

A/P Check Register

Printed: 7/24/2018 9:29 AM
 Houghton Lake Community Schools
 Check Date: 1/1/2018 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
R3254	NATIONAL GEOGRAPHIC LEARNING	9018	01/18/2018	21210	(261.25)	0.00	(261.25)
Void by reillyd on 1/18/2018							
24	ADVANCED CHEMICAL & SUPPLY INC	4	01/05/2018	21251	57.90	0.00	57.90
3626	CENTRAL MICHIGAN AUTO GLASS	4	01/05/2018	21252	1,302.00	0.00	1,302.00
4696	CHARTER COMMUNICATIONS	4	01/05/2018	21253	197.92	0.00	197.92
331	CINTAS CORPORATION LOC. 729	4	01/05/2018	21254	253.01	0.00	253.01
241	COOR ISD	4	01/05/2018	21255	28,313.16	0.00	28,313.16
279	CULLIGAN WATER CONDITIONING	4	01/05/2018	21257	234.00	0.00	234.00
4706	D.M. BURR	4	01/05/2018	21258	26,216.44	0.00	26,216.44
08263	DATA RECOGNITION CORPORATION/CTB	4	01/05/2018	21259	1,018.86	0.00	1,018.86
1944	EARLEY, JOHN	4	01/05/2018	21260	100.00	0.00	100.00
1681	GRAINGER	4	01/05/2018	21261	77.42	0.00	77.42
3277	HOME DEPOT CREDIT SERVICES	4	01/05/2018	21262	231.48	0.00	231.48
394	HOUGHTON LAKE AUTOMOTIVE	4	01/05/2018	21263	632.86	0.00	632.86
1079	MASB MI ASSOC OF SCHOOL BOARDS	4	01/05/2018	21264	2,045.70	0.00	2,045.70
1551	MASB-SEG PROPERTY/CASUAL POOL INC	4	01/05/2018	21265	87,528.00	0.00	87,528.00
08439	NEXT I.T.	4	01/05/2018	21266	14,128.80	0.00	14,128.80
787	PENNEYS LUMBER	4	01/05/2018	21267	14.60	0.00	14.60
793	PORATH CONTRACTING INC	4	01/05/2018	21268	14,300.00	0.00	14,300.00
R1164	REALLY GOOD STUFF	4	01/05/2018	21269	106.92	0.00	106.92
930	ROSCOMMON COUNTY TREASURER	4	01/05/2018	21270	40,580.06	0.00	40,580.06
780	ROSCOMMON CTY TRANSPORTATION AUTHORITY	4	01/05/2018	21271	500.00	0.00	500.00
R960	SCHOOL SPECIALTY	4	01/05/2018	21272	222.13	0.00	222.13
1834	SHRED-IT USA	4	01/05/2018	21273	190.71	0.00	190.71
08662	SPECTRUM REACH	4	01/05/2018	21274	222.60	0.00	222.60
237	STATE WIRE AND TERMINAL INC	4	01/05/2018	21275	238.25	0.00	238.25
682	THRUN LAW FIRM P.C.	4	01/05/2018	21276	88.00	0.00	88.00
670	UNITY SCHOOL BUS PARTS	4	01/05/2018	21277	115.83	0.00	115.83
08541	VERIZON WIRELESS	4	01/05/2018	21278	100.54	0.00	100.54
3188	WASTE MANAGEMENT	4	01/05/2018	21279	628.24	0.00	628.24
08680	7C LINGO	11	01/12/2018	21280	243.75	0.00	243.75
3540	CARD EQUIPMENT COMPANY	11	01/12/2018	21281	156.28	0.00	156.28
256	CASHAWAY SUPPLY COMPANY	11	01/12/2018	21282	137.58	0.00	137.58
07898	CLEAR RATE COMMUNICATIONS	11	01/12/2018	21283	1,247.31	0.00	1,247.31
272	CONSUMERS ENERGY	11	01/12/2018	21312	5,753.88	0.00	5,753.88
241	COOR ISD	11	01/12/2018	21313	2,760.00	0.00	2,760.00
7254	CRAWFORD AUSABLE SCHOOL DISTRICT	11	01/12/2018	21314	2,763.49	0.00	2,763.49
279	CULLIGAN WATER CONDITIONING	11	01/12/2018	21315	85.00	0.00	85.00
4706	D.M. BURR	11	01/12/2018	21316	16.01	0.00	16.01
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	11	01/12/2018	21317	1,233.81	0.00	1,233.81
07447	FOSTER BLUE WATER OIL	11	01/12/2018	21318	370.18	0.00	370.18
6653	FRONTIER	11	01/12/2018	21319	64.11	0.00	64.11
507	GOODYEAR LANES	11	01/12/2018	21320	268.00	0.00	268.00
1681	GRAINGER	11	01/12/2018	21321	1,670.50	0.00	1,670.50
3714	GREAT LAKES WATER QUALITY LABORATORY, INC	11	01/12/2018	21322	362.00	0.00	362.00
R4110	HENRY SCHEIN INC.	11	01/12/2018	21323	822.65	0.00	822.65
1581	HOUGHTON LAKE BAND BOOSTERS	11	01/12/2018	21324	352.00	0.00	352.00
214	HOUGHTON LAKE RESORTER	11	01/12/2018	21325	34.40	0.00	34.40
353	HOUGHTON LAKE SEWER AUTHORITY	11	01/12/2018	21326	3,564.00	0.00	3,564.00
3029	JOHNSTONE SUPPLY #234	11	01/12/2018	21327	846.03	0.00	846.03

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7081	MAS/FPS	11	01/12/2018	21328	579.00	0.00	579.00
4401	MCNEILL GRAPHIX	11	01/12/2018	21329	48.00	0.00	48.00
5011	MEEKHOF TIRE SALES & SERVICE	11	01/12/2018	21330	871.60	0.00	871.60
3172	MIDWEST AIR FILTER INC	11	01/12/2018	21331	1,920.06	0.00	1,920.06
2164	REYNOLDS & SONS	11	01/12/2018	21332	94.02	0.00	94.02
6677	RIVERSIDE INTEGRATED SYSTEMS INC	11	01/12/2018	21333	10,550.00	0.00	10,550.00
1042	ROWLEYS	11	01/12/2018	21334	1,801.24	0.00	1,801.24
07599	SMITH, KIMBERLY ANN	11	01/12/2018	21335	669.90	0.00	669.90
682	THRUN LAW FIRM P.C.	11	01/12/2018	21336	2,200.00	0.00	2,200.00
670	UNITY SCHOOL BUS PARTS	11	01/12/2018	21337	33.12	0.00	33.12
3188	WASTE MANAGEMENT	11	01/12/2018	21338	1,592.73	0.00	1,592.73
08681	WEXFORD-MISSAUKEE INTERMEDIATE SCHOOL DISTRICT	11	01/12/2018	21339	13,000.00	0.00	13,000.00
235	WILDS TRUE VALUE HARDWARE	11	01/12/2018	21340	103.49	0.00	103.49
08246	SPRINGHILL SUITES BY MARRIOTT LANSING	16	01/16/2018	21341	197.16	0.00	197.16
93	ARNOLD SALES	18	01/18/2018	21342	556.18	0.00	556.18
3635	BASIC	18	01/18/2018	21343	155.00	0.00	155.00
R1881	BLICK ART MATERIALS	18	01/18/2018	21344	91.83	0.00	91.83
4696	CHARTER COMMUNICATIONS	18	01/18/2018	21345	15.83	0.00	15.83
08256	CHEMICAL BANK	18	01/18/2018	21346	853,623.60	0.00	853,623.60
104	CONSTELLATION NEW ENERGY INC	18	01/18/2018	21347	8,424.34	0.00	8,424.34
272	CONSUMERS ENERGY	18	01/18/2018	21348	1,216.26	0.00	1,216.26
279	CULLIGAN WATER CONDITIONING	18	01/18/2018	21349	112.00	0.00	112.00
08458	CUSTOM INK	18	01/18/2018	21350	237.58	0.00	237.58
4706	D.M. BURR	18	01/18/2018	21351	35.25	0.00	35.25
08235	DUNNS BUSINESS SOLUTIONS	18	01/18/2018	21352	9,725.34	0.00	9,725.34
2814	ENGINEERED PROTECTION SYSTEMS, INC.	18	01/18/2018	21353	150.06	0.00	150.06
507	GOODYEAR LANES	18	01/18/2018	21354	380.00	0.00	380.00
08664	HOLBROOK'S LAKE SHORE AUTOMOTIVE	18	01/18/2018	21355	895.84	0.00	895.84
353	HOUGHTON LAKE SEWER AUTHORITY	18	01/18/2018	21356	198.00	0.00	198.00
1034	JOSTENS INC	18	01/18/2018	21357	762.25	0.00	762.25
07732	KOLMODIN, DAVID	18	01/18/2018	21358	97.30	0.00	97.30
08684	LEGACY FIRE & SAFETY	18	01/18/2018	21359	40.00	0.00	40.00
1517	MACAE	18	01/18/2018	21360	408.00	0.00	408.00
7081	MAS/FPS	18	01/18/2018	21361	85.00	0.00	85.00
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	18	01/18/2018	21362	12,152.00	0.00	12,152.00
08645	OGEMAW COUNTY HERALD	18	01/18/2018	21363	52.36	0.00	52.36
R1226	PEARSON VUE	18	01/18/2018	21364	2,456.25	0.00	2,456.25
3133	RIDDELL	18	01/18/2018	21365	3,485.39	0.00	3,485.39
670	UNITY SCHOOL BUS PARTS	18	01/18/2018	21366	334.85	0.00	334.85
3188	WASTE MANAGEMENT	18	01/18/2018	21367	650.50	0.00	650.50
93	ARNOLD SALES	24	01/24/2018	21368	1,892.12	0.00	1,892.12
08688	CADILLAC TELECASTING COMPANY	24	01/24/2018	21369	1,125.00	0.00	1,125.00
4696	CHARTER COMMUNICATIONS	24	01/24/2018	21370	150.00	0.00	150.00
331	CINTAS CORPORATION LOC. 729	24	01/24/2018	21371	125.15	0.00	125.15
08235	DUNNS BUSINESS SOLUTIONS	24	01/24/2018	21372	9.95	0.00	9.95
07447	FOSTER BLUE WATER OIL	24	01/24/2018	21373	24,280.81	0.00	24,280.81
4863	HERITAGE BROADCASTING COMPANY	24	01/24/2018	21374	2,375.00	0.00	2,375.00
47	J.W. PEPPER & SON INC	24	01/24/2018	21375	105.99	0.00	105.99
07526	JACK PINE BOWLING CONFERENCE	24	01/24/2018	21376	864.00	0.00	864.00
663	KIMBALL MIDWEST	24	01/24/2018	21377	110.30	0.00	110.30

