

2020-2021 CHECK REGISTER - FOWLER PUBLIC SCHOOLS

VENDOR	CHECK DATE	AMOUNT	CHECK NUMBER
BREWSTER, JEFF	7/10/2020	200	3384
FORD, JAMES	7/10/2020	767.19	3392
IXL LEARNING	7/10/2020	2,691.00	3385
LRP PUBLICATIONS	7/10/2020	324.5	3386
MASA	7/10/2020	1,364.74	3387
MASB	7/10/2020	1,700.00	3388
MSBO	7/10/2020	150	3389
NEOLA INC	7/10/2020	1,225.00	3390
WASTE MANAGEMENT OF MICHIGAN	7/10/2020	431.34	3391
WASTE MANAGEMENT OF MICHIGAN	7/10/2020	296.38	3391
APPLIED IMAGING	7/24/2020	142.86	3398
BADER & SONS	7/24/2020	159.96	3399
BUSINESS CARD	7/24/2020	744.96	3393
BUSINESS CARD	7/24/2020	1,026.22	3393
BUSINESS CARD	7/24/2020	20.86	3393
CANON FINANCIAL SERVICES INC	7/24/2020	752.98	3400
CAPITAL EQUIPMENT & SUPPLY	7/24/2020	235	3401
CHARTWELLS	7/24/2020	11,680.33	3394
CONSUMERS ENERGY	7/24/2020	17.96	3402
CONSUMERS ENERGY	7/24/2020	1,444.39	3402
CONSUMERS ENERGY	7/24/2020	205.84	3402
CONSUMERS ENERGY	7/24/2020	1,494.44	3402
CONSUMERS ENERGY	7/24/2020	166.66	3402
FORD, JAMES	7/24/2020	767.19	3395
GILL-ROYS HARDWARE	7/24/2020	89.99	3403
GILL-ROYS HARDWARE	7/24/2020	28.36	3403
MENARDS	7/24/2020	40.94	3404
MESSA	7/24/2020	20,968.48	3396
MESSA	7/24/2020	6,353.77	3405
MIDSTATE SALES & SERVICE	7/24/2020	71.58	3406
POHL OIL CO	7/24/2020	334.4	3407
SCHRAUBEN, DEAN	7/24/2020	85	3408
SEG WORKERS COMP FUND	7/24/2020	849	3409
SET-SEG	7/24/2020	241.75	3410
USA TODAY NETWORK	7/24/2020	76.67	3397
USA TODAY NETWORK	7/24/2020	58	3397
VILLAGE OF FOWLER	7/24/2020	148.48	3411
VILLAGE OF FOWLER	7/24/2020	21.56	3411
VILLAGE OF FOWLER	7/24/2020	151.81	3411
WESTPHALIA BROADBAND, INC.	7/24/2020	347.82	3412
YOUNG ST. JOHNS	7/24/2020	136.99	3413
A PARTS WAREHOUSE	8/7/2020	311.31	3414
A PARTS WAREHOUSE	8/7/2020	140.5	3414
A PARTS WAREHOUSE	8/7/2020	124.84	3414

BADER & SONS	8/7/2020	77.5	3415
BIER, NICHOLE	8/7/2020	500	3416
CAPITOL LOCK & SAFE INC	8/7/2020	50.5	3417
CLINTON COUNTY RESA	8/7/2020	8,563.90	3418
CLINTON COUNTY RESA	8/7/2020	1,234.00	3418
FORD, JAMES	8/7/2020	767.19	3419
GILL-ROYS HARDWARE	8/7/2020	23.98	3420
GILL-ROYS HARDWARE	8/7/2020	66.34	3420
GILL-ROYS HARDWARE	8/7/2020	31.08	3420
GILL-ROYS HARDWARE	8/7/2020	391.75	3420
GILL-ROYS HARDWARE	8/7/2020	13.18	3420
LANSING SANITARY SUPPLY	8/7/2020	377.73	3421
M & H ELECTRIC	8/7/2020	966.12	3422
MENARDS	8/7/2020	61.17	3423
MUNICIPAL SUPPLY CO.	8/7/2020	40.28	3424
NIXON, KIMBERLY	8/7/2020	50	3425
PIONEER MANUFACTURING CO	8/7/2020	2,336.05	3426
POHL OIL CO	8/7/2020	1,130.80	3427
S & S CARPET CLEANING	8/7/2020	590	3428
VERIZON WIRELESS	8/7/2020	770.31	3429
WESTPHALIA MILLING CO	8/7/2020	64.83	3430
WIEBER LUMBER CO	8/7/2020	668.99	3431
BUSINESS CARD	8/21/2020	2,286.95	3432
BUSINESS CARD	8/21/2020	4,730.41	3432
CANON FINANCIAL SERVICES INC	8/21/2020	752.98	3433
CLINTON COUNTY TREASURER	8/21/2020	850	3434
CONSUMERS ENERGY	8/21/2020	212.01	3435
CONSUMERS ENERGY	8/21/2020	18.04	3435
CONSUMERS ENERGY	8/21/2020	1,568.87	3435
CONSUMERS ENERGY	8/21/2020	212.43	3435
CONSUMERS ENERGY	8/21/2020	1,872.80	3435
DEWITT PUBLIC SCHOOLS	8/21/2020	305.9	3436
DEWITT PUBLIC SCHOOLS	8/21/2020	684.13	3436
DEWITT PUBLIC SCHOOLS	8/21/2020	737.93	3436
DEWITT PUBLIC SCHOOLS	8/21/2020	501.43	3436
DEWITT PUBLIC SCHOOLS	8/21/2020	1,006.62	3436
DEWITT PUBLIC SCHOOLS	8/21/2020	442.83	3436
FORD, JAMES	8/21/2020	767.19	3437
GILL-ROYS HARDWARE	8/21/2020	3.58	3438
GILL-ROYS HARDWARE	8/21/2020	13.97	3438
GILL-ROYS HARDWARE	8/21/2020	9.98	3438
GILL-ROYS HARDWARE	8/21/2020	8.88	3438
GILL-ROYS HARDWARE	8/21/2020	4.09	3438
GILL-ROYS HARDWARE	8/21/2020	42.98	3438
LANSING SANITARY SUPPLY	8/21/2020	2,246.80	3439
LANSING SANITARY SUPPLY	8/21/2020	1,911.30	3439
MENARDS	8/21/2020	25.76	3440

MESSA	8/21/2020	27,913.28	3441
SET-SEG	8/21/2020	4,730.00	3442
SET-SEG	8/21/2020	241.75	3442
WASTE MANAGEMENT OF MICHIGAN	8/21/2020	431.34	3443
WASTE MANAGEMENT OF MICHIGAN	8/21/2020	296.38	3443
WESTPHALIA BROADBAND, INC.	8/21/2020	346.83	3444
YOUNG ST. JOHNS	8/21/2020	62.54	3445
CLINTON COUNTY MEDICAL CENTER	9/4/2020	70	3446
CURRICULUM ASSOCIATES INC	9/4/2020	822.14	3447
FORD, JAMES	9/4/2020	416.38	3448
FOWLER PUBLIC SCHOOLS	9/4/2020	68.18	3449
FOWLER PUBLIC SCHOOLS	9/4/2020	100	3449
FRONTLINE TECHNOLOGIES GROUP	9/4/2020	1,682.84	3450
GILL-ROYS HARDWARE	9/4/2020	7.37	3451
GILL-ROYS HARDWARE	9/4/2020	18.98	3451
GILL-ROYS HARDWARE	9/4/2020	226.07	3451
HAMILTON, SHERRY	9/4/2020	24.95	3452
LANSING SANITARY SUPPLY	9/4/2020	32.56	3453
LANSING SANITARY SUPPLY	9/4/2020	1,249.04	3453
LANSING SANITARY SUPPLY	9/4/2020	3,032.60	3453
LANSING SANITARY SUPPLY	9/4/2020	67.07	3453
LANSING SANITARY SUPPLY	9/4/2020	450	3453
LANSING SANITARY SUPPLY	9/4/2020	18.25	3453
MEAL MAGIC CORPORATION	9/4/2020	1,785.00	3454
MILLER, LORI	9/4/2020	163.03	3455
NEW DAWN LINEN SERVICE	9/4/2020	22.28	3456
NEW DAWN LINEN SERVICE	9/4/2020	31.02	3456
QUILL	9/4/2020	132.39	3457
QUILL	9/4/2020	275.28	3457
QUILL	9/4/2020	14.76	3457
QUILL	9/4/2020	293.52	3457
QUILL	9/4/2020	63.99	3457
QUILL	9/4/2020	24.17	3457
SCHMITZ, KAITLYN	9/4/2020	150	3458
TRACTOR SUPPLY CREDIT PLAN	9/4/2020	250.77	3459
VERIZON WIRELESS	9/4/2020	758.01	3460
WASTE MANAGEMENT OF MICHIGAN	9/4/2020	296.38	3461
WASTE MANAGEMENT OF MICHIGAN	9/4/2020	431.34	3461
WEINLANDER FITZHUGH	9/4/2020	9,340.00	3462
WIEBER LUMBER CO	9/4/2020	304.23	3463
WILLIAM H SADLIER, INC	9/4/2020	2,664.03	3464
APPLIED IMAGING	9/18/2020	474.66	3470
BUSINESS CARD	9/18/2020	1,978.80	3471
BUSINESS CARD	9/18/2020	2,922.27	3471
BUSINESS CARD	9/18/2020	3,769.71	3471
CANON FINANCIAL SERVICES INC	9/18/2020	752.98	3472
CLINTON COUNTY RESA	9/18/2020	374	3473

