

A/P Check Register

Printed: 11/1/2021 8:48 AM
 Marshall Public Schools
 Check Date: 07/01/2020 to 06/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R5076	AMERICAN EXPRESS	10130	01/25/2021	100	0.00	3,080.24	3,080.24
R5076	AMERICAN EXPRESS	10208	02/10/2021	101	0.00	4,858.35	4,858.35
R5076	AMERICAN EXPRESS	10304	03/04/2021	102	0.00	1,108.65	1,108.65
R5076	AMERICAN EXPRESS	10408	04/08/2021	103	0.00	5,771.68	5,771.68
R5076	AMERICAN EXPRESS	10504	05/05/2021	104	0.00	9,036.06	9,036.06
R5076	AMERICAN EXPRESS	10607	06/07/2021	105	0.00	4,141.45	4,141.45
38333	OLEARY WATER CONDITIONING	660204	02/04/2021	4733	27.00	0.00	27.00
40099	QUALITY ENGRAVING CORP	670910	09/10/2020	8076	70.00	0.00	70.00
514006	COREY MICHELLE	670108	01/08/2021	8077	24.90	0.00	24.90
40000	MARSHALL PUBLIC SCHOOL	670108	01/08/2021	8078	450.89	0.00	450.89
50888	MARSHALL PUBLIC SCHOOLS FOOD SERVICE DEPT	670607	06/07/2021	8079	161.26	0.00	161.26
514006	COREY MICHELLE	670621	06/23/2021	8080	19.99	0.00	19.99
515020	YARBRO ALECIA	9033	02/02/2021	13040	(45.00)	0.00	(45.00)
Void by 41372 on 2/2/2021							
51813	FOSTER HOLLY	610909	09/09/2020	13046	320.10	0.00	320.10
51032	MARY RUTH BOOKS INC	610909	09/09/2020	13047	138.60	0.00	138.60
04319	SCHOLASTIC INC	610909	09/09/2020	13048	170.17	0.00	170.17
50760	STUDIES WEEKLY	610909	09/09/2020	13049	214.65	0.00	214.65
R42058	TIME FOR KIDS	610909	09/09/2020	13050	120.15	0.00	120.15
R38184	FOLLETT SCHOOL SOLUTIONS INC	611028	10/28/2020	13051	120.54	0.00	120.54
51813	FOSTER HOLLY	611028	10/28/2020	13052	28.76	0.00	28.76
38333	OLEARY WATER CONDITIONING	611028	10/28/2020	13053	44.00	0.00	44.00
R01951	HARCOURT OUTLINES, INC	611110	11/10/2020	13054	69.88	0.00	69.88
51813	FOSTER HOLLY	611124	11/24/2020	13055	0.00	0.00	0.00
Void by 41372 on 11/24/2020							
51813	FOSTER HOLLY	611124	11/24/2020	13056	34.05	0.00	34.05
51813	FOSTER HOLLY	611211	12/11/2020	13057	132.28	0.00	132.28
514853	LIBRARY AND EDUCATIONAL SERVICES LCC	610128	01/28/2021	13058	69.84	0.00	69.84
38333	OLEARY WATER CONDITIONING	610128	01/28/2021	13059	40.00	0.00	40.00
515020	YARBRO ALECIA	610202	02/02/2021	13060	45.00	0.00	45.00
515324	BARSHAW RUTH	610219	02/19/2021	13061	200.00	0.00	200.00
50141	FITZPATRICK KELLY	610219	02/19/2021	13062	106.48	0.00	106.48
50141	FITZPATRICK KELLY	610225	02/25/2021	13063	418.36	0.00	418.36
51081	FUG INC	610225	02/25/2021	13064	560.00	0.00	560.00
R38184	FOLLETT SCHOOL SOLUTIONS INC	610310	03/10/2021	13065	782.96	0.00	782.96
514441	JUDAY KRISTIE	610310	03/10/2021	13066	112.51	0.00	112.51
513243	DOUGLASS MARY	610315	03/15/2021	13067	47.32	0.00	47.32
38333	OLEARY WATER CONDITIONING	610413	04/13/2021	13068	48.00	0.00	48.00
51813	FOSTER HOLLY	610504	05/04/2021	13069	79.50	0.00	79.50
514441	JUDAY KRISTIE	610521	05/21/2021	13070	1,759.39	0.00	1,759.39
43025	BINDER PARK ZOO	610603	06/03/2021	13071	400.00	0.00	400.00
51813	FOSTER HOLLY	610608	06/08/2021	13072	158.99	0.00	158.99
515124	WHITE ANTHONY	9303	10/29/2020	17759	(90.00)	0.00	(90.00)
Void by 41372 on 10/29/2020							
50961	INDIAN TRAILS INC	621012	10/12/2020	17764	3,081.89	0.00	3,081.89
R40297	JUNIOR LIBRARY GUILD	621009	10/09/2020	17765	498.40	0.00	498.40
515124	WHITE ANTHONY	620108	01/08/2021	17767	90.00	0.00	90.00
04319	SCHOLASTIC INC	621028	10/29/2020	17768	316.25	0.00	316.25
44854	LEFEBVRE MATTHEW	620120	01/20/2021	17769	96.78	0.00	96.78
514416	WEERS JENNIFER	620120	01/20/2021	17770	70.00	0.00	70.00
41243	UNDERHILL JULIA	620225	02/25/2021	17771	61.06	0.00	61.06
04319	SCHOLASTIC INC	620303	03/03/2021	17772	150.00	0.00	150.00
R01089	DEMCO EDUCATIONAL INC	620317	03/17/2021	17773	32.25	0.00	32.25
04319	SCHOLASTIC INC	620317	03/17/2021	17774	150.00	0.00	150.00
514409	MEAD EMILY	620326	03/26/2021	17775	168.56	0.00	168.56

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514316	WILLIAMS COLLEEN	620326	03/26/2021	17776	172.01	0.00	172.01
R35481	FOLLETT EDUCATIONAL SVC INC	620427	04/27/2021	17777	294.97	0.00	294.97
R01089	DEMCO EDUCATIONAL INC	620429	04/29/2021	17778	24.64	0.00	24.64
40559	GOPHER SPORTS EQUIP	620429	04/29/2021	17779	1,953.07	0.00	1,953.07
R38184	FOLLETT SCHOOL SOLUTIONS INC	620507	05/07/2021	17780	183.51	0.00	183.51
R38184	FOLLETT SCHOOL SOLUTIONS INC	620607	06/07/2021	17781	532.16	0.00	532.16
514768	TARPLEY KRISTEN	9318	11/13/2020	23222	(30.00)	0.00	(30.00)
Void by 41372 on 11/13/2020							
515027	SCHORT FILIP	9005	01/05/2021	23288	(50.00)	0.00	(50.00)
Void by 41372 on 1/5/2021							
515055	ANTHONY SHAWVANNA	9343	12/08/2020	23295	(90.00)	0.00	(90.00)
Void by 41372 on 12/8/2020							
515054	FERREIRA PAULA	9012	01/12/2021	23311	(90.00)	0.00	(90.00)
Void by 41372 on 1/12/2021							
513942	MILLER SARAH	9012	01/12/2021	23330	(90.00)	0.00	(90.00)
Void by 41372 on 1/12/2021							
45137	PASTRAMI JOES	630831	08/11/2020	23356	125.00	0.00	125.00
45137	PASTRAMI JOES	630831	08/12/2020	23357	120.00	0.00	120.00
45304	BOOTH LESLIE	630930	09/30/2020	23358	98.46	0.00	98.46
45371	HOLBROOK PAUL	630930	09/30/2020	23359	432.19	0.00	432.19
45371	HOLBROOK PAUL	630930	09/30/2020	23360	36.36	0.00	36.36
R40297	JUNIOR LIBRARY GUILD	630930	09/30/2020	23361	228.20	0.00	228.20
38333	OLEARY WATER CONDITIONING	630930	09/30/2020	23362	56.00	0.00	56.00
40531	PRATER STUDIOS	630930	09/30/2020	23363	1,615.00	0.00	1,615.00
04319	SCHOLASTIC INC	630930	09/30/2020	23364	1,466.12	0.00	1,466.12
R38184	FOLLETT SCHOOL SOLUTIONS INC	631105	11/05/2020	23365	125.06	0.00	125.06
R513991	HEINEMANN	631105	11/05/2020	23366	762.30	0.00	762.30
45371	HOLBROOK PAUL	631105	11/05/2020	23367	451.49	0.00	451.49
51176	PARSHALL LESLIE	631105	11/05/2020	23368	43.90	0.00	43.90
515307	MIDLAND FUND RAISING	631123	11/24/2020	23369	1,646.65	0.00	1,646.65
38333	OLEARY WATER CONDITIONING	631123	11/24/2020	23370	132.00	0.00	132.00
515055	ANTHONY SHAWVANNA	631207	12/07/2020	23371	90.00	0.00	90.00
45371	HOLBROOK PAUL	631207	12/07/2020	23372	15.99	0.00	15.99
514853	LIBRARY AND EDUCATIONAL SERVICES LCC	631207	12/07/2020	23373	149.25	0.00	149.25
45371	HOLBROOK PAUL	631218	12/18/2020	23374	119.00	0.00	119.00
45137	PASTRAMI JOES	630115	01/15/2021	23375	346.58	0.00	346.58
513780	BROWN JAMIE	630121	01/27/2021	23376	37.30	0.00	37.30
515054	FERREIRA PAULA	630121	01/27/2021	23377	90.00	0.00	90.00
45371	HOLBROOK PAUL	630121	01/27/2021	23378	128.41	0.00	128.41
513942	MILLER SARAH	630121	01/27/2021	23379	90.00	0.00	90.00
38333	OLEARY WATER CONDITIONING	630121	01/27/2021	23380	104.00	0.00	104.00
51176	PARSHALL LESLIE	630121	01/27/2021	23381	108.92	0.00	108.92
515027	SCHORT FILIP	630121	01/27/2021	23382	50.00	0.00	50.00
515326	CHAPMAN SVENJA	630225	02/18/2021	23383	67.25	0.00	67.25
515272	DIAZ TINA	630224	02/24/2021	23384	19.99	0.00	19.99
513780	BROWN JAMIE	630331	03/31/2021	23385	30.53	0.00	30.53
45371	HOLBROOK PAUL	630331	03/31/2021	23386	274.64	0.00	274.64
51864	LASKY RENEE	630331	03/31/2021	23387	50.72	0.00	50.72
51176	PARSHALL LESLIE	630331	03/31/2021	23388	18.96	0.00	18.96
38333	OLEARY WATER CONDITIONING	630330	03/31/2021	23389	112.00	0.00	112.00
45137	PASTRAMI JOES	630608	06/01/2021	23390	270.00	0.00	270.00
514856	DONAHUE MCKENNA	630609	06/09/2021	23391	191.34	0.00	191.34
45371	HOLBROOK PAUL	630609	06/09/2021	23392	53.80	0.00	53.80
38333	OLEARY WATER CONDITIONING	630609	06/09/2021	23393	202.00	0.00	202.00
R38994	SCHOOL SPECIALTY LLC	630610	06/10/2021	23394	250.17	0.00	250.17
514642	ZICK CHERYL	9064	03/05/2021	29450	(65.00)	0.00	(65.00)
Void by 41372 on 3/5/2021							

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514665	MOREHOUSE DIANA	9064	03/05/2021	29479	(172.00)	0.00	(172.00)
Void by 41372 on 3/5/2021							
514758	NOSTRANT LOGAN	9064	03/05/2021	29625	(5.00)	0.00	(5.00)
Void by 41372 on 3/5/2021							
514565	HELLMAN THOMAS	650812	08/12/2020	29898	200.00	0.00	200.00
515213	HUNTER IRIS	650812	08/12/2020	29899	200.00	0.00	200.00
50880	JOSTENS	650812	08/12/2020	29900	1,703.73	0.00	1,703.73
513717	KLINGEL ALEX	650812	08/12/2020	29901	200.00	0.00	200.00
514562	KLINGEL VERONICA	650812	08/12/2020	29902	200.00	0.00	200.00
514833	LEDONNE ADRIANNA	650812	08/12/2020	29903	300.00	0.00	300.00
515209	MACHALKA NATHAN	650812	08/12/2020	29904	200.00	0.00	200.00
515208	MALINOWSKI CARRIE	650812	08/12/2020	29905	8.00	0.00	8.00
515212	MARTINSON JACOB	650812	08/12/2020	29906	200.00	0.00	200.00
38333	OLEARY WATER CONDITIONING	650812	08/12/2020	29907	28.00	0.00	28.00
514478	RUSSELL MADELEINE	650812	08/12/2020	29908	200.00	0.00	200.00
51056	SLAGHT JEN	650812	08/12/2020	29909	400.00	0.00	400.00
515211	SMITH CALVIN	650812	08/12/2020	29910	200.00	0.00	200.00
514278	STINER NATALIE	650812	08/12/2020	29911	300.00	0.00	300.00
514561	WILLARD LAURA	650812	08/12/2020	29912	200.00	0.00	200.00
40531	PRATER STUDIOS	650903	09/03/2020	29913	50.00	0.00	50.00
43084	ROOT JEREMY	650903	09/03/2020	29914	250.00	0.00	250.00
44872	TURNER DAVID	650903	09/03/2020	29915	0.00	0.00	0.00
Void by 41372 on 9/15/2020							
44950	WINCHELL MELISSA	650903	09/03/2020	29916	109.98	0.00	109.98
43605	ADVISOR & CHRONICLE	650916	09/16/2020	29917	161.76	0.00	161.76
514520	BURGHARD KALANI	650916	09/16/2020	29918	295.60	0.00	295.60
515228	JACC FFA ALUMNI	650916	09/16/2020	29919	460.00	0.00	460.00
40000	MARSHALL PUBLIC SCHOOL	650916	09/16/2020	29920	3,000.00	0.00	3,000.00
513846	MATHIEU GAIL	650916	09/16/2020	29921	25.56	0.00	25.56
44902	NATIONAL FFA ORGANIZATION	650916	09/16/2020	29922	1,221.97	0.00	1,221.97
40099	QUALITY ENGRAVING CORP	650916	09/16/2020	29923	58.00	0.00	58.00
515217	SOBASKI STEVE	650916	09/16/2020	29924	235.00	0.00	235.00
44872	TURNER DAVID	650916	09/16/2020	29925	109.76	0.00	109.76
515236	ALRED JENNIFER	650923	09/23/2020	29926	94.00	0.00	94.00
515238	ARNOULTS JAMES	650923	09/23/2020	29927	5.00	0.00	5.00
515239	ARTIS GWENETTA	650923	09/23/2020	29928	5.00	0.00	5.00
513843	BAYLISS DARBY	650923	09/23/2020	29929	94.00	0.00	94.00
514664	BELCHER ANGIE	650923	09/23/2020	29930	94.00	0.00	94.00
513445	BERLINGER LISA	650923	09/23/2020	29931	94.00	0.00	94.00
515240	BERRY DAWN	650923	09/23/2020	29932	94.00	0.00	94.00
515241	BOHL ANNE	650923	09/23/2020	29933	94.00	0.00	94.00
513343	BROTHERS MARY	650923	09/23/2020	29934	94.00	0.00	94.00
515242	BROWN LURENER	650923	09/23/2020	29935	5.00	0.00	5.00
514597	BUSSE CAROL	650923	09/23/2020	29936	470.00	0.00	470.00
515244	CHICHESTER HEATHER	650923	09/23/2020	29937	94.00	0.00	94.00
513664	CONTAT STACIE	650923	09/23/2020	29938	94.00	0.00	94.00
515245	DILTS TINA	650923	09/23/2020	29939	188.00	0.00	188.00
515247	DOWELL JILL	650923	09/23/2020	29940	0.00	0.00	0.00
Void by 41372 on 4/1/2021							
515259	DRENTH CARYN	650923	09/23/2020	29941	188.00	0.00	188.00
514298	DUBOIS ANDREA	650923	09/23/2020	29942	94.00	0.00	94.00
515249	FEASEL MARGARET	650923	09/23/2020	29943	94.00	0.00	94.00
45545	FITZPATRICK MICHAEL	650923	09/23/2020	29944	94.00	0.00	94.00
515250	FOUTY HEIDI	650923	09/23/2020	29945	94.00	0.00	94.00
515168	FRANKS KELLIE	650923	09/23/2020	29946	94.00	0.00	94.00
515251	FREVER KELLY	650923	09/23/2020	29947	94.00	0.00	94.00
515254	GEORGE REBECCA	650923	09/23/2020	29948	10.00	0.00	10.00

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515237	GORE TAMMY	650923	09/23/2020	29949	10.00	0.00	10.00
515252	GRAEBER JENNA	650923	09/23/2020	29950	188.00	0.00	188.00
514471	HAZEL JESSICA	650923	09/23/2020	29951	188.00	0.00	188.00
513465	HEBEL ERICH	650923	09/23/2020	29952	94.00	0.00	94.00
513386	HILL KAELI	650923	09/23/2020	29953	94.00	0.00	94.00
513698	HILL MORGAN	650923	09/23/2020	29954	5.00	0.00	5.00
514060	HUYGE TIM	650923	09/23/2020	29955	376.00	0.00	376.00
44412	ISHAM ERICA	650923	09/23/2020	29956	94.00	0.00	94.00
515253	JANOFSKI SHELLY	650923	09/23/2020	29957	94.00	0.00	94.00
515260	JOHNSON TERESA	650923	09/23/2020	29958	94.00	0.00	94.00
50880	JOSTENS	650923	09/23/2020	29959	12.40	0.00	12.40
515243	KIDDER MCQUOWN KARI	650923	09/23/2020	29960	15.00	0.00	15.00
515246	KINCAID CAYLA	650923	09/23/2020	29961	15.00	0.00	15.00
513630	KLEIN JAMIE	650923	09/23/2020	29962	94.00	0.00	94.00
514345	LEE DEBORAH	650923	09/23/2020	29963	188.00	0.00	188.00
515257	LINDSEY CHRISTINA	650923	09/23/2020	29964	94.00	0.00	94.00
513457	MARTINSON TRACY	650923	09/23/2020	29965	94.00	0.00	94.00
515262	MCNULTY JENNIFER	650923	09/23/2020	29966	188.00	0.00	188.00
515258	METZ STACY	650923	09/23/2020	29967	94.00	0.00	94.00
39859	MSU - FFA MICHIGAN FFA ASSOC	650923	09/23/2020	29968	275.00	0.00	275.00
513985	PUGH JILL	650923	09/23/2020	29969	94.00	0.00	94.00
515261	REINCHE JULIE	650923	09/23/2020	29970	94.00	0.00	94.00
42309	ROBSON KIM	650923	09/23/2020	29971	282.00	0.00	282.00
515248	ROMERO ESHUIS MARIA	650923	09/23/2020	29972	134.00	0.00	134.00
514408	SANFORD CATHY	650923	09/23/2020	29973	188.00	0.00	188.00
515263	SCHNAITMAN BENET	650923	09/23/2020	29974	94.00	0.00	94.00
515264	SHELLENBERGER ROBIN	650923	09/23/2020	29975	94.00	0.00	94.00
51530	SOLIS KARLA	650923	09/23/2020	29976	5.00	0.00	5.00
515265	STETLER JULIA	650923	09/23/2020	29977	282.00	0.00	282.00
514807	STILLSON LYNN	650923	09/23/2020	29978	94.00	0.00	94.00
39006	SWATON STEVEN	650923	09/23/2020	29979	94.00	0.00	94.00
515268	TEKIELE KRISTIN	650923	09/23/2020	29980	282.00	0.00	282.00
515174	TIERNAN SHANNON	650923	09/23/2020	29981	94.00	0.00	94.00
513288	TUCKER MIRANDA	650923	09/23/2020	29982	282.00	0.00	282.00
515267	WELKE TERRI	650923	09/23/2020	29983	94.00	0.00	94.00
45679	WESTPHAL JANE	650923	09/23/2020	29984	94.00	0.00	94.00
515266	WOLF DOROTHY	650923	09/23/2020	29985	94.00	0.00	94.00
515255	ZIZELMEN RENA	650923	09/23/2020	29986	53.00	0.00	53.00
40000	MARSHALL PUBLIC SCHOOL	650930	09/30/2020	29987	222.20	0.00	222.20
515271	VANHOOSE PATRICIA	650930	09/30/2020	29988	10.00	0.00	10.00
514095	FINCH LORA	651007	10/07/2020	29989	380.25	0.00	380.25
50140	MAAE MI ASSOC OF AGRISCIENCE EDUCATORS	651007	10/07/2020	29990	400.00	0.00	400.00
38333	OLEARY WATER CONDITIONING	651007	10/07/2020	29991	84.00	0.00	84.00
43084	ROOT JEREMY	651007	10/07/2020	29992	100.00	0.00	100.00
41220	GREAT LAKES COCA COLA	651021	10/21/2020	29993	246.34	0.00	246.34
50880	JOSTENS	651028	10/28/2020	29994	9,865.21	0.00	9,865.21
44434	HUNGRY HOWIES - MRSHL	651030	10/30/2020	29995	106.51	0.00	106.51
514095	FINCH LORA	651105	11/05/2020	29996	574.88	0.00	574.88
51081	FUG INC	651105	11/05/2020	29997	4,157.00	0.00	4,157.00
50880	JOSTENS	651105	11/05/2020	29998	29.36	0.00	29.36
515294	UNIVERSAL LETTERING CO	651105	11/05/2020	29999	24.00	0.00	24.00
43605	ADVISOR & CHRONICLE	651119	11/19/2020	30000	93.30	0.00	93.30
514537	LIVING COLOR FUNDRAISER	651119	11/19/2020	30001	2,147.00	0.00	2,147.00
50888	MARSHALL PUBLIC SCHOOLS FOOD SERVICE DEPT	651119	11/19/2020	30002	47.99	0.00	47.99
44902	NATIONAL FFA ORGANIZATION	651119	11/19/2020	30003	902.31	0.00	902.31

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44872	TURNER DAVID	651119	11/19/2020	30004	81.60	0.00	81.60
514095	FINCH LORA	651202	12/02/2020	30005	300.00	0.00	300.00
41220	GREAT LAKES COCA COLA	651202	12/02/2020	30006	224.79	0.00	224.79
38333	OLEARY WATER CONDITIONING	651202	12/02/2020	30007	96.00	0.00	96.00
51802	A KEEN KREATION	651216	12/16/2020	30016	898.00	0.00	898.00
514095	FINCH LORA	651216	12/16/2020	30017	200.68	0.00	200.68
51081	FUG INC	651216	12/16/2020	30018	96.00	0.00	96.00
515305	GPG MUSIC	651216	12/16/2020	30019	1,525.00	0.00	1,525.00
50880	JOSTENS	651216	12/16/2020	30020	29.38	0.00	29.38
513846	MATHIEU GAIL	651216	12/16/2020	30021	15.87	0.00	15.87
39859	MSU - FFA MICHIGAN FFA ASSOC	651216	12/16/2020	30022	1,205.00	0.00	1,205.00
44902	NATIONAL FFA ORGANIZATION	651216	12/16/2020	30023	292.13	0.00	292.13
45137	PASTRAMI JOES	650113	01/13/2021	30024	98.82	0.00	98.82
51443	ASCA -AMERICAN SCHOOL	650122	01/22/2021	30025	582.00	0.00	582.00
515276	GRANGER AUDRA	650122	01/22/2021	30026	15.88	0.00	15.88
513846	MATHIEU GAIL	650122	01/22/2021	30027	19.96	0.00	19.96
01134	DARLING HARDWARE	650203	02/03/2021	30028	54.34	0.00	54.34
45545	FITZPATRICK MICHAEL	650203	02/03/2021	30029	900.00	0.00	900.00
50880	JOSTENS	650203	02/03/2021	30030	12.20	0.00	12.20
50888	MARSHALL PUBLIC SCHOOLS FOOD SERVICE DEPT	650203	02/03/2021	30031	194.40	0.00	194.40
44950	WINCHELL MELISSA	650203	02/03/2021	30032	70.02	0.00	70.02
38333	OLEARY WATER CONDITIONING	650208	02/08/2021	30033	88.00	0.00	88.00
04319	SCHOLASTIC INC	650208	02/08/2021	30034	147.38	0.00	147.38
50880	JOSTENS	650222	02/22/2021	30035	3,197.91	0.00	3,197.91
50888	MARSHALL PUBLIC SCHOOLS FOOD SERVICE DEPT	650222	02/22/2021	30036	193.24	0.00	193.24
515173	PRESLEY TYLERE	650222	02/22/2021	30037	250.00	0.00	250.00
514095	FINCH LORA	650224	02/24/2021	30038	92.83	0.00	92.83
50888	MARSHALL PUBLIC SCHOOLS FOOD SERVICE DEPT	650224	02/24/2021	30039	83.35	0.00	83.35
513846	MATHIEU GAIL	650224	02/24/2021	30040	52.49	0.00	52.49
41220	GREAT LAKES COCA COLA	650309	03/09/2021	30041	373.68	0.00	373.68
50880	JOSTENS	650309	03/09/2021	30042	735.12	0.00	735.12
50888	MARSHALL PUBLIC SCHOOLS FOOD SERVICE DEPT	650309	03/09/2021	30043	211.36	0.00	211.36
514654	US AWARDS	650309	03/09/2021	30044	1,822.67	0.00	1,822.67
513952	HILTON TRICIA R	650325	03/25/2021	30045	76.11	0.00	76.11
03826	J W PEPPER & SON INC	650325	03/25/2021	30046	917.30	0.00	917.30
50880	JOSTENS	650325	03/25/2021	30047	1,385.82	0.00	1,385.82
514095	FINCH LORA	650330	03/30/2021	30048	291.35	0.00	291.35
514690	HAUSE CARRIE	650330	03/30/2021	30049	59.00	0.00	59.00
513537	IRISH HOLLY	650330	03/30/2021	30050	68.18	0.00	68.18
50880	JOSTENS	650330	03/30/2021	30051	12.68	0.00	12.68
51106	YOUNG TREVOR	650330	03/30/2021	30052	750.00	0.00	750.00
515247	DOWELL JILL	650421	04/21/2021	30053	188.00	0.00	188.00
41220	GREAT LAKES COCA COLA	650421	04/21/2021	30054	280.15	0.00	280.15
50880	JOSTENS	650421	04/21/2021	30055	4,590.04	0.00	4,590.04
515348	KIDNEY CANCER ASSOCIATION	650421	04/21/2021	30056	200.00	0.00	200.00
50888	MARSHALL PUBLIC SCHOOLS FOOD SERVICE DEPT	650421	04/21/2021	30057	228.76	0.00	228.76
44794	MICH STATE UNIV-FFA	650421	04/21/2021	30058	50.00	0.00	50.00
38333	OLEARY WATER CONDITIONING	650421	04/21/2021	30059	120.00	0.00	120.00
513846	MATHIEU GAIL	650428	04/28/2021	30060	50.00	0.00	50.00
44902	NATIONAL FFA ORGANIZATION	650428	04/28/2021	30061	135.69	0.00	135.69
51799	BIGGS KRISTIN	650512	05/12/2021	30062	56.97	0.00	56.97
01134	DARLING HARDWARE	650512	05/12/2021	30063	44.34	0.00	44.34
514095	FINCH LORA	650512	05/12/2021	30064	137.84	0.00	137.84

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41220	GREAT LAKES COCA COLA	650512	05/12/2021	30065	306.71	0.00	306.71
513317	HERITAGE CLEANERS CORP	650512	05/12/2021	30066	158.25	0.00	158.25
51830	TATROW GREG	650512	05/12/2021	30067	64.66	0.00	64.66
515174	TIERNAN SHANNON	650512	05/12/2021	30068	61.67	0.00	61.67
50730	HARVESTER FLOWERS	650514	05/14/2021	30069	48.00	0.00	48.00
514471	HAZEL JESSICA	650514	05/14/2021	30070	70.00	0.00	70.00
513846	MATHIEU GAIL	650514	05/14/2021	30071	250.00	0.00	250.00
50601	RANSOM MEAGAN	650514	05/14/2021	30072	289.72	0.00	289.72
513846	MATHIEU GAIL	650524	05/24/2021	30073	3,100.00	0.00	3,100.00
515363	ENDE NOAH	650527	05/27/2021	30074	200.00	0.00	200.00
50606	GILBERTSON LAURA	650527	05/27/2021	30075	25.92	0.00	25.92
03826	J W PEPPER & SON INC	650527	05/27/2021	30076	654.36	0.00	654.36
50880	JOSTENS	650527	05/27/2021	30077	366.90	0.00	366.90
50888	MARSHALL PUBLIC SCHOOLS FOOD SERVICE DEPT	650527	05/27/2021	30078	7.38	0.00	7.38
50648	MEYER MUSIC INC	650527	05/27/2021	30079	225.37	0.00	225.37
513462	PALM TEES	650527	05/27/2021	30080	2,310.00	0.00	2,310.00
R38994	SCHOOL SPECIALTY LLC	650527	05/27/2021	30081	489.46	0.00	489.46
514100	STODDARD BRANDON	650527	05/27/2021	30082	24.86	0.00	24.86
51081	FUG INC	650601	06/01/2021	30083	240.00	0.00	240.00
51001	INSTRUMENTALIST AWARDS	650601	06/01/2021	30084	415.00	0.00	415.00
39859	MSU - FFA MICHIGAN FFA ASSOC	650601	06/01/2021	30085	80.00	0.00	80.00
44902	NATIONAL FFA ORGANIZATION	650601	06/01/2021	30086	775.69	0.00	775.69
45649	REGION 1 FFA	650601	06/01/2021	30087	100.00	0.00	100.00
43605	ADVISOR & CHRONICLE	650610	06/10/2021	30088	119.36	0.00	119.36
514095	FINCH LORA	650610	06/10/2021	30089	1,035.64	0.00	1,035.64
515368	GILYARD-SCHNAITMAN IAN	650610	06/10/2021	30090	150.00	0.00	150.00
41220	GREAT LAKES COCA COLA	650610	06/10/2021	30091	270.26	0.00	270.26
43488	GRIFFITH JASON	650610	06/10/2021	30092	167.39	0.00	167.39
515369	JO JO PRINTING	650610	06/10/2021	30093	1,476.00	0.00	1,476.00
50880	JOSTENS	650610	06/10/2021	30094	427.35	0.00	427.35
51732	LEGG LUMBER - MARSHALL	650610	06/10/2021	30095	99.98	0.00	99.98
50140	MAAE MI ASSOC OF AGRISCIENCE EDUCATORS	650610	06/10/2021	30096	900.00	0.00	900.00
50888	MARSHALL PUBLIC SCHOOLS FOOD SERVICE DEPT	650610	06/10/2021	30097	222.00	0.00	222.00
38333	OLEARY WATER CONDITIONING	650610	06/10/2021	30098	116.00	0.00	116.00
39857	ROSE FLORIST AND WINE ROOM	650610	06/10/2021	30099	134.62	0.00	134.62
50444	SNODGRASS MELANIE	650610	06/10/2021	30100	46.99	0.00	46.99
51830	TATROW GREG	650610	06/10/2021	30101	54.03	0.00	54.03
513629	EGNATUK ELIZABETH	650616	06/16/2021	30102	7,843.35	0.00	7,843.35
513317	HERITAGE CLEANERS CORP	650616	06/16/2021	30103	0.00	0.00	0.00
Void by 41372 on 6/29/2021							
515375	MILLER DANA	650616	06/16/2021	30104	105.99	0.00	105.99
40783	NASSP/NASC	650616	06/16/2021	30105	385.00	0.00	385.00
50707	COLLEGE BOARD - MRO	650617	06/17/2021	30106	7,560.00	0.00	7,560.00
514115	BAKER LAURA	9321	11/16/2020	38588	(51.97)	0.00	(51.97)
Void by 41372 on 11/16/2020							
515132	BURDETTE JENNIFER	9067	03/08/2021	38631	(40.00)	0.00	(40.00)
Void by 41372 on 3/8/2021							
514755	LAVIGNA MEGHAN	9067	03/08/2021	38681	(40.00)	0.00	(40.00)
Void by 41372 on 3/8/2021							
514343	WISNEWSKI MIRIAM	640810	08/10/2020	38687	29.09	0.00	29.09
515134	MALLOCH JANE	640811	08/11/2020	38688	20.00	0.00	20.00
40000	MARSHALL PUBLIC SCHOOL	640825	08/25/2020	38689	403.25	0.00	403.25
R50775	QUILL CORPORATION	640825	08/25/2020	38690	38.02	0.00	38.02
51607	RAMON CAROL	640825	08/25/2020	38691	85.79	0.00	85.79

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43559	BABY IAN	640909	09/09/2020	38692	324.97	0.00	324.97
514866	DYNDA VALERIE	640909	09/09/2020	38693	50.00	0.00	50.00
514859	SIMMONS, CAROLYN R	640923	09/23/2020	38694	50.00	0.00	50.00
38818	STARR COMMONWEALTH SCH	641001	10/01/2020	38695	345.00	0.00	345.00
42867	JACK PEARL TEAM SPORTS INC	641020	10/22/2020	38696	44.00	0.00	44.00
514115	BAKER LAURA	8321	11/16/2020	38697	51.97	0.00	51.97
51607	RAMON CAROL	641119	11/19/2020	38698	204.23	0.00	204.23
04319	SCHOLASTIC INC	641123	11/23/2020	38699	351.65	0.00	351.65
44949	DEMOREST KATHARINE B	641201	12/01/2020	38700	15.96	0.00	15.96
514859	SIMMONS, CAROLYN R	641215	12/15/2020	38701	150.00	0.00	150.00
515305	GPG MUSIC	640107	01/07/2021	38702	1,160.00	0.00	1,160.00
51522	SIEBERT MATT	640112	01/12/2021	38703	79.90	0.00	79.90
43559	BABY IAN	640119	01/19/2021	38704	79.86	0.00	79.86
50888	MARSHALL PUBLIC SCHOOLS FOOD SERVICE DEPT	640120	01/20/2021	38705	50.70	0.00	50.70
51607	RAMON CAROL	640219	02/19/2021	38706	174.75	0.00	174.75
50738	MORICK AMANDA	640223	02/23/2021	38707	35.00	0.00	35.00
50227	BANFIELD CLAIRE	640303	03/03/2021	38708	31.01	0.00	31.01
515337	BURDETTE CHAD	640311	03/11/2021	38709	40.00	0.00	40.00
514755	LAVIGNA MEGHAN	640311	03/11/2021	38710	40.00	0.00	40.00
514866	DYNDA VALERIE	640317	03/17/2021	38711	31.00	0.00	31.00
50227	BANFIELD CLAIRE	640319	03/19/2021	38712	26.45	0.00	26.45
514343	WISNEWSKI MIRIAM	640421	04/21/2021	38713	111.95	0.00	111.95
514343	WISNEWSKI MIRIAM	640427	04/27/2021	38714	16.94	0.00	16.94
44412	ISHAM ERICA	640429	04/29/2021	38715	37.09	0.00	37.09
R38994	SCHOOL SPECIALTY LLC	640505	05/05/2021	38716	293.89	0.00	293.89
44412	ISHAM ERICA	640507	05/07/2021	38717	34.99	0.00	34.99
41976	TOBIAS SABRINA	640507	05/07/2021	38718	40.27	0.00	40.27
40000	MARSHALL PUBLIC SCHOOL	640520	05/20/2021	38719	125.00	0.00	125.00
50227	BANFIELD CLAIRE	640521	05/21/2021	38720	15.07	0.00	15.07
50227	BANFIELD CLAIRE	640601	06/01/2021	38721	21.35	0.00	21.35
514702	EGNATUK TARA	640602	06/02/2021	38722	65.88	0.00	65.88
514866	DYNDA VALERIE	640607	06/07/2021	38723	50.00	0.00	50.00
40000	MARSHALL PUBLIC SCHOOL	640608	06/08/2021	38724	30.00	0.00	30.00
514115	BAKER LAURA	640615	06/15/2021	38725	174.70	0.00	174.70
40000	MARSHALL PUBLIC SCHOOL	640615	06/15/2021	38726	30.00	0.00	30.00
38333	OLEARY WATER CONDITIONING	661016	11/16/2020	47630	45.00	0.00	45.00
514216	JOHNSON ROBERT	661109	11/09/2020	47631	104.56	0.00	104.56
38333	OLEARY WATER CONDITIONING	661201	12/01/2020	47632	45.00	0.00	45.00
38333	OLEARY WATER CONDITIONING	660303	03/03/2021	47634	40.50	0.00	40.50
513901	GATES RUSSELL	660520	05/20/2021	47635	0.00	0.00	0.00
Void by 41372 on 5/24/2021							
50593	MAEO MI ALT ED ORGANIZATION	9082	03/23/2021	94088	(110.00)	0.00	(110.00)
Void by 41372 on 3/23/2021							
42817	MSVMA	9082	03/23/2021	94734	(125.00)	0.00	(125.00)
Void by 41372 on 3/23/2021							
513278	ROSE GERALD	9082	03/23/2021	95359	(150.00)	0.00	(150.00)
Void by 41372 on 3/23/2021							
514828	KEMMERER ASHLEY	9082	03/23/2021	95998	(20.00)	0.00	(20.00)
Void by 41372 on 3/23/2021							
42817	MSVMA	9082	03/23/2021	96850	(80.00)	0.00	(80.00)
Void by 41372 on 3/23/2021							
514115	BAKER LAURA	9317	11/12/2020	97338	(253.21)	0.00	(253.21)
Void by 41372 on 11/12/2020							
45538	MARSHALL MS PCO	9132	05/12/2021	97567	(555.00)	0.00	(555.00)
Void by 41372 on 5/12/2021							
42817	MSVMA	9082	03/23/2021	97734	(125.00)	0.00	(125.00)
Void by 41372 on 3/23/2021							

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514496	SHERMETA LAW GROUP PLLC	9237	08/24/2020	98157	(141.33)	0.00	(141.33)
			Void by 41372 on 8/24/2020				
513243	DOUGLASS MARY	9317	11/12/2020	98257	(234.18)	0.00	(234.18)
			Void by 41372 on 11/12/2020				
514045	OLREE AMIEE	9231	08/18/2020	98505	(106.09)	0.00	(106.09)
			Void by 41372 on 8/18/2020				
45541	BARNES RACHEAL	110701	07/07/2020	98601	83.95	0.00	83.95
00537	BOSHEARS FORD SALES	110701	07/07/2020	98602	217.28	0.00	217.28
50736	HITEC BUILDING SERVICES INC	110701	07/07/2020	98603	68,953.50	0.00	68,953.50
51732	LEGG LUMBER - MARSHALL	110701	07/07/2020	98604	5.07	0.00	5.07
514050	MI SCHOOLS ENERGY COOP - MISEC	110701	07/07/2020	98605	4,545.53	0.00	4,545.53
513398	OMNI GROUP	110701	07/07/2020	98606	5.00	0.00	5.00
R51865	PEARSON INC	110701	07/07/2020	98607	4,816.60	0.00	4,816.60
04319	SCHOLASTIC INC	110701	07/07/2020	98608	499.41	0.00	499.41
514056	SEMCO ENERGY	110701	07/07/2020	98609	453.79	0.00	453.79
50934	SULLIVAN JOHN	110701	07/07/2020	98610	34.50	0.00	34.50
515055	ANTHONY SHAWVANNA	110706	07/07/2020	98611	85.00	0.00	85.00
514917	DANIELS GARY	110706	07/07/2020	98612	40.25	0.00	40.25
514576	EDMENTUM	110706	07/07/2020	98613	550.00	0.00	550.00
R51851	FRONTLINE EDUCATION	110706	07/07/2020	98614	1,714.37	0.00	1,714.37
38276	MASA INC (MI ASSOC SCHOOL ADMIN)	110706	07/07/2020	98615	971.90	0.00	971.90
39871	MASB INC (MI ASSOC SCHOOL BRDS)	110706	07/07/2020	98616	5,445.00	0.00	5,445.00
40353	MI EDUCATORS FIN	110706	07/07/2020	98617	24.70	0.00	24.70
50179	MOEMS	110706	07/07/2020	98618	109.00	0.00	109.00
R41749	MPAAA PUPIL ACCTG	110706	07/07/2020	98619	85.00	0.00	85.00
43378	MSBO	110706	07/07/2020	98620	600.00	0.00	600.00
03682	OTIS ELEVATOR CO INC	110706	07/07/2020	98621	861.39	0.00	861.39
45839	REPUBLIC SERVICES OF KALAMAZOO, MI	110706	07/07/2020	98622	3,092.85	0.00	3,092.85
44537	SCHINDLER ELEVATOR INC	110706	07/07/2020	98623	8,683.80	0.00	8,683.80
51194	SPECIALIZED DATA SYSTEMS INC	110706	07/07/2020	98624	4,695.00	0.00	4,695.00
51512	SUPERIOR GROUNDCOVER INC	110706	07/07/2020	98625	13,368.75	0.00	13,368.75
514123	DAVIS LASHAUN	250707	07/07/2020	98626	9.20	0.00	9.20
515185	FURRENES LISA	250707	07/07/2020	98627	12.94	0.00	12.94
R39663	PRAIRIE FARMS-BC DIV	250707	07/07/2020	98628	307.08	0.00	307.08
514356	YETTAW JEREMY	250707	07/07/2020	98629	276.00	0.00	276.00
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250706	07/07/2020	98630	854.66	0.00	854.66
R513771	HEARTLAND PAYMENT SYSTEMS INC	250706	07/07/2020	98631	3,192.00	0.00	3,192.00
45733	MEAL MAGIC INC	250706	07/07/2020	98632	4,425.00	0.00	4,425.00
513996	CITY OF ALBION	97071020	07/09/2020	98633	320.15	0.00	320.15
07325	MARSHALL UNITED WAY	97071020	07/09/2020	98634	104.00	0.00	104.00
43840	MICHIGAN STATE DISBURSEMENT UNIT	97071020	07/09/2020	98635	610.89	0.00	610.89
51812	DEAN TRANSPORTATION INC	110713	07/13/2020	98636	15,217.19	0.00	15,217.19
514810	AMPLIFIED IT LCC	110715	07/16/2020	98637	1,900.00	0.00	1,900.00
43132	BESCO	110715	07/16/2020	98638	10.00	0.00	10.00
513266	CITGO - WEX BANK	110715	07/16/2020	98639	454.20	0.00	454.20
513703	CLEAR RATE COMMUNICATIONS INC	110715	07/16/2020	98640	4,642.10	0.00	4,642.10
00941	CONSUMERS ENERGY	110715	07/16/2020	98641	332.86	0.00	332.86
513498	CTS TELECOM	110715	07/16/2020	98642	299.00	0.00	299.00
24256	GALLOUP	110715	07/16/2020	98643	38.46	0.00	38.46
514812	IDENT A KID SERVICES OF AMERICA INC	110715	07/16/2020	98644	6,080.00	0.00	6,080.00
39775	KSS ENTERPRISES	110715	07/16/2020	98645	200.39	0.00	200.39
43378	MSBO	110715	07/16/2020	98646	150.00	0.00	150.00
514932	PETERSON, COURTNEY	110715	07/16/2020	98647	32.00	0.00	32.00
45742	REHMANN ROBSON	110715	07/16/2020	98648	16,000.00	0.00	16,000.00

