

A/P Check Register

Printed: 11/15/2019 10:30 AM
Alanson Public Schools
Check Date: 7/1/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
101889	CONTRACTORS SUPPLY INC	420	08/09/2018	1030	1,300.00	0.00	1,300.00
101889	CONTRACTORS SUPPLY INC	420	08/23/2018	1031	2,343.64	0.00	2,343.64
101889	CONTRACTORS SUPPLY INC	420	08/30/2018	1032	1,501.13	0.00	1,501.13
90199	WWW FAIRBAIRN & SONS	420	09/20/2018	1033	13,635.00	0.00	13,635.00
90804	JOHNSON CONTROLS	420	11/08/2018	1034	1,874.00	0.00	1,874.00
90199	WWW FAIRBAIRN & SONS	420	11/08/2018	1035	4,060.00	0.00	4,060.00
90804	JOHNSON CONTROLS	420	12/06/2018	1036	1,980.00	0.00	1,980.00
90804	JOHNSON CONTROLS	420	04/25/2019	1037	750.00	0.00	750.00
101167	ESSON ANTHONY P ARCHITECT	420	06/06/2019	1038	15,591.24	0.00	15,591.24
100486	RISTOW BETH	160	07/12/2018	15378	246.14	0.00	246.14
90034	CHARLEVOIX-EMMET ISD	160	07/12/2018	15379	0.00	21,873.24	21,873.24
101888	CINDY PYJAR	160	07/12/2018	15380	48.28	0.00	48.28
91156	EMMET AUTO	160	07/12/2018	15381	146.74	0.00	146.74
101887	LYNCH ERIKA	160	07/12/2018	15382	48.47	0.00	48.47
91102	KSS ENTERPRISES	160	07/12/2018	15383	0.00	45.47	45.47
100560	MCAULIFF MELISSA	160	07/12/2018	15384	40.64	0.00	40.64
101301	CANTRELL NATALIE	160	07/12/2018	15385	274.39	0.00	274.39
101810	SAMANTHA HERSCHER	160	07/12/2018	15386	55.27	0.00	55.27
101566	AMERICAN WASTE, INC	161	07/12/2018	15387	0.00	267.37	267.37
91871	CARTERS IMAGEWEAR	161	07/12/2018	15388	0.00	75.00	75.00
100938	CHARTER COMMUNICATIONS	161	07/12/2018	15389	674.00	0.00	674.00
90035	CONSUMERS ENERGY	161	07/12/2018	15390	3,771.83	0.00	3,771.83
101664	MASA	161	07/12/2018	15391	435.00	0.00	435.00
101312	MASB	161	07/12/2018	15392	1,062.00	0.00	1,062.00
100924	MASB-SEG PROPERTY CASUALTY POOL INC	161	07/12/2018	15393	19,145.00	0.00	19,145.00
101879	MOBYMAX	161	07/12/2018	15394	3,495.00	0.00	3,495.00
101582	NWEA	161	07/12/2018	15395	2,760.00	0.00	2,760.00
101886	RACHEL KWIATKOWSKI	161	07/12/2018	15396	47.47	0.00	47.47
101036	COOK RACHELLE	161	07/12/2018	15397	0.00	83.33	83.33
101227	SEG Workers Compensation Fund	161	07/12/2018	15398	313.00	0.00	313.00
100235	SPECIALIZED DATA SYSTEMS INC	161	07/12/2018	15399	0.00	4,430.00	4,430.00
101822	TEACHER INNOVATIONS INC	161	07/12/2018	15400	194.40	0.00	194.40
91170	VANS BUSINESS MACHINES	162	07/12/2018	15401	0.00	430.34	430.34
90100	VILLAGE OF ALANSON	162	07/12/2018	15402	946.00	0.00	946.00
91494	CENTURYLINK	161	07/19/2018	15403	17.00	0.00	17.00
101833	HOFFMAN DAVID	161	07/19/2018	15404	557.00	0.00	557.00
101257	GENESEE ISD	161	07/19/2018	15405	3,074.00	0.00	3,074.00
90424	HOUGHTON MIFFLIN COMPANY	161	07/19/2018	15406	4,967.88	0.00	4,967.88
91102	KSS ENTERPRISES	161	07/19/2018	15407	0.00	217.19	217.19
101662	NMSLA	161	07/19/2018	15408	311.00	0.00	311.00
101100	Shell	162	07/19/2018	15409	396.02	0.00	396.02
101435	Trivalent Group	161	07/19/2018	15410	2,438.69	0.00	2,438.69
101859	VANGUARD FIRE & SECURITY SYSTEMS INC	161	07/19/2018	15411	165.00	0.00	165.00
90100	VILLAGE OF ALANSON	161	07/19/2018	15412	946.00	0.00	946.00
90199	WWW FAIRBAIRN & SONS	161	07/19/2018	15413	78.75	0.00	78.75
100247	DTE ENERGY	161	07/26/2018	15414	217.74	0.00	217.74
90488	GORDON FOOD SERVICE	161	07/26/2018	15415	88.37	0.00	88.37
101115	Wade Trim Inc	162	07/26/2018	15416	371.62	0.00	371.62
101170	ALANSON BEAUTIFICATION CENTER	161	08/09/2018	15417	693.50	0.00	693.50
101566	AMERICAN WASTE, INC	161	08/09/2018	15418	0.00	267.37	267.37
90035	CONSUMERS ENERGY	161	08/09/2018	15419	2,681.09	0.00	2,681.09
91824	FLINN SCIENTIFIC	161	08/09/2018	15420	665.70	0.00	665.70
90109	GINOP SALES INC	161	08/09/2018	15421	455.36	0.00	455.36
91102	KSS ENTERPRISES	161	08/09/2018	15422	0.00	58.60	58.60
101569	NEOLA	161	08/09/2018	15423	650.00	0.00	650.00

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101890	NICOLE COMERFORD	161	08/09/2018	15424	57.00	0.00	57.00
90055	NORTHERN MICHIGAN REVIEW	161	08/09/2018	15425	260.68	0.00	260.68
91170	VANS BUSINESS MACHINES	161	08/09/2018	15426	0.00	101.50	101.50
90199	WWW FAIRBAIRN & SONS	161	08/09/2018	15427	126.16	0.00	126.16
91494	CENTURYLINK	161	08/16/2018	15428	17.00	0.00	17.00
100597	ELAN	161	08/16/2018	15429	1,056.69	0.00	1,056.69
90488	GORDON FOOD SERVICE	161	08/16/2018	15430	49.01	0.00	49.01
101604	MICHIGAN STATE UNIVERSITY	161	08/16/2018	15431	7,500.00	0.00	7,500.00
101891	PELLSTON REGIONAL AIRPORT	161	08/16/2018	15432	1,200.00	0.00	1,200.00
101036	COOK RACHELLE	161	08/16/2018	15433	0.00	83.33	83.33
101100	Shell	161	08/16/2018	15434	29.72	0.00	29.72
91587	SofterWare Inc	161	08/16/2018	15435	240.00	0.00	240.00
90199	WWW FAIRBAIRN & SONS	161	08/16/2018	15436	518.01	0.00	518.01
100346	CDWG	161	08/23/2018	15437	2,116.32	0.00	2,116.32
100247	DTE ENERGY	161	08/23/2018	15438	128.72	0.00	128.72
91102	KSS ENTERPRISES	161	08/23/2018	15439	0.00	46.39	46.39
101664	MASA	161	08/23/2018	15440	442.20	0.00	442.20
101455	Provantage	161	08/23/2018	15441	378.00	0.00	378.00
90100	VILLAGE OF ALANSON	161	08/23/2018	15442	946.00	0.00	946.00
101037	24/7 SEWER & DRAIN CLEANING	161	08/30/2018	15443	285.00	0.00	285.00
100486	RISTOW BETH	161	08/30/2018	15444	95.21	0.00	95.21
90034	CHARLEVOIX-EMMET ISD	161	08/30/2018	15445	0.00	1,710.81	1,710.81
100597	ELAN	10000	09/20/2018	15446	0.00	0.00	0.00
Void by romanickd on 9/20/2018							
101623	FIVE STAR SCREEN PRINTING PLUS	161	08/30/2018	15447	2,298.00	0.00	2,298.00
101619	FIVE STAR TECHNOLOGY SOLUTIONS LLC	161	08/30/2018	15448	450.00	0.00	450.00
101257	GENESEE ISD	161	08/30/2018	15449	137.00	0.00	137.00
91102	KSS ENTERPRISES	161	08/30/2018	15450	0.00	666.37	666.37
90280	SET SEG	161	08/30/2018	15451	313.00	0.00	313.00
91170	VANS BUSINESS MACHINES	161	08/30/2018	15452	0.00	246.04	246.04
101115	Wade Trim Inc	161	08/30/2018	15453	257.50	0.00	257.50
101566	AMERICAN WASTE, INC	161	09/13/2018	15454	0.00	267.37	267.37
101831	CADILLAC GARAGE DOOR INC	161	09/13/2018	15455	862.50	0.00	862.50
101133	CAREER SAFE ONLINE	161	09/13/2018	15456	475.00	0.00	475.00
91871	CARTERS IMAGEWEAR	161	09/13/2018	15457	0.00	30.00	30.00
100591	CENTRAL MICHIGAN PAPER	161	09/13/2018	15458	0.00	2,196.00	2,196.00
90035	CONSUMERS ENERGY	161	09/13/2018	15459	2,664.89	0.00	2,664.89
100597	ELAN	161	09/13/2018	15460	45.00	0.00	45.00
101895	EXCEL EDUCATION SYSTEMS	161	09/13/2018	15461	4,577.00	0.00	4,577.00
101814	PEMBERTON GLEN	161	09/13/2018	15462	32.40	0.00	32.40
101708	CHESHIRE HAYLEY	161	09/13/2018	15463	76.68	0.00	76.68
101710	HEINEMANN PAYMENT CNT	161	09/13/2018	15464	965.80	0.00	965.80
101815	KENNICOTT BROTHERS CO	161	09/13/2018	15465	481.75	0.00	481.75
91102	KSS ENTERPRISES	161	09/13/2018	15466	0.00	46.39	46.39
101897	STONHOUSE LANCE	161	09/13/2018	15467	44.28	0.00	44.28
91488	PRECISION DATA PRODUCTS	161	09/13/2018	15468	234.00	0.00	234.00
101896	PURCHASE POWER	161	09/13/2018	15469	167.98	0.00	167.98
101036	COOK RACHELLE	161	09/13/2018	15470	0.00	83.33	83.33
101892	SCHOOLMATE	161	09/13/2018	15471	580.80	0.00	580.80
101893	SHERRY CARLISLE	161	09/13/2018	15472	165.50	0.00	165.50
91224	Thrun Law Firm PC	161	09/13/2018	15473	125.00	0.00	125.00
100904	University Of Oregon	161	09/13/2018	15474	350.00	0.00	350.00
91170	VANS BUSINESS MACHINES	161	09/13/2018	15475	0.00	101.50	101.50
90199	WWW FAIRBAIRN & SONS	161	09/13/2018	15476	916.56	0.00	916.56
100818	White Pines Electric Inc	161	09/13/2018	15477	306.90	0.00	306.90
91494	CENTURYLINK	161	09/20/2018	15478	17.00	0.00	17.00