CONSUMERS ENERGY	9/18/2020	2,137.55	3474
CONSUMERS ENERGY	9/18/2020	224.84	3474
CONSUMERS ENERGY	9/18/2020	18.04	3474
CONSUMERS ENERGY	9/18/2020	1,777.31	3474
CONSUMERS ENERGY	9/18/2020	221.37	3474
FORD, JAMES	9/18/2020	416.38	3475
HAMILTON, SHERRY	9/18/2020	136.11	3476
HERBLET, TYLER	9/18/2020	6.9	3465
HUFNAGEL, ANGELA	9/18/2020	140	3477
KLEIMOLA, KEITH	9/18/2020	116	3466
MATHEWS ELEVATOR COMPANY	9/18/2020	120	3478
MESSA	9/18/2020	27,875.66	3479
MEYER MUSIC	9/18/2020	132.3	3480
NEW DAWN LINEN SERVICE	9/18/2020	31.02	3481
NEW DAWN LINEN SERVICE	9/18/2020	22.28	3481
NEW DAWN LINEN SERVICE	9/18/2020	31.02	3481
NEW DAWN LINEN SERVICE	9/18/2020	22.28	3481
NIXON, KIMBERLY	9/18/2020	34.98	3467
PLINE, TERESA	9/18/2020	112.7	3468
QUILL	9/18/2020	40.2	3482
QUILL	9/18/2020	442	3482
RILEY, KAMERON	9/18/2020	109	3483
SCHLAK, VICKI	9/18/2020	450	3469
SET-SEG	9/18/2020	241.75	3484
TEACHER DIRECT	9/18/2020	307.16	3485
THRUN LAW FIRM PC	9/18/2020	1,847.00	3486
WESTPHALIA BROADBAND, INC.	9/18/2020	353.75	3487
A PARTS WAREHOUSE	10/2/2020	204.85	3488
A PARTS WAREHOUSE	10/2/2020	13.88	3488
A PARTS WAREHOUSE	10/2/2020	60.43	3488
A PARTS WAREHOUSE	10/2/2020	600.43	3488
APPLIED IMAGING	10/2/2020	936.21	3489
ARMBRUSTMACHER, KIM	10/2/2020	299.52	3490
BSN Sports, LLC	10/2/2020	368.73	3491
BSN Sports, LLC	10/2/2020	235	3491
BSN Sports, LLC	10/2/2020	182.85	3491
BSN Sports, LLC	10/2/2020	1,914.90	3491
BSN Sports, LLC	10/2/2020	2,143.81	3491
CHARTWELLS	10/2/2020	15,000.00	3518
CLINTON COUNTY RESA	10/2/2020	531	3492
CLINTON COUNTY RESA	10/2/2020	2,537.23	3492
DECKER EQUIPMENT	10/2/2020	22.27	3493
DEWITT PUBLIC SCHOOLS	10/2/2020	66.95	3494
DEWITT PUBLIC SCHOOLS	10/2/2020	65	3494
DEWITT PUBLIC SCHOOLS	10/2/2020	81.25	3494
DEWITT PUBLIC SCHOOLS	10/2/2020	66.95	3494
ETNA SUPPLY CO	10/2/2020	166.48	3495

ETNA SUPPLY CO	10/2/2020	882.37	3495
ETNA SUPPLY CO	10/2/2020	120.12	3495
ETNA SUPPLY CO	10/2/2020	457.56	3495
FORD, JAMES	10/2/2020	416.38	3496
FOWLER PLUMBING & HEATING	10/2/2020	67.96	3497
GILL-ROYS HARDWARE	10/2/2020	37.88	3498
GILL-ROYS HARDWARE	10/2/2020	15.99	3498
GILL-ROYS HARDWARE	10/2/2020	14.99	3498
JOHNSON CONTROLS	10/2/2020	1,300.19	3499
LANSING SANITARY SUPPLY	10/2/2020	97.68	3500
LANSING SANITARY SUPPLY	10/2/2020	195.36	3500
LANSING SANITARY SUPPLY	10/2/2020	1,510.32	3500
LANSING SANITARY SUPPLY	10/2/2020	675	3500
LANSING SANITARY SUPPLY	10/2/2020	112.61	3500
LANSING SANITARY SUPPLY	10/2/2020	113.46	3500
LANSING SANITARY SUPPLY	10/2/2020	611.1	3500
MASSP	10/2/2020	100	3501
MATHEWS ELEVATOR COMPANY	10/2/2020	98	3502
MENARDS	10/2/2020	3.59	3503
MENARDS	10/2/2020	49.1	3503
MENARDS	10/2/2020	65.81	3503
MEYER MUSIC	10/2/2020	60.75	3504
MID STATES BOLT & SCREW	10/2/2020	45.6	3505
MILLS REFRIGERATION INC	10/2/2020	170	3506
NEW DAWN LINEN SERVICE	10/2/2020	31.02	3507
NEW DAWN LINEN SERVICE	10/2/2020	22.28	3507
NEW DAWN LINEN SERVICE	10/2/2020	31.02	3507
NEW DAWN LINEN SERVICE	10/2/2020	22.28	3507
PARTS STORE - NAPA	10/2/2020	35.98	3508
PARTS STORE - NAPA	10/2/2020	7.39	3508
POHL OIL CO	10/2/2020	964	3509
ROTARY GLASS INC	10/2/2020	55	3510
SCHOLASTIC INC	10/2/2020	83.51	3511
SEG WORKERS COMP FUND	10/2/2020	3,396.00	3512
SET-SEG	10/2/2020	30,907.00	3513
TRACTOR SUPPLY CREDIT PLAN	10/2/2020	47.97	3514
VERIZON WIRELESS	10/2/2020	758.01	3515
WASTE MANAGEMENT OF MICHIGAN	10/2/2020	430.56	3516
WASTE MANAGEMENT OF MICHIGAN	10/2/2020	310.63	3516
WIEBER LUMBER CO	10/2/2020	195.88	3517
WIEBER LUMBER CO	10/2/2020	171.95	3517
WIEBER LUMBER CO	10/2/2020	33.29	3517
ARBITERPAY	10/6/2020	5,000.00	3519
3D DYNAMIC PERFORMANCE	10/16/2020	600	3520
APPLIED IMAGING	10/16/2020	75.33	3521
BENJAMIN, CASEY	10/16/2020	26.63	3522
CANON FINANCIAL SERVICES INC	10/16/2020	752.98	3523

