

A/P Check Register

Printed: 10/29/2019 11:36 AM
 CHARLEVOIX PUBLIC SCHOOLS
 Check Date: 7/1/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1003082	KINGSLEY AREA SCHOOLS	10000	08/24/2018	31858	(550.00)	0.00	(550.00)
Void by 9 on 8/20/2018							
1002	ACE HARDWARE	100	07/13/2018	31899	238.33	0.00	238.33
5160	CITY OF CHARLEVOIX	100	07/13/2018	31900	15,691.39	0.00	15,691.39
1003139	INTERACTIVE EDUCATIONAL SERVICES INC	100	07/13/2018	31901	2,000.00	0.00	2,000.00
98348	MASB	100	07/13/2018	31902	2,634.00	0.00	2,634.00
101789	MEAL MAGIC CORPORATION	100	07/13/2018	31903	2,375.00	0.00	2,375.00
25170	MASA	100	07/13/2018	31904	877.20	0.00	877.20
93360	Michigan State University-Career Services	100	07/13/2018	31905	15,000.00	0.00	15,000.00
37063	SCHOOL SPECIALTY INC	100	07/13/2018	31906	0.00	399.96	399.96
1003174	SEG WORKERS COMPENSATION FUND	100	07/12/2018	31907	17,520.00	0.00	17,520.00
1003480	BUILDERS FIRST SOURCE	171	07/13/2018	31908	655.60	0.00	655.60
101851	CENTURYLINK	171	07/13/2018	31909	1.71	0.00	1.71
100995	HOLLAND BUS COMPANY	171	07/13/2018	31910	0.00	212.88	212.88
104	Char-Em United Way	1301	07/20/2018	31911	6.00	0.00	6.00
118	CHARLEVOIX SCHOOLS EDUC FOUNDATION	1301	07/20/2018	31912	41.00	0.00	41.00
90090	MEA FINANCIAL SERVICES GROUP TERM LIFE	1301	07/20/2018	31913	198.20	0.00	198.20
1002	ACE HARDWARE	102	07/27/2018	31914	78.74	0.00	78.74
101686	Bay Harbor Village Conference Ctr	102	07/27/2018	31915	500.00	0.00	500.00
5120	CHARLEVOIX TOWNSHIP	102	07/27/2018	31916	9,000.00	0.00	9,000.00
96168	Haggard's Plumbing & Htg Inc	102	07/27/2018	31917	750.00	0.00	750.00
92089	Hayes Township	102	07/27/2018	31918	24,167.64	0.00	24,167.64
100995	HOLLAND BUS COMPANY	102	07/27/2018	31919	0.00	766.87	766.87
1003178	LOGISOFT COMPUTER PRODUCTS LLC	102	07/27/2018	31920	2,350.62	0.00	2,350.62
1003216	NWEA	102	07/27/2018	31921	7,785.00	0.00	7,785.00
102023	ROTARY CLUB OF CHARLEVOIX	102	07/27/2018	31922	37.50	0.00	37.50
101784	Tredroc Tire Services Gaylord LLC	102	07/27/2018	31923	393.00	0.00	393.00
1003595	WATSON BENZIE LLC	102	07/27/2018	31924	1,353.30	0.00	1,353.30
1002	ACE HARDWARE	100	08/10/2018	31925	384.26	0.00	384.26
1002	ACE HARDWARE	100	08/10/2018	31926	73.88	0.00	73.88
100727	BERRY NICE KITCHENS	100	08/10/2018	31927	1,898.50	0.00	1,898.50
92923	BSN SPORTS LLC	100	08/10/2018	31928	409.49	0.00	409.49
101405	CARQUEST OF CHARLEVOIX	10000	09/21/2018	31929	0.00	0.00	0.00
Void by 9 on 9/19/2018							
101851	CENTURYLINK	100	08/10/2018	31930	0.32	0.00	0.32
100997	Charlevoix County Clerk	100	08/10/2018	31931	2,857.19	0.00	2,857.19
5160	CITY OF CHARLEVOIX	100	08/10/2018	31932	10,264.18	0.00	10,264.18
9030	ELLSWORTH FARMERS EXCHANGE	100	08/10/2018	31933	224.00	0.00	224.00
101838	FAMILY FARM AND HOME	100	08/10/2018	31934	0.00	112.73	112.73
1003597	LEAGUE OF MICHIGAN BICYCLISTS	100	08/10/2018	31935	600.00	0.00	600.00
101272	MASB-SEG PROPERTY CASUALTY POOL INC	100	08/10/2018	31936	868.00	0.00	868.00
101477	COLLEGE ENTRANCE EXAMINATION BOARD	100	08/10/2018	31937	157.00	0.00	157.00
37063	SCHOOL SPECIALTY INC	100	08/10/2018	31938	0.00	1,745.98	1,745.98
100442	STATE OF MICHIGAN CONSTRUCTION CODES/BOILER	100	08/10/2018	31939	160.99	0.00	160.99
1003599	KANTOLA, STEVE	101	08/10/2018	31940	1,853.00	0.00	1,853.00
1002	ACE HARDWARE	102	08/24/2018	31941	461.99	0.00	461.99
3050	BARTLETT'S HOME INTERIORS INC	102	08/24/2018	31942	0.00	22.00	22.00
101838	FAMILY FARM AND HOME	102	08/24/2018	31943	0.00	13.98	13.98

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1003506	FLOOR CARE CONCEPTS AND SUPPLY LLC	102	08/24/2018	31944	0.50	0.00	0.50
92089	Hayes Township	102	08/24/2018	31945	3,935.00	0.00	3,935.00
1003082	KINGSLEY AREA SCHOOLS	102	08/24/2018	31946	550.00	0.00	550.00
101272	MASB-SEG PROPERTY CASUALTY POOL INC	102	08/24/2018	31947	72,628.00	0.00	72,628.00
37063	SCHOOL SPECIALTY INC	102	08/24/2018	31948	0.00	846.59	846.59
1003339	STATE OF MICHIGAN - STATE AID	102	08/24/2018	31949	389,920.15	0.00	389,920.15
1003601	LUMPP, MARTIN	103	08/24/2018	31950	765.00	0.00	765.00
1003600	PROVOST, DEBBIE	103	08/24/2018	31951	489.69	0.00	489.69
104	Char-Em United Way	1301	08/31/2018	31952	6.00	0.00	6.00
118	CHARLEVOIX SCHOOLS EDUC FOUNDATION	1301	08/31/2018	31953	41.00	0.00	41.00
90090	MEA FINANCIAL SERVICES GROUP TERM LIFE	1301	08/31/2018	31954	198.20	0.00	198.20
1002	ACE HARDWARE	100	09/07/2018	31955	1,240.34	0.00	1,240.34
1002	ACE HARDWARE	100	09/07/2018	31956	312.41	0.00	312.41
1091	Antrim County Treasurer	100	09/07/2018	31957	55.25	0.00	55.25
102205	CENTRAL MICHIGAN UNIVERSITY	100	09/07/2018	31958	250.00	0.00	250.00
90705	CHARLEVOIX LIONS CLUB	100	09/07/2018	31959	80.00	0.00	80.00
5160	CITY OF CHARLEVOIX	100	09/07/2018	31960	13,202.74	0.00	13,202.74
7080	DTE ENERGY	100	09/07/2018	31961	138.61	0.00	138.61
101838	FAMILY FARM AND HOME	100	09/07/2018	31962	0.00	238.48	238.48
100995	HOLLAND BUS COMPANY	100	09/07/2018	31963	0.00	921.00	921.00
1002820	MASSP	100	09/07/2018	31964	375.00	0.00	375.00
102241	MHSAA	100	09/07/2018	31965	12.00	0.00	12.00
1003607	Michigan State University-Financial Aid	100	09/07/2018	31966	250.00	0.00	250.00
93399	Office Depot	100	09/07/2018	31967	948.96	0.00	948.96
96502	QUICK CARE MEDICAL CENTER	100	09/07/2018	31968	105.00	0.00	105.00
37063	SCHOOL SPECIALTY INC	100	09/07/2018	31969	0.00	1,074.48	1,074.48
100442	STATE OF MICHIGAN CONSTRUCTION CODES/BOILER	100	09/07/2018	31970	240.00	0.00	240.00
1003154	US SPECIALTY COATINGS	100	09/07/2018	31971	2,351.00	0.00	2,351.00
101723	VILLAGE GRAPHICS INC	100	09/07/2018	31972	465.00	0.00	465.00
1003611	Z CLUB	100	09/07/2018	31973	100.00	0.00	100.00
1003608	BOEHM III, DALE	101	09/07/2018	31974	3,000.00	0.00	3,000.00
1002	ACE HARDWARE	102	09/21/2018	31975	5.97	0.00	5.97
1002	ACE HARDWARE	102	09/21/2018	31976	1,032.69	0.00	1,032.69
100727	BERRY NICE KITCHENS	102	09/21/2018	31977	3,794.00	0.00	3,794.00
101851	CENTURYLINK	102	09/21/2018	31978	1.26	0.00	1.26
101838	FAMILY FARM AND HOME	102	09/21/2018	31979	0.00	19.73	19.73
98515	MSBOA	102	09/21/2018	31980	550.00	0.00	550.00
1003028	NAHB	102	09/21/2018	31981	145.00	0.00	145.00
93399	Office Depot	102	09/21/2018	31982	803.96	0.00	803.96
100391	Pearson Education Inc.	102	09/21/2018	31983	3,740.24	0.00	3,740.24
1003246	PRESTON FEATHER	102	09/21/2018	31984	3,167.37	0.00	3,167.37
37063	SCHOOL SPECIALTY INC	102	09/21/2018	31985	0.00	1,200.72	1,200.72
100161	SPARTAN STORES LLC	102	09/21/2018	31986	33.87	0.00	33.87
1002825	The Journal of Light Construction	102	09/21/2018	31987	49.95	0.00	49.95
101723	VILLAGE GRAPHICS INC	102	09/21/2018	31988	45.00	0.00	45.00
1003616	ANDERSON, AMY	103	09/21/2018	31989	59.14	0.00	59.14
1003535	Boehm, Sheri	103	09/21/2018	31990	11.25	0.00	11.25
1003545	CAMPBELL, CHRISTINA	103	09/21/2018	31991	8.01	0.00	8.01
1003556	CARLSON, LISA	103	09/21/2018	31992	40.00	0.00	40.00
1003496	Cittadin, Francine	103	09/21/2018	31993	65.28	0.00	65.28
1003471	BRYAN, KATIE	103	09/21/2018	31994	32.04	0.00	32.04
1003549	Cunningham, Hillary	103	09/21/2018	31995	62.68	0.00	62.68

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1003551	Eaton, Christina	103	09/21/2018	31996	9.48	0.00	9.48
1003620	EATON, KRISTIN	103	09/21/2018	31997	134.70	0.00	134.70
1003619	HOLLAND, LUCINDA	103	09/21/2018	31998	30.49	0.00	30.49
1003536	Houghton, Jennifer	103	09/21/2018	31999	4.78	0.00	4.78
1003534	Jensen, Jessica	103	09/21/2018	32000	14.34	0.00	14.34
1003498	Johnson, Tacy	103	09/21/2018	32001	33.40	0.00	33.40
1003618	LOUISELLE, NIKKI	103	09/21/2018	32002	22.54	0.00	22.54
1003220	Meier, Beth	103	09/21/2018	32003	19.62	0.00	19.62
1003304	Mueller, Jana	103	09/21/2018	32004	244.78	0.00	244.78
1003621	O LEARY, DENNISE	103	09/21/2018	32005	18.00	0.00	18.00
1003497	Payne, Vanessa	103	09/21/2018	32006	92.91	0.00	92.91
1003615	PURDY, MELISSA	103	09/21/2018	32007	35.07	0.00	35.07
1003503	Shrift, Maria	103	09/21/2018	32008	7.01	0.00	7.01
1003303	SLADICS, MARCIE	103	09/21/2018	32009	31.40	0.00	31.40
1003622	SMITH, JESSICA	103	09/21/2018	32010	11.00	0.00	11.00
1003614	SWANSON, KARRY	103	09/21/2018	32011	11.84	0.00	11.84
1003532	VanCuren, Connie	103	09/21/2018	32012	4.03	0.00	4.03
1003613	WHISLER, SHELLY	103	09/21/2018	32013	35.09	0.00	35.09
1003617	WURST, DEBORAH	103	09/21/2018	32014	40.49	0.00	40.49
118	CHARLEVOIX SCHOOLS EDUC FOUNDATION	1301	09/28/2018	32015	41.00	0.00	41.00
90090	MEA FINANCIAL SERVICES GROUP TERM LIFE	1301	09/28/2018	32016	198.20	0.00	198.20
1002	ACE HARDWARE	100	10/05/2018	32017	104.94	0.00	104.94
1002	ACE HARDWARE	100	10/05/2018	32018	549.07	0.00	549.07
98380	BIG BEAR ADVENTURES	100	10/05/2018	32019	1,756.00	0.00	1,756.00
101405	CARQUEST OF CHARLEVOIX	100	10/05/2018	32020	246.74	0.00	246.74
101892	CHARLEVOIX SEWER & DRAIN	100	10/05/2018	32021	225.00	0.00	225.00
5160	CITY OF CHARLEVOIX	100	10/05/2018	32022	15,349.06	0.00	15,349.06
101380	HEALTH DEPARTMENT OF NORTHWEST MI	100	10/05/2018	32023	370.00	0.00	370.00
101287	HPS	100	10/05/2018	32024	0.00	1,012.85	1,012.85
96813	JOSTENS INC	100	10/05/2018	32025	45.00	0.00	45.00
37063	SCHOOL SPECIALTY INC	100	10/05/2018	32026	0.00	5,997.72	5,997.72
1003623	CUNNINGHAM, DENISE	101	10/05/2018	32027	102.09	0.00	102.09
1003551	Eaton, Christina	101	10/05/2018	32028	28.03	0.00	28.03
1003145	Fichtner, Kristie	101	10/05/2018	32029	9.93	0.00	9.93
1003221	FUCHS, HOLLY	101	10/05/2018	32030	158.03	0.00	158.03
1003624	LOPEZ, JANETH	101	10/05/2018	32031	220.61	0.00	220.61
1003625	O CONNOR, ANORA	101	10/05/2018	32032	5.59	0.00	5.59
1003497	Payne, Vanessa	101	10/05/2018	32033	139.24	0.00	139.24
1003600	PROVOST, DEBBIE	101	10/05/2018	32034	178.00	0.00	178.00
1003397	Shepard, Jodi	101	10/05/2018	32035	200.00	0.00	200.00
1003503	Shrift, Maria	101	10/05/2018	32036	130.42	0.00	130.42
1003626	WAKULAT, ELIZABETH	101	10/05/2018	32037	147.15	0.00	147.15
1003617	WURST, DEBORAH	101	10/05/2018	32038	30.30	0.00	30.30
101200	Charlevoix County Dept of Building Safety	102	10/05/2018	32039	40,627.00	0.00	40,627.00
1002	ACE HARDWARE	103	10/19/2018	32040	55.60	0.00	55.60
1002	ACE HARDWARE	103	10/19/2018	32041	24.45	0.00	24.45
1003480	BUILDERS FIRST SOURCE	103	10/19/2018	32042	9,471.82	0.00	9,471.82
101851	CENTURYLINK	103	10/19/2018	32043	1.81	0.00	1.81
98180	Cheboygan Area Schools	103	10/19/2018	32044	150.00	0.00	150.00
91317	EAST JORDAN PUBLIC SCHOOLS	103	10/19/2018	32045	100.00	0.00	100.00
101442	GRAYLING HIGH SCHOOL	103	10/19/2018	32046	180.00	0.00	180.00
100995	HOLLAND BUS COMPANY	103	10/19/2018	32047	0.00	238.13	238.13
102244	INLAND LAKES SCHOOL	103	10/19/2018	32048	150.00	0.00	150.00

