTY VOICE	110106	01/06/2022	134888	135.57	0.00	135.57
79098	OMS COMPLIANCE SERVICES	110106	01/06/2022	134889	89.00	0.00	89.00
2606058	PREMIER GREEN LAWNS	110106	01/06/2022	134890	967.26	0.00	967.26
2605318	ROSE CITY ACE	110106	01/06/2022	134891	602.65	0.00	602.65
72452	SCHOOL SPECIALTY	110106	01/06/2022	134892	61.16	0.00	61.16
796757	SHRED EXPERTS	110106	01/06/2022	134893	295.00	0.00	295.00
78597	STATE OF MICHIGAN	110106	01/06/2022	134894	84.00	0.00	84.00
2607030	SYMMETRY ENERGY SOLUTIONS	110106	01/06/2022	134895	20,229.14	0.00	20,229.14
70400	THRUN LAW FIRM	110106	01/06/2022	134896	2,500.00	0.00	2,500.00
2607120	TRACTOR SUPPLY CREDIT PLAN	110106	01/06/2022	134897	142.95	0.00	142.95
796488	VERIZON WIRELESS	110106	01/06/2022	134898	1,027.10	0.00	1,027.10
73700	WEST BRANCH AUTOMOTIVE	110106	01/06/2022	134899	460.16	0.00	460.16
796604	WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110106	01/06/2022	134900	952.28	0.00	952.28
796125	WINZER CORPORATION	110106	01/06/2022	134901	56.64	0.00	56.64
2607283	ACADEMIC THERAPY PUBLICATIONS	110113	01/14/2022	134902	305.25	0.00	305.25
2607188	AMAZON CAPITAL SERVICES	110113	01/14/2022	134903	622.15	0.00	622.15
03650	ARNOLD SALES	110113	01/14/2022	134904	2,580.02	0.00	2,580.02
796037	AT&T	110113	01/14/2022	134905	267.88	0.00	267.88
12350	CITY OF WEST BRANCH	110113	01/14/2022	134906	18,123.95	0.00	18,123.95
2605786	CLARK HILL PLC	110113	01/14/2022	134907	130.00	0.00	130.00
13550	CONSUMERS ENERGY	110113	01/14/2022	134908	23,997.67	0.00	23,997.67
78398	DIESEL FUEL INJECTION REMAN CENTER	110113	01/14/2022	134909	2,796.14	0.00	2,796.14
2606529	FLOOR CARE CONCEPTS	110113	01/14/2022	134910	47.50	0.00	47.50
2604846	FOSTER BLUE WATER OIL LLC	110113	01/14/2022	134911	1,814.09	0.00	1,814.09
2605543	HI-TEC BUILDING SERVICES	110113	01/14/2022	134912	42,016.39	0.00	42,016.39
2606824	HULL BUILDING CENTER	110113	01/14/2022	134913	1,541.23	0.00	1,541.23
2604427	JAG MOTORCOACH	110113	01/14/2022	134914	4,830.00	0.00	4,830.00
78286	JOINT CLUTCH & GEAR SERVICE INC	110113	01/14/2022	134915	135.42	0.00	135.42
2606011	KEVIN SALSBURY	110113	01/14/2022	134916	200.00	0.00	200.00
00923	MID-STATE ASBESTOS REMOVAL INC	110113	01/14/2022	134917	834.00	0.00	834.00
39800	MSBOA	110113	01/14/2022	134918	200.00	0.00	200.00
2605707	NEOLA INC	110113	01/14/2022	134919	1,295.00	0.00	1,295.00
54340	OFFICE CENTRAL	110113	01/14/2022	134920	99.80	0.00	99.80
55250	OGEMAW COUNTY PUBLIC TRANSIT	110113	01/14/2022	134921	64.50	0.00	64.50
2605209	REPUBLIC SERVICES #237	110113	01/14/2022	134922	1,551.14	0.00	1,551.14
78594	SELLEYS CLEANERS	110113	01/14/2022	134923	57.50	0.00	57.50
2607202	SUGAR CONSTRUCTION INC	110113	01/14/2022	134924	9,940.00	0.00	9,940.00
2607113	SUMMIT FIRE PROTECTION	110113	01/14/2022	134925	4,170.00	0.00	4,170.00
2607285	THEMES & VARIATIONS	110113	01/14/2022	134926	174.95	0.00	174.95
2605464	TOP CAT	110113	01/14/2022	134927	4,178.00	0.00	4,178.00

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07885	VIC BOND SALES	110113	01/14/2022	134928	6.02	0.00	6.02
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110113	01/14/2022	134929	13,566.39	0.00	13,566.39
796604	WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110113	01/14/2022	134930	1,071.75	0.00	1,071.75
75950	WIELAND TRUCKS	110113	01/14/2022	134931	3,166.92	0.00	3,166.92
2607062	AJ SIGNS & INSTALLATION	110117	01/17/2022	134932	26,750.00	0.00	26,750.00
2607291	ALEXIS GOULETTE	110121	01/21/2022	134933	74.25	0.00	74.25
2607188	AMAZON CAPITAL SERVICES	110121	01/21/2022	134934	1,561.00	0.00	1,561.00
03650	ARNOLD SALES	110121	01/21/2022	134935	346.80	0.00	346.80
07400	BLICK ART MATERIALS	110121	01/21/2022	134936	110.58	0.00	110.58
79468	BLUE WATER FUEL	110121	01/21/2022	134937	8,752.13	0.00	8,752.13
10400	CAROLINA BIOLOGICAL SUPPLY CO	110121	01/21/2022	134938	319.20	0.00	319.20
12200	CITY OF ROSE CITY	110121	01/21/2022	134939	682.08	0.00	682.08
12350	CITY OF WEST BRANCH	110121	01/21/2022	134940	2,507.50	0.00	2,507.50
13550	CONSUMERS ENERGY	110121	01/21/2022	134941	19.84	0.00	19.84
2605475	DTE ENERGY	110121	01/21/2022	134942	5,248.77	0.00	5,248.77
25703	GATEWAY REFRIGERATION	110121	01/21/2022	134943	3,902.29	0.00	3,902.29
2607398	WEST BRANCH ACE HARDWARE	110121	01/21/2022	134944	141.51	0.00	141.51
797229	IXL LEARNING	110121	01/21/2022	134945	48,484.00	0.00	48,484.00
2604427	JAG MOTORCOACH	110121	01/21/2022	134946	3,600.00	0.00	3,600.00
2605147	JW PEPPER & SON INC	110121	01/21/2022	134947	97.99	0.00	97.99
2606011	KEVIN SALSBURY	110121	01/21/2022	134948	200.00	0.00	200.00
37860	LIL WILLIES	110121	01/21/2022	134949	255.00	0.00	255.00
2604875	MICHIGAN HOSA	110121	01/21/2022	134950	200.00	0.00	200.00
79605	MICHIGAN VIRTUAL UNIV	110121	01/21/2022	134951	820.00	0.00	820.00
49680	NAEIR	110121	01/21/2022	134952	734.65	0.00	734.65
2607149	NICHOLS PAPER & SUPPLY	110121	01/21/2022	134953	897.75	0.00	897.75
54340	OFFICE CENTRAL	110121	01/21/2022	134954	2,193.41	0.00	2,193.41
78692	R&J SCREENPRINTING	110121	01/21/2022	134955	2,067.00	0.00	2,067.00
72452	SCHOOL SPECIALTY	110121	01/21/2022	134956	14.04	0.00	14.04
00181	STATE OF MICHIGAN	110121	01/21/2022	134957	200.00	0.00	200.00
2606650	TELNET WORLDWIDE	110121	01/21/2022	134958	359.02	0.00	359.02
2606063	THE SBAM PLAN	110121	01/21/2022	134959	230.00	0.00	230.00
78842	TIMMY TIRE CENTER INC	110121	01/21/2022	134960	759.80	0.00	759.80
2607290	US OMNI & TSACG COMPLIANCE SERVICES	110121	01/21/2022	134961	106.58	0.00	106.58
64551	WARDS SCIENCE	110121	01/21/2022	134962	59.12	0.00	59.12
00301	WENGER CORPORATION	110121	01/21/2022	134963	14,832.83	0.00	14,832.83
73700	WEST BRANCH AUTOMOTIVE	110121	01/21/2022	134964	5.99	0.00	5.99
796125	WINZER CORPORATION	110121	01/21/2022	134965	49.74	0.00	49.74
77904	XEROX	110121	01/21/2022	134966	4,978.39	0.00	4,978.39
2604645	BIRCH RUN SCHOOLS	8025	01/25/2022	134967	200.00	0.00	200.00
2607188	AMAZON CAPITAL SERVICES	110127	01/27/2022	134968	298.87	0.00	298.87
03650	ARNOLD SALES	110127	01/27/2022	134969	3,161.04	0.00	3,161.04
00937	BSN SPORTS	110127	01/27/2022	134970	429.00	0.00	429.00
78905	BUNTING SAND & GRAVEL	110127	01/27/2022	134971	100.96	0.00	100.96
13550	CONSUMERS ENERGY	110127	01/27/2022	134972	63.08	0.00	63.08
78667	ELECTRICAL TERMINAL SERVICE	110127	01/27/2022	134973	735.14	0.00	735.14
2605133	FIVE STAR TECHNOLOGY SOLUTIONS LLC	110127	01/27/2022	134974	375.00	0.00	375.00
2607289	GRAHAM MOTOR & GENERATOR SERVICE	110127	01/27/2022	134975	220.94	0.00	220.94
07077	HOME DEPOT CREDIT SERVICES	110127	01/27/2022	134976	1,625.69	0.00	1,625.69
2604427	JAG MOTORCOACH	110127	01/27/2022	134977	6,355.00	0.00	6,355.00
796025	JEFF THERRIAN	110127	01/27/2022	134978	85.00	0.00	85.00
35610	KIMBALL MIDWEST	110127	01/27/2022	134979	474.11	0.00	474.11
797147	MCTA	110127	01/27/2022	134980	300.00	0.00	300.00