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101706	MAGILL, DONNA	161	09/20/2018	15479	0.00	50.00	50.00
100247	DTE ENERGY	161	09/20/2018	15480	154.43	0.00	154.43
101815	KENNICOTT BROTHERS CO	161	09/20/2018	15481	283.28	0.00	283.28
91102	KSS ENTERPRISES	161	09/20/2018	15482	0.00	533.63	533.63
101901	MFA	161	09/20/2018	15483	40.00	0.00	40.00
101347	School Specialty PYMT	161	09/20/2018	15484	512.68	0.00	512.68
101878	BECKETT STEPHEN A	161	09/20/2018	15485	1,240.00	0.00	1,240.00
90100	VILLAGE OF ALANSON	161	09/20/2018	15486	946.00	0.00	946.00
90199	WWW FAIRBAIRN & SONS	161	09/20/2018	15487	12.50	0.00	12.50
101051	AMAZON.COM	161	09/27/2018	15488	1,427.60	0.00	1,427.60
100346	CDWG	161	09/27/2018	15489	16,485.75	0.00	16,485.75
100938	CHARTER COMMUNICATIONS	161	09/27/2018	15490	37.44	0.00	37.44
90176	COUNTY OF EMMET	161	09/27/2018	15491	1,162.39	0.00	1,162.39
91865	DATA IMAGE INC	161	09/27/2018	15492	1,736.00	0.00	1,736.00
101681	FFA REGION VI	161	09/27/2018	15493	50.00	0.00	50.00
101153	GUILLAUME GEOFFREY	161	09/27/2018	15494	690.00	0.00	690.00
101815	KENNICOTT BROTHERS CO	161	09/27/2018	15495	27.50	0.00	27.50
91102	KSS ENTERPRISES	161	09/27/2018	15496	0.00	91.20	91.20
100841	Northern Lakes Conference	161	09/27/2018	15497	300.00	0.00	300.00
100750	Petoskey Parts Plus	161	09/27/2018	15498	414.66	0.00	414.66
90058	Quill Corporation	161	09/27/2018	15499	30.28	0.00	30.28
101347	School Specialty PYMT	161	09/27/2018	15500	28.47	0.00	28.47
100341	VSC Inc	161	09/27/2018	15501	7,200.00	0.00	7,200.00
101115	Wade Trim Inc	161	09/27/2018	15502	254.80	0.00	254.80
90845	COP ESD	161	10/02/2018	15503	10.00	0.00	10.00
101815	KENNICOTT BROTHERS CO	161	10/02/2018	15504	655.20	0.00	655.20
91102	KSS ENTERPRISES	161	10/02/2018	15505	0.00	63.05	63.05
101301	CANTRELL NATALIE	161	10/02/2018	15506	25.65	0.00	25.65
100750	Petoskey Parts Plus	10000	10/02/2018	15507	0.00	0.00	0.00
101036	COOK RACHELLE	161	10/02/2018	15508	0.00	83.33	83.33
91579	Scholastic	161	10/02/2018	15509	104.39	0.00	104.39
101878	BECKETT STEPHEN A	161	10/02/2018	15510	1,200.00	0.00	1,200.00
91170	VANS BUSINESS MACHINES	161	10/02/2018	15511	0.00	1,058.04	1,058.04
90199	WWW FAIRBAIRN & SONS	161	10/02/2018	15512	4,829.39	0.00	4,829.39
101566	AMERICAN WASTE, INC	161	10/11/2018	15513	0.00	267.37	267.37
101836	BAIRD COTTER & BISHOP PC	161	10/11/2018	15514	0.00	7,250.00	7,250.00
101593	BOYNE FALLS PUBLIC SCHOOLS	161	10/11/2018	15515	40.00	0.00	40.00
90035	CONSUMERS ENERGY	161	10/11/2018	15516	3,279.33	0.00	3,279.33
101815	KENNICOTT BROTHERS CO	161	10/11/2018	15517	389.11	0.00	389.11
91102	KSS ENTERPRISES	161	10/11/2018	15518	0.00	418.19	418.19
101768	MACKINAW AREA SPORTS BOOSTERS	161	10/11/2018	15519	150.00	0.00	150.00
101899	MALMARK	161	10/11/2018	15520	1,500.00	0.00	1,500.00
101901	MFA	161	10/11/2018	15521	175.00	0.00	175.00
101561	MICHIGAN STATE UNIVERSITY FFA	161	10/11/2018	15522	261.00	0.00	261.00
101554	Petoskey Food Service Department	161	10/11/2018	15523	287.67	0.00	287.67
91508	Skys the Limit	161	10/11/2018	15524	6.75	0.00	6.75
101878	BECKETT STEPHEN A	161	10/11/2018	15525	1,000.00	0.00	1,000.00
91170	VANS BUSINESS MACHINES	161	10/11/2018	15526	0.00	123.89	123.89
101820	HAGERL AMANDA	161	10/18/2018	15530	180.00	0.00	180.00
101051	AMAZON.COM	161	10/18/2018	15531	1,503.76	0.00	1,503.76
101905	STEMPKY AUDREY	161	10/18/2018	15532	119.90	0.00	119.90
100912	AVENTRIC TECHNOLOGIES, LLC	161	10/18/2018	15533	478.00	0.00	478.00
91494	CENTURYLINK	161	10/18/2018	15534	17.00	0.00	17.00
101906	CHRIS BROWN	161	10/18/2018	15535	279.00	0.00	279.00
122	CITIZENS NATIONAL	161	10/18/2018	15536	6,500.00	0.00	6,500.00
101833	BANK-CHEBOYGAN HOFFMAN DAVID	161	10/18/2018	15537	200.00	0.00	200.00