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25170	MASA	103	10/19/2018	32049	425.00	0.00	425.00
96530	MOLLY HAWKINS HOUSE INC	103	10/19/2018	32050	127.26	0.00	127.26
102280	Morley Stanwood Community Schools	103	10/19/2018	32051	150.00	0.00	150.00
1003214	MT MORRIS SCHOOLS	103	10/19/2018	32052	190.00	0.00	190.00
100391	Pearson Education Inc.	103	10/19/2018	32053	1,708.84	0.00	1,708.84
94970	SCHOLASTIC INC	103	10/19/2018	32054	400.61	0.00	400.61
37063	SCHOOL SPECIALTY INC	103	10/19/2018	32055	0.00	1,245.12	1,245.12
1002846	SHAY MEMORIAL FOUNDATION	103	10/19/2018	32056	125.00	0.00	125.00
100999	Spartan Distributors Inc.	103	10/19/2018	32057	61.64	0.00	61.64
100161	SPARTAN STORES LLC	103	10/19/2018	32058	52.27	0.00	52.27
102295	SUTTONS BAY PUBLIC SCHOOL	103	10/19/2018	32059	150.00	0.00	150.00
101784	Tredroc Tire Services Gaylord LLC	103	10/19/2018	32060	45.00	0.00	45.00
91112	Wojan Window & Door Corp.	103	10/19/2018	32061	522.45	0.00	522.45
1003629	BERGMANN, JULIE	104	10/19/2018	32062	100.00	0.00	100.00
1003623	CUNNINGHAM, DENISE	104	10/19/2018	32063	176.32	0.00	176.32
1003233	Cunningham, Jennifer	104	10/19/2018	32064	100.00	0.00	100.00
1003634	LUCIER, SARA	104	10/19/2018	32065	22.00	0.00	22.00
118	CHARLEVOIX SCHOOLS EDUC FOUNDATION	1301	10/26/2018	32066	41.00	0.00	41.00
90090	MEA FINANCIAL SERVICES GROUP TERM LIFE	1301	10/26/2018	32067	198.20	0.00	198.20
1002	ACE HARDWARE	100	11/02/2018	32068	27.99	0.00	27.99
1002	ACE HARDWARE	100	11/02/2018	32069	208.08	0.00	208.08
101422	AT YOUR SERVICE PLUS INC	100	11/02/2018	32070	250.00	0.00	250.00
101561	BRITTEN BANNERS INC	100	11/02/2018	32071	1,325.00	0.00	1,325.00
5160	CITY OF CHARLEVOIX	100	11/02/2018	32072	20.00	0.00	20.00
96985	HBC SPECIALIZED CONTRACTING INC	100	11/02/2018	32073	9,965.00	0.00	9,965.00
100995	HOLLAND BUS COMPANY	100	11/02/2018	32074	0.00	850.20	850.20
97872	Key Controls Electrical Service Inc	100	11/02/2018	32075	7,764.00	0.00	7,764.00
101664	LITTLE CAESARS PIZZA KIT FUNDRAISING PROGRAM	100	11/02/2018	32076	4,074.00	0.00	4,074.00
1003635	LSSU SOFTBALL CLUB	100	11/02/2018	32077	280.00	0.00	280.00
102241	MHSAA	10000	11/02/2018	32078	0.00	0.00	0.00
90032	NORWOOD TOWNSHIP	100	11/02/2018	32079	3,405.00	0.00	3,405.00
93734	PLANK ROAD PUBLISHING INC	100	11/02/2018	32080	139.72	0.00	139.72
100985	Popplers Music Inc.	100	11/02/2018	32081	209.93	0.00	209.93
102023	ROTARY CLUB OF CHARLEVOIX	100	11/02/2018	32082	37.50	0.00	37.50
37063	SCHOOL SPECIALTY INC	100	11/02/2018	32083	0.00	760.82	760.82
101723	VILLAGE GRAPHICS INC	100	11/02/2018	32084	45.00	0.00	45.00
1003636	FOSTER, WILLIAM	101	11/02/2018	32085	10.00	0.00	10.00
1003637	Gretchen Rice	101	11/02/2018	32086	300.00	0.00	300.00
1003426	WACHLER, GLENN	101	11/02/2018	32087	10.00	0.00	10.00
1002	ACE HARDWARE	102	11/16/2018	32088	234.13	0.00	234.13
1002	ACE HARDWARE	102	11/16/2018	32089	952.84	0.00	952.84
1003020	Alpena Public Schools	102	11/16/2018	32090	100.00	0.00	100.00
1003480	BUILDERS FIRST SOURCE	102	11/16/2018	32091	11,173.53	0.00	11,173.53
1003470	BUSINESS PROFESSIONALS OF AMERICA	102	11/16/2018	32092	99.00	0.00	99.00
1003642	Business Professionals of America-National	102	11/16/2018	32093	126.00	0.00	126.00
101851	CENTURYLINK	102	11/16/2018	32094	2.01	0.00	2.01
95786	Charlevoix Area Chamber Of Commerce	102	11/16/2018	32095	500.00	0.00	500.00
101238	Charlevoix Elementary PTO	102	11/16/2018	32096	810.00	0.00	810.00
5090	CHARLEVOIX FLORAL	102	11/16/2018	32097	100.50	0.00	100.50
1003641	Cheboygan High School BPA	102	11/16/2018	32098	55.00	0.00	55.00

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5160	CITY OF CHARLEVOIX	102	11/16/2018	32099	12,973.94	0.00	12,973.94
94149	Dell Marketing L. P.	102	11/16/2018	32100	375.27	0.00	375.27
1003640	EDUNOVELA	102	11/16/2018	32101	145.00	0.00	145.00
101838	FAMILY FARM AND HOME	102	11/16/2018	32102	0.00	329.90	329.90
102556	FIRST	102	11/16/2018	32103	5,000.00	0.00	5,000.00
100995	HOLLAND BUS COMPANY	102	11/16/2018	32104	0.00	63.20	63.20
102215	Lake Michigan Conference	102	11/16/2018	32105	1,000.00	0.00	1,000.00
25105	McLEAN & EAKIN BOOKSELLERS	102	11/16/2018	32106	499.64	0.00	499.64
100615	MDC CONTRACTING LLC	102	11/16/2018	32107	285.00	0.00	285.00
102241	MHSAA	102	11/16/2018	32108	2,245.20	0.00	2,245.20
91328	NORTH CENTRAL MICHIGAN COLLEGE	102	11/16/2018	32109	1,920.00	0.00	1,920.00
1003099	Postmaster	102	11/16/2018	32110	225.00	0.00	225.00
37063	SCHOOL SPECIALTY INC	102	11/16/2018	32111	0.00	1,058.43	1,058.43
100260	State of Michigan MDEQ	102	11/16/2018	32112	744.27	0.00	744.27
1003630	TAYLOR MUSIC	102	11/16/2018	32113	760.00	0.00	760.00
101784	Tredroc Tire Services Gaylord LLC	102	11/16/2018	32114	297.00	0.00	297.00
101723	VILLAGE GRAPHICS INC	102	11/16/2018	32115	154.30	0.00	154.30
1003556	CARLSON, LISA	103	11/16/2018	32116	49.05	0.00	49.05
1002852	Collins, Erika	103	11/16/2018	32117	45.00	0.00	45.00
1003647	EATON, KARLEE	103	11/16/2018	32118	15.00	0.00	15.00
1003644	ELLIOT, ASHLIE	103	11/16/2018	32119	20.00	0.00	20.00
1002850	Hankins, Dawn	103	11/16/2018	32120	60.00	0.00	60.00
1003645	KEMP, ANNA	103	11/16/2018	32121	40.00	0.00	40.00
1003516	KIMBERLY ARNOLD	10000	12/14/2018	32122	0.00	0.00	0.00
Void by 9 on 12/12/2018							
1003283	KOKKO, HEIDI	103	11/16/2018	32123	18.00	0.00	18.00
1003643	PLIMPTON, JULIANN	103	11/16/2018	32124	20.00	0.00	20.00
1003646	RICE, KYLEE	103	11/16/2018	32125	40.00	0.00	40.00
1003648	SCOTT, JOSH	103	11/16/2018	32126	18.00	0.00	18.00
1003137	Solomon, Joseph	103	11/16/2018	32127	750.00	0.00	750.00
1003518	TURKELSON, CAMRYN	103	11/16/2018	32128	45.00	0.00	45.00
1002921	Veenstra, Elton	103	11/16/2018	32129	40.00	0.00	40.00
102465	Zipp, Hannah	103	11/16/2018	32130	40.00	0.00	40.00
118	CHARLEVOIX SCHOOLS EDUC FOUNDATION	1301	11/23/2018	32131	41.00	0.00	41.00
90090	MEA FINANCIAL SERVICES GROUP TERM LIFE	1301	11/23/2018	32132	198.20	0.00	198.20
1002	ACE HARDWARE	104	11/30/2018	32133	592.58	0.00	592.58
1002	ACE HARDWARE	104	11/30/2018	32134	231.00	0.00	231.00
7080	DTE ENERGY	104	11/30/2018	32135	756.81	0.00	756.81
100995	HOLLAND BUS COMPANY	104	11/30/2018	32136	0.00	269.98	269.98
1003649	INDUSTRY PRODUCTS GROUP LLC	104	11/30/2018	32137	0.00	370.00	370.00
1003650	NATIONAL FASTPITCH COACHES ASSOC	104	11/30/2018	32138	80.00	0.00	80.00
37063	SCHOOL SPECIALTY INC	104	11/30/2018	32139	0.00	8,756.45	8,756.45
100161	SPARTAN STORES LLC	104	11/30/2018	32140	106.43	0.00	106.43
1003581	TATUM PHOTO AND DESIGN	104	11/30/2018	32141	400.00	0.00	400.00
101723	VILLAGE GRAPHICS INC	104	11/30/2018	32142	675.73	0.00	675.73
1002648	SUSAN KLOOSTER	105	11/30/2018	32143	50.94	0.00	50.94
1003480	BUILDERS FIRST SOURCE	100	12/14/2018	32144	1,770.66	0.00	1,770.66
101851	CENTURYLINK	100	12/14/2018	32145	0.89	0.00	0.89
1003366	CHARLEVOIX COMMUNITY CHRISTMAS PROJECT	100	12/14/2018	32146	800.00	0.00	800.00
101892	CHARLEVOIX SEWER & DRAIN	100	12/14/2018	32147	445.00	0.00	445.00
1003367	CHASER AWARDS	100	12/14/2018	32148	684.32	0.00	684.32
5160	CITY OF CHARLEVOIX	100	12/14/2018	32149	13,884.15	0.00	13,884.15

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5160	CITY OF CHARLEVOIX	100	12/14/2018	32150	5,959.45	0.00	5,959.45
1003348	GRAYLING GOLF CLUB	100	12/14/2018	32151	125.00	0.00	125.00
1002984	Hotsy of Mid Michigan Inc	100	12/14/2018	32152	398.50	0.00	398.50
1003649	INDUSTRY PRODUCTS GROUP LLC	100	12/14/2018	32153	0.00	3,803.05	3,803.05
93358	MCTA	100	12/14/2018	32154	250.00	0.00	250.00
1003652	MICHIGAN STATE UNIVERSITY ATHLETICS	100	12/14/2018	32155	260.00	0.00	260.00
1002871	MITCA	100	12/14/2018	32156	110.00	0.00	110.00
102360	Nubs Nob Inc	100	12/14/2018	32157	300.00	0.00	300.00
93399	Office Depot	100	12/14/2018	32158	948.96	0.00	948.96
1003174	SEG WORKERS COMPENSATION FUND	100	12/14/2018	32159	1,404.00	0.00	1,404.00
1003651	SHEPHERD HIGH SCHOOL	100	12/14/2018	32160	200.00	0.00	200.00
100161	SPARTAN STORES LLC	100	12/14/2018	32161	58.24	0.00	58.24
1003233	Cunningham, Jennifer	101	12/14/2018	32162	18.00	0.00	18.00
1003516	KIMBERLY ARNOLD	101	12/14/2018	32163	36.22	0.00	36.22
118	CHARLEVOIX SCHOOLS EDUC FOUNDATION	1301	12/21/2018	32164	41.00	0.00	41.00
90090	MEA FINANCIAL SERVICES GROUP TERM LIFE	1301	12/21/2018	32165	198.20	0.00	198.20
1002	ACE HARDWARE	102	12/28/2018	32166	323.00	0.00	323.00
1002	ACE HARDWARE	102	12/28/2018	32167	259.89	0.00	259.89
101422	AT YOUR SERVICE PLUS INC	102	12/28/2018	32168	2,730.00	0.00	2,730.00
101166	FOX CHARLEVOIX	102	12/28/2018	32169	36.98	0.00	36.98
1003454	Marks Plumbing Parts	102	12/28/2018	32170	655.43	0.00	655.43
102241	MHSAA	102	12/28/2018	32171	240.00	0.00	240.00
102023	ROTARY CLUB OF CHARLEVOIX	102	12/28/2018	32172	37.50	0.00	37.50
37063	SCHOOL SPECIALTY INC	102	12/28/2018	32173	0.00	278.49	278.49
1003656	Scovies Gourmet	102	12/28/2018	32174	60.00	0.00	60.00
100161	SPARTAN STORES LLC	102	12/28/2018	32175	102.69	0.00	102.69
101723	VILLAGE GRAPHICS INC	102	12/28/2018	32176	282.95	0.00	282.95
1002905	Wachler Ultimate Expression Co Inc	102	12/28/2018	32177	500.00	0.00	500.00
91112	Wojan Window & Door Corp.	102	12/28/2018	32178	135.87	0.00	135.87
102291	ALLEN, BILL	103	12/28/2018	32179	70.00	0.00	70.00
91074	GELDERBLOM, PAUL	103	12/28/2018	32180	495.00	0.00	495.00
1003516	KIMBERLY ARNOLD	103	12/28/2018	32181	41.12	0.00	41.12
1002648	SUSAN KLOOSTER	103	12/28/2018	32182	9.49	0.00	9.49
1002	ACE HARDWARE	100	01/11/2019	32183	205.64	0.00	205.64
1002	ACE HARDWARE	100	01/11/2019	32184	1,472.58	0.00	1,472.58
102221	Benzie Public Schools	100	01/11/2019	32185	150.00	0.00	150.00
1003480	BUILDERS FIRST SOURCE	100	01/11/2019	32186	481.66	0.00	481.66
101851	CENTURYLINK	100	01/11/2019	32187	0.47	0.00	0.47
5160	CITY OF CHARLEVOIX	100	01/11/2019	32188	342.53	0.00	342.53
5160	CITY OF CHARLEVOIX	100	01/11/2019	32189	14,165.67	0.00	14,165.67
101442	GRAYLING HIGH SCHOOL	100	01/11/2019	32190	125.00	0.00	125.00
100310	Indian Hills Gallery	100	01/11/2019	32191	229.66	0.00	229.66
1003627	JOHNSON CONTROLS FIRE PROTECTION LP	100	01/11/2019	32192	2,160.00	0.00	2,160.00
1003082	KINGSLEY AREA SCHOOLS	100	01/11/2019	32193	150.00	0.00	150.00
102348	Manton High School	100	01/11/2019	32194	150.00	0.00	150.00
100759	PETOSKEY PUBLIC SCHOOLS	100	01/11/2019	32195	175.00	0.00	175.00
102349	Rudyard High School	100	01/11/2019	32196	140.00	0.00	140.00
37063	SCHOOL SPECIALTY INC	100	01/11/2019	32197	0.00	5.76	5.76
1002846	SHAY MEMORIAL FOUNDATION	100	01/11/2019	32198	262.50	0.00	262.50
1003581	TATUM PHOTO AND DESIGN	100	01/11/2019	32199	800.00	0.00	800.00
101784	Tredroc Tire Services Gaylord LLC	100	01/11/2019	32200	788.00	0.00	788.00
1002648	SUSAN KLOOSTER	101	01/11/2019	32201	65.41	0.00	65.41

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118	CHARLEVOIX SCHOOLS EDUC FOUNDATION	1301	01/18/2019	32202	41.00	0.00	41.00
90090	MEA FINANCIAL SERVICES GROUP TERM LIFE	1301	01/18/2019	32203	198.20	0.00	198.20
1003387	MSBOA - District 2	102	01/18/2019	32204	300.00	0.00	300.00
1002	ACE HARDWARE	103	01/25/2019	32205	351.04	0.00	351.04
1002	ACE HARDWARE	103	01/25/2019	32206	814.75	0.00	814.75
97955	BOYNE AREA MEDICAL CENTER	103	01/25/2019	32207	100.00	0.00	100.00
101405	CARQUEST OF CHARLEVOIX	103	01/25/2019	32208	211.30	0.00	211.30
5090	CHARLEVOIX FLORAL	103	01/25/2019	32209	40.00	0.00	40.00
1003424	HOOVER ELECTRIC	103	01/25/2019	32210	699.94	0.00	699.94
102336	MAMUN	103	01/25/2019	32211	560.00	0.00	560.00
1003668	Meridian Winds LLC	103	01/25/2019	32212	500.00	0.00	500.00
102241	MHSAA	103	01/25/2019	32213	60.00	0.00	60.00
1003247	Petoskey News Review	103	01/25/2019	32214	200.00	0.00	200.00
37063	SCHOOL SPECIALTY INC	103	01/25/2019	32215	0.00	115.83	115.83
100161	SPARTAN STORES LLC	103	01/25/2019	32216	4.53	0.00	4.53
1003659	BERROU, GILDAS	104	01/25/2019	32217	36.00	0.00	36.00
101130	CURTIS, TOBI	104	01/25/2019	32218	30.00	0.00	30.00
1002989	DIXON, SUZANNE	104	01/25/2019	32219	192.00	0.00	192.00
97802	DRENTH, MARK	104	01/25/2019	32220	30.00	0.00	30.00
1003660	DUHART, JENNIFER	104	01/25/2019	32221	48.00	0.00	48.00
102554	Grunch, Keith	104	01/25/2019	32222	1,213.70	0.00	1,213.70
1003658	JOBA, SUE	104	01/25/2019	32223	235.00	0.00	235.00
1003446	JOHNSON, KELLY	104	01/25/2019	32224	24.72	0.00	24.72
1003283	KOKKO, HEIDI	104	01/25/2019	32225	108.00	0.00	108.00
1003546	LARSON, JENNIFER	104	01/25/2019	32226	98.00	0.00	98.00
1003547	SCHEICH-GIVENS, LORI ANN	104	01/25/2019	32227	50.00	0.00	50.00
1003661	MORAN, JENNIFER	104	01/25/2019	32228	18.00	0.00	18.00
1003306	PARRISH, HEATHER	104	01/25/2019	32229	142.00	0.00	142.00
1003615	PURDY, MELISSA	104	01/25/2019	32230	124.00	0.00	124.00
1003380	Rohrer, Rebecca	104	01/25/2019	32231	8.00	0.00	8.00
1003662	ROLOFF, JODIE	104	01/25/2019	32232	182.00	0.00	182.00
100402	Scott, Joshua	104	01/25/2019	32233	204.00	0.00	204.00
1003663	STREETER, BECKY	104	01/25/2019	32234	42.00	0.00	42.00
1003614	SWANSON, KARRY	104	01/25/2019	32235	100.00	0.00	100.00
1003664	THOMPSON, MARIA	104	01/25/2019	32236	28.00	0.00	28.00
1003666	TRAN, LEYNA	104	01/25/2019	32237	18.00	0.00	18.00
1003665	VARGAS, MARGARITA	104	01/25/2019	32238	78.00	0.00	78.00
1003667	VILLAGOMEZ, VICTOR	104	01/25/2019	32239	36.00	0.00	36.00
1003374	VOLLMER, JENNIFER	104	01/25/2019	32240	60.00	0.00	60.00
1003613	WHISLER, SHELLY	104	01/25/2019	32241	114.00	0.00	114.00
1003295	WHITLEY, ANDREA	104	01/25/2019	32242	104.26	0.00	104.26
1003470	BUSINESS PROFESSIONALS OF AMERICA	100	02/08/2019	32243	258.00	0.00	258.00
101838	FAMILY FARM AND HOME	10000	02/08/2019	32244	0.00	0.00	0.00
102036	GENESSEE ISD	100	02/08/2019	32245	889.00	0.00	889.00
100995	HOLLAND BUS COMPANY	100	02/08/2019	32246	0.00	214.78	214.78
1003627	JOHNSON CONTROLS FIRE PROTECTION LP	100	02/08/2019	32247	3,169.03	0.00	3,169.03
96530	MOLLY HAWKINS HOUSE INC	100	02/08/2019	32248	137.32	0.00	137.32
1002913	NEW ERA PARK CAPS	100	02/08/2019	32249	1,131.61	0.00	1,131.61
94749	OTEC	100	02/08/2019	32250	350.00	0.00	350.00
33010	QUILL CORPORATION	100	02/08/2019	32251	50.56	0.00	50.56
37063	SCHOOL SPECIALTY INC	100	02/08/2019	32252	0.00	377.62	377.62
118	CHARLEVOIX SCHOOLS EDUC FOUNDATION	1301	02/15/2019	32253	41.00	0.00	41.00