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81011	MORRISON INDUSTRIAL EQUIPMENT	110127	01/27/2022	134981	680.00	0.00	680.00
54800	OGEMAW COUNTY TREASURER	110127	01/27/2022	134982	6,412.67	0.00	6,412.67
2607293	PETER MAXWELL	110127	01/27/2022	134983	250.00	0.00	250.00
78338	RIDDELL ALL AMERICAN	110127	01/27/2022	134984	3,206.95	0.00	3,206.95
796432	SHANTY CREEK RESORTS	110127	01/27/2022	134985	305.52	0.00	305.52
2607136	SUSAN GUINEY	110127	01/27/2022	134986	600.00	0.00	600.00
2607030	SYMMETRY ENERGY SOLUTIONS	110127	01/27/2022	134987	19,779.16	0.00	19,779.16
796190	T Z CONTRACTING	110127	01/27/2022	134988	100.00	0.00	100.00
796488	VERIZON WIRELESS	110127	01/27/2022	134989	825.82	0.00	825.82
796604	WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110127	01/27/2022	134990	285.67	0.00	285.67
2607188	AMAZON CAPITAL SERVICES	110203	02/03/2022	134991	1,126.57	0.00	1,126.57
79612	ANDERSON RADIO	110203	02/03/2022	134992	1,015.28	0.00	1,015.28
03650	ARNOLD SALES	110203	02/03/2022	134993	655.70	0.00	655.70
2604879	COOR ISD	110203	02/03/2022	134994	500.00	0.00	500.00
14900	CULLIGAN OF WEST BRANCH	110203	02/03/2022	134995	27.00	0.00	27.00
2606568	DEBORAH TIMMER	110203	02/03/2022	134996	5.00	0.00	5.00
795932	DECKER INC	110203	02/03/2022	134997	286.61	0.00	286.61
2605475	DTE ENERGY	110203	02/03/2022	134998	9,743.16	0.00	9,743.16
78667	ELECTRICAL TERMINAL SERVICE	110203	02/03/2022	134999	282.79	0.00	282.79
2607233	FIRST STUDENT	110203	02/03/2022	135000	825.00	0.00	825.00
2604846	FOSTER BLUE WATER OIL LLC	110203	02/03/2022	135001	1,862.00	0.00	1,862.00
2605749	FRONTIER	110203	02/03/2022	135002	93.50	0.00	93.50
796573	GAYLORD HIGH SCHOOL	110203	02/03/2022	135003	345.00	0.00	345.00
796549	GRAND TRAVERSE RESORT & SPA	110203	02/03/2022	135004	266.80	0.00	266.80
795885	HOLLAND BUS COMPANY	110203	02/03/2022	135005	3,692.39	0.00	3,692.39
2604427	JAG MOTORCOACH	110203	02/03/2022	135006	4,320.00	0.00	4,320.00
39000	M SUPPLY COMPANY	110203	02/03/2022	135007	35.58	0.00	35.58
2604875	MICHIGAN HOSA	110203	02/03/2022	135008	300.00	0.00	300.00
796155	MID MICHIGAN FIRE PROTECTION	110203	02/03/2022	135009	890.00	0.00	890.00
79889	OGEMAW COUNTY	110203	02/03/2022	135010	32,690.00	0.00	32,690.00
54650	OGEMAW COUNTY HERALD	110203	02/03/2022	135011	277.82	0.00	277.82
2606134	PRO-TUFF DECALS	110203	02/03/2022	135012	534.10	0.00	534.10
2607146	PT SOLUTIONS	110203	02/03/2022	135013	12.82	0.00	12.82
797441	QUILL	110203	02/03/2022	135014	59.90	0.00	59.90
2605209	REPUBLIC SERVICES #237	110203	02/03/2022	135015	1,423.74	0.00	1,423.74
00364	ROWLEYS WHOLESALE	110203	02/03/2022	135016	631.60	0.00	631.60
79111	SPECIALIZED DATA SYSTEMS	110203	02/03/2022	135017	65.00	0.00	65.00
2605464	TOP CAT	110203	02/03/2022	135018	4,943.21	0.00	4,943.21
2607120	TRACTOR SUPPLY CREDIT PLAN	110203	02/03/2022	135019	170.95	0.00	170.95
71940	UNITY SCHOOL BUS PARTS	110203	02/03/2022	135020	531.04	0.00	531.04
73700	WEST BRANCH AUTOMOTIVE	110203	02/03/2022	135021	238.63	0.00	238.63
76250	WILLARDS EQUIPMENT	110203	02/03/2022	135022	62.05	0.00	62.05
77904	XEROX	110203	02/03/2022	135023	323.33	0.00	323.33
797165	CARDMEMBER SERVICE (VISA)	110207	02/07/2022	135024	2,690.24	0.00	2,690.24
2607188	AMAZON CAPITAL SERVICES	110209	02/10/2022	135025	204.74	0.00	204.74
79468	BLUE WATER FUEL	110209	02/10/2022	135026	8,603.15	0.00	8,603.15
00937	BSN SPORTS	110209	02/10/2022	135027	2,575.54	0.00	2,575.54
12350	CITY OF WEST BRANCH	110209	02/10/2022	135028	2,960.08	0.00	2,960.08
13550	CONSUMERS ENERGY	110209	02/10/2022	135029	25,521.45	0.00	25,521.45
2606834	DYNAMIC SCHOOL ASSEMBLIES	110209	02/10/2022	135030	445.00	0.00	445.00
796052	FICK & SONS INC	110209	02/10/2022	135031	799.68	0.00	799.68
2607398	WEST BRANCH ACE HARDWARE	110209	02/10/2022	135032	178.54	0.00	178.54
2605543	HI-TEC BUILDING SERVICES	110209	02/10/2022	135033	42,677.98	0.00	42,677.98
2606824	HULL BUILDING CENTER	110209	02/10/2022	135034	1,342.64	0.00	1,342.64
2605401	IN THE SWIM	110209	02/10/2022	135035	54.96	0.00	54.96
2605478	JACKLIN STEEL SUPPLY CO	110209	02/10/2022	135036	128.25	0.00	128.25

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 WEST BRANCH ROSE CITY AREA SCHOOLS
 Check Date: 7/1/2021 to 6/30/2022

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
2604427	JAG MOTORCOACH	110209	02/10/2022	135037	3,835.00	0.00	3,835.00
2606691	JENNIFER HINES	110209	02/10/2022	135038	99.99	0.00	99.99
41050	MASONS LUMBER & HARDWARE	110209	02/10/2022	135039	15.49	0.00	15.49
42650	MEDLER ELECTRIC CO	110209	02/10/2022	135040	727.18	0.00	727.18
796061	MHSAA	110209	02/10/2022	135041	60.00	0.00	60.00
2604518	MSVMA DISTRICT 9	110209	02/10/2022	135042	270.00	0.00	270.00
2607149	NICHOLS PAPER & SUPPLY	110209	02/10/2022	135043	1,045.95	0.00	1,045.95
54340	OFFICE CENTRAL	110209	02/10/2022	135044	162.51	0.00	162.51
55250	OGEMAW COUNTY PUBLIC TRANSIT	110209	02/10/2022	135045	87.00	0.00	87.00
57151	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110209	02/10/2022	135046	904.11	0.00	904.11
2607295	PLAY VERSUS	110209	02/10/2022	135047	3,000.00	0.00	3,000.00
2606797	PRECISE CONCRETE PUMPING	110209	02/10/2022	135048	810.50	0.00	810.50
2605318	ROSE CITY ACE	110209	02/10/2022	135049	2,670.62	0.00	2,670.62
72452	SCHOOL SPECIALTY	110209	02/10/2022	135050	151.76	0.00	151.76
78594	SELLEYS CLEANERS	110209	02/10/2022	135051	61.00	0.00	61.00
796757	SHRED EXPERTS	110209	02/10/2022	135052	65.00	0.00	65.00
2606650	TELNET WORLDWIDE	110209	02/10/2022	135053	368.11	0.00	368.11
70400	THRUN LAW FIRM	110209	02/10/2022	135054	245.00	0.00	245.00
796590	TREBRON COMPANY INC	110209	02/10/2022	135055	14,223.00	0.00	14,223.00
07885	VIC BOND SALES	110209	02/10/2022	135056	115.43	0.00	115.43
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110209	02/10/2022	135057	1,605.31	0.00	1,605.31
75950	WIELAND TRUCKS	110209	02/10/2022	135058	4,923.31	0.00	4,923.31
2607298	QUALITY INN & SUITES	110215	02/15/2022	135059	1,373.76	0.00	1,373.76
795885	HOLLAND BUS COMPANY	110216	02/15/2022	135060	224,468.00	0.00	224,468.00
2607188	AMAZON CAPITAL SERVICES	110217	02/17/2022	135061	989.56	0.00	989.56
2604687	ANTHONY P ESSON ARCHITECT	110217	02/17/2022	135062	13,232.14	0.00	13,232.14
796037	AT&T	110217	02/17/2022	135063	268.00	0.00	268.00
2607282	CAMERON ZVARA	110217	02/17/2022	135064	995.00	0.00	995.00
2604766	CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD	110217	02/17/2022	135065	4,650.00	0.00	4,650.00
13550	CONSUMERS ENERGY	110217	02/17/2022	135066	31.47	0.00	31.47
796875	DELTA COLLEGE	110217	02/17/2022	135067	2,389.88	0.00	2,389.88
78398	DIESEL FUEL INJECTION REMAN CENTER	110217	02/17/2022	135068	2,020.22	0.00	2,020.22
2607233	FIRST STUDENT	110217	02/17/2022	135069	765.00	0.00	765.00
2607398	WEST BRANCH ACE HARDWARE	110217	02/17/2022	135070	1.59	0.00	1.59
07077	HOME DEPOT CREDIT SERVICES	110217	02/17/2022	135071	6,667.37	0.00	6,667.37
2604427	JAG MOTORCOACH	110217	02/17/2022	135072	2,700.00	0.00	2,700.00
2607300	JOSLYN MORRELL	110217	02/17/2022	135073	67.25	0.00	67.25
36576	LAKESHORE LEARNING	110217	02/17/2022	135074	164.97	0.00	164.97
37860	LIL WILLIES	110217	02/17/2022	135075	170.00	0.00	170.00
79681	NIGHTHAWK ELECTRIC INC	110217	02/17/2022	135076	5,160.00	0.00	5,160.00
78338	RIDDELL ALL AMERICAN	110217	02/17/2022	135077	623.70	0.00	623.70
2605774	SVHSSRA	110217	02/17/2022	135078	80.00	0.00	80.00
2607030	SYMMETRY ENERGY SOLUTIONS	110217	02/17/2022	135079	26,171.28	0.00	26,171.28
2604572	THE DESIGN COMPANY	110217	02/17/2022	135080	345.00	0.00	345.00
2606063	THE SBAM PLAN	110217	02/17/2022	135081	115.00	0.00	115.00
2607205	WALMART-CAPITAL ONE	110217	02/17/2022	135082	26.79	0.00	26.79
77904	XEROX	110217	02/17/2022	135083	1,629.42	0.00	1,629.42
79593	HSRUA	110221	02/21/2022	135084	34.00	0.00	34.00
78729	ALLEN SUPPLY	110224	02/24/2022	135085	106.40	0.00	106.40
2604831	ALRO STEEL CORPORATION	110224	02/24/2022	135086	794.73	0.00	794.73
2607188	AMAZON CAPITAL SERVICES	110224	02/24/2022	135087	213.52	0.00	213.52
796424	AMAZON/SYNCHRONY BANK	110224	02/24/2022	135088	12.99	0.00	12.99
2605078	BOYNE CITY PUBLIC SCHOOLS	110224	02/24/2022	135089	60.00	0.00	60.00