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100597	ELAN	161	10/18/2018	15538	407.99	0.00	407.99
101153	GUILLAUME GEOFFREY	161	10/18/2018	15539	960.00	0.00	960.00
100969	HOLLAND BUS COMPANY	161	10/18/2018	15540	186.89	0.00	186.89
101907	HUNTINGTON BANK- EQUIPMENT	161	10/18/2018	15541	8,960.00	0.00	8,960.00
101815	KENNICOTT BROTHERS CO	161	10/18/2018	15542	1,580.16	0.00	1,580.16
101904	KRISTEN HERRIMAN	161	10/18/2018	15543	91.67	0.00	91.67
91102	KSS ENTERPRISES	161	10/18/2018	15544	0.00	9.90	9.90
101422	MACKINAC ISLAND PUBLIC SCHOOLS	161	10/18/2018	15545	125.00	0.00	125.00
90058	Quill Corporation	161	10/18/2018	15546	14.04	0.00	14.04
101100	Shell	161	10/18/2018	15547	1,112.25	0.00	1,112.25
90064	Skips Petoskey Glass	161	10/18/2018	15548	168.61	0.00	168.61
101902	TOWER GARDEN	161	10/18/2018	15549	934.00	0.00	934.00
90100	VILLAGE OF ALANSON	161	10/18/2018	15550	946.00	0.00	946.00
90199	WWW FAIRBAIRN & SONS	161	10/18/2018	15551	95.00	0.00	95.00
101908	WOLFORD ANDREW	161	10/25/2018	15552	240.00	0.00	240.00
101792	WOLFORD DIANNE	161	10/25/2018	15553	240.00	0.00	240.00
101706	MAGILL, DONNA	161	10/25/2018	15554	0.00	187.56	187.56
100247	DTE ENERGY	161	10/25/2018	15555	510.89	0.00	510.89
91824	FLINN SCIENTIFIC	161	10/25/2018	15556	117.28	0.00	117.28
90109	GINOP SALES INC	161	10/25/2018	15557	149.00	0.00	149.00
101815	KENNICOTT BROTHERS CO	161	10/25/2018	15558	464.23	0.00	464.23
91102	KSS ENTERPRISES	161	10/25/2018	15559	0.00	213.68	213.68
90055	NORTHERN MICHIGAN REVIEW	161	10/25/2018	15560	184.60	0.00	184.60
90520	Pleasantview Township	161	10/25/2018	15561	550.00	0.00	550.00
101878	BECKETT STEPHEN A	161	10/25/2018	15562	1,345.36	0.00	1,345.36
101115	Wade Trim Inc	161	10/25/2018	15563	87.00	0.00	87.00
101903	WALCH EDUCATION	161	10/25/2018	15564	942.84	0.00	942.84
101196	B&H PHOTO VIDEO	161	11/01/2018	15565	703.46	0.00	703.46
101764	LIPCHIK BECKY	161	11/01/2018	15566	48.39	0.00	48.39
100938	CHARTER COMMUNICATIONS	161	11/01/2018	15567	354.69	0.00	354.69
90035	CONSUMERS ENERGY	161	11/01/2018	15568	3,877.13	0.00	3,877.13
101153	GUILLAUME GEOFFREY	161	11/01/2018	15569	1,230.00	0.00	1,230.00
91338	COSTELLO MELISSA	161	11/01/2018	15570	8.10	0.00	8.10
101295	NCMC	161	11/01/2018	15571	2,774.50	0.00	2,774.50
101910	PBGF SERVICES LLC	161	11/01/2018	15572	231.81	0.00	231.81
90058	Quill Corporation	161	11/01/2018	15573	26.46	0.00	26.46
101036	COOK RACHELLE	161	11/01/2018	15574	0.00	83.33	83.33
101347	School Specialty PYMT	161	11/01/2018	15575	107.48	0.00	107.48
101859	VANGUARD FIRE & SECURITY SYSTEMS INC	161	11/01/2018	15576	195.00	0.00	195.00
91170	VANS BUSINESS MACHINES	161	11/01/2018	15577	0.00	835.22	835.22
100341	VSC Inc	161	11/01/2018	15578	171.00	0.00	171.00
101051	AMAZON.COM	161	11/08/2018	15579	1,724.59	0.00	1,724.59
101566	AMERICAN WASTE, INC	161	11/08/2018	15580	0.00	267.37	267.37
91165	BOYNE CITY PUBLIC SCHOOLS	161	11/08/2018	15581	100.00	0.00	100.00
90035	CONSUMERS ENERGY	161	11/08/2018	15582	56.23	0.00	56.23
90109	GINOP SALES INC	161	11/08/2018	15583	222.50	0.00	222.50
101708	CHESHIRE HAYLEY	161	11/08/2018	15584	118.80	0.00	118.80
101815	KENNICOTT BROTHERS CO	161	11/08/2018	15585	848.80	0.00	848.80
91102	KSS ENTERPRISES	161	11/08/2018	15586	0.00	1,035.23	1,035.23
90273	LITTLE TRAVERSE TOWNSHIP	161	11/08/2018	15587	0.00	477.50	477.50
90542	MAPLE RIVER TOWNSHIP	161	11/08/2018	15588	1,105.50	0.00	1,105.50
100750	Petoskey Parts Plus	161	11/08/2018	15589	125.75	0.00	125.75
90058	Quill Corporation	161	11/08/2018	15590	9.08	0.00	9.08
101347	School Specialty PYMT	161	11/08/2018	15591	250.73	0.00	250.73
91173	STATE OF MICHIGAN DEQ	161	11/08/2018	15592	602.11	0.00	602.11
101878	BECKETT STEPHEN A	161	11/08/2018	15593	1,080.00	0.00	1,080.00

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91170	VANS BUSINESS MACHINES	161	11/08/2018	15594	0.00	101.50	101.50
90199	WWW FAIRBAIRN & SONS	161	11/08/2018	15595	41.08	0.00	41.08
100818	White Pines Electric Inc	161	11/08/2018	15596	389.44	0.00	389.44
101912	EBY ROOFING	161	11/14/2018	15597	557.34	0.00	557.34
100597	ELAN	161	11/14/2018	15598	641.33	0.00	641.33
101257	GENESEE ISD	161	11/14/2018	15599	560.00	0.00	560.00
101153	GUILLAUME GEOFFREY	161	11/14/2018	15600	1,229.58	0.00	1,229.58
91102	KSS ENTERPRISES	161	11/14/2018	15601	0.00	267.33	267.33
101909	LAKE LIFE LAWNCARE & MNT LLC	161	11/14/2018	15602	625.00	0.00	625.00
100750	Petoskey Parts Plus	161	11/14/2018	15603	578.06	0.00	578.06
101455	Provantage	161	11/14/2018	15604	142.00	0.00	142.00
101896	PURCHASE POWER	161	11/14/2018	15605	520.99	0.00	520.99
91485	Quick Care	161	11/14/2018	15606	105.00	0.00	105.00
101100	Shell	161	11/14/2018	15607	948.90	0.00	948.90
101372	ACCESS LOCKSMITHING INC	161	11/20/2018	15608	439.00	0.00	439.00
91494	CENTURYLINK	161	11/20/2018	15609	17.00	0.00	17.00
100247	DTE ENERGY	161	11/20/2018	15610	2,860.27	0.00	2,860.27
101815	KENNICOTT BROTHERS CO	161	11/20/2018	15611	190.97	0.00	190.97
101036	COOK RACHELLE	161	11/20/2018	15612	0.00	83.33	83.33
101829	TKS SECURITY	161	11/20/2018	15613	2,460.00	0.00	2,460.00
91170	VANS BUSINESS MACHINES	161	11/20/2018	15614	0.00	59.99	59.99
100346	CDWG	161	11/29/2018	15615	40.00	0.00	40.00
100938	CHARTER COMMUNICATIONS	161	11/29/2018	15616	354.69	0.00	354.69
101761	COAST TO COAST	161	11/29/2018	15617	768.72	0.00	768.72
100766	FARONICS TECHNOLOGIES USA INC	161	11/29/2018	15618	953.64	0.00	953.64
101235	CAMPBELL GARY	161	11/29/2018	15619	53.00	0.00	53.00
101153	GUILLAUME GEOFFREY	161	11/29/2018	15620	787.50	0.00	787.50
100969	HOLLAND BUS COMPANY	161	11/29/2018	15621	49.34	0.00	49.34
101815	KENNICOTT BROTHERS CO	161	11/29/2018	15622	375.85	0.00	375.85
91102	KSS ENTERPRISES	161	11/29/2018	15623	0.00	552.74	552.74
101909	LAKE LIFE LAWNCARE & MNT LLC	161	11/29/2018	15624	500.00	0.00	500.00
101227	SEG Workers Compensation Fund	161	11/29/2018	15625	313.00	0.00	313.00
101878	BECKETT STEPHEN A	161	11/29/2018	15626	1,440.00	0.00	1,440.00
90100	VILLAGE OF ALANSON	161	11/29/2018	15627	946.00	0.00	946.00
101051	AMAZON.COM	161	12/06/2018	15628	326.06	0.00	326.06
101566	AMERICAN WASTE, INC	161	12/06/2018	15629	0.00	267.37	267.37
91871	CARTERS IMAGEWEAR	161	12/06/2018	15630	0.00	15.00	15.00
90035	CONSUMERS ENERGY	161	12/06/2018	15631	4,787.45	0.00	4,787.45
101815	KENNICOTT BROTHERS CO	161	12/06/2018	15632	331.73	0.00	331.73
91102	KSS ENTERPRISES	161	12/06/2018	15633	0.00	267.36	267.36
101909	LAKE LIFE LAWNCARE & MNT LLC	161	12/06/2018	15634	500.00	0.00	500.00
91338	COSTELLO MELISSA	161	12/06/2018	15635	16.35	0.00	16.35
91170	VANS BUSINESS MACHINES	161	12/06/2018	15636	0.00	112.75	112.75
90199	WWW FAIRBAIRN & SONS	161	12/06/2018	15637	259.48	0.00	259.48
100346	CDWG	161	12/13/2018	15638	2,082.60	0.00	2,082.60
101761	COAST TO COAST	161	12/13/2018	15639	2,283.26	0.00	2,283.26
90035	CONSUMERS ENERGY	161	12/13/2018	15640	55.94	0.00	55.94
91824	FLINN SCIENTIFIC	161	12/13/2018	15641	51.05	0.00	51.05
101815	KENNICOTT BROTHERS CO	161	12/13/2018	15642	493.81	0.00	493.81
91102	KSS ENTERPRISES	161	12/13/2018	15643	0.00	502.01	502.01
101909	LAKE LIFE LAWNCARE & MNT LLC	161	12/13/2018	15644	987.50	0.00	987.50
91775	Pearson Education	161	12/13/2018	15645	572.20	0.00	572.20
100750	Petoskey Parts Plus	161	12/13/2018	15646	30.86	0.00	30.86
101347	School Specialty PYMT	161	12/13/2018	15647	29.92	0.00	29.92
101227	SEG Workers Compensation Fund	161	12/13/2018	15648	352.00	0.00	352.00
101878	BECKETT STEPHEN A	161	12/13/2018	15649	1,200.00	0.00	1,200.00
101913	KUJAWA BRIAN	161	12/20/2018	15650	26.55	0.00	26.55

