

# A/P Check Register

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 CENTRAL LAKE PUBLIC  
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total	
02712	MEAL MAGIC CORPORATION	500	02/11/2018	0299	20.00	0.00	20.00	
02712	MEAL MAGIC CORPORATION	500	03/11/2018	0399	20.00	0.00	20.00	
02712	MEAL MAGIC CORPORATION	500	10/11/2017	1017	20.00	0.00	20.00	
02712	MEAL MAGIC CORPORATION	503	01/11/2018	012018	20.00	0.00	20.00	
03069	SCHARFFE III, GAIL N	10000	03/30/2018	32280	(165.00)	0.00	(165.00)	
			<b>Void by 24 on 4/5/2018</b>					
03918	LAUREN MACKENZIE PHOTOGRAPHY	10000	03/30/2018	32352	(600.00)	0.00	(600.00)	
			<b>Void by 24 on 4/5/2018</b>					
02735	AVENTRIC TECHNOLOGIES	10000	03/30/2018	32389	(235.30)	0.00	(235.30)	
			<b>Void by 24 on 4/5/2018</b>					
02735	AVENTRIC TECHNOLOGIES	170	07/17/2017	32466	235.30	0.00	235.30	
00458	BLOXSOM ROOFING & SIDING COMPANY	170	07/17/2017	32467	3,720.00	0.00	3,720.00	
03865	COUNTRY FRESH GRAND RAPIDS	170	07/17/2017	32468	101.42	0.00	101.42	
01172	CREATIVE CHARACTERS	170	07/17/2017	32469	173.00	0.00	173.00	
03664	EGGLESTON, DONAVAN	170	07/17/2017	32470	203.24	0.00	203.24	
03320	GENESEE INTERMEDIATE SCHOOL DISTRICT	170	07/17/2017	32471	860.00	0.00	860.00	
03844	HEARTLAND FOOD PRODUCTS LLC	170	07/17/2017	32472	70.05	0.00	70.05	
03932	KELLY TRINI	10000	03/30/2018	32473	0.00	0.00	0.00	
			<b>Void by 24 on 4/5/2018</b>					
02324	NICHOLS PAPER & SUPPLY CO	170	07/17/2017	32474	84.73	0.00	84.73	
03064	SHOOKS, JENNY	170	07/17/2017	32475	64.66	0.00	64.66	
00455	1ST AGENCY	100	07/17/2017	32476	490.00	0.00	490.00	
03204	ADVANCE EDUCATION, INC	100	07/17/2017	32477	1,800.00	0.00	1,800.00	
02735	AVENTRIC TECHNOLOGIES	100	07/17/2017	32478	211.00	0.00	211.00	
03931	CARY EMILY	100	07/17/2017	32479	57.00	0.00	57.00	
03065	CHARTER COMMUNICATIONS	100	07/17/2017	32480	224.89	0.00	224.89	
00933	FOREST AREA COMMUNITY SCHOOL	100	07/17/2017	32481	150.00	0.00	150.00	
03936	GRAHAM BRENDEN	100	07/17/2017	32482	2,500.00	0.00	2,500.00	
01689	HABITEC SECURITY INC	100	07/17/2017	32483	102.27	0.00	102.27	
03935	HICKMAN CODY	100	07/17/2017	32484	6,000.00	0.00	6,000.00	
00631	MASB	100	07/17/2017	32485	50.00	0.00	50.00	
02712	MEAL MAGIC CORPORATION	100	07/17/2017	32486	1,625.00	0.00	1,625.00	
00105	MICHIGAN ASSOCIATION OF	100	07/17/2017	32487	1,085.00	0.00	1,085.00	
03251	NEOLA, INC	100	07/17/2017	32488	1,294.00	0.00	1,294.00	
01988	NORTHERN MICHIGAN SCHOOL BUSINESS OFFICIALS	100	07/17/2017	32489	30.00	0.00	30.00	
03933	PROCARE	100	07/17/2017	32490	432.00	0.00	432.00	
01694	RENAISSANCE LEARNING INC	100	07/17/2017	32491	3,109.00	0.00	3,109.00	
03937	REYNOLDS TREVOR	100	07/17/2017	32492	1,500.00	0.00	1,500.00	
02541	RIDDELL	100	07/17/2017	32493	811.71	0.00	811.71	
03934	RUSSELL KYLE	100	07/17/2017	32494	2,000.00	0.00	2,000.00	
00332	SEG WORKERS COMPENSATION FUND	100	01/01/2018	32495	2,424.00	0.00	2,424.00	
00362	SPECIALIZED DATA SYSTEMS	100	07/17/2017	32496	4,875.00	0.00	4,875.00	
03865	COUNTRY FRESH GRAND RAPIDS	171	07/26/2017	32499	101.42	0.00	101.42	
03320	GENESEE INTERMEDIATE SCHOOL DISTRICT	171	07/26/2017	32500	3,135.00	0.00	3,135.00	
02400	GORDON FOOD SERVICE	171	07/26/2017	32501	379.20	0.00	379.20	
02324	NICHOLS PAPER & SUPPLY CO	171	07/26/2017	32502	339.70	0.00	339.70	
03865	COUNTRY FRESH GRAND RAPIDS	101	07/26/2017	32503	113.00	0.00	113.00	
03874	FIVE STAR TECHNOLOGY SOLUTIONS	101	07/26/2017	32504	250.00	0.00	250.00	
02400	GORDON FOOD SERVICE	101	07/26/2017	32505	246.51	0.00	246.51	
00086	KOPY SALES INC	101	07/26/2017	32506	0.00	3,551.50	3,551.50	
03592	LOGISOFT COMPUTER PRODUCTS LLC	101	07/26/2017	32507	705.00	0.00	705.00	

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01914	MCAVOY, BRIDGET	101	07/26/2017	32508	82.95	0.00	82.95
02324	NICHOLS PAPER & SUPPLY CO	101	07/26/2017	32509	416.66	0.00	416.66
00092	NORTHERN MICHIGAN SCHOOLS LEGISLATIVE ASSOCIATION	101	07/26/2017	32510	311.00	0.00	311.00
03223	PURCHASE POWER	101	07/26/2017	32511	520.99	0.00	520.99
03938	SERVPRO	101	07/26/2017	32512	8,750.54	0.00	8,750.54
03064	SHOOKS, JENNY	101	07/26/2017	32513	56.94	0.00	56.94
03662	WILDFLOWERS	101	07/26/2017	32514	126.14	0.00	126.14
03653	WILLSON, CLIFFORD MICHAEL	101	07/26/2017	32515	1,800.00	0.00	1,800.00
00022	ALL PHASE ELECTRIC	100	08/14/2017	32516	310.48	0.00	310.48
00792	ALLEN SUPPLY	100	08/14/2017	32517	51.03	0.00	51.03
03420	AUTO VALUE CHARLEVOIX	100	08/14/2017	32518	981.23	0.00	981.23
02735	AVENTRIC TECHNOLOGIES	10000	03/30/2018	32519	0.00	0.00	0.00
<b>Void by 24 on 4/5/2018</b>							
03900	BEASLEY MARK	100	08/14/2017	32520	203.30	0.00	203.30
01664	CENTRAL LAKE SPORTS BOOSTERS	100	08/14/2017	32521	325.22	0.00	325.22
03065	CHARTER COMMUNICATIONS	100	08/14/2017	32522	224.89	0.00	224.89
03939	DANZEISEN LLOYD	100	08/14/2017	32523	110.00	0.00	110.00
03940	DEFOREST TAYLOR	100	08/14/2017	32524	2,500.00	0.00	2,500.00
02449	FERNANDEZ, KIMBERLY	100	08/14/2017	32525	245.94	0.00	245.94
03941	GEROSSER DEB	100	08/14/2017	32526	316.32	0.00	316.32
02449	FERNANDEZ, KIMBERLY	101	08/28/2017	32527	607.79	0.00	607.79
02907	HF GROUP LLC	101	08/28/2017	32528	1,076.93	0.00	1,076.93
03812	HORNICK, KENNETH E	101	08/28/2017	32529	1,458.57	0.00	1,458.57
03942	KELLY ALYSSA	100	08/14/2017	32530	445.69	0.00	445.69
03919	MICHANOWICZ LYNDIE	101	08/28/2017	32531	32,532.59	0.00	32,532.59
03795	NORTHWEST EVALUATION ASSOCIATION	100	08/14/2017	32532	4,683.00	0.00	4,683.00
02541	RIDDELL	100	08/14/2017	32533	1,475.60	0.00	1,475.60
03938	SERVPRO	100	08/14/2017	32534	5,031.43	0.00	5,031.43
03249	SHAFER, KEITH	10000	03/30/2018	32535	0.00	209.70	209.70
<b>Void by 24 on 4/5/2018</b>							
03864	SPYHALSKI, MARY	101	08/28/2017	32536	376.81	0.00	376.81
03337	TRUGREEN LIMITED PARTNERSHIP	101	08/28/2017	32537	1,049.00	0.00	1,049.00
03920	VARIOT JESSICA	101	08/28/2017	32538	59.91	0.00	59.91
00164	VILLAGE OF CENTRAL LAKE	101	08/28/2017	32539	2,519.68	0.00	2,519.68
03653	WILLSON, CLIFFORD MICHAEL	101	08/28/2017	32540	1,800.00	0.00	1,800.00
02602	ACADEMIC PLANNERS PLUS	100	09/11/2017	32551	656.00	0.00	656.00
03106	ADRENALINE NM	100	09/11/2017	32552	244.00	0.00	244.00
00088	AIRGAS GREAT LAKES	100	09/11/2017	32553	39.06	0.00	39.06
00524	ANTRIM COUNTY CLERK	100	09/11/2017	32554	2,143.66	0.00	2,143.66
03555	ATLAS ELECTRIC INC	100	09/11/2017	32555	359.27	0.00	359.27
00512	BUFFMAN AND SONS EXCAVATING	100	09/11/2017	32556	1,365.00	0.00	1,365.00
R03237	CENGAGE LEARNING	100	09/11/2017	32557	3,504.60	0.00	3,504.60
01494	CHARLEVOIX SCREEN MASTERS	100	09/11/2017	32558	0.00	114.00	114.00
03065	CHARTER COMMUNICATIONS	100	09/11/2017	32559	201.03	0.00	201.03
03928	Custer	100	09/11/2017	32560	5,899.50	0.00	5,899.50
01547	DATA IMAGE LLC	100	09/11/2017	32561	287.00	0.00	287.00
02449	FERNANDEZ, KIMBERLY	100	09/11/2017	32562	81.00	0.00	81.00
02400	GORDON FOOD SERVICE	100	09/11/2017	32563	4,227.14	0.00	4,227.14
00042	GROLL, KARI	100	09/11/2017	32564	13.57	0.00	13.57
R03199	HUBERT COMPANY	100	09/11/2017	32565	1,323.83	0.00	1,323.83
03689	HUGHES, LIZ	100	09/11/2017	32566	220.49	0.00	220.49
01945	JOHANNESBURG-LEWISTON AREA SCHOOLS	100	09/11/2017	32567	150.00	0.00	150.00
03683	KINGSLEY AREA SCHOOLS	100	09/11/2017	32568	150.00	0.00	150.00
03616	L.T. KRITTER KATCHER LLC	100	09/11/2017	32569	200.00	0.00	200.00