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90090	MEA FINANCIAL SERVICES GROUP TERM LIFE	1301	02/15/2019	32254	198.20	0.00	198.20
1002	ACE HARDWARE	102	02/22/2019	32255	193.83	0.00	193.83
1002	ACE HARDWARE	102	02/22/2019	32256	1,241.83	0.00	1,241.83
1003480	BUILDERS FIRST SOURCE	102	02/22/2019	32257	1,444.78	0.00	1,444.78
101851	CENTURYLINK	102	02/22/2019	32258	0.88	0.00	0.88
1003677	CITY MAC	102	02/22/2019	32259	60.00	0.00	60.00
5160	CITY OF CHARLEVOIX	102	02/22/2019	32260	13,762.12	0.00	13,762.12
101477	COLLEGE ENTRANCE EXAMINATION BOARD	102	02/22/2019	32261	274.00	0.00	274.00
1003673	EAST JORDAN BANDS	102	02/22/2019	32262	100.00	0.00	100.00
Void by 9 on 10/2/2019							
1003670	FLYLEAF PUBLISHING	102	02/22/2019	32263	1,975.43	0.00	1,975.43
96813	JOSTENS INC	102	02/22/2019	32264	1,033.66	0.00	1,033.66
1003674	MANISTEE ISD	102	02/22/2019	32265	297.00	0.00	297.00
102241	MHSAA	102	02/22/2019	32266	41.40	0.00	41.40
102241	MHSAA	102	02/22/2019	32267	6,019.47	0.00	6,019.47
1003676	PV BUSINESS SOLUTIONS	102	02/22/2019	32268	298.50	0.00	298.50
1003669	REMIND 101 INC	102	02/22/2019	32269	1,273.13	0.00	1,273.13
94970	SCHOLASTIC INC	102	02/22/2019	32270	75.90	0.00	75.90
100161	SPARTAN STORES LLC	102	02/22/2019	32271	97.60	0.00	97.60
94708	TBA ISD	102	02/22/2019	32272	75.00	0.00	75.00
1003675	UNIVERSITY OF OREGON	102	02/22/2019	32273	0.00	262.50	262.50
101723	VILLAGE GRAPHICS INC	102	02/22/2019	32274	45.00	0.00	45.00
1003545	CAMPBELL, CHRISTINA	103	02/22/2019	32275	47.39	0.00	47.39
1003619	HOLLAND, LUCINDA	103	02/22/2019	32276	29.15	0.00	29.15
1003672	HORRIGAN, JENNA	103	02/22/2019	32277	99.36	0.00	99.36
1003516	KIMBERLY ARNOLD	103	02/22/2019	32278	22.02	0.00	22.02
1003283	KOKKO, HEIDI	103	02/22/2019	32279	312.58	0.00	312.58
1003546	LARSON, JENNIFER	103	02/22/2019	32280	6.30	0.00	6.30
1003306	PARRISH, HEATHER	103	02/22/2019	32281	103.62	0.00	103.62
100050	SAPE, HEATHER	103	02/22/2019	32282	30.21	0.00	30.21
1003303	SLADICS, MARCIE	103	02/22/2019	32283	38.51	0.00	38.51
1003671	SMITH, KENDALL	103	02/22/2019	32284	141.57	0.00	141.57
1002648	SUSAN KLOOSTER	103	02/22/2019	32285	12.98	0.00	12.98
1003374	VOLLMER, JENNIFER	103	02/22/2019	32286	88.83	0.00	88.83
1002	ACE HARDWARE	100	03/08/2019	32287	874.37	0.00	874.37
1002	ACE HARDWARE	100	03/08/2019	32288	351.07	0.00	351.07
101401	BERGMANN MARINE INC	100	03/08/2019	32289	11,535.00	0.00	11,535.00
102414	CARROT TOP INDUSTRIES INC	100	03/08/2019	32290	66.68	0.00	66.68
101892	CHARLEVOIX SEWER & DRAIN	100	03/08/2019	32291	190.00	0.00	190.00
5160	CITY OF CHARLEVOIX	100	03/08/2019	32292	17,496.71	0.00	17,496.71
97053	CREATIVE CHARACTERS INC	100	03/08/2019	32293	318.00	0.00	318.00
102036	GENESSEE ISD	100	03/08/2019	32294	315.00	0.00	315.00
101380	HEALTH DEPARTMENT OF NORTHWEST MI	100	03/08/2019	32295	1,168.00	0.00	1,168.00
101664	LITTLE CAESARS PIZZA KIT FUNDRAISING PROGRAM	100	03/08/2019	32296	1,139.00	0.00	1,139.00
93361	MACUL	100	03/08/2019	32297	687.00	0.00	687.00
102241	MHSAA	100	03/08/2019	32298	5,598.60	0.00	5,598.60
94749	OTEC	100	03/08/2019	32299	90.00	0.00	90.00
100692	OTIS ELEVATOR COMPANY	100	03/08/2019	32300	2,502.70	0.00	2,502.70
1003681	PAT OBRIEN & ASSOCIATES	100	03/08/2019	32301	1,231.50	0.00	1,231.50
100161	SPARTAN STORES LLC	100	03/08/2019	32302	119.69	0.00	119.69
1003581	TATUM PHOTO AND DESIGN	100	03/08/2019	32303	405.00	0.00	405.00
1003690	THE SALVATION ARMY-PETOSKEY CORPS	100	03/08/2019	32304	1,000.00	0.00	1,000.00

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1003362	BERADUCCI, WAJA	101	03/08/2019	32305	78.63	0.00	78.63
1003417	BRYAN, GREG	101	03/08/2019	32306	30.00	0.00	30.00
1003471	BRYAN, KATIE	101	03/08/2019	32307	66.43	0.00	66.43
1003679	CHERNAUKAS, JEREMY	101	03/08/2019	32308	15.00	0.00	15.00
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1003685	CLAFLIN, LISA	101	03/08/2019	32309	15.00	0.00	15.00
1003683	DRENTH, AMBER	101	03/08/2019	32310	363.25	0.00	363.25
97802	DRENTH, MARK	101	03/08/2019	32311	20.00	0.00	20.00
1003684	HART, SHANNON	101	03/08/2019	32312	130.78	0.00	130.78
102542	HINKLE, MICHAEL	101	03/08/2019	32313	64.24	0.00	64.24
1003619	HOLLAND, LUCINDA	101	03/08/2019	32314	73.20	0.00	73.20
1003672	HORRIGAN, JENNA	101	03/08/2019	32315	272.19	0.00	272.19
1003411	HOVIE, TOM	101	03/08/2019	32316	30.00	0.00	30.00
1003678	KWAPISZ, ALEX	101	03/08/2019	32317	15.00	0.00	15.00
1003546	LARSON, JENNIFER	101	03/08/2019	32318	26.26	0.00	26.26
1003414	McCALLUM, TREVOR	101	03/08/2019	32319	30.00	0.00	30.00
1003416	MONTIETH, JAMIE	101	03/08/2019	32320	30.00	0.00	30.00
1003661	MORAN, JENNIFER	101	03/08/2019	32321	42.98	0.00	42.98
1003680	ROSSER, TYLER	101	03/08/2019	32322	898.00	0.00	898.00
1003258	SCHOLEY, RIAN	101	03/08/2019	32323	30.00	0.00	30.00
1003686	STEVENSON, JORDAN	101	03/08/2019	32324	15.00	0.00	15.00
1002648	SUSAN KLOOSTER	101	03/08/2019	32325	99.88	0.00	99.88
1003518	TURKELSON, CAMRYN	101	03/08/2019	32326	30.00	0.00	30.00
1002909	VOGELHEIM, JOSEPH	101	03/08/2019	32327	80.00	0.00	80.00
1003374	VOLLMER, JENNIFER	101	03/08/2019	32328	61.99	0.00	61.99
1003426	WACHLER, GLENN	101	03/08/2019	32329	20.00	0.00	20.00
1003689	WECKSTEIN, WENDY	101	03/08/2019	32330	250.00	0.00	250.00
1003059	WOOD, TRAVER	101	03/08/2019	32331	60.00	0.00	60.00
1003687	ZIPP, TOM	101	03/08/2019	32332	239.98	0.00	239.98
118	CHARLEVOIX SCHOOLS EDUC FOUNDATION	1301	03/15/2019	32333	41.00	0.00	41.00
90090	MEA FINANCIAL SERVICES GROUP TERM LIFE	1301	03/15/2019	32334	198.20	0.00	198.20
1002	ACE HARDWARE	102	03/22/2019	32335	109.93	0.00	109.93
1002	ACE HARDWARE	102	03/22/2019	32336	777.09	0.00	777.09
1003480	BUILDERS FIRST SOURCE	102	03/22/2019	32337	762.82	0.00	762.82
101851	CENTURYLINK	102	03/22/2019	32338	0.61	0.00	0.61
101684	CHARLEVOIX COMMUNITY FOOD PANTRY	102	03/22/2019	32339	630.00	0.00	630.00
1003539	CHRIST EPISCOPAL CHURCH	102	03/22/2019	32340	353.00	0.00	353.00
93005	HERFF JONES	102	03/22/2019	32341	10,697.25	0.00	10,697.25
1003424	HOOVER ELECTRIC	102	03/22/2019	32342	912.00	0.00	912.00
37063	SCHOOL SPECIALTY INC	102	03/22/2019	32343	0.00	261.18	261.18
100161	SPARTAN STORES LLC	102	03/22/2019	32344	49.50	0.00	49.50
101723	VILLAGE GRAPHICS INC	102	03/22/2019	32345	562.50	0.00	562.50
101322	BROWN, CHRISTINE	103	03/22/2019	32346	110.00	0.00	110.00
1003691	HITTS, ELISE	103	03/22/2019	32347	50.19	0.00	50.19
1003297	KAGE, HEATHER	103	03/22/2019	32348	12.90	0.00	12.90
1003680	ROSSER, TYLER	103	03/22/2019	32349	320.00	0.00	320.00
90090	MEA FINANCIAL SERVICES GROUP TERM LIFE	1301	03/29/2019	32350	8.20	0.00	8.20
1003692	VELO LAW OFFICE	1001	03/29/2019	32351	200.38	0.00	200.38
100200	14 BC COORDINATING COUNCIL	100	04/05/2019	32352	84.00	0.00	84.00
1002	ACE HARDWARE	100	04/05/2019	32353	234.58	0.00	234.58
1002	ACE HARDWARE	100	04/05/2019	32354	191.16	0.00	191.16
1003696	ALL FOR KIDZ INC	100	04/05/2019	32355	2,132.00	0.00	2,132.00
101892	CHARLEVOIX SEWER & DRAIN	100	04/05/2019	32356	460.00	0.00	460.00

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9030	ELLSWORTH FARMERS EXCHANGE	100	04/05/2019	32357	333.63	0.00	333.63
25105	McLEAN & EAKIN BOOKSELLERS	100	04/05/2019	32358	248.66	0.00	248.66
1002648	SUSAN KLOOSTER	101	04/05/2019	32359	32.34	0.00	32.34
1003692	VELO LAW OFFICE	1001	04/12/2019	32360	37.06	0.00	37.06
1002	ACE HARDWARE	102	04/19/2019	32361	1,945.72	0.00	1,945.72
1002	ACE HARDWARE	102	04/19/2019	32362	93.92	0.00	93.92
1003480	BUILDERS FIRST SOURCE	102	04/19/2019	32363	1,272.84	0.00	1,272.84
101405	CARQUEST OF CHARLEVOIX	102	04/19/2019	32364	224.10	0.00	224.10
101851	CENTURYLINK	102	04/19/2019	32365	0.65	0.00	0.65
5090	CHARLEVOIX FLORAL	102	04/19/2019	32366	72.00	0.00	72.00
5160	CITY OF CHARLEVOIX	102	04/19/2019	32367	14,488.13	0.00	14,488.13
101838	FAMILY FARM AND HOME	102	04/19/2019	32368	0.00	191.10	191.10
102036	GENESSEE ISD	102	04/19/2019	32369	325.00	0.00	325.00
1003422	HERITAGE CRYSTAL CLEAN INC	102	04/19/2019	32370	75.00	0.00	75.00
96813	JOSTENS INC	102	04/19/2019	32371	179.10	0.00	179.10
100424	NORTHERN MICHIGAN HARDWOODS INC	102	04/19/2019	32372	0.00	353.34	353.34
102023	ROTARY CLUB OF CHARLEVOIX	102	04/19/2019	32373	37.50	0.00	37.50
37063	SCHOOL SPECIALTY INC	102	04/19/2019	32374	0.00	307.02	307.02
1003693	SHUMAKER BUILDERS LLC	102	04/19/2019	32375	1,369.35	0.00	1,369.35
1003699	HYBL, ADAM	103	04/19/2019	32376	2,500.00	0.00	2,500.00
1003516	KIMBERLY ARNOLD	103	04/19/2019	32377	29.35	0.00	29.35
1003118	MUELLER, JASON	103	04/19/2019	32378	1,000.00	0.00	1,000.00
1003129	TURNER, PAYTON	103	04/19/2019	32379	1,000.00	0.00	1,000.00
1003700	VALLANCE, MONICA	103	04/19/2019	32380	17.00	0.00	17.00
118	CHARLEVOIX SCHOOLS EDUC FOUNDATION	1301	04/26/2019	32381	41.00	0.00	41.00
90090	MEA FINANCIAL SERVICES GROUP TERM LIFE	1301	04/26/2019	32382	206.40	0.00	206.40
1002	ACE HARDWARE	100	05/03/2019	32383	63.95	0.00	63.95
101401	BERGMANN MARINE INC	100	05/03/2019	32384	8,405.00	0.00	8,405.00
92923	BSN SPORTS LLC	100	05/03/2019	32385	554.46	0.00	554.46
102033	GRAND VALLEY STATE UNIV	100	05/03/2019	32386	235.00	0.00	235.00
91328	NORTH CENTRAL MICHIGAN COLLEGE	100	05/03/2019	32387	5,928.00	0.00	5,928.00
102023	ROTARY CLUB OF CHARLEVOIX	100	05/03/2019	32388	37.50	0.00	37.50
100161	SPARTAN STORES LLC	100	05/03/2019	32389	61.23	0.00	61.23
101723	VILLAGE GRAPHICS INC	100	05/03/2019	32390	601.44	0.00	601.44
101412	BOSS, JOHN	101	05/03/2019	32391	600.00	0.00	600.00
1003275	PETERS, JESSICA	101	05/03/2019	32392	17.00	0.00	17.00
1002648	SUSAN KLOOSTER	101	05/03/2019	32393	103.51	0.00	103.51
1003702	TAYLOR, MICHELE	101	05/03/2019	32394	94.00	0.00	94.00
127	STATE OF MICHIGAN TREASURY	104	05/14/2019	32395	178.00	0.00	178.00
1002	ACE HARDWARE	102	05/17/2019	32396	564.78	0.00	564.78
1002	ACE HARDWARE	102	05/17/2019	32397	1,549.81	0.00	1,549.81
91249	BLOXSOM ROOFING & SIDING	102	05/17/2019	32398	360.00	0.00	360.00
92923	BSN SPORTS LLC	102	05/17/2019	32399	1,216.95	0.00	1,216.95
1003480	BUILDERS FIRST SOURCE	102	05/17/2019	32400	4,543.24	0.00	4,543.24
101851	CENTURYLINK	102	05/17/2019	32401	1.61	0.00	1.61
5070	CHARLEVOIX COURIER	102	05/17/2019	32402	67.00	0.00	67.00
1003705	CHEBOYGAN COUNTY TREASURER	102	05/17/2019	32403	168.00	0.00	168.00
5160	CITY OF CHARLEVOIX	102	05/17/2019	32404	12,226.81	0.00	12,226.81
91092	EVELINE TOWNSHIP	102	05/17/2019	32405	1,090.00	0.00	1,090.00
101838	FAMILY FARM AND HOME	102	05/17/2019	32406	0.00	272.88	272.88
1003670	FLYLEAF PUBLISHING	102	05/17/2019	32407	3,149.50	0.00	3,149.50
93005	HERFF JONES	102	05/17/2019	32408	1,046.29	0.00	1,046.29
1003246	PRESTON FEATHER	102	05/17/2019	32409	53.09	0.00	53.09

