

A/P Check Register

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 Homer Community School District
 Check Date: 7/1/2019 to 6/30/2020

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
13800	BMO Financial Group	11	02/06/2020	A2062020	11,541.44	0.00	11,541.44
12161	THERESA BAKER	7301	07/03/2019	18237	41.15	0.00	41.15
12274R	PRAIRIE FARMS DAIRY, INC	7302	07/03/2019	18238	151.44	0.00	151.44
08020	INDUSCO SUPPLY CO, INC	71201	07/11/2019	18239	208.61	0.00	208.61
14191	Midwest Food Equipment Inc.	71201	07/11/2019	18240	2,521.89	0.00	2,521.89
12274R	PRAIRIE FARMS DAIRY, INC	71204	07/12/2019	18241	122.39	0.00	122.39
10953	MEAL MAGIC CORP	71202	07/12/2019	18242	2,115.00	0.00	2,115.00
02029	CALHOUN COUNTY HEALTH DEPARTMENT	71901	07/19/2019	18243	315.00	0.00	315.00
14196	MICHIGAN CENTER SCHOOL DISTRICT	71901	07/19/2019	18244	420.00	0.00	420.00
12274R	PRAIRIE FARMS DAIRY, INC	71901	07/19/2019	18245	189.30	0.00	189.30
14191	Midwest Food Equipment Inc.	8901	08/09/2019	18246	1,084.64	0.00	1,084.64
12274R	PRAIRIE FARMS DAIRY, INC	8901	08/09/2019	18247	265.02	0.00	265.02
30990	TINA TUCKER	81601	08/16/2019	18248	103.00	0.00	103.00
00100107	2NDGEAR	82701	08/27/2019	18249	379.00	0.00	379.00
00100025	ALPHA BAKING COMPANY	82701	08/27/2019	18250	183.44	0.00	183.44
08020	INDUSCO SUPPLY CO, INC	82701	08/27/2019	18251	208.43	0.00	208.43
000010026	MINDY SAUNDERS	82701	08/27/2019	18252	10.95	0.00	10.95
12274R	PRAIRIE FARMS DAIRY, INC	82701	08/27/2019	18253	1,688.43	0.00	1,688.43
11077	STAFFORD SMITH, INC.	82701	08/27/2019	18254	660.00	0.00	660.00
00100025	ALPHA BAKING COMPANY	9901	09/09/2019	18255	138.75	0.00	138.75
00100025	ALPHA BAKING COMPANY	91301	09/13/2019	18256	168.87	0.00	168.87
12274R	PRAIRIE FARMS DAIRY, INC	91301	09/13/2019	18257	2,066.26	0.00	2,066.26
00100025	ALPHA BAKING COMPANY	92001	09/20/2019	18258	94.38	0.00	94.38
12274R	PRAIRIE FARMS DAIRY, INC	92001	09/20/2019	18259	360.09	0.00	360.09
12240	VENDTeK	92001	09/20/2019	18260	389.00	0.00	389.00
00100025	ALPHA BAKING COMPANY	92701	09/27/2019	18261	134.66	0.00	134.66
12274R	PRAIRIE FARMS DAIRY, INC	92701	09/27/2019	18262	1,333.32	0.00	1,333.32
00100025	ALPHA BAKING COMPANY	10401	10/04/2019	18263	260.41	0.00	260.41
12274R	PRAIRIE FARMS DAIRY, INC	10401	10/04/2019	18264	362.84	0.00	362.84
11179	RHONDA PEBERNAT	10401	10/04/2019	18265	49.55	0.00	49.55
00100172	TOTAL FIRE PROTECTION, INC	10403	10/04/2019	18266	768.58	0.00	768.58
00100025	ALPHA BAKING COMPANY	102101	10/21/2019	18267	170.73	0.00	170.73
03010	D & D MAINTENANCE SUPPLY	102101	10/21/2019	18268	540.00	0.00	540.00
08020	INDUSCO SUPPLY CO, INC	102101	10/21/2019	18269	213.10	0.00	213.10
08070	IRVINS HARDWARE	102101	10/21/2019	18270	9.96	0.00	9.96
00100135	MEDLER ELECTRIC	102101	10/21/2019	18271	376.49	0.00	376.49
12274R	PRAIRIE FARMS DAIRY, INC	102101	10/21/2019	18272	2,678.48	0.00	2,678.48
11077	STAFFORD SMITH, INC.	102101	10/21/2019	18273	1,197.30	0.00	1,197.30
00100025	ALPHA BAKING COMPANY	103001	10/30/2019	18274	99.53	0.00	99.53
88307	LISA RIDGEWAY dba RIDGEWEAR SPORTS & IMPRINTING	103001	10/30/2019	18275	1,070.00	0.00	1,070.00
12274R	PRAIRIE FARMS DAIRY, INC	103001	10/30/2019	18276	1,454.24	0.00	1,454.24
00100025	ALPHA BAKING COMPANY	111201	11/12/2019	18277	367.94	0.00	367.94
12274R	PRAIRIE FARMS DAIRY, INC	111201	11/12/2019	18278	1,558.67	0.00	1,558.67
11387	S.A. MORMAN & CO	111201	11/12/2019	18279	290.00	0.00	290.00
11077	STAFFORD SMITH, INC.	111201	11/12/2019	18280	407.13	0.00	407.13
00100025	ALPHA BAKING COMPANY	112001	11/20/2019	18281	138.14	0.00	138.14
10919	BATTERIES PLUS	112001	11/20/2019	18282	259.95	0.00	259.95
08020	INDUSCO SUPPLY CO, INC	112001	11/20/2019	18283	113.16	0.00	113.16
12274R	PRAIRIE FARMS DAIRY, INC	112001	11/20/2019	18284	1,615.48	0.00	1,615.48
00100025	ALPHA BAKING COMPANY	12301	12/03/2019	18285	227.50	0.00	227.50
000010029	FERRY FARMS LLC	12301	12/03/2019	18286	28.00	0.00	28.00
12274R	PRAIRIE FARMS DAIRY, INC	12301	12/03/2019	18287	900.27	0.00	900.27
11077	STAFFORD SMITH, INC.	12301	12/03/2019	18288	350.00	0.00	350.00
00100025	ALPHA BAKING COMPANY	121101	12/11/2019	18289	165.20	0.00	165.20

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0000100297	FERRY FARMS LLC	121101	12/11/2019	18290	68.00	0.00	68.00
12274R	PRAIRIE FARMS DAIRY, INC	121101	12/11/2019	18291	1,242.49	0.00	1,242.49
30990	TINA TUCKER	121101	12/11/2019	18292	76.26	0.00	76.26
00100025	ALPHA BAKING COMPANY	122301	12/23/2019	18293	88.40	0.00	88.40
12274R	PRAIRIE FARMS DAIRY, INC	122301	12/23/2019	18294	742.38	0.00	742.38
20092	SCHOOL SPECIALTY	122301	12/23/2019	18295	3.50	0.00	3.50
08020	INDUSCO SUPPLY CO, INC	1701	01/07/2020	18296	113.16	0.00	113.16
12274R	PRAIRIE FARMS DAIRY, INC	1701	01/07/2020	18297	1,327.79	0.00	1,327.79
00100025	ALPHA BAKING COMPANY	11401	01/14/2020	18298	90.08	0.00	90.08
0000100297	FERRY FARMS LLC	11401	01/14/2020	18299	68.00	0.00	68.00
14191	Midwest Food Equipment Inc.	11401	01/14/2020	18300	428.17	0.00	428.17
12274R	PRAIRIE FARMS DAIRY, INC	11401	01/14/2020	18301	915.43	0.00	915.43
00100025	ALPHA BAKING COMPANY	12001	01/20/2020	18302	129.31	0.00	129.31
08020	INDUSCO SUPPLY CO, INC	12001	01/20/2020	18303	113.16	0.00	113.16
12274R	PRAIRIE FARMS DAIRY, INC	12001	01/20/2020	18304	1,267.89	0.00	1,267.89
00100025	ALPHA BAKING COMPANY	12901	01/29/2020	18305	338.85	0.00	338.85
12274R	PRAIRIE FARMS DAIRY, INC	12901	01/29/2020	18306	1,156.32	0.00	1,156.32
00100025	ALPHA BAKING COMPANY	12101	02/12/2020	18307	155.07	0.00	155.07
00100020	DC ELECTRIC LLP	21201	02/12/2020	18308	445.00	0.00	445.00
0000100297	FERRY FARMS LLC	21201	02/12/2020	18309	33.00	0.00	33.00
12274R	PRAIRIE FARMS DAIRY, INC	21201	02/12/2020	18310	1,427.96	0.00	1,427.96
00100025	ALPHA BAKING COMPANY	22701	02/27/2020	18311	136.00	0.00	136.00
02009	CEM SUPPLY INC	22701	02/27/2020	18312	390.30	0.00	390.30
0000100297	FERRY FARMS LLC	22701	02/27/2020	18313	28.00	0.00	28.00
08020	INDUSCO SUPPLY CO, INC	22701	02/27/2020	18314	113.16	0.00	113.16
14191	Midwest Food Equipment Inc.	22701	02/27/2020	18315	2,962.98	0.00	2,962.98
12274R	PRAIRIE FARMS DAIRY, INC	22701	02/27/2020	18316	1,783.41	0.00	1,783.41
00100025	ALPHA BAKING COMPANY	31101	03/11/2020	18317	138.50	0.00	138.50
02029	CALHOUN COUNTY HEALTH DEPARTMENT	31101	03/11/2020	18318	551.00	0.00	551.00
02009	CEM SUPPLY INC	31101	03/11/2020	18319	205.11	0.00	205.11
0000100297	FERRY FARMS LLC	31101	03/11/2020	18320	38.00	0.00	38.00
12274R	PRAIRIE FARMS DAIRY, INC	31101	03/11/2020	18321	1,227.48	0.00	1,227.48
00100025	ALPHA BAKING COMPANY	31901	03/19/2020	18322	102.00	0.00	102.00
0000100297	FERRY FARMS LLC	31901	03/19/2020	18323	38.00	0.00	38.00
08020	INDUSCO SUPPLY CO, INC	31901	03/19/2020	18324	113.16	0.00	113.16
00100172	TOTAL FIRE PROTECTION, INC	31901	03/19/2020	18325	257.82	0.00	257.82
12274R	PRAIRIE FARMS DAIRY, INC	33101	03/31/2020	18326	1,547.50	0.00	1,547.50
00100025	ALPHA BAKING COMPANY	41501	04/15/2020	18327	68.00	0.00	68.00
02009	CEM SUPPLY INC	41501	04/15/2020	18328	877.74	0.00	877.74
12274R	PRAIRIE FARMS DAIRY, INC	41501	04/15/2020	18329	1,225.00	0.00	1,225.00
00100025	ALPHA BAKING COMPANY	43001	04/30/2020	18330	346.80	0.00	346.80
10919	BATTERIES PLUS	43001	04/30/2020	18331	134.25	0.00	134.25
12274R	PRAIRIE FARMS DAIRY, INC	43001	04/30/2020	18332	3,934.94	0.00	3,934.94
12274R	PRAIRIE FARMS DAIRY, INC	51501	05/15/2020	18333	2,520.60	0.00	2,520.60
12274R	PRAIRIE FARMS DAIRY, INC	52801	05/28/2020	18334	1,669.80	0.00	1,669.80
14191	Midwest Food Equipment Inc.	61501	06/18/2020	18335	1,359.52	0.00	1,359.52
12274R	PRAIRIE FARMS DAIRY, INC	61501	06/18/2020	18336	1,334.88	0.00	1,334.88
12273	HPS	63001	06/30/2020	18337	2,008.35	0.00	2,008.35
12274R	PRAIRIE FARMS DAIRY, INC	63001	06/30/2020	18338	1,172.64	0.00	1,172.64
11964	STEELE'S XTREME CLEAN LLC	63001	06/30/2020	18339	1,050.00	0.00	1,050.00
88307	LISA RIDGEWAY dba RIDGEWEAR SPORTS & IMPRINTING	9192	07/10/2019	25980	(900.75)	0.00	(900.75)
Void by acroad on 7/11/2019							
88307	LISA RIDGEWAY dba RIDGEWEAR SPORTS & IMPRINTING	71201	07/11/2019	25998	900.75	0.00	900.75
0000100248	DEKER NET LLC dba ATHLETIC.NET	71202	07/12/2019	25999	175.00	0.00	175.00

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88890	WESTERN HIGH SCHOOL	71202	07/12/2019	26000	120.00	0.00	120.00
0000100252	STEPHANIE L PAYNE	8501	08/05/2019	26002	1,200.00	0.00	1,200.00
0000100253	MACKENZEE MORRIS AND KELLOGG COMMUNITY COLLEGE	8502	08/05/2019	26003	500.00	0.00	500.00
11885	COULINGS CREATIONS LLC	8901	08/09/2019	26004	438.00	0.00	438.00
17068	PLAQUES AND SUCH LLC	8901	08/09/2019	26005	45.00	0.00	45.00
88307	LISA RIDGEWAY dba RIDGEWEAR SPORTS & IMPRINTING	81601	08/16/2019	26006	504.00	0.00	504.00
11043	POP-ITY POPCORN CO. LLC	81601	08/16/2019	26007	801.00	0.00	801.00
11025	THE ANDERSONS LITCHFIELD FARM CENTER	81601	08/16/2019	26008	1,859.30	0.00	1,859.30
02029	CALHOUN COUNTY HEALTH DEPARTMENT	82101	08/21/2019	26009	165.00	0.00	165.00
0000100255	AWARD DECALS, INC	82701	08/27/2019	26010	294.95	0.00	294.95
11803	ELDRIDGE PLAYS & MUSICALS	82701	08/27/2019	26011	718.95	0.00	718.95
11037	GREAT LAKES COCA-COLA DISTRIBUTION	82701	08/27/2019	26012	1,485.12	0.00	1,485.12
12107	JACOB MANIS AND OAKLAND UNIVERSITY	82701	08/27/2019	26013	500.00	0.00	500.00
00100088	NEVAEH BURNS and SPRING ARBOR UNIVERSITY	82701	08/27/2019	26014	1,500.00	0.00	1,500.00
00100019	CF-ADVERTISING	9901	09/09/2019	26015	711.00	0.00	711.00
30974	HOMER AREA COMMUNITY FOUNDATION	9901	09/09/2019	26016	3,078.64	0.00	3,078.64
08070	IRVINS HARDWARE	9901	09/09/2019	26017	16.27	0.00	16.27
00100044	MLIVE JACKSON CITIZEN PATRIOT SPELLING BEE	9901	09/09/2019	26018	50.00	0.00	50.00
00100088	NEVAEH BURNS and SPRING ARBOR UNIVERSITY	9901	09/09/2019	26019	175.00	0.00	175.00
11698	BSN Sports, Inc.	91301	09/13/2019	26020	1,173.90	0.00	1,173.90
11037	GREAT LAKES COCA-COLA DISTRIBUTION	91301	09/13/2019	26021	1,489.44	0.00	1,489.44
00100115	JOLYNN WINCHELL	91301	09/13/2019	26022	189.80	0.00	189.80
0000100271	JORDAN SHERMAN and CONCORDIA UNIVERSITY	91301	09/13/2019	26023	350.00	0.00	350.00
0000100276	KATIELYNN KITTLE and KELLOGG COMMUNITY COLLEGE	91301	09/13/2019	26024	1,250.00	0.00	1,250.00
11042	KLOSTERMAN DISTRIBUTING	91301	09/13/2019	26025	1,258.44	0.00	1,258.44
0000100274	MARISA SCHMIDT and KELLOGG COMMUNITY COLLEGE	91301	09/13/2019	26026	175.00	0.00	175.00
0000100275	MFB, INC	91301	09/13/2019	26027	253.22	0.00	253.22
11095	MURRAY HOTEL	91301	09/13/2019	26028	50.00	0.00	50.00
11690	ROGERS ATHLETIC COMPANY	91301	09/13/2019	26029	1,475.00	0.00	1,475.00
11075	TOWNLINE HATCHERY	91301	09/13/2019	26030	130.00	0.00	130.00
12236	Andrea McCardell	92001	09/20/2019	26031	200.00	0.00	200.00
11675	BRAD ROTH	92001	09/20/2019	26032	71.00	0.00	71.00
11698	BSN Sports, Inc.	92001	09/20/2019	26033	25.92	0.00	25.92
0000100281	GALE ACRES FARM	92001	09/20/2019	26034	90.00	0.00	90.00
0000100271	JIGSAW LEARNING LLC	92001	09/20/2019	26035	449.00	0.00	449.00
11042	KLOSTERMAN DISTRIBUTING	92001	09/20/2019	26036	1,320.52	0.00	1,320.52
00100051	SUE TIMMINS	92001	09/20/2019	26037	200.00	0.00	200.00
00100050	CCCAM	92004	09/20/2019	26038	115.00	0.00	115.00
11301	LUANNA MILLER	92501	09/25/2019	26039	150.00	0.00	150.00
10876	WALSWORTH PUBLISHING CO	92501	09/25/2019	26040	713.25	0.00	713.25
05083	FIVE STAR PIZZA	92701	09/27/2019	26041	256.25	0.00	256.25
11037	GREAT LAKES COCA-COLA DISTRIBUTION	92701	09/27/2019	26042	910.56	0.00	910.56