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00631	MASB	100	09/11/2017	32570	1,203.00	0.00	1,203.00
00296	MC GRAW-HILL EDUCATION INC	100	09/11/2017	32571	4,783.38	0.00	4,783.38
01061	MHSAA	100	09/11/2017	32572	50.00	0.00	50.00
R03518	MOORE MEDICAL LLC	100	09/11/2017	32573	925.39	0.00	925.39
02339	MSBOA	100	09/11/2017	32574	550.00	0.00	550.00
01545	PELLSTON PUBLIC SCHOOLS	100	09/11/2017	32575	125.00	0.00	125.00
03069	SCHARFFE III, GAIL N	10000	09/11/2017	32576	0.00	0.00	0.00
02604	SHERWIN WILLIAMS CO	100	09/11/2017	32577	418.60	0.00	418.60
02655	SHETLER FAMILY DAIRY	100	09/11/2017	32578	635.00	0.00	635.00
01939	SKI VALLEY CONFERENCE	100	09/11/2017	32579	350.00	0.00	350.00
03476	SKOP, JOHN J	100	09/11/2017	32580	11,750.00	0.00	11,750.00
03707	TODD, JENNIFER	100	09/11/2017	32581	1,632.00	0.00	1,632.00
00087	TORCH LAKE TOWNSHIP	100	09/11/2017	32582	2,305.00	0.00	2,305.00
01617	TRAVERSE OUTDOOR INC	100	09/11/2017	32583	0.00	149.85	149.85
03515	TRUSCOTT, TIFFANY	100	09/11/2017	32584	321.20	0.00	321.20
03860	VAN EERDEN FOODSERVICE	100	09/11/2017	32585	794.08	0.00	794.08
03847	WEAVER, LENORE C	100	09/11/2017	32586	63.13	0.00	63.13
01084	WEST CLIMATE CONTROL INC	100	09/11/2017	32587	405.15	0.00	405.15
02110	WEST SHORE PUBLICATIONS LLC	100	09/11/2017	32588	40.00	0.00	40.00
03943	WHISLER RAYMOND	100	09/11/2017	32589	30.06	0.00	30.06
01855	WOLGAMOTT, DEBORAH	100	09/11/2017	32590	48.15	0.00	48.15
03820	YOST, LAURIE	100	09/11/2017	32591	1,800.00	0.00	1,800.00
03106	ADRENALINE NM	101	09/26/2017	32592	108.00	0.00	108.00
00088	AIRGAS GREAT LAKES	101	09/26/2017	32593	18.78	0.00	18.78
03951	ALL STAR 1 FUND RAISING	101	09/26/2017	32594	926.50	0.00	926.50
03420	AUTO VALUE CHARLEVOIX	101	09/26/2017	32595	60.00	0.00	60.00
00253	BAIRD COTTER & BISHOP PC	101	09/26/2017	32596	0.00	13,000.00	13,000.00
03900	BEASLEY MARK	101	09/26/2017	32597	283.55	0.00	283.55
01357	BOYNE FALLS PUBLIC SCHOOL	101	09/26/2017	32598	90.00	0.00	90.00
00873	CENTRAL LAKE PHARMACY	101	09/26/2017	32599	29.68	0.00	29.68
01494	CHARLEVOIX SCREEN MASTERS	101	09/26/2017	32600	0.00	73.00	73.00
03755	CHEMICAL BANK	101	09/26/2017	32601	3,800.00	0.00	3,800.00
03128	CNH CAPITAL	101	09/26/2017	32602	164.99	0.00	164.99
03944	COMMUNITIES IN SCHOOLS	101	09/26/2017	32603	10,000.00	0.00	10,000.00
03286	CUTLER, TONY	101	09/26/2017	32604	450.00	0.00	450.00
03945	DRENTH DOUGLAS A	101	09/26/2017	32605	89.88	0.00	89.88
00078	ELLSWORTH FARMERS EXCHANGE	101	09/26/2017	32606	1,587.02	0.00	1,587.02
03946	GAYLORD COMMUNITY SCHOOL FOOD SERVICE	101	09/26/2017	32607	200.00	0.00	200.00
03320	GENESEE INTERMEDIATE SCHOOL DISTRICT	101	09/26/2017	32608	120.00	0.00	120.00
02400	GORDON FOOD SERVICE	101	09/26/2017	32609	4,247.64	0.00	4,247.64
01689	HABITEC SECURITY INC	101	09/26/2017	32610	119.00	0.00	119.00
03277	HEEKE, ROBERT	101	09/26/2017	32611	533.04	0.00	533.04
03947	LEARNING WITH OUT TEARS	101	09/26/2017	32612	1,315.24	0.00	1,315.24
03519	LEROY MAXIE MEMORIAL FUND	101	09/26/2017	32613	125.00	0.00	125.00
02324	NICHOLS PAPER & SUPPLY CO	101	09/26/2017	32614	558.31	0.00	558.31
00287	NORTHERN FIRE & SAFETY	101	09/26/2017	32615	572.85	0.00	572.85
03143	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	101	09/26/2017	32616	297.00	0.00	297.00
03948	QUICK CARE MEDICAL CENTER	101	09/26/2017	32617	105.00	0.00	105.00
02910	SECURITY SANITATION	101	09/26/2017	32618	190.00	0.00	190.00
00461	SHERWIN WILLIAMS CO	101	09/26/2017	32619	350.80	0.00	350.80
02655	SHETLER FAMILY DAIRY	101	09/26/2017	32620	117.50	0.00	117.50
03949	THARP MATTHEW	101	09/26/2017	32621	57.00	0.00	57.00
03707	TODD, JENNIFER	101	09/26/2017	32622	276.21	0.00	276.21
00087	TORCH LAKE TOWNSHIP	10000	03/30/2018	32623	0.00	0.00	0.00

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03337	TRUGREEN LIMITED PARTNERSHIP	101	09/26/2017	32624	396.00	0.00	396.00
00747	USI INC	101	09/26/2017	32625	170.62	0.00	170.62
03847	WEAVER, LENORE C	101	09/26/2017	32626	64.48	0.00	64.48
03950	WILDERNESS CHRISTIAN TESTING	101	09/26/2017	32627	150.00	0.00	150.00
03653	WILLSON, CLIFFORD MICHAEL	101	09/26/2017	32628	1,800.00	0.00	1,800.00
00088	AIRGAS GREAT LAKES	100	10/11/2017	32629	16.25	0.00	16.25
03420	AUTO VALUE CHARLEVOIX	100	10/11/2017	32630	303.39	0.00	303.39
02130	CENTRAL MICHIGAN PAPER	100	10/11/2017	32631	819.00	0.00	819.00
01494	CHARLEVOIX SCREEN MASTERS	100	10/11/2017	32632	0.00	237.00	237.00
03065	CHARTER COMMUNICATIONS	100	10/11/2017	32633	204.90	0.00	204.90
01172	CREATIVE CHARACTERS	100	10/11/2017	32634	416.30	0.00	416.30
03955	DAWSON LEAH	100	10/11/2017	32635	57.48	0.00	57.48
03945	DRENTH DOUGLAS A	100	10/11/2017	32636	117.70	0.00	117.70
03521	EDULINK SYSTEMS INC	100	10/11/2017	32637	995.00	0.00	995.00
00078	ELLSWORTH FARMERS EXCHANGE	100	10/11/2017	32638	656.10	0.00	656.10
03956	ESSON, ANTHONY P	100	10/11/2017	32639	877.50	0.00	877.50
03320	GENESEE INTERMEDIATE SCHOOL DISTRICT	100	10/11/2017	32640	379.23	0.00	379.23
02400	GORDON FOOD SERVICE	100	10/11/2017	32641	3,089.89	0.00	3,089.89
03838	GRAFENAUER, LAURA	100	10/11/2017	32642	24.39	0.00	24.39
02933	GREAT LAKES CHILDREN'S MUSEUM	100	10/11/2017	32643	108.00	0.00	108.00
03844	HEARTLAND FOOD PRODUCTS LLC	100	10/11/2017	32644	112.50	0.00	112.50
R03199	HUBERT COMPANY	100	10/11/2017	32645	95.27	0.00	95.27
03957	SUMMIT COMPANIES	100	10/11/2017	32646	105.72	0.00	105.72
03349	MARSHALL MUSIC CO	100	10/11/2017	32647	272.94	0.00	272.94
03958	MATHERS SAMANTHA	100	10/11/2017	32648	40.00	0.00	40.00
01885	MAXWELL MEDALS & AWARDS	100	10/11/2017	32649	1,991.92	0.00	1,991.92
02339	MSBOA	100	10/11/2017	32650	10.00	0.00	10.00
01741	OMS COMPLIANCE SERVICES INC	100	10/11/2017	32651	69.50	0.00	69.50
03167	PERFECT FENCE	100	10/11/2017	32652	950.00	0.00	950.00
03959	PURDY DARYL	100	10/11/2017	32653	57.00	0.00	57.00
03960	RELEVANT SPEAKERS NETWORK	100	10/11/2017	32654	600.00	0.00	600.00
01217	SEHI COMPUTER PRODUCTS INC	100	10/11/2017	32655	0.00	154.79	154.79
00461	SHERWIN WILLIAMS CO	100	10/11/2017	32656	701.60	0.00	701.60
02655	SHETLER FAMILY DAIRY	100	10/11/2017	32657	786.50	0.00	786.50
02195	STATE OF MICHIGAN	100	10/11/2017	32658	155.00	0.00	155.00
00159	THRUN LAW FIRM PC	100	10/11/2017	32659	125.00	0.00	125.00
03860	VAN EERDEN FOODSERVICE	100	10/11/2017	32660	492.81	0.00	492.81
01084	WEST CLIMATE CONTROL INC	100	10/11/2017	32661	6,010.75	0.00	6,010.75
03662	WILDFLOWERS	100	10/11/2017	32662	100.00	0.00	100.00
02976	WOOTEN, TERRY	100	10/11/2017	32663	600.00	0.00	600.00
03841	YO GRAPHICS	100	10/11/2017	32664	1,807.50	0.00	1,807.50
02735	AVENTRIC TECHNOLOGIES	101	10/30/2017	32665	195.00	0.00	195.00
03962	CASSIO MAKENNA	101	10/30/2017	32666	60.00	0.00	60.00
01610	CENTRAL LAKE PTO	101	10/30/2017	32667	40.00	0.00	40.00
01397	EAST JORDAN FAMILY HEALTH CENTER	101	10/30/2017	32668	17.00	0.00	17.00
00933	FOREST AREA COMMUNITY SCHOOL	10000	03/30/2018	32669	0.00	0.00	0.00
			<b>Void by 24 on 4/5/2018</b>				
03320	GENESEE INTERMEDIATE SCHOOL DISTRICT	101	10/30/2017	32670	240.00	0.00	240.00
02400	GORDON FOOD SERVICE	101	10/30/2017	32671	4,233.67	0.00	4,233.67
03961	GRAHAM WILLA	10000	03/30/2018	32672	0.00	0.00	0.00
			<b>Void by 24 on 4/5/2018</b>				
02748	GRASS RIVER NATURAL AREA INC	101	10/30/2017	32673	440.00	0.00	440.00
03277	HEEKE, ROBERT	101	10/30/2017	32674	121.20	0.00	121.20
01945	JOHANNESBURG-LEWISTON AREA SCHOOLS	101	10/30/2017	32675	142.00	0.00	142.00