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50414	ROSE PEST SOLUTIONS INC	110715	07/16/2020	98649	670.00	0.00	670.00
513355	SANTANDER LEASING	110715	07/16/2020	98650	61,613.96	0.00	61,613.96
514612	WARD DAVID	110715	07/16/2020	98651	2.30	0.00	2.30
43036	WOODS POOLS INC	110715	07/16/2020	98652	54.81	0.00	54.81
43605	ADVISOR & CHRONICLE	110714	07/16/2020	98653	367.56	0.00	367.56
43931	AIRGAS USA LLC PNC BANK	110714	07/16/2020	98654	147.69	0.00	147.69
R05240	AUTO WARES GROUP	110714	07/16/2020	98655	1.41	0.00	1.41
00668	CALHOUN INT SCH DIST	110714	07/16/2020	98656	535.00	0.00	535.00
02680	CITY OF MARSHALL	110714	07/16/2020	98657	23,416.53	0.00	23,416.53
00941	CONSUMERS ENERGY	110714	07/16/2020	98658	38.87	0.00	38.87
44097	CONVERGENT TECHNOLOGY PARTNERS	110714	07/16/2020	98659	308.75	0.00	308.75
513227	CUTTIN & PLOWIN	110714	07/16/2020	98660	6,860.00	0.00	6,860.00
01134	DARLING HARDWARE	110714	07/16/2020	98661	31.99	0.00	31.99
R28011	INDUSCO SUPPLY CO INC	110714	07/16/2020	98662	139.92	0.00	139.92
40249	MEDLER ELECTRIC INC	110714	07/16/2020	98663	152.69	0.00	152.69
514936	MOCO MEGAN	110714	07/16/2020	98664	500.00	0.00	500.00
R44740	MOS MICH OFFICE SOLUTIONS	110714	07/16/2020	98665	3,812.71	0.00	3,812.71
38340	PITNEY BOWES PURCH POWER	110714	07/16/2020	98666	1,262.97	0.00	1,262.97
514985	QUADIENT LEASING USA INC	110714	07/16/2020	98667	557.91	0.00	557.91
45658	QUALITY LAWN CARE	110714	07/16/2020	98668	4,244.00	0.00	4,244.00
51042	READING READING BOOKS LLC	110714	07/16/2020	98669	970.20	0.00	970.20
50414	ROSE PEST SOLUTIONS INC	110714	07/16/2020	98670	243.00	0.00	243.00
R38994	SCHOOL SPECIALTY LLC	110714	07/16/2020	98671	258.00	0.00	258.00
04933	THRUN LAW FIRM PC	110714	07/16/2020	98672	753.00	0.00	753.00
514685	TRANS AMERICA	110714	07/16/2020	98673	655.38	0.00	655.38
R44492	UNION ELECTRIC INC	110714	07/16/2020	98674	815.25	0.00	815.25
514612	WARD DAVID	110714	07/16/2020	98675	38.53	0.00	38.53
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250716	07/16/2020	98676	3,146.38	0.00	3,146.38
R39663	PRAIRIE FARMS-BC DIV	250716	07/16/2020	98677	356.92	0.00	356.92
514356	YETTAW JEREMY	250716	07/16/2020	98678	1,274.02	0.00	1,274.02
50079	MIDWEST TRANSIT EQUIP INC	110721	07/21/2020	98679	57,250.00	0.00	57,250.00
513996	CITY OF ALBION	97072420	07/23/2020	98680	317.92	0.00	317.92
07325	MARSHALL UNITED WAY	97072420	07/23/2020	98681	104.00	0.00	104.00
43840	MICHIGAN STATE DISBURSEMENT UNIT	97072420	07/23/2020	98682	610.89	0.00	610.89
50777	HUNTER PRELL CO INC	250728	07/28/2020	98683	446.57	0.00	446.57
515201	AUTO LOCK SPECIALISTS	250727	07/28/2020	98684	159.00	0.00	159.00
00537	BOSHEARS FORD SALES	250727	07/28/2020	98685	27,963.20	0.00	27,963.20
514123	DAVIS LASHAUN	250727	07/28/2020	98686	41.40	0.00	41.40
515185	FURRENES LISA	250727	07/28/2020	98687	33.64	0.00	33.64
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250727	07/28/2020	98688	1,181.91	0.00	1,181.91
R39663	PRAIRIE FARMS-BC DIV	250727	07/28/2020	98689	326.11	0.00	326.11
51326	BSN SPORTS INC	690728	07/28/2020	98690	450.00	0.00	450.00
41834	CASAGRANDA MARY JO	690728	07/28/2020	98691	399.00	0.00	399.00
51081	FUG INC	690728	07/28/2020	98692	140.00	0.00	140.00
44095	MARSHALL ATHLETIC BOOSTERS	690728	07/28/2020	98693	572.04	0.00	572.04
41266	MARSHALL COMMUNITY FND	690728	07/28/2020	98694	1,313.13	0.00	1,313.13
51326	BSN SPORTS INC	140728	07/28/2020	98695	6,470.65	0.00	6,470.65
515202	GLOBE TICKET	140728	07/28/2020	98696	794.00	0.00	794.00
43699	HARPER CREEK COMM SCHL	140728	07/28/2020	98697	3,250.00	0.00	3,250.00
42867	JACK PEARL TEAM SPORTS INC	140728	07/28/2020	98698	12,475.00	0.00	12,475.00
513456	MARSHALL SOCCER CLUB	140728	07/28/2020	98699	1,500.00	0.00	1,500.00
513996	CITY OF ALBION	110721	07/29/2020	98700	499.90	0.00	499.90
00941	CONSUMERS ENERGY	110721	07/29/2020	98701	463.70	0.00	463.70

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513227	CUTTIN & PLOWIN	110721	07/29/2020	98702	6,750.00	0.00	6,750.00
50970	HERFF JONES (YRBK)	110721	07/29/2020	98703	661.38	0.00	661.38
01880	MARSHALL HARDWARE, LLC	110721	07/29/2020	98704	460.92	0.00	460.92
50541	MORNING STAR SHOPPING GUIDE	110721	07/29/2020	98705	110.98	0.00	110.98
44086	NAPA OF MARSHALL	110721	07/29/2020	98706	152.86	0.00	152.86
513390	WHITE COLLAR LAWN & LANDSCAPE	110721	07/29/2020	98707	0.00	0.00	0.00
Void by 41372 on 8/18/2020							
09101	CALHOUN COUNTY TREASUR	110722	07/29/2020	98708	2,333.84	0.00	2,333.84
514917	DANIELS GARY	110722	07/29/2020	98709	40.25	0.00	40.25
01134	DARLING HARDWARE	110722	07/29/2020	98710	21.56	0.00	21.56
24256	GALLOUP	110722	07/29/2020	98711	444.09	0.00	444.09
50777	HUNTER PRELL CO INC	110722	07/29/2020	98712	297.00	0.00	297.00
44313	J & K PLUMBING SUPPLY	110722	07/29/2020	98713	20.92	0.00	20.92
50652	KNIGHT WATCH INC	110722	07/29/2020	98714	778.85	0.00	778.85
39775	KSS ENTERPRISES	110722	07/29/2020	98715	627.55	0.00	627.55
40353	MI EDUCATORS FIN	110722	07/29/2020	98716	24.70	0.00	24.70
50079	MIDWEST TRANSIT EQUIP INC	110722	07/29/2020	98717	3,009.54	0.00	3,009.54
43378	MSBO	110722	07/29/2020	98718	705.00	0.00	705.00
26765	OVERHEAD DOOR CO OF BATTLE CREEK	110722	07/29/2020	98719	192.50	0.00	192.50
514932	PETERSON, COURTNEY	110722	07/29/2020	98720	67.37	0.00	67.37
03818	PETTY CASH/CENTRAL OFC	110722	07/29/2020	98721	10.00	0.00	10.00
R50113	PRINTLINK-PALMER	110722	07/29/2020	98722	174.75	0.00	174.75
515199	RED ROVER	110722	07/29/2020	98723	3,787.50	0.00	3,787.50
45839	REPUBLIC SERVICES OF KALAMAZOO, MI	110722	07/29/2020	98724	1,752.70	0.00	1,752.70
50414	ROSE PEST SOLUTIONS INC	110722	07/29/2020	98725	411.00	0.00	411.00
41695	SET SEG WORKERS COMP FUND	110722	07/29/2020	98726	129,437.00	0.00	129,437.00
514352	SPARTAN IRRIGATION INC	110722	07/29/2020	98727	696.09	0.00	696.09
43669	STATE OF MICHIGAN	110722	07/29/2020	98728	10.00	0.00	10.00
38977	STATE OF MICHIGAN - BOILER DIV	110722	07/29/2020	98729	180.00	0.00	180.00
50934	SULLIVAN JOHN	110722	07/29/2020	98730	34.50	0.00	34.50
514685	TRANS AMERICA	110722	07/29/2020	98731	426.72	0.00	426.72
51610	UNDERWOOD JOHN	110722	07/29/2020	98732	11.95	0.00	11.95
50651	VERIZON WIRELESS	110722	07/29/2020	98733	273.24	0.00	273.24
515203	WELLS FARGO	110722	07/29/2020	98734	14,977.02	0.00	14,977.02
513727	DOPP LORI	110729	07/29/2020	98735	141.33	0.00	141.33
43669	STATE OF MICHIGAN	110804	08/04/2020	98736	800.00	0.00	800.00
513996	CITY OF ALBION	97080720	08/10/2020	98737	320.30	0.00	320.30
07325	MARSHALL UNITED WAY	97080720	08/10/2020	98738	104.00	0.00	104.00
43840	MICHIGAN STATE DISBURSEMENT UNIT	97080720	08/10/2020	98739	610.89	0.00	610.89
40392	COOK/JACKSON	410810	08/10/2020	98740	344.96	0.00	344.96
50658	FOSTER SPECIALTY FLOORS	410810	08/10/2020	98741	12,141.00	0.00	12,141.00
50777	HUNTER PRELL CO INC	410810	08/10/2020	98742	1,687.66	0.00	1,687.66
514341	MODERN ROOFING INC	410810	08/10/2020	98743	2,292.49	0.00	2,292.49
515196	NETWORK FIRE & SECURITY LLC	410810	08/10/2020	98744	3,863.00	0.00	3,863.00
514588	SHEPARDS TREE REMOVAL	410810	08/10/2020	98745	3,000.00	0.00	3,000.00
514352	SPARTAN IRRIGATION INC	410810	08/10/2020	98746	1,667.88	0.00	1,667.88
R44492	UNION ELECTRIC INC	410810	08/10/2020	98747	3,736.00	0.00	3,736.00
43605	ADVISOR & CHRONICLE	110810	08/10/2020	98748	143.90	0.00	143.90
43931	AIRGAS USA LLC PNC BANK	110810	08/10/2020	98749	154.42	0.00	154.42
514920	BENOIT CINDY	110810	08/10/2020	98750	240.00	0.00	240.00
43132	BESCO	110810	08/10/2020	98751	29.50	0.00	29.50
513217	BLUFISH CONSULTING LLC	110810	08/10/2020	98752	7,210.00	0.00	7,210.00
00941	CONSUMERS ENERGY	110810	08/10/2020	98753	39.41	0.00	39.41
513498	CTS TELECOM	110810	08/10/2020	98754	299.00	0.00	299.00

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514917	DANIELS GARY	110810	08/10/2020	98755	40.25	0.00	40.25
514431	DOOLITTLE MELISSA	110810	08/10/2020	98756	389.49	0.00	389.49
01880	MARSHALL HARDWARE, LLC	110810	08/10/2020	98757	401.09	0.00	401.09
50736	HITEC BUILDING SERVICES INC	110810	08/10/2020	98758	75,259.80	0.00	75,259.80
50777	HUNTER PRELL CO INC	110810	08/10/2020	98759	1,768.00	0.00	1,768.00
50652	KNIGHT WATCH INC	110810	08/10/2020	98760	778.85	0.00	778.85
39775	KSS ENTERPRISES	110810	08/10/2020	98761	23.32	0.00	23.32
515204	LOCEY SWIM	110810	08/10/2020	98762	669.30	0.00	669.30
R44505	MARANA GROUP	110810	08/10/2020	98763	142.00	0.00	142.00
40249	MEDLER ELECTRIC INC	110810	08/10/2020	98764	174.84	0.00	174.84
514050	MI SCHOOLS ENERGY COOP - MISEC	110810	08/10/2020	98765	4,728.55	0.00	4,728.55
R513268	MIDWEST ELEC MOTORS INC	110810	08/10/2020	98766	169.98	0.00	169.98
50079	MIDWEST TRANSIT EQUIP INC	110810	08/10/2020	98767	275.20	0.00	275.20
43378	MSBO	110810	08/10/2020	98768	765.00	0.00	765.00
R45482	OAKLAWN HOSPITAL	110810	08/10/2020	98769	75.00	0.00	75.00
513398	OMNI GROUP	110810	08/10/2020	98770	5.00	0.00	5.00
514111	POWERSCHOOL LLC	110810	08/10/2020	98771	22,175.00	0.00	22,175.00
45658	QUALITY LAWN CARE	110810	08/10/2020	98772	1,273.00	0.00	1,273.00
45839	REPUBLIC SERVICES OF KALAMAZOO, MI	110810	08/10/2020	98773	1,420.21	0.00	1,420.21
50414	ROSE PEST SOLUTIONS INC	110810	08/10/2020	98774	1,781.00	0.00	1,781.00
514056	SEMCO ENERGY	110810	08/10/2020	98775	421.31	0.00	421.31
41695	SET SEG WORKERS COMP FUND	110810	08/10/2020	98776	4,779.00	0.00	4,779.00
38977	STATE OF MICHIGAN - BOILER DIV	110810	08/10/2020	98777	180.00	0.00	180.00
45801	TRAVIS TERRY L	110810	08/10/2020	98778	250.00	0.00	250.00
514612	WARD DAVID	110810	08/10/2020	98779	60.38	0.00	60.38
513390	WHITE COLLAR LAWN & LANDSCAPE	110810	08/10/2020	98780	3,443.32	0.00	3,443.32
515206	INTRADO INTERACTIVE SERVICES CORP	110811	08/11/2020	98781	2,631.56	0.00	2,631.56
515207	ARQUETTE KEVIN	250810	08/11/2020	98782	107.45	0.00	107.45
514123	DAVIS LASHAUN	250810	08/11/2020	98783	20.70	0.00	20.70
515185	FURRENES LISA	250810	08/11/2020	98784	25.88	0.00	25.88
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250810	08/11/2020	98785	5,301.84	0.00	5,301.84
50777	HUNTER PRELL CO INC	250810	08/11/2020	98786	640.00	0.00	640.00
515197	OLIVER PACKAGING & EQUIPMENT COMPANY	250810	08/11/2020	98787	384.32	0.00	384.32
R39663	PRAIRIE FARMS-BC DIV	250810	08/11/2020	98788	479.10	0.00	479.10
514356	YETTAW JEREMY	250810	08/11/2020	98789	445.92	0.00	445.92
51090	SPECTRUM BOILER & MECHANICAL SVC INC	410812	08/12/2020	98790	827.00	0.00	827.00
514073	VILLA ENVIRONMENTAL CONSULT INC	410812	08/12/2020	98791	9,250.00	0.00	9,250.00
R5076	AMERICAN EXPRESS	110812	08/12/2020	98792	0.00	8,721.86	8,721.86
514729	N2Y LLC	110812	08/12/2020	98794	5,586.59	0.00	5,586.59
514557	NWEA NORTHWEST EVAL ASSOC	110812	08/12/2020	98795	24,651.50	0.00	24,651.50
44253	RENAISSANCE LEARNING INC	110812	08/12/2020	98796	9,864.00	0.00	9,864.00
513994	SOLAR WIND	110812	08/12/2020	98797	3,497.04	0.00	3,497.04
514045	OLREE AMIEE	8231	08/18/2020	98798	106.09	0.00	106.09
513390	WHITE COLLAR LAWN & LANDSCAPE	8231	08/18/2020	98799	3,443.32	0.00	3,443.32
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250819	08/19/2020	98800	1,216.80	0.00	1,216.80
R513771	HEARTLAND PAYMENT SYSTEMS INC	250819	08/19/2020	98801	995.00	0.00	995.00
45733	MEAL MAGIC INC	250819	08/19/2020	98802	1,648.00	0.00	1,648.00
515197	OLIVER PACKAGING & EQUIPMENT COMPANY	250819	08/19/2020	98803	6,708.08	0.00	6,708.08
R39663	PRAIRIE FARMS-BC DIV	250819	08/19/2020	98804	224.84	0.00	224.84
514356	YETTAW JEREMY	250819	08/19/2020	98805	715.36	0.00	715.36

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513996	CITY OF ALBION	97082120	08/20/2020	98806	323.85	0.00	323.85
07325	MARSHALL UNITED WAY	97082120	08/20/2020	98807	104.00	0.00	104.00
43840	MICHIGAN STATE DISBURSEMENT UNIT	97082120	08/20/2020	98808	610.89	0.00	610.89
R05240	AUTO WARES GROUP	110824	08/25/2020	98809	144.99	0.00	144.99
09101	CALHOUN COUNTY TREASUR	110824	08/25/2020	98810	26,183.28	0.00	26,183.28
513266	CITGO - WEX BANK	110824	08/25/2020	98812	506.23	0.00	506.23
513996	CITY OF ALBION	110824	08/25/2020	98813	1,422.24	0.00	1,422.24
02680	CITY OF MARSHALL	110824	08/25/2020	98814	26,306.13	0.00	26,306.13
513703	CLEAR RATE COMMUNICATIONS INC	110824	08/25/2020	98815	4,736.08	0.00	4,736.08
00941	CONSUMERS ENERGY	110824	08/25/2020	98816	455.47	0.00	455.47
514917	DANIELS GARY	110824	08/25/2020	98817	80.50	0.00	80.50
01134	DARLING HARDWARE	110824	08/25/2020	98818	210.89	0.00	210.89
45841	ENERCO CORPORATION	110824	08/25/2020	98819	1,030.76	0.00	1,030.76
24256	GALLOUP	110824	08/25/2020	98820	169.78	0.00	169.78
40317	HERFF JONES, INC (GRAD)	110824	08/25/2020	98821	1,651.17	0.00	1,651.17
50756	HUNTINGTON NATL BANK	110824	08/25/2020	98822	500.00	0.00	500.00
513461	KOCH KATLIN	110824	08/25/2020	98823	30.06	0.00	30.06
39775	KSS ENTERPRISES	110824	08/25/2020	98824	10,134.88	0.00	10,134.88
513310	MARCUM RHONDA	110824	08/25/2020	98825	144.07	0.00	144.07
515215	MDK SHREDDING	110824	08/25/2020	98826	271.50	0.00	271.50
R513268	MIDWEST ELEC MOTORS INC	110824	08/25/2020	98827	169.98	0.00	169.98
50079	MIDWEST TRANSIT EQUIP INC	110824	08/25/2020	98828	4,790.23	0.00	4,790.23
50541	MORNING STAR SHOPPING GUIDE	110824	08/25/2020	98829	200.00	0.00	200.00
45144	NEOLA	110824	08/25/2020	98830	650.00	0.00	650.00
R45329	ORIENTAL TRADING CO	110824	08/25/2020	98831	366.50	0.00	366.50
38479	PIONEER ATHLETICS PIONEER MFG	110824	08/25/2020	98832	3,490.00	0.00	3,490.00
38340	PITNEY BOWES PURCH POWER	110824	08/25/2020	98833	3,567.92	0.00	3,567.92
51607	RAMON CAROL	110824	08/25/2020	98834	222.98	0.00	222.98
50414	ROSE PEST SOLUTIONS INC	110824	08/25/2020	98835	187.00	0.00	187.00
R38994	SCHOOL SPECIALTY LLC	110824	08/25/2020	98836	28.84	0.00	28.84
514352	SPARTAN IRRIGATION INC	110824	08/25/2020	98837	220.53	0.00	220.53
45773	SPARTAN STORES LLC	110824	08/25/2020	98838	45.07	0.00	45.07
38818	STARR COMMONWEALTH SCH	110824	08/25/2020	98839	15,955.00	0.00	15,955.00
38977	STATE OF MICHIGAN - BOILER DIV	110824	08/25/2020	98840	120.00	0.00	120.00
R45218	TRACTOR SUPPLY COMPANY	110824	08/25/2020	98841	479.99	0.00	479.99
R44492	UNION ELECTRIC INC	110824	08/25/2020	98842	1,550.00	0.00	1,550.00
50651	VERIZON WIRELESS	110824	08/25/2020	98843	214.61	0.00	214.61
43036	WOODS POOLS INC	110824	08/25/2020	98844	22.69	0.00	22.69
R38994	SCHOOL SPECIALTY LLC	110816	08/25/2020	98845	3,778.78	0.00	3,778.78
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250825	08/26/2020	98846	10,422.83	0.00	10,422.83
515197	OLIVER PACKAGING & EQUIPMENT COMPANY	250825	08/26/2020	98847	960.00	0.00	960.00
513682	PRESSURE WASHING SPECIALISTS	250825	08/26/2020	98848	410.00	0.00	410.00
R50775	QUILL CORPORATION	250825	08/26/2020	98849	51.87	0.00	51.87
51349	ATHLETIC.NET	140827	08/27/2020	98850	255.00	0.00	255.00
45050	GULL LAKE HIGH SCHOOL	140827	08/27/2020	98851	225.00	0.00	225.00
50637	HAWBLITZ LANCE	140827	08/27/2020	98852	82.40	0.00	82.40
42867	JACK PEARL TEAM SPORTS INC	140827	08/27/2020	98853	1,971.00	0.00	1,971.00
515216	LAINGSBURG HIGH SCHOOL	140827	08/27/2020	98854	150.00	0.00	150.00
45052	LOY NORRIX HS	140827	08/27/2020	98855	50.00	0.00	50.00
45063	NILES HIGH SCHOOL	140827	08/27/2020	98856	80.00	0.00	80.00
513787	TEAM SPORTS INC	140827	08/27/2020	98857	300.00	0.00	300.00
45083	THREE RIVERS HIGH SCHOOL	140827	08/27/2020	98858	125.00	0.00	125.00
51312	ZIP MEDICAL	140827	08/27/2020	98859	71.67	0.00	71.67
51739	OMNI CHEER	690827	08/27/2020	98860	232.60	0.00	232.60

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43132	BESCO	110828	08/28/2020	98861	19.50	0.00	19.50
09101	CALHOUN COUNTY TREASUR	110828	08/28/2020	98862	4,809.75	0.00	4,809.75
R50798	CUMMINS BRIDGEWAY LLC #774494	110828	08/28/2020	98863	1,777.68	0.00	1,777.68
01134	DARLING HARDWARE	110828	08/28/2020	98864	19.80	0.00	19.80
45841	ENERCO CORPORATION	110828	08/28/2020	98865	4,702.00	0.00	4,702.00
24256	GALLOUP	110828	08/28/2020	98866	240.75	0.00	240.75
43711	HAGELGANS LESLEY	110828	08/28/2020	98867	197.64	0.00	197.64
44412	ISHAM ERICA	110828	08/28/2020	98868	88.15	0.00	88.15
R514549	JOHNSON CONTROLS - FIRE PROTECT	110828	08/28/2020	98869	1,013.00	0.00	1,013.00
44328	KELLOGG COMMUN COLLEGE	110828	08/28/2020	98870	11,082.70	0.00	11,082.70
39775	KSS ENTERPRISES	110828	08/28/2020	98871	11,688.46	0.00	11,688.46
51732	LEGG LUMBER - MARSHALL	110828	08/28/2020	98872	25.99	0.00	25.99
514697	LIVINGSTON SARAH	110828	08/28/2020	98873	32.37	0.00	32.37
R44505	MARANA GROUP	110828	08/28/2020	98874	142.00	0.00	142.00
40249	MEDLER ELECTRIC INC	110828	08/28/2020	98875	24.47	0.00	24.47
40353	MI EDUCATORS FIN	110828	08/28/2020	98876	24.70	0.00	24.70
50414	ROSE PEST SOLUTIONS INC	110828	08/28/2020	98877	273.00	0.00	273.00
R38994	SCHOOL SPECIALTY LLC	110828	08/28/2020	98878	186.11	0.00	186.11
51610	UNDERWOOD JOHN	110828	08/28/2020	98879	27.98	0.00	27.98
R51096	AUNT MILLIES BAKERIES	250831	09/01/2020	98880	93.60	0.00	93.60
514347	C&T DESIGN & EQUIP CO	250831	09/01/2020	98881	5,923.12	0.00	5,923.12
514123	DAVIS LASHAUN	250831	09/01/2020	98882	16.10	0.00	16.10
513605	ECOLAB	250831	09/01/2020	98883	114.74	0.00	114.74
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250831	09/01/2020	98884	722.33	0.00	722.33
50777	HUNTER PRELL CO INC	250831	09/01/2020	98885	1,386.00	0.00	1,386.00
39775	KSS ENTERPRISES	250831	09/01/2020	98886	365.15	0.00	365.15
515197	OLIVER PACKAGING & EQUIPMENT COMPANY	250831	09/01/2020	98887	225.00	0.00	225.00
515187	STEARNS BESSIE	250831	09/01/2020	98888	6.70	0.00	6.70
514356	YETTAW JEREMY	250831	09/01/2020	98889	335.73	0.00	335.73
515218	XELLO	110906	09/08/2020	98890	3,767.40	0.00	3,767.40
513996	CITY OF ALBION	97090420	09/08/2020	98891	459.76	0.00	459.76
40000	MARSHALL PUBLIC SCHOOL	97090420	09/08/2020	98892	50.00	0.00	50.00
07325	MARSHALL UNITED WAY	97090420	09/08/2020	98893	104.00	0.00	104.00
43840	MICHIGAN STATE DISBURSEMENT UNIT	97090420	09/08/2020	98894	700.78	0.00	700.78
R51096	AUNT MILLIES BAKERIES	250908	09/09/2020	98895	14.40	0.00	14.40
514730	DIGI INTERNATIONAL INC	250908	09/09/2020	98896	810.00	0.00	810.00
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250908	09/09/2020	98897	4,829.35	0.00	4,829.35
R513268	MIDWEST ELEC MOTORS INC	250908	09/09/2020	98899	280.73	0.00	280.73
R39663	PRAIRIE FARMS-BC DIV	250908	09/09/2020	98900	1,444.39	0.00	1,444.39
R50775	QUILL CORPORATION	250908	09/09/2020	98901	64.58	0.00	64.58
43605	ADVISOR & CHRONICLE	110909	09/11/2020	98902	143.90	0.00	143.90
43931	AIRGAS USA LLC PNC BANK	110909	09/11/2020	98903	154.42	0.00	154.42
R5076	AMERICAN EXPRESS	110909	09/11/2020	98904	0.00	10,639.84	10,639.84
50769	ARNOLD LAURA	110909	09/11/2020	98905	67.28	0.00	67.28
43132	BESCO	110909	09/11/2020	98906	10.00	0.00	10.00
513217	BLUFISH CONSULTING LLC	110909	09/11/2020	98907	1,500.00	0.00	1,500.00
45304	BOOTH LESLIE	110909	09/11/2020	98908	166.00	0.00	166.00
41279	BROWNELL LAURA	110909	09/11/2020	98909	475.71	0.00	475.71
00668	CALHOUN INT SCH DIST	110909	09/11/2020	98910	50.00	0.00	50.00
513266	CITGO - WEX BANK	110909	09/11/2020	98911	2,960.49	0.00	2,960.49
513703	CLEAR RATE COMMUNICATIONS INC	110909	09/11/2020	98912	4,736.08	0.00	4,736.08
00941	CONSUMERS ENERGY	110909	09/11/2020	98913	92.99	0.00	92.99
514006	COREY MICHELLE	110909	09/11/2020	98914	213.04	0.00	213.04

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513498	CTS TELECOM	110909	09/11/2020	98915	299.00	0.00	299.00
01134	DARLING HARDWARE	110909	09/11/2020	98916	56.93	0.00	56.93
514501	DENNING GLASS INC	110909	09/11/2020	98917	675.00	0.00	675.00
R43909	DISCOUNT SCHOOL SUPPLY	110909	09/11/2020	98918	104.36	0.00	104.36
514866	DYNDA VALERIE	110909	09/11/2020	98919	68.49	0.00	68.49
514702	EGNATUK TARA	110909	09/11/2020	98920	38.00	0.00	38.00
514711	EMBURY NICOLE	110909	09/11/2020	98921	67.83	0.00	67.83
24256	GALLOUP	110909	09/11/2020	98922	60.78	0.00	60.78
44024	GARY BARBARA	110909	09/11/2020	98923	582.04	0.00	582.04
514071	HICKS TODD	110909	09/11/2020	98924	199.98	0.00	199.98
50736	HITEC BUILDING SERVICES INC	110909	09/11/2020	98925	75,259.80	0.00	75,259.80
515220	JERANT MCKENNA	110909	09/11/2020	98926	123.75	0.00	123.75
R514549	JOHNSON CONTROLS - FIRE PROTECT	110909	09/11/2020	98927	4,302.00	0.00	4,302.00
50652	KNIGHT WATCH INC	110909	09/11/2020	98928	778.85	0.00	778.85
42786	KRESA	110909	09/11/2020	98929	200.00	0.00	200.00
39775	KSS ENTERPRISES	110909	09/11/2020	98930	11,562.62	0.00	11,562.62
515221	LAFAYETTE PAULETTE	110909	09/11/2020	98931	56.06	0.00	56.06
514354	MARSH ELINOR	110909	09/11/2020	98932	33.72	0.00	33.72
02954	MASSP	110909	09/11/2020	98933	400.00	0.00	400.00
515222	MCCALED EMILY	110909	09/11/2020	98934	220.98	0.00	220.98
514554	MCMILLER MERRILYN	110909	09/11/2020	98935	74.41	0.00	74.41
43834	METZGER TIFFANY	110909	09/11/2020	98936	70.00	0.00	70.00
50648	MEYER MUSIC INC	110909	09/11/2020	98937	614.45	0.00	614.45
514050	MI SCHOOLS ENERGY COOP - MISEC	110909	09/11/2020	98938	5,631.14	0.00	5,631.14
R513268	MIDWEST ELEC MOTORS INC	110909	09/11/2020	98939	1,712.57	0.00	1,712.57
50079	MIDWEST TRANSIT EQUIP INC	110909	09/11/2020	98940	9,867.12	0.00	9,867.12
513504	MOLE HOLE INC	110909	09/11/2020	98941	240.00	0.00	240.00
43378	MSBO	110909	09/11/2020	98942	95.00	0.00	95.00
42520	MURPHY REBECCA	110909	09/11/2020	98943	70.00	0.00	70.00
513398	OMNI GROUP	110909	09/11/2020	98944	5.00	0.00	5.00
R44279	PEARSON EDUCATION	110909	09/11/2020	98945	42,486.87	0.00	42,486.87
514932	PETERSON, COURTNEY	110909	09/11/2020	98946	16.20	0.00	16.20
R50113	PRINTLINK-PALMER	110909	09/11/2020	98947	237.34	0.00	237.34
51607	RAMON CAROL	110909	09/11/2020	98948	28.17	0.00	28.17
43903	REALLY GOOD STUFF	110909	09/11/2020	98949	197.97	0.00	197.97
45839	REPUBLIC SERVICES OF KALAMAZOO, MI	110909	09/11/2020	98950	3,172.91	0.00	3,172.91
R38994	SCHOOL SPECIALTY LLC	110909	09/11/2020	98951	1,969.19	0.00	1,969.19
514019	SEELY DEBORAH	110909	09/11/2020	98952	66.42	0.00	66.42
514056	SEMCO ENERGY	110909	09/11/2020	98953	423.32	0.00	423.32
51905	SHEDD JOHN BRAD	110909	09/11/2020	98954	109.78	0.00	109.78
513994	SOLAR WIND	110909	09/11/2020	98955	450.00	0.00	450.00
45773	SPARTAN STORES LLC	110909	09/11/2020	98956	44.27	0.00	44.27
513588	SWEETWATER SOUND INC	110909	09/11/2020	98957	12,232.00	0.00	12,232.00
514685	TRANS AMERICA	110909	09/11/2020	98958	655.38	0.00	655.38
515203	WELLS FARGO	110909	09/11/2020	98959	7,427.01	0.00	7,427.01
515223	ZINGER MARCIE	110909	09/11/2020	98960	95.37	0.00	95.37
R51096	AUNT MILLIES BAKERIES	250914	09/14/2020	98961	21.60	0.00	21.60
514123	DAVIS LASHAUN	250914	09/14/2020	98962	18.40	0.00	18.40
51081	FUG INC	250914	09/14/2020	98963	90.00	0.00	90.00
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250914	09/14/2020	98964	528.49	0.00	528.49
R39663	PRAIRIE FARMS-BC DIV	250914	09/14/2020	98965	913.39	0.00	913.39
515226	RIVERSIDE VANS INC	250914	09/14/2020	98966	1,925.00	0.00	1,925.00
514356	YETTAW JEREMY	250914	09/14/2020	98967	293.25	0.00	293.25
51894	HUTCHINS REBECCA	110918	09/18/2020	98968	500.00	0.00	500.00

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R513753	ATHLETICO MANAGEMENT	140917	09/18/2020	98969	9,966.67	0.00	9,966.67
51532	BEDFORD VALLEY GOLF	140917	09/18/2020	98970	150.00	0.00	150.00
51326	BSN SPORTS INC	140917	09/18/2020	98971	346.68	0.00	346.68
45020	COLDWATER HIGH SCHOOL	140917	09/18/2020	98972	200.00	0.00	200.00
45020	COLDWATER HIGH SCHOOL	140917	09/18/2020	98973	75.00	0.00	75.00
51464	D&G EQUIPMENT INC	140917	09/18/2020	98974	1,229.76	0.00	1,229.76
515233	DANSVILLE HIGH SCHOOL	140917	09/18/2020	98975	170.00	0.00	170.00
45028	FOWLERVILLE HIGH SCHOOL	140917	09/18/2020	98976	200.00	0.00	200.00
50637	HAWBLITZ LANCE	140917	09/18/2020	98977	327.00	0.00	327.00
01880	MARSHALL HARDWARE, LLC	140917	09/18/2020	98978	99.04	0.00	99.04
44434	HUNGRY HOWIES - MRSHL	140917	09/18/2020	98979	410.00	0.00	410.00
41352	LAKEVIEW HIGH SCHOOL	140917	09/18/2020	98980	170.00	0.00	170.00
513893	MAKING WAVES SWIM SHOP	140917	09/18/2020	98981	1,852.50	0.00	1,852.50
513603	MORGAN HANS	140917	09/18/2020	98982	175.00	0.00	175.00
515232	NOTRE DAME PREPARATORY SCHOOL	140917	09/18/2020	98983	75.00	0.00	75.00
40099	QUALITY ENGRAVING CORP	140917	09/18/2020	98984	676.00	0.00	676.00
45609	QUINCY COMMUNITY SCHOOL DISTRICT	140917	09/18/2020	98985	25.00	0.00	25.00
514065	STOCKBRIDGE HIGH SCHOOL	140917	09/18/2020	98986	175.00	0.00	175.00
45081	STURGIS HIGH SCHOOL	140917	09/18/2020	98987	100.00	0.00	100.00
45081	STURGIS HIGH SCHOOL	140917	09/18/2020	98988	160.00	0.00	160.00
45087	VICKSBURG HIGH SCHOOL	140917	09/18/2020	98989	100.00	0.00	100.00
43117	WISSINK STEVEN	140917	09/18/2020	98990	65.59	0.00	65.59
51081	FUG INC	690916	09/18/2020	98991	210.00	0.00	210.00
40099	QUALITY ENGRAVING CORP	690916	09/18/2020	98992	134.00	0.00	134.00
43132	BESCO	110916	09/18/2020	98993	484.75	0.00	484.75
514342	BIRT ANDREW	110916	09/18/2020	98994	29.98	0.00	29.98
513996	CITY OF ALBION	110916	09/18/2020	98995	472.81	0.00	472.81
02680	CITY OF MARSHALL	110916	09/18/2020	98996	727.40	0.00	727.40
514917	DANIELS GARY	110916	09/18/2020	98997	100.63	0.00	100.63
44949	DEMOREST KATHARINE B	110916	09/18/2020	98998	27.44	0.00	27.44
R43909	DISCOUNT SCHOOL SUPPLY	110916	09/18/2020	98999	34.72	0.00	34.72
44024	GARY BARBARA	110916	09/18/2020	99000	97.08	0.00	97.08
01880	MARSHALL HARDWARE, LLC	110916	09/18/2020	99001	164.42	0.00	164.42
51767	INACOMP TSG	110916	09/18/2020	99002	210,993.00	0.00	210,993.00
515229	Jack Frost Drain Service	110916	09/18/2020	99003	487.00	0.00	487.00
R514549	JOHNSON CONTROLS - FIRE PROTECT	110916	09/18/2020	99004	1,013.00	0.00	1,013.00
39775	KSS ENTERPRISES	110916	09/18/2020	99005	175.95	0.00	175.95
R50510	LEARNING A Z	110916	09/18/2020	99006	1,364.28	0.00	1,364.28
514035	MAEDA	110916	09/18/2020	99007	500.00	0.00	500.00
30445	MAPT	110916	09/18/2020	99008	390.00	0.00	390.00
50079	MIDWEST TRANSIT EQUIP INC	110916	09/18/2020	99009	4,961.18	0.00	4,961.18
45749	MOSS TELECOM CORP	110916	09/18/2020	99010	18,559.00	0.00	18,559.00
514841	NEW HORIZON	110916	09/18/2020	99011	751.00	0.00	751.00
R45482	OAKLAWN HOSPITAL	110916	09/18/2020	99012	747.12	0.00	747.12
514932	PETERSON, COURTNEY	110916	09/18/2020	99013	47.00	0.00	47.00
514122	PITNEY BOWES GLOBAL FIN SVC	110916	09/18/2020	99014	753.00	0.00	753.00
38340	PITNEY BOWES PURCH POWER	110916	09/18/2020	99015	1,034.24	0.00	1,034.24
45658	QUALITY LAWN CARE	110916	09/18/2020	99016	2,030.75	0.00	2,030.75
R50775	QUILL CORPORATION	110916	09/18/2020	99017	426.79	0.00	426.79
44508	ROOT STACY	110916	09/18/2020	99018	414.98	0.00	414.98
50414	ROSE PEST SOLUTIONS INC	110916	09/18/2020	99019	136.00	0.00	136.00
08213	ROTARY CLUB	110916	09/18/2020	99020	0.00	0.00	0.00
Void by 41372 on 10/5/2020							
R38994	SCHOOL SPECIALTY LLC	110916	09/18/2020	99021	3,408.76	0.00	3,408.76