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5011	MEEKHOF TIRE SALES & SERVICE	24	01/24/2018	21378	2,863.34	0.00	2,863.34
08662	SPECTRUM REACH	24	01/24/2018	21379	367.00	0.00	367.00
07717	TESTING ENGINEERS & CONSULTANTS INC	24	01/24/2018	21380	125.00	0.00	125.00
1705	W.W. WILLIAMS COMPANY	24	01/24/2018	21381	171.55	0.00	171.55
6955	WELLER AUTO PARTS INC	24	01/24/2018	21382	1,282.62	0.00	1,282.62
08668	BERNDT & ASSOCIATES, P.C.	92	01/25/2018	21383	549.82	0.00	549.82
08625	CONSERVE, AGENT FOR NYSHESC	92	01/25/2018	21384	461.24	0.00	461.24
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	01/25/2018	21385	417.46	0.00	417.46
190	NORTH CENTRAL AREA CREDIT UNION	92	01/25/2018	21386	107.36	0.00	107.36
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	01/25/2018	21387	10.00	0.00	10.00
07274	THE LEGEND GROUP	92	01/25/2018	21388	60.76	0.00	60.76
1285	TNT FINANCIAL	92	01/25/2018	21389	184.62	0.00	184.62
1522	STATE OF MICHIGAN (TREASURER)	93	01/31/2018	21390	20,660.18	0.00	20,660.18
07954	ALPHA II LEARNING	2	02/02/2018	21391	3,000.00	0.00	3,000.00
93	ARNOLD SALES	2	02/02/2018	21392	8,800.00	0.00	8,800.00
4681	BRAIN POP	2	02/02/2018	21393	920.00	0.00	920.00
4696	CHARTER COMMUNICATIONS	2	02/02/2018	21394	61.90	0.00	61.90
331	CINTAS CORPORATION LOC. 729	2	02/02/2018	21395	253.01	0.00	253.01
07518	CONSTELLATION NEW ENERGY GAS DIVISION	2	02/02/2018	21396	5,216.45	0.00	5,216.45
279	CULLIGAN WATER CONDITIONING	2	02/02/2018	21397	3.00	0.00	3.00
R284	DEMCO, INC	2	02/02/2018	21398	250.98	0.00	250.98
R1499	FOLLETT SCHOOL SOLUTIONS INC	2	02/02/2018	21399	405.31	0.00	405.31
345	HOEKSTRA TRANSPORTATION INC	2	02/02/2018	21400	446.49	0.00	446.49
3277	HOME DEPOT CREDIT SERVICES	2	02/02/2018	21401	267.57	0.00	267.57
214	HOUGHTON LAKE RESORTER	2	02/02/2018	21402	81.00	0.00	81.00
5011	MEEKHOF TIRE SALES & SERVICE	2	02/02/2018	21403	1,572.16	0.00	1,572.16
07677	MICHIGAN KENWORTH	2	02/02/2018	21404	402.48	0.00	402.48
08439	NEXT I.T.	2	02/02/2018	21405	14,128.80	0.00	14,128.80
2805	OMS COMPLIANCE SERVICES INC	2	02/02/2018	21406	131.25	0.00	131.25
793	PORATH CONTRACTING INC	2	02/02/2018	21407	7,150.00	0.00	7,150.00
1834	SHRED-IT USA	2	02/02/2018	21408	190.71	0.00	190.71
5074	SPECIALIZED DATA SYSTEMS	2	02/02/2018	21409	4,479.50	0.00	4,479.50
237	STATE WIRE AND TERMINAL INC	2	02/02/2018	21410	101.48	0.00	101.48
670	UNITY SCHOOL BUS PARTS	2	02/02/2018	21411	334.19	0.00	334.19
08634	VANWINKLE, TIA	2	02/02/2018	21412	118.36	0.00	118.36
08541	VERIZON WIRELESS	2	02/02/2018	21413	100.70	0.00	100.70
07653	BRYANT, ROBERT	6	02/06/2018	21414	50.00	0.00	50.00
08497	CHLUDIL, MARIA	6	02/06/2018	21415	148.13	0.00	148.13
07496	United States Treasury	7	02/07/2018	21417	486.31	0.00	486.31
1522	STATE OF MICHIGAN (TREASURER)	97	02/07/2018	21418	17,964.43	0.00	17,964.43
93	ARNOLD SALES	8	02/08/2018	21419	2,849.90	0.00	2,849.90
08692	BALTIC NETWORKS USA	8	02/08/2018	21420	9,715.35	0.00	9,715.35
07898	CLEAR RATE COMMUNICATIONS	8	02/08/2018	21421	0.84	0.00	0.84
272	CONSUMERS ENERGY	8	02/08/2018	21422	4,806.78	0.00	4,806.78
241	COOR ISD	8	02/08/2018	21423	1,380.00	0.00	1,380.00
279	CULLIGAN WATER CONDITIONING	8	02/08/2018	21424	304.00	0.00	304.00
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	8	02/08/2018	21425	1,233.81	0.00	1,233.81
08235	DUNNS BUSINESS SOLUTIONS	8	02/08/2018	21426	229.95	0.00	229.95
2003	GARTER, STARR	8	02/08/2018	21427	441.15	0.00	441.15
07915	GED TESTING SERVICE LLC	8	02/08/2018	21428	2,343.75	0.00	2,343.75
345	HOEKSTRA TRANSPORTATION INC	8	02/08/2018	21429	57.00	0.00	57.00

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394	HOUGHTON LAKE AUTOMOTIVE	8	02/08/2018	21430	2,105.97	0.00	2,105.97
3795	INDOFF INCORPORATED	8	02/08/2018	21431	42.98	0.00	42.98
1517	MACAE	8	02/08/2018	21432	30.00	0.00	30.00
2105	MASSP/LANSING	8	02/08/2018	21433	259.00	0.00	259.00
5011	MEEKHOF TIRE SALES & SERVICE	8	02/08/2018	21434	442.36	0.00	442.36
08530	Northeast Michigan Consortium	8	02/08/2018	21435	168.03	0.00	168.03
08699	OGEMAW LANES	8	02/08/2018	21436	94.00	0.00	94.00
08700	RAMADA SAGINAW	8	02/08/2018	21437	103.95	0.00	103.95
07599	SMITH, KIMBERLY ANN	8	02/08/2018	21438	233.90	0.00	233.90
5074	SPECIALIZED DATA SYSTEMS	8	02/08/2018	21439	750.00	0.00	750.00
08644	THE MISSAUKEE SENTINEL	8	02/08/2018	21440	56.70	0.00	56.70
08261	TYLER TECHNOLOGIES INC.	8	02/08/2018	21441	3,000.00	0.00	3,000.00
3188	WASTE MANAGEMENT	8	02/08/2018	21442	2,211.72	0.00	2,211.72
08671	COUNTRY INN & SUITES LANSING	12	02/12/2018	21443	116.60	0.00	116.60
08482	MAASE	12	02/12/2018	21444	125.00	0.00	125.00
08668	BERNDT & ASSOCIATES, P.C.	92	02/16/2018	21445	549.82	0.00	549.82
08625	CONSERVE, AGENT FOR NYSHESC	92	02/16/2018	21446	461.24	0.00	461.24
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	02/16/2018	21447	417.46	0.00	417.46
190	NORTH CENTRAL AREA CREDIT UNION	92	02/16/2018	21448	107.36	0.00	107.36
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	02/16/2018	21449	10.00	0.00	10.00
07274	THE LEGEND GROUP	92	02/16/2018	21450	60.76	0.00	60.76
1285	TNT FINANCIAL	92	02/16/2018	21451	184.62	0.00	184.62
1522	STATE OF MICHIGAN (TREASURER)	97	02/16/2018	21452	19,543.86	0.00	19,543.86
93	ARNOLD SALES	16	02/19/2018	21453	227.07	0.00	227.07
3635	BASIC	16	02/19/2018	21454	1,207.96	0.00	1,207.96
3626	CENTRAL MICHIGAN AUTO GLASS	16	02/19/2018	21455	159.85	0.00	159.85
4696	CHARTER COMMUNICATIONS	16	02/19/2018	21456	18.99	0.00	18.99
07518	CONSTELLATION NEW ENERGY GAS DIVISION	16	02/19/2018	21457	19,021.13	0.00	19,021.13
104	CONSTELLATION NEW ENERGY INC	16	02/19/2018	21458	9,375.83	0.00	9,375.83
272	CONSUMERS ENERGY	16	02/19/2018	21459	2,762.81	0.00	2,762.81
4706	D.M. BURR	16	02/19/2018	21460	26,301.28	0.00	26,301.28
6653	FRONTIER	16	02/19/2018	21461	54.51	0.00	54.51
3714	GREAT LAKES WATER QUALITY LABORATORY, INC	16	02/19/2018	21462	303.00	0.00	303.00
345	HOEKSTRA TRANSPORTATION INC	16	02/19/2018	21463	179.82	0.00	179.82
663	KIMBALL MIDWEST	16	02/19/2018	21464	462.76	0.00	462.76
1079	MASB MI ASSOC OF SCHOOL BOARDS	16	02/19/2018	21465	140.00	0.00	140.00
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	16	02/19/2018	21466	7,595.00	0.00	7,595.00
07897	OSCAR W. LARSON CO	16	02/19/2018	21467	389.13	0.00	389.13
6702	PITNEY BOWES INC	16	02/19/2018	21468	113.04	0.00	113.04
780	ROSCOMMON CTY TRANSPORTATION AUTHORITY	16	02/19/2018	21469	500.00	0.00	500.00
1042	ROWLEYS	16	02/19/2018	21470	2,024.26	0.00	2,024.26
08691	TIERNEY	16	02/19/2018	21471	11,501.28	0.00	11,501.28
235	WILDS TRUE VALUE HARDWARE	16	02/19/2018	21472	101.20	0.00	101.20
6960	XPRESS COPY CENTER	16	02/19/2018	21473	138.70	0.00	138.70
08284	LUCKY JACK'S	21	02/21/2018	21474	285.00	0.00	285.00
93	ARNOLD SALES	23	02/23/2018	21475	162.22	0.00	162.22
2486	AVENTRIC TECHNOLOGIES	23	02/23/2018	21476	215.20	0.00	215.20
3635	BASIC	23	02/23/2018	21477	155.00	0.00	155.00
3626	CENTRAL MICHIGAN AUTO GLASS	23	02/23/2018	21478	640.00	0.00	640.00
4696	CHARTER COMMUNICATIONS	23	02/23/2018	21479	150.00	0.00	150.00