CENGAGE LEARNING	10/16/2020	960	3524
CHARTWELLS	10/16/2020	15,304.17	3525
CLINTON COUNTY RESA	10/16/2020	60	3526
CLINTON COUNTY TREASURER	10/16/2020	4,859.65	3527
CONSUMERS ENERGY	10/16/2020	229.9	3528
CONSUMERS ENERGY	10/16/2020	19.7	3528
CONSUMERS ENERGY	10/16/2020	2,132.75	3528
CONSUMERS ENERGY	10/16/2020	1,831.47	3528
CONSUMERS ENERGY	10/16/2020	277.62	3528
DEMOULIN BROS & CO	10/16/2020	488.89	3529
FORD, JAMES	10/16/2020	416.38	3530
FOWLER PUBLIC SCHOOLS	10/16/2020	200.08	3531
HIGHSCOPE EDUC RESEARCH FDN	10/16/2020	379	3532
HUFNAGEL, NEIL	10/16/2020	172.66	3533
MCGRAW-HILL EDUCATION INC	10/16/2020	151.34	3534
MCGRAW-HILL EDUCATION INC	10/16/2020	2,434.41	3534
MEYER MUSIC	10/16/2020	91.61	3535
NEW DAWN LINEN SERVICE	10/16/2020	22.28	3536
NEW DAWN LINEN SERVICE	10/16/2020	31.02	3536
NEW DAWN LINEN SERVICE	10/16/2020	31.02	3536
NEW DAWN LINEN SERVICE	10/16/2020	22.28	3536
QUILL	10/16/2020	17.58	3537
QUILL	10/16/2020	338.83	3537
QUILL	10/16/2020	47.59	3537
SCHOOL SPECIALTY INC	10/16/2020	37.24	3538
SCHOOL SPECIALTY INC	10/16/2020	66.36	3538
SCHOOL SPECIALTY INC	10/16/2020	8.8	3538
VOYAGER SOPRIS LEARNING	10/16/2020	2,126.69	3539
WEBER, ANDREW	10/16/2020	58.25	3540
WEINLANDER FITZHUGH	10/16/2020	3,155.00	3541
WESTPHALIA BROADBAND, INC.	10/16/2020	365.08	3542
A PARTS WAREHOUSE	10/30/2020	286.66	3543
APPLIED IMAGING	10/30/2020	1,172.97	3544
BUSINESS CARD	10/30/2020	53.98	3545
BUSINESS CARD	10/30/2020	866.26	3545
BUSINESS CARD	10/30/2020	2,371.25	3545
CE&A PROFESSIONAL SERVICES	10/30/2020	281.71	3546
DECKER EQUIPMENT	10/30/2020	114.1	3547
DEWITT PUBLIC SCHOOLS	10/30/2020	100.43	3548
DEWITT PUBLIC SCHOOLS	10/30/2020	1,000.62	3548
DEWITT PUBLIC SCHOOLS	10/30/2020	141.22	3548
DEWITT PUBLIC SCHOOLS	10/30/2020	133.9	3548
DEWITT PUBLIC SCHOOLS	10/30/2020	66.95	3548
DEWITT PUBLIC SCHOOLS	10/30/2020	711.7	3548
DISCOUNT TIRE & BATTERY	10/30/2020	30.39	3549
FORD, JAMES	10/30/2020	416.38	3550
GILL-ROYS HARDWARE	10/30/2020	52.11	3551

GILL-ROYS HARDWARE	10/30/2020	9.99	3551
GILL-ROYS HARDWARE	10/30/2020	3.99	3551
GRAINGER	10/30/2020	84.75	3552
LANSING SANITARY SUPPLY	10/30/2020	8.76	3553
MENARDS	10/30/2020	17.21	3554
MENARDS	10/30/2020	11.42	3554
MENARDS	10/30/2020	2.25	3554
MESSA	10/30/2020	26,694.90	3555
MEYER MUSIC	10/30/2020	67.5	3556
MEYER MUSIC	10/30/2020	21	3556
MICHIGAN GROUP BENEFITS	10/30/2020	310	3557
NEW DAWN LINEN SERVICE	10/30/2020	31.02	3558
NEW DAWN LINEN SERVICE	10/30/2020	22.28	3558
NEW DAWN LINEN SERVICE	10/30/2020	31.02	3558
NEW DAWN LINEN SERVICE	10/30/2020	22.28	3558
POHL OIL CO	10/30/2020	1,575.00	3559
QUILL	10/30/2020	11.72	3560
QUILL	10/30/2020	63.72	3560
QUILL	10/30/2020	24.8	3560
QUILL	10/30/2020	16.11	3560
S & J FLOORING LLC	10/30/2020	14,012.76	3561
SCHOOL SPECIALTY INC	10/30/2020	722.78	3562
SET-SEG	10/30/2020	241.75	3563
UNIVERSITY OF OREGON	10/30/2020	700	3564
VERIZON WIRELESS	10/30/2020	758.41	3565
VILLAGE OF FOWLER	10/30/2020	324.6	3566
VILLAGE OF FOWLER	10/30/2020	448.96	3566
VILLAGE OF FOWLER	10/30/2020	252.56	3566
ARMBRUSTMACHER, KIM	11/13/2020	114.88	3567
BADER & SONS	11/13/2020	108.41	3568
BATH HIGH SCHOOL	11/13/2020	775	3569
CLINTON COUNTY RESA	11/13/2020	3,856.78	3570
CLINTON COUNTY RESA	11/13/2020	2,890.85	3570
CLINTON COUNTY RESA	11/13/2020	3,689.38	3570
EATON RESA	11/13/2020	3,461.15	3571
ETNA SUPPLY CO	11/13/2020	17.2	3572
FORD, JAMES	11/13/2020	416.38	3573
GILL-ROYS HARDWARE	11/13/2020	19.8	3574
GRAINGER	11/13/2020	183.48	3575
GRAND LEDGE HIGH SCHOOL	11/13/2020	200	3576
IXL LEARNING	11/13/2020	1,077.00	3577
LAINSBURG HIGH SCHOOL	11/13/2020	150	3578
NEW DAWN LINEN SERVICE	11/13/2020	31.02	3579
NEW DAWN LINEN SERVICE	11/13/2020	22.28	3579
NEW DAWN LINEN SERVICE	11/13/2020	22.28	3579
NEW DAWN LINEN SERVICE	11/13/2020	31.02	3579
OWOSSO HIGH SCHOOL	11/13/2020	180	3580

PAYK12	11/13/2020	420.21	3581
PEWAMO-WESTPHALIA COMM SCHOOLS	11/13/2020	50	3582
PEWAMO-WESTPHALIA COMM SCHOOLS	11/13/2020	175	3582
PEWAMO-WESTPHALIA COMM SCHOOLS	11/13/2020	150	3582
SARANAC COMMUNITY SCHOOLS	11/13/2020	175	3583
SIMON'S FLOWER SHOPPE	11/13/2020	24	3584
ST JOHNS PUBLIC SCHOOLS	11/13/2020	125	3585
UNIVERSITY OF OREGON	11/13/2020	350	3586
WASTE MANAGEMENT OF MICHIGAN	11/13/2020	430.29	3587
WASTE MANAGEMENT OF MICHIGAN	11/13/2020	310.44	3587
WEBBERVILLE SCHOOLS	11/13/2020	150	3588
WERNER, SCOTT	11/13/2020	35	3589
WESTPHALIA BROADBAND, INC.	11/13/2020	376.81	3591
WESTPHALIA MILLING CO	11/13/2020	252.81	3590
WIEBER LUMBER CO	11/13/2020	171.19	3592
WIEBER LUMBER CO	11/13/2020	171.19	3592
WIEBER LUMBER CO	11/13/2020	71.28	3592
THRUN LAW FIRM PC	11/19/2020	178.5	3593
THRUN LAW FIRM PC	11/19/2020	178.5	1
THRUN LAW FIRM PC	11/19/2020	-178.5	3593
3D DYNAMIC PERFORMANCE	11/25/2020	1,000.00	3594
APPLIED IMAGING	11/25/2020	969.07	3595
BUSINESS CARD	11/25/2020	180	3596
BUSINESS CARD	11/25/2020	835.89	3596
BUSINESS CARD	11/25/2020	1,587.40	3596
CANON FINANCIAL SERVICES INC	11/25/2020	752.98	3597
CLINTON COUNTY RESA	11/25/2020	3,193.84	3598
CLINTON COUNTY RESA	11/25/2020	139	3598
CONSUMERS ENERGY	11/25/2020	1,974.49	3599
CONSUMERS ENERGY	11/25/2020	1,493.59	3599
CONSUMERS ENERGY	11/25/2020	3,952.14	3599
CONSUMERS ENERGY	11/25/2020	63.18	3599
CONSUMERS ENERGY	11/25/2020	624.18	3599
DECKER EQUIPMENT	11/25/2020	48.12	3600
EATON RESA	11/25/2020	4,900.00	3601
EVART PUBLIC SCHOOLS	11/25/2020	200	3602
GILL-ROYS HARDWARE	11/25/2020	9.56	3603
GILL-ROYS HARDWARE	11/25/2020	2.99	3603
GRAINGER	11/25/2020	458.7	3604
HIGHMARK TECHSYSTEMS	11/25/2020	4,282.00	3605
INGHAM ISD	11/25/2020	1,663.62	3606
KOENIGSKNECHT, JANET	11/25/2020	75	3607
LANSING SANITARY SUPPLY	11/25/2020	556.41	3608
LANSING SANITARY SUPPLY	11/25/2020	81.02	3608
MESSA	11/25/2020	28,885.08	3609
MEYER MUSIC	11/25/2020	46.74	3610
NEW DAWN LINEN SERVICE	11/25/2020	31.02	3611