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2605786	CLARK HILL PLC	110224	02/24/2022	135090	28.00	0.00	28.00
2606732	DALE PETERS	110224	02/24/2022	135091	1,196.00	0.00	1,196.00
2607223	DAVID JOHNSON	110224	02/24/2022	135092	200.00	0.00	200.00
2605475	DTE ENERGY	110224	02/24/2022	135093	7,398.81	0.00	7,398.81
2607233	FIRST STUDENT	110224	02/24/2022	135094	605.00	0.00	605.00
2605456	HOLIDAY INN EXPRESS & SUITES	110224	02/24/2022	135095	0.00	0.00	0.00
Void by mmoore on 3/30/2022							
2604427	JAG MOTORCOACH	110224	02/24/2022	135096	2,450.00	0.00	2,450.00
00275	JOSTENS	110224	02/24/2022	135097	247.42	0.00	247.42
37860	LIL WILLIES	110224	02/24/2022	135098	85.00	0.00	85.00
797200	PITNEY BOWES INC	110224	02/24/2022	135099	104.97	0.00	104.97
2607085	TRI-CITY AREA OFFICIALS ASSOCIATION	110224	02/24/2022	135100	100.00	0.00	100.00
2605464	TOP CAT	110224	02/24/2022	135101	6,675.00	0.00	6,675.00
2607290	US OMNI & TSACG COMPLIANCE SERVICES	110224	02/24/2022	135102	106.58	0.00	106.58
77904	XEROX	110224	02/24/2022	135103	759.59	0.00	759.59
2607188	AMAZON CAPITAL SERVICES	110304	03/04/2022	135104	887.37	0.00	887.37
79468	BLUE WATER FUEL	110304	03/04/2022	135105	8,434.41	0.00	8,434.41
00332	CDW GOVERNMENT INC	110304	03/04/2022	135106	15,960.00	0.00	15,960.00
2604879	COOR ISD	110304	03/04/2022	135107	2,000.00	0.00	2,000.00
2605133	FIVE STAR TECHNOLOGY SOLUTIONS LLC	110304	03/04/2022	135108	2,700.00	0.00	2,700.00
2604427	JAG MOTORCOACH	110304	03/04/2022	135109	3,635.00	0.00	3,635.00
79681	NIGHTHAWK ELECTRIC INC	110304	03/04/2022	135110	12,900.00	0.00	12,900.00
54340	OFFICE CENTRAL	110304	03/04/2022	135111	298.91	0.00	298.91
54650	OGEMAW COUNTY HERALD	110304	03/04/2022	135112	250.87	0.00	250.87
797441	QUILL	110304	03/04/2022	135113	425.21	0.00	425.21
2607303	REBEKAH SEELOW	110304	03/04/2022	135114	225.62	0.00	225.62
2606458	RUSH PRINTERS	110304	03/04/2022	135115	227.84	0.00	227.84
72452	SCHOOL SPECIALTY	110304	03/04/2022	135116	45.87	0.00	45.87
2606805	SONITROL GREAT LAKES-MICHIGAN	110304	03/04/2022	135117	190.80	0.00	190.80
78597	STATE OF MICHIGAN	110304	03/04/2022	135118	32.00	0.00	32.00
2607085	TRI-CITY AREA OFFICIALS ASSOCIATION	110304	03/04/2022	135119	100.00	0.00	100.00
70400	THRUN LAW FIRM	110304	03/04/2022	135120	76.50	0.00	76.50
2607120	TRACTOR SUPPLY CREDIT PLAN	110304	03/04/2022	135121	177.88	0.00	177.88
796488	VERIZON WIRELESS	110304	03/04/2022	135122	825.82	0.00	825.82
77904	XEROX	110304	03/04/2022	135123	2,515.46	0.00	2,515.46
797165	CARDMEMBER SERVICE (VISA)	110309	03/09/2022	135124	8,659.00	0.00	8,659.00
79675	AIRGAS USA LLC	110310	03/10/2022	135125	130.31	0.00	130.31
2607188	AMAZON CAPITAL SERVICES	110310	03/10/2022	135126	339.44	0.00	339.44
2604762	AMWAY GRAND HOTEL	110310	03/10/2022	135127	359.70	0.00	359.70
2604687	ANTHONY P ESSON ARCHITECT	110310	03/10/2022	135128	8,814.98	0.00	8,814.98
03650	ARNOLD SALES	110310	03/10/2022	135129	2,685.77	0.00	2,685.77
2605557	BEST CLEANING SERVICE	110310	03/10/2022	135130	3,518.95	0.00	3,518.95
79468	BLUE WATER FUEL	110310	03/10/2022	135131	4,073.98	0.00	4,073.98
12350	CITY OF WEST BRANCH	110310	03/10/2022	135132	2,734.38	0.00	2,734.38
13550	CONSUMERS ENERGY	110310	03/10/2022	135133	28,064.47	0.00	28,064.47
14900	CULLIGAN OF WEST BRANCH	110310	03/10/2022	135134	35.00	0.00	35.00
2606611	DATA IMAGE	110310	03/10/2022	135135	21,500.00	0.00	21,500.00
795932	DECKER INC	110310	03/10/2022	135136	464.00	0.00	464.00
2605475	DTE ENERGY	110310	03/10/2022	135137	9,901.38	0.00	9,901.38
78667	ELECTRICAL TERMINAL SERVICE	110310	03/10/2022	135138	374.04	0.00	374.04
2604846	FOSTER BLUE WATER OIL LLC	110310	03/10/2022	135139	1,984.83	0.00	1,984.83
2605749	FRONTIER	110310	03/10/2022	135140	93.50	0.00	93.50
2607315	GAYLORD BOWLING CENTER	110310	03/10/2022	135141	313.50	0.00	313.50

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2607398	WEST BRANCH ACE HARDWARE	110310	03/10/2022	135142	158.27	0.00	158.27
29719	HERTER MUSIC CENTER	110310	03/10/2022	135143	39.00	0.00	39.00
2605543	HI-TEC BUILDING SERVICES	110310	03/10/2022	135144	42,628.53	0.00	42,628.53
795885	HOLLAND BUS COMPANY	110310	03/10/2022	135145	1,003.93	0.00	1,003.93
2605539	INACOMP TSG	110310	03/10/2022	135146	8,064.00	0.00	8,064.00
2605147	JW PEPPER & SON INC	110310	03/10/2022	135147	66.00	0.00	66.00
35610	KIMBALL MIDWEST	110310	03/10/2022	135148	177.55	0.00	177.55
39010	M-33 SUPPLY	110310	03/10/2022	135149	63.75	0.00	63.75
42650	MEDLER ELECTRIC CO	110310	03/10/2022	135150	1,061.58	0.00	1,061.58
39851	MSVMA DISTRICT	110310	03/10/2022	135151	115.00	0.00	115.00
52401	NEFF CO	110310	03/10/2022	135152	1,220.63	0.00	1,220.63
55250	OGEMAW COUNTY PUBLIC TRANSIT	110310	03/10/2022	135153	64.50	0.00	64.50
2605776	OGEMAW COUNTY ROAD COMMISSION	110310	03/10/2022	135154	2,230.39	0.00	2,230.39
797407	OGEMAW COUNTY VOICE	110310	03/10/2022	135155	172.55	0.00	172.55
2607146	PT SOLUTIONS	110310	03/10/2022	135156	165.00	0.00	165.00
2605209	REPUBLIC SERVICES #237	110310	03/10/2022	135157	1,784.31	0.00	1,784.31
2605318	ROSE CITY ACE	110310	03/10/2022	135158	818.34	0.00	818.34
00364	ROWLEYS WHOLESALE	110310	03/10/2022	135159	128.64	0.00	128.64
63500	SCHMITT TIRE & GAS	110310	03/10/2022	135160	3,699.54	0.00	3,699.54
72452	SCHOOL SPECIALTY	110310	03/10/2022	135161	12.66	0.00	12.66
78594	SELLEYS CLEANERS	110310	03/10/2022	135162	52.50	0.00	52.50
796757	SHRED EXPERTS	110310	03/10/2022	135163	270.00	0.00	270.00
2607030	SYMMETRY ENERGY SOLUTIONS	110310	03/10/2022	135164	30,838.50	0.00	30,838.50
07885	VIC BOND SALES	110310	03/10/2022	135165	328.26	0.00	328.26
73700	WEST BRANCH AUTOMOTIVE	110310	03/10/2022	135166	246.51	0.00	246.51
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110310	03/10/2022	135167	1,478.26	0.00	1,478.26
75950	WIELAND TRUCKS	110310	03/10/2022	135168	200.16	0.00	200.16
796125	WINZER CORPORATION	110310	03/10/2022	135169	82.61	0.00	82.61
77904	XEROX	110310	03/10/2022	135170	596.24	0.00	596.24
2604754	A&G PEST CONTROL AND SERVICES	110317	03/17/2022	135171	200.00	0.00	200.00
2607188	AMAZON CAPITAL SERVICES	110317	03/17/2022	135172	495.21	0.00	495.21
796037	AT&T	110317	03/17/2022	135173	494.72	0.00	494.72
2607288	AWASH (ECOWASH) SYSTEMS	110317	03/17/2022	135174	25,400.00	0.00	25,400.00
796593	DAKTRONICS	110317	03/17/2022	135175	18,945.00	0.00	18,945.00
2604846	FOSTER BLUE WATER OIL LLC	110317	03/17/2022	135176	1,402.99	0.00	1,402.99
25703	GATEWAY REFRIGERATION	110317	03/17/2022	135177	13,716.78	0.00	13,716.78
07077	HOME DEPOT CREDIT SERVICES	110317	03/17/2022	135178	1,176.49	0.00	1,176.49
2604427	JAG MOTORCOACH	110317	03/17/2022	135179	935.00	0.00	935.00
00275	JOSTENS	110317	03/17/2022	135180	12.30	0.00	12.30
37860	LIL WILLIES	110317	03/17/2022	135181	255.00	0.00	255.00
2605776	OGEMAW COUNTY ROAD COMMISSION	110317	03/17/2022	135182	115.37	0.00	115.37
2607046	PFM FINANCIAL ADVISORS	110317	03/17/2022	135183	1,000.00	0.00	1,000.00
2607318	ROSCOMMON AREA PUBLIC SCHOOLS	110317	03/17/2022	135184	100.00	0.00	100.00
79595	SEG WORKERS COMPENSATION FUND	110317	03/17/2022	135185	3,000.00	0.00	3,000.00
78594	SELLEYS CLEANERS	110317	03/17/2022	135186	153.00	0.00	153.00
2606555	SET SEG	110317	03/17/2022	135187	5,940.00	0.00	5,940.00
796190	T Z CONTRACTING	110317	03/17/2022	135188	120.00	0.00	120.00
2606650	TELNET WORLDWIDE	110317	03/17/2022	135189	356.72	0.00	356.72
2606063	THE SBAM PLAN	110317	03/17/2022	135190	115.00	0.00	115.00
796580	WEST BRANCH ROSE CITY AREA SCHOOLS	110317	03/17/2022	135191	600.00	0.00	600.00
77904	XEROX	110317	03/17/2022	135192	3,742.49	0.00	3,742.49
79675	AIRGAS USA LLC	110328	03/28/2022	135193	10.27	0.00	10.27

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2607188	AMAZON CAPITAL SERVICES	110328	03/28/2022	135194	107.10	0.00	107.10
79612	ANDERSON RADIO	110328	03/28/2022	135195	685.13	0.00	685.13
79468	BLUE WATER FUEL	110328	03/28/2022	135196	11,851.14	0.00	11,851.14
2605786	CLARK HILL PLC	110328	03/28/2022	135197	224.00	0.00	224.00
2605475	DTE ENERGY	110328	03/28/2022	135198	7,780.92	0.00	7,780.92
2605126	EDMENTUM INC	110328	03/28/2022	135199	17,600.00	0.00	17,600.00
25703	GATEWAY REFRIGERATION	110328	03/28/2022	135200	15,402.74	0.00	15,402.74
79593	HSRUA	110328	03/28/2022	135201	102.00	0.00	102.00
2604427	JAG MOTORCOACH	110328	03/28/2022	135202	900.00	0.00	900.00
2606902	KIDS READ NOW	110328	03/28/2022	135203	32,157.50	0.00	32,157.50
796304	M33 ACCESS	110328	03/28/2022	135204	1,000.00	0.00	1,000.00
796061	MHSAA	110328	03/28/2022	135205	0.00	0.00	0.00
Void by mmoore on 4/13/2022							
54340	OFFICE CENTRAL	110328	03/28/2022	135206	70.97	0.00	70.97
57053	PURCHASE POWER	110328	03/28/2022	135207	8,080.00	0.00	8,080.00
2606458	RUSH PRINTERS	110328	03/28/2022	135208	475.98	0.00	475.98
2605464	TOP CAT	110328	03/28/2022	135209	67.95	0.00	67.95
2607290	US OMNI & TSACG COMPLIANCE SERVICES	110328	03/28/2022	135210	106.58	0.00	106.58
2607188	AMAZON CAPITAL SERVICES	110401	04/01/2022	135211	229.15	0.00	229.15
03650	ARNOLD SALES	110401	04/01/2022	135212	2,299.34	0.00	2,299.34
2605683	ASCOMNORTH INC	110401	04/01/2022	135213	16,847.50	0.00	16,847.50
13550	CONSUMERS ENERGY	110401	04/01/2022	135214	29.03	0.00	29.03
25703	GATEWAY REFRIGERATION	110401	04/01/2022	135215	7,900.00	0.00	7,900.00
2605030	GEROTECH INC	110401	04/01/2022	135216	7,494.60	0.00	7,494.60
36050	KIRTLAND COMMUNITY COLLEGE	110401	04/01/2022	135217	49,450.20	0.00	49,450.20
2606421	KRUEGER INTERNATIONAL	110401	04/01/2022	135218	120,999.90	0.00	120,999.90
2605776	OGEMAW COUNTY ROAD COMMISSION	110401	04/01/2022	135219	115.37	0.00	115.37
2606458	RUSH PRINTERS	110401	04/01/2022	135220	290.81	0.00	290.81
78597	STATE OF MICHIGAN	110401	04/01/2022	135221	16.00	0.00	16.00
79465	SULLIVAN EXTERIORS	110401	04/01/2022	135222	4,749.96	0.00	4,749.96
2607317	THE LINCOLN ELECTRIC COMPANY	110401	04/01/2022	135223	830.00	0.00	830.00
2607120	TRACTOR SUPPLY CREDIT PLAN	110401	04/01/2022	135224	54.16	0.00	54.16
796488	VERIZON WIRELESS	110401	04/01/2022	135225	825.82	0.00	825.82
796604	WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110401	04/01/2022	135226	40.00	0.00	40.00
797165	CARDMEMBER SERVICE (VISA)	110405	04/05/2022	135227	8,973.41	0.00	8,973.41
2607188	AMAZON CAPITAL SERVICES	110407	04/07/2022	135228	797.58	0.00	797.58
79461	BLUE FLAME PROPANE	110407	04/07/2022	135229	558.52	0.00	558.52
79468	BLUE WATER FUEL	110407	04/07/2022	135230	5,674.59	0.00	5,674.59
2606614	CAREY THOMSEN	110407	04/07/2022	135231	183.25	0.00	183.25
13550	CONSUMERS ENERGY	110407	04/07/2022	135232	25,705.07	0.00	25,705.07
14900	CULLIGAN OF WEST BRANCH	110407	04/07/2022	135233	27.00	0.00	27.00
2606732	DALE PETERS	110407	04/07/2022	135234	281.55	0.00	281.55
2605475	DTE ENERGY	110407	04/07/2022	135235	9,980.09	0.00	9,980.09
78667	ELECTRICAL TERMINAL SERVICE	110407	04/07/2022	135236	500.76	0.00	500.76
2605785	EMMAX INVESTMENT-AQUATIC SOURCE	110407	04/07/2022	135237	3,112.32	0.00	3,112.32
2606451	EVERWHITE CORPORATION	110407	04/07/2022	135238	2,034.99	0.00	2,034.99
2604846	FOSTER BLUE WATER OIL LLC	110407	04/07/2022	135239	1,601.74	0.00	1,601.74
2605749	FRONTIER	110407	04/07/2022	135240	197.10	0.00	197.10
2605030	GEROTECH INC	110407	04/07/2022	135241	22,760.20	0.00	22,760.20
2607398	WEST BRANCH ACE HARDWARE	110407	04/07/2022	135242	45.13	0.00	45.13
29719	HERTER MUSIC CENTER	110407	04/07/2022	135243	31.50	0.00	31.50
2605543	HI-TEC BUILDING SERVICES	110407	04/07/2022	135244	41,289.65	0.00	41,289.65
795885	HOLLAND BUS COMPANY	110407	04/07/2022	135245	3,613.84	0.00	3,613.84