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12193	JESSICA O'DELL and SAGINAW VALLEY STATE UNIVERSITY	92701	09/27/2019	26043	500.00	0.00	500.00
00100115	JOLYNN WINCHELL	92701	09/27/2019	26044	162.18	0.00	162.18
87210	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	10101	10/01/2019	26045	30.00	0.00	30.00
0000100272	Literary Resources, Inc.	10401	10/04/2019	26046	171.98	0.00	171.98
11897	DOROTHEA WEBB	101101	10/11/2019	26047	76.98	0.00	76.98
05083	FIVE STAR PIZZA	102101	10/21/2019	26048	1,413.00	0.00	1,413.00
08070	IRVINS HARDWARE	102101	10/21/2019	26049	220.99	0.00	220.99
11042	KLOSTERMAN DISTRIBUTING	102101	10/21/2019	26050	1,314.23	0.00	1,314.23
88307	LISA RIDGEWAY dba RIDGEWEAR SPORTS & IMPRINTING	102101	10/21/2019	26051	1,228.00	0.00	1,228.00
11105	MICHIGAN STATE UNIVERSITY - FFA	102101	10/21/2019	26052	300.00	0.00	300.00
11043	POP-ITY POPCORN CO. LLC	102101	10/21/2019	26053	888.00	0.00	888.00
11135	SCHOLASTIC BOOK FAIRS - 15	102101	10/21/2019	26054	4,239.95	0.00	4,239.95
12215	THE GOODIES FACTORY	102101	10/21/2019	26055	600.00	0.00	600.00
11698	BSN Sports, Inc.	103001	10/30/2019	26056	78.56	0.00	78.56
11037	GREAT LAKES COCA-COLA DISTRIBUTION	103001	10/30/2019	26057	1,999.68	0.00	1,999.68
0000100285	KAMBLY LIVING CENTER	103001	10/30/2019	26058	25.00	0.00	25.00
11042	KLOSTERMAN DISTRIBUTING	103001	10/30/2019	26059	592.21	0.00	592.21
88307	LISA RIDGEWAY dba RIDGEWEAR SPORTS & IMPRINTING	103001	10/30/2019	26060	1,394.00	0.00	1,394.00
11792	INDIAN SUMMER COOP	111201	11/12/2019	26061	960.00	0.00	960.00
08070	IRVINS HARDWARE	111201	11/12/2019	26062	86.84	0.00	86.84
07075	MICHAEL A. WARNER dba HOMER INDEX	111201	11/12/2019	26063	400.00	0.00	400.00
11105	MICHIGAN STATE UNIVERSITY - FFA	111201	11/12/2019	26064	2,284.00	0.00	2,284.00
0000100284	MVP SPORTS STORE	111201	11/12/2019	26065	408.00	0.00	408.00
11043	POP-ITY POPCORN CO. LLC	111201	11/12/2019	26066	603.00	0.00	603.00
88559	SPRINGPORT PUBLIC SCHOOLS	111201	11/12/2019	26067	204.00	0.00	204.00
11943	Daktronics	112001	11/20/2019	26068	7,928.00	0.00	7,928.00
09024	JACKSON COLLEGE	112001	11/20/2019	26069	1,048.00	0.00	1,048.00
12040	KEEP & MARTINSON	112001	11/20/2019	26070	66.63	0.00	66.63
05083	FIVE STAR PIZZA	12301	12/03/2019	26071	1,278.00	0.00	1,278.00
00100070	FUND RAISING COMPANY OF AMERICA	12301	12/03/2019	26072	8,443.21	0.00	8,443.21
11395	Great Lakes Motorcoach	12301	12/03/2019	26073	1,155.00	0.00	1,155.00
11134	CENTURY RESOURCES	12401	12/04/2019	26074	4,281.94	0.00	4,281.94
00100177	EDUCATIONAL TOURS, INC.	12401	12/04/2019	26075	13,000.00	0.00	13,000.00
00100091	ANDY'S PRO SHOP	121101	12/11/2019	26076	200.00	0.00	200.00
000100198	DSJAX	121101	12/11/2019	26077	90.00	0.00	90.00
11552	FRITZ ADVERTISING COMPANY RJ DESIGNER INC.	121101	12/11/2019	26078	65.00	0.00	65.00
11037	GREAT LAKES COCA-COLA DISTRIBUTION	121101	12/11/2019	26079	754.80	0.00	754.80
08070	IRVINS HARDWARE	121101	12/11/2019	26080	21.80	0.00	21.80
11042	KLOSTERMAN DISTRIBUTING	121101	12/11/2019	26081	730.20	0.00	730.20
88307	LISA RIDGEWAY dba RIDGEWEAR SPORTS & IMPRINTING	121101	12/11/2019	26082	256.00	0.00	256.00
000100193F	PEE JAY'S FRESH FRUIT	121101	12/11/2019	26083	3,503.75	0.00	3,503.75
11043	POP-ITY POPCORN CO. LLC	121101	12/11/2019	26084	837.00	0.00	837.00
11285	Rakers's Acres	121101	12/11/2019	26085	579.00	0.00	579.00
00100068	SUBURBAN LANES	121101	12/11/2019	26086	90.00	0.00	90.00
88864	VARSITY SPIRIT FASHION	121101	12/11/2019	26087	206.10	0.00	206.10
000100198	DSJAX	121102	12/11/2019	26088	90.00	0.00	90.00
00100091	ANDY'S PRO SHOP	121701	12/17/2019	26089	283.00	0.00	283.00
11413	FUG, INC	122301	12/23/2019	26090	416.00	0.00	416.00

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88307	LISA RIDGEWAY dba RIDGEWEAR SPORTS & IMPRINTING	122301	12/23/2019	26091	46.00	0.00	46.00
14094	MARSHALL MUSIC CO	122301	12/23/2019	26092	2,473.99	0.00	2,473.99
0000100302	TRACY HAMILTON INC	122301	12/23/2019	26093	1,107.60	0.00	1,107.60
00100091	ANDY'S PRO SHOP	1701	01/07/2020	26094	70.00	0.00	70.00
000100198	DSJAX	1701	01/07/2020	26095	90.00	0.00	90.00
11042	KLOSTERMAN DISTRIBUTING	1701	01/07/2020	26096	903.38	0.00	903.38
11187	PIONEER DRAMA SERVICE, INC.	1701	01/07/2020	26097	1,006.25	0.00	1,006.25
00100082	UNIVERSITY LANES	1701	01/07/2020	26098	340.00	0.00	340.00
00100127	BRIAN G REER, dba MICHIGAN'S BEST FUNDRAISING	11401	01/14/2020	26099	95.00	0.00	95.00
11037	GREAT LAKES COCA-COLA DISTRIBUTION	11401	01/14/2020	26100	752.36	0.00	752.36
0000100288	KIMBERLY A CHAMPAGNE	11401	01/14/2020	26101	1,500.00	0.00	1,500.00
11042	KLOSTERMAN DISTRIBUTING	11401	01/14/2020	26102	542.06	0.00	542.06
88307	LISA RIDGEWAY dba RIDGEWEAR SPORTS & IMPRINTING	11401	01/14/2020	26103	157.00	0.00	157.00
0000100306	NICHOLAS ROKICKI	11401	01/14/2020	26104	500.00	0.00	500.00
000100201	PATHWAY VALLEY SNACKS, LLC	11401	01/14/2020	26105	1,557.70	0.00	1,557.70
11272	WORLD'S FINEST CHOCOLATE	11401	01/14/2020	26106	1,020.00	0.00	1,020.00
000100198	DSJAX	12001	01/20/2020	26107	30.00	0.00	30.00
00100085	HUDSON LANES	12001	01/20/2020	26108	90.00	0.00	90.00
00100135	MEDLER ELECTRIC	12001	01/20/2020	26109	628.81	0.00	628.81
00100089	MIDWAY LANES & INN	12001	01/20/2020	26110	60.00	0.00	60.00
11932	MICHIGAN HS SOFTBALL COACHES ASSOCIATION	12301	01/23/2020	26111	130.00	0.00	130.00
0000100311	ROBERT LEE LONGREY	12901	01/29/2020	26112	200.26	0.00	200.26
11698	BSN Sports, Inc.	12901	01/29/2020	26113	310.00	0.00	310.00
11320	GLEN WOODLIFF	12901	01/29/2020	26114	2,847.20	0.00	2,847.20
11037	GREAT LAKES COCA-COLA DISTRIBUTION	12901	01/29/2020	26115	1,922.92	0.00	1,922.92
03025	JEFF DAGLOW	12901	01/29/2020	26116	275.00	0.00	275.00
00100115	JOLYNN WINCHELL	12901	01/29/2020	26117	83.18	0.00	83.18
11042	KLOSTERMAN DISTRIBUTING	12901	01/29/2020	26118	1,193.76	0.00	1,193.76
00100105	MICHIGAN HS INTERSCHOLASTIC BOWLING	12901	01/29/2020	26119	50.00	0.00	50.00
11043	POP-ITY POPCORN CO. LLC	12901	01/29/2020	26120	721.00	0.00	721.00
00100082	UNIVERSITY LANES	2401	02/04/2020	26121	230.00	0.00	230.00
0000100312	B&W CHARTERS, INC	2501	02/05/2020	26122	513.00	0.00	513.00
00100068	SUBURBAN LANES	2501	02/05/2020	26123	90.00	0.00	90.00
11491	SWICK TV & APPLIANCE	21205	02/12/2020	26124	538.99	0.00	538.99
0000100314	BATTLE CREEK BOMBERS BASEBALL TEAM	21201	02/12/2020	26125	489.00	0.00	489.00
000100198	DSJAX	21201	02/12/2020	26126	20.00	0.00	20.00
11295	FIELD MUSEUM OF NATURAL HISTORY	21201	02/12/2020	26127	936.88	0.00	936.88
05083	FIVE STAR PIZZA	21201	02/12/2020	26128	2,250.00	0.00	2,250.00
11037	GREAT LAKES COCA-COLA DISTRIBUTION	21201	02/12/2020	26129	1,898.98	0.00	1,898.98
08070	IRVINS HARDWARE	21201	02/12/2020	26130	221.48	0.00	221.48
0000100296	JACKSON GLASS WORKS, INC.	21201	02/12/2020	26131	2,400.00	0.00	2,400.00
00100115	JOLYNN WINCHELL	21201	02/12/2020	26132	48.16	0.00	48.16
12040	KEEP & MARTINSON	21201	02/12/2020	26133	80.73	0.00	80.73
11042	KLOSTERMAN DISTRIBUTING	21201	02/12/2020	26134	948.05	0.00	948.05
000100201	PATHWAY VALLEY SNACKS, LLC	21201	02/12/2020	26135	277.45	0.00	277.45
12215	THE GOODIES FACTORY	21201	02/12/2020	26136	8,067.40	0.00	8,067.40
10876	WALSORTH PUBLISHING CO	21201	02/12/2020	26137	1,552.00	0.00	1,552.00
000100198	DSJAX	21202	02/12/2020	26138	90.00	0.00	90.00

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000100198	DSJAX	21901	02/19/2020	26139	30.00	0.00	30.00
12236	Andrea McCardell	22001	02/20/2020	26140	200.00	0.00	200.00
000100198	DSJAX	9058	02/27/2020	26141	0.00	0.00	0.00
Void by acroad on 2/27/2020							
000100198	DSJAX	22701	02/27/2020	26142	240.00	0.00	240.00
00100177	EDUCATIONAL TOURS, INC.	22701	02/27/2020	26143	10,000.00	0.00	10,000.00
11552	FRITZ ADVERTISING COMPANY RJ DESIGNER INC.	22701	02/27/2020	26144	193.00	0.00	193.00
11037	GREAT LAKES COCA-COLA DISTRIBUTION	22701	02/27/2020	26145	1,868.68	0.00	1,868.68
00100090	Harris Seeds / Garden Trends, Inc	22701	02/27/2020	26146	1,442.04	0.00	1,442.04
11042	KLOSTERMAN DISTRIBUTING	22701	02/27/2020	26147	1,194.79	0.00	1,194.79
0000100306	NICHOLAS ROKICKI	22701	02/27/2020	26148	1,000.00	0.00	1,000.00
17125	Prater Studios	22701	02/27/2020	26149	2,064.00	0.00	2,064.00
11531	Rose City Photo Booth	22701	02/27/2020	26150	200.00	0.00	200.00
11233	Timber Ridge Ski Area	22701	02/27/2020	26151	2,142.00	0.00	2,142.00
00100082	UNIVERSITY LANES	22701	02/27/2020	26152	756.00	0.00	756.00
0000100316	RAMADA LANSING HOTEL AND CONFERENCE CENTER	3401	03/04/2020	26153	446.02	0.00	446.02
000100181	AWARD CONNECTION	31101	03/11/2020	26154	200.00	0.00	200.00
11698	BSN Sports, Inc.	31101	03/11/2020	26155	572.25	0.00	572.25
11037	GREAT LAKES COCA-COLA DISTRIBUTION	31101	03/11/2020	26156	804.88	0.00	804.88
11042	KLOSTERMAN DISTRIBUTING	31101	03/11/2020	26157	526.11	0.00	526.11
88307	LISA RIDGEWAY dba RIDGEWEAR SPORTS & IMPRINTING	31101	03/11/2020	26158	2,856.00	0.00	2,856.00
11105	MICHIGAN STATE UNIVERSITY - FFA	31101	03/11/2020	26159	258.00	0.00	258.00
12214	OZARK DELIGHT CANDY CO, INC	31101	03/11/2020	26160	419.90	0.00	419.90
11134	CENTURY RESOURCES	31901	03/19/2020	26161	6.50	0.00	6.50
05083	FIVE STAR PIZZA	31901	03/19/2020	26162	1,704.00	0.00	1,704.00
08070	IRVINS HARDWARE	31901	03/19/2020	26163	11.97	0.00	11.97
11187	PIONEER DRAMA SERVICE, INC.	31901	03/19/2020	26164	151.74	0.00	151.74
11043	POP-ITY POPCORN CO. LLC	31901	03/19/2020	26165	603.00	0.00	603.00
0000100319	SHERI ZEINERT	31901	03/19/2020	26166	165.00	0.00	165.00
00100090	Harris Seeds / Garden Trends, Inc	33101	03/31/2020	26167	278.55	0.00	278.55
08067	INSTRUMENTALIST AWARDS LLC	33101	03/31/2020	26168	183.00	0.00	183.00
02029	CALHOUN COUNTY HEALTH DEPARTMENT	41501	04/15/2020	26169	165.00	0.00	165.00
08070	IRVINS HARDWARE	41501	04/15/2020	26170	3.28	0.00	3.28
07075	MICHAEL A. WARNER dba HOMER INDEX	41501	04/15/2020	26171	200.00	0.00	200.00
11135	SCHOLASTIC BOOK FAIRS - 15	41501	04/15/2020	26172	1,618.34	0.00	1,618.34
10876	WALSWORTH PUBLISHING CO	41501	04/15/2020	26173	1,029.00	0.00	1,029.00
0000100322	SAMANTHA GROVE	43001	04/30/2020	26174	170.00	0.00	170.00
11487R	SHU VOLLEYBALL	43001	04/30/2020	26175	300.00	0.00	300.00
Void by acroad on 8/27/2020							
000100223F	ADRENALINE FUNDRAISING	5401	05/04/2020	26176	3,432.00	0.00	3,432.00
0000100323	JOLLY GREEN JUNCTION	51501	05/15/2020	26177	100.00	0.00	100.00
09201	JONES SCHOOL SUPPLY CO., INC.	51501	05/15/2020	26178	166.69	0.00	166.69
11073	MARY BATES	52801	05/28/2020	26179	80.00	0.00	80.00
05083	FIVE STAR PIZZA	61501	06/18/2020	26180	297.00	0.00	297.00
88159	RECOGNITION INC	61501	06/18/2020	26181	68.67	0.00	68.67
11025	THE ANDERSONS LITCHFIELD FARM CENTER	61501	06/18/2020	26182	5,003.09	0.00	5,003.09
00100109	J & J BASEBALL INC	63001	06/30/2020	26183	971.87	0.00	971.87
12107	JACOB MANIS AND OAKLAND UNIVERSITY	63001	06/30/2020	26184	300.00	0.00	300.00

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0000100346	KARLEIGH ADAMS and MICHIGAN STATE UNIVERSITY	63001	06/30/2020	26185	300.00	0.00	300.00
0000100344	LAUREN MURPHY and SIENNA HEIGHTS UNIVERSITY	63001	06/30/2020	26186	300.00	0.00	300.00
0000100342	MCKENNA KISSINGER and KELLOGG COMM COLLEGE	63001	06/30/2020	26187	300.00	0.00	300.00
00100038	MELODIE ROBLEE	63001	06/30/2020	26188	300.00	0.00	300.00
0000100343	MORGAN TAYLOR and EASTERN MICHIGAN UNIVERSITY	63001	06/30/2020	26189	500.00	0.00	500.00
0000100341	QUENTIN BENSON and TRINE UNIVERSITY	63001	06/30/2020	26190	300.00	0.00	300.00
15432	EDUSTAFF	20	04/03/2020	040320	9,015.31	0.00	9,015.31
13800	BMO Financial Group	29	04/07/2020	040720	6,084.33	0.00	6,084.33
15432	EDUSTAFF	20	04/17/2020	041720	9,449.93	0.00	9,449.93
15432	EDUSTAFF	19	05/01/2020	052020	15,783.00	0.00	15,783.00
12262	Scholastic Inc.	9115	04/24/2020	54462	(5,800.50)	0.00	(5,800.50)
Void by acroad on 4/24/2020							
11675	BRAD ROTH	7301	07/03/2019	54498	131.08	0.00	131.08
11005R	FRONTIER	7301	07/03/2019	54499	276.08	0.00	276.08
20080	SEMCO ENERGY	7301	07/03/2019	54500	559.35	0.00	559.35
11964	STEELE'S XTREME CLEAN LLC	7302	07/03/2019	54501	1,160.88	0.00	1,160.88
00304	AFLAC COMPANY	7303	07/03/2019	54502	1,307.87	0.00	1,307.87
14092	MEA FINANCIAL SERVICE	7304	07/03/2019	54503	291.10	0.00	291.10
12027	AFLAC GROUP INSURANCE	7305	07/03/2019	54504	122.14	0.00	122.14
00320	ALBION-HOMER UNITD WAY	71001	07/10/2019	54505	95.50	0.00	95.50
07069	HEA SCHOLARSHIP TRUST	71001	07/10/2019	54506	36.00	0.00	36.00
30974	HOMER AREA COMMUNITY FOUNDATION	71001	07/10/2019	54507	83.00	0.00	83.00
14157	MEA Financial Services	71001	07/10/2019	54508	8,398.29	0.00	8,398.29
11834	MiSDU	71001	07/10/2019	54509	250.57	0.00	250.57
02009	CEM SUPPLY INC	71201	07/11/2019	54510	677.80	0.00	677.80
03010	D & D MAINTENANCE SUPPLY	71201	07/11/2019	54511	318.12	0.00	318.12
11647	ENGINEERED PROTECTION SYSTEMS, INC.	71201	07/11/2019	54512	334.00	0.00	334.00
08070	IRVINS HARDWARE	71201	07/11/2019	54513	924.18	0.00	924.18
86700	James E. Behling DBA Jimmy's Johns Portable Toilet	71201	07/11/2019	54514	300.00	0.00	300.00
14094	MARSHALL MUSIC CO	71201	07/11/2019	54515	417.24	0.00	417.24
07075	MICHAEL A. WARNER dba HOMER INDEX	71201	07/11/2019	54516	45.00	0.00	45.00
14259	MORRIS MECHANICAL CONTRACTING INC	71201	07/11/2019	54517	3,390.00	0.00	3,390.00
17068	PLAQUES AND SUCH LLC	71201	07/11/2019	54518	228.01	0.00	228.01
88159	RECOGNITION INC	71201	07/11/2019	54519	349.00	0.00	349.00
11504	SHERWIN-WILLIAMS CO.	71201	07/11/2019	54520	113.16	0.00	113.16
30850	THRUN LAW FIRM PC	71201	07/11/2019	54521	102.00	0.00	102.00
00100017	VECTOR TECH GROUP	71201	07/11/2019	54522	125.00	0.00	125.00
00171	A PARTS WAREHOUSE	71204	07/12/2019	54523	1,512.30	0.00	1,512.30
02029	CALHOUN COUNTY HEALTH DEPARTMENT	71204	07/12/2019	54524	301.50	0.00	301.50
09022	JACKSON TRUCK SERV INC	71204	07/12/2019	54525	152.51	0.00	152.51
00171	A PARTS WAREHOUSE	71202	07/12/2019	54526	627.73	0.00	627.73
10992	CIPAFilter	71202	07/12/2019	54527	3,333.83	0.00	3,333.83
11317	CLEAR RATE COMMUNICATIONS, INC.	71202	07/12/2019	54528	1,252.87	0.00	1,252.87
11287	FRONTLINE TECHNOLOGIES GROUP, LLC	71202	07/12/2019	54529	11,312.35	0.00	11,312.35
12002	IXL Learning	71202	07/12/2019	54530	4,500.00	0.00	4,500.00
09022	JACKSON TRUCK SERV INC	71202	07/12/2019	54531	300.85	0.00	300.85