NEW DAWN LINEN SERVICE	11/25/2020	22.28	3611
NEW DAWN LINEN SERVICE	11/25/2020	31.02	3611
PARTS STORE - NAPA	11/25/2020	5.29	3612
PIONEER MANUFACTURING CO	11/25/2020	1,320.30	3613
PLEUNE SERVICE CO	11/25/2020	4,790.04	3614
QUILL	11/25/2020	170.07	3615
QUILL	11/25/2020	9.42	3615
QUILL	11/25/2020	4.24	3615
SCHOOL DATEBOOKS, INC	11/25/2020	203.4	3616
SCREENCASTIFY LLC	11/25/2020	2,889.00	3617
SET-SEG	11/25/2020	231.75	3618
SPARTAN IRRIGATION	11/25/2020	215	3619
SPICER, MICHAEL	11/25/2020	89.7	3620
VERIZON WIRELESS	11/25/2020	758.41	3621
ARIZENT CONFERENCES	12/1/2020	1,705.00	2
BAKER TILLY MUNICIPAL ADVISORS, LLC	12/1/2020	24,229.00	3
IMAGEMASTER, LLC	12/1/2020	2,500.00	4
S & P GLOBAL RATINGS	12/1/2020	15,675.00	5
STATE OF MICHIGAN	12/1/2020	1,000.00	6
THRUN LAW FIRM PC	12/1/2020	25,094.00	7
THRUN LAW FIRM PC	12/1/2020	739.5	7
THRUN LAW FIRM PC	12/1/2020	790.5	7
2ND GEAR	12/11/2020	1,625.00	3623
2ND GEAR	12/11/2020	20,435.00	3623
2ND GEAR	12/11/2020	1,396.00	3623
APPLIED IMAGING	12/11/2020	157.04	3624
ARMBRUSTMACHER, KIM	12/11/2020	12	3625
ARMBRUSTMACHER, KIM	12/11/2020	114.69	3625
CARQUEST AUTO PARTS	12/11/2020	149.81	3626
CHARTWELLS	12/11/2020	9,142.26	3627
CLINTON COUNTY RESA	12/11/2020	1,652.92	3628
CLINTON COUNTY RESA	12/11/2020	4,819.38	3628
ETNA SUPPLY CO	12/11/2020	352.95	3629
FORD, JAMES	12/11/2020	416.38	3622
FORD, JAMES	12/11/2020	416.38	3622
GILL-ROYS HARDWARE	12/11/2020	69.99	3630
GILL-ROYS HARDWARE	12/11/2020	19.77	3630
GILL-ROYS HARDWARE	12/11/2020	6.59	3630
GILL-ROYS HARDWARE	12/11/2020	88.67	3630
GIRESD/MMNET	12/11/2020	6,000.00	3631
GRAINGER	12/11/2020	458.7	3632
MARTIN ELECTRIC MOTOR SALES & SERVICE	12/11/2020	20	3633
MARTIN ELECTRIC MOTOR SALES & SERVICE	12/11/2020	25.36	3633
NEW DAWN LINEN SERVICE	12/11/2020	31.02	3634
NEW DAWN LINEN SERVICE	12/11/2020	22.28	3634
NEW DAWN LINEN SERVICE	12/11/2020	31.02	3634
NEW DAWN LINEN SERVICE	12/11/2020	31.02	3634

NEW DAWN LINEN SERVICE	12/11/2020	22.28	3634
PARTS STORE - NAPA	12/11/2020	34.48	3635
PARTS STORE - NAPA	12/11/2020	26.9	3635
POHL OIL CO	12/11/2020	1,465.90	3636
QUILL	12/11/2020	86.21	3637
RESIDEX LLC	12/11/2020	449.85	3638
SAWYER ENGINE & COMPRESSOR	12/11/2020	834.6	3639
WASTE MANAGEMENT OF MICHIGAN	12/11/2020	432.17	3640
WASTE MANAGEMENT OF MICHIGAN	12/11/2020	311.79	3640
WOODWORKER'S SUPPLY	12/11/2020	199.9	3641
WOODWORKER'S SUPPLY	12/11/2020	46.33	3641
WOODWORKER'S SUPPLY	12/11/2020	13.9	3641
A PARTS WAREHOUSE	12/24/2020	16.5	3642
BADER & SONS	12/24/2020	611.61	3643
BLUE FLAME PROPANE	12/24/2020	90.52	3644
BORNOR RESTORATION	12/24/2020	362.02	3645
BUSINESS CARD	12/24/2020	1,694.91	3668
BUSINESS CARD	12/24/2020	52.97	3668
BUSINESS CARD	12/24/2020	2,618.45	3668
CANON FINANCIAL SERVICES INC	12/24/2020	752.98	3646
CHARTWELLS	12/24/2020	6,318.71	3647
CONSUMERS ENERGY	12/24/2020	1,756.10	3648
CONSUMERS ENERGY	12/24/2020	523.05	3648
CONSUMERS ENERGY	12/24/2020	167.33	3648
CONSUMERS ENERGY	12/24/2020	1,924.54	3648
CONSUMERS ENERGY	12/24/2020	4,390.54	3648
DEWITT PUBLIC SCHOOLS	12/24/2020	267.8	3649
FORD, JAMES	12/24/2020	416.38	3650
GILL-ROYS HARDWARE	12/24/2020	11.15	3651
GRAINGER	12/24/2020	275.22	3652
GRAINGER	12/24/2020	114.69	3652
IONIA HIGH SCHOOL	12/24/2020	125	3653
JASON SEPTIC & PORTABLES	12/24/2020	410	3654
LANSING COMMUNITY COLLEGE	12/24/2020	34,000.00	3656
LANSING SANITARY SUPPLY	12/24/2020	606.89	3655
MATHEWS ELEVATOR COMPANY	12/24/2020	260	3657
MENARDS	12/24/2020	195.24	3658
MENARDS	12/24/2020	35.09	3658
MESSA	12/24/2020	30,088.55	3659
MEYER MUSIC	12/24/2020	22.25	3660
MILLS REFRIGERATION INC	12/24/2020	360	3661
NEW DAWN LINEN SERVICE	12/24/2020	31.02	3662
NEW DAWN LINEN SERVICE	12/24/2020	22.28	3662
SET-SEG	12/24/2020	238	3663
TRACTOR SUPPLY CREDIT PLAN	12/24/2020	286.68	3664
WEINLANDER FITZHUGH	12/24/2020	1,255.00	3665
WESTPHALIA BROADBAND, INC.	12/24/2020	419.01	3666

WOODWORKER'S SUPPLY	12/24/2020	11.22	3667
MILLER, LORI	12/28/2020	300	3670
RHYNHARD, CHAD	12/28/2020	195	3671
SCHAFFER, MINDY	12/28/2020	225	3672
SMITH, JASON	12/28/2020	225	3673
THE LOCKOUT CO LLC	12/28/2020	35,709.23	3669
THELEN, BRETT	12/28/2020	210	3674
THELEN, CHRIS	12/28/2020	180	3675
APPLIED IMAGING	1/8/2021	751.34	3676
FIRST	1/8/2021	1,550.00	3677
FORD, JAMES	1/8/2021	416.38	3678
NEW DAWN LINEN SERVICE	1/8/2021	31.02	3680
NEW DAWN LINEN SERVICE	1/8/2021	22.28	3680
NEW DAWN LINEN SERVICE	1/8/2021	31.02	3680
NEW DAWN LINEN SERVICE	1/8/2021	22.28	3680
NEW DAWN LINEN SERVICE	1/8/2021	31.02	3680
NEW DAWN LINEN SERVICE	1/8/2021	22.28	3680
NIXON, KIMBERLY	1/8/2021	27.93	3681
SCHOOL SPECIALTY INC	1/8/2021	11	3682
SCHOOL SPECIALTY INC	1/8/2021	907.88	3682
SCHOOL SPECIALTY INC	1/8/2021	41.99	3682
THE HUNTINGTON NATIONAL BANK	1/8/2021	23	3679
THRUN LAW FIRM PC	1/8/2021	2,400.00	3683
TIERNEY	1/8/2021	1,968.00	3684
USA TODAY NETWORK	1/8/2021	360	3685
VERIZON WIRELESS	1/8/2021	758.41	3686
WASTE MANAGEMENT OF MICHIGAN	1/8/2021	508.42	3687
WASTE MANAGEMENT OF MICHIGAN	1/8/2021	314.89	3687
THE LOCKOUT CO LLC	1/11/2021	-35,709.23	3669
THE LOCKOUT CO LLC	1/11/2021	35,709.23	3688
ANDROS, TIM	1/22/2021	60	3689
ARMBRUSTMACHER, KIM	1/22/2021	223.1	3690
ARMBRUSTMACHER, KIM	1/22/2021	193.03	3690
BUSINESS CARD	1/22/2021	1,233.26	3691
BUSINESS CARD	1/22/2021	36.02	3691
BUSINESS CARD	1/22/2021	172.38	3691
CANON FINANCIAL SERVICES INC	1/22/2021	752.98	3692
CHARTWELLS	1/22/2021	7,548.29	3693
CONSUMERS ENERGY	1/22/2021	5,564.37	3694
CONSUMERS ENERGY	1/22/2021	158.82	3694
CONSUMERS ENERGY	1/22/2021	2,003.86	3694
CONSUMERS ENERGY	1/22/2021	273.19	3694
CONSUMERS ENERGY	1/22/2021	2,417.27	3694
CONTRACT PAPER GROUP	1/22/2021	2,016.00	3695
DEWITT PUBLIC SCHOOLS	1/22/2021	764.99	3696
DEWITT PUBLIC SCHOOLS	1/22/2021	1,464.79	3696
DEWITT PUBLIC SCHOOLS	1/22/2021	609.04	3696

