

A/P Check Register

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 McBain Rural Agrl Sch
 Check Date: 7/1/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
16720	ALLEGRA CADILLAC	601	08/08/2018	14930	28.82	0.00	28.82
02309	BSN SPORTS, INC.	9254	09/11/2018	14931	0.00	0.00	0.00
Void by 3 on 9/11/2018							
18250	RIDDELL/ALL AMERICAN SPORTS CORP	601	08/08/2018	14932	2,963.22	0.00	2,963.22
02285	B & D CLASSIC SEWN	602	08/23/2018	14933	60.00	0.00	60.00
02352	BENZIE CENTRAL HIGH SCH	602	08/23/2018	14934	200.00	0.00	200.00
02476	BONES, CHRIS	602	08/23/2018	14935	70.00	0.00	70.00
02624	BRADLEY, R-JAY	602	08/23/2018	14936	70.00	0.00	70.00
02625	BRADLEY, ROSS	602	08/23/2018	14937	70.00	0.00	70.00
02838	BUCKLEY HIGH SCHOOL	602	08/23/2018	14938	50.00	0.00	50.00
03287	CHILSON, PAUL	602	08/23/2018	14939	80.00	0.00	80.00
03477	COMPO, PAUL	602	08/23/2018	14940	70.00	0.00	70.00
08250	HIGHLAND CONFERENCE	602	08/23/2018	14941	800.00	0.00	800.00
13059	MHSAA	602	08/23/2018	14942	30.00	0.00	30.00
12995	MIVCA	602	08/23/2018	14943	50.00	0.00	50.00
18072	RECOGNITION INC	602	08/23/2018	14944	25.00	0.00	25.00
19330	SIZEN, MIKE	602	08/23/2018	14945	70.00	0.00	70.00
20098	TAYLOR, KEVIN	602	08/23/2018	14946	80.00	0.00	80.00
01775	ARNOLD, JO	603	08/29/2018	14947	70.00	0.00	70.00
02327	BCAM	603	08/29/2018	14948	80.00	0.00	80.00
02327	BCAM	603	08/29/2018	14949	80.00	0.00	80.00
02355	CADILLAC AREA PUBLIC SCHOOLS	603	08/29/2018	14950	175.00	0.00	175.00
03030	CATHOLIC CENTRAL ATHLETICS	603	08/29/2018	14951	250.00	0.00	250.00
05552	ENGLAND, HILARY	603	08/29/2018	14952	80.00	0.00	80.00
08839	HUGHES, KEVIN	603	08/29/2018	14953	70.00	0.00	70.00
09545	INGRAHAM, CHARLIE	603	08/29/2018	14954	80.00	0.00	80.00
12177	LEARY, KEVIN	603	08/29/2018	14955	70.00	0.00	70.00
13367	MICHIGAN STATE UNIVERSITY	603	08/29/2018	14956	280.00	0.00	280.00
13513	MORLEY STANWOOD HS	603	08/29/2018	14957	160.00	0.00	160.00
13970	NADIG, JEFF	603	08/29/2018	14958	80.00	0.00	80.00
16430	POREMBA, SCOTT	603	08/29/2018	14959	70.00	0.00	70.00
18250	RIDDELL/ALL AMERICAN SPORTS CORP	603	08/29/2018	14960	194.50	0.00	194.50
18679	ROSCOMMON HIGH SCH	603	08/29/2018	14961	175.00	0.00	175.00
18688	RUSSELL, DAVE	603	08/29/2018	14962	70.00	0.00	70.00
19218	SHEPHERD HIGH SCHOOL	603	08/29/2018	14963	180.00	0.00	180.00
20098	TAYLOR, KEVIN	603	08/29/2018	14964	80.00	0.00	80.00
01353	ALL VOLLEYBALL INC	604	09/06/2018	14965	155.50	0.00	155.50
02309	BSN SPORTS, INC.	604	09/06/2018	14966	605.00	0.00	605.00
03287	CHILSON, PAUL	604	09/06/2018	14967	80.00	0.00	80.00
05720	EVART HIGH SCHOOL	604	09/06/2018	14968	60.00	0.00	60.00
11233	KELLEY, DAVID	604	09/06/2018	14969	70.00	0.00	70.00
16129	PASTAS, CHRIS	604	09/06/2018	14970	70.00	0.00	70.00
16200	PETERS, PAT	604	09/06/2018	14971	70.00	0.00	70.00
90459	STONE, RICK	604	09/06/2018	14972	70.00	0.00	70.00
21067	UHRIG, PAT	604	09/06/2018	14973	70.00	0.00	70.00
02309	BSN SPORTS, INC.	605	09/12/2018	14974	1,903.00	0.00	1,903.00
03287	CHILSON, PAUL	605	09/12/2018	14975	75.00	0.00	75.00
06180	FENT, MARILYN	605	09/12/2018	14976	50.00	0.00	50.00
06790	GEER, SAMUEL	605	09/12/2018	14977	60.00	0.00	60.00
07314	GIBSON, CHRIS	605	09/12/2018	14978	50.00	0.00	50.00
13970	NADIG, JEFF	605	09/12/2018	14979	75.00	0.00	75.00
16360	PINE RIVER AREA SCHOOLS	605	09/12/2018	14980	160.00	0.00	160.00
16452	PORTAGE HIGH SCHOOL	605	09/12/2018	14981	250.00	0.00	250.00
18609	ROBERTS, BRIAN	605	09/12/2018	14982	60.00	0.00	60.00
18697	RUSSIAN, CHARLIE	605	09/12/2018	14983	60.00	0.00	60.00

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20098	TAYLOR, KEVIN	605	09/12/2018	14984	100.00	0.00	100.00
23185	WEIGER, STEVE	605	09/12/2018	14985	60.00	0.00	60.00
01336	ALLENDALE HIGH SCHOOL	606	09/19/2018	14986	150.00	0.00	150.00
03180	CARSON CITY SCHOOLS	606	09/19/2018	14987	120.00	0.00	120.00
05190	EHL, KAREN	606	09/19/2018	14988	75.00	0.00	75.00
06787	FULTS, VINCE	606	09/19/2018	14989	70.00	0.00	70.00
08056	HALLEAD, JASON	606	09/19/2018	14990	70.00	0.00	70.00
08043	HALLEAD, ROBERT	606	09/19/2018	14991	70.00	0.00	70.00
15495	OMALLEY, TASHA	606	09/19/2018	14992	74.19	0.00	74.19
19839	STUMP, MIKE	606	09/19/2018	14993	75.00	0.00	75.00
20098	TAYLOR, KEVIN	606	09/19/2018	14994	70.00	0.00	70.00
20095	TAYLOR, LUCAS	606	09/19/2018	14995	70.00	0.00	70.00
26350	ZORO	606	09/19/2018	14996	82.84	0.00	82.84
02450	BALLIEN, KURT	607	09/26/2018	14997	70.00	0.00	70.00
02447	BEAUDIN, KEN	607	09/26/2018	14998	70.00	0.00	70.00
02408	BISKUP, TONY	607	09/26/2018	14999	70.00	0.00	70.00
06180	FENT, MARILYN	607	09/26/2018	15000	60.00	0.00	60.00
07314	GIBSON, CHRIS	607	09/26/2018	15001	60.00	0.00	60.00
07470	GILLARD, CHRIS	607	09/26/2018	15002	70.00	0.00	70.00
90480	VANPOLEN PORTABLES	607	09/26/2018	15003	75.00	0.00	75.00
23289	WELZEIN, RICHARD	607	09/26/2018	15004	70.00	0.00	70.00
02622	BRETHREN HIGH SCHOOL	608	10/04/2018	15005	175.00	0.00	175.00
05552	ENGLAND, HILARY	608	10/04/2018	15006	90.00	0.00	90.00
06788	FUHST, STEVE	608	10/04/2018	15007	60.00	0.00	60.00
07078	GAYLORD HIGH SCHOOL	608	10/04/2018	15008	200.00	0.00	200.00
08043	HALLEAD, ROBERT	608	10/04/2018	15009	60.00	0.00	60.00
06212	HONDORP, KYLE	608	10/04/2018	15010	90.00	0.00	90.00
09545	INGRAHAM, CHARLIE	608	10/04/2018	15011	10.00	0.00	10.00
13269	MONTABELLA HIGH SCHOOL	608	10/04/2018	15012	130.00	0.00	130.00
13970	NADIG, JEFF	608	10/04/2018	15013	150.00	0.00	150.00
19465	SMITH, DOUG	608	10/04/2018	15014	145.00	0.00	145.00
19840	SWIATLOWSKI, STACEY	608	10/04/2018	15015	60.00	0.00	60.00
20098	TAYLOR, KEVIN	608	10/04/2018	15016	90.00	0.00	90.00
23800	WRZESINSKI, RUSS	608	10/04/2018	15017	60.00	0.00	60.00
90130	BRONKEMA, DREW	609	10/18/2018	15018	128.82	0.00	128.82
03287	CHILSON, PAUL	609	10/18/2018	15019	90.00	0.00	90.00
06180	FENT, MARILYN	609	10/18/2018	15020	60.00	0.00	60.00
06787	FULTS, VINCE	609	10/18/2018	15021	70.00	0.00	70.00
07314	GIBSON, CHRIS	609	10/18/2018	15022	60.00	0.00	60.00
09545	INGRAHAM, CHARLIE	609	10/18/2018	15023	120.00	0.00	120.00
13970	NADIG, JEFF	609	10/18/2018	15024	90.00	0.00	90.00
16151	PELONG, MARK	609	10/18/2018	15025	70.00	0.00	70.00
16431	PORTA PHONE	609	10/18/2018	15026	106.90	0.00	106.90
20098	TAYLOR, KEVIN	609	10/18/2018	15027	130.00	0.00	130.00
20098	TAYLOR, KEVIN	609	10/18/2018	15028	60.00	0.00	60.00
20095	TAYLOR, LUCAS	609	10/18/2018	15029	70.00	0.00	70.00
00900	ABRAHAMSON, ABIGAIL	610	10/24/2018	15030	300.00	0.00	300.00
01338	AGEMA, COUPER	610	10/24/2018	15031	20.00	0.00	20.00
90048	AGEMA, COURTNEY	610	10/24/2018	15032	50.00	0.00	50.00
02304	BARTON, ADAM	610	10/24/2018	15033	20.00	0.00	20.00
02673	BRONKEMA, ASHLEY	610	10/24/2018	15034	35.00	0.00	35.00
90130	BRONKEMA, DREW	610	10/24/2018	15035	160.00	0.00	160.00
02688	BROWN, ARDEN	610	10/24/2018	15036	20.00	0.00	20.00
02361	BROWN, PAXTON	610	10/24/2018	15037	30.00	0.00	30.00
02775	BRUNINK, GRACIE	610	10/24/2018	15038	15.00	0.00	15.00
02878	BUNING, NORM OR HOLLY	610	10/24/2018	15039	100.00	0.00	100.00
02836	BUTZIN, LEIA	610	10/24/2018	15040	225.00	0.00	225.00

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03520	COTTER, BREKKEN	610	10/24/2018	15041	30.00	0.00	30.00
03980	DANIELS, KEN	610	10/24/2018	15042	175.00	0.00	175.00
04003	DAVISON, DARYL	610	10/24/2018	15043	60.00	0.00	60.00
05457	EISENGA, MYA	610	10/24/2018	15044	60.00	0.00	60.00
05430	ELENBAAS, JOAN	610	10/24/2018	15045	140.00	0.00	140.00
06742	FREDIN, ANALIESE	610	10/24/2018	15046	60.00	0.00	60.00
07356	GILDE, JENNIFER	610	10/24/2018	15047	120.00	0.00	120.00
07370	GILDE, MCKENNA	610	10/24/2018	15048	210.00	0.00	210.00
07570	GOLNICK, MARK	610	10/24/2018	15049	64.40	0.00	64.40
08197	HERWEYER, INGRID	610	10/24/2018	15050	20.00	0.00	20.00
08392	HOEKWATER, KERRY	610	10/24/2018	15051	455.00	0.00	455.00
13414	JENEMA, JUDY	610	10/24/2018	15052	120.00	0.00	120.00
10461	JOHNNY MACS SPORTING	610	10/24/2018	15053	3,225.34	0.00	3,225.34
11072	KAMPHOUSE, EVIE	610	10/24/2018	15054	10.00	0.00	10.00
11300	KITSON, JULIE	610	10/24/2018	15055	40.00	0.00	40.00
11570	KOSTER, KEVIN	610	10/24/2018	15056	325.00	0.00	325.00
12119	LATUSEK, DAVID	610	10/24/2018	15057	64.40	0.00	64.40
03172	LATUSEK, JOE	610	10/24/2018	15058	64.40	0.00	64.40
12596	LUCAS, DEANNA	610	10/24/2018	15059	95.00	0.00	95.00
12598	LUCAS, HARV	610	10/24/2018	15060	20.00	0.00	20.00
90272	LUCAS, PHIL	610	10/24/2018	15061	155.00	0.00	155.00
14180	NEVERTH, BRENT	610	10/24/2018	15062	75.00	0.00	75.00
14178	NEVERTH, CARA	610	10/24/2018	15063	15.00	0.00	15.00
14173	NEVERTH, JILL	610	10/24/2018	15064	135.00	0.00	135.00
15395	OMALLEY, KLAUDIA	610	10/24/2018	15065	100.00	0.00	100.00
15398	OMALLEY, MAGGIE	610	10/24/2018	15066	165.00	0.00	165.00
90364	RANDALL, GARY	610	10/24/2018	15067	135.00	0.00	135.00
18565	ROBBINS, RICHARD	610	10/24/2018	15068	66.00	0.00	66.00
100004	ROOT, WILLIAM	610	10/24/2018	15069	63.00	0.00	63.00
19109	SCHIERBEEK, ASHLEY	610	10/24/2018	15070	40.00	0.00	40.00
10215	SIKKEMA, NICOLE	610	10/24/2018	15071	300.00	0.00	300.00
19732	STRICKLAND, KEAGAN	610	10/24/2018	15072	55.00	0.00	55.00
20101	TAYLOR, MEGAN	610	10/24/2018	15073	190.00	0.00	190.00
20202	THOMAS, AL	610	10/24/2018	15074	75.00	0.00	75.00
22062	VANA, GARY	610	10/24/2018	15075	40.00	0.00	40.00
10058	JACKSON TRAVELODGE	611	11/01/2018	15076	335.70	0.00	335.70
11073	KALKASKA HIGH SCHOOL	611	11/01/2018	15077	150.00	0.00	150.00
13059	MHSAA	611	11/01/2018	15078	2,292.60	0.00	2,292.60
02076	ATHLETIC ACTIVITY	612	11/08/2018	15079	1,494.20	0.00	1,494.20
02324	BARTHOLOMEW, BILL	612	11/08/2018	15080	90.00	0.00	90.00
13779	MULDER, SHAUN	612	11/08/2018	15081	100.00	0.00	100.00
15377	OMALLEY, SEAN	612	11/08/2018	15082	493.50	0.00	493.50
18880	RODENBAUGH, BRETT	612	11/08/2018	15083	90.00	0.00	90.00
22062	VANA, GARY	612	11/08/2018	15084	40.00	0.00	40.00
02324	BARTHOLOMEW, BILL	613	11/20/2018	15085	90.00	0.00	90.00
05056	EUBANK, WILLIAM	613	11/20/2018	15086	90.00	0.00	90.00
16422	PLAQUES & SUCH LLC	613	11/20/2018	15087	255.84	0.00	255.84
18072	RECOGNITION INC	613	11/20/2018	15088	29.40	0.00	29.40
18195	REYNOLDS & SONS	613	11/20/2018	15089	1,186.94	0.00	1,186.94
90480	VANPOLEN PORTABLES	613	11/20/2018	15090	150.00	0.00	150.00
01423	ALLEN, KEN	615	12/06/2018	15096	70.00	0.00	70.00
06070	FAUBLE, ROGER	615	12/06/2018	15097	90.00	0.00	90.00
08145	HEBDEN, ALLEN	615	12/06/2018	15098	70.00	0.00	70.00
09545	INGRAHAM, CHARLIE	615	12/06/2018	15099	90.00	0.00	90.00
10474	JOHNSON, BRUCE	615	12/06/2018	15100	60.00	0.00	60.00
11060	KAGE, EARL	615	12/06/2018	15101	60.00	0.00	60.00
16450	POST, TOM	615	12/06/2018	15102	70.00	0.00	70.00

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01364	ALLEN, BILL	616	12/13/2018	15103	70.00	0.00	70.00
02358	BEAL CITY HIGH SCHOOL	616	12/13/2018	15104	160.00	0.00	160.00
05056	EUBANK, WILLIAM	616	12/13/2018	15105	70.00	0.00	70.00
06190	FEKETE, TIM	616	12/13/2018	15106	70.00	0.00	70.00
08145	HEBDEN, ALLEN	616	12/13/2018	15107	70.00	0.00	70.00
09545	INGRAHAM, CHARLIE	616	12/13/2018	15108	60.00	0.00	60.00
10492	JOHNSON, PERRY	616	12/13/2018	15109	70.00	0.00	70.00
13233	MCDONALD, PENNY	616	12/13/2018	15110	70.00	0.00	70.00
15701	OSBORNE, PAUL	616	12/13/2018	15111	60.00	0.00	60.00
19337	SKINNER, DAVE	616	12/13/2018	15112	90.00	0.00	90.00
23285	WESTDORP, DALE	616	12/13/2018	15113	60.00	0.00	60.00
23328	WILLIAMS, PAUL	616	12/13/2018	15114	90.00	0.00	90.00
23328	WILLIAMS, PAUL	616	12/13/2018	15115	60.00	0.00	60.00
06688	FOUGHT, MIKE	617	12/20/2018	15116	110.00	0.00	110.00
06784	FRIZZELL, JIM	617	12/20/2018	15117	110.00	0.00	110.00
06788	FUHST, STEVE	617	12/20/2018	15118	70.00	0.00	70.00
09545	INGRAHAM, CHARLIE	617	12/20/2018	15119	90.00	0.00	90.00
10474	JOHNSON, BRUCE	617	12/20/2018	15120	90.00	0.00	90.00
10482	JOHNSON, JOE	617	12/20/2018	15121	70.00	0.00	70.00
16330	PIERSON, TOM	617	12/20/2018	15122	60.00	0.00	60.00
17806	QUILL CORPORATION	617	12/20/2018	15123	28.39	0.00	28.39
19339	SMELTZER, DAVE	617	12/20/2018	15124	60.00	0.00	60.00
90450	SPALDING, BRETT	617	12/20/2018	15125	180.00	0.00	180.00
19670	SPRIK, DOUG	617	12/20/2018	15126	110.00	0.00	110.00
23253	WESTDORP, RYAN	617	12/20/2018	15127	220.00	0.00	220.00
01423	ALLEN, KEN	618	01/03/2019	15130	70.00	0.00	70.00
02339	BERRYHILL, DENNIS	618	01/03/2019	15131	130.00	0.00	130.00
06689	FOUNTAIN, KEVIN	618	01/03/2019	15132	130.00	0.00	130.00
07910	HOWES, BILL	618	01/03/2019	15133	70.00	0.00	70.00
07059	JONES, SCOTT	618	01/03/2019	15134	70.00	0.00	70.00
19780	STEWART, MARK	618	01/03/2019	15135	70.00	0.00	70.00
22092	VAN NOORD, JEFF	618	01/03/2019	15136	60.00	0.00	60.00
23328	WILLIAMS, PAUL	618	01/03/2019	15137	60.00	0.00	60.00
02076	ATHLETIC ACTIVITY	619	01/17/2019	15138	577.40	0.00	577.40
02324	BARTHOLOMEW, BILL	619	01/17/2019	15139	110.00	0.00	110.00
05552	ENGLAND, HILARY	619	01/17/2019	15140	90.00	0.00	90.00
05056	EUBANK, WILLIAM	619	01/17/2019	15141	200.00	0.00	200.00
06784	FRIZZELL, JIM	614	11/28/2018	15142	2,650.00	0.00	2,650.00
18880	RODENBAUGH, BRETT	614	11/28/2018	15143	220.00	0.00	220.00
19670	SPRIK, DOUG	614	11/28/2018	15144	220.00	0.00	220.00
23253	WESTDORP, RYAN	614	11/28/2018	15145	180.00	0.00	180.00
10461	JOHNNY MACS SPORTING	619	01/17/2019	15146	44.11	0.00	44.11
10498	JONES, JEROME	619	01/17/2019	15147	130.00	0.00	130.00
16045	PRITCHARD, STEVE	619	01/17/2019	15148	110.00	0.00	110.00
18880	RODENBAUGH, BRETT	619	01/17/2019	15149	90.00	0.00	90.00
19465	SMITH, DOUG	619	01/17/2019	15150	145.77	0.00	145.77
19839	STUMP, MIKE	619	01/17/2019	15151	110.00	0.00	110.00
23328	WILLIAMS, PAUL	619	01/17/2019	15152	110.00	0.00	110.00
05056	EUBANK, WILLIAM	620	01/24/2019	15153	90.00	0.00	90.00
18880	RODENBAUGH, BRETT	620	01/24/2019	15154	90.00	0.00	90.00
01364	ALLEN, BILL	621	02/14/2019	15155	70.00	0.00	70.00
03005	CROWLEY, BENJAMIN	621	02/14/2019	15156	130.00	0.00	130.00
05056	EUBANK, WILLIAM	621	02/14/2019	15157	60.00	0.00	60.00
06070	FAUBLE, ROGER	621	02/14/2019	15158	90.00	0.00	90.00
06190	FEKETE, TIM	621	02/14/2019	15159	140.00	0.00	140.00
06788	FUHST, STEVE	621	02/14/2019	15160	70.00	0.00	70.00
11060	KAGE, EARL	621	02/14/2019	15161	180.00	0.00	180.00