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51194	SPECIALIZED DATA SYSTEMS INC	110916	09/18/2020	99022	4,350.00	0.00	4,350.00
514911	SUNBELT RENTALS	110916	09/18/2020	99023	2,367.05	0.00	2,367.05
515231	Sutton Kohn	110916	09/18/2020	99024	50.00	0.00	50.00
04933	THRUN LAW FIRM PC	110916	09/18/2020	99025	6,753.50	0.00	6,753.50
514748	TOBIAS KAYLA	110916	09/18/2020	99026	155.73	0.00	155.73
45801	TRAVIS TERRY L	110916	09/18/2020	99027	300.00	0.00	300.00
514560	TYPING AGENT	110916	09/18/2020	99028	2,300.00	0.00	2,300.00
43036	WOODS POOLS INC	110916	09/18/2020	99029	119.25	0.00	119.25
513996	CITY OF ALBION	97091820	09/18/2020	99030	450.62	0.00	450.62
40000	MARSHALL PUBLIC SCHOOL	97091820	09/18/2020	99031	50.00	0.00	50.00
07325	MARSHALL UNITED WAY	97091820	09/18/2020	99032	104.00	0.00	104.00
43840	MICHIGAN STATE DISBURSEMENT UNIT	97091820	09/18/2020	99033	652.50	0.00	652.50
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250923	09/24/2020	99034	6,717.68	0.00	6,717.68
514701	GREAT LAKES WEST EQUIP	250923	09/24/2020	99036	1,374.50	0.00	1,374.50
R39663	PRAIRIE FARMS-BC DIV	250923	09/24/2020	99037	819.11	0.00	819.11
50747	SNA SCHOOL NUTRITION NATL ASSOC	250923	09/24/2020	99038	166.50	0.00	166.50
515270	DOUGLASS EMILY	110923	09/24/2020	99039	661.50	0.00	661.50
24256	GALLOUP	410924	09/24/2020	99040	366.42	0.00	366.42
515269	GREAT LAKES MASONRY GROUP	410924	09/24/2020	99041	2,300.00	0.00	2,300.00
45642	KINGSCOTT ASSOC INC	410924	09/24/2020	99042	44,450.00	0.00	44,450.00
41730	LARRYS FLOOR COVERING	410924	09/24/2020	99043	778.15	0.00	778.15
51329	ALRO STEEL CORPORATION	110924	09/25/2020	99044	99.90	0.00	99.90
R05240	AUTO WARES GROUP	110924	09/25/2020	99045	21.89	0.00	21.89
514624	AYRES MYCHAELA	110924	09/25/2020	99046	28.76	0.00	28.76
43559	BABY IAN	110924	09/25/2020	99047	93.44	0.00	93.44
50647	BARROSO ANTONIO	110924	09/25/2020	99048	126.94	0.00	126.94
43132	BESCO	110924	09/25/2020	99049	19.50	0.00	19.50
51799	BIGGS KRISTIN	110924	09/25/2020	99050	23.88	0.00	23.88
45304	BOOTH LESLIE	110924	09/25/2020	99051	69.98	0.00	69.98
51645	BROWNELL MELISSA	110924	09/25/2020	99052	35.99	0.00	35.99
00668	CALHOUN INT SCH DIST	110924	09/25/2020	99053	9,027.32	0.00	9,027.32
50509	CARO JILLANNE	110924	09/25/2020	99054	23.88	0.00	23.88
41834	CASAGRANDA MARY JO	110924	09/25/2020	99055	23.88	0.00	23.88
02680	CITY OF MARSHALL	110924	09/25/2020	99056	48,996.04	0.00	48,996.04
00941	CONSUMERS ENERGY	110924	09/25/2020	99057	575.23	0.00	575.23
515219	DAMRON CHRISTINA	110924	09/25/2020	99058	359.96	0.00	359.96
01134	DARLING HARDWARE	110924	09/25/2020	99059	4.99	0.00	4.99
41079	DELMOTTE PETER	110924	09/25/2020	99060	23.88	0.00	23.88
44949	DEMOREST KATHARINE B	110924	09/25/2020	99061	0.00	0.00	0.00
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515272	DIAZ TINA	110924	09/25/2020	99062	108.18	0.00	108.18
514866	DYNDA VALERIE	110924	09/25/2020	99063	73.97	0.00	73.97
513713	EDF ENERGY SERVICE INC	110924	09/25/2020	99064	759.00	0.00	759.00
50924	FOUNTAIN AUTO CENTER INC	110924	09/25/2020	99065	923.63	0.00	923.63
24256	GALLOUP	110924	09/25/2020	99066	43.11	0.00	43.11
44024	GARY BARBARA	110924	09/25/2020	99067	14.95	0.00	14.95
40745	GRAINGER INC	110924	09/25/2020	99068	5.93	0.00	5.93
513851	HUNTLEY ANGELA	110924	09/25/2020	99069	35.99	0.00	35.99
45661	HYDRICK MARCIE	110924	09/25/2020	99070	55.89	0.00	55.89
R28011	INDUSCO SUPPLY CO INC	110924	09/25/2020	99071	299.55	0.00	299.55
44412	ISHAM ERICA	110924	09/25/2020	99072	27.63	0.00	27.63
44313	J & K PLUMBING SUPPLY	110924	09/25/2020	99073	422.79	0.00	422.79
45265	LEARNING WITHOUT TEARS INC	110924	09/25/2020	99074	98.67	0.00	98.67
44432	MARSHALL ROTARY CLUB	110924	09/25/2020	99075	250.00	0.00	250.00

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43145	MASA REGION VII	110924	09/25/2020	99076	50.00	0.00	50.00
43494	MCHUGH JESSICA	110924	09/25/2020	99077	35.99	0.00	35.99
514409	MEAD EMILY	110924	09/25/2020	99078	189.91	0.00	189.91
44103	MICHIGAN VIRTUAL UNIVERSITY INC	110924	09/25/2020	99079	650.00	0.00	650.00
50079	MIDWEST TRANSIT EQUIP INC	110924	09/25/2020	99080	13,447.21	0.00	13,447.21
51909	OERTHERS	110924	09/25/2020	99081	42.00	0.00	42.00
514932	PETERSON, COURTNEY	110924	09/25/2020	99082	50.08	0.00	50.08
50414	ROSE PEST SOLUTIONS INC	110924	09/25/2020	99083	2,003.00	0.00	2,003.00
R38994	SCHOOL SPECIALTY LLC	110924	09/25/2020	99084	452.00	0.00	452.00
41581	TOBIAS JULIEANN	110924	09/25/2020	99085	23.88	0.00	23.88
50651	VERIZON WIRELESS	110924	09/25/2020	99086	792.15	0.00	792.15
513390	WHITE COLLAR LAWN & LANDSCAPE	110924	09/25/2020	99087	3,443.32	0.00	3,443.32
514316	WILLIAMS COLLEEN	110924	09/25/2020	99088	139.98	0.00	139.98
44950	WINCHELL MELISSA	110924	09/25/2020	99089	23.88	0.00	23.88
45780	YOUNG KYLE	110924	09/25/2020	99090	23.88	0.00	23.88
51106	YOUNG TREVOR	110924	09/25/2020	99091	23.88	0.00	23.88
R51096	AUNT MILLIES BAKERIES	250930	09/30/2020	99092	38.80	0.00	38.80
514123	DAVIS LASHAUN	250930	09/30/2020	99093	18.40	0.00	18.40
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250930	09/30/2020	99094	5,080.50	0.00	5,080.50
515197	OLIVER PACKAGING & EQUIPMENT COMPANY	250930	09/30/2020	99095	4,323.48	0.00	4,323.48
R39663	PRAIRIE FARMS-BC DIV	250930	09/30/2020	99096	2,253.70	0.00	2,253.70
514356	YETTAW JEREMY	250930	09/30/2020	99097	293.25	0.00	293.25
51326	BSN SPORTS INC	690929	09/30/2020	99098	1,710.93	0.00	1,710.93
41834	CASAGRANDA MARY JO	690929	09/30/2020	99099	122.85	0.00	122.85
51081	FUG INC	690929	09/30/2020	99100	285.00	0.00	285.00
51081	FUG INC	690929	09/30/2020	99101	1,455.00	0.00	1,455.00
51081	FUG INC	690929	09/30/2020	99102	300.00	0.00	300.00
51762	KLINGAMAN CHLOE	690929	09/30/2020	99103	1,400.03	0.00	1,400.03
51762	KLINGAMAN CHLOE	690929	09/30/2020	99104	455.31	0.00	455.31
45137	PASTRAMI JOES	690929	09/30/2020	99105	275.97	0.00	275.97
513787	TEAM SPORTS INC	690929	09/30/2020	99106	960.00	0.00	960.00
50697	BIG TEAMS LLC	140929	09/30/2020	99107	1,095.00	0.00	1,095.00
45020	COLDWATER HIGH SCHOOL	140929	09/30/2020	99108	75.00	0.00	75.00
51081	FUG INC	140929	09/30/2020	99109	290.00	0.00	290.00
42867	JACK PEARL TEAM SPORTS INC	140929	09/30/2020	99110	1,031.00	0.00	1,031.00
42867	JACK PEARL TEAM SPORTS INC	140929	09/30/2020	99111	62.95	0.00	62.95
513449	MACS SPORTS TIMING	140929	09/30/2020	99112	552.00	0.00	552.00
513928	SHARPLEY TOM	140929	09/30/2020	99113	52.64	0.00	52.64
51312	ZIP MEDICAL	140929	09/30/2020	99114	1,000.44	0.00	1,000.44
513996	CITY OF ALBION	97100220	10/02/2020	99115	447.10	0.00	447.10
515235	MANDARICH LAW GROUP LLC	97100220	10/02/2020	99116	301.27	0.00	301.27
40000	MARSHALL PUBLIC SCHOOL	97100220	10/02/2020	99117	50.00	0.00	50.00
07325	MARSHALL UNITED WAY	97100220	10/02/2020	99118	64.00	0.00	64.00
43840	MICHIGAN STATE DISBURSEMENT UNIT	97100220	10/02/2020	99119	652.50	0.00	652.50
514917	DANIELS GARY	111002	10/02/2020	99120	775.00	0.00	775.00
514052	ABC TRAINING & TESTING	111001	10/05/2020	99121	1,080.00	0.00	1,080.00
45386	ACADEMIC PLANNERS PLUS	111001	10/05/2020	99122	489.58	0.00	489.58
513560	APPLE TEXTBOOKS	111001	10/05/2020	99123	170.00	0.00	170.00
R05240	AUTO WARES GROUP	111001	10/05/2020	99124	314.62	0.00	314.62
513217	BLUFISH CONSULTING LLC	111001	10/05/2020	99125	6,609.47	0.00	6,609.47
09101	CALHOUN COUNTY TREASUR	111001	10/05/2020	99126	3,400.38	0.00	3,400.38
00668	CALHOUN INT SCH DIST	111001	10/05/2020	99127	6,338.13	0.00	6,338.13
R43720	CENGAGE LEARNING	111001	10/05/2020	99128	2,808.00	0.00	2,808.00
01134	DARLING HARDWARE	111001	10/05/2020	99129	38.87	0.00	38.87

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515275	DIEPENHORST JENNIFER	111001	10/05/2020	99130	255.75	0.00	255.75
514576	EDMENTUM	111001	10/05/2020	99131	9,404.50	0.00	9,404.50
24256	GALLOUP	111001	10/05/2020	99132	32.50	0.00	32.50
40559	GOPHER SPORTS EQUIP	111001	10/05/2020	99133	564.29	0.00	564.29
40745	GRAINGER INC	111001	10/05/2020	99134	136.86	0.00	136.86
515276	GRANGER AUDRA	111001	10/05/2020	99135	16.98	0.00	16.98
50736	HITEC BUILDING SERVICES INC	111001	10/05/2020	99136	75,259.80	0.00	75,259.80
50777	HUNTER PRELL CO INC	111001	10/05/2020	99137	1,190.00	0.00	1,190.00
513851	HUNTLEY ANGELA	111001	10/05/2020	99138	250.00	0.00	250.00
R28011	INDUSCO SUPPLY CO INC	111001	10/05/2020	99139	2,756.13	0.00	2,756.13
39775	KSS ENTERPRISES	111001	10/05/2020	99140	20,360.37	0.00	20,360.37
40737	LAKESHORE LEARNING	111001	10/05/2020	99141	551.87	0.00	551.87
R50510	LEARNING A Z	111001	10/05/2020	99142	5,579.91	0.00	5,579.91
45265	LEARNING WITHOUT TEARS INC	111001	10/05/2020	99143	3,438.71	0.00	3,438.71
515102	MACQUAIG JOHN	111001	10/05/2020	99144	166.25	0.00	166.25
R44505	MARANA GROUP	111001	10/05/2020	99145	142.00	0.00	142.00
40249	MEDLER ELECTRIC INC	111001	10/05/2020	99146	34.99	0.00	34.99
40353	MI EDUCATORS FIN	111001	10/05/2020	99147	24.70	0.00	24.70
50079	MIDWEST TRANSIT EQUIP INC	111001	10/05/2020	99148	3,149.63	0.00	3,149.63
R44740	MOS MICH OFFICE SOLUTIONS	111001	10/05/2020	99149	326.55	0.00	326.55
43378	MSBO	111001	10/05/2020	99150	295.00	0.00	295.00
R45482	OAKLAWN HOSPITAL	111001	10/05/2020	99151	150.00	0.00	150.00
R513725	OFFICE360	111001	10/05/2020	99152	39.77	0.00	39.77
03682	OTIS ELEVATOR CO INC	111001	10/05/2020	99153	861.39	0.00	861.39
R50369	POMPS TIRE SERVICE INC	111001	10/05/2020	99154	479.20	0.00	479.20
R50775	QUILL CORPORATION	111001	10/05/2020	99155	689.94	0.00	689.94
45839	REPUBLIC SERVICES OF KALAMAZOO, MI	111001	10/05/2020	99156	1,752.70	0.00	1,752.70
50414	ROSE PEST SOLUTIONS INC	111001	10/05/2020	99157	279.00	0.00	279.00
514970	SCHOLASTIC SCOPE	111001	10/05/2020	99158	325.80	0.00	325.80
R38994	SCHOOL SPECIALTY LLC	111001	10/05/2020	99159	1,230.71	0.00	1,230.71
514056	SEMCO ENERGY	111001	10/05/2020	99160	664.48	0.00	664.48
51905	SHEDD JOHN BRAD	111001	10/05/2020	99161	69.28	0.00	69.28
38977	STATE OF MICHIGAN - BOILER DIV	111001	10/05/2020	99162	60.00	0.00	60.00
50677	STEMALY MEREDITH	111001	10/05/2020	99163	111.00	0.00	111.00
514911	SUNBELT RENTALS	111001	10/05/2020	99164	2,367.05	0.00	2,367.05
515273	SWMI HEALTH MATTERS PLLC	111001	10/05/2020	99165	1,115.00	0.00	1,115.00
04933	THRUN LAW FIRM PC	111001	10/05/2020	99166	850.00	0.00	850.00
41976	TOBIAS SABRINA	111001	10/05/2020	99167	54.27	0.00	54.27
514685	TRANS AMERICA	111001	10/05/2020	99168	628.58	0.00	628.58
R44492	UNION ELECTRIC INC	111001	10/05/2020	99169	2,385.00	0.00	2,385.00
515203	WELLS FARGO	111001	10/05/2020	99170	7,427.01	0.00	7,427.01
R42625	WENGER INC	111001	10/05/2020	99171	1,376.00	0.00	1,376.00
514723	WIGGINS ENIZES	111001	10/05/2020	99172	43.07	0.00	43.07
43036	WOODS POOLS INC	111001	10/05/2020	99173	22.50	0.00	22.50
04319	SCHOLASTIC INC	110930	09/30/2020	99174	88.96	0.00	88.96
R51096	AUNT MILLIES BAKERIES	251006	10/08/2020	99175	36.00	0.00	36.00
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	251006	10/08/2020	99176	7,213.54	0.00	7,213.54
515274	LEIKERT HOWARD	251006	10/08/2020	99178	300.00	0.00	300.00
515277	LEWIS REBECCA	251006	10/08/2020	99179	17.00	0.00	17.00
R39663	PRAIRIE FARMS-BC DIV	251006	10/08/2020	99180	1,785.83	0.00	1,785.83
514356	YETTAW JEREMY	251006	10/08/2020	99181	80.33	0.00	80.33
43605	ADVISOR & CHRONICLE	111008	10/09/2020	99182	40.44	0.00	40.44
R5076	AMERICAN EXPRESS	111008	10/09/2020	99183	0.00	7,726.50	7,726.50
515214	ANCHOR INDUSTRY INC	111008	10/09/2020	99185	16,083.46	0.00	16,083.46
43132	BESCO	111008	10/09/2020	99186	10.00	0.00	10.00

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51645	BROWNELL MELISSA	111008	10/09/2020	99187	279.00	0.00	279.00
00668	CALHOUN INT SCH DIST	111008	10/09/2020	99188	5,307.00	0.00	5,307.00
44653	CENTRAL MICH PAPER	111008	10/09/2020	99189	20,958.00	0.00	20,958.00
513703	CLEAR RATE COMMUNICATIONS INC	111008	10/09/2020	99190	4,743.77	0.00	4,743.77
00941	CONSUMERS ENERGY	111008	10/09/2020	99191	37.98	0.00	37.98
515205	CORWIN	111008	10/09/2020	99192	6,922.30	0.00	6,922.30
513498	CTS TELECOM	111008	10/09/2020	99193	299.00	0.00	299.00
514917	DANIELS GARY	111008	10/09/2020	99194	20.12	0.00	20.12
515281	DAVIS ANDREA	111008	10/09/2020	99195	2.88	0.00	2.88
514202	DEAN BOILER, INC	111008	10/09/2020	99196	69.14	0.00	69.14
45289	DEITRICH SUE	111008	10/09/2020	99197	35.00	0.00	35.00
R43909	DISCOUNT SCHOOL SUPPLY	111008	10/09/2020	99198	145.63	0.00	145.63
R513995	DRC CTB	111008	10/09/2020	99199	6,900.00	0.00	6,900.00
513713	EDF ENERGY SERVICE INC	111008	10/09/2020	99200	2,009.00	0.00	2,009.00
514818	EMS LINQ INC	111008	10/09/2020	99201	600.00	0.00	600.00
514095	FINCH LORA	111008	10/09/2020	99202	23.88	0.00	23.88
514180	GREAT MINDS	111008	10/09/2020	99203	20,753.60	0.00	20,753.60
43488	GRIFFITH JASON	111008	10/09/2020	99204	23.88	0.00	23.88
514494	HALL KARYN	111008	10/09/2020	99205	259.33	0.00	259.33
50637	HAWBLITZ LANCE	111008	10/09/2020	99206	114.00	0.00	114.00
01880	MARSHALL HARDWARE, LLC	111008	10/09/2020	99207	106.96	0.00	106.96
50756	HUNTINGTON NATL BANK	111008	10/09/2020	99208	575.00	0.00	575.00
513851	HUNTLEY ANGELA	111008	10/09/2020	99209	279.00	0.00	279.00
44313	J & K PLUMBING SUPPLY	111008	10/09/2020	99210	158.70	0.00	158.70
R40297	JUNIOR LIBRARY GUILD	111008	10/09/2020	99211	1,670.20	0.00	1,670.20
40737	LAKESHORE LEARNING	111008	10/09/2020	99212	1,223.24	0.00	1,223.24
44854	LEFEBVRE MATTHEW	111008	10/09/2020	99213	336.08	0.00	336.08
43494	MCHUGH JESSICA	111008	10/09/2020	99214	279.00	0.00	279.00
515282	MESSENGER LATISHA	111008	10/09/2020	99215	28.99	0.00	28.99
514050	MI SCHOOLS ENERGY COOP - MISEC	111008	10/09/2020	99216	5,596.15	0.00	5,596.15
43378	MSBO	111008	10/09/2020	99217	95.00	0.00	95.00
513398	OMNI GROUP	111008	10/09/2020	99218	5.00	0.00	5.00
45464	PRICE EVA	111008	10/09/2020	99219	90.95	0.00	90.95
R50775	QUILL CORPORATION	111008	10/09/2020	99220	296.56	0.00	296.56
45839	REPUBLIC SERVICES OF KALAMAZOO, MI	111008	10/09/2020	99221	1,420.21	0.00	1,420.21
514215	ROE COMM INC	111008	10/09/2020	99222	179.90	0.00	179.90
514970	SCHOLASTIC SCOPE	111008	10/09/2020	99223	654.51	0.00	654.51
R38994	SCHOOL SPECIALTY LLC	111008	10/09/2020	99224	314.97	0.00	314.97
50650	SECRET WARDLE LYNCH	111008	10/09/2020	99225	156.93	0.00	156.93
51905	SHEDD JOHN BRAD	111008	10/09/2020	99226	14.01	0.00	14.01
514608	SHIVLEY LORI	111008	10/09/2020	99227	112.13	0.00	112.13
515283	SIEBERT DANIELLE	111008	10/09/2020	99228	181.99	0.00	181.99
515284	SKINNER AMANDA	111008	10/09/2020	99229	85.16	0.00	85.16
514410	STAHL KATTIE	111008	10/09/2020	99230	411.88	0.00	411.88
513528	SUNDELL TAYLOR	111008	10/09/2020	99231	0.00	0.00	0.00
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44872	TURNER DAVID	111008	10/09/2020	99232	55.00	0.00	55.00
515223	ZINGER MARCIE	111008	10/09/2020	99233	62.41	0.00	62.41
514380	ALBION MOTORS FORD INC	251015	10/15/2020	99234	43.41	0.00	43.41
R51096	AUNT MILLIES BAKERIES	251015	10/15/2020	99235	57.60	0.00	57.60
514123	DAVIS LASHAUN	251015	10/15/2020	99236	16.10	0.00	16.10
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	251015	10/15/2020	99237	2,548.30	0.00	2,548.30
R39663	PRAIRIE FARMS-BC DIV	251015	10/15/2020	99238	1,513.01	0.00	1,513.01
514356	YETTAW JEREMY	251015	10/15/2020	99239	105.99	0.00	105.99
513996	CITY OF ALBION	97101620	10/15/2020	99240	458.35	0.00	458.35

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515235	MANDARICH LAW GROUP LLC	97101620	10/15/2020	99241	301.27	0.00	301.27
40000	MARSHALL PUBLIC SCHOOL	97101620	10/15/2020	99242	50.00	0.00	50.00
07325	MARSHALL UNITED WAY	97101620	10/15/2020	99243	59.00	0.00	59.00
43840	MICHIGAN STATE DISBURSEMENT UNIT	97101620	10/15/2020	99244	652.50	0.00	652.50
51901	STATE OF MICH - DTMB FIN SVC/FMD	111017	10/16/2020	99245	66,575.01	0.00	66,575.01
43931	AIRGAS USA LLC PNC BANK	111015	10/16/2020	99246	147.69	0.00	147.69
515287	BL HARROUN & SON, INC	111015	10/16/2020	99247	1,307.00	0.00	1,307.00
00537	BOSHEARS FORD SALES	111015	10/16/2020	99248	580.54	0.00	580.54
513266	CITGO - WEX BANK	111015	10/16/2020	99249	7,457.94	0.00	7,457.94
00941	CONSUMERS ENERGY	111015	10/16/2020	99250	551.29	0.00	551.29
44097	CONVERGENT TECHNOLOGY PARTNERS	111015	10/16/2020	99251	47.50	0.00	47.50
513227	CUTTIN & PLOWIN	111015	10/16/2020	99252	12,350.00	0.00	12,350.00
514917	DANIELS GARY	111015	10/16/2020	99253	20.12	0.00	20.12
514202	DEAN BOILER, INC	111015	10/16/2020	99254	213.60	0.00	213.60
R01089	DEMCO EDUCATIONAL INC	111015	10/16/2020	99255	121.89	0.00	121.89
45841	ENERCO CORPORATION	111015	10/16/2020	99256	776.00	0.00	776.00
24256	GALLOUP	111015	10/16/2020	99257	447.40	0.00	447.40
514180	GREAT MINDS	111015	10/16/2020	99258	6,378.92	0.00	6,378.92
R513991	HEINEMANN	111015	10/16/2020	99259	935.00	0.00	935.00
01880	MARSHALL HARDWARE, LLC	111015	10/16/2020	99260	652.52	0.00	652.52
45371	HOLBROOK PAUL	111015	10/16/2020	99261	161.21	0.00	161.21
515288	HUGGETT SARA	111015	10/16/2020	99262	38.50	0.00	38.50
50777	HUNTER PRELL CO INC	111015	10/16/2020	99263	2,008.48	0.00	2,008.48
R28011	INDUSCO SUPPLY CO INC	111015	10/16/2020	99264	1,016.40	0.00	1,016.40
44313	J & K PLUMBING SUPPLY	111015	10/16/2020	99265	43.09	0.00	43.09
44328	KELLOGG COMMUN COLLEGE	111015	10/16/2020	99266	154,661.63	0.00	154,661.63
50652	KNIGHT WATCH INC	111015	10/16/2020	99267	778.85	0.00	778.85
42786	KRESA	111015	10/16/2020	99268	190.00	0.00	190.00
39775	KSS ENTERPRISES	111015	10/16/2020	99269	660.96	0.00	660.96
45265	LEARNING WITHOUT TEARS INC	111015	10/16/2020	99270	2,622.68	0.00	2,622.68
44432	MARSHALL ROTARY CLUB	111015	10/16/2020	99271	250.00	0.00	250.00
50648	MEYER MUSIC INC	111015	10/16/2020	99272	30.51	0.00	30.51
50079	MIDWEST TRANSIT EQUIP INC	111015	10/16/2020	99273	9,959.03	0.00	9,959.03
38340	PITNEY BOWES PURCH POWER	111015	10/16/2020	99274	420.99	0.00	420.99
514111	POWERSCHOOL LLC	111015	10/16/2020	99275	17,786.40	0.00	17,786.40
514985	QUADIENT LEASING USA INC	111015	10/16/2020	99276	557.91	0.00	557.91
45658	QUALITY LAWN CARE	111015	10/16/2020	99277	1,152.00	0.00	1,152.00
50414	ROSE PEST SOLUTIONS INC	111015	10/16/2020	99278	1,374.00	0.00	1,374.00
43521	SCHOLASTIC BOOK CLUBS	111015	10/16/2020	99279	902.28	0.00	902.28
R38994	SCHOOL SPECIALTY LLC	111015	10/16/2020	99280	1,826.16	0.00	1,826.16
51905	SHEDD JOHN BRAD	111015	10/16/2020	99281	84.52	0.00	84.52
514911	SUNBELT RENTALS	111015	10/16/2020	99282	1,860.80	0.00	1,860.80
R44492	UNION ELECTRIC INC	111015	10/16/2020	99283	875.00	0.00	875.00
R39689	WARDS NATURAL SCIENCE INC	111015	10/16/2020	99284	209.97	0.00	209.97
43849	WOODLANDS LIBRARY COOPERATIVE	111015	10/16/2020	99285	150.00	0.00	150.00
514890	ARCH ENVIRONMENTAL GROUP	411012	10/16/2020	99286	1,937.25	0.00	1,937.25
51082	BATTLE CREEK TILE & MOSAIC CO INC	411012	10/16/2020	99287	1,560.00	0.00	1,560.00
44931	BOSKER BRICK CO	411012	10/16/2020	99288	96.00	0.00	96.00
50039	CSE MORSE, INC	411012	10/16/2020	99289	6,890.85	0.00	6,890.85
50777	HUNTER PRELL CO INC	411012	10/16/2020	99290	58,966.24	0.00	58,966.24
R44492	UNION ELECTRIC INC	411012	10/16/2020	99291	7,075.00	0.00	7,075.00
R38994	SCHOOL SPECIALTY LLC	111021	10/21/2020	99292	4,772.71	0.00	4,772.71
R51096	AUNT MILLIES BAKERIES	251020	10/22/2020	99294	73.20	0.00	73.20

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29348	GORDON FOOD SERVICE PAYMENT PROCESSING	251020	10/22/2020	99295	5,019.92	0.00	5,019.92
515290	LUTZ KIRSTIE	251020	10/22/2020	99296	181.05	0.00	181.05
R39663	PRAIRIE FARMS-BC DIV	251020	10/22/2020	99297	549.73	0.00	549.73
43559	BABY IAN	111022	10/23/2020	99298	93.44	0.00	93.44
43132	BESCO	111022	10/23/2020	99299	13.50	0.00	13.50
513217	BLUFISH CONSULTING LLC	111022	10/23/2020	99300	3,000.00	0.00	3,000.00
00537	BOSHEARS FORD SALES	111022	10/23/2020	99301	26,097.00	0.00	26,097.00
R43720	CENGAGE LEARNING	111022	10/23/2020	99302	50.00	0.00	50.00
513996	CITY OF ALBION	111022	10/23/2020	99303	515.38	0.00	515.38
02680	CITY OF MARSHALL	111022	10/23/2020	99304	45,284.48	0.00	45,284.48
00941	CONSUMERS ENERGY	111022	10/23/2020	99305	656.45	0.00	656.45
R01089	DEMCO EDUCATIONAL INC	111022	10/23/2020	99306	272.19	0.00	272.19
45767	DENNIS GAY MARIE	111022	10/23/2020	99307	96.30	0.00	96.30
514856	DONAHUE MCKENNA	111022	10/23/2020	99308	319.04	0.00	319.04
515230	EMPIRICAL RESOLUTION INC	111022	10/23/2020	99309	900.00	0.00	900.00
50141	FITZPATRICK KELLY	111022	10/23/2020	99310	169.95	0.00	169.95
24256	GALLOUP	111022	10/23/2020	99311	92.76	0.00	92.76
514909	HIGHSCOPE EDUCATIONAL RESEARCH FOUNDATION	111022	10/23/2020	99312	286.40	0.00	286.40
R28011	INDUSCO SUPPLY CO INC	111022	10/23/2020	99313	680.66	0.00	680.66
515220	JERANT MCKENNA	111022	10/23/2020	99314	108.18	0.00	108.18
514524	KARNS KELLY	111022	10/23/2020	99315	100.00	0.00	100.00
45265	LEARNING WITHOUT TEARS INC	111022	10/23/2020	99316	1,964.44	0.00	1,964.44
515290	LUTZ KIRSTIE	111022	10/23/2020	99317	127.00	0.00	127.00
50888	MARSHALL PUBLIC SCHOOLS FOOD SERVICE DEPT	111022	10/23/2020	99318	42.77	0.00	42.77
40249	MEDLER ELECTRIC INC	111022	10/23/2020	99319	195.98	0.00	195.98
50079	MIDWEST TRANSIT EQUIP INC	111022	10/23/2020	99320	7,565.73	0.00	7,565.73
43378	MSBO	111022	10/23/2020	99321	190.00	0.00	190.00
R44279	PEARSON EDUCATION	111022	10/23/2020	99322	924.35	0.00	924.35
38479	PIONEER ATHLETICS PIONEER MFG	111022	10/23/2020	99323	169.90	0.00	169.90
R50369	POMPS TIRE SERVICE INC	111022	10/23/2020	99324	862.50	0.00	862.50
43903	REALLY GOOD STUFF	111022	10/23/2020	99325	434.84	0.00	434.84
515286	REMIND101 INC	111022	10/23/2020	99326	8,400.00	0.00	8,400.00
50414	ROSE PEST SOLUTIONS INC	111022	10/23/2020	99327	136.00	0.00	136.00
44537	SCHINDLER ELEVATOR INC	111022	10/23/2020	99328	1,550.00	0.00	1,550.00
R38994	SCHOOL SPECIALTY LLC	111022	10/23/2020	99329	87.05	0.00	87.05
41695	SET SEG WORKERS COMP FUND	111022	10/23/2020	99330	4,779.00	0.00	4,779.00
51090	SPECTRUM BOILER & MECHANICAL SVC INC	111022	10/23/2020	99331	2,474.00	0.00	2,474.00
45452	STANLEY LAWN & GARDEN	111022	10/23/2020	99332	13.79	0.00	13.79
514102	TREETOP PRODUCTS	111022	10/23/2020	99333	70.56	0.00	70.56
51610	UNDERWOOD JOHN	111022	10/23/2020	99334	94.95	0.00	94.95
515234	VOCABULARY SPELLING CITY	111022	10/23/2020	99335	2,475.00	0.00	2,475.00
513390	WHITE COLLAR LAWN & LANDSCAPE	111022	10/23/2020	99336	3,443.32	0.00	3,443.32
515291	YMKER HANNAH	111022	10/23/2020	99337	99.99	0.00	99.99
515225	ZEARN	111022	10/23/2020	99338	10,000.00	0.00	10,000.00
24256	GALLOUP	411026	10/26/2020	99339	641.78	0.00	641.78
50777	HUNTER PRELL CO INC	411026	10/26/2020	99340	3,412.68	0.00	3,412.68
45642	KINGSCOTT ASSOC INC	411026	10/26/2020	99341	47,200.00	0.00	47,200.00
43471	STAR GLASS LLC INC	411026	10/26/2020	99342	224.55	0.00	224.55
51901	STATE OF MICH - DTMB FIN SVC/FMD	111025	10/27/2020	99343	37,647.28	0.00	37,647.28
38818	STARR COMMONWEALTH SCH	111024	10/27/2020	99344	17,077.50	0.00	17,077.50
51081	FUG INC	692710	10/27/2020	99345	212.00	0.00	212.00
513735	JOHNSON BRE	692710	10/27/2020	99346	811.39	0.00	811.39
50888	MARSHALL PUBLIC SCHOOLS FOOD SERVICE DEPT	692710	10/27/2020	99347	736.71	0.00	736.71

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515278	TRIHEX ATHLETIC APPAREL LLC	692710	10/27/2020	99348	2,689.75	0.00	2,689.75
45357	CODDENS DAN	142710	10/27/2020	99349	443.39	0.00	443.39
50730	HARVESTER FLOWERS	142710	10/27/2020	99350	27.50	0.00	27.50
01880	MARSHALL HARDWARE, LLC	142710	10/27/2020	99351	75.22	0.00	75.22
50961	INDIAN TRAILS INC	142710	10/27/2020	99352	1,354.26	0.00	1,354.26
42867	JACK PEARL TEAM SPORTS INC	142710	10/27/2020	99353	455.00	0.00	455.00
51824	LAKE DOSTER GOLF COURSE	142710	10/27/2020	99354	1,000.00	0.00	1,000.00
513449	MACS SPORTS TIMING	142710	10/27/2020	99355	1,024.00	0.00	1,024.00
38245	MIAAA	142710	10/27/2020	99356	55.00	0.00	55.00
514098	THERRIAN JEFF	142710	10/27/2020	99357	80.00	0.00	80.00
515278	TRIHEX ATHLETIC APPAREL LLC	142710	10/27/2020	99358	2,689.75	0.00	2,689.75
R51096	AUNT MILLIES BAKERIES	251028	10/29/2020	99359	14.40	0.00	14.40
514123	DAVIS LASHAUN	251028	10/29/2020	99360	11.50	0.00	11.50
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	251028	10/29/2020	99361	5,376.23	0.00	5,376.23
R39663	PRAIRIE FARMS-BC DIV	251028	10/29/2020	99363	1,411.56	0.00	1,411.56
515285	BUCKLES & BUCKLES PLC	97103020	10/29/2020	99364	338.38	0.00	338.38
513996	CITY OF ALBION	97103020	10/29/2020	99365	440.82	0.00	440.82
515235	MANDARICH LAW GROUP LLC	97103020	10/29/2020	99366	58.43	0.00	58.43
40000	MARSHALL PUBLIC SCHOOL	97103020	10/29/2020	99367	50.00	0.00	50.00
43840	MICHIGAN STATE DISBURSEMENT UNIT	97103020	10/29/2020	99368	652.50	0.00	652.50
514780	VELO LAW OFFICE	97103020	10/29/2020	99369	120.86	0.00	120.86
515292	AMERICAN TRUCK SERVICE	111028	10/29/2020	99370	1,317.90	0.00	1,317.90
44760	BROWNELL BETH	111028	10/29/2020	99371	102.27	0.00	102.27
514917	DANIELS GARY	111028	10/29/2020	99372	40.25	0.00	40.25
01134	DARLING HARDWARE	111028	10/29/2020	99373	13.99	0.00	13.99
44684	DAVIS CHRISTINE	111028	10/29/2020	99374	29.88	0.00	29.88
24256	GALLOUP	111028	10/29/2020	99375	60.75	0.00	60.75
515293	GIBBS KENDRA	111028	10/29/2020	99376	35.99	0.00	35.99
R513991	HEINEMANN	111028	10/29/2020	99377	467.50	0.00	467.50
514767	HUNT PATTI	111028	10/29/2020	99378	29.80	0.00	29.80
513851	HUNTLEY ANGELA	111028	10/29/2020	99379	170.00	0.00	170.00
R28011	INDUSCO SUPPLY CO INC	111028	10/29/2020	99380	111.93	0.00	111.93
44313	J & K PLUMBING SUPPLY	111028	10/29/2020	99381	92.88	0.00	92.88
39775	KSS ENTERPRISES	111028	10/29/2020	99382	495.38	0.00	495.38
R44505	MARANA GROUP	111028	10/29/2020	99383	142.00	0.00	142.00
50648	MEYER MUSIC INC	111028	10/29/2020	99384	731.30	0.00	731.30
40353	MI EDUCATORS FIN	111028	10/29/2020	99385	24.70	0.00	24.70
50079	MIDWEST TRANSIT EQUIP INC	111028	10/29/2020	99386	4,658.93	0.00	4,658.93
R44740	MOS MICH OFFICE SOLUTIONS	111028	10/29/2020	99387	217.37	0.00	217.37
R45482	OAKLAWN HOSPITAL	111028	10/29/2020	99388	150.00	0.00	150.00
R45329	ORIENTAL TRADING CO	111028	10/29/2020	99389	162.12	0.00	162.12
43903	REALLY GOOD STUFF	111028	10/29/2020	99390	192.91	0.00	192.91
45839	REPUBLIC SERVICES OF KALAMAZOO, MI	111028	10/29/2020	99391	1,752.70	0.00	1,752.70
50414	ROSE PEST SOLUTIONS INC	111028	10/29/2020	99392	98.00	0.00	98.00
R38994	SCHOOL SPECIALTY LLC	111028	10/29/2020	99393	233.88	0.00	233.88
514056	SEMCO ENERGY	111028	10/29/2020	99394	1,222.60	0.00	1,222.60
50923	SHETENHELM SARITA	111028	10/29/2020	99395	64.98	0.00	64.98
514911	SUNBELT RENTALS	111028	10/29/2020	99396	1,860.80	0.00	1,860.80
44960	TRANE US INC	111028	10/29/2020	99397	102.79	0.00	102.79
44872	TURNER DAVID	111028	10/29/2020	99398	104.88	0.00	104.88
50651	VERIZON WIRELESS	111028	10/29/2020	99399	324.45	0.00	324.45
514073	VILLA ENVIRONMENTAL CONSULT INC	111028	10/29/2020	99400	1,300.00	0.00	1,300.00
515227	VOCABULARY.COM	111028	10/29/2020	99401	2,400.00	0.00	2,400.00