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08646	Clare County Cleaver	23	02/23/2018	21480	40.00	0.00	40.00
7254	CRAWFORD AUSABLE SCHOOL DISTRICT	23	02/23/2018	21481	2,763.49	0.00	2,763.49
R1499	FOLLETT SCHOOL SOLUTIONS INC	23	02/23/2018	21482	283.35	0.00	283.35
08694	GEDDES	23	02/23/2018	21483	138.15	0.00	138.15
1681	GRAINGER	23	02/23/2018	21484	218.41	0.00	218.41
7176	MULTI HEALTH SYSTEMS INC.	23	02/23/2018	21485	439.25	0.00	439.25
08530	Northeast Michigan Consortium	23	02/23/2018	21486	169.11	0.00	169.11
780	ROSCOMMON CTY TRANSPORTATION AUTHORITY	23	02/23/2018	21487	500.00	0.00	500.00
1543	SEG WORKERS COMPENSATION FUND	23	02/23/2018	21488	2,182.00	0.00	2,182.00
08662	SPECTRUM REACH	23	02/23/2018	21489	95.00	0.00	95.00
1433	STATE INDUSTRIAL PRODUCTS	23	02/23/2018	21490	445.08	0.00	445.08
235	WILDS TRUE VALUE HARDWARE	23	02/23/2018	21491	2.75	0.00	2.75
6658	A PARTS WAREHOUSE	28	02/28/2018	21492	105.12	0.00	105.12
92	ARNIES ARTS & CRAFTS	28	02/28/2018	21493	114.00	0.00	114.00
93	ARNOLD SALES	28	02/28/2018	21494	1,558.63	0.00	1,558.63
R1881	BLICK ART MATERIALS	28	02/28/2018	21495	532.14	0.00	532.14
07653	BRYANT, ROBERT	28	02/28/2018	21496	122.63	0.00	122.63
331	CINTAS CORPORATION LOC. 729	28	02/28/2018	21497	253.01	0.00	253.01
08707	COMFORT INN-TC	28	02/28/2018	21498	233.10	0.00	233.10
241	COOR ISD	28	02/28/2018	21499	10,746.66	0.00	10,746.66
4706	D.M. BURR	28	02/28/2018	21500	1,268.02	0.00	1,268.02
08535	EXPLORER MAGAZINE PAYMENTS	28	02/28/2018	21501	261.25	0.00	261.25
1681	GRAINGER	28	02/28/2018	21502	12.88	0.00	12.88
345	HOEKSTRA TRANSPORTATION INC	28	02/28/2018	21503	1,355.75	0.00	1,355.75
3277	HOME DEPOT CREDIT SERVICES	28	02/28/2018	21504	290.81	0.00	290.81
6995	MICHIGAN CHAMBER SERVICES INC	28	02/28/2018	21505	195.00	0.00	195.00
416	PURCHASE POWER	28	02/28/2018	21506	1,005.00	0.00	1,005.00
1524	ROBERT BROOKE & ASSOCIATES	28	02/28/2018	21507	53.53	0.00	53.53
08708	ROSCOMMON COUNTY	28	02/28/2018	21508	32,325.76	0.00	32,325.76
07860	SANDERS PHOTO GRAFX	28	02/28/2018	21509	113.00	0.00	113.00
R960	SCHOOL SPECIALTY	28	02/28/2018	21510	321.06	0.00	321.06
08698	SYSTIME, INC.	28	02/28/2018	21511	598.00	0.00	598.00
08558	TCAPS (Central High)	28	02/28/2018	21512	66.00	0.00	66.00
682	THRUN LAW FIRM P.C.	28	02/28/2018	21513	993.50	0.00	993.50
1705	W.W. WILLIAMS COMPANY	28	02/28/2018	21514	264.50	0.00	264.50
08709	YOUNGS	28	02/28/2018	21515	58.60	0.00	58.60
08680	7C LINGO	8	03/08/2018	21516	169.00	0.00	169.00
4696	CHARTER COMMUNICATIONS	8	03/08/2018	21517	42.26	0.00	42.26
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	8	03/08/2018	21518	1,233.81	0.00	1,233.81
394	HOUGHTON LAKE AUTOMOTIVE	8	03/08/2018	21519	197.27	0.00	197.27
08225	ILLUMINATE EDUCATION INC	8	03/08/2018	21520	499.00	0.00	499.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	8	03/08/2018	21521	140.00	0.00	140.00
1409	MPAAA	8	03/08/2018	21522	60.00	0.00	60.00
08439	NEXT I.T.	8	03/08/2018	21523	14,128.80	0.00	14,128.80
08699	OGEMAW LANES	8	03/08/2018	21524	117.50	0.00	117.50
793	PORATH CONTRACTING INC	8	03/08/2018	21525	7,150.00	0.00	7,150.00
R229	SCHOOL SPECIALTY	8	03/08/2018	21526	36.94	0.00	36.94
R960	SCHOOL SPECIALTY	8	03/08/2018	21527	175.79	0.00	175.79
1834	SHRED-IT USA	8	03/08/2018	21528	192.43	0.00	192.43
07660	SUNRISE PRINT COMMUNICATIONS INC	8	03/08/2018	21529	371.00	0.00	371.00
08541	VERIZON WIRELESS	8	03/08/2018	21530	100.70	0.00	100.70
235	WILDS TRUE VALUE HARDWARE	8	03/08/2018	21531	134.36	0.00	134.36

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3783	AFLAC (PRE-TAX)	9	03/09/2018	21532	60.89	0.00	60.89
6694	MCMUNIGAL, THERESA	10	03/09/2018	21533	1,170.75	0.00	1,170.75
93	ARNOLD SALES	16	03/16/2018	21534	534.61	0.00	534.61
3635	BASIC	16	03/16/2018	21535	105.00	0.00	105.00
R1881	BLICK ART MATERIALS	16	03/16/2018	21536	14.72	0.00	14.72
3626	CENTRAL MICHIGAN AUTO GLASS	16	03/16/2018	21537	100.00	0.00	100.00
4696	CHARTER COMMUNICATIONS	16	03/16/2018	21538	14.00	0.00	14.00
271	CLARE STARTER INC	16	03/16/2018	21539	195.00	0.00	195.00
07898	CLEAR RATE COMMUNICATIONS	16	03/16/2018	21540	620.15	0.00	620.15
104	CONSTELLATION NEW ENERGY INC	16	03/16/2018	21541	8,547.16	0.00	8,547.16
272	CONSUMERS ENERGY	16	03/16/2018	21542	3,936.87	0.00	3,936.87
241	COOR ISD	16	03/16/2018	21543	4,203.00	0.00	4,203.00
279	CULLIGAN WATER CONDITIONING	16	03/16/2018	21544	860.00	0.00	860.00
4706	D.M. BURR	16	03/16/2018	21545	26,301.28	0.00	26,301.28
08235	DUNNS BUSINESS SOLUTIONS	16	03/16/2018	21546	110.00	0.00	110.00
08686	ENCORE DATA PRODUCTS, INC.	16	03/16/2018	21547	99.00	0.00	99.00
08716	FIRST-GLBR	16	03/16/2018	21548	50.00	0.00	50.00
07764	FISH, SHAD E.	16	03/16/2018	21549	100.00	0.00	100.00
R1499	FOLLETT SCHOOL SOLUTIONS INC	16	03/16/2018	21550	110.24	0.00	110.24
6653	FRONTIER	16	03/16/2018	21551	54.52	0.00	54.52
1681	GRAINGER	16	03/16/2018	21552	27.77	0.00	27.77
214	HOUGHTON LAKE RESORTER	16	03/16/2018	21553	1,312.20	0.00	1,312.20
363	KIRTLAND COMMUNITY COLLEGE	16	03/16/2018	21554	36,921.00	0.00	36,921.00
6946	MACOMB INTERMEDIATE SCHOOL DISTRICT	16	03/16/2018	21555	40.00	0.00	40.00
6	MARSHALL MUSIC	16	03/16/2018	21556	1,792.63	0.00	1,792.63
07677	MICHIGAN KENWORTH	16	03/16/2018	21557	213.09	0.00	213.09
08007	MICHIGAN MECHANICAL NORTH LLC	16	03/16/2018	21558	2,080.00	0.00	2,080.00
08699	OGEMAW LANES	16	03/16/2018	21559	70.00	0.00	70.00
6879	QUILL	16	03/16/2018	21560	107.28	0.00	107.28
08717	SAWYER, RACHEL	16	03/16/2018	21561	68.34	0.00	68.34
R229	SCHOOL SPECIALTY	16	03/16/2018	21562	101.38	0.00	101.38
R960	SCHOOL SPECIALTY	16	03/16/2018	21563	173.02	0.00	173.02
6757	SECREST WARDLE LYNCH HAMPTON TRUEX & MORELEY	16	03/16/2018	21564	46.15	0.00	46.15
198	SET-SEG	16	03/16/2018	21565	4,740.00	0.00	4,740.00
08718	SLEEP INN	16	03/16/2018	21566	269.97	0.00	269.97
6960	XPRESS COPY CENTER	16	03/16/2018	21567	277.40	0.00	277.40
08721	ANCEL, RODNEY	9117	03/20/2018	21568	0.00	0.00	0.00
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6979	HEDIN, NANCY	20	03/20/2018	21569	895.36	0.00	895.36
08720	KURTZ, KAITLIN	20	03/20/2018	21570	6.89	0.00	6.89
984	SUCAET, TOM	20	03/20/2018	21571	4,094.93	0.00	4,094.93
6658	A PARTS WAREHOUSE	22	03/22/2018	21572	504.00	0.00	504.00
93	ARNOLD SALES	22	03/22/2018	21573	540.04	0.00	540.04
3635	BASIC	22	03/22/2018	21574	304.49	0.00	304.49
08292	BOOKSOURCE.COM	22	03/22/2018	21575	779.12	0.00	779.12
994	BUCCILLIS PIZZA	22	03/22/2018	21576	311.05	0.00	311.05
4696	CHARTER COMMUNICATIONS	22	03/22/2018	21577	150.00	0.00	150.00
07518	CONSTELLATION NEW ENERGY GAS DIVISION	22	03/22/2018	21578	16,038.43	0.00	16,038.43
272	CONSUMERS ENERGY	22	03/22/2018	21579	275.88	0.00	275.88
241	COOR ISD	22	03/22/2018	21580	1,380.00	0.00	1,380.00
08235	DUNNS BUSINESS SOLUTIONS	22	03/22/2018	21581	110.00	0.00	110.00
08629	HAND 2 MIND	22	03/22/2018	21582	21.95	0.00	21.95
08382	LOCKDOWN COMPANY	22	03/22/2018	21583	400.00	0.00	400.00
4048	MACOMB ISD	22	03/22/2018	21584	200.00	0.00	200.00