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100000	Joletec	71202	07/12/2019	54532	1,749.30	0.00	1,749.30
12050	KELLOGG COMMUNITY COLLEGE	71202	07/12/2019	54533	971.28	0.00	971.28
88307	LISA RIDGEWAY dba RIDGEWEAR SPORTS & IMPRINTING	71202	07/12/2019	54534	1,705.00	0.00	1,705.00
87211	MICHIGAN INTERSCHOLASTIC ATHLETIC ADMIN ASSOC	71202	07/12/2019	54535	155.00	0.00	155.00
14108	MICHIGAN ASSOCIATION OF SCHOOL ADMINISTRATORS	71202	07/12/2019	54536	894.74	0.00	894.74
14152	MICHIGAN ASSOCIATION OF SCHOOL BOARDS	71202	07/12/2019	54537	2,850.00	0.00	2,850.00
14160	MICHIGAN ASSOCIATION OF SECONDARY SCHOOL PRINC	71202	07/12/2019	54538	375.00	0.00	375.00
15975	OAKLAWN HOSPITAL ATTN: FINANCE OFFICE	71202	07/12/2019	54539	5,750.00	0.00	5,750.00
000010022	PC SOLUTIONS OF MICHIGAN LLC	71202	07/12/2019	54540	83.20	0.00	83.20
11865	PRECISE MACHINING UNLIMITED, LLC	71202	07/12/2019	54541	300.00	0.00	300.00
12198	SCHOOLPOINTE	71202	07/12/2019	54542	5,000.00	0.00	5,000.00
20030	SET SEG	71202	07/12/2019	54543	59,633.00	0.00	59,633.00
20024	SET SEG WORKERS COMPENSATION	71202	07/12/2019	54544	1,421.00	0.00	1,421.00
11630	STUDENT ASSURANCE SERVICES, INC.	71202	07/12/2019	54545	11,728.80	0.00	11,728.80
43060	Valley Truck Parts	71202	07/12/2019	54546	247.32	0.00	247.32
10873	WEST INTERACTIVE SERVICES CORP SCHOOL MESSENGER	71202	07/12/2019	54547	1,886.40	0.00	1,886.40
12047	STEVEN DANIEL DOUD A PLUS PAINTING LLC	71501	07/15/2019	54548	2,600.00	0.00	2,600.00
12047	STEVEN DANIEL DOUD A PLUS PAINTING LLC	71601	07/16/2019	54549	2,600.00	0.00	2,600.00
00875	American Office Solutions	71901	07/19/2019	54550	1,167.12	0.00	1,167.12
11698	BSN Sports, Inc.	71901	07/19/2019	54551	2,935.00	0.00	2,935.00
02021	CALHOUN ISD	71901	07/19/2019	54552	261.29	0.00	261.29
00100029	CEDAR CREEK FLOORING	71901	07/19/2019	54553	5,371.20	0.00	5,371.20
02009	CEM SUPPLY INC	71901	07/19/2019	54554	298.29	0.00	298.29
03010	D & D MAINTENANCE SUPPLY	71901	07/19/2019	54555	216.04	0.00	216.04
03043	DECKER EQUIPMENT INC	71901	07/19/2019	54556	1,081.09	0.00	1,081.09
000010025	MIKE'S BODY SHOP	71901	07/19/2019	54557	630.00	0.00	630.00
11255R	NEOFUNDS BY NEOPOST	71901	07/19/2019	54558	700.00	0.00	700.00
15975	OAKLAWN HOSPITAL ATTN: FINANCE OFFICE	71901	07/19/2019	54559	75.00	0.00	75.00
19107	RENAISSANCE LEARNING INC	71901	07/19/2019	54560	2,430.00	0.00	2,430.00
11504	SHERWIN-WILLIAMS CO.	71901	07/19/2019	54561	1,924.51	0.00	1,924.51
20615	STATE INDUSTRIAL PRODUCTS	71901	07/19/2019	54562	1,515.93	0.00	1,515.93
000010024	THE PARENT INSTITUTE	71901	07/19/2019	54563	609.30	0.00	609.30
11875	WEST AUTO REPAIR	71901	07/19/2019	54564	28.00	0.00	28.00
00100107	2NDGEAR	72501	07/25/2019	54565	39,409.11	0.00	39,409.11
10919	BATTERIES PLUS	72501	07/25/2019	54566	975.00	0.00	975.00
02009	CEM SUPPLY INC	72501	07/25/2019	54567	219.43	0.00	219.43
02146	CONSUMERS ENERGY	72501	07/25/2019	54568	16,772.56	0.00	16,772.56
03010	D & D MAINTENANCE SUPPLY	72501	07/25/2019	54569	2,697.46	0.00	2,697.46
00900	ERIC BRUBAKER AMERICAN TRUCK SERVICE	72501	07/25/2019	54570	12,630.00	0.00	12,630.00
09022	JACKSON TRUCK SERV INC	9357	12/23/2019	54571	0.00	0.00	0.00
Void by acroad on 12/23/2019							
88307	LISA RIDGEWAY dba RIDGEWEAR SPORTS & IMPRINTING	72501	07/25/2019	54572	625.00	0.00	625.00
04056	MARSHA ELDRED	72501	07/25/2019	54573	55.20	0.00	55.20
14219	MIDWEST TRANSIT EQUIP, INC	72501	07/25/2019	54574	970.28	0.00	970.28

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11400	REPUBLIC SERVICES #249	72501	07/25/2019	54575	603.41	0.00	603.41
00100017	VECTOR TECH GROUP	72501	07/25/2019	54576	400.00	0.00	400.00
0000100230	VIG SOLUTIONS	72501	07/25/2019	54577	2,210.00	0.00	2,210.00
00320	ALBION-HOMER UNITD WAY	72503	07/25/2019	54578	92.50	0.00	92.50
07069	HEA SCHOLARSHIP TRUST	72503	07/25/2019	54579	36.00	0.00	36.00
30974	HOMER AREA COMMUNITY FOUNDATION	72503	07/25/2019	54580	73.00	0.00	73.00
14157	MEA Financial Services	72503	07/25/2019	54581	6,986.72	0.00	6,986.72
11834	MiSDU	72503	07/25/2019	54582	250.57	0.00	250.57
0000100254	REGINE SERVICES LLC	8503	08/05/2019	54583	2,405.70	0.00	2,405.70
0000100255	COMMUNITY ACTION AGENCY	8504	08/05/2019	54584	5,000.00	0.00	5,000.00
0000100256	MOTT COMMUNITY COLLEGE	8601	08/06/2019	54585	100.00	0.00	100.00
14140	STATE OF MICHIGAN	8801	08/08/2019	54586	240.00	0.00	240.00
0000100247	CYRIL OAKE	8901	08/09/2019	54587	8,355.50	0.00	8,355.50
11698	BSN Sports, Inc.	8901	08/09/2019	54588	722.26	0.00	722.26
00100110	C.V. ADAMS GENERAL CONTRACTING	8901	08/09/2019	54589	16,000.00	0.00	16,000.00
02009	CEM SUPPLY INC	8901	08/09/2019	54590	136.39	0.00	136.39
11317	CLEAR RATE COMMUNICATIONS, INC.	8901	08/09/2019	54591	1,262.87	0.00	1,262.87
03010	D & D MAINTENANCE SUPPLY	8901	08/09/2019	54592	2,929.88	0.00	2,929.88
00100020	DC ELECTRIC LLP	8901	08/09/2019	54593	3,950.00	0.00	3,950.00
11009	DOORS UNLIMITED	8901	08/09/2019	54594	190.00	0.00	190.00
11005R	FRONTIER	8901	08/09/2019	54595	276.08	0.00	276.08
07195	HOUGHTON MIFFLIN HARCOURT HM RECEIVABLES CO. LLC	8901	08/09/2019	54596	6,799.25	0.00	6,799.25
08070	IRVINS HARDWARE	8901	08/09/2019	54597	723.35	0.00	723.35
09200	JOSTENS	8901	08/09/2019	54598	20.56	0.00	20.56
88307	LISA RIDGEWAY dba RIDGEWEAR SPORTS & IMPRINTING	8901	08/09/2019	54599	300.00	0.00	300.00
00100135	MEDLER ELECTRIC	8901	08/09/2019	54600	389.00	0.00	389.00
07075	MICHAEL A. WARNER dba HOMER INDEX	8901	08/09/2019	54601	45.00	0.00	45.00
0000100257	MLC PLUMBING AND MECHANICAL LLC	8901	08/09/2019	54602	371.35	0.00	371.35
11592	MOSS TELECOMMUNICATIONS SERVICES	8901	08/09/2019	54603	7,187.00	0.00	7,187.00
11783	NEOLA, INC.	8901	08/09/2019	54604	650.00	0.00	650.00
15975	OAKLAWN HOSPITAL ATTN: FINANCE OFFICE	8901	08/09/2019	54605	5,750.00	0.00	5,750.00
00100021	P & T FITNESS	8901	08/09/2019	54606	120.00	0.00	120.00
0000100222	PC SOLUTIONS OF MICHIGAN LLC	8901	08/09/2019	54607	296.80	0.00	296.80
17068	PLAQUES AND SUCH LLC	8901	08/09/2019	54608	646.38	0.00	646.38
12242	PRO SERVICES	8901	08/09/2019	54609	335.00	0.00	335.00
17300	QUALITY ASPHALT PAVING, INC	8901	08/09/2019	54610	6,787.00	0.00	6,787.00
11400	REPUBLIC SERVICES #249	8901	08/09/2019	54611	602.00	0.00	602.00
10926	RICHARD R BRIGGS LIVING TRUST	8901	08/09/2019	54612	485.00	0.00	485.00
0000100233	ROE-COMM., INC.	8901	08/09/2019	54613	13,998.00	0.00	13,998.00
11387	S.A. MORMAN & CO	8901	08/09/2019	54614	975.00	0.00	975.00
20080	SEMCO ENERGY	8901	08/09/2019	54615	235.83	0.00	235.83
07017	Shambaugh & Son LP dba Havel Brothers	8901	08/09/2019	54616	505.00	0.00	505.00
11504	SHERWIN-WILLIAMS CO.	8901	08/09/2019	54617	1,286.23	0.00	1,286.23
0000100237	SIEMENS INDUSTRY, INC.	8901	08/09/2019	54618	12,000.00	0.00	12,000.00
11957R	TRI-COUNTY INTERNATIONAL TRUCKS, INC	8901	08/09/2019	54619	152.93	0.00	152.93
30976	TRUGREEN LIMITED PARTNERSHIP	8901	08/09/2019	54620	1,979.31	0.00	1,979.31
43060	Valley Truck Parts	8901	08/09/2019	54621	23.87	0.00	23.87
00100017	VECTOR TECH GROUP	8901	08/09/2019	54622	3,125.00	0.00	3,125.00
0000100243	VOYAGER SOPRIS LEARNING	8901	08/09/2019	54623	755.32	0.00	755.32

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00320	ALBION-HOMER UNITD WAY	81301	08/13/2019	54624	92.50	0.00	92.50
07069	HEA SCHOLARSHIP TRUST	81301	08/13/2019	54625	36.00	0.00	36.00
30974	HOMER AREA COMMUNITY FOUNDATION	81301	08/13/2019	54626	73.00	0.00	73.00
14157	MEA Financial Services	81301	08/13/2019	54627	7,908.66	0.00	7,908.66
11834	MISDU	81301	08/13/2019	54628	250.57	0.00	250.57
14092	MEA FINANCIAL SERVICE	81401	08/14/2019	54629	291.10	0.00	291.10
12027	AFLAC GROUP INSURANCE	81402	08/14/2019	54630	343.64	0.00	343.64
00304	AFLAC COMPANY	81403	08/14/2019	54631	1,431.50	0.00	1,431.50
0000100263	ALIZABETH LAFFERTY	81601	08/16/2019	54632	25.00	0.00	25.00
00875	American Office Solutions	81601	08/16/2019	54633	1,800.90	0.00	1,800.90
02030	CALHOUN COUNTY TREASURER	81601	08/16/2019	54634	3,115.73	0.00	3,115.73
02082	CENTRAL MICHIGAN PAPER COMPANY	81601	08/16/2019	54635	2,336.00	0.00	2,336.00
00100158	CHASE SHELTON	81601	08/16/2019	54636	50.00	0.00	50.00
0000100262	CODY ROOT	81601	08/16/2019	54637	50.00	0.00	50.00
03010	D & D MAINTENANCE SUPPLY	81601	08/16/2019	54638	1,112.04	0.00	1,112.04
0000100267	DEVIN WARNER	81601	08/16/2019	54639	25.00	0.00	25.00
00100155	EIDEX LLC	81601	08/16/2019	54640	3,250.00	0.00	3,250.00
11647	ENGINEERED PROTECTION SYSTEMS, INC.	81601	08/16/2019	54641	425.77	0.00	425.77
05090	FLINN SCIENTIFIC INC	81601	08/16/2019	54642	1,512.00	0.00	1,512.00
07195	HOUGHTON MIFFLIN HARCOURT HM RECEIVABLES CO. LLC	81601	08/16/2019	54643	2,800.00	0.00	2,800.00
09022	JACKSON TRUCK SERV INC	81601	08/16/2019	54644	179.18	0.00	179.18
00100115	JOLYNN WINCHELL	81601	08/16/2019	54645	900.00	0.00	900.00
00100159	JORDAN PEEK	81601	08/16/2019	54646	25.00	0.00	25.00
12030	KALAMAZOO RESA	81601	08/16/2019	54647	15.00	0.00	15.00
0000100268	KENNETH STRAIT	81601	08/16/2019	54648	1,023.00	0.00	1,023.00
0000100260	LINDSEY WOLFE	81601	08/16/2019	54649	25.00	0.00	25.00
88307	LISA RIDGEWAY dba RIDGEWEAR SPORTS & IMPRINTING	81601	08/16/2019	54650	4,775.00	0.00	4,775.00
00100135	MEDLER ELECTRIC	81601	08/16/2019	54651	126.04	0.00	126.04
11962	MEMSPA	81601	08/16/2019	54652	299.00	0.00	299.00
14219	MIDWEST TRANSIT EQUIP, INC	81601	08/16/2019	54653	439.00	0.00	439.00
11994	NATHAN HUFF	81601	08/16/2019	54654	70.00	0.00	70.00
11255R	NEOFUNDS BY NEOPOST	81601	08/16/2019	54655	700.00	0.00	700.00
00100166	NIKOLAS CLINE	81601	08/16/2019	54656	25.00	0.00	25.00
11963	OFFICE THREE SIXTY, INC	81601	08/16/2019	54657	451.31	0.00	451.31
11884	ORTHOPAEDIC REHAB SPECIALISTS PC	81601	08/16/2019	54658	2,500.00	0.00	2,500.00
17070	PIONEER ATHLETICS	81601	08/16/2019	54659	12.50	0.00	12.50
11964	STEELE'S XTREME CLEAN LLC	81601	08/16/2019	54660	583.84	0.00	583.84
30850	THRUN LAW FIRM PC	81601	08/16/2019	54661	102.00	0.00	102.00
0000100249	VEX ROBOTICS	81601	08/16/2019	54662	5,523.05	0.00	5,523.05
0000100264	XTEK PARTNERS INC	81601	08/16/2019	54663	346.00	0.00	346.00
00320	ALBION-HOMER UNITD WAY	82001	08/20/2019	54664	74.50	0.00	74.50
07069	HEA SCHOLARSHIP TRUST	82001	08/20/2019	54665	36.00	0.00	36.00
30974	HOMER AREA COMMUNITY FOUNDATION	82001	08/20/2019	54666	65.00	0.00	65.00
14157	MEA Financial Services	82001	08/20/2019	54667	5,941.50	0.00	5,941.50
00320	ALBION-HOMER UNITD WAY	82601	08/26/2019	54668	92.50	0.00	92.50
07069	HEA SCHOLARSHIP TRUST	82601	08/26/2019	54669	46.00	0.00	46.00
30974	HOMER AREA COMMUNITY FOUNDATION	82601	08/26/2019	54670	78.00	0.00	78.00
14157	MEA Financial Services	82601	08/26/2019	54671	7,873.59	0.00	7,873.59
11834	MISDU	82601	08/26/2019	54672	250.57	0.00	250.57
02009	CEM SUPPLY INC	82701	08/27/2019	54673	676.94	0.00	676.94