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2604427	JAG MOTORCOACH	110407	04/07/2022	135246	900.00	0.00	900.00
2605147	JW PEPPER & SON INC	110407	04/07/2022	135247	229.99	0.00	229.99
2606763	LAMAR COMPANIES	110407	04/07/2022	135248	391.66	0.00	391.66
37860	LIL WILLIES	110407	04/07/2022	135249	875.00	0.00	875.00
2606161	MARSHALL MUSIC CO	110407	04/07/2022	135250	0.00	0.00	0.00
Void by mmoore on 4/18/2022							
39200	MASB	110407	04/07/2022	135251	161.46	0.00	161.46
41050	MASONS LUMBER & HARDWARE	110407	04/07/2022	135252	52.36	0.00	52.36
78501	MEDCO SUPPLY CO	110407	04/07/2022	135253	163.16	0.00	163.16
42650	MEDLER ELECTRIC CO	110407	04/07/2022	135254	909.72	0.00	909.72
2605446	MILLER EQUIPMENT, INC	110407	04/07/2022	135255	10.28	0.00	10.28
06080	NCS PEARSON INC	110407	04/07/2022	135256	185.00	0.00	185.00
54650	OGEMAW COUNTY HERALD	110407	04/07/2022	135257	90.88	0.00	90.88
55250	OGEMAW COUNTY PUBLIC TRANSIT	110407	04/07/2022	135258	75.20	0.00	75.20
797200	PITNEY BOWES INC	110407	04/07/2022	135259	153.42	0.00	153.42
2605209	REPUBLIC SERVICES #237	110407	04/07/2022	135260	1,399.31	0.00	1,399.31
2605235	ROBERT GOULETTE	110407	04/07/2022	135261	456.75	0.00	456.75
2605318	ROSE CITY ACE	110407	04/07/2022	135262	125.47	0.00	125.47
00364	ROWLEYS WHOLESALE	110407	04/07/2022	135263	286.17	0.00	286.17
2606458	RUSH PRINTERS	110407	04/07/2022	135264	485.82	0.00	485.82
63500	SCHMITT TIRE & GAS	110407	04/07/2022	135265	190.00	0.00	190.00
72452	SCHOOL SPECIALTY	110407	04/07/2022	135266	17.59	0.00	17.59
78594	SELLEYS CLEANERS	110407	04/07/2022	135267	113.50	0.00	113.50
796757	SHRED EXPERTS	110407	04/07/2022	135268	205.00	0.00	205.00
2607113	SUMMIT FIRE PROTECTION	110407	04/07/2022	135269	1,850.00	0.00	1,850.00
2607030	SYMMETRY ENERGY SOLUTIONS	110407	04/07/2022	135270	27,238.40	0.00	27,238.40
71020	TOOL HAUS	110407	04/07/2022	135271	7,699.68	0.00	7,699.68
71940	UNITY SCHOOL BUS PARTS	110407	04/07/2022	135272	413.27	0.00	413.27
73700	WEST BRANCH AUTOMOTIVE	110407	04/07/2022	135273	239.32	0.00	239.32
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110407	04/07/2022	135274	986.03	0.00	986.03
796604	WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110407	04/07/2022	135275	777.80	0.00	777.80
75950	WIELAND TRUCKS	110407	04/07/2022	135276	2,154.49	0.00	2,154.49
77904	XEROX	110407	04/07/2022	135277	6,001.99	0.00	6,001.99
79675	AIRGAS USA LLC	110414	04/14/2022	135278	29.40	0.00	29.40
2607188	AMAZON CAPITAL SERVICES	110414	04/14/2022	135279	99.95	0.00	99.95
2604687	ANTHONY P ESSON ARCHITECT	110414	04/14/2022	135280	1,725.00	0.00	1,725.00
796037	AT&T	110414	04/14/2022	135281	183.43	0.00	183.43
797328	CADILLAC HIGH SCHOOL	110414	04/14/2022	135282	180.00	0.00	180.00
2605255	CHEBOYGAN AREA HIGH SCHOOL	110414	04/14/2022	135283	0.00	0.00	0.00
Void by mmoore on 4/26/2022							
12350	CITY OF WEST BRANCH	110414	04/14/2022	135284	2,734.38	0.00	2,734.38
13550	CONSUMERS ENERGY	110414	04/14/2022	135285	50.92	0.00	50.92
2604879	COOR ISD	110414	04/14/2022	135286	8,150.03	0.00	8,150.03
795932	DECKER INC	110414	04/14/2022	135287	144.74	0.00	144.74
796240	DELTA NETWORK SERVICES	110414	04/14/2022	135288	786.62	0.00	786.62
78417	DISTRICT HEALTH DEPARTMENT #2	110414	04/14/2022	135289	520.00	0.00	520.00
2604427	JAG MOTORCOACH	110414	04/14/2022	135290	2,861.00	0.00	2,861.00
00275	JOSTENS	110414	04/14/2022	135291	683.25	0.00	683.25
2607327	JOSTENS/JOLCO	110414	04/14/2022	135292	270.00	0.00	270.00
37860	LIL WILLIES	110414	04/14/2022	135293	255.00	0.00	255.00
796530	MHSSCA	110414	04/14/2022	135294	120.00	0.00	120.00
54340	OFFICE CENTRAL	110414	04/14/2022	135295	284.33	0.00	284.33
796462	PINCONNING HIGH SCHOOL	110414	04/14/2022	135296	200.00	0.00	200.00
57053	PURCHASE POWER	110414	04/14/2022	135297	180.28	0.00	180.28
2606650	TELNET WORLDWIDE	110414	04/14/2022	135298	368.03	0.00	368.03

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2606063	THE SBAM PLAN	110414	04/14/2022	135299	115.00	0.00	115.00
2605464	TOP CAT	110414	04/14/2022	135300	2,064.47	0.00	2,064.47
07885	VIC BOND SALES	110414	04/14/2022	135301	201.38	0.00	201.38
2604592	WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110414	04/14/2022	135302	753.00	0.00	753.00
76250	WILLARDS EQUIPMENT	110414	04/14/2022	135303	5.60	0.00	5.60
77904	XEROX	110414	04/14/2022	135304	1,761.13	0.00	1,761.13
2606053	ZONES LLC	110414	04/14/2022	135305	845.00	0.00	845.00
2607188	AMAZON CAPITAL SERVICES	110421	04/21/2022	135306	650.68	0.00	650.68
2605329	AMERICAN ATHLETIX	110421	04/21/2022	135307	3,500.00	0.00	3,500.00
07400	BLICK ART MATERIALS	110421	04/21/2022	135308	112.64	0.00	112.64
2605078	BOYNE CITY PUBLIC SCHOOLS	110421	04/21/2022	135309	0.00	0.00	0.00
Void by mmoore on 5/2/2022							
12200	CITY OF ROSE CITY	110421	04/21/2022	135310	682.08	0.00	682.08
2605232	DAVID MAIROSE	110421	04/21/2022	135311	93.05	0.00	93.05
796240	DELTA NETWORK SERVICES	110421	04/21/2022	135312	27,028.32	0.00	27,028.32
25703	GATEWAY REFRIGERATION	110421	04/21/2022	135313	273,806.33	0.00	273,806.33
2605666	GRAYLING HIGH SCHOOL	110421	04/21/2022	135314	300.00	0.00	300.00
07077	HOME DEPOT CREDIT SERVICES	110421	04/21/2022	135315	5,576.13	0.00	5,576.13
2604427	JAG MOTORCOACH	110421	04/21/2022	135316	1,800.00	0.00	1,800.00
2605147	JW PEPPER & SON INC	110421	04/21/2022	135317	148.90	0.00	148.90
35610	KIMBALL MIDWEST	110421	04/21/2022	135318	1,026.73	0.00	1,026.73
39200	MASB	110421	04/21/2022	135319	180.00	0.00	180.00
78501	MEDCO SUPPLY CO	110421	04/21/2022	135320	222.88	0.00	222.88
78408	MEIER GLASS SERVICE	110421	04/21/2022	135321	1,688.94	0.00	1,688.94
00923	MID-STATE ASBESTOS REMOVAL INC	110421	04/21/2022	135322	450.00	0.00	450.00
2606812	NICOLE MCGEATHY	110421	04/21/2022	135323	26.20	0.00	26.20
2605776	OGEMAW COUNTY ROAD COMMISSION	110421	04/21/2022	135324	230.73	0.00	230.73
796538	PETOSKEY HIGH SCHOOL	110421	04/21/2022	135325	200.00	0.00	200.00
2604610	SCHOLASTIC BOOK CLUBS	110421	04/21/2022	135326	624.00	0.00	624.00
72452	SCHOOL SPECIALTY	110421	04/21/2022	135327	15.90	0.00	15.90
68150	STATE OF MICHIGAN	110421	04/21/2022	135328	155.00	0.00	155.00
2607167	STONE ACRES ELECTRIC	110421	04/21/2022	135329	200.00	0.00	200.00
796666	TAWAS AREA HIGH SCHOOL	110421	04/21/2022	135330	250.00	0.00	250.00
2607330	TRIGON SPORTS INTERNATIONAL	110421	04/21/2022	135331	0.00	0.00	0.00
Void by mmoore on 5/18/2022							
2605851	TYLER TECHNOLOGIES INC	110421	04/21/2022	135332	3,756.26	0.00	3,756.26
2607283	ACADEMIC THERAPY PUBLICATIONS	110428	04/28/2022	135333	166.10	0.00	166.10
2607188	AMAZON CAPITAL SERVICES	110428	04/28/2022	135334	49.07	0.00	49.07
79612	ANDERSON RADIO	110428	04/28/2022	135335	60.00	0.00	60.00
03650	ARNOLD SALES	110428	04/28/2022	135336	2,819.35	0.00	2,819.35
79468	BLUE WATER FUEL	110428	04/28/2022	135337	11,002.47	0.00	11,002.47
2605786	CLARK HILL PLC	110428	04/28/2022	135338	1,634.50	0.00	1,634.50
13550	CONSUMERS ENERGY	110428	04/28/2022	135339	135.84	0.00	135.84
2605475	DTE ENERGY	110428	04/28/2022	135340	6,744.80	0.00	6,744.80
2604846	FOSTER BLUE WATER OIL LLC	110428	04/28/2022	135341	1,919.93	0.00	1,919.93
2605749	FRONTIER	110428	04/28/2022	135342	66.24	0.00	66.24
2605030	GEROTECH INC	110428	04/28/2022	135343	13,204.40	0.00	13,204.40
2607240	GREAT LAKES MOTORCOACH	110428	04/28/2022	135344	10,705.00	0.00	10,705.00
2604427	JAG MOTORCOACH	110428	04/28/2022	135345	1,800.00	0.00	1,800.00
35610	KIMBALL MIDWEST	110428	04/28/2022	135346	278.40	0.00	278.40
36050	KIRTLAND COMMUNITY COLLEGE	110428	04/28/2022	135347	490.00	0.00	490.00
00923	MID-STATE ASBESTOS REMOVAL INC	110428	04/28/2022	135348	450.00	0.00	450.00
796933	MPAAA	110428	04/28/2022	135349	95.00	0.00	95.00
54340	OFFICE CENTRAL	110428	04/28/2022	135350	10,834.99	0.00	10,834.99
57151	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	110428	04/28/2022	135351	904.11	0.00	904.11