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4401	MCNEILL GRAPHIX	22	03/22/2018	21585	50.00	0.00	50.00
1409	MPAAA	22	03/22/2018	21586	1,950.00	0.00	1,950.00
R756	OTC BRANDS INC	22	03/22/2018	21587	120.64	0.00	120.64
787	PENNEYS LUMBER	22	03/22/2018	21588	19.05	0.00	19.05
1524	ROBERT BROOKE & ASSOCIATES	22	03/22/2018	21589	51.03	0.00	51.03
780	ROSCOMMON CTY TRANSPORTATION AUTHORITY	22	03/22/2018	21590	200.00	0.00	200.00
3869	SCHOLASTIC BOOK CLUBS, INC	22	03/22/2018	21591	3,380.75	0.00	3,380.75
R960	SCHOOL SPECIALTY	22	03/22/2018	21592	719.11	0.00	719.11
7174	STARFALL EDUCATION	22	03/22/2018	21593	270.00	0.00	270.00
237	STATE WIRE AND TERMINAL INC	22	03/22/2018	21594	114.13	0.00	114.13
07660	SUNRISE PRINT COMMUNICATIONS INC	22	03/22/2018	21595	206.00	0.00	206.00
08524	US Games	22	03/22/2018	21596	106.68	0.00	106.68
1705	W.W. WILLIAMS COMPANY	22	03/22/2018	21597	249.00	0.00	249.00
08668	BERNDT & ASSOCIATES, P.C.	92	04/02/2018	21598	752.86	0.00	752.86
08625	CONSERVE, AGENT FOR NYSHESC	92	04/02/2018	21599	691.86	0.00	691.86
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	04/02/2018	21600	626.19	0.00	626.19
190	NORTH CENTRAL AREA CREDIT UNION	92	04/02/2018	21601	53.68	0.00	53.68
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	04/02/2018	21602	15.00	0.00	15.00
08710	SCHERER,TIMOTHY & ILENE	92	04/02/2018	21603	87.34	0.00	87.34
07274	THE LEGEND GROUP	92	04/02/2018	21604	91.14	0.00	91.14
1285	TNT FINANCIAL	92	04/02/2018	21605	276.93	0.00	276.93
1522	STATE OF MICHIGAN (TREASURER)	97	04/02/2018	21606	45,870.28	0.00	45,870.28
07901	APPLE INC	6	04/06/2018	21607	10,049.00	0.00	10,049.00
93	ARNOLD SALES	6	04/06/2018	21608	1,679.15	0.00	1,679.15
07443	BLUE TARP FINANCIAL INC	6	04/06/2018	21609	39.99	0.00	39.99
07653	BRYANT, ROBERT	6	04/06/2018	21610	81.75	0.00	81.75
3626	CENTRAL MICHIGAN AUTO GLASS	6	04/06/2018	21611	695.00	0.00	695.00
4696	CHARTER COMMUNICATIONS	6	04/06/2018	21612	138.94	0.00	138.94
07898	CLEAR RATE COMMUNICATIONS	6	04/06/2018	21613	620.93	0.00	620.93
07518	CONSTELLATION NEW ENERGY GAS DIVISION	6	04/06/2018	21614	11,102.32	0.00	11,102.32
272	CONSUMERS ENERGY	6	04/06/2018	21615	2,952.73	0.00	2,952.73
241	COOR ISD	6	04/06/2018	21616	5,565.92	0.00	5,565.92
279	CULLIGAN WATER CONDITIONING	6	04/06/2018	21617	17.00	0.00	17.00
4706	D.M. BURR	6	04/06/2018	21618	28,122.60	0.00	28,122.60
2003	GARTER, STARR	6	04/06/2018	21619	204.00	0.00	204.00
1681	GRAINGER	6	04/06/2018	21620	56.87	0.00	56.87
345	HOEKSTRA TRANSPORTATION INC	6	04/06/2018	21621	216.30	0.00	216.30
3277	HOME DEPOT CREDIT SERVICES	6	04/06/2018	21622	722.20	0.00	722.20
394	HOUGHTON LAKE AUTOMOTIVE	6	04/06/2018	21623	521.55	0.00	521.55
2157	JOHNNY MACS	6	04/06/2018	21624	93.83	0.00	93.83
1034	JOSTENS INC	6	04/06/2018	21625	327.00	0.00	327.00
663	KIMBALL MIDWEST	6	04/06/2018	21626	177.92	0.00	177.92
1079	MASB MI ASSOC OF SCHOOL BOARDS	6	04/06/2018	21627	3,678.08	0.00	3,678.08
2105	MASSP/LANSING	6	04/06/2018	21628	319.00	0.00	319.00
232	MEDLER ELECTRIC COMPANY	6	04/06/2018	21629	286.71	0.00	286.71
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	6	04/06/2018	21630	5,907.20	0.00	5,907.20
08439	NEXT I.T.	6	04/06/2018	21631	14,128.80	0.00	14,128.80
1995	OFFICE CENTRAL	6	04/06/2018	21632	9.99	0.00	9.99
2805	OMS COMPLIANCE SERVICES INC	6	04/06/2018	21633	136.50	0.00	136.50
08304	OREILLY AUTOMOTIVE INC.	6	04/06/2018	21634	58.00	0.00	58.00

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793	PORATH CONTRACTING INC	6	04/06/2018	21635	7,150.00	0.00	7,150.00
08288	PUBLIC FINANCIAL MANAGEMENT INC	6	04/06/2018	21636	1,000.00	0.00	1,000.00
6879	QUILL	6	04/06/2018	21637	344.01	0.00	344.01
2016	ROSCOMMON AUTO RECYCLERS	6	04/06/2018	21638	282.50	0.00	282.50
2320	ROSCOMMON COUNTY SHERIFF DEPT	6	04/06/2018	21639	29,780.00	0.00	29,780.00
R2117	SCHOLASTIC INC	6	04/06/2018	21640	1,342.99	0.00	1,342.99
R229	SCHOOL SPECIALTY	6	04/06/2018	21641	390.47	0.00	390.47
R960	SCHOOL SPECIALTY	6	04/06/2018	21642	882.23	0.00	882.23
1834	SHRED-IT USA	6	04/06/2018	21643	192.43	0.00	192.43
08541	VERIZON WIRELESS	6	04/06/2018	21644	100.46	0.00	100.46
3188	WASTE MANAGEMENT	6	04/06/2018	21645	3,107.76	0.00	3,107.76
07888	WATSON, CHAD	6	04/06/2018	21646	200.00	0.00	200.00
93	ARNOLD SALES	12	04/12/2018	21647	1,934.15	0.00	1,934.15
4696	CHARTER COMMUNICATIONS	12	04/12/2018	21648	14.00	0.00	14.00
331	CINTAS CORPORATION LOC. 729	12	04/12/2018	21649	253.01	0.00	253.01
104	CONSTELLATION NEW ENERGY INC	12	04/12/2018	21650	8,817.98	0.00	8,817.98
272	CONSUMERS ENERGY	12	04/12/2018	21651	9,618.82	0.00	9,618.82
08712	CORPORATE TECHNOLOGIES	12	04/12/2018	21652	3,725.00	0.00	3,725.00
08553	COUNTRYSIDE APPLIANCE LLC	12	04/12/2018	21653	110.00	0.00	110.00
7254	CRAWFORD AUSABLE SCHOOL DISTRICT	12	04/12/2018	21654	5,526.98	0.00	5,526.98
279	CULLIGAN WATER CONDITIONING	12	04/12/2018	21655	109.00	0.00	109.00
4706	D.M. BURR	12	04/12/2018	21656	1,530.82	0.00	1,530.82
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	12	04/12/2018	21657	1,233.81	0.00	1,233.81
573	EAC HEATING & COOLING L.L.C.	12	04/12/2018	21658	2,225.00	0.00	2,225.00
6653	FRONTIER	12	04/12/2018	21659	55.04	0.00	55.04
1681	GRAINGER	12	04/12/2018	21660	460.74	0.00	460.74
345	HOEKSTRA TRANSPORTATION INC	12	04/12/2018	21661	470.58	0.00	470.58
07905	HOLLOWAY, JOSEPH	12	04/12/2018	21662	300.00	0.00	300.00
353	HOUGHTON LAKE SEWER AUTHORITY	12	04/12/2018	21663	3,564.00	0.00	3,564.00
857	LAKESHORE LEARNING MATERIALS	12	04/12/2018	21664	80.49	0.00	80.49
1079	MASB MI ASSOC OF SCHOOL BOARDS	12	04/12/2018	21665	1,576.58	0.00	1,576.58
R614	NCS PEARSON, INC	12	04/12/2018	21666	733.85	0.00	733.85
1995	OFFICE CENTRAL	12	04/12/2018	21667	198.05	0.00	198.05
R960	SCHOOL SPECIALTY	12	04/12/2018	21668	959.04	0.00	959.04
07596	SCHOOLSin	12	04/12/2018	21669	447.08	0.00	447.08
08711	STENHOUSE PUBLISHERS	12	04/12/2018	21670	208.50	0.00	208.50
07694	TELE-RAD INC	12	04/12/2018	21671	200.00	0.00	200.00
08657	THE HUNTINGTON NATIONAL BANK	12	04/12/2018	21672	554,850.00	0.00	554,850.00
4975	THE HUNTINGTON NATIONAL BANK	12	04/12/2018	21673	75.00	0.00	75.00
682	THRUN LAW FIRM P.C.	12	04/12/2018	21674	857.50	0.00	857.50
3188	WASTE MANAGEMENT	12	04/12/2018	21675	656.64	0.00	656.64
07888	WATSON, CHAD	12	04/12/2018	21676	300.00	0.00	300.00
235	WILDS TRUE VALUE HARDWARE	12	04/12/2018	21677	188.78	0.00	188.78
93	ARNOLD SALES	19	04/19/2018	21678	2,859.52	0.00	2,859.52
3635	BASIC	19	04/19/2018	21679	304.49	0.00	304.49
08292	BOOKSOURCE.COM	19	04/19/2018	21680	102.71	0.00	102.71
4696	CHARTER COMMUNICATIONS	19	04/19/2018	21681	150.00	0.00	150.00
331	CINTAS CORPORATION LOC. 729	19	04/19/2018	21682	87.56	0.00	87.56
07518	CONSTELLATION NEW ENERGY GAS DIVISION	19	04/19/2018	21683	8,151.60	0.00	8,151.60
272	CONSUMERS ENERGY	19	04/19/2018	21684	256.11	0.00	256.11
R1499	FOLLETT SCHOOL SOLUTIONS INC	19	04/19/2018	21685	178.32	0.00	178.32