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85557	CLINTON Community Schools	82701	08/27/2019	54674	175.00	0.00	175.00
85561	CONCORD COMMUNITY SCHOOLS	82701	08/27/2019	54675	2,380.00	0.00	2,380.00
02146	CONSUMERS ENERGY	82701	08/27/2019	54676	17,825.04	0.00	17,825.04
03010	D & D MAINTENANCE SUPPLY	82701	08/27/2019	54677	351.72	0.00	351.72
00900	ERIC BRUBAKER AMERICAN TRUCK SERVICE	82701	08/27/2019	54678	7,888.00	0.00	7,888.00
11854	FOLLETT SCHOOL SOLUTIONS, INC	82701	08/27/2019	54679	344.73	0.00	344.73
11005R	FRONTIER	82701	08/27/2019	54680	280.52	0.00	280.52
07011	HARPER CREEK COMMUNITY SCHOOLS	82701	08/27/2019	54681	180.00	0.00	180.00
07195	HOUGHTON MIFFLIN HARCOURT HM RECEIVABLES CO. LLC	82701	08/27/2019	54682	800.00	0.00	800.00
12080	JOHN LASKEY DBA L & L AUTO REPAIR LLC	82701	08/27/2019	54683	185.00	0.00	185.00
12030	KALAMAZOO RESA	82701	08/27/2019	54684	124.75	0.00	124.75
88307	LISA RIDGEWAY dba RIDGEWEAR SPORTS & IMPRINTING	82701	08/27/2019	54685	1,539.00	0.00	1,539.00
87217	MARSHALL PUBLIC SCHOOLS	82701	08/27/2019	54686	150.00	0.00	150.00
14157	MEA Financial Services	82701	08/27/2019	54687	258.12	0.00	258.12
14078	MICHIGAN INDUSTRIAL GASES INC	82701	08/27/2019	54688	39.25	0.00	39.25
14259	MORRIS MECHANICAL CONTRACTING INC	82701	08/27/2019	54689	1,202.00	0.00	1,202.00
11963R	OFFICE THREE SIXTY, INC	82701	08/27/2019	54690	765.27	0.00	765.27
000010022	PC SOLUTIONS OF MICHIGAN LLC	82701	08/27/2019	54691	183.99	0.00	183.99
17070	PIONEER ATHLETICS	82701	08/27/2019	54692	329.85	0.00	329.85
88159	RECOGNITION INC	82701	08/27/2019	54693	662.80	0.00	662.80
12175	REGION VII	82701	08/27/2019	54694	50.00	0.00	50.00
00100179R	SCHOOL DATEBOOKS	82701	08/27/2019	54695	994.57	0.00	994.57
20024	SET SEG WORKERS COMPENSATION	82701	08/27/2019	54696	1,421.00	0.00	1,421.00
07017	Shambaugh & Son LP dba Havel Brothers	82701	08/27/2019	54697	197.46	0.00	197.46
000010026	SHARE CORPORATION	82701	08/27/2019	54698	379.70	0.00	379.70
44103	WALLACEBURG BOOK BINDING MFG CO LTD	82701	08/27/2019	54699	115.00	0.00	115.00
000010025	WARDS SCIENCE	82701	08/27/2019	54700	1,107.63	0.00	1,107.63
00100016	WAUSAU MADE	82701	08/27/2019	54701	1,125.71	0.00	1,125.71
00100023	ZIP MEDICAL SUPPLIES LLC	82701	08/27/2019	54702	763.22	0.00	763.22
00100134	SITEIMPROVE INC	82801	08/28/2019	54703	2,475.00	0.00	2,475.00
08070	IRVINS HARDWARE	9902	09/09/2019	54704	604.98	0.00	604.98
14092	MEA FINANCIAL SERVICE	82901	08/29/2019	54705	291.10	0.00	291.10
00304	AFLAC COMPANY	82902	08/29/2019	54706	1,331.94	0.00	1,331.94
01320	BLICK ART MATERIALS	9901	09/09/2019	54708	1,869.02	0.00	1,869.02
11317	CLEAR RATE COMMUNICATIONS, INC.	9901	09/09/2019	54709	1,262.87	0.00	1,262.87
85561	CONCORD COMMUNITY SCHOOLS	9901	09/09/2019	54710	75.00	0.00	75.00
00900	ERIC BRUBAKER AMERICAN TRUCK SERVICE	9901	09/09/2019	54711	110.50	0.00	110.50
86325	HILLSDALE COMMUNITY SCHOOLS	9901	09/09/2019	54712	150.00	0.00	150.00
08070	IRVINS HARDWARE	9901	09/09/2019	54713	886.14	0.00	886.14
07075	MICHAEL A. WARNER dba HOMER INDEX	9901	09/09/2019	54714	290.00	0.00	290.00
11963R	OFFICE THREE SIXTY, INC	9901	09/09/2019	54715	80.33	0.00	80.33
11884	ORTHOPAEDIC REHAB SPECIALISTS PC	9901	09/09/2019	54716	2,500.00	0.00	2,500.00
11400	REPUBLIC SERVICES #249	9901	09/09/2019	54717	608.79	0.00	608.79
20080	SEMCO ENERGY	9901	09/09/2019	54718	240.89	0.00	240.89
30850	THRUN LAW FIRM PC	9901	09/09/2019	54719	3,704.60	0.00	3,704.60
00100017	VECTOR TECH GROUP	9901	09/09/2019	54720	230.00	0.00	230.00
00320	ALBION-HOMER UNITD WAY	91101	09/11/2019	54721	97.50	0.00	97.50

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07069	HEA SCHOLARSHIP TRUST	91101	09/11/2019	54722	46.00	0.00	46.00
30974	HOMER AREA COMMUNITY FOUNDATION	91101	09/11/2019	54723	78.00	0.00	78.00
14157	MEA Financial Services	91101	09/11/2019	54724	8,723.12	0.00	8,723.12
11834	MiSDU	91101	09/11/2019	54725	250.57	0.00	250.57
11612	APPLIED TECHNOLOGY GROUP, INC.	91301	09/13/2019	54726	1,074.48	0.00	1,074.48
19065	BARB SMITH	91301	09/13/2019	54727	83.99	0.00	83.99
11698	BSN Sports, Inc.	91301	09/13/2019	54728	5,838.62	0.00	5,838.62
02009	CEM SUPPLY INC	91301	09/13/2019	54729	614.70	0.00	614.70
02285	CULLIGAN WATER CONDITIONING	91301	09/13/2019	54730	1,486.00	0.00	1,486.00
03010	D & D MAINTENANCE SUPPLY	91301	09/13/2019	54731	2,696.96	0.00	2,696.96
11647	ENGINEERED PROTECTION SYSTEMS, INC.	91301	09/13/2019	54732	2,479.65	0.00	2,479.65
12128	ENTERPRISE ENVELOPE INC	91301	09/13/2019	54733	351.20	0.00	351.20
06052	GRAINGER	91301	09/13/2019	54734	632.26	0.00	632.26
11642	HOLLAND BUS COMPNAV	91301	09/13/2019	54735	270.97	0.00	270.97
07175	HOMER VILLAGE OF	91301	09/13/2019	54736	2,486.47	0.00	2,486.47
20550R	IMPACT SOLUTIONS	91301	09/13/2019	54737	4,041.22	0.00	4,041.22
17044	J.W. PEPPER & SON, INC	91301	09/13/2019	54738	312.99	0.00	312.99
12238R	KRANOS CORPORATION dba SCHUTT RECONDITIONING	91301	09/13/2019	54739	3,974.90	0.00	3,974.90
14094	MARSHALL MUSIC CO	91301	09/13/2019	54740	777.59	0.00	777.59
00100135	MEDLER ELECTRIC	91301	09/13/2019	54741	850.86	0.00	850.86
09020	Mlive MEDIA GROUP Jackson Citizen Patriot	91301	09/13/2019	54742	240.00	0.00	240.00
11963R	OFFICE THREE SIXTY, INC	91301	09/13/2019	54743	346.73	0.00	346.73
11387	S.A. MORMAN & CO	91301	09/13/2019	54744	1,000.00	0.00	1,000.00
20075	SCHOLASTIC INC	91301	09/13/2019	54745	104.39	0.00	104.39
20092	SCHOOL SPECIALTY	91301	09/13/2019	54746	1,631.52	0.00	1,631.52
000010027	SMILEY SEALCOATING & MORE	91301	09/13/2019	54747	1,000.00	0.00	1,000.00
00100017	VECTOR TECH GROUP	91301	09/13/2019	54748	3,750.00	0.00	3,750.00
44103	WALLACEBURG BOOK BINDING MFG CO LTD	91301	09/13/2019	54749	510.60	0.00	510.60
12027	AFLAC GROUP INSURANCE	91901	09/19/2019	54750	321.20	0.00	321.20
00172	Able Heating & Cooling	92001	09/20/2019	54751	82.50	0.00	82.50
11262	ALBION COLLEGE	92001	09/20/2019	54752	475.00	0.00	475.00
00875	American Office Solutions	92001	09/20/2019	54753	218.00	0.00	218.00
00100151	EAST JACKSON HIGH SCHOOL	92001	09/20/2019	54754	150.00	0.00	150.00
11647	ENGINEERED PROTECTION SYSTEMS, INC.	92001	09/20/2019	54755	334.00	0.00	334.00
00900	ERIC BRUBAKER AMERICAN TRUCK SERVICE	92001	09/20/2019	54756	1,198.90	0.00	1,198.90
07195	HOUGHTON MIFFLIN HARCOURT HM RECEIVABLES CO. LLC	92001	09/20/2019	54757	1,435.80	0.00	1,435.80
20550R	IMPACT SOLUTIONS	92001	09/20/2019	54758	348.32	0.00	348.32
000010028	LAKEWOOD HIGH SCHOOL	92001	09/20/2019	54759	175.00	0.00	175.00
14085	MANER COSTERISAN	92001	09/20/2019	54760	14,500.00	0.00	14,500.00
87217	MARSHALL PUBLIC SCHOOLS	92001	09/20/2019	54761	150.00	0.00	150.00
87225	MENDON COMMUNITY SCHOOLS	92001	09/20/2019	54762	125.00	0.00	125.00
14078	MICHIGAN INDUSTRIAL GASES INC	92001	09/20/2019	54763	30.75	0.00	30.75
14194	MICHIGAN SCHOOL BAND & ORCHESTRA ASSOCIATION	92001	09/20/2019	54764	550.00	0.00	550.00
14219	MIDWEST TRANSIT EQUIP, INC	92001	09/20/2019	54765	1,329.25	0.00	1,329.25
15975	OAKLAWN HOSPITAL ATTN: FINANCE OFFICE	92001	09/20/2019	54766	5,825.00	0.00	5,825.00
11963R	OFFICE THREE SIXTY, INC	92001	09/20/2019	54767	85.20	0.00	85.20
11991	POWERSCHOOL GROUP LLC	92001	09/20/2019	54768	8,322.12	0.00	8,322.12
20075	SCHOLASTIC INC	92001	09/20/2019	54769	3,309.46	0.00	3,309.46

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20092	SCHOOL SPECIALTY	92001	09/20/2019	54770	1,352.36	0.00	1,352.36
11504	SHERWIN-WILLIAMS CO.	92001	09/20/2019	54771	274.60	0.00	274.60
0000100279	SPRING ARBOR UNIVERSITY SOFTBALL	92001	09/20/2019	54772	290.00	0.00	290.00
11491	SWICK TV & APPLICANCE	92001	09/20/2019	54773	189.94	0.00	189.94
88860	UNION CITY COMMUNITY SCH	92001	09/20/2019	54774	150.00	0.00	150.00
11600	VANDERCOOK LAKE PUBLIC SCHOOLS	92001	09/20/2019	54775	150.00	0.00	150.00
00100050	CCCAM	92004	09/20/2019	54776	115.00	0.00	115.00
00320	ALBION-HOMER UNITD WAY	92502	09/25/2019	54777	95.50	0.00	95.50
07069	HEA SCHOLARSHIP TRUST	92502	09/25/2019	54778	46.00	0.00	46.00
30974	HOMER AREA COMMUNITY FOUNDATION	92502	09/25/2019	54779	78.00	0.00	78.00
14157	MEA Financial Services	92502	09/25/2019	54780	7,980.43	0.00	7,980.43
11834	MiSDU	92502	09/25/2019	54781	250.57	0.00	250.57
00875	American Office Solutions	92701	09/27/2019	54782	2,786.87	0.00	2,786.87
0000100282	CARTER CROMPTON SITE DEVELOPMENT	92701	09/27/2019	54783	3,260.00	0.00	3,260.00
02146	CONSUMERS ENERGY	92701	09/27/2019	54784	20,392.77	0.00	20,392.77
05083	FIVE STAR PIZZA	92701	09/27/2019	54785	63.29	0.00	63.29
12030	KALAMAZOO RESA	92701	09/27/2019	54786	7.50	0.00	7.50
12050	KELLOGG COMMUNITY COLLEGE	92701	09/27/2019	54787	17,730.37	0.00	17,730.37
15133	MAIL FINANCE	92701	09/27/2019	54788	213.81	0.00	213.81
12169	NORTHWEST EVALUATION ASSOCIATION NWEA	92701	09/27/2019	54789	8,895.00	0.00	8,895.00
20092	SCHOOL SPECIALTY	92701	09/27/2019	54790	784.64	0.00	784.64
10997	SW SECREST WARDLE	92701	09/27/2019	54791	37.29	0.00	37.29
87210	MICHIGAN HIGH SCHOOL ATHLETIC ASSOCIATION	10101	10/01/2019	54792	30.00	0.00	30.00
11698	BSN Sports, Inc.	10403	10/04/2019	54793	2,622.47	0.00	2,622.47
02021	CALHOUN ISD	10403	10/04/2019	54794	5,544.48	0.00	5,544.48
02082	CENTRAL MICHIGAN PAPER COMPANY	10403	10/04/2019	54795	1,168.00	0.00	1,168.00
03010	D & D MAINTENANCE SUPPLY	10403	10/04/2019	54796	1,078.55	0.00	1,078.55
11005R	FRONTIER	10403	10/04/2019	54797	280.52	0.00	280.52
09022	JACKSON TRUCK SERV INC	10403	10/04/2019	54798	59.08	0.00	59.08
11975	Learning A-Z	10403	10/04/2019	54799	1,599.20	0.00	1,599.20
00100135	MEDLER ELECTRIC	10401	10/04/2019	54800	268.54	0.00	268.54
15975	OAKLAWN HOSPITAL ATTN: FINANCE OFFICE	10401	10/04/2019	54801	5,750.00	0.00	5,750.00
11400	REPUBLIC SERVICES #249	10403	10/04/2019	54802	950.37	0.00	950.37
11179	RHONDA PEBERNAT	10401	10/04/2019	54803	49.78	0.00	49.78
11355	RYAN & BRADSHAW, INC	10403	10/04/2019	54804	549.00	0.00	549.00
20092	SCHOOL SPECIALTY	10403	10/04/2019	54805	145.72	0.00	145.72
20080	SEMCO ENERGY	10403	10/04/2019	54806	390.43	0.00	390.43
0000100269	SHARE CORPORATION	10403	10/04/2019	54807	141.37	0.00	141.37
11504	SHERWIN-WILLIAMS CO.	10403	10/04/2019	54808	129.50	0.00	129.50
30850	THRUN LAW FIRM PC	10403	10/04/2019	54809	51.00	0.00	51.00
00100172	TOTAL FIRE PROTECTION, INC	10403	10/04/2019	54810	1,339.50	0.00	1,339.50
00320	ALBION-HOMER UNITD WAY	101001	10/10/2019	54811	95.50	0.00	95.50
07069	HEA SCHOLARSHIP TRUST	101001	10/10/2019	54812	46.00	0.00	46.00
30974	HOMER AREA COMMUNITY FOUNDATION	101001	10/10/2019	54813	78.00	0.00	78.00
14157	MEA Financial Services	101001	10/10/2019	54814	8,582.33	0.00	8,582.33
11834	MiSDU	101001	10/10/2019	54815	250.57	0.00	250.57
0000100289	VELO LAW OFFICE	101001	10/10/2019	54816	110.38	0.00	110.38
11317	CLEAR RATE COMMUNICATIONS, INC.	101101	10/11/2019	54817	1,263.41	0.00	1,263.41
02146	CONSUMERS ENERGY	101101	10/11/2019	54818	138.54	0.00	138.54

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00100053	LESSARD'S WELDING LLC	101101	10/11/2019	54819	540.00	0.00	540.00
11964	STEELE'S XTREME CLEAN LLC	101101	10/11/2019	54820	85.00	0.00	85.00
30976	TRUGREEN LIMITED PARTNERSHIP	101101	10/11/2019	54821	1,979.31	0.00	1,979.31
11509	PS FOOD MART	101101	10/11/2019	54822	174.00	0.00	174.00
12027	AFLAC GROUP INSURANCE	101501	10/15/2019	54823	321.20	0.00	321.20
14092	MEA FINANCIAL SERVICE	101502	10/15/2019	54824	291.10	0.00	291.10
00304	AFLAC COMPANY	101503	10/15/2019	54825	1,331.94	0.00	1,331.94
00171	A PARTS WAREHOUSE	102101	10/21/2019	54826	255.95	0.00	255.95
00875	American Office Solutions	102101	10/21/2019	54827	5,268.47	0.00	5,268.47
02008	CDW GOVERNMENT	102101	10/21/2019	54828	4,331.84	0.00	4,331.84
02009	CEM SUPPLY INC	102101	10/21/2019	54829	629.70	0.00	629.70
00100048	CHELSEA SCHOOL DISTRICT	102101	10/21/2019	54830	250.00	0.00	250.00
02161	Constantine High School	102101	10/21/2019	54831	150.00	0.00	150.00
000010028	Curriculum Associates	102101	10/21/2019	54832	1,845.69	0.00	1,845.69
03010	D & D MAINTENANCE SUPPLY	102101	10/21/2019	54833	1,103.34	0.00	1,103.34
85573	DANSVILLE SCHOOLS	102101	10/21/2019	54834	190.00	0.00	190.00
00100168R	EMS EDUCATION	102101	10/21/2019	54835	56.00	0.00	56.00
11647	ENGINEERED PROTECTION SYSTEMS, INC.	102101	10/21/2019	54836	199.00	0.00	199.00
00900	ERIC BRUBAKER AMERICAN TRUCK SERVICE	102101	10/21/2019	54837	520.00	0.00	520.00
11669	FATHER GABRIEL RICHARD REGIONAL CATHOLIC HS	102101	10/21/2019	54838	240.00	0.00	240.00
11911	H & H ENTERPRISES	102101	10/21/2019	54839	2,195.00	0.00	2,195.00
000010023	HOWIES HOCKEY INC.	102101	10/21/2019	54840	40.60	0.00	40.60
86324	HUDSON HIGH SCHOOL	102101	10/21/2019	54841	75.00	0.00	75.00
11396	HUNTINGTON NATIONAL BANK	102101	10/21/2019	54842	150.00	0.00	150.00
08070	IRVINS HARDWARE	102101	10/21/2019	54843	1,166.34	0.00	1,166.34
86700	James E. Behling DBA Jimmy's Johns Portable Toilet	102101	10/21/2019	54844	75.00	0.00	75.00
12210	JEFF THERRIAN	102101	10/21/2019	54845	75.00	0.00	75.00
12030	KALAMAZOO RESA	102101	10/21/2019	54846	30.00	0.00	30.00
14094	MARSHALL MUSIC CO	102101	10/21/2019	54847	118.43	0.00	118.43
14078	MICHIGAN INDUSTRIAL GASES INC	102101	10/21/2019	54848	39.25	0.00	39.25
14219	MIDWEST TRANSIT EQUIP, INC	102101	10/21/2019	54849	4,715.20	0.00	4,715.20
11255R	NEOFUNDS BY NEOPOST	102101	10/21/2019	54850	849.59	0.00	849.59
11760	ONSTED COMMUNITY SCHOOLS	102101	10/21/2019	54851	150.00	0.00	150.00
000010022	PC SOLUTIONS OF MICHIGAN LLC	102101	10/21/2019	54852	40.40	0.00	40.40
10867	PROFESSIONAL COMMUNICATIONS SOLUTIONS, LLC	102101	10/21/2019	54853	74.00	0.00	74.00
18050	QUINCY COMMUNITY SCHOOLS	102101	10/21/2019	54854	200.00	0.00	200.00
000010023	ROE-COMM., INC.	102101	10/21/2019	54855	15.00	0.00	15.00
20075	SCHOLASTIC INC	102101	10/21/2019	54856	390.39	0.00	390.39
20092	SCHOOL SPECIALTY	102101	10/21/2019	54857	3,320.31	0.00	3,320.31
07017	Shambaugh & Son LP dba Havel Brothers	102101	10/21/2019	54859	147.13	0.00	147.13
000010028	TAMMY TACKETT	102101	10/21/2019	54860	67.28	0.00	67.28
30976	TRUGREEN LIMITED PARTNERSHIP	102101	10/21/2019	54861	1,591.36	0.00	1,591.36
000010024	VOYAGER SOPRIS LEARNING	102101	10/21/2019	54862	683.31	0.00	683.31
00320	ALBION-HOMER UNITD WAY	102501	10/25/2019	54863	95.50	0.00	95.50
07069	HEA SCHOLARSHIP TRUST	102501	10/25/2019	54864	46.00	0.00	46.00
30974	HOMER AREA COMMUNITY FOUNDATION	102501	10/25/2019	54865	78.00	0.00	78.00
14157	MEA Financial Services	102501	10/25/2019	54866	7,928.31	0.00	7,928.31
11834	MiSDU	102501	10/25/2019	54867	250.57	0.00	250.57
000010028	VELO LAW OFFICE	102501	10/25/2019	54868	108.13	0.00	108.13
11509	PS FOOD MART	102801	10/28/2019	54869	104.00	0.00	104.00