ETNA SUPPLY CO	1/22/2021	176.48	3697
EXXEL ENGINEERING INC	1/22/2021	4,950.00	8
EXXEL ENGINEERING INC	1/22/2021	11,150.00	8
FORD, JAMES	1/22/2021	416.38	3698
GILL-ROYS HARDWARE	1/22/2021	42.83	3699
GOERGE, NATHAN	1/22/2021	293.79	3700
I T RIGHT INC	1/22/2021	500	3701
JASON SEPTIC & PORTABLES	1/22/2021	410	3702
JONES SCHOOL SUPPLY CO INC	1/22/2021	235.41	3703
LANSING SANITARY SUPPLY	1/22/2021	987.19	3704
LANSING SANITARY SUPPLY	1/22/2021	868.06	3704
MENARDS	1/22/2021	5.47	3705
MESSA	1/22/2021	30,325.05	3706
MEYER MUSIC	1/22/2021	24.24	3707
MEYER MUSIC	1/22/2021	58.07	3707
MILLS REFRIGERATION INC	1/22/2021	360	3708
NEW DAWN LINEN SERVICE	1/22/2021	31.02	3709
NEW DAWN LINEN SERVICE	1/22/2021	22.28	3709
NEW DAWN LINEN SERVICE	1/22/2021	31.02	3709
NEW DAWN LINEN SERVICE	1/22/2021	22.28	3709
NIXON, KIMBERLY	1/22/2021	23.6	3710
PUNG, GLENN	1/22/2021	83.62	3711
SET-SEG	1/22/2021	238	3712
ST JOHNS AUTO PARTS	1/22/2021	519.15	3713
VILLAGE OF FOWLER	1/22/2021	350.78	3714
VILLAGE OF FOWLER	1/22/2021	534.04	3714
WESTPHALIA BROADBAND, INC.	1/22/2021	346.35	3715
WIEBER LUMBER CO	1/22/2021	66.95	3716
APPLIED IMAGING	2/5/2021	728.95	3717
BLUE FLAME PROPANE	2/5/2021	295.2	3718
CLINTON COUNTY RESA	2/5/2021	140.1	3719
CLINTON COUNTY RESA	2/5/2021	1,562.35	3719
CLINTON COUNTY RESA	2/5/2021	2,224.20	3719
FORD, JAMES	2/5/2021	416.38	3720
GIRESD/MMNET	2/5/2021	6,000.00	3721
IONIA COUNTY ISD	2/5/2021	1,250.00	3722
MEYER MUSIC	2/5/2021	8.05	3723
MICHIGAN GROUP BENEFITS	2/5/2021	180	3724
NEFF COMPANY	2/5/2021	333.38	3725
NEW DAWN LINEN SERVICE	2/5/2021	31.02	3726
NEW DAWN LINEN SERVICE	2/5/2021	22.28	3726
NEW DAWN LINEN SERVICE	2/5/2021	31.02	3726
NEW DAWN LINEN SERVICE	2/5/2021	22.28	3726
QUILL	2/5/2021	93.97	3727
SCHOOL SPECIALTY INC	2/5/2021	41.99	3728
SCHOOL SPECIALTY INC	2/5/2021	157.4	3728
SCHOOL SPECIALTY INC	2/5/2021	201	3728

SCHRAUBEN, DEAN	2/5/2021	166.01	3729
SEHI COMPUTER PRODUCTS	2/5/2021	1,560.00	3730
VERIZON WIRELESS	2/5/2021	759.76	3731
WASTE MANAGEMENT OF MICHIGAN	2/5/2021	316.84	3732
WASTE MANAGEMENT OF MICHIGAN	2/5/2021	511.56	3732
WOODWORKER'S SUPPLY	2/5/2021	12	3733
ARBITERPAY	2/19/2021	10,000.00	3734
BUSINESS CARD	2/19/2021	2,896.02	3735
BUSINESS CARD	2/19/2021	1,007.99	3735
BUSINESS CARD	2/19/2021	1,301.12	3735
CANON FINANCIAL SERVICES INC	2/19/2021	752.98	3736
CHARTWELLS	2/19/2021	9,866.99	3737
CLINTON COUNTY RESA	2/19/2021	2,066.82	3738
CONSUMERS ENERGY	2/19/2021	5,686.77	3739
CONSUMERS ENERGY	2/19/2021	2,855.60	3739
CONSUMERS ENERGY	2/19/2021	333.48	3739
CONSUMERS ENERGY	2/19/2021	2,682.47	3739
CONSUMERS ENERGY	2/19/2021	136.92	3739
DECKER EQUIPMENT	2/19/2021	132.84	3740
DEWITT PUBLIC SCHOOLS	2/19/2021	472.98	3741
ETNA SUPPLY CO	2/19/2021	882.42	3742
ETNA SUPPLY CO	2/19/2021	176.48	3742
FORD, JAMES	2/19/2021	416.38	3743
GILL-ROYS HARDWARE	2/19/2021	1.1	3744
GILL-ROYS HARDWARE	2/19/2021	27.98	3744
GILL-ROYS HARDWARE	2/19/2021	14.67	3744
GILL-ROYS HARDWARE	2/19/2021	17.57	3744
GOERGE, NATHAN	2/19/2021	42.39	3745
GOERGE, NATHAN	2/19/2021	25.75	3745
GRAINGER	2/19/2021	118.25	3746
GROSS MACHINE SHOP	2/19/2021	101	3747
LANSING SANITARY SUPPLY	2/19/2021	294.53	3748
LANSING SANITARY SUPPLY	2/19/2021	2,409.49	3748
MENARDS	2/19/2021	101.51	3749
MESSA	2/19/2021	29,881.91	3750
MILLS REFRIGERATION INC	2/19/2021	369.79	3751
NEW DAWN LINEN SERVICE	2/19/2021	31.02	3752
NEW DAWN LINEN SERVICE	2/19/2021	22.28	3752
NEW DAWN LINEN SERVICE	2/19/2021	31.02	3752
NEW DAWN LINEN SERVICE	2/19/2021	22.28	3752
PARTS STORE - NAPA	2/19/2021	35.36	3753
POHL OIL CO	2/19/2021	1,695.40	3754
QUILL	2/19/2021	163.66	3755
SET-SEG	2/19/2021	258.17	3756
SIMON BROTHERS	2/19/2021	18.65	3757
Soil and Materials Engineers, Inc.	2/19/2021	2,279.00	9
Soil and Materials Engineers, Inc.	2/19/2021	6,371.00	9