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91494	CENTURYLINK	161	12/20/2018	15651	17.00	0.00	17.00
101761	COAST TO COAST	161	12/20/2018	15652	574.16	0.00	574.16
100597	ELAN	161	12/20/2018	15653	311.06	0.00	311.06
101153	GUILLAUME GEOFFREY	161	12/20/2018	15654	967.50	0.00	967.50
101814	PEMBERTON GLEN	161	12/20/2018	15655	85.02	0.00	85.02
101569	NEOLA	161	12/20/2018	15656	1,382.80	0.00	1,382.80
91775	Pearson Education	161	12/20/2018	15657	319.83	0.00	319.83
101100	Shell	161	12/20/2018	15658	960.45	0.00	960.45
101878	BECKETT STEPHEN A	161	12/20/2018	15659	480.00	0.00	480.00
101435	Trivalent Group	161	12/20/2018	15660	349.00	0.00	349.00
90199	WWW FAIRBAIRN & SONS	161	12/20/2018	15661	71.25	0.00	71.25
101847	FIRST	161	01/03/2019	15662	5,000.00	0.00	5,000.00
90160	FOCHTMAN CARQUEST	161	01/03/2019	15663	515.97	0.00	515.97
101153	GUILLAUME GEOFFREY	161	01/03/2019	15664	1,208.20	0.00	1,208.20
101815	KENNICOTT BROTHERS CO	161	01/03/2019	15665	499.27	0.00	499.27
101909	LAKE LIFE LAWCARE & MNT LLC	161	01/03/2019	15666	875.00	0.00	875.00
101915	MHTA	161	01/03/2019	15667	280.00	0.00	280.00
100750	Petoskey Parts Plus	161	01/03/2019	15668	53.30	0.00	53.30
101036	COOK RACHELLE	161	01/03/2019	15669	0.00	83.33	83.33
101566	AMERICAN WASTE, INC	161	01/10/2019	15670	0.00	267.37	267.37
100346	CDWG	161	01/10/2019	15671	82.45	0.00	82.45
100938	CHARTER COMMUNICATIONS	161	01/10/2019	15672	354.69	0.00	354.69
90035	CONSUMERS ENERGY	161	01/10/2019	15673	4,902.47	0.00	4,902.47
100247	DTE ENERGY	161	01/10/2019	15674	4,999.45	0.00	4,999.45
91824	FLINN SCIENTIFIC	161	01/10/2019	15675	25.50	0.00	25.50
101257	GENESEE ISD	161	01/10/2019	15676	140.00	0.00	140.00
101814	PEMBERTON GLEN	161	01/10/2019	15677	187.30	0.00	187.30
101917	GRAINGER	161	01/10/2019	15678	273.24	0.00	273.24
101815	KENNICOTT BROTHERS CO	161	01/10/2019	15679	1,096.39	0.00	1,096.39
91102	KSS ENTERPRISES	161	01/10/2019	15680	0.00	809.67	809.67
101901	MFA	161	01/10/2019	15681	0.00	0.00	0.00
101701	MHSAA	161	01/10/2019	15682	60.00	0.00	60.00
90055	NORTHERN MICHIGAN REVIEW	161	01/10/2019	15683	68.85	0.00	68.85
100978	Otec	161	01/10/2019	15684	600.00	0.00	600.00
91775	Pearson Education	161	01/10/2019	15685	194.17	0.00	194.17
101896	PURCHASE POWER	161	01/10/2019	15686	520.99	0.00	520.99
101347	School Specialty PYMT	161	01/10/2019	15687	516.31	0.00	516.31
101878	BECKETT STEPHEN A	161	01/10/2019	15688	840.00	0.00	840.00
101916	STRAITS AREA GLASS	161	01/10/2019	15689	55.00	0.00	55.00
100524	TECHPLEX	161	01/10/2019	15690	0.00	334.69	334.69
91224	Thrun Law Firm PC	161	01/10/2019	15691	2,200.00	0.00	2,200.00
91170	VANS BUSINESS MACHINES	161	01/10/2019	15692	0.00	1,655.48	1,655.48
90100	VILLAGE OF ALANSON	161	01/10/2019	15693	946.00	0.00	946.00
90199	WWW FAIRBAIRN & SONS	161	01/10/2019	15694	202.49	0.00	202.49
101115	Wade Trim Inc	161	01/10/2019	15695	152.00	0.00	152.00
101901	MFA	161	01/10/2019	15696	1,544.00	0.00	1,544.00
101051	AMAZON.COM	161	01/17/2019	15697	1,523.15	0.00	1,523.15
91494	CENTURYLINK	161	01/17/2019	15698	17.00	0.00	17.00
100597	ELAN	161	01/17/2019	15699	401.66	0.00	401.66
101257	GENESEE ISD	161	01/17/2019	15700	399.00	0.00	399.00
101153	GUILLAUME GEOFFREY	161	01/17/2019	15701	870.00	0.00	870.00
101553	JW JUNG SEED COMPANY	161	01/17/2019	15702	97.35	0.00	97.35
101815	KENNICOTT BROTHERS CO	161	01/17/2019	15703	633.27	0.00	633.27
91102	KSS ENTERPRISES	161	01/17/2019	15704	0.00	1,422.90	1,422.90
91338	COSTELLO MELISSA	161	01/17/2019	15705	16.94	0.00	16.94
101901	MFA	161	01/17/2019	15706	300.00	0.00	300.00
101582	NWEA	161	01/17/2019	15707	450.00	0.00	450.00

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100750	Petoskey Parts Plus	161	01/17/2019	15708	64.09	0.00	64.09
101100	Shell	161	01/17/2019	15709	866.30	0.00	866.30
90199	WWW FAIRBAIRN & SONS	161	01/17/2019	15710	380.00	0.00	380.00
101706	MAGILL, DONNA	161	01/24/2019	15711	0.00	395.84	395.84
100247	DTE ENERGY	161	01/24/2019	15712	4,305.25	0.00	4,305.25
100969	HOLLAND BUS COMPANY	161	01/24/2019	15713	170.53	0.00	170.53
90045	JOSTENS	161	01/24/2019	15714	34.07	0.00	34.07
100750	Petoskey Parts Plus	161	01/24/2019	15715	19.48	0.00	19.48
101878	BECKETT STEPHEN A	161	01/24/2019	15716	840.00	0.00	840.00
101435	Trivalent Group	161	01/24/2019	15717	1,856.00	0.00	1,856.00
91170	VANS BUSINESS MACHINES	161	01/24/2019	15718	0.00	682.14	682.14
101372	ACCESS LOCKSMITHING INC	161	01/31/2019	15719	310.00	0.00	310.00
100486	RISTOW BETH	161	01/31/2019	15720	286.82	0.00	286.82
101153	GUILLAUME GEOFFREY	161	01/31/2019	15721	840.00	0.00	840.00
100584	MCFARLAND KAREN	161	01/31/2019	15722	847.52	0.00	847.52
101036	COOK RACHELLE	161	01/31/2019	15723	0.00	83.33	83.33
90100	VILLAGE OF ALANSON	161	01/31/2019	15724	774.00	0.00	774.00
90199	WWW FAIRBAIRN & SONS	161	01/31/2019	15725	760.00	0.00	760.00
101566	AMERICAN WASTE, INC	161	02/07/2019	15726	0.00	267.37	267.37
100938	CHARTER COMMUNICATIONS	161	02/07/2019	15727	354.69	0.00	354.69
90035	CONSUMERS ENERGY	161	02/07/2019	15728	5,110.93	0.00	5,110.93
101153	GUILLAUME GEOFFREY	161	02/07/2019	15729	225.26	0.00	225.26
100749	HARBOR SPRINGS PUBLIC SCHOOL	161	02/07/2019	15730	692.08	0.00	692.08
101923	K&K BUSINESS SOLUTIONS	161	02/07/2019	15731	63.00	0.00	63.00
101815	KENNICOTT BROTHERS CO	161	02/07/2019	15732	618.08	0.00	618.08
91102	KSS ENTERPRISES	161	02/07/2019	15733	0.00	116.28	116.28
101909	LAKE LIFE LAWCARE & MNT LLC	161	02/07/2019	15734	3,576.25	0.00	3,576.25
90055	NORTHERN MICHIGAN REVIEW	161	02/07/2019	15735	92.45	0.00	92.45
101878	BECKETT STEPHEN A	161	02/07/2019	15736	480.00	0.00	480.00
100346	CDWG	161	02/14/2019	15737	92.15	0.00	92.15
100597	ELAN	161	02/14/2019	15738	565.25	0.00	565.25
91156	EMMET AUTO	161	02/14/2019	15739	27.56	0.00	27.56
101153	GUILLAUME GEOFFREY	161	02/14/2019	15740	720.00	0.00	720.00
101814	PEMBERTON GLEN	161	02/14/2019	15741	394.40	0.00	394.40
91102	KSS ENTERPRISES	161	02/14/2019	15742	0.00	335.03	335.03
90344	MCLEAN EATON BOOKSTORE	161	02/14/2019	15743	1,502.15	0.00	1,502.15
101100	Shell	161	02/14/2019	15744	774.01	0.00	774.01
101686	TBAISD	161	02/14/2019	15745	75.00	0.00	75.00
101435	Trivalent Group	161	02/14/2019	15746	15,402.64	0.00	15,402.64
101922	TYNKER	161	02/14/2019	15747	399.00	0.00	399.00
101859	VANGUARD FIRE & SECURITY SYSTEMS INC	161	02/14/2019	15748	1,220.00	0.00	1,220.00
91170	VANS BUSINESS MACHINES	161	02/14/2019	15749	0.00	101.50	101.50
100818	White Pines Electric Inc	161	02/14/2019	15750	1,953.41	0.00	1,953.41
101051	AMAZON.COM	161	02/21/2019	15751	893.34	0.00	893.34
91494	CENTURYLINK	161	02/21/2019	15752	17.00	0.00	17.00
90034	CHARLEVOIX-EMMET ISD	161	02/21/2019	15753	0.00	70,418.43	70,418.43
100247	DTE ENERGY	161	02/21/2019	15754	6,404.67	0.00	6,404.67
90109	GINOP SALES INC	161	02/21/2019	15755	23.10	0.00	23.10
90045	JOSTENS	161	02/21/2019	15756	405.01	0.00	405.01
91102	KSS ENTERPRISES	161	02/21/2019	15757	0.00	193.92	193.92
101455	Provantage	161	02/21/2019	15758	142.00	0.00	142.00
101227	SEG Workers Compensation Fund	161	02/21/2019	15759	313.00	0.00	313.00
101878	BECKETT STEPHEN A	161	02/21/2019	15760	620.00	0.00	620.00
91170	VANS BUSINESS MACHINES	161	02/21/2019	15761	0.00	813.82	813.82
90100	VILLAGE OF ALANSON	161	02/21/2019	15762	774.00	0.00	774.00
90199	WWW FAIRBAIRN & SONS	161	02/21/2019	15763	800.78	0.00	800.78