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00086	KOPY SALES INC	101	10/30/2017	32676	0.00	2,625.00	2,625.00
R03233	LAZEL	10000	03/30/2018	32677	0.00	0.00	0.00
<b>Void by 24 on 4/5/2018</b>							
01061	MHSAA	101	10/30/2017	32678	1,756.20	0.00	1,756.20
02117	MOFFAT, RON	101	10/30/2017	32679	64.09	0.00	64.09
02324	NICHOLS PAPER & SUPPLY CO	101	10/30/2017	32680	6,704.41	0.00	6,704.41
03541	NORTHWESTERN MICHIGAN COLLEGE	101	10/30/2017	32681	2,927.10	0.00	2,927.10
03714	PERKINS, TESS	101	10/30/2017	32682	8.00	0.00	8.00
00180	PERSONS, THOMAS L	101	10/30/2017	32683	29.50	0.00	29.50
03223	PURCHASE POWER	101	10/30/2017	32684	520.99	0.00	520.99
02559	SCHOLASTIC BOOK CLUBS	101	10/30/2017	32685	994.52	0.00	994.52
02910	SECURITY SANITATION	101	10/30/2017	32686	190.00	0.00	190.00
03364	SHAY MEMORIAL FOUNDATION	101	10/30/2017	32687	125.00	0.00	125.00
02655	SHETLER FAMILY DAIRY	101	10/30/2017	32688	1,725.00	0.00	1,725.00
00087	TORCH LAKE TOWNSHIP	101	10/30/2017	32689	447.95	0.00	447.95
02872	TROPHY HOUSE & JONES SPORTS	101	10/30/2017	32690	829.85	0.00	829.85
03337	TRUGREEN LIMITED PARTNERSHIP	101	10/30/2017	32691	198.00	0.00	198.00
03860	VAN EERDEN FOODSERVICE	101	10/30/2017	32692	706.02	0.00	706.02
03963	VANNIMAN STEPHANIE	101	10/30/2017	32693	13.85	0.00	13.85
00088	AIRGAS GREAT LAKES	100	11/14/2017	32694	18.78	0.00	18.78
00380	ANTRIM COUNTY TREASURER	100	11/14/2017	32695	13,823.99	0.00	13,823.99
00203	BARRY, KELLY	100	11/14/2017	32696	49.01	0.00	49.01
01610	CENTRAL LAKE PTO	100	11/14/2017	32697	237.31	0.00	237.31
01494	CHARLEVOIX SCREEN MASTERS	100	11/14/2017	32698	0.00	595.00	595.00
03065	CHARTER COMMUNICATIONS	100	11/14/2017	32699	224.89	0.00	224.89
03128	CNH CAPITAL	100	11/14/2017	32700	60.04	0.00	60.04
00078	ELLSWORTH FARMERS EXCHANGE	100	11/14/2017	32701	1,594.06	0.00	1,594.06
00616	GINOP SALES INC	100	11/14/2017	32702	281.52	0.00	281.52
02400	GORDON FOOD SERVICE	100	11/14/2017	32703	6,599.60	0.00	6,599.60
01689	HABITEC SECURITY INC	100	11/14/2017	32704	102.27	0.00	102.27
03844	HEARTLAND FOOD PRODUCTS LLC	100	11/14/2017	32705	75.00	0.00	75.00
03775	HOADLEY, MARY	100	11/14/2017	32706	330.00	0.00	330.00
00234	J W PEPPER & SON INC	100	11/14/2017	32707	271.99	0.00	271.99
00008	JONES, BRENDA	100	11/14/2017	32708	0.00	11.28	11.28
03349	MARSHALL MUSIC CO	100	11/14/2017	32709	754.94	0.00	754.94
01061	MHSAA	100	11/14/2017	32710	5,164.40	0.00	5,164.40
02324	NICHOLS PAPER & SUPPLY CO	100	11/14/2017	32711	654.92	0.00	654.92
02541	RIDDELL	100	11/14/2017	32712	44.00	0.00	44.00
00461	SHERWIN WILLIAMS CO	100	11/14/2017	32713	877.00	0.00	877.00
02655	SHETLER FAMILY DAIRY	100	11/14/2017	32714	1,198.40	0.00	1,198.40
01617	TRAVERSE OUTDOOR INC	100	11/14/2017	32715	0.00	625.00	625.00
03337	TRUGREEN LIMITED PARTNERSHIP	100	11/14/2017	32716	198.00	0.00	198.00
03860	VAN EERDEN FOODSERVICE	100	11/14/2017	32717	977.14	0.00	977.14
03943	WHISLER RAYMOND	100	11/14/2017	32718	49.14	0.00	49.14
00022	ALL PHASE ELECTRIC	102	11/30/2017	32719	19.69	0.00	19.69
03965	BUSINESS PROFESSIONALS OF AMERICA	102	11/30/2017	32720	238.00	0.00	238.00
01494	CHARLEVOIX SCREEN MASTERS	102	11/30/2017	32721	0.00	255.00	255.00
01172	CREATIVE CHARACTERS	102	11/30/2017	32722	94.18	0.00	94.18
03945	DRENTH DOUGLAS A	102	11/30/2017	32723	103.88	0.00	103.88
00078	ELLSWORTH FARMERS EXCHANGE	102	11/30/2017	32724	1,365.63	0.00	1,365.63
03320	GENESEE INTERMEDIATE SCHOOL DISTRICT	102	11/30/2017	32725	960.00	0.00	960.00
03967	GRIMM TIMOTHY	102	11/30/2017	32726	65.00	0.00	65.00
03869	HERITAGE TELECOM	102	11/30/2017	32727	2,514.48	0.00	2,514.48
00049	JOHNSON, GARY	102	11/30/2017	32728	395.37	0.00	395.37

