

A/P Check Register

Printed: 10/29/2019 11:34 AM
 CENTRAL LAKE PUBLIC
 Check Date: 7/1/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
02712	MEAL MAGIC CORPORATION	500	01/10/2019	11118	20.00	0.00	20.00
02712	MEAL MAGIC CORPORATION	500	02/11/2019	21118	22.50	0.00	22.50
02712	MEAL MAGIC CORPORATION	500	03/11/2019	31118	20.00	0.00	20.00
00455	1ST AGENCY	100	07/10/2018	33089	490.00	0.00	490.00
03065	CHARTER COMMUNICATIONS	100	07/10/2018	33090	204.90	0.00	204.90
03521	EDULINK SYSTEMS INC	100	07/10/2018	33091	995.00	0.00	995.00
03874	FIVE STAR TECHNOLOGY SOLUTIONS	100	07/10/2018	33092	450.00	0.00	450.00
02400	GORDON FOOD SERVICE	100	07/10/2018	33093	459.14	0.00	459.14
01689	HABITEC SECURITY INC	100	07/10/2018	33094	102.27	0.00	102.27
00631	MASB	100	07/10/2018	33095	1,145.00	0.00	1,145.00
02712	MEAL MAGIC CORPORATION	100	07/10/2018	33096	2,025.00	0.00	2,025.00
02324	NICHOLS PAPER & SUPPLY CO	100	07/10/2018	33097	217.49	0.00	217.49
03933	PROCARE	100	07/10/2018	33098	480.00	0.00	480.00
01694	RENAISSANCE LEARNING INC	100	07/10/2018	33099	4,269.00	0.00	4,269.00
00539	MASB-SEG PROPERTY/CASUALTY POOL INC	100	07/10/2018	33100	34,641.00	0.00	34,641.00
00362	SPECIALIZED DATA SYSTEMS	100	07/10/2018	33101	5,170.00	0.00	5,170.00
02110	WEST SHORE PUBLICATIONS LLC	100	07/10/2018	33102	36.60	0.00	36.60
03653	WILLSON, CLIFFORD MICHAEL	100	07/10/2018	33103	3,550.00	0.00	3,550.00
04007	DAVIS SYDNEY K	101	07/23/2018	33104	1,000.00	0.00	1,000.00
02400	GORDON FOOD SERVICE	101	07/23/2018	33105	916.34	0.00	916.34
03916	KELLEY ALYSSA	101	07/23/2018	33106	20.44	0.00	20.44
03917	KENDALL DARLENE	101	07/23/2018	33107	29.02	0.00	29.02
00086	KOPY SALES INC	101	07/23/2018	33108	2,625.00	0.00	2,625.00
03592	LOGISOFT COMPUTER PRODUCTS LLC	101	07/23/2018	33109	870.60	0.00	870.60
04006	MOFFET REBECCA	101	07/23/2018	33110	453.20	0.00	453.20
02324	NICHOLS PAPER & SUPPLY CO	101	07/23/2018	33111	451.98	0.00	451.98
03795	NORTHWEST EVALUATION ASSOCIATION	101	07/23/2018	33112	3,174.00	0.00	3,174.00
03223	PURCHASE POWER	101	07/23/2018	33113	121.84	0.00	121.84
00461	SHERWIN WILLIAMS CO	101	07/23/2018	33114	1,604.36	0.00	1,604.36
04008	TALBOT TINA	101	07/23/2018	33115	57.00	0.00	57.00
03847	WEAVER, LENORE C	101	07/23/2018	33116	233.87	0.00	233.87
03065	CHARTER COMMUNICATIONS	100	08/06/2018	33117	204.90	0.00	204.90
02400	GORDON FOOD SERVICE	100	08/06/2018	33118	936.16	0.00	936.16
03277	HEEKE, ROBERT	100	08/06/2018	33119	439.21	0.00	439.21
03666	KINERY, SALLY A	100	08/06/2018	33120	693.94	0.00	693.94
02324	NICHOLS PAPER & SUPPLY CO	100	08/06/2018	33121	553.22	0.00	553.22
00092	NORTHERN MICHIGAN SCHOOLS LEGISLATIVE ASSOCIATION	100	08/06/2018	33122	311.00	0.00	311.00
03143	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	100	08/06/2018	33123	297.00	0.00	297.00
02034	PLUMBMASTER INC	100	08/06/2018	33124	145.18	0.00	145.18
02658	PORTAPHONE	100	08/06/2018	33125	2,993.50	0.00	2,993.50
02200	PRO TUFF	100	08/06/2018	33126	175.72	0.00	175.72
02910	SECURITY SANITATION	100	08/06/2018	33127	160.00	0.00	160.00
00332	SEG WORKERS COMPENSATION FUND	164	11/27/2018	33128	1,456.00	0.00	1,456.00
04002	STERICYCLE ENVIRONMENTAL SOLUTIONS	100	08/06/2018	33129	2,800.00	0.00	2,800.00
03337	TRUGREEN LIMITED PARTNERSHIP	100	08/06/2018	33130	364.90	0.00	364.90
03515	TRUSCOTT, TIFFANY	100	08/06/2018	33131	600.00	0.00	600.00
02110	WEST SHORE PUBLICATIONS LLC	100	08/06/2018	33132	36.00	0.00	36.00
03653	WILLSON, CLIFFORD MICHAEL	100	08/06/2018	33133	3,550.00	0.00	3,550.00
03017	BONI, SCOTT	101	08/23/2018	33135	42.00	0.00	42.00
01547	DATA IMAGE LLC	101	08/23/2018	33136	109.00	0.00	109.00

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00078	ELLSWORTH FARMERS EXCHANGE	101	08/23/2018	33137	17.98	0.00	17.98
02400	GORDON FOOD SERVICE	101	08/23/2018	33138	580.88	0.00	580.88
R03417	HEINEMANN	101	08/23/2018	33139	16,452.88	0.00	16,452.88
03869	HERITAGE TELECOM	101	08/23/2018	33140	2,640.20	0.00	2,640.20
04001	HURST MELANIE	101	08/23/2018	33141	22.05	0.00	22.05
03916	KELLEY ALYSSA	101	08/23/2018	33142	29.38	0.00	29.38
00624	L & R TRUE VALUE HARDWARE	101	08/23/2018	33143	155.78	0.00	155.78
01914	MCAVOY, BRIDGET	101	08/23/2018	33144	55.59	0.00	55.59
03575	NEITER, EMILY	101	08/23/2018	33145	58.86	0.00	58.86
03251	NEOLA, INC	101	08/23/2018	33146	650.00	0.00	650.00
02324	NICHOLS PAPER & SUPPLY CO	101	08/23/2018	33147	213.04	0.00	213.04
04009	PERKINS MATILDA	101	08/23/2018	33148	1,000.00	0.00	1,000.00
03223	PURCHASE POWER	101	08/23/2018	33149	33.23	0.00	33.23
02910	SECURITY SANITATION	101	08/23/2018	33150	160.00	0.00	160.00
00626	TRAVERSE BAY AREA ISD	101	08/23/2018	33151	370.00	0.00	370.00
02872	TROPHY HOUSE & JONES SPORTS	101	08/23/2018	33152	1,161.20	0.00	1,161.20
03337	TRUGREEN LIMITED PARTNERSHIP	101	08/23/2018	33153	405.90	0.00	405.90
03920	VARIOT JESSICA	101	08/23/2018	33154	109.76	0.00	109.76
00164	VILLAGE OF CENTRAL LAKE	101	08/23/2018	33155	3,297.65	0.00	3,297.65
03847	WEAVER, LENORE C	101	08/23/2018	33156	388.69	0.00	388.69
03921	WILES STEVEN	101	08/23/2018	33157	12.95	0.00	12.95
03841	YO GRAPHICS	101	08/23/2018	33158	450.00	0.00	450.00
03204	ADVANCE EDUCATION, INC	100	09/12/2018	33159	900.00	0.00	900.00
04014	ADVANCED DOOR CONTROL SOLUTIONS	100	09/12/2018	33160	419.88	0.00	419.88
00088	AIRGAS GREAT LAKES	100	09/12/2018	33161	49.90	0.00	49.90
03420	AUTO VALUE CHARLEVOIX	100	09/12/2018	33162	293.66	0.00	293.66
00968	BELLAIRE PUBLIC SCHOOLS	100	09/12/2018	33163	125.00	0.00	125.00
04010	BRITTEN BANNERS INC	100	09/12/2018	33164	247.03	0.00	247.03
03065	CHARTER COMMUNICATIONS	100	09/12/2018	33165	204.90	0.00	204.90
03955	DAWSON LEAH	100	09/12/2018	33166	2,000.00	0.00	2,000.00
00315	EAST JORDAN PUBLIC SCHOOLS	100	09/12/2018	33167	100.00	0.00	100.00
00020	ELLSWORTH COMMUNITY SCHOOL	100	09/12/2018	33168	140.00	0.00	140.00
00078	ELLSWORTH FARMERS EXCHANGE	100	09/12/2018	33169	28.93	0.00	28.93
00933	FOREST AREA COMMUNITY SCHOOL	100	09/12/2018	33170	150.00	0.00	150.00
03320	GENESEE INTERMEDIATE SCHOOL DISTRICT	100	09/12/2018	33171	120.00	0.00	120.00
02400	GORDON FOOD SERVICE	100	09/12/2018	33172	5,513.98	0.00	5,513.98
03277	HEEKE, ROBERT	100	09/12/2018	33173	1,384.45	0.00	1,384.45
00008	JONES, BRENDA	100	09/12/2018	33174	362.83	0.00	362.83
03683	KINGSLEY AREA SCHOOLS	100	09/12/2018	33175	150.00	0.00	150.00
03979	LEELANAU PROFESSIONAL BUSINESS SERVICE	100	09/12/2018	33176	270.00	0.00	270.00
01061	MHSAA	100	09/12/2018	33177	30.00	0.00	30.00
02324	NICHOLS PAPER & SUPPLY CO	100	09/12/2018	33178	2,266.87	0.00	2,266.87
01391	NORTHWOODS PRINTING LLC	100	09/12/2018	33179	54.60	0.00	54.60
01545	PELLSTON PUBLIC SCHOOLS	100	09/12/2018	33180	325.00	0.00	325.00
02541	RIDDELL	100	09/12/2018	33181	523.65	0.00	523.65
04013	ROBTOY ALEXIS	100	09/12/2018	33182	57.00	0.00	57.00
03364	SHAY MEMORIAL FOUNDATION	100	09/12/2018	33183	146.50	0.00	146.50
00461	SHERWIN WILLIAMS CO	100	09/12/2018	33184	1,650.00	0.00	1,650.00
01939	SKI VALLEY CONFERENCE	100	09/12/2018	33185	390.00	0.00	390.00
04015	TALBOT PAIGE	100	09/12/2018	33186	2,000.00	0.00	2,000.00
04008	TALBOT TINA	100	09/12/2018	33187	368.02	0.00	368.02
04012	TEAL AMANDA	100	09/12/2018	33188	57.00	0.00	57.00
03532	TENURGY LLC	100	09/12/2018	33189	320.96	0.00	320.96
03707	TODD, JENNIFER	100	09/12/2018	33190	1,156.00	0.00	1,156.00