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13800	MURPHY, SHAWN	621	02/14/2019	15162	303.14	0.00	303.14
19670	SPRIK, DOUG	621	02/14/2019	15163	70.00	0.00	70.00
22092	VAN NOORD, JEFF	621	02/14/2019	15164	60.00	0.00	60.00
23285	WESTDORP, DALE	621	02/14/2019	15165	150.00	0.00	150.00
00900	ABRAHAMSON, ABIGAIL	622	02/21/2019	15167	180.00	0.00	180.00
02836	BUTZIN, LEIA	622	02/21/2019	15168	150.00	0.00	150.00
04496	DOOLITTLE, BROOKE	622	02/21/2019	15169	30.00	0.00	30.00
05056	EUBANK, WILLIAM	622	02/21/2019	15170	110.00	0.00	110.00
06070	FAUBLE, ROGER	622	02/21/2019	15171	90.00	0.00	90.00
06788	FUHST, STEVE	622	02/21/2019	15172	220.00	0.00	220.00
10498	JONES, JEROME	622	02/21/2019	15173	110.00	0.00	110.00
16330	PIERSON, TOM	622	02/21/2019	15174	90.00	0.00	90.00
90381	SANDERS, GREGG	622	02/21/2019	15175	110.00	0.00	110.00
19337	SKINNER, DAVE	622	02/21/2019	15176	110.00	0.00	110.00
19818	STRAUCH, DUDLEY	622	02/21/2019	15177	110.00	0.00	110.00
20101	TAYLOR, MEGAN	622	02/21/2019	15178	300.00	0.00	300.00
23285	WESTDORP, DALE	622	02/21/2019	15179	110.00	0.00	110.00
03420	CLOSEOUT BATS	623	02/27/2019	15180	429.85	0.00	429.85
03554	COURTNEY, KEVIN	623	02/27/2019	15181	110.00	0.00	110.00
05430	ELENBAAS, JOAN	623	02/27/2019	15182	90.00	0.00	90.00
06784	FRIZZELL, JIM	623	02/27/2019	15183	110.00	0.00	110.00
08196	HEUKER, MIKE	623	02/27/2019	15184	360.00	0.00	360.00
08392	HOEKWATER, KERRY	623	02/27/2019	15185	510.00	0.00	510.00
10250	JENNINGS, JEFF	623	02/27/2019	15186	110.00	0.00	110.00
11072	KAMPHOUSE, EVIE	623	02/27/2019	15187	465.00	0.00	465.00
11300	KITSON, JULIE	623	02/27/2019	15188	120.00	0.00	120.00
12449	LOEKS, JODI	623	02/27/2019	15189	285.00	0.00	285.00
12598	LUCAS, HARV	623	02/27/2019	15190	375.00	0.00	375.00
13194	MAYLE, BRIAN	623	02/27/2019	15191	210.00	0.00	210.00
13297	MEYERING, ABBY	623	02/27/2019	15192	60.00	0.00	60.00
16710	PREVOST, JARED	623	02/27/2019	15193	110.00	0.00	110.00
19473	SMITH, PATRICK	623	02/27/2019	15194	165.00	0.00	165.00
19839	STUMP, MIKE	623	02/27/2019	15195	110.00	0.00	110.00
23253	WESTDORP, RYAN	623	02/27/2019	15196	110.00	0.00	110.00
90048	AGEMA, COURTNEY	624	03/13/2019	15197	20.00	0.00	20.00
01364	ALLEN, BILL	624	03/13/2019	15198	65.00	0.00	65.00
02324	BARTHOLOMEW, BILL	624	03/13/2019	15199	65.00	0.00	65.00
02477	BATISTA, TOM	624	03/13/2019	15200	75.04	0.00	75.04
02411	BLUE, DON	624	03/13/2019	15201	225.00	0.00	225.00
03554	COURTNEY, KEVIN	624	03/13/2019	15202	75.04	0.00	75.04
08196	HEUKER, MIKE	624	03/13/2019	15203	40.00	0.00	40.00
08392	HOEKWATER, KERRY	624	03/13/2019	15204	40.00	0.00	40.00
06212	HONDORP, KYLE	624	03/13/2019	15205	65.00	0.00	65.00
13414	JENEMA, JUDY	624	03/13/2019	15206	20.00	0.00	20.00
11072	KAMPHOUSE, EVIE	624	03/13/2019	15207	60.00	0.00	60.00
11570	KOSTER, KEVIN	624	03/13/2019	15208	20.00	0.00	20.00
12449	LOEKS, JODI	624	03/13/2019	15209	20.00	0.00	20.00
12599	LUCAS, EV	624	03/13/2019	15210	40.00	0.00	40.00
12598	LUCAS, HARV	624	03/13/2019	15211	60.00	0.00	60.00
13233	MCDONALD, PENNY	624	03/13/2019	15212	65.00	0.00	65.00
13779	MULDER, SHAUN	624	03/13/2019	15213	75.00	0.00	75.00
19083	SCHAAR, DENNIS	624	03/13/2019	15214	70.80	0.00	70.80
19207	SHAARDA, PAUL	624	03/13/2019	15215	65.00	0.00	65.00
20214	THOMPSON, RON	624	03/13/2019	15216	65.00	0.00	65.00
13059	MHSAA	625	03/20/2019	15217	6,519.18	0.00	6,519.18
18072	RECOGNITION INC	625	03/20/2019	15218	42.00	0.00	42.00
18072	RECOGNITION INC	626	04/04/2019	15219	50.00	0.00	50.00

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18195	REYNOLDS & SONS	626	04/04/2019	15220	1,355.00	0.00	1,355.00
02285	B & D CLASSIC SEWN	627	04/17/2019	15221	144.50	0.00	144.50
02309	BSN SPORTS, INC.	627	04/17/2019	15222	400.00	0.00	400.00
03162	CAMPBELL, LEONA	627	04/17/2019	15223	90.00	0.00	90.00
05056	EUBANK, WILLIAM	627	04/17/2019	15224	90.00	0.00	90.00
10498	JONES, JEROME	627	04/17/2019	15225	90.00	0.00	90.00
13772	MULDER, BERNARD	627	04/17/2019	15226	65.00	0.00	65.00
18195	REYNOLDS & SONS	627	04/17/2019	15227	239.26	0.00	239.26
26230	ZELLER, JOHN	627	04/17/2019	15228	90.00	0.00	90.00
02355	CADILLAC AREA PUBLIC SCHOOLS	628	04/24/2019	15229	175.00	0.00	175.00
05056	EUBANK, WILLIAM	628	04/24/2019	15230	90.00	0.00	90.00
06788	FUHST, STEVE	628	04/24/2019	15231	90.00	0.00	90.00
16330	PIERSON, TOM	628	04/24/2019	15232	90.00	0.00	90.00
18195	REYNOLDS & SONS	628	04/24/2019	15233	94.38	0.00	94.38
18678	ROSE, BOB	628	04/24/2019	15234	90.00	0.00	90.00
19089	SCHEDULE STAR	628	04/24/2019	15235	550.00	0.00	550.00
19827	SUTCLIFFE, SEAN	628	04/24/2019	15236	80.00	0.00	80.00
20057	TCAPS	628	04/24/2019	15237	200.00	0.00	200.00
26230	ZELLER, JOHN	628	04/24/2019	15238	80.00	0.00	80.00
06788	FUHST, STEVE	629	05/02/2019	15239	90.00	0.00	90.00
13772	MULDER, BERNARD	629	05/02/2019	15240	160.00	0.00	160.00
13970	NADIG, JEFF	629	05/02/2019	15241	200.00	0.00	200.00
14163	NELSON, JERRY	629	05/02/2019	15242	90.00	0.00	90.00
19670	SPRIK, DOUG	629	05/02/2019	15243	90.00	0.00	90.00
19839	STUMP, MIKE	629	05/02/2019	15244	90.00	0.00	90.00
03162	CAMPBELL, LEONA	630	05/08/2019	15245	90.00	0.00	90.00
03274	CHASER AWARDS	630	05/08/2019	15246	406.92	0.00	406.92
04117	DEAN, MAX	630	05/08/2019	15247	90.00	0.00	90.00
08192	HESS, ALAYNA	630	05/08/2019	15248	90.00	0.00	90.00
12046	LAKE CITY AREA SCHOOLS	630	05/08/2019	15249	200.00	0.00	200.00
13106	MAJERLE, TIM	630	05/08/2019	15250	90.00	0.00	90.00
18679	ROSCOMMON HIGH SCH	630	05/08/2019	15251	300.00	0.00	300.00
00900	ABRAHAMSON, ABIGAIL	631	05/22/2019	15252	20.00	0.00	20.00
03287	CHILSON, PAUL	631	05/22/2019	15253	90.00	0.00	90.00
03264	CSERNAI, KEN	631	05/22/2019	15254	90.00	0.00	90.00
03849	CULP, KYLE	631	05/22/2019	15255	20.00	0.00	20.00
05053	EISENGA, DIANE	631	05/22/2019	15256	100.00	0.00	100.00
05056	EUBANK, WILLIAM	631	05/22/2019	15257	170.00	0.00	170.00
06580	FREDIN, AYL A	631	05/22/2019	15258	60.00	0.00	60.00
90224	FREDIN, DANIELLA	631	05/22/2019	15259	60.00	0.00	60.00
90225	FREDIN, LARS	631	05/22/2019	15260	60.00	0.00	60.00
06788	FUHST, STEVE	631	05/22/2019	15261	90.00	0.00	90.00
07314	GIBSON, CHRIS	631	05/22/2019	15262	80.00	0.00	80.00
08087	HARRISON, BUD	631	05/22/2019	15263	80.00	0.00	80.00
08192	HESS, ALAYNA	631	05/22/2019	15264	170.00	0.00	170.00
10498	JONES, JEROME	631	05/22/2019	15265	90.00	0.00	90.00
11060	KAGE, EARL	631	05/22/2019	15266	90.00	0.00	90.00
13106	MAJERLE, TIM	631	05/22/2019	15267	90.00	0.00	90.00
13187	MAYLE, JACOB	631	05/22/2019	15268	100.00	0.00	100.00
13800	MURPHY, SHAWN	631	05/22/2019	15269	60.00	0.00	60.00
90298	NEDERHOOD, EMILY	631	05/22/2019	15270	60.00	0.00	60.00
15495	OMALLEY, TASHA	631	05/22/2019	15271	60.00	0.00	60.00
16330	PIERSON, TOM	631	05/22/2019	15272	170.00	0.00	170.00
16453	POLLINGTON, BRANDON	631	05/22/2019	15273	60.00	0.00	60.00
16443	PROCTOR, NOAH	631	05/22/2019	15274	40.00	0.00	40.00
17845	QUIST, SANDY	631	05/22/2019	15275	90.00	0.00	90.00
18077	REED CITY AREA PUBLIC SCHOOL	631	05/22/2019	15276	300.00	0.00	300.00

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18078	REES, ANN	631	05/22/2019	15277	30.00	0.00	30.00
18660	RODENBAUGH, DYLAN	631	05/22/2019	15278	100.00	0.00	100.00
19315	SIKKEMA, ABBY	631	05/22/2019	15279	20.00	0.00	20.00
10215	SIKKEMA, NICOLE	631	05/22/2019	15280	40.00	0.00	40.00
19471	SMITH, KIMBERLY	631	05/22/2019	15281	90.00	0.00	90.00
19478	SMITH, LINDA	631	05/22/2019	15282	40.00	0.00	40.00
19829	SYDEX COMPUTER SYSTEMS	631	05/22/2019	15283	52.50	0.00	52.50
22221	VERBERKMOES, DAWN	631	05/22/2019	15284	90.00	0.00	90.00
23285	WESTDORP, DALE	631	05/22/2019	15285	160.00	0.00	160.00
23299	WHETSTONE, JESSICA	631	05/22/2019	15286	90.00	0.00	90.00
26230	ZELLER, JOHN	631	05/22/2019	15287	170.00	0.00	170.00
11060	KAGE, EARL	632	05/29/2019	15289	90.00	0.00	90.00
18072	RECOGNITION INC	632	05/29/2019	15290	71.50	0.00	71.50
19839	STUMP, MIKE	632	05/29/2019	15291	90.00	0.00	90.00
13110	MALONEY, SUSAN	633	06/06/2019	15292	203.02	0.00	203.02
13660	MT PLEASANT COUNTRY CLUB	633	06/06/2019	15293	120.00	0.00	120.00
13772	MULDER, BERNARD	633	06/06/2019	15294	80.00	0.00	80.00
03268	CHEMICAL BANK WEST	96	07/03/2018	68212	35,677.76	0.00	35,677.76
13318	MICHIGAN GUARANTY AGENCY	98	07/03/2018	68213	164.77	0.00	164.77
13354	MICHIGAN PUBLIC SCH EMP	98	07/03/2018	68214	55,348.42	0.00	55,348.42
99992	MPSERS	98	07/03/2018	68215	1,887.82	0.00	1,887.82
01525	A T & T	150	07/06/2018	68217	120.82	0.00	120.82
01340	ALERT SOLUTIONS INC	150	07/06/2018	68218	1,022.00	0.00	1,022.00
06791	AMAZON	150	07/06/2018	68219	391.80	0.00	391.80
02314	BAIRD COTTER & BISHOP	150	07/06/2018	68220	435.00	0.00	435.00
02315	BAKER & TAYLOR BOOKS	150	07/06/2018	68221	20.91	0.00	20.91
03311	CITY OF MCBAIN	150	07/06/2018	68222	819.48	0.00	819.48
05478	ELM USA	150	07/06/2018	68223	92.75	0.00	92.75
05554	ENFOLD SYSTEMS INC	150	07/06/2018	68224	200.00	0.00	200.00
06750	FRONTLINE TECHNOLOGIES GROUP LLC	150	07/06/2018	68225	1,463.00	0.00	1,463.00
10069	JAMF SOFTWARE	150	07/06/2018	68226	9,108.00	0.00	9,108.00
13049	MASB	150	07/06/2018	68227	2,815.00	0.00	2,815.00
13230	MCBAIN SERVICE DEPT	150	07/06/2018	68228	3,508.80	0.00	3,508.80
13428	MISSAUKEE COUNTY TREASURER	150	07/06/2018	68229	261.84	0.00	261.84
18148	RESPONDUS	150	07/06/2018	68230	2,595.00	0.00	2,595.00
19104	SCHOOL EQUITY CAUCUS	150	07/06/2018	68231	900.00	0.00	900.00
19186	SEG WORKERS COMPENSATION FUND	150	07/06/2018	68232	3,189.00	0.00	3,189.00
19607	SPECIALIZED DATA SYSTEMS	150	07/06/2018	68233	5,260.00	0.00	5,260.00
26294	STANDARD FOR SUCCESS LLC	150	07/06/2018	68234	2,018.00	0.00	2,018.00
06200	STATE OF MICHIGAN	150	07/06/2018	68235	180.00	0.00	180.00
21128	US POSTAL SERVICE	150	07/06/2018	68236	1,115.75	0.00	1,115.75
01664	APPLE INC	151	07/09/2018	68237	34.95	0.00	34.95
01768	ARNOLD SALES	151	07/09/2018	68238	59.23	0.00	59.23
07748	CINTAS CORP LOC 729	151	07/09/2018	68239	234.67	0.00	234.67
03485	CONSUMERS ENERGY	151	07/09/2018	68240	30.03	0.00	30.03
03900	D & D MOTOR SERVICE	151	07/09/2018	68241	61.25	0.00	61.25
06050	FALMOUTH CO-OP	151	07/09/2018	68242	2,647.37	0.00	2,647.37
10050	JW PEPPER & SON INC	151	07/09/2018	68243	26.99	0.00	26.99
13203	MCBAIN BUILDING PRODUCTS	151	07/09/2018	68244	508.06	0.00	508.06
13215	MCBAIN HARDWARE CO	151	07/09/2018	68245	296.51	0.00	296.51
00740	AT&T MOBILITY	95	07/10/2018	68248	1,014.72	0.00	1,014.72
21901	VERIZON WIRELESS	95	07/10/2018	68249	160.04	0.00	160.04
01042	ABADATA COMPUTER CORPORATION INC	152	07/11/2018	68250	606.15	0.00	606.15
01768	ARNOLD SALES	152	07/11/2018	68251	1,240.81	0.00	1,240.81

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02315	BAKER & TAYLOR BOOKS	152	07/11/2018	68252	24.52	0.00	24.52
02681	BRONKEMA, JOEL	152	07/11/2018	68253	127.87	0.00	127.87
03309	CITY OF CADILLAC	152	07/11/2018	68254	76.50	0.00	76.50
03485	CONSUMERS ENERGY	152	07/11/2018	68255	340.24	0.00	340.24
04160	DEMCO	152	07/11/2018	68256	63.48	0.00	63.48
13050	MASB SET - SEG	9999	07/11/2018	68257	12,397.91	0.00	12,397.91
13539	MOTION PICTURE LICENSING CORPORATION	152	07/11/2018	68261	120.50	0.00	120.50
13057	MSBO	152	07/11/2018	68262	294.00	0.00	294.00
16230	PETTY CASH	152	07/11/2018	68263	100.00	0.00	100.00
19902	SYSKOM CENTRAL SERVICE	152	07/11/2018	68264	1,939.00	0.00	1,939.00
16103	THE PENWORTHY COMPANY LLC	152	07/11/2018	68265	116.00	0.00	116.00
21128	US POSTAL SERVICE	152	07/11/2018	68266	850.25	0.00	850.25
18888	AT&T LONG DISTANCE	153	07/18/2018	68267	3.64	0.00	3.64
03083	CADILLAC PRINTING CO	153	07/18/2018	68268	127.72	0.00	127.72
03225	CLAM LAKE CLERK	153	07/18/2018	68269	429.86	0.00	429.86
13050	MASB SET - SEG	153	07/18/2018	68270	6,230.67	0.00	6,230.67
13176	MATHEWSON UPHOLSTERY	153	07/18/2018	68271	550.35	0.00	550.35
20133	TELNET WORLDWIDE	153	07/18/2018	68272	549.33	0.00	549.33
23260	WEXFORD COUNTY CLERK	153	07/18/2018	68273	250.78	0.00	250.78
03268	CHEMICAL BANK WEST	96	07/18/2018	68274	37,468.19	0.00	37,468.19
13318	MICHIGAN GUARANTY AGENCY	98	07/18/2018	68275	164.77	0.00	164.77
13354	MICHIGAN PUBLIC SCH EMP	98	07/18/2018	68276	57,499.29	0.00	57,499.29
99992	MPSERS	98	07/18/2018	68277	1,900.90	0.00	1,900.90
13051	MEFSA	99	07/24/2018	68278	185.55	0.00	185.55
13329	MI EDUCATION SAVINGS PROGRAM	99	07/24/2018	68279	200.00	0.00	200.00
15670	ORS	99	07/24/2018	68280	55,488.49	0.00	55,488.49
19800	STATE OF MICHIGAN	99	07/24/2018	68281	11,667.36	0.00	11,667.36
21043	UNITED WAY	99	07/24/2018	68282	36.00	0.00	36.00
01368	ALLEN SUPPLY	154	07/25/2018	68283	296.43	0.00	296.43
06791	AMAZON	154	07/25/2018	68284	915.86	0.00	915.86
01768	ARNOLD SALES	154	07/25/2018	68285	23,209.66	0.00	23,209.66
02385	BILLER, RYAN	154	07/25/2018	68286	660.00	0.00	660.00
02628	BRAIN POP LLC	154	07/25/2018	68287	1,705.25	0.00	1,705.25
03485	CONSUMERS ENERGY	154	07/25/2018	68288	1,331.96	0.00	1,331.96
04882	DUNHAM, SCOTT	154	07/25/2018	68289	555.00	0.00	555.00
05383	EISENGA, DAN	154	07/25/2018	68290	480.00	0.00	480.00
08077	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	154	07/25/2018	68291	2,200.00	0.00	2,200.00
11700	KROES, TERESA	154	07/25/2018	68292	650.00	0.00	650.00
12468	LOGISOFT COMPUTER PRODUCTS LLC	154	07/25/2018	68293	2,460.00	0.00	2,460.00
13049	MASB	154	07/25/2018	68294	135.00	0.00	135.00
13187	MAYLE, JACOB	154	07/25/2018	68295	650.00	0.00	650.00
13288	MESSA	9998	07/25/2018	68296	96,199.80	0.00	96,199.80
13344	MICHIGAN CHAMBER SERVICES	154	07/25/2018	68297	57.50	0.00	57.50
13779	MULDER, SHAUN	154	07/25/2018	68298	480.00	0.00	480.00
14294	NIXON CARPET & LUMBER	154	07/25/2018	68299	2,582.00	0.00	2,582.00
14032	NMSLA	154	07/25/2018	68300	702.00	0.00	702.00
16137	PENA, EZEQUIEL	154	07/25/2018	68301	50.00	0.00	50.00
16724	PRISSEL, STEPHEN	154	07/25/2018	68302	1,080.00	0.00	1,080.00
02363	PRODUCTIVITY PLUS ACCOUNT	154	07/25/2018	68303	127.26	0.00	127.26
16832	PURITY CYLINDER GASES	154	07/25/2018	68304	57.76	0.00	57.76
18076	READ NATURALLY	154	07/25/2018	68305	725.00	0.00	725.00
18170	RENAISSANCE LEARNING INC	154	07/25/2018	68306	4,831.00	0.00	4,831.00
18660	RODENBAUGH, DYLAN	154	07/25/2018	68307	1,370.00	0.00	1,370.00
22050	SCHOOL SPECIALTY INC	154	07/25/2018	68308	155.80	0.00	155.80