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96502	QUICK CARE MEDICAL CENTER	102	05/17/2019	32410	105.00	0.00	105.00
37063	SCHOOL SPECIALTY INC	102	05/17/2019	32411	0.00	63.67	63.67
1003243	SHANTY CREEK RESORTS	102	05/17/2019	32412	100.00	0.00	100.00
100161	SPARTAN STORES LLC	102	05/17/2019	32413	101.86	0.00	101.86
100442	STATE OF MICHIGAN CONSTRUCTION CODES/BOILER	102	05/17/2019	32414	490.00	0.00	490.00
1003703	CIESIECLZYK, NICHELLE	103	05/17/2019	32415	231.67	0.00	231.67
1002989	DIXON, SUZANNE	103	05/17/2019	32416	237.67	0.00	237.67
1003061	DORST, DAVID	103	05/17/2019	32417	386.17	0.00	386.17
1003620	EATON, KRISTIN	103	05/17/2019	32418	60.00	0.00	60.00
1003516	KIMBERLY ARNOLD	103	05/17/2019	32419	84.98	0.00	84.98
1003516	KIMBERLY ARNOLD	103	05/17/2019	32420	85.00	0.00	85.00
1003546	LARSON, JENNIFER	103	05/17/2019	32421	9.31	0.00	9.31
1003547	SCHEICH-GIVENS, LORI ANN	103	05/17/2019	32422	4.08	0.00	4.08
1003661	MORAN, JENNIFER	103	05/17/2019	32423	90.00	0.00	90.00
1003531	OLESKY, MAUREEN	103	05/17/2019	32424	328.98	0.00	328.98
1003306	PARRISH, HEATHER	103	05/17/2019	32425	90.00	0.00	90.00
1003615	PURDY, MELISSA	103	05/17/2019	32426	68.56	0.00	68.56
1003704	SCHROEDER, BRANDI	103	05/17/2019	32427	95.10	0.00	95.10
1003303	SLADICS, MARCIE	103	05/17/2019	32428	15.00	0.00	15.00
1003614	SWANSON, KARRY	103	05/17/2019	32429	45.00	0.00	45.00
1003687	ZIPP, TOM	103	05/17/2019	32430	59.58	0.00	59.58
118	CHARLEVOIX SCHOOLS EDUC FOUNDATION	1301	05/24/2019	32431	41.00	0.00	41.00
90090	MEA FINANCIAL SERVICES GROUP TERM LIFE	1301	05/24/2019	32432	206.40	0.00	206.40
1002	ACE HARDWARE	105	05/31/2019	32433	121.51	0.00	121.51
1002	ACE HARDWARE	105	05/31/2019	32434	319.21	0.00	319.21
92923	BSN SPORTS LLC	105	05/31/2019	32435	3,369.83	0.00	3,369.83
101405	CARQUEST OF CHARLEVOIX	105	05/31/2019	32436	32.36	0.00	32.36
1003419	EA GRAPHICS	105	05/31/2019	32437	1,345.00	0.00	1,345.00
1003169	HARBOR SPRINGS HS NATIONAL HONOR SOCIETY	105	05/31/2019	32438	49.00	0.00	49.00
1003372	IMAGE PLUS	105	05/31/2019	32439	332.88	0.00	332.88
1003627	JOHNSON CONTROLS FIRE PROTECTION LP	105	05/31/2019	32440	600.00	0.00	600.00
96813	JOSTENS INC	105	05/31/2019	32441	96.33	0.00	96.33
1003693	SHUMAKER BUILDERS LLC	105	05/31/2019	32442	1,369.35	0.00	1,369.35
1003710	ST. JUDE CHILDREN'S RESEARCH HOSPITAL	105	05/31/2019	32443	68.00	0.00	68.00
102050	TEAM GAZELLE	105	05/31/2019	32444	3,660.00	0.00	3,660.00
1003712	ARNOLD, THOMAS	106	05/31/2019	32445	20.00	0.00	20.00
1003711	AVERY, NOAH	106	05/31/2019	32446	25.00	0.00	25.00
1003713	BOEHM, NOAH	106	05/31/2019	32447	20.00	0.00	20.00
1003714	BRADLEY, SEAN	106	05/31/2019	32448	20.00	0.00	20.00
1002931	CARLSON, JOSHUA	106	05/31/2019	32449	50.00	0.00	50.00
1003715	CARSON, PAIGE	106	05/31/2019	32450	20.00	0.00	20.00
1003185	CONWAY, PHIL	106	05/31/2019	32451	25.00	0.00	25.00
1003716	DRENTH, PATRICIA	106	05/31/2019	32452	50.00	0.00	50.00
102148	EVANS, HAL	106	05/31/2019	32453	50.00	0.00	50.00
1003717	FRY, MASEN	106	05/31/2019	32454	25.00	0.00	25.00
1003410	HINKLE, MAX	106	05/31/2019	32455	20.00	0.00	20.00
1003574	IKENS, KIRK	106	05/31/2019	32456	50.00	0.00	50.00
1003718	KENWABIKISE, ISABELLE	106	05/31/2019	32457	20.00	0.00	20.00
1003575	KIRINOVIC, TOM	106	05/31/2019	32458	50.00	0.00	50.00
101734	KLOOSTER, VINNIE	106	05/31/2019	32459	348.52	0.00	348.52
1002725	McLEAN, JARED	106	05/31/2019	32460	50.00	0.00	50.00

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96040	PLUDE, KENNETH	106	05/31/2019	32461	50.00	0.00	50.00
1003615	PURDY, MELISSA	106	05/31/2019	32462	19.00	0.00	19.00
1003356	PUTMAN, JODY	106	05/31/2019	32463	50.00	0.00	50.00
1003726	ROZEMA, MARK	106	05/31/2019	32464	20.00	0.00	20.00
1003579	SAUER, CHIP	106	05/31/2019	32465	50.00	0.00	50.00
1003720	SCHWENKE, BRANDON	106	05/31/2019	32466	20.00	0.00	20.00
1003721	SEESE, WYATT	106	05/31/2019	32467	20.00	0.00	20.00
Void by 9 on 10/2/2019							
1003723	SHEPARD, LAUREN	106	05/31/2019	32468	20.00	0.00	20.00
1003724	SLADICS, REYLIN	106	05/31/2019	32469	20.00	0.00	20.00
1003719	SNYDER, JAKE	106	05/31/2019	32470	25.00	0.00	25.00
Void by 9 on 10/2/2019							
1003722	STUCK, CALEB	106	05/31/2019	32471	20.00	0.00	20.00
1003566	STUCK, LUKE	106	05/31/2019	32472	25.00	0.00	25.00
1002648	SUSAN KLOOSTER	106	05/31/2019	32473	84.49	0.00	84.49
1003725	WRIGHT, COLE	106	05/31/2019	32474	25.00	0.00	25.00
1003727	MICHIGAN HS SOFTBALL COACHES ASSOC	107	05/31/2019	32475	60.00	0.00	60.00
1002	ACE HARDWARE	100	06/14/2019	32476	564.46	0.00	564.46
1002	ACE HARDWARE	100	06/14/2019	32477	622.31	0.00	622.31
1003587	ALMA COLLEGE	100	06/14/2019	32478	300.00	0.00	300.00
101755	AP EXAMS	100	06/14/2019	32479	6,225.00	0.00	6,225.00
102517	BIG RAPIDS PUBLIC SCHOOLS	100	06/14/2019	32480	0.00	190.00	190.00
101561	BRITTEN BANNERS INC	100	06/14/2019	32481	86.00	0.00	86.00
92923	BSN SPORTS LLC	100	06/14/2019	32482	2,392.56	0.00	2,392.56
1003480	BUILDERS FIRST SOURCE	100	06/14/2019	32483	1,407.75	0.00	1,407.75
1003734	CAILI MUELLER MEMORIAL FUND	100	06/14/2019	32484	210.00	0.00	210.00
101851	CENTURYLINK	100	06/14/2019	32485	0.61	0.00	0.61
5160	CITY OF CHARLEVOIX	100	06/14/2019	32486	16,938.11	0.00	16,938.11
91317	EAST JORDAN PUBLIC SCHOOLS	100	06/14/2019	32487	125.00	0.00	125.00
101838	FAMILY FARM AND HOME	100	06/14/2019	32488	0.00	55.98	55.98
1003506	FLOOR CARE CONCEPTS AND SUPPLY LLC	100	06/14/2019	32489	5,208.00	0.00	5,208.00
101110	GREY GABLES	100	06/14/2019	32490	1,320.00	0.00	1,320.00
1003169	HARBOR SPRINGS HS NATIONAL HONOR SOCIETY	100	06/14/2019	32491	49.00	0.00	49.00
102294	HARBOR SPRINGS PUBLIC SCHOOLS	100	06/14/2019	32492	100.00	0.00	100.00
96813	JOSTENS INC	100	06/14/2019	32493	71.90	0.00	71.90
1003082	KINGSLEY AREA SCHOOLS	100	06/14/2019	32494	300.00	0.00	300.00
101794	OTWELL MAWBY P.C.	100	06/14/2019	32495	4,670.00	0.00	4,670.00
100759	PETOSKEY PUBLIC SCHOOLS	100	06/14/2019	32496	175.00	0.00	175.00
37063	SCHOOL SPECIALTY INC	100	06/14/2019	32497	0.00	234.22	234.22
1003737	SCHUTT SPORTS	100	06/14/2019	32498	1,312.50	0.00	1,312.50
100161	SPARTAN STORES LLC	100	06/14/2019	32499	72.21	0.00	72.21
1003735	SPORTS ADDIX LLC	100	06/14/2019	32500	900.00	0.00	900.00
1003581	TATUM PHOTO AND DESIGN	100	06/14/2019	32501	360.00	0.00	360.00
101723	VILLAGE GRAPHICS INC	100	06/14/2019	32502	386.20	0.00	386.20
1003736	ALGER, JAMES	101	06/14/2019	32503	48.25	0.00	48.25
96627	ANNEMARIE CONWAY	101	06/14/2019	32504	925.00	0.00	925.00
1003732	ARNOLD, SHAY	101	06/14/2019	32505	594.44	0.00	594.44
1003545	CAMPBELL, CHRISTINA	101	06/14/2019	32506	27.36	0.00	27.36
1003556	CARLSON, LISA	101	06/14/2019	32507	157.89	0.00	157.89
101130	CURTIS, TOBI	101	06/14/2019	32508	29.45	0.00	29.45
1003620	EATON, KRISTIN	101	06/14/2019	32509	215.54	0.00	215.54
1003231	GOOD, CHRIS	101	06/14/2019	32510	173.00	0.00	173.00
1003730	HERZOG, JOHN	101	06/14/2019	32511	20.00	0.00	20.00

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1003391	HUMBLE, JANELL	101	06/14/2019	32512	20.00	0.00	20.00
1002639	JENSEN, AMBER	101	06/14/2019	32513	40.00	0.00	40.00
1003516	KIMBERLY ARNOLD	101	06/14/2019	32514	268.95	0.00	268.95
1003731	LEWIS, MARION	101	06/14/2019	32515	16.99	0.00	16.99
1003733	SMITH, ROGER	101	06/14/2019	32516	8.73	0.00	8.73
1003614	SWANSON, KARRY	101	06/14/2019	32517	5.74	0.00	5.74
1003023	TRAVIS GARRETT	101	06/14/2019	32518	69.86	0.00	69.86
1003729	WELLS, BREANNA	101	06/14/2019	32519	8.00	0.00	8.00
118	CHARLEVOIX SCHOOLS EDUC FOUNDATION	1301	06/21/2019	32520	41.00	0.00	41.00
90090	MEA FINANCIAL SERVICES GROUP TERM LIFE	1301	06/21/2019	32521	206.40	0.00	206.40
1002	ACE HARDWARE	102	06/28/2019	32522	171.25	0.00	171.25
1002	ACE HARDWARE	102	06/28/2019	32523	123.96	0.00	123.96
101892	CHARLEVOIX SEWER & DRAIN	102	06/28/2019	32524	210.00	0.00	210.00
1020	CHARLEVOIX STATE-VISA	102	06/28/2019	32525	267.75	0.00	267.75
1003740	TR McTAGGART	102	06/28/2019	32526	2,453.90	0.00	2,453.90
101723	VILLAGE GRAPHICS INC	102	06/28/2019	32527	97.00	0.00	97.00
1003742	BOOP, ADDISON	103	06/28/2019	32528	30.00	0.00	30.00
1003741	BOSS, AVA	103	06/28/2019	32529	30.00	0.00	30.00
1003647	EATON, KARLEE	103	06/28/2019	32530	30.00	0.00	30.00
1003646	RICE, KYLEE	103	06/28/2019	32531	30.00	0.00	30.00
1002648	SUSAN KLOOSTER	103	06/28/2019	32532	48.00	0.00	48.00
1003360	SYMONS, THERESA	103	06/28/2019	32533	204.16	0.00	204.16
Void by 9 on 8/5/2019							
1003338	WESSELS, THOMAS	103	06/28/2019	32534	1,162.40	0.00	1,162.40
102508	WOOD, ADAM	103	06/28/2019	32535	2,200.00	0.00	2,200.00
101205	CHEMICAL BANK-HSA	1400	07/06/2018	60000206	9,588.96	0.00	9,588.96
1002808	HEALTH EQUITY	1401	07/06/2018	60000207	4,871.06	0.00	4,871.06
101205	CHEMICAL BANK-HSA	1401	07/20/2018	60000208	263.96	0.00	263.96
1002808	HEALTH EQUITY	1401	07/20/2018	60000209	4,444.55	0.00	4,444.55
90092	MESSA	1408	08/01/2018	60000210	12,942.83	0.00	12,942.83
93868	SET-SEG INC	1408	07/25/2018	60000211	68,863.98	0.00	68,863.98
101205	CHEMICAL BANK-HSA	1401	08/03/2018	60000212	238.96	0.00	238.96
1002808	HEALTH EQUITY	1401	08/03/2018	60000213	4,194.55	0.00	4,194.55
101205	CHEMICAL BANK-HSA	1401	08/17/2018	60000214	263.96	0.00	263.96
1002808	HEALTH EQUITY	1401	08/17/2018	60000215	4,377.82	0.00	4,377.82
93868	SET-SEG INC	1409	09/14/2018	60000216	68,537.73	0.00	68,537.73
101205	CHEMICAL BANK-HSA	1401	08/31/2018	60000217	263.96	0.00	263.96
1002808	HEALTH EQUITY	1401	08/31/2018	60000218	4,314.55	0.00	4,314.55
90092	MESSA	1409	09/14/2018	60000219	12,418.54	0.00	12,418.54
101205	CHEMICAL BANK-HSA	1401	09/14/2018	60000220	301.96	0.00	301.96
1002808	HEALTH EQUITY	1401	09/14/2018	60000221	6,410.84	0.00	6,410.84
90092	MESSA	1401	09/28/2018	60000222	12,931.22	0.00	12,931.22
93868	SET-SEG INC	1401	09/28/2018	60000223	73,573.77	0.00	73,573.77
101205	CHEMICAL BANK-HSA	1401	09/28/2018	60000224	331.96	0.00	331.96
1002808	HEALTH EQUITY	1401	09/28/2018	60000225	6,617.96	0.00	6,617.96
101205	CHEMICAL BANK-HSA	1401	10/12/2018	60000226	331.96	0.00	331.96
1002808	HEALTH EQUITY	1401	10/12/2018	60000227	6,617.96	0.00	6,617.96
90092	MESSA	1401	10/26/2018	60000228	13,126.98	0.00	13,126.98
93868	SET-SEG INC	1401	10/26/2018	60000229	74,552.80	0.00	74,552.80
101205	CHEMICAL BANK-HSA	1401	10/26/2018	60000230	331.96	0.00	331.96
1002808	HEALTH EQUITY	1401	10/26/2018	60000231	6,482.33	0.00	6,482.33
101205	CHEMICAL BANK-HSA	1401	11/09/2018	60000232	306.96	0.00	306.96
1002808	HEALTH EQUITY	1401	11/09/2018	60000233	6,219.60	0.00	6,219.60
101205	CHEMICAL BANK-HSA	1401	11/23/2018	60000234	306.96	0.00	306.96
1002808	HEALTH EQUITY	1401	11/23/2018	60000235	6,219.60	0.00	6,219.60