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02872	TROPHY HOUSE & JONES SPORTS	100	09/12/2018	33191	75.00	0.00	75.00
03337	TRUGREEN LIMITED PARTNERSHIP	100	09/12/2018	33192	1,327.37	0.00	1,327.37
02110	WEST SHORE PUBLICATIONS LLC	100	09/12/2018	33193	32.00	0.00	32.00
03653	WILLSON, CLIFFORD MICHAEL	100	09/12/2018	33194	3,550.00	0.00	3,550.00
03106	ADRENALINE FUNDRAISING	101	09/28/2018	33195	740.00	0.00	740.00
00380	ANTRIM COUNTY TREASURER	101	09/28/2018	33196	3,446.03	0.00	3,446.03
01462	AUTO VALUE BELLAIRE	101	09/28/2018	33197	8.70	0.00	8.70
03944	COMMUNITIES IN SCHOOLS	101	09/28/2018	33198	20,000.00	0.00	20,000.00
00240	ECHO TOWNSHIP	101	09/28/2018	33199	155.00	0.00	155.00
00078	ELLSWORTH FARMERS EXCHANGE	101	09/28/2018	33200	1,263.24	0.00	1,263.24
02400	GORDON FOOD SERVICE	101	09/28/2018	33201	5,726.23	0.00	5,726.23
03869	HERITAGE TELECOM	101	09/28/2018	33202	170.40	0.00	170.40
01945	JOHANNESBURG-LEWISTON AREA SCHOOLS	101	09/28/2018	33203	150.00	0.00	150.00
03519	LEROY MAXIE MEMORIAL FUND	101	09/28/2018	33204	130.00	0.00	130.00
01135	MANCELONA PUBLIC SCHOOLS	101	09/28/2018	33205	400.00	0.00	400.00
02324	NICHOLS PAPER & SUPPLY CO	101	09/28/2018	33206	690.25	0.00	690.25
03968	PBIS	101	09/28/2018	33207	350.00	0.00	350.00
03143	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	101	09/28/2018	33208	311.16	0.00	311.16
03719	PRODUCTIVITY PLUS ACCOUNT	101	09/28/2018	33209	2,630.25	0.00	2,630.25
03223	PURCHASE POWER	101	09/28/2018	33210	239.62	0.00	239.62
02910	SECURITY SANITATION	101	09/28/2018	33211	30.00	0.00	30.00
00087	TORCH LAKE TOWNSHIP	101	09/28/2018	33212	2,330.00	0.00	2,330.00
03337	TRUGREEN LIMITED PARTNERSHIP	101	09/28/2018	33213	811.80	0.00	811.80
03439	VILLAGE MARKET FOOD CENTER	101	09/28/2018	33214	61.29	0.00	61.29
01084	WEST CLIMATE CONTROL INC	101	09/28/2018	33215	3,805.00	0.00	3,805.00
02110	WEST SHORE PUBLICATIONS LLC	101	09/28/2018	33216	74.00	0.00	74.00
03662	WILDFLOWERS	101	09/28/2018	33217	80.00	0.00	80.00
03945	DRENTH, DOUGLAS	102	09/28/2018	33218	67.58	0.00	67.58
03277	HEEKE, ROBERT	102	09/28/2018	33219	275.23	0.00	275.23
03689	HUGHES, LIZ	102	09/28/2018	33220	167.96	0.00	167.96
03575	NEITER, EMILY	102	09/28/2018	33221	86.70	0.00	86.70
03864	SPYHALSKI, MARY	102	09/28/2018	33222	408.47	0.00	408.47
02602	ACADEMIC PLANNERS PLUS	161	10/11/2018	33223	656.00	0.00	656.00
03106	ADRENALINE FUNDRAISING	161	10/11/2018	33224	1,719.00	0.00	1,719.00
03974	ALPENA COMMUNITY COLLEGE	161	10/11/2018	33225	3,760.00	0.00	3,760.00
02161	BILLS AUTO & TOWING	161	10/11/2018	33226	250.00	0.00	250.00
02130	CENTRAL MICHIGAN PAPER	161	10/11/2018	33227	1,204.80	0.00	1,204.80
01494	CHARLEVOIX SCREEN MASTERS	161	10/11/2018	33228	373.00	0.00	373.00
03065	CHARTER COMMUNICATIONS	161	10/11/2018	33229	204.90	0.00	204.90
00424	CHEBOYGAN-OTSEGO PRESQUE ISLE ESD	161	10/11/2018	33230	20.00	0.00	20.00
00078	ELLSWORTH FARMERS EXCHANGE	161	10/11/2018	33231	910.43	0.00	910.43
02400	GORDON FOOD SERVICE	161	10/11/2018	33232	6,649.03	0.00	6,649.03
01689	HABITEC SECURITY INC	161	10/11/2018	33233	108.00	0.00	108.00
03417	HEINEMANN	161	10/11/2018	33234	17,297.00	0.00	17,297.00
00259	HUNTINGTON BANK	161	10/11/2018	33235	1,995.00	0.00	1,995.00
00086	KOPY SALES INC	161	10/11/2018	33236	2,625.00	0.00	2,625.00
02324	NICHOLS PAPER & SUPPLY CO	161	10/11/2018	33237	221.47	0.00	221.47
02777	ONAWAY AREA COMMUNITY SCHOOLS	161	10/11/2018	33238	150.00	0.00	150.00
02034	PLUMMASTER INC	161	10/11/2018	33239	156.70	0.00	156.70
02559	SCHOLASTIC BOOK CLUBS	161	10/11/2018	33240	1,075.37	0.00	1,075.37
00461	SHERWIN WILLIAMS CO	161	10/11/2018	33241	2,002.94	0.00	2,002.94
01566	SUTTONS BAY PUBLIC SCHOOL	161	10/11/2018	33242	150.00	0.00	150.00
02872	TROPHY HOUSE & JONES SPORTS	161	10/11/2018	33243	203.75	0.00	203.75