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101257	GENESEE ISD	161	02/28/2019	15764	280.00	0.00	280.00
101710	HEINEMANN PAYMENT CNT	161	02/28/2019	15765	104.50	0.00	104.50
100584	MCFARLAND KAREN	161	02/28/2019	15766	724.78	0.00	724.78
91102	KSS ENTERPRISES	161	02/28/2019	15767	0.00	254.70	254.70
101909	LAKE LIFE LAWNCARE & MNT LLC	161	02/28/2019	15768	4,890.00	0.00	4,890.00
91592	LAKESHORE LEARNING MATERIALS	161	02/28/2019	15769	562.25	0.00	562.25
90272	LITTLEFEILD TOWNSHIP	161	02/28/2019	15770	6,980.00	0.00	6,980.00
100750	Petoskey Parts Plus	161	02/28/2019	15771	238.45	0.00	238.45
101455	Provantage	161	02/28/2019	15772	142.00	0.00	142.00
101036	COOK RACHELLE	161	02/28/2019	15773	0.00	83.33	83.33
100904	University Of Oregon	161	02/28/2019	15774	175.00	0.00	175.00
101929	ALPENA AREA CHAMBER OF COMMERCE	161	03/07/2019	15775	224.00	0.00	224.00
101866	KING ALYSSA	161	03/07/2019	15776	244.76	0.00	244.76
101566	AMERICAN WASTE, INC	161	03/07/2019	15777	0.00	267.37	267.37
100938	CHARTER COMMUNICATIONS	161	03/07/2019	15778	354.69	0.00	354.69
90035	CONSUMERS ENERGY	161	03/07/2019	15779	4,854.76	0.00	4,854.76
101755	DECKA DIGITAL LLC	161	03/07/2019	15780	266.20	0.00	266.20
101925	DISCOUNT SCHOOL SUPPLY	161	03/07/2019	15781	36.19	0.00	36.19
101706	MAGILL, DONNA	161	03/07/2019	15782	0.00	1,653.06	1,653.06
90109	GINOP SALES INC	161	03/07/2019	15783	927.76	0.00	927.76
100969	HOLLAND BUS COMPANY	161	03/07/2019	15784	212.57	0.00	212.57
100584	MCFARLAND KAREN	161	03/07/2019	15785	861.71	0.00	861.71
101930	MANISTEE ISD	161	03/07/2019	15786	81.00	0.00	81.00
101928	MICHIGAN CHAMBER SERVICES	161	03/07/2019	15787	57.50	0.00	57.50
101455	Provantage	161	03/07/2019	15788	270.50	0.00	270.50
100434	Raven Hill Discovery Center	161	03/07/2019	15789	175.00	0.00	175.00
101878	BECKETT STEPHEN A	161	03/07/2019	15790	1,080.00	0.00	1,080.00
101926	TODAYS CLASSROOM	161	03/07/2019	15791	389.65	0.00	389.65
101859	VANGUARD FIRE & SECURITY SYSTEMS INC	161	03/07/2019	15792	2,675.00	0.00	2,675.00
90199	WWW FAIRBAIRN & SONS	161	03/07/2019	15793	42.69	0.00	42.69
101618	SKIERA AMANDA	161	03/14/2019	15794	341.04	0.00	341.04
101769	WOLTER AMANDA	161	03/14/2019	15795	142.22	0.00	142.22
101932	CHRIS HAGERL	161	03/14/2019	15796	420.00	0.00	420.00
101752	CONSTRUCTIVE PLAYTHINGS	161	03/14/2019	15797	39.94	0.00	39.94
90035	CONSUMERS ENERGY	161	03/14/2019	15798	347.30	0.00	347.30
90175	CONWAY TOWING SERVICE	161	03/14/2019	15799	325.00	0.00	325.00
101792	WOLFORD DIANNE	161	03/14/2019	15800	400.00	0.00	400.00
101706	MAGILL, DONNA	161	03/14/2019	15801	0.00	160.00	160.00
101153	GUILLAUME GEOFFREY	161	03/14/2019	15802	1,140.00	0.00	1,140.00
101933	PHILLIPS JAKE	161	03/14/2019	15803	65.75	0.00	65.75
101815	KENNICOTT BROTHERS CO	161	03/14/2019	15804	1,548.64	0.00	1,548.64
91592	LAKESHORE LEARNING MATERIALS	161	03/14/2019	15805	910.74	0.00	910.74
101295	NCMC	161	03/14/2019	15806	2,999.32	0.00	2,999.32
91485	Quick Care	161	03/14/2019	15807	105.00	0.00	105.00
101886	RACHEL KWIATKOWSKI	161	03/14/2019	15808	25.00	0.00	25.00
100252	Really Good Stuff	161	03/14/2019	15809	324.59	0.00	324.59
91170	VANS BUSINESS MACHINES	161	03/14/2019	15810	0.00	101.50	101.50
101931	WEX BANK	161	03/14/2019	15811	733.82	0.00	733.82
101769	WOLTER AMANDA	161	03/21/2019	15812	165.60	0.00	165.60
101051	AMAZON.COM	161	03/21/2019	15813	191.84	0.00	191.84
101235	CAMPBELL GARY	161	03/21/2019	15814	51.22	0.00	51.22
101153	GUILLAUME GEOFFREY	161	03/21/2019	15815	960.00	0.00	960.00
91102	KSS ENTERPRISES	161	03/21/2019	15816	0.00	620.66	620.66
91338	COSTELLO MELISSA	161	03/21/2019	15817	102.62	0.00	102.62
101701	MHSAA	161	03/21/2019	15818	60.00	0.00	60.00

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101561	MICHIGAN STATE UNIVERSITY FFA	161	03/21/2019	15819	60.00	0.00	60.00
101934	NORTHERN POWER WASHING PLUS	161	03/21/2019	15820	2,970.00	0.00	2,970.00
101036	COOK RACHELLE	161	03/21/2019	15821	0.00	83.33	83.33
101347	School Specialty PYMT	161	03/21/2019	15822	241.74	0.00	241.74
101878	BECKETT STEPHEN A	161	03/21/2019	15823	1,080.00	0.00	1,080.00
90100	VILLAGE OF ALANSON	161	03/21/2019	15824	774.00	0.00	774.00
90199	WWW FAIRBAIRN & SONS	161	03/21/2019	15825	1,190.07	0.00	1,190.07
90034	CHARLEVOIX-EMMET ISD	161	04/03/2019	15826	0.00	1,923.78	1,923.78
100938	CHARTER COMMUNICATIONS	161	04/03/2019	15827	354.69	0.00	354.69
100247	DTE ENERGY	161	04/03/2019	15828	4,569.56	0.00	4,569.56
91156	EMMET AUTO	161	04/03/2019	15829	93.17	0.00	93.17
101153	GUILLAUME GEOFFREY	161	04/03/2019	15830	720.00	0.00	720.00
90109	GINOP SALES INC	161	04/03/2019	15831	599.99	0.00	599.99
90045	JOSTENS	161	04/03/2019	15832	24.00	0.00	24.00
100584	MCFARLAND KAREN	161	04/03/2019	15833	324.02	0.00	324.02
91102	KSS ENTERPRISES	161	04/03/2019	15834	0.00	566.68	566.68
101909	LAKE LIFE LAWCARE & MNT LLC	161	04/03/2019	15835	1,622.50	0.00	1,622.50
91592	LAKESHORE LEARNING MATERIALS	161	04/03/2019	15836	814.26	0.00	814.26
101935	LSSU*	161	04/03/2019	15837	84.00	0.00	84.00
101406	STONHOUSE CATHERINE	161	04/03/2019	15838	466.20	0.00	466.20
101301	CANTRELL NATALIE	161	04/03/2019	15839	30.74	0.00	30.74
101347	School Specialty PYMT	161	04/03/2019	15840	243.15	0.00	243.15
91170	VANS BUSINESS MACHINES	161	04/03/2019	15841	0.00	80.00	80.00
90199	WWW FAIRBAIRN & SONS	161	04/03/2019	15842	1,449.69	0.00	1,449.69
101709	ALANSON PUBLIC SCHOOLS SCHOOLS	161	04/11/2019	15843	316.71	0.00	316.71
101566	AMERICAN WASTE, INC	161	04/11/2019	15844	0.00	315.00	315.00
91376	BSN SPORTS	161	04/11/2019	15845	506.09	0.00	506.09
90035	CONSUMERS ENERGY	161	04/11/2019	15846	4,993.45	0.00	4,993.45
101706	MAGILL, DONNA	161	04/11/2019	15847	0.00	177.13	177.13
91156	EMMET AUTO	161	04/11/2019	15848	99.56	0.00	99.56
101257	GENESEE ISD	161	04/11/2019	15849	1,101.00	0.00	1,101.00
101153	GUILLAUME GEOFFREY	161	04/11/2019	15850	960.00	0.00	960.00
101710	HEINEMANN PAYMENT CNT	161	04/11/2019	15851	935.00	0.00	935.00
101937	HYACINTH HOUSE GREENERY	161	04/11/2019	15852	127.45	0.00	127.45
101815	KENNICOTT BROTHERS CO	161	04/11/2019	15853	805.61	0.00	805.61
101561	MICHIGAN STATE UNIVERSITY FFA	161	04/11/2019	15854	110.00	0.00	110.00
90055	NORTHERN MICHIGAN REVIEW	161	04/11/2019	15855	165.94	0.00	165.94
101938	SAULT CHEBOYGAN MEDIA GROUP	161	04/11/2019	15856	100.00	0.00	100.00
101878	BECKETT STEPHEN A	161	04/11/2019	15857	840.00	0.00	840.00
100524	TECHPLEX	161	04/11/2019	15858	0.00	304.72	304.72
101051	AMAZON.COM	161	04/18/2019	15859	5,133.55	0.00	5,133.55
101706	MAGILL, DONNA	161	04/18/2019	15860	0.00	2,170.91	2,170.91
100597	ELAN	161	04/18/2019	15861	2,224.64	0.00	2,224.64
101235	CAMPBELL GARY	161	04/18/2019	15862	9.11	0.00	9.11
101814	PEMBERTON GLEN	161	04/18/2019	15863	269.70	0.00	269.70
101708	CHESHIRE HAYLEY	161	04/18/2019	15864	12.00	0.00	12.00
90318	LIEDERBACK KATHERINE A	161	04/18/2019	15865	284.00	0.00	284.00
101904	KRISTEN HERRIMAN	161	04/18/2019	15866	73.98	0.00	73.98
101940	ACOSTA MARGARET	161	04/18/2019	15867	20.00	0.00	20.00
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101863	NYE'S WEB DESIGN	161	04/18/2019	15868	400.00	0.00	400.00
91579	Scholastic	161	04/18/2019	15869	274.73	0.00	274.73
101878	BECKETT STEPHEN A	161	04/18/2019	15870	326.73	0.00	326.73
90199	WWW FAIRBAIRN & SONS	161	04/18/2019	15871	146.52	0.00	146.52
101931	WEX BANK	161	04/18/2019	15872	766.44	0.00	766.44
101941	CJB CONSULTING LLC	161	04/25/2019	15873	255.97	0.00	255.97