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90092	MESSA	1401	11/23/2018	60000236	12,717.02	0.00	12,717.02
93868	SET-SEG INC	1401	11/23/2018	60000237	72,232.31	0.00	72,232.31
90092	MESSA	1401	12/21/2018	60000238	13,492.93	0.00	13,492.93
93868	SET-SEG INC	1401	12/21/2018	60000239	72,602.58	0.00	72,602.58
90092	MESSA	1401	01/18/2019	60000240	13,587.29	0.00	13,587.29
93868	SET-SEG INC	1401	01/18/2019	60000241	74,877.38	0.00	74,877.38
90092	MESSA	1401	02/15/2019	60000242	13,731.07	0.00	13,731.07
93868	SET-SEG INC	1401	02/15/2019	60000243	74,468.70	0.00	74,468.70
90092	MESSA	1401	03/25/2019	60000244	13,659.18	0.00	13,659.18
93868	SET-SEG INC	1401	03/25/2019	60000245	78,762.36	0.00	78,762.36
90092	MESSA	1401	04/26/2019	60000246	13,609.05	0.00	13,609.05
93868	SET-SEG INC	1401	04/26/2019	60000247	74,963.45	0.00	74,963.45
90092	MESSA	1406	05/20/2019	60000248	13,561.24	0.00	13,561.24
93868	SET-SEG INC	1406	05/20/2019	60000249	74,500.88	0.00	74,500.88
90092	MESSA	1407	06/21/2019	60000250	13,370.31	0.00	13,370.31
93868	SET-SEG INC	1407	06/21/2019	60000251	73,543.84	0.00	73,543.84
101607	403b ASP	1000	07/06/2018	70002545	5,471.50	0.00	5,471.50
115	AIG RETIREMENT	1000	07/06/2018	70002546	200.00	0.00	200.00
512	AXA EQUITABLE LIFE	1000	07/06/2018	70002547	75.00	0.00	75.00
110	FIDELITY INVESTMENTS	1000	07/06/2018	70002548	650.00	0.00	650.00
1003590	GLP & ASSOCIATES	1000	07/06/2018	70002549	299.31	0.00	299.31
113	MEA FINANCIAL SERVICES INC	1000	07/06/2018	70002550	780.00	0.00	780.00
101605	MG TRUST COMPANY	1000	07/06/2018	70002551	850.38	0.00	850.38
100	MPSERS - DB	1000	07/06/2018	70002552	56,178.20	0.00	56,178.20
1002667	MPSERS - DC	1000	07/06/2018	70002553	2,664.32	0.00	2,664.32
122	THE LEGEND GROUP/ADSERV	1000	07/06/2018	70002554	75.00	0.00	75.00
4038	UMB BANK F/B/O PLANMEMBER	1000	07/06/2018	70002555	60.00	0.00	60.00
100901	UNITED STATES TREASURY	1000	07/06/2018	70002556	38,648.35	0.00	38,648.35
100	MPSERS - DB	1302	07/20/2018	70002557	61,034.20	0.00	61,034.20
101607	403b ASP	1000	07/20/2018	70002558	5,484.63	0.00	5,484.63
1003051	403b ASP 403b7 ER	1000	07/20/2018	70002559	1,000.00	0.00	1,000.00
90876	AFLAC	1300	07/20/2018	70002560	49.66	0.00	49.66
115	AIG RETIREMENT	1000	07/20/2018	70002561	200.00	0.00	200.00
512	AXA EQUITABLE LIFE	1000	07/20/2018	70002562	75.00	0.00	75.00
110	FIDELITY INVESTMENTS	1000	07/20/2018	70002563	650.00	0.00	650.00
1003590	GLP & ASSOCIATES	1000	07/20/2018	70002564	299.31	0.00	299.31
113	MEA FINANCIAL SERVICES INC	1000	07/20/2018	70002565	780.00	0.00	780.00
101605	MG TRUST COMPANY	1000	07/20/2018	70002566	850.38	0.00	850.38
100	MPSERS - DB	1000	07/20/2018	70002567	56,228.10	0.00	56,228.10
1002667	MPSERS - DC	1000	07/20/2018	70002568	2,686.79	0.00	2,686.79
127	STATE OF MICHIGAN TREASURY	1300	07/20/2018	70002569	11,965.45	0.00	11,965.45
122	THE LEGEND GROUP/ADSERV	1000	07/20/2018	70002570	75.00	0.00	75.00
4038	UMB BANK F/B/O PLANMEMBER	1000	07/20/2018	70002571	60.00	0.00	60.00
100901	UNITED STATES TREASURY	1000	07/20/2018	70002572	38,995.64	0.00	38,995.64
101607	403b ASP	1000	08/03/2018	70002573	5,497.75	0.00	5,497.75
115	AIG RETIREMENT	1000	08/03/2018	70002574	200.00	0.00	200.00
512	AXA EQUITABLE LIFE	1000	08/03/2018	70002575	75.00	0.00	75.00
110	FIDELITY INVESTMENTS	1000	08/03/2018	70002576	650.00	0.00	650.00
1003590	GLP & ASSOCIATES	1000	08/03/2018	70002577	299.31	0.00	299.31
113	MEA FINANCIAL SERVICES INC	1000	08/03/2018	70002578	780.00	0.00	780.00
101605	MG TRUST COMPANY	1000	08/03/2018	70002579	850.38	0.00	850.38
100	MPSERS - DB	1000	08/03/2018	70002580	57,575.46	0.00	57,575.46
1002667	MPSERS - DC	1000	08/03/2018	70002581	2,739.39	0.00	2,739.39
122	THE LEGEND GROUP/ADSERV	1000	08/03/2018	70002582	75.00	0.00	75.00
4038	UMB BANK F/B/O PLANMEMBER	1000	08/03/2018	70002583	60.00	0.00	60.00
100901	UNITED STATES TREASURY	1000	08/03/2018	70002584	40,297.72	0.00	40,297.72
101607	403b ASP	1000	08/17/2018	70002585	5,547.63	0.00	5,547.63

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115	AIG RETIREMENT	1000	08/17/2018	70002586	200.00	0.00	200.00
512	AXA EQUITABLE LIFE	1000	08/17/2018	70002587	75.00	0.00	75.00
110	FIDELITY INVESTMENTS	1000	08/17/2018	70002588	650.00	0.00	650.00
1003590	GLP & ASSOCIATES	1000	08/17/2018	70002589	299.31	0.00	299.31
113	MEA FINANCIAL SERVICES INC	1000	08/17/2018	70002590	780.00	0.00	780.00
101605	MG TRUST COMPANY	1000	08/17/2018	70002591	850.38	0.00	850.38
100	MPSERS - DB	1000	08/17/2018	70002592	56,998.94	0.00	56,998.94
1002667	MPSERS - DC	1000	08/17/2018	70002593	2,725.21	0.00	2,725.21
122	THE LEGEND GROUP/ADSERV	1000	08/17/2018	70002594	75.00	0.00	75.00
4038	UMB BANK F/B/O PLANMEMBER	1000	08/17/2018	70002595	60.00	0.00	60.00
100901	UNITED STATES TREASURY	1000	08/17/2018	70002596	39,378.71	0.00	39,378.71
100	MPSERS - DB	1302	08/17/2018	70002597	61,101.35	0.00	61,101.35
101607	403b ASP	1000	08/31/2018	70002598	5,634.50	0.00	5,634.50
90876	AFLAC	1300	08/31/2018	70002599	49.66	0.00	49.66
115	AIG RETIREMENT	1000	08/31/2018	70002600	150.00	0.00	150.00
512	AXA EQUITABLE LIFE	1000	08/31/2018	70002601	75.00	0.00	75.00
110	FIDELITY INVESTMENTS	1000	08/31/2018	70002602	650.00	0.00	650.00
1003590	GLP & ASSOCIATES	1000	08/31/2018	70002603	299.31	0.00	299.31
113	MEA FINANCIAL SERVICES INC	1000	08/31/2018	70002604	780.00	0.00	780.00
101605	MG TRUST COMPANY	1000	08/31/2018	70002605	850.38	0.00	850.38
100	MPSERS - DB	1000	08/31/2018	70002606	55,617.75	0.00	55,617.75
1002667	MPSERS - DC	1000	08/31/2018	70002607	2,731.79	0.00	2,731.79
127	STATE OF MICHIGAN TREASURY	1300	08/31/2018	70002608	18,080.60	0.00	18,080.60
122	THE LEGEND GROUP/ADSERV	1000	08/31/2018	70002609	75.00	0.00	75.00
4038	UMB BANK F/B/O PLANMEMBER	1000	08/31/2018	70002610	60.00	0.00	60.00
100901	UNITED STATES TREASURY	1000	08/31/2018	70002611	37,977.86	0.00	37,977.86
115	AIG RETIREMENT	1001	09/07/2018	70002612	50.00	0.00	50.00
100901	UNITED STATES TREASURY	1001	09/07/2018	70002613	381.49	0.00	381.49
101607	403b ASP	1000	09/14/2018	70002614	6,862.34	0.00	6,862.34
1003051	403b ASP 403b7 ER	1000	09/14/2018	70002615	807.70	0.00	807.70
115	AIG RETIREMENT	1000	09/14/2018	70002616	200.00	0.00	200.00
512	AXA EQUITABLE LIFE	1000	09/14/2018	70002617	100.00	0.00	100.00
110	FIDELITY INVESTMENTS	1000	09/14/2018	70002618	1,000.00	0.00	1,000.00
1003590	GLP & ASSOCIATES	1000	09/14/2018	70002619	325.42	0.00	325.42
113	MEA FINANCIAL SERVICES INC	1000	09/14/2018	70002620	850.00	0.00	850.00
101605	MG TRUST COMPANY	1000	09/14/2018	70002621	850.38	0.00	850.38
100	MPSERS - DB	1000	09/14/2018	70002622	64,175.83	0.00	64,175.83
1002667	MPSERS - DC	1000	09/14/2018	70002623	3,787.33	0.00	3,787.33
122	THE LEGEND GROUP/ADSERV	1000	09/14/2018	70002624	75.00	0.00	75.00
4038	UMB BANK F/B/O PLANMEMBER	1000	09/14/2018	70002625	60.00	0.00	60.00
100901	UNITED STATES TREASURY	1000	09/14/2018	70002626	45,486.81	0.00	45,486.81
101607	403b ASP	1000	09/28/2018	70002627	6,939.92	0.00	6,939.92
1003051	403b ASP 403b7 ER	1000	09/28/2018	70002628	134.62	0.00	134.62
90876	AFLAC	1300	09/28/2018	70002629	49.66	0.00	49.66
115	AIG RETIREMENT	1000	09/28/2018	70002630	200.00	0.00	200.00
512	AXA EQUITABLE LIFE	1000	09/28/2018	70002631	100.00	0.00	100.00
123	TASC	1000	09/28/2018	70002632	51.00	0.00	51.00
110	FIDELITY INVESTMENTS	1000	09/28/2018	70002633	1,000.00	0.00	1,000.00
1003590	GLP & ASSOCIATES	1000	09/28/2018	70002634	325.42	0.00	325.42
113	MEA FINANCIAL SERVICES INC	1000	09/28/2018	70002635	850.00	0.00	850.00
101605	MG TRUST COMPANY	1000	09/28/2018	70002636	900.38	0.00	900.38
100	MPSERS - DB	1000	09/28/2018	70002637	71,661.82	0.00	71,661.82
1002667	MPSERS - DC	1000	09/28/2018	70002638	4,569.28	0.00	4,569.28
127	STATE OF MICHIGAN TREASURY	1300	09/28/2018	70002639	15,898.06	0.00	15,898.06
122	THE LEGEND GROUP/ADSERV	1000	09/28/2018	70002640	75.00	0.00	75.00
4038	UMB BANK F/B/O PLANMEMBER	1000	09/28/2018	70002641	60.00	0.00	60.00
100901	UNITED STATES TREASURY	1000	09/28/2018	70002642	58,122.57	0.00	58,122.57

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101607	403b ASP	1000	10/12/2018	70002643	6,986.68	0.00	6,986.68
1003051	403b ASP 403b7 ER	1000	10/12/2018	70002644	134.62	0.00	134.62
115	AIG RETIREMENT	1000	10/12/2018	70002645	200.00	0.00	200.00
512	AXA EQUITABLE LIFE	1000	10/12/2018	70002646	100.00	0.00	100.00
123	TASC	1000	10/12/2018	70002647	314.15	0.00	314.15
110	FIDELITY INVESTMENTS	1000	10/12/2018	70002648	1,000.00	0.00	1,000.00
1003590	GLP & ASSOCIATES	1000	10/12/2018	70002649	325.42	0.00	325.42
113	MEA FINANCIAL SERVICES INC	1000	10/12/2018	70002650	850.00	0.00	850.00
101605	MG TRUST COMPANY	1000	10/12/2018	70002651	900.38	0.00	900.38
100	MPSERS - DB	1000	10/12/2018	70002652	68,056.32	0.00	68,056.32
1002667	MPSERS - DC	1000	10/12/2018	70002653	4,106.54	0.00	4,106.54
122	THE LEGEND GROUP/ADSERV	1000	10/12/2018	70002654	75.00	0.00	75.00
4038	UMB BANK F/B/O PLANMEMBER	1000	10/12/2018	70002655	60.00	0.00	60.00
100901	UNITED STATES TREASURY	1000	10/12/2018	70002656	48,215.72	0.00	48,215.72
101607	403b ASP	1000	10/26/2018	70002657	7,654.88	0.00	7,654.88
1003051	403b ASP 403b7 ER	1000	10/26/2018	70002658	134.62	0.00	134.62
90876	AFLAC	1300	10/26/2018	70002659	49.66	0.00	49.66
115	AIG RETIREMENT	1000	10/26/2018	70002660	200.00	0.00	200.00
512	AXA EQUITABLE LIFE	1000	10/26/2018	70002661	100.00	0.00	100.00
123	TASC	1000	10/26/2018	70002662	314.15	0.00	314.15
110	FIDELITY INVESTMENTS	1000	10/26/2018	70002663	1,000.00	0.00	1,000.00
1003590	GLP & ASSOCIATES	1000	10/26/2018	70002664	325.42	0.00	325.42
113	MEA FINANCIAL SERVICES INC	1000	10/26/2018	70002665	850.00	0.00	850.00
101605	MG TRUST COMPANY	1000	10/26/2018	70002666	900.38	0.00	900.38
100	MPSERS - DB	1000	10/26/2018	70002667	69,546.28	0.00	69,546.28
1002667	MPSERS - DC	1000	10/26/2018	70002668	4,140.07	0.00	4,140.07
127	STATE OF MICHIGAN TREASURY	1300	10/26/2018	70002669	15,157.82	0.00	15,157.82
122	THE LEGEND GROUP/ADSERV	1000	10/26/2018	70002670	75.00	0.00	75.00
4038	UMB BANK F/B/O PLANMEMBER	1000	10/26/2018	70002671	60.00	0.00	60.00
100901	UNITED STATES TREASURY	1000	10/26/2018	70002672	50,150.16	0.00	50,150.16
1003053	THE LEGEND GROUP/ADSERV 403b7 ER	1000	10/31/2018	70002673	690.93	0.00	690.93
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101607	403b ASP	1000	11/09/2018	70002674	6,986.68	0.00	6,986.68
1003051	403b ASP 403b7 ER	1000	11/09/2018	70002675	2,727.86	0.00	2,727.86
115	AIG RETIREMENT	1000	11/09/2018	70002676	200.00	0.00	200.00
512	AXA EQUITABLE LIFE	1000	11/09/2018	70002677	100.00	0.00	100.00
123	TASC	1000	11/09/2018	70002678	314.15	0.00	314.15
110	FIDELITY INVESTMENTS	1000	11/09/2018	70002679	1,000.00	0.00	1,000.00
1003590	GLP & ASSOCIATES	1000	11/09/2018	70002680	325.42	0.00	325.42
113	MEA FINANCIAL SERVICES INC	1000	11/09/2018	70002681	850.00	0.00	850.00
101605	MG TRUST COMPANY	1000	11/09/2018	70002682	900.38	0.00	900.38
1003052	MG MG TRUST COMPANY 403b7 ER	1000	11/09/2018	70002683	1,754.40	0.00	1,754.40
100	MPSERS - DB	1000	11/09/2018	70002684	67,286.70	0.00	67,286.70
1002667	MPSERS - DC	1000	11/09/2018	70002685	4,034.58	0.00	4,034.58
122	THE LEGEND GROUP/ADSERV	1000	11/09/2018	70002686	75.00	0.00	75.00
4038	UMB BANK F/B/O PLANMEMBER	1000	11/09/2018	70002687	60.00	0.00	60.00
100901	UNITED STATES TREASURY	1000	11/09/2018	70002688	47,238.03	0.00	47,238.03
101607	403b ASP	1000	11/23/2018	70002689	6,990.68	0.00	6,990.68
1003051	403b ASP 403b7 ER	1000	11/23/2018	70002690	134.62	0.00	134.62
90876	AFLAC	1300	11/23/2018	70002691	49.66	0.00	49.66
115	AIG RETIREMENT	1000	11/23/2018	70002692	200.00	0.00	200.00
512	AXA EQUITABLE LIFE	1000	11/23/2018	70002693	100.00	0.00	100.00
123	TASC	1000	11/23/2018	70002694	314.15	0.00	314.15
110	FIDELITY INVESTMENTS	1000	11/23/2018	70002695	1,000.00	0.00	1,000.00
1003590	GLP & ASSOCIATES	1000	11/23/2018	70002696	325.42	0.00	325.42
113	MEA FINANCIAL SERVICES INC	1000	11/23/2018	70002697	850.00	0.00	850.00