SPICER, JOHN	2/19/2021	270	3758
WESTPHALIA BROADBAND, INC.	2/19/2021	344.49	3759
WIEBER LUMBER CO	2/19/2021	63.2	3760
APPLIED IMAGING	3/5/2021	887.7	3761
APPLIED IMAGING	3/5/2021	75.93	3761
CLINTON COUNTY RESA	3/5/2021	3,875.00	3762
CLINTON COUNTY RESA	3/5/2021	12,386.40	3762
CONTRACT PAPER GROUP	3/5/2021	433.44	3763
FOLLETT SCHOOL SOLUTIONS, INC	3/5/2021	1,489.66	3764
FORD, JAMES	3/5/2021	416.38	3765
KIDS READ NOW	3/5/2021	3,746.25	3766
MENARDS	3/5/2021	11.92	3767
MILLER, ALAN	3/5/2021	79	3768
MILLER, ALAN	3/5/2021	151	3768
NEW DAWN LINEN SERVICE	3/5/2021	31.02	3769
NEW DAWN LINEN SERVICE	3/5/2021	22.28	3769
NEW DAWN LINEN SERVICE	3/5/2021	31.02	3769
NEW DAWN LINEN SERVICE	3/5/2021	22.28	3769
OWOSSO HIGH SCHOOL	3/5/2021	180	3770
POHL OIL CO	3/5/2021	2,395.50	3771
SCHMITT, MICHAEL	3/5/2021	79	3772
SCHOOL SPECIALTY INC	3/5/2021	177	3773
SIMON'S FLOWER SHOPPE	3/5/2021	180.45	3774
SPITZLEY, SHELLY	3/5/2021	96.68	3775
TH MILLER EXCAVATING INC	3/5/2021	850	3776
THRUN LAW FIRM PC	3/5/2021	2,254.50	3777
VERIZON WIRELESS	3/5/2021	759.76	3778
3D DYNAMIC PERFORMANCE	3/19/2021	1,100.00	3779
A PARTS WAREHOUSE	3/19/2021	106.64	3780
ANDROS, TIM	3/19/2021	50	3781
ANDROS, TIM	3/19/2021	58.25	3781
BLUE FLAME PROPANE	3/19/2021	69.05	3782
BUSINESS CARD	3/19/2021	2,749.13	3783
BUSINESS CARD	3/19/2021	412.81	3783
BUSINESS CARD	3/19/2021	2,137.26	3783
CANON FINANCIAL SERVICES INC	3/19/2021	752.98	3784
CHARTWELLS	3/19/2021	7,603.39	3785
CLINTON COUNTY RESA	3/19/2021	1,326.15	3786
CLINTON COUNTY RESA	3/19/2021	1,624.92	3786
CONSUMERS ENERGY	3/19/2021	5,861.73	3787
CONSUMERS ENERGY	3/19/2021	2,919.19	3787
CONSUMERS ENERGY	3/19/2021	362.56	3787
CONSUMERS ENERGY	3/19/2021	2,659.61	3787
CONSUMERS ENERGY	3/19/2021	135.12	3787
DEWITT PUBLIC SCHOOLS	3/19/2021	267.8	3788
DEWITT PUBLIC SCHOOLS	3/19/2021	576.8	3788
DEWITT PUBLIC SCHOOLS	3/19/2021	592.25	3788

DEWITT PUBLIC SCHOOLS	3/19/2021	729.83	3788
DEWITT PUBLIC SCHOOLS	3/19/2021	225.55	3788
DEWITT PUBLIC SCHOOLS	3/19/2021	789.09	3788
DEWITT PUBLIC SCHOOLS	3/19/2021	366.68	3788
DEWITT PUBLIC SCHOOLS	3/19/2021	274.91	3788
DEWITT PUBLIC SCHOOLS	3/19/2021	363.59	3788
ELLIS CLEANING CO	3/19/2021	1,280.00	3789
ETNA SUPPLY CO	3/19/2021	14.52	3790
FORD, JAMES	3/19/2021	416.38	3791
GILL-ROYS HARDWARE	3/19/2021	4.59	3792
MESSA	3/19/2021	29,881.91	3793
MEYER MUSIC	3/19/2021	42.45	3794
NEFF COMPANY	3/19/2021	333.38	3795
NEOLA INC	3/19/2021	1,225.00	3796
NEOLA INC	3/19/2021	325.02	3796
NEOLA INC	3/19/2021	2,450.00	3796
NEW DAWN LINEN SERVICE	3/19/2021	31.02	3797
NEW DAWN LINEN SERVICE	3/19/2021	22.28	3797
NEW DAWN LINEN SERVICE	3/19/2021	31.02	3797
NEW DAWN LINEN SERVICE	3/19/2021	22.28	3797
PARTS STORE - NAPA	3/19/2021	6.99	3798
PARTS STORE - NAPA	3/19/2021	21.99	3798
SET-SEG	3/19/2021	243	3799
SIMON BROTHERS	3/19/2021	277.87	3800
WASTE MANAGEMENT OF MICHIGAN	3/19/2021	321.73	3801
WASTE MANAGEMENT OF MICHIGAN	3/19/2021	519.46	3801
WESTPHALIA BROADBAND, INC.	3/19/2021	348.32	3802
WOODWORKER'S SUPPLY	3/19/2021	43.96	3803
WOODWORKER'S SUPPLY	3/19/2021	83.81	3803
APPLIED IMAGING	4/2/2021	1,066.13	3804
BELDING AREA SCHOOLS	4/2/2021	12,952.12	3805
CLINTON COUNTY RESA	4/2/2021	58,400.89	3806
DEWITT PUBLIC SCHOOLS	4/2/2021	382.62	3807
DEWITT PUBLIC SCHOOLS	4/2/2021	616.97	3807
DEWITT PUBLIC SCHOOLS	4/2/2021	200.85	3807
FORD, JAMES	4/2/2021	416.38	3808
GROSS MACHINE SHOP	4/2/2021	50	3809
HUFNAGEL, ANTHONY	4/2/2021	60	3810
JW PEPPER & SON, INC	4/2/2021	29.25	3811
JW PEPPER & SON, INC	4/2/2021	20	3811
JW PEPPER & SON, INC	4/2/2021	34.99	3811
LANSING COMMUNITY COLLEGE	4/2/2021	34,000.00	3813
LANSING SANITARY SUPPLY	4/2/2021	61.44	3812
MENARDS	4/2/2021	106.96	3814
MEYER MUSIC	4/2/2021	13.45	3815
MID MI DISTRICT HEALTH DEPT	4/2/2021	240	3816
MID MI DISTRICT HEALTH DEPT	4/2/2021	634	3816

MID MI DISTRICT HEALTH DEPT	4/2/2021	240	3816
NEW DAWN LINEN SERVICE	4/2/2021	31.02	3817
NEW DAWN LINEN SERVICE	4/2/2021	22.28	3817
NEW DAWN LINEN SERVICE	4/2/2021	31.02	3817
NEW DAWN LINEN SERVICE	4/2/2021	22.28	3817
PARTS STORE - NAPA	4/2/2021	13.99	3818
PARTS STORE - NAPA	4/2/2021	8.99	3818
SEGUIN, JEFFREY	4/2/2021	300	10
SIMON BROTHERS	4/2/2021	100.5	3819
SIMON'S FLOWER SHOPPE	4/2/2021	49.5	3820
TEACHER DIRECT	4/2/2021	70.34	3821
THELEN, JEFF	4/2/2021	115	3822
VERIZON WIRELESS	4/2/2021	759.76	3823
2ND GEAR	4/16/2021	4,330.00	3824
2ND GEAR	4/16/2021	639	3824
2ND GEAR	4/16/2021	560	3824
CLINTON COUNTY RESA	4/16/2021	1,532.03	3825
CLINTON COUNTY RESA	4/16/2021	2,175.05	3825
EATON RESA	4/16/2021	5,663.70	3826
FORD, JAMES	4/16/2021	416.38	3827
MASB	4/16/2021	2,500.00	3828
MEYER MUSIC	4/16/2021	109.25	3829
NEW DAWN LINEN SERVICE	4/16/2021	31.02	3830
NEW DAWN LINEN SERVICE	4/16/2021	22.28	3830
SCHOOL SPECIALTY INC	4/16/2021	79	3831
SCHOOL SPECIALTY INC	4/16/2021	48.3	3831
THRUN LAW FIRM PC	4/16/2021	2,411.50	3832
WASTE MANAGEMENT OF MICHIGAN	4/16/2021	526.38	3833
WASTE MANAGEMENT OF MICHIGAN	4/16/2021	326.02	3833
WESTPHALIA BROADBAND, INC.	4/16/2021	353.9	3834
3D DYNAMIC PERFORMANCE	4/30/2021	700	3835
A PARTS WAREHOUSE	4/30/2021	92.48	3836
A PARTS WAREHOUSE	4/30/2021	80.37	3836
A PARTS WAREHOUSE	4/30/2021	1,164.20	3836
APPLIED IMAGING	4/30/2021	142.04	3837
APPLIED IMAGING	4/30/2021	849.85	3837
BOYNTON FIRE SAFETY SERVICE	4/30/2021	821	3838
BUSINESS CARD	4/30/2021	3,753.57	3839
BUSINESS CARD	4/30/2021	1,940.36	3839
CANON FINANCIAL SERVICES INC	4/30/2021	752.98	3840
CARQUEST AUTO PARTS	4/30/2021	170.92	3841
CHARTWELLS	4/30/2021	9,928.53	3842
CLINTON COUNTY RESA	4/30/2021	1,654.15	3843
CONSUMERS ENERGY	4/30/2021	2,306.95	3844
CONSUMERS ENERGY	4/30/2021	1,846.20	3844
CONSUMERS ENERGY	4/30/2021	3,746.35	3844
CONSUMERS ENERGY	4/30/2021	132.75	3844