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19800	STATE OF MICHIGAN	154	07/25/2018	68309	225.00	0.00	225.00
19807	STRICKERS	154	07/25/2018	68310	405.90	0.00	405.90
22062	VANA, GARY	154	07/25/2018	68311	150.00	0.00	150.00
22071	VANDERVLUCHT, KIM	154	07/25/2018	68312	660.00	0.00	660.00
03268	CHEMICAL BANK WEST	96	07/27/2018	68313	36,563.78	0.00	36,563.78
13318	MICHIGAN GUARANTY AGENCY	98	07/27/2018	68314	164.77	0.00	164.77
13354	MICHIGAN PUBLIC SCH EMP	98	07/27/2018	68315	58,082.15	0.00	58,082.15
13336	MISDU	98	07/27/2018	68316	42.07	0.00	42.07
99992	MPSERS	98	07/27/2018	68317	2,027.73	0.00	2,027.73
19799	STATE OF MICHIGAN	155	07/31/2018	68318	100.00	0.00	100.00
01525	A T & T	156	08/08/2018	68319	121.47	0.00	121.47
01042	ABADATA COMPUTER CORPORATION INC	156	08/08/2018	68320	606.15	0.00	606.15
01241	ADVANCED MECHANICAL SERVICES	156	08/08/2018	68321	3,534.35	0.00	3,534.35
01768	ARNOLD SALES	156	08/08/2018	68322	1,101.04	0.00	1,101.04
00740	AT&T MOBILITY	95	08/08/2018	68323	1,013.47	0.00	1,013.47
02285	B & D CLASSIC SEWN	156	08/08/2018	68324	131.00	0.00	131.00
02310	BADER & SONS CO	156	08/08/2018	68325	900.00	0.00	900.00
02315	BAKER & TAYLOR BOOKS	156	08/08/2018	68326	184.17	0.00	184.17
03050	CADILLAC NEWS	156	08/08/2018	68327	166.35	0.00	166.35
03248	CENTRAL CEILING NORTH INC	156	08/08/2018	68328	1,343.00	0.00	1,343.00
07748	CINTAS CORP LOC 729	156	08/08/2018	68329	205.97	0.00	205.97
03485	CONSUMERS ENERGY	156	08/08/2018	68330	339.67	0.00	339.67
03740	CRYSTAL LOCK & SUPPLY	156	08/08/2018	68331	210.20	0.00	210.20
04128	DECKER EQUIPMENT	156	08/08/2018	68332	1,531.68	0.00	1,531.68
06050	FALMOUTH CO-OP	156	08/08/2018	68333	526.55	0.00	526.55
06796	GRAHEKS	156	08/08/2018	68334	146.99	0.00	146.99
07853	GRUNDY, CHAD	156	08/08/2018	68335	220.00	0.00	220.00
10210	JENEMA, SHELLY	156	08/08/2018	68336	945.00	0.00	945.00
11025	K-LINE SIGNS & GRAPHICS	156	08/08/2018	68337	15.00	0.00	15.00
13050	MASB SET - SEG	9999	08/08/2018	68338	12,583.47	0.00	12,583.47
13203	MCBAIN BUILDING PRODUCTS	156	08/08/2018	68342	238.07	0.00	238.07
13215	MCBAIN HARDWARE CO	156	08/08/2018	68343	233.61	0.00	233.61
13288	MESSA	9998	08/08/2018	68344	96,199.80	0.00	96,199.80
13345	MI SCHOOLS ENERGY COOPERATIVE	156	08/08/2018	68345	3,753.35	0.00	3,753.35
13314	MICHIGAN COLLEGE ACCESS NETWORK	156	08/08/2018	68346	5,000.00	0.00	5,000.00
13428	MISSAUKEE COUNTY TREASURER	156	08/08/2018	68347	3,376.39	0.00	3,376.39
14164	NEOLA	156	08/08/2018	68348	650.00	0.00	650.00
15704	OSCEOLA COUNTY TREASURER	156	08/08/2018	68349	242.85	0.00	242.85
16230	PETTY CASH	156	08/08/2018	68350	100.00	0.00	100.00
01010	QLT	156	08/08/2018	68351	7.20	0.00	7.20
22051	SCHOOLOGY INC	156	08/08/2018	68352	6,500.00	0.00	6,500.00
19814	SUMMIT COMPANIES	156	08/08/2018	68353	925.00	0.00	925.00
19902	SYSKOM CENTRAL SERVICE	156	08/08/2018	68354	208.59	0.00	208.59
20055	TBA ISD	156	08/08/2018	68355	416.00	0.00	416.00
20225	THRUN LAW FIRM PC	156	08/08/2018	68356	721.00	0.00	721.00
21085	US BANK EQUIPMENT FINANCE	156	08/08/2018	68357	351.19	0.00	351.19
21901	VERIZON WIRELESS	95	08/08/2018	68358	160.10	0.00	160.10
23296	WEXFORD MISSAUKEE ISD	156	08/08/2018	68359	194.00	0.00	194.00
22980	WISSNER, DAVID	156	08/08/2018	68360	660.00	0.00	660.00
16230	PETTY CASH	157	08/12/2018	68361	100.00	0.00	100.00
20757	ADVANCED TURF SOLUTIONS, INC	158	08/15/2018	68362	1,209.35	0.00	1,209.35
16720	ALLEGRA CADILLAC	158	08/15/2018	68363	35.00	0.00	35.00
01690	APPLIED IMAGING	158	08/15/2018	68364	117.63	0.00	117.63
01768	ARNOLD SALES	158	08/15/2018	68365	3,072.44	0.00	3,072.44
02285	B & D CLASSIC SEWN	158	08/15/2018	68366	150.00	0.00	150.00

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02180	BARNES, HOPE	158	08/15/2018	68367	138.85	0.00	138.85
02306	BIVENS, MARIA	158	08/15/2018	68368	128.47	0.00	128.47
02982	CDW GOVERNMENT INC	158	08/15/2018	68369	2,151.00	0.00	2,151.00
03268	CHEMICAL BANK WEST	96	08/15/2018	68370	36,598.49	0.00	36,598.49
03307	CITY GLASS SHOP INC	158	08/15/2018	68371	2,018.85	0.00	2,018.85
03449	COLIBRI SYSTEMS NORTH AMERICA INC	158	08/15/2018	68372	199.80	0.00	199.80
06450	FLINN SCIENTIFIC INC	158	08/15/2018	68373	789.10	0.00	789.10
07595	GORDON FOOD SERVICE	158	08/15/2018	68374	59.94	0.00	59.94
13318	MICHIGAN GUARANTY AGENCY	98	08/15/2018	68375	167.50	0.00	167.50
13354	MICHIGAN PUBLIC SCH EMP	98	08/15/2018	68376	56,660.99	0.00	56,660.99
13336	MISDU	98	08/15/2018	68377	42.07	0.00	42.07
99992	MPSERS	98	08/15/2018	68378	2,024.50	0.00	2,024.50
13921	MYSTERY SCIENCE INC	158	08/15/2018	68379	999.00	0.00	999.00
06211	REALLY GOOD STUFF LLC	158	08/15/2018	68380	222.88	0.00	222.88
22050	SCHOOL SPECIALTY INC	158	08/15/2018	68381	2,966.48	0.00	2,966.48
19225	SHERWIN WILLIAMS CO	158	08/15/2018	68382	2,699.99	0.00	2,699.99
22319	SPELLINGCITY.COM INC	158	08/15/2018	68383	828.75	0.00	828.75
19609	STUDYPAD INC	158	08/15/2018	68384	800.00	0.00	800.00
20126	TEACHER INNOVATIONS	158	08/15/2018	68385	43.20	0.00	43.20
12185	THE LIBRARY STORE INC	158	08/15/2018	68386	39.52	0.00	39.52
22071	VANDERVLUCHT, KIM	9227	08/15/2018	68387	0.00	0.00	0.00
Void by 3 on 8/15/2018							
26102	ZANER-BLOSER	158	08/15/2018	68388	1,222.05	0.00	1,222.05
22074	VANDERVELDE, KENDRA	159	08/15/2018	68392	68.56	0.00	68.56
22071	VANDERVLUCHT, KIM	159	08/15/2018	68393	17,068.28	0.00	17,068.28
01241	ADVANCED MECHANICAL SERVICES	160	08/22/2018	68394	236.98	0.00	236.98
01768	ARNOLD SALES	160	08/22/2018	68395	431.40	0.00	431.40
02315	BAKER & TAYLOR BOOKS	160	08/22/2018	68396	18.99	0.00	18.99
13283	BALDWIN FAMILY HEALTH CARE	160	08/22/2018	68397	80.00	0.00	80.00
03360	CLEES, KATHERINE	160	08/22/2018	68398	53.00	0.00	53.00
03485	CONSUMERS ENERGY	160	08/22/2018	68399	855.30	0.00	855.30
03870	CURRICULUM ASSOCIATES INC	160	08/22/2018	68400	284.93	0.00	284.93
03900	D & D MOTOR SERVICE	160	08/22/2018	68401	480.00	0.00	480.00
03903	D&W MECHANICAL	160	08/22/2018	68402	1,261.61	0.00	1,261.61
06780	FREY SCIENTIFIC	160	08/22/2018	68403	201.61	0.00	201.61
07594	GOPHER SPORT	160	08/22/2018	68404	1,956.83	0.00	1,956.83
11470	KOCH FILTER CORPORATION	160	08/22/2018	68405	1,639.88	0.00	1,639.88
12068	LAKESHORE LEARNING MATERIALS	160	08/22/2018	68406	85.64	0.00	85.64
12150	LAWSON PRODUCTS INC	160	08/22/2018	68407	334.49	0.00	334.49
13090	MCGRAW-HILL EDUCATION HOLDINGS LLC	160	08/22/2018	68408	108.03	0.00	108.03
14173	NEVERTH, JILL	160	08/22/2018	68409	424.52	0.00	424.52
15495	OMALLEY, TASHA	160	08/22/2018	68410	36.04	0.00	36.04
16230	PETTY CASH	160	08/22/2018	68411	100.00	0.00	100.00
16432	POPULAR SUBSCRIPTION SERVICE	160	08/22/2018	68412	727.29	0.00	727.29
16708	PREMIER AGENDAS INC	160	08/22/2018	68413	844.00	0.00	844.00
02363	PRODUCTIVITY PLUS ACCOUNT	160	08/22/2018	68414	5,006.84	0.00	5,006.84
06211	REALLY GOOD STUFF LLC	160	08/22/2018	68415	131.60	0.00	131.60
22050	SCHOOL SPECIALTY INC	160	08/22/2018	68416	5,092.20	0.00	5,092.20
19814	SUMMIT COMPANIES	160	08/22/2018	68417	453.95	0.00	453.95
19902	SYSCOM CENTRAL SERVICE	160	08/22/2018	68418	600.00	0.00	600.00
20133	TELNET WORLDWIDE	160	08/22/2018	68419	893.63	0.00	893.63
21065	UPS	160	08/22/2018	68420	3.81	0.00	3.81
13329	MI EDUCATION SAVINGS PROGRAM	99	08/27/2018	68422	300.00	0.00	300.00
15670	ORS	99	08/27/2018	68423	55,549.53	0.00	55,549.53
19800	STATE OF MICHIGAN	99	08/27/2018	68424	17,923.05	0.00	17,923.05

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21043	UNITED WAY	99	08/27/2018	68425	44.00	0.00	44.00
13051	MEFSA	99	08/27/2018	68426	185.55	0.00	185.55
01525	A T & T	161	08/29/2018	68427	121.24	0.00	121.24
02315	BAKER & TAYLOR BOOKS	161	08/29/2018	68428	172.04	0.00	172.04
03268	CHEMICAL BANK WEST	96	08/29/2018	68429	38,838.32	0.00	38,838.32
03485	CONSUMERS ENERGY	161	08/29/2018	68430	447.45	0.00	447.45
06208	FERRIS STATE UNIVERSITY	161	08/29/2018	68431	1,625.61	0.00	1,625.61
18698	GUERNSEY, GRETCHEN	161	08/29/2018	68432	11.50	0.00	11.50
11247	KETTUNEN CENTER	9283	10/10/2018	68433	0.00	0.00	0.00
Void by 3 on 10/10/2018							
13184	MATUREN, CONNIE	161	08/29/2018	68434	16.50	0.00	16.50
13090	MCGRAW-HILL EDUCATION HOLDINGS LLC	161	08/29/2018	68435	11,870.92	0.00	11,870.92
13281	MEMSPA	161	08/29/2018	68436	555.00	0.00	555.00
13318	MICHIGAN GUARANTY AGENCY	98	08/29/2018	68437	167.50	0.00	167.50
13354	MICHIGAN PUBLIC SCH EMP	98	08/29/2018	68438	62,109.27	0.00	62,109.27
13336	MISDU	98	08/29/2018	68439	42.07	0.00	42.07
99992	MPSERS	98	08/29/2018	68440	2,728.00	0.00	2,728.00
16724	PRISSEL, STEPHEN	161	08/29/2018	68441	212.55	0.00	212.55
22050	SCHOOL SPECIALTY INC	161	08/29/2018	68442	1,685.01	0.00	1,685.01
19186	SEG WORKERS COMPENSATION FUND	161	08/29/2018	68443	3,189.00	0.00	3,189.00
19811	SUCK, JENNIFER	161	08/29/2018	68444	2,190.48	0.00	2,190.48
19902	SYSKOM CENTRAL SERVICE	161	08/29/2018	68445	2,662.00	0.00	2,662.00
22820	THEATREFOLK LTD	161	08/29/2018	68446	21.90	0.00	21.90
22071	VANDERVLUCHT, KIM	161	08/29/2018	68447	26.86	0.00	26.86
23560	WOODWORKERS SUPPLY	161	08/29/2018	68448	2,842.94	0.00	2,842.94
26102	ZANER-BLOSER	161	08/29/2018	68449	891.95	0.00	891.95
01042	ABADATA COMPUTER CORPORATION INC	162	09/06/2018	68450	1,020.19	0.00	1,020.19
01170	ACTIVITY ACCT HS	162	09/06/2018	68451	40.00	0.00	40.00
01241	ADVANCED MECHANICAL SERVICES	162	09/06/2018	68452	2,453.90	0.00	2,453.90
16720	ALLEGRA CADILLAC	162	09/06/2018	68453	22.50	0.00	22.50
01768	ARNOLD SALES	162	09/06/2018	68454	375.00	0.00	375.00
00740	AT&T MOBILITY	95	09/06/2018	68455	1,001.80	0.00	1,001.80
02315	BAKER & TAYLOR BOOKS	162	09/06/2018	68456	144.93	0.00	144.93
13283	BALDWIN FAMILY HEALTH CARE	162	09/06/2018	68457	80.00	0.00	80.00
03080	CADILLAC PLUMBING & HTG	162	09/06/2018	68458	446.17	0.00	446.17
05055	EBELS FAMILY CENTER	162	09/06/2018	68459	206.10	0.00	206.10
05389	EISENGA, TAMI	162	09/06/2018	68460	50.84	0.00	50.84
07595	GORDON FOOD SERVICE	162	09/06/2018	68461	233.47	0.00	233.47
09560	INTEGRITY BUSINESS SOLUTIONS LLC	162	09/06/2018	68462	57.28	0.00	57.28
10050	JW PEPPER & SON INC	162	09/06/2018	68463	118.49	0.00	118.49
12184	LEGACY FIRE AND SAFETY	162	09/06/2018	68464	238.00	0.00	238.00
13190	MAYLE, RENEE	162	09/06/2018	68465	10.60	0.00	10.60
13265	MCLAIN TRANSMISSIONS INC	162	09/06/2018	68466	89.88	0.00	89.88
13298	MEYER MUSIC	162	09/06/2018	68467	83.55	0.00	83.55
13345	MI SCHOOLS ENERGY COOPERATIVE	162	09/06/2018	68468	3,688.83	0.00	3,688.83
13058	MSBOA	162	09/06/2018	68469	750.00	0.00	750.00
16230	PETTY CASH	162	09/06/2018	68470	200.00	0.00	200.00
16230	PETTY CASH	162	09/06/2018	68471	150.00	0.00	150.00
17806	QUILL CORPORATION	162	09/06/2018	68472	79.59	0.00	79.59
22050	SCHOOL SPECIALTY INC	162	09/06/2018	68473	2,265.38	0.00	2,265.38
19464	SLUITER, KIMBERLY	162	09/06/2018	68474	25.00	0.00	25.00
19758	STANDARD ELECTRIC	162	09/06/2018	68475	425.30	0.00	425.30
90460	TAYLOR AUTO SUPPLY	162	09/06/2018	68476	56.00	0.00	56.00

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20225	THRUN LAW FIRM PC	162	09/06/2018	68477	844.50	0.00	844.50
20490	TOTAL DRIVE LLC	162	09/06/2018	68478	142.50	0.00	142.50
21901	VERIZON WIRELESS	95	09/06/2018	68479	89.07	0.00	89.07
23296	WEXFORD MISSAUKEE ISD	162	09/06/2018	68480	22.48	0.00	22.48
01170	ACTIVITY ACCT HS	163	09/12/2018	68481	1,000.00	0.00	1,000.00
01241	ADVANCED MECHANICAL SERVICES	163	09/12/2018	68482	7,753.43	0.00	7,753.43
01664	APPLE INC	163	09/12/2018	68483	379.00	0.00	379.00
01690	APPLIED IMAGING	163	09/12/2018	68484	418.40	0.00	418.40
18888	AT&T LONG DISTANCE	163	09/12/2018	68485	0.50	0.00	0.50
02285	B & D CLASSIC SEWN	163	09/12/2018	68486	104.00	0.00	104.00
02314	BAIRD COTTER & BISHOP	163	09/12/2018	68487	11,645.00	0.00	11,645.00
02315	BAKER & TAYLOR BOOKS	163	09/12/2018	68488	83.13	0.00	83.13
02982	CDW GOVERNMENT INC	163	09/12/2018	68489	678.50	0.00	678.50
03268	CHEMICAL BANK WEST	96	09/12/2018	68490	40,256.88	0.00	40,256.88
07748	CINTAS CORP LOC 729	163	09/12/2018	68491	415.32	0.00	415.32
03486	CONSUMERS ENERGY	163	09/12/2018	68492	329.85	0.00	329.85
04160	DEMCO	163	09/12/2018	68493	82.02	0.00	82.02
06050	FALMOUTH CO-OP	163	09/12/2018	68494	2,880.45	0.00	2,880.45
10050	JW PEPPER & SON INC	163	09/12/2018	68495	87.74	0.00	87.74
12068	LAKESHORE LEARNING MATERIALS	163	09/12/2018	68496	54.03	0.00	54.03
12150	LAWSON PRODUCTS INC	163	09/12/2018	68497	243.88	0.00	243.88
13045	MASA	163	09/12/2018	68498	877.20	0.00	877.20
13050	MASB SET - SEG	9999	09/12/2018	68499	14,107.33	0.00	14,107.33
13203	MCBAIN BUILDING PRODUCTS	163	09/12/2018	68503	825.75	0.00	825.75
13215	MCBAIN HARDWARE CO	163	09/12/2018	68504	585.93	0.00	585.93
13090	MCGRAW-HILL EDUCATION HOLDINGS LLC	163	09/12/2018	68505	4,936.75	0.00	4,936.75
13288	MESSA	9998	09/12/2018	68506	103,454.28	0.00	103,454.28
13298	MEYER MUSIC	163	09/12/2018	68507	56.25	0.00	56.25
03070	MHC CADILLAC/GRAYLING OCC MED	163	09/12/2018	68508	75.00	0.00	75.00
13318	MICHIGAN GUARANTY AGENCY	98	09/12/2018	68509	167.50	0.00	167.50
13354	MICHIGAN PUBLIC SCH EMP	98	09/12/2018	68510	66,192.05	0.00	66,192.05
13336	MiSDU	98	09/12/2018	68511	42.07	0.00	42.07
99992	MPSERS	98	09/12/2018	68512	3,304.49	0.00	3,304.49
22050	SCHOOL SPECIALTY INC	163	09/12/2018	68513	1,722.89	0.00	1,722.89
07315	SECRET WARDLE LYNCH	163	09/12/2018	68514	14.49	0.00	14.49
19607	SPECIALIZED DATA SYSTEMS	163	09/12/2018	68515	258.00	0.00	258.00
19811	SUCK, JENNIFER	163	09/12/2018	68516	2,190.48	0.00	2,190.48
19814	SUMMIT COMPANIES	163	09/12/2018	68517	1,233.66	0.00	1,233.66
21085	US BANK EQUIPMENT FINANCE	163	09/12/2018	68518	419.44	0.00	419.44
22291	VILLA ENVIRONMENTAL CONSULTANTS INC	163	09/12/2018	68519	3,025.00	0.00	3,025.00
23544	WCDY 107.9 FM	163	09/12/2018	68520	60.00	0.00	60.00
23291	WEXFORD COUNTY SHERIFFS OFFICE	163	09/12/2018	68521	114.00	0.00	114.00
00916	A LOT OF CLEAN	164	09/19/2018	68522	475.00	0.00	475.00
01368	ALLEN SUPPLY	164	09/19/2018	68523	403.00	0.00	403.00
01690	APPLIED IMAGING	164	09/19/2018	68524	76.15	0.00	76.15
04160	DEMCO	164	09/19/2018	68525	81.02	0.00	81.02
13177	MASSP	164	09/19/2018	68526	400.00	0.00	400.00
13170	MATHCOUNTS FOUNDATION	164	09/19/2018	68527	150.00	0.00	150.00
99990	MSVMA	164	09/19/2018	68528	385.00	0.00	385.00
14494	NORTHWEST EVALUATION ASSOCIATION	164	09/19/2018	68529	8,268.50	0.00	8,268.50
16210	PETERSON, DOUGLAS	164	09/19/2018	68530	110.00	0.00	110.00
19098	SCHOLASTIC INC	164	09/19/2018	68531	2,646.71	0.00	2,646.71
22050	SCHOOL SPECIALTY INC	164	09/19/2018	68532	477.69	0.00	477.69