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R03518	MOORE MEDICAL LLC	102	11/30/2017	32729	563.18	0.00	563.18
03968	PBIS	102	11/30/2017	32730	262.50	0.00	262.50
01480	PERKINS, MICHELLE	102	11/30/2017	32731	145.52	0.00	145.52
03223	PURCHASE POWER	102	11/30/2017	32732	574.49	0.00	574.49
R03690	SANTANDER LEASING LLC	102	11/30/2017	32733	14,945.00	0.00	14,945.00
00156	SCHOLASTIC INC	10000	03/30/2018	32734	0.00	0.00	0.00
<b>Void by 24 on 4/5/2018</b>							
02910	SECURITY SANITATION	102	11/30/2017	32735	190.00	0.00	190.00
02646	UNITY SCHOOL BUS PARTS	102	11/30/2017	32736	281.04	0.00	281.04
00164	VILLAGE OF CENTRAL LAKE	102	11/30/2017	32737	2,657.40	0.00	2,657.40
03847	WEAVER, LENORE C	102	11/30/2017	32738	216.14	0.00	216.14
01084	WEST CLIMATE CONTROL INC	102	11/30/2017	32739	322.50	0.00	322.50
03555	ATLAS ELECTRIC INC	100	12/11/2017	32741	319.14	0.00	319.14
03900	BEASLEY MARK	100	12/11/2017	32742	251.45	0.00	251.45
00241	CENTRAL LAKE TOWNSHIP	100	12/11/2017	32743	6,117.50	0.00	6,117.50
01494	CHARLEVOIX SCREEN MASTERS	100	12/11/2017	32744	0.00	2,862.00	2,862.00
03065	CHARTER COMMUNICATIONS	100	12/11/2017	32745	204.90	0.00	204.90
03128	CNH CAPITAL	100	12/11/2017	32746	77.57	0.00	77.57
03945	DRENTH DOUGLAS A	100	12/11/2017	32747	108.07	0.00	108.07
03094	DUERKSEN TURKEY FARM	10000	03/30/2018	32748	0.00	0.00	0.00
<b>Void by 24 on 4/5/2018</b>							
00078	ELLSWORTH FARMERS EXCHANGE	100	12/11/2017	32749	1,296.57	0.00	1,296.57
03956	ESSON, ANTHONY P	100	12/11/2017	32750	2,500.00	0.00	2,500.00
02346	FRISKE ORCHARDS	100	12/11/2017	32751	143.50	0.00	143.50
03772	FRONTLINE TECHNOLOGIES GROUP LLC	100	12/11/2017	32752	1,196.00	0.00	1,196.00
02400	GORDON FOOD SERVICE	100	12/11/2017	32753	5,039.82	0.00	5,039.82
03967	GRIMM TIMOTHY	100	12/11/2017	32754	303.88	0.00	303.88
03844	HEARTLAND FOOD PRODUCTS LLC	100	12/11/2017	32755	80.00	0.00	80.00
R03199	HUBERT COMPANY	100	12/11/2017	32756	343.63	0.00	343.63
02654	KING ORCHARDS	100	12/11/2017	32757	242.00	0.00	242.00
03630	LATTER RAIN SOAPS ETC INC	100	12/11/2017	32758	84.00	0.00	84.00
03817	MICHAEL, DYLAN	100	12/11/2017	32759	105.00	0.00	105.00
03800	MS JAMIE'S BREAD	100	12/11/2017	32760	20.00	0.00	20.00
02324	NICHOLS PAPER & SUPPLY CO	100	12/11/2017	32761	1,347.48	0.00	1,347.48
03892	OTIS	100	12/11/2017	32762	265.20	0.00	265.20
03796	PINE HILL NURSERY	100	12/11/2017	32763	1,000.00	0.00	1,000.00
02953	PROVIDENCE ORGANIC FARM	100	12/11/2017	32764	102.00	0.00	102.00
01107	ROCKY TOP FARMS	100	12/11/2017	32765	186.66	0.00	186.66
03881	SHADOWLAND	100	12/11/2017	32766	196.50	0.00	196.50
02655	SHETLER FAMILY DAIRY	100	12/11/2017	32767	1,509.75	0.00	1,509.75
03316	SHOOKS FARMS COMPANY LLC	100	12/11/2017	32768	403.80	0.00	403.80
03507	SMITH, CANDACE	100	12/11/2017	32769	235.61	0.00	235.61
03267	STATE OF MICHIGAN	100	12/11/2017	32770	100.00	0.00	100.00
03427	TEACHER INNOVATIONS INC	100	12/11/2017	32771	226.80	0.00	226.80
01617	TRAVERSE OUTDOOR INC	100	12/11/2017	32772	0.00	130.00	130.00
03969	ALLEN BROOKLYN	101	12/27/2017	32773	1,500.00	0.00	1,500.00
02735	AVENTRIC TECHNOLOGIES	101	12/27/2017	32774	84.00	0.00	84.00
01610	CENTRAL LAKE PTO	101	12/27/2017	32775	500.00	0.00	500.00
02130	CENTRAL MICHIGAN PAPER	101	12/27/2017	32776	1,365.00	0.00	1,365.00
01494	CHARLEVOIX SCREEN MASTERS	101	12/27/2017	32777	0.00	97.52	97.52
01172	CREATIVE CHARACTERS	101	12/27/2017	32778	57.76	0.00	57.76
01547	DATA IMAGE LLC	101	12/27/2017	32779	109.00	0.00	109.00
03094	DUERKSEN TURKEY FARM	101	12/27/2017	32780	129.00	0.00	129.00
00078	ELLSWORTH FARMERS EXCHANGE	101	12/27/2017	32781	922.66	0.00	922.66
03956	ESSON, ANTHONY P	101	12/27/2017	32782	2,627.07	0.00	2,627.07
03727	FIRST	101	12/27/2017	32783	5,000.00	0.00	5,000.00

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00616	GINOP SALES INC	101	12/27/2017	32784	462.47	0.00	462.47
02400	GORDON FOOD SERVICE	101	12/27/2017	32785	10,175.76	0.00	10,175.76
01689	HABITEC SECURITY INC	101	12/27/2017	32787	335.01	0.00	335.01
03347	HANSEN FOODS LLC	101	12/27/2017	32788	3,888.15	0.00	3,888.15
03277	HEEKE, ROBERT	101	12/27/2017	32789	1,362.29	0.00	1,362.29
00392	J & J AUTO PARTS & WRECKER SERVICE INC	101	12/27/2017	32790	40.00	0.00	40.00
02339	MSBOA	101	12/27/2017	32791	16.00	0.00	16.00
02324	NICHOLS PAPER & SUPPLY CO	101	12/27/2017	32792	294.43	0.00	294.43
02139	PEPSI-COLA	101	12/27/2017	32793	689.90	0.00	689.90
03223	PURCHASE POWER	101	12/27/2017	32794	352.22	0.00	352.22
02910	SECURITY SANITATION	101	12/27/2017	32795	152.16	0.00	152.16
02707	SIGNS 4 FUN	101	12/27/2017	32796	180.00	0.00	180.00
03602	TRUE NORTH SHIRT CO	101	12/27/2017	32797	20.00	0.00	20.00
03337	TRUGREEN LIMITED PARTNERSHIP	101	12/27/2017	32798	747.00	0.00	747.00
03439	VILLAGE MARKET FOOD CENTER	101	12/27/2017	32799	180.58	0.00	180.58
03847	WEAVER, LENORE C	101	12/27/2017	32800	170.00	0.00	170.00
01084	WEST CLIMATE CONTROL INC	101	12/27/2017	32801	1,609.40	0.00	1,609.40
01065	AMERICAN TOTAL SECURITY INC	100	01/12/2018	32802	401.00	0.00	401.00
00512	BUFFMAN AND SONS EXCAVATING	100	01/12/2018	32803	3,200.00	0.00	3,200.00
01494	CHARLEVOIX SCREEN MASTERS	100	01/12/2018	32804	0.00	53.00	53.00
00125	CHARLEVOIX-EMMET ISD	100	01/12/2018	32805	49.90	0.00	49.90
03065	CHARTER COMMUNICATIONS	100	01/12/2018	32806	204.90	0.00	204.90
03945	DRENTH DOUGLAS A	100	01/12/2018	32807	53.50	0.00	53.50
00020	ELLSWORTH COMMUNITY SCHOOL	100	01/12/2018	32808	417.46	0.00	417.46
00078	ELLSWORTH FARMERS EXCHANGE	100	01/12/2018	32809	1,238.39	0.00	1,238.39
03956	ESSON, ANTHONY P	100	01/12/2018	32810	175.76	0.00	175.76
00616	GINOP SALES INC	100	01/12/2018	32811	85.07	0.00	85.07
02400	GORDON FOOD SERVICE	100	01/12/2018	32812	3,265.94	0.00	3,265.94
03970	GRAND TRAVERSE GARAGE DOOR CO	100	01/12/2018	32813	503.70	0.00	503.70
03971	LAMBERT RACHEL	100	01/12/2018	32814	57.00	0.00	57.00
03251	NEOLA, INC	100	01/12/2018	32815	4,213.79	0.00	4,213.79
R02034	PROFESSIONAL PLUMBING GROUP INC	100	01/12/2018	32816	132.43	0.00	132.43
03864	SPYHALSKI, MARY	100	01/12/2018	32817	284.62	0.00	284.62
00159	THRUN LAW FIRM PC	100	01/12/2018	32818	9,200.00	0.00	9,200.00
03707	TODD, JENNIFER	100	01/12/2018	32819	1,167.24	0.00	1,167.24
03337	TRUGREEN LIMITED PARTNERSHIP	100	01/12/2018	32820	198.00	0.00	198.00
01857	VANDERHART, JESSICA	100	01/12/2018	32821	5,386.00	0.00	5,386.00
01084	WEST CLIMATE CONTROL INC	100	01/12/2018	32822	6,526.50	0.00	6,526.50
03294	ZAREMBA EQUIPMENT	100	01/12/2018	32823	235.80	0.00	235.80
00022	ALL PHASE ELECTRIC	101	01/30/2018	32824	19.69	0.00	19.69
03811	ALLEN, JIM	101	01/30/2018	32825	548.84	0.00	548.84
01197	ANTRIM COUNTY MSUE	101	01/30/2018	32826	640.00	0.00	640.00
00380	ANTRIM COUNTY TREASURER	101	01/30/2018	32827	8,921.67	0.00	8,921.67
03420	AUTO VALUE CHARLEVOIX	101	01/30/2018	32828	378.22	0.00	378.22
00254	BACHMANN'S VARIETY STORE	101	01/30/2018	32829	21.95	0.00	21.95
03972	BE ENERGY SOLUTIONS	101	01/30/2018	32830	40,878.88	0.00	40,878.88
00458	BLOXSOM ROOFING & SIDING COMPANY	101	01/30/2018	32831	227.00	0.00	227.00
02534	BLUE PELICAN	101	01/30/2018	32832	650.00	0.00	650.00
03211	BYTE SPEED	101	01/30/2018	32833	189.00	0.00	189.00
00078	ELLSWORTH FARMERS EXCHANGE	101	01/30/2018	32834	986.87	0.00	986.87
03772	FRONTLINE TECHNOLOGIES GROUP LLC	101	01/30/2018	32835	160.50	0.00	160.50
02400	GORDON FOOD SERVICE	101	01/30/2018	32836	5,430.80	0.00	5,430.80