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01084	WEST CLIMATE CONTROL INC	161	10/11/2018	33244	535.00	0.00	535.00
02110	WEST SHORE PUBLICATIONS LLC	161	10/11/2018	33245	10.00	0.00	10.00
03294	ZAREMBA EQUIPMENT	161	10/11/2018	33246	2,567.34	0.00	2,567.34
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00049	JOHNSON, GARY	162	10/11/2018	33247	529.49	0.00	529.49
02584	MCMICHAEL, NIKKI	162	10/11/2018	33248	57.00	0.00	57.00
01480	PERKINS, MICHELLE	162	10/11/2018	33249	45.78	0.00	45.78
04017	SHUCKEROW, DWAYNE	162	10/11/2018	33250	500.00	0.00	500.00
04018	VERELLEN, DANIELLE	162	10/11/2018	33251	1,000.00	0.00	1,000.00
03653	WILLSON, CLIFFORD MICHAEL	162	10/11/2018	33252	3,550.00	0.00	3,550.00
00524	ANTRIM COUNTY CLERK	163	10/25/2018	33253	746.05	0.00	746.05
03420	AUTO VALUE CHARLEVOIX	163	10/25/2018	33254	41.09	0.00	41.09
00253	BAIRD COTTER & BISHOP PC	163	10/25/2018	33255	14,750.00	0.00	14,750.00
01494	CHARLEVOIX SCREEN MASTERS	163	10/25/2018	33256	280.00	0.00	280.00
00078	ELLSWORTH FARMERS EXCHANGE	163	10/25/2018	33257	1,298.13	0.00	1,298.13
02400	GORDON FOOD SERVICE	163	10/25/2018	33258	9,619.05	0.00	9,619.05
00296	MC GRAW-HILL EDUCATION INC	163	10/25/2018	33259	3,990.22	0.00	3,990.22
02324	NICHOLS PAPER & SUPPLY CO	163	10/25/2018	33260	1,191.58	0.00	1,191.58
03223	PURCHASE POWER	163	10/25/2018	33261	808.18	0.00	808.18
02559	SCHOLASTIC BOOK CLUBS	163	10/25/2018	33262	984.74	0.00	984.74
02910	SECURITY SANITATION	163	10/25/2018	33263	190.00	0.00	190.00
03364	SHAY MEMORIAL FOUNDATION	163	10/25/2018	33264	150.00	0.00	150.00
03337	TRUGREEN LIMITED PARTNERSHIP	163	10/25/2018	33265	484.95	0.00	484.95
00747	USI INC	163	10/25/2018	33266	163.80	0.00	163.80
03439	VILLAGE MARKET FOOD CENTER	163	10/25/2018	33267	30.19	0.00	30.19
03662	WILDFLOWERS	163	10/25/2018	33268	100.00	0.00	100.00
04023	BARRETT, MADDISON	164	10/25/2018	33269	57.00	0.00	57.00
04020	DONALDSON, ALEXIA	164	10/25/2018	33270	60.00	0.00	60.00
00042	GROLL, KARI	164	10/25/2018	33271	10.60	0.00	10.60
00008	JONES, BRENDA	164	10/25/2018	33272	47.22	0.00	47.22
03508	MOFFAT, REBECCA	164	10/25/2018	33273	51.95	0.00	51.95
03566	NEWTON, CARRIE M	164	10/25/2018	33274	65.37	0.00	65.37
03707	TODD, JENNIFER	164	10/25/2018	33275	1,036.00	0.00	1,036.00
04021	VANNIMAN, FINCH	164	10/25/2018	33276	94.19	0.00	94.19
04022	VISZMEG, KERRY	164	10/25/2018	33277	57.00	0.00	57.00
03420	AUTO VALUE CHARLEVOIX	160	11/08/2018	33278	342.88	0.00	342.88
04016	AUXILIO INC	160	11/08/2018	33279	11,080.38	0.00	11,080.38
R03237	CENGAGE LEARNING	160	11/08/2018	33280	435.00	0.00	435.00
01610	CENTRAL LAKE PTO	160	11/08/2018	33281	451.65	0.00	451.65
03065	CHARTER COMMUNICATIONS	160	11/08/2018	33282	204.90	0.00	204.90
01172	CREATIVE CHARACTERS	160	11/08/2018	33283	17.00	0.00	17.00
00078	ELLSWORTH FARMERS EXCHANGE	160	11/08/2018	33284	1,787.29	0.00	1,787.29
02400	GORDON FOOD SERVICE	160	11/08/2018	33285	176.81	0.00	176.81
03947	LEARNING WITH OUT TEARS	160	11/08/2018	33286	1,386.94	0.00	1,386.94
Void by middletona on 1/15/2019							
02163	MODERN PRINTWEAR, INC	160	11/08/2018	33287	1,651.00	0.00	1,651.00
02324	NICHOLS PAPER & SUPPLY CO	160	11/08/2018	33288	11.85	0.00	11.85
R03690	SANTANDER LEASING LLC	160	11/08/2018	33289	14,945.00	0.00	14,945.00
01217	SEHI COMPUTER PRODUCTS INC	160	11/08/2018	33290	1,603.96	0.00	1,603.96
01617	TRAVERSE OUTDOOR INC	160	11/08/2018	33291	650.00	0.00	650.00
02872	TROPHY HOUSE & JONES SPORTS	160	11/08/2018	33292	1,392.00	0.00	1,392.00
01084	WEST CLIMATE CONTROL INC	160	11/08/2018	33293	492.50	0.00	492.50
02110	WEST SHORE PUBLICATIONS LLC	160	11/08/2018	33294	15.40	0.00	15.40
03662	WILDFLOWERS	160	11/08/2018	33295	24.00	0.00	24.00
03294	ZAREMBA EQUIPMENT	160	11/08/2018	33296	7,260.96	0.00	7,260.96
04025	ARNOLD, DAVID R	161	11/08/2018	33297	148.00	0.00	148.00
03956	ESSON, ANTHONY P	161	11/08/2018	33298	4,179.20	0.00	4,179.20

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03277	HEEKE, ROBERT	161	11/08/2018	33299	331.00	0.00	331.00
04024	KERR, JOHN	161	11/08/2018	33300	57.00	0.00	57.00
01914	MCAVOY, BRIDGET	161	11/08/2018	33301	398.84	0.00	398.84
03420	AUTO VALUE CHARLEVOIX	162	11/21/2018	33302	91.99	0.00	91.99
01664	CENTRAL LAKE SPORTS BOOSTERS	162	11/21/2018	33303	88.00	0.00	88.00
00241	CENTRAL LAKE TOWNSHIP	162	11/21/2018	33304	6,117.50	0.00	6,117.50
01172	CREATIVE CHARACTERS	162	11/21/2018	33305	99.00	0.00	99.00
00078	ELLSWORTH FARMERS EXCHANGE	162	11/21/2018	33306	337.77	0.00	337.77
03320	GENESEE INTERMEDIATE SCHOOL DISTRICT	162	11/21/2018	33307	265.00	0.00	265.00
02400	GORDON FOOD SERVICE	162	11/21/2018	33308	2,842.05	0.00	2,842.05
01061	MHSAA	162	11/21/2018	33309	1,418.00	0.00	1,418.00
02324	NICHOLS PAPER & SUPPLY CO	162	11/21/2018	33310	913.39	0.00	913.39
00164	VILLAGE OF CENTRAL LAKE	162	11/21/2018	33311	3,362.15	0.00	3,362.15
03900	BEASLEY MARK	163	11/21/2018	33312	277.67	0.00	277.67
04001	HURST MELANIE	163	11/21/2018	33313	218.82	0.00	218.82
03507	SMITH, CANDACE	163	11/21/2018	33314	300.24	0.00	300.24
04031	24/7 SEWER & DRAIN CLEANING	160	12/06/2018	33315	610.00	0.00	610.00
04016	AUXILIO INC	160	12/06/2018	33316	3,693.46	0.00	3,693.46
01338	CENTRAL LAKE AREA CHAMBER OF COMMERCE	160	12/06/2018	33317	40.00	0.00	40.00
03065	CHARTER COMMUNICATIONS	160	12/06/2018	33318	204.90	0.00	204.90
03094	DUERKSEN TURKEY FARM	160	12/06/2018	33319	699.25	0.00	699.25
00078	ELLSWORTH FARMERS EXCHANGE	160	12/06/2018	33320	856.67	0.00	856.67
02346	FRISKE ORCHARDS	160	12/06/2018	33321	133.00	0.00	133.00
02400	GORDON FOOD SERVICE	160	12/06/2018	33322	4,979.53	0.00	4,979.53
02654	KING ORCHARDS	160	12/06/2018	33323	240.00	0.00	240.00
03630	LATTER RAIN SOAPS ETC INC	160	12/06/2018	33324	135.00	0.00	135.00
01885	MAXWELL MEDALS & AWARDS	160	12/06/2018	33325	114.60	0.00	114.60
03800	MS JAMIE'S BREAD	160	12/06/2018	33326	85.00	0.00	85.00
02324	NICHOLS PAPER & SUPPLY CO	160	12/06/2018	33327	264.40	0.00	264.40
01873	PITNEY BOWES INC	160	12/06/2018	33328	107.99	0.00	107.99
02953	PROVIDENCE ORGANIC FARM	160	12/06/2018	33329	266.00	0.00	266.00
01107	ROCKY TOP FARMS	160	12/06/2018	33330	292.00	0.00	292.00
02910	SECURITY SANITATION	160	12/06/2018	33331	44.38	0.00	44.38
03881	SHADOWLAND	160	12/06/2018	33332	341.50	0.00	341.50
00461	SHERWIN WILLIAMS CO	160	12/06/2018	33333	827.10	0.00	827.10
02655	SHETLER FAMILY DAIRY	160	12/06/2018	33334	303.50	0.00	303.50
03439	VILLAGE MARKET FOOD CENTER	160	12/06/2018	33335	177.59	0.00	177.59
01084	WEST CLIMATE CONTROL INC	160	12/06/2018	33336	1,336.60	0.00	1,336.60
03099	YOUNG PEOPLE'S THEATER SERIES	160	12/06/2018	33337	100.00	0.00	100.00
02449	FERNANDEZ, KIMBERLY	161	12/06/2018	33338	28.81	0.00	28.81
00008	JONES, BRENDA	161	12/06/2018	33339	21.20	0.00	21.20
03917	KENDALL DARLENE	161	12/06/2018	33340	234.61	0.00	234.61
04030	NEUMAN, JOE	161	12/06/2018	33341	10.99	0.00	10.99
04029	PASUAL, MARIA	161	12/06/2018	33342	56.45	0.00	56.45
03847	WEAVER, LENORE C	161	12/06/2018	33343	214.73	0.00	214.73
03420	AUTO VALUE CHARLEVOIX	162	12/20/2018	33344	16.99	0.00	16.99
04016	AUXILIO INC	162	12/20/2018	33345	7,386.92	0.00	7,386.92
03727	FIRST	162	12/20/2018	33346	5,000.00	0.00	5,000.00
02400	GORDON FOOD SERVICE	162	12/20/2018	33347	8,043.51	0.00	8,043.51
00259	HUNTINGTON BANK	162	12/20/2018	33348	500.00	0.00	500.00
03976	LASER PRINTER TECHNOLOGIES	162	12/20/2018	33349	249.00	0.00	249.00
01885	MAXWELL MEDALS & AWARDS	162	12/20/2018	33350	1,971.92	0.00	1,971.92
02324	NICHOLS PAPER & SUPPLY CO	162	12/20/2018	33351	326.26	0.00	326.26
04033	NORTHERN EVERGREEN	162	12/20/2018	33352	998.60	0.00	998.60
03356	NORTHERN SPORTS OFFICIALS ASSOCIATION	162	12/20/2018	33353	217.00	0.00	217.00