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19225	SHERWIN WILLIAMS CO	164	09/19/2018	68533	128.10	0.00	128.10
20175	THE LAMPO GROUP LLC	164	09/19/2018	68534	1,300.00	0.00	1,300.00
23296	WEXFORD MISSAUKEE ISD	164	09/19/2018	68535	2,335.50	0.00	2,335.50
01241	ADVANCED MECHANICAL SERVICES	165	09/26/2018	68536	835.13	0.00	835.13
02315	BAKER & TAYLOR BOOKS	165	09/26/2018	68537	64.66	0.00	64.66
02383	BIGELOW SUPPLY	165	09/26/2018	68538	618.00	0.00	618.00
03268	CHEMICAL BANK WEST	96	09/26/2018	68539	42,122.65	0.00	42,122.65
03485	CONSUMERS ENERGY	165	09/26/2018	68540	1,540.98	0.00	1,540.98
10050	JW PEPPER & SON INC	165	09/26/2018	68541	93.79	0.00	93.79
11530	KOOPMAN, BRUCE	165	09/26/2018	68542	10.95	0.00	10.95
13150	MARION LUMBER	165	09/26/2018	68543	7,993.10	0.00	7,993.10
13287	MERIT NETWORK, INC.	165	09/26/2018	68544	13,437.00	0.00	13,437.00
03070	MHC CADILLAC/GRAYLING OCC MED	165	09/26/2018	68545	75.00	0.00	75.00
13318	MICHIGAN GUARANTY AGENCY	98	09/26/2018	68546	167.50	0.00	167.50
13354	MICHIGAN PUBLIC SCH EMP	98	09/26/2018	68547	67,308.69	0.00	67,308.69
13336	MISDU	98	09/26/2018	68548	42.07	0.00	42.07
99992	MPSERS	98	09/26/2018	68549	3,813.05	0.00	3,813.05
14294	NIXON CARPET & LUMBER	165	09/26/2018	68550	205.00	0.00	205.00
02363	PRODUCTIVITY PLUS ACCOUNT	165	09/26/2018	68551	888.84	0.00	888.84
18180	R K CUSTOM SERVICES	165	09/26/2018	68552	500.00	0.00	500.00
19098	SCHOLASTIC INC	165	09/26/2018	68553	313.17	0.00	313.17
22050	SCHOOL SPECIALTY INC	165	09/26/2018	68554	21.29	0.00	21.29
19462	SLUITER, SARAH	165	09/26/2018	68555	99.00	0.00	99.00
19811	SUCK, JENNIFER	165	09/26/2018	68556	2,190.48	0.00	2,190.48
19902	SYSCOM CENTRAL SERVICE	165	09/26/2018	68557	774.00	0.00	774.00
20133	TELNET WORLDWIDE	165	09/26/2018	68558	535.33	0.00	535.33
22820	THEATREFOLK LTD	165	09/26/2018	68559	11.90	0.00	11.90
13051	MEFSA	99	09/26/2018	68560	185.55	0.00	185.55
13329	MI EDUCATION SAVINGS PROGRAM	99	09/26/2018	68561	200.00	0.00	200.00
19800	STATE OF MICHIGAN	99	09/26/2018	68562	13,135.08	0.00	13,135.08
21043	UNITED WAY	99	09/26/2018	68563	26.00	0.00	26.00
01525	A T & T	166	10/03/2018	68564	121.24	0.00	121.24
06791	AMAZON	166	10/03/2018	68565	378.23	0.00	378.23
01570	AMPLIFIED AUDIO	166	10/03/2018	68566	34,578.96	0.00	34,578.96
02315	BAKER & TAYLOR BOOKS	166	10/03/2018	68567	116.13	0.00	116.13
03900	D & D MOTOR SERVICE	166	10/03/2018	68568	42.50	0.00	42.50
05055	EBELS FAMILY CENTER	166	10/03/2018	68569	93.87	0.00	93.87
05450	ELLENS EQUIPMENT	166	10/03/2018	68570	155.00	0.00	155.00
11530	KOOPMAN, BRUCE	166	10/03/2018	68571	266.25	0.00	266.25
13203	MCBAIN BUILDING PRODUCTS	166	10/03/2018	68572	2,937.15	0.00	2,937.15
13215	MCBAIN HARDWARE CO	166	10/03/2018	68573	230.39	0.00	230.39
13230	MCBAIN SERVICE DEPT	166	10/03/2018	68574	3,457.80	0.00	3,457.80
13342	MICHIGAN LEADERSHIP INSTITUTE	166	10/03/2018	68575	400.00	0.00	400.00
13419	MILLS, ELIZABETH	166	10/03/2018	68576	110.56	0.00	110.56
13435	MISSAUKEE COUNTY CLERK	166	10/03/2018	68577	280.00	0.00	280.00
16724	PRISSEL, STEPHEN	166	10/03/2018	68578	716.21	0.00	716.21
02093	SAFELITE FULFILLMENT INC	166	10/03/2018	68579	109.99	0.00	109.99
22050	SCHOOL SPECIALTY INC	166	10/03/2018	68580	477.63	0.00	477.63
19758	STANDARD ELECTRIC	166	10/03/2018	68581	200.81	0.00	200.81
19902	SYSCOM CENTRAL SERVICE	166	10/03/2018	68582	225.00	0.00	225.00
20225	THRUN LAW FIRM PC	166	10/03/2018	68583	1,656.50	0.00	1,656.50
21085	US BANK EQUIPMENT FINANCE	166	10/03/2018	68584	282.94	0.00	282.94
00917	A PARTS WAREHOUSE	167	10/10/2018	68585	1,218.40	0.00	1,218.40
00740	AT&T MOBILITY	95	10/10/2018	68586	867.16	0.00	867.16
03100	CADILLAC TRUCK PARTS	167	10/10/2018	68587	18.16	0.00	18.16
03268	CHEMICAL BANK WEST	96	10/10/2018	68588	40,984.32	0.00	40,984.32
07748	CINTAS CORP LOC 729	167	10/10/2018	68589	266.62	0.00	266.62

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03485	CONSUMERS ENERGY	167	10/10/2018	68590	661.29	0.00	661.29
04500	DOUBLE L CORNWELL TOOLS	167	10/10/2018	68591	109.34	0.00	109.34
06050	FALMOUTH CO-OP	167	10/10/2018	68592	8,223.69	0.00	8,223.69
06100	FASTENAL COMPANY	167	10/10/2018	68593	317.67	0.00	317.67
13050	MASB SET - SEG	9999	10/10/2018	68594	16,843.32	0.00	16,843.32
13281	MEMSPA	167	10/10/2018	68598	320.00	0.00	320.00
13288	MESSA	9998	10/10/2018	68599	108,238.02	0.00	108,238.02
13318	MICHIGAN GUARANTY AGENCY	98	10/10/2018	68600	167.50	0.00	167.50
13354	MICHIGAN PUBLIC SCH EMP	98	10/10/2018	68601	68,589.61	0.00	68,589.61
13336	MiSDU	98	10/10/2018	68602	42.07	0.00	42.07
99992	MPSERS	98	10/10/2018	68603	3,494.82	0.00	3,494.82
14040	NAPA OF CADILLAC	167	10/10/2018	68604	228.05	0.00	228.05
15707	OTEC	167	10/10/2018	68605	318.00	0.00	318.00
18560	ROAD EQUIP PARTS CENTER	167	10/10/2018	68606	176.79	0.00	176.79
22050	SCHOOL SPECIALTY INC	167	10/10/2018	68607	35.49	0.00	35.49
19811	SUCK, JENNIFER	167	10/10/2018	68608	2,287.48	0.00	2,287.48
21901	VERIZON WIRELESS	95	10/10/2018	68609	120.05	0.00	120.05
27003	ZUIDERVEEN, HEIDI	167	10/10/2018	68610	207.59	0.00	207.59
01042	ABADATA COMPUTER CORPORATION INC	168	10/17/2018	68613	6,725.06	0.00	6,725.06
01690	APPLIED IMAGING	168	10/17/2018	68614	433.82	0.00	433.82
18888	AT&T LONG DISTANCE	168	10/17/2018	68615	4.56	0.00	4.56
02080	ATKINS ELECTRIC LLC	168	10/17/2018	68616	357.50	0.00	357.50
02315	BAKER & TAYLOR BOOKS	168	10/17/2018	68617	212.61	0.00	212.61
02293	BAND SHOPPE	168	10/17/2018	68618	106.75	0.00	106.75
03307	CITY GLASS SHOP INC	168	10/17/2018	68619	1,190.00	0.00	1,190.00
03435	COAST TO COAST COMPUTER PRODUCTS	168	10/17/2018	68620	299.00	0.00	299.00
03449	COLIBRI SYSTEMS NORTH AMERICA INC	168	10/17/2018	68621	199.80	0.00	199.80
07595	GORDON FOOD SERVICE	168	10/17/2018	68622	49.95	0.00	49.95
11247	KETTUNEN CENTER	168	10/17/2018	68623	127.50	0.00	127.50
03070	MHC CADILLAC/GRAYLING OCC MED	168	10/17/2018	68624	150.00	0.00	150.00
13345	MI SCHOOLS ENERGY COOPERATIVE	168	10/17/2018	68625	5,014.92	0.00	5,014.92
13405	MID-MICHIGAN LIBRARY LEAGUE	168	10/17/2018	68626	38.32	0.00	38.32
13779	MULDER, SHAUN	168	10/17/2018	68627	89.38	0.00	89.38
16708	PREMIER AGENDAS INC	168	10/17/2018	68628	112.00	0.00	112.00
22050	SCHOOL SPECIALTY INC	168	10/17/2018	68629	55.05	0.00	55.05
19758	STANDARD ELECTRIC	168	10/17/2018	68630	283.44	0.00	283.44
19798	STATE OF MICHIGAN	168	10/17/2018	68631	120.00	0.00	120.00
19799	STATE OF MICHIGAN	168	10/17/2018	68632	110.00	0.00	110.00
19815	STEVES TIRE SERVICE	168	10/17/2018	68633	15.18	0.00	15.18
20093	SWANSON, AMY	168	10/17/2018	68634	506.76	0.00	506.76
19902	SYSKOM CENTRAL SERVICE	168	10/17/2018	68635	150.00	0.00	150.00
90460	TAYLOR AUTO SUPPLY	168	10/17/2018	68636	52.15	0.00	52.15
20050	TBAISD	168	10/17/2018	68637	75.00	0.00	75.00
20133	TELNET WORLDWIDE	168	10/17/2018	68638	547.83	0.00	547.83
13105	US POSTAL SERVICE	168	10/17/2018	68639	2,288.15	0.00	2,288.15
23544	WCDY 107.9 FM	168	10/17/2018	68640	240.00	0.00	240.00
23296	WEXFORD MISSAUKEE ISD	168	10/17/2018	68641	2,863.47	0.00	2,863.47
01241	ADVANCED MECHANICAL SERVICES	169	10/24/2018	68642	445.51	0.00	445.51
01368	ALLEN SUPPLY	169	10/24/2018	68643	550.00	0.00	550.00
01768	ARNOLD SALES	169	10/24/2018	68644	1,642.96	0.00	1,642.96
02091	AUTO-GRAPHICS INC	169	10/24/2018	68645	3,386.61	0.00	3,386.61
02322	BAKER COLLEGE	169	10/24/2018	68646	5,736.00	0.00	5,736.00
03485	CONSUMERS ENERGY	169	10/24/2018	68647	1,679.68	0.00	1,679.68
10210	JENEMA, SHELLY	169	10/24/2018	68648	975.00	0.00	975.00

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11950	L&S TREE SERVICE	169	10/24/2018	68649	65.00	0.00	65.00
13068	MSBOA, ALBIE TODD	169	10/24/2018	68650	250.00	0.00	250.00
16210	PETERSON, DOUGLAS	169	10/24/2018	68651	169.90	0.00	169.90
02363	PRODUCTIVITY PLUS ACCOUNT	169	10/24/2018	68652	5,598.87	0.00	5,598.87
22050	SCHOOL SPECIALTY INC	169	10/24/2018	68653	188.45	0.00	188.45
19170	SEITTER, ERIC OR KELLY	169	10/24/2018	68654	312.80	0.00	312.80
19462	SLUITER, SARAH	169	10/24/2018	68655	351.93	0.00	351.93
19811	SUCK, JENNIFER	169	10/24/2018	68656	2,190.48	0.00	2,190.48
21030	UNEMPLOYMENT INSURANCE AGENCY	169	10/24/2018	68657	653.63	0.00	653.63
90480	VANPOLEN PORTABLES	169	10/24/2018	68658	185.00	0.00	185.00
23318	WEIDNER, CRAIG	169	10/24/2018	68659	1,200.00	0.00	1,200.00
03268	CHEMICAL BANK WEST	98	10/24/2018	68664	50,269.02	0.00	50,269.02
13318	MICHIGAN GUARANTY AGENCY	98	10/24/2018	68665	222.13	0.00	222.13
13354	MICHIGAN PUBLIC SCH EMP	98	10/24/2018	68666	79,536.78	0.00	79,536.78
13336	MISDU	98	10/24/2018	68667	42.07	0.00	42.07
99992	MPSERS	98	10/24/2018	68668	5,114.03	0.00	5,114.03
01525	A T & T	170	10/31/2018	68669	135.40	0.00	135.40
01042	ABADATA COMPUTER CORPORATION INC	170	10/31/2018	68670	462.00	0.00	462.00
01241	ADVANCED MECHANICAL SERVICES	170	10/31/2018	68671	753.37	0.00	753.37
06791	AMAZON	170	10/31/2018	68672	212.50	0.00	212.50
01768	ARNOLD SALES	170	10/31/2018	68673	279.30	0.00	279.30
02313	BAIRD, DARLA	170	10/31/2018	68674	229.95	0.00	229.95
02315	BAKER & TAYLOR BOOKS	170	10/31/2018	68675	105.92	0.00	105.92
02355	CADILLAC AREA PUBLIC SCHOOLS	170	10/31/2018	68676	390.00	0.00	390.00
03309	CITY OF CADILLAC	170	10/31/2018	68677	45.00	0.00	45.00
07595	GORDON FOOD SERVICE	170	10/31/2018	68678	451.02	0.00	451.02
08044	HAL LEONARD CORPORATION	170	10/31/2018	68679	195.00	0.00	195.00
13315	HISTORICAL SOCIETY OF MICHIGAN	170	10/31/2018	68680	280.00	0.00	280.00
11470	KOCH FILTER CORPORATION	170	10/31/2018	68681	160.17	0.00	160.17
13051	MEFSA	99	10/31/2018	68682	185.55	0.00	185.55
03070	MHC CADILLAC/GRAYLING OCC MED	170	10/31/2018	68683	75.00	0.00	75.00
13329	MI EDUCATION SAVINGS PROGRAM	99	10/31/2018	68684	200.00	0.00	200.00
13380	MID MICHIGAN COMMUNITY COLLEGE	170	10/31/2018	68685	28,978.50	0.00	28,978.50
16124	PEARSON EDUCATION	170	10/31/2018	68686	217.01	0.00	217.01
01010	QLT	170	10/31/2018	68687	7.20	0.00	7.20
22050	SCHOOL SPECIALTY INC	170	10/31/2018	68688	148.78	0.00	148.78
19800	STATE OF MICHIGAN	99	10/31/2018	68689	14,594.66	0.00	14,594.66
20225	THRUN LAW FIRM PC	170	10/31/2018	68690	351.00	0.00	351.00
21043	UNITED WAY	99	10/31/2018	68691	26.00	0.00	26.00
21085	US BANK EQUIPMENT FINANCE	170	10/31/2018	68692	351.19	0.00	351.19
00917	A PARTS WAREHOUSE	171	11/07/2018	68693	190.00	0.00	190.00
01042	ABADATA COMPUTER CORPORATION INC	171	11/07/2018	68694	718.04	0.00	718.04
01570	AMPLIFIED AUDIO	171	11/07/2018	68695	4,671.00	0.00	4,671.00
01664	APPLE INC	171	11/07/2018	68696	189.00	0.00	189.00
01768	ARNOLD SALES	171	11/07/2018	68697	394.20	0.00	394.20
01800	ARTS AUTO ELECTRIC SERV	171	11/07/2018	68698	154.88	0.00	154.88
02315	BAKER & TAYLOR BOOKS	171	11/07/2018	68699	102.84	0.00	102.84
02306	BIVENS, MARIA	171	11/07/2018	68700	150.00	0.00	150.00
03080	CADILLAC PLUMBING & HTG	171	11/07/2018	68701	339.87	0.00	339.87
03100	CADILLAC TRUCK PARTS	171	11/07/2018	68702	179.16	0.00	179.16
03268	CHEMICAL BANK WEST	96	11/07/2018	68703	40,366.78	0.00	40,366.78
07748	CINTAS CORP LOC 729	171	11/07/2018	68704	301.83	0.00	301.83
03462	COMMITTEE FOR CHILDREN	171	11/07/2018	68705	199.00	0.00	199.00
04128	DECKER EQUIPMENT	171	11/07/2018	68706	85.52	0.00	85.52