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03277	HEEKE, ROBERT	101	01/30/2018	32837	135.60	0.00	135.60
00259	HUNTINGTON BANK	101	01/30/2018	32838	500.00	0.00	500.00
00086	KOPY SALES INC	101	01/30/2018	32839	0.00	2,625.00	2,625.00
R03518	MOORE MEDICAL LLC	101	01/30/2018	32840	2,545.00	0.00	2,545.00
02854	MSBOA TREASURER-DISTRICT 2	101	01/30/2018	32841	400.00	0.00	400.00
03566	NEWTON, CARRIE M	10000	04/30/2018	32842	0.00	0.00	0.00
<b>Void by 24 on 5/3/2018</b>							
02324	NICHOLS PAPER & SUPPLY CO	101	01/30/2018	32843	1,742.80	0.00	1,742.80
03223	PURCHASE POWER	101	01/30/2018	32844	86.25	0.00	86.25
02541	RIDDELL	101	01/30/2018	32845	2,966.29	0.00	2,966.29
00709	RUIS, ARTHUR JAMES	101	01/30/2018	32846	52.68	0.00	52.68
00159	THRUN LAW FIRM PC	101	01/30/2018	32847	2,200.00	0.00	2,200.00
03602	TRUE NORTH SHIRT CO	101	01/30/2018	32848	10.00	0.00	10.00
03439	VILLAGE MARKET FOOD CENTER	101	01/30/2018	32849	321.30	0.00	321.30
03596	BELLAIRE THEATRE INC	100	02/09/2018	32850	275.00	0.00	275.00
01338	CENTRAL LAKE AREA CHAMBER OF COMMERCE	100	02/09/2018	32851	30.00	0.00	30.00
01494	CHARLEVOIX SCREEN MASTERS	100	02/09/2018	32852	0.00	361.50	361.50
03065	CHARTER COMMUNICATIONS	100	02/09/2018	32853	204.90	0.00	204.90
03128	CNH CAPITAL	100	02/09/2018	32854	424.59	0.00	424.59
00078	ELLSWORTH FARMERS EXCHANGE	100	02/09/2018	32855	1,190.08	0.00	1,190.08
03956	ESSON, ANTHONY P	100	02/09/2018	32856	135.47	0.00	135.47
03813	FIRST CONGREGATIONAL CHURCH	100	02/09/2018	32857	70.00	0.00	70.00
00616	GINOP SALES INC	100	02/09/2018	32858	467.00	0.00	467.00
02400	GORDON FOOD SERVICE	100	02/09/2018	32859	1,418.31	0.00	1,418.31
03807	MC CARTY, EDWARD	100	02/09/2018	32860	500.00	0.00	500.00
01077	NEFF COMPANY, THE	100	02/09/2018	32861	95.65	0.00	95.65
03566	NEWTON, CARRIE M	100	02/09/2018	32862	500.00	0.00	500.00
03705	PIERSON, HAYLEY	100	02/09/2018	32863	2,000.00	0.00	2,000.00
R02034	PROFESSIONAL PLUMBING GROUP INC	100	02/09/2018	32864	164.22	0.00	164.22
00461	SHERWIN WILLIAMS CO	100	02/09/2018	32865	413.55	0.00	413.55
02900	THE ANTRIM REVIEW	100	02/09/2018	32866	34.00	0.00	34.00
03707	TODD, JENNIFER	100	02/09/2018	32867	294.59	0.00	294.59
00164	VILLAGE OF CENTRAL LAKE	100	02/09/2018	32868	1,566.15	0.00	1,566.15
03847	WEAVER, LENORE C	100	02/09/2018	32869	74.12	0.00	74.12
03973	WILKS RICHARD	100	02/09/2018	32870	140.00	0.00	140.00
03972	BE ENERGY SOLUTIONS	101	02/12/2018	32871	17,627.12	0.00	17,627.12
03106	ADRENALINE NM	102	02/26/2018	32872	266.20	0.00	266.20
03811	ALLEN, JIM	102	02/26/2018	32873	933.02	0.00	933.02
03974	ALPENA COMMUNITY COLLEGE	102	02/26/2018	32874	1,665.00	0.00	1,665.00
01462	AUTO VALUE BELLAIRE	102	02/26/2018	32875	115.99	0.00	115.99
02534	BLUE PELICAN	102	02/26/2018	32876	80.00	0.00	80.00
00512	BUFFMAN AND SONS EXCAVATING	102	02/26/2018	32877	1,735.00	0.00	1,735.00
01494	CHARLEVOIX SCREEN MASTERS	102	02/26/2018	32878	0.00	653.00	653.00
00125	CHARLEVOIX-EMMET ISD	102	02/26/2018	32879	40,594.46	0.00	40,594.46
03977	COAKLEY JAYLYNN	102	02/26/2018	32880	57.00	0.00	57.00
01172	CREATIVE CHARACTERS	102	02/26/2018	32881	161.84	0.00	161.84
01547	DATA IMAGE LLC	102	02/26/2018	32882	200.00	0.00	200.00
00078	ELLSWORTH FARMERS EXCHANGE	102	02/26/2018	32883	1,530.26	0.00	1,530.26
02400	GORDON FOOD SERVICE	102	02/26/2018	32884	3,561.14	0.00	3,561.14
03961	GRAHAM WILLA	102	02/26/2018	32885	19.50	0.00	19.50
03808	HH BARNUM COMPANY	102	02/26/2018	32886	115.98	0.00	115.98
03976	LASER PRINTER TECHNOLOGIES	102	02/26/2018	32887	299.00	0.00	299.00
01914	MCAVOY, BRIDGET	102	02/26/2018	32888	90.00	0.00	90.00
03557	MORLEY FUNDRAISING	102	02/26/2018	32889	2,247.60	0.00	2,247.60
02324	NICHOLS PAPER & SUPPLY CO	102	02/26/2018	32890	1,899.27	0.00	1,899.27



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00908	NMC-EESD	102	02/26/2018	32891	2,128.80	0.00	2,128.80
03719	PRODUCTIVITY PLUS ACCOUNT	102	02/26/2018	32892	333.89	0.00	333.89
03316	SHOOKS FARMS COMPANY LLC	102	02/26/2018	32893	77.49	0.00	77.49
01939	SKI VALLEY CONFERENCE	102	02/26/2018	32894	115.50	0.00	115.50
03294	ZAREMBA EQUIPMENT	102	02/26/2018	32895	85,735.00	0.00	85,735.00
03420	AUTO VALUE CHARLEVOIX	100	03/13/2018	32896	127.74	0.00	127.74
03065	CHARTER COMMUNICATIONS	100	03/13/2018	32897	409.80	0.00	409.80
03945	DRENTH DOUGLAS A	100	03/13/2018	32898	58.86	0.00	58.86
00020	ELLSWORTH COMMUNITY SCHOOL	100	03/13/2018	32899	253.85	0.00	253.85
00078	ELLSWORTH FARMERS EXCHANGE	100	03/13/2018	32900	1,612.96	0.00	1,612.96
03956	ESSON, ANTHONY P	100	03/13/2018	32901	3,145.41	0.00	3,145.41
03813	FIRST CONGREGATIONAL CHURCH	100	03/13/2018	32902	131.00	0.00	131.00
00238	FOLLETT EDUCATIONAL SERVICES	100	03/13/2018	32903	806.49	0.00	806.49
03320	GENESEE INTERMEDIATE SCHOOL DISTRICT	100	03/13/2018	32904	1,110.00	0.00	1,110.00
00616	GINOP SALES INC	100	03/13/2018	32905	89.97	0.00	89.97
02400	GORDON FOOD SERVICE	100	03/13/2018	32906	3,885.92	0.00	3,885.92
03324	HDNW	100	03/13/2018	32907	570.00	0.00	570.00
03957	SUMMIT COMPANIES	100	03/13/2018	32908	188.90	0.00	188.90
02937	MURRAY HOTEL	100	03/13/2018	32909	1,753.18	0.00	1,753.18
00648	NASCO	100	03/13/2018	32910	2,244.98	0.00	2,244.98
01391	NORTHWOODS PRINTING LLC	100	03/13/2018	32911	180.97	0.00	180.97
02139	PEPSI-COLA	100	03/13/2018	32912	476.62	0.00	476.62
02707	SIGNS 4 FUN	100	03/13/2018	32913	70.00	0.00	70.00
03864	SPYHALSKI, MARY	100	03/13/2018	32914	60.55	0.00	60.55
02872	TROPHY HOUSE & JONES SPORTS	100	03/13/2018	32915	543.25	0.00	543.25
03978	WEBBER KAITLYN	100	03/13/2018	32916	57.00	0.00	57.00
01837	YMCA HAYO-WENT-HA CAMPS	100	03/13/2018	32917	1,457.00	0.00	1,457.00
03820	YOST, LAURIE	100	03/13/2018	32918	3,513.00	0.00	3,513.00
03106	ADRENALINE NM	101	03/27/2018	32919	144.00	0.00	144.00
02735	AVENTRIC TECHNOLOGIES	101	03/27/2018	32920	116.00	0.00	116.00
03972	BE ENERGY SOLUTIONS	101	03/27/2018	32921	17,305.29	0.00	17,305.29
00125	CHARLEVOIX-EMMET ISD	101	03/27/2018	32922	76.50	0.00	76.50
03945	DRENTH DOUGLAS A	101	03/27/2018	32923	34.88	0.00	34.88
00078	ELLSWORTH FARMERS EXCHANGE	101	03/27/2018	32924	58.92	0.00	58.92
03981	GILBERT MARION GALE	101	03/27/2018	32925	31.31	0.00	31.31
02400	GORDON FOOD SERVICE	101	03/27/2018	32926	8,631.69	0.00	8,631.69
01689	HABITEC SECURITY INC	101	03/27/2018	32928	545.27	0.00	545.27
03869	HERITAGE TELECOM	101	03/27/2018	32929	23.40	0.00	23.40
03145	HPS LLC	101	03/27/2018	32930	7,428.38	0.00	7,428.38
03979	LEELANAU PROFESSIONAL BUSINESS SERVICE	101	03/27/2018	32931	630.00	0.00	630.00
01061	MHSAA	101	03/27/2018	32932	4,641.70	0.00	4,641.70
01480	PERKINS, MICHELLE	101	03/27/2018	32933	95.92	0.00	95.92
03143	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	101	03/27/2018	32934	297.00	0.00	297.00
03980	SHAFER PAUL	101	03/27/2018	32935	6.92	0.00	6.92
01950	VANDERHART, TIM	101	03/27/2018	32936	43.60	0.00	43.60
01084	WEST CLIMATE CONTROL INC	101	03/27/2018	32937	3,180.20	0.00	3,180.20
02976	WOOTEN, TERRY	101	03/27/2018	32938	150.00	0.00	150.00
03099	YOUNG PEOPLE'S THEATER SERIES	101	03/27/2018	32939	116.00	0.00	116.00
03982	ATHLETIC SEATING	100	04/11/2018	32940	152.50	0.00	152.50
03900	BEASLEY MARK	100	04/11/2018	32941	158.05	0.00	158.05
03211	BYTE SPEED	100	04/11/2018	32942	254.00	0.00	254.00
01610	CENTRAL LAKE PTO	100	04/11/2018	32943	164.17	0.00	164.17
01494	CHARLEVOIX SCREEN MASTERS	100	04/11/2018	32944	0.00	150.00	150.00
03065	CHARTER COMMUNICATIONS	100	04/11/2018	32945	409.80	0.00	409.80