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515203	WELLS FARGO	111028	10/29/2020	99402	7,427.01	0.00	7,427.01
514931	WOLVERINE HARDWOODS INC	111028	10/29/2020	99403	1,342.84	0.00	1,342.84
515223	ZINGER MARCIE	111028	10/29/2020	99404	41.39	0.00	41.39
R51096	AUNT MILLIES BAKERIES	251109	11/09/2020	99405	106.32	0.00	106.32
514123	DAVIS LASHAUN	251109	11/09/2020	99406	18.40	0.00	18.40
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	251109	11/09/2020	99407	7,850.59	0.00	7,850.59
R39663	PRAIRIE FARMS-BC DIV	251109	11/09/2020	99409	1,597.81	0.00	1,597.81
R50775	QUILL CORPORATION	251109	11/09/2020	99410	167.95	0.00	167.95
50923	SHETENHELM SARITA	251109	11/09/2020	99411	100.00	0.00	100.00
513511	ADAMS JOSH	111109	11/11/2020	99412	29.56	0.00	29.56
43605	ADVISOR & CHRONICLE	111109	11/11/2020	99413	138.72	0.00	138.72
43931	AIRGAS USA LLC PNC BANK	111109	11/11/2020	99414	154.42	0.00	154.42
R5076	AMERICAN EXPRESS	111109	11/11/2020	99415	0.00	2,767.96	2,767.96
45550	ATYP WESTERN MICH UNIVERSITY	111109	11/11/2020	99416	2,400.00	0.00	2,400.00
43132	BESCO	111109	11/11/2020	99417	10.00	0.00	10.00
51799	BIGGS KRISTIN	111109	11/11/2020	99418	108.10	0.00	108.10
44878	BIRT JENNIFER	111109	11/11/2020	99419	110.99	0.00	110.99
44931	BOSKER BRICK CO	111109	11/11/2020	99420	29.36	0.00	29.36
51645	BROWNELL MELISSA	111109	11/11/2020	99421	57.96	0.00	57.96
513703	CLEAR RATE COMMUNICATIONS INC	111109	11/11/2020	99422	4,767.97	0.00	4,767.97
00941	CONSUMERS ENERGY	111109	11/11/2020	99423	5,733.99	0.00	5,733.99
44097	CONVERGENT TECHNOLOGY PARTNERS	111109	11/11/2020	99424	308.75	0.00	308.75
513498	CTS TELECOM	111109	11/11/2020	99425	299.00	0.00	299.00
514917	DANIELS GARY	111109	11/11/2020	99426	20.12	0.00	20.12
01134	DARLING HARDWARE	111109	11/11/2020	99427	38.97	0.00	38.97
R01089	DEMCO EDUCATIONAL INC	111109	11/11/2020	99428	95.70	0.00	95.70
514501	DENNING GLASS INC	111109	11/11/2020	99429	675.00	0.00	675.00
513713	EDF ENERGY SERVICE INC	111109	11/11/2020	99430	6,504.34	0.00	6,504.34
45841	ENERCO CORPORATION	111109	11/11/2020	99431	2,157.00	0.00	2,157.00
514095	FINCH LORA	111109	11/11/2020	99432	111.62	0.00	111.62
515171	FIREFLY COMPUTERS	111109	11/11/2020	99433	456,207.50	0.00	456,207.50
513295	Fitness Finders	111109	11/11/2020	99434	42.86	0.00	42.86
50141	FITZPATRICK KELLY	111109	11/11/2020	99435	718.55	0.00	718.55
R38184	FOLLETT SCHOOL SOLUTIONS INC	111109	11/11/2020	99436	220.56	0.00	220.56
51081	FUG INC	111109	11/11/2020	99437	180.00	0.00	180.00
01880	MARSHALL HARDWARE, LLC	111109	11/11/2020	99438	276.76	0.00	276.76
515297	HILL RENAE	111109	11/11/2020	99439	361.80	0.00	361.80
50736	HITEC BUILDING SERVICES INC	111109	11/11/2020	99440	75,259.80	0.00	75,259.80
R28011	INDUSCO SUPPLY CO INC	111109	11/11/2020	99441	296.19	0.00	296.19
515229	Jack Frost Drain Service	111109	11/11/2020	99442	200.00	0.00	200.00
44328	KELLOGG COMMUN COLLEGE	111109	11/11/2020	99443	7,554.75	0.00	7,554.75
39775	KSS ENTERPRISES	111109	11/11/2020	99444	257.60	0.00	257.60
45265	LEARNING WITHOUT TEARS INC	111109	11/11/2020	99445	1,029.60	0.00	1,029.60
514763	LOVE GRANGER AUDRA	111109	11/11/2020	99446	162.73	0.00	162.73
40249	MEDLER ELECTRIC INC	111109	11/11/2020	99447	810.10	0.00	810.10
514050	MI SCHOOLS ENERGY COOP - MISEC	111109	11/11/2020	99448	5,485.40	0.00	5,485.40
44103	MICHIGAN VIRTUAL UNIVERSITY INC	111109	11/11/2020	99449	15,883.00	0.00	15,883.00
50079	MIDWEST TRANSIT EQUIP INC	111109	11/11/2020	99450	11,773.67	0.00	11,773.67
R45482	OAKLAWN HOSPITAL	111109	11/11/2020	99451	93.28	0.00	93.28
513398	OMNI GROUP	111109	11/11/2020	99452	7.50	0.00	7.50
50695	PITNEY BOWES INC	111109	11/11/2020	99453	80.74	0.00	80.74
45658	QUALITY LAWN CARE	111109	11/11/2020	99454	1,900.00	0.00	1,900.00
51237	RANSOM JARED	111109	11/11/2020	99455	16.17	0.00	16.17
45839	REPUBLIC SERVICES OF KALAMAZOO, MI	111109	11/11/2020	99456	1,420.21	0.00	1,420.21

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50414	ROSE PEST SOLUTIONS INC	111109	11/11/2020	99457	243.00	0.00	243.00
45574	RUPP TIM	111109	11/11/2020	99458	139.50	0.00	139.50
R38994	SCHOOL SPECIALTY LLC	111109	11/11/2020	99459	147.76	0.00	147.76
38997	STATE OF MICHIGAN DEPT OF ENVIRON QLTY	111109	11/11/2020	99460	140.00	0.00	140.00
515298	STUART MICHAEL	111109	11/11/2020	99461	64.80	0.00	64.80
515273	SWMI HEALTH MATTERS PLLC	111109	11/11/2020	99462	350.00	0.00	350.00
04933	THRUN LAW FIRM PC	111109	11/11/2020	99463	658.50	0.00	658.50
R45218	TRACTOR SUPPLY COMPANY	111109	11/11/2020	99464	67.46	0.00	67.46
514685	TRANS AMERICA	111109	11/11/2020	99465	628.58	0.00	628.58
51610	UNDERWOOD JOHN	111109	11/11/2020	99466	38.24	0.00	38.24
R44492	UNION ELECTRIC INC	111109	11/11/2020	99467	1,226.25	0.00	1,226.25
R41298	VEALE DEBORAH	111109	11/11/2020	99468	165.69	0.00	165.69
515234	VOCABULARY SPELLING CITY	111109	11/11/2020	99469	56.25	0.00	56.25
44465	BATTLE CREEK GLASS WORKS	411112	11/12/2020	99470	1,337.64	0.00	1,337.64
44931	BOSKER BRICK CO	411112	11/12/2020	99471	1,290.50	0.00	1,290.50
38473	D-K FENCE CO	411112	11/12/2020	99472	2,845.00	0.00	2,845.00
50777	HUNTER PRELL CO INC	411112	11/12/2020	99473	10,712.29	0.00	10,712.29
R513268	MIDWEST ELEC MOTORS INC	411112	11/12/2020	99474	1,592.06	0.00	1,592.06
40088	TRUST THERMAL ABATEMENT INC	411112	11/12/2020	99475	4,832.00	0.00	4,832.00
R44492	UNION ELECTRIC INC	411112	11/12/2020	99476	320.00	0.00	320.00
514115	BAKER LAURA	8317	11/12/2020	99477	253.21	0.00	253.21
513243	DOUGLASS MARY	8317	11/12/2020	99478	234.18	0.00	234.18
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	251113	11/12/2020	99479	4,868.56	0.00	4,868.56
R39663	PRAIRIE FARMS-BC DIV	251113	11/12/2020	99480	946.66	0.00	946.66
515224	SIMS RONNIE	251113	11/12/2020	99481	20.00	0.00	20.00
515285	BUCKLES & BUCKLES PLC	97111320	11/12/2020	99482	338.38	0.00	338.38
513996	CITY OF ALBION	97111320	11/12/2020	99483	463.75	0.00	463.75
40000	MARSHALL PUBLIC SCHOOL	97111320	11/12/2020	99484	50.00	0.00	50.00
43840	MICHIGAN STATE DISBURSEMENT UNIT	97111320	11/12/2020	99485	652.50	0.00	652.50
514780	VELO LAW OFFICE	97111320	11/12/2020	99486	48.43	0.00	48.43
45357	CODDENS DAN	141113	11/13/2020	99487	66.13	0.00	66.13
01880	MARSHALL HARDWARE, LLC	141113	11/13/2020	99488	182.42	0.00	182.42
40796	MELS ALL SPORT	141113	11/13/2020	99489	9,420.00	0.00	9,420.00
40796	MELS ALL SPORT	141113	11/13/2020	99490	135.00	0.00	135.00
40099	QUALITY ENGRAVING CORP	141113	11/13/2020	99491	717.50	0.00	717.50
515296	SOUTHWESTERN AND CENTRAL SWIM & DIVING CONFERENCE	141113	11/13/2020	99492	300.00	0.00	300.00
513849	ZUEHLKE NICK	141113	11/13/2020	99493	130.00	0.00	130.00
515301	DURHAM SHANE	691311	11/13/2020	99494	250.00	0.00	250.00
51081	FUG INC	691311	11/13/2020	99495	675.00	0.00	675.00
515302	LOUGHRIGE SHAWN	691311	11/13/2020	99496	500.00	0.00	500.00
50888	MARSHALL PUBLIC SCHOOLS FOOD SERVICE DEPT	691311	11/13/2020	99497	236.02	0.00	236.02
50888	MARSHALL PUBLIC SCHOOLS FOOD SERVICE DEPT	691311	11/13/2020	99498	758.95	0.00	758.95
515300	MIDDLETON LISA	691311	11/13/2020	99499	183.75	0.00	183.75
515303	MORGAN EMMA	691311	11/13/2020	99500	90.00	0.00	90.00
45137	PASTRAMI JOES	691311	11/13/2020	99501	330.21	0.00	330.21
40099	QUALITY ENGRAVING CORP	691311	11/13/2020	99502	100.00	0.00	100.00
513751	TSHIRT PRINTING PLUS INC	691311	11/13/2020	99503	1,175.00	0.00	1,175.00
515304	VEZMAR JACK	691311	11/13/2020	99504	250.00	0.00	250.00
513297	WELKE DAN	691311	11/13/2020	99505	500.00	0.00	500.00
43931	AIRGAS USA LLC PNC BANK	111118	11/20/2020	99506	47.46	0.00	47.46
43559	BABY IAN	111118	11/20/2020	99507	86.25	0.00	86.25
43132	BESCO	111118	11/20/2020	99508	33.00	0.00	33.00

Specialized Data Systems, Inc.

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513217	BLUFISH CONSULTING LLC	111118	11/20/2020	99509	1,887.10	0.00	1,887.10
45304	BOOTH LESLIE	111118	11/20/2020	99510	239.68	0.00	239.68
514375	CEREAL CITY SCIENCE	111118	11/20/2020	99511	3,850.20	0.00	3,850.20
513266	CITGO - WEX BANK	111118	11/20/2020	99512	7,599.47	0.00	7,599.47
513996	CITY OF ALBION	111118	11/20/2020	99513	1,511.25	0.00	1,511.25
02680	CITY OF MARSHALL	111118	11/20/2020	99514	42,596.10	0.00	42,596.10
00941	CONSUMERS ENERGY	111118	11/20/2020	99515	1,957.44	0.00	1,957.44
515281	DAVIS ANDREA	111118	11/20/2020	99516	21.79	0.00	21.79
R01089	DEMCO EDUCATIONAL INC	111118	11/20/2020	99517	135.62	0.00	135.62
45841	ENERCO CORPORATION	111118	11/20/2020	99518	1,184.00	0.00	1,184.00
50924	FOUNTAIN AUTO CENTER INC	111118	11/20/2020	99519	840.80	0.00	840.80
24256	GALLOUP	111118	11/20/2020	99520	61.35	0.00	61.35
40745	GRAINGER INC	111118	11/20/2020	99521	6.34	0.00	6.34
515276	GRANGER AUDRA	111118	11/20/2020	99522	16.98	0.00	16.98
51580	GREEN ACRES LAWN & TREE SVC	111118	11/20/2020	99523	5,885.00	0.00	5,885.00
45371	HOLBROOK PAUL	111118	11/20/2020	99524	50.12	0.00	50.12
R04677	IMPACT SOLUTIONS	111118	11/20/2020	99525	464.20	0.00	464.20
44313	J & K PLUMBING SUPPLY	111118	11/20/2020	99526	9.71	0.00	9.71
515229	Jack Frost Drain Service	111118	11/20/2020	99527	360.00	0.00	360.00
514441	JUDAY KRISTIE	111118	11/20/2020	99528	115.68	0.00	115.68
50652	KNIGHT WATCH INC	111118	11/20/2020	99529	1,071.89	0.00	1,071.89
39775	KSS ENTERPRISES	111118	11/20/2020	99530	627.55	0.00	627.55
50648	MEYER MUSIC INC	111118	11/20/2020	99531	1,138.71	0.00	1,138.71
50079	MIDWEST TRANSIT EQUIP INC	111118	11/20/2020	99532	8,615.91	0.00	8,615.91
514936	MOCO MEGAN	111118	11/20/2020	99533	128.30	0.00	128.30
514280	PRINTER SOURCE PLUS	111118	11/20/2020	99534	149.99	0.00	149.99
R50113	PRINTLINK-PALMER	111118	11/20/2020	99535	184.50	0.00	184.50
513448	ROCCO MIA	111118	11/20/2020	99536	373.51	0.00	373.51
50414	ROSE PEST SOLUTIONS INC	111118	11/20/2020	99537	100.00	0.00	100.00
R38994	SCHOOL SPECIALTY LLC	111118	11/20/2020	99538	206.15	0.00	206.15
50923	SHETENHELM SARITA	111118	11/20/2020	99539	54.00	0.00	54.00
514608	SHIVLEY LORI	111118	11/20/2020	99540	191.22	0.00	191.22
514859	SIMMONS, CAROLYN R	111118	11/20/2020	99541	78.32	0.00	78.32
514352	SPARTAN IRRIGATION INC	111118	11/20/2020	99542	555.00	0.00	555.00
R44492	UNION ELECTRIC INC	111118	11/20/2020	99543	1,675.50	0.00	1,675.50
50651	VERIZON WIRELESS	111118	11/20/2020	99544	440.88	0.00	440.88
513390	WHITE COLLAR LAWN & LANDSCAPE	111118	11/20/2020	99545	3,443.32	0.00	3,443.32
43036	WOODS POOLS INC	111118	11/20/2020	99546	46.01	0.00	46.01
R51096	AUNT MILLIES BAKERIES	251120	11/20/2020	99547	43.20	0.00	43.20
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	251120	11/20/2020	99548	4,191.91	0.00	4,191.91
R45194	HPS HOSPITAL PURCHASING SVC INC	251120	11/20/2020	99550	3,275.00	0.00	3,275.00
R39663	PRAIRIE FARMS-BC DIV	251120	11/20/2020	99551	1,921.90	0.00	1,921.90
R50775	QUILL CORPORATION	251120	11/20/2020	99552	45.89	0.00	45.89
514123	DAVIS LASHAUN	251124	11/24/2020	99553	13.80	0.00	13.80
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	251124	11/24/2020	99554	2,078.03	0.00	2,078.03
514356	YETTAW JEREMY	251124	11/24/2020	99555	33.95	0.00	33.95
515285	BUCKLES & BUCKLES PLC	97112720	11/25/2020	99556	314.83	0.00	314.83
513996	CITY OF ALBION	97112720	11/25/2020	99557	479.54	0.00	479.54
40000	MARSHALL PUBLIC SCHOOL	97112720	11/25/2020	99558	50.00	0.00	50.00
43840	MICHIGAN STATE DISBURSEMENT UNIT	97112720	11/25/2020	99559	652.50	0.00	652.50
514780	VELO LAW OFFICE	97112720	11/25/2020	99560	25.14	0.00	25.14
514696	COLLIER STACY	111201	12/01/2020	99561	120.00	0.00	120.00
515308	CRAPPE LACOYA	111201	12/01/2020	99562	700.00	0.00	700.00

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515197	OLIVER PACKAGING & EQUIPMENT COMPANY	251201	12/01/2020	99563	4,572.42	0.00	4,572.42
R39663	PRAIRIE FARMS-BC DIV	251201	12/01/2020	99564	1,384.40	0.00	1,384.40
R50775	QUILL CORPORATION	251201	12/01/2020	99565	782.51	0.00	782.51
514892	RIBBEY TARA	251201	12/01/2020	99566	17.25	0.00	17.25
00668	CALHOUN INT SCH DIST	111202	12/03/2020	99567	11,474.69	0.00	11,474.69
513703	CLEAR RATE COMMUNICATIONS INC	111202	12/03/2020	99568	4,751.73	0.00	4,751.73
513498	CTS TELECOM	111202	12/03/2020	99569	299.00	0.00	299.00
514917	DANIELS GARY	111202	12/03/2020	99570	60.38	0.00	60.38
51812	DEAN TRANSPORTATION INC	111202	12/03/2020	99571	14,667.11	0.00	14,667.11
44949	DEMOREST KATHARINE B	111202	12/03/2020	99572	14.98	0.00	14.98
514501	DENNING GLASS INC	111202	12/03/2020	99573	386.53	0.00	386.53
515272	DIAZ TINA	111202	12/03/2020	99574	157.11	0.00	157.11
514866	DYNDA VALERIE	111202	12/03/2020	99575	13.00	0.00	13.00
45841	ENERCO CORPORATION	111202	12/03/2020	99576	491.00	0.00	491.00
50141	FITZPATRICK KELLY	111202	12/03/2020	99577	76.49	0.00	76.49
R35481	FOLLETT EDUCATIONAL SVC INC	111202	12/03/2020	99578	1,389.79	0.00	1,389.79
515297	HILL RENAE	111202	12/03/2020	99579	241.92	0.00	241.92
50736	HITEC BUILDING SERVICES INC	111202	12/03/2020	99580	76,670.55	0.00	76,670.55
45371	HOLBROOK PAUL	111202	12/03/2020	99581	153.78	0.00	153.78
50777	HUNTER PRELL CO INC	111202	12/03/2020	99582	198.00	0.00	198.00
44313	J & K PLUMBING SUPPLY	111202	12/03/2020	99583	0.00	0.00	0.00
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42786	KRESA	111202	12/03/2020	99584	375.00	0.00	375.00
39775	KSS ENTERPRISES	111202	12/03/2020	99585	1,991.04	0.00	1,991.04
515289	LAMINATION DEPOT INC	111202	12/03/2020	99586	97.16	0.00	97.16
45265	LEARNING WITHOUT TEARS INC	111202	12/03/2020	99587	2,858.41	0.00	2,858.41
51247	MAKE MUSIC INC	111202	12/03/2020	99588	7,240.00	0.00	7,240.00
R44505	MARANA GROUP	111202	12/03/2020	99589	142.00	0.00	142.00
40353	MI EDUCATORS FIN	111202	12/03/2020	99590	49.40	0.00	49.40
R513268	MIDWEST ELEC MOTORS INC	111202	12/03/2020	99591	773.76	0.00	773.76
50079	MIDWEST TRANSIT EQUIP INC	111202	12/03/2020	99592	7,479.35	0.00	7,479.35
R44740	MOS MICH OFFICE SOLUTIONS	111202	12/03/2020	99593	1,142.00	0.00	1,142.00
513462	PALM TEES	111202	12/03/2020	99594	410.00	0.00	410.00
514068	PARSONS EMILY	111202	12/03/2020	99595	123.49	0.00	123.49
514122	PITNEY BOWES GLOBAL FIN SVC	111202	12/03/2020	99596	420.99	0.00	420.99
R50369	POMPS TIRE SERVICE INC	111202	12/03/2020	99597	1,060.90	0.00	1,060.90
514985	QUADIENT LEASING USA INC	111202	12/03/2020	99598	213.38	0.00	213.38
R50775	QUILL CORPORATION	111202	12/03/2020	99599	62.11	0.00	62.11
51607	RAMON CAROL	111202	12/03/2020	99600	109.99	0.00	109.99
51820	REINHART TERESA	111202	12/03/2020	99601	67.86	0.00	67.86
45839	REPUBLIC SERVICES OF KALAMAZOO, MI	111202	12/03/2020	99602	1,752.70	0.00	1,752.70
50414	ROSE PEST SOLUTIONS INC	111202	12/03/2020	99603	98.00	0.00	98.00
R38994	SCHOOL SPECIALTY LLC	111202	12/03/2020	99604	83.43	0.00	83.43
514056	SEMCO ENERGY	111202	12/03/2020	99605	6,773.47	0.00	6,773.47
51905	SHEDD JOHN BRAD	111202	12/03/2020	99606	37.25	0.00	37.25
51090	SPECTRUM BOILER & MECHANICAL SVC INC	111202	12/03/2020	99607	994.00	0.00	994.00
515298	STUART MICHAEL	111202	12/03/2020	99608	388.80	0.00	388.80
514889	SUMMIT FIRE PROTECTION	111202	12/03/2020	99609	6,623.50	0.00	6,623.50
41976	TOBIAS SABRINA	111202	12/03/2020	99610	23.94	0.00	23.94
44960	TRANE US INC	111202	12/03/2020	99611	211.87	0.00	211.87
514685	TRANS AMERICA	111202	12/03/2020	99612	628.58	0.00	628.58
45801	TRAVIS TERRY L	111202	12/03/2020	99613	900.00	0.00	900.00
514682	TRAVIS SUZAN	111202	12/03/2020	99614	265.53	0.00	265.53
514544	ULDRICKS JENNIFER	111202	12/03/2020	99615	111.56	0.00	111.56

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515310	VALENTINE LAURA	111202	12/03/2020	99616	24.00	0.00	24.00
515311	WEYER KERRY	111202	12/03/2020	99617	114.75	0.00	114.75
43036	WOODS POOLS INC	111202	12/03/2020	99618	48.60	0.00	48.60
50274	WT COX SUBSCRIPTIONS	111202	12/03/2020	99619	25.24	0.00	25.24
44931	BOSKER BRICK CO	411203	12/03/2020	99620	385.32	0.00	385.32
42754	CSM GROUP	411203	12/03/2020	99621	17,477.00	0.00	17,477.00
24256	GALLOUP	411203	12/03/2020	99622	1,206.90	0.00	1,206.90
50777	HUNTER PRELL CO INC	411203	12/03/2020	99623	2,873.84	0.00	2,873.84
51090	SPECTRUM BOILER & MECHANICAL SVC INC	411203	12/03/2020	99624	3,997.00	0.00	3,997.00
514123	DAVIS LASHAUN	251207	12/08/2020	99625	9.20	0.00	9.20
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	251207	12/08/2020	99626	3,383.06	0.00	3,383.06
R39663	PRAIRIE FARMS-BC DIV	251207	12/08/2020	99628	441.04	0.00	441.04
515285	BUCKLES & BUCKLES PLC	97121120	12/10/2020	99629	314.83	0.00	314.83
513996	CITY OF ALBION	97121120	12/10/2020	99630	430.08	0.00	430.08
40000	MARSHALL PUBLIC SCHOOL	97121120	12/10/2020	99631	50.00	0.00	50.00
43840	MICHIGAN STATE DISBURSEMENT UNIT	97121120	12/10/2020	99632	1,066.52	0.00	1,066.52
514780	VELO LAW OFFICE	97121120	12/10/2020	99633	86.58	0.00	86.58
R513753	ATHLETICO MANAGEMENT	141210	12/11/2020	99634	9,966.67	0.00	9,966.67
513456	MARSHALL SOCCER CLUB	141210	12/11/2020	99635	1,500.00	0.00	1,500.00
51244	MHSSCA MICH HS SOFTBALL COACHES ASSOC	141210	12/11/2020	99636	120.00	0.00	120.00
514654	US AWARDS	141210	12/11/2020	99637	523.98	0.00	523.98
51326	BSN SPORTS INC	691210	12/11/2020	99638	10.86	0.00	10.86
51081	FUG INC	691210	12/11/2020	99639	895.00	0.00	895.00
513735	JOHNSON BRE	691210	12/11/2020	99640	534.52	0.00	534.52
50888	MARSHALL PUBLIC SCHOOLS FOOD SERVICE DEPT	691210	12/11/2020	99641	124.47	0.00	124.47
515300	MIDDLETON LISA	691210	12/11/2020	99642	90.82	0.00	90.82
R05240	AUTO WARES GROUP	111214	12/15/2020	99643	40.98	0.00	40.98
43559	BABY IAN	111214	12/15/2020	99644	28.75	0.00	28.75
43132	BESCO	111214	12/15/2020	99645	494.75	0.00	494.75
00537	BOSHEARS FORD SALES	111214	12/15/2020	99646	2,102.91	0.00	2,102.91
513453	CARON CHEVROLET	111214	12/15/2020	99647	890.25	0.00	890.25
513266	CITGO - WEX BANK	111214	12/15/2020	99648	4,045.64	0.00	4,045.64
513996	CITY OF ALBION	111214	12/15/2020	99649	577.30	0.00	577.30
50744	COLE TONY	111214	12/15/2020	99650	115.00	0.00	115.00
00941	CONSUMERS ENERGY	111214	12/15/2020	99651	8,041.17	0.00	8,041.17
44097	CONVERGENT TECHNOLOGY PARTNERS	111214	12/15/2020	99652	356.25	0.00	356.25
514917	DANIELS GARY	111214	12/15/2020	99653	40.25	0.00	40.25
01134	DARLING HARDWARE	111214	12/15/2020	99654	39.32	0.00	39.32
R01089	DEMCO EDUCATIONAL INC	111214	12/15/2020	99655	116.31	0.00	116.31
44949	DEMOREST KATHARINE B	111214	12/15/2020	99656	12.47	0.00	12.47
514501	DENNING GLASS INC	111214	12/15/2020	99657	901.29	0.00	901.29
513713	EDF ENERGY SERVICE INC	111214	12/15/2020	99658	11,216.58	0.00	11,216.58
50141	FITZPATRICK KELLY	111214	12/15/2020	99659	80.98	0.00	80.98
50924	FOUNTAIN AUTO CENTER INC	111214	12/15/2020	99660	251.30	0.00	251.30
40559	GOPHER SPORTS EQUIP	111214	12/15/2020	99661	596.22	0.00	596.22
44147	HAROFF TRACY	111214	12/15/2020	99662	173.87	0.00	173.87
40317	HERFF JONES, INC (GRAD)	111214	12/15/2020	99663	1,836.67	0.00	1,836.67
45371	HOLBROOK PAUL	111214	12/15/2020	99664	105.44	0.00	105.44
50777	HUNTER PRELL CO INC	111214	12/15/2020	99665	396.00	0.00	396.00
44313	J & K PLUMBING SUPPLY	111214	12/15/2020	99666	17.90	0.00	17.90
03826	J W PEPPER & SON INC	111214	12/15/2020	99667	334.90	0.00	334.90
50652	KNIGHT WATCH INC	111214	12/15/2020	99668	1,547.20	0.00	1,547.20

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39775	KSS ENTERPRISES	111214	12/15/2020	99669	134.39	0.00	134.39
515306	LOGISOFT COMPUTER PRODUCTS LLC	111214	12/15/2020	99670	395.40	0.00	395.40
513457	MARTINSON TRACY	111214	12/15/2020	99671	34.82	0.00	34.82
40249	MEDLER ELECTRIC INC	111214	12/15/2020	99672	14.36	0.00	14.36
50648	MEYER MUSIC INC	111214	12/15/2020	99673	135.75	0.00	135.75
514050	MI SCHOOLS ENERGY COOP - MISEC	111214	12/15/2020	99674	6,570.09	0.00	6,570.09
50079	MIDWEST TRANSIT EQUIP INC	111214	12/15/2020	99675	373.92	0.00	373.92
R45482	OAKLAWN HOSPITAL	111214	12/15/2020	99676	75.00	0.00	75.00
513796	PEARSON VUE	111214	12/15/2020	99677	222.50	0.00	222.50
515299	PIONEER VALLEY BOOKS	111214	12/15/2020	99678	4,432.25	0.00	4,432.25
R50369	POMPS TIRE SERVICE INC	111214	12/15/2020	99679	1,454.20	0.00	1,454.20
45839	REPUBLIC SERVICES OF KALAMAZOO, MI	111214	12/15/2020	99680	1,024.76	0.00	1,024.76
50414	ROSE PEST SOLUTIONS INC	111214	12/15/2020	99681	243.00	0.00	243.00
R38994	SCHOOL SPECIALTY LLC	111214	12/15/2020	99682	3,350.54	0.00	3,350.54
41695	SET SEG WORKERS COMP FUND	111214	12/15/2020	99684	4,779.00	0.00	4,779.00
36530	SHAR PRODUCTS CO INC	111214	12/15/2020	99685	812.18	0.00	812.18
51905	SHEDD JOHN BRAD	111214	12/15/2020	99686	19.20	0.00	19.20
515273	SWMI HEALTH MATTERS PLLC	111214	12/15/2020	99687	350.00	0.00	350.00
04933	THRUN LAW FIRM PC	111214	12/15/2020	99688	980.00	0.00	980.00
R45218	TRACTOR SUPPLY COMPANY	111214	12/15/2020	99689	5.99	0.00	5.99
R44492	UNION ELECTRIC INC	111214	12/15/2020	99690	2,545.00	0.00	2,545.00
515203	WELLS FARGO	111214	12/15/2020	99691	7,427.01	0.00	7,427.01
513390	WHITE COLLAR LAWN & LANDSCAPE	111214	12/15/2020	99692	3,443.32	0.00	3,443.32
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	251216	12/15/2020	99693	578.04	0.00	578.04
514701	GREAT LAKES WEST EQUIP	251216	12/15/2020	99694	1,374.50	0.00	1,374.50
R39663	PRAIRIE FARMS-BC DIV	251216	12/15/2020	99695	462.50	0.00	462.50
44664	VANGUARD FIRE & SUPPLY INC	251216	12/15/2020	99696	1,428.67	0.00	1,428.67
514890	ARCH ENVIRONMENTAL GROUP	411217	12/17/2020	99697	2,979.48	0.00	2,979.48
42754	CSM GROUP	411217	12/17/2020	99698	8,324.00	0.00	8,324.00
45642	KINGSCOTT ASSOC INC	411217	12/17/2020	99699	3,175.00	0.00	3,175.00
R44492	UNION ELECTRIC INC	411217	12/17/2020	99700	1,575.00	0.00	1,575.00
515285	BUCKLES & BUCKLES PLC	97122520	12/21/2020	99701	314.83	0.00	314.83
513996	CITY OF ALBION	97122520	12/21/2020	99702	451.91	0.00	451.91
40000	MARSHALL PUBLIC SCHOOL	97122520	12/21/2020	99703	50.00	0.00	50.00
43840	MICHIGAN STATE DISBURSEMENT UNIT	97122520	12/21/2020	99704	652.50	0.00	652.50
514780	VELO LAW OFFICE	97122520	12/21/2020	99705	113.47	0.00	113.47
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250105	01/06/2021	99706	1,785.20	0.00	1,785.20
R39663	PRAIRIE FARMS-BC DIV	250105	01/06/2021	99707	1,390.20	0.00	1,390.20
R50775	QUILL CORPORATION	250105	01/06/2021	99708	351.89	0.00	351.89
513528	SUNDELL TAYLOR	8006	01/06/2021	99709	23.88	0.00	23.88
515285	BUCKLES & BUCKLES PLC	97010821	01/07/2021	99710	303.73	0.00	303.73
513996	CITY OF ALBION	97010821	01/07/2021	99711	404.02	0.00	404.02
40000	MARSHALL PUBLIC SCHOOL	97010821	01/07/2021	99712	50.00	0.00	50.00
43840	MICHIGAN STATE DISBURSEMENT UNIT	97010821	01/07/2021	99713	652.50	0.00	652.50
51901	STATE OF MICH - DTMB FIN SVC/FMD	110101	01/07/2021	99714	25,619.71	0.00	25,619.71
43931	AIRGAS USA LLC PNC BANK	110107	01/08/2021	99715	154.42	0.00	154.42
R5076	AMERICAN EXPRESS	110107	01/08/2021	99716	0.00	5,539.99	5,539.99
R05240	AUTO WARES GROUP	110107	01/08/2021	99717	71.35	0.00	71.35
43132	BESCO	110107	01/08/2021	99718	17.50	0.00	17.50
513217	BLUFISH CONSULTING LLC	110107	01/08/2021	99719	1,500.00	0.00	1,500.00
09101	CALHOUN COUNTY TREASUR	110107	01/08/2021	99720	736.41	0.00	736.41
R43327	CDW GOVERNMENT INC	110107	01/08/2021	99721	16,106.64	0.00	16,106.64

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02680	CITY OF MARSHALL	110107	01/08/2021	99722	43,846.74	0.00	43,846.74
50744	COLE TONY	110107	01/08/2021	99723	57.50	0.00	57.50
00941	CONSUMERS ENERGY	110107	01/08/2021	99724	2,508.61	0.00	2,508.61
44097	CONVERGENT TECHNOLOGY PARTNERS	110107	01/08/2021	99725	213.75	0.00	213.75
513498	CTS TELECOM	110107	01/08/2021	99726	299.00	0.00	299.00
514917	DANIELS GARY	110107	01/08/2021	99727	200.23	0.00	200.23
01134	DARLING HARDWARE	110107	01/08/2021	99728	41.76	0.00	41.76
45841	ENERCO CORPORATION	110107	01/08/2021	99729	4,582.00	0.00	4,582.00
01880	MARSHALL HARDWARE, LLC	110107	01/08/2021	99730	143.91	0.00	143.91
50736	HITEC BUILDING SERVICES INC	110107	01/08/2021	99731	76,670.55	0.00	76,670.55
45371	HOLBROOK PAUL	110107	01/08/2021	99732	47.37	0.00	47.37
R28011	INDUSCO SUPPLY CO INC	110107	01/08/2021	99733	3,935.58	0.00	3,935.58
44313	J & K PLUMBING SUPPLY	110107	01/08/2021	99734	1.00	0.00	1.00
515229	Jack Frost Drain Service	110107	01/08/2021	99735	730.00	0.00	730.00
514524	KARNS KELLY	110107	01/08/2021	99736	100.00	0.00	100.00
50652	KNIGHT WATCH INC	110107	01/08/2021	99737	778.85	0.00	778.85
39775	KSS ENTERPRISES	110107	01/08/2021	99738	170.00	0.00	170.00
R44505	MARANA GROUP	110107	01/08/2021	99739	142.00	0.00	142.00
41465	MARENGO TOWNSHIP	110107	01/08/2021	99740	130.00	0.00	130.00
514354	MARSH ELINOR	110107	01/08/2021	99741	0.00	0.00	0.00
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40249	MEDLER ELECTRIC INC	110107	01/08/2021	99742	426.00	0.00	426.00
40353	MI EDUCATORS FIN	110107	01/08/2021	99743	24.70	0.00	24.70
50079	MIDWEST TRANSIT EQUIP INC	110107	01/08/2021	99744	5,276.07	0.00	5,276.07
50541	MORNING STAR SHOPPING GUIDE	110107	01/08/2021	99745	100.00	0.00	100.00
42074	NEWTON TOWNSHIP CLERK	110107	01/08/2021	99746	195.00	0.00	195.00
R45482	OAKLAWN HOSPITAL	110107	01/08/2021	99747	150.00	0.00	150.00
513398	OMNI GROUP	110107	01/08/2021	99748	7.50	0.00	7.50
03682	OTIS ELEVATOR CO INC	110107	01/08/2021	99749	889.65	0.00	889.65
514713	PDQ.COM CORP	110107	01/08/2021	99750	450.00	0.00	450.00
514122	PITNEY BOWES GLOBAL FIN SVC	110107	01/08/2021	99751	470.14	0.00	470.14
R50369	POMPS TIRE SERVICE INC	110107	01/08/2021	99752	1,142.90	0.00	1,142.90
514985	QUADIENT LEASING USA INC	110107	01/08/2021	99753	557.91	0.00	557.91
45658	QUALITY LAWN CARE	110107	01/08/2021	99754	1,581.00	0.00	1,581.00
R50775	QUILL CORPORATION	110107	01/08/2021	99755	123.34	0.00	123.34
515316	RATLIFF MELINDA	110107	01/08/2021	99756	285.60	0.00	285.60
45742	REHMANN ROBSON	110107	01/08/2021	99757	4,300.00	0.00	4,300.00
51820	REINHART TERESA	110107	01/08/2021	99758	52.25	0.00	52.25
45839	REPUBLIC SERVICES OF KALAMAZOO, MI	110107	01/08/2021	99759	1,752.70	0.00	1,752.70
50414	ROSE PEST SOLUTIONS INC	110107	01/08/2021	99760	477.00	0.00	477.00
R38994	SCHOOL SPECIALTY LLC	110107	01/08/2021	99761	300.10	0.00	300.10
50650	SECRET WARDLE LYNCH	110107	01/08/2021	99762	8,797.14	0.00	8,797.14
515298	STUART MICHAEL	110107	01/08/2021	99763	32.40	0.00	32.40
04933	THRUN LAW FIRM PC	110107	01/08/2021	99764	4,637.60	0.00	4,637.60
R45218	TRACTOR SUPPLY COMPANY	110107	01/08/2021	99765	11.48	0.00	11.48
44960	TRANE US INC	110107	01/08/2021	99766	71.24	0.00	71.24
514685	TRANS AMERICA	110107	01/08/2021	99767	628.58	0.00	628.58
51610	UNDERWOOD JOHN	110107	01/08/2021	99768	25.94	0.00	25.94
50651	VERIZON WIRELESS	110107	01/08/2021	99769	490.88	0.00	490.88
513526	WALLACE BEN	110107	01/08/2021	99770	181.70	0.00	181.70
515203	WELLS FARGO	110107	01/08/2021	99771	7,427.01	0.00	7,427.01
514890	ARCH ENVIRONMENTAL GROUP	410108	01/08/2021	99772	225.00	0.00	225.00
42754	CSM GROUP	410108	01/08/2021	99773	57,991.00	0.00	57,991.00
514012	ENRICO GROUP, INC	410108	01/08/2021	99774	1,717.20	0.00	1,717.20
45642	KINGSCOTT ASSOC INC	410108	01/08/2021	99775	3,022.00	0.00	3,022.00

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515317	PAULS TREE SERVICE	410108	01/08/2021	99776	2,200.00	0.00	2,200.00
44960	TRANE US INC	410108	01/08/2021	99777	6,638.07	0.00	6,638.07
514425	ZICKS BODY SHOP	410108	01/08/2021	99778	175.00	0.00	175.00
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250113	01/13/2021	99779	3,362.39	0.00	3,362.39
515197	OLIVER PACKAGING & EQUIPMENT COMPANY	250113	01/13/2021	99780	740.63	0.00	740.63
R39663	PRAIRIE FARMS-BC DIV	250113	01/13/2021	99781	1,917.44	0.00	1,917.44
514169	ALBION TOWNSHIP	110115	01/15/2021	99782	130.00	0.00	130.00
09101	CALHOUN COUNTY TREASUR	110115	01/15/2021	99783	1,322.87	0.00	1,322.87
513266	CITGO - WEX BANK	110115	01/15/2021	99784	1,416.95	0.00	1,416.95
513703	CLEAR RATE COMMUNICATIONS INC	110115	01/15/2021	99785	4,757.18	0.00	4,757.18
00941	CONSUMERS ENERGY	110115	01/15/2021	99786	9,619.22	0.00	9,619.22
513713	EDF ENERGY SERVICE INC	110115	01/15/2021	99787	18,961.14	0.00	18,961.14
515318	FOX MATTHEW	110115	01/15/2021	99788	245.50	0.00	245.50
45661	HYDRICK MARCIE	110115	01/15/2021	99789	170.25	0.00	170.25
44412	ISHAM ERICA	110115	01/15/2021	99790	58.48	0.00	58.48
44313	J & K PLUMBING SUPPLY	110115	01/15/2021	99791	67.02	0.00	67.02
03826	J W PEPPER & SON INC	110115	01/15/2021	99792	254.99	0.00	254.99
30445	MAPT	110115	01/15/2021	99793	270.00	0.00	270.00
513550	MARSHALL MFG ASSOC	110115	01/15/2021	99794	250.00	0.00	250.00
50648	MEYER MUSIC INC	110115	01/15/2021	99795	235.21	0.00	235.21
514050	MI SCHOOLS ENERGY COOP - MISEC	110115	01/15/2021	99796	6,937.71	0.00	6,937.71
R43434	MIDWEST AIR FILTER INC	110115	01/15/2021	99797	927.56	0.00	927.56
R44740	MOS MICH OFFICE SOLUTIONS	110115	01/15/2021	99798	1,103.94	0.00	1,103.94
43378	MSBO	110115	01/15/2021	99799	285.00	0.00	285.00
515299	PIONEER VALLEY BOOKS	110115	01/15/2021	99800	3,155.00	0.00	3,155.00
515315	PLURALSIGHT LLC	110115	01/15/2021	99801	595.00	0.00	595.00
45839	REPUBLIC SERVICES OF KALAMAZOO, MI	110115	01/15/2021	99802	1,122.60	0.00	1,122.60
45678	RUPP MICHELLE	110115	01/15/2021	99803	102.76	0.00	102.76
R38994	SCHOOL SPECIALTY LLC	110115	01/15/2021	99804	104.62	0.00	104.62
514056	SEMCO ENERGY	110115	01/15/2021	99805	8,649.81	0.00	8,649.81
41695	SET SEG WORKERS COMP FUND	110115	01/15/2021	99806	3,684.00	0.00	3,684.00
45773	SPARTAN STORES LLC	110115	01/15/2021	99807	27.56	0.00	27.56
515285	BUCKLES & BUCKLES PLC	97012221	01/21/2021	99808	303.73	0.00	303.73
513996	CITY OF ALBION	97012221	01/21/2021	99809	551.81	0.00	551.81
40000	MARSHALL PUBLIC SCHOOL	97012221	01/21/2021	99810	50.00	0.00	50.00
43840	MICHIGAN STATE DISBURSEMENT UNIT	97012221	01/21/2021	99811	652.50	0.00	652.50
514780	VELO LAW OFFICE	97012221	01/21/2021	99812	94.84	0.00	94.84
R51096	AUNT MILLIES BAKERIES	250120	01/21/2021	99813	86.40	0.00	86.40
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250120	01/21/2021	99814	4,318.87	0.00	4,318.87
R39663	PRAIRIE FARMS-BC DIV	250120	01/21/2021	99816	806.41	0.00	806.41
44931	BOSKER BRICK CO	410121	01/21/2021	99817	9,510.17	0.00	9,510.17
24256	GALLOUP	410121	01/21/2021	99818	996.13	0.00	996.13
R41783	GAMETIME	410121	01/21/2021	99819	24,898.41	0.00	24,898.41
515319	GLGC PLUMBING LLC	410121	01/21/2021	99820	714.55	0.00	714.55
514341	MODERN ROOFING INC	410121	01/21/2021	99821	1,146.10	0.00	1,146.10
40088	TRUST THERMAL ABATEMENT INC	410121	01/21/2021	99822	890.00	0.00	890.00
R44492	UNION ELECTRIC INC	410121	01/21/2021	99823	2,000.00	0.00	2,000.00
R05240	AUTO WARES GROUP	110122	01/25/2021	99824	94.26	0.00	94.26
43132	BESCO	110122	01/25/2021	99825	13.50	0.00	13.50
514852	BUDGET SAVER BOOKS	110122	01/25/2021	99826	197.60	0.00	197.60
44707	CALHOUN COUNTY HEALTH DEPARTMENT	110122	01/25/2021	99827	322.00	0.00	322.00
513996	CITY OF ALBION	110122	01/25/2021	99828	738.90	0.00	738.90