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06050	FALMOUTH CO-OP	171	11/07/2018	68707	10,884.51	0.00	10,884.51
06100	FASTENAL COMPANY	171	11/07/2018	68708	222.65	0.00	222.65
09685	FIRST	171	11/07/2018	68709	5,000.00	0.00	5,000.00
12150	LAWSON PRODUCTS INC	171	11/07/2018	68710	137.01	0.00	137.01
13201	MCBAIN AUTO SERVICE INC	171	11/07/2018	68711	209.31	0.00	209.31
13203	MCBAIN BUILDING PRODUCTS	171	11/07/2018	68712	1,745.59	0.00	1,745.59
13215	MCBAIN HARDWARE CO	171	11/07/2018	68713	298.30	0.00	298.30
13345	MI SCHOOLS ENERGY COOPERATIVE	171	11/07/2018	68714	5,467.30	0.00	5,467.30
13318	MICHIGAN GUARANTY AGENCY	98	11/07/2018	68715	254.79	0.00	254.79
13354	MICHIGAN PUBLIC SCH EMP	98	11/07/2018	68716	67,616.38	0.00	67,616.38
13336	MiSDU	98	11/07/2018	68717	42.07	0.00	42.07
99992	MPSERS	98	11/07/2018	68718	3,445.58	0.00	3,445.58
14040	NAPA OF CADILLAC	171	11/07/2018	68719	398.60	0.00	398.60
14460	NORTHERN TRUCK SERVICE	171	11/07/2018	68720	291.20	0.00	291.20
18560	ROAD EQUIP PARTS CENTER	171	11/07/2018	68721	1,139.14	0.00	1,139.14
02093	SAFELITE FULFILLMENT INC	171	11/07/2018	68722	110.26	0.00	110.26
19758	STANDARD ELECTRIC	171	11/07/2018	68723	52.50	0.00	52.50
13323	STATE OF MICHIGAN	171	11/07/2018	68724	142.16	0.00	142.16
19811	SUCK, JENNIFER	171	11/07/2018	68725	2,190.48	0.00	2,190.48
19902	SYSKOM CENTRAL SERVICE	171	11/07/2018	68726	105.00	0.00	105.00
90460	TAYLOR AUTO SUPPLY	171	11/07/2018	68727	17.90	0.00	17.90
20225	THRUN LAW FIRM PC	171	11/07/2018	68728	1,576.00	0.00	1,576.00
23544	WCDY 107.9 FM	171	11/07/2018	68729	240.00	0.00	240.00
12125	WONDERLAND TIRE COMPANY	171	11/07/2018	68730	398.58	0.00	398.58
01241	ADVANCED MECHANICAL SERVICES	172	11/14/2018	68731	880.00	0.00	880.00
01690	APPLIED IMAGING	172	11/14/2018	68732	469.26	0.00	469.26
00740	AT&T MOBILITY	95	11/14/2018	68733	1,007.36	0.00	1,007.36
02383	BIGELOW SUPPLY	172	11/14/2018	68734	168.05	0.00	168.05
03485	CONSUMERS ENERGY	172	11/14/2018	68735	321.17	0.00	321.17
07250	GENESEE ISD	172	11/14/2018	68736	6,504.00	0.00	6,504.00
10210	JENEMA, SHELLY	172	11/14/2018	68737	295.09	0.00	295.09
10050	JW PEPPER & SON INC	172	11/14/2018	68738	149.49	0.00	149.49
13110	MALONEY, SUSAN	172	11/14/2018	68739	26.50	0.00	26.50
13050	MASB SET - SEG	9999	11/14/2018	68740	15,404.05	0.00	15,404.05
13258	MCLEAN, SARAH	172	11/14/2018	68745	3.00	0.00	3.00
13288	MESSA	9998	11/14/2018	68746	102,098.84	0.00	102,098.84
03070	MHC CADILLAC/GRAYLING OCC MED	172	11/14/2018	68747	20.00	0.00	20.00
14285	NICHOLAS, BECKY	172	11/14/2018	68748	400.00	0.00	400.00
14285	NICHOLAS, BECKY	172	11/14/2018	68749	200.00	0.00	200.00
18674	RODENBAUGH, BECKY	172	11/14/2018	68750	902.23	0.00	902.23
21901	VERIZON WIRELESS	95	11/14/2018	68751	120.03	0.00	120.03
23296	WEXFORD MISSAUKEE ISD	172	11/14/2018	68752	23,613.00	0.00	23,613.00
12125	WONDERLAND TIRE COMPANY	172	11/14/2018	68753	222.84	0.00	222.84
23560	WOODWORKERS SUPPLY	172	11/14/2018	68754	241.80	0.00	241.80
01664	APPLE INC	173	11/20/2018	68755	1,576.70	0.00	1,576.70
01768	ARNOLD SALES	173	11/20/2018	68756	1,095.00	0.00	1,095.00
03268	CHEMICAL BANK WEST	96	11/20/2018	68757	42,301.94	0.00	42,301.94
03485	CONSUMERS ENERGY	173	11/20/2018	68758	2,137.50	0.00	2,137.50
04252	DEW-EL CORP	173	11/20/2018	68759	423.00	0.00	423.00
06796	GRAHEKS	173	11/20/2018	68760	450.00	0.00	450.00
11530	KOOPMAN, BRUCE	173	11/20/2018	68761	137.36	0.00	137.36
03070	MHC CADILLAC/GRAYLING OCC MED	173	11/20/2018	68762	25.00	0.00	25.00
13318	MICHIGAN GUARANTY AGENCY	98	11/20/2018	68763	167.50	0.00	167.50
13354	MICHIGAN PUBLIC SCH EMP	98	11/20/2018	68764	68,449.26	0.00	68,449.26
13336	MiSDU	98	11/20/2018	68765	42.07	0.00	42.07
99992	MPSERS	98	11/20/2018	68766	3,767.86	0.00	3,767.86
14567	NORTHWOODS PRINTERS LLC	173	11/20/2018	68767	331.96	0.00	331.96

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16230	PETTY CASH	173	11/20/2018	68768	100.00	0.00	100.00
19811	SUCK, JENNIFER	173	11/20/2018	68769	2,190.48	0.00	2,190.48
20142	TELECOMP SOLUTIONS LLC	173	11/20/2018	68770	174.04	0.00	174.04
22291	VILLA ENVIRONMENTAL CONSULTANTS INC	173	11/20/2018	68771	2,150.00	0.00	2,150.00
01241	ADVANCED MECHANICAL SERVICES	174	11/28/2018	68772	1,432.23	0.00	1,432.23
01690	APPLIED IMAGING	174	11/28/2018	68773	751.40	0.00	751.40
01768	ARNOLD SALES	174	11/28/2018	68774	998.80	0.00	998.80
18888	AT&T LONG DISTANCE	174	11/28/2018	68775	4.34	0.00	4.34
02080	ATKINS ELECTRIC LLC	174	11/28/2018	68776	2,855.54	0.00	2,855.54
03485	CONSUMERS ENERGY	174	11/28/2018	68777	974.64	0.00	974.64
05055	EBELS FAMILY CENTER	174	11/28/2018	68778	22.97	0.00	22.97
06087	FEISTER, HANNA	174	11/28/2018	68779	123.73	0.00	123.73
10050	JW PEPPER & SON INC	174	11/28/2018	68780	10.50	0.00	10.50
13150	MARION LUMBER	174	11/28/2018	68781	1,486.35	0.00	1,486.35
19184	MASB SEG PROPERTY / CASUALTY POOL INC	174	11/28/2018	68782	61,249.00	0.00	61,249.00
13239	MCELROY, ZOE	174	11/28/2018	68783	3.10	0.00	3.10
13051	MEFSA	99	11/28/2018	68784	185.55	0.00	185.55
13298	MEYER MUSIC	174	11/28/2018	68785	62.95	0.00	62.95
13329	MI EDUCATION SAVINGS PROGRAM	99	11/28/2018	68786	200.00	0.00	200.00
13428	MISSAUKEE COUNTY TREASURER	174	11/28/2018	68787	232.97	0.00	232.97
14304	NORGE VILLAGE DRY CLEANERS	174	11/28/2018	68788	270.40	0.00	270.40
15670	ORS	99	11/28/2018	68789	122,969.31	0.00	122,969.31
02363	PRODUCTIVITY PLUS ACCOUNT	174	11/28/2018	68790	774.17	0.00	774.17
19320	SHIFFLER EQUIPMENT SALES INC	174	11/28/2018	68791	446.09	0.00	446.09
19462	SLUITER, SARAH	174	11/28/2018	68792	12.09	0.00	12.09
19800	STATE OF MICHIGAN	99	11/28/2018	68793	13,197.68	0.00	13,197.68
90460	TAYLOR AUTO SUPPLY	174	11/28/2018	68794	84.00	0.00	84.00
20133	TELNET WORLDWIDE	174	11/28/2018	68795	555.94	0.00	555.94
21043	UNITED WAY	99	11/28/2018	68796	26.00	0.00	26.00
23293	WEXFORD MISSAUKEE CTC	9333	11/29/2018	68797	0.00	0.00	0.00
Void by 3 on 11/29/2018							
23370	WILSON, DAWN	174	11/28/2018	68798	88.92	0.00	88.92
23560	WOODWORKERS SUPPLY	174	11/28/2018	68799	126.08	0.00	126.08
01525	A T & T	175	12/05/2018	68800	630.47	0.00	630.47
01664	APPLE INC	175	12/05/2018	68801	254.45	0.00	254.45
01800	ARTS AUTO ELECTRIC SERV	175	12/05/2018	68802	175.71	0.00	175.71
02080	ATKINS ELECTRIC LLC	175	12/05/2018	68803	779.12	0.00	779.12
02315	BAKER & TAYLOR BOOKS	175	12/05/2018	68804	56.49	0.00	56.49
02322	BAKER COLLEGE	175	12/05/2018	68805	2,138.15	0.00	2,138.15
03254	CENTRAL MICHIGAN PAPER	175	12/05/2018	68806	2,196.00	0.00	2,196.00
03268	CHEMICAL BANK WEST	96	12/05/2018	68807	41,277.50	0.00	41,277.50
04160	DEMCO	175	12/05/2018	68808	188.44	0.00	188.44
05450	ELLENS EQUIPMENT	175	12/05/2018	68809	18.52	0.00	18.52
06100	FASTENAL COMPANY	175	12/05/2018	68810	321.55	0.00	321.55
13210	MCBAIN GRAIN CO	175	12/05/2018	68811	557.62	0.00	557.62
13215	MCBAIN HARDWARE CO	175	12/05/2018	68812	140.23	0.00	140.23
13345	MI SCHOOLS ENERGY COOPERATIVE	175	12/05/2018	68813	6,126.37	0.00	6,126.37
13318	MICHIGAN GUARANTY AGENCY	98	12/05/2018	68814	146.04	0.00	146.04
13354	MICHIGAN PUBLIC SCH EMP	98	12/05/2018	68815	68,739.74	0.00	68,739.74
13336	MISDU	98	12/05/2018	68816	42.07	0.00	42.07
99992	MPSERS	98	12/05/2018	68817	3,515.68	0.00	3,515.68
22050	SCHOOL SPECIALTY INC	175	12/05/2018	68818	37.47	0.00	37.47
19758	STANDARD ELECTRIC	175	12/05/2018	68819	94.59	0.00	94.59
19811	SUCK, JENNIFER	175	12/05/2018	68820	2,190.48	0.00	2,190.48
19902	SYSCOM CENTRAL SERVICE	175	12/05/2018	68821	288.00	0.00	288.00

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90460	TAYLOR AUTO SUPPLY	175	12/05/2018	68822	67.45	0.00	67.45
20225	THRUN LAW FIRM PC	175	12/05/2018	68823	341.50	0.00	341.50
21085	US BANK EQUIPMENT FINANCE	175	12/05/2018	68824	351.19	0.00	351.19
23296	WEXFORD MISSAUKEE ISD	175	12/05/2018	68825	4,074.15	0.00	4,074.15
12125	WONDERLAND TIRE COMPANY	175	12/05/2018	68826	2,048.58	0.00	2,048.58
00917	A PARTS WAREHOUSE	176	12/12/2018	68835	50.35	0.00	50.35
01690	APPLIED IMAGING	176	12/12/2018	68836	745.79	0.00	745.79
01768	ARNOLD SALES	176	12/12/2018	68837	376.79	0.00	376.79
18888	AT&T LONG DISTANCE	176	12/12/2018	68838	2.31	0.00	2.31
02095	AVENTRIC TECHNOLOGIES	176	12/12/2018	68839	477.00	0.00	477.00
07748	CINTAS CORP LOC 729	176	12/12/2018	68840	268.65	0.00	268.65
03307	CITY GLASS SHOP INC	176	12/12/2018	68841	4.25	0.00	4.25
04160	DEMCO	176	12/12/2018	68842	99.18	0.00	99.18
06050	FALMOUTH CO-OP	176	12/12/2018	68843	7,545.18	0.00	7,545.18
07595	GORDON FOOD SERVICE	176	12/12/2018	68844	152.07	0.00	152.07
11249	KIDS READ NOW	176	12/12/2018	68845	4,294.00	0.00	4,294.00
12150	LAWSON PRODUCTS INC	176	12/12/2018	68846	459.74	0.00	459.74
13050	MASB SET - SEG	9999	12/12/2018	68847	14,525.92	0.00	14,525.92
13203	MCBAIN BUILDING PRODUCTS	176	12/12/2018	68851	769.76	0.00	769.76
13288	MESSA	9998	12/12/2018	68852	102,038.84	0.00	102,038.84
07315	SECRET WARDLE LYNCH	176	12/12/2018	68853	24.43	0.00	24.43
19186	SEG WORKERS COMPENSATION FUND	176	12/12/2018	68854	2,348.00	0.00	2,348.00
19320	SHIFFLER EQUIPMENT SALES INC	176	12/12/2018	68855	115.90	0.00	115.90
19826	SUNRISE SUPPLIES	176	12/12/2018	68856	497.50	0.00	497.50
23375	THE KEEN EDGE	176	12/12/2018	68857	75.80	0.00	75.80
23544	WCDY 107.9 FM	176	12/12/2018	68858	60.00	0.00	60.00
23296	WEXFORD MISSAUKEE ISD	176	12/12/2018	68859	500.00	0.00	500.00
01042	ABADATA COMPUTER CORPORATION INC	177	12/19/2018	68860	606.15	0.00	606.15
00895	ABATEMENT & DEMOLITION SERVICES LLC	177	12/19/2018	68861	4,900.00	0.00	4,900.00
01664	APPLE INC	177	12/19/2018	68862	349.00	0.00	349.00
01768	ARNOLD SALES	177	12/19/2018	68863	395.69	0.00	395.69
00740	AT&T MOBILITY	95	12/19/2018	68864	1,014.72	0.00	1,014.72
02344	BAIRD, JAMIE	177	12/19/2018	68865	4.52	0.00	4.52
02315	BAKER & TAYLOR BOOKS	177	12/19/2018	68866	57.67	0.00	57.67
03268	CHEMICAL BANK WEST	96	12/19/2018	68867	45,172.67	0.00	45,172.67
03485	CONSUMERS ENERGY	177	12/19/2018	68868	3,314.27	0.00	3,314.27
03490	CORNERSTONE COFFEE	177	12/19/2018	68869	200.00	0.00	200.00
13187	MAYLE, JACOB	177	12/19/2018	68870	705.00	0.00	705.00
03070	MHC CADILLAC/GRAYLING OCC MED	177	12/19/2018	68871	75.00	0.00	75.00
13318	MICHIGAN GUARANTY AGENCY	98	12/19/2018	68872	167.50	0.00	167.50
13354	MICHIGAN PUBLIC SCH EMP	98	12/19/2018	68873	71,538.59	0.00	71,538.59
13336	MISDU	98	12/19/2018	68874	42.07	0.00	42.07
99992	MPSERS	98	12/19/2018	68875	3,853.35	0.00	3,853.35
14164	NEOLA	177	12/19/2018	68876	1,262.56	0.00	1,262.56
18660	RODENBAUGH, DYLAN	177	12/19/2018	68877	600.00	0.00	600.00
22050	SCHOOL SPECIALTY INC	177	12/19/2018	68878	168.58	0.00	168.58
19186	SEG WORKERS COMPENSATION FUND	177	12/19/2018	68879	3,189.00	0.00	3,189.00
19225	SHERWIN WILLIAMS CO	177	12/19/2018	68880	24.23	0.00	24.23
19811	SUCK, JENNIFER	177	12/19/2018	68881	2,190.48	0.00	2,190.48
19902	SYSCOM CENTRAL SERVICE	177	12/19/2018	68882	192.00	0.00	192.00
21128	US POSTAL SERVICE	177	12/19/2018	68883	581.75	0.00	581.75
21901	VERIZON WIRELESS	95	12/19/2018	68884	120.05	0.00	120.05
06791	AMAZON	178	12/27/2018	68885	362.23	0.00	362.23

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01664	APPLE INC	178	12/27/2018	68886	127.80	0.00	127.80
01768	ARNOLD SALES	178	12/27/2018	68887	196.12	0.00	196.12
03485	CONSUMERS ENERGY	178	12/27/2018	68888	1,358.39	0.00	1,358.39
10050	JW PEPPER & SON INC	178	12/27/2018	68889	324.81	0.00	324.81
12150	LAWSON PRODUCTS INC	178	12/27/2018	68890	52.52	0.00	52.52
13051	MEFSA	99	12/27/2018	68891	185.55	0.00	185.55
13329	MI EDUCATION SAVINGS PROGRAM	99	12/27/2018	68892	200.00	0.00	200.00
15670	ORS	99	12/27/2018	68893	61,484.66	0.00	61,484.66
15704	OSCEOLA COUNTY TREASURER	178	12/27/2018	68894	368.90	0.00	368.90
15707	OTEC	178	12/27/2018	68895	30.00	0.00	30.00
19823	PENCHURA LLC	178	12/27/2018	68896	66.00	0.00	66.00
02363	PRODUCTIVITY PLUS ACCOUNT	178	12/27/2018	68897	2,933.83	0.00	2,933.83
19800	STATE OF MICHIGAN	99	12/27/2018	68898	13,720.27	0.00	13,720.27
21043	UNITED WAY	99	12/27/2018	68899	26.00	0.00	26.00
100028	Wonder Workshop	178	12/27/2018	68900	2,064.91	0.00	2,064.91
23560	WOODWORKERS SUPPLY	178	12/27/2018	68901	254.02	0.00	254.02
00917	A PARTS WAREHOUSE	179	01/02/2019	68902	445.00	0.00	445.00
01664	APPLE INC	179	01/02/2019	68903	6.95	0.00	6.95
01768	ARNOLD SALES	179	01/02/2019	68904	117.50	0.00	117.50
03268	CHEMICAL BANK WEST	96	01/02/2019	68905	38,458.41	0.00	38,458.41
09560	INTEGRITY BUSINESS SOLUTIONS LLC	179	01/02/2019	68906	118.40	0.00	118.40
12150	LAWSON PRODUCTS INC	179	01/02/2019	68907	129.76	0.00	129.76
13318	MICHIGAN GUARANTY AGENCY	98	01/02/2019	68908	167.50	0.00	167.50
13354	MICHIGAN PUBLIC SCH EMP	98	01/02/2019	68909	64,243.00	0.00	64,243.00
13336	MiSDU	98	01/02/2019	68910	42.07	0.00	42.07
99992	MPSERS	98	01/02/2019	68911	3,025.53	0.00	3,025.53
02093	SAFELITE FULFILLMENT INC	179	01/02/2019	68912	309.99	0.00	309.99
19811	SUCK, JENNIFER	179	01/02/2019	68913	2,190.48	0.00	2,190.48
20133	TELNET WORLDWIDE	179	01/02/2019	68914	555.10	0.00	555.10
90047	AGEMA, HEIDI	180	01/08/2019	68915	60.00	0.00	60.00
01281	AGEMA, PATRICIA	180	01/08/2019	68916	30.00	0.00	30.00
02664	AVERY, LARISSA	180	01/08/2019	68917	50.00	0.00	50.00
02285	B & D CLASSIC SEWN	180	01/08/2019	68918	9.00	0.00	9.00
02313	BAIRD, DARLA	180	01/08/2019	68919	107.50	0.00	107.50
02342	BEERENS, PHILIP	180	01/08/2019	68920	7.50	0.00	7.50
90143	BROWN, JENNIFER	180	01/08/2019	68921	112.50	0.00	112.50
02764	BRUNINK, JODY	180	01/08/2019	68922	75.00	0.00	75.00
03166	CARPENTER, DANITA	180	01/08/2019	68923	45.00	0.00	45.00
04271	DICK, RON	180	01/08/2019	68924	75.00	0.00	75.00
10050	JW PEPPER & SON INC	180	01/08/2019	68925	64.00	0.00	64.00
12480	LOVELESS, BRANDY	180	01/08/2019	68926	150.00	0.00	150.00
13203	MCBAIN BUILDING PRODUCTS	180	01/08/2019	68927	410.29	0.00	410.29
13230	MCBAIN SERVICE DEPT	180	01/08/2019	68928	3,457.80	0.00	3,457.80
15630	OREFICE LTD	180	01/08/2019	68929	192.00	0.00	192.00
15707	OTEC	180	01/08/2019	68930	445.00	0.00	445.00
16205	PETERSON, JENNIFER	180	01/08/2019	68931	7.50	0.00	7.50
16324	PITSCH COMPANIES	180	01/08/2019	68932	43,700.00	0.00	43,700.00
17845	QUIST, SANDY	180	01/08/2019	68933	195.00	0.00	195.00
02328	RODENBAUGH, RUSSELL	180	01/08/2019	68934	7.50	0.00	7.50
20828	SCHONERT, KIM	180	01/08/2019	68935	50.00	0.00	50.00
19151	SCHUT, JENNIFER	180	01/08/2019	68936	50.00	0.00	50.00
10190	SIKKEMA, BRIANNE	180	01/08/2019	68937	75.00	0.00	75.00
19464	SLUITER, KIMBERLY	180	01/08/2019	68938	65.00	0.00	65.00
19512	SNYDER, TANYA	180	01/08/2019	68939	50.00	0.00	50.00
19758	STANDARD ELECTRIC	180	01/08/2019	68940	78.75	0.00	78.75
20225	THRUN LAW FIRM PC	180	01/08/2019	68941	2,327.00	0.00	2,327.00