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72452	SCHOOL SPECIALTY	110428	04/28/2022	135352	506.88	0.00	506.88
79111	SPECIALIZED DATA SYSTEMS	110428	04/28/2022	135353	8,790.00	0.00	8,790.00
78597	STATE OF MICHIGAN	110428	04/28/2022	135354	16.00	0.00	16.00
2605464	TOP CAT	110428	04/28/2022	135355	1,889.83	0.00	1,889.83
2607290	US OMNI & TSACG COMPLIANCE SERVICES	110428	04/28/2022	135356	106.58	0.00	106.58
796488	VERIZON WIRELESS	110428	04/28/2022	135357	928.06	0.00	928.06
796125	WINZER CORPORATION	110428	04/28/2022	135358	91.95	0.00	91.95
2607340	ALDRICH TIMING & RACE MANAGEMENT	110505	05/05/2022	135359	780.14	0.00	780.14
797249	ALMA PUBLIC SCHOOLS	110505	05/05/2022	135360	175.00	0.00	175.00
796715	ALPENA HIGH SCHOOL	110505	05/05/2022	135361	420.00	0.00	420.00
2607188	AMAZON CAPITAL SERVICES	110505	05/05/2022	135362	0.00	0.00	0.00
Void by mmoore on 6/14/2022							
2604687	ANTHONY P ESSION ARCHITECT	110505	05/05/2022	135363	20,725.00	0.00	20,725.00
03650	ARNOLD SALES	110505	05/05/2022	135364	244.84	0.00	244.84
79468	BLUE WATER FUEL	110505	05/05/2022	135365	11,013.07	0.00	11,013.07
14900	CULLIGAN OF WEST BRANCH	110505	05/05/2022	135366	29.00	0.00	29.00
2606611	DATA IMAGE	110505	05/05/2022	135367	135.00	0.00	135.00
2605475	DTE ENERGY	110505	05/05/2022	135368	7,528.77	0.00	7,528.77
78667	ELECTRICAL TERMINAL SERVICE	110505	05/05/2022	135369	382.06	0.00	382.06
796606	GLADWIN HIGH SCHOOL	110505	05/05/2022	135370	400.00	0.00	400.00
2607240	GREAT LAKES MOTORCOACH	110505	05/05/2022	135371	2,465.00	0.00	2,465.00
2607398	WEST BRANCH ACE HARDWARE	110505	05/05/2022	135372	43.55	0.00	43.55
2605543	HI-TEC BUILDING SERVICES	110505	05/05/2022	135373	40,908.78	0.00	40,908.78
795885	HOLLAND BUS COMPANY	110505	05/05/2022	135374	9,462.87	0.00	9,462.87
79593	HSRUA	110505	05/05/2022	135375	34.00	0.00	34.00
2604427	JAG MOTORCOACH	110505	05/05/2022	135376	3,899.00	0.00	3,899.00
2607342	JOHNSON & WOOD LLC	110505	05/05/2022	135377	88,801.16	0.00	88,801.16
35610	KIMBALL MIDWEST	110505	05/05/2022	135378	142.68	0.00	142.68
37860	LIL WILLIES	110505	05/05/2022	135379	170.00	0.00	170.00
39000	M SUPPLY COMPANY	110505	05/05/2022	135380	10,686.31	0.00	10,686.31
2606842	MANCELONA PUBLIC SCHOOLS	110505	05/05/2022	135381	150.00	0.00	150.00
39200	MASB	110505	05/05/2022	135382	825.00	0.00	825.00
42650	MEDLER ELECTRIC CO	110505	05/05/2022	135383	3,468.02	0.00	3,468.02
796466	MT PLEASANT HIGH SCHOOL	110505	05/05/2022	135384	400.00	0.00	400.00
49680	NAEIR	110505	05/05/2022	135385	202.00	0.00	202.00
79681	NIGHTHAWK ELECTRIC INC	110505	05/05/2022	135386	4,380.00	0.00	4,380.00
2605096	NORTHERN SPEECH SERVICES	110505	05/05/2022	135387	36.64	0.00	36.64
54650	OGEMAW COUNTY HERALD	110505	05/05/2022	135388	274.70	0.00	274.70
54800	OGEMAW COUNTY TREASURER	110505	05/05/2022	135389	25,912.44	0.00	25,912.44
2607336	PARTNERS IN CHANGE	110505	05/05/2022	135390	3,618.55	0.00	3,618.55
57010	PIONEER MFG CO	110505	05/05/2022	135391	164.14	0.00	164.14
2607146	PT SOLUTIONS	110505	05/05/2022	135392	11,711.33	0.00	11,711.33
797441	QUILL	110505	05/05/2022	135393	111.71	0.00	111.71
2605209	REPUBLIC SERVICES #237	110505	05/05/2022	135394	1,751.06	0.00	1,751.06
2605318	ROSE CITY ACE	110505	05/05/2022	135395	275.54	0.00	275.54
00364	ROWLEYS WHOLESALE	110505	05/05/2022	135396	455.16	0.00	455.16
796757	SHRED EXPERTS	110505	05/05/2022	135397	245.00	0.00	245.00
2607337	SONOVA USA	110505	05/05/2022	135398	2,526.99	0.00	2,526.99
70400	THRUN LAW FIRM	110505	05/05/2022	135399	412.50	0.00	412.50
71940	UNITY SCHOOL BUS PARTS	110505	05/05/2022	135400	600.11	0.00	600.11
73700	WEST BRANCH AUTOMOTIVE	110505	05/05/2022	135401	1,789.23	0.00	1,789.23
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110505	05/05/2022	135402	542.21	0.00	542.21
75950	WIELAND TRUCKS	110505	05/05/2022	135403	8,051.07	0.00	8,051.07
797165	CARDMEMBER SERVICE (VISA)	110510	05/11/2022	135404	11,478.43	0.00	11,478.43

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2604754	A&G PEST CONTROL AND SERVICES	110512	05/12/2022	135405	425.00	0.00	425.00
796715	ALPENA HIGH SCHOOL	110512	05/12/2022	135406	200.00	0.00	200.00
2607188	AMAZON CAPITAL SERVICES	110512	05/12/2022	135407	963.96	0.00	963.96
00937	BSN SPORTS	110512	05/12/2022	135408	1,123.79	0.00	1,123.79
2605669	CARROLL BROADCASTING	110512	05/12/2022	135409	500.00	0.00	500.00
12350	CITY OF WEST BRANCH	110512	05/12/2022	135410	3,890.10	0.00	3,890.10
13550	CONSUMERS ENERGY	110512	05/12/2022	135411	13,266.87	0.00	13,266.87
796457	GARBER HIGH SCHOOL	110512	05/12/2022	135412	140.00	0.00	140.00
25703	GATEWAY REFRIGERATION	110512	05/12/2022	135413	400.38	0.00	400.38
796573	GAYLORD HIGH SCHOOL	110512	05/12/2022	135414	250.00	0.00	250.00
2607240	GREAT LAKES MOTORCOACH	110512	05/12/2022	135415	150.00	0.00	150.00
29719	HERTER MUSIC CENTER	110512	05/12/2022	135416	84.09	0.00	84.09
2606824	HULL BUILDING CENTER	110512	05/12/2022	135417	3,352.71	0.00	3,352.71
2604427	JAG MOTORCOACH	110512	05/12/2022	135418	1,815.00	0.00	1,815.00
37860	LIL WILLIES	110512	05/12/2022	135419	960.00	0.00	960.00
796489	MICHIGAN STATE UNIVERSITY	110512	05/12/2022	135420	875.00	0.00	875.00
00923	MID-STATE ASBESTOS REMOVAL INC	110512	05/12/2022	135421	772.00	0.00	772.00
2604802	MOONLIGHT GRAPHICS	110512	05/12/2022	135422	801.00	0.00	801.00
54340	OFFICE CENTRAL	110512	05/12/2022	135423	804.88	0.00	804.88
55250	OGEMAW COUNTY PUBLIC TRANSIT	110512	05/12/2022	135424	78.70	0.00	78.70
796538	PETOSKEY HIGH SCHOOL	110512	05/12/2022	135425	300.00	0.00	300.00
78594	SELLEYS CLEANERS	110512	05/12/2022	135426	202.25	0.00	202.25
796461	SWAN VALLEY HIGH SCHOOL	110512	05/12/2022	135427	175.00	0.00	175.00
2607030	SYMMETRY ENERGY SOLUTIONS	110512	05/12/2022	135428	28,600.80	0.00	28,600.80
2606650	TELNET WORLDWIDE	110512	05/12/2022	135429	349.99	0.00	349.99
07885	VIC BOND SALES	110512	05/12/2022	135430	15.18	0.00	15.18
796580	WEST BRANCH ROSE CITY AREA SCHOOLS	110512	05/12/2022	135431	1,000.00	0.00	1,000.00
76250	WILLARDS EQUIPMENT	110512	05/12/2022	135432	62.00	0.00	62.00
795885	HOLLAND BUS COMPANY	110516	05/16/2022	135433	240,218.00	0.00	240,218.00
2607330	TRIGON SPORTS INTERNATIONAL	8138	05/18/2022	135434	732.00	0.00	732.00
2607328	AIR BEAR TRAVEL	110519	05/20/2022	135435	1,600.00	0.00	1,600.00
79675	AIRGAS USA LLC	110519	05/20/2022	135436	28.68	0.00	28.68
796390	AJ RENTAL & EQUIPMENT REPAIR CO INC	110519	05/20/2022	135437	4,233.00	0.00	4,233.00
2607188	AMAZON CAPITAL SERVICES	110519	05/20/2022	135438	1,453.44	0.00	1,453.44
796037	AT&T	110519	05/20/2022	135439	86.15	0.00	86.15
2605557	BEST CLEANING SERVICE	110519	05/20/2022	135440	4,828.28	0.00	4,828.28
2605255	CHEBOYGAN AREA HIGH SCHOOL	110519	05/20/2022	135441	370.00	0.00	370.00
2605786	CLARK HILL PLC	110519	05/20/2022	135442	140.00	0.00	140.00
2604879	COOR ISD	110519	05/20/2022	135443	8,150.03	0.00	8,150.03
18375	DIEBOLD AGENCY	110519	05/20/2022	135444	60.00	0.00	60.00
2605475	DTE ENERGY	110519	05/20/2022	135445	5,788.54	0.00	5,788.54
2605785	EMMAX INVESTMENT-AQUATIC SOURCE	110519	05/20/2022	135446	3,588.89	0.00	3,588.89
2604846	FOSTER BLUE WATER OIL LLC	110519	05/20/2022	135447	2,195.33	0.00	2,195.33
2605030	GEROTECH INC	110519	05/20/2022	135448	77,836.40	0.00	77,836.40
796549	GRAND TRAVERSE RESORT & SPA	110519	05/20/2022	135449	226.40	0.00	226.40
07077	HOME DEPOT CREDIT SERVICES	110519	05/20/2022	135450	1,951.98	0.00	1,951.98
2604427	JAG MOTORCOACH	110519	05/20/2022	135451	1,800.00	0.00	1,800.00
2605147	JW PEPPER & SON INC	110519	05/20/2022	135452	266.99	0.00	266.99
2607209	MCLAREN HEALTH CARE - PP	110519	05/20/2022	135453	80.00	0.00	80.00
54340	OFFICE CENTRAL	110519	05/20/2022	135454	238.50	0.00	238.50
2605193	PATRICIA WALBY	110519	05/20/2022	135455	565.64	0.00	565.64
796538	PETOSKEY HIGH SCHOOL	110519	05/20/2022	135456	50.00	0.00	50.00
797441	QUILL	110519	05/20/2022	135457	174.55	0.00	174.55
2604890	RACHEL ACKERMAN	110519	05/20/2022	135458	402.46	0.00	402.46