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03983	DAHL WILLY	100	04/11/2018	32946	112.50	0.00	112.50
03945	DRENTH DOUGLAS A	100	04/11/2018	32947	91.56	0.00	91.56
00078	ELLSWORTH FARMERS EXCHANGE	100	04/11/2018	32948	1,546.30	0.00	1,546.30
03956	ESSON, ANTHONY P	100	04/11/2018	32949	522.64	0.00	522.64
03320	GENESEE INTERMEDIATE SCHOOL DISTRICT	100	04/11/2018	32950	265.00	0.00	265.00
01745	HOOGERHYDE, LISA	100	04/11/2018	32951	243.00	0.00	243.00
00259	HUNTINGTON BANK	100	04/11/2018	32952	1,463.00	0.00	1,463.00
00394	JOSTENS	100	04/11/2018	32953	165.03	0.00	165.03
03212	ATWOOD HOLDINGS LLC(DBA WORK N PLAY SHOP)	100	04/11/2018	32954	854.16	0.00	854.16
03349	MARSHALL MUSIC CO	100	04/11/2018	32955	697.36	0.00	697.36
03984	MCG WEB DEVELOPMENTS INC	100	04/11/2018	32956	672.00	0.00	672.00
03817	MICHAEL, DYLAN	100	04/11/2018	32957	117.50	0.00	117.50
00931	NORTH CENTRAL MICH COLLEGE	100	04/11/2018	32958	1,993.50	0.00	1,993.50
01857	VANDERHART, JESSICA	100	04/11/2018	32959	1,567.45	0.00	1,567.45
01084	WEST CLIMATE CONTROL INC	100	04/11/2018	32960	1,425.90	0.00	1,425.90
02110	WEST SHORE PUBLICATIONS LLC	100	04/11/2018	32961	121.00	0.00	121.00
03420	AUTO VALUE CHARLEVOIX	101	04/26/2018	32963	140.30	0.00	140.30
00458	BLOXSOM ROOFING & SIDING COMPANY	101	04/26/2018	32964	245.00	0.00	245.00
03211	BYTE SPEED	101	04/26/2018	32965	189.00	0.00	189.00
01494	CHARLEVOIX SCREEN MASTERS	101	04/26/2018	32966	0.00	1,179.00	1,179.00
00078	ELLSWORTH FARMERS EXCHANGE	101	04/26/2018	32967	44.40	0.00	44.40
02449	FERNANDEZ, KIMBERLY	101	04/26/2018	32968	544.00	0.00	544.00
03727	FIRST	101	04/26/2018	32969	4,000.00	0.00	4,000.00
03985	FIVE STAR SCREEN PRINTING PLUS	101	04/26/2018	32970	805.31	0.00	805.31
00238	FOLLETT EDUCATIONAL SERVICES	101	04/26/2018	32971	78.51	0.00	78.51
03987	GAYLORD HOOPS	10000	06/01/2018	32972	0.00	0.00	0.00
<b>Void by 24 on 6/14/2018</b>							
03320	GENESEE INTERMEDIATE SCHOOL DISTRICT	101	04/26/2018	32973	360.00	0.00	360.00
03164	GRAND HOTEL LLC	101	04/26/2018	32974	798.00	0.00	798.00
03324	HDNW	101	04/26/2018	32975	570.00	0.00	570.00
01824	HERFF JONES INC	101	04/26/2018	32976	2,585.25	0.00	2,585.25
03145	HPS LLC	101	04/26/2018	32977	849.90	0.00	849.90
00234	J W PEPPER & SON INC	101	04/26/2018	32978	248.48	0.00	248.48
00394	JOSTENS	101	04/26/2018	32979	418.29	0.00	418.29
03957	SUMMIT COMPANIES	101	04/26/2018	32980	365.00	0.00	365.00
00086	KOPY SALES INC	101	04/26/2018	32981	0.00	2,625.00	2,625.00
02937	MURRAY HOTEL	101	04/26/2018	32982	1,873.57	0.00	1,873.57
01391	NORTHWOODS PRINTING LLC	101	04/26/2018	32983	75.73	0.00	75.73
03988	RAINFOREST CAFE	101	04/26/2018	32984	253.74	0.00	253.74
01574	RAVEN HILL DISCOVERY CENTER	101	04/26/2018	32985	250.00	0.00	250.00
01857	VANDERHART, JESSICA	101	04/26/2018	32986	126.30	0.00	126.30
01950	VANDERHART, TIM	101	04/26/2018	32987	716.00	0.00	716.00
02110	WEST SHORE PUBLICATIONS LLC	101	04/26/2018	32988	61.60	0.00	61.60
03986	WOOD KATHY	101	04/26/2018	32989	3,954.28	0.00	3,954.28
03972	BE ENERGY SOLUTIONS	100	05/15/2018	32990	42,156.66	0.00	42,156.66
00968	BELLAIRE PUBLIC SCHOOLS	100	05/15/2018	32991	250.00	0.00	250.00
00512	BUFFMAN AND SONS EXCAVATING	100	05/15/2018	32992	2,285.00	0.00	2,285.00
03065	CHARTER COMMUNICATIONS	100	05/15/2018	32993	204.90	0.00	204.90
00424	CHEBOYGAN-OTSEGO PRESQUE ISLE ESD	100	05/15/2018	32994	0.00	5,250.00	5,250.00
01172	CREATIVE CHARACTERS	100	05/15/2018	32995	280.00	0.00	280.00
00078	ELLSWORTH FARMERS EXCHANGE	100	05/15/2018	32996	845.11	0.00	845.11
02400	GORDON FOOD SERVICE	100	05/15/2018	32997	6,565.38	0.00	6,565.38

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03597	HEBDEN, PAM	100	05/15/2018	32998	25.44	0.00	25.44
02510	INLAND LAKES HIGH SCHOOL	10000	06/01/2018	32999	0.00	0.00	0.00
<b>Void by 24 on 6/14/2018</b>							
01135	MANCELONA PUBLIC SCHOOLS	100	05/15/2018	33000	300.00	0.00	300.00
<b>Void by 24 on 8/30/2018</b>							
00146	MASSP	100	05/15/2018	33001	318.00	0.00	318.00
03989	PFM FINANCIAL ADVISORS LLC	100	05/15/2018	33002	8,200.00	0.00	8,200.00
00072	SET-SEG	100	05/15/2018	33003	138.00	0.00	138.00
02872	TROPHY HOUSE & JONES SPORTS	100	05/15/2018	33004	509.75	0.00	509.75
00164	VILLAGE OF CENTRAL LAKE	100	05/15/2018	33005	310.84	0.00	310.84
02110	WEST SHORE PUBLICATIONS LLC	100	05/15/2018	33006	186.40	0.00	186.40
03990	CASSIO MEGAN	101	05/29/2018	33007	173.45	0.00	173.45
01494	CHARLEVOIX SCREEN MASTERS	101	05/29/2018	33008	0.00	824.02	824.02
03995	DARRELL CHRISTIE PHOTOGRAPHY	101	05/29/2018	33009	250.00	0.00	250.00
03945	DRENTH DOUGLAS A	101	05/29/2018	33010	54.50	0.00	54.50
03991	DRICK PHILIP	101	05/29/2018	33011	57.00	0.00	57.00
00078	ELLSWORTH FARMERS EXCHANGE	101	05/29/2018	33012	1,799.80	0.00	1,799.80
00616	GINOP SALES INC	101	05/29/2018	33013	127.45	0.00	127.45
02400	GORDON FOOD SERVICE	101	05/29/2018	33014	10,797.84	0.00	10,797.84
03967	GRIMM TIMOTHY	10000	06/01/2018	33016	0.00	0.00	0.00
<b>Void by 24 on 6/14/2018</b>							
03277	HEEKE, ROBERT	101	05/29/2018	33017	3,481.26	0.00	3,481.26
00243	JORDAN TOWNSHIP	101	05/29/2018	33018	199.30	0.00	199.30
03992	JORDAN VALLEY BARN	101	05/29/2018	33019	580.00	0.00	580.00
00394	JOSTENS	101	05/29/2018	33020	16.00	0.00	16.00
01125	MACOMB INTERMEDIATE SCH DIST	101	05/29/2018	33021	100.00	0.00	100.00
00093	MIKE'S GLASS	101	05/29/2018	33022	60.00	0.00	60.00
03993	MOORE MARGARET	101	05/29/2018	33023	57.00	0.00	57.00
02324	NICHOLS PAPER & SUPPLY CO	101	05/29/2018	33024	250.64	0.00	250.64
01480	PERKINS, MICHELLE	101	05/29/2018	33025	246.71	0.00	246.71
02910	SECURITY SANITATION	101	05/29/2018	33026	160.00	0.00	160.00
01217	SEHI COMPUTER PRODUCTS INC	101	05/29/2018	33027	0.00	19,763.52	19,763.52
00159	THRUN LAW FIRM PC	101	05/29/2018	33028	2,000.00	0.00	2,000.00
03707	TODD, JENNIFER	101	05/29/2018	33029	1,167.24	0.00	1,167.24
03994	TOP PROFITS	101	05/29/2018	33030	536.00	0.00	536.00
01857	VANDERHART, JESSICA	101	05/29/2018	33031	610.60	0.00	610.60
03847	WEAVER, LENORE C	101	05/29/2018	33032	125.35	0.00	125.35
01084	WEST CLIMATE CONTROL INC	101	05/29/2018	33033	280.00	0.00	280.00
03204	ADVANCE EDUCATION, INC	100	06/14/2018	33034	1,938.33	0.00	1,938.33
03191	AU SABLE INSTITUTE OF ENVIRONMENTAL STUDIES	100	06/14/2018	33035	250.00	0.00	250.00
03420	AUTO VALUE CHARLEVOIX	100	06/14/2018	33036	47.38	0.00	47.38
00599	BANKS TOWNSHIP	100	06/14/2018	33037	150.00	0.00	150.00
00458	BLOXSOM ROOFING & SIDING COMPANY	100	06/14/2018	33038	560.00	0.00	560.00
01664	CENTRAL LAKE SPORTS BOOSTERS	100	06/14/2018	33039	348.09	0.00	348.09
00241	CENTRAL LAKE TOWNSHIP	100	06/14/2018	33040	1,082.40	0.00	1,082.40
01494	CHARLEVOIX SCREEN MASTERS	100	06/14/2018	33041	0.00	20.00	20.00
03065	CHARTER COMMUNICATIONS	100	06/14/2018	33042	204.90	0.00	204.90
03286	CUTLER, TONY	100	06/14/2018	33043	650.00	0.00	650.00
03578	DERRER OIL & PROPANE CO	100	06/14/2018	33044	84.00	0.00	84.00
00078	ELLSWORTH FARMERS EXCHANGE	100	06/14/2018	33045	1,220.14	0.00	1,220.14
02400	GORDON FOOD SERVICE	100	06/14/2018	33046	4,092.22	0.00	4,092.22
03999	GREAT LAKES COCA-COLA DISTRIBUTION	100	06/14/2018	33047	71.64	0.00	71.64
03967	GRIMM TIMOTHY	100	06/14/2018	33048	214.73	0.00	214.73
03417	HEINEMANN	100	06/14/2018	33049	3,723.44	0.00	3,723.44