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21085	US BANK EQUIPMENT FINANCE	180	01/08/2019	68942	351.19	0.00	351.19
22530	VONGPHASOUK, JOHN	180	01/08/2019	68943	75.00	0.00	75.00
23343	WINKEL, DEB	180	01/08/2019	68944	37.50	0.00	37.50
01241	ADVANCED MECHANICAL SERVICES	181	01/09/2019	68945	1,030.20	0.00	1,030.20
01768	ARNOLD SALES	181	01/09/2019	68946	1,356.30	0.00	1,356.30
01800	ARTS AUTO ELECTRIC SERV	181	01/09/2019	68947	18.30	0.00	18.30
13283	BALDWIN FAMILY HEALTH CARE	181	01/09/2019	68948	80.00	0.00	80.00
03100	CADILLAC TRUCK PARTS	181	01/09/2019	68949	194.44	0.00	194.44
07748	CINTAS CORP LOC 729	181	01/09/2019	68950	268.65	0.00	268.65
03485	CONSUMERS ENERGY	181	01/09/2019	68951	300.04	0.00	300.04
06050	FALMOUTH CO-OP	181	01/09/2019	68952	5,857.61	0.00	5,857.61
08725	HOT LUNCH FUND	181	01/09/2019	68953	133.99	0.00	133.99
13050	MASB SET - SEG	9999	01/09/2019	68954	14,996.52	0.00	14,996.52
13215	MCBAIN HARDWARE CO	181	01/09/2019	68957	245.98	0.00	245.98
13288	MESSA	9998	01/09/2019	68958	102,327.77	0.00	102,327.77
14040	NAPA OF CADILLAC	181	01/09/2019	68959	740.82	0.00	740.82
18560	ROAD EQUIP PARTS CENTER	181	01/09/2019	68960	25.74	0.00	25.74
01241	ADVANCED MECHANICAL SERVICES	182	01/16/2019	68963	115.00	0.00	115.00
01690	APPLIED IMAGING	182	01/16/2019	68964	773.30	0.00	773.30
01768	ARNOLD SALES	182	01/16/2019	68965	350.08	0.00	350.08
02315	BAKER & TAYLOR BOOKS	182	01/16/2019	68966	10.78	0.00	10.78
03268	CHEMICAL BANK WEST	98	01/16/2019	68967	40,679.84	0.00	40,679.84
08720	HOSPITAL PURCHASING SRV	182	01/16/2019	68968	763.10	0.00	763.10
10050	JW PEPPER & SON INC	182	01/16/2019	68969	115.00	0.00	115.00
13298	MEYER MUSIC	182	01/16/2019	68970	60.27	0.00	60.27
13318	MICHIGAN GUARANTY AGENCY	98	01/16/2019	68971	167.50	0.00	167.50
13354	MICHIGAN PUBLIC SCH EMP	98	01/16/2019	68972	66,640.00	0.00	66,640.00
13336	MISDU	98	01/16/2019	68973	42.07	0.00	42.07
99992	MPSERS	98	01/16/2019	68974	3,632.67	0.00	3,632.67
18674	RODENBAUGH, BECKY	182	01/16/2019	68975	172.72	0.00	172.72
22050	SCHOOL SPECIALTY INC	182	01/16/2019	68976	45.59	0.00	45.59
19151	SCHUT, JENNIFER	182	01/16/2019	68977	25.00	0.00	25.00
19225	SHERWIN WILLIAMS CO	182	01/16/2019	68978	128.10	0.00	128.10
19758	STANDARD ELECTRIC	182	01/16/2019	68979	7.81	0.00	7.81
19799	STATE OF MICHIGAN	182	01/16/2019	68980	100.00	0.00	100.00
19811	SUCK, JENNIFER	182	01/16/2019	68981	2,190.48	0.00	2,190.48
23287	WEST INTERACTIVE SERVICES CORPORATION	182	01/16/2019	68982	625.00	0.00	625.00
23296	WEXFORD MISSAUKEE ISD	182	01/16/2019	68983	2,863.47	0.00	2,863.47
00740	AT&T MOBILITY	95	01/17/2019	68984	1,015.12	0.00	1,015.12
21901	VERIZON WIRELESS	95	01/17/2019	68985	120.03	0.00	120.03
01042	ABADATA COMPUTER CORPORATION INC	183	01/23/2019	68986	606.15	0.00	606.15
01768	ARNOLD SALES	183	01/23/2019	68987	502.80	0.00	502.80
18888	AT&T LONG DISTANCE	183	01/23/2019	68988	2.87	0.00	2.87
03485	CONSUMERS ENERGY	183	01/23/2019	68989	4,595.45	0.00	4,595.45
11956	LCM SURVEYING & ENGINEERING INC	183	01/23/2019	68990	1,600.00	0.00	1,600.00
13051	MEFSA	99	01/23/2019	68991	185.55	0.00	185.55
13329	MI EDUCATION SAVINGS PROGRAM	99	01/23/2019	68992	200.00	0.00	200.00
13419	MILLS, ELIZABETH	183	01/23/2019	68993	18.78	0.00	18.78
13428	MISSAUKEE COUNTY TREASURER	183	01/23/2019	68994	1,168.63	0.00	1,168.63
15670	ORS	99	01/23/2019	68995	61,484.66	0.00	61,484.66
16230	PETTY CASH	183	01/23/2019	68996	100.00	0.00	100.00
02363	PRODUCTIVITY PLUS ACCOUNT	183	01/23/2019	68997	684.53	0.00	684.53
19471	SMITH, KIMBERLY	183	01/23/2019	68998	6.54	0.00	6.54
19607	SPECIALIZED DATA SYSTEMS	183	01/23/2019	68999	1,750.00	0.00	1,750.00

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22319	SPELLINGCITY.COM INC	183	01/23/2019	69000	76.50	0.00	76.50
19800	STATE OF MICHIGAN	99	01/23/2019	69001	12,622.43	0.00	12,622.43
20133	TELNET WORLDWIDE	183	01/23/2019	69002	563.36	0.00	563.36
21043	UNITED WAY	99	01/23/2019	69003	26.00	0.00	26.00
06791	AMAZON	184	01/29/2019	69004	156.85	0.00	156.85
01664	APPLE INC	184	01/29/2019	69005	105.05	0.00	105.05
01768	ARNOLD SALES	184	01/29/2019	69006	356.14	0.00	356.14
99987	CENGAGE LEARNING	184	01/29/2019	69007	4,799.25	0.00	4,799.25
03268	CHEMICAL BANK WEST	96	01/29/2019	69008	40,879.75	0.00	40,879.75
03311	CITY OF MCBAIN	184	01/29/2019	69009	3,113.01	0.00	3,113.01
10050	JW PEPPER & SON INC	184	01/29/2019	69010	582.92	0.00	582.92
13150	MARION LUMBER	184	01/29/2019	69011	2,112.20	0.00	2,112.20
13210	MCBAIN GRAIN CO	184	01/29/2019	69012	310.17	0.00	310.17
13318	MICHIGAN GUARANTY AGENCY	98	01/29/2019	69013	171.73	0.00	171.73
13354	MICHIGAN PUBLIC SCH EMP	98	01/29/2019	69014	68,609.18	0.00	68,609.18
13336	MISDU	98	01/29/2019	69015	42.07	0.00	42.07
99992	MPSERS	98	01/29/2019	69016	3,912.63	0.00	3,912.63
13930	NCS PEARSON INC	184	01/29/2019	69017	8,320.00	0.00	8,320.00
01010	QLT	184	01/29/2019	69018	7.20	0.00	7.20
18681	ROSETTA STONE	184	01/29/2019	69019	1,402.50	0.00	1,402.50
19084	SCANTRON	184	01/29/2019	69020	157.18	0.00	157.18
22050	SCHOOL SPECIALTY INC	184	01/29/2019	69021	43.67	0.00	43.67
19310	SIMMONS, TRICIA	184	01/29/2019	69022	23.40	0.00	23.40
19758	STANDARD ELECTRIC	184	01/29/2019	69023	94.28	0.00	94.28
19811	SUCK, JENNIFER	184	01/29/2019	69024	2,190.48	0.00	2,190.48
20142	TELECOMP SOLUTIONS LLC	184	01/29/2019	69025	154.91	0.00	154.91
13105	US POSTAL SERVICE	184	01/29/2019	69026	577.25	0.00	577.25
00917	A PARTS WAREHOUSE	185	02/06/2019	69028	250.00	0.00	250.00
01042	ABADATA COMPUTER CORPORATION INC	185	02/06/2019	69029	654.09	0.00	654.09
01241	ADVANCED MECHANICAL SERVICES	185	02/06/2019	69030	1,882.93	0.00	1,882.93
01313	AIR-N-ENERGY CONSULTING	185	02/06/2019	69031	330.00	0.00	330.00
01424	ALRO STEEL CORP	185	02/06/2019	69032	69.38	0.00	69.38
01690	APPLIED IMAGING	185	02/06/2019	69033	418.40	0.00	418.40
01768	ARNOLD SALES	185	02/06/2019	69034	432.82	0.00	432.82
02409	BLOXSOM ROOFING/SIDING	185	02/06/2019	69035	345.00	0.00	345.00
03307	CITY GLASS SHOP INC	185	02/06/2019	69036	161.30	0.00	161.30
03740	CRYSTAL LOCK & SUPPLY	185	02/06/2019	69037	458.00	0.00	458.00
04160	DEMCO	185	02/06/2019	69038	209.46	0.00	209.46
05450	ELLENS EQUIPMENT	185	02/06/2019	69039	10.91	0.00	10.91
06050	FALMOUTH CO-OP	185	02/06/2019	69040	4,647.52	0.00	4,647.52
06100	FASTENAL COMPANY	185	02/06/2019	69041	8.81	0.00	8.81
06686	FOX FORD OF CADILLAC	185	02/06/2019	69042	91.21	0.00	91.21
23331	J H OIL COMPANY	185	02/06/2019	69043	2,694.06	0.00	2,694.06
90263	KROONDYK, KATY	185	02/06/2019	69044	139.92	0.00	139.92
12150	LAWSON PRODUCTS INC	185	02/06/2019	69045	111.40	0.00	111.40
13143	MANISTEE INTERMEDIATE SCHOOL DISTRICT	185	02/06/2019	69046	594.00	0.00	594.00
13201	MCBAIN AUTO SERVICE INC	185	02/06/2019	69047	128.39	0.00	128.39
13203	MCBAIN BUILDING PRODUCTS	185	02/06/2019	69048	889.16	0.00	889.16
13215	MCBAIN HARDWARE CO	185	02/06/2019	69049	251.30	0.00	251.30
13314	MICHIGAN COLLEGE ACCESS NETWORK	185	02/06/2019	69050	180.00	0.00	180.00
15275	OHM ADVISORS	185	02/06/2019	69051	5,000.00	0.00	5,000.00
19823	PENCHURA LLC	185	02/06/2019	69052	133.00	0.00	133.00
18560	ROAD EQUIP PARTS CENTER	185	02/06/2019	69053	519.82	0.00	519.82
19320	SHIFFLER EQUIPMENT SALES INC	185	02/06/2019	69054	389.46	0.00	389.46

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19310	SIMMONS, TRICIA	185	02/06/2019	69055	56.20	0.00	56.20
90460	TAYLOR AUTO SUPPLY	185	02/06/2019	69056	32.00	0.00	32.00
20225	THRUN LAW FIRM PC	185	02/06/2019	69057	153.00	0.00	153.00
20740	TRANSFINDER	185	02/06/2019	69058	3,200.00	0.00	3,200.00
21085	US BANK EQUIPMENT FINANCE	185	02/06/2019	69059	351.19	0.00	351.19
23544	WCDY 107.9 FM	185	02/06/2019	69060	120.00	0.00	120.00
12125	WONDERLAND TIRE COMPANY	185	02/06/2019	69061	735.67	0.00	735.67
01241	ADVANCED MECHANICAL SERVICES	186	02/13/2019	69062	155.00	0.00	155.00
01690	APPLIED IMAGING	186	02/13/2019	69063	450.49	0.00	450.49
13283	BALDWIN FAMILY HEALTH CARE	186	02/13/2019	69064	80.00	0.00	80.00
02385	BILLER, RYAN	186	02/13/2019	69065	126.73	0.00	126.73
03268	CHEMICAL BANK WEST	96	02/13/2019	69066	38,820.78	0.00	38,820.78
07748	CINTAS CORP LOC 729	186	02/13/2019	69067	307.11	0.00	307.11
03485	CONSUMERS ENERGY	186	02/13/2019	69068	348.10	0.00	348.10
03515	CORDESTECH LLC	186	02/13/2019	69069	2,100.00	0.00	2,100.00
10050	JW PEPPER & SON INC	186	02/13/2019	69070	28.74	0.00	28.74
13050	MASB SET - SEG	9999	02/13/2019	69071	14,865.62	0.00	14,865.62
13210	MCBAIN GRAIN CO	186	02/13/2019	69074	310.17	0.00	310.17
13288	MESSA	9998	02/13/2019	69075	102,327.77	0.00	102,327.77
13345	MI SCHOOLS ENERGY COOPERATIVE	186	02/13/2019	69076	11,519.41	0.00	11,519.41
13318	MICHIGAN GUARANTY AGENCY	98	02/13/2019	69077	167.50	0.00	167.50
13354	MICHIGAN PUBLIC SCH EMP	98	02/13/2019	69078	63,413.99	0.00	63,413.99
13336	MISDU	98	02/13/2019	69079	42.07	0.00	42.07
99992	MPSERS	98	02/13/2019	69080	3,205.83	0.00	3,205.83
16230	PETTY CASH	186	02/13/2019	69081	100.00	0.00	100.00
16448	PRECISION DATA PRODUCT	186	02/13/2019	69082	81.50	0.00	81.50
16784	PSAT 8/9	186	02/13/2019	69083	1,297.00	0.00	1,297.00
16050	PSAT/NMSQT	186	02/13/2019	69084	2,146.00	0.00	2,146.00
19340	SMALLEGAN, PAM	186	02/13/2019	69085	349.87	0.00	349.87
19811	SUCK, JENNIFER	186	02/13/2019	69086	2,190.48	0.00	2,190.48
01170	ACTIVITY ACCT HS	187	02/20/2019	69087	465.00	0.00	465.00
02978	CAVENDISH SQUARE	187	02/20/2019	69088	215.56	0.00	215.56
03269	CHEMICAL BANK	187	02/20/2019	69089	554,120.88	0.00	554,120.88
04486	DODDE, JAMIE	187	02/20/2019	69090	9.03	0.00	9.03
16210	PETERSON, DOUGLAS	187	02/20/2019	69091	295.00	0.00	295.00
02363	PRODUCTIVITY PLUS ACCOUNT	187	02/20/2019	69092	1,293.38	0.00	1,293.38
18674	RODENBAUGH, BECKY	187	02/20/2019	69093	41.28	0.00	41.28
19902	SYSCOM CENTRAL SERVICE	187	02/20/2019	69094	288.00	0.00	288.00
20133	TELNET WORLDWIDE	187	02/20/2019	69095	578.63	0.00	578.63
13051	MEFSA	99	02/21/2019	69096	185.55	0.00	185.55
13329	MI EDUCATION SAVINGS PROGRAM	99	02/21/2019	69097	200.00	0.00	200.00
15670	ORS	99	02/21/2019	69098	61,484.65	0.00	61,484.65
19800	STATE OF MICHIGAN	99	02/21/2019	69099	12,720.25	0.00	12,720.25
21043	UNITED WAY	99	02/21/2019	69100	26.00	0.00	26.00
01241	ADVANCED MECHANICAL SERVICES	188	02/27/2019	69101	2,512.60	0.00	2,512.60
06791	AMAZON	188	02/27/2019	69102	111.39	0.00	111.39
01768	ARNOLD SALES	188	02/27/2019	69103	291.60	0.00	291.60
18888	AT&T LONG DISTANCE	188	02/27/2019	69104	2.73	0.00	2.73
02409	BLOXSOM ROOFING/SIDING	188	02/27/2019	69105	149.00	0.00	149.00
03268	CHEMICAL BANK WEST	96	02/27/2019	69106	38,148.66	0.00	38,148.66
03435	COAST TO COAST COMPUTER PRODUCTS	188	02/27/2019	69107	209.00	0.00	209.00
03485	CONSUMERS ENERGY	188	02/27/2019	69108	5,969.75	0.00	5,969.75
07250	GENESEE ISD	188	02/27/2019	69109	5,294.00	0.00	5,294.00
10500	JOSTENS	188	02/27/2019	69110	36.00	0.00	36.00
03070	MHC CADILLAC/GRAYLING OCC MED	188	02/27/2019	69111	140.00	0.00	140.00
13318	MICHIGAN GUARANTY AGENCY	98	02/27/2019	69112	167.50	0.00	167.50

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13354	MICHIGAN PUBLIC SCH EMP	98	02/27/2019	69113	64,415.98	0.00	64,415.98
13336	MISDU	98	02/27/2019	69114	42.07	0.00	42.07
99992	MPSERS	98	02/27/2019	69115	3,385.07	0.00	3,385.07
15707	OTEC	188	02/27/2019	69116	67.50	0.00	67.50
16124	PEARSON EDUCATION	188	02/27/2019	69117	1,950.00	0.00	1,950.00
16230	PETTY CASH	188	02/27/2019	69118	100.00	0.00	100.00
16230	PETTY CASH	188	02/27/2019	69119	200.00	0.00	200.00
19186	SEG WORKERS COMPENSATION FUND	188	02/27/2019	69120	3,189.00	0.00	3,189.00
19811	SUCK, JENNIFER	188	02/27/2019	69121	2,190.48	0.00	2,190.48
20140	TEMPERATURE CONTROL INC	188	02/27/2019	69122	1,092.82	0.00	1,092.82
21470	UNIVERSITY OF OREGON	188	02/27/2019	69123	87.00	0.00	87.00
21085	US BANK EQUIPMENT FINANCE	188	02/27/2019	69124	351.19	0.00	351.19
00917	A PARTS WAREHOUSE	189	03/06/2019	69125	728.80	0.00	728.80
01170	ACTIVITY ACCT HS	189	03/06/2019	69126	340.00	0.00	340.00
16720	ALLEGRA CADILLAC	189	03/06/2019	69127	32.00	0.00	32.00
01578	ANDYMARK INC	189	03/06/2019	69128	1,171.71	0.00	1,171.71
01690	APPLIED IMAGING	189	03/06/2019	69129	839.67	0.00	839.67
01768	ARNOLD SALES	189	03/06/2019	69130	79.16	0.00	79.16
01800	ARTS AUTO ELECTRIC SERV	189	03/06/2019	69131	576.06	0.00	576.06
00740	AT&T MOBILITY	95	03/06/2019	69132	1,014.72	0.00	1,014.72
02315	BAKER & TAYLOR BOOKS	189	03/06/2019	69133	70.08	0.00	70.08
02322	BAKER COLLEGE	189	03/06/2019	69134	6,336.00	0.00	6,336.00
02383	BIGELOW SUPPLY	189	03/06/2019	69135	175.00	0.00	175.00
03050	CADILLAC NEWS	189	03/06/2019	69136	311.04	0.00	311.04
04140	DEMOTT, LINDA	189	03/06/2019	69137	471.64	0.00	471.64
06100	FASTENAL COMPANY	189	03/06/2019	69138	23.52	0.00	23.52
07595	GORDON FOOD SERVICE	189	03/06/2019	69139	39.70	0.00	39.70
09525	INA STORE	189	03/06/2019	69140	81.30	0.00	81.30
10512	JOSTENS OF NORTHERN MICHIGAN	189	03/06/2019	69141	62.50	0.00	62.50
10050	JW PEPPER & SON INC	189	03/06/2019	69142	67.24	0.00	67.24
13050	MASB SET - SEG	9999	03/06/2019	69143	16,198.32	0.00	16,198.32
13201	MCBAIN AUTO SERVICE INC	189	03/06/2019	69146	28.25	0.00	28.25
13203	MCBAIN BUILDING PRODUCTS	189	03/06/2019	69147	749.74	0.00	749.74
13215	MCBAIN HARDWARE CO	189	03/06/2019	69148	111.66	0.00	111.66
13288	MESSA	9998	03/06/2019	69149	102,327.77	0.00	102,327.77
13345	MI SCHOOLS ENERGY COOPERATIVE	189	03/06/2019	69150	6,157.51	0.00	6,157.51
13419	MILLS, ELIZABETH	189	03/06/2019	69151	18.44	0.00	18.44
15707	OTEC	189	03/06/2019	69152	50.00	0.00	50.00
19740	STAGERIGHT CORP	189	03/06/2019	69153	632.00	0.00	632.00
90460	TAYLOR AUTO SUPPLY	189	03/06/2019	69154	35.35	0.00	35.35
20195	THE ROBOT SPACE	189	03/06/2019	69155	201.22	0.00	201.22
20225	THRUN LAW FIRM PC	189	03/06/2019	69156	61.50	0.00	61.50
21100	US MATH RECOVERY COUNCIL	189	03/06/2019	69157	133.49	0.00	133.49
21901	VERIZON WIRELESS	95	03/06/2019	69158	240.06	0.00	240.06
23544	WCDY 107.9 FM	189	03/06/2019	69159	480.00	0.00	480.00
12125	WONDERLAND TIRE COMPANY	189	03/06/2019	69160	1,097.28	0.00	1,097.28
01042	ABADATA COMPUTER CORPORATION INC	190	03/13/2019	69161	606.15	0.00	606.15
01241	ADVANCED MECHANICAL SERVICES	190	03/13/2019	69162	924.54	0.00	924.54
01664	APPLE INC	190	03/13/2019	69163	355.95	0.00	355.95
01768	ARNOLD SALES	190	03/13/2019	69164	134.52	0.00	134.52
02306	BIVENS, MARIA	190	03/13/2019	69165	100.00	0.00	100.00
02437	BOEVE, LISA	190	03/13/2019	69166	206.48	0.00	206.48
03268	CHEMICAL BANK WEST	96	03/13/2019	69167	48,239.23	0.00	48,239.23
07748	CINTAS CORP LOC 729	190	03/13/2019	69168	268.65	0.00	268.65
03360	CLEES, KATHERINE	190	03/13/2019	69169	95.84	0.00	95.84