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353	HOUGHTON LAKE SEWER AUTHORITY	19	04/19/2018	21686	198.00	0.00	198.00
R1767	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	19	04/19/2018	21687	43.68	0.00	43.68
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	19	04/19/2018	21688	5,957.41	0.00	5,957.41
08530	Northeast Michigan Consortium	19	04/19/2018	21689	143.42	0.00	143.42
07838	PALOS SPORTS	19	04/19/2018	21690	1,252.55	0.00	1,252.55
08717	SAWYER, RACHEL	19	04/19/2018	21691	79.13	0.00	79.13
3869	SCHOLASTIC BOOK CLUBS, INC	19	04/19/2018	21692	3,400.91	0.00	3,400.91
R960	SCHOOL SPECIALTY	19	04/19/2018	21693	2,366.39	0.00	2,366.39
237	STATE WIRE AND TERMINAL INC	19	04/19/2018	21694	106.65	0.00	106.65
3188	WASTE MANAGEMENT	19	04/19/2018	21695	641.47	0.00	641.47
3783	AFLAC (PRE-TAX)	26	04/26/2018	21696	362.00	0.00	362.00
93	ARNOLD SALES	26	04/26/2018	21697	1,137.76	0.00	1,137.76
3635	BASIC	26	04/26/2018	21698	150.00	0.00	150.00
07653	BRYANT, ROBERT	26	04/26/2018	21699	122.63	0.00	122.63
331	CINTAS CORPORATION LOC. 729	26	04/26/2018	21700	253.01	0.00	253.01
241	COOR ISD	26	04/26/2018	21701	17,615.40	0.00	17,615.40
3335	COP ESD	26	04/26/2018	21702	7,130.00	0.00	7,130.00
573	EAC HEATING & COOLING L.L.C.	26	04/26/2018	21703	158.00	0.00	158.00
4791	FOX PLUMBING, INC	26	04/26/2018	21704	20.00	0.00	20.00
07905	HOLLOWAY, JOSEPH	26	04/26/2018	21705	494.52	0.00	494.52
07393	INTERSTATE BILLING SERVICE INC.	26	04/26/2018	21706	207.95	0.00	207.95
1034	JOSTENS INC	26	04/26/2018	21707	512.64	0.00	512.64
363	KIRTLAND COMMUNITY COLLEGE	26	04/26/2018	21708	678.00	0.00	678.00
1517	MACAE	26	04/26/2018	21709	220.00	0.00	220.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	26	04/26/2018	21710	1,576.58	0.00	1,576.58
07851	MERIT NETWORK INC	26	04/26/2018	21711	315.00	0.00	315.00
R2117	SCHOLASTIC INC	26	04/26/2018	21712	267.00	0.00	267.00
237	STATE WIRE AND TERMINAL INC	26	04/26/2018	21713	153.98	0.00	153.98
08711	STENHOUSE PUBLISHERS	26	04/26/2018	21714	235.00	0.00	235.00
07801	TILSON, WALTER	26	04/26/2018	21715	27.25	0.00	27.25
2493	TOP TIRE LLC	26	04/26/2018	21716	15.00	0.00	15.00
08668	BERNDT & ASSOCIATES, P.C.	92	04/27/2018	21717	246.18	0.00	246.18
08625	CONSERVE, AGENT FOR NYSHESC	92	04/27/2018	21718	461.24	0.00	461.24
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	04/27/2018	21719	417.46	0.00	417.46
08727	MIDLAND FUNDING LLC	92	04/27/2018	21720	555.66	0.00	555.66
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	04/27/2018	21721	10.00	0.00	10.00
08710	SCHERER, TIMOTHY & ILENE	92	04/27/2018	21722	43.67	0.00	43.67
07274	THE LEGEND GROUP	92	04/27/2018	21723	60.76	0.00	60.76
1285	TNT FINANCIAL	92	04/27/2018	21724	92.31	0.00	92.31
1522	STATE OF MICHIGAN (TREASURER)	9204	06/30/2018	21725	0.00	0.00	0.00
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92	ARNIES ARTS & CRAFTS	4	05/04/2018	21726	282.55	0.00	282.55
07422	BSN SPORTS	4	05/04/2018	21727	1,277.26	0.00	1,277.26
4696	CHARTER COMMUNICATIONS	4	05/04/2018	21728	61.90	0.00	61.90
07518	CONSTELLATION NEW ENERGY GAS DIVISION	4	05/04/2018	21729	9,042.16	0.00	9,042.16
279	CULLIGAN WATER CONDITIONING	4	05/04/2018	21730	27.00	0.00	27.00
2814	ENGINEERED PROTECTION SYSTEMS, INC.	4	05/04/2018	21731	150.06	0.00	150.06
1538	GRAND TRAVERSE RESORT	4	05/04/2018	21732	610.00	0.00	610.00
3764	HOME DEPOT	4	05/04/2018	21733	338.18	0.00	338.18
394	HOUGHTON LAKE AUTOMOTIVE	4	05/04/2018	21734	273.34	0.00	273.34

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214	HOUGHTON LAKE RESORTER	4	05/04/2018	21735	344.00	0.00	344.00
R1767	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	4	05/04/2018	21736	417.69	0.00	417.69
232	MEDLER ELECTRIC COMPANY	4	05/04/2018	21737	670.00	0.00	670.00
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	4	05/04/2018	21738	7,384.00	0.00	7,384.00
08439	NEXT I.T.	4	05/04/2018	21739	14,128.80	0.00	14,128.80
793	PORATH CONTRACTING INC	4	05/04/2018	21740	11,550.00	0.00	11,550.00
416	PURCHASE POWER	4	05/04/2018	21741	1,005.00	0.00	1,005.00
3869	SCHOLASTIC BOOK CLUBS, INC	4	05/04/2018	21742	290.00	0.00	290.00
R2117	SCHOLASTIC INC	4	05/04/2018	21743	4.08	0.00	4.08
08607	SUPPLY TEAM LLC	4	05/04/2018	21744	210.00	0.00	210.00
682	THRUN LAW FIRM P.C.	4	05/04/2018	21745	269.50	0.00	269.50
670	UNITY SCHOOL BUS PARTS	4	05/04/2018	21746	184.04	0.00	184.04
08541	VERIZON WIRELESS	4	05/04/2018	21747	100.30	0.00	100.30
08480	VIP MARKETING & PUBLISHING	4	05/04/2018	21748	371.25	0.00	371.25
3188	WASTE MANAGEMENT	4	05/04/2018	21749	1,592.73	0.00	1,592.73
4696	CHARTER COMMUNICATIONS	10	05/10/2018	21750	14.00	0.00	14.00
07898	CLEAR RATE COMMUNICATIONS	10	05/10/2018	21751	618.41	0.00	618.41
104	CONSTELLATION NEW ENERGY INC	10	05/10/2018	21752	8,921.35	0.00	8,921.35
272	CONSUMERS ENERGY	10	05/10/2018	21753	3,456.07	0.00	3,456.07
241	COOR ISD	10	05/10/2018	21754	1,380.00	0.00	1,380.00
7254	CRAWFORD AUSABLE SCHOOL DISTRICT	10	05/10/2018	21755	2,763.49	0.00	2,763.49
08734	CRCPC	10	05/10/2018	21756	350.00	0.00	350.00
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	10	05/10/2018	21757	1,233.81	0.00	1,233.81
6653	FRONTIER	10	05/10/2018	21758	53.99	0.00	53.99
345	HOEKSTRA TRANSPORTATION INC	10	05/10/2018	21759	34.56	0.00	34.56
08735	JSS COAST TO COAST CHEMICAL & SUPPLY INC	10	05/10/2018	21760	585.32	0.00	585.32
1079	MASB MI ASSOC OF SCHOOL BOARDS	10	05/10/2018	21761	3,278.00	0.00	3,278.00
3172	MIDWEST AIR FILTER INC	10	05/10/2018	21762	851.36	0.00	851.36
1074	MSBO	10	05/10/2018	21763	325.00	0.00	325.00
07838	PALOS SPORTS	10	05/10/2018	21764	112.94	0.00	112.94
1834	SHRED-IT USA	10	05/10/2018	21765	191.57	0.00	191.57
1433	STATE INDUSTRIAL PRODUCTS	10	05/10/2018	21766	792.46	0.00	792.46
08736	WHEELER, KARI ANN	10	05/10/2018	21767	800.00	0.00	800.00
235	WILDS TRUE VALUE HARDWARE	10	05/10/2018	21768	82.96	0.00	82.96
3783	AFLAC (PRE-TAX)	18	05/18/2018	21769	60.89	0.00	60.89
3635	BASIC	18	05/18/2018	21770	120.80	0.00	120.80
994	BUCCILLIS PIZZA	18	05/18/2018	21771	151.91	0.00	151.91
272	CONSUMERS ENERGY	18	05/18/2018	21772	232.75	0.00	232.75
279	CULLIGAN WATER CONDITIONING	18	05/18/2018	21773	784.00	0.00	784.00
07983	DENTON TOWNSHIP AMBULANCE	18	05/18/2018	21774	119.20	0.00	119.20
286	DENTON TOWNSHIP TREASURER	18	05/18/2018	21775	2,887.14	0.00	2,887.14
R1499	FOLLETT SCHOOL SOLUTIONS INC	18	05/18/2018	21776	160.26	0.00	160.26
4791	FOX PLUMBING, INC	18	05/18/2018	21777	150.00	0.00	150.00
R1116	JONES SCHOOL SUPPLY CO., INC.	18	05/18/2018	21778	80.25	0.00	80.25
1079	MASB MI ASSOC OF SCHOOL BOARDS	18	05/18/2018	21779	3,153.16	0.00	3,153.16
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	18	05/18/2018	21780	5,907.20	0.00	5,907.20
08220	MT. PLEASANT DISCOVERY MUSEUM	18	05/18/2018	21781	213.00	0.00	213.00
08530	Northeast Michigan Consortium	18	05/18/2018	21782	181.71	0.00	181.71
780	ROSCOMMON CTY TRANSPORTATION AUTHORITY	18	05/18/2018	21783	1,000.00	0.00	1,000.00
2493	TOP TIRE LLC	18	05/18/2018	21784	12.99	0.00	12.99