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03996	HIBBARD CHASE	100	06/14/2018	33050	57.00	0.00	57.00
02754	HINES, RALPH	100	06/14/2018	33051	249.48	0.00	249.48
03145	HPS LLC	100	06/14/2018	33052	840.00	0.00	840.00
04001	HURST MELANIE	100	06/14/2018	33053	57.00	0.00	57.00
00049	JOHNSON, GARY	100	06/14/2018	33054	188.57	0.00	188.57
00008	JONES, BRENDA	100	06/14/2018	33055	0.00	22.34	22.34
00394	JOSTENS	100	06/14/2018	33056	381.29	0.00	381.29
01917	MANVILLE, MARY	100	06/14/2018	33057	20.00	0.00	20.00
03817	MICHAEL, DYLAN	100	06/14/2018	33058	37.50	0.00	37.50
02163	MODERN PRINTWEAR, INC	100	06/14/2018	33059	208.00	0.00	208.00
04003	NEWTON SADIE	100	06/14/2018	33060	2,000.00	0.00	2,000.00
02324	NICHOLS PAPER & SUPPLY CO	100	06/14/2018	33061	121.69	0.00	121.69
03356	NORTHERN SPORTS OFFICIALS ASSOCIATION	100	06/14/2018	33062	250.00	0.00	250.00
02910	SECURITY SANITATION	100	06/14/2018	33063	255.00	0.00	255.00
00461	SHERWIN WILLIAMS CO	100	06/14/2018	33064	44.52	0.00	44.52
03836	STITCH N LYD'S	100	06/14/2018	33065	590.00	0.00	590.00
03997	THE TROPHY TROLLEY	100	06/14/2018	33066	35.00	0.00	35.00
00159	THRUN LAW FIRM PC	100	06/14/2018	33067	490.00	0.00	490.00
03890	TREDROC	100	06/14/2018	33068	712.00	0.00	712.00
03337	TRUGREEN LIMITED PARTNERSHIP	100	06/14/2018	33069	364.90	0.00	364.90
03515	TRUSCOTT, TIFFANY	100	06/14/2018	33070	17.55	0.00	17.55
03439	VILLAGE MARKET FOOD CENTER	100	06/14/2018	33071	108.74	0.00	108.74
00164	VILLAGE OF CENTRAL LAKE	100	06/14/2018	33072	3,617.65	0.00	3,617.65
01084	WEST CLIMATE CONTROL INC	100	06/14/2018	33073	1,775.70	0.00	1,775.70
03998	WILLIAMS DESHAWN	100	06/14/2018	33074	27.50	0.00	27.50
03653	WILLSON, CLIFFORD MICHAEL	100	06/14/2018	33075	7,100.00	0.00	7,100.00
03972	BE ENERGY SOLUTIONS	101	06/28/2018	33076	3,231.72	0.00	3,231.72
00125	CHARLEVOIX-EMMET ISD	101	06/28/2018	33077	345.16	0.00	345.16
03945	DRENTH DOUGLAS A	101	06/28/2018	33078	54.50	0.00	54.50
02400	GORDON FOOD SERVICE	101	06/28/2018	33079	2,089.25	0.00	2,089.25
00008	JONES, BRENDA	101	06/28/2018	33080	0.00	45.54	45.54
03666	KINERY, SALLY A	101	06/28/2018	33081	98.10	0.00	98.10
03957	SUMMIT COMPANIES	101	06/28/2018	33082	720.00	0.00	720.00
03575	NEITER, EMILY	101	06/28/2018	33083	54.50	0.00	54.50
03251	NEOLA, INC	101	06/28/2018	33084	1,385.94	0.00	1,385.94
02324	NICHOLS PAPER & SUPPLY CO	101	06/28/2018	33085	869.40	0.00	869.40
04004	SNYDER JOSHUAH	101	06/28/2018	33086	57.00	0.00	57.00
03337	TRUGREEN LIMITED PARTNERSHIP	101	06/28/2018	33087	2,060.37	0.00	2,060.37
04000	VNN INC	101	06/28/2018	33088	1,200.00	0.00	1,200.00
02712	MEAL MAGIC CORPORATION	500	04/11/2018	41118	20.00	0.00	20.00
02712	MEAL MAGIC CORPORATION	500	05/10/2018	51118	25.00	0.00	25.00
02712	MEAL MAGIC CORPORATION	500	06/11/2018	61118	20.00	0.00	20.00
02712	MEAL MAGIC CORPORATION	500	11/10/2017	111017	22.50	0.00	22.50
02712	MEAL MAGIC CORPORATION	504	12/11/2017	121117	22.50	0.00	22.50
00095	MPSERS - DB	10000	10/30/2017	70000168	(43,014.14)	0.00	(43,014.14)
<b>Void by 24 on 12/4/2017</b>							
03926	STATE OF MI - UIA	10000	10/30/2017	70000169	(5,680.99)	0.00	(5,680.99)
<b>Void by 24 on 12/4/2017</b>							
03371	BP BUSINESS SOLUTIONS	150	04/26/2018	80001209	162.63	0.00	162.63
03472	DTE ENERGY	150	04/01/2018	80001215	2,219.17	0.00	2,219.17
03728	EDUSTAFF	180	07/31/2017	400001015	1,442.00	0.00	1,442.00
03728	EDUSTAFF	180	08/30/2017	400001017	1,442.00	0.00	1,442.00
03728	EDUSTAFF	180	09/29/2017	400001019	1,442.00	0.00	1,442.00
03728	EDUSTAFF	180	07/07/2017	800001098	11,111.28	0.00	11,111.28
02545	FIFTH THIRD BANK	160	07/24/2017	800001099	807.43	0.00	807.43
03728	EDUSTAFF	180	07/21/2017	800001100	8,609.60	0.00	8,609.60

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03371	BP BUSINESS SOLUTIONS	150	07/26/2017	800001101	118.33	0.00	118.33
00062	CONSUMERS ENERGY	150	07/24/2017	800001102	102.71	0.00	102.71
00062	CONSUMERS ENERGY	150	07/24/2017	800001103	87.15	0.00	87.15
03472	DTE ENERGY	150	07/17/2017	800001104	2,090.38	0.00	2,090.38
00071	GREAT LAKES ENERGY	150	07/11/2017	800001105	150.34	0.00	150.34
03097	VERIZON WIRELESS	150	07/30/2017	800001106	216.58	0.00	216.58
00179	WASTE MGT OF NORTHERN MICH	150	07/07/2017	800001107	548.32	0.00	548.32
02545	FIFTH THIRD BANK	160	08/24/2017	800001108	3,175.07	0.00	3,175.07
03728	EDUSTAFF	180	08/05/2017	800001109	8,404.21	0.00	8,404.21
03728	EDUSTAFF	180	08/18/2017	800001110	13,682.16	0.00	13,682.16
00062	CONSUMERS ENERGY	150	08/23/2017	800001112	130.67	0.00	130.67
00062	CONSUMERS ENERGY	150	08/01/2017	800001113	1,305.40	0.00	1,305.40
00062	CONSUMERS ENERGY	150	08/30/2017	800001114	1,344.79	0.00	1,344.79
00062	CONSUMERS ENERGY	150	08/30/2017	800001115	2,134.01	0.00	2,134.01
00062	CONSUMERS ENERGY	150	08/23/2017	800001116	87.92	0.00	87.92
00062	CONSUMERS ENERGY	150	08/30/2017	800001117	1,918.21	0.00	1,918.21
03472	DTE ENERGY	150	08/16/2017	800001118	459.59	0.00	459.59
00071	GREAT LAKES ENERGY	150	08/10/2017	800001119	327.10	0.00	327.10
00179	WASTE MGT OF NORTHERN MICH	150	08/26/2017	800001120	2,427.19	0.00	2,427.19
03097	VERIZON WIRELESS	150	08/24/2017	800001121	218.57	0.00	218.57
03371	BP BUSINESS SOLUTIONS	150	08/26/2017	800001122	95.01	0.00	95.01
03728	EDUSTAFF	180	09/01/2017	800001123	5,365.79	0.00	5,365.79
03728	EDUSTAFF	180	09/15/2017	800001124	9,662.93	0.00	9,662.93
00062	CONSUMERS ENERGY	150	09/20/2017	800001125	70.96	0.00	70.96
00062	CONSUMERS ENERGY	150	09/29/2017	800001126	2,304.96	0.00	2,304.96
00062	CONSUMERS ENERGY	150	09/29/2017	800001127	1,457.25	0.00	1,457.25
00062	CONSUMERS ENERGY	150	09/20/2017	800001128	108.42	0.00	108.42
03472	DTE ENERGY	150	09/18/2017	800001130	683.02	0.00	683.02
00071	GREAT LAKES ENERGY	150	09/12/2017	800001131	229.25	0.00	229.25
03097	VERIZON WIRELESS	150	09/04/2017	800001132	216.58	0.00	216.58
00179	WASTE MGT OF NORTHERN MICH	150	09/24/2017	800001133	288.47	0.00	288.47
03728	EDUSTAFF	180	09/29/2017	800001134	11,781.27	0.00	11,781.27
02545	FIFTH THIRD BANK	160	09/22/2017	800001135	11,423.47	0.00	11,423.47
03805	ARBITERPAY	186	08/22/2017	800001136	5,000.00	0.00	5,000.00
03728	EDUSTAFF	180	10/13/2017	800001137	12,097.43	0.00	12,097.43
02545	FIFTH THIRD BANK	160	10/23/2017	800001138	9,597.36	0.00	9,597.36
00071	GREAT LAKES ENERGY	150	10/12/2017	800001139	300.47	0.00	300.47
00062	CONSUMERS ENERGY	150	10/25/2017	800001140	116.84	0.00	116.84
00062	CONSUMERS ENERGY	150	10/25/2017	800001141	102.05	0.00	102.05
03371	BP BUSINESS SOLUTIONS	150	10/26/2017	800001142	157.34	0.00	157.34
00179	WASTE MGT OF NORTHERN MICH	150	10/27/2017	800001143	338.64	0.00	338.64
03097	VERIZON WIRELESS	150	10/30/2017	800001144	217.06	0.00	217.06
00062	CONSUMERS ENERGY	150	10/31/2017	800001145	2,595.87	0.00	2,595.87
00062	CONSUMERS ENERGY	150	10/31/2017	800001146	1,627.86	0.00	1,627.86
03728	EDUSTAFF	180	10/27/2017	800001147	16,848.31	0.00	16,848.31
03371	BP BUSINESS SOLUTIONS	150	11/26/2017	800001148	170.09	0.00	170.09
00062	CONSUMERS ENERGY	150	11/20/2017	800001149	108.32	0.00	108.32
00062	CONSUMERS ENERGY	150	11/28/2017	800001150	1,811.01	0.00	1,811.01
00062	CONSUMERS ENERGY	150	11/28/2017	800001151	2,875.52	0.00	2,875.52
00062	CONSUMERS ENERGY	150	11/20/2017	800001152	93.22	0.00	93.22
03472	DTE ENERGY	150	11/16/2017	800001153	262.12	0.00	262.12
00179	WASTE MGT OF NORTHERN MICH	150	11/26/2017	800001154	338.87	0.00	338.87
00071	GREAT LAKES ENERGY	150	11/09/2017	800001155	273.30	0.00	273.30
03097	VERIZON WIRELESS	150	11/24/2017	800001156	284.46	0.00	284.46
02545	FIFTH THIRD BANK	160	11/21/2017	800001157	2,130.04	0.00	2,130.04
02545	FIFTH THIRD BANK	160	11/21/2017	800001158	6,669.56	0.00	6,669.56
03728	EDUSTAFF	180	11/29/2017	800001159	15,173.01	0.00	15,173.01