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2606805	SONITROL GREAT LAKES-MICHIGAN	110519	05/20/2022	135459	190.80	0.00	190.80
2606063	THE SBAM PLAN	110519	05/20/2022	135460	115.00	0.00	115.00
2606511	THOMAS ZASKE	110519	05/20/2022	135461	50.00	0.00	50.00
2605464	TOP CAT	110519	05/20/2022	135462	1,229.21	0.00	1,229.21
77904	XEROX	110519	05/20/2022	135463	4,445.53	0.00	4,445.53
796715	ALPENA HIGH SCHOOL	110526	05/27/2022	135464	540.00	0.00	540.00
2607188	AMAZON CAPITAL SERVICES	110526	05/27/2022	135465	42.36	0.00	42.36
796601	BAY CITY WESTERN HIGH SCHOOL	110526	05/27/2022	135466	360.00	0.00	360.00
79468	BLUE WATER FUEL	110526	05/27/2022	135467	11,751.30	0.00	11,751.30
2607348	CALHOUN INTERMEDIATE SCHOOL DISTRICT	110526	05/27/2022	135468	103.00	0.00	103.00
2605232	DAVID MAIROSE	110526	05/27/2022	135469	84.94	0.00	84.94
2604427	JAG MOTORCOACH	110526	05/27/2022	135470	1,230.00	0.00	1,230.00
35610	KIMBALL MIDWEST	110526	05/27/2022	135471	259.57	0.00	259.57
39100	MASA	110526	05/27/2022	135472	918.97	0.00	918.97
39200	MASB	110526	05/27/2022	135473	2,000.00	0.00	2,000.00
2604802	MOONLIGHT GRAPHICS	110526	05/27/2022	135474	18.00	0.00	18.00
54340	OFFICE CENTRAL	110526	05/27/2022	135475	27.40	0.00	27.40
2605094	STATE OF MICHIGAN	110526	05/27/2022	135476	10.00	0.00	10.00
2607349	THE QUEST GOLF COURSE	110526	05/27/2022	135477	0.00	0.00	0.00
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2607290	US OMNI & TSACG COMPLIANCE SERVICES	110526	05/27/2022	135478	106.58	0.00	106.58
796488	VERIZON WIRELESS	110526	05/27/2022	135479	784.43	0.00	784.43
2607349	THE QUEST GOLF COURSE	110531	05/31/2022	135480	125.00	0.00	125.00
2607188	AMAZON CAPITAL SERVICES	110602	06/02/2022	135481	57.50	0.00	57.50
2604687	ANTHONY P ESSON ARCHITECT	110602	06/02/2022	135482	33,527.84	0.00	33,527.84
03650	ARNOLD SALES	110602	06/02/2022	135483	2,378.38	0.00	2,378.38
2607347	BELL FORKLIFT	110602	06/02/2022	135484	660.00	0.00	660.00
2604766	CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD	110602	06/02/2022	135485	53,587.00	0.00	53,587.00
2607026	COLLEGE BOARD	110602	06/02/2022	135486	5,496.00	0.00	5,496.00
13550	CONSUMERS ENERGY	110602	06/02/2022	135487	13,219.74	0.00	13,219.74
14900	CULLIGAN OF WEST BRANCH	110602	06/02/2022	135488	29.00	0.00	29.00
796240	DELTA NETWORK SERVICES	110602	06/02/2022	135489	26,986.54	0.00	26,986.54
2605692	FRANKENMUTH HIGH SCHOOL	110602	06/02/2022	135490	195.00	0.00	195.00
2605749	FRONTIER	110602	06/02/2022	135491	113.99	0.00	113.99
25703	GATEWAY REFRIGERATION	110602	06/02/2022	135492	15,000.00	0.00	15,000.00
2607240	GREAT LAKES MOTORCOACH	110602	06/02/2022	135493	1,970.00	0.00	1,970.00
2605539	INACOMP TSG	110602	06/02/2022	135494	88,578.75	0.00	88,578.75
2604427	JAG MOTORCOACH	110602	06/02/2022	135495	2,770.00	0.00	2,770.00
37860	LIL WILLIES	110602	06/02/2022	135496	170.00	0.00	170.00
39200	MASB	110602	06/02/2022	135497	4,490.00	0.00	4,490.00
2607353	NORTHERN MICHIGAN CHRISTIAN SCHOOL ASSOCIATION	110602	06/02/2022	135498	200.00	0.00	200.00
797387	NORTHWEST EVALUATION ASSOCIATION	110602	06/02/2022	135499	15,600.00	0.00	15,600.00
54340	OFFICE CENTRAL	110602	06/02/2022	135500	88.97	0.00	88.97
78597	STATE OF MICHIGAN	110602	06/02/2022	135501	16.00	0.00	16.00
2607120	TRACTOR SUPPLY CREDIT PLAN	110602	06/02/2022	135502	60.56	0.00	60.56
77904	XEROX	110602	06/02/2022	135503	1,072.93	0.00	1,072.93
2607340	ALDRICH TIMING & RACE MANAGEMENT	110609	06/09/2022	135504	605.68	0.00	605.68
2607188	AMAZON CAPITAL SERVICES	110609	06/09/2022	135505	333.74	0.00	333.74
03650	ARNOLD SALES	110609	06/09/2022	135506	461.04	0.00	461.04
2605683	ASCOMNORTH INC	110609	06/09/2022	135507	27,011.50	0.00	27,011.50
79468	BLUE WATER FUEL	110609	06/09/2022	135508	12,532.94	0.00	12,532.94
796720	BULLS-I INC	110609	06/09/2022	135509	35.00	0.00	35.00

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12350	CITY OF WEST BRANCH	110609	06/09/2022	135510	4,074.10	0.00	4,074.10
13550	CONSUMERS ENERGY	110609	06/09/2022	135511	25,529.34	0.00	25,529.34
2605475	DTE ENERGY	110609	06/09/2022	135512	3,165.63	0.00	3,165.63
78667	ELECTRICAL TERMINAL SERVICE	110609	06/09/2022	135513	257.81	0.00	257.81
2606435	FAIRVIEW HIGH SCHOOL	110609	06/09/2022	135514	75.00	0.00	75.00
795998	GAGGLE NET INC	110609	06/09/2022	135515	4,312.50	0.00	4,312.50
796573	GAYLORD HIGH SCHOOL	110609	06/09/2022	135516	160.00	0.00	160.00
2607398	WEST BRANCH ACE HARDWARE	110609	06/09/2022	135517	192.62	0.00	192.62
2605543	HI-TEC BUILDING SERVICES	110609	06/09/2022	135518	41,077.73	0.00	41,077.73
795885	HOLLAND BUS COMPANY	110609	06/09/2022	135519	492.81	0.00	492.81
2606824	HULL BUILDING CENTER	110609	06/09/2022	135520	568.71	0.00	568.71
796536	JOHN GLENN HIGH SCHOOL	110609	06/09/2022	135521	175.00	0.00	175.00
2605506	KALKASKA HIGH SCHOOL	110609	06/09/2022	135522	175.00	0.00	175.00
2606011	KEVIN SALSBUY	110609	06/09/2022	135523	400.00	0.00	400.00
37860	LIL WILLIES	110609	06/09/2022	135524	255.00	0.00	255.00
2607209	MCLAREN HEALTH CARE - PP	110609	06/09/2022	135525	80.00	0.00	80.00
42650	MEDLER ELECTRIC CO	110609	06/09/2022	135526	511.07	0.00	511.07
2604802	MOONLIGHT GRAPHICS	110609	06/09/2022	135527	588.00	0.00	588.00
54340	OFFICE CENTRAL	110609	06/09/2022	135528	402.66	0.00	402.66
54650	OGEMAW COUNTY HERALD	110609	06/09/2022	135529	1,871.10	0.00	1,871.10
55250	OGEMAW COUNTY PUBLIC TRANSIT	110609	06/09/2022	135530	74.70	0.00	74.70
796321	OGEMAW FIRE DEPARTMENT	110609	06/09/2022	135531	675.00	0.00	675.00
79098	OMS COMPLIANCE SERVICES	110609	06/09/2022	135532	81.25	0.00	81.25
2607241	RED ROVER TECHNOLOGIES	110609	06/09/2022	135533	2,974.40	0.00	2,974.40
2605209	REPUBLIC SERVICES #237	110609	06/09/2022	135534	1,759.31	0.00	1,759.31
78338	RIDDELL ALL AMERICAN	110609	06/09/2022	135535	4,641.19	0.00	4,641.19
2605318	ROSE CITY ACE	110609	06/09/2022	135536	81.16	0.00	81.16
00364	ROWLEYS WHOLESALE	110609	06/09/2022	135537	2,066.97	0.00	2,066.97
2606458	RUSH PRINTERS	110609	06/09/2022	135538	632.42	0.00	632.42
78594	SELLEYS CLEANERS	110609	06/09/2022	135539	121.50	0.00	121.50
796757	SHRED EXPERTS	110609	06/09/2022	135540	230.00	0.00	230.00
79111	SPECIALIZED DATA SYSTEMS	110609	06/09/2022	135541	2,200.00	0.00	2,200.00
79465	SULLIVAN EXTERIORS	110609	06/09/2022	135542	824.00	0.00	824.00
2607030	SYMMETRY ENERGY SOLUTIONS	110609	06/09/2022	135543	7,903.50	0.00	7,903.50
2604517	THE BOOK FARM INC	110609	06/09/2022	135544	1,475.57	0.00	1,475.57
78842	TIMMY TIRE CENTER INC	110609	06/09/2022	135545	154.95	0.00	154.95
71940	UNITY SCHOOL BUS PARTS	110609	06/09/2022	135546	267.30	0.00	267.30
2606241	VECTOR TECH GROUP	110609	06/09/2022	135547	45,225.00	0.00	45,225.00
79702	WAYNE ZETTLE	110609	06/09/2022	135548	0.00	150.00	150.00
73700	WEST BRANCH AUTOMOTIVE	110609	06/09/2022	135549	298.04	0.00	298.04
75065	WEST BRANCH NAPA AUTO TRUCK & TRAILER	110609	06/09/2022	135550	633.22	0.00	633.22
2604592	WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110609	06/09/2022	135551	7,440.00	0.00	7,440.00
75950	WIELAND TRUCKS	110609	06/09/2022	135552	2,382.75	0.00	2,382.75
2607355	WORTHY TREE SERVICES	110609	06/09/2022	135553	750.00	0.00	750.00
77904	XEROX	110609	06/09/2022	135554	1,911.21	0.00	1,911.21
2607334	YOUR SITE STORAGE SOLUTIONS	110609	06/09/2022	135555	800.00	0.00	800.00
797165	CARDMEMBER SERVICE (VISA)	110610	06/09/2022	135556	14,459.21	0.00	14,459.21
2607188	AMAZON CAPITAL SERVICES	8165	06/14/2022	135557	513.98	0.00	513.98
79675	AIRGAS USA LLC	110616	06/16/2022	135558	29.40	0.00	29.40
2607188	AMAZON CAPITAL SERVICES	110616	06/16/2022	135559	15.98	0.00	15.98
2605329	AMERICAN ATHLETIX	110616	06/16/2022	135560	350.00	0.00	350.00
796037	AT&T	110616	06/16/2022	135561	179.72	0.00	179.72
2605669	CARROLL BROADCASTING	110616	06/16/2022	135562	120.00	0.00	120.00
796631	CHASER APPAREL	110616	06/16/2022	135563	963.95	0.00	963.95
2607345	CLASSROOM RESOURCE CENTER	110616	06/16/2022	135564	8,270.09	0.00	8,270.09