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03892	OTIS	162	12/20/2018	33354	273.84	0.00	273.84
03968	PBIS	162	12/20/2018	33355	233.33	0.00	233.33
04019	School Outlet	162	12/20/2018	33356	951.65	0.00	951.65
03439	VILLAGE MARKET FOOD CENTER	162	12/20/2018	33357	120.29	0.00	120.29
04025	ARNOLD, DAVID R	163	12/20/2018	33358	65.00	0.00	65.00
04032	GRIMM, CASEY	163	12/20/2018	33359	8.12	0.00	8.12
03864	SPYHALSKI, MARY	163	12/20/2018	33360	192.12	0.00	192.12
03998	WILLIAMS DESHAWN	163	12/20/2018	33361	175.00	0.00	175.00
04027	ARBOR SOLUTIONS INC	164	12/20/2018	33362	225.00	0.00	225.00
01547	DATA IMAGE LLC	164	12/20/2018	33363	204.00	0.00	204.00
03945	DRENTH, DOUGLAS	164	12/20/2018	33364	681.81	0.00	681.81
00042	GROLL, KARI	164	12/20/2018	33365	24.17	0.00	24.17
01689	HABITEC SECURITY INC	164	12/20/2018	33366	125.00	0.00	125.00
02534	BLUE PELICAN INN, INC.	160	01/04/2019	33367	795.00	0.00	795.00
00078	ELLSWORTH FARMERS EXCHANGE	160	01/04/2019	33368	708.00	0.00	708.00
02400	GORDON FOOD SERVICE	160	01/04/2019	33369	2,873.33	0.00	2,873.33
01689	HABITEC SECURITY INC	160	01/04/2019	33370	108.00	0.00	108.00
02324	NICHOLS PAPER & SUPPLY CO	160	01/04/2019	33371	1,508.75	0.00	1,508.75
03957	SUMMIT COMPANIES (SUMMIT FIRE PROTECTION)	160	01/04/2019	33372	840.30	0.00	840.30
04034	UNIPAK SUPPLY	160	01/04/2019	33373	3,901.75	0.00	3,901.75
04036	FERNANDEZ, GABRIELLE	161	01/04/2019	33374	2,250.00	0.00	2,250.00
00042	GROLL, KARI	161	01/04/2019	33375	10.34	0.00	10.34
_B974413	PENFOLD TABITHA	161	01/04/2019	33376	1,000.00	0.00	1,000.00
01065	AMERICAN TOTAL SECURITY INC	162	01/17/2019	33377	385.24	0.00	385.24
03420	AUTO VALUE CHARLEVOIX	162	01/17/2019	33378	275.40	0.00	275.40
03065	CHARTER COMMUNICATIONS	162	01/17/2019	33379	204.90	0.00	204.90
00078	ELLSWORTH FARMERS EXCHANGE	162	01/17/2019	33380	22.20	0.00	22.20
03320	GENESEE INTERMEDIATE SCHOOL DISTRICT	162	01/17/2019	33381	1,130.00	0.00	1,130.00
02400	GORDON FOOD SERVICE	162	01/17/2019	33382	1,408.99	0.00	1,408.99
00084	H & H ENTERPRISES OF GRAND HAVEN INC	162	01/17/2019	33383	850.00	0.00	850.00
03947	LEARNING WITH OUT TEARS	162	01/17/2019	33384	1,386.94	0.00	1,386.94
01125	MACOMB INTERMEDIATE SCH DIST	162	01/17/2019	33385	60.00	0.00	60.00
02324	NICHOLS PAPER & SUPPLY CO	162	01/17/2019	33386	69.97	0.00	69.97
01586	PRECISION DATA PRODUCTS INC	162	01/17/2019	33387	128.40	0.00	128.40
02676	STATE OF MICHIGAN	162	01/17/2019	33388	480.00	0.00	480.00
04038	TEAM FINANCIAL GROUP INC	162	01/17/2019	33389	2,083.33	0.00	2,083.33
04037	BARTLETT, DEBBIE	163	01/17/2019	33390	142.50	0.00	142.50
03956	ESSON, ANTHONY P	163	01/17/2019	33391	1,072.56	0.00	1,072.56
00008	JONES, BRENDA	163	01/17/2019	33392	9.50	0.00	9.50
04035	SUNDELIUS, SYDNEY	163	01/17/2019	33393	551.46	0.00	551.46
03707	TODD, JENNIFER	163	01/17/2019	33394	51.77	0.00	51.77
01857	VANDERHART, JESSICA	163	01/17/2019	33395	5,625.58	0.00	5,625.58
03847	WEAVER, LENORE C	163	01/17/2019	33396	84.13	0.00	84.13
02616	AIR BEAR TRAVEL INC	164	02/04/2019	33397	300.00	0.00	300.00
04027	ARBOR SOLUTIONS INC	164	02/04/2019	33398	360.00	0.00	360.00
02161	BILLS AUTO & TOWING	164	02/04/2019	33399	250.00	0.00	250.00
03858	CDM MOBILE SHREDDING LLC	164	02/04/2019	33400	170.00	0.00	170.00
02130	CENTRAL MICHIGAN PAPER	164	02/04/2019	33401	1,184.00	0.00	1,184.00
01204	CENTRAL MICHIGAN UNIVERSITY	164	02/04/2019	33402	30.00	0.00	30.00
03065	CHARTER COMMUNICATIONS	164	02/04/2019	33403	204.90	0.00	204.90
04040	COUSINEAU ROOFING, INC(UNIVERSAL ROOFING)	164	02/04/2019	33404	36,708.30	0.00	36,708.30
01547	DATA IMAGE LLC	164	02/04/2019	33405	327.00	0.00	327.00

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00078	ELLSWORTH FARMERS EXCHANGE	164	02/04/2019	33406	554.04	0.00	554.04
02400	GORDON FOOD SERVICE	164	02/04/2019	33407	6,509.72	0.00	6,509.72
03970	GRAND TRAVERSE GARAGE DOOR CO	164	02/04/2019	33408	305.43	0.00	305.43
01689	HABITEC SECURITY INC	164	02/04/2019	33409	180.00	0.00	180.00
00086	KOPY SALES INC	164	02/04/2019	33410	2,625.00	0.00	2,625.00
02854	MSBOA TREASURER-DISTRICT 2	164	02/04/2019	33411	300.00	0.00	300.00
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02324	NICHOLS PAPER & SUPPLY CO	164	02/04/2019	33412	2,088.87	0.00	2,088.87
01586	PRECISION DATA PRODUCTS INC	164	02/04/2019	33413	1,436.80	0.00	1,436.80
01217	SEHI COMPUTER PRODUCTS INC	164	02/04/2019	33414	10,481.73	0.00	10,481.73
01939	SKI VALLEY CONFERENCE	164	02/04/2019	33415	149.00	0.00	149.00
03957	SUMMIT COMPANIES (SUMMIT FIRE PROTECTION)	164	02/04/2019	33416	448.86	0.00	448.86
04038	TEAM FINANCIAL GROUP INC	164	02/04/2019	33417	2,191.66	0.00	2,191.66
03011	TELECOMP SOLUTIONS LLC	164	02/04/2019	33418	182.96	0.00	182.96
00159	THRUN LAW FIRM PC	164	02/04/2019	33419	2,200.00	0.00	2,200.00
04042	TOWNSHIP AMBULANCE AUTHORITY	164	02/04/2019	33420	120.00	0.00	120.00
01084	WEST CLIMATE CONTROL INC	164	02/04/2019	33421	237.50	0.00	237.50
00042	GROLL, KARI	165	02/04/2019	33422	64.58	0.00	64.58
00008	JONES, BRENDA	165	02/04/2019	33423	16.38	0.00	16.38
_B974413	PENFOLD TABITHA	165	02/04/2019	33424	250.00	0.00	250.00
04041	SCHWIND, GERARD A MSW	165	02/04/2019	33425	500.00	0.00	500.00
04039	SMITH, ELIZABETH	165	02/04/2019	33426	13.97	0.00	13.97
03841	YO GRAPHICS	165	02/04/2019	33427	1,254.00	0.00	1,254.00
03974	ALPENA COMMUNITY COLLEGE	160	02/14/2019	33428	2,268.00	0.00	2,268.00
04027	ARBOR SOLUTIONS INC	160	02/14/2019	33429	665.00	0.00	665.00
04016	AUXILIO INC	160	02/14/2019	33430	3,693.46	0.00	3,693.46
00512	BUFFMAN & SONS E&L LLC	160	02/14/2019	33431	2,970.00	0.00	2,970.00
01547	DATA IMAGE LLC	160	02/14/2019	33432	109.00	0.00	109.00
00078	ELLSWORTH FARMERS EXCHANGE	160	02/14/2019	33433	778.51	0.00	778.51
00238	FOLLETT EDUCATIONAL SERVICES	160	02/14/2019	33434	885.00	0.00	885.00
00616	GINOP SALES INC	160	02/14/2019	33435	47.80	0.00	47.80
02400	GORDON FOOD SERVICE	160	02/14/2019	33436	4,826.44	0.00	4,826.44
04043	MANISTEE ISD	160	02/14/2019	33437	162.00	0.00	162.00
03143	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	160	02/14/2019	33438	297.16	0.00	297.16
00159	THRUN LAW FIRM PC	160	02/14/2019	33439	211.50	0.00	211.50
03602	TRUE NORTH SHIRT CO	160	02/14/2019	33440	72.00	0.00	72.00
00164	VILLAGE OF CENTRAL LAKE	160	02/14/2019	33441	1,567.40	0.00	1,567.40
02110	WEST SHORE PUBLICATIONS LLC	160	02/14/2019	33442	45.20	0.00	45.20
03945	DRENTH, DOUGLAS	161	02/14/2019	33443	151.62	0.00	151.62
03956	ESSON, ANTHONY P	161	02/14/2019	33444	2,856.00	0.00	2,856.00
00008	JONES, BRENDA	161	02/14/2019	33445	13.55	0.00	13.55
04027	ARBOR SOLUTIONS INC	162	02/28/2019	33446	190.00	0.00	190.00
04016	AUXILIO INC	162	02/28/2019	33447	7,171.85	0.00	7,171.85
00125	CHARLEVOIX-EMMET ISD	162	02/28/2019	33448	61,788.80	0.00	61,788.80
04047	COLLEGE ENTRANCE EXAMINATION BOARD	162	02/28/2019	33449	130.00	0.00	130.00
00078	ELLSWORTH FARMERS EXCHANGE	162	02/28/2019	33450	956.48	0.00	956.48
00616	GINOP SALES INC	162	02/28/2019	33451	25.20	0.00	25.20
02400	GORDON FOOD SERVICE	162	02/28/2019	33452	2,973.07	0.00	2,973.07
03251	NEOLA, INC	162	02/28/2019	33453	1,225.00	0.00	1,225.00
02324	NICHOLS PAPER & SUPPLY CO	162	02/28/2019	33454	510.99	0.00	510.99
04038	TEAM FINANCIAL GROUP INC	162	02/28/2019	33455	2,083.33	0.00	2,083.33
02872	TROPHY HOUSE & JONES SPORTS	162	02/28/2019	33456	295.00	0.00	295.00
03439	VILLAGE MARKET FOOD CENTER	162	02/28/2019	33457	56.17	0.00	56.17