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101605	MG TRUST COMPANY	1000	11/23/2018	70002698	900.38	0.00	900.38
100	MPSERS - DB	1000	11/23/2018	70002699	67,520.12	0.00	67,520.12
1002667	MPSERS - DC	1000	11/23/2018	70002700	4,192.99	0.00	4,192.99
127	STATE OF MICHIGAN TREASURY	1300	11/23/2018	70002701	14,758.46	0.00	14,758.46
122	THE LEGEND GROUP/ADSERV	1000	11/23/2018	70002702	75.00	0.00	75.00
4038	UMB BANK F/B/O PLANMEMBER	1000	11/23/2018	70002703	60.00	0.00	60.00
100901	UNITED STATES TREASURY	1000	11/23/2018	70002704	47,915.65	0.00	47,915.65
101607	403b ASP	1000	12/07/2018	70002705	130,297.13	0.00	130,297.13
1003051	403b ASP 403b7 ER	1000	12/07/2018	70002706	134.62	0.00	134.62
115	AIG RETIREMENT	1000	12/07/2018	70002707	200.00	0.00	200.00
512	AXA EQUITABLE LIFE	1000	12/07/2018	70002708	100.00	0.00	100.00
110	FIDELITY INVESTMENTS	1000	12/07/2018	70002709	1,000.00	0.00	1,000.00
1003590	GLP & ASSOCIATES	1000	12/07/2018	70002710	325.42	0.00	325.42
113	MEA FINANCIAL SERVICES INC	1000	12/07/2018	70002711	850.00	0.00	850.00
101605	MG TRUST COMPANY	1000	12/07/2018	70002712	900.38	0.00	900.38
100	MPSERS - DB	1000	12/07/2018	70002713	66,133.64	0.00	66,133.64
1002667	MPSERS - DC	1000	12/07/2018	70002714	3,930.67	0.00	3,930.67
123	TASC	1000	12/07/2018	70002715	314.15	0.00	314.15
122	THE LEGEND GROUP/ADSERV	1000	12/07/2018	70002716	75.00	0.00	75.00
4038	UMB BANK F/B/O PLANMEMBER	1000	12/07/2018	70002717	60.00	0.00	60.00
100901	UNITED STATES TREASURY	1000	12/07/2018	70002718	46,025.28	0.00	46,025.28
101205	CHEMICAL BANK-HSA	1000	12/07/2018	70002719	6,526.56	0.00	6,526.56
100901	UNITED STATES TREASURY	1000	12/12/2018	70002720	117.71	0.00	117.71
141	CHARLEVOIX PUBLIC SCHOOLS	1999	12/21/2018	70002721	0.00	0.00	0.00
101607	403b ASP	1000	12/21/2018	70002722	6,992.03	0.00	6,992.03
1003051	403b ASP 403b7 ER	1000	12/21/2018	70002723	13,461.52	0.00	13,461.52
90876	AFLAC	1300	12/21/2018	70002724	49.66	0.00	49.66
115	AIG RETIREMENT	1000	12/21/2018	70002725	200.00	0.00	200.00
1003654	AIG Retirement 403b7 ER	1000	12/21/2018	70002726	753.32	0.00	753.32
512	AXA EQUITABLE LIFE	1000	12/21/2018	70002727	100.00	0.00	100.00
110	FIDELITY INVESTMENTS	1000	12/21/2018	70002728	1,000.00	0.00	1,000.00
1003150	FIDELITY INVESTMENTS 403b ER	1000	12/21/2018	70002729	1,497.21	0.00	1,497.21
1003590	GLP & ASSOCIATES	1000	12/21/2018	70002730	325.42	0.00	325.42
1003653	GLP & ASSOCIATES 403b7 ER	1000	12/21/2018	70002731	594.01	0.00	594.01
1003151	Mea Financial 403b ER	1000	12/21/2018	70002732	2,643.62	0.00	2,643.62
113	MEA FINANCIAL SERVICES INC	1000	12/21/2018	70002733	850.00	0.00	850.00
101605	MG TRUST COMPANY	1000	12/21/2018	70002734	900.38	0.00	900.38
1003052	MG MG TRUST COMPANY 403b7 ER	1000	12/21/2018	70002735	615.25	0.00	615.25
100	MPSERS - DB	1000	12/21/2018	70002736	67,856.09	0.00	67,856.09
1002667	MPSERS - DC	1000	12/21/2018	70002738	4,226.29	0.00	4,226.29
127	STATE OF MICHIGAN TREASURY	1300	12/21/2018	70002739	14,643.10	0.00	14,643.10
123	TASC	1000	12/21/2018	70002740	314.15	0.00	314.15
122	THE LEGEND GROUP/ADSERV	1000	12/21/2018	70002741	75.00	0.00	75.00
4038	UMB BANK F/B/O PLANMEMBER	1000	12/21/2018	70002742	60.00	0.00	60.00
100901	UNITED STATES TREASURY	1000	12/21/2018	70002743	48,241.71	0.00	48,241.71
101205	CHEMICAL BANK-HSA	1000	12/21/2018	70002744	306.96	0.00	306.96
1002808	HEALTH EQUITY	1000	12/21/2018	70002745	6,219.60	0.00	6,219.60
100	MPSERS - DB	1302	12/21/2018	70002746	61,655.22	0.00	61,655.22
101607	403b ASP	1000	01/04/2019	70002747	7,285.51	0.00	7,285.51
1003051	403b ASP 403b7 ER	1000	01/04/2019	70002748	134.62	0.00	134.62
115	AIG RETIREMENT	1000	01/04/2019	70002749	200.00	0.00	200.00
512	AXA EQUITABLE LIFE	1000	01/04/2019	70002750	100.00	0.00	100.00
101205	CHEMICAL BANK-HSA	1000	01/04/2019	70002751	7,778.96	0.00	7,778.96
110	FIDELITY INVESTMENTS	1000	01/04/2019	70002752	1,000.00	0.00	1,000.00
1003590	GLP & ASSOCIATES	1000	01/04/2019	70002753	325.42	0.00	325.42
1002808	HEALTH EQUITY	1000	01/04/2019	70002754	7,793.44	0.00	7,793.44
1002808	HEALTH EQUITY	1000	01/04/2019	70002755	3.96	0.00	3.96

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113	MEA FINANCIAL SERVICES INC	1000	01/04/2019	70002756	850.00	0.00	850.00
101605	MG TRUST COMPANY	1000	01/04/2019	70002757	900.38	0.00	900.38
100	MPSERS - DB	1000	01/04/2019	70002758	64,002.51	0.00	64,002.51
1002667	MPSERS - DC	1000	01/04/2019	70002759	4,855.93	0.00	4,855.93
123	TASC	1000	01/04/2019	70002760	314.15	0.00	314.15
122	THE LEGEND GROUP/ADSERV	1000	01/04/2019	70002761	75.00	0.00	75.00
4038	UMB BANK F/B/O PLANMEMBER	1000	01/04/2019	70002762	60.00	0.00	60.00
100901	UNITED STATES TREASURY	1000	01/04/2019	70002763	45,280.05	0.00	45,280.05
101607	403b ASP	1000	01/18/2019	70002764	7,285.51	0.00	7,285.51
1003051	403b ASP 403b7 ER	1000	01/18/2019	70002765	134.62	0.00	134.62
90876	AFLAC	1300	01/18/2019	70002766	49.66	0.00	49.66
115	AIG RETIREMENT	1000	01/18/2019	70002767	200.00	0.00	200.00
512	AXA EQUITABLE LIFE	1000	01/18/2019	70002768	100.00	0.00	100.00
101205	CHEMICAL BANK-HSA	1000	01/18/2019	70002769	311.96	0.00	311.96
110	FIDELITY INVESTMENTS	1000	01/18/2019	70002770	1,000.00	0.00	1,000.00
1003590	GLP & ASSOCIATES	1000	01/18/2019	70002771	325.42	0.00	325.42
1002808	HEALTH EQUITY	1000	01/18/2019	70002772	8,797.40	0.00	8,797.40
113	MEA FINANCIAL SERVICES INC	1000	01/18/2019	70002773	850.00	0.00	850.00
101605	MG TRUST COMPANY	1000	01/18/2019	70002774	900.38	0.00	900.38
100	MPSERS - DB	1000	01/18/2019	70002775	67,586.48	0.00	67,586.48
1002667	MPSERS - DC	1000	01/18/2019	70002776	4,679.71	0.00	4,679.71
127	STATE OF MICHIGAN TREASURY	1300	01/18/2019	70002777	14,461.48	0.00	14,461.48
123	TASC	1000	01/18/2019	70002778	314.15	0.00	314.15
122	THE LEGEND GROUP/ADSERV	1000	01/18/2019	70002779	75.00	0.00	75.00
4038	UMB BANK F/B/O PLANMEMBER	1000	01/18/2019	70002780	60.00	0.00	60.00
100901	UNITED STATES TREASURY	1000	01/18/2019	70002781	47,300.53	0.00	47,300.53
100	MPSERS - DB	1302	01/18/2019	70002782	61,655.23	0.00	61,655.23
101607	403b ASP	1000	02/01/2019	70002783	7,285.51	0.00	7,285.51
1003051	403b ASP 403b7 ER	1000	02/01/2019	70002784	134.62	0.00	134.62
115	AIG RETIREMENT	1000	02/01/2019	70002785	200.00	0.00	200.00
512	AXA EQUITABLE LIFE	1000	02/01/2019	70002786	100.00	0.00	100.00
101205	CHEMICAL BANK-HSA	1000	02/01/2019	70002787	331.96	0.00	331.96
110	FIDELITY INVESTMENTS	1000	02/01/2019	70002788	1,000.00	0.00	1,000.00
1003590	GLP & ASSOCIATES	1000	02/01/2019	70002789	325.42	0.00	325.42
1002808	HEALTH EQUITY	1000	02/01/2019	70002790	8,797.40	0.00	8,797.40
113	MEA FINANCIAL SERVICES INC	1000	02/01/2019	70002791	850.00	0.00	850.00
101605	MG TRUST COMPANY	1000	02/01/2019	70002792	900.38	0.00	900.38
100	MPSERS - DB	1000	02/01/2019	70002793	68,271.86	0.00	68,271.86
1002667	MPSERS - DC	1000	02/01/2019	70002794	4,634.63	0.00	4,634.63
123	TASC	1000	02/01/2019	70002795	314.15	0.00	314.15
122	THE LEGEND GROUP/ADSERV	1000	02/01/2019	70002796	75.00	0.00	75.00
4038	UMB BANK F/B/O PLANMEMBER	1000	02/01/2019	70002797	60.00	0.00	60.00
100901	UNITED STATES TREASURY	1000	02/01/2019	70002798	47,435.75	0.00	47,435.75
101607	403b ASP	1000	02/15/2019	70002799	7,485.51	0.00	7,485.51
1003051	403b ASP 403b7 ER	1000	02/15/2019	70002800	134.62	0.00	134.62
90876	AFLAC	1300	02/15/2019	70002801	49.66	0.00	49.66
115	AIG RETIREMENT	1000	02/15/2019	70002802	200.00	0.00	200.00
512	AXA EQUITABLE LIFE	1000	02/15/2019	70002803	100.00	0.00	100.00
101205	CHEMICAL BANK-HSA	1000	02/15/2019	70002804	331.96	0.00	331.96
110	FIDELITY INVESTMENTS	1000	02/15/2019	70002805	1,000.00	0.00	1,000.00
1003590	GLP & ASSOCIATES	1000	02/15/2019	70002806	325.42	0.00	325.42
1002808	HEALTH EQUITY	1000	02/15/2019	70002807	8,797.40	0.00	8,797.40
113	MEA FINANCIAL SERVICES INC	1000	02/15/2019	70002808	850.00	0.00	850.00
101605	MG TRUST COMPANY	1000	02/15/2019	70002809	900.38	0.00	900.38
100	MPSERS - DB	1000	02/15/2019	70002810	68,295.52	0.00	68,295.52
1002667	MPSERS - DC	1000	02/15/2019	70002811	4,484.74	0.00	4,484.74
127	STATE OF MICHIGAN TREASURY	1300	02/15/2019	70002812	14,750.34	0.00	14,750.34

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123	TASC	1000	02/15/2019	70002813	314.15	0.00	314.15
122	THE LEGEND GROUP/ADSERV	1000	02/15/2019	70002814	75.00	0.00	75.00
4038	UMB BANK F/B/O PLANMEMBER	1000	02/15/2019	70002815	60.00	0.00	60.00
100901	UNITED STATES TREASURY	1000	02/15/2019	70002816	47,436.50	0.00	47,436.50
100	MPSERS - DB	1302	02/19/2019	70002817	61,655.22	0.00	61,655.22
101607	403b ASP	1000	03/01/2019	70002818	7,654.14	0.00	7,654.14
1003051	403b ASP 403b7 ER	1000	03/01/2019	70002819	1,870.96	0.00	1,870.96
115	AIG RETIREMENT	1000	03/01/2019	70002820	200.00	0.00	200.00
512	AXA EQUITABLE LIFE	1000	03/01/2019	70002821	100.00	0.00	100.00
101205	CHEMICAL BANK-HSA	1000	03/01/2019	70002822	331.96	0.00	331.96
110	FIDELITY INVESTMENTS	1000	03/01/2019	70002823	1,000.00	0.00	1,000.00
1003590	GLP & ASSOCIATES	1000	03/01/2019	70002824	325.42	0.00	325.42
1002808	HEALTH EQUITY	1000	03/01/2019	70002825	8,854.55	0.00	8,854.55
113	MEA FINANCIAL SERVICES INC	1000	03/01/2019	70002826	850.00	0.00	850.00
101605	MG TRUST COMPANY	1000	03/01/2019	70002827	900.38	0.00	900.38
100	MPSERS - DB	1000	03/01/2019	70002828	69,873.95	0.00	69,873.95
1002667	MPSERS - DC	1000	03/01/2019	70002829	5,185.92	0.00	5,185.92
123	TASC	1000	03/01/2019	70002830	314.15	0.00	314.15
122	THE LEGEND GROUP/ADSERV	1000	03/01/2019	70002831	75.00	0.00	75.00
4038	UMB BANK F/B/O PLANMEMBER	1000	03/01/2019	70002832	60.00	0.00	60.00
100901	UNITED STATES TREASURY	1000	03/01/2019	70002833	49,281.79	0.00	49,281.79
101607	403b ASP	1000	03/15/2019	70002834	7,490.26	0.00	7,490.26
1003051	403b ASP 403b7 ER	1000	03/15/2019	70002835	134.62	0.00	134.62
115	AIG RETIREMENT	1000	03/15/2019	70002836	200.00	0.00	200.00
512	AXA EQUITABLE LIFE	1000	03/15/2019	70002837	100.00	0.00	100.00
101205	CHEMICAL BANK-HSA	1000	03/15/2019	70002838	331.96	0.00	331.96
110	FIDELITY INVESTMENTS	1000	03/15/2019	70002839	1,000.00	0.00	1,000.00
1003590	GLP & ASSOCIATES	1000	03/15/2019	70002840	325.42	0.00	325.42
1002808	HEALTH EQUITY	1000	03/15/2019	70002841	8,054.55	0.00	8,054.55
113	MEA FINANCIAL SERVICES INC	1000	03/15/2019	70002842	850.00	0.00	850.00
101605	MG TRUST COMPANY	1000	03/15/2019	70002843	900.38	0.00	900.38
100	MPSERS - DB	1000	03/15/2019	70002844	68,623.12	0.00	68,623.12
1002667	MPSERS - DC	1000	03/15/2019	70002845	4,659.72	0.00	4,659.72
123	TASC	1000	03/15/2019	70002846	314.15	0.00	314.15
122	THE LEGEND GROUP/ADSERV	1000	03/15/2019	70002847	75.00	0.00	75.00
4038	UMB BANK F/B/O PLANMEMBER	1000	03/15/2019	70002848	90.00	0.00	90.00
100901	UNITED STATES TREASURY	1000	03/15/2019	70002849	47,935.94	0.00	47,935.94
100	MPSERS - DB	1302	03/15/2019	70002850	61,655.22	0.00	61,655.22
101607	403b ASP	1000	03/29/2019	70002851	7,485.51	0.00	7,485.51
1003051	403b ASP 403b7 ER	1000	03/29/2019	70002852	134.62	0.00	134.62
90876	AFLAC	1300	03/29/2019	70002853	49.66	0.00	49.66
115	AIG RETIREMENT	1000	03/29/2019	70002854	200.00	0.00	200.00
512	AXA EQUITABLE LIFE	1000	03/29/2019	70002855	100.00	0.00	100.00
101205	CHEMICAL BANK-HSA	1000	03/29/2019	70002856	331.96	0.00	331.96
110	FIDELITY INVESTMENTS	1000	03/29/2019	70002857	1,000.00	0.00	1,000.00
1003590	GLP & ASSOCIATES	1000	03/29/2019	70002858	325.42	0.00	325.42
1002808	HEALTH EQUITY	1000	03/29/2019	70002859	8,154.55	0.00	8,154.55
113	MEA FINANCIAL SERVICES INC	1000	03/29/2019	70002860	850.00	0.00	850.00
101605	MG TRUST COMPANY	1000	03/29/2019	70002861	900.38	0.00	900.38
100	MPSERS - DB	1000	03/29/2019	70002862	66,229.27	0.00	66,229.27
1002667	MPSERS - DC	1000	03/29/2019	70002863	4,399.00	0.00	4,399.00
127	STATE OF MICHIGAN TREASURY	1300	03/29/2019	70002864	22,207.32	0.00	22,207.32
123	TASC	1000	03/29/2019	70002865	314.15	0.00	314.15
122	THE LEGEND GROUP/ADSERV	1000	03/29/2019	70002866	75.00	0.00	75.00
4038	UMB BANK F/B/O PLANMEMBER	1000	03/29/2019	70002867	90.00	0.00	90.00
100901	UNITED STATES TREASURY	1000	03/29/2019	70002868	45,918.91	0.00	45,918.91
101607	403b ASP	1000	04/12/2019	70002869	7,485.51	0.00	7,485.51