CONSUMERS ENERGY	4/30/2021	353.13	3844
CROWN TROPHY	4/30/2021	469.3	3845
DEWITT PUBLIC SCHOOLS	4/30/2021	321.73	3846
DEWITT PUBLIC SCHOOLS	4/30/2021	168.78	3846
DEWITT PUBLIC SCHOOLS	4/30/2021	133.9	3846
DEWITT PUBLIC SCHOOLS	4/30/2021	92.22	3846
DEWITT PUBLIC SCHOOLS	4/30/2021	133.9	3846
DEWITT PUBLIC SCHOOLS	4/30/2021	210.57	3846
DEWITT PUBLIC SCHOOLS	4/30/2021	334.75	3846
DEWITT PUBLIC SCHOOLS	4/30/2021	214.24	3846
DEWITT PUBLIC SCHOOLS	4/30/2021	66.95	3846
DRYSDALE, RAY	4/30/2021	100	3847
ETNA SUPPLY CO	4/30/2021	111.37	3848
ETNA SUPPLY CO	4/30/2021	2.44	3848
ETNA SUPPLY CO	4/30/2021	3.52	3848
ETNA SUPPLY CO	4/30/2021	60.64	3848
ETNA SUPPLY CO	4/30/2021	49.93	3848
FORD, JAMES	4/30/2021	416.38	3849
GILL-ROYS HARDWARE	4/30/2021	19.99	3850
GILL-ROYS HARDWARE	4/30/2021	33.68	3850
GILL-ROYS HARDWARE	4/30/2021	36.53	3850
GROSS MACHINE SHOP	4/30/2021	173.4	3851
HERFF JONES INC	4/30/2021	205.74	3852
HERFF JONES INC	4/30/2021	35.82	3852
HERFF JONES INC	4/30/2021	409	3852
LANSING SANITARY SUPPLY	4/30/2021	636.45	3853
LANSING SANITARY SUPPLY	4/30/2021	111.43	3853
LANSING SANITARY SUPPLY	4/30/2021	577.15	3853
MARTIN, ONALEE	4/30/2021	140	3854
MESSA	4/30/2021	26,527.80	3855
MEYER MUSIC	4/30/2021	82.61	3856
MEYER MUSIC	4/30/2021	67.3	3856
MHSAA	4/30/2021	175	3857
NEW DAWN LINEN SERVICE	4/30/2021	31.02	3858
NEW DAWN LINEN SERVICE	4/30/2021	22.28	3858
NEW DAWN LINEN SERVICE	4/30/2021	22.28	3858
NEW DAWN LINEN SERVICE	4/30/2021	31.02	3858
NEW DAWN LINEN SERVICE	4/30/2021	22.28	3858
NEW DAWN LINEN SERVICE	4/30/2021	31.02	3858
PARTS STORE - NAPA	4/30/2021	33.68	3859
PARTS STORE - NAPA	4/30/2021	26.97	3859
POHL OIL CO	4/30/2021	2,587.50	3860
QUILL	4/30/2021	53.98	3861
ROORDA, JACOB	4/30/2021	33.92	3862
SCHOOL SPECIALTY INC	4/30/2021	457	3863
SET-SEG	4/30/2021	243	3864
SPALSBURY, KIM	4/30/2021	100	3865

VERIZON WIRELESS	4/30/2021	910.15	3866
VILLAGE OF FOWLER	4/30/2021	948.12	3867
VILLAGE OF FOWLER	4/30/2021	339.98	3867
WESTPHALIA MILLING CO	4/30/2021	43.38	3868
WIEBER LUMBER CO	4/30/2021	154.81	3869
YUVAN, DON	4/30/2021	125	3870
MHSAA	5/12/2021	-175	3857
ANDROS, TIM	5/14/2021	221.11	3871
CHARTWELLS	5/14/2021	9,385.69	3872
CLINTON COUNTY RESA	5/14/2021	2,253.01	3873
CLINTON COUNTY RESA	5/14/2021	24,472.80	3873
CLINTON COUNTY RESA	5/14/2021	1,880.41	3873
ERNST, KRISTOPHER	5/14/2021	175	3874
FORD, JAMES	5/14/2021	416.38	3875
GMB INC.	5/14/2021	31,320.00	11
GMB INC.	5/14/2021	31,180.00	11
GMB INC.	5/14/2021	27,560.00	11
GOERGE, NATHAN	5/14/2021	165.61	3876
HAMILTON, SHERRY	5/14/2021	146.7	3877
HESPERIA HIGH SCHOOL	5/14/2021	180	3878
HOBRLA, BARRY	5/14/2021	90	3879
MENARDS	5/14/2021	48.13	3880
NEW DAWN LINEN SERVICE	5/14/2021	31.02	3881
NEW DAWN LINEN SERVICE	5/14/2021	22.28	3881
NEW DAWN LINEN SERVICE	5/14/2021	31.02	3881
NEW DAWN LINEN SERVICE	5/14/2021	22.28	3881
PITSCO EDUCATION	5/14/2021	137.94	3882
THRUN LAW FIRM PC	5/14/2021	212	3883
WASTE MANAGEMENT OF MICHIGAN	5/14/2021	324.63	3884
WASTE MANAGEMENT OF MICHIGAN	5/14/2021	524.14	3884
WESTPHALIA BROADBAND, INC.	5/14/2021	350.22	3885
3D DYNAMIC PERFORMANCE	5/28/2021	900	3886
APPLIED IMAGING	5/28/2021	157.04	3887
APPLIED IMAGING	5/28/2021	1,091.67	3887
ARMBRUSTMACHER, KIM	5/28/2021	365.64	3888
BLACK'S FORKLIFT SALES & SERVICE INC	5/28/2021	1,038.95	3889
BUSINESS CARD	5/28/2021	719.04	3890
BUSINESS CARD	5/28/2021	7,032.39	3890
CANON FINANCIAL SERVICES INC	5/28/2021	752.98	3891
CLARE HIGH SCHOOL ATHLETICS	5/28/2021	200	3892
CLINTON COUNTY RESA	5/28/2021	79.35	3893
CLINTON COUNTY RESA	5/28/2021	2,474.71	3893
CLINTON COUNTY RESA	5/28/2021	2,678.15	3893
CONSUMERS ENERGY	5/28/2021	60.08	3894
CONSUMERS ENERGY	5/28/2021	272.16	3894
CONSUMERS ENERGY	5/28/2021	2,178.15	3894
CONSUMERS ENERGY	5/28/2021	1,159.97	3894

CONSUMERS ENERGY	5/28/2021	3,348.00	3894
CROWN TROPHY	5/28/2021	117.95	3895
DECKER EQUIPMENT	5/28/2021	74.3	3896
DEWITT PUBLIC SCHOOLS	5/28/2021	200.85	3897
DEWITT PUBLIC SCHOOLS	5/28/2021	99.22	3897
FORD, JAMES	5/28/2021	416.38	3898
FOWLER PUBLIC SCHOOLS	5/28/2021	831.55	3899
GILL-ROYS HARDWARE	5/28/2021	66.96	3900
GILL-ROYS HARDWARE	5/28/2021	51.97	3900
GILL-ROYS HARDWARE	5/28/2021	5.59	3900
ITHACA HIGH SCHOOL	5/28/2021	185	3901
LANSING SANITARY SUPPLY	5/28/2021	194.88	3902
LANSING SANITARY SUPPLY	5/28/2021	208.4	3902
MESSA	5/28/2021	30,396.55	3903
MEYER MUSIC	5/28/2021	20.65	3904
MICHIGAN FOOD SERVICE INC.	5/28/2021	1,910.34	3905
MIDSTATE SALES & SERVICE	5/28/2021	228.03	3906
NEW DAWN LINEN SERVICE	5/28/2021	31.02	3907
NEW DAWN LINEN SERVICE	5/28/2021	22.28	3907
NEW DAWN LINEN SERVICE	5/28/2021	31.02	3907
NEW DAWN LINEN SERVICE	5/28/2021	22.28	3907
NIXON, KIMBERLY	5/28/2021	118.75	3908
PARTS STORE - NAPA	5/28/2021	84.99	3909
PARTS STORE - NAPA	5/28/2021	203.98	3909
PEWAMO-WESTPHALIA COMM SCHOOLS	5/28/2021	150	3910
POHL OIL CO	5/28/2021	2,620.00	3911
POWERSCHOOL GROUP LLC	5/28/2021	4,768.20	3912
ROTARY GLASS INC	5/28/2021	446	3913
SCHAFER, KARA	5/28/2021	58.25	3914
SET-SEG	5/28/2021	210.9	3915
SHEPHERD HIGH SCHOOL	5/28/2021	200	3916
SHIAWASSEE RESD	5/28/2021	50	3917
ST JOHNS AUTO PARTS	5/28/2021	73.2	3918
US POSTAL SERVICE	5/28/2021	245	3919
VERIZON WIRELESS	5/28/2021	760.16	3920
WESTPHALIA MILLING CO	5/28/2021	313.2	3921
WIEBER LUMBER CO	5/28/2021	31.3	3922
WIEBER LUMBER CO	5/28/2021	52.17	3922
ARMBRUSTMACHER, KIM	6/11/2021	271.1	3923
BENJAMIN, JENNA	6/11/2021	256.94	3924
BENJAMIN, JENNA	6/11/2021	127.32	3924
CAMPBELL, JESSICA	6/11/2021	105.51	3925
CARQUEST AUTO PARTS	6/11/2021	65.67	3926
CHARTWELLS	6/11/2021	9,562.97	3927
CLINTON COUNTY RESA	6/11/2021	3,673.50	3928
ERNST, GILLIAN	6/11/2021	156.66	3929
FELDPAUSH, CLAIRE	6/11/2021	60	3930