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01084	WEST CLIMATE CONTROL INC	162	02/28/2019	33458	13,196.81	0.00	13,196.81
03294	ZAREMBA EQUIPMENT	162	02/28/2019	33459	87,742.00	0.00	87,742.00
03811	ALLEN, JIM	163	02/28/2019	33460	742.59	0.00	742.59
04025	ARNOLD, DAVID R	163	02/28/2019	33461	15.00	0.00	15.00
04044	INGELL, DAVE	163	02/28/2019	33462	218.55	0.00	218.55
04003	NEWTON SADIE	163	02/28/2019	33463	57.00	0.00	57.00
00709	RUIS, ARTHUR JAMES	163	02/28/2019	33464	65.85	0.00	65.85
04041	SCHWIND, GERARD A MSW	163	02/28/2019	33465	250.00	0.00	250.00
04045	STUROCK,SUSAN	163	02/28/2019	33466	1,000.00	0.00	1,000.00
04046	WILLSON, REBEKAH	163	02/28/2019	33467	58.25	0.00	58.25
01065	AMERICAN TOTAL SECURITY INC	160	03/14/2019	33468	168.00	0.00	168.00
03555	ATLAS ELECTRIC INC	160	03/14/2019	33469	5,277.96	0.00	5,277.96
04016	AUXILIO INC	160	03/14/2019	33470	7,386.92	0.00	7,386.92
00512	BUFFMAN & SONS E&L LLC	160	03/14/2019	33471	2,645.00	0.00	2,645.00
01494	CHARLEVOIX SCREEN MASTERS	160	03/14/2019	33472	245.00	0.00	245.00
03065	CHARTER COMMUNICATIONS	160	03/14/2019	33473	204.90	0.00	204.90
00078	ELLSWORTH FARMERS EXCHANGE	160	03/14/2019	33474	704.45	0.00	704.45
03320	GENESEE INTERMEDIATE SCHOOL DISTRICT	160	03/14/2019	33475	240.00	0.00	240.00
00616	GINOP SALES INC	160	03/14/2019	33476	28.62	0.00	28.62
02400	GORDON FOOD SERVICE	160	03/14/2019	33477	4,723.34	0.00	4,723.34
03324	HDNW	160	03/14/2019	33478	1,168.00	0.00	1,168.00
03976	LASER PRINTER TECHNOLOGIES	160	03/14/2019	33479	145.00	0.00	145.00
01061	MHSAA	160	03/14/2019	33480	3,742.90	0.00	3,742.90
03557	MORLEY FUNDRAISING	160	03/14/2019	33481	1,600.80	0.00	1,600.80
02324	NICHOLS PAPER & SUPPLY CO	160	03/14/2019	33482	261.04	0.00	261.04
04049	PARTITION SYSTEMS INC	160	03/14/2019	33483	34,900.00	0.00	34,900.00
02034	PLUMBMASER INC	160	03/14/2019	33484	1,406.12	0.00	1,406.12
00364	QUILL CORPORATION	160	03/14/2019	33485	21.31	0.00	21.31
03439	VILLAGE MARKET FOOD CENTER	160	03/14/2019	33486	14.82	0.00	14.82
02110	WEST SHORE PUBLICATIONS LLC	160	03/14/2019	33487	39.00	0.00	39.00
03900	BEASLEY MARK	161	03/14/2019	33488	100.00	0.00	100.00
02449	FERNANDEZ, KIMBERLY	161	03/14/2019	33489	19.59	0.00	19.59
00008	JONES, BRENDA	161	03/14/2019	33490	15.56	0.00	15.56
04048	POWELL, RANDY	161	03/14/2019	33491	213.25	0.00	213.25
04041	SCHWIND, GERARD A MSW	161	03/14/2019	33492	250.00	0.00	250.00
03597	SWAIN, PAM	161	03/14/2019	33493	42.40	0.00	42.40
03515	TRUSCOTT, TIFFANY	161	03/14/2019	33494	389.05	0.00	389.05
01857	VANDERHART, JESSICA	161	03/14/2019	33495	382.80	0.00	382.80
01610	CENTRAL LAKE PTO	162	03/28/2019	33496	500.00	0.00	500.00
03005	CHASER APPAREL/AWARDS	162	03/28/2019	33497	416.25	0.00	416.25
01172	CREATIVE CHARACTERS	162	03/28/2019	33498	231.00	0.00	231.00
00078	ELLSWORTH FARMERS EXCHANGE	162	03/28/2019	33499	68.93	0.00	68.93
02400	GORDON FOOD SERVICE	162	03/28/2019	33500	4,844.72	0.00	4,844.72
01689	HABITEC SECURITY INC	162	03/28/2019	33501	108.00	0.00	108.00
01061	MHSAA	162	03/28/2019	33502	1,537.48	0.00	1,537.48
02937	MURRAY HOTEL	162	03/28/2019	33503	2,780.48	0.00	2,780.48
R02937	MURRAY HOTEL - WINTER OFFICE	162	03/28/2019	33504	2,780.48	0.00	2,780.48
02324	NICHOLS PAPER & SUPPLY CO	162	03/28/2019	33505	402.39	0.00	402.39
03143	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	162	03/28/2019	33506	311.16	0.00	311.16
02034	PLUMBMASER INC	162	03/28/2019	33507	193.86	0.00	193.86
01939	SKI VALLEY CONFERENCE	162	03/28/2019	33508	175.00	0.00	175.00
04002	STERICYCLE ENVIRONMENTAL SOLUTIONS	162	03/28/2019	33509	69.15	0.00	69.15
01084	WEST CLIMATE CONTROL INC	162	03/28/2019	33510	7,545.05	0.00	7,545.05
03900	BEASLEY MARK	163	03/28/2019	33511	100.00	0.00	100.00

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04050	DONALDSON, SHERRY	163	03/28/2019	33512	300.00	0.00	300.00
01857	VANDERHART, JESSICA	163	03/28/2019	33513	1,836.29	0.00	1,836.29
04046	WILLSON, REBEKAH	163	03/28/2019	33514	239.56	0.00	239.56
04016	AUXILIO INC	160	04/11/2019	33515	3,746.34	0.00	3,746.34
01610	CENTRAL LAKE PTO	160	04/11/2019	33516	106.94	0.00	106.94
01494	CHARLEVOIX SCREEN MASTERS	160	04/11/2019	33517	42.50	0.00	42.50
00125	CHARLEVOIX-EMMET ISD	160	04/11/2019	33518	2,505.30	0.00	2,505.30
00078	ELLSWORTH FARMERS EXCHANGE	160	04/11/2019	33519	1,062.40	0.00	1,062.40
02400	GORDON FOOD SERVICE	160	04/11/2019	33520	4,381.73	0.00	4,381.73
03145	HPS LLC	160	04/11/2019	33521	4,884.00	0.00	4,884.00
00259	HUNTINGTON BANK	160	04/11/2019	33522	31,995.00	0.00	31,995.00
00086	KOPY SALES INC	160	04/11/2019	33523	2,659.75	0.00	2,659.75
01586	PRECISION DATA PRODUCTS INC	160	04/11/2019	33524	69.90	0.00	69.90
04038	TEAM FINANCIAL GROUP INC	160	04/11/2019	33525	2,083.33	0.00	2,083.33
02110	WEST SHORE PUBLICATIONS LLC	160	04/11/2019	33526	329.00	0.00	329.00
03945	DRENTH, DOUGLAS	161	04/11/2019	33527	66.12	0.00	66.12
00042	GROLL, KARI	161	04/11/2019	33528	40.35	0.00	40.35
00008	JONES, BRENDA	161	04/11/2019	33529	9.97	0.00	9.97
04030	NEUMAN, JOE	161	04/11/2019	33530	89.00	0.00	89.00
03106	ADRENALINE FUNDRAISING	162	04/25/2019	33531	708.20	0.00	708.20
02616	AIR BEAR TRAVEL INC	162	04/25/2019	33532	18,829.00	0.00	18,829.00
00380	ANTRIM COUNTY TREASURER	162	04/25/2019	33533	869.62	0.00	869.62
03555	ATLAS ELECTRIC INC	162	04/25/2019	33534	3,286.76	0.00	3,286.76
04016	AUXILIO INC	162	04/25/2019	33535	3,693.46	0.00	3,693.46
00512	BUFFMAN & SONS E&L LLC	162	04/25/2019	33536	1,420.00	0.00	1,420.00
01172	CREATIVE CHARACTERS	162	04/25/2019	33537	272.23	0.00	272.23
01397	EAST JORDAN FAMILY HEALTH CENTER	162	04/25/2019	33538	126.00	0.00	126.00
00078	ELLSWORTH FARMERS EXCHANGE	162	04/25/2019	33539	818.01	0.00	818.01
04056	FERGUSON & CHAMBERLAIN ASSOCIATES INC	162	04/25/2019	33540	3,000.00	0.00	3,000.00
03320	GENESEE INTERMEDIATE SCHOOL DISTRICT	162	04/25/2019	33541	530.00	0.00	530.00
02400	GORDON FOOD SERVICE	162	04/25/2019	33542	4,961.01	0.00	4,961.01
03164	GRAND HOTEL LLC	162	04/25/2019	33543	1,127.00	0.00	1,127.00
03145	HPS LLC	162	04/25/2019	33544	1,148.24	0.00	1,148.24
03349	MARSHALL MUSIC CO	162	04/25/2019	33545	605.89	0.00	605.89
03652	MORLEY STANWOOD HIGH SCHOOL	162	04/25/2019	33546	150.00	0.00	150.00
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02937	MURRAY HOTEL	162	04/25/2019	33547	3,069.36	0.00	3,069.36
02324	NICHOLS PAPER & SUPPLY CO	162	04/25/2019	33548	261.74	0.00	261.74
01217	SEHI COMPUTER PRODUCTS INC	162	04/25/2019	33549	814.35	0.00	814.35
04054	THE MANNA FOOD PROJECT	162	04/25/2019	33550	149.90	0.00	149.90
04057	VIP ENTERTAINMENT CO	162	04/25/2019	33551	550.00	0.00	550.00
01084	WEST CLIMATE CONTROL INC	162	04/25/2019	33552	2,254.85	0.00	2,254.85
02110	WEST SHORE PUBLICATIONS LLC	162	04/25/2019	33553	136.00	0.00	136.00
04055	CREGO, PATRICIA	163	04/25/2019	33554	519.18	0.00	519.18
04053	DAWSON, BREANNE	163	04/25/2019	33555	108.00	0.00	108.00
04058	SHAFER, TERESA	163	04/25/2019	33556	800.00	0.00	800.00
04052	SPRINGSTEAD, KAYLA	163	04/25/2019	33557	80.00	0.00	80.00
01950	VANDERHART, TIM	163	04/25/2019	33558	1,022.00	0.00	1,022.00
04027	ARBOR SOLUTIONS INC	160	05/09/2019	33559	90.00	0.00	90.00
04016	AUXILIO INC	160	05/09/2019	33560	7,386.92	0.00	7,386.92
00078	ELLSWORTH FARMERS EXCHANGE	160	05/09/2019	33561	849.93	0.00	849.93
02400	GORDON FOOD SERVICE	160	05/09/2019	33562	8,037.72	0.00	8,037.72
01824	HERFF JONES INC	160	05/09/2019	33563	2,532.25	0.00	2,532.25
00234	J W PEPPER & SON INC	160	05/09/2019	33564	60.00	0.00	60.00