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0000100247	CYRIL OAKE	103001	10/30/2019	54870	8,355.50	0.00	8,355.50
000100190	BRANCH INTERMEDIATE SCHOOL DISTRICT	103001	10/30/2019	54871	2,550.00	0.00	2,550.00
11698	BSN Sports, Inc.	103001	10/30/2019	54872	1,645.88	0.00	1,645.88
02021	CALHOUN ISD	103001	10/30/2019	54873	5,220.00	0.00	5,220.00
02146	CONSUMERS ENERGY	103001	10/30/2019	54874	17,131.21	0.00	17,131.21
0000100283	Curriculum Associates	103001	10/30/2019	54875	497.67	0.00	497.67
0000100266	EDGENUITY INC.	103001	10/30/2019	54876	9,900.00	0.00	9,900.00
00900	ERIC BRUBAKER AMERICAN TRUCK SERVICE	103001	10/30/2019	54877	734.50	0.00	734.50
11005R	FRONTIER	103001	10/30/2019	54878	280.52	0.00	280.52
09022	JACKSON TRUCK SERV INC	103001	10/30/2019	54879	253.89	0.00	253.89
11245	JULIE WATERBURY	103001	10/30/2019	54880	88.16	0.00	88.16
12030	KALAMAZOO RESA	103001	10/30/2019	54881	427.00	0.00	427.00
04056	MARSHA ELDRED	103001	10/30/2019	54882	70.00	0.00	70.00
14219	MIDWEST TRANSIT EQUIP, INC	103001	10/30/2019	54883	762.34	0.00	762.34
11248	PLAYFORD MUSIC CO	103001	10/30/2019	54884	48.00	0.00	48.00
11400	REPUBLIC SERVICES #249	103001	10/30/2019	54885	769.71	0.00	769.71
0000100267	ROLL RECOVERY	103001	10/30/2019	54886	129.00	0.00	129.00
20080	SEMCO ENERGY	103001	10/30/2019	54887	585.74	0.00	585.74
11964	STEELE`S XTREME CLEAN LLC	103001	10/30/2019	54888	550.75	0.00	550.75
11957R	TRI-COUNTY INTERNATIONAL TRUCKS, INC	103001	10/30/2019	54889	124.78	0.00	124.78
0000100243	VOYAGER SOPRIS LEARNING	103001	10/30/2019	54890	107.75	0.00	107.75
14092	MEA FINANCIAL SERVICE	103101	10/31/2019	54891	291.10	0.00	291.10
00304	AFLAC COMPANY	103102	10/31/2019	54892	137.39	0.00	137.39
00304	AFLAC COMPANY	103103	10/31/2019	54893	1,331.94	0.00	1,331.94
12027	AFLAC GROUP INSURANCE	103104	10/31/2019	54894	321.20	0.00	321.20
11509	PS FOOD MART	11101	11/01/2019	54895	104.00	0.00	104.00
11509	PS FOOD MART	11802	11/08/2019	54896	104.00	0.00	104.00
10919	BATTERIES PLUS	111201	11/12/2019	54897	143.80	0.00	143.80
00100064R	CEREAL CITY SCIENCE	111201	11/12/2019	54898	360.00	0.00	360.00
11317	CLEAR RATE COMMUNICATIONS, INC.	111201	11/12/2019	54899	1,267.16	0.00	1,267.16
85561	CONCORD COMMUNITY SCHOOLS	111201	11/12/2019	54900	928.00	0.00	928.00
03010	D & D MAINTENANCE SUPPLY	111201	11/12/2019	54901	2,407.26	0.00	2,407.26
00100020	DC ELECTRIC LLP	111201	11/12/2019	54902	985.00	0.00	985.00
00900	ERIC BRUBAKER AMERICAN TRUCK SERVICE	111201	11/12/2019	54903	975.00	0.00	975.00
07195	HOUGHTON MIFFLIN HARCOURT HM RECEIVABLES CO. LLC	111201	11/12/2019	54904	1,526.40	0.00	1,526.40
08070	IRVINS HARDWARE	111201	11/12/2019	54905	674.71	0.00	674.71
09022	JACKSON TRUCK SERV INC	111201	11/12/2019	54906	259.74	0.00	259.74
86700	James E. Behling DBA Jimmy`s Johns Portable Toilet	111201	11/12/2019	54907	125.00	0.00	125.00
12030	KALAMAZOO RESA	111201	11/12/2019	54908	22.50	0.00	22.50
11741	McDONALD ROOFING COMPANY	111201	11/12/2019	54909	177.75	0.00	177.75
00100135	MEDLER ELECTRIC	111201	11/12/2019	54910	352.92	0.00	352.92
11744	MIDWEST RECREATION PRODUCTS LLC	111201	11/12/2019	54911	2,490.00	0.00	2,490.00
14219	MIDWEST TRANSIT EQUIP, INC	111201	11/12/2019	54912	589.40	0.00	589.40
000100286F	MIRACLE RECREATION EQUIPMENT COMPANY INC	111201	11/12/2019	54913	710.00	0.00	710.00
11592	MOSS TELECOMMUNICATIONS SERVICES	111201	11/12/2019	54914	594.00	0.00	594.00
15975	OAKLAWN HOSPITAL ATTN: FINANCE OFFICE	111201	11/12/2019	54915	5,750.00	0.00	5,750.00
11884	ORTHOPAEDIC REHAB SPECIALISTS PC	111201	11/12/2019	54916	2,500.00	0.00	2,500.00

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000010022	PC SOLUTIONS OF MICHIGAN LLC	111201	11/12/2019	54917	89.99	0.00	89.99
88159	RECOGNITION INC	111201	11/12/2019	54918	55.50	0.00	55.50
000010023	ROE-COMM., INC.	111201	11/12/2019	54919	1,127.00	0.00	1,127.00
00100139	SANDY'S LANDSCAPE, INC.	111201	11/12/2019	54920	194.00	0.00	194.00
20075	SCHOLASTIC INC	111201	11/12/2019	54921	654.00	0.00	654.00
000010023	SIEMENS INDUSTRY, INC.	111201	11/12/2019	54922	7,740.00	0.00	7,740.00
30850	THRUN LAW FIRM PC	111201	11/12/2019	54923	153.00	0.00	153.00
00100017	VECTOR TECH GROUP	111201	11/12/2019	54924	465.00	0.00	465.00
000010029	VINCE MOTTES	111201	11/12/2019	54925	125.00	0.00	125.00
44128	WARNER OIL COMPANY	111201	11/12/2019	54926	517.00	0.00	517.00
08070	IRVINS HARDWARE	11801	11/12/2019	54927	63.98	0.00	63.98
00320	ALBION-HOMER UNITD WAY	111203	11/12/2019	54928	95.50	0.00	95.50
07069	HEA SCHOLARSHIP TRUST	111203	11/12/2019	54929	46.00	0.00	46.00
30974	HOMER AREA COMMUNITY FOUNDATION	111203	11/12/2019	54930	78.00	0.00	78.00
14157	MEA Financial Services	111203	11/12/2019	54931	8,586.57	0.00	8,586.57
11834	MiSDU	111203	11/12/2019	54932	250.57	0.00	250.57
000010028	VELO LAW OFFICE	111203	11/12/2019	54933	148.55	0.00	148.55
11509	PS FOOD MART	111801	11/18/2019	54934	84.00	0.00	84.00
00875	American Office Solutions	112001	11/20/2019	54935	3,977.57	0.00	3,977.57
11612	APPLIED TECHNOLOGY GROUP, INC.	112001	11/20/2019	54936	909.55	0.00	909.55
11698	BSN Sports, Inc.	112001	11/20/2019	54937	156.60	0.00	156.60
02021	CALHOUN ISD	112001	11/20/2019	54938	3,392.67	0.00	3,392.67
02009	CEM SUPPLY INC	112001	11/20/2019	54939	72.00	0.00	72.00
00100064R	CEREAL CITY SCIENCE	112001	11/20/2019	54940	2,538.90	0.00	2,538.90
000100203	GENESEE INTERMEDIATE SCHOOL DISTRICT	112001	11/20/2019	54941	2,543.00	0.00	2,543.00
09022	JACKSON TRUCK SERV INC	112001	11/20/2019	54942	348.67	0.00	348.67
14094	MARSHALL MUSIC CO	112001	11/20/2019	54943	356.51	0.00	356.51
11678	McMAHON TIRE, INC	112001	11/20/2019	54944	140.00	0.00	140.00
11255	NEOFUNDS BY NEOPOST	112001	11/20/2019	54945	700.00	0.00	700.00
11884	ORTHOPAEDIC REHAB SPECIALISTS PC	112001	11/20/2019	54946	2,500.00	0.00	2,500.00
000010029	WSB, INC	112001	11/20/2019	54947	204.50	0.00	204.50
000010022	PC SOLUTIONS OF MICHIGAN LLC	112001	11/20/2019	54948	90.00	0.00	90.00
17068	PLAQUES AND SUCH LLC	112001	11/20/2019	54949	437.96	0.00	437.96
000010024	VEX ROBOTICS	112001	11/20/2019	54950	1,836.13	0.00	1,836.13
11509	PS FOOD MART	112201	11/22/2019	54951	104.00	0.00	104.00
00320	ALBION-HOMER UNITD WAY	112601	11/26/2019	54952	95.50	0.00	95.50
07069	HEA SCHOLARSHIP TRUST	112601	11/26/2019	54953	46.00	0.00	46.00
30974	HOMER AREA COMMUNITY FOUNDATION	112601	11/26/2019	54954	78.00	0.00	78.00
14157	MEA Financial Services	112601	11/26/2019	54955	7,928.31	0.00	7,928.31
11834	MiSDU	112601	11/26/2019	54956	250.57	0.00	250.57
000010028	VELO LAW OFFICE	112601	11/26/2019	54957	105.88	0.00	105.88
00100099	DAVID SCOTT WARNER	112602	11/26/2019	54958	2,520.75	0.00	2,520.75
000010029	IMAGEMASTER, LLC	112602	11/26/2019	54959	2,500.00	0.00	2,500.00
000010029	S&P GLOBAL RATINGS	112602	11/26/2019	54960	15,000.00	0.00	15,000.00
000010029	SOURCE MEDIA LLC	112602	11/26/2019	54961	1,705.00	0.00	1,705.00
14140	STATE OF MICHIGAN	112602	11/26/2019	54962	1,000.00	0.00	1,000.00
14092	MEA FINANCIAL SERVICE	112603	11/26/2019	54963	291.10	0.00	291.10
00304	AFLAC COMPANY	112604	11/26/2019	54964	137.39	0.00	137.39
12027	AFLAC GROUP INSURANCE	112605	11/26/2019	54965	321.20	0.00	321.20
00172	Able Heating & Cooling	12301	12/03/2019	54966	139.00	0.00	139.00
11612	APPLIED TECHNOLOGY GROUP, INC.	12301	12/03/2019	54967	54.98	0.00	54.98
10919	BATTERIES PLUS	12301	12/03/2019	54968	22.95	0.00	22.95
46050	C E & A PROFESSIONAL SERVICES, INC.	12301	12/03/2019	54969	261.52	0.00	261.52

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02030	CALHOUN COUNTY TREASURER	12301	12/03/2019	54970	1,364.94	0.00	1,364.94
02021	CALHOUN ISD	12301	12/03/2019	54971	60.00	0.00	60.00
02009	CEM SUPPLY INC	12301	12/03/2019	54972	1,246.17	0.00	1,246.17
02082	CENTRAL MICHIGAN PAPER COMPANY	12301	12/03/2019	54973	2,336.00	0.00	2,336.00
02146	CONSUMERS ENERGY	12301	12/03/2019	54974	13,954.95	0.00	13,954.95
11568	CUSTER	12301	12/03/2019	54975	1,695.00	0.00	1,695.00
03010	D & D MAINTENANCE SUPPLY	12301	12/03/2019	54976	1,551.69	0.00	1,551.69
11647	ENGINEERED PROTECTION SYSTEMS, INC.	12301	12/03/2019	54977	1,200.00	0.00	1,200.00
00900	ERIC BRUBAKER AMERICAN TRUCK SERVICE	12301	12/03/2019	54978	1,228.50	0.00	1,228.50
11005R	FRONTIER	12301	12/03/2019	54979	286.65	0.00	286.65
06052	GRAINGER	12301	12/03/2019	54980	298.43	0.00	298.43
12050	KELLOGG COMMUNITY COLLEGE	12301	12/03/2019	54981	487.91	0.00	487.91
000100298F	MACALLISTER RENTALS	12301	12/03/2019	54982	5,800.00	0.00	5,800.00
00100135	MEDLER ELECTRIC	12301	12/03/2019	54983	117.34	0.00	117.34
000100291F	OVERHEAD DOOR OF BATTLE CREEK	12301	12/03/2019	54984	625.00	0.00	625.00
11865	PRECISE MACHINING UNLIMITED, LLC	12301	12/03/2019	54985	952.50	0.00	952.50
11400	REPUBLIC SERVICES #249	12301	12/03/2019	54986	650.87	0.00	650.87
000010023C	ROE-COMM., INC.	12301	12/03/2019	54987	340.00	0.00	340.00
11797	SCHINDLER ELEVATOR CORPORATION	12301	12/03/2019	54988	3,979.92	0.00	3,979.92
20080	SEMCO ENERGY	12301	12/03/2019	54989	5,624.87	0.00	5,624.87
20024	SET SEG WORKERS COMPENSATION	12301	12/03/2019	54990	1,721.00	0.00	1,721.00
000010023C	SIEMENS INDUSTRY, INC.	12301	12/03/2019	54991	2,020.00	0.00	2,020.00
12220	SPECIALIZED DATA SYSTEMS, INC.	12301	12/03/2019	54992	151.00	0.00	151.00
30850	THRUN LAW FIRM PC	12301	12/03/2019	54993	24,553.00	0.00	24,553.00
30976	TRUGREEN LIMITED PARTNERSHIP	12301	12/03/2019	54994	1,235.20	0.00	1,235.20
88864	VARSITY SPIRIT FASHION	12301	12/03/2019	54995	959.00	0.00	959.00
000010029C	CENTRAL MICHIGAN UNIVERSITY	12401	12/04/2019	54996	275.00	0.00	275.00
14194	MICHIGAN SCHOOL BAND & ORCHESTRA ASSOCIATION	12401	12/04/2019	54997	300.00	0.00	300.00
14194	MICHIGAN SCHOOL BAND & ORCHESTRA ASSOCIATION	12402	12/04/2019	54998	132.00	0.00	132.00
000010030C	AMBER ZABONICK	121101	12/11/2019	54999	103.36	0.00	103.36
000010030C	BAKER TILLY VIRCHOW KRAUSE, LLP	121101	12/11/2019	55000	18,709.00	0.00	18,709.00
01170	BATTLE CREEK AREA MATH & SCIENCE CENTER	121101	12/11/2019	55001	3,099.00	0.00	3,099.00
12003	CATHERINE YATES	121101	12/11/2019	55002	100.00	0.00	100.00
19149	CHAD ROCCO	121101	12/11/2019	55003	100.00	0.00	100.00
11317	CLEAR RATE COMMUNICATIONS, INC.	121101	12/11/2019	55004	1,263.81	0.00	1,263.81
03010	D & D MAINTENANCE SUPPLY	121101	12/11/2019	55005	420.68	0.00	420.68
11647	ENGINEERED PROTECTION SYSTEMS, INC.	121101	12/11/2019	55006	180.15	0.00	180.15
11552	FRITZ ADVERTISING COMPANY RJ DESIGNER INC.	121101	12/11/2019	55007	55.00	0.00	55.00
30855	GARY L TOMPKINS, JR	121101	12/11/2019	55008	100.00	0.00	100.00
000010029C	HEATHER CAHILL	121101	12/11/2019	55009	652.80	0.00	652.80
07175	HOMER VILLAGE OF	121101	12/11/2019	55010	3,069.86	0.00	3,069.86
11396	HUNTINGTON NATIONAL BANK	121101	12/11/2019	55011	500.00	0.00	500.00
08070	IRVINS HARDWARE	121101	12/11/2019	55012	1,143.01	0.00	1,143.01
15125	ISABELL NAZAR	121101	12/11/2019	55013	100.00	0.00	100.00
00100115	JOLYNN WINCHELL	121101	12/11/2019	55014	74.99	0.00	74.99
13091	JOSH McCULLOUGH	121101	12/11/2019	55015	100.00	0.00	100.00
12030	KALAMAZOO RESA	121101	12/11/2019	55016	15.00	0.00	15.00
12040	KEEP & MARTINSON	121101	12/11/2019	55017	362.00	0.00	362.00