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1003051	403b ASP 403b7 ER	1000	04/12/2019	70002870	134.62	0.00	134.62
115	AIG RETIREMENT	1000	04/12/2019	70002871	200.00	0.00	200.00
512	AXA EQUITABLE LIFE	1000	04/12/2019	70002872	100.00	0.00	100.00
101205	CHEMICAL BANK-HSA	1000	04/12/2019	70002873	331.96	0.00	331.96
110	FIDELITY INVESTMENTS	1000	04/12/2019	70002874	1,000.00	0.00	1,000.00
1003590	GLP & ASSOCIATES	1000	04/12/2019	70002875	325.42	0.00	325.42
1002808	HEALTH EQUITY	1000	04/12/2019	70002876	8,160.01	0.00	8,160.01
113	MEA FINANCIAL SERVICES INC	1000	04/12/2019	70002877	850.00	0.00	850.00
101605	MG TRUST COMPANY	1000	04/12/2019	70002878	900.38	0.00	900.38
100	MPSERS - DB	1000	04/12/2019	70002879	66,891.37	0.00	66,891.37
1002667	MPSERS - DC	1000	04/12/2019	70002880	4,531.24	0.00	4,531.24
123	TASC	1000	04/12/2019	70002881	314.15	0.00	314.15
122	THE LEGEND GROUP/ADSERV	1000	04/12/2019	70002882	75.00	0.00	75.00
4038	UMB BANK F/B/O PLANMEMBER	1000	04/12/2019	70002883	90.00	0.00	90.00
100901	UNITED STATES TREASURY	1000	04/12/2019	70002884	46,269.22	0.00	46,269.22
101607	403b ASP	1000	04/26/2019	70002885	8,106.51	0.00	8,106.51
1003051	403b ASP 403b7 ER	1000	04/26/2019	70002886	134.62	0.00	134.62
90876	AFLAC	1300	04/26/2019	70002887	49.66	0.00	49.66
115	AIG RETIREMENT	1000	04/26/2019	70002888	200.00	0.00	200.00
512	AXA EQUITABLE LIFE	1000	04/26/2019	70002889	100.00	0.00	100.00
101205	CHEMICAL BANK-HSA	1000	04/26/2019	70002890	331.96	0.00	331.96
110	FIDELITY INVESTMENTS	1000	04/26/2019	70002891	1,000.00	0.00	1,000.00
1003590	GLP & ASSOCIATES	1000	04/26/2019	70002892	325.42	0.00	325.42
1002808	HEALTH EQUITY	1000	04/26/2019	70002893	8,160.01	0.00	8,160.01
113	MEA FINANCIAL SERVICES INC	1000	04/26/2019	70002894	850.00	0.00	850.00
101605	MG TRUST COMPANY	1000	04/26/2019	70002895	1,037.38	0.00	1,037.38
100	MPSERS - DB	1000	04/26/2019	70002896	68,170.18	0.00	68,170.18
1002667	MPSERS - DC	1000	04/26/2019	70002897	4,774.21	0.00	4,774.21
127	STATE OF MICHIGAN TREASURY	1300	04/26/2019	70002898	14,608.89	0.00	14,608.89
123	TASC	1000	04/26/2019	70002899	314.15	0.00	314.15
122	THE LEGEND GROUP/ADSERV	1000	04/26/2019	70002900	75.00	0.00	75.00
4038	UMB BANK F/B/O PLANMEMBER	1000	04/26/2019	70002901	520.00	0.00	520.00
100901	UNITED STATES TREASURY	1000	04/26/2019	70002902	47,232.23	0.00	47,232.23
100	MPSERS - DB	1302	04/26/2019	70002903	61,655.23	0.00	61,655.23
101607	403b ASP	1000	05/10/2019	70002904	7,410.70	0.00	7,410.70
1003051	403b ASP 403b7 ER	1000	05/10/2019	70002905	6,771.13	0.00	6,771.13
115	AIG RETIREMENT	1000	05/10/2019	70002906	200.00	0.00	200.00
512	AXA EQUITABLE LIFE	1000	05/10/2019	70002907	100.00	0.00	100.00
1003560	AXA EQUITABLE LIFE 403b7 ER	1000	05/10/2019	70002908	717.40	0.00	717.40
101205	CHEMICAL BANK-HSA	1000	05/10/2019	70002909	331.96	0.00	331.96
110	FIDELITY INVESTMENTS	1000	05/10/2019	70002910	1,000.00	0.00	1,000.00
1003590	GLP & ASSOCIATES	1000	05/10/2019	70002911	325.42	0.00	325.42
1002808	HEALTH EQUITY	1000	05/10/2019	70002912	9,660.01	0.00	9,660.01
1003151	Mea Financial 403b ER	1000	05/10/2019	70002913	2,917.27	0.00	2,917.27
113	MEA FINANCIAL SERVICES INC	1000	05/10/2019	70002914	850.00	0.00	850.00
1003052	MG MG TRUST COMPANY 403b7 ER	1000	05/10/2019	70002915	731.35	0.00	731.35
101605	MG TRUST COMPANY	1000	05/10/2019	70002916	915.38	0.00	915.38
100	MPSERS - DB	1000	05/10/2019	70002917	68,638.91	0.00	68,638.91
1002667	MPSERS - DC	1000	05/10/2019	70002918	4,596.52	0.00	4,596.52
123	TASC	1000	05/10/2019	70002919	314.15	0.00	314.15
122	THE LEGEND GROUP/ADSERV	1000	05/10/2019	70002920	75.00	0.00	75.00
4038	UMB BANK F/B/O PLANMEMBER	1000	05/10/2019	70002921	140.00	0.00	140.00
1003559	UMB BANK F/B/O PLANMEMBER 403b7 ER	1000	05/10/2019	70002922	1,442.58	0.00	1,442.58
100901	UNITED STATES TREASURY	1000	05/10/2019	70002923	47,197.19	0.00	47,197.19
100	MPSERS - DB	1302	05/24/2019	70002924	61,655.22	0.00	61,655.22
101607	403b ASP	1000	05/24/2019	70002925	7,410.70	0.00	7,410.70

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1003051	403b ASP 403b7 ER	1000	05/24/2019	70002926	134.62	0.00	134.62
90876	AFLAC	1300	05/24/2019	70002927	49.66	0.00	49.66
115	AIG RETIREMENT	1000	05/24/2019	70002928	200.00	0.00	200.00
512	AXA EQUITABLE LIFE	1000	05/24/2019	70002929	100.00	0.00	100.00
101205	CHEMICAL BANK-HSA	1000	05/24/2019	70002930	331.96	0.00	331.96
110	FIDELITY INVESTMENTS	1000	05/24/2019	70002931	1,000.00	0.00	1,000.00
1003590	GLP & ASSOCIATES	1000	05/24/2019	70002932	325.42	0.00	325.42
1002808	HEALTH EQUITY	1000	05/24/2019	70002933	8,114.55	0.00	8,114.55
113	MEA FINANCIAL SERVICES INC	1000	05/24/2019	70002934	850.00	0.00	850.00
101605	MG TRUST COMPANY	1000	05/24/2019	70002935	915.38	0.00	915.38
100	MPSERS - DB	1000	05/24/2019	70002936	70,485.30	0.00	70,485.30
1002667	MPSERS - DC	1000	05/24/2019	70002937	4,552.56	0.00	4,552.56
127	STATE OF MICHIGAN TREASURY	1300	05/24/2019	70002938	15,076.64	0.00	15,076.64
123	TASC	1000	05/24/2019	70002939	314.15	0.00	314.15
122	THE LEGEND GROUP/ADSERV	1000	05/24/2019	70002940	75.00	0.00	75.00
4038	UMB BANK F/B/O PLANMEMBER	1000	05/24/2019	70002941	140.00	0.00	140.00
100901	UNITED STATES TREASURY	1000	05/24/2019	70002942	49,572.87	0.00	49,572.87
101607	403b ASP	1000	06/07/2019	70002943	7,655.37	0.00	7,655.37
1003051	403b ASP 403b7 ER	1000	06/07/2019	70002944	134.62	0.00	134.62
115	AIG RETIREMENT	1000	06/07/2019	70002945	200.00	0.00	200.00
512	AXA EQUITABLE LIFE	1000	06/07/2019	70002946	100.00	0.00	100.00
101205	CHEMICAL BANK-HSA	1000	06/07/2019	70002947	331.96	0.00	331.96
110	FIDELITY INVESTMENTS	1000	06/07/2019	70002948	1,000.00	0.00	1,000.00
1003590	GLP & ASSOCIATES	1000	06/07/2019	70002949	325.42	0.00	325.42
1002808	HEALTH EQUITY	1000	06/07/2019	70002950	7,964.55	0.00	7,964.55
113	MEA FINANCIAL SERVICES INC	1000	06/07/2019	70002951	850.00	0.00	850.00
101605	MG TRUST COMPANY	1000	06/07/2019	70002952	915.38	0.00	915.38
100	MPSERS - DB	1000	06/07/2019	70002953	71,326.67	0.00	71,326.67
1002667	MPSERS - DC	1000	06/07/2019	70002954	4,964.06	0.00	4,964.06
123	TASC	1000	06/07/2019	70002955	314.15	0.00	314.15
122	THE LEGEND GROUP/ADSERV	1000	06/07/2019	70002956	75.00	0.00	75.00
4038	UMB BANK F/B/O PLANMEMBER	1000	06/07/2019	70002957	140.00	0.00	140.00
100901	UNITED STATES TREASURY	1000	06/07/2019	70002958	50,684.53	0.00	50,684.53
100	MPSERS - DB	1302	06/21/2019	70002959	61,655.22	0.00	61,655.22
101607	403b ASP	1000	06/21/2019	70002960	28,236.34	0.00	28,236.34
1003051	403b ASP 403b7 ER	1000	06/21/2019	70002961	134.62	0.00	134.62
90876	AFLAC	1300	06/21/2019	70002962	49.66	0.00	49.66
115	AIG RETIREMENT	1000	06/21/2019	70002963	200.00	0.00	200.00
512	AXA EQUITABLE LIFE	1000	06/21/2019	70002964	100.00	0.00	100.00
101205	CHEMICAL BANK-HSA	1000	06/21/2019	70002965	331.96	0.00	331.96
110	FIDELITY INVESTMENTS	1000	06/21/2019	70002966	1,000.00	0.00	1,000.00
1003590	GLP & ASSOCIATES	1000	06/21/2019	70002967	325.42	0.00	325.42
1002808	HEALTH EQUITY	1000	06/21/2019	70002968	5,718.14	0.00	5,718.14
113	MEA FINANCIAL SERVICES INC	1000	06/21/2019	70002969	850.00	0.00	850.00
101605	MG TRUST COMPANY	1000	06/21/2019	70002970	915.38	0.00	915.38
100	MPSERS - DB	1000	06/21/2019	70002971	69,357.91	0.00	69,357.91
1002667	MPSERS - DC	1000	06/21/2019	70002972	3,835.07	0.00	3,835.07
127	STATE OF MICHIGAN TREASURY	1300	06/21/2019	70002973	16,018.22	0.00	16,018.22
123	TASC	1000	06/21/2019	70002974	314.30	0.00	314.30
122	THE LEGEND GROUP/ADSERV	1000	06/21/2019	70002975	75.00	0.00	75.00
4038	UMB BANK F/B/O PLANMEMBER	1000	06/21/2019	70002976	140.00	0.00	140.00
100901	UNITED STATES TREASURY	1000	06/21/2019	70002977	60,802.06	0.00	60,802.06
1002807	EDUSTAFF LLC	170	07/06/2018	80001047	1,501.15	0.00	1,501.15
1002807	EDUSTAFF LLC	172	07/20/2018	80001048	41.51	0.00	41.51
1002807	EDUSTAFF LLC	180	07/20/2018	80001049	486.52	0.00	486.52
1002807	EDUSTAFF LLC	180	07/25/2018	80001050	196.80	0.00	196.80
93636	AT&T	150	07/31/2018	80001051	1,028.55	0.00	1,028.55

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1020	CHARLEVOIX STATE-VISA	150	07/31/2018	80001052	57.92	0.00	57.92
7080	DTE ENERGY	150	07/31/2018	80001053	3,327.60	0.00	3,327.60
13070	GORDON FOOD SERVICE	150	07/31/2018	80001054	66.90	0.00	66.90
102561	TELNET WORLDWIDE INC	150	07/31/2018	80001055	32.97	0.00	32.97
1002807	EDUSTAFF LLC	180	08/31/2018	80001056	1,464.39	0.00	1,464.39
1002807	EDUSTAFF LLC	180	08/31/2018	80001057	1,440.70	0.00	1,440.70
1002807	EDUSTAFF LLC	180	08/31/2018	80001058	878.47	0.00	878.47
93636	AT&T	150	08/31/2018	80001059	564.15	0.00	564.15
1020	CHARLEVOIX STATE-VISA	150	08/31/2018	80001060	919.11	0.00	919.11
101148	CRYSTAL FLASH ENERGY INC	150	08/31/2018	80001061	2,445.69	0.00	2,445.69
7080	DTE ENERGY	150	08/31/2018	80001062	62.99	0.00	62.99
7080	DTE ENERGY	150	08/31/2018	80001063	293.42	0.00	293.42
7080	DTE ENERGY	150	08/31/2018	80001064	317.97	0.00	317.97
7080	DTE ENERGY	150	08/31/2018	80001065	343.39	0.00	343.39
98621	FIRST NATIONAL BANK OMAHA	150	08/31/2018	80001066	6,171.18	0.00	6,171.18
100473	NEOPOST USA INC	150	08/31/2018	80001067	1,000.00	0.00	1,000.00
102600	TASC Client Services	150	08/31/2018	80001068	524.32	0.00	524.32
102561	TELNET WORLDWIDE INC	150	08/31/2018	80001069	918.36	0.00	918.36
1002807	EDUSTAFF LLC	180	09/30/2018	80001070	5,904.75	0.00	5,904.75
1002807	EDUSTAFF LLC	180	09/30/2018	80001071	27,176.01	0.00	27,176.01
93636	AT&T	150	09/30/2018	80001072	567.05	0.00	567.05
101148	CRYSTAL FLASH ENERGY INC	150	09/30/2018	80001073	3,414.39	0.00	3,414.39
7080	DTE ENERGY	150	09/30/2018	80001074	316.34	0.00	316.34
7080	DTE ENERGY	150	09/30/2018	80001075	333.67	0.00	333.67
7080	DTE ENERGY	150	09/30/2018	80001076	12.94	0.00	12.94
98621	FIRST NATIONAL BANK OMAHA	150	09/30/2018	80001077	1,843.31	0.00	1,843.31
13070	GORDON FOOD SERVICE	150	09/30/2018	80001078	4,327.67	0.00	4,327.67
13070	GORDON FOOD SERVICE	150	09/30/2018	80001079	6,479.93	0.00	6,479.93
100473	NEOPOST USA INC	150	09/30/2018	80001080	1,000.00	0.00	1,000.00
102561	TELNET WORLDWIDE INC	150	09/30/2018	80001081	342.07	0.00	342.07
1003019	REF PAY TR DTD	186	09/30/2018	80001082	10,000.00	0.00	10,000.00
1002807	EDUSTAFF LLC	180	10/31/2018	80001083	15,448.54	0.00	15,448.54
1002807	EDUSTAFF LLC	180	10/31/2018	80001085	653.91	0.00	653.91
1002807	EDUSTAFF LLC	180	10/31/2018	80001086	30,737.57	0.00	30,737.57
1002807	EDUSTAFF LLC	180	10/31/2018	80001089	933.77	0.00	933.77
93636	AT&T	150	10/31/2018	80001090	567.56	0.00	567.56
5112	Charlevoix State Bank	150	10/31/2018	80001091	2,500.00	0.00	2,500.00
1020	CHARLEVOIX STATE-VISA	150	10/31/2018	80001092	257.57	0.00	257.57
1020	CHARLEVOIX STATE-VISA	150	10/31/2018	80001093	244.99	0.00	244.99
101148	CRYSTAL FLASH ENERGY INC	150	10/31/2018	80001094	2,530.38	0.00	2,530.38
101148	CRYSTAL FLASH ENERGY INC	150	10/31/2018	80001095	1,254.22	0.00	1,254.22
101148	CRYSTAL FLASH ENERGY INC	150	10/31/2018	80001096	1,246.71	0.00	1,246.71
101148	CRYSTAL FLASH ENERGY INC	150	10/31/2018	80001097	1,156.06	0.00	1,156.06
101148	CRYSTAL FLASH ENERGY INC	150	10/31/2018	80001098	1,860.20	0.00	1,860.20
7080	DTE ENERGY	150	10/31/2018	80001099	33.56	0.00	33.56
7080	DTE ENERGY	150	10/31/2018	80001100	371.43	0.00	371.43
7080	DTE ENERGY	150	10/31/2018	80001101	255.87	0.00	255.87
98621	FIRST NATIONAL BANK OMAHA	150	10/31/2018	80001102	13,624.64	0.00	13,624.64
13070	GORDON FOOD SERVICE	150	10/31/2018	80001104	7,054.73	0.00	7,054.73
13070	GORDON FOOD SERVICE	150	10/31/2018	80001105	2,228.52	0.00	2,228.52
13070	GORDON FOOD SERVICE	150	10/31/2018	80001106	2,276.56	0.00	2,276.56
127	STATE OF MICHIGAN TREASURY	150	10/31/2018	80001107	3.13	0.00	3.13
102561	TELNET WORLDWIDE INC	150	10/31/2018	80001108	351.62	0.00	351.62
1003019	REF PAY TR DTD	186	10/31/2018	80001109	(60.00)	0.00	(60.00)
1002807	EDUSTAFF LLC	180	11/30/2018	80001110	19,901.44	0.00	19,901.44
1002807	EDUSTAFF LLC	180	11/30/2018	80001113	15,529.83	0.00	15,529.83
93636	AT&T	150	11/30/2018	80001114	567.33	0.00	567.33