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02680	CITY OF MARSHALL	110122	01/25/2021	99829	44,193.97	0.00	44,193.97
50744	COLE TONY	110122	01/25/2021	99830	84.00	0.00	84.00
00941	CONSUMERS ENERGY	110122	01/25/2021	99831	3,261.02	0.00	3,261.02
38426	CONVIS TWP CLERK	110122	01/25/2021	99832	195.00	0.00	195.00
50262	CPI QUALIFIED PLAN CONSULTANTS	110122	01/25/2021	99833	0.00	0.00	0.00
Void by 41372 on 3/9/2021							
50039	CSE MORSE, INC	110122	01/25/2021	99834	1,487.74	0.00	1,487.74
515295	DANCE SOPHISTICATERS	110122	01/25/2021	99835	3,030.00	0.00	3,030.00
514917	DANIELS GARY	110122	01/25/2021	99836	20.12	0.00	20.12
01134	DARLING HARDWARE	110122	01/25/2021	99837	11.18	0.00	11.18
51812	DEAN TRANSPORTATION INC	110122	01/25/2021	99838	18,568.31	0.00	18,568.31
514866	DYNDA VALERIE	110122	01/25/2021	99839	37.04	0.00	37.04
45841	ENERCO CORPORATION	110122	01/25/2021	99840	555.00	0.00	555.00
50141	FITZPATRICK KELLY	110122	01/25/2021	99841	227.93	0.00	227.93
R38184	FOLLETT SCHOOL SOLUTIONS INC	110122	01/25/2021	99842	468.02	0.00	468.02
515320	GERLOSKI ANDREA	110122	01/25/2021	99843	23.88	0.00	23.88
515321	HOLT CHAD	110122	01/25/2021	99844	510.00	0.00	510.00
R28011	INDUSCO SUPPLY CO INC	110122	01/25/2021	99845	754.74	0.00	754.74
44313	J & K PLUMBING SUPPLY	110122	01/25/2021	99846	19.47	0.00	19.47
515229	Jack Frost Drain Service	110122	01/25/2021	99847	625.00	0.00	625.00
R514549	JOHNSON CONTROLS - FIRE PROTECT	110122	01/25/2021	99848	1,500.00	0.00	1,500.00
514216	JOHNSON ROBERT	110122	01/25/2021	99849	39.60	0.00	39.60
R40297	JUNIOR LIBRARY GUILD	110122	01/25/2021	99850	80.00	0.00	80.00
42786	KRESA	110122	01/25/2021	99851	50.00	0.00	50.00
R50510	LEARNING A Z	110122	01/25/2021	99852	6,087.10	0.00	6,087.10
44891	LEE TOWNSHIP CLERK	110122	01/25/2021	99853	173.34	0.00	173.34
44854	LEFEBVRE MATTHEW	110122	01/25/2021	99854	212.03	0.00	212.03
30445	MAPT	110122	01/25/2021	99855	545.00	0.00	545.00
50888	MARSHALL PUBLIC SCHOOLS FOOD SERVICE DEPT	110122	01/25/2021	99856	31.72	0.00	31.72
513457	MARTINSON TRACY	110122	01/25/2021	99857	51.87	0.00	51.87
43494	MCHUGH JESSICA	110122	01/25/2021	99858	72.71	0.00	72.71
40249	MEDLER ELECTRIC INC	110122	01/25/2021	99859	503.43	0.00	503.43
515282	MESSENGER LATISHA	110122	01/25/2021	99860	191.86	0.00	191.86
R43434	MIDWEST AIR FILTER INC	110122	01/25/2021	99861	878.56	0.00	878.56
50079	MIDWEST TRANSIT EQUIP INC	110122	01/25/2021	99862	19,990.46	0.00	19,990.46
R45482	OAKLAWN HOSPITAL	110122	01/25/2021	99863	0.00	0.00	0.00
Void by 41372 on 2/4/2021							
514122	PITNEY BOWES GLOBAL FIN SVC	110122	01/25/2021	99864	52.45	0.00	52.45
R50775	QUILL CORPORATION	110122	01/25/2021	99865	85.65	0.00	85.65
50414	ROSE PEST SOLUTIONS INC	110122	01/25/2021	99866	136.00	0.00	136.00
515273	SWMI HEALTH MATTERS PLLC	110122	01/25/2021	99867	350.00	0.00	350.00
44872	TURNER DAVID	110122	01/25/2021	99868	279.63	0.00	279.63
R44492	UNION ELECTRIC INC	110122	01/25/2021	99869	135.00	0.00	135.00
50651	VERIZON WIRELESS	110122	01/25/2021	99870	491.26	0.00	491.26
43605	ADVISOR & CHRONICLE	110127	01/28/2021	99871	282.62	0.00	282.62
513217	BLUFISH CONSULTING LLC	110127	01/28/2021	99872	1,500.00	0.00	1,500.00
44707	CALHOUN COUNTY HEALTH DEPARTMENT	110127	01/28/2021	99873	322.00	0.00	322.00
513227	CUTTIN & PLOWIN	110127	01/28/2021	99874	6,000.00	0.00	6,000.00
R01089	DEMCO EDUCATIONAL INC	110127	01/28/2021	99875	66.53	0.00	66.53
515272	DIAZ TINA	110127	01/28/2021	99876	59.04	0.00	59.04
38414	ECKFORD TWP CLERK	110127	01/28/2021	99877	173.34	0.00	173.34
45841	ENERCO CORPORATION	110127	01/28/2021	99878	2,109.50	0.00	2,109.50
50141	FITZPATRICK KELLY	110127	01/28/2021	99879	484.37	0.00	484.37
R38184	FOLLETT SCHOOL SOLUTIONS INC	110127	01/28/2021	99880	541.31	0.00	541.31

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24256	GALLOUP	110127	01/28/2021	99881	199.20	0.00	199.20
R28011	INDUSCO SUPPLY CO INC	110127	01/28/2021	99882	1,776.95	0.00	1,776.95
44313	J & K PLUMBING SUPPLY	110127	01/28/2021	99883	19.47	0.00	19.47
R50510	LEARNING A Z	110127	01/28/2021	99884	594.00	0.00	594.00
R44505	MARANA GROUP	110127	01/28/2021	99885	142.00	0.00	142.00
38219	MARSHALL TOWNSHIP CLERK	110127	01/28/2021	99886	130.00	0.00	130.00
40249	MEDLER ELECTRIC INC	110127	01/28/2021	99887	96.04	0.00	96.04
40353	MI EDUCATORS FIN	110127	01/28/2021	99888	24.70	0.00	24.70
50079	MIDWEST TRANSIT EQUIP INC	110127	01/28/2021	99889	1,561.15	0.00	1,561.15
50541	MORNING STAR SHOPPING GUIDE	110127	01/28/2021	99890	82.81	0.00	82.81
515299	PIONEER VALLEY BOOKS	110127	01/28/2021	99891	482.00	0.00	482.00
45464	PRICE EVA	110127	01/28/2021	99892	24.46	0.00	24.46
43903	REALLY GOOD STUFF	110127	01/28/2021	99893	212.57	0.00	212.57
45839	REPUBLIC SERVICES OF KALAMAZOO, MI	110127	01/28/2021	99894	1,752.70	0.00	1,752.70
50414	ROSE PEST SOLUTIONS INC	110127	01/28/2021	99895	98.00	0.00	98.00
R38994	SCHOOL SPECIALTY LLC	110127	01/28/2021	99896	420.39	0.00	420.39
51090	SPECTRUM BOILER & MECHANICAL SVC INC	110127	01/28/2021	99897	1,079.00	0.00	1,079.00
514685	TRANS AMERICA	110127	01/28/2021	99898	628.58	0.00	628.58
513564	ULINE INC	110127	01/28/2021	99899	307.75	0.00	307.75
515203	WELLS FARGO	110127	01/28/2021	99900	7,427.01	0.00	7,427.01
R51096	AUNT MILLIES BAKERIES	250201	02/02/2021	99901	21.60	0.00	21.60
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250201	02/02/2021	99902	7,675.78	0.00	7,675.78
R39663	PRAIRIE FARMS-BC DIV	250201	02/02/2021	99904	994.89	0.00	994.89
30509	MARSHALL COUNTRY CLUB INC	140221	02/03/2021	99905	1,100.00	0.00	1,100.00
514953	ORTIZ CRISTY	140221	02/03/2021	99906	114.29	0.00	114.29
513787	TEAM SPORTS INC	140221	02/03/2021	99907	336.00	0.00	336.00
514654	US AWARDS	140221	02/03/2021	99908	1,061.17	0.00	1,061.17
514048	VARSITY APPAREL & PROMO	140221	02/03/2021	99909	610.00	0.00	610.00
51326	BSN SPORTS INC	690102	02/03/2021	99910	280.84	0.00	280.84
51081	FUG INC	690102	02/03/2021	99911	415.00	0.00	415.00
50637	HAWBLITZ LANCE	690102	02/03/2021	99912	476.99	0.00	476.99
513787	TEAM SPORTS INC	690102	02/03/2021	99913	762.50	0.00	762.50
514654	US AWARDS	690102	02/03/2021	99914	272.75	0.00	272.75
43117	WISSINK STEVEN	690102	02/03/2021	99915	288.00	0.00	288.00
515285	BUCKLES & BUCKLES PLC	97020521	02/04/2021	99916	303.73	0.00	303.73
513996	CITY OF ALBION	97020521	02/04/2021	99917	428.38	0.00	428.38
40000	MARSHALL PUBLIC SCHOOL	97020521	02/04/2021	99918	50.00	0.00	50.00
43840	MICHIGAN STATE DISBURSEMENT UNIT	97020521	02/04/2021	99919	652.50	0.00	652.50
514780	VELO LAW OFFICE	97020521	02/04/2021	99920	99.89	0.00	99.89
514860	WHITE BRITTANY	110204	02/04/2021	99921	230.00	0.00	230.00
R51096	AUNT MILLIES BAKERIES	250205	02/08/2021	99922	57.60	0.00	57.60
514123	DAVIS LASHAUN	250205	02/08/2021	99923	24.94	0.00	24.94
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250205	02/08/2021	99924	4,903.63	0.00	4,903.63
R39663	PRAIRIE FARMS-BC DIV	250205	02/08/2021	99925	1,822.39	0.00	1,822.39
R05240	AUTO WARES GROUP	110208	02/08/2021	99926	17.77	0.00	17.77
43132	BESCO	110208	02/08/2021	99927	10.00	0.00	10.00
515323	BRANDON KARI	110208	02/08/2021	99928	70.00	0.00	70.00
09101	CALHOUN COUNTY TREASUR	110208	02/08/2021	99929	6,656.60	0.00	6,656.60
00668	CALHOUN INT SCH DIST	110208	02/08/2021	99930	39,328.52	0.00	39,328.52
513266	CITGO - WEX BANK	110208	02/08/2021	99931	7,870.50	0.00	7,870.50
513703	CLEAR RATE COMMUNICATIONS INC	110208	02/08/2021	99932	4,538.52	0.00	4,538.52
50744	COLE TONY	110208	02/08/2021	99933	56.00	0.00	56.00
00941	CONSUMERS ENERGY	110208	02/08/2021	99934	11,502.08	0.00	11,502.08

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513498	CTS TELECOM	110208	02/08/2021	99935	299.00	0.00	299.00
513227	CUTTIN & PLOWIN	110208	02/08/2021	99936	5,000.00	0.00	5,000.00
514917	DANIELS GARY	110208	02/08/2021	99937	39.20	0.00	39.20
01134	DARLING HARDWARE	110208	02/08/2021	99938	20.02	0.00	20.02
515281	DAVIS ANDREA	110208	02/08/2021	99939	32.65	0.00	32.65
51812	DEAN TRANSPORTATION INC	110208	02/08/2021	99940	15,284.14	0.00	15,284.14
513713	EDF ENERGY SERVICE INC	110208	02/08/2021	99941	20,766.16	0.00	20,766.16
514711	EMBURY NICOLE	110208	02/08/2021	99942	53.64	0.00	53.64
513295	Fitness Finders	110208	02/08/2021	99943	67.64	0.00	67.64
514581	G MATTHEW CONSULTING	110208	02/08/2021	99944	890.00	0.00	890.00
24256	GALLOUP	110208	02/08/2021	99945	43.11	0.00	43.11
514302	GILES ROBERT	110208	02/08/2021	99946	35.00	0.00	35.00
R45711	GOODWAY TECHNOLOGIES CORP.	110208	02/08/2021	99947	115.56	0.00	115.56
515276	GRANGER AUDRA	110208	02/08/2021	99948	250.00	0.00	250.00
01880	MARSHALL HARDWARE, LLC	110208	02/08/2021	99949	4,241.42	0.00	4,241.42
50736	HITEC BUILDING SERVICES INC	110208	02/08/2021	99950	76,106.25	0.00	76,106.25
R28011	INDUSCO SUPPLY CO INC	110208	02/08/2021	99951	143.57	0.00	143.57
03826	J W PEPPER & SON INC	110208	02/08/2021	99952	108.97	0.00	108.97
42786	KRESA	110208	02/08/2021	99953	1,435.00	0.00	1,435.00
39775	KSS ENTERPRISES	110208	02/08/2021	99954	2,667.62	0.00	2,667.62
50151	LINE-X MILLER FEASEL LLC	110208	02/08/2021	99955	93.70	0.00	93.70
515215	MDK SHREDDING	110208	02/08/2021	99956	391.50	0.00	391.50
40249	MEDLER ELECTRIC INC	110208	02/08/2021	99957	12.90	0.00	12.90
514050	MI SCHOOLS ENERGY COOP - MISEC	110208	02/08/2021	99958	7,170.78	0.00	7,170.78
R43434	MIDWEST AIR FILTER INC	110208	02/08/2021	99959	188.17	0.00	188.17
50079	MIDWEST TRANSIT EQUIP INC	110208	02/08/2021	99960	6,314.76	0.00	6,314.76
R45482	OAKLAWN HOSPITAL	110208	02/08/2021	99961	585.00	0.00	585.00
513398	OMNI GROUP	110208	02/08/2021	99962	7.50	0.00	7.50
R50369	POMPS TIRE SERVICE INC	110208	02/08/2021	99963	1,477.60	0.00	1,477.60
43903	REALLY GOOD STUFF	110208	02/08/2021	99964	107.98	0.00	107.98
45839	REPUBLIC SERVICES OF KALAMAZOO, MI	110208	02/08/2021	99965	1,122.60	0.00	1,122.60
50414	ROSE PEST SOLUTIONS INC	110208	02/08/2021	99966	243.00	0.00	243.00
44537	SCHINDLER ELEVATOR INC	110208	02/08/2021	99967	1,778.74	0.00	1,778.74
R38994	SCHOOL SPECIALTY LLC	110208	02/08/2021	99968	24.83	0.00	24.83
514056	SEMCO ENERGY	110208	02/08/2021	99969	14,433.82	0.00	14,433.82
04933	THRUN LAW FIRM PC	110208	02/08/2021	99970	3,719.50	0.00	3,719.50
51610	UNDERWOOD JOHN	110208	02/08/2021	99971	32.40	0.00	32.40
513849	ZUEHLKE NICK	110208	02/08/2021	99972	63.98	0.00	63.98
R51096	AUNT MILLIES BAKERIES	250210	02/10/2021	99973	43.20	0.00	43.20
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250210	02/10/2021	99974	4,184.80	0.00	4,184.80
R39663	PRAIRIE FARMS-BC DIV	250210	02/10/2021	99975	1,138.97	0.00	1,138.97
514356	YETTAW JEREMY	250210	02/10/2021	99976	151.44	0.00	151.44
43521	SCHOLASTIC BOOK CLUBS	110207	02/11/2021	99977	281.97	0.00	281.97
43605	ADVISOR & CHRONICLE	110212	02/12/2021	99978	357.74	0.00	357.74
R05240	AUTO WARES GROUP	110212	02/12/2021	99979	7.38	0.00	7.38
43132	BESCO	110212	02/12/2021	99980	31.50	0.00	31.50
09101	CALHOUN COUNTY TREASUR	110212	02/12/2021	99981	2,146.92	0.00	2,146.92
00668	CALHOUN INT SCH DIST	110212	02/12/2021	99982	11,125.07	0.00	11,125.07
515313	CARSTENS INC	110212	02/12/2021	99983	1,711.39	0.00	1,711.39
44097	CONVERGENT TECHNOLOGY PARTNERS	110212	02/12/2021	99984	308.75	0.00	308.75
50356	DAVIS RANDALL K	110212	02/12/2021	99985	250.00	0.00	250.00
R43909	DISCOUNT SCHOOL SUPPLY	110212	02/12/2021	99986	91.98	0.00	91.98
514866	DYNDA VALERIE	110212	02/12/2021	99987	24.89	0.00	24.89
514235	FAIRCHILD CINDY	110212	02/12/2021	99988	70.00	0.00	70.00

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R38184	FOLLETT SCHOOL SOLUTIONS INC	110212	02/12/2021	99989	5,226.00	0.00	5,226.00
44024	GARY BARBARA	110212	02/12/2021	99990	23.94	0.00	23.94
50784	HAWBLITZ LESLIE	110212	02/12/2021	99991	236.45	0.00	236.45
40317	HERFF JONES, INC (GRAD)	110212	02/12/2021	99992	1,189.80	0.00	1,189.80
50756	HUNTINGTON NATL BANK	110212	02/12/2021	99993	1,500.00	0.00	1,500.00
R28011	INDUSCO SUPPLY CO INC	110212	02/12/2021	99994	422.97	0.00	422.97
R40297	JUNIOR LIBRARY GUILD	110212	02/12/2021	99995	371.40	0.00	371.40
50652	KNIGHT WATCH INC	110212	02/12/2021	99996	778.85	0.00	778.85
39775	KSS ENTERPRISES	110212	02/12/2021	99997	1,274.99	0.00	1,274.99
51732	LEGG LUMBER - MARSHALL	110212	02/12/2021	99998	26.45	0.00	26.45
514315	LYNN AMANDA	110212	02/12/2021	99999	191.92	0.00	191.92
513310	MARCUM RHONDA	110212	02/12/2021	100000	119.90	0.00	119.90
40249	MEDLER ELECTRIC INC	110212	02/12/2021	100001	2.99	0.00	2.99
R44740	MOS MICH OFFICE SOLUTIONS	110212	02/12/2021	100002	112.80	0.00	112.80
514713	PDQ.COM CORP	110212	02/12/2021	100003	379.73	0.00	379.73
44537	SCHINDLER ELEVATOR INC	110212	02/12/2021	100004	3,550.00	0.00	3,550.00
514970	SCHOLASTIC SCOPE	110212	02/12/2021	100005	197.67	0.00	197.67
R38994	SCHOOL SPECIALTY LLC	110212	02/12/2021	100006	1,148.65	0.00	1,148.65
514100	STODDARD BRANDON	110212	02/12/2021	100007	1,079.44	0.00	1,079.44
41976	TOBIAS SABRINA	110212	02/12/2021	100008	27.45	0.00	27.45
514703	WALTERS MEGAN	110212	02/12/2021	100009	55.00	0.00	55.00
514385	WILKERSON MEGAN	110212	02/12/2021	100010	83.78	0.00	83.78
514343	WISNEWSKI MIRIAM	110212	02/12/2021	100011	50.19	0.00	50.19
09523	GORDON SCHOOL	110215	02/15/2021	100012	663.16	0.00	663.16
514162	HARRINGTON ELEMENTARY	110215	02/15/2021	100013	650.29	0.00	650.29
29866	HUGHES SCHOOL	110215	02/15/2021	100014	688.92	0.00	688.92
09363	MARSHALL MIDDLE SCHOOL	110215	02/15/2021	100015	447.47	0.00	447.47
44439	WALTERS ELEMENTARY	110215	02/15/2021	100016	769.40	0.00	769.40
42754	CSM GROUP	410215	02/15/2021	100017	102,539.00	0.00	102,539.00
50825	CUSTOM REPLACEMENT COILS	410215	02/15/2021	100018	1,354.00	0.00	1,354.00
38473	D-K FENCE CO	410215	02/15/2021	100019	4,980.00	0.00	4,980.00
514012	ENRICO GROUP, INC	410215	02/15/2021	100020	306.00	0.00	306.00
514526	ERIC DALE HEATING & AC INC	410215	02/15/2021	100021	2,550.00	0.00	2,550.00
50777	HUNTER PRELL CO INC	410215	02/15/2021	100022	2,079.00	0.00	2,079.00
45642	KINGSCOTT ASSOC INC	410215	02/15/2021	100023	2,822.00	0.00	2,822.00
51090	SPECTRUM BOILER & MECHANICAL SVC INC	410215	02/15/2021	100024	6,165.00	0.00	6,165.00
R44492	UNION ELECTRIC INC	410215	02/15/2021	100025	2,250.00	0.00	2,250.00
R51096	AUNT MILLIES BAKERIES	250218	02/17/2021	100026	64.80	0.00	64.80
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250218	02/17/2021	100027	4,480.03	0.00	4,480.03
R39663	PRAIRIE FARMS-BC DIV	250218	02/17/2021	100029	1,903.03	0.00	1,903.03
515285	BUCKLES & BUCKLES PLC	97021921	02/19/2021	100030	303.73	0.00	303.73
513996	CITY OF ALBION	97021921	02/19/2021	100031	445.52	0.00	445.52
40000	MARSHALL PUBLIC SCHOOL	97021921	02/19/2021	100032	50.00	0.00	50.00
43840	MICHIGAN STATE DISBURSEMENT UNIT	97021921	02/19/2021	100033	652.50	0.00	652.50
514780	VELO LAW OFFICE	97021921	02/19/2021	100034	85.69	0.00	85.69
43931	AIRGAS USA LLC PNC BANK	110222	02/22/2021	100035	26.40	0.00	26.40
R05240	AUTO WARES GROUP	110222	02/22/2021	100036	28.73	0.00	28.73
00609	BUDS TOWING & AUTOMOTIVE INC	110222	02/22/2021	100037	155.00	0.00	155.00
513996	CITY OF ALBION	110222	02/22/2021	100038	1,499.47	0.00	1,499.47
02680	CITY OF MARSHALL	110222	02/22/2021	100039	44,410.31	0.00	44,410.31
50744	COLE TONY	110222	02/22/2021	100040	84.00	0.00	84.00
00941	CONSUMERS ENERGY	110222	02/22/2021	100041	3,444.30	0.00	3,444.30
513324	CORCORAN DANIELLE	110222	02/22/2021	100042	219.00	0.00	219.00
513227	CUTTIN & PLOWIN	110222	02/22/2021	100043	8,872.50	0.00	8,872.50

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01134	DARLING HARDWARE	110222	02/22/2021	100044	9.58	0.00	9.58
38503	FREDONIA TWP	110222	02/22/2021	100045	208.00	0.00	208.00
24256	GALLOUP	110222	02/22/2021	100046	1,222.67	0.00	1,222.67
40559	GOPHER SPORTS EQUIP	110222	02/22/2021	100047	349.83	0.00	349.83
41247	GRAVELINE LYNN	110222	02/22/2021	100048	45.62	0.00	45.62
01880	MARSHALL HARDWARE, LLC	110222	02/22/2021	100049	19.96	0.00	19.96
515321	HOLT CHAD	110222	02/22/2021	100050	340.00	0.00	340.00
513851	HUNTLEY ANGELA	110222	02/22/2021	100051	118.82	0.00	118.82
44313	J & K PLUMBING SUPPLY	110222	02/22/2021	100052	256.86	0.00	256.86
514354	MARSH ELINOR	110222	02/22/2021	100053	35.95	0.00	35.95
40249	MEDLER ELECTRIC INC	110222	02/22/2021	100054	139.19	0.00	139.19
44103	MICHIGAN VIRTUAL UNIVERSITY INC	110222	02/22/2021	100055	1,300.00	0.00	1,300.00
R513268	MIDWEST ELEC MOTORS INC	110222	02/22/2021	100056	116.25	0.00	116.25
50079	MIDWEST TRANSIT EQUIP INC	110222	02/22/2021	100057	6,965.29	0.00	6,965.29
45749	MOSS TELECOM CORP	110222	02/22/2021	100058	360.00	0.00	360.00
513398	OMNI GROUP	110222	02/22/2021	100059	7.50	0.00	7.50
514939	PERFORMANCE AUTO NW	110222	02/22/2021	100060	113.08	0.00	113.08
515299	PIONEER VALLEY BOOKS	110222	02/22/2021	100061	616.00	0.00	616.00
50414	ROSE PEST SOLUTIONS INC	110222	02/22/2021	100062	136.00	0.00	136.00
R38994	SCHOOL SPECIALTY LLC	110222	02/22/2021	100063	391.24	0.00	391.24
36530	SHAR PRODUCTS CO INC	110222	02/22/2021	100064	110.00	0.00	110.00
51905	SHEDD JOHN BRAD	110222	02/22/2021	100065	16.36	0.00	16.36
515328	THRASHER MARK	110222	02/22/2021	100066	28.00	0.00	28.00
R44492	UNION ELECTRIC INC	110222	02/22/2021	100067	3,485.25	0.00	3,485.25
R41298	VEALE DEBORAH	110222	02/22/2021	100068	85.46	0.00	85.46
50651	VERIZON WIRELESS	110222	02/22/2021	100069	491.20	0.00	491.20
43036	WOODS POOLS INC	110222	02/22/2021	100070	85.32	0.00	85.32
45008	BATTLE CREEK CENTRAL HIGH SCHOOL	142402	02/25/2021	100071	400.00	0.00	400.00
50730	HARVESTER FLOWERS	142402	02/25/2021	100072	28.00	0.00	28.00
42867	JACK PEARL TEAM SPORTS INC	142402	02/25/2021	100073	1,289.00	0.00	1,289.00
45298	KARNS DAVE	142402	02/25/2021	100074	120.00	0.00	120.00
45060	MASON HIGH SCHOOL	142402	02/25/2021	100075	150.00	0.00	150.00
38245	MIAAA	142402	02/25/2021	100076	125.00	0.00	125.00
515331	NIAAA	142402	02/25/2021	100077	150.00	0.00	150.00
51312	ZIP MEDICAL	142402	02/25/2021	100078	31.20	0.00	31.20
514123	DAVIS LASHAUN	250301	03/01/2021	100079	29.12	0.00	29.12
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250301	03/01/2021	100080	7,733.13	0.00	7,733.13
R39663	PRAIRIE FARMS-BC DIV	250301	03/01/2021	100082	739.60	0.00	739.60
515332	UPRIGHT CINDY	250301	03/01/2021	100083	62.75	0.00	62.75
515285	BUCKLES & BUCKLES PLC	97030521	03/05/2021	100084	303.73	0.00	303.73
513996	CITY OF ALBION	97030521	03/05/2021	100085	456.80	0.00	456.80
40000	MARSHALL PUBLIC SCHOOL	97030521	03/05/2021	100086	50.00	0.00	50.00
43840	MICHIGAN STATE DISBURSEMENT UNIT	97030521	03/05/2021	100087	652.50	0.00	652.50
514780	VELO LAW OFFICE	97030521	03/05/2021	100088	52.65	0.00	52.65
514354	MARSH ELINOR	8063	03/04/2021	100089	32.37	0.00	32.37
43931	AIRGAS USA LLC PNC BANK	110305	03/08/2021	100090	265.12	0.00	265.12
R05240	AUTO WARES GROUP	110305	03/08/2021	100091	63.34	0.00	63.34
43132	BESCO	110305	03/08/2021	100092	10.00	0.00	10.00
515309	BLUEINK	110305	03/08/2021	100093	396.00	0.00	396.00
513217	BLUFISH CONSULTING LLC	110305	03/08/2021	100094	1,500.00	0.00	1,500.00
514981	BOSSCHER JENNIFEER	110305	03/08/2021	100095	188.05	0.00	188.05
09101	CALHOUN COUNTY TREASUR	110305	03/08/2021	100096	81.00	0.00	81.00
513703	CLEAR RATE COMMUNICATIONS INC	110305	03/08/2021	100097	4,783.29	0.00	4,783.29
50744	COLE TONY	110305	03/08/2021	100098	28.00	0.00	28.00

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00941	CONSUMERS ENERGY	110305	03/08/2021	100099	47.59	0.00	47.59
513498	CTS TELECOM	110305	03/08/2021	100100	299.00	0.00	299.00
514917	DANIELS GARY	110305	03/08/2021	100101	39.20	0.00	39.20
01134	DARLING HARDWARE	110305	03/08/2021	100102	187.45	0.00	187.45
51812	DEAN TRANSPORTATION INC	110305	03/08/2021	100103	8,940.32	0.00	8,940.32
515325	DELAU FIRE & SAFETY	110305	03/08/2021	100104	528.70	0.00	528.70
513713	EDF ENERGY SERVICE INC	110305	03/08/2021	100105	21,099.75	0.00	21,099.75
45841	ENERCO CORPORATION	110305	03/08/2021	100106	8,076.50	0.00	8,076.50
40559	GOPHER SPORTS EQUIP	110305	03/08/2021	100107	583.83	0.00	583.83
515312	GOVCONNECTION INC	110305	03/08/2021	100108	224.47	0.00	224.47
514180	GREAT MINDS	110305	03/08/2021	100109	183.18	0.00	183.18
514494	HALL KARYN	110305	03/08/2021	100110	146.02	0.00	146.02
01880	MARSHALL HARDWARE, LLC	110305	03/08/2021	100111	2,786.31	0.00	2,786.31
50736	HITEC BUILDING SERVICES INC	110305	03/08/2021	100112	75,824.10	0.00	75,824.10
50777	HUNTER PRELL CO INC	110305	03/08/2021	100113	4,329.16	0.00	4,329.16
R513408	IBOSS NETWORK SECURITY	110305	03/08/2021	100114	7,919.20	0.00	7,919.20
515322	IEXPLORESCIENCE	110305	03/08/2021	100115	2,479.00	0.00	2,479.00
45199	IGNATOVICH, FREDERICK R	110305	03/08/2021	100116	450.00	0.00	450.00
R28011	INDUSCO SUPPLY CO INC	110305	03/08/2021	100117	3,695.48	0.00	3,695.48
44412	ISHAM ERICA	110305	03/08/2021	100118	23.26	0.00	23.26
44313	J & K PLUMBING SUPPLY	110305	03/08/2021	100119	39.88	0.00	39.88
514441	JUDAY KRISTIE	110305	03/08/2021	100120	148.39	0.00	148.39
50652	KNIGHT WATCH INC	110305	03/08/2021	100121	1,387.20	0.00	1,387.20
42786	KRESA	110305	03/08/2021	100122	450.00	0.00	450.00
51732	LEGG LUMBER - MARSHALL	110305	03/08/2021	100123	31.74	0.00	31.74
R44505	MARANA GROUP	110305	03/08/2021	100124	142.00	0.00	142.00
43494	MCHUGH JESSICA	110305	03/08/2021	100125	187.16	0.00	187.16
50648	MEYER MUSIC INC	110305	03/08/2021	100126	154.00	0.00	154.00
40353	MI EDUCATORS FIN	110305	03/08/2021	100127	24.70	0.00	24.70
50079	MIDWEST TRANSIT EQUIP INC	110305	03/08/2021	100128	19,724.61	0.00	19,724.61
514936	MOCO MEGAN	110305	03/08/2021	100130	41.55	0.00	41.55
R44740	MOS MICH OFFICE SOLUTIONS	110305	03/08/2021	100131	239.37	0.00	239.37
43378	MSBO	110305	03/08/2021	100132	30.00	0.00	30.00
45144	NEOLA	110305	03/08/2021	100133	1,225.00	0.00	1,225.00
R45482	OAKLAWN HOSPITAL	110305	03/08/2021	100134	85.00	0.00	85.00
513398	OMNI GROUP	110305	03/08/2021	100135	7.50	0.00	7.50
514910	PARKER SARAH	110305	03/08/2021	100136	0.00	0.00	0.00
Void by 41372 on 4/22/2021							
515299	PIONEER VALLEY BOOKS	110305	03/08/2021	100137	490.05	0.00	490.05
51033	PIONEER VALLEY EDUCATIONAL PRESS	110305	03/08/2021	100138	310.75	0.00	310.75
50695	PITNEY BOWES INC	110305	03/08/2021	100139	420.31	0.00	420.31
R50369	POMPS TIRE SERVICE INC	110305	03/08/2021	100140	159.38	0.00	159.38
43903	REALLY GOOD STUFF	110305	03/08/2021	100141	148.49	0.00	148.49
45789	ROBINSON SHANNON	110305	03/08/2021	100142	94.50	0.00	94.50
50414	ROSE PEST SOLUTIONS INC	110305	03/08/2021	100143	341.00	0.00	341.00
R38994	SCHOOL SPECIALTY LLC	110305	03/08/2021	100144	2,017.08	0.00	2,017.08
R41480	SEHI COMPUTER PRODUCTS	110305	03/08/2021	100145	7,505.00	0.00	7,505.00
514056	SEMCO ENERGY	110305	03/08/2021	100146	12,406.30	0.00	12,406.30
36530	SHAR PRODUCTS CO INC	110305	03/08/2021	100147	35.00	0.00	35.00
51798	SHAUM RENEE	110305	03/08/2021	100148	108.59	0.00	108.59
51905	SHEDD JOHN BRAD	110305	03/08/2021	100149	94.93	0.00	94.93
45773	SPARTAN STORES LLC	110305	03/08/2021	100150	46.69	0.00	46.69
38818	STARR COMMONWEALTH SCH	110305	03/08/2021	100151	183.08	0.00	183.08
513670	STATE OF MICHIGAN - LICENSING	110305	03/08/2021	100152	60.00	0.00	60.00
515298	STUART MICHAEL	110305	03/08/2021	100153	256.20	0.00	256.20
515273	SWMI HEALTH MATTERS PLLC	110305	03/08/2021	100154	350.00	0.00	350.00

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515328	THRASHER MARK	110305	03/08/2021	100155	28.00	0.00	28.00
04933	THRUN LAW FIRM PC	110305	03/08/2021	100156	636.00	0.00	636.00
514685	TRANS AMERICA	110305	03/08/2021	100157	628.58	0.00	628.58
515203	WELLS FARGO	110305	03/08/2021	100158	7,427.01	0.00	7,427.01
43378	MSBO	110308	03/08/2021	100159	60.00	0.00	60.00
R51096	AUNT MILLIES BAKERIES	250309	03/09/2021	100160	129.60	0.00	129.60
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250309	03/09/2021	100161	7,239.48	0.00	7,239.48
R39663	PRAIRIE FARMS-BC DIV	250309	03/09/2021	100163	2,037.13	0.00	2,037.13
42754	CSM GROUP	410311	03/11/2021	100164	106,181.00	0.00	106,181.00
514526	ERIC DALE HEATING & AC INC	410311	03/11/2021	100165	1,016.00	0.00	1,016.00
24256	GALLOUP	410311	03/11/2021	100166	843.23	0.00	843.23
44313	J & K PLUMBING SUPPLY	410311	03/11/2021	100167	396.93	0.00	396.93
R44492	UNION ELECTRIC INC	410311	03/11/2021	100168	975.00	0.00	975.00
R51096	AUNT MILLIES BAKERIES	250315	03/15/2021	100169	21.60	0.00	21.60
514123	DAVIS LASHAUN	250315	03/15/2021	100170	15.68	0.00	15.68
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250315	03/15/2021	100171	3,585.69	0.00	3,585.69
515336	HUSTED KRISTY	250315	03/15/2021	100172	40.00	0.00	40.00
515197	OLIVER PACKAGING & EQUIPMENT COMPANY	250315	03/15/2021	100173	2,599.92	0.00	2,599.92
514953	ORTIZ CRISTY	250315	03/15/2021	100174	140.00	0.00	140.00
R39663	PRAIRIE FARMS-BC DIV	250315	03/15/2021	100175	1,165.65	0.00	1,165.65
515285	BUCKLES & BUCKLES PLC	97031921	03/18/2021	100176	303.73	0.00	303.73
513996	CITY OF ALBION	97031921	03/18/2021	100177	454.01	0.00	454.01
40000	MARSHALL PUBLIC SCHOOL	97031921	03/18/2021	100178	50.00	0.00	50.00
43840	MICHIGAN STATE DISBURSEMENT UNIT	97031921	03/18/2021	100179	652.50	0.00	652.50
514780	VELO LAW OFFICE	97031921	03/18/2021	100180	69.14	0.00	69.14
R51472	ACCO BRANDS USA LLC	110318	03/19/2021	100181	244.20	0.00	244.20
43931	AIRGAS USA LLC PNC BANK	110318	03/19/2021	100182	804.55	0.00	804.55
50634	APPLE INC	110318	03/19/2021	100183	1,134.00	0.00	1,134.00
45550	ATYP WESTERN MICH UNIVERSITY	110318	03/19/2021	100184	2,000.00	0.00	2,000.00
Void by 41372 on 7/8/2021							
R05240	AUTO WARES GROUP	110318	03/19/2021	100185	63.98	0.00	63.98
45541	BARNES RACHEAL	110318	03/19/2021	100186	160.00	0.00	160.00
43132	BESCO	110318	03/19/2021	100187	14.00	0.00	14.00
514928	BEURER KATELYN	110318	03/19/2021	100188	124.50	0.00	124.50
44878	BIRT JENNIFER	110318	03/19/2021	100189	372.98	0.00	372.98
00537	BOSHEARS FORD SALES	110318	03/19/2021	100190	160.00	0.00	160.00
513780	BROWN JAMIE	110318	03/19/2021	100191	9.98	0.00	9.98
44760	BROWNELL BETH	110318	03/19/2021	100192	64.32	0.00	64.32
50486	BROWNELL KEVIN	110318	03/19/2021	100193	220.43	0.00	220.43
09101	CALHOUN COUNTY TREASUR	110318	03/19/2021	100194	0.00	0.00	0.00
Void by 41372 on 3/31/2021							
513266	CITGO - WEX BANK	110318	03/19/2021	100195	11,525.20	0.00	11,525.20
513996	CITY OF ALBION	110318	03/19/2021	100196	651.56	0.00	651.56
02680	CITY OF MARSHALL	110318	03/19/2021	100197	43,728.48	0.00	43,728.48
50744	COLE TONY	110318	03/19/2021	100198	84.00	0.00	84.00
00941	CONSUMERS ENERGY	110318	03/19/2021	100199	14,711.18	0.00	14,711.18
44097	CONVERGENT TECHNOLOGY PARTNERS	110318	03/19/2021	100200	47.50	0.00	47.50
514552	CRISIS PREVENTION INSTITUTE INC	110318	03/19/2021	100201	2,199.45	0.00	2,199.45
R50798	CUMMINS BRIDGEWAY LLC #774494	110318	03/19/2021	100202	471.98	0.00	471.98
513227	CUTTIN & PLOWIN	110318	03/19/2021	100203	23,100.00	0.00	23,100.00
01134	DARLING HARDWARE	110318	03/19/2021	100204	24.99	0.00	24.99
515281	DAVIS ANDREA	110318	03/19/2021	100205	73.02	0.00	73.02
515270	DOUGLASS EMILY	110318	03/19/2021	100206	242.38	0.00	242.38