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100247	DTE ENERGY	161	04/25/2019	15874	3,385.66	0.00	3,385.66
101937	HYACINTH HOUSE GREENERY	161	04/25/2019	15875	201.25	0.00	201.25
90045	JOSTENS	161	04/25/2019	15876	84.78	0.00	84.78
101815	KENNICOTT BROTHERS CO	161	04/25/2019	15877	497.10	0.00	497.10
91102	KSS ENTERPRISES	161	04/25/2019	15878	0.00	655.41	655.41
101936	MITCHELL GRAPHICS	161	04/25/2019	15879	810.91	0.00	810.91
101910	PBGF SERVICES LLC	161	04/25/2019	15880	231.81	0.00	231.81
101036	COOK RACHELLE	161	04/25/2019	15881	0.00	83.33	83.33
101878	BECKETT STEPHEN A	161	04/25/2019	15882	1,080.00	0.00	1,080.00
101841	SUE LECHOWICZ	161	04/25/2019	15883	139.20	0.00	139.20
91170	VANS BUSINESS MACHINES	161	04/25/2019	15884	0.00	1,892.42	1,892.42
90100	VILLAGE OF ALANSON	161	04/25/2019	15885	774.00	0.00	774.00
91871	CARTERS IMAGEWEAR	161	05/09/2019	15886	0.00	200.00	200.00
100938	CHARTER COMMUNICATIONS	161	05/09/2019	15887	354.69	0.00	354.69
90035	CONSUMERS ENERGY	161	05/09/2019	15888	5,206.31	0.00	5,206.31
101847	FIRST	161	05/09/2019	15889	3,467.77	0.00	3,467.77
101257	GENESEE ISD	161	05/09/2019	15890	140.00	0.00	140.00
101153	GUILLAUME GEOFFREY	161	05/09/2019	15891	485.20	0.00	485.20
101815	KENNICOTT BROTHERS CO	161	05/09/2019	15892	1,142.37	0.00	1,142.37
91102	KSS ENTERPRISES	161	05/09/2019	15893	0.00	1,703.29	1,703.29
91338	COSTELLO MELISSA	161	05/09/2019	15894	25.41	0.00	25.41
101301	CANTRELL NATALIE	161	05/09/2019	15895	62.64	0.00	62.64
101347	School Specialty PYMT	161	05/09/2019	15896	204.06	0.00	204.06
101878	BECKETT STEPHEN A	161	05/09/2019	15897	1,080.00	0.00	1,080.00
101829	TKS SECURITY	161	05/09/2019	15898	480.00	0.00	480.00
91170	VANS BUSINESS MACHINES	161	05/09/2019	15899	0.00	214.14	214.14
90199	WWW FAIRBAIRN & SONS	161	05/09/2019	15900	315.86	0.00	315.86
101566	AMERICAN WASTE, INC	161	05/16/2019	15901	0.00	315.00	315.00
101802	AP EXAMS	161	05/16/2019	15902	85.00	0.00	85.00
101944	CHUCKS ELECTRIC OF GAYLORD INC	161	05/16/2019	15903	735.00	0.00	735.00
100597	ELAN	161	05/16/2019	15904	604.47	0.00	604.47
101153	GUILLAUME GEOFFREY	161	05/16/2019	15905	1,680.00	0.00	1,680.00
90109	GINOP SALES INC	161	05/16/2019	15906	895.00	0.00	895.00
100749	HARBOR SPRINGS PUBLIC SCHOOL	161	05/16/2019	15907	2,259.33	0.00	2,259.33
100969	HOLLAND BUS COMPANY	161	05/16/2019	15908	999.62	0.00	999.62
101862	KENT ISD	161	05/16/2019	15909	240.00	0.00	240.00
91102	KSS ENTERPRISES	161	05/16/2019	15910	0.00	731.09	731.09
90055	NORTHERN MICHIGAN REVIEW	161	05/16/2019	15911	198.53	0.00	198.53
91170	VANS BUSINESS MACHINES	161	05/16/2019	15912	0.00	101.50	101.50
101931	WEX BANK	161	05/16/2019	15913	746.97	0.00	746.97
101618	SKIERA AMANDA	161	05/23/2019	15914	372.36	0.00	372.36
101051	AMAZON.COM	161	05/23/2019	15915	195.39	0.00	195.39
91871	CARTERS IMAGEWEAR	161	05/23/2019	15916	0.00	20.00	20.00
100247	DTE ENERGY	161	05/23/2019	15917	2,911.56	0.00	2,911.56
100969	HOLLAND BUS COMPANY	161	05/23/2019	15918	251.14	0.00	251.14
101815	KENNICOTT BROTHERS CO	161	05/23/2019	15919	1,071.15	0.00	1,071.15
101862	KENT ISD	161	05/23/2019	15920	120.00	0.00	120.00
100013	Oriental Trading Co.	161	05/23/2019	15921	18.98	0.00	18.98
100750	Petoskey Parts Plus	161	05/23/2019	15922	30.11	0.00	30.11
101896	PURCHASE POWER	161	05/23/2019	15923	520.99	0.00	520.99
101036	COOK RACHELLE	161	05/23/2019	15924	0.00	83.33	83.33
101946	SOO LOCKS BOAT TOURS	161	05/23/2019	15925	278.00	0.00	278.00
101878	BECKETT STEPHEN A	161	05/23/2019	15926	1,200.00	0.00	1,200.00
91170	VANS BUSINESS MACHINES	161	05/23/2019	15927	0.00	59.99	59.99
101947	WILLIAM HUNGO	161	05/23/2019	15928	11.21	0.00	11.21
101644	ASSET GENIE	161	05/30/2019	15929	71.90	0.00	71.90

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101051	AMAZON.COM	161	05/30/2019	15930	599.44	0.00	599.44
101257	GENESEE ISD	161	05/30/2019	15931	140.00	0.00	140.00
101949	MCDADE MARGARET	161	05/30/2019	15932	65.75	0.00	65.75
100750	Petoskey Parts Plus	161	05/30/2019	15933	121.44	0.00	121.44
90126	Trophy Case	161	05/30/2019	15934	18.00	0.00	18.00
91170	VANS BUSINESS MACHINES	161	05/30/2019	15935	0.00	243.78	243.78
90100	VILLAGE OF ALANSON	161	05/30/2019	15936	774.00	0.00	774.00
101709	ALANSON PUBLIC SCHOOLS SCHOOLS	161	06/06/2019	15937	150.00	0.00	150.00
101566	AMERICAN WASTE, INC	161	06/06/2019	15938	0.00	315.00	315.00
100938	CHARTER COMMUNICATIONS	161	06/06/2019	15939	354.69	0.00	354.69
90035	CONSUMERS ENERGY	161	06/06/2019	15940	4,385.91	0.00	4,385.91
101235	CAMPBELL GARY	161	06/06/2019	15941	23.17	0.00	23.17
101153	GUILLAUME GEOFFREY	161	06/06/2019	15942	843.45	0.00	843.45
90109	GINOP SALES INC	161	06/06/2019	15943	438.04	0.00	438.04
101951	K & J SEPTIC SERVICE LLC	161	06/06/2019	15944	190.00	0.00	190.00
101815	KENNICOTT BROTHERS CO	161	06/06/2019	15945	181.51	0.00	181.51
91102	KSS ENTERPRISES	161	06/06/2019	15946	0.00	734.09	734.09
91592	LAKESHORE LEARNING MATERIALS	161	06/06/2019	15947	574.89	0.00	574.89
91338	COSTELLO MELISSA	161	06/06/2019	15948	33.87	0.00	33.87
101669	NASSP	161	06/06/2019	15949	385.00	0.00	385.00
101301	CANTRELL NATALIE	161	06/06/2019	15950	62.64	0.00	62.64
101569	NEOLA	161	06/06/2019	15951	1,294.00	0.00	1,294.00
101584	Northwoods Business Forms	161	06/06/2019	15952	192.71	0.00	192.71
100820	Scholastic Educational Materials	161	06/06/2019	15953	24.44	0.00	24.44
101347	School Specialty PYMT	161	06/06/2019	15954	71.34	0.00	71.34
101878	BECKETT STEPHEN A	161	06/06/2019	15955	600.00	0.00	600.00
90126	Trophy Case	161	06/06/2019	15956	95.00	0.00	95.00
91170	VANS BUSINESS MACHINES	161	06/06/2019	15957	0.00	41.45	41.45
90199	WWW FAIRBAIRN & SONS	161	06/06/2019	15958	95.71	0.00	95.71
91835	Wolverine Public Schools	161	06/06/2019	15959	130.15	0.00	130.15
90035	CONSUMERS ENERGY	161	06/13/2019	15960	61.83	0.00	61.83
91102	KSS ENTERPRISES	161	06/13/2019	15961	0.00	124.00	124.00
90055	NORTHERN MICHIGAN REVIEW	161	06/13/2019	15962	91.00	0.00	91.00
101938	SAULT CHEBOYGAN MEDIA GROUP	161	06/13/2019	15963	94.00	0.00	94.00
91170	VANS BUSINESS MACHINES	161	06/13/2019	15964	0.00	528.58	528.58
90034	CHARLEVOIX-EMMET ISD	161	06/20/2019	15965	0.00	23,614.20	23,614.20
100597	ELAN	161	06/20/2019	15966	273.24	0.00	273.24
101235	CAMPBELL GARY	161	06/20/2019	15967	10.87	0.00	10.87
90488	GORDON FOOD SERVICE	161	06/20/2019	15968	266.43	0.00	266.43
101710	HEINEMANN PAYMENT CNT	161	06/20/2019	15969	482.90	0.00	482.90
91102	KSS ENTERPRISES	161	06/20/2019	15970	0.00	86.33	86.33
101952	COLE MICHELLE	161	06/20/2019	15971	400.00	0.00	400.00
90126	Trophy Case	161	06/20/2019	15972	45.00	0.00	45.00
101931	WEX BANK	161	06/20/2019	15973	1,205.94	0.00	1,205.94
100247	DTE ENERGY	161	06/27/2019	15974	393.06	0.00	393.06
101153	GUILLAUME GEOFFREY	161	06/27/2019	15975	479.00	0.00	479.00
90055	NORTHERN MICHIGAN REVIEW	161	06/27/2019	15976	136.10	0.00	136.10
101554	Petoskey Food Service Department	161	06/27/2019	15977	49.14	0.00	49.14
101826	MEAL MAGIC CORPORATION	250	08/16/2018	25246	1,375.00	0.00	1,375.00
101554	Petoskey Food Service Department	250	10/11/2018	25247	9,534.76	0.00	9,534.76
101286	Superior Mechanical of Charlevoix	250	10/11/2018	25248	90.00	0.00	90.00
101554	Petoskey Food Service Department	250	11/08/2018	25249	12,145.67	0.00	12,145.67
101911	CLARIDGE DENISE	250	11/14/2018	25250	15.00	0.00	15.00
101554	Petoskey Food Service Department	250	12/20/2018	25251	11,813.41	0.00	11,813.41
101554	Petoskey Food Service Department	250	01/03/2019	25252	8,510.33	0.00	8,510.33
101554	Petoskey Food Service Department	250	02/14/2019	25253	10,232.40	0.00	10,232.40