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2604879	COOR ISD	110616	06/16/2022	135565	140.00	0.00	140.00
2605254	FOLLETT SCHOOL SOLUTIONS, INC	110616	06/16/2022	135566	3,920.40	0.00	3,920.40
2604846	FOSTER BLUE WATER OIL LLC	110616	06/16/2022	135567	2,174.71	0.00	2,174.71
25703	GATEWAY REFRIGERATION	110616	06/16/2022	135568	829.80	0.00	829.80
2604427	JAG MOTORCOACH	110616	06/16/2022	135569	1,750.00	0.00	1,750.00
2607365	KRISTIN KROL	110616	06/16/2022	135570	518.71	0.00	518.71
78408	MEIER GLASS SERVICE	110616	06/16/2022	135571	7,731.34	0.00	7,731.34
2607366	MYMICHIGAN HEALTH	110616	06/16/2022	135572	24.00	0.00	24.00
78334	NORTH CENTRAL FEED & SUPPLY	110616	06/16/2022	135573	27.50	0.00	27.50
54340	OFFICE CENTRAL	110616	06/16/2022	135574	257.94	0.00	257.94
797407	OGEMAW COUNTY VOICE	110616	06/16/2022	135575	83.20	0.00	83.20
2604849	PENCHURA	110616	06/16/2022	135576	1,925.00	0.00	1,925.00
2607146	PT SOLUTIONS	110616	06/16/2022	135577	18,578.09	0.00	18,578.09
08475	ROBERT BROOKE & ASSOCIATES	110616	06/16/2022	135578	50.23	0.00	50.23
78594	SELLEYS CLEANERS	110616	06/16/2022	135579	158.75	0.00	158.75
2606650	TELNET WORLDWIDE	110616	06/16/2022	135580	359.67	0.00	359.67
2606063	THE SBAM PLAN	110616	06/16/2022	135581	115.00	0.00	115.00
07885	VIC BOND SALES	110616	06/16/2022	135582	16.00	0.00	16.00
796604	WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110616	06/16/2022	135583	437.75	0.00	437.75
2604592	WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110616	06/16/2022	135584	1,186.00	0.00	1,186.00
796125	WINZER CORPORATION	110616	06/16/2022	135585	16.37	0.00	16.37
77904	XEROX	110616	06/16/2022	135586	2,184.99	0.00	2,184.99
2607188	AMAZON CAPITAL SERVICES	110621	06/21/2022	135587	1,932.52	0.00	1,932.52
13550	CONSUMERS ENERGY	110621	06/21/2022	135588	17.77	0.00	17.77
795817	HARTMAN PUBLISHING INC	110621	06/21/2022	135589	646.88	0.00	646.88
07077	HOME DEPOT CREDIT SERVICES	110621	06/21/2022	135590	6,364.31	0.00	6,364.31
2607368	NORWOOD INDUSTRIES	110621	06/21/2022	135591	30,312.12	0.00	30,312.12
2607290	US OMNI & TSACG COMPLIANCE SERVICES	110621	06/21/2022	135592	106.58	0.00	106.58
2606019	ALAN WITHERS	110622	06/22/2022	135593	249.21	0.00	249.21
2607188	AMAZON CAPITAL SERVICES	110622	06/22/2022	135594	939.94	0.00	939.94
2605786	CLARK HILL PLC	110622	06/22/2022	135595	280.00	0.00	280.00
2605475	DTE ENERGY	110622	06/22/2022	135596	3,915.36	0.00	3,915.36
2605282	HEATHER KEARNS	110622	06/22/2022	135597	334.62	0.00	334.62
35610	KIMBALL MIDWEST	110622	06/22/2022	135598	182.83	0.00	182.83
78334	NORTH CENTRAL FEED & SUPPLY	110622	06/22/2022	135599	27.50	0.00	27.50
54340	OFFICE CENTRAL	110622	06/22/2022	135600	27.00	0.00	27.00
2605776	OGEMAW COUNTY ROAD COMMISSION	110622	06/22/2022	135601	81.19	0.00	81.19
2607336	PARTNERS IN CHANGE	110622	06/22/2022	135602	6,130.80	0.00	6,130.80
78803	R WEBB & SON WELL DRILLING	110622	06/22/2022	135603	907.00	0.00	907.00
63500	SCHMITT TIRE & GAS	110622	06/22/2022	135604	4,315.18	0.00	4,315.18
796604	WEST BRANCH ROSE CITY AREA SCHOOLS FOOD SERVICE	110622	06/22/2022	135605	552.00	0.00	552.00
2604592	WEST BRANCH ROSE CITY SCHOOLS TRANSPORTATION	110622	06/22/2022	135606	542.00	0.00	542.00
77904	XEROX	110622	06/22/2022	135607	1,070.54	0.00	1,070.54
2607206	OGEMAW COUNTY SHERIFF DEPARTMENT	110623	06/23/2022	135608	60.00	0.00	60.00
2606017	CURT SCHAIBERGER	110715	07/15/2021	11121640	0.00	78.40	78.40
79429	KARYN RANDALL	110715	07/15/2021	11121641	0.00	42.00	42.00
2607025	MILTON EDMONDS	110715	07/15/2021	11121642	0.00	189.97	189.97
2605428	RUSSELL HALL	110715	07/15/2021	11121643	0.00	30.80	30.80
2605311	STEPHANIE DANTZER	110715	07/15/2021	11121644	0.00	103.00	103.00
796359	PEGGY ZETTLE	110722	07/22/2021	11121645	0.00	15.40	15.40
2605562	SCOTT KARTES	110722	07/22/2021	11121646	0.00	179.20	179.20

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2605311	STEPHANIE DANTZER	110722	07/22/2021	11121647	0.00	32.71	32.71
2605311	STEPHANIE DANTZER	110805	08/05/2021	11121648	0.00	129.83	129.83
2606780	ANITA PITYER	110812	08/12/2021	11121649	53.76	0.00	53.76
2606684	GARY MILLER	110812	08/12/2021	11121650	0.00	39.20	39.20
2606736	JENIFER FREIMARK	110812	08/12/2021	11121651	0.00	48.16	48.16
796494	NICOL TIMO	110819	08/19/2021	11121652	0.00	325.27	325.27
2607073	GWEN FLORIDA	110826	08/26/2021	11121653	0.00	60.94	60.94
796671	RICK FRANK	110826	08/26/2021	11121654	49.60	0.00	49.60
2606903	WILLIAM SCOTT KEARNS	110826	08/26/2021	11121655	0.00	145.31	145.31
2607210	ANDREA RODRIGUEZ	110902	09/03/2021	11121656	0.00	36.00	36.00
2606780	ANITA PITYER	110910	09/09/2021	11121657	48.16	0.00	48.16
797057	CARL BRAGG	110910	09/09/2021	11121658	0.00	50.00	50.00
2604728	SHEILA SMILEY	110910	09/09/2021	11121659	0.00	141.33	141.33
796923	DENISE WILSON	110916	09/16/2021	11121660	0.00	81.20	81.20
2607073	GWEN FLORIDA	110916	09/16/2021	11121661	0.00	10.00	10.00
2607217	JILL HEINE	110916	09/16/2021	11121662	0.00	45.00	45.00
796019	SUSAN SHEPARDSON	110916	09/16/2021	11121663	0.00	116.83	116.83
2606349	AMBER HALL	110923	09/24/2021	11121664	0.00	188.16	188.16
2607226	ASHLEY DOWELL	110923	09/24/2021	11121665	0.00	450.00	450.00
2607221	BETHANY WILLIAMS	110923	09/24/2021	11121666	0.00	42.56	42.56
797057	CARL BRAGG	110923	09/24/2021	11121667	0.00	110.26	110.26
72	CECILIA TUCKER	110923	09/24/2021	11121668	0.00	66.05	66.05
2607225	CODY VAN GOETHEM	110923	09/24/2021	11121669	0.00	45.00	45.00
2607073	GWEN FLORIDA	110923	09/24/2021	11121670	0.00	11.65	11.65
2607220	NIKO BENJAMIN	110923	09/24/2021	11121671	0.00	111.39	111.39
2604728	SHEILA SMILEY	110923	09/24/2021	11121672	0.00	375.00	375.00
796019	SUSAN SHEPARDSON	110923	09/24/2021	11121673	0.00	21.88	21.88
796716	THOMAS KISH	110923	09/24/2021	11121674	0.00	1,500.00	1,500.00
2605568	PHILIP MIKULSKI	111001	10/01/2021	11121675	257.60	0.00	257.60
2605428	RUSSELL HALL	111001	10/01/2021	11121676	0.00	169.12	169.12
2605311	STEPHANIE DANTZER	111001	10/01/2021	11121677	0.00	34.99	34.99
797057	CARL BRAGG	111006	10/05/2021	11121678	0.00	13.37	13.37
796355	GAIL HUGHEY	111006	10/05/2021	11121679	0.00	35.98	35.98
2606796	MICHELE DANIELS	111006	10/05/2021	11121680	0.00	0.00	0.00
Void by mmoore on 10/18/2021							
796019	SUSAN SHEPARDSON	111006	10/05/2021	11121681	0.00	282.24	282.24
2606780	ANITA PITYER	111018	10/18/2021	11121682	129.92	0.00	129.92
2605936	BENJAMIN DOAN	111018	10/18/2021	11121683	75.61	0.00	75.61
795925	CANDY EVERITT	111018	10/18/2021	11121684	67.25	0.00	67.25
2607087	CASEY POPIELARZ	111018	10/18/2021	11121685	0.00	100.01	100.01
796355	GAIL HUGHEY	111018	10/18/2021	11121686	0.00	213.92	213.92
796203	KATY WATSON	111018	10/18/2021	11121687	0.00	190.40	190.40
100	LOUISE HOFER	111018	10/18/2021	11121688	0.00	661.76	661.76
2604683	MICHAEL MCGREGOR	111018	10/18/2021	11121689	0.00	78.40	78.40
2606796	MICHELE DANIELS	111018	10/18/2021	11121690	0.00	47.04	47.04
2607244	ANGELA KOSKI	111020	10/20/2021	11121691	0.00	5.00	5.00
2607055	CYNTHIA REASNER	111020	10/20/2021	11121692	0.00	126.78	126.78
2607243	GERALDINE MONROE	111020	10/20/2021	11121693	0.00	30.00	30.00
2607076	LORETTA SOBER	111020	10/20/2021	11121694	0.00	220.29	220.29
2605943	SARAH GODFREY WILLIAMS	111020	10/20/2021	11121695	0.00	187.04	187.04
2607244	ANGELA KOSKI	111027	10/28/2021	11121696	0.00	5.00	5.00
2607247	BRYAN REASNER	111027	10/28/2021	11121697	0.00	143.62	143.62
2607073	GWEN FLORIDA	111027	10/28/2021	11121698	0.00	10.50	10.50
2606736	JENIFER FREIMARK	111027	10/28/2021	11121699	0.00	35.84	35.84
2607246	KIM GILDNER	111027	10/28/2021	11121700	0.00	20.00	20.00
2606780	ANITA PITYER	111104	11/04/2021	11121701	116.48	0.00	116.48
2606818	ERICA VANWORMER	111104	11/04/2021	11121702	0.00	800.00	800.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
796355	GAIL HUGHEY	111104	11/04/2021	11121703	0.00	383.31	383.31
796482	JOANNA KARTES	111104	11/04/2021	11121704	0.00	600.00	600.00
2607246	KIM GILDNER	111104	11/04/2021	11121705	0.00	10.00	10.00
2607255	NICOLE JACKSON	111104	11/04/2021	11121706	0.00	170.99	170.99
796019	SUSAN SHEPARDSON	111104	11/04/2021	11121707	0.00	136.64	136.64
797057	CARL BRAGG	111112	11/12/2021	11121708	0.00	46.72	46.72
2606736	JENIFER FREIMARK	111112	11/12/2021	11121709	0.00	80.64	80.64
2605312	LACY RAU	111112	11/12/2021	11121710	4.10	0.00	4.10
796494	NICOL TIMO	111112	11/12/2021	11121711	0.00	109.76	109.76
2604728	SHEILA SMILEY	111112	11/12/2021	11121712	0.00	124.04	124.04
796019	SUSAN SHEPARDSON	111112	11/12/2021	11121713	0.00	24.46	24.46
2605936	BENJAMIN DOAN	111118	11/19/2021	11121714	41.78	0.00	41.78
2606913	MATTHEW WHETSTONE	111118	11/19/2021	11121715	0.00	50.76	50.76
796716	THOMAS KISH	111118	11/19/2021	11121716	0.00	1,000.00	1,000.00
796718	ADAM J MILLER	111202	12/02/2021	11121717	0.00	13.47	13.47
2607268	CASSIDY LYNCH	111202	12/02/2021	11121718	0.00	10.00	10.00
2607115	JOHN PETERSEN	111202	12/02/2021	11121719	0.00	200.00	200.00
100	LOUISE HOFER	111202	12/02/2021	11121720	0.00	412.43	412.43
795926	MARK NOTHDRUFT	111202	12/02/2021	11121721	0.00	92.80	92.80
2605428	RUSSELL HALL	111202	12/02/2021	11121722	0.00	162.40	162.40
796019	SUSAN SHEPARDSON	111202	12/02/2021	11121723	0.00	12.76	12.76
2605987	DOMINIC GOULETTE	111209	12/09/2021	11121724	0.00	25.00	25.00
2606907	SARA DEYARMOND	111209	12/09/2021	11121725	0.00	114.52	114.52
2606780	ANITA PITYER	111216	12/16/2021	11121726	166.04	0.00	166.04
796355	GAIL HUGHEY	111216	12/16/2021	11121727	0.00	67.20	67.20
2607073	GWEN FLORIDA	111216	12/16/2021	11121728	0.00	35.06	35.06
2605936	BENJAMIN DOAN	111221	12/21/2021	11121729	3,284.75	0.00	3,284.75
2606319	DAVID WALBY	111221	12/21/2021	11121730	0.00	11.97	11.97
2606736	JENIFER FREIMARK	111221	12/21/2021	11121731	0.00	57.12	57.12
79429	KARYN RANDALL	111221	12/21/2021	11121732	0.00	46.20	46.20
2604683	MICHAEL MCGREGOR	111221	12/21/2021	11121733	0.00	125.44	125.44
796019	SUSAN SHEPARDSON	111221	12/21/2021	11121734	0.00	94.08	94.08
795790	TOM REA	111221	12/21/2021	11121735	0.00	899.11	899.11
2606349	AMBER HALL	111228	12/29/2021	11121736	0.00	6.16	6.16
2606684	GARY MILLER	111228	12/29/2021	11121737	0.00	47.60	47.60
796359	PEGGY ZETTLE	111228	12/29/2021	11121738	0.00	23.80	23.80
2606647	PHILIP STEPHENS	111228	12/29/2021	11121739	0.00	148.96	148.96
2605562	SCOTT KARTES	111228	12/29/2021	11121740	0.00	268.80	268.80
2607271	TIMOTHY SMITH	111228	12/29/2021	11121741	0.00	117.25	117.25
2605521	MARY MOORE	110106	01/06/2022	11121742	0.00	80.64	80.64
795790	TOM REA	110106	01/06/2022	11121743	0.00	129.99	129.99
2605936	BENJAMIN DOAN	110113	01/14/2022	11121744	38.45	0.00	38.45
2607255	NICOLE JACKSON	110113	01/14/2022	11121745	0.00	112.00	112.00
2604728	SHEILA SMILEY	110113	01/14/2022	11121746	0.00	45.00	45.00
796019	SUSAN SHEPARDSON	110113	01/14/2022	11121747	0.00	6.99	6.99
795781	TRISHA ZIEGLER	110113	01/14/2022	11121748	0.00	50.00	50.00
2606017	CURT SCHAIBERGER	110121	01/21/2022	11121749	0.00	101.92	101.92
796494	NICOL TIMO	110121	01/21/2022	11121750	0.00	109.76	109.76
2604728	SHEILA SMILEY	110121	01/21/2022	11121751	0.00	45.00	45.00
796355	GAIL HUGHEY	110127	01/27/2022	11121752	0.00	36.96	36.96
2607226	ASHLEY DOWELL	110203	02/03/2022	11121753	0.00	328.00	328.00
2606569	DEBRA DUNN-REEVES	110203	02/03/2022	11121754	0.00	0.00	0.00
Void by mmoore on 2/8/2022							
796355	GAIL HUGHEY	110203	02/03/2022	11121755	0.00	32.25	32.25
2606636	JACK K VLIET	110203	02/03/2022	11121756	0.00	82.72	82.72
2605311	STEPHANIE DANTZER	110203	02/03/2022	11121757	0.00	16.00	16.00
796019	SUSAN SHEPARDSON	110203	02/03/2022	11121758	0.00	193.14	193.14