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513243	DOUGLASS MARY	110318	03/19/2021	100207	250.00	0.00	250.00
514866	DYNDA VALERIE	110318	03/19/2021	100208	21.95	0.00	21.95
45841	ENERCO CORPORATION	110318	03/19/2021	100209	2,170.00	0.00	2,170.00
515320	GERLOSKI ANDREA	110318	03/19/2021	100210	31.95	0.00	31.95
40559	GOPHER SPORTS EQUIP	110318	03/19/2021	100211	209.31	0.00	209.31
515341	GRAYHAWK GREENHOUSE SUPPLY LLC	110318	03/19/2021	100212	361.00	0.00	361.00
R513991	HEINEMANN	110318	03/19/2021	100213	1,870.00	0.00	1,870.00
40317	HERFF JONES, INC (GRAD)	110318	03/19/2021	100214	1,244.65	0.00	1,244.65
01880	MARSHALL HARDWARE, LLC	110318	03/19/2021	100215	119.99	0.00	119.99
50756	HUNTINGTON NATL BANK	110318	03/19/2021	100216	750.00	0.00	750.00
514812	IDENT A KID SERVICES OF AMERICA INC	110318	03/19/2021	100217	246.89	0.00	246.89
R514549	JOHNSON CONTROLS - FIRE PROTECT	110318	03/19/2021	100218	773.00	0.00	773.00
515327	KAMI	110318	03/19/2021	100219	792.00	0.00	792.00
44328	KELLOGG COMMUN COLLEGE	110318	03/19/2021	100220	142,513.36	0.00	142,513.36
515334	KORNMEYER DONNA	110318	03/19/2021	100221	237.60	0.00	237.60
39775	KSS ENTERPRISES	110318	03/19/2021	100222	2,562.43	0.00	2,562.43
40737	LAKESHORE LEARNING	110318	03/19/2021	100223	385.90	0.00	385.90
515339	MACDONALD MEGLYNN	110318	03/19/2021	100224	201.12	0.00	201.12
513310	MARCUM RHONDA	110318	03/19/2021	100225	119.90	0.00	119.90
514354	MARSH ELINOR	110318	03/19/2021	100226	63.95	0.00	63.95
50888	MARSHALL PUBLIC SCHOOLS FOOD SERVICE DEPT	110318	03/19/2021	100227	46.45	0.00	46.45
50648	MEYER MUSIC INC	110318	03/19/2021	100228	215.70	0.00	215.70
40353	MI EDUCATORS FIN	110318	03/19/2021	100229	24.70	0.00	24.70
514050	MI SCHOOLS ENERGY COOP - MISEC	110318	03/19/2021	100230	8,369.41	0.00	8,369.41
515329	MICHIGAN AIR SOLUTIONS LLC	110318	03/19/2021	100231	781.00	0.00	781.00
50079	MIDWEST TRANSIT EQUIP INC	110318	03/19/2021	100232	7,619.70	0.00	7,619.70
R44740	MOS MICH OFFICE SOLUTIONS	110318	03/19/2021	100233	998.18	0.00	998.18
51166	NYCZ JONATHAN	110318	03/19/2021	100234	180.08	0.00	180.08
R45482	OAKLAWN HOSPITAL	110318	03/19/2021	100235	17.99	0.00	17.99
514455	OSTERHOUSE ARIEL	110318	03/19/2021	100236	92.03	0.00	92.03
514068	PARSONS EMILY	110318	03/19/2021	100237	108.06	0.00	108.06
513796	PEARSON VUE	110318	03/19/2021	100238	258.00	0.00	258.00
515299	PIONEER VALLEY BOOKS	110318	03/19/2021	100239	1,302.48	0.00	1,302.48
514122	PITNEY BOWES GLOBAL FIN SVC	110318	03/19/2021	100240	753.00	0.00	753.00
50695	PITNEY BOWES INC	110318	03/19/2021	100241	178.48	0.00	178.48
R50369	POMPS TIRE SERVICE INC	110318	03/19/2021	100242	1,026.55	0.00	1,026.55
45464	PRICE EVA	110318	03/19/2021	100243	43.27	0.00	43.27
515340	RISNER MICHELE	110318	03/19/2021	100244	81.97	0.00	81.97
50414	ROSE PEST SOLUTIONS INC	110318	03/19/2021	100245	136.00	0.00	136.00
51659	SCHOOL NURSE SUPPLY INC	110318	03/19/2021	100246	358.95	0.00	358.95
R38994	SCHOOL SPECIALTY LLC	110318	03/19/2021	100247	4,984.37	0.00	4,984.37
50650	SECRET WARDLE LYNCH	110318	03/19/2021	100249	50.27	0.00	50.27
41695	SET SEG WORKERS COMP FUND	110318	03/19/2021	100250	4,779.00	0.00	4,779.00
50923	SHETENHELM SARITA	110318	03/19/2021	100251	159.00	0.00	159.00
514826	SMITH CHAD	110318	03/19/2021	100252	77.00	0.00	77.00
514357	SMITH JULIE	110318	03/19/2021	100253	250.00	0.00	250.00
515328	THRASHER MARK	110318	03/19/2021	100254	28.00	0.00	28.00
41581	TOBIAS JULIEANN	110318	03/19/2021	100255	99.00	0.00	99.00
41243	UNDERHILL JULIA	110318	03/19/2021	100256	61.11	0.00	61.11
R44492	UNION ELECTRIC INC	110318	03/19/2021	100257	5,875.50	0.00	5,875.50
50651	VERIZON WIRELESS	110318	03/19/2021	100258	491.26	0.00	491.26
R51096	AUNT MILLIES BAKERIES	250322	03/22/2021	100259	64.80	0.00	64.80
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250322	03/22/2021	100260	6,019.91	0.00	6,019.91

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515338	HAMILTON ERIN	250322	03/22/2021	100261	45.35	0.00	45.35
R39663	PRAIRIE FARMS-BC DIV	250322	03/22/2021	100262	1,969.70	0.00	1,969.70
R513753	ATHLETICO MANAGEMENT	142403	03/24/2021	100263	9,966.67	0.00	9,966.67
45357	CODDENS DAN	142403	03/24/2021	100264	130.00	0.00	130.00
45020	COLDWATER HIGH SCHOOL	142403	03/24/2021	100265	200.00	0.00	200.00
45050	GULL LAKE HIGH SCHOOL	142403	03/24/2021	100266	225.00	0.00	225.00
43699	HARPER CREEK COMM SCHL	142403	03/24/2021	100267	300.00	0.00	300.00
50730	HARVESTER FLOWERS	142403	03/24/2021	100268	21.95	0.00	21.95
45298	KARNS DAVE	142403	03/24/2021	100269	75.00	0.00	75.00
50310	PORTAGE NORTHERN BAND BOOSTERS	142403	03/24/2021	100270	0.00	0.00	0.00
Void by 41372 on 3/26/2021							
513928	SHARPLEY TOM	142403	03/24/2021	100271	32.04	0.00	32.04
45078	ST JOHNS HIGH SCHOOL	142403	03/24/2021	100272	215.00	0.00	215.00
45087	VICKSBURG HIGH SCHOOL	142403	03/24/2021	100273	200.00	0.00	200.00
514492	AMBLER AARON	690324	03/24/2021	100274	106.94	0.00	106.94
01134	DARLING HARDWARE	690324	03/24/2021	100275	9.99	0.00	9.99
50637	HAWBLITZ LANCE	690324	03/24/2021	100276	317.99	0.00	317.99
42867	JACK PEARL TEAM SPORTS INC	690324	03/24/2021	100277	85.00	0.00	85.00
40796	MELS ALL SPORT	690324	03/24/2021	100278	630.00	0.00	630.00
40531	PRATER STUDIOS	690324	03/24/2021	100279	192.00	0.00	192.00
513751	TSHIRT PRINTING PLUS INC	690324	03/24/2021	100280	829.50	0.00	829.50
R51096	AUNT MILLIES BAKERIES	250329	03/25/2021	100281	113.76	0.00	113.76
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250329	03/25/2021	100282	7,347.40	0.00	7,347.40
R39663	PRAIRIE FARMS-BC DIV	250329	03/25/2021	100284	2,044.22	0.00	2,044.22
514892	RIBBEY TARA	250329	03/25/2021	100285	16.80	0.00	16.80
514356	YETTAW JEREMY	250329	03/25/2021	100286	187.09	0.00	187.09
45073	PORTAGE NORTHERN HS	142603	03/26/2021	100287	120.00	0.00	120.00
R05240	AUTO WARES GROUP	110326	03/26/2021	100288	27.03	0.00	27.03
43559	BABY IAN	110326	03/26/2021	100289	196.00	0.00	196.00
50509	CARO JILLANNE	110326	03/26/2021	100290	99.00	0.00	99.00
514375	CEREAL CITY SCIENCE	110326	03/26/2021	100291	3,361.95	0.00	3,361.95
R50798	CUMMINS BRIDGEWAY LLC #774494	110326	03/26/2021	100292	3,219.14	0.00	3,219.14
51812	DEAN TRANSPORTATION INC	110326	03/26/2021	100293	14,330.92	0.00	14,330.92
45289	DEITRICH SUE	110326	03/26/2021	100294	500.00	0.00	500.00
45841	ENERCO CORPORATION	110326	03/26/2021	100295	1,716.00	0.00	1,716.00
515043	ENGLEHART JENNIFER	110326	03/26/2021	100296	229.25	0.00	229.25
514012	ENRICO GROUP, INC	110326	03/26/2021	100297	79.20	0.00	79.20
R38184	FOLLETT SCHOOL SOLUTIONS INC	110326	03/26/2021	100298	425.51	0.00	425.51
50924	FOUNTAIN AUTO CENTER INC	110326	03/26/2021	100299	78.94	0.00	78.94
40317	HERFF JONES, INC (GRAD)	110326	03/26/2021	100300	12.40	0.00	12.40
01880	MARSHALL HARDWARE, LLC	110326	03/26/2021	100301	1,799.00	0.00	1,799.00
R28011	INDUSCO SUPPLY CO INC	110326	03/26/2021	100302	2,737.76	0.00	2,737.76
44412	ISHAM ERICA	110326	03/26/2021	100303	51.78	0.00	51.78
44313	J & K PLUMBING SUPPLY	110326	03/26/2021	100304	31.70	0.00	31.70
515334	KORNMEYER DONNA	110326	03/26/2021	100305	86.40	0.00	86.40
39775	KSS ENTERPRISES	110326	03/26/2021	100306	2,975.39	0.00	2,975.39
515344	LEADING EQUITY LCC	110326	03/26/2021	100307	1,200.00	0.00	1,200.00
50888	MARSHALL PUBLIC SCHOOLS FOOD SERVICE DEPT	110326	03/26/2021	100308	117.86	0.00	117.86
514959	MCDONALD DARREN	110326	03/26/2021	100309	30.49	0.00	30.49
514409	MEAD EMILY	110326	03/26/2021	100310	56.80	0.00	56.80
50079	MIDWEST TRANSIT EQUIP INC	110326	03/26/2021	100311	10,107.41	0.00	10,107.41
45044	NATIONAL TIME & SIGNAL INC	110326	03/26/2021	100312	814.80	0.00	814.80
03682	OTIS ELEVATOR CO INC	110326	03/26/2021	100313	889.65	0.00	889.65
R50775	QUILL CORPORATION	110326	03/26/2021	100314	47.97	0.00	47.97

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45839	REPUBLIC SERVICES OF KALAMAZOO, MI	110326	03/26/2021	100315	2,875.30	0.00	2,875.30
50414	ROSE PEST SOLUTIONS INC	110326	03/26/2021	100316	98.00	0.00	98.00
R38994	SCHOOL SPECIALTY LLC	110326	03/26/2021	100317	874.80	0.00	874.80
36530	SHAR PRODUCTS CO INC	110326	03/26/2021	100318	599.53	0.00	599.53
515283	SIEBERT DANIELLE	110326	03/26/2021	100319	154.00	0.00	154.00
515273	SWMI HEALTH MATTERS PLLC	110326	03/26/2021	100320	350.00	0.00	350.00
515346	ULDRIKS JENNIFER	110326	03/26/2021	100321	71.25	0.00	71.25
515203	WELLS FARGO	110326	03/26/2021	100322	7,427.01	0.00	7,427.01
514316	WILLIAMS COLLEEN	110326	03/26/2021	100323	90.88	0.00	90.88
515285	BUCKLES & BUCKLES PLC	97040221	04/01/2021	100324	303.73	0.00	303.73
513996	CITY OF ALBION	97040221	04/01/2021	100325	448.43	0.00	448.43
40000	MARSHALL PUBLIC SCHOOL	97040221	04/01/2021	100326	50.00	0.00	50.00
43840	MICHIGAN STATE DISBURSEMENT UNIT	97040221	04/01/2021	100327	652.50	0.00	652.50
514780	VELO LAW OFFICE	97040221	04/01/2021	100328	103.96	0.00	103.96
43132	BESCO	110405	04/05/2021	100329	10.00	0.00	10.00
513217	BLUFISH CONSULTING LLC	110405	04/05/2021	100330	1,500.00	0.00	1,500.00
513703	CLEAR RATE COMMUNICATIONS INC	110405	04/05/2021	100331	4,795.06	0.00	4,795.06
50744	COLE TONY	110405	04/05/2021	100332	28.00	0.00	28.00
00941	CONSUMERS ENERGY	110405	04/05/2021	100333	45.46	0.00	45.46
513498	CTS TELECOM	110405	04/05/2021	100334	299.00	0.00	299.00
514917	DANIELS GARY	110405	04/05/2021	100335	39.20	0.00	39.20
01134	DARLING HARDWARE	110405	04/05/2021	100336	37.36	0.00	37.36
515270	DOUGLASS EMILY	110405	04/05/2021	100337	0.00	0.00	0.00
Void by 41372 on 5/19/2021							
515293	GIBBS KENDRA	110405	04/05/2021	100338	100.00	0.00	100.00
514494	HALL KARYN	110405	04/05/2021	100339	81.76	0.00	81.76
50736	HITEC BUILDING SERVICES INC	110405	04/05/2021	100340	75,824.10	0.00	75,824.10
515288	HUGGETT SARA	110405	04/05/2021	100341	445.89	0.00	445.89
44313	J & K PLUMBING SUPPLY	110405	04/05/2021	100342	148.01	0.00	148.01
515229	Jack Frost Drain Service	110405	04/05/2021	100343	585.00	0.00	585.00
39775	KSS ENTERPRISES	110405	04/05/2021	100344	139.90	0.00	139.90
40737	LAKESHORE LEARNING	110405	04/05/2021	100345	167.85	0.00	167.85
51864	LASKY RENEE	110405	04/05/2021	100346	11.98	0.00	11.98
R44505	MARANA GROUP	110405	04/05/2021	100347	142.00	0.00	142.00
514050	MI SCHOOLS ENERGY COOP - MISEC	110405	04/05/2021	100348	8,798.27	0.00	8,798.27
50079	MIDWEST TRANSIT EQUIP INC	110405	04/05/2021	100349	4,397.68	0.00	4,397.68
50738	MORICK AMANDA	110405	04/05/2021	100350	1,483.60	0.00	1,483.60
43378	MSBO	110405	04/05/2021	100351	340.00	0.00	340.00
R45482	OAKLAWN HOSPITAL	110405	04/05/2021	100352	425.00	0.00	425.00
Void by 41796 on 7/26/2021							
514045	OLREE AMIEE	110405	04/05/2021	100353	248.40	0.00	248.40
50830	PIPER INSTRUMENT REPAIR	110405	04/05/2021	100354	544.05	0.00	544.05
45464	PRICE EVA	110405	04/05/2021	100355	63.98	0.00	63.98
514985	QUADIENT LEASING USA INC	110405	04/05/2021	100356	557.91	0.00	557.91
51607	RAMON CAROL	110405	04/05/2021	100357	119.99	0.00	119.99
45839	REPUBLIC SERVICES OF KALAMAZOO, MI	110405	04/05/2021	100358	2,918.43	0.00	2,918.43
513448	ROCCO MIA	110405	04/05/2021	100359	123.72	0.00	123.72
04319	SCHOLASTIC INC	110405	04/05/2021	100360	239.40	0.00	239.40
R38994	SCHOOL SPECIALTY LLC	110405	04/05/2021	100361	766.73	0.00	766.73
514056	SEMCO ENERGY	110405	04/05/2021	100362	12,949.58	0.00	12,949.58
514903	SHERWOOD ALLAN	110405	04/05/2021	100363	89.00	0.00	89.00
515330	SMARTSIGN	110405	04/05/2021	100364	310.00	0.00	310.00
515328	THRASHER MARK	110405	04/05/2021	100365	28.00	0.00	28.00
04933	THRUN LAW FIRM PC	110405	04/05/2021	100366	4,240.00	0.00	4,240.00

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514685	TRANS AMERICA	110405	04/05/2021	100367	628.58	0.00	628.58
514703	WALTERS MEGAN	110405	04/05/2021	100368	178.44	0.00	178.44
514964	WILLIAMS PAIGE	110405	04/05/2021	100369	72.00	0.00	72.00
514529	ZERO DAY INC	110405	04/05/2021	100370	22,800.00	0.00	22,800.00
R51096	AUNT MILLIES BAKERIES	250405	04/05/2021	100371	43.20	0.00	43.20
514123	DAVIS LASHAUN	250405	04/05/2021	100372	15.68	0.00	15.68
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250405	04/05/2021	100373	4,124.15	0.00	4,124.15
515197	OLIVER PACKAGING & EQUIPMENT COMPANY	250405	04/05/2021	100374	2,599.92	0.00	2,599.92
R39663	PRAIRIE FARMS-BC DIV	250405	04/05/2021	100375	1,076.72	0.00	1,076.72
514890	ARCH ENVIRONMENTAL GROUP	410408	04/08/2021	100376	1,937.25	0.00	1,937.25
44465	BATTLE CREEK GLASS WORKS	410408	04/08/2021	100377	574.25	0.00	574.25
50825	CUSTOM REPLACEMENT COILS	410408	04/08/2021	100378	1,269.00	0.00	1,269.00
50777	HUNTER PRELL CO INC	410408	04/08/2021	100379	9,249.58	0.00	9,249.58
45642	KINGSCOTT ASSOC INC	410408	04/08/2021	100380	3,522.00	0.00	3,522.00
514341	MODERN ROOFING INC	410408	04/08/2021	100381	516.01	0.00	516.01
51090	SPECTRUM BOILER & MECHANICAL SVC INC	410408	04/08/2021	100382	2,104.00	0.00	2,104.00
51901	STATE OF MICH - DTMB FIN SVC/FMD	110412	04/12/2021	100383	40,663.98	0.00	40,663.98
515285	BUCKLES & BUCKLES PLC	97041621	04/14/2021	100384	303.73	0.00	303.73
513996	CITY OF ALBION	97041621	04/14/2021	100385	399.31	0.00	399.31
40000	MARSHALL PUBLIC SCHOOL	97041621	04/14/2021	100386	50.00	0.00	50.00
43840	MICHIGAN STATE DISBURSEMENT UNIT	97041621	04/14/2021	100387	652.50	0.00	652.50
44931	BOSKER BRICK CO	410415	04/15/2021	100388	2,231.82	0.00	2,231.82
42754	CSM GROUP	410415	04/15/2021	100389	18,351.00	0.00	18,351.00
50777	HUNTER PRELL CO INC	410415	04/15/2021	100390	2,043.56	0.00	2,043.56
45642	KINGSCOTT ASSOC INC	410415	04/15/2021	100391	2,822.00	0.00	2,822.00
R44492	UNION ELECTRIC INC	410415	04/15/2021	100392	595.00	0.00	595.00
R51096	AUNT MILLIES BAKERIES	250416	04/16/2021	100393	28.80	0.00	28.80
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250416	04/16/2021	100394	5,928.30	0.00	5,928.30
R39663	PRAIRIE FARMS-BC DIV	250416	04/16/2021	100396	1,349.59	0.00	1,349.59
514052	ABC TRAINING & TESTING	110416	04/16/2021	100397	690.00	0.00	690.00
R05240	AUTO WARES GROUP	110416	04/16/2021	100398	96.21	0.00	96.21
514955	BAKER TILLY MUNICIPAL ADVISORS, LLC	110416	04/16/2021	100399	500.00	0.00	500.00
45541	BARNES RACHEAL	110416	04/16/2021	100400	62.00	0.00	62.00
44465	BATTLE CREEK GLASS WORKS	110416	04/16/2021	100401	154.00	0.00	154.00
43132	BESCO	110416	04/16/2021	100402	20.25	0.00	20.25
513217	BLUFISH CONSULTING LLC	110416	04/16/2021	100403	1,500.00	0.00	1,500.00
45304	BOOTH LESLIE	110416	04/16/2021	100404	112.12	0.00	112.12
00537	BOSHEARS FORD SALES	110416	04/16/2021	100405	87.60	0.00	87.60
515323	BRANDON KARI	110416	04/16/2021	100406	18.00	0.00	18.00
00668	CALHOUN INT SCH DIST	110416	04/16/2021	100407	11,125.07	0.00	11,125.07
513266	CITGO - WEX BANK	110416	04/16/2021	100408	12,724.45	0.00	12,724.45
50744	COLE TONY	110416	04/16/2021	100409	28.00	0.00	28.00
00941	CONSUMERS ENERGY	110416	04/16/2021	100410	10,524.01	0.00	10,524.01
44097	CONVERGENT TECHNOLOGY PARTNERS	110416	04/16/2021	100411	261.25	0.00	261.25
515343	CORPORATE IMAGE SERVICE LLC	110416	04/16/2021	100412	470.25	0.00	470.25
514917	DANIELS GARY	110416	04/16/2021	100413	78.40	0.00	78.40
51812	DEAN TRANSPORTATION INC	110416	04/16/2021	100414	17,419.43	0.00	17,419.43
R01089	DEMCO EDUCATIONAL INC	110416	04/16/2021	100415	138.16	0.00	138.16
513713	EDF ENERGY SERVICE INC	110416	04/16/2021	100416	13,770.20	0.00	13,770.20
45841	ENERCO CORPORATION	110416	04/16/2021	100417	1,034.00	0.00	1,034.00
50141	FITZPATRICK KELLY	110416	04/16/2021	100418	2,905.33	0.00	2,905.33

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R38184	FOLLETT SCHOOL SOLUTIONS INC	110416	04/16/2021	100419	232.54	0.00	232.54
24256	GALLOUP	110416	04/16/2021	100420	290.97	0.00	290.97
01880	MARSHALL HARDWARE, LLC	110416	04/16/2021	100421	868.12	0.00	868.12
50756	HUNTINGTON NATL BANK	110416	04/16/2021	100422	75.00	0.00	75.00
R28011	INDUSCO SUPPLY CO INC	110416	04/16/2021	100423	309.93	0.00	309.93
44412	ISHAM ERICA	110416	04/16/2021	100424	39.98	0.00	39.98
44313	J & K PLUMBING SUPPLY	110416	04/16/2021	100425	17.43	0.00	17.43
44328	KELLOGG COMMUN COLLEGE	110416	04/16/2021	100426	10,163.50	0.00	10,163.50
50652	KNIGHT WATCH INC	110416	04/16/2021	100427	9,858.86	0.00	9,858.86
39775	KSS ENTERPRISES	110416	04/16/2021	100428	682.75	0.00	682.75
40737	LAKESHORE LEARNING	110416	04/16/2021	100429	505.89	0.00	505.89
50888	MARSHALL PUBLIC SCHOOLS FOOD SERVICE DEPT	110416	04/16/2021	100430	170.81	0.00	170.81
40249	MEDLER ELECTRIC INC	110416	04/16/2021	100431	32.53	0.00	32.53
50079	MIDWEST TRANSIT EQUIP INC	110416	04/16/2021	100432	10,078.24	0.00	10,078.24
513398	OMNI GROUP	110416	04/16/2021	100433	7.50	0.00	7.50
514068	PARSONS EMILY	110416	04/16/2021	100434	268.45	0.00	268.45
515352	PENNINGTON WHITNEY	110416	04/16/2021	100435	50.50	0.00	50.50
515299	PIONEER VALLEY BOOKS	110416	04/16/2021	100436	81.66	0.00	81.66
38340	PITNEY BOWES PURCH POWER	110416	04/16/2021	100437	2,230.57	0.00	2,230.57
43903	REALLY GOOD STUFF	110416	04/16/2021	100438	167.08	0.00	167.08
50414	ROSE PEST SOLUTIONS INC	110416	04/16/2021	100439	243.00	0.00	243.00
R38994	SCHOOL SPECIALTY LLC	110416	04/16/2021	100440	92.29	0.00	92.29
R41480	SEHI COMPUTER PRODUCTS	110416	04/16/2021	100441	1,237.00	0.00	1,237.00
51798	SHAUM RENEE	110416	04/16/2021	100442	82.50	0.00	82.50
515335	TIERNEY BROTHERS INC	110416	04/16/2021	100443	89.85	0.00	89.85
41976	TOBIAS SABRINA	110416	04/16/2021	100444	72.00	0.00	72.00
45801	TRAVIS TERRY L	110416	04/16/2021	100445	900.00	0.00	900.00
515346	ULDRIKS JENNIFER	110416	04/16/2021	100446	237.09	0.00	237.09
R44492	UNION ELECTRIC INC	110416	04/16/2021	100447	1,260.51	0.00	1,260.51
50378	YOUNGS GAS SERVICE	110416	04/16/2021	100448	1,681.53	0.00	1,681.53
514421	4WALL ENTERTAINMENT INC	110418	04/22/2021	100449	6,590.00	0.00	6,590.00
44919	DICK BLICK ART SUPPLY	110418	04/22/2021	100450	159.55	0.00	159.55
R38184	FOLLETT SCHOOL SOLUTIONS INC	110418	04/22/2021	100451	239.02	0.00	239.02
515312	GOVCONNECTION INC	110418	04/22/2021	100452	1,505.91	0.00	1,505.91
03826	J W PEPPER & SON INC	110418	04/22/2021	100453	693.77	0.00	693.77
R50510	LEARNING A Z	110418	04/22/2021	100454	720.00	0.00	720.00
515299	PIONEER VALLEY BOOKS	110418	04/22/2021	100455	1,474.90	0.00	1,474.90
R38994	SCHOOL SPECIALTY LLC	110418	04/22/2021	100456	1,612.18	0.00	1,612.18
515333	TPW INC	110418	04/22/2021	100457	350.00	0.00	350.00
514910	PARKER SARAH	8112	04/22/2021	100458	143.89	0.00	143.89
51326	BSN SPORTS INC	692204	04/23/2021	100459	2,041.05	0.00	2,041.05
51081	FUG INC	692204	04/23/2021	100460	225.00	0.00	225.00
41266	MARSHALL COMMUNITY FND	692204	04/23/2021	100461	2,000.00	0.00	2,000.00
50888	MARSHALL PUBLIC SCHOOLS FOOD SERVICE DEPT	692204	04/23/2021	100462	82.60	0.00	82.60
513603	MORGAN HANS	692204	04/23/2021	100463	31.80	0.00	31.80
514712	SPORTS & APPAREL INC	692204	04/23/2021	100464	218.00	0.00	218.00
514922	TROUT CREEK RENTAL MANAGEMENT COMPANY	692204	04/23/2021	100465	4,065.00	0.00	4,065.00
515354	WAITO MATTHEW	692204	04/23/2021	100466	300.00	0.00	300.00
45002	ADRIAN HIGH SCHOOL	142204	04/23/2021	100467	150.00	0.00	150.00
51532	BEDFORD VALLEY GOLF	142204	04/23/2021	100468	192.00	0.00	192.00
51907	BONNELL TIM	142204	04/23/2021	100469	60.00	0.00	60.00
45357	CODDENS DAN	142204	04/23/2021	100470	80.64	0.00	80.64
514038	CONCORD HIGH SCHOOL	142204	04/23/2021	100471	150.00	0.00	150.00
51445	COOK CHAD	142204	04/23/2021	100472	495.00	0.00	495.00

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01134	DARLING HARDWARE	142204	04/23/2021	100473	44.92	0.00	44.92
515353	FOREST HILLS EASTERN - ATHL DEPARTMENT	142204	04/23/2021	100474	230.00	0.00	230.00
43699	HARPER CREEK COMM SCHL	142204	04/23/2021	100475	330.00	0.00	330.00
45033	HASTINGS HIGH SCHOOL	142204	04/23/2021	100476	150.00	0.00	150.00
45034	HILLSDALE HIGH SCHOOL	142204	04/23/2021	100477	270.00	0.00	270.00
42867	JACK PEARL TEAM SPORTS INC	142204	04/23/2021	100478	592.00	0.00	592.00
41352	LAKEVIEW HIGH SCHOOL	142204	04/23/2021	100479	365.00	0.00	365.00
50345	LAKEVIEW MIDDLE SCHOOL	142204	04/23/2021	100480	150.00	0.00	150.00
45052	LOY NORRIX HS	142204	04/23/2021	100481	0.00	0.00	0.00
Void by 41372 on 4/29/2021							
51093	MILLER JOHN	142204	04/23/2021	100482	420.00	0.00	420.00
513603	MORGAN HANS	142204	04/23/2021	100483	33.12	0.00	33.12
45066	ONSTED HIGH SCHOOL	142204	04/23/2021	100484	200.00	0.00	200.00
45009	PENNFIELD HIGH SCHOOL	142204	04/23/2021	100485	150.00	0.00	150.00
514578	PETOSKY HIGH SCHOOL	142204	04/23/2021	100486	400.00	0.00	400.00
514654	US AWARDS	142204	04/23/2021	100487	226.40	0.00	226.40
45087	VICKSBURG HIGH SCHOOL	142204	04/23/2021	100488	100.00	0.00	100.00
43117	WISSINK STEVEN	142204	04/23/2021	100489	42.23	0.00	42.23
R51096	AUNT MILLIES BAKERIES	250423	04/26/2021	100490	126.72	0.00	126.72
514123	DAVIS LASHAUN	250423	04/26/2021	100491	11.20	0.00	11.20
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250423	04/26/2021	100492	5,570.10	0.00	5,570.10
50777	HUNTER PRELL CO INC	250423	04/26/2021	100494	362.19	0.00	362.19
R39663	PRAIRIE FARMS-BC DIV	250423	04/26/2021	100495	866.65	0.00	866.65
514539	STATE OF MICHIGAN	110425	04/26/2021	100496	593.60	0.00	593.60
28257	MARSHALL HIGH SCHOOL	110428	04/28/2021	100497	438.00	0.00	438.00
515285	BUCKLES & BUCKLES PLC	97043021	04/29/2021	100498	303.73	0.00	303.73
513996	CITY OF ALBION	97043021	04/29/2021	100499	453.31	0.00	453.31
40000	MARSHALL PUBLIC SCHOOL	97043021	04/29/2021	100500	50.00	0.00	50.00
43840	MICHIGAN STATE DISBURSEMENT UNIT	97043021	04/29/2021	100501	672.73	0.00	672.73
514780	VELO LAW OFFICE	97043021	04/29/2021	100502	194.89	0.00	194.89
R51096	AUNT MILLIES BAKERIES	250430	04/30/2021	100503	115.20	0.00	115.20
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250430	04/30/2021	100504	7,084.25	0.00	7,084.25
513479	MONTOYA CIERRA	250430	04/30/2021	100506	25.20	0.00	25.20
R39663	PRAIRIE FARMS-BC DIV	250430	04/30/2021	100507	1,501.21	0.00	1,501.21
51329	ALRO STEEL CORPORATION	110430	04/30/2021	100508	159.10	0.00	159.10
514890	ARCH ENVIRONMENTAL GROUP	110430	04/30/2021	100509	7,245.00	0.00	7,245.00
R05240	AUTO WARES GROUP	110430	04/30/2021	100510	141.99	0.00	141.99
00537	BOSHEARS FORD SALES	110430	04/30/2021	100511	87.60	0.00	87.60
00609	BUDS TOWING & AUTOMOTIVE INC	110430	04/30/2021	100512	185.00	0.00	185.00
09101	CALHOUN COUNTY TREASUR	110430	04/30/2021	100513	5,475.38	0.00	5,475.38
00668	CALHOUN INT SCH DIST	110430	04/30/2021	100514	805.00	0.00	805.00
513996	CITY OF ALBION	110430	04/30/2021	100515	711.11	0.00	711.11
02680	CITY OF MARSHALL	110430	04/30/2021	100516	50,356.63	0.00	50,356.63
02680	CITY OF MARSHALL	110430	04/30/2021	100517	100.00	0.00	100.00
515355	CITY SHIELD SECURITY SERVICES	110430	04/30/2021	100518	21,840.00	0.00	21,840.00
50744	COLE TONY	110430	04/30/2021	100519	84.00	0.00	84.00
00941	CONSUMERS ENERGY	110430	04/30/2021	100520	509.10	0.00	509.10
513498	CTS TELECOM	110430	04/30/2021	100521	299.00	0.00	299.00
R50798	CUMMINS BRIDGEWAY LLC #774494	110430	04/30/2021	100522	838.40	0.00	838.40
514917	DANIELS GARY	110430	04/30/2021	100523	19.60	0.00	19.60
01134	DARLING HARDWARE	110430	04/30/2021	100524	128.41	0.00	128.41
515281	DAVIS ANDREA	110430	04/30/2021	100525	105.00	0.00	105.00
514501	DENNING GLASS INC	110430	04/30/2021	100526	173.85	0.00	173.85

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514503	EMPIRE SOLUTIONS INC	110430	04/30/2021	100527	107.15	0.00	107.15
45841	ENERCO CORPORATION	110430	04/30/2021	100528	2,057.00	0.00	2,057.00
514095	FINCH LORA	110430	04/30/2021	100529	429.54	0.00	429.54
50609	FLIERS QUALITY WATER SYSTEMS INC	110430	04/30/2021	100530	1,728.42	0.00	1,728.42
50924	FOUNTAIN AUTO CENTER INC	110430	04/30/2021	100531	2,176.19	0.00	2,176.19
513773	FOX SUSAN	110430	04/30/2021	100532	43.00	0.00	43.00
44024	GARY BARBARA	110430	04/30/2021	100533	54.00	0.00	54.00
R45711	GOODWAY TECHNOLOGIES CORP.	110430	04/30/2021	100534	177.35	0.00	177.35
01880	MARSHALL HARDWARE, LLC	110430	04/30/2021	100535	373.83	0.00	373.83
50736	HITEC BUILDING SERVICES INC	110430	04/30/2021	100536	75,824.10	0.00	75,824.10
45371	HOLBROOK PAUL	110430	04/30/2021	100537	179.88	0.00	179.88
514767	HUNT PATTI	110430	04/30/2021	100538	72.07	0.00	72.07
R28011	INDUSCO SUPPLY CO INC	110430	04/30/2021	100539	1,888.26	0.00	1,888.26
44313	J & K PLUMBING SUPPLY	110430	04/30/2021	100540	293.95	0.00	293.95
44328	KELLOGG COMMUN COLLEGE	110430	04/30/2021	100541	1,445.98	0.00	1,445.98
39775	KSS ENTERPRISES	110430	04/30/2021	100542	2,689.18	0.00	2,689.18
40737	LAKESHORE LEARNING	110430	04/30/2021	100543	504.32	0.00	504.32
R44505	MARANA GROUP	110430	04/30/2021	100544	142.00	0.00	142.00
513310	MARCUM RHONDA	110430	04/30/2021	100545	403.40	0.00	403.40
40249	MEDLER ELECTRIC INC	110430	04/30/2021	100546	336.25	0.00	336.25
50648	MEYER MUSIC INC	110430	04/30/2021	100547	117.15	0.00	117.15
514050	MI SCHOOLS ENERGY COOP - MISEC	110430	04/30/2021	100548	9,707.09	0.00	9,707.09
44103	MICHIGAN VIRTUAL UNIVERSITY INC	110430	04/30/2021	100549	11,362.00	0.00	11,362.00
50079	MIDWEST TRANSIT EQUIP INC	110430	04/30/2021	100550	17,171.15	0.00	17,171.15
515349	MORRIS PRINTING GROUP INC	110430	04/30/2021	100551	393.45	0.00	393.45
45749	MOSS TELECOM CORP	110430	04/30/2021	100552	7,063.14	0.00	7,063.14
R45482	OAKLAWN HOSPITAL	110430	04/30/2021	100553	455.00	0.00	455.00
38479	PIONEER ATHLETICS PIONEER MFG	110430	04/30/2021	100554	622.50	0.00	622.50
515299	PIONEER VALLEY BOOKS	110430	04/30/2021	100555	129.58	0.00	129.58
51607	RAMON CAROL	110430	04/30/2021	100556	8.00	0.00	8.00
45839	REPUBLIC SERVICES OF KALAMAZOO, MI	110430	04/30/2021	100557	1,752.70	0.00	1,752.70
50414	ROSE PEST SOLUTIONS INC	110430	04/30/2021	100558	234.00	0.00	234.00
R38994	SCHOOL SPECIALTY LLC	110430	04/30/2021	100559	2,656.18	0.00	2,656.18
514056	SEMCO ENERGY	110430	04/30/2021	100560	7,767.39	0.00	7,767.39
38977	STATE OF MICHIGAN - BOILER DIV	110430	04/30/2021	100561	120.00	0.00	120.00
514685	TRANS AMERICA	110430	04/30/2021	100562	628.58	0.00	628.58
50651	VERIZON WIRELESS	110430	04/30/2021	100563	491.36	0.00	491.36
515203	WELLS FARGO	110430	04/30/2021	100564	7,427.01	0.00	7,427.01
51675	WOODBURN PRESS	110430	04/30/2021	100565	388.04	0.00	388.04
43036	WOODS POOLS INC	110430	04/30/2021	100566	72.90	0.00	72.90
514890	ARCH ENVIRONMENTAL GROUP	410505	05/04/2021	100567	2,253.00	0.00	2,253.00
40392	COOK/JACKSON	410505	05/04/2021	100568	637.07	0.00	637.07
24256	GALLOUP	410505	05/04/2021	100569	181.65	0.00	181.65
515269	GREAT LAKES MASONRY GROUP	410505	05/04/2021	100570	1,000.00	0.00	1,000.00
44313	J & K PLUMBING SUPPLY	410505	05/04/2021	100571	286.44	0.00	286.44
514261	SINCLAIR RECREATION	410505	05/04/2021	100572	16,926.58	0.00	16,926.58
514165	STANTON INTERIORS INC	410505	05/04/2021	100573	634.80	0.00	634.80
R51096	AUNT MILLIES BAKERIES	250507	05/06/2021	100574	79.20	0.00	79.20
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250507	05/06/2021	100575	6,205.62	0.00	6,205.62
50727	HOBART FOOD EQUIPMENT SOLUTIONS INC	250507	05/06/2021	100577	354.78	0.00	354.78
515197	OLIVER PACKAGING & EQUIPMENT COMPANY	250507	05/06/2021	100578	2,599.92	0.00	2,599.92
R39663	PRAIRIE FARMS-BC DIV	250507	05/06/2021	100579	2,164.26	0.00	2,164.26
43605	ADVISOR & CHRONICLE	110507	05/07/2021	100580	194.50	0.00	194.50