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101286	Superior Mechanical of Charlevoix	250	02/14/2019	25254	423.88	0.00	423.88
100991	HEALTH DEPT OF NW MICHIGAN	250	03/07/2019	25255	584.00	0.00	584.00
101554	Petoskey Food Service Department	250	03/07/2019	25256	8,145.65	0.00	8,145.65
101554	Petoskey Food Service Department	250	04/11/2019	25257	9,044.29	0.00	9,044.29
101286	Superior Mechanical of Charlevoix	250	04/11/2019	25258	212.39	0.00	212.39
101554	Petoskey Food Service Department	250	05/16/2019	25259	13,854.06	0.00	13,854.06
90845	COP ESD	250	06/06/2019	25260	900.00	0.00	900.00
101554	Petoskey Food Service Department	250	06/06/2019	25261	11,811.96	0.00	11,811.96
101554	Petoskey Food Service Department	250	06/27/2019	25262	1,379.30	0.00	1,379.30
101709	ALANSON PUBLIC SCHOOLS	610	08/09/2018	61565	279.72	0.00	279.72
	SCHOOLS						
90746	ALANSON SPORTS BOOSTERS	610	08/09/2018	61566	275.00	0.00	275.00
101815	KENNICOTT BROTHERS CO	610	08/09/2018	61567	41.54	0.00	41.54
91579	Scholastic	610	08/09/2018	61568	90.75	0.00	90.75
101347	School Specialty PYMT	610	08/09/2018	61569	189.92	0.00	189.92
91871	CARTERS IMAGEWEAR	610	08/16/2018	61570	0.00	826.00	826.00
101709	ALANSON PUBLIC SCHOOLS	610	08/23/2018	61571	220.80	0.00	220.80
	SCHOOLS						
101769	WOLTER AMANDA	610	09/06/2018	61572	151.02	0.00	151.02
101894	LIFETOUCH NSS AR	610	09/06/2018	61573	914.00	0.00	914.00
101769	WOLTER AMANDA	610	09/13/2018	61574	41.45	0.00	41.45
90488	GORDON FOOD SERVICE	610	09/13/2018	61575	153.50	0.00	153.50
101835	TRACTOR SUPPLY	610	09/13/2018	61576	246.81	0.00	246.81
101709	ALANSON PUBLIC SCHOOLS	610	09/20/2018	61577	365.05	0.00	365.05
	SCHOOLS						
91835	Wolverine Public Schools	610	09/20/2018	61578	400.00	0.00	400.00
101769	WOLTER AMANDA	610	09/26/2018	61579	110.79	0.00	110.79
101623	FIVE STAR SCREEN PRINTING PLUS	610	09/26/2018	61580	512.00	0.00	512.00
101870	MYA WEIDENHAMER	610	09/27/2018	61581	39.99	0.00	39.99
90488	GORDON FOOD SERVICE	610	10/11/2018	61582	230.88	0.00	230.88
101899	MALMARK	610	10/11/2018	61583	816.82	0.00	816.82
101769	WOLTER AMANDA	610	10/25/2018	61584	56.44	0.00	56.44
101709	ALANSON PUBLIC SCHOOLS	610	10/25/2018	61585	69.75	0.00	69.75
	SCHOOLS						
100029	CENTURY RESOURCES	610	11/01/2018	61586	6,767.36	0.00	6,767.36
101778	TURKEYS PIZZERIA	610	11/01/2018	61587	88.56	0.00	88.56
101089	ALANSON PTO	610	11/08/2018	61588	792.64	0.00	792.64
101051	AMAZON.COM	610	11/08/2018	61589	1,000.00	0.00	1,000.00
101051	AMAZON.COM	610	11/08/2018	61590	140.00	0.00	140.00
100597	ELAN	610	11/08/2018	61591	140.06	0.00	140.06
100597	ELAN	610	11/14/2018	61592	90.98	0.00	90.98
90488	GORDON FOOD SERVICE	610	11/14/2018	61593	67.03	0.00	67.03
90344	MCLEAN EATON BOOKSTORE	610	11/14/2018	61594	139.96	0.00	139.96
101769	WOLTER AMANDA	610	11/20/2018	61595	37.94	0.00	37.94
100597	ELAN	610	11/20/2018	61596	379.09	0.00	379.09
101690	FFA COOKIE DOUGH	610	11/20/2018	61597	643.00	0.00	643.00
101685	MCLAREN NORTHERN MICHIGAN	610	11/20/2018	61598	525.00	0.00	525.00
	FNDT						
90318	LIEDERBACK KATHERINE A	610	11/20/2018	61599	13.91	0.00	13.91
101089	ALANSON PTO	610	11/29/2018	61600	1,066.04	0.00	1,066.04
101769	WOLTER AMANDA	610	11/29/2018	61601	174.01	0.00	174.01
101051	AMAZON.COM	610	11/29/2018	61602	134.75	0.00	134.75
100597	ELAN	610	11/29/2018	61603	383.40	0.00	383.40
101051	AMAZON.COM	610	12/06/2018	61604	12.95	0.00	12.95
101697	JC PENNEY	610	12/06/2018	61605	2,500.00	0.00	2,500.00
101706	MAGILL, DONNA	610	12/06/2018	61606	0.00	495.00	495.00
101089	ALANSON PTO	610	12/13/2018	61607	27.50	0.00	27.50