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03485	CONSUMERS ENERGY	190	03/13/2019	69170	349.95	0.00	349.95
06050	FALMOUTH CO-OP	190	03/13/2019	69171	5,587.63	0.00	5,587.63
06208	FERRIS STATE UNIVERSITY	190	03/13/2019	69172	530.00	0.00	530.00
07745	HEINEMANN	190	03/13/2019	69173	330.00	0.00	330.00
12068	LAKESHORE LEARNING MATERIALS	190	03/13/2019	69174	365.58	0.00	365.58
12960	MAPT	190	03/13/2019	69175	160.00	0.00	160.00
13318	MICHIGAN GUARANTY AGENCY	98	03/13/2019	69176	167.50	0.00	167.50
13354	MICHIGAN PUBLIC SCH EMP	98	03/13/2019	69177	78,062.65	0.00	78,062.65
13336	MISDU	98	03/13/2019	69178	42.07	0.00	42.07
13423	MISSAUKEE SENTINEL	190	03/13/2019	69179	24.00	0.00	24.00
99992	MPSERS	98	03/13/2019	69180	4,461.17	0.00	4,461.17
22050	SCHOOL SPECIALTY INC	190	03/13/2019	69181	187.43	0.00	187.43
19116	SCHWARTZ, KRISTI	190	03/13/2019	69182	170.69	0.00	170.69
07315	SECRET WARDLE LYNCH	190	03/13/2019	69183	23.82	0.00	23.82
19740	STAGERIGHT CORP	190	03/13/2019	69184	12.20	0.00	12.20
19811	SUCK, JENNIFER	190	03/13/2019	69185	2,190.48	0.00	2,190.48
19902	SYSCOM CENTRAL SERVICE	190	03/13/2019	69186	286.00	0.00	286.00
22071	VANDERLUCHT, KIM	190	03/13/2019	69187	90.54	0.00	90.54
21990	VREDENBURG, LYNDA	190	03/13/2019	69188	400.00	0.00	400.00
01241	ADVANCED MECHANICAL SERVICES	191	03/19/2019	69189	2,490.21	0.00	2,490.21
03268	CHEMICAL BANK WEST	96	03/19/2019	69190	40,160.47	0.00	40,160.47
05389	EISENGA, TAMI	191	03/19/2019	69191	164.16	0.00	164.16
07595	GORDON FOOD SERVICE	191	03/19/2019	69192	203.30	0.00	203.30
08219	HEUKER, SUSAN	191	03/19/2019	69193	100.00	0.00	100.00
13210	MCBAIN GRAIN CO	191	03/19/2019	69194	37.16	0.00	37.16
13051	MEFSA	99	03/19/2019	69195	279.60	0.00	279.60
13329	MI EDUCATION SAVINGS PROGRAM	99	03/19/2019	69196	300.00	0.00	300.00
13318	MICHIGAN GUARANTY AGENCY	98	03/19/2019	69197	167.50	0.00	167.50
13354	MICHIGAN PUBLIC SCH EMP	98	03/19/2019	69198	67,635.80	0.00	67,635.80
13380	MID MICHIGAN COMMUNITY COLLEGE	191	03/19/2019	69199	37,218.65	0.00	37,218.65
13336	MISDU	98	03/19/2019	69200	42.07	0.00	42.07
99992	MPSERS	98	03/19/2019	69201	3,883.89	0.00	3,883.89
15670	ORS	99	03/19/2019	69202	61,484.66	0.00	61,484.66
19800	STATE OF MICHIGAN	99	03/19/2019	69203	20,255.17	0.00	20,255.17
19811	SUCK, JENNIFER	191	03/19/2019	69204	2,190.48	0.00	2,190.48
20133	TELNET WORLDWIDE	191	03/19/2019	69205	563.43	0.00	563.43
21043	UNITED WAY	99	03/19/2019	69206	39.00	0.00	39.00
23296	WEXFORD MISSAUKEE ISD	191	03/19/2019	69207	2,871.00	0.00	2,871.00
01525	A T & T	192	04/03/2019	69208	30.14	0.00	30.14
01042	ABADATA COMPUTER CORPORATION INC	192	04/03/2019	69209	1,636.70	0.00	1,636.70
06791	AMAZON	192	04/03/2019	69210	109.86	0.00	109.86
01664	APPLE INC	192	04/03/2019	69211	355.95	0.00	355.95
01690	APPLIED IMAGING	192	04/03/2019	69212	418.40	0.00	418.40
01768	ARNOLD SALES	192	04/03/2019	69213	33.54	0.00	33.54
18888	AT&T LONG DISTANCE	192	04/03/2019	69214	3.84	0.00	3.84
00740	AT&T MOBILITY	95	04/03/2019	69215	1,014.72	0.00	1,014.72
02315	BAKER & TAYLOR BOOKS	192	04/03/2019	69216	49.50	0.00	49.50
03080	CADILLAC PLUMBING & HTG	192	04/03/2019	69217	15.37	0.00	15.37
03100	CADILLAC TRUCK PARTS	192	04/03/2019	69218	773.02	0.00	773.02
03485	CONSUMERS ENERGY	192	04/03/2019	69219	4,797.84	0.00	4,797.84
04128	DECKER EQUIPMENT	192	04/03/2019	69220	37.39	0.00	37.39
04160	DEMCO	192	04/03/2019	69221	85.08	0.00	85.08
05384	EISENGA, DIANE	192	04/03/2019	69222	27.74	0.00	27.74
06100	FASTENAL COMPANY	192	04/03/2019	69223	19.94	0.00	19.94
07595	GORDON FOOD SERVICE	192	04/03/2019	69224	92.12	0.00	92.12
18216	HEUKER, ERIN	192	04/03/2019	69225	1,235.28	0.00	1,235.28

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08448	HOLLAND BUS CO	192	04/03/2019	69226	1,666.56	0.00	1,666.56
08451	HOLLAND TOWNSHIP	192	04/03/2019	69227	53.84	0.00	53.84
08725	HOT LUNCH FUND	192	04/03/2019	69228	626.50	0.00	626.50
10500	JOSTENS	192	04/03/2019	69229	1,156.25	0.00	1,156.25
10050	JW PEPPER & SON INC	192	04/03/2019	69230	69.49	0.00	69.49
11226	KELLEY, KAMERON	192	04/03/2019	69231	136.53	0.00	136.53
12150	LAWSON PRODUCTS INC	192	04/03/2019	69232	189.10	0.00	189.10
13160	MARION PUBLIC SCHOOL	192	04/03/2019	69233	10,770.84	0.00	10,770.84
13177	MASSP	192	04/03/2019	69234	200.00	0.00	200.00
13201	MCBAIN AUTO SERVICE INC	192	04/03/2019	69235	23.65	0.00	23.65
13203	MCBAIN BUILDING PRODUCTS	192	04/03/2019	69236	771.23	0.00	771.23
13205	MCBAIN CITY CLERK	192	04/03/2019	69237	38.00	0.00	38.00
13210	MCBAIN GRAIN CO	192	04/03/2019	69238	74.10	0.00	74.10
13228	MCBAIN RURAL AGR SCHOOL	192	04/03/2019	69239	50.00	0.00	50.00
13230	MCBAIN SERVICE DEPT	192	04/03/2019	69240	3,936.80	0.00	3,936.80
13345	MI SCHOOLS ENERGY COOPERATIVE	192	04/03/2019	69241	5,413.40	0.00	5,413.40
13435	MISSAUKEE COUNTY CLERK	192	04/03/2019	69242	1,375.77	0.00	1,375.77
13054	MSBOA DISTRICT ONE TREASURER	192	04/03/2019	69243	300.00	0.00	300.00
08385	MULDER, DONNA	192	04/03/2019	69244	40.00	0.00	40.00
15275	OHM ADVISORS	192	04/03/2019	69245	153.00	0.00	153.00
16230	PETTY CASH	192	04/03/2019	69246	100.00	0.00	100.00
02363	PRODUCTIVITY PLUS ACCOUNT	192	04/03/2019	69247	2,111.32	0.00	2,111.32
18560	ROAD EQUIP PARTS CENTER	192	04/03/2019	69248	309.34	0.00	309.34
18674	RODENBAUGH, BECKY	192	04/03/2019	69249	162.98	0.00	162.98
18912	SERVICE REPRODUCTION COMPANY	192	04/03/2019	69250	4,097.50	0.00	4,097.50
19320	SHIFFLER EQUIPMENT SALES INC	192	04/03/2019	69251	82.73	0.00	82.73
20225	THRUN LAW FIRM PC	192	04/03/2019	69252	51.00	0.00	51.00
21085	US BANK EQUIPMENT FINANCE	192	04/03/2019	69253	351.19	0.00	351.19
21901	VERIZON WIRELESS	95	04/03/2019	69254	182.72	0.00	182.72
23453	WIGGINS, HEATHER	192	04/03/2019	69255	400.00	0.00	400.00
00917	A PARTS WAREHOUSE	193	04/10/2019	69256	490.05	0.00	490.05
01042	ABADATA COMPUTER CORPORATION INC	193	04/10/2019	69257	606.15	0.00	606.15
01690	APPLIED IMAGING	193	04/10/2019	69258	389.79	0.00	389.79
02086	AUDIOCRAFT PUBLISHING INC	193	04/10/2019	69259	36.54	0.00	36.54
02383	BIGELOW SUPPLY	193	04/10/2019	69260	484.00	0.00	484.00
02409	BLOXSOM ROOFING/SIDING	193	04/10/2019	69261	279.00	0.00	279.00
03050	CADILLAC NEWS	193	04/10/2019	69262	365.77	0.00	365.77
02370	CHANNING BETE COMPANY INC	193	04/10/2019	69263	197.20	0.00	197.20
03268	CHEMICAL BANK WEST	98	04/10/2019	69264	38,242.98	0.00	38,242.98
07748	CINTAS CORP LOC 729	193	04/10/2019	69265	268.65	0.00	268.65
03449	COLIBRI SYSTEMS NORTH AMERICA INC	193	04/10/2019	69266	304.00	0.00	304.00
03485	CONSUMERS ENERGY	193	04/10/2019	69267	349.57	0.00	349.57
05055	EBELS FAMILY CENTER	193	04/10/2019	69268	57.75	0.00	57.75
06050	FALMOUTH CO-OP	193	04/10/2019	69269	6,526.39	0.00	6,526.39
13050	MASB SET - SEG	9999	04/10/2019	69270	18,686.02	0.00	18,686.02
13215	MCBAIN HARDWARE CO	193	04/10/2019	69273	544.25	0.00	544.25
13288	MESSA	9998	04/10/2019	69274	102,327.77	0.00	102,327.77
13318	MICHIGAN GUARANTY AGENCY	98	04/10/2019	69275	167.50	0.00	167.50
13354	MICHIGAN PUBLIC SCH EMP	98	04/10/2019	69276	64,295.84	0.00	64,295.84
13336	MiSDU	98	04/10/2019	69277	42.07	0.00	42.07
99992	MPSERS	98	04/10/2019	69278	3,274.19	0.00	3,274.19
16212	PETERSONS TOWING SERV	193	04/10/2019	69279	198.00	0.00	198.00
16434	POWERSCHOOL GROUP LLC	193	04/10/2019	69280	5,252.00	0.00	5,252.00
18353	RIVERSIDE TOWNSHIP	193	04/10/2019	69281	55.99	0.00	55.99
22050	SCHOOL SPECIALTY INC	193	04/10/2019	69282	314.92	0.00	314.92

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19320	SHIFFLER EQUIPMENT SALES INC	193	04/10/2019	69283	330.01	0.00	330.01
19811	SUCK, JENNIFER	193	04/10/2019	69284	2,190.48	0.00	2,190.48
19902	SYSCOM CENTRAL SERVICE	193	04/10/2019	69285	614.00	0.00	614.00
20752	TRAVERSE CITY RECORD EAGLE	193	04/10/2019	69286	352.83	0.00	352.83
23544	WCDY 107.9 FM	193	04/10/2019	69287	180.00	0.00	180.00
23296	WEXFORD MISSAUKEE ISD	193	04/10/2019	69288	1,478.85	0.00	1,478.85
23345	WING, BREANNA	193	04/10/2019	69289	15.20	0.00	15.20
01768	ARNOLD SALES	194	04/17/2019	69290	576.40	0.00	576.40
02315	BAKER & TAYLOR BOOKS	194	04/17/2019	69291	21.63	0.00	21.63
13283	BALDWIN FAMILY HEALTH CARE	194	04/17/2019	69292	80.00	0.00	80.00
02409	BLOXSOM ROOFING/SIDING	194	04/17/2019	69293	528.00	0.00	528.00
03254	CENTRAL MICHIGAN PAPER	194	04/17/2019	69294	4,736.00	0.00	4,736.00
03449	COLIBRI SYSTEMS NORTH AMERICA INC	194	04/17/2019	69295	304.00	0.00	304.00
08065	HAND2MIND	194	04/17/2019	69296	205.00	0.00	205.00
15713	OTIS ELEVATOR	194	04/17/2019	69297	2,295.00	0.00	2,295.00
14630	POTTER, RACHEL	194	04/17/2019	69298	175.00	0.00	175.00
06211	REALLY GOOD STUFF LLC	194	04/17/2019	69299	126.91	0.00	126.91
19758	STANDARD ELECTRIC	194	04/17/2019	69300	519.99	0.00	519.99
19807	STRICKERS	194	04/17/2019	69301	379.60	0.00	379.60
19814	SUMMIT COMPANIES	194	04/17/2019	69302	330.00	0.00	330.00
18888	AT&T LONG DISTANCE	195	04/24/2019	69303	5.36	0.00	5.36
02437	BOEVE, LISA	195	04/24/2019	69304	10.45	0.00	10.45
03175	CAROLINA BIOLOGICAL	195	04/24/2019	69305	99.98	0.00	99.98
03268	CHEMICAL BANK WEST	96	04/24/2019	69306	41,833.82	0.00	41,833.82
03485	CONSUMERS ENERGY	195	04/24/2019	69307	3,719.01	0.00	3,719.01
04160	DEMCO	195	04/24/2019	69308	113.13	0.00	113.13
07595	GORDON FOOD SERVICE	195	04/24/2019	69309	94.81	0.00	94.81
12150	LAWSON PRODUCTS INC	195	04/24/2019	69310	332.02	0.00	332.02
13051	MEFSA	99	04/24/2019	69311	84.10	0.00	84.10
03070	MHC CADILLAC/GRAYLING OCC MED	195	04/24/2019	69312	75.00	0.00	75.00
13329	MI EDUCATION SAVINGS PROGRAM	99	04/24/2019	69313	200.00	0.00	200.00
13318	MICHIGAN GUARANTY AGENCY	98	04/24/2019	69314	167.50	0.00	167.50
13354	MICHIGAN PUBLIC SCH EMP	98	04/24/2019	69315	68,017.76	0.00	68,017.76
13336	MISDU	98	04/24/2019	69316	42.07	0.00	42.07
13427	MISHLER, TAMY	195	04/24/2019	69317	152.97	0.00	152.97
99992	MPSERS	98	04/24/2019	69318	4,020.70	0.00	4,020.70
15670	ORS	99	04/24/2019	69319	61,484.65	0.00	61,484.65
15713	OTIS ELEVATOR	195	04/24/2019	69320	1,651.32	0.00	1,651.32
16724	PRISSEL, STEPHEN	195	04/24/2019	69321	614.80	0.00	614.80
02363	PRODUCTIVITY PLUS ACCOUNT	195	04/24/2019	69322	9,028.47	0.00	9,028.47
18701	SANDELIUS, JEFF	195	04/24/2019	69323	1,530.00	0.00	1,530.00
19800	STATE OF MICHIGAN	99	04/24/2019	69324	12,718.52	0.00	12,718.52
19804	STEINKE, MARISA	195	04/24/2019	69325	103.13	0.00	103.13
19811	SUCK, JENNIFER	195	04/24/2019	69326	2,190.48	0.00	2,190.48
20133	TELNET WORLDWIDE	195	04/24/2019	69327	563.43	0.00	563.43
21043	UNITED WAY	99	04/24/2019	69328	26.00	0.00	26.00
22092	VAN NOORD, JEFF	195	04/24/2019	69329	481.53	0.00	481.53
22068	VANDERMEULEN, DYLAN	195	04/24/2019	69330	50.00	0.00	50.00
23296	WEXFORD MISSAUKEE ISD	195	04/24/2019	69331	500.00	0.00	500.00
00917	A PARTS WAREHOUSE	196	05/02/2019	69332	166.71	0.00	166.71
01525	A T & T	196	05/02/2019	69333	132.62	0.00	132.62
01768	ARNOLD SALES	196	05/02/2019	69334	1,162.90	0.00	1,162.90
02383	BIGELOW SUPPLY	196	05/02/2019	69335	449.87	0.00	449.87
02685	BRONKEMA, JILL	196	05/02/2019	69336	14.97	0.00	14.97
03307	CITY GLASS SHOP INC	196	05/02/2019	69337	48.00	0.00	48.00
02300	DJ s HEATING & COOLING	196	05/02/2019	69338	95.00	0.00	95.00