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43931	AIRGAS USA LLC PNC BANK	110507	05/07/2021	100581	149.44	0.00	149.44
R05240	AUTO WARES GROUP	110507	05/07/2021	100582	119.16	0.00	119.16
43132	BESCO	110507	05/07/2021	100583	36.50	0.00	36.50
513217	BLUFISH CONSULTING LLC	110507	05/07/2021	100584	1,535.00	0.00	1,535.00
00941	CONSUMERS ENERGY	110507	05/07/2021	100585	47.40	0.00	47.40
44097	CONVERGENT TECHNOLOGY PARTNERS	110507	05/07/2021	100586	166.25	0.00	166.25
01134	DARLING HARDWARE	110507	05/07/2021	100587	9.99	0.00	9.99
513713	EDF ENERGY SERVICE INC	110507	05/07/2021	100588	9,064.80	0.00	9,064.80
R35481	FOLLETT EDUCATIONAL SVC INC	110507	05/07/2021	100589	9,804.94	0.00	9,804.94
01880	MARSHALL HARDWARE, LLC	110507	05/07/2021	100590	332.07	0.00	332.07
515314	HEWLETT PACKARD ENTERPRISE COMPANY	110507	05/07/2021	100591	0.00	0.00	0.00
Void by 41372 on 5/28/2021							
515356	HOSPITAL NETWORK HEALTHCARE SERVICES	110507	05/07/2021	100592	50.00	0.00	50.00
R28011	INDUSCO SUPPLY CO INC	110507	05/07/2021	100593	916.02	0.00	916.02
50652	KNIGHT WATCH INC	110507	05/07/2021	100594	778.85	0.00	778.85
39775	KSS ENTERPRISES	110507	05/07/2021	100595	445.95	0.00	445.95
50888	MARSHALL PUBLIC SCHOOLS FOOD SERVICE DEPT	110507	05/07/2021	100596	47.41	0.00	47.41
515342	MOBILE DEFENDERS LCC	110507	05/07/2021	100597	1,036.74	0.00	1,036.74
513398	OMNI GROUP	110507	05/07/2021	100598	7.50	0.00	7.50
45658	QUALITY LAWN CARE	110507	05/07/2021	100599	429.00	0.00	429.00
44723	REBENSTORF SARAH	110507	05/07/2021	100600	107.55	0.00	107.55
45839	REPUBLIC SERVICES OF KALAMAZOO, MI	110507	05/07/2021	100601	1,122.60	0.00	1,122.60
50414	ROSE PEST SOLUTIONS INC	110507	05/07/2021	100602	243.00	0.00	243.00
514609	SCHOOL FIX DECKER EQUIP INC	110507	05/07/2021	100603	995.80	0.00	995.80
R38994	SCHOOL SPECIALTY LLC	110507	05/07/2021	100604	1,180.90	0.00	1,180.90
515273	SWMI HEALTH MATTERS PLLC	110507	05/07/2021	100605	350.00	0.00	350.00
04933	THRUN LAW FIRM PC	110507	05/07/2021	100606	1,091.74	0.00	1,091.74
R45218	TRACTOR SUPPLY COMPANY	110507	05/07/2021	100607	6.99	0.00	6.99
R44492	UNION ELECTRIC INC	110507	05/07/2021	100608	2,735.00	0.00	2,735.00
R41298	VEALE DEBORAH	110507	05/07/2021	100609	321.00	0.00	321.00
514416	WEERS JENNIFER	110507	05/07/2021	100610	639.84	0.00	639.84
513390	WHITE COLLAR LAWN & LANDSCAPE	110507	05/07/2021	100611	3,443.32	0.00	3,443.32
09101	CALHOUN COUNTY TREASUR	110510	05/10/2021	100612	7,666.90	0.00	7,666.90
45538	MARSHALL MS PCO	8132	05/12/2021	100613	555.00	0.00	555.00
42754	CSM GROUP	410512	05/13/2021	100614	183,204.00	0.00	183,204.00
50777	HUNTER PRELL CO INC	410512	05/13/2021	100615	860.00	0.00	860.00
45642	KINGSCOTT ASSOC INC	410512	05/13/2021	100616	8,417.00	0.00	8,417.00
514341	MODERN ROOFING INC	410512	05/13/2021	100617	484.06	0.00	484.06
R44492	UNION ELECTRIC INC	410512	05/13/2021	100618	2,468.49	0.00	2,468.49
R51096	AUNT MILLIES BAKERIES	250514	05/13/2021	100619	57.60	0.00	57.60
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250514	05/13/2021	100620	4,875.90	0.00	4,875.90
44506	MARSHALL OPPORTUNITY HIGH SCHOOL	250514	05/13/2021	100622	21.56	0.00	21.56
R39663	PRAIRIE FARMS-BC DIV	250514	05/13/2021	100623	1,957.40	0.00	1,957.40
514356	YETTAW JEREMY	250514	05/13/2021	100624	91.61	0.00	91.61
515285	BUCKLES & BUCKLES PLC	97051421	05/13/2021	100625	303.73	0.00	303.73
513996	CITY OF ALBION	97051421	05/13/2021	100626	421.61	0.00	421.61
40000	MARSHALL PUBLIC SCHOOL	97051421	05/13/2021	100627	50.00	0.00	50.00
43840	MICHIGAN STATE DISBURSEMENT UNIT	97051421	05/13/2021	100628	672.73	0.00	672.73
514780	VELO LAW OFFICE	97051421	05/13/2021	100629	355.99	0.00	355.99
09101	CALHOUN COUNTY TREASUR	110514	05/14/2021	100630	101.68	0.00	101.68

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514375	CEREAL CITY SCIENCE	110514	05/14/2021	100631	3,334.05	0.00	3,334.05
513266	CITGO - WEX BANK	110514	05/14/2021	100632	8,708.18	0.00	8,708.18
50744	COLE TONY	110514	05/14/2021	100633	84.00	0.00	84.00
00941	CONSUMERS ENERGY	110514	05/14/2021	100634	6,350.61	0.00	6,350.61
514917	DANIELS GARY	110514	05/14/2021	100635	19.60	0.00	19.60
01134	DARLING HARDWARE	110514	05/14/2021	100636	13.28	0.00	13.28
514866	DYNDA VALERIE	110514	05/14/2021	100637	10.61	0.00	10.61
45841	ENERCO CORPORATION	110514	05/14/2021	100638	1,034.00	0.00	1,034.00
514698	HERMAN ALAYNA	110514	05/14/2021	100639	100.00	0.00	100.00
514634	HOMEFIELD ATHLETIC	110514	05/14/2021	100640	8,541.00	0.00	8,541.00
03826	J W PEPPER & SON INC	110514	05/14/2021	100641	77.99	0.00	77.99
50079	MIDWEST TRANSIT EQUIP INC	110514	05/14/2021	100642	5,348.07	0.00	5,348.07
R44058	NCS PEARSON INC	110514	05/14/2021	100643	58.75	0.00	58.75
514841	NEW HORIZON	110514	05/14/2021	100644	8,145.00	0.00	8,145.00
R50775	QUILL CORPORATION	110514	05/14/2021	100645	63.88	0.00	63.88
514609	SCHOOL FIX DECKER EQUIP INC	110514	05/14/2021	100646	738.74	0.00	738.74
R38994	SCHOOL SPECIALTY LLC	110514	05/14/2021	100647	602.37	0.00	602.37
36530	SHAR PRODUCTS CO INC	110514	05/14/2021	100648	263.98	0.00	263.98
514100	STODDARD BRANDON	110514	05/14/2021	100649	156.91	0.00	156.91
514277	WENDT BETHANY	110514	05/14/2021	100650	100.00	0.00	100.00
51675	WOODBURN PRESS	110514	05/14/2021	100651	142.83	0.00	142.83
515270	DOUGLASS EMILY	8139	05/19/2021	100652	7.62	0.00	7.62
515357	DAVIS ANGELA	110519	05/19/2021	100653	343.56	0.00	343.56
515359	ARMSTRONG JR ELIJAH	110521	05/21/2021	100654	75.00	0.00	75.00
43559	BABY IAN	110521	05/21/2021	100655	105.00	0.00	105.00
09101	CALHOUN COUNTY TREASUR	110521	05/21/2021	100656	987.52	0.00	987.52
515350	CARSON DELLOSA	110521	05/21/2021	100657	115.91	0.00	115.91
513996	CITY OF ALBION	110521	05/21/2021	100658	1,495.50	0.00	1,495.50
513703	CLEAR RATE COMMUNICATIONS INC	110521	05/21/2021	100659	4,795.06	0.00	4,795.06
00941	CONSUMERS ENERGY	110521	05/21/2021	100660	1,445.85	0.00	1,445.85
44919	DICK BLICK ART SUPPLY	110521	05/21/2021	100661	50.85	0.00	50.85
514866	DYNDA VALERIE	110521	05/21/2021	100662	75.00	0.00	75.00
R38184	FOLLETT SCHOOL SOLUTIONS INC	110521	05/21/2021	100663	2,062.20	0.00	2,062.20
51081	FUG INC	110521	05/21/2021	100664	400.00	0.00	400.00
24256	GALLOUP	110521	05/21/2021	100665	176.12	0.00	176.12
40559	GOPHER SPORTS EQUIP	110521	05/21/2021	100666	65.40	0.00	65.40
515305	GPG MUSIC	110521	05/21/2021	100667	575.00	0.00	575.00
515360	GULLETT DIANNA	110521	05/21/2021	100668	75.00	0.00	75.00
R513991	HEINEMANN	110521	05/21/2021	100669	535.15	0.00	535.15
40317	HERFF JONES, INC (GRAD)	110521	05/21/2021	100670	350.63	0.00	350.63
45371	HOLBROOK PAUL	110521	05/21/2021	100671	778.12	0.00	778.12
R28011	INDUSCO SUPPLY CO INC	110521	05/21/2021	100672	677.64	0.00	677.64
44313	J & K PLUMBING SUPPLY	110521	05/21/2021	100673	24.30	0.00	24.30
50945	KAGAN PUBLISHING & PROFESSIONAL DEVELOPMENT	110521	05/21/2021	100674	1,337.80	0.00	1,337.80
515204	LOCEY SWIM	110521	05/21/2021	100675	178.70	0.00	178.70
50888	MARSHALL PUBLIC SCHOOLS FOOD SERVICE DEPT	110521	05/21/2021	100676	13.44	0.00	13.44
514554	MCMILLER MERRILYN	110521	05/21/2021	100677	120.76	0.00	120.76
514936	MOCO MEGAN	110521	05/21/2021	100678	9.96	0.00	9.96
50195	RICHARD C OWEN PUBLISHERS	110521	05/21/2021	100679	6,876.50	0.00	6,876.50
50414	ROSE PEST SOLUTIONS INC	110521	05/21/2021	100680	806.00	0.00	806.00
R38994	SCHOOL SPECIALTY LLC	110521	05/21/2021	100681	147.73	0.00	147.73
513315	THE RECORDER LLC	110521	05/21/2021	100682	165.00	0.00	165.00
50651	VERIZON WIRELESS	110521	05/21/2021	100683	491.38	0.00	491.38
514073	VILLA ENVIRONMENTAL CONSULT INC	110521	05/21/2021	100684	1,090.00	0.00	1,090.00

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44439	WALTERS ELEMENTARY	110521	05/21/2021	100685	46.43	0.00	46.43
R51096	AUNT MILLIES BAKERIES	250521	05/21/2021	100686	118.08	0.00	118.08
515358	FRIEDLY SUZANNA	250521	05/21/2021	100687	146.15	0.00	146.15
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250521	05/21/2021	100688	4,070.96	0.00	4,070.96
R39663	PRAIRIE FARMS-BC DIV	250521	05/21/2021	100689	824.16	0.00	824.16
515361	IDENTOGO	110523	05/24/2021	100690	64.25	0.00	64.25
43378	MSBO	110523	05/24/2021	100691	205.00	0.00	205.00
45014	BRONSON HIGH SCHOOL	140521	05/25/2021	100692	150.00	0.00	150.00
513470	COLDWATER GOLF COURSE	140521	05/25/2021	100693	200.00	0.00	200.00
45020	COLDWATER HIGH SCHOOL	140521	05/25/2021	100694	175.00	0.00	175.00
515362	FINAL FORMS	140521	05/25/2021	100695	500.00	0.00	500.00
51081	FUG INC	140521	05/25/2021	100696	75.00	0.00	75.00
42000	GENERAL SCOREBOARD LLC	140521	05/25/2021	100697	515.55	0.00	515.55
45050	GULL LAKE HIGH SCHOOL	140521	05/25/2021	100698	200.00	0.00	200.00
50730	HARVESTER FLOWERS	140521	05/25/2021	100699	77.00	0.00	77.00
42867	JACK PEARL TEAM SPORTS INC	140521	05/25/2021	100700	590.00	0.00	590.00
45054	LAKEWOOD HIGH SCHOOL	140521	05/25/2021	100701	200.00	0.00	200.00
30509	MARSHALL COUNTRY CLUB INC	140521	05/25/2021	100702	1,680.00	0.00	1,680.00
513931	SPORTSARAMA INC	140521	05/25/2021	100703	989.45	0.00	989.45
38574	ALBION COLLEGE	692405	05/25/2021	100704	300.00	0.00	300.00
51326	BSN SPORTS INC	692405	05/25/2021	100705	264.29	0.00	264.29
51081	FUG INC	692405	05/25/2021	100706	1,289.00	0.00	1,289.00
33232	HILLSDALE COLLEGE	692405	05/25/2021	100707	100.00	0.00	100.00
45080	LAKESHORE HIGH SCHOOL	692405	05/25/2021	100708	400.00	0.00	400.00
515300	MIDDLETON LISA	692405	05/25/2021	100709	349.62	0.00	349.62
33216	OLIVET COLLEGE	692405	05/25/2021	100710	50.00	0.00	50.00
45067	OTSEGO HIGH SCHOOL	692405	05/25/2021	100711	405.00	0.00	405.00
40531	PRATER STUDIOS	692405	05/25/2021	100712	180.00	0.00	180.00
40099	QUALITY ENGRAVING CORP	692405	05/25/2021	100713	48.00	0.00	48.00
513928	SHARPLEY TOM	692405	05/25/2021	100714	137.50	0.00	137.50
513931	SPORTSARAMA INC	692405	05/25/2021	100715	1,346.00	0.00	1,346.00
514012	ENRICO GROUP, INC	410525	05/25/2021	100716	63.40	0.00	63.40
50105	MULDER WATERPROOFING INC	410525	05/25/2021	100717	41,830.00	0.00	41,830.00
514425	ZICKS BODY SHOP	410525	05/25/2021	100718	150.00	0.00	150.00
515285	BUCKLES & BUCKLES PLC	97052821	05/27/2021	100719	303.73	0.00	303.73
513996	CITY OF ALBION	97052821	05/27/2021	100720	395.74	0.00	395.74
40000	MARSHALL PUBLIC SCHOOL	97052821	05/27/2021	100721	50.00	0.00	50.00
43840	MICHIGAN STATE DISBURSEMENT UNIT	97052821	05/27/2021	100722	672.73	0.00	672.73
514780	VELO LAW OFFICE	97052821	05/27/2021	100723	524.20	0.00	524.20
44465	BATTLE CREEK GLASS WORKS	110527	05/27/2021	100724	395.77	0.00	395.77
02680	CITY OF MARSHALL	110527	05/27/2021	100725	44,790.20	0.00	44,790.20
50744	COLE TONY	110527	05/27/2021	100726	56.00	0.00	56.00
514917	DANIELS GARY	110527	05/27/2021	100727	19.60	0.00	19.60
01134	DARLING HARDWARE	110527	05/27/2021	100728	36.57	0.00	36.57
51812	DEAN TRANSPORTATION INC	110527	05/27/2021	100729	21,620.52	0.00	21,620.52
01880	MARSHALL HARDWARE, LLC	110527	05/27/2021	100730	492.66	0.00	492.66
50880	JOSTENS	110527	05/27/2021	100731	100.00	0.00	100.00
44328	KELLOGG COMMUN COLLEGE	110527	05/27/2021	100732	22,540.78	0.00	22,540.78
515334	KORNMEYER DONNA	110527	05/27/2021	100733	172.80	0.00	172.80
39775	KSS ENTERPRISES	110527	05/27/2021	100734	403.82	0.00	403.82
515344	LEADING EQUITY LCC	110527	05/27/2021	100735	600.00	0.00	600.00
R44505	MARANA GROUP	110527	05/27/2021	100736	142.00	0.00	142.00
514354	MARSH ELINOR	110527	05/27/2021	100737	67.32	0.00	67.32
50888	MARSHALL PUBLIC SCHOOLS FOOD SERVICE DEPT	110527	05/27/2021	100738	10.45	0.00	10.45

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40249	MEDLER ELECTRIC INC	110527	05/27/2021	100739	383.58	0.00	383.58
50079	MIDWEST TRANSIT EQUIP INC	110527	05/27/2021	100740	667.00	0.00	667.00
50541	MORNING STAR SHOPPING GUIDE	110527	05/27/2021	100741	56.16	0.00	56.16
R45482	OAKLAWN HOSPITAL	110527	05/27/2021	100742	85.00	0.00	85.00
R50775	QUILL CORPORATION	110527	05/27/2021	100743	85.81	0.00	85.81
45839	REPUBLIC SERVICES OF KALAMAZOO, MI	110527	05/27/2021	100744	1,773.67	0.00	1,773.67
50414	ROSE PEST SOLUTIONS INC	110527	05/27/2021	100745	1,333.00	0.00	1,333.00
R38994	SCHOOL SPECIALTY LLC	110527	05/27/2021	100746	260.14	0.00	260.14
51905	SHEDD JOHN BRAD	110527	05/27/2021	100747	13.33	0.00	13.33
514685	TRANS AMERICA	110527	05/27/2021	100748	628.58	0.00	628.58
40921	UNITY SCH BUS PARTS	110527	05/27/2021	100749	94.53	0.00	94.53
515203	WELLS FARGO	110527	05/27/2021	100750	7,427.01	0.00	7,427.01
515314	HEWLETT PACKARD ENTERPRISE COMPANY	8148	05/28/2021	100751	59,240.61	0.00	59,240.61
R51096	AUNT MILLIES BAKERIES	250528	05/28/2021	100752	48.39	0.00	48.39
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250528	05/28/2021	100753	5,626.84	0.00	5,626.84
R39663	PRAIRIE FARMS-BC DIV	250528	05/28/2021	100755	797.20	0.00	797.20
514892	RIBBEY TARA	250528	05/28/2021	100756	16.80	0.00	16.80
43931	AIRGAS USA LLC PNC BANK	110604	06/04/2021	100757	156.34	0.00	156.34
R05240	AUTO WARES GROUP	110604	06/04/2021	100758	154.38	0.00	154.38
50116	B L HARROUN & SON	110604	06/04/2021	100759	2,180.85	0.00	2,180.85
43132	BESCO	110604	06/04/2021	100760	10.00	0.00	10.00
41279	BROWNELL LAURA	110604	06/04/2021	100761	115.78	0.00	115.78
513703	CLEAR RATE COMMUNICATIONS INC	110604	06/04/2021	100762	4,795.65	0.00	4,795.65
514696	COLLIER STACY	110604	06/04/2021	100763	16.80	0.00	16.80
00941	CONSUMERS ENERGY	110604	06/04/2021	100764	185.61	0.00	185.61
513498	CTS TELECOM	110604	06/04/2021	100765	299.00	0.00	299.00
01134	DARLING HARDWARE	110604	06/04/2021	100766	84.15	0.00	84.15
R01089	DEMCO EDUCATIONAL INC	110604	06/04/2021	100767	108.33	0.00	108.33
515364	DEMORE WINSOR	110604	06/04/2021	100768	194.99	0.00	194.99
R43909	DISCOUNT SCHOOL SUPPLY	110604	06/04/2021	100769	569.50	0.00	569.50
45841	ENERCO CORPORATION	110604	06/04/2021	100770	185.00	0.00	185.00
R38184	FOLLETT SCHOOL SOLUTIONS INC	110604	06/04/2021	100771	483.73	0.00	483.73
51081	FUG INC	110604	06/04/2021	100772	2,150.00	0.00	2,150.00
24256	GALLOUP	110604	06/04/2021	100773	41.07	0.00	41.07
513901	GATES RUSSELL	110604	06/04/2021	100774	575.00	0.00	575.00
40317	HERFF JONES, INC (GRAD)	110604	06/04/2021	100775	460.37	0.00	460.37
513317	HERITAGE CLEANERS CORP	110604	06/04/2021	100776	38.25	0.00	38.25
01880	MARSHALL HARDWARE, LLC	110604	06/04/2021	100777	339.59	0.00	339.59
R28011	INDUSCO SUPPLY CO INC	110604	06/04/2021	100778	395.10	0.00	395.10
515229	Jack Frost Drain Service	110604	06/04/2021	100779	332.00	0.00	332.00
514263	JONES KELLEY LYNN	110604	06/04/2021	100780	200.62	0.00	200.62
50880	JOSTENS	110604	06/04/2021	100781	11.26	0.00	11.26
50652	KNIGHT WATCH INC	110604	06/04/2021	100782	778.85	0.00	778.85
45700	KOLLAR PIANO SERVICES INC	110604	06/04/2021	100783	165.00	0.00	165.00
39775	KSS ENTERPRISES	110604	06/04/2021	100784	1,758.69	0.00	1,758.69
50888	MARSHALL PUBLIC SCHOOLS FOOD SERVICE DEPT	110604	06/04/2021	100785	46.20	0.00	46.20
515365	MCCLUSKY SAMANTHA	110604	06/04/2021	100786	158.94	0.00	158.94
50648	MEYER MUSIC INC	110604	06/04/2021	100787	66.50	0.00	66.50
40353	MI EDUCATORS FIN	110604	06/04/2021	100788	49.40	0.00	49.40
51899	MICHIGAN INDUSTRIAL GASES INC	110604	06/04/2021	100789	285.72	0.00	285.72
50079	MIDWEST TRANSIT EQUIP INC	110604	06/04/2021	100790	5,207.61	0.00	5,207.61
513398	OMNI GROUP	110604	06/04/2021	100791	7.50	0.00	7.50
50830	PIPER INSTRUMENT REPAIR	110604	06/04/2021	100792	1,800.00	0.00	1,800.00

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R50369	POMPS TIRE SERVICE INC	110604	06/04/2021	100793	563.25	0.00	563.25
51042	READING READING BOOKS LLC	110604	06/04/2021	100794	7,522.38	0.00	7,522.38
45839	REPUBLIC SERVICES OF KALAMAZOO, MI	110604	06/04/2021	100795	1,122.60	0.00	1,122.60
514983	RODGERS GAIL	110604	06/04/2021	100796	451.35	0.00	451.35
04319	SCHOLASTIC INC	110604	06/04/2021	100797	3,878.45	0.00	3,878.45
R38994	SCHOOL SPECIALTY LLC	110604	06/04/2021	100798	793.34	0.00	793.34
514056	SEMCO ENERGY	110604	06/04/2021	100799	2,113.12	0.00	2,113.12
51905	SHEDD JOHN BRAD	110604	06/04/2021	100800	37.25	0.00	37.25
45773	SPARTAN STORES LLC	110604	06/04/2021	100801	127.93	0.00	127.93
515366	SWIFT DANIELLE	110604	06/04/2021	100802	144.00	0.00	144.00
51830	TATROW GREG	110604	06/04/2021	100803	131.62	0.00	131.62
04933	THRUN LAW FIRM PC	110604	06/04/2021	100804	4,885.50	0.00	4,885.50
R44492	UNION ELECTRIC INC	110604	06/04/2021	100805	935.00	0.00	935.00
515311	WEYER KERRY	110604	06/04/2021	100806	319.86	0.00	319.86
R51096	AUNT MILLIES BAKERIES	250604	06/04/2021	100807	59.08	0.00	59.08
514123	DAVIS LASHAUN	250604	06/04/2021	100808	47.04	0.00	47.04
51081	FUG INC	250604	06/04/2021	100809	75.00	0.00	75.00
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250604	06/04/2021	100810	4,395.15	0.00	4,395.15
R39663	PRAIRIE FARMS-BC DIV	250604	06/04/2021	100812	1,835.42	0.00	1,835.42
514356	YETTAW JEREMY	250604	06/04/2021	100813	568.16	0.00	568.16
515285	BUCKLES & BUCKLES PLC	97061121	06/11/2021	100814	303.79	0.00	303.79
513996	CITY OF ALBION	97061121	06/11/2021	100815	510.19	0.00	510.19
40000	MARSHALL PUBLIC SCHOOL	97061121	06/11/2021	100816	50.00	0.00	50.00
43840	MICHIGAN STATE DISBURSEMENT UNIT	97061121	06/11/2021	100817	440.92	0.00	440.92
514780	VELO LAW OFFICE	97061121	06/11/2021	100818	420.17	0.00	420.17
43605	ADVISOR & CHRONICLE	110611	06/14/2021	100819	770.48	0.00	770.48
513266	CITGO - WEX BANK	110611	06/14/2021	100820	10,847.04	0.00	10,847.04
50744	COLE TONY	110611	06/14/2021	100821	84.00	0.00	84.00
00941	CONSUMERS ENERGY	110611	06/14/2021	100822	4,582.51	0.00	4,582.51
01134	DARLING HARDWARE	110611	06/14/2021	100823	13.99	0.00	13.99
515281	DAVIS ANDREA	110611	06/14/2021	100824	46.09	0.00	46.09
513713	EDF ENERGY SERVICE INC	110611	06/14/2021	100825	8,390.06	0.00	8,390.06
515312	GOVCONNECTION INC	110611	06/14/2021	100826	715.78	0.00	715.78
514494	HALL KARYN	110611	06/14/2021	100827	221.76	0.00	221.76
40317	HERFF JONES, INC (GRAD)	110611	06/14/2021	100828	152.30	0.00	152.30
50736	HITEC BUILDING SERVICES INC	110611	06/14/2021	100829	75,824.10	0.00	75,824.10
44328	KELLOGG COMMUN COLLEGE	110611	06/14/2021	100830	22,889.38	0.00	22,889.38
50652	KNIGHT WATCH INC	110611	06/14/2021	100831	784.03	0.00	784.03
515334	KORNMEYER DONNA	110611	06/14/2021	100832	118.80	0.00	118.80
39775	KSS ENTERPRISES	110611	06/14/2021	100833	220.15	0.00	220.15
50888	MARSHALL PUBLIC SCHOOLS FOOD SERVICE DEPT	110611	06/14/2021	100834	1,356.88	0.00	1,356.88
514554	MCMILLER MERRILYN	110611	06/14/2021	100835	78.50	0.00	78.50
Void by 41372 on 7/23/2021							
45749	MOSS TELECOM CORP	110611	06/14/2021	100836	5,352.46	0.00	5,352.46
514841	NEW HORIZON	110611	06/14/2021	100837	9,165.00	0.00	9,165.00
45160	PARTY TIME TENTS & MORE	110611	06/14/2021	100838	9,975.00	0.00	9,975.00
50830	PIPER INSTRUMENT REPAIR	110611	06/14/2021	100839	62.99	0.00	62.99
R38994	SCHOOL SPECIALTY LLC	110611	06/14/2021	100840	670.22	0.00	670.22
41695	SET SEG WORKERS COMP FUND	110611	06/14/2021	100841	4,740.00	0.00	4,740.00
514858	SHRED-IT	110611	06/14/2021	100842	89.01	0.00	89.01
515283	SIEBERT DANIELLE	110611	06/14/2021	100843	253.00	0.00	253.00
515330	SMARTSIGN	110611	06/14/2021	100844	599.00	0.00	599.00
515298	STUART MICHAEL	110611	06/14/2021	100845	324.00	0.00	324.00

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R45218	TRACTOR SUPPLY COMPANY	110611	06/14/2021	100846	89.91	0.00	89.91
515346	ULDRIKS JENNIFER	110611	06/14/2021	100847	202.51	0.00	202.51
R44492	UNION ELECTRIC INC	110611	06/14/2021	100848	275.00	0.00	275.00
515310	VALENTINE LAURA	110611	06/14/2021	100849	79.46	0.00	79.46
514790	AESCHLIMAN NINA	250611	06/15/2021	100850	149.20	0.00	149.20
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250611	06/15/2021	100851	1,821.04	0.00	1,821.04
515370	LUNGER TERANCE	250611	06/15/2021	100852	60.15	0.00	60.15
R39663	PRAIRIE FARMS-BC DIV	250611	06/15/2021	100853	615.31	0.00	615.31
R44492	UNION ELECTRIC INC	250611	06/15/2021	100854	295.00	0.00	295.00
45679	WESTPHAL JANE	250611	06/15/2021	100855	24.80	0.00	24.80
515371	ASHER STEPHANIE	141506	06/16/2021	100856	500.00	0.00	500.00
41834	CASAGRANDA MARY JO	141506	06/16/2021	100857	255.00	0.00	255.00
45357	CODDENS DAN	141506	06/16/2021	100858	233.52	0.00	233.52
515368	GILYARD-SCHNAITMAN IAN	141506	06/16/2021	100859	1,780.25	0.00	1,780.25
50730	HARVESTER FLOWERS	141506	06/16/2021	100860	28.00	0.00	28.00
01880	MARSHALL HARDWARE, LLC	141506	06/16/2021	100861	11.19	0.00	11.19
513516	MICHIANA TIMING	141506	06/16/2021	100862	1,230.00	0.00	1,230.00
50986	SYKORA HARRY	141506	06/16/2021	100863	250.00	0.00	250.00
50242	ALBION COLLEGE	691506	06/16/2021	100864	615.00	0.00	615.00
51326	BSN SPORTS INC	691506	06/16/2021	100865	65.00	0.00	65.00
514543	DEVINE DANIELLE	691506	06/16/2021	100866	250.00	0.00	250.00
515373	FRANKS ISABELLE	691506	06/16/2021	100867	200.00	0.00	200.00
515168	FRANKS KELLIE	691506	06/16/2021	100868	500.00	0.00	500.00
51081	FUG INC	691506	06/16/2021	100869	0.00	0.00	0.00
Void by 41372 on 6/30/2021							
515368	GILYARD-SCHNAITMAN IAN	691506	06/16/2021	100870	204.00	0.00	204.00
33232	HILLSDALE COLLEGE	691506	06/16/2021	100871	200.00	0.00	200.00
515367	MANSFIELD ROBERT	691506	06/16/2021	100872	300.00	0.00	300.00
515303	MORGAN EMMA	691506	06/16/2021	100873	168.00	0.00	168.00
513603	MORGAN HANS	691506	06/16/2021	100874	564.93	0.00	564.93
513928	SHARPLEY TOM	691506	06/16/2021	100875	164.85	0.00	164.85
514432	STINSON ANNA	691506	06/16/2021	100876	100.00	0.00	100.00
515372	BRUSATI DANIEL	250617	06/17/2021	100877	43.40	0.00	43.40
51081	FUG INC	250617	06/17/2021	100878	75.00	0.00	75.00
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250617	06/17/2021	100879	3,578.88	0.00	3,578.88
515067	HALL BRITTANY	250617	06/17/2021	100880	50.00	0.00	50.00
515376	HEATH MARANDA	250617	06/17/2021	100881	9.95	0.00	9.95
515377	KELLY SARAH	250617	06/17/2021	100882	2.65	0.00	2.65
515378	LIN JENNY	250617	06/17/2021	100883	14.60	0.00	14.60
R39663	PRAIRIE FARMS-BC DIV	250617	06/17/2021	100884	922.73	0.00	922.73
513261	SCHAFFER JULIA	250617	06/17/2021	100885	40.05	0.00	40.05
514890	ARCH ENVIRONMENTAL GROUP	410617	06/18/2021	100886	7,207.00	0.00	7,207.00
42754	CSM GROUP	410617	06/18/2021	100887	60,649.00	0.00	60,649.00
50777	HUNTER PRELL CO INC	410617	06/18/2021	100888	1,484.44	0.00	1,484.44
45642	KINGSCOTT ASSOC INC	410617	06/18/2021	100889	2,822.00	0.00	2,822.00
R44492	UNION ELECTRIC INC	410617	06/18/2021	100890	5,945.00	0.00	5,945.00
515381	BERRY JAMES	110617	06/18/2021	100891	260.56	0.00	260.56
43132	BESCO	110617	06/18/2021	100892	556.25	0.00	556.25
00668	CALHOUN INT SCH DIST	110617	06/18/2021	100893	32,070.03	0.00	32,070.03
513996	CITY OF ALBION	110617	06/18/2021	100894	599.95	0.00	599.95
00941	CONSUMERS ENERGY	110617	06/18/2021	100895	578.00	0.00	578.00
44097	CONVERGENT TECHNOLOGY PARTNERS	110617	06/18/2021	100896	47.50	0.00	47.50
50606	GILBERTSON LAURA	110617	06/18/2021	100897	82.53	0.00	82.53
01880	MARSHALL HARDWARE, LLC	110617	06/18/2021	100898	126.27	0.00	126.27

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R04677	IMPACT SOLUTIONS	110617	06/18/2021	100899	243.75	0.00	243.75
515229	Jack Frost Drain Service	110617	06/18/2021	100900	487.00	0.00	487.00
R514549	JOHNSON CONTROLS - FIRE PROTECT	110617	06/18/2021	100901	5,713.64	0.00	5,713.64
50652	KNIGHT WATCH INC	110617	06/18/2021	100902	4,971.93	0.00	4,971.93
39775	KSS ENTERPRISES	110617	06/18/2021	100903	31.53	0.00	31.53
514050	MI SCHOOLS ENERGY COOP - MISEC	110617	06/18/2021	100904	8,930.35	0.00	8,930.35
515299	PIONEER VALLEY BOOKS	110617	06/18/2021	100905	19,262.15	0.00	19,262.15
514122	PITNEY BOWES GLOBAL FIN SVC	110617	06/18/2021	100906	753.00	0.00	753.00
40531	PRATER STUDIOS	110617	06/18/2021	100907	400.00	0.00	400.00
45658	QUALITY LAWN CARE	110617	06/18/2021	100908	1,592.00	0.00	1,592.00
R38994	SCHOOL SPECIALTY LLC	110617	06/18/2021	100909	1,718.15	0.00	1,718.15
514352	SPARTAN IRRIGATION INC	110617	06/18/2021	100910	571.94	0.00	571.94
38818	STARR COMMONWEALTH SCH	110617	06/18/2021	100911	2,760.00	0.00	2,760.00
513315	THE RECORDER LLC	110617	06/18/2021	100912	270.00	0.00	270.00
R44492	UNION ELECTRIC INC	110617	06/18/2021	100913	575.00	0.00	575.00
50651	VERIZON WIRELESS	110617	06/18/2021	100914	491.36	0.00	491.36
513390	WHITE COLLAR LAWN & LANDSCAPE	110617	06/18/2021	100915	3,443.32	0.00	3,443.32
513798	BARBOUR AMBER	250622	06/22/2021	100916	21.30	0.00	21.30
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250622	06/22/2021	100917	3,497.32	0.00	3,497.32
515384	KIRK BRITTANY	250622	06/22/2021	100919	27.40	0.00	27.40
44506	MARSHALL OPPORTUNITY HIGH SCHOOL	250622	06/22/2021	100920	5.00	0.00	5.00
514403	RUPP KAREN	250622	06/22/2021	100921	30.50	0.00	30.50
515383	SMITH TINA	250622	06/22/2021	100922	21.00	0.00	21.00
R44492	UNION ELECTRIC INC	250622	06/22/2021	100923	450.00	0.00	450.00
515311	WEYER KERRY	250622	06/22/2021	100924	31.00	0.00	31.00
515285	BUCKLES & BUCKLES PLC	97062521	06/23/2021	100925	303.73	0.00	303.73
513996	CITY OF ALBION	97062521	06/23/2021	100926	431.38	0.00	431.38
43840	MICHIGAN STATE DISBURSEMENT UNIT	97062521	06/23/2021	100927	440.92	0.00	440.92
514780	VELO LAW OFFICE	97062521	06/23/2021	100928	27.46	0.00	27.46
50777	HUNTER PRELL CO INC	410623	06/23/2021	100929	7,062.68	0.00	7,062.68
40088	TRUST THERMAL ABATEMENT INC	410623	06/23/2021	100930	14,930.00	0.00	14,930.00
515025	DAVIS SUSAN	250628	06/24/2021	100931	44.50	0.00	44.50
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250628	06/24/2021	100932	793.97	0.00	793.97
50777	HUNTER PRELL CO INC	250628	06/24/2021	100933	227.00	0.00	227.00
514285	MILLER TONY	250628	06/24/2021	100934	7.80	0.00	7.80
R39663	PRAIRIE FARMS-BC DIV	250628	06/24/2021	100935	791.16	0.00	791.16
514356	YETTAW JEREMY	250628	06/24/2021	100936	71.78	0.00	71.78
515386	HALSTEAD AMBER	110624	06/24/2021	100937	520.62	0.00	520.62
514593	BEGG CARRIE	110628	06/28/2021	100938	539.00	0.00	539.00
51901	STATE OF MICH - DTMB FIN SVC/FMD	110627	06/29/2021	100939	41,218.26	0.00	41,218.26
515385	BARBA VERONICA	250629	06/29/2021	100940	35.25	0.00	35.25
29348	GORDON FOOD SERVICE PAYMENT PROCESSING	250629	06/29/2021	100941	1,622.78	0.00	1,622.78
515389	LANCASTER ANNA	250629	06/29/2021	100942	55.50	0.00	55.50
515387	OLMSTEAD CHRISTI	250629	06/29/2021	100943	11.00	0.00	11.00
514892	RIBBEY TARA	250629	06/29/2021	100944	117.60	0.00	117.60
R51837	VANEERDEN FOOD SERVICE	250629	06/29/2021	100945	430.05	0.00	430.05
44664	VANGUARD FIRE & SUPPLY INC	250629	06/29/2021	100946	1,763.47	0.00	1,763.47
50242	ALBION COLLEGE	140630	06/30/2021	100947	150.00	0.00	150.00
51081	FUG INC	690630	06/30/2021	100948	936.00	0.00	936.00
50637	HAWBLITZ LANCE	690630	06/30/2021	100949	1,360.00	0.00	1,360.00
51762	KLINGAMAN CHLOE	690630	06/30/2021	100950	1,087.12	0.00	1,087.12
40796	MELS ALL SPORT	690630	06/30/2021	100951	1,987.50	0.00	1,987.50

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43931	AIRGAS USA LLC PNC BANK	110630	06/30/2021	100952	156.34	0.00	156.34
22883	BATTLE CREEK PUBLIC SC	110630	06/30/2021	100953	2,514.41	0.00	2,514.41
43132	BESCO	110630	06/30/2021	100954	26.50	0.00	26.50
513217	BLUFISH CONSULTING LLC	110630	06/30/2021	100955	1,500.00	0.00	1,500.00
44707	CALHOUN COUNTY HEALTH DEPARTMENT	110630	06/30/2021	100956	191.50	0.00	191.50
513453	CARON CHEVROLET	110630	06/30/2021	100957	1,061.07	0.00	1,061.07
02680	CITY OF MARSHALL	110630	06/30/2021	100958	55,271.78	0.00	55,271.78
00941	CONSUMERS ENERGY	110630	06/30/2021	100959	206.79	0.00	206.79
514917	DANIELS GARY	110630	06/30/2021	100960	39.20	0.00	39.20
515281	DAVIS ANDREA	110630	06/30/2021	100961	105.11	0.00	105.11
514946	EIDEX LLC	110630	06/30/2021	100962	2,982.00	0.00	2,982.00
45841	ENERCO CORPORATION	110630	06/30/2021	100963	1,709.00	0.00	1,709.00
50736	HITEC BUILDING SERVICES INC	110630	06/30/2021	100964	75,824.10	0.00	75,824.10
50777	HUNTER PRELL CO INC	110630	06/30/2021	100965	510.00	0.00	510.00
R28011	INDUSCO SUPPLY CO INC	110630	06/30/2021	100966	2,411.64	0.00	2,411.64
44313	J & K PLUMBING SUPPLY	110630	06/30/2021	100967	26.04	0.00	26.04
50652	KNIGHT WATCH INC	110630	06/30/2021	100968	8,511.82	0.00	8,511.82
39775	KSS ENTERPRISES	110630	06/30/2021	100969	651.10	0.00	651.10
R44505	MARANA GROUP	110630	06/30/2021	100970	142.00	0.00	142.00
50888	MARSHALL PUBLIC SCHOOLS FOOD SERVICE DEPT	110630	06/30/2021	100971	296.41	0.00	296.41
50079	MIDWEST TRANSIT EQUIP INC	110630	06/30/2021	100972	564.05	0.00	564.05
R50113	PRINTLINK-PALMER	110630	06/30/2021	100973	536.00	0.00	536.00
50414	ROSE PEST SOLUTIONS INC	110630	06/30/2021	100974	98.00	0.00	98.00
R38994	SCHOOL SPECIALTY LLC	110630	06/30/2021	100975	403.31	0.00	403.31
50650	SECREST WARDLE LYNCH	110630	06/30/2021	100976	129.06	0.00	129.06
514056	SEMCO ENERGY	110630	06/30/2021	100977	977.04	0.00	977.04
04933	THRUN LAW FIRM PC	110630	06/30/2021	100978	901.19	0.00	901.19
514685	TRANS AMERICA	110630	06/30/2021	100979	591.62	0.00	591.62
45801	TRAVIS TERRY L	110630	06/30/2021	100980	600.00	0.00	600.00
40921	UNITY SCH BUS PARTS	110630	06/30/2021	100981	34.01	0.00	34.01
515203	WELLS FARGO	110630	06/30/2021	100982	7,577.61	0.00	7,577.61
42754	CSM GROUP	410629	06/30/2021	100983	32,327.00	0.00	32,327.00
45642	KINGSCOTT ASSOC INC	410629	06/30/2021	100984	1,950.00	0.00	1,950.00
44098	CHEMICAL BANK	96072420	07/23/2020	991132	107,204.26	0.00	107,204.26
51450	HEALTH EQUITY INC	96072420	07/23/2020	991133	13,330.00	0.00	13,330.00
43206	MPSERS OFFICE OF RETIREMENT SVC	96072420	07/23/2020	991134	13,459.57	0.00	13,459.57
513398	OMNI GROUP	96072420	07/23/2020	991135	25,573.50	0.00	25,573.50
44098	CHEMICAL BANK	96080720	08/10/2020	991137	108,161.61	0.00	108,161.61
51450	HEALTH EQUITY INC	96080720	08/10/2020	991138	13,172.00	0.00	13,172.00
43206	MPSERS OFFICE OF RETIREMENT SVC	96080720	08/10/2020	991139	13,710.59	0.00	13,710.59
513398	OMNI GROUP	96080720	08/10/2020	991140	22,033.50	0.00	22,033.50
44098	CHEMICAL BANK	96082120	08/20/2020	991141	118,279.71	0.00	118,279.71
51450	HEALTH EQUITY INC	96082120	08/20/2020	991142	13,322.00	0.00	13,322.00
43206	MPSERS OFFICE OF RETIREMENT SVC	96082120	08/20/2020	991143	15,101.63	0.00	15,101.63
513398	OMNI GROUP	96082120	08/20/2020	991144	25,833.50	0.00	25,833.50
44098	CHEMICAL BANK	96090420	09/08/2020	991145	130,757.95	0.00	130,757.95
51450	HEALTH EQUITY INC	96090420	09/08/2020	991146	12,917.00	0.00	12,917.00
43206	MPSERS OFFICE OF RETIREMENT SVC	96090420	09/08/2020	991147	21,403.62	0.00	21,403.62
513398	OMNI GROUP	96090420	09/08/2020	991148	21,287.36	0.00	21,287.36
44098	CHEMICAL BANK	96091820	09/18/2020	991149	124,263.21	0.00	124,263.21
51450	HEALTH EQUITY INC	96091820	09/18/2020	991150	13,045.00	0.00	13,045.00