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11194	KIMBERLY WILLIS	121101	12/11/2019	55018	100.00	0.00	100.00
14094	MARSHALL MUSIC CO	121101	12/11/2019	55019	189.77	0.00	189.77
11932	MICHIGAN HS SOFTBALL COACHES ASSOCIATION	121101	12/11/2019	55020	120.00	0.00	120.00
11592	MOSS TELECOMMUNICATIONS SERVICES	121101	12/11/2019	55021	1,029.60	0.00	1,029.60
000010023	ROE-COMM., INC.	121101	12/11/2019	55022	13.00	0.00	13.00
20092	SCHOOL SPECIALTY	121101	12/11/2019	55023	241.01	0.00	241.01
12004	TAMARA WINCHELL	121101	12/11/2019	55024	100.00	0.00	100.00
11936	THE FLIPPEN GROUP LLC	121101	12/11/2019	55025	2,750.00	0.00	2,750.00
30976	TRUGREEN LIMITED PARTNERSHIP	121101	12/11/2019	55026	158.36	0.00	158.36
00320	ALBION-HOMER UNITD WAY	121103	12/11/2019	55027	95.50	0.00	95.50
07069	HEA SCHOLARSHIP TRUST	121103	12/11/2019	55028	46.00	0.00	46.00
30974	HOMER AREA COMMUNITY FOUNDATION	121103	12/11/2019	55029	78.00	0.00	78.00
14157	MEA Financial Services	121103	12/11/2019	55030	9,040.81	0.00	9,040.81
11834	MiSDU	121103	12/11/2019	55031	250.57	0.00	250.57
000010028	VELO LAW OFFICE	121103	12/11/2019	55032	16.91	0.00	16.91
12251	HUNGRY HOWIE'S PIZZA & SUBS, INC.	121219	12/12/2019	55033	618.97	0.00	618.97
12251	HUNGRY HOWIE'S PIZZA & SUBS, INC.	121701	12/17/2019	55034	168.59	0.00	168.59
00100107R	2NDGEAR	122301	12/23/2019	55035	59.00	0.00	59.00
00875	American Office Solutions	122301	12/23/2019	55036	4,501.60	0.00	4,501.60
11612	APPLIED TECHNOLOGY GROUP, INC.	122301	12/23/2019	55037	109.95	0.00	109.95
10897	BEAVER RESEARCH COMPANY	122301	12/23/2019	55038	785.00	0.00	785.00
02009	CEM SUPPLY INC	122301	12/23/2019	55039	189.99	0.00	189.99
02146	CONSUMERS ENERGY	122301	12/23/2019	55040	13,106.28	0.00	13,106.28
03010	D & D MAINTENANCE SUPPLY	122301	12/23/2019	55041	616.37	0.00	616.37
000010030	GRACIE HILL	122301	12/23/2019	55042	37.99	0.00	37.99
88307	LISA RIDGEWAY dba RIDGEWEAR SPORTS & IMPRINTING	122301	12/23/2019	55043	108.00	0.00	108.00
11255R	NEOFUNDS BY NEOPOST	122301	12/23/2019	55044	700.00	0.00	700.00
15975	OAKLAWN HOSPITAL ATTN: FINANCE OFFICE	122301	12/23/2019	55045	5,900.00	0.00	5,900.00
000010030	OLIVIA VANHORN	122301	12/23/2019	55046	78.36	0.00	78.36
17068	PLAQUES AND SUCH LLC	122301	12/23/2019	55047	322.05	0.00	322.05
11387	S.A. MORMAN & CO	122301	12/23/2019	55048	210.00	0.00	210.00
20092	SCHOOL SPECIALTY	122301	12/23/2019	55049	31.16	0.00	31.16
11936	THE FLIPPEN GROUP LLC	122301	12/23/2019	55050	1,650.00	0.00	1,650.00
00320	ALBION-HOMER UNITD WAY	122304	12/23/2019	55051	95.50	0.00	95.50
07069	HEA SCHOLARSHIP TRUST	122304	12/23/2019	55052	46.00	0.00	46.00
30974	HOMER AREA COMMUNITY FOUNDATION	122304	12/23/2019	55053	78.00	0.00	78.00
14157	MEA Financial Services	122304	12/23/2019	55054	7,478.31	0.00	7,478.31
11834	MiSDU	122304	12/23/2019	55055	250.57	0.00	250.57
000010028	VELO LAW OFFICE	122304	12/23/2019	55056	120.74	0.00	120.74
09022	JACKSON TRUCK SERV INC	8357	12/23/2019	55057	51.71	0.00	51.71
00304	AFLAC COMPANY	122305	12/23/2019	55058	137.39	0.00	137.39
00304	AFLAC COMPANY	122306	12/23/2019	55059	1,331.94	0.00	1,331.94
12027	AFLAC GROUP INSURANCE	122307	12/23/2019	55060	321.20	0.00	321.20
14092	MEA FINANCIAL SERVICE	122308	12/23/2019	55061	291.10	0.00	291.10
10919	BATTERIES PLUS	1701	01/07/2020	55062	159.80	0.00	159.80
11973	BRAD'S MASONRY INC	1701	01/07/2020	55063	5,740.00	0.00	5,740.00
04183	BRANCH COUNTY TREASURER	1701	01/07/2020	55064	0.87	0.00	0.87
02030	CALHOUN COUNTY TREASURER	1701	01/07/2020	55065	241.60	0.00	241.60
02021	CALHOUN ISD	1701	01/07/2020	55066	10.00	0.00	10.00
02009	CEM SUPPLY INC	1701	01/07/2020	55067	976.11	0.00	976.11

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11317	CLEAR RATE COMMUNICATIONS, INC.	1701	01/07/2020	55068	1,453.72	0.00	1,453.72
85557	CLINTON Community Schools	1701	01/07/2020	55069	175.00	0.00	175.00
00900	ERIC BRUBAKER AMERICAN TRUCK SERVICE	1701	01/07/2020	55070	901.00	0.00	901.00
11005R	FRONTIER	1701	01/07/2020	55071	282.76	0.00	282.76
20550R	IMPACT SOLUTIONS	1701	01/07/2020	55072	55.50	0.00	55.50
08070	IRVINS HARDWARE	1701	01/07/2020	55073	1,220.23	0.00	1,220.23
10928	JACKSON PUBLIC SCHOOLS JACKSON HS ATHLETIC DEPT	1701	01/07/2020	55074	250.00	0.00	250.00
15133	MAIL FINANCE	1701	01/07/2020	55075	213.81	0.00	213.81
87231	MANCHESTER COMMUNITY SCHOOLS	1701	01/07/2020	55076	200.00	0.00	200.00
07075	MICHAEL A. WARNER dba HOMER INDEX	1701	01/07/2020	55077	493.00	0.00	493.00
15975	OAKLAWN HOSPITAL ATTN: FINANCE OFFICE	1701	01/07/2020	55078	5,750.00	0.00	5,750.00
11400	REPUBLIC SERVICES #249	1701	01/07/2020	55079	677.89	0.00	677.89
20080	SEMCO ENERGY	1701	01/07/2020	55080	8,598.27	0.00	8,598.27
10997	SW SECREST WARDLE	1701	01/07/2020	55081	41.21	0.00	41.21
30850	THRUN LAW FIRM PC	1701	01/07/2020	55082	2,400.00	0.00	2,400.00
00320	ALBION-HOMER UNITD WAY	11001	01/10/2020	55083	95.50	0.00	95.50
07069	HEA SCHOLARSHIP TRUST	11001	01/10/2020	55084	46.00	0.00	46.00
30974	HOMER AREA COMMUNITY FOUNDATION	11001	01/10/2020	55085	78.00	0.00	78.00
14157	MEA Financial Services	11001	01/10/2020	55086	8,060.84	0.00	8,060.84
11834	MISDU	11001	01/10/2020	55087	250.57	0.00	250.57
00304	AFLAC COMPANY	11002	01/10/2020	55088	137.39	0.00	137.39
00304	AFLAC COMPANY	11003	01/10/2020	55089	1,331.94	0.00	1,331.94
00875	American Office Solutions	11401	01/14/2020	55090	3,355.43	0.00	3,355.43
11612	APPLIED TECHNOLOGY GROUP, INC.	11401	01/14/2020	55091	54.98	0.00	54.98
07195	HOUGHTON MIFFLIN HARCOURT HM RECEIVABLES CO. LLC	11401	01/14/2020	55092	51,748.40	0.00	51,748.40
20550R	IMPACT SOLUTIONS	11401	01/14/2020	55093	70.88	0.00	70.88
09022	JACKSON TRUCK SERV INC	11401	01/14/2020	55094	170.88	0.00	170.88
14094	MARSHALL MUSIC CO	11401	01/14/2020	55095	80.66	0.00	80.66
00100135	MEDLER ELECTRIC	11401	01/14/2020	55096	437.44	0.00	437.44
14219	MIDWEST TRANSIT EQUIP, INC	11401	01/14/2020	55097	1,121.46	0.00	1,121.46
000010022	NATHANIEL ROCCO	11401	01/14/2020	55098	41.68	0.00	41.68
11884	ORTHOPAEDIC REHAB SPECIALISTS PC	11401	01/14/2020	55099	2,500.00	0.00	2,500.00
000010022	PC SOLUTIONS OF MICHIGAN LLC	11401	01/14/2020	55100	91.20	0.00	91.20
11865	PRECISE MACHINING UNLIMITED, LLC	11401	01/14/2020	55101	675.00	0.00	675.00
88159	RECOGNITION INC	11401	01/14/2020	55102	521.50	0.00	521.50
20092	SCHOOL SPECIALTY	11401	01/14/2020	55103	32.70	0.00	32.70
000010027	SYDNEY KLINGAMAN	11401	01/14/2020	55104	186.40	0.00	186.40
02009	CEM SUPPLY INC	12001	01/20/2020	55105	202.78	0.00	202.78
03010	D & D MAINTENANCE SUPPLY	12001	01/20/2020	55106	1,288.40	0.00	1,288.40
86656	JONESVILLE COMMUNITY SCHOOLS	12001	01/20/2020	55107	185.00	0.00	185.00
00100038	MELODIE ROBLEE	12001	01/20/2020	55108	162.79	0.00	162.79
11884	ORTHOPAEDIC REHAB SPECIALISTS PC	12001	01/20/2020	55109	2,500.00	0.00	2,500.00
11387	S.A. MORMAN & CO	12001	01/20/2020	55110	1,175.00	0.00	1,175.00
11602	SBD COMMERCIAL INTERIORS	12001	01/20/2020	55111	1,182.00	0.00	1,182.00
20092	SCHOOL SPECIALTY	12001	01/20/2020	55112	955.09	0.00	955.09
11504	SHERWIN-WILLIAMS CO.	12001	01/20/2020	55113	546.10	0.00	546.10
88860	UNION CITY COMMUNITY SCH	12001	01/20/2020	55114	100.00	0.00	100.00

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11600	VANDERCOOK LAKE PUBLIC SCHOOLS	12001	01/20/2020	55115	350.00	0.00	350.00
00320	ALBION-HOMER UNITD WAY	12401	01/24/2020	55116	95.50	0.00	95.50
07069	HEA SCHOLARSHIP TRUST	12401	01/24/2020	55117	46.00	0.00	46.00
30974	HOMER AREA COMMUNITY FOUNDATION	12401	01/24/2020	55118	78.00	0.00	78.00
14157	MEA Financial Services	12401	01/24/2020	55119	7,560.11	0.00	7,560.11
11834	MiSDU	12401	01/24/2020	55120	250.57	0.00	250.57
00171	A PARTS WAREHOUSE	12901	01/29/2020	55121	42.49	0.00	42.49
000010031C	BRANCH COUNTY COMMUNITY FOUNDATION	12901	01/29/2020	55122	175.00	0.00	175.00
46050	C E & A PROFESSIONAL SERVICES, INC.	12901	01/29/2020	55123	325.84	0.00	325.84
00100110	C.V. ADAMS GENERAL CONTRACTING	12901	01/29/2020	55124	5,600.00	0.00	5,600.00
02030	CALHOUN COUNTY TREASURER	12901	01/29/2020	55125	9,435.14	0.00	9,435.14
02021	CALHOUN ISD	12901	01/29/2020	55126	8,462.67	0.00	8,462.67
02008	CDW GOVERNMENT	12901	01/29/2020	55127	308.00	0.00	308.00
0000100307	CEV MULTIMEDIA, LTD	12901	01/29/2020	55128	1,330.00	0.00	1,330.00
85557	CLINTON Community Schools	12901	01/29/2020	55129	150.00	0.00	150.00
11726	COMSTOCK PUBLIC SCHOOLS	9049	02/18/2020	55130	0.00	0.00	0.00
Void by acroad on 2/18/2020							
02146	CONSUMERS ENERGY	12901	01/29/2020	55131	14,523.61	0.00	14,523.61
00900	ERIC BRUBAKER AMERICAN TRUCK SERVICE	12901	01/29/2020	55132	3,163.95	0.00	3,163.95
00100062	FIRST	12901	01/29/2020	55133	5,000.00	0.00	5,000.00
0000100309	GALESBURG-AUGUSTA COMMUNITY SCHOOLS	12901	01/29/2020	55134	150.00	0.00	150.00
07195	HOUGHTON MIFFLIN HARCOURT HM RECEIVABLES CO. LLC	12901	01/29/2020	55135	2,777.50	0.00	2,777.50
20550R	IMPACT SOLUTIONS	12901	01/29/2020	55136	752.86	0.00	752.86
11783	NEOLA, INC.	12901	01/29/2020	55137	1,225.00	0.00	1,225.00
11400	REPUBLIC SERVICES #249	12901	01/29/2020	55138	678.31	0.00	678.31
20080	SEMCO ENERGY	12901	01/29/2020	55139	9,526.17	0.00	9,526.17
12220	SPECIALIZED DATA SYSTEMS, INC.	12901	01/29/2020	55140	335.00	0.00	335.00
11407	TRIPLE R CONSULTANTS	12901	01/29/2020	55141	2,400.00	0.00	2,400.00
12027	AFLAC GROUP INSURANCE	13001	01/30/2020	55142	321.20	0.00	321.20
14092	MEA FINANCIAL SERVICE	13002	01/30/2020	55143	291.10	0.00	291.10
00304	AFLAC COMPANY	13003	01/30/2020	55144	137.39	0.00	137.39
00304	AFLAC COMPANY	13004	01/30/2020	55145	1,331.94	0.00	1,331.94
00320	ALBION-HOMER UNITD WAY	21001	02/10/2020	55146	90.50	0.00	90.50
07069	HEA SCHOLARSHIP TRUST	21001	02/10/2020	55147	46.00	0.00	46.00
30974	HOMER AREA COMMUNITY FOUNDATION	21001	02/10/2020	55148	78.00	0.00	78.00
14157	MEA Financial Services	21001	02/10/2020	55149	8,070.53	0.00	8,070.53
11834	MiSDU	21001	02/10/2020	55150	250.57	0.00	250.57
0000100288	VELO LAW OFFICE	21001	02/10/2020	55151	95.35	0.00	95.35
11262	ALBION COLLEGE	21201	02/12/2020	55152	475.00	0.00	475.00
00875	American Office Solutions	21201	02/12/2020	55153	3,210.01	0.00	3,210.01
10739	AVENTRIC TECHNOLOGIES	21201	02/12/2020	55154	119.00	0.00	119.00
10897	BEAVER RESEARCH COMPANY	21201	02/12/2020	55155	912.32	0.00	912.32
11698	BSN Sports, Inc.	21201	02/12/2020	55156	2,242.04	0.00	2,242.04
02082	CENTRAL MICHIGAN PAPER COMPANY	21201	02/12/2020	55157	2,140.00	0.00	2,140.00
00100064R	CEREAL CITY SCIENCE	21201	02/12/2020	55158	2,459.85	0.00	2,459.85
11317	CLEAR RATE COMMUNICATIONS, INC.	21201	02/12/2020	55159	1,273.50	0.00	1,273.50
11626	COLUMBIA SCHOOL DISTRICT	21201	02/12/2020	55160	125.00	0.00	125.00
03010	D & D MAINTENANCE SUPPLY	21201	02/12/2020	55161	5,435.87	0.00	5,435.87
00100153	DEVELOPMENTAL ENHANCEMENT	21201	02/12/2020	55162	1,617.72	0.00	1,617.72

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13073	DIANNA LEMMON	21201	02/12/2020	55163	150.00	0.00	150.00
00495	IOTA ALPHA CHAPTER PHI MU ALPHA ALMA COLLEGE JAZZ	21201	02/12/2020	55164	280.00	0.00	280.00
08070	IRVINS HARDWARE	21201	02/12/2020	55165	722.26	0.00	722.26
09022	JACKSON TRUCK SERV INC	21201	02/12/2020	55166	867.11	0.00	867.11
11245	JULIE WATERBURY	21201	02/12/2020	55167	219.09	0.00	219.09
12040	KEEP & MARTINSON	21201	02/12/2020	55168	1,304.38	0.00	1,304.38
000010031	KIDS READ NOW INC	21201	02/12/2020	55169	15,690.93	0.00	15,690.93
87130	LESLIE PUBLIC SCHOOLS	21201	02/12/2020	55170	225.00	0.00	225.00
14094	MARSHALL MUSIC CO	21201	02/12/2020	55171	111.57	0.00	111.57
87217	MARSHALL PUBLIC SCHOOLS	21201	02/12/2020	55172	160.00	0.00	160.00
00100135	MEDLER ELECTRIC	21201	02/12/2020	55173	286.33	0.00	286.33
07075	MICHAEL A. WARNER dba HOMER INDEX	21201	02/12/2020	55174	100.00	0.00	100.00
14219	MIDWEST TRANSIT EQUIP, INC	21201	02/12/2020	55175	390.34	0.00	390.34
11255R	NEOFUNDS BY NEOPOST	21201	02/12/2020	55176	700.00	0.00	700.00
15975	OAKLAWN HOSPITAL ATTN: FINANCE OFFICE	21201	02/12/2020	55177	5,750.00	0.00	5,750.00
000010022	PC SOLUTIONS OF MICHIGAN LLC	21201	02/12/2020	55178	49.99	0.00	49.99
11865	PRECISE MACHINING UNLIMITED, LLC	21201	02/12/2020	55179	705.00	0.00	705.00
19122	Riverside Integrated Systems Inc	21201	02/12/2020	55180	718.50	0.00	718.50
000010023	ROE-COMM., INC.	21201	02/12/2020	55181	304.50	0.00	304.50
11387	S.A. MORMAN & CO	21201	02/12/2020	55182	390.00	0.00	390.00
20075	SCHOLASTIC INC	21201	02/12/2020	55183	178.20	0.00	178.20
30850	THRUN LAW FIRM PC	21201	02/12/2020	55184	280.50	0.00	280.50
00100172	TOTAL FIRE PROTECTION, INC	21201	02/12/2020	55185	4,200.00	0.00	4,200.00
11957R	TRI-COUNTY INTERNATIONAL TRUCKS, INC	21201	02/12/2020	55186	129.28	0.00	129.28
00100115	JOLYNN WINCHELL	21901	02/19/2020	55187	200.00	0.00	200.00
11509	PS FOOD MART	21901	02/19/2020	55188	217.00	0.00	217.00
14194	MICHIGAN SCHOOL BAND & ORCHESTRA ASSOCIATION	9104	04/13/2020	55189	0.00	0.00	0.00
Void by acroad on 4/13/2020							
11509	PS FOOD MART	22401	02/24/2020	55190	24.00	0.00	24.00
00320	ALBION-HOMER UNITD WAY	22501	02/25/2020	55191	95.50	0.00	95.50
07069	HEA SCHOLARSHIP TRUST	22501	02/25/2020	55192	46.00	0.00	46.00
30974	HOMER AREA COMMUNITY FOUNDATION	22501	02/25/2020	55193	78.00	0.00	78.00
14157	MEA Financial Services	22501	02/25/2020	55194	7,588.59	0.00	7,588.59
11834	MiSDU	22501	02/25/2020	55195	250.57	0.00	250.57
000010028	VELO LAW OFFICE	22501	02/25/2020	55196	46.32	0.00	46.32
12027	AFLAC GROUP INSURANCE	22601	02/26/2020	55197	321.20	0.00	321.20
14092	MEA FINANCIAL SERVICE	22601	02/26/2020	55198	291.10	0.00	291.10
00875	American Office Solutions	22701	02/27/2020	55199	218.00	0.00	218.00
10897	BEAVER RESEARCH COMPANY	22701	02/27/2020	55200	140.00	0.00	140.00
02021	CALHOUN ISD	22701	02/27/2020	55201	15.00	0.00	15.00
02008	CDW GOVERNMENT	22701	02/27/2020	55202	175.77	0.00	175.77
02009	CEM SUPPLY INC	22701	02/27/2020	55203	36.00	0.00	36.00
00100020	DC ELECTRIC LLP	22701	02/27/2020	55204	125.00	0.00	125.00
00900	ERIC BRUBAKER AMERICAN TRUCK SERVICE	22701	02/27/2020	55205	1,273.00	0.00	1,273.00
000010031	HOLIDAY INN GRAND RAPIDS DOWNTOWN	22701	02/27/2020	55206	346.62	0.00	346.62
09200	JOSTENS	22701	02/27/2020	55207	522.44	0.00	522.44
12050	KELLOGG COMMUNITY COLLEGE	22701	02/27/2020	55208	19,081.09	0.00	19,081.09
11884	ORTHOPAEDIC REHAB SPECIALISTS PC	22701	02/27/2020	55209	2,500.00	0.00	2,500.00