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3188	WASTE MANAGEMENT	18	05/18/2018	21785	661.77	0.00	661.77
93	ARNOLD SALES	24	05/24/2018	21786	454.44	0.00	454.44
3635	BASIC	24	05/24/2018	21787	155.00	0.00	155.00
4696	CHARTER COMMUNICATIONS	24	05/24/2018	21788	150.00	0.00	150.00
331	CINTAS CORPORATION LOC. 729	24	05/24/2018	21789	253.01	0.00	253.01
271	CLARE STARTER INC	24	05/24/2018	21790	195.00	0.00	195.00
07518	CONSTELLATION NEW ENERGY GAS DIVISION	24	05/24/2018	21791	5,715.73	0.00	5,715.73
08394	CPI	24	05/24/2018	21792	450.00	0.00	450.00
4706	D.M. BURR	24	05/24/2018	21793	26,505.83	0.00	26,505.83
R1499	FOLLETT SCHOOL SOLUTIONS INC	24	05/24/2018	21794	100.00	0.00	100.00
07447	FOSTER BLUE WATER OIL	24	05/24/2018	21795	26,251.56	0.00	26,251.56
1681	GRAINGER	24	05/24/2018	21796	608.96	0.00	608.96
345	HOEKSTRA TRANSPORTATION INC	24	05/24/2018	21797	1,679.93	0.00	1,679.93
1034	JOSTENS INC	24	05/24/2018	21798	200.00	0.00	200.00
7096	LIL WILLIES INC	24	05/24/2018	21799	235.00	0.00	235.00
813	MAPT MICH ASSOC FOR PUPIL TRANS	24	05/24/2018	21800	148.30	0.00	148.30
724	MIDMICHIGAN HEALTH SERVICES	24	05/24/2018	21801	170.00	0.00	170.00
R756	OTC BRANDS INC	24	05/24/2018	21802	139.89	0.00	139.89
R1226	PEARSON VUE	24	05/24/2018	21803	1,425.00	0.00	1,425.00
6682	SHERWIN-WILLIAMS CO	24	05/24/2018	21804	701.40	0.00	701.40
07599	SMITH, KIMBERLY ANN	24	05/24/2018	21805	1,483.59	0.00	1,483.59
07717	TESTING ENGINEERS & CONSULTANTS INC	24	05/24/2018	21806	750.00	0.00	750.00
682	THRUN LAW FIRM P.C.	24	05/24/2018	21807	1,500.00	0.00	1,500.00
08562	Trinity3	24	05/24/2018	21808	14,340.00	0.00	14,340.00
1705	W.W. WILLIAMS COMPANY	24	05/24/2018	21809	2,862.84	0.00	2,862.84
08123	WEST BRANCH GREENHOUSE & FLOWER SHOP	24	05/24/2018	21810	496.60	0.00	496.60
08668	BERNDT & ASSOCIATES, P.C.	23	05/29/2018	21811	547.32	0.00	547.32
08625	CONSERVE, AGENT FOR NYSHESC	23	05/29/2018	21812	461.24	0.00	461.24
08730	GATEWAY FINANCIAL SERVICES	23	05/29/2018	21813	504.74	0.00	504.74
2911	MICHIGAN STATE DISBURSEMENT UNIT	23	05/29/2018	21814	417.46	0.00	417.46
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	23	05/29/2018	21815	10.00	0.00	10.00
08710	SCHERER,TIMOTHY & ILENE	23	05/29/2018	21816	87.34	0.00	87.34
1285	TNT FINANCIAL	23	05/29/2018	21817	184.62	0.00	184.62
93	ARNOLD SALES	31	05/31/2018	21818	230.16	0.00	230.16
440	AUTO VALUE	31	05/31/2018	21819	20.34	0.00	20.34
4696	CHARTER COMMUNICATIONS	31	05/31/2018	21820	66.40	0.00	66.40
08235	DUNNS BUSINESS SOLUTIONS	31	05/31/2018	21821	5,949.71	0.00	5,949.71
345	HOEKSTRA TRANSPORTATION INC	31	05/31/2018	21822	1,740.85	0.00	1,740.85
793	PORATH CONTRACTING INC	31	05/31/2018	21823	122.00	0.00	122.00
R229	SCHOOL SPECIALTY	31	05/31/2018	21824	66.30	0.00	66.30
1834	SHRED-IT USA	31	05/31/2018	21825	193.30	0.00	193.30
07599	SMITH, KIMBERLY ANN	31	05/31/2018	21826	218.15	0.00	218.15
2493	TOP TIRE LLC	31	05/31/2018	21827	10.00	0.00	10.00
08562	Trinity3	31	05/31/2018	21828	4,562.00	0.00	4,562.00
08338	ALDRICH TIMING & RACE MANAGEMENT LLC	8	06/08/2018	21829	681.76	0.00	681.76
994	BUCCILLIS PIZZA	8	06/08/2018	21830	94.36	0.00	94.36
07898	CLEAR RATE COMMUNICATIONS	8	06/08/2018	21831	616.48	0.00	616.48
07518	CONSTELLATION NEW ENERGY GAS DIVISION	8	06/08/2018	21832	3,803.32	0.00	3,803.32
241	COOR ISD	8	06/08/2018	21833	11,931.34	0.00	11,931.34
7254	CRAWFORD AUSABLE SCHOOL DISTRICT	8	06/08/2018	21834	5,526.98	0.00	5,526.98

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279	CULLIGAN WATER CONDITIONING	8	06/08/2018	21835	265.00	0.00	265.00
4706	D.M. BURR	8	06/08/2018	21836	168.14	0.00	168.14
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	8	06/08/2018	21837	1,233.81	0.00	1,233.81
1681	GRAINGER	8	06/08/2018	21838	602.90	0.00	602.90
3277	HOME DEPOT CREDIT SERVICES	8	06/08/2018	21839	734.29	0.00	734.29
4675	JOSTENS	8	06/08/2018	21840	129.00	0.00	129.00
08439	NEXT I.T.	8	06/08/2018	21841	14,128.80	0.00	14,128.80
08530	Northeast Michigan Consortium	8	06/08/2018	21842	128.20	0.00	128.20
2863	POSIE PATCH	8	06/08/2018	21843	228.00	0.00	228.00
930	ROSCOMMON COUNTY TREASURER	8	06/08/2018	21844	2,867.85	0.00	2,867.85
2759	SCHOLASTIC ACTION	8	06/08/2018	21845	38.00	0.00	38.00
3869	SCHOLASTIC BOOK CLUBS, INC	8	06/08/2018	21846	219.00	0.00	219.00
08691	TIERNEY	8	06/08/2018	21847	8,625.96	0.00	8,625.96
220	VANDRIE HOME FURNISHINGS	8	06/08/2018	21848	398.00	0.00	398.00
3188	WASTE MANAGEMENT	8	06/08/2018	21849	1,553.88	0.00	1,553.88
235	WILDS TRUE VALUE HARDWARE	8	06/08/2018	21850	359.91	0.00	359.91
4696	CHARTER COMMUNICATIONS	14	06/14/2018	21851	14.00	0.00	14.00
272	CONSUMERS ENERGY	14	06/14/2018	21852	5,245.43	0.00	5,245.43
279	CULLIGAN WATER CONDITIONING	14	06/14/2018	21853	48.00	0.00	48.00
4706	D.M. BURR	14	06/14/2018	21854	26,505.83	0.00	26,505.83
08235	DUNNS BUSINESS SOLUTIONS	14	06/14/2018	21855	220.00	0.00	220.00
573	EAC HEATING & COOLING L.L.C.	14	06/14/2018	21856	312.00	0.00	312.00
6653	FRONTIER	14	06/14/2018	21857	59.68	0.00	59.68
3481	HERITAGE-CRYSTAL CLEAN LLC	14	06/14/2018	21858	711.23	0.00	711.23
345	HOEKSTRA TRANSPORTATION INC	14	06/14/2018	21859	1,721.59	0.00	1,721.59
07905	HOLLOWAY, JOSEPH	14	06/14/2018	21860	150.00	0.00	150.00
394	HOUGHTON LAKE AUTOMOTIVE	14	06/14/2018	21861	1,029.04	0.00	1,029.04
2484	IOSCO RESA SERVICE AGENCY	14	06/14/2018	21862	110.00	0.00	110.00
R3283	J.W. PEPPER & SON INC	14	06/14/2018	21863	178.34	0.00	178.34
6946	MACOMB INTERMEDIATE SCHOOL DISTRICT	14	06/14/2018	21864	20.00	0.00	20.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	14	06/14/2018	21865	1,576.58	0.00	1,576.58
2111	MICH DEPT OF ENVIRONMENTAL QUALITY	14	06/14/2018	21866	3,952.00	0.00	3,952.00
07677	MICHIGAN KENWORTH	14	06/14/2018	21867	3,048.62	0.00	3,048.62
07860	SANDERS PHOTO GRAFX	14	06/14/2018	21868	480.00	0.00	480.00
R2117	SCHOLASTIC INC	14	06/14/2018	21869	101.51	0.00	101.51
6757	SECREST WARDLE LYNCH HAMPTON TRUEX & MORELEY	14	06/14/2018	21870	72.21	0.00	72.21
07351	STATE OF MICHIGAN	14	06/14/2018	21871	175.00	0.00	175.00
682	THRUN LAW FIRM P.C.	14	06/14/2018	21872	49.00	0.00	49.00
1705	W.W. WILLIAMS COMPANY	14	06/14/2018	21873	138.80	0.00	138.80
07888	WATSON, CHAD	14	06/14/2018	21874	150.00	0.00	150.00
08668	BERNDT & ASSOCIATES, P.C.	92	06/21/2018	21875	455.01	0.00	455.01
08625	CONSERVE, AGENT FOR NYSHESC	19	06/21/2018	21876	461.24	0.00	461.24
08730	GATEWAY FINANCIAL SERVICES	92	06/21/2018	21877	410.77	0.00	410.77
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	06/21/2018	21878	417.46	0.00	417.46
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	06/21/2018	21879	10.00	0.00	10.00
08710	SCHERER,TIMOTHY & ILENE	92	06/21/2018	21880	87.34	0.00	87.34
1285	TNT FINANCIAL	92	06/21/2018	21881	184.62	0.00	184.62
3635	BASIC	21	06/21/2018	21882	155.00	0.00	155.00
4696	CHARTER COMMUNICATIONS	21	06/21/2018	21883	150.00	0.00	150.00
331	CINTAS CORPORATION LOC. 729	21	06/21/2018	21884	350.41	0.00	350.41
07518	CONSTELLATION NEW ENERGY GAS DIVISION	21	06/21/2018	21885	1,994.89	0.00	1,994.89

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272	CONSUMERS ENERGY	21	06/21/2018	21886	1,071.88	0.00	1,071.88
241	COOR ISD	21	06/21/2018	21887	14,768.14	0.00	14,768.14
R1767	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	21	06/21/2018	21888	189.00	0.00	189.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	21	06/21/2018	21889	2,000.00	0.00	2,000.00
232	MEDLER ELECTRIC COMPANY	21	06/21/2018	21890	826.00	0.00	826.00
938	MITCHELL, LORI	21	06/21/2018	21891	37.61	0.00	37.61
5110	NEOLA	21	06/21/2018	21892	1,367.31	0.00	1,367.31
08439	NEXT I.T.	21	06/21/2018	21893	19,000.00	0.00	19,000.00
08530	Northeast Michigan Consortium	21	06/21/2018	21894	256.40	0.00	256.40
2805	OMS COMPLIANCE SERVICES INC	21	06/21/2018	21895	136.50	0.00	136.50
5074	SPECIALIZED DATA SYSTEMS	21	06/21/2018	21896	129.00	0.00	129.00
237	STATE WIRE AND TERMINAL INC	9194	06/21/2018	21897	0.00	0.00	0.00
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08610	THE BANK OF NEW YORK MELLON	21	06/21/2018	21898	64,683.60	0.00	64,683.60
3188	WASTE MANAGEMENT	21	06/21/2018	21899	635.98	0.00	635.98
3635	BASIC	25	06/25/2018	21900	120.80	0.00	120.80
07956	FRONTLINE TECHNOLOGIES GROUP LLC	25	06/25/2018	21901	3,000.00	0.00	3,000.00
07843	HOUGHTON LAKE AMBULANCE	25	06/25/2018	21902	50.00	0.00	50.00
4675	JOSTENS	25	06/25/2018	21903	760.00	0.00	760.00
1034	JOSTENS INC	25	06/25/2018	21904	287.91	0.00	287.91
1472	LAKE TOWNSHIP	25	06/25/2018	21905	1,043.19	0.00	1,043.19
1074	MSBO	25	06/25/2018	21906	205.00	0.00	205.00
446	ROSCOMMON TOWNSHIP TREASURER	25	06/25/2018	21907	1,914.92	0.00	1,914.92
3869	SCHOLASTIC BOOK CLUBS, INC	25	06/25/2018	21908	2,775.35	0.00	2,775.35
07599	SMITH, KIMBERLY ANN	25	06/25/2018	21909	2,559.39	0.00	2,559.39
5074	SPECIALIZED DATA SYSTEMS	25	06/25/2018	21910	4,960.00	0.00	4,960.00
4975	THE HUNTINGTON NATIONAL BANK	25	06/25/2018	21911	500.00	0.00	500.00
08736	WHEELER, KARI ANN	25	06/25/2018	21912	1,200.00	0.00	1,200.00
1522	STATE OF MICHIGAN (TREASURER)	97	06/21/2018	62218	18,652.99	0.00	18,652.99
3229	BAILERS EQUIPMENT REPAIR	22	01/12/2018	251319	1,536.85	0.00	1,536.85
1493	CHARTWELLS	22	01/12/2018	251320	52,868.05	0.00	52,868.05
07747	LEWIS BROS. INC	29	01/19/2018	251321	1,875.97	0.00	1,875.97
3229	BAILERS EQUIPMENT REPAIR	22	02/02/2018	251322	1,497.57	0.00	1,497.57
2211	COMMERCIAL KITCHEN SERVICE CO	29	02/19/2018	251323	81.35	0.00	81.35
1494	STATE OF MICHIGAN SALES TAX	29	02/19/2018	251324	74.78	0.00	74.78
1494	STATE OF MICHIGAN SALES TAX	28	03/08/2018	251325	41.40	0.00	41.40
1493	CHARTWELLS	29	03/19/2018	251326	150,183.88	0.00	150,183.88
08690	GREAT LAKES WEST	26	04/06/2018	251327	67,794.10	0.00	67,794.10
1494	STATE OF MICHIGAN SALES TAX	26	04/06/2018	251328	39.14	0.00	39.14
2228	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	22	04/12/2018	251329	754.00	0.00	754.00
1493	CHARTWELLS	22	04/12/2018	251330	56,265.97	0.00	56,265.97
1494	STATE OF MICHIGAN SALES TAX	24	05/04/2018	251331	34.75	0.00	34.75
1493	CHARTWELLS	28	05/18/2018	251332	66,313.35	0.00	66,313.35
07747	LEWIS BROS. INC	28	05/18/2018	251333	359.50	0.00	359.50
08235	DUNNS BUSINESS SOLUTIONS	25	05/31/2018	251334	157.94	0.00	157.94
1493	CHARTWELLS	24	06/14/2018	251335	78,704.24	0.00	78,704.24
07747	LEWIS BROS. INC	25	06/21/2018	251336	68.75	0.00	68.75
08650	LOSIEWICZ, MATT	9040	02/09/2018	614371	(300.00)	0.00	(300.00)
Void by reillyd on 2/9/2018							
08507	Frankenmuth High School	64	01/04/2018	614477	200.00	0.00	200.00
08679	24/7 CHEERLEADING	62	01/12/2018	614478	499.50	0.00	499.50
92	ARNIES ARTS & CRAFTS	62	01/12/2018	614479	129.50	0.00	129.50
7122	BIRCH RUN HIGH SCHOOL	62	01/12/2018	614480	140.00	0.00	140.00