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43206	MPSERS OFFICE OF RETIREMENT SVC	96091820	09/18/2020	991151	21,468.43	0.00	21,468.43
513398	OMNI GROUP	96091820	09/18/2020	991152	24,607.36	0.00	24,607.36
02882	M E S S A	10720	07/31/2020	991153	297,075.68	0.00	297,075.68
43206	MPSERS OFFICE OF RETIREMENT SVC	10720	07/31/2020	991154	199,804.61	0.00	199,804.61
43206	MPSERS OFFICE OF RETIREMENT SVC	10720	07/31/2020	991155	168,903.23	0.00	168,903.23
43206	MPSERS OFFICE OF RETIREMENT SVC	10720	07/31/2020	991156	168,315.77	0.00	168,315.77
07974	STATE OF MICHIGAN DEPT OF TREASURY	10720	07/31/2020	991157	41,320.31	0.00	41,320.31
50415	VARIIPRO - WAS PBS	10720	07/31/2020	991158	260.31	0.00	260.31
44098	CHEMICAL BANK	96100220	10/02/2020	991159	131,974.25	0.00	131,974.25
51450	HEALTH EQUITY INC	96100220	10/02/2020	991160	13,195.00	0.00	13,195.00
43206	MPSERS OFFICE OF RETIREMENT SVC	96100220	10/02/2020	991161	21,518.99	0.00	21,518.99
513398	OMNI GROUP	96100220	10/02/2020	991162	21,067.36	0.00	21,067.36
02882	M E S S A	10820	08/31/2020	991163	292,245.16	0.00	292,245.16
43206	MPSERS OFFICE OF RETIREMENT SVC	10820	08/31/2020	991164	161,869.68	0.00	161,869.68
43206	MPSERS OFFICE OF RETIREMENT SVC	10820	08/31/2020	991165	169,089.03	0.00	169,089.03
43206	MPSERS OFFICE OF RETIREMENT SVC	10820	08/31/2020	991166	167,231.98	0.00	167,231.98
07974	STATE OF MICHIGAN DEPT OF TREASURY	10820	08/31/2020	991167	33,195.60	0.00	33,195.60
50415	VARIIPRO - WAS PBS	10820	08/31/2020	991168	286.03	0.00	286.03
44098	CHEMICAL BANK	96101620	10/15/2020	991169	133,309.94	0.00	133,309.94
51450	HEALTH EQUITY INC	96101620	10/15/2020	991170	13,618.00	0.00	13,618.00
43206	MPSERS OFFICE OF RETIREMENT SVC	96100520	10/15/2020	991171	23,833.78	0.00	23,833.78
513398	OMNI GROUP	96101620	10/15/2020	991173	25,137.36	0.00	25,137.36
43669	STATE OF MICHIGAN	10831	08/20/2020	991174	3,342,900.00	0.00	3,342,900.00
44098	CHEMICAL BANK	96071020	07/09/2020	991328	110,216.45	0.00	110,216.45
51450	HEALTH EQUITY INC	96071020	07/09/2020	991329	13,480.00	0.00	13,480.00
43206	MPSERS OFFICE OF RETIREMENT SVC	96071020	07/09/2020	991330	14,379.61	0.00	14,379.61
513398	OMNI GROUP	96071020	07/09/2020	991331	22,033.50	0.00	22,033.50
51788	EDUSTAFF	10920	09/30/2020	992000	831.90	0.00	831.90
51788	EDUSTAFF	10920	09/30/2020	992001	1,115.10	0.00	1,115.10
51788	EDUSTAFF	10920	09/30/2020	992002	4,677.85	0.00	4,677.85
51788	EDUSTAFF	10920	09/30/2020	992003	6,793.00	0.00	6,793.00
02882	M E S S A	10920	09/30/2020	992004	300,017.06	0.00	300,017.06
43206	MPSERS OFFICE OF RETIREMENT SVC	10920	09/30/2020	992005	189,750.85	0.00	189,750.85
43206	MPSERS OFFICE OF RETIREMENT SVC	10920	09/30/2020	992006	171,181.37	0.00	171,181.37
43206	MPSERS OFFICE OF RETIREMENT SVC	10920	09/30/2020	992007	199,167.35	0.00	199,167.35
03914	POSTMASTER	10920	09/30/2020	992008	2,000.00	0.00	2,000.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	10920	09/30/2020	992009	34,106.70	0.00	34,106.70
50415	VARIIPRO - WAS PBS	10920	09/30/2020	992010	1,874.19	0.00	1,874.19
50756	HUNTINGTON NATL BANK	11030	10/20/2020	992011	1,536,463.13	0.00	1,536,463.13
44098	CHEMICAL BANK	96103020	10/30/2020	992012	139,949.80	0.00	139,949.80
43206	MPSERS OFFICE OF RETIREMENT SVC	96103020	10/30/2020	992013	23,944.05	0.00	23,944.05

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513398	OMNI GROUP	96103020	10/30/2020	992014	21,823.63	0.00	21,823.63
51788	EDUSTAFF	11020	10/30/2020	992015	14,956.27	0.00	14,956.27
51788	EDUSTAFF	11020	10/30/2020	992016	14,712.74	0.00	14,712.74
02882	M E S S A	11020	10/30/2020	992017	294,378.17	0.00	294,378.17
43206	MPSERS OFFICE OF RETIREMENT SVC	11020	10/30/2020	992018	207,446.53	0.00	207,446.53
43206	MPSERS OFFICE OF RETIREMENT SVC	11020	10/30/2020	992019	204,309.54	0.00	204,309.54
03914	POSTMASTER	11020	10/30/2020	992020	2,000.00	0.00	2,000.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	11020	10/30/2020	992021	39,089.97	0.00	39,089.97
50415	VARIPRO - WAS PBS	11020	10/30/2020	992022	2,265.00	0.00	2,265.00
44098	CHEMICAL BANK	96111320	11/12/2020	992023	126,699.69	0.00	126,699.69
51450	HEALTH EQUITY INC	96111320	11/12/2020	992024	14,246.00	0.00	14,246.00
43206	MPSERS OFFICE OF RETIREMENT SVC	96111320	11/12/2020	992025	22,416.63	0.00	22,416.63
513398	OMNI GROUP	96111320	11/12/2020	992026	21,733.63	0.00	21,733.63
44098	CHEMICAL BANK	96112720	11/25/2020	992027	136,648.83	0.00	136,648.83
51450	HEALTH EQUITY INC	96112720	11/25/2020	992028	14,121.00	0.00	14,121.00
43206	MPSERS OFFICE OF RETIREMENT SVC	96112720	11/25/2020	992029	22,453.23	0.00	22,453.23
513398	OMNI GROUP	96112720	11/25/2020	992030	25,142.99	0.00	25,142.99
51788	EDUSTAFF	11120	11/30/2020	992031	12,661.39	0.00	12,661.39
51788	EDUSTAFF	11120	11/30/2020	992032	159.30	0.00	159.30
51788	EDUSTAFF	11120	11/30/2020	992033	16,787.21	0.00	16,787.21
02882	M E S S A	11120	11/30/2020	992034	303,012.28	0.00	303,012.28
43206	MPSERS OFFICE OF RETIREMENT SVC	11120	11/30/2020	992035	206,642.07	0.00	206,642.07
43206	MPSERS OFFICE OF RETIREMENT SVC	11120	11/30/2020	992036	403,406.02	0.00	403,406.02
43206	MPSERS OFFICE OF RETIREMENT SVC	11120	11/30/2020	992037	201,739.51	0.00	201,739.51
03914	POSTMASTER	11120	11/30/2020	992038	2,000.00	0.00	2,000.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	11120	11/30/2020	992039	62,059.73	0.00	62,059.73
50415	VARIPRO - WAS PBS	11120	11/30/2020	992040	797.30	0.00	797.30
44098	CHEMICAL BANK	96121120	12/10/2020	992041	118,447.10	0.00	118,447.10
51450	HEALTH EQUITY INC	96121120	12/10/2020	992042	14,746.00	0.00	14,746.00
43206	MPSERS OFFICE OF RETIREMENT SVC	96121120	12/10/2020	992043	21,939.65	0.00	21,939.65
513398	OMNI GROUP	96121120	12/10/2020	992044	21,701.30	0.00	21,701.30
44098	CHEMICAL BANK	96122520	12/25/2020	992045	128,202.92	0.00	128,202.92
51450	HEALTH EQUITY INC	96122520	12/25/2020	992046	14,746.00	0.00	14,746.00
43206	MPSERS OFFICE OF RETIREMENT SVC	96122520	12/25/2020	992047	21,809.61	0.00	21,809.61
513398	OMNI GROUP	96122520	12/25/2020	992048	25,191.30	0.00	25,191.30
51788	EDUSTAFF	11220	12/31/2020	992049	5,044.50	0.00	5,044.50
51788	EDUSTAFF	11220	12/31/2020	992050	10,055.62	0.00	10,055.62
51788	EDUSTAFF	11220	12/31/2020	992051	9,540.30	0.00	9,540.30
02882	M E S S A	11220	12/31/2020	992052	300,966.13	0.00	300,966.13
43206	MPSERS OFFICE OF RETIREMENT SVC	11220	12/31/2020	992053	194,213.61	0.00	194,213.61
43206	MPSERS OFFICE OF RETIREMENT SVC	11220	12/31/2020	992054	201,703.00	0.00	201,703.00
43206	MPSERS OFFICE OF RETIREMENT SVC	11220	12/31/2020	992055	210,822.25	0.00	210,822.25
07974	STATE OF MICHIGAN DEPT OF TREASURY	11220	12/31/2020	992056	40,463.41	0.00	40,463.41

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50415	VARIPRO - WAS PBS	11220	12/31/2020	992057	1,473.13	0.00	1,473.13
50415	VARIPRO - WAS PBS	11231	12/31/2020	992058	2.00	0.00	2.00
44098	CHEMICAL BANK	96010821	01/08/2021	992059	112,154.96	0.00	112,154.96
51450	HEALTH EQUITY INC	96010821	01/08/2021	992060	15,877.00	0.00	15,877.00
43206	MPSERS OFFICE OF RETIREMENT SVC	96010821	01/08/2021	992061	19,539.69	0.00	19,539.69
513398	OMNI GROUP	96010821	01/08/2021	992062	20,426.80	0.00	20,426.80
44098	CHEMICAL BANK	96012221	01/21/2021	992063	137,698.32	0.00	137,698.32
51450	HEALTH EQUITY INC	96012221	01/21/2021	992064	15,977.00	0.00	15,977.00
43206	MPSERS OFFICE OF RETIREMENT SVC	96012221	01/21/2021	992065	23,927.03	0.00	23,927.03
513398	OMNI GROUP	96012221	01/21/2021	992066	24,116.80	0.00	24,116.80
51788	EDUSTAFF	10121	01/31/2021	992067	12,923.89	0.00	12,923.89
51788	EDUSTAFF	10121	01/31/2021	992068	3,274.50	0.00	3,274.50
02882	M E S S A	10121	01/31/2021	992069	313,121.28	0.00	313,121.28
43206	MPSERS OFFICE OF RETIREMENT SVC	10121	01/31/2021	992070	213,010.64	0.00	213,010.64
43206	MPSERS OFFICE OF RETIREMENT SVC	10121	01/31/2021	992071	201,703.01	0.00	201,703.01
43206	MPSERS OFFICE OF RETIREMENT SVC	10121	01/31/2021	992072	202,359.01	0.00	202,359.01
03914	POSTMASTER	10121	01/31/2021	992073	2,000.00	0.00	2,000.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	10121	01/31/2021	992074	37,879.04	0.00	37,879.04
50415	VARIPRO - WAS PBS	10121	01/31/2021	992075	2,062.10	0.00	2,062.10
44098	CHEMICAL BANK	96020521	02/04/2021	992076	118,155.46	0.00	118,155.46
51450	HEALTH EQUITY INC	96020521	02/04/2021	992077	15,977.00	0.00	15,977.00
43206	MPSERS OFFICE OF RETIREMENT SVC	96020521	02/04/2021	992078	21,059.14	0.00	21,059.14
513398	OMNI GROUP	96020521	02/04/2021	992079	21,219.54	0.00	21,219.54
44098	CHEMICAL BANK	96021921	02/19/2021	992080	130,715.88	0.00	130,715.88
51450	HEALTH EQUITY INC	96021921	02/19/2021	992081	15,977.00	0.00	15,977.00
43206	MPSERS OFFICE OF RETIREMENT SVC	96021921	02/19/2021	992082	23,664.24	0.00	23,664.24
513398	OMNI GROUP	96021921	02/19/2021	992083	24,814.39	0.00	24,814.39
51788	EDUSTAFF	10221	02/26/2021	992084	13,113.88	0.00	13,113.88
51788	EDUSTAFF	10221	02/26/2021	992085	14,931.26	0.00	14,931.26
02882	M E S S A	10221	02/26/2021	992086	309,775.03	0.00	309,775.03
43206	MPSERS OFFICE OF RETIREMENT SVC	10221	02/26/2021	992087	195,259.28	0.00	195,259.28
43206	MPSERS OFFICE OF RETIREMENT SVC	10221	02/26/2021	992088	201,703.01	0.00	201,703.01
43206	MPSERS OFFICE OF RETIREMENT SVC	10221	02/26/2021	992089	211,687.38	0.00	211,687.38
03914	POSTMASTER	10221	02/26/2021	992090	2,000.00	0.00	2,000.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	10221	02/26/2021	992091	38,079.71	0.00	38,079.71
50415	VARIPRO - WAS PBS	10221	02/26/2021	992092	699.99	0.00	699.99
44098	CHEMICAL BANK	96030521	03/05/2021	992093	122,272.50	0.00	122,272.50
51450	HEALTH EQUITY INC	96030521	03/05/2021	992094	15,977.00	0.00	15,977.00
43206	MPSERS OFFICE OF RETIREMENT SVC	96030521	03/05/2021	992095	22,791.25	0.00	22,791.25
513398	OMNI GROUP	96030521	03/05/2021	992096	21,619.70	0.00	21,619.70
44098	CHEMICAL BANK	96031921	03/18/2021	992097	124,848.77	0.00	124,848.77
51450	HEALTH EQUITY INC	96031921	03/18/2021	992098	15,927.00	0.00	15,927.00
43206	MPSERS OFFICE OF RETIREMENT SVC	96031921	03/18/2021	992099	25,041.18	0.00	25,041.18
513398	OMNI GROUP	96031921	03/18/2021	992100	25,501.03	0.00	25,501.03

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51788	EDUSTAFF	10321	03/31/2021	992101	16,026.79	0.00	16,026.79
51788	EDUSTAFF	10321	03/31/2021	992102	14,870.73	0.00	14,870.73
02882	M E S S A	10321	03/31/2021	992103	311,795.90	0.00	311,795.90
43206	MPSERS OFFICE OF RETIREMENT SVC	10321	03/31/2021	992104	205,918.30	0.00	205,918.30
43206	MPSERS OFFICE OF RETIREMENT SVC	10321	03/31/2021	992105	198,502.23	0.00	198,502.23
43206	MPSERS OFFICE OF RETIREMENT SVC	10321	03/31/2021	992106	201,703.01	0.00	201,703.01
43206	MPSERS OFFICE OF RETIREMENT SVC	10321	03/31/2021	992107	200,642.78	0.00	200,642.78
07974	STATE OF MICHIGAN DEPT OF TREASURY	10321	03/31/2021	992108	38,519.91	0.00	38,519.91
50415	VARIIPRO - WAS PBS	10321	03/31/2021	992109	1,739.28	0.00	1,739.28
44098	CHEMICAL BANK	96040221	04/02/2021	992110	127,444.42	0.00	127,444.42
51450	HEALTH EQUITY INC	96040221	04/02/2021	992111	16,252.00	0.00	16,252.00
43206	MPSERS OFFICE OF RETIREMENT SVC	96040221	04/02/2021	992112	25,928.15	0.00	25,928.15
513398	OMNI GROUP	96040221	04/02/2021	992113	21,961.03	0.00	21,961.03
44098	CHEMICAL BANK	96041621	04/14/2021	992114	121,259.34	0.00	121,259.34
51450	HEALTH EQUITY INC	96041621	04/14/2021	992115	16,252.00	0.00	16,252.00
43206	MPSERS OFFICE OF RETIREMENT SVC	96041621	04/14/2021	992116	22,949.14	0.00	22,949.14
513398	OMNI GROUP	96041621	04/14/2021	992117	25,739.82	0.00	25,739.82
50756	HUNTINGTON NATL BANK	10420	04/21/2021	992118	3,280,598.13	0.00	3,280,598.13
44098	CHEMICAL BANK	96043021	04/29/2021	992119	129,476.41	0.00	129,476.41
43206	MPSERS OFFICE OF RETIREMENT SVC	96043021	04/29/2021	992120	23,755.86	0.00	23,755.86
513398	OMNI GROUP	96043021	04/29/2021	992121	22,372.90	0.00	22,372.90
51788	EDUSTAFF	10421	04/30/2021	992122	12,844.15	0.00	12,844.15
51788	EDUSTAFF	10421	04/30/2021	992123	477.90	0.00	477.90
51788	EDUSTAFF	10421	04/30/2021	992124	2,301.00	0.00	2,301.00
02882	M E S S A	10421	04/30/2021	992125	313,544.54	0.00	313,544.54
43206	MPSERS OFFICE OF RETIREMENT SVC	10421	04/30/2021	992126	207,421.13	0.00	207,421.13
43206	MPSERS OFFICE OF RETIREMENT SVC	10421	04/30/2021	992127	193,274.96	0.00	193,274.96
43206	MPSERS OFFICE OF RETIREMENT SVC	10421	04/30/2021	992128	201,703.00	0.00	201,703.00
03914	POSTMASTER	10421	04/30/2021	992129	2,000.00	0.00	2,000.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	10421	04/30/2021	992130	38,222.77	0.00	38,222.77
50415	VARIIPRO - WAS PBS	10421	04/30/2021	992131	987.72	0.00	987.72
44098	CHEMICAL BANK	96051421	05/14/2021	992132	120,050.31	0.00	120,050.31
51450	HEALTH EQUITY INC	96051421	05/14/2021	992133	16,252.00	0.00	16,252.00
43206	MPSERS OFFICE OF RETIREMENT SVC	96051421	05/14/2021	992134	23,947.87	0.00	23,947.87
513398	OMNI GROUP	96051421	05/14/2021	992135	22,372.90	0.00	22,372.90
44098	CHEMICAL BANK	96052821	05/27/2021	992136	130,088.58	0.00	130,088.58
51450	HEALTH EQUITY INC	96052821	05/27/2021	992137	16,202.00	0.00	16,202.00
43206	MPSERS OFFICE OF RETIREMENT SVC	96052821	05/27/2021	992138	24,637.00	0.00	24,637.00
513398	OMNI GROUP	96052821	05/27/2021	992139	26,057.70	0.00	26,057.70
51788	EDUSTAFF	10521	05/31/2021	992140	637.20	0.00	637.20
51788	EDUSTAFF	10521	05/31/2021	992141	15,440.46	0.00	15,440.46
51788	EDUSTAFF	10521	05/31/2021	992142	11,756.72	0.00	11,756.72
02882	M E S S A	10521	05/31/2021	992143	312,593.43	0.00	312,593.43

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43206	MPSERS OFFICE OF RETIREMENT SVC	10521	05/31/2021	992144	154,136.97	0.00	154,136.97
43206	MPSERS OFFICE OF RETIREMENT SVC	10521	05/31/2021	992145	201,703.01	0.00	201,703.01
43206	MPSERS OFFICE OF RETIREMENT SVC	10521	05/31/2021	992146	197,517.63	0.00	197,517.63
07974	STATE OF MICHIGAN DEPT OF TREASURY	10521	05/31/2021	992147	57,888.44	0.00	57,888.44
30710	VARIABLE ANNUITY LIFE - VALIC	10521	05/31/2021	992148	283.33	0.00	283.33
44098	CHEMICAL BANK	96061121	06/11/2021	992149	146,914.92	0.00	146,914.92
51450	HEALTH EQUITY INC	96061121	06/11/2021	992150	15,837.00	0.00	15,837.00
43206	MPSERS OFFICE OF RETIREMENT SVC	96061121	06/11/2021	992151	28,840.87	0.00	28,840.87
513398	OMNI GROUP	96061121	06/11/2021	992152	22,826.88	0.00	22,826.88
515374	SPARK HIRE INC	10620	06/21/2021	992153	0.00	4,576.00	4,576.00
44098	CHEMICAL BANK	96062521	06/25/2021	992154	156,167.38	0.00	156,167.38
51450	HEALTH EQUITY INC	96062521	06/25/2021	992155	15,787.00	0.00	15,787.00
43206	MPSERS OFFICE OF RETIREMENT SVC	96062521	06/25/2021	992156	25,461.45	0.00	25,461.45
513398	OMNI GROUP	96062521	06/25/2021	992157	27,201.88	0.00	27,201.88
51788	EDUSTAFF	10621	06/30/2021	992158	13,429.49	0.00	13,429.49
51788	EDUSTAFF	10621	06/30/2021	992159	4,410.87	0.00	4,410.87
02882	M E S S A	10621	06/30/2021	992160	308,921.32	0.00	308,921.32
43206	MPSERS OFFICE OF RETIREMENT SVC	10621	06/30/2021	992161	203,543.63	0.00	203,543.63
43206	MPSERS OFFICE OF RETIREMENT SVC	10621	06/30/2021	992162	227,235.80	0.00	227,235.80
43206	MPSERS OFFICE OF RETIREMENT SVC	10621	06/30/2021	992163	201,703.01	0.00	201,703.01
03914	POSTMASTER	10621	06/30/2021	992164	2,000.00	0.00	2,000.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	10621	06/30/2021	992165	38,350.92	0.00	38,350.92
50415	VARIIPRO - WAS PBS	10621	06/30/2021	992166	2,107.17	0.00	2,107.17
43875	DELTA DENTAL	99010821	01/08/2021	01082101	0.00	0.00	0.00
02882	M E S S A	99010821	01/08/2021	01082102	0.00	0.00	0.00
43206	MPSERS OFFICE OF RETIREMENT SVC	99010821	01/08/2021	01082104	0.00	0.00	0.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	99010821	01/08/2021	01082105	0.00	0.00	0.00
50415	VARIIPRO - WAS PBS	99010821	01/08/2021	01082106	0.00	0.00	0.00
514685	TRANS AMERICA	99010821	01/08/2021	01082109	0.00	0.00	0.00
43875	DELTA DENTAL	99012221	01/22/2021	01222101	0.00	0.00	0.00
02882	M E S S A	99012221	01/22/2021	01222102	0.00	0.00	0.00
40353	MI EDUCATORS FIN	99012221	01/22/2021	01222103	0.00	0.00	0.00
43206	MPSERS OFFICE OF RETIREMENT SVC	99012221	01/22/2021	01222104	0.00	0.00	0.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	99012221	01/22/2021	01222105	0.00	0.00	0.00
50415	VARIIPRO - WAS PBS	99012221	01/22/2021	01222106	0.00	0.00	0.00
51444	VOID	99012221	01/22/2021	01222107	0.00	0.00	0.00
514685	TRANS AMERICA	99012221	01/22/2021	01222109	0.00	0.00	0.00
43875	DELTA DENTAL	99020521	02/05/2021	02052101	0.00	0.00	0.00
02882	M E S S A	99020521	02/05/2021	02052102	0.00	0.00	0.00
43206	MPSERS OFFICE OF RETIREMENT SVC	99020521	02/05/2021	02052104	0.00	0.00	0.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	99020521	02/05/2021	02052105	0.00	0.00	0.00
50415	VARIIPRO - WAS PBS	99020521	02/05/2021	02052106	0.00	0.00	0.00

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51444	VOID	99020521	02/05/2021	02052107	0.00	0.00	0.00
514685	TRANS AMERICA	99020521	02/05/2021	02052109	0.00	0.00	0.00
43875	DELTA DENTAL	99021921	02/19/2021	02192101	0.00	0.00	0.00
02882	M E S S A	99021921	02/19/2021	02192102	0.00	0.00	0.00
40353	MI EDUCATORS FIN	99021921	02/19/2021	02192103	0.00	0.00	0.00
43206	MPSERS OFFICE OF RETIREMENT SVC	99021921	02/19/2021	02192104	0.00	0.00	0.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	99021921	02/19/2021	02192105	0.00	0.00	0.00
50415	VARIPRO - WAS PBS	99021921	02/19/2021	02192106	0.00	0.00	0.00
51444	VOID	99021921	02/19/2021	02192107	0.00	0.00	0.00
514685	TRANS AMERICA	99021921	02/19/2021	02192109	0.00	0.00	0.00
43875	DELTA DENTAL	99030521	03/05/2021	03052101	0.00	0.00	0.00
02882	M E S S A	99030521	03/05/2021	03052102	0.00	0.00	0.00
43206	MPSERS OFFICE OF RETIREMENT SVC	99030521	03/05/2021	03052104	0.00	0.00	0.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	99030521	03/05/2021	03052105	0.00	0.00	0.00
50415	VARIPRO - WAS PBS	99030521	03/05/2021	03052106	0.00	0.00	0.00
51444	VOID	99030521	03/05/2021	03052107	0.00	0.00	0.00
514685	TRANS AMERICA	99030521	03/05/2021	03052109	0.00	0.00	0.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	99031921	03/09/2021	03092105	0.00	0.00	0.00
514685	TRANS AMERICA	99031921	03/09/2021	03092109	0.00	0.00	0.00
43875	DELTA DENTAL	99031921	03/19/2021	03192101	0.00	0.00	0.00
02882	M E S S A	99031921	03/19/2021	03192102	0.00	0.00	0.00
40353	MI EDUCATORS FIN	99031921	03/19/2021	03192103	0.00	0.00	0.00
43206	MPSERS OFFICE OF RETIREMENT SVC	99031921	03/19/2021	03192104	0.00	0.00	0.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	99031921	03/19/2021	03192105	0.00	0.00	0.00
50415	VARIPRO - WAS PBS	99031921	03/19/2021	03192106	0.00	0.00	0.00
51444	VOID	99031921	03/19/2021	03192107	0.00	0.00	0.00
43875	DELTA DENTAL	99040221	04/02/2021	04022101	0.00	0.00	0.00
02882	M E S S A	99040221	04/02/2021	04022102	0.00	0.00	0.00
43206	MPSERS OFFICE OF RETIREMENT SVC	99040221	04/02/2021	04022104	0.00	0.00	0.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	99040221	04/02/2021	04022105	0.00	0.00	0.00
50415	VARIPRO - WAS PBS	99040221	04/02/2021	04022106	0.00	0.00	0.00
51444	VOID	99040221	04/02/2021	04022107	0.00	0.00	0.00
514685	TRANS AMERICA	99040221	04/02/2021	04022109	0.00	0.00	0.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	99043021	04/30/2021	04032105	0.00	0.00	0.00
43875	DELTA DENTAL	99041621	04/16/2021	04162101	0.00	0.00	0.00
02882	M E S S A	99041621	04/16/2021	04162102	0.00	0.00	0.00
40353	MI EDUCATORS FIN	99041621	04/16/2021	04162103	0.00	0.00	0.00
43206	MPSERS OFFICE OF RETIREMENT SVC	99041621	04/16/2021	04162104	0.00	0.00	0.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	99041621	04/16/2021	04162105	0.00	0.00	0.00
50415	VARIPRO - WAS PBS	99041621	04/16/2021	04162106	0.00	0.00	0.00
51444	VOID	99041621	04/16/2021	04162107	0.00	0.00	0.00
514685	TRANS AMERICA	99041621	04/16/2021	04162109	0.00	0.00	0.00
02882	M E S S A	99043021	04/30/2021	04302102	0.00	0.00	0.00
43206	MPSERS OFFICE OF RETIREMENT SVC	99043021	04/30/2021	04302104	0.00	0.00	0.00

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07974	STATE OF MICHIGAN DEPT OF TREASURY	99043021	04/30/2021	04302105	0.00	0.00	0.00
51444	VOID	99043021	04/30/2021	04302107	0.00	0.00	0.00
43875	DELTA DENTAL	99051421	05/14/2021	05142101	0.00	0.00	0.00
02882	M E S S A	99051421	05/14/2021	05142102	0.00	0.00	0.00
43206	MPSERS OFFICE OF RETIREMENT SVC	99051421	05/14/2021	05142104	0.00	0.00	0.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	99051421	05/14/2021	05142105	0.00	0.00	0.00
50415	VARIPRO - WAS PBS	99051421	05/14/2021	05142106	0.00	0.00	0.00
51444	VOID	99051421	05/14/2021	05142107	0.00	0.00	0.00
514685	TRANS AMERICA	99051421	05/14/2021	05142109	0.00	0.00	0.00
43875	DELTA DENTAL	99052821	05/28/2021	05282101	0.00	0.00	0.00
02882	M E S S A	99052821	05/28/2021	05282102	0.00	0.00	0.00
40353	MI EDUCATORS FIN	99052821	05/28/2021	05282103	0.00	0.00	0.00
43206	MPSERS OFFICE OF RETIREMENT SVC	99052821	05/28/2021	05282104	0.00	0.00	0.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	99052821	05/28/2021	05282105	0.00	0.00	0.00
50415	VARIPRO - WAS PBS	99052821	05/28/2021	05282106	0.00	0.00	0.00
51444	VOID	99052821	05/28/2021	05282107	0.00	0.00	0.00
514685	TRANS AMERICA	99052821	05/28/2021	05282109	0.00	0.00	0.00
43875	DELTA DENTAL	99061121	06/11/2021	06112101	0.00	0.00	0.00
02882	M E S S A	99061121	06/11/2021	06112102	0.00	0.00	0.00
43206	MPSERS OFFICE OF RETIREMENT SVC	99061121	06/11/2021	06112104	0.00	0.00	0.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	99061121	06/11/2021	06112105	0.00	0.00	0.00
50415	VARIPRO - WAS PBS	99061121	06/11/2021	06112106	0.00	0.00	0.00
51444	VOID	99061121	06/11/2021	06112107	0.00	0.00	0.00
514685	TRANS AMERICA	99061121	06/11/2021	06112109	0.00	0.00	0.00
43875	DELTA DENTAL	99062521	06/25/2021	06252101	0.00	0.00	0.00
02882	M E S S A	99062521	06/25/2021	06252102	0.00	0.00	0.00
40353	MI EDUCATORS FIN	99062521	06/25/2021	06252103	0.00	0.00	0.00
43206	MPSERS OFFICE OF RETIREMENT SVC	99062521	06/25/2021	06252104	0.00	0.00	0.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	99062521	06/25/2021	06252105	0.00	0.00	0.00
50415	VARIPRO - WAS PBS	99062521	06/25/2021	06252106	0.00	0.00	0.00
51444	VOID	99062521	06/25/2021	06252107	0.00	0.00	0.00
514685	TRANS AMERICA	99062521	06/25/2021	06252109	0.00	0.00	0.00
43875	DELTA DENTAL	99071020	07/10/2020	07102001	0.00	0.00	0.00
02882	M E S S A	99071020	07/10/2020	07102002	0.00	0.00	0.00
43206	MPSERS OFFICE OF RETIREMENT SVC	99071020	07/10/2020	07102004	0.00	0.00	0.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	99071020	07/10/2020	07102005	0.00	0.00	0.00
50415	VARIPRO - WAS PBS	99071020	07/10/2020	07102006	0.00	0.00	0.00
51444	VOID	99071020	07/10/2020	07102007	0.00	0.00	0.00
514685	TRANS AMERICA	99071020	07/10/2020	07102009	0.00	0.00	0.00
43875	DELTA DENTAL	99072420	07/24/2020	07242001	0.00	0.00	0.00
02882	M E S S A	99072420	07/24/2020	07242002	0.00	0.00	0.00
40353	MI EDUCATORS FIN	99072420	07/24/2020	07242003	0.00	0.00	0.00
43206	MPSERS OFFICE OF RETIREMENT SVC	99072420	07/24/2020	07242004	0.00	0.00	0.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	99072420	07/24/2020	07242005	0.00	0.00	0.00
50415	VARIPRO - WAS PBS	99072420	07/24/2020	07242006	0.00	0.00	0.00

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51444	VOID	99072420	07/24/2020	07242007	0.00	0.00	0.00
514685	TRANS AMERICA	99072420	07/24/2020	07242009	0.00	0.00	0.00
43875	DELTA DENTAL	99080720	08/07/2020	08072001	0.00	0.00	0.00
02882	M E S S A	99080720	08/07/2020	08072002	0.00	0.00	0.00
43206	MPSERS OFFICE OF RETIREMENT SVC	99080720	08/07/2020	08072004	0.00	0.00	0.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	99080720	08/07/2020	08072005	0.00	0.00	0.00
50415	VARIIPRO - WAS PBS	99080720	08/07/2020	08072006	0.00	0.00	0.00
51444	VOID	99080720	08/07/2020	08072007	0.00	0.00	0.00
514685	TRANS AMERICA	99080720	08/07/2020	08072009	0.00	0.00	0.00
43875	DELTA DENTAL	99082120	08/21/2020	08212001	0.00	0.00	0.00
02882	M E S S A	99082120	08/21/2020	08212002	0.00	0.00	0.00
40353	MI EDUCATORS FIN	99082120	08/21/2020	08212003	0.00	0.00	0.00
43206	MPSERS OFFICE OF RETIREMENT SVC	99082120	08/21/2020	08212004	0.00	0.00	0.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	99082120	08/21/2020	08212005	0.00	0.00	0.00
50415	VARIIPRO - WAS PBS	99082120	08/21/2020	08212006	0.00	0.00	0.00
51444	VOID	99082120	08/21/2020	08212007	0.00	0.00	0.00
514685	TRANS AMERICA	99082120	08/21/2020	08212009	0.00	0.00	0.00
43875	DELTA DENTAL	99090420	09/04/2020	09042001	0.00	0.00	0.00
02882	M E S S A	99090420	09/04/2020	09042002	0.00	0.00	0.00
43206	MPSERS OFFICE OF RETIREMENT SVC	99090420	09/04/2020	09042004	0.00	0.00	0.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	99090420	09/04/2020	09042005	0.00	0.00	0.00
50415	VARIIPRO - WAS PBS	99090420	09/04/2020	09042006	0.00	0.00	0.00
51444	VOID	99090420	09/04/2020	09042007	0.00	0.00	0.00
514685	TRANS AMERICA	99090420	09/04/2020	09042009	0.00	0.00	0.00
43875	DELTA DENTAL	99091820	09/18/2020	09182001	0.00	0.00	0.00
02882	M E S S A	99091820	09/18/2020	09182002	0.00	0.00	0.00
40353	MI EDUCATORS FIN	99091820	09/18/2020	09182003	0.00	0.00	0.00
43206	MPSERS OFFICE OF RETIREMENT SVC	99091820	09/18/2020	09182004	0.00	0.00	0.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	99091820	09/18/2020	09182005	0.00	0.00	0.00
50415	VARIIPRO - WAS PBS	99091820	09/18/2020	09182006	0.00	0.00	0.00
51444	VOID	99091820	09/18/2020	09182007	0.00	0.00	0.00
514685	TRANS AMERICA	99091820	09/18/2020	09182009	0.00	0.00	0.00
43875	DELTA DENTAL	99100220	10/02/2020	10022001	0.00	0.00	0.00
02882	M E S S A	99100220	10/02/2020	10022002	0.00	0.00	0.00
43206	MPSERS OFFICE OF RETIREMENT SVC	99100220	10/02/2020	10022004	0.00	0.00	0.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	99100220	10/02/2020	10022005	0.00	0.00	0.00
50415	VARIIPRO - WAS PBS	99100220	10/02/2020	10022006	0.00	0.00	0.00
51444	VOID	99100220	10/02/2020	10022007	0.00	0.00	0.00
514685	TRANS AMERICA	99100220	10/02/2020	10022009	0.00	0.00	0.00
43875	DELTA DENTAL	99101620	10/16/2020	10162001	0.00	0.00	0.00
02882	M E S S A	99101620	10/16/2020	10162002	0.00	0.00	0.00
40353	MI EDUCATORS FIN	99101620	10/16/2020	10162003	0.00	0.00	0.00
43206	MPSERS OFFICE OF RETIREMENT SVC	99101620	10/16/2020	10162004	0.00	0.00	0.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	99101620	10/16/2020	10162005	0.00	0.00	0.00
50415	VARIIPRO - WAS PBS	99101620	10/16/2020	10162006	0.00	0.00	0.00
51444	VOID	99101620	10/16/2020	10162007	0.00	0.00	0.00

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514685	TRANS AMERICA	99101620	10/16/2020	10162009	0.00	0.00	0.00
02882	M E S S A	99103020	10/30/2020	10302002	0.00	0.00	0.00
43206	MPSERS OFFICE OF RETIREMENT SVC	99103020	10/30/2020	10302004	0.00	0.00	0.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	99103020	10/30/2020	10302005	0.00	0.00	0.00
51444	VOID	99103020	10/30/2020	10302007	0.00	0.00	0.00
43875	DELTA DENTAL	99111320	11/13/2020	11132001	0.00	0.00	0.00
02882	M E S S A	99111320	11/13/2020	11132002	0.00	0.00	0.00
43206	MPSERS OFFICE OF RETIREMENT SVC	99111320	11/13/2020	11132004	0.00	0.00	0.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	99111320	11/13/2020	11132005	0.00	0.00	0.00
50415	VARIIPRO - WAS PBS	99111320	11/13/2020	11132006	0.00	0.00	0.00
51444	VOID	99111320	11/13/2020	11132007	0.00	0.00	0.00
514685	TRANS AMERICA	99111320	11/13/2020	11132009	0.00	0.00	0.00
43875	DELTA DENTAL	99112720	11/27/2020	11272001	0.00	0.00	0.00
02882	M E S S A	99112720	11/27/2020	11272002	0.00	0.00	0.00
40353	MI EDUCATORS FIN	99112720	11/27/2020	11272003	0.00	0.00	0.00
43206	MPSERS OFFICE OF RETIREMENT SVC	99112720	11/27/2020	11272004	0.00	0.00	0.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	99112720	11/27/2020	11272005	0.00	0.00	0.00
50415	VARIIPRO - WAS PBS	99112720	11/27/2020	11272006	0.00	0.00	0.00
51444	VOID	99112720	11/27/2020	11272007	0.00	0.00	0.00
514685	TRANS AMERICA	99112720	11/27/2020	11272009	0.00	0.00	0.00
43875	DELTA DENTAL	99121120	12/11/2020	12112001	0.00	0.00	0.00
02882	M E S S A	99121120	12/11/2020	12112002	0.00	0.00	0.00
43206	MPSERS OFFICE OF RETIREMENT SVC	99121120	12/11/2020	12112004	0.00	0.00	0.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	99121120	12/11/2020	12112005	0.00	0.00	0.00
50415	VARIIPRO - WAS PBS	99121120	12/11/2020	12112006	0.00	0.00	0.00
51444	VOID	99121120	12/11/2020	12112007	0.00	0.00	0.00
514685	TRANS AMERICA	99121120	12/11/2020	12112009	0.00	0.00	0.00
43875	DELTA DENTAL	99122520	12/25/2020	12252001	0.00	0.00	0.00
02882	M E S S A	99122520	12/25/2020	12252002	0.00	0.00	0.00
40353	MI EDUCATORS FIN	99122520	12/25/2020	12252003	0.00	0.00	0.00
43206	MPSERS OFFICE OF RETIREMENT SVC	99122520	12/25/2020	12252004	0.00	0.00	0.00
07974	STATE OF MICHIGAN DEPT OF TREASURY	99122520	12/25/2020	12252005	0.00	0.00	0.00
50415	VARIIPRO - WAS PBS	99122520	12/25/2020	12252006	0.00	0.00	0.00
51444	VOID	99122520	12/25/2020	12252007	0.00	0.00	0.00
514685	TRANS AMERICA	99122520	12/25/2020	12252009	0.00	0.00	0.00
43206	MPSERS OFFICE OF RETIREMENT SVC	99101620	10/16/2020	101626004	0.00	0.00	0.00
51444	VOID	99010821	01/08/2021	010821020	0.00	0.00	0.00
Report Totals					<u>\$32,145,591.08</u>	<u>\$67,968.58</u>	<u>\$32,213,559.66</u>