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000010022	PC SOLUTIONS OF MICHIGAN LLC	22701	02/27/2020	55210	30.00	0.00	30.00
19107	RENAISSANCE LEARNING INC	22701	02/27/2020	55211	218.70	0.00	218.70
11400	REPUBLIC SERVICES #249	22701	02/27/2020	55212	676.69	0.00	676.69
000010023	ROE-COMM., INC.	22701	02/27/2020	55213	5,300.00	0.00	5,300.00
20092	SCHOOL SPECIALTY	22701	02/27/2020	55214	230.73	0.00	230.73
11491	SWICK TV & APPLICANCE	22701	02/27/2020	55215	89.95	0.00	89.95
000010024	VOYAGER SOPRIS LEARNING	22701	02/27/2020	55216	943.09	0.00	943.09
11509	PS FOOD MART	3201	03/02/2020	55217	24.00	0.00	24.00
11509	PS FOOD MART	3901	03/09/2020	55218	16.00	0.00	16.00
00320	ALBION-HOMER UNITD WAY	31106	03/11/2020	55219	95.50	0.00	95.50
07069	HEA SCHOLARSHIP TRUST	31106	03/11/2020	55220	46.00	0.00	46.00
30974	HOMER AREA COMMUNITY FOUNDATION	31106	03/11/2020	55221	78.00	0.00	78.00
14157	MEA Financial Services	31106	03/11/2020	55222	8,173.23	0.00	8,173.23
11834	MISDU	31106	03/11/2020	55223	250.57	0.00	250.57
000010028	VELO LAW OFFICE	31106	03/11/2020	55224	15.12	0.00	15.12
00875	American Office Solutions	31101	03/11/2020	55225	4,869.60	0.00	4,869.60
10919	BATTERIES PLUS	31101	03/11/2020	55226	832.50	0.00	832.50
10897	BEAVER RESEARCH COMPANY	31101	03/11/2020	55227	365.00	0.00	365.00
000100190	BRANCH INTERMEDIATE SCHOOL DISTRICT	31101	03/11/2020	55228	2,550.00	0.00	2,550.00
11698	BSN Sports, Inc.	31101	03/11/2020	55229	58.32	0.00	58.32
02009	CEM SUPPLY INC	31101	03/11/2020	55230	508.82	0.00	508.82
000010028	Curriculum Associates	31101	03/11/2020	55231	447.44	0.00	447.44
03010	D & D MAINTENANCE SUPPLY	31101	03/11/2020	55232	1,615.40	0.00	1,615.40
11647	ENGINEERED PROTECTION SYSTEMS, INC.	31101	03/11/2020	55233	2,479.65	0.00	2,479.65
00900	ERIC BRUBAKER AMERICAN TRUCK SERVICE	31101	03/11/2020	55234	2,442.00	0.00	2,442.00
000010031	HARLAN COHEN	9149	05/28/2020	55235	0.00	0.00	0.00
Void by acroad on 5/28/2020							
07175	HOMER VILLAGE OF	31101	03/11/2020	55236	3,143.48	0.00	3,143.48
12080	JOHN LASKEY DBA L & L AUTO REPAIR LLC	31101	03/11/2020	55237	1,610.66	0.00	1,610.66
11245	JULIE WATERBURY	31101	03/11/2020	55238	94.87	0.00	94.87
12040	KEEP & MARTINSON	31101	03/11/2020	55239	541.10	0.00	541.10
14094	MARSHALL MUSIC CO	31101	03/11/2020	55240	290.48	0.00	290.48
00100135	MEDLER ELECTRIC	31101	03/11/2020	55241	32.36	0.00	32.36
14219	MIDWEST TRANSIT EQUIP, INC	31101	03/11/2020	55242	67.47	0.00	67.47
11592	MOSS TELECOMMUNICATIONS SERVICES	31101	03/11/2020	55243	1,029.60	0.00	1,029.60
12263	NOTTAWA GAS CO	31101	03/11/2020	55244	12.70	0.00	12.70
15975	OAKLAWN HOSPITAL ATTN: FINANCE OFFICE	31101	03/11/2020	55245	5,825.00	0.00	5,825.00
000100212	PATRICK COOK	31101	03/11/2020	55246	77.00	0.00	77.00
11865	PRECISE MACHINING UNLIMITED, LLC	31101	03/11/2020	55247	3,880.00	0.00	3,880.00
000010023	ROE-COMM., INC.	31101	03/11/2020	55248	105.00	0.00	105.00
20092	SCHOOL SPECIALTY	31101	03/11/2020	55249	125.90	0.00	125.90
20024	SET SEG WORKERS COMPENSATION	31101	03/11/2020	55250	1,421.00	0.00	1,421.00
11875	WEST AUTO REPAIR	31101	03/11/2020	55251	227.06	0.00	227.06
000010030	ALICIA M TOMLINSON	31901	03/19/2020	55252	585.00	0.00	585.00
11136	AMANDA CROAD	31901	03/19/2020	55253	70.55	0.00	70.55
02009	CEM SUPPLY INC	31901	03/19/2020	55254	632.36	0.00	632.36
11106R	COLLEGE ENTRANCE EXAMINATION BOARD	31901	03/19/2020	55255	1,720.80	0.00	1,720.80
11647	ENGINEERED PROTECTION SYSTEMS, INC.	31901	03/19/2020	55256	1,202.50	0.00	1,202.50

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00900	ERIC BRUBAKER AMERICAN TRUCK SERVICE	31901	03/19/2020	55257	1,219.25	0.00	1,219.25
20550R	IMPACT SOLUTIONS	31901	03/19/2020	55258	382.58	0.00	382.58
08070	IRVINS HARDWARE	31901	03/19/2020	55259	630.46	0.00	630.46
12040	KEEP & MARTINSON	31901	03/19/2020	55260	391.69	0.00	391.69
88307	LISA RIDGEWAY dba RIDGEWEAR SPORTS & IMPRINTING	31901	03/19/2020	55261	1,343.00	0.00	1,343.00
07075	MICHAEL A. WARNER dba HOMER INDEX	31901	03/19/2020	55262	67.50	0.00	67.50
11884	ORTHOPAEDIC REHAB SPECIALISTS PC	31901	03/19/2020	55263	2,500.00	0.00	2,500.00
000010022	PC SOLUTIONS OF MICHIGAN LLC	31901	03/19/2020	55264	20.70	0.00	20.70
11991	POWERSCHOOL GROUP LLC	31901	03/19/2020	55265	787.50	0.00	787.50
11509	PS FOOD MART	31901	03/19/2020	55266	25.00	0.00	25.00
12220	SPECIALIZED DATA SYSTEMS, INC.	31901	03/19/2020	55267	8,700.00	0.00	8,700.00
10997	SW SECREST WARDLE	31901	03/19/2020	55268	44.68	0.00	44.68
00100017	VECTOR TECH GROUP	31901	03/19/2020	55269	1,218.75	0.00	1,218.75
00320	ALBION-HOMER UNITD WAY	32501	03/24/2020	55270	95.50	0.00	95.50
07069	HEA SCHOLARSHIP TRUST	32501	03/24/2020	55271	46.00	0.00	46.00
30974	HOMER AREA COMMUNITY FOUNDATION	32501	03/24/2020	55272	78.00	0.00	78.00
14157	MEA Financial Services	32501	03/24/2020	55273	7,633.71	0.00	7,633.71
11834	MiSDU	32501	03/24/2020	55274	250.57	0.00	250.57
03010	D & D MAINTENANCE SUPPLY	33101	03/31/2020	55275	242.69	0.00	242.69
11400	REPUBLIC SERVICES #249	33101	03/31/2020	55276	831.12	0.00	831.12
00304	AFLAC COMPANY	33105	03/31/2020	55277	137.39	0.00	137.39
00304	AFLAC COMPANY	33106	03/31/2020	55278	1,331.94	0.00	1,331.94
14092	MEA FINANCIAL SERVICE	33107	03/31/2020	55279	291.10	0.00	291.10
12027	AFLAC GROUP INSURANCE	33108	03/31/2020	55280	321.20	0.00	321.20
00320	ALBION-HOMER UNITD WAY	41001	04/10/2020	55281	95.50	0.00	95.50
07069	HEA SCHOLARSHIP TRUST	41001	04/10/2020	55282	46.00	0.00	46.00
30974	HOMER AREA COMMUNITY FOUNDATION	41001	04/10/2020	55283	78.00	0.00	78.00
11834	MiSDU	41001	04/10/2020	55284	250.57	0.00	250.57
000010028	VELO LAW OFFICE	41001	04/10/2020	55285	144.39	0.00	144.39
00875	American Office Solutions	41501	04/15/2020	55286	2,658.59	0.00	2,658.59
10919	BATTERIES PLUS	41501	04/15/2020	55287	91.80	0.00	91.80
00900	ERIC BRUBAKER AMERICAN TRUCK SERVICE	41501	04/15/2020	55288	1,372.50	0.00	1,372.50
11396	HUNTINGTON NATIONAL BANK	41501	04/15/2020	55289	150.00	0.00	150.00
08070	IRVINS HARDWARE	41501	04/15/2020	55290	754.37	0.00	754.37
10928	JACKSON PUBLIC SCHOOLS JACKSON HS ATHLETIC DEPT	41501	04/15/2020	55291	225.00	0.00	225.00
86700	James E. Behling DBA Jimmy's Johns Portable Toilet	41501	04/15/2020	55292	100.00	0.00	100.00
12030	KALAMAZOO RESA	41501	04/15/2020	55293	7.50	0.00	7.50
07075	MICHAEL A. WARNER dba HOMER INDEX	41501	04/15/2020	55294	127.50	0.00	127.50
000010032	QUADIENT LEASING USA, INC	41501	04/15/2020	55295	213.81	0.00	213.81
30850	THRUN LAW FIRM PC	41501	04/15/2020	55296	76.50	0.00	76.50
00100017	VECTOR TECH GROUP	41501	04/15/2020	55297	7,043.34	0.00	7,043.34
00304	AFLAC COMPANY	41508	04/15/2020	55298	1,331.94	0.00	1,331.94
00304	AFLAC COMPANY	41509	04/15/2020	55299	137.39	0.00	137.39
000010032	TSACG	41510	04/15/2020	55300	8,185.53	0.00	8,185.53
00320	ALBION-HOMER UNITD WAY	42401	04/24/2020	55301	95.50	0.00	95.50
07069	HEA SCHOLARSHIP TRUST	42401	04/24/2020	55302	46.00	0.00	46.00
30974	HOMER AREA COMMUNITY FOUNDATION	42401	04/24/2020	55303	78.00	0.00	78.00

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11834	MiSDU	42401	04/24/2020	55304	250.57	0.00	250.57
12262	Scholastic Inc.	42403	04/24/2020	55305	2,900.25	0.00	2,900.25
01200	BATTLE CREEK PUBLIC SCHOOLS	43001	04/30/2020	55306	405.55	0.00	405.55
02021	CALHOUN ISD	43001	04/30/2020	55307	37,181.26	0.00	37,181.26
02009	CEM SUPPLY INC	43001	04/30/2020	55308	503.37	0.00	503.37
000100203	GENESEE INTERMEDIATE SCHOOL DISTRICT	43001	04/30/2020	55309	750.00	0.00	750.00
08070	IRVINS HARDWARE	43001	04/30/2020	55310	590.25	0.00	590.25
12040	KEEP & MARTINSON	43001	04/30/2020	55311	398.43	0.00	398.43
88307	LISA RIDGEWAY dba RIDGEWEAR SPORTS & IMPRINTING	43001	04/30/2020	55312	450.00	0.00	450.00
14094	MARSHALL MUSIC CO	43001	04/30/2020	55313	449.68	0.00	449.68
14259	MORRIS MECHANICAL CONTRACTING INC	43001	04/30/2020	55314	1,678.00	0.00	1,678.00
11400	REPUBLIC SERVICES #249	43001	04/30/2020	55315	756.72	0.00	756.72
0000100317	ThinkStretch	43001	04/30/2020	55316	7,878.00	0.00	7,878.00
00320	ALBION-HOMER UNITD WAY	51101	05/11/2020	55317	95.50	0.00	95.50
07069	HEA SCHOLARSHIP TRUST	51101	05/11/2020	55318	46.00	0.00	46.00
30974	HOMER AREA COMMUNITY FOUNDATION	51101	05/11/2020	55319	78.00	0.00	78.00
11834	MiSDU	51101	05/11/2020	55320	250.57	0.00	250.57
000010028	VELO LAW OFFICE	51101	05/11/2020	55321	152.00	0.00	152.00
02021	CALHOUN ISD	51501	05/15/2020	55322	3,242.67	0.00	3,242.67
08070	IRVINS HARDWARE	51501	05/15/2020	55323	5.17	0.00	5.17
11542	Renfroe's Dairy Delite	51501	05/15/2020	55324	650.00	0.00	650.00
30850	THRUN LAW FIRM PC	51501	05/15/2020	55325	76.50	0.00	76.50
11552	FRITZ ADVERTISING COMPANY RJ DESIGNER INC.	52001	05/21/2020	55326	456.00	0.00	456.00
00320	ALBION-HOMER UNITD WAY	52201	05/21/2020	55327	95.50	0.00	95.50
07069	HEA SCHOLARSHIP TRUST	52201	05/21/2020	55328	46.00	0.00	46.00
30974	HOMER AREA COMMUNITY FOUNDATION	52201	05/21/2020	55329	78.00	0.00	78.00
11834	MiSDU	52201	05/21/2020	55330	250.57	0.00	250.57
000010028	VELO LAW OFFICE	52201	05/21/2020	55331	110.51	0.00	110.51
00875	American Office Solutions	52801	05/28/2020	55332	1,759.04	0.00	1,759.04
11885	COULINGS CREATIONS LLC	52801	05/28/2020	55333	45.00	0.00	45.00
03010	D & D MAINTENANCE SUPPLY	52801	05/28/2020	55334	19.89	0.00	19.89
00100099	DAVID SCOTT WARNER	52801	05/28/2020	55335	1,500.00	0.00	1,500.00
11647	ENGINEERED PROTECTION SYSTEMS, INC.	52801	05/28/2020	55336	220.00	0.00	220.00
11396	HUNTINGTON NATIONAL BANK	52801	05/28/2020	55337	500.00	0.00	500.00
09200	JOSTENS	52801	05/28/2020	55338	436.25	0.00	436.25
88307	LISA RIDGEWAY dba RIDGEWEAR SPORTS & IMPRINTING	52801	05/28/2020	55339	3,258.00	0.00	3,258.00
11115	MAIL MANAGEMENT	52801	05/28/2020	55340	202.65	0.00	202.65
17025	KIMBERLY PEASE	6301	06/03/2020	55341	78.00	0.00	78.00
000010032	MCKENNA KISSINGER	6301	06/03/2020	55342	44.93	0.00	44.93
000010032	CONNECTED SOLUTIONS GROUP LLC	6501	06/05/2020	55343	4,491.27	0.00	4,491.27
14092	MEA FINANCIAL SERVICE	6701	06/07/2020	55344	582.20	0.00	582.20
12027	AFLAC GROUP INSURANCE	6702	06/07/2020	55345	642.40	0.00	642.40
00304	AFLAC COMPANY	6703	06/07/2020	55346	137.39	0.00	137.39
00304	AFLAC COMPANY	6704	06/07/2020	55347	2,663.88	0.00	2,663.88
14219	MIDWEST TRANSIT EQUIP, INC	61101	06/11/2020	55348	69,749.00	0.00	69,749.00
00320	ALBION-HOMER UNITD WAY	61102	06/11/2020	55349	95.50	0.00	95.50
07069	HEA SCHOLARSHIP TRUST	61102	06/11/2020	55350	46.00	0.00	46.00
30974	HOMER AREA COMMUNITY FOUNDATION	61102	06/11/2020	55351	78.00	0.00	78.00