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02937	MURRAY HOTEL	160	05/09/2019	33565	144.44	0.00	144.44
02324	NICHOLS PAPER & SUPPLY CO	160	05/09/2019	33566	594.29	0.00	594.29
04038	TEAM FINANCIAL GROUP INC	160	05/09/2019	33567	2,083.33	0.00	2,083.33
01084	WEST CLIMATE CONTROL INC	160	05/09/2019	33568	183.49	0.00	183.49
02110	WEST SHORE PUBLICATIONS LLC	160	05/09/2019	33569	68.00	0.00	68.00
01837	YMCA HAYO-WENT-HA CAMPS	160	05/09/2019	33570	612.00	0.00	612.00
03099	YOUNG PEOPLE'S THEATER SERIES	160	05/09/2019	33571	100.00	0.00	100.00
04055	CREGO, PATRICIA	161	05/09/2019	33572	18.00	0.00	18.00
03956	ESSON, ANTHONY P	161	05/09/2019	33573	2,578.82	0.00	2,578.82
03917	KENDALL DARLENE	161	05/09/2019	33574	21.92	0.00	21.92
03959	PURDY DARYL	161	05/09/2019	33575	57.44	0.00	57.44
04045	STUROCK,SUSAN	161	05/09/2019	33576	500.00	0.00	500.00
04008	TALBOT TINA	161	05/09/2019	33577	18.02	0.00	18.02
01857	VANDERHART, JESSICA	161	05/09/2019	33578	579.01	0.00	579.01
01950	VANDERHART, TIM	161	05/09/2019	33579	251.16	0.00	251.16
03653	WILLSON, CLIFFORD MICHAEL	161	05/09/2019	33580	3,550.00	0.00	3,550.00
04059	WINDISH, CRYSTAL	161	05/09/2019	33581	800.00	0.00	800.00
03420	AUTO VALUE CHARLEVOIX	162	05/23/2019	33582	54.35	0.00	54.35
04016	AUXILIO INC	162	05/23/2019	33583	3,693.46	0.00	3,693.46
00125	CHARLEVOIX-EMMET ISD	162	05/23/2019	33584	59.90	0.00	59.90
03578	DERRER OIL & PROPANE CO	162	05/23/2019	33585	84.00	0.00	84.00
00078	ELLSWORTH FARMERS EXCHANGE	162	05/23/2019	33586	1,151.81	0.00	1,151.81
00394	JOSTENS	162	05/23/2019	33587	16.00	0.00	16.00
04060	MERIDIAN CABLING SOLUTIONS CORP	162	05/23/2019	33588	14,139.00	0.00	14,139.00
02163	MODERN PRINTWEAR, INC	162	05/23/2019	33589	124.00	0.00	124.00
02910	SECURITY SANITATION	162	05/23/2019	33590	190.00	0.00	190.00
03011	TELECOMP SOLUTIONS LLC	162	05/23/2019	33591	2,989.45	0.00	2,989.45
04054	THE MANNA FOOD PROJECT	162	05/23/2019	33592	536.78	0.00	536.78
03439	VILLAGE MARKET FOOD CENTER	162	05/23/2019	33593	161.37	0.00	161.37
00164	VILLAGE OF CENTRAL LAKE	162	05/23/2019	33594	3,338.19	0.00	3,338.19
03555	ATLAS ELECTRIC INC	160	06/06/2019	33595	88.80	0.00	88.80
01610	CENTRAL LAKE PTO	160	06/06/2019	33596	20.00	0.00	20.00
01172	CREATIVE CHARACTERS	160	06/06/2019	33597	22.50	0.00	22.50
01547	DATA IMAGE LLC	160	06/06/2019	33598	109.00	0.00	109.00
00078	ELLSWORTH FARMERS EXCHANGE	160	06/06/2019	33599	1,109.15	0.00	1,109.15
02400	GORDON FOOD SERVICE	160	06/06/2019	33600	10,237.68	0.00	10,237.68
01125	MACOMB INTERMEDIATE SCH DIST	160	06/06/2019	33601	180.00	0.00	180.00
02324	NICHOLS PAPER & SUPPLY CO	160	06/06/2019	33602	1,367.51	0.00	1,367.51
02910	SECURITY SANITATION	160	06/06/2019	33603	95.00	0.00	95.00
04038	TEAM FINANCIAL GROUP INC	160	06/06/2019	33604	2,083.33	0.00	2,083.33
03467	U.S. POSTAL SERVICE	160	06/06/2019	33605	120.00	0.00	120.00
00164	VILLAGE OF CENTRAL LAKE	160	06/06/2019	33606	1,579.21	0.00	1,579.21
01084	WEST CLIMATE CONTROL INC	160	06/06/2019	33607	94.60	0.00	94.60
04025	ARNOLD, DAVID R	161	06/06/2019	33608	65.00	0.00	65.00
03309	EGGLESTON, ASHLEY	161	06/06/2019	33609	185.00	0.00	185.00
00042	GROLL, KARI	161	06/06/2019	33610	211.95	0.00	211.95
00049	JOHNSON, GARY	161	06/06/2019	33611	36.02	0.00	36.02
00008	JONES, BRENDA	161	06/06/2019	33612	84.63	0.00	84.63
01857	VANDERHART, JESSICA	161	06/06/2019	33613	528.85	0.00	528.85
01950	VANDERHART, TIM	161	06/06/2019	33614	106.72	0.00	106.72
03653	WILLSON, CLIFFORD MICHAEL	161	06/06/2019	33615	3,550.00	0.00	3,550.00
04016	AUXILIO INC	162	06/20/2019	33616	3,693.46	0.00	3,693.46
00968	BELLAIRE PUBLIC SCHOOLS	162	06/20/2019	33617	150.00	0.00	150.00
00685	CHARLEVOIX PUBLIC SCHOOLS	162	06/20/2019	33618	1,080.00	0.00	1,080.00
00315	EAST JORDAN PUBLIC SCHOOLS	162	06/20/2019	33619	125.00	0.00	125.00
00523	ELK RAPIDS FAMILY PRACTICE	162	06/20/2019	33620	130.00	0.00	130.00