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08682	CHEERZONE	62	01/12/2018	614481	599.40	0.00	599.40
4154	GREAT LAKES PROMOTIONS	62	01/12/2018	614482	5,400.00	0.00	5,400.00
4401	MCNEILL GRAPHIX	62	01/12/2018	614483	726.25	0.00	726.25
1494	STATE OF MICHIGAN SALES TAX	62	01/12/2018	614484	34.40	0.00	34.40
2735	FARWELL AREA SCHOOLS	69	01/19/2018	614485	260.00	0.00	260.00
507	GOODYEAR LANES	69	01/19/2018	614486	105.00	0.00	105.00
08687	METHNER, ANICA	69	01/19/2018	614487	2,032.65	0.00	2,032.65
1417	PEPSI-COLA COMPANY	69	01/19/2018	614488	186.72	0.00	186.72
7151	VARSITY SPIRIT FASHIONS	69	01/19/2018	614489	79.45	0.00	79.45
R1881	BLICK ART MATERIALS	65	01/25/2018	614490	1,514.00	0.00	1,514.00
08222	KAUFFMAN, PAM	65	01/25/2018	614491	238.90	0.00	238.90
4011	KUBIAK, CELESTE	65	01/25/2018	614492	26.95	0.00	26.95
07840	CARTERS IMAGEWEAR & AWARDS	62	02/02/2018	614493	76.00	0.00	76.00
08076	FAN CLOTH	62	02/02/2018	614494	4,308.00	0.00	4,308.00
6728	HERITAGE HIGH SCHOOL ATHLETICS	62	02/02/2018	614495	120.00	0.00	120.00
357	J MURRAY & COMPANY	62	02/02/2018	614496	286.11	0.00	286.11
08695	KIWANIS YOUTH PROGRAMS	62	02/02/2018	614497	13.00	0.00	13.00
08623	LEWIS, JULIE	62	02/02/2018	614498	50.00	0.00	50.00
3856	MCBAIN HIGH SCHOOL	62	02/02/2018	614499	200.00	0.00	200.00
08232	MERIDIAN COMPETITIVE CHEER	62	02/02/2018	614500	130.00	0.00	130.00
2164	REYNOLDS & SONS	62	02/02/2018	614501	1,583.79	0.00	1,583.79
08696	WOODEN CRATE POPCORN	62	02/02/2018	614502	1,975.00	0.00	1,975.00
08676	XPEDITION TRAVEL	62	02/02/2018	614503	23,953.87	0.00	23,953.87
4388	ARTESIA YOUTH PARK	69	02/09/2018	614504	105.00	0.00	105.00
781	CENTRAL MICHIGAN UNIVERSITY	69	02/09/2018	614505	1,144.00	0.00	1,144.00
279	CULLIGAN WATER CONDITIONING	69	02/09/2018	614506	10.00	0.00	10.00
08683	EXPRESS AWARDS.COM	69	02/09/2018	614507	323.73	0.00	323.73
507	GOODYEAR LANES	69	02/09/2018	614508	143.00	0.00	143.00
08327	LAKESIDE RESORT AND CONFERENCE CENTER	69	02/09/2018	614509	312.00	0.00	312.00
08650	LOSIEWICZ, MATT	69	02/09/2018	614510	300.00	0.00	300.00
6821	LYMANS ON THE LAKE RESORT	69	02/09/2018	614511	184.00	0.00	184.00
4042	OTSEGO COUNTY SPORTSPLEX	69	02/09/2018	614512	364.00	0.00	364.00
1417	PEPSI-COLA COMPANY	69	02/09/2018	614513	190.91	0.00	190.91
2282	SHIRT FACTORY	69	02/09/2018	614514	268.83	0.00	268.83
6824	SNOW SNAKE SKI & GOLF	69	02/09/2018	614515	684.00	0.00	684.00
1494	STATE OF MICHIGAN SALES TAX	69	02/09/2018	614516	4.44	0.00	4.44
5183	FOOD BANK OF EASTERN MICHIGAN	69	02/19/2018	614517	1,050.00	0.00	1,050.00
07905	HOLLOWAY, JOSEPH	69	02/19/2018	614518	203.71	0.00	203.71
08701	KIDD, TERESA	69	02/19/2018	614519	45.00	0.00	45.00
07358	NORTH AMERICAN SPIRIT	69	02/19/2018	614520	100.00	0.00	100.00
08702	OTT, KIM	69	02/19/2018	614521	325.00	0.00	325.00
4391	PSAT/NMSQT	69	02/19/2018	614522	2,141.00	0.00	2,141.00
2282	SHIRT FACTORY	69	02/19/2018	614523	2,899.00	0.00	2,899.00
08703	STEFAN, RACHEL	69	02/19/2018	614524	35.00	0.00	35.00
994	BUCCILLIS PIZZA	68	02/28/2018	614525	272.83	0.00	272.83
08537	COMFORT SUITES GRAND RAPIDS NORTH	68	02/28/2018	614526	1,006.47	0.00	1,006.47
08704	GAINES, DEB	68	02/28/2018	614527	150.00	0.00	150.00
08705	HOLIDAY INN EXPRESS & SUITES DETROIT NORTH-TROY	68	02/28/2018	614528	507.10	0.00	507.10
357	J MURRAY & COMPANY	68	02/28/2018	614529	632.19	0.00	632.19
08706	PENDO	68	02/28/2018	614530	96.95	0.00	96.95
2320	ROSCOMMON COUNTY SHERIFF DEPT	68	02/28/2018	614531	1,000.00	0.00	1,000.00
7137	TOP CAT SALES	68	02/28/2018	614532	3,552.00	0.00	3,552.00
2197	MHSAA	62	03/02/2018	614533	784.00	0.00	784.00

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92	ARNIES ARTS & CRAFTS	68	03/08/2018	614534	87.92	0.00	87.92
08682	CHEERZONE	68	03/08/2018	614535	499.50	0.00	499.50
08699	OGEMAW LANES	68	03/08/2018	614536	50.27	0.00	50.27
07445	POLAR PARADICE	68	03/08/2018	614537	250.00	0.00	250.00
1494	STATE OF MICHIGAN SALES TAX	68	03/08/2018	614538	8.64	0.00	8.64
08703	STEFAN, RACHEL	68	03/08/2018	614539	35.00	0.00	35.00
4388	ARTESIA YOUTH PARK	69	03/19/2018	614540	384.00	0.00	384.00
08663	COMPASS COACH	69	03/19/2018	614541	400.00	0.00	400.00
279	CULLIGAN WATER CONDITIONING	69	03/19/2018	614542	10.00	0.00	10.00
08076	FAN CLOTH	69	03/19/2018	614543	294.00	0.00	294.00
507	GOODYEAR LANES	69	03/19/2018	614544	652.00	0.00	652.00
4653	HUNGRY HOWIES PROPERTIES	69	03/19/2018	614545	1,885.00	0.00	1,885.00
357	J MURRAY & COMPANY	69	03/19/2018	614546	292.76	0.00	292.76
4011	KUBIAK, CELESTE	9156	06/05/2018	614547	0.00	0.00	0.00
Void by reillyd on 6/5/2018							
849	PIONEER DRAMA SERVICE, INC	69	03/19/2018	614548	237.00	0.00	237.00
08046	ROYAL PUBLISHING	69	03/19/2018	614549	560.00	0.00	560.00
07810	STRAUB, PAM	69	03/19/2018	614550	200.00	0.00	200.00
08066	SURA, HEIDI	69	03/19/2018	614551	105.00	0.00	105.00
24	ADVANCED CHEMICAL & SUPPLY INC	62	03/22/2018	614552	111.05	0.00	111.05
08722	GREAT LAKES COCA-COLA DISTRIBUTION LLC	62	03/22/2018	614553	541.00	0.00	541.00
07905	HOLLOWAY, JOSEPH	66	04/06/2018	614554	465.98	0.00	465.98
357	J MURRAY & COMPANY	66	04/06/2018	614555	99.84	0.00	99.84
2197	MHSAA	66	04/06/2018	614556	1,773.00	0.00	1,773.00
07445	POLAR PARADICE	66	04/06/2018	614557	250.00	0.00	250.00
08139	WINKLER, JOHN	66	04/06/2018	614558	98.45	0.00	98.45
08683	EXPRESS AWARDS.COM	62	04/12/2018	614559	299.32	0.00	299.32
2197	MHSAA	62	04/12/2018	614560	4,481.54	0.00	4,481.54
08725	MICHIGAN HOBY	62	04/12/2018	614561	150.00	0.00	150.00
1494	STATE OF MICHIGAN SALES TAX	62	04/12/2018	614562	4.26	0.00	4.26
07334	TOMS, KEITH	62	04/12/2018	614563	160.00	0.00	160.00
08726	UNITED CULTURES, INC	62	04/12/2018	614564	1,890.00	0.00	1,890.00
08728	ETHNIC ARTWORK	63	04/23/2018	614565	2,150.00	0.00	2,150.00
507	GOODYEAR LANES	63	04/23/2018	614566	360.00	0.00	360.00
08222	KAUFFMAN, PAM	63	04/23/2018	614567	220.67	0.00	220.67
07358	NORTH AMERICAN SPIRIT	63	04/23/2018	614568	1,000.00	0.00	1,000.00
08729	QUALITY INN & SUITES	63	04/23/2018	614569	287.96	0.00	287.96
08507	Frankenmuth High School	67	04/27/2018	614570	287.00	0.00	287.00
4401	MCNEILL GRAPHIX	67	04/27/2018	614571	1,859.00	0.00	1,859.00
07591	SCHOLASTIC BOOK FAIRS - 15	67	04/27/2018	614572	1,667.30	0.00	1,667.30
24	ADVANCED CHEMICAL & SUPPLY INC	63	05/03/2018	614573	45.22	0.00	45.22
6898	AMERICAN HEART ASSOCIATION	63	05/03/2018	614574	86.00	0.00	86.00
92	ARNIES ARTS & CRAFTS	63	05/03/2018	614575	323.82	0.00	323.82
08663	COMPASS COACH	63	05/03/2018	614576	3,492.00	0.00	3,492.00
08135	EASTBAY INC	63	05/03/2018	614577	1,147.00	0.00	1,147.00
08722	GREAT LAKES COCA-COLA DISTRIBUTION LLC	63	05/03/2018	614578	292.80	0.00	292.80
3162	HARRISON COMMUNITY SCHOOLS	63	05/03/2018	614579	300.00	0.00	300.00
1858	NASSP	63	05/03/2018	614580	770.00	0.00	770.00
08083	POTTER PARK ZOO SOCIETY	63	05/03/2018	614581	565.00	0.00	565.00
4391	PSAT/NMSQT	63	05/03/2018	614582	702.00	0.00	702.00
07451	ROSCOMMON AREA PUBLIC SCHOOLS	63	05/03/2018	614583	181.72	0.00	181.72
07591	SCHOLASTIC BOOK FAIRS - 15	63	05/03/2018	614584	1,966.99	0.00	1,966.99
6887	ASPIRE FUND RAISING	60	05/10/2018	614585	289.65	0.00	289.65
4274	SHEPLERS MACKINAC ISLAND FERRY SERVICE	60	05/10/2018	614586	1,244.75	0.00	1,244.75