FORD, JAMES	6/11/2021	416.38	3931
GILL-ROYS HARDWARE	6/11/2021	16.99	3932
GILL-ROYS HARDWARE	6/11/2021	29.56	3932
GRAINGER	6/11/2021	290.7	3933
GRAINGER	6/11/2021	119.93	3933
HERFF JONES INC	6/11/2021	26.92	3934
HERFF JONES INC	6/11/2021	172.31	3934
HERFF JONES INC	6/11/2021	23.95	3934
HUFNAGEL, ANNE	6/11/2021	1,740.92	3935
IONIA COUNTY ISD	6/11/2021	1,250.00	3936
KARNS, CYNTHIA	6/11/2021	61.36	3937
LANSING SANITARY SUPPLY	6/11/2021	77.29	3938
MEYER MUSIC	6/11/2021	27.6	3939
MICHIGAN GROUP BENEFITS	6/11/2021	180	3940
MORRIS MECHANICAL CONTRACTING	6/11/2021	650	3941
MSBO	6/11/2021	230	3942
NEFF COMPANY	6/11/2021	451.5	3943
NEW DAWN LINEN SERVICE	6/11/2021	31.02	3944
NEW DAWN LINEN SERVICE	6/11/2021	22.28	3944
NEW DAWN LINEN SERVICE	6/11/2021	31.02	3944
NEW DAWN LINEN SERVICE	6/11/2021	22.28	3944
NIXON, KIMBERLY	6/11/2021	37.09	3945
PARTS STORE - NAPA	6/11/2021	33.68	3946
PARTS STORE - NAPA	6/11/2021	5.29	3946
PARTS STORE - NAPA	6/11/2021	521.95	3946
PIECUCH, SHELLY	6/11/2021	580.31	3947
SEHI COMPUTER PRODUCTS	6/11/2021	11,044.00	3948
SHIAWASSEE RESD	6/11/2021	2,104.60	3949
SMITH, CARI	6/11/2021	156.66	3950
SMITH, CARI	6/11/2021	211.02	3950
SPORTS STOP	6/11/2021	90	3951
STUART, LINDSEY	6/11/2021	75	3952
TARLETON, KATIE	6/11/2021	156.66	3953
THRUN LAW FIRM PC	6/11/2021	79.5	3954
US POSTAL SERVICE	6/11/2021	86	3955
US POSTAL SERVICE	6/11/2021	86	3955
WASTE MANAGEMENT OF MICHIGAN	6/11/2021	327.18	3956
WASTE MANAGEMENT OF MICHIGAN	6/11/2021	528.26	3956
WESTPHALIA BROADBAND, INC.	6/11/2021	353.28	3958
WESTPHALIA MILLING CO	6/11/2021	58.63	3957
WESTPHALIA MILLING CO	6/11/2021	178.3	3957
WESTPHALIA MILLING CO	6/11/2021	239.33	3957
WIEBER LUMBER CO	6/11/2021	16.65	3959
WIEBER LUMBER CO	6/11/2021	131.75	3959
CARQUEST AUTO PARTS	6/23/2021	-65.67	3926
3D DYNAMIC PERFORMANCE	6/25/2021	800	3960
APPLIED IMAGING	6/25/2021	1,058.25	3961

ARENS, JOHN	6/25/2021	282.17	3962
BUSINESS CARD	6/25/2021	2,566.00	3963
BUSINESS CARD	6/25/2021	3,733.77	3963
CANON FINANCIAL SERVICES INC	6/25/2021	752.98	3964
CLINTON COUNTY RESA	6/25/2021	1,168.20	3965
CLINTON COUNTY RESA	6/25/2021	2,926.21	3965
COLLEGE ENTRANCE EXAM BOARD	6/25/2021	774	3966
CONSUMERS ENERGY	6/25/2021	2,444.27	3967
CONSUMERS ENERGY	6/25/2021	176.06	3967
CONSUMERS ENERGY	6/25/2021	33.54	3967
CONSUMERS ENERGY	6/25/2021	541.35	3967
CONSUMERS ENERGY	6/25/2021	2,762.54	3967
DIXON, GERALDINE	6/25/2021	7	3968
FORD, JAMES	6/25/2021	416.38	3969
FOWLER PUBLIC SCHOOLS-FOOD SVC	6/25/2021	115.43	3970
FRONTLINE TECHNOLOGIES GROUP	6/25/2021	2,265.34	3971
GILL-ROYS HARDWARE	6/25/2021	22.02	3972
GILL-ROYS HARDWARE	6/25/2021	3.19	3972
GILL-ROYS HARDWARE	6/25/2021	30.26	3972
LANSING SANITARY SUPPLY	6/25/2021	282.24	3973
LANSING SANITARY SUPPLY	6/25/2021	605.19	3973
LEWIS, SARAH	6/25/2021	66.66	3974
MESSA	6/25/2021	30,139.23	3975
MIDSTATE SALES & SERVICE	6/25/2021	182.98	3976
MILLER, ALAN	6/25/2021	7	3977
NEW DAWN LINEN SERVICE	6/25/2021	22.28	3978
NEW DAWN LINEN SERVICE	6/25/2021	31.02	3978
NEW DAWN LINEN SERVICE	6/25/2021	31.02	3978
NEW DAWN LINEN SERVICE	6/25/2021	22.28	3978
PLINE, TERESA	6/25/2021	68.88	3979
POHL OIL CO	6/25/2021	2,061.65	3980
SET-SEG	6/25/2021	233	3981
USA TODAY NETWORK	6/25/2021	220	3982
VERIZON WIRELESS	6/25/2021	760.16	3983
DEWITT PUBLIC SCHOOLS	6/30/2021	267.8	3984
DEWITT PUBLIC SCHOOLS	6/30/2021	930.03	3984
DUMPSTER ON DEMAND	6/30/2021	1,345.00	3985
FORD, JAMES	6/30/2021	416.38	3986
GILL-ROYS HARDWARE	6/30/2021	5.18	3987
GILL-ROYS HARDWARE	6/30/2021	21.89	3987
GILL-ROYS HARDWARE	6/30/2021	7.98	3987
GILL-ROYS HARDWARE	6/30/2021	7.49	3987
GILL-ROYS HARDWARE	6/30/2021	7.49	3987
GMB INC.	6/30/2021	40,210.00	12
GMB INC.	6/30/2021	31,800.00	12
GRAINGER	6/30/2021	89.38	3988
LANSING COMMUNITY COLLEGE	6/30/2021	6,800.00	3989

MERCHANDISE EQUIPMENT & SUPPLY	6/30/2021	6,203.89	3990
MIDSTATE SALES & SERVICE	6/30/2021	129.53	3991
NEW DAWN LINEN SERVICE	6/30/2021	31.02	3992
NEW DAWN LINEN SERVICE	6/30/2021	22.28	3992
PEWAMO-WESTPHALIA COMM SCHOOLS	6/30/2021	3,374.00	3993
QUILL	6/30/2021	102.2	3994
THRUN LAW FIRM PC	6/30/2021	159	13
THRUN LAW FIRM PC	6/30/2021	318	13
THRUN LAW FIRM PC	6/30/2021	530	13
THRUN LAW FIRM PC	6/30/2021	1,060.00	13