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00078	ELLSWORTH FARMERS EXCHANGE	162	06/20/2019	33621	494.36	0.00	494.36
02400	GORDON FOOD SERVICE	162	06/20/2019	33622	2,627.71	0.00	2,627.71
03808	HH BARNUM COMPANY	162	06/20/2019	33623	76.84	0.00	76.84
03145	HPS LLC	162	06/20/2019	33624	4,869.00	0.00	4,869.00
01945	JOHANNESBURG-LEWISTON AREA SCHOOLS	162	06/20/2019	33625	150.00	0.00	150.00
03349	MARSHALL MUSIC CO	162	06/20/2019	33626	306.09	0.00	306.09
03251	NEOLA, INC	162	06/20/2019	33627	1,328.50	0.00	1,328.50
02324	NICHOLS PAPER & SUPPLY CO	162	06/20/2019	33628	212.58	0.00	212.58
03143	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	162	06/20/2019	33629	311.16	0.00	311.16
03223	PURCHASE POWER	162	06/20/2019	33630	520.99	0.00	520.99
03398	SHANTY CREEK RESORTS	162	06/20/2019	33631	1,799.40	0.00	1,799.40
03337	TRUGREEN LIMITED PARTNERSHIP	162	06/20/2019	33632	275.59	0.00	275.59
04061	BAY, KIMBERLY	163	06/20/2019	33633	138.00	0.00	138.00
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03956	ESSON, ANTHONY P	163	06/20/2019	33634	758.56	0.00	758.56
04030	NEUMAN, JOE	163	06/20/2019	33635	100.00	0.00	100.00
04063	NEWTON, NOAH	163	06/20/2019	33636	2,000.00	0.00	2,000.00
01480	PERKINS, MICHELLE	163	06/20/2019	33637	48.72	0.00	48.72
04039	SMITH, ELIZABETH	163	06/20/2019	33638	67.50	0.00	67.50
03920	VARIOT JESSICA	163	06/20/2019	33639	73.68	0.00	73.68
04062	WAFFLE, TAYLOR MARIE	163	06/20/2019	33640	1,000.00	0.00	1,000.00
03847	WEAVER, LENORE C	163	06/20/2019	33641	209.97	0.00	209.97
01880	ELK RAPIDS HIGH SCHOOL	164	06/20/2019	33642	130.00	0.00	130.00
00424	CHEBOYGAN-OTSEGO PRESQUE ISLE ESD	162	06/20/2019	33643	1,500.00	0.00	1,500.00
04016	AUXILIO INC	165	06/27/2019	33644	7,386.92	0.00	7,386.92
03319	CARROT-TOP INDUSTRIES INC	165	06/27/2019	33645	66.68	0.00	66.68
00020	ELLSWORTH COMMUNITY SCHOOL	165	06/27/2019	33646	1,128.51	0.00	1,128.51
00078	ELLSWORTH FARMERS EXCHANGE	165	06/27/2019	33647	32.71	0.00	32.71
02400	GORDON FOOD SERVICE	165	06/27/2019	33648	1,265.91	0.00	1,265.91
02110	WEST SHORE PUBLICATIONS LLC	165	06/27/2019	33649	32.00	0.00	32.00
03662	WILDFLOWERS	165	06/27/2019	33650	81.09	0.00	81.09
01917	MANVILLE, MARY	166	06/27/2019	33651	28.00	0.00	28.00
02712	MEAL MAGIC CORPORATION	500	04/10/2019	41118	20.00	0.00	20.00
02712	MEAL MAGIC CORPORATION	500	05/10/2019	51118	22.50	0.00	22.50
02712	MEAL MAGIC CORPORATION	500	06/10/2019	61118	20.00	0.00	20.00
02712	MEAL MAGIC CORPORATION	500	07/11/2018	71118	20.00	0.00	20.00
02712	MEAL MAGIC CORPORATION	500	08/11/2018	81118	20.00	0.00	20.00
02712	MEAL MAGIC CORPORATION	500	09/11/2018	91118	20.00	0.00	20.00
02712	MEAL MAGIC CORPORATION	500	10/10/2018	101118	20.00	0.00	20.00
02712	MEAL MAGIC CORPORATION	500	11/13/2018	111118	20.00	0.00	20.00
02712	MEAL MAGIC CORPORATION	500	12/10/2018	121118	22.50	0.00	22.50
03728	EDUSTAFF	170	07/06/2018	800001227	12,239.24	0.00	12,239.24
02545	FIFTH THIRD BANK	161	07/23/2018	800001252	1,386.99	0.00	1,386.99
03728	EDUSTAFF	180	07/20/2018	800001253	8,022.40	0.00	8,022.40
00062	CONSUMERS ENERGY	150	07/03/2018	800001254	2,176.67	0.00	2,176.67
00071	GREAT LAKES ENERGY	150	07/12/2018	800001255	193.21	0.00	193.21
00062	CONSUMERS ENERGY	150	07/03/2018	800001256	2,253.53	0.00	2,253.53
00062	CONSUMERS ENERGY	150	07/24/2018	800001257	126.92	0.00	126.92
00062	CONSUMERS ENERGY	150	07/24/2018	800001258	89.78	0.00	89.78
03371	BP BUSINESS SOLUTIONS	150	07/26/2018	800001259	178.30	0.00	178.30
03097	VERIZON WIRELESS	150	07/27/2018	800001260	235.46	0.00	235.46
02545	FIFTH THIRD BANK	160	08/23/2018	800001261	3,478.46	0.00	3,478.46
03371	BP BUSINESS SOLUTIONS	150	08/26/2018	800001262	122.16	0.00	122.16
00062	CONSUMERS ENERGY	150	08/23/2018	800001263	100.88	0.00	100.88

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00062	CONSUMERS ENERGY	150	08/23/2018	800001264	127.98	0.00	127.98
00062	CONSUMERS ENERGY	150	08/31/2018	800001265	1,594.37	0.00	1,594.37
00062	CONSUMERS ENERGY	150	08/31/2018	800001266	1,689.97	0.00	1,689.97
00062	CONSUMERS ENERGY	150	08/02/2018	800001267	1,666.51	0.00	1,666.51
00062	CONSUMERS ENERGY	150	08/02/2018	800001268	1,720.51	0.00	1,720.51
03472	DTE ENERGY	150	08/16/2018	800001269	375.06	0.00	375.06
03097	VERIZON WIRELESS	150	08/27/2018	800001270	710.48	0.00	710.48
00179	WASTE MGT OF NORTHERN MICH	150	08/25/2018	800001271	351.90	0.00	351.90
00071	GREAT LAKES ENERGY	150	08/14/2018	800001272	256.39	0.00	256.39
03728	EDUSTAFF	180	08/31/2018	800001273	6,396.11	0.00	6,396.11
03728	EDUSTAFF	180	08/31/2018	800001274	10,752.80	0.00	10,752.80
03728	EDUSTAFF	180	08/31/2018	800001275	2,750.44	0.00	2,750.44
03805	ARBITERPAY	186	08/31/2018	800001276	0.00	0.00	0.00
03371	BP BUSINESS SOLUTIONS	150	09/27/2018	800001277	17.50	0.00	17.50
00062	CONSUMERS ENERGY	150	09/27/2018	800001278	86.97	0.00	86.97
00062	CONSUMERS ENERGY	150	09/27/2018	800001279	127.21	0.00	127.21
03472	DTE ENERGY	150	09/27/2018	800001280	390.37	0.00	390.37
00071	GREAT LAKES ENERGY	150	09/27/2018	800001281	219.67	0.00	219.67
03097	VERIZON WIRELESS	150	09/27/2018	800001282	180.45	0.00	180.45
00179	WASTE MGT OF NORTHERN MICH	150	09/27/2018	800001283	352.09	0.00	352.09
03728	EDUSTAFF	180	09/30/2018	800001284	9,817.19	0.00	9,817.19
03728	EDUSTAFF	180	09/30/2018	800001285	13,194.60	0.00	13,194.60
02545	FIFTH THIRD BANK	156	09/21/2018	800001287	8,368.68	0.00	8,368.68
03805	ARBITERPAY	186	09/30/2018	800001288	75.84	0.00	75.84
00062	CONSUMERS ENERGY	150	10/25/2018	800001289	1,831.24	0.00	1,831.24
00062	CONSUMERS ENERGY	150	10/25/2018	800001290	1,835.24	0.00	1,835.24
00062	CONSUMERS ENERGY	150	10/25/2018	800001291	119.81	0.00	119.81
00062	CONSUMERS ENERGY	150	10/25/2018	800001292	74.93	0.00	74.93
00062	CONSUMERS ENERGY	150	10/25/2018	800001293	1,739.68	0.00	1,739.68
00062	CONSUMERS ENERGY	150	10/25/2018	800001294	1,683.05	0.00	1,683.05
03472	DTE ENERGY	150	10/25/2018	800001295	386.75	0.00	386.75
00071	GREAT LAKES ENERGY	150	10/25/2018	800001296	242.89	0.00	242.89
03097	VERIZON WIRELESS	150	10/25/2018	800001297	181.90	0.00	181.90
00179	WASTE MGT OF NORTHERN MICH	150	10/25/2018	800001298	399.83	0.00	399.83
03805	ARBITERPAY	186	10/31/2018	800001299	21,867.11	0.00	21,867.11
03728	EDUSTAFF	180	10/31/2018	800001300	13,801.39	0.00	13,801.39
03728	EDUSTAFF	180	10/31/2018	800001302	16,244.13	0.00	16,244.13
04026	GREAT LAKES SCRIP CENTER LLC	610	10/25/2018	800001303	440.25	0.00	440.25
03728	EDUSTAFF	180	11/30/2018	800001304	26,725.35	0.00	26,725.35
03728	EDUSTAFF	180	11/30/2018	800001306	14,415.75	0.00	14,415.75
02545	FIFTH THIRD BANK	157	11/20/2018	800001307	8,780.21	0.00	8,780.21
00062	CONSUMERS ENERGY	150	11/29/2018	800001308	119.81	0.00	119.81
03472	DTE ENERGY	150	11/29/2018	800001309	437.58	0.00	437.58
03472	DTE ENERGY	150	11/29/2018	800001310	1,017.20	0.00	1,017.20
00071	GREAT LAKES ENERGY	150	11/29/2018	800001311	324.21	0.00	324.21
03097	VERIZON WIRELESS	150	11/29/2018	800001312	181.90	0.00	181.90
00179	WASTE MGT OF NORTHERN MICH	150	11/29/2018	800001313	401.91	0.00	401.91
04026	GREAT LAKES SCRIP CENTER LLC	610	11/29/2018	800001314	324.50	0.00	324.50
03371	BP BUSINESS SOLUTIONS	150	11/27/2018	800001315	154.92	0.00	154.92
03728	EDUSTAFF	180	12/21/2018	800001316	20,560.28	0.00	20,560.28
03728	EDUSTAFF	180	12/31/2018	800001317	11,990.95	0.00	11,990.95
00062	CONSUMERS ENERGY	150	12/20/2018	800001318	1,953.15	0.00	1,953.15
00062	CONSUMERS ENERGY	150	12/20/2018	800001319	1,765.63	0.00	1,765.63
00062	CONSUMERS ENERGY	150	12/20/2018	800001320	24.22	0.00	24.22
00062	CONSUMERS ENERGY	150	12/20/2018	800001321	263.28	0.00	263.28
00062	CONSUMERS ENERGY	150	12/20/2018	800001322	48.44	0.00	48.44
00071	GREAT LAKES ENERGY	150	12/20/2018	800001323	98.28	0.00	98.28