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101051	AMAZON.COM	610	12/13/2018	61608	140.80	0.00	140.80
100597	ELAN	610	12/13/2018	61609	361.13	0.00	361.13
101769	WOLTER AMANDA	610	12/20/2018	61610	54.21	0.00	54.21
90488	GORDON FOOD SERVICE	610	12/20/2018	61611	333.76	0.00	333.76
101709	ALANSON PUBLIC SCHOOLS SCHOOLS	610	01/10/2019	61612	9,294.54	0.00	9,294.54
101814	PEMBERTON GLEN	610	01/10/2019	61613	426.00	0.00	426.00
101914	PLANK ROAD PUBLISHING	610	01/10/2019	61614	150.54	0.00	150.54
101918	AUTORE BRENT	610	01/17/2019	61615	150.00	0.00	150.00
101894	LIFETOUCH NSS AR	610	01/17/2019	61616	196.75	0.00	196.75
100320	Personal Graphics	610	01/17/2019	61617	202.50	0.00	202.50
101919	GREEN TREE PLASTICS	610	01/24/2019	61622	1,225.00	0.00	1,225.00
101899	MALMARK	610	01/24/2019	61623	1,231.31	0.00	1,231.31
101854	NUBS NOB SKI RESORT	610	01/24/2019	61624	336.00	0.00	336.00
91641	KELLER TONIA	610	01/24/2019	61625	32.14	0.00	32.14
100486	RISTOW BETH	610	01/31/2019	61626	124.00	0.00	124.00
101920	JACKSON MBUOILLE	610	01/31/2019	61627	100.00	0.00	100.00
101921	MACKINAC ISLAND STATE PARK	610	01/31/2019	61628	75.00	0.00	75.00
101036	COOK RACHELLE	610	01/31/2019	61629	0.00	83.63	83.63
90488	GORDON FOOD SERVICE	610	02/14/2019	61630	239.75	0.00	239.75
101708	CHESHIRE HAYLEY	610	02/14/2019	61631	32.22	0.00	32.22
101707	LITTLE CAESARS PIZZA KIT	610	02/14/2019	61632	1,893.00	0.00	1,893.00
101769	WOLTER AMANDA	610	02/21/2019	61633	38.29	0.00	38.29
101706	MAGILL, DONNA	610	02/21/2019	61634	0.00	600.00	600.00
101709	ALANSON PUBLIC SCHOOLS SCHOOLS	610	02/21/2019	61635	135.50	0.00	135.50
100816	AMERICAN HEART ASSOCIATION	610	02/28/2019	61636	662.00	0.00	662.00
101924	NICOLE TOMLANOVICH	610	02/28/2019	61637	42.00	0.00	42.00
91871	CARTERS IMAGEWEAR	610	03/07/2019	61638	0.00	328.80	328.80
90488	GORDON FOOD SERVICE	610	03/07/2019	61639	282.12	0.00	282.12
100434	Raven Hill Discovery Center	610	03/07/2019	61640	55.00	0.00	55.00
101927	SIGN CRAFTERS	610	03/07/2019	61641	190.00	0.00	190.00
101769	WOLTER AMANDA	610	03/14/2019	61642	25.13	0.00	25.13
100597	ELAN	610	03/21/2019	61643	62.24	0.00	62.24
100597	ELAN	610	03/21/2019	61644	333.90	0.00	333.90
101051	AMAZON.COM	610	03/21/2019	61645	219.12	0.00	219.12
101706	MAGILL, DONNA	610	04/03/2019	61646	0.00	118.80	118.80
100816	AMERICAN HEART ASSOCIATION	610	04/04/2019	61647	121.00	0.00	121.00
101936	MITCHELL GRAPHICS	610	04/04/2019	61648	316.71	0.00	316.71
101706	MAGILL, DONNA	610	04/10/2019	61649	0.00	700.00	700.00
90488	GORDON FOOD SERVICE	610	04/11/2019	61650	199.50	0.00	199.50
101908	WOLFORD ANDREW	610	04/11/2019	61651	86.72	0.00	86.72
100597	ELAN	610	04/11/2019	61652	14.49	0.00	14.49
101939	LATOCHA LUKE	610	04/11/2019	61653	168.00	0.00	168.00
101051	AMAZON.COM	610	04/18/2019	61654	314.94	0.00	314.94
101579	CHARLEVOIX SCREENMASTERS	610	04/18/2019	61655	410.00	0.00	410.00
101706	MAGILL, DONNA	610	04/18/2019	61656	0.00	41.23	41.23
100584	MCFARLAND KAREN	610	04/18/2019	61657	561.39	0.00	561.39
91871	CARTERS IMAGEWEAR	610	04/25/2019	61658	0.00	338.00	338.00
101568	Tina Swenor	610	04/25/2019	61659	103.45	0.00	103.45
101089	ALANSON PTO	610	05/07/2019	61660	200.00	0.00	200.00
101706	MAGILL, DONNA	610	05/07/2019	61661	0.00	34.25	34.25
101847	FIRST	610	05/07/2019	61662	532.23	0.00	532.23
101943	HARBOR SPRINGS LYRIC THEATRE	610	05/07/2019	61663	144.00	0.00	144.00
90318	LIEDERBACK KATHERINE A	610	05/07/2019	61664	24.28	0.00	24.28
101301	CANTRELL NATALIE	610	05/07/2019	61665	44.47	0.00	44.47
101942	THUNDER BAY THEATRE	610	05/07/2019	61666	1,650.00	0.00	1,650.00

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90199	WWW FAIRBAIRN & SONS	610	05/07/2019	61667	30.07	0.00	30.07	
101051	AMAZON.COM	610	05/16/2019	61668	372.38	0.00	372.38	
101706	MAGILL, DONNA	610	05/16/2019	61669	0.00	84.80	84.80	
100597	ELAN	610	05/16/2019	61670	88.40	0.00	88.40	
101945	GARLYN ZOO	610	05/16/2019	61671	99.00	0.00	99.00	
90488	GORDON FOOD SERVICE	610	05/16/2019	61672	68.10	0.00	68.10	
101788	TAMI HUNGO	610	05/16/2019	61673	50.00	0.00	50.00	
101709	ALANSON PUBLIC SCHOOLS SCHOOLS	610	05/23/2019	61674	300.00	0.00	300.00	
91871	CARTERS IMAGEWEAR	610	05/23/2019	61675	0.00	341.00	341.00	
101652	INN AT ABY HARBOR	610	05/23/2019	61676	1,343.60	0.00	1,343.60	
101948	GEORGE KAREN	610	05/23/2019	61677	888.95	0.00	888.95	
101709	ALANSON PUBLIC SCHOOLS SCHOOLS	610	05/23/2019	61678	114.00	0.00	114.00	
101948	GEORGE KAREN	610	05/30/2019	61679	482.83	0.00	482.83	
101921	MACKINAC ISLAND STATE PARK	610	05/30/2019	61680	330.25	0.00	330.25	
101709	ALANSON PUBLIC SCHOOLS SCHOOLS	610	06/06/2019	61681	322.24	0.00	322.24	
101950	ST JUDE CHILDRENS HOSPITAL	610	06/06/2019	61682	500.00	0.00	500.00	
101769	WOLTER AMANDA	610	06/13/2019	61683	61.62	0.00	61.62	
			Void by thortp on 10/1/2019					
101709	ALANSON PUBLIC SCHOOLS SCHOOLS	610	06/13/2019	61684	529.50	0.00	529.50	
100597	ELAN	610	06/20/2019	61685	91.07	0.00	91.07	
101515	EDUSTAFF	180	06/21/2019	1819918	15,713.95	0.00	15,713.95	
101313	TSA CONSULTING GROUP	10000	08/31/2018	18199101	0.00	(1,188.28)	(1,188.28)	
			Void by romanickd on 9/21/2018					
175	INTERNAL REVENUE SERVICE	10000	08/31/2018	18199103	(8,590.42)	0.00	(8,590.42)	
			Void by romanickd on 9/21/2018					
101515	EDUSTAFF	180	07/06/2018	18199106	5,167.04	0.00	5,167.04	
101787	HEALTH EQUITY	10000	08/31/2018	18199107	8,459.10	0.00	8,459.10	
			Void by romanickd on 9/21/2018					
101515	EDUSTAFF	180	08/03/2018	18199123	6,666.52	0.00	6,666.52	
101515	EDUSTAFF	180	09/14/2018	18199140	14,804.88	0.00	14,804.88	
101515	EDUSTAFF	180	08/31/2018	18199141	6,536.71	0.00	6,536.71	
101515	EDUSTAFF	180	09/28/2018	18199148	12,671.14	0.00	12,671.14	
101515	EDUSTAFF	180	10/12/2018	18199160	14,385.08	0.00	14,385.08	
101515	EDUSTAFF	180	10/26/2018	18199167	11,624.18	0.00	11,624.18	
101515	EDUSTAFF	180	11/09/2018	18199175	16,144.15	0.00	16,144.15	
101515	EDUSTAFF	180	11/23/2018	18199192	13,640.70	0.00	13,640.70	
101515	EDUSTAFF	180	12/07/2018	18199196	15,377.90	0.00	15,377.90	
101515	EDUSTAFF	180	12/21/2018	18199201	15,133.08	0.00	15,133.08	
101515	EDUSTAFF	180	01/04/2019	18199214	8,170.95	0.00	8,170.95	
101515	EDUSTAFF	180	01/08/2019	18199215	479.05	0.00	479.05	
101515	EDUSTAFF	180	01/18/2019	18199219	11,803.88	0.00	11,803.88	
101515	EDUSTAFF	180	02/01/2019	18199239	14,549.12	0.00	14,549.12	
101515	EDUSTAFF	180	02/15/2019	18199241	12,715.27	0.00	12,715.27	
101515	EDUSTAFF	180	03/01/2019	18199253	11,564.14	0.00	11,564.14	
101515	EDUSTAFF	180	03/15/2019	18199262	17,602.36	0.00	17,602.36	
101515	EDUSTAFF	180	03/29/2019	18199269	20,675.47	0.00	20,675.47	
101515	EDUSTAFF	180	04/12/2019	18199274	10,021.16	0.00	10,021.16	
101515	EDUSTAFF	180	04/26/2019	18199286	16,329.36	0.00	16,329.36	
101515	EDUSTAFF	180	05/10/2019	18199290	16,206.53	0.00	16,206.53	
101515	EDUSTAFF	180	05/24/2019	18199301	16,223.53	0.00	16,223.53	
101515	EDUSTAFF	180	06/07/2019	18199317	13,941.36	0.00	13,941.36	
101758	ARBITERPAY	186	08/24/2018	80001001	4,000.00	0.00	4,000.00	
101758	ARBITERPAY	186	10/31/2018	80001002	0.00	0.00	0.00	

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101758	ARBITERPAY	186	12/31/2018	80001003	0.00	0.00	0.00
101758	ARBITERPAY	186	05/31/2019	80001004	1,000.00	0.00	1,000.00
101758	ARBITERPAY	186	06/09/2019	80001005	2,000.00	0.00	2,000.00
101758	ARBITERPAY	186	03/31/2019	80001006	0.00	0.00	0.00
101758	ARBITERPAY	186	09/30/2018	800001000	0.00	0.00	0.00
122	CITIZENS NATIONAL BANK-CHEBOYGAN	320	05/01/2019	830001001	166,500.00	0.00	166,500.00
101907	HUNTINGTON BANK- EQUIPMENT	310	05/01/2019	830001002	68,960.00	0.00	68,960.00
Report Total					<u>\$1,187,898.47</u>	<u>\$169,898.24</u>	<u>\$1,357,796.71</u>