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05055	EBELS FAMILY CENTER	196	05/02/2019	69339	9.99	0.00	9.99
05384	EISENGA, DIANE	196	05/02/2019	69340	218.71	0.00	218.71
06100	FASTENAL COMPANY	196	05/02/2019	69341	319.49	0.00	319.49
07250	GENESEE ISD	196	05/02/2019	69342	140.00	0.00	140.00
08448	HOLLAND BUS CO	196	05/02/2019	69343	3,905.25	0.00	3,905.25
09560	INTEGRITY BUSINESS SOLUTIONS LLC	196	05/02/2019	69344	234.74	0.00	234.74
10500	JOSTENS	196	05/02/2019	69345	177.50	0.00	177.50
11531	KOOPMAN, LISA	196	05/02/2019	69346	16.31	0.00	16.31
13177	MASSP	196	05/02/2019	69347	125.00	0.00	125.00
13303	MEYERING, HOWARD	196	05/02/2019	69348	85.00	0.00	85.00
01010	QLT	196	05/02/2019	69349	7.20	0.00	7.20
19900	SYSCOM	196	05/02/2019	69350	25.75	0.00	25.75
19902	SYSCOM CENTRAL SERVICE	196	05/02/2019	69351	120.00	0.00	120.00
21085	US BANK EQUIPMENT FINANCE	196	05/02/2019	69352	351.19	0.00	351.19
01042	ABADATA COMPUTER CORPORATION INC	197	05/08/2019	69353	606.15	0.00	606.15
01241	ADVANCED MECHANICAL SERVICES	197	05/08/2019	69354	76.82	0.00	76.82
01664	APPLE INC	197	05/08/2019	69355	494.95	0.00	494.95
01800	ARTS AUTO ELECTRIC SERV	197	05/08/2019	69356	1,508.71	0.00	1,508.71
02316	BALE COMPANY	197	05/08/2019	69357	385.00	0.00	385.00
02385	BILLER, RYAN	197	05/08/2019	69358	26.46	0.00	26.46
03056	CADILLAC FAMILY PHYSICIANS	197	05/08/2019	69359	85.00	0.00	85.00
03050	CADILLAC NEWS	197	05/08/2019	69360	373.38	0.00	373.38
03080	CADILLAC PLUMBING & HTG	197	05/08/2019	69361	97.26	0.00	97.26
03100	CADILLAC TRUCK PARTS	197	05/08/2019	69362	125.86	0.00	125.86
03268	CHEMICAL BANK WEST	96	05/08/2019	69363	41,860.19	0.00	41,860.19
03485	CONSUMERS ENERGY	197	05/08/2019	69364	351.38	0.00	351.38
03740	CRYSTAL LOCK & SUPPLY	197	05/08/2019	69365	412.50	0.00	412.50
06050	FALMOUTH CO-OP	197	05/08/2019	69366	8,580.77	0.00	8,580.77
12150	LAWSON PRODUCTS INC	197	05/08/2019	69367	404.88	0.00	404.88
13050	MASB SET - SEG	9999	05/08/2019	69368	15,333.68	0.00	15,333.68
13203	MCBAIN BUILDING PRODUCTS	197	05/08/2019	69371	1,210.69	0.00	1,210.69
13215	MCBAIN HARDWARE CO	197	05/08/2019	69372	665.55	0.00	665.55
13288	MESSA	9998	05/08/2019	69373	102,327.77	0.00	102,327.77
13298	MEYER MUSIC	197	05/08/2019	69374	113.30	0.00	113.30
13345	MI SCHOOLS ENERGY COOPERATIVE	197	05/08/2019	69375	5,653.46	0.00	5,653.46
13318	MICHIGAN GUARANTY AGENCY	98	05/08/2019	69376	167.50	0.00	167.50
13354	MICHIGAN PUBLIC SCH EMP	98	05/08/2019	69377	69,599.97	0.00	69,599.97
13336	MISDU	98	05/08/2019	69378	42.07	0.00	42.07
99992	MPSERS	98	05/08/2019	69379	4,058.27	0.00	4,058.27
16212	PETERSONS TOWING SERV	197	05/08/2019	69380	561.00	0.00	561.00
18560	ROAD EQUIP PARTS CENTER	197	05/08/2019	69381	1,314.75	0.00	1,314.75
02093	SAFELITE FULFILLMENT INC	197	05/08/2019	69382	309.99	0.00	309.99
19811	SUCK, JENNIFER	197	05/08/2019	69383	2,190.48	0.00	2,190.48
90460	TAYLOR AUTO SUPPLY	197	05/08/2019	69384	25.75	0.00	25.75
23544	WCDY 107.9 FM	197	05/08/2019	69385	350.00	0.00	350.00
00740	AT&T MOBILITY	95	05/09/2019	69389	1,138.95	0.00	1,138.95
01015	AT&T MOBILITY	95	05/09/2019	69390	1,050.96	0.00	1,050.96
21901	VERIZON WIRELESS	95	05/09/2019	69391	141.98	0.00	141.98
01042	ABADATA COMPUTER CORPORATION INC	198	05/15/2019	69392	1,657.26	0.00	1,657.26
01241	ADVANCED MECHANICAL SERVICES	198	05/15/2019	69393	133.03	0.00	133.03
01652	AP EXAMS	198	05/15/2019	69394	2,760.00	0.00	2,760.00
01664	APPLE INC	198	05/15/2019	69395	362.90	0.00	362.90
01768	ARNOLD SALES	198	05/15/2019	69396	392.72	0.00	392.72
07748	CINTAS CORP LOC 729	198	05/15/2019	69397	307.11	0.00	307.11

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03311	CITY OF MCBAIN	198	05/15/2019	69398	2,450.00	0.00	2,450.00
12068	LAKESHORE LEARNING MATERIALS	198	05/15/2019	69399	390.93	0.00	390.93
13298	MEYER MUSIC	198	05/15/2019	69400	112.20	0.00	112.20
06211	REALLY GOOD STUFF LLC	198	05/15/2019	69401	760.84	0.00	760.84
18674	RODENBAUGH, BECKY	198	05/15/2019	69402	48.68	0.00	48.68
22050	SCHOOL SPECIALTY INC	198	05/15/2019	69403	677.38	0.00	677.38
19758	STANDARD ELECTRIC	198	05/15/2019	69404	272.60	0.00	272.60
19826	SUNRISE SUPPLIES	198	05/15/2019	69405	1,190.74	0.00	1,190.74
22074	VANDERVELDE, KENDRA	198	05/15/2019	69406	285.12	0.00	285.12
23453	WIGGINS, HEATHER	198	05/15/2019	69407	271.41	0.00	271.41
01313	AIR-N-ENERGY CONSULTING	199	05/22/2019	69408	231.20	0.00	231.20
01664	APPLE INC	199	05/22/2019	69409	635.95	0.00	635.95
01690	APPLIED IMAGING	199	05/22/2019	69410	1,153.32	0.00	1,153.32
02315	BAKER & TAYLOR BOOKS	199	05/22/2019	69411	57.16	0.00	57.16
02437	BOEVE, LISA	199	05/22/2019	69412	118.32	0.00	118.32
03268	CHEMICAL BANK WEST	96	05/22/2019	69413	57,564.80	0.00	57,564.80
03485	CONSUMERS ENERGY	199	05/22/2019	69414	1,737.76	0.00	1,737.76
05450	ELLENS EQUIPMENT	199	05/22/2019	69415	58.18	0.00	58.18
11226	KELLEY, KAMERON	199	05/22/2019	69416	68.16	0.00	68.16
13285	MABE	199	05/22/2019	69417	825.00	0.00	825.00
13318	MICHIGAN GUARANTY AGENCY	98	05/22/2019	69418	410.37	0.00	410.37
13354	MICHIGAN PUBLIC SCH EMP	98	05/22/2019	69419	87,480.85	0.00	87,480.85
13336	MISDU	98	05/22/2019	69420	42.07	0.00	42.07
99992	MPSERS	98	05/22/2019	69421	5,186.32	0.00	5,186.32
02363	PRODUCTIVITY PLUS ACCOUNT	199	05/22/2019	69422	3,732.01	0.00	3,732.01
19798	STATE OF MICHIGAN	199	05/22/2019	69423	120.00	0.00	120.00
19804	STEINKE, MARISA	199	05/22/2019	69424	16.29	0.00	16.29
19811	SUCK, JENNIFER	199	05/22/2019	69425	2,190.48	0.00	2,190.48
20136	TEED, JENNIE	199	05/22/2019	69426	30.00	0.00	30.00
20133	TELNET WORLDWIDE	199	05/22/2019	69427	559.38	0.00	559.38
90480	VANPOLEN PORTABLES	199	05/22/2019	69428	340.00	0.00	340.00
22100	VELO LAW OFFICE	98	05/22/2019	69429	314.99	0.00	314.99
21990	VREDENBURG, LYNDA	199	05/22/2019	69430	48.00	0.00	48.00
13051	MEFSA	99	05/28/2019	69431	181.85	0.00	181.85
13329	MI EDUCATION SAVINGS PROGRAM	99	05/28/2019	69432	200.00	0.00	200.00
15670	ORS	99	05/28/2019	69433	61,484.66	0.00	61,484.66
19800	STATE OF MICHIGAN	99	05/28/2019	69434	15,363.63	0.00	15,363.63
21043	UNITED WAY	99	05/28/2019	69435	26.00	0.00	26.00
01525	A T & T	200	05/29/2019	69436	132.70	0.00	132.70
02759	BRUNINK, CHAD	200	05/29/2019	69437	83.96	0.00	83.96
02982	CDW GOVERNMENT INC	200	05/29/2019	69438	1,291.03	0.00	1,291.03
03485	CONSUMERS ENERGY	200	05/29/2019	69439	902.04	0.00	902.04
03900	D & D MOTOR SERVICE	200	05/29/2019	69440	79.00	0.00	79.00
08448	HOLLAND BUS CO	200	05/29/2019	69441	807.36	0.00	807.36
10500	JOSTENS	200	05/29/2019	69442	24.13	0.00	24.13
16230	PETTY CASH	200	05/29/2019	69443	100.00	0.00	100.00
20225	THRUN LAW FIRM PC	200	05/29/2019	69444	688.50	0.00	688.50
20245	TJS SPORTWIDE TROPHY	200	05/29/2019	69445	122.52	0.00	122.52
23106	WATCH D.O.G.S.	200	05/29/2019	69446	309.79	0.00	309.79
23296	WEXFORD MISSAUKEE ISD	200	05/29/2019	69447	1,360.21	0.00	1,360.21
19800	STATE OF MICHIGAN	201	05/31/2019	69448	675.14	0.00	675.14
00917	A PARTS WAREHOUSE	202	06/05/2019	69449	93.70	0.00	93.70
01042	ABADATA COMPUTER CORPORATION INC	202	06/05/2019	69450	279.76	0.00	279.76
01664	APPLE INC	202	06/05/2019	69451	1,449.00	0.00	1,449.00
01690	APPLIED IMAGING	202	06/05/2019	69452	988.36	0.00	988.36
01800	ARTS AUTO ELECTRIC SERV	202	06/05/2019	69453	60.01	0.00	60.01

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02080	ATKINS ELECTRIC LLC	202	06/05/2019	69454	167.76	0.00	167.76
02312	BAIRD, ADAM	202	06/05/2019	69455	598.00	0.00	598.00
03080	CADILLAC PLUMBING & HTG	202	06/05/2019	69456	185.72	0.00	185.72
03268	CHEMICAL BANK WEST	96	06/05/2019	69457	46,157.78	0.00	46,157.78
03435	COAST TO COAST COMPUTER PRODUCTS	202	06/05/2019	69458	958.00	0.00	958.00
03500	COOKE SHEET METAL INC	202	06/05/2019	69459	340.00	0.00	340.00
04500	DOUBLE L CORNWELL TOOLS	202	06/05/2019	69460	22.95	0.00	22.95
05055	EBELS FAMILY CENTER	202	06/05/2019	69461	654.00	0.00	654.00
06100	FASTENAL COMPANY	202	06/05/2019	69462	24.30	0.00	24.30
07359	GILDE, JUDY	202	06/05/2019	69463	250.00	0.00	250.00
06796	GRAHEKS	202	06/05/2019	69464	458.50	0.00	458.50
08715	HOTSY EQUIPMENT COMPANY	202	06/05/2019	69465	1,500.00	0.00	1,500.00
11530	KOOPMAN, BRUCE	202	06/05/2019	69466	39.76	0.00	39.76
12068	LAKESHORE LEARNING MATERIALS	202	06/05/2019	69467	577.09	0.00	577.09
12150	LAWSON PRODUCTS INC	202	06/05/2019	69468	275.57	0.00	275.57
12192	LEO INGRAHAM III WELDING	202	06/05/2019	69469	350.00	0.00	350.00
13201	MCBAIN AUTO SERVICE INC	202	06/05/2019	69470	9.13	0.00	9.13
13203	MCBAIN BUILDING PRODUCTS	202	06/05/2019	69471	1,007.22	0.00	1,007.22
13298	MEYER MUSIC	202	06/05/2019	69472	192.79	0.00	192.79
13345	MI SCHOOLS ENERGY COOPERATIVE	202	06/05/2019	69473	6,133.68	0.00	6,133.68
13318	MICHIGAN GUARANTY AGENCY	98	06/05/2019	69474	171.56	0.00	171.56
13354	MICHIGAN PUBLIC SCH EMP	98	06/05/2019	69475	71,907.55	0.00	71,907.55
13336	MISDU	98	06/05/2019	69476	42.07	0.00	42.07
99992	MPSERS	98	06/05/2019	69477	4,317.90	0.00	4,317.90
15655	ORIENTAL TRADING COMPANY, INC.	202	06/05/2019	69478	50.00	0.00	50.00
02093	SAFELITE FULFILLMENT INC	202	06/05/2019	69479	234.99	0.00	234.99
19811	SUCK, JENNIFER	202	06/05/2019	69480	2,190.48	0.00	2,190.48
19902	SYSCOM CENTRAL SERVICE	202	06/05/2019	69481	3,371.00	0.00	3,371.00
90460	TAYLOR AUTO SUPPLY	202	06/05/2019	69482	63.30	0.00	63.30
20138	TECHWORX MOBILE ELECTRONICS	202	06/05/2019	69483	1,265.00	0.00	1,265.00
21085	US BANK EQUIPMENT FINANCE	202	06/05/2019	69484	351.19	0.00	351.19
22100	VELO LAW OFFICE	98	06/05/2019	69485	155.78	0.00	155.78
00916	A LOT OF CLEAN	203	06/11/2019	69486	475.00	0.00	475.00
01241	ADVANCED MECHANICAL SERVICES	203	06/11/2019	69487	272.97	0.00	272.97
01664	APPLE INC	203	06/11/2019	69488	3,000.00	0.00	3,000.00
00740	AT&T MOBILITY	95	06/11/2019	69489	1,144.18	0.00	1,144.18
02383	BIGELOW SUPPLY	203	06/11/2019	69490	275.50	0.00	275.50
90122	BRAINSRING	203	06/11/2019	69491	81.30	0.00	81.30
03056	CADILLAC FAMILY PHYSICIANS	203	06/11/2019	69492	85.00	0.00	85.00
07748	CINTAS CORP LOC 729	203	06/11/2019	69493	308.91	0.00	308.91
03485	CONSUMERS ENERGY	203	06/11/2019	69494	352.66	0.00	352.66
04860	DUANES FAMILY RESTAURNT	203	06/11/2019	69495	150.00	0.00	150.00
06050	FALMOUTH CO-OP	203	06/11/2019	69496	9,897.00	0.00	9,897.00
07595	GORDON FOOD SERVICE	203	06/11/2019	69497	281.23	0.00	281.23
07745	HEINEMANN	203	06/11/2019	69498	11.00	0.00	11.00
08725	HOT LUNCH FUND	203	06/11/2019	69499	268.69	0.00	268.69
13050	MASB SET - SEG	9999	06/11/2019	69500	14,930.92	0.00	14,930.92
13215	MCBAIN HARDWARE CO	203	06/11/2019	69503	1,084.50	0.00	1,084.50
13288	MESSA	9998	06/11/2019	69504	102,327.77	0.00	102,327.77
14164	NEOLA	203	06/11/2019	69505	1,397.50	0.00	1,397.50
16194	PETITJEAN, CRYSTAL	203	06/11/2019	69506	22.60	0.00	22.60
16230	PETTY CASH	203	06/11/2019	69507	150.00	0.00	150.00
18674	RODENBAUGH, BECKY	203	06/11/2019	69508	130.80	0.00	130.80
19070	SAUNDRA ANNS BAKERY	203	06/11/2019	69509	95.00	0.00	95.00
19320	SHIFFLER EQUIPMENT SALES INC	203	06/11/2019	69510	86.38	0.00	86.38
21901	VERIZON WIRELESS	95	06/11/2019	69511	63.31	0.00	63.31

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01042	ABADATA COMPUTER CORPORATION INC	204	06/19/2019	69512	606.15	0.00	606.15
90047	AGEMA, HEIDI	204	06/19/2019	69513	37.50	0.00	37.50
01281	AGEMA, PATRICIA	204	06/19/2019	69514	105.00	0.00	105.00
06791	AMAZON	204	06/19/2019	69515	252.38	0.00	252.38
01664	APPLE INC	204	06/19/2019	69516	449.00	0.00	449.00
18888	AT&T LONG DISTANCE	204	06/19/2019	69517	2.18	0.00	2.18
02334	BAKER COLLEGE	204	06/19/2019	69518	1,800.00	0.00	1,800.00
13283	BALDWIN FAMILY HEALTH CARE	204	06/19/2019	69519	95.00	0.00	95.00
02180	BARNES, HOPE	204	06/19/2019	69520	450.00	0.00	450.00
90143	BROWN, JENNIFER	204	06/19/2019	69521	187.50	0.00	187.50
03166	CARPENTER, DANITA	204	06/19/2019	69522	7.50	0.00	7.50
03268	CHEMICAL BANK WEST	96	06/19/2019	69523	40,118.79	0.00	40,118.79
06100	FASTENAL COMPANY	204	06/19/2019	69524	1,385.79	0.00	1,385.79
10050	JW PEPPER & SON INC	204	06/19/2019	69525	1,256.16	0.00	1,256.16
11072	KAMPHOUSE, EVIE	204	06/19/2019	69526	50.00	0.00	50.00
12189	LENTNER, TERESA	204	06/19/2019	69527	7.50	0.00	7.50
12449	LOEKS, JODI	204	06/19/2019	69528	105.00	0.00	105.00
12480	LOVELESS, BRANDY	204	06/19/2019	69529	82.50	0.00	82.50
13160	MARION PUBLIC SCHOOL	204	06/19/2019	69530	4,288.16	0.00	4,288.16
13051	MEFSA	99	06/19/2019	69531	181.85	0.00	181.85
13298	MEYER MUSIC	204	06/19/2019	69532	65.00	0.00	65.00
13329	MI EDUCATION SAVINGS PROGRAM	99	06/19/2019	69533	100.00	0.00	100.00
13318	MICHIGAN GUARANTY AGENCY	98	06/19/2019	69534	171.56	0.00	171.56
13354	MICHIGAN PUBLIC SCH EMP	98	06/19/2019	69535	60,467.51	0.00	60,467.51
13336	MISDU	98	06/19/2019	69536	42.07	0.00	42.07
13427	MISHLER, TAMY	204	06/19/2019	69537	15.00	0.00	15.00
99992	MPSERS	98	06/19/2019	69538	2,943.82	0.00	2,943.82
14294	NIXON CARPET & LUMBER	204	06/19/2019	69539	5.99	0.00	5.99
15670	ORS	99	06/19/2019	69540	61,484.66	0.00	61,484.66
16205	PETERSON, JENNIFER	204	06/19/2019	69541	37.50	0.00	37.50
02363	PRODUCTIVITY PLUS ACCOUNT	204	06/19/2019	69542	1,439.41	0.00	1,439.41
17845	QUIST, SANDY	204	06/19/2019	69543	135.00	0.00	135.00
18560	ROAD EQUIP PARTS CENTER	204	06/19/2019	69544	900.42	0.00	900.42
02328	RODENBAUGH, RUSSELL	204	06/19/2019	69545	22.50	0.00	22.50
07315	SECRET WARDLE LYNCH	204	06/19/2019	69546	22.68	0.00	22.68
19464	SLUITER, KIMBERLY	204	06/19/2019	69547	75.00	0.00	75.00
19800	STATE OF MICHIGAN	99	06/19/2019	69548	13,360.59	0.00	13,360.59
19826	SUNRISE SUPPLIES	204	06/19/2019	69549	403.66	0.00	403.66
20133	TELNET WORLDWIDE	204	06/19/2019	69550	484.38	0.00	484.38
21043	UNITED WAY	99	06/19/2019	69551	26.00	0.00	26.00
90480	VANPOLEN PORTABLES	204	06/19/2019	69552	170.00	0.00	170.00
22100	VELO LAW OFFICE	98	06/19/2019	69553	155.78	0.00	155.78
23296	WEXFORD MISSAUKEE ISD	204	06/19/2019	69554	1,478.85	0.00	1,478.85
23343	WINKEL, DEB	204	06/19/2019	69555	95.00	0.00	95.00
16230	PETTY CASH	205	06/24/2019	69556	200.00	0.00	200.00
01768	ARNOLD SALES	206	06/26/2019	69557	438.48	0.00	438.48
03485	CONSUMERS ENERGY	206	06/26/2019	69558	1,486.22	0.00	1,486.22
13428	MISSAUKEE COUNTY TREASURER	206	06/26/2019	69559	273.66	0.00	273.66
16717	PRESIDIO NETWORKED SOLUTIONS	206	06/26/2019	69560	3,870.00	0.00	3,870.00
19320	SHIFFLER EQUIPMENT SALES INC	206	06/26/2019	69561	16.82	0.00	16.82
19800	STATE OF MICHIGAN	206	06/26/2019	69562	1,167.00	0.00	1,167.00
01525	A T & T	207	06/30/2019	69580	132.70	0.00	132.70
01664	APPLE INC	207	06/30/2019	69581	188.70	0.00	188.70
01768	ARNOLD SALES	207	06/30/2019	69582	344.86	0.00	344.86
02314	BAIRD COTTER & BISHOP	207	06/30/2019	69583	445.00	0.00	445.00
04003	DAVISON, DARYL	207	06/30/2019	69584	75.00	0.00	75.00

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04271	DICK, RON	207	06/30/2019	69585	75.00	0.00	75.00
05055	EBELS FAMILY CENTER	207	06/30/2019	69586	862.05	0.00	862.05
10210	JENEMA, SHELLY	207	06/30/2019	69587	85.00	0.00	85.00
10500	JOSTENS	207	06/30/2019	69588	12.02	0.00	12.02
90263	KROONDYK, KATY	207	06/30/2019	69589	1,399.41	0.00	1,399.41
12150	LAWSON PRODUCTS INC	207	06/30/2019	69590	84.43	0.00	84.43
13345	MI SCHOOLS ENERGY COOPERATIVE	207	06/30/2019	69591	5,770.20	0.00	5,770.20
19225	SHERWIN WILLIAMS CO	207	06/30/2019	69592	546.25	0.00	546.25
19826	SUNRISE SUPPLIES	207	06/30/2019	69593	236.39	0.00	236.39
20142	TELECOMP SOLUTIONS LLC	207	06/30/2019	69594	710.81	0.00	710.81
20225	THRUN LAW FIRM PC	207	06/30/2019	69595	306.00	0.00	306.00
21085	US BANK EQUIPMENT FINANCE	207	06/30/2019	69596	351.19	0.00	351.19
Report Total					\$6,997,473.01	\$0.00	\$6,997,473.01