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01620	VERIZON	150	12/20/2018	800001324	155.68	0.00	155.68
00179	WASTE MGT OF NORTHERN MICH	150	12/20/2018	800001325	399.56	0.00	399.56
03805	ARBITERPAY	186	12/31/2018	800001326	5,768.83	0.00	5,768.83
04026	GREAT LAKES SCRIP CENTER LLC	601	11/28/2018	800001327	8,884.62	0.00	8,884.62
03728	EDUSTAFF	180	01/31/2019	800001328	9,730.56	0.00	9,730.56
03371	BP BUSINESS SOLUTIONS	150	01/31/2019	800001329	96.87	0.00	96.87
00062	CONSUMERS ENERGY	150	01/31/2019	800001330	2,210.06	0.00	2,210.06
00062	CONSUMERS ENERGY	150	01/31/2019	800001331	2,257.63	0.00	2,257.63
00062	CONSUMERS ENERGY	150	01/31/2019	800001332	25.40	0.00	25.40
00062	CONSUMERS ENERGY	150	01/31/2019	800001333	384.76	0.00	384.76
03472	DTE ENERGY	150	01/31/2019	800001334	5,411.89	0.00	5,411.89
00071	GREAT LAKES ENERGY	150	01/31/2019	800001335	41.58	0.00	41.58
03719	PRODUCTIVITY PLUS ACCOUNT	150	01/31/2019	800001336	192.68	0.00	192.68
01620	VERIZON	150	01/31/2019	800001337	156.71	0.00	156.71
00179	WASTE MGT OF NORTHERN MICH	150	01/31/2019	800001338	395.36	0.00	395.36
03805	ARBITERPAY	186	01/31/2019	800001339	8,592.64	0.00	8,592.64
03728	EDUSTAFF	180	02/28/2019	800001340	11,428.26	0.00	11,428.26
03728	EDUSTAFF	180	02/28/2019	800001341	6,796.64	0.00	6,796.64
03371	BP BUSINESS SOLUTIONS	150	02/28/2019	800001342	122.44	0.00	122.44
00062	CONSUMERS ENERGY	150	02/28/2019	800001343	2,370.88	0.00	2,370.88
00062	CONSUMERS ENERGY	150	02/28/2019	800001344	2,205.40	0.00	2,205.40
00062	CONSUMERS ENERGY	150	02/28/2019	800001345	435.05	0.00	435.05
00062	CONSUMERS ENERGY	150	02/28/2019	800001346	25.40	0.00	25.40
03472	DTE ENERGY	150	02/28/2019	800001347	5,050.36	0.00	5,050.36
00071	GREAT LAKES ENERGY	150	02/28/2019	800001348	98.17	0.00	98.17
03719	PRODUCTIVITY PLUS ACCOUNT	150	02/28/2019	800001349	908.22	0.00	908.22
03097	VERIZON WIRELESS	150	02/28/2019	800001350	156.71	0.00	156.71
00179	WASTE MGT OF NORTHERN MICH	150	02/28/2019	800001351	394.26	0.00	394.26
03805	ARBITERPAY	186	02/28/2019	800001352	3,161.94	0.00	3,161.94
02545	FIFTH THIRD BANK	156	03/25/2019	800001353	3,147.19	0.00	3,147.19
03371	BP BUSINESS SOLUTIONS	150	03/28/2019	800001354	169.78	0.00	169.78
00062	CONSUMERS ENERGY	150	03/28/2019	800001355	2,222.02	0.00	2,222.02
00062	CONSUMERS ENERGY	150	03/28/2019	800001356	25.40	0.00	25.40
00062	CONSUMERS ENERGY	150	03/28/2019	800001357	466.10	0.00	466.10
00062	CONSUMERS ENERGY	150	03/28/2019	800001358	2,023.00	0.00	2,023.00
03472	DTE ENERGY	150	03/28/2019	800001359	6,191.28	0.00	6,191.28
00071	GREAT LAKES ENERGY	150	03/28/2019	800001360	96.87	0.00	96.87
03719	PRODUCTIVITY PLUS ACCOUNT	150	03/28/2019	800001361	300.91	0.00	300.91
01620	VERIZON	150	03/28/2019	800001362	156.73	0.00	156.73
00179	WASTE MGT OF NORTHERN MICH	150	03/28/2019	800001363	396.12	0.00	396.12
03728	EDUSTAFF	180	03/31/2019	800001364	18,531.64	0.00	18,531.64
03728	EDUSTAFF	180	03/31/2019	800001365	14,455.79	0.00	14,455.79
03728	EDUSTAFF	180	03/31/2019	800001366	13,505.99	0.00	13,505.99
03805	ARBITERPAY	186	03/31/2019	800001367	18,373.55	0.00	18,373.55
03371	BP BUSINESS SOLUTIONS	150	04/22/2019	800001368	57.18	0.00	57.18
03065	CHARTER COMMUNICATIONS	150	04/22/2019	800001369	204.90	0.00	204.90
00062	CONSUMERS ENERGY	150	04/22/2019	800001370	1,995.34	0.00	1,995.34
00062	CONSUMERS ENERGY	150	04/22/2019	800001371	2,278.81	0.00	2,278.81
00062	CONSUMERS ENERGY	150	04/22/2019	800001372	25.40	0.00	25.40
00062	CONSUMERS ENERGY	150	04/22/2019	800001373	332.65	0.00	332.65
03472	DTE ENERGY	150	04/22/2019	800001374	6,051.29	0.00	6,051.29
00071	GREAT LAKES ENERGY	150	04/22/2019	800001375	96.99	0.00	96.99
03097	VERIZON WIRELESS	150	04/22/2019	800001376	160.28	0.00	160.28
00179	WASTE MGT OF NORTHERN MICH	150	04/22/2019	800001377	396.86	0.00	396.86
03728	EDUSTAFF	180	04/30/2019	800001378	8,463.07	0.00	8,463.07
03728	EDUSTAFF	180	04/30/2019	800001379	14,367.28	0.00	14,367.28
03805	ARBITERPAY	186	04/30/2019	800001380	10,389.12	0.00	10,389.12

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03371	BP BUSINESS SOLUTIONS	150	05/30/2019	800001384	98.66	0.00	98.66
00062	CONSUMERS ENERGY	150	05/30/2019	800001385	2,089.39	0.00	2,089.39
00062	CONSUMERS ENERGY	150	05/30/2019	800001386	1,875.58	0.00	1,875.58
00062	CONSUMERS ENERGY	150	05/30/2019	800001387	333.52	0.00	333.52
00062	CONSUMERS ENERGY	150	05/30/2019	800001388	36.01	0.00	36.01
03472	DTE ENERGY	150	05/30/2019	800001389	5,499.92	0.00	5,499.92
00071	GREAT LAKES ENERGY	150	05/30/2019	800001390	104.75	0.00	104.75
03719	PRODUCTIVITY PLUS ACCOUNT	150	05/30/2019	800001391	58.13	0.00	58.13
03097	VERIZON WIRELESS	150	05/30/2019	800001392	156.41	0.00	156.41
00179	WASTE MGT OF NORTHERN MICH	150	05/30/2019	800001393	398.48	0.00	398.48
03065	CHARTER COMMUNICATIONS	150	05/03/2019	800001394	204.90	0.00	204.90
03805	ARBITERPAY	186	06/30/2019	800001395	14,933.92	0.00	14,933.92
03728	EDUSTAFF	180	05/31/2019	800001397	14,570.33	0.00	14,570.33
02545	FIFTH THIRD BANK	157	06/20/2019	800001398	6,616.32	0.00	6,616.32
03371	BP BUSINESS SOLUTIONS	150	06/27/2019	800001399	264.75	0.00	264.75
03065	CHARTER COMMUNICATIONS	150	06/27/2019	800001400	204.90	0.00	204.90
00062	CONSUMERS ENERGY	150	06/27/2019	800001401	1,910.91	0.00	1,910.91
00062	CONSUMERS ENERGY	150	06/27/2019	800001402	2,098.00	0.00	2,098.00
00062	CONSUMERS ENERGY	150	06/27/2019	800001403	202.78	0.00	202.78
00062	CONSUMERS ENERGY	150	06/27/2019	800001404	36.01	0.00	36.01
03472	DTE ENERGY	150	06/27/2019	800001405	7,806.71	0.00	7,806.71
00071	GREAT LAKES ENERGY	150	06/27/2019	800001406	121.17	0.00	121.17
03719	PRODUCTIVITY PLUS ACCOUNT	150	06/27/2019	800001407	66.14	0.00	66.14
03097	VERIZON WIRELESS	150	06/27/2019	800001408	156.41	0.00	156.41
00179	WASTE MGT OF NORTHERN MICH	150	06/27/2019	800001409	398.48	0.00	398.48
03728	EDUSTAFF	180	06/28/2019	800001410	24,255.37	0.00	24,255.37
03728	EDUSTAFF	180	06/28/2019	800001412	16,051.69	0.00	16,051.69
04016	AUXILIO INC	160	10/04/2018	900000001	17,125.84	0.00	17,125.84
04027	ARBOR SOLUTIONS INC	162	11/21/2018	900000002	540.00	0.00	540.00
01494	CHARLEVOIX SCREEN MASTERS	162	11/21/2018	900000003	840.00	0.00	840.00
02910	SECURITY SANITATION	162	11/21/2018	900000004	190.00	0.00	190.00
00461	SHERWIN WILLIAMS CO	162	11/21/2018	900000005	827.10	0.00	827.10
03957	SUMMIT COMPANIES (SUMMIT FIRE PROTECTION)	162	11/21/2018	900000006	1,564.36	0.00	1,564.36
04028	BUDLONG, ROBERT(THE EBCO COMPANY LLC)	163	11/21/2018	900000007	0.00	255.00	255.00
Report Total					\$1,558,753.49	\$255.00	\$1,559,008.49