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2606569	DEBRA DUNN-REEVES	8039	02/08/2022	11121759	0.00	12.50	12.50
2606319	DAVID WALBY	110209	02/10/2022	11121760	0.00	498.18	498.18
797209	LETICIA BUTLER	110209	02/10/2022	11121761	0.00	23.75	23.75
02005	KRISTY NEUBECKER	110217	02/17/2022	11121762	0.00	25.00	25.00
2607297	SOMMER PAGE	110217	02/17/2022	11121763	0.00	22.46	22.46
79171	BRIAN KLEIN	110224	02/24/2022	11121764	0.00	112.32	112.32
796355	GAIL HUGHEY	110224	02/24/2022	11121765	0.00	57.70	57.70
2605684	DIANE GILLETTE	110304	03/04/2022	11121766	0.00	91.26	91.26
796187	ELIZABETH REMINDER	110304	03/04/2022	11121767	80.00	0.00	80.00
796355	GAIL HUGHEY	110304	03/04/2022	11121768	0.00	143.91	143.91
796184	WENDY TUTTLE	110304	03/04/2022	11121769	15.96	0.00	15.96
2607316	AMANDA MILEHAM	110310	03/10/2022	11121770	0.00	1,144.11	1,144.11
2607055	CYNTHIA REASNER	110310	03/10/2022	11121771	0.00	47.97	47.97
2605987	DOMINIC GOULETTE	110310	03/10/2022	11121772	0.00	1,039.76	1,039.76
2604661	EDWARD KANIEWSKI	110310	03/10/2022	11121773	0.00	665.69	665.69
2606636	JACK K VLIET	110310	03/10/2022	11121774	0.00	219.96	219.96
796494	NICOL TIMO	110310	03/10/2022	11121775	0.00	20.00	20.00
2607297	SOMMER PAGE	110310	03/10/2022	11121776	0.00	52.40	52.40
796019	SUSAN SHEPARDSON	110310	03/10/2022	11121777	0.00	76.08	76.08
796203	KATY WATSON	110317	03/17/2022	11121778	0.00	38.61	38.61
796494	NICOL TIMO	110328	03/28/2022	11121779	0.00	98.28	98.28
2605001	SARA GRIFFIN	110328	03/28/2022	11121780	0.00	528.99	528.99
2607094	KELLY MURPHY	110401	04/01/2022	11121781	0.00	50.00	50.00
2607226	ASHLEY DOWELL	110407	04/07/2022	11121782	0.00	18.63	18.63
2607221	BETHANY WILLIAMS	110407	04/07/2022	11121783	0.00	46.80	46.80
2607325	MARIAH HEWITT	110407	04/07/2022	11121784	0.00	20.00	20.00
2605428	RUSSELL HALL	110407	04/07/2022	11121785	0.00	105.66	105.66
2604728	SHEILA SMILEY	110407	04/07/2022	11121786	0.00	259.94	259.94
2607297	SOMMER PAGE	110407	04/07/2022	11121787	0.00	59.89	59.89
796019	SUSAN SHEPARDSON	110407	04/07/2022	11121788	0.00	234.47	234.47
795790	TOM REA	110407	04/07/2022	11121789	0.00	372.36	372.36
797057	CARL BRAGG	110414	04/14/2022	11121790	0.00	27.96	27.96
795851	DEBRA MARSHALL	110414	04/14/2022	11121791	21.96	0.00	21.96
2605356	TED MATUSZAK	110421	04/21/2022	11121792	0.00	3,277.83	3,277.83
2607332	AUTUMN SCHUTZE	110428	04/28/2022	11121793	3.45	0.00	3.45
72	CECILIA TUCKER	110428	04/28/2022	11121794	0.00	42.73	42.73
2607025	MILTON EDMONDS	110428	04/28/2022	11121795	0.00	188.99	188.99
2605311	STEPHANIE DANTZER	110428	04/28/2022	11121796	0.00	8.47	8.47
2606349	AMBER HALL	110505	05/05/2022	11121797	0.00	25.74	25.74
2607332	AUTUMN SCHUTZE	110505	05/05/2022	11121798	16.03	0.00	16.03
2607333	EMILEE PIKE	110505	05/05/2022	11121799	0.00	99.71	99.71
2607335	EMILY SOUVA	110505	05/05/2022	11121800	32.85	0.00	32.85
2606844	NICHOLAS RETHERFORD	110505	05/05/2022	11121801	0.00	49.20	49.20
796019	SUSAN SHEPARDSON	110505	05/05/2022	11121802	0.00	202.73	202.73
2605936	BENJAMIN DOAN	110512	05/12/2022	11121803	62.02	0.00	62.02
2607297	SOMMER PAGE	110512	05/12/2022	11121804	0.00	67.37	67.37
796355	GAIL HUGHEY	110519	05/20/2022	11121805	0.00	113.49	113.49
2605943	SARAH GODFREY WILLIAMS	110519	05/20/2022	11121806	0.00	292.05	292.05
2606319	DAVID WALBY	110526	05/27/2022	11121807	0.00	257.58	257.58
2607073	GWEN FLORIDA	110526	05/27/2022	11121808	0.00	10.00	10.00
2604728	SHEILA SMILEY	110526	05/27/2022	11121809	0.00	1,630.38	1,630.38
2607332	AUTUMN SCHUTZE	110602	06/02/2022	11121810	3.45	0.00	3.45
2606636	JACK K VLIET	110602	06/02/2022	11121811	0.00	224.64	224.64
2607297	SOMMER PAGE	110602	06/02/2022	11121812	0.00	92.66	92.66
796718	ADAM J MILLER	110609	06/09/2022	11121813	0.00	100.99	100.99
2607055	CYNTHIA REASNER	110609	06/09/2022	11121814	0.00	86.00	86.00
796303	KRYSTAL HILLIARD	110609	06/09/2022	11121815	0.00	117.06	117.06

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2607076	LORETTA SOBER	110609	06/09/2022	11121816	0.00	87.84	87.84
2606709	MARK ANDERSEN	110609	06/09/2022	11121817	0.00	514.03	514.03
796494	NICOL TIMO	110609	06/09/2022	11121818	0.00	180.18	180.18
2607297	SOMMER PAGE	110609	06/09/2022	11121819	0.00	71.14	71.14
2606780	ANITA PITYER	110616	06/16/2022	11121820	50.31	0.00	50.31
796355	GAIL HUGHEY	110616	06/16/2022	11121821	0.00	180.18	180.18
796203	KATY WATSON	110616	06/16/2022	11121822	0.00	145.02	145.02
2606523	LISA HUBER	110616	06/16/2022	11121823	0.00	102.66	102.66
2605948	MAGGIE MCGREGOR	110616	06/16/2022	11121824	0.00	20.00	20.00
2604683	MICHAEL MCGREGOR	110616	06/16/2022	11121825	0.00	278.46	278.46
2607297	SOMMER PAGE	110616	06/16/2022	11121826	0.00	18.71	18.71
796716	THOMAS KISH	110616	06/16/2022	11121827	0.00	637.00	637.00
2605521	MARY MOORE	110621	06/21/2022	11121828	0.00	74.88	74.88
2605943	SARAH GODFREY WILLIAMS	110621	06/21/2022	11121829	0.00	133.97	133.97
2607221	BETHANY WILLIAMS	110622	06/22/2022	11121830	0.00	8.75	8.75
2606684	GARY MILLER	110622	06/22/2022	11121831	0.00	64.35	64.35
796359	PEGGY ZETTLE	110622	06/22/2022	11121832	0.00	24.86	24.86
2606647	PHILIP STEPHENS	110622	06/22/2022	11121833	0.00	257.99	257.99
796019	SUSAN SHEPARDSON	110622	06/22/2022	11121834	0.00	341.64	341.64
Report Totals					<u>\$7,672,915.73</u>	<u>\$32,619.49</u>	<u>\$7,705,535.22</u>