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03728	EDUSTAFF	180	11/29/2017	800001161	18,625.76	0.00	18,625.76
03805	ARBITERPAY	186	11/30/2017	800001162	5,000.00	0.00	5,000.00
03728	EDUSTAFF	180	11/06/2017	800001163	1,442.00	0.00	1,442.00
02545	FIFTH THIRD BANK	160	12/22/2017	800001164	13,952.91	0.00	13,952.91
00071	GREAT LAKES ENERGY	150	12/12/2017	800001165	595.88	0.00	595.88
03472	DTE ENERGY	150	12/18/2017	800001166	366.55	0.00	366.55
00062	CONSUMERS ENERGY	150	12/21/2017	800001167	32.67	0.00	32.67
00062	CONSUMERS ENERGY	150	12/21/2017	800001168	185.06	0.00	185.06
03371	BP BUSINESS SOLUTIONS	150	12/26/2017	800001169	131.20	0.00	131.20
00062	CONSUMERS ENERGY	150	12/28/2017	800001170	1,983.90	0.00	1,983.90
00062	CONSUMERS ENERGY	150	12/28/2017	800001171	2,680.03	0.00	2,680.03
00179	WASTE MGT OF NORTHERN MICH	150	12/28/2017	800001172	341.51	0.00	341.51
03097	VERIZON WIRELESS	150	12/30/2017	800001173	242.43	0.00	242.43
03728	EDUSTAFF	180	12/29/2017	800001174	17,021.48	0.00	17,021.48
03097	VERIZON WIRELESS	150	01/24/2018	800001175	242.87	0.00	242.87
03728	EDUSTAFF	180	12/29/2017	800001176	23,214.37	0.00	23,214.37
03805	ARBITERPAY	186	12/31/2017	800001177	135.44	0.00	135.44
03728	EDUSTAFF	180	01/31/2018	800001178	17,791.54	0.00	17,791.54
00062	CONSUMERS ENERGY	150	01/24/2018	800001179	318.72	0.00	318.72
03805	ARBITERPAY	186	01/31/2018	800001180	5,000.00	0.00	5,000.00
02545	FIFTH THIRD BANK	160	02/23/2018	800001181	10,936.18	0.00	10,936.18
03728	EDUSTAFF	180	02/28/2018	800001182	11,426.07	0.00	11,426.07
00062	CONSUMERS ENERGY	150	02/01/2018	800001183	2,936.56	0.00	2,936.56
00062	CONSUMERS ENERGY	150	02/01/2018	800001184	2,389.75	0.00	2,389.75
03728	EDUSTAFF	180	02/28/2018	800001185	1,198.39	0.00	1,198.39
03728	EDUSTAFF	180	02/28/2018	800001186	13,768.70	0.00	13,768.70
00071	GREAT LAKES ENERGY	150	02/13/2018	800001187	90.69	0.00	90.69
03097	VERIZON WIRELESS	150	02/24/2018	800001188	242.87	0.00	242.87
00179	WASTE MGT OF NORTHERN MICH	150	02/12/2018	800001189	348.81	0.00	348.81
03371	BP BUSINESS SOLUTIONS	150	02/26/2018	800001190	133.17	0.00	133.17
03472	DTE ENERGY	150	02/16/2018	800001192	5,849.12	0.00	5,849.12
00062	CONSUMERS ENERGY	150	02/23/2018	800001193	24.22	0.00	24.22
03805	ARBITERPAY	10000	03/31/2018	800001194	0.00	0.00	0.00
02545	FIFTH THIRD BANK	160	03/26/2018	800001195	7,002.09	0.00	7,002.09
00071	GREAT LAKES ENERGY	150	03/21/2018	800001196	99.19	0.00	99.19
00062	CONSUMERS ENERGY	150	03/26/2018	800001197	343.95	0.00	343.95
00062	CONSUMERS ENERGY	150	03/05/2018	800001198	2,567.25	0.00	2,567.25
00062	CONSUMERS ENERGY	150	03/26/2018	800001199	24.22	0.00	24.22
03472	DTE ENERGY	150	03/16/2018	800001200	2,477.58	0.00	2,477.58
03472	DTE ENERGY	150	03/16/2018	800001202	3,625.14	0.00	3,625.14
03472	DTE ENERGY	150	03/16/2018	800001203	277.66	0.00	277.66
03371	BP BUSINESS SOLUTIONS	150	03/26/2018	800001204	212.36	0.00	212.36
03097	VERIZON WIRELESS	150	03/27/2018	800001205	242.25	0.00	242.25
00179	WASTE MGT OF NORTHERN MICH	150	03/29/2018	800001206	347.58	0.00	347.58
03728	EDUSTAFF	180	03/30/2018	800001207	11,797.95	0.00	11,797.95
02545	FIFTH THIRD BANK	160	04/23/2018	800001208	5,833.46	0.00	5,833.46
03728	EDUSTAFF	180	03/30/2018	800001210	20,847.49	0.00	20,847.49
00062	CONSUMERS ENERGY	150	04/25/2018	800001211	24.22	0.00	24.22
00062	CONSUMERS ENERGY	150	04/03/2018	800001212	2,491.11	0.00	2,491.11
03728	EDUSTAFF	180	03/30/2018	800001213	14,110.72	0.00	14,110.72
03472	DTE ENERGY	150	04/01/2018	800001214	2,957.75	0.00	2,957.75
03472	DTE ENERGY	150	04/01/2018	800001216	229.51	0.00	229.51
00071	GREAT LAKES ENERGY	150	04/12/2018	800001217	99.30	0.00	99.30
03097	VERIZON WIRELESS	150	04/26/2018	800001218	241.84	0.00	241.84
00179	WASTE MGT OF NORTHERN MICH	150	04/13/2018	800001219	695.16	0.00	695.16
03728	EDUSTAFF	180	04/30/2018	800001220	6,460.25	0.00	6,460.25
03728	EDUSTAFF	180	04/30/2018	800001221	12,312.70	0.00	12,312.70

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03728	EDUSTAFF	180	05/31/2018	800001222	12,469.73	0.00	12,469.73
03728	EDUSTAFF	180	05/31/2018	800001224	12,434.30	0.00	12,434.30
03728	EDUSTAFF	180	06/28/2018	800001226	17,432.80	0.00	17,432.80
03371	BP BUSINESS SOLUTIONS	150	05/26/2018	800001227	132.22	0.00	132.22
00062	CONSUMERS ENERGY	150	05/03/2018	800001228	2,137.34	0.00	2,137.34
00062	CONSUMERS ENERGY	150	05/03/2018	800001229	2,466.36	0.00	2,466.36
00062	CONSUMERS ENERGY	150	05/24/2018	800001230	24.13	0.00	24.13
00062	CONSUMERS ENERGY	150	05/24/2018	800001231	313.00	0.00	313.00
03472	DTE ENERGY	150	05/15/2018	800001232	295.49	0.00	295.49
03472	DTE ENERGY	150	05/15/2018	800001233	3,345.42	0.00	3,345.42
03472	DTE ENERGY	150	05/24/2018	800001234	2,807.38	0.00	2,807.38
00071	GREAT LAKES ENERGY	150	05/10/2018	800001235	98.46	0.00	98.46
03097	VERIZON WIRELESS	150	05/27/2018	800001236	233.52	0.00	233.52
00179	WASTE MGT OF NORTHERN MICH	150	05/25/2018	800001237	358.74	0.00	358.74
03805	ARBITERPAY	186	05/31/2018	800001238	0.00	0.00	0.00
02545	FIFTH THIRD BANK	160	06/22/2018	800001239	5,881.80	0.00	5,881.80
03097	VERIZON WIRELESS	150	06/26/2018	800001240	235.96	0.00	235.96
00179	WASTE MGT OF NORTHERN MICH	150	06/29/2018	800001241	720.87	0.00	720.87
00071	GREAT LAKES ENERGY	150	06/12/2018	800001242	123.69	0.00	123.69
03472	DTE ENERGY	150	06/18/2018	800001243	2,139.42	0.00	2,139.42
03472	DTE ENERGY	150	06/18/2018	800001244	188.44	0.00	188.44
03472	DTE ENERGY	150	06/18/2018	800001245	2,867.52	0.00	2,867.52
00062	CONSUMERS ENERGY	150	06/01/2018	800001246	2,216.76	0.00	2,216.76
00062	CONSUMERS ENERGY	150	06/01/2018	800001247	2,065.40	0.00	2,065.40
00062	CONSUMERS ENERGY	150	06/25/2018	800001248	68.01	0.00	68.01
00062	CONSUMERS ENERGY	150	06/25/2018	800001249	136.85	0.00	136.85
03371	BP BUSINESS SOLUTIONS	150	06/26/2018	800001250	249.84	0.00	249.84
03805	ARBITERPAY	186	03/31/2018	800000121	5,000.00	0.00	5,000.00
03728	EDUSTAFF	180	06/28/2018	800001222	23,827.36	0.00	23,827.36
<b>Report Total</b>					<u>\$1,356,312.05</u>	<u>\$58,262.56</u>	<u>\$1,414,574.61</u>