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07849	PRUDENVILLE DAIRY QUEEN	61	05/11/2018	614587	807.00	0.00	807.00
08737	AP EXAMS	67	05/17/2018	614588	170.00	0.00	170.00
994	BUCCILLIS PIZZA	67	05/17/2018	614589	84.59	0.00	84.59
6833	CENTURY RESOURCES	67	05/17/2018	614590	1,297.08	0.00	1,297.08
07340	CHIPPEWA NATURE CENTER	67	05/17/2018	614591	562.00	0.00	562.00
7016	KELLEY, LARRY	67	05/17/2018	614592	98.70	0.00	98.70
08327	LAKESIDE RESORT AND CONFERENCE CENTER	67	05/17/2018	614593	3,220.32	0.00	3,220.32
6940	LIFETOUCH NATIONAL SCHOOL STUDIOS	67	05/17/2018	614594	1,650.00	0.00	1,650.00
6707	MARGUERITE GAHAGAN NATURE PRESERVE	67	05/17/2018	614595	173.76	0.00	173.76
4401	MCNEILL GRAPHIX	67	05/17/2018	614596	131.50	0.00	131.50
08220	MT. PLEASANT DISCOVERY MUSEUM	67	05/17/2018	614597	400.00	0.00	400.00
08738	PROFIT SENSE, INC	67	05/17/2018	614598	573.77	0.00	573.77
4274	SHEPLERS MACKINAC ISLAND FERRY SERVICE	67	05/17/2018	614599	3,283.25	0.00	3,283.25
08252	SOURCE ONE DIGITAL	67	05/17/2018	614600	411.74	0.00	411.74
1494	STATE OF MICHIGAN SALES TAX	67	05/17/2018	614601	2.94	0.00	2.94
07694	TELE-RAD INC	67	05/17/2018	614602	54.81	0.00	54.81
08139	WINKLER, JOHN	67	05/17/2018	614603	35.06	0.00	35.06
07818	YANKEE CANDLE FUNDRAISING	67	05/17/2018	614604	197.40	0.00	197.40
92	ARNIES ARTS & CRAFTS	64	05/24/2018	614605	106.00	0.00	106.00
08584	BURGER KING	64	05/24/2018	614606	253.90	0.00	253.90
2299	CHIPPEWA HILLS HIGH SCHOOL	64	05/24/2018	614607	175.00	0.00	175.00
08135	EASTBAY INC	64	05/24/2018	614608	1,125.00	0.00	1,125.00
07810	STRAUB, PAM	64	05/24/2018	614609	200.00	0.00	200.00
92	ARNIES ARTS & CRAFTS	65	05/31/2018	614610	1,486.09	0.00	1,486.09
08740	EAGLE GLEN GOLF COURSE	9172	06/21/2018	614611	0.00	0.00	0.00
Void by reillyd on 6/21/2018							
08076	FAN CLOTH	65	05/31/2018	614612	3,218.00	0.00	3,218.00
6937	GESKUS PHOTOGRAPHY	65	05/31/2018	614613	480.00	0.00	480.00
08741	KOUPAL, KIRK	65	05/31/2018	614614	500.00	0.00	500.00
08742	MIVCA	65	05/31/2018	614615	55.00	0.00	55.00
08648	S & H ENGRAVING	65	05/31/2018	614616	674.00	0.00	674.00
07614	SAGINAW VALLEY STATE UNIVERSITY	65	05/31/2018	614617	1,900.00	0.00	1,900.00
08601	SENIOR CLASS GRADUATION PRODUCTS	65	05/31/2018	614618	93.50	0.00	93.50
3582	SYLVESTERS	65	05/31/2018	614619	138.80	0.00	138.80
4625	MICHIGAN ADVENTURE	66	06/06/2018	614620	1,175.00	0.00	1,175.00
08743	ALMA COLLEGE MEN'S BASKETBALL	68	06/08/2018	614621	450.00	0.00	450.00
07261	BALE COMPANY	68	06/08/2018	614622	173.95	0.00	173.95
2872	BEAR PACKAGING AND SUPPLY INC	68	06/08/2018	614623	3,362.15	0.00	3,362.15
279	CULLIGAN WATER CONDITIONING	68	06/08/2018	614624	10.00	0.00	10.00
08119	CUSTOM SPORTSWEAR INC	68	06/08/2018	614625	1,416.70	0.00	1,416.70
3201	FERRIS STATE UNIVERSITY	68	06/08/2018	614626	750.00	0.00	750.00
08440	GLAZIER CLINICS	68	06/08/2018	614627	299.00	0.00	299.00
08588	HASER, KATLYNN	68	06/08/2018	614628	500.00	0.00	500.00
07526	JACK PINE BOWLING CONFERENCE	68	06/08/2018	614629	72.00	0.00	72.00
08500	JOHNSON, APRIL	68	06/08/2018	614630	4,400.00	0.00	4,400.00
08595	MIESKE, MADALYNN	68	06/08/2018	614631	1,700.00	0.00	1,700.00
07598	PERRY, LAUREN	68	06/08/2018	614632	300.00	0.00	300.00
2185	PETOSKEY HIGH SCHOOL	68	06/08/2018	614633	200.00	0.00	200.00
4391	PSAT/NMSQT	68	06/08/2018	614634	711.00	0.00	711.00
08744	ROSCOMMON BOY'S BASKETBALL	68	06/08/2018	614635	160.00	0.00	160.00
2282	SHIRT FACTORY	68	06/08/2018	614636	300.00	0.00	300.00
08745	TC ST. FRANCIS BOY'S BASKETBALL	68	06/08/2018	614637	575.00	0.00	575.00

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08598	TEDFORD, HANNAH	68	06/08/2018	614638	300.00	0.00	300.00
08746	VICK, SARAH	68	06/08/2018	614639	300.00	0.00	300.00
08747	WOODS, KEELEY	68	06/08/2018	614640	500.00	0.00	500.00
08748	ECKSTORM, STEPHANIE	64	06/14/2018	614641	500.00	0.00	500.00
08749	FASBENDER, DEANNA	64	06/14/2018	614642	60.00	0.00	60.00
08588	HASER, KATLYNN	64	06/14/2018	614643	50.00	0.00	50.00
08222	KAUFFMAN, PAM	64	06/14/2018	614644	199.08	0.00	199.08
07857	LAKELAND RECREATION	64	06/14/2018	614645	910.00	0.00	910.00
08750	LOPEZ, MARIA	64	06/14/2018	614646	25.00	0.00	25.00
08751	NAGEL, ARIANNA	64	06/14/2018	614647	75.00	0.00	75.00
08563	NAGEL, DOMINIQUE	64	06/14/2018	614648	75.00	0.00	75.00
08752	PATNODE, REBECCA	64	06/14/2018	614649	25.00	0.00	25.00
2863	POSIE PATCH	64	06/14/2018	614650	100.00	0.00	100.00
07810	STRAUB, PAM	64	06/14/2018	614651	350.00	0.00	350.00
08002	THE LAMPO GROUP INC	64	06/14/2018	614652	379.95	0.00	379.95
08753	IGNAT, KELLI	61	06/21/2018	614653	7.55	0.00	7.55
6976	LAMBERG, RHONDA	61	06/21/2018	614654	200.00	0.00	200.00
08754	MURRAY, ANNETTE	61	06/21/2018	614655	1,873.77	0.00	1,873.77
07358	NORTH AMERICAN SPIRIT	61	06/21/2018	614656	2,410.00	0.00	2,410.00
08755	RED ROOF INN TRAVERSE CITY	9194	06/21/2018	614657	0.00	0.00	0.00
Void by reillyd on 7/13/2018							
08540	WILLIAMS, SARAH	61	06/21/2018	614658	1,500.00	0.00	1,500.00
07630	WORLEY, CHRISTOPHER	61	06/21/2018	614659	45.35	0.00	45.35
1538	GRAND TRAVERSE RESORT	62	06/21/2018	614660	380.60	0.00	380.60
08399	BROWN, JULIE NEWMAN	65	06/25/2018	614661	306.75	0.00	306.75
07905	HOLLOWAY, JOSEPH	65	06/25/2018	614662	52.30	0.00	52.30
1522	STATE OF MICHIGAN (TREASURER)	97	05/29/2018	5252018	22,050.04	0.00	22,050.04
Report Total					<u>\$3,585,358.76</u>	<u>\$0.00</u>	<u>\$3,585,358.76</u>