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1020	CHARLEVOIX STATE-VISA	150	11/30/2018	80001115	671.18	0.00	671.18
1020	CHARLEVOIX STATE-VISA	150	11/30/2018	80001116	76.40	0.00	76.40
1020	CHARLEVOIX STATE-VISA	150	11/30/2018	80001117	210.00	0.00	210.00
1020	CHARLEVOIX STATE-VISA	150	11/30/2018	80001118	521.13	0.00	521.13
1020	CHARLEVOIX STATE-VISA	150	11/30/2018	80001119	260.28	0.00	260.28
1020	CHARLEVOIX STATE-VISA	150	11/30/2018	80001120	550.73	0.00	550.73
101148	CRYSTAL FLASH ENERGY INC	150	11/30/2018	80001121	1,640.68	0.00	1,640.68
101148	CRYSTAL FLASH ENERGY INC	150	11/30/2018	80001122	1,154.57	0.00	1,154.57
7080	DTE ENERGY	150	11/30/2018	80001123	44.47	0.00	44.47
7080	DTE ENERGY	150	11/30/2018	80001124	837.59	0.00	837.59
7080	DTE ENERGY	150	11/30/2018	80001125	540.23	0.00	540.23
98621	FIRST NATIONAL BANK OMAHA	150	11/30/2018	80001126	11,895.63	0.00	11,895.63
13070	GORDON FOOD SERVICE	150	11/30/2018	80001128	6,726.21	0.00	6,726.21
13070	GORDON FOOD SERVICE	150	11/30/2018	80001129	5,126.07	0.00	5,126.07
100473	NEOPOST USA INC	150	11/30/2018	80001130	1,000.00	0.00	1,000.00
127	STATE OF MICHIGAN TREASURY	150	11/30/2018	80001131	4.64	0.00	4.64
102561	TELNET WORLDWIDE INC	150	11/30/2018	80001132	356.17	0.00	356.17
1002807	EDUSTAFF LLC	180	12/31/2018	80001133	13,140.78	0.00	13,140.78
1002807	EDUSTAFF LLC	180	12/21/2018	80001134	19,513.29	0.00	19,513.29
93636	AT&T	150	12/31/2018	80001135	566.54	0.00	566.54
1020	CHARLEVOIX STATE-VISA	150	12/31/2018	80001136	254.27	0.00	254.27
1020	CHARLEVOIX STATE-VISA	150	12/31/2018	80001137	375.16	0.00	375.16
1020	CHARLEVOIX STATE-VISA	150	12/31/2018	80001138	66.00	0.00	66.00
1020	CHARLEVOIX STATE-VISA	150	12/31/2018	80001139	443.75	0.00	443.75
101148	CRYSTAL FLASH ENERGY INC	150	12/31/2018	80001140	1,415.98	0.00	1,415.98
101148	CRYSTAL FLASH ENERGY INC	150	12/31/2018	80001141	1,482.98	0.00	1,482.98
7080	DTE ENERGY	150	12/31/2018	80001142	118.30	0.00	118.30
7080	DTE ENERGY	150	12/31/2018	80001143	34.15	0.00	34.15
7080	DTE ENERGY	150	12/31/2018	80001144	2,541.71	0.00	2,541.71
7080	DTE ENERGY	150	12/31/2018	80001145	7,111.39	0.00	7,111.39
98621	FIRST NATIONAL BANK OMAHA	150	12/31/2018	80001146	11,473.35	0.00	11,473.35
13070	GORDON FOOD SERVICE	150	12/31/2018	80001147	3,537.36	0.00	3,537.36
127	STATE OF MICHIGAN TREASURY	150	12/31/2018	80001148	2.46	0.00	2.46
102561	TELNET WORLDWIDE INC	150	12/31/2018	80001149	358.12	0.00	358.12
1003019	REF PAY TR DTD	186	12/31/2018	80001150	10,000.00	0.00	10,000.00
1002807	EDUSTAFF LLC	180	01/31/2019	80001151	9,205.13	0.00	9,205.13
1002807	EDUSTAFF LLC	180	01/31/2019	80001153	10,720.80	0.00	10,720.80
1003019	REF PAY TR DTD	186	01/31/2019	80001154	0.00	0.00	0.00
93636	AT&T	150	01/31/2019	80001155	607.70	0.00	607.70
1020	CHARLEVOIX STATE-VISA	150	01/31/2019	80001156	44.09	0.00	44.09
1020	CHARLEVOIX STATE-VISA	150	01/31/2019	80001157	1,079.77	0.00	1,079.77
1020	CHARLEVOIX STATE-VISA	150	01/31/2019	80001158	131.14	0.00	131.14
101148	CRYSTAL FLASH ENERGY INC	150	01/31/2019	80001159	2,155.78	0.00	2,155.78
7080	DTE ENERGY	150	01/31/2019	80001160	3,838.16	0.00	3,838.16
7080	DTE ENERGY	150	01/31/2019	80001161	9,374.08	0.00	9,374.08
7080	DTE ENERGY	150	01/31/2019	80001162	55.45	0.00	55.45
7080	DTE ENERGY	150	01/31/2019	80001163	3,348.71	0.00	3,348.71
7080	DTE ENERGY	150	01/31/2019	80001164	272.76	0.00	272.76
98621	FIRST NATIONAL BANK OMAHA	150	01/31/2019	80001165	17,961.15	0.00	17,961.15
13070	GORDON FOOD SERVICE	150	01/31/2019	80001166	8,713.13	0.00	8,713.13
100473	NEOPOST USA INC	150	01/31/2019	80001168	1,000.00	0.00	1,000.00
127	STATE OF MICHIGAN TREASURY	150	01/31/2019	80001169	3.47	0.00	3.47
102561	TELNET WORLDWIDE INC	150	01/31/2019	80001170	352.20	0.00	352.20
101004	UNEMPLOYMENT INSURANCE AGENCY	150	01/31/2019	80001171	2,800.13	0.00	2,800.13
101148	CRYSTAL FLASH ENERGY INC	150	01/31/2019	80001172	1,545.57	0.00	1,545.57
1002807	EDUSTAFF LLC	180	02/28/2019	80001173	18,814.75	0.00	18,814.75

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1002807	EDUSTAFF LLC	180	02/28/2019	80001175	9,017.61	0.00	9,017.61
1003019	REF PAY TR DTD	186	02/28/2019	80001176	0.00	0.00	0.00
93636	AT&T	150	02/28/2019	80001177	609.54	0.00	609.54
1020	CHARLEVOIX STATE-VISA	150	02/28/2019	80001178	61.24	0.00	61.24
1020	CHARLEVOIX STATE-VISA	150	02/28/2019	80001179	910.00	0.00	910.00
1020	CHARLEVOIX STATE-VISA	150	02/28/2019	80001180	152.86	0.00	152.86
101148	CRYSTAL FLASH ENERGY INC	150	02/28/2019	80001181	2,599.25	0.00	2,599.25
7080	DTE ENERGY	150	02/28/2019	80001182	2,225.18	0.00	2,225.18
7080	DTE ENERGY	150	02/28/2019	80001183	73.16	0.00	73.16
7080	DTE ENERGY	150	02/28/2019	80001184	2,097.07	0.00	2,097.07
7080	DTE ENERGY	150	02/28/2019	80001185	9,060.14	0.00	9,060.14
7080	DTE ENERGY	150	02/28/2019	80001186	442.08	0.00	442.08
98621	FIRST NATIONAL BANK OMAHA	150	02/28/2019	80001187	4,090.50	0.00	4,090.50
13070	GORDON FOOD SERVICE	150	02/28/2019	80001189	7,586.65	0.00	7,586.65
13070	GORDON FOOD SERVICE	150	02/28/2019	80001191	3,520.81	0.00	3,520.81
97728	STATE OF MICHIGAN DEPT OF LICENSING	150	02/28/2019	80001192	360.00	0.00	360.00
127	STATE OF MICHIGAN TREASURY	150	02/28/2019	80001193	2.44	0.00	2.44
102561	TELNET WORLDWIDE INC	150	02/28/2019	80001194	355.05	0.00	355.05
100473	NEOPOST USA INC	150	02/28/2019	80001195	50.00	0.00	50.00
1002807	EDUSTAFF LLC	180	03/31/2019	80001196	14,924.87	0.00	14,924.87
1002807	EDUSTAFF LLC	180	03/31/2019	80001198	32,277.38	0.00	32,277.38
1002807	EDUSTAFF LLC	180	03/31/2019	80001201	17,971.15	0.00	17,971.15
93636	AT&T	150	03/31/2019	80001202	608.32	0.00	608.32
1020	CHARLEVOIX STATE-VISA	150	03/31/2019	80001203	98.00	0.00	98.00
1020	CHARLEVOIX STATE-VISA	150	03/31/2019	80001204	9.99	0.00	9.99
1020	CHARLEVOIX STATE-VISA	150	03/31/2019	80001205	142.58	0.00	142.58
101148	CRYSTAL FLASH ENERGY INC	150	03/31/2019	80001206	1,957.72	0.00	1,957.72
101148	CRYSTAL FLASH ENERGY INC	150	03/31/2019	80001207	3,027.97	0.00	3,027.97
7080	DTE ENERGY	150	03/31/2019	80001208	465.60	0.00	465.60
7080	DTE ENERGY	150	03/31/2019	80001209	2,706.17	0.00	2,706.17
7080	DTE ENERGY	150	03/31/2019	80001210	2,396.51	0.00	2,396.51
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7080	DTE ENERGY	150	03/31/2019	80001211	11,250.89	0.00	11,250.89
7080	DTE ENERGY	150	03/31/2019	80001212	47.87	0.00	47.87
98621	FIRST NATIONAL BANK OMAHA	150	03/31/2019	80001213	13,705.88	0.00	13,705.88
13070	GORDON FOOD SERVICE	150	03/31/2019	80001214	7,358.71	0.00	7,358.71
13070	GORDON FOOD SERVICE	150	03/31/2019	80001215	662.44	0.00	662.44
100473	NEOPOST USA INC	150	03/31/2019	80001216	1,000.00	0.00	1,000.00
127	STATE OF MICHIGAN TREASURY	150	03/31/2019	80001217	3.07	0.00	3.07
102561	TELNET WORLDWIDE INC	150	03/31/2019	80001218	357.34	0.00	357.34
1002807	EDUSTAFF LLC	180	04/30/2019	80001219	9,583.18	0.00	9,583.18
1002807	EDUSTAFF LLC	180	04/30/2019	80001221	19,901.77	0.00	19,901.77
93636	AT&T	150	04/30/2019	80001222	606.67	0.00	606.67
5112	Charlevoix State Bank	150	04/30/2019	80001223	252,500.00	0.00	252,500.00
1020	CHARLEVOIX STATE-VISA	150	04/30/2019	80001224	2,095.05	0.00	2,095.05
1020	CHARLEVOIX STATE-VISA	150	04/30/2019	80001225	259.71	0.00	259.71
1020	CHARLEVOIX STATE-VISA	150	04/30/2019	80001226	418.03	0.00	418.03
1020	CHARLEVOIX STATE-VISA	150	04/30/2019	80001227	591.34	0.00	591.34
1020	CHARLEVOIX STATE-VISA	150	04/30/2019	80001228	633.18	0.00	633.18
1020	CHARLEVOIX STATE-VISA	150	04/30/2019	80001229	311.20	0.00	311.20
101148	CRYSTAL FLASH ENERGY INC	150	04/30/2019	80001230	2,781.51	0.00	2,781.51
7080	DTE ENERGY	150	04/30/2019	80001231	836.03	0.00	836.03
7080	DTE ENERGY	150	04/30/2019	80001232	2,318.61	0.00	2,318.61
7080	DTE ENERGY	150	04/30/2019	80001233	2,467.04	0.00	2,467.04
7080	DTE ENERGY	150	04/30/2019	80001234	7,754.00	0.00	7,754.00
7080	DTE ENERGY	150	04/30/2019	80001235	42.25	0.00	42.25

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7080	DTE ENERGY	150	04/30/2019	80001236	2,249.00	0.00	2,249.00
98621	FIRST NATIONAL BANK OMAHA	150	04/30/2019	80001237	12,720.09	0.00	12,720.09
13070	GORDON FOOD SERVICE	150	04/30/2019	80001239	2,424.80	0.00	2,424.80
127	STATE OF MICHIGAN TREASURY	150	04/30/2019	80001240	5.18	0.00	5.18
102561	TELNET WORLDWIDE INC	150	04/30/2019	80001241	349.30	0.00	349.30
1002807	EDUSTAFF LLC	180	05/31/2019	80001242	20,203.86	0.00	20,203.86
1002807	EDUSTAFF LLC	180	05/31/2019	80001246	29,292.62	0.00	29,292.62
93636	AT&T	150	05/31/2019	80001247	608.81	0.00	608.81
1020	CHARLEVOIX STATE-VISA	150	05/31/2019	80001248	6.00	0.00	6.00
1020	CHARLEVOIX STATE-VISA	150	05/31/2019	80001249	248.76	0.00	248.76
1020	CHARLEVOIX STATE-VISA	150	05/31/2019	80001250	238.45	0.00	238.45
1020	CHARLEVOIX STATE-VISA	150	05/31/2019	80001251	1,650.58	0.00	1,650.58
1020	CHARLEVOIX STATE-VISA	150	05/31/2019	80001252	44.52	0.00	44.52
1020	CHARLEVOIX STATE-VISA	150	05/31/2019	80001253	1,170.92	0.00	1,170.92
101148	CRYSTAL FLASH ENERGY INC	150	05/31/2019	80001254	1,783.17	0.00	1,783.17
101148	CRYSTAL FLASH ENERGY INC	150	05/31/2019	80001255	1,013.65	0.00	1,013.65
101148	CRYSTAL FLASH ENERGY INC	150	05/31/2019	80001256	2,371.78	0.00	2,371.78
7080	DTE ENERGY	150	05/31/2019	80001257	600.20	0.00	600.20
7080	DTE ENERGY	150	05/31/2019	80001258	2,577.88	0.00	2,577.88
7080	DTE ENERGY	150	05/31/2019	80001259	2,600.27	0.00	2,600.27
7080	DTE ENERGY	150	05/31/2019	80001260	5,050.23	0.00	5,050.23
7080	DTE ENERGY	150	05/31/2019	80001261	40.39	0.00	40.39
7080	DTE ENERGY	150	05/31/2019	80001262	2,249.00	0.00	2,249.00
98621	FIRST NATIONAL BANK OMAHA	150	05/31/2019	80001263	8,095.37	0.00	8,095.37
13070	GORDON FOOD SERVICE	150	05/31/2019	80001265	12,198.33	0.00	12,198.33
127	STATE OF MICHIGAN TREASURY	150	05/31/2019	80001267	8.87	0.00	8.87
102561	TELNET WORLDWIDE INC	150	05/31/2019	80001268	347.05	0.00	347.05
1003019	REF PAY TR DTD	186	06/30/2019	80001269	8,000.00	0.00	8,000.00
1003558	WOLGAST CORPORATION	151	06/14/2019	80001270	898,723.20	0.00	898,723.20
1002807	EDUSTAFF LLC	180	06/28/2019	80001271	19,631.86	0.00	19,631.86
1002807	EDUSTAFF LLC	180	06/28/2