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11834	MiSDU	61102	06/11/2020	55352	250.57	0.00	250.57
000010028	VELO LAW OFFICE	61102	06/11/2020	55353	24.03	0.00	24.03
000010032	ALEC FARMER	61501	06/18/2020	55354	48.00	0.00	48.00
000010030	AMBER ZABONICK	61501	06/18/2020	55355	72.36	0.00	72.36
000010032	AUDREY SMITH	61501	06/18/2020	55356	195.00	0.00	195.00
02021	CALHOUN ISD	61501	06/18/2020	55357	5,220.00	0.00	5,220.00
000010032	CAMRON NELSON	61501	06/18/2020	55358	100.00	0.00	100.00
02009	CEM SUPPLY INC	61501	06/18/2020	55359	62.89	0.00	62.89
00100064R	CEREAL CITY SCIENCE	61501	06/18/2020	55360	8.25	0.00	8.25
000010034	COLLEGE BOARD	61501	06/18/2020	55361	975.00	0.00	975.00
000010028	Curriculum Associates	61501	06/18/2020	55362	2,412.25	0.00	2,412.25
000010033	DEVEN WARNER	61501	06/18/2020	55363	65.00	0.00	65.00
11647	ENGINEERED PROTECTION SYSTEMS, INC.	61501	06/18/2020	55364	180.15	0.00	180.15
000010032	HANNAH McMEEKING	61501	06/18/2020	55365	40.00	0.00	40.00
07175	HOMER VILLAGE OF	61501	06/18/2020	55366	2,211.77	0.00	2,211.77
000010033	HOPE FULLER	61501	06/18/2020	55367	101.00	0.00	101.00
08070	IRVINS HARDWARE	61501	06/18/2020	55368	215.59	0.00	215.59
09022	JACKSON TRUCK SERV INC	61501	06/18/2020	55369	157.75	0.00	157.75
000010033	JADE CERVANTES	61501	06/18/2020	55370	35.00	0.00	35.00
000010024	JOEY MCMEEKING	61501	06/18/2020	55371	100.00	0.00	100.00
000010033	KAYLA BRYANT	61501	06/18/2020	55372	48.00	0.00	48.00
88307	LISA RIDGEWAY dba RIDGEWEAR SPORTS & IMPRINTING	61501	06/18/2020	55373	150.00	0.00	150.00
14094	MARSHALL MUSIC CO	61501	06/18/2020	55374	10.36	0.00	10.36
00100038	MELODIE ROBLEE	61501	06/18/2020	55375	96.00	0.00	96.00
14176	MIDWEST AIR FILTER, INC.	61501	06/18/2020	55376	1,228.06	0.00	1,228.06
14259	MORRIS MECHANICAL CONTRACTING INC	61501	06/18/2020	55377	22,522.50	0.00	22,522.50
00100165	NATHAN PHILLIPS-ROMANIUK	61501	06/18/2020	55378	20.00	0.00	20.00
000010022	NATHANIEL ROCCO	61501	06/18/2020	55379	65.00	0.00	65.00
11783	NEOLA, INC.	61501	06/18/2020	55380	1,225.00	0.00	1,225.00
000010033	OLIVIA GRANT	61501	06/18/2020	55381	85.00	0.00	85.00
000100212	PATRICK COOK	61501	06/18/2020	55382	21.00	0.00	21.00
000010022	PC SOLUTIONS OF MICHIGAN LLC	61501	06/18/2020	55383	397.96	0.00	397.96
000010033	QUENTIN BENSON	61501	06/18/2020	55384	180.00	0.00	180.00
88159	RECOGNITION INC	61501	06/18/2020	55385	253.83	0.00	253.83
000010033	RILEY LAFOUNTAIN	61501	06/18/2020	55386	48.00	0.00	48.00
11387	S.A. MORMAN & CO	61501	06/18/2020	55387	400.50	0.00	400.50
000010033	SHAWN MEREDITH	61501	06/18/2020	55388	20.00	0.00	20.00
000010033	STEPHANIE GRIMM	61501	06/18/2020	55389	65.00	0.00	65.00
000010027	SYDNEY KLINGAMAN	61501	06/18/2020	55390	65.00	0.00	65.00
30850	THRUN LAW FIRM PC	61501	06/18/2020	55391	25.50	0.00	25.50
000010033	TRENTON VANDERKUYL	61501	06/18/2020	55392	60.00	0.00	60.00
30976	TRUGREEN LIMITED PARTNERSHIP	61501	06/18/2020	55393	605.64	0.00	605.64
00320	ALBION-HOMER UNITD WAY	62501	06/25/2020	55394	90.50	0.00	90.50
07069	HEA SCHOLARSHIP TRUST	62501	06/25/2020	55395	46.00	0.00	46.00
30974	HOMER AREA COMMUNITY FOUNDATION	62501	06/25/2020	55396	78.00	0.00	78.00
11834	MiSDU	62501	06/25/2020	55397	250.57	0.00	250.57
00304	AFLAC COMPANY	63006	06/30/2020	55398	1,331.94	0.00	1,331.94
12027	AFLAC GROUP INSURANCE	63007	06/30/2020	55399	321.20	0.00	321.20
14092	MEA FINANCIAL SERVICE	63008	06/30/2020	55400	291.10	0.00	291.10
00875	American Office Solutions	63001	06/30/2020	55401	1,293.31	0.00	1,293.31
11612	APPLIED TECHNOLOGY GROUP, INC.	63001	06/30/2020	55402	59.98	0.00	59.98
02029	CALHOUN COUNTY HEALTH DEPARTMENT	63001	06/30/2020	55403	249.50	0.00	249.50

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02030	CALHOUN COUNTY TREASURER	63001	06/30/2020	55404	158.48	0.00	158.48
02009	CEM SUPPLY INC	63001	06/30/2020	55405	235.69	0.00	235.69
03010	D & D MAINTENANCE SUPPLY	63001	06/30/2020	55406	3,940.38	0.00	3,940.38
07195	HOUGHTON MIFFLIN HARCOURT HM RECEIVABLES CO. LLC	63001	06/30/2020	55407	2,977.80	0.00	2,977.80
14085	MANER COSTERISAN	63001	06/30/2020	55408	4,729.34	0.00	4,729.34
00100135	MEDLER ELECTRIC	63001	06/30/2020	55409	678.88	0.00	678.88
17068	PLAQUES AND SUCH LLC	63001	06/30/2020	55410	90.60	0.00	90.60
88159	RECOGNITION INC	63001	06/30/2020	55411	180.00	0.00	180.00
11400	REPUBLIC SERVICES #249	63001	06/30/2020	55412	477.86	0.00	477.86
10997	SW SECREST WARDLE	63001	06/30/2020	55413	43.06	0.00	43.06
30976	TRUGREEN LIMITED PARTNERSHIP	63001	06/30/2020	55414	1,335.02	0.00	1,335.02
15432	EDUSTAFF	23	06/12/2020	061220	6,769.90	0.00	6,769.90
15432	EDUSTAFF	23	06/26/2020	062620	4,691.87	0.00	4,691.87
13800	BMO Financial Group	25	09/05/2019	082719	14,481.59	0.00	14,481.59
15432	EDUSTAFF	12	09/06/2019	090619	14,461.99	0.00	14,461.99
11685	ArbiterPay	11	09/11/2019	091119	914.70	0.00	914.70
15432	EDUSTAFF	19	09/20/2019	092019	30,248.31	0.00	30,248.31
11685	ArbiterPay	1	09/30/2019	093019	2,972.80	0.00	2,972.80
15432	EDUSTAFF	17	10/04/2019	100419	18,895.71	0.00	18,895.71
13800	BMO Financial Group	21	10/06/2019	100619	18,587.72	0.00	18,587.72
15432	EDUSTAFF	18	10/18/2019	101819	19,817.27	0.00	19,817.27
13800	BMO Financial Group	23	01/06/2020	01062020	3,811.95	0.00	3,811.95
15432	EDUSTAFF	23	01/24/2020	01242020	12,311.92	0.00	12,311.92
11685	ArbiterPay	19	02/01/2020	02012020	3,195.15	0.00	3,195.15
13800	BMO Financial Group	9042	02/06/2020	02062020	0.00	0.00	0.00
Void by jwaterbury on 2/11/2020							
15432	EDUSTAFF	12	02/07/2020	02072020	15,228.09	0.00	15,228.09
15432	EDUSTAFF	20	02/21/2020	02212020	13,147.41	0.00	13,147.41
11685	ArbiterPay	9	03/01/2020	03012020	2,861.40	0.00	2,861.40
15432	EDUSTAFF	9	03/06/2020	03062020	12,103.22	0.00	12,103.22
11685	ArbiterPay	19	03/20/2020	03192020	758.70	0.00	758.70
15432	EDUSTAFF	17	03/20/2020	3202020	23,349.42	0.00	23,349.42
13800	BMO Financial Group	23	03/23/2020	03232020	10,138.43	0.00	10,138.43
13800	BMO Financial Group	26	05/07/2020	05072020	1,621.01	0.00	1,621.01
15432	EDUSTAFF	19	05/15/2020	05152020	9,055.52	0.00	9,055.52
15432	EDUSTAFF	28	05/29/2020	05292020	15,783.02	0.00	15,783.02
13800	BMO Financial Group	10	06/05/2020	06052020	557.35	0.00	557.35
11854	FOLLETT SCHOOL SOLUTIONS, INC	31	07/01/2019	07012019	115,043.44	0.00	115,043.44
15432	EDUSTAFF	24	07/12/2019	07122019	4,632.35	0.00	4,632.35
11685	ArbiterPay	24	07/24/2019	07242019	153.55	0.00	153.55
15432	EDUSTAFF	24	07/26/2019	07262019	4,887.21	0.00	4,887.21
13800	BMO Financial Group	26	08/06/2019	08062019	9,440.16	0.00	9,440.16
15432	EDUSTAFF	15	08/09/2019	08092019	4,859.30	0.00	4,859.30
11650	JPMORGAN CHASE BANK	26	08/16/2019	08162019	1,395.08	0.00	1,395.08
15432	EDUSTAFF	21	08/23/2019	08232019	5,330.60	0.00	5,330.60
15432	EDUSTAFF	12	11/01/2019	11012019	20,293.59	0.00	20,293.59
11685	ArbiterPay	15	11/02/2019	11022019	5,551.80	0.00	5,551.80
13800	BMO Financial Group	14	11/05/2019	11052019	8,325.58	0.00	8,325.58
15432	EDUSTAFF	13	11/15/2019	11152019	29,415.76	0.00	29,415.76
15432	EDUSTAFF	27	11/29/2019	11292019	29,136.80	0.00	29,136.80
11685	ArbiterPay	2	11/30/2019	11302019	466.90	0.00	466.90
13800	BMO Financial Group	13	12/05/2019	12052019	19,493.66	0.00	19,493.66
15432	EDUSTAFF	11	12/13/2019	12132019	25,994.51	0.00	25,994.51
15432	EDUSTAFF	6	12/27/2019	12272019	18,382.46	0.00	18,382.46
11685	ArbiterPay	15	01/15/2020	12312019	4,153.80	0.00	4,153.80
10944	GORDON FOOD SERVICE, INC.	71203	07/12/2019	74201901	1,069.15	0.00	1,069.15

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10944	GORDON FOOD SERVICE, INC.	8902	08/09/2019	89201901	813.81	0.00	813.81
10944	GORDON FOOD SERVICE, INC.	10402	10/04/2019	104201901	4,124.10	0.00	4,124.10
10944	GORDON FOOD SERVICE, INC.	12002	01/20/2020	120202002	4,037.04	0.00	4,037.04
10944	GORDON FOOD SERVICE, INC.	12902	01/29/2020	129202001	4,357.30	0.00	4,357.30
02107	CITGO	12903	01/29/2020	129202002	2,641.45	0.00	2,641.45
10944	GORDON FOOD SERVICE, INC.	12906	02/07/2020	129202006	52.34	0.00	52.34
10944	GORDON FOOD SERVICE, INC.	21203	02/12/2020	212202001	4,319.49	0.00	4,319.49
10944	GORDON FOOD SERVICE, INC.	21204	02/12/2020	212202002	4,515.01	0.00	4,515.01
10944	GORDON FOOD SERVICE, INC.	31102	03/11/2020	311202001	3,056.12	0.00	3,056.12
02146	CONSUMERS ENERGY	31104	03/11/2020	311202002	14,538.86	0.00	14,538.86
11005R	FRONTIER	31103	03/11/2020	311202003	278.89	0.00	278.89
20080	SEMCO ENERGY	31105	03/11/2020	311202004	8,107.69	0.00	8,107.69
10944	GORDON FOOD SERVICE, INC.	31902	03/19/2020	319202001	4,271.34	0.00	4,271.34
10944	GORDON FOOD SERVICE, INC.	31903	03/19/2020	319202002	3,438.83	0.00	3,438.83
10944	GORDON FOOD SERVICE, INC.	31904	03/19/2020	319202003	74.27	0.00	74.27
11317	CLEAR RATE COMMUNICATIONS, INC.	33001	03/30/2020	330202001	1,273.50	0.00	1,273.50
10944	GORDON FOOD SERVICE, INC.	33102	03/31/2020	331202002	2,324.75	0.00	2,324.75
10944	GORDON FOOD SERVICE, INC.	33103	03/31/2020	331202003	4,423.94	0.00	4,423.94
02107	CITGO	33104	03/31/2020	331202004	3,234.45	0.00	3,234.45
20080	SEMCO ENERGY	41502	04/15/2020	415202002	9,414.52	0.00	9,414.52
10944	GORDON FOOD SERVICE, INC.	41503	04/15/2020	415202003	1,984.37	0.00	1,984.37
10944	GORDON FOOD SERVICE, INC.	41504	04/15/2020	415202004	854.42	0.00	854.42
10944	GORDON FOOD SERVICE, INC.	41505	04/15/2020	415202005	647.01	0.00	647.01
11005R	FRONTIER	41506	04/15/2020	415202006	278.89	0.00	278.89
02146	CONSUMERS ENERGY	41507	04/15/2020	415202007	14,643.57	0.00	14,643.57
000010032C	TSACG	42402	04/24/2020	424202001	7,329.30	0.00	7,329.30
10944	GORDON FOOD SERVICE, INC.	43002	04/30/2020	430202002	2,686.78	0.00	2,686.78
10944	GORDON FOOD SERVICE, INC.	43003	04/30/2020	430202003	2,306.48	0.00	2,306.48
10944	GORDON FOOD SERVICE, INC.	43004	04/30/2020	430202004	2,439.34	0.00	2,439.34
02107	CITGO	43005	04/30/2020	430202005	215.67	0.00	215.67
11317	CLEAR RATE COMMUNICATIONS, INC.	43006	04/30/2020	430202006	1,273.50	0.00	1,273.50
11255R	NEOFUNDS BY NEOPOST	43007	04/30/2020	430202007	1,400.00	0.00	1,400.00
20080	SEMCO ENERGY	51502	05/15/2020	515202002	4,224.21	0.00	4,224.21
10944	GORDON FOOD SERVICE, INC.	51503	05/15/2020	515202003	3,047.32	0.00	3,047.32
02146	CONSUMERS ENERGY	51504	05/15/2020	515202004	388.36	0.00	388.36
10944	GORDON FOOD SERVICE, INC.	52802	05/28/2020	528202002	2,649.81	0.00	2,649.81
10944	GORDON FOOD SERVICE, INC.	52803	05/28/2020	528202003	2,489.17	0.00	2,489.17
10944	GORDON FOOD SERVICE, INC.	52804	05/28/2020	528202004	2,435.95	0.00	2,435.95
11005R	FRONTIER	52805	05/28/2020	528202005	280.39	0.00	280.39
02146	CONSUMERS ENERGY	52806	05/28/2020	528202006	11,088.97	0.00	11,088.97
02107	CITGO	52807	05/28/2020	528202007	160.90	0.00	160.90
11317	CLEAR RATE COMMUNICATIONS, INC.	52808	05/28/2020	528202008	1,270.97	0.00	1,270.97
20080	SEMCO ENERGY	61502	06/15/2020	615202002	745.13	0.00	745.13
000010032C	QUADIENT LEASING USA, INC	61503	06/15/2020	615202003	2,821.00	0.00	2,821.00
10944	GORDON FOOD SERVICE, INC.	61504	06/15/2020	615202004	2,892.41	0.00	2,892.41
10944	GORDON FOOD SERVICE, INC.	61505	06/15/2020	615202005	2,546.65	0.00	2,546.65
11005R	FRONTIER	61506	06/15/2020	615202006	277.66	0.00	277.66
02146	CONSUMERS ENERGY	61507	06/15/2020	615202007	7,808.73	0.00	7,808.73
10944	GORDON FOOD SERVICE, INC.	63002	06/30/2020	630202002	1,488.07	0.00	1,488.07
10944	GORDON FOOD SERVICE, INC.	63003	06/30/2020	630202003	2,783.71	0.00	2,783.71
11317	CLEAR RATE COMMUNICATIONS, INC.	63004	06/30/2020	630202004	1,270.97	0.00	1,270.97
10944	GORDON FOOD SERVICE, INC.	71902	07/19/2019	719201901	1,156.89	0.00	1,156.89
02107	CITGO	72502	07/25/2019	725201901	480.79	0.00	480.79
10944	GORDON FOOD SERVICE, INC.	82702	08/27/2019	827201901	2,342.54	0.00	2,342.54
02107	CITGO	82703	08/27/2019	827201902	1,114.86	0.00	1,114.86
10944	GORDON FOOD SERVICE, INC.	82903	08/29/2019	829201901	3,496.40	0.00	3,496.40
10944	GORDON FOOD SERVICE, INC.	91302	09/13/2019	913201901	3,909.89	0.00	3,909.89

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10944	GORDON FOOD SERVICE, INC.	91303	09/13/2019	913201902	4,072.84	0.00	4,072.84
10944	GORDON FOOD SERVICE, INC.	92002	09/20/2019	920201901	4,043.26	0.00	4,043.26
02107	CITGO	92003	09/20/2019	920201902	2,789.88	0.00	2,789.88
10944	GORDON FOOD SERVICE, INC.	92702	09/27/2019	927201901	3,708.26	0.00	3,708.26
10944	GORDON FOOD SERVICE, INC.	92703	09/27/2019	927201902	27.72	0.00	27.72
10944	GORDON FOOD SERVICE, INC.	102102	10/21/2019	102120190	91.11	0.00	91.11
10944	GORDON FOOD SERVICE, INC.	102103	10/21/2019	102120190	4,222.86	0.00	4,222.86
10944	GORDON FOOD SERVICE, INC.	102104	10/21/2019	102120190	4,354.60	0.00	4,354.60
10944	GORDON FOOD SERVICE, INC.	103002	10/30/2019	103020190	4,265.88	0.00	4,265.88
10944	GORDON FOOD SERVICE, INC.	103003	10/30/2019	103020190	4,170.42	0.00	4,170.42
02107	CITGO	103004	10/30/2019	103020190	4,692.32	0.00	4,692.32
10944	GORDON FOOD SERVICE, INC.	111202	11/12/2019	111220190	4,322.47	0.00	4,322.47
10944	GORDON FOOD SERVICE, INC.	112002	11/20/2019	112020190	35.72	0.00	35.72
10944	GORDON FOOD SERVICE, INC.	112003	11/20/2019	112020190	243.93	0.00	243.93
10944	GORDON FOOD SERVICE, INC.	112004	11/20/2019	112020190	4,350.47	0.00	4,350.47
10944	GORDON FOOD SERVICE, INC.	112701	11/27/2019	112720190	4,401.41	0.00	4,401.41
02107	CITGO	112702	11/27/2019	112720190	4,941.62	0.00	4,941.62
10944	GORDON FOOD SERVICE, INC.	112703	11/27/2019	112720190	1,915.47	0.00	1,915.47
10944	GORDON FOOD SERVICE, INC.	112704	11/27/2019	112720190	4,921.64	0.00	4,921.64
10944	GORDON FOOD SERVICE, INC.	122302	12/23/2019	122320190	105.98	0.00	105.98
10944	GORDON FOOD SERVICE, INC.	122303	12/23/2019	122320190	5,019.24	0.00	5,019.24
10944	GORDON FOOD SERVICE, INC.	122701	12/27/2019	122720190	4,629.43	0.00	4,629.43
10944	GORDON FOOD SERVICE, INC.	122702	12/27/2019	122720190	73.84	0.00	73.84
10944	GORDON FOOD SERVICE, INC.	122703	12/27/2019	122720190	4,118.03	0.00	4,118.03
02107	CITGO	122704	12/27/2019	122720190	3,925.57	0.00	3,925.57
10944	GORDON FOOD SERVICE, INC.	22702	02/27/2020	227202000	2,927.28	0.00	2,927.28
10944	GORDON FOOD SERVICE, INC.	22703	02/27/2020	227202000	4,541.28	0.00	4,541.28
10944	GORDON FOOD SERVICE, INC.	22704	02/27/2020	227202000	4,287.48	0.00	4,287.48
02107	CITGO	22705	02/27/2020	227202000	4,336.48	0.00	4,336.48
Report Total					<u>\$2,735,914.44</u>	<u>\$0.00</u>	<u>\$2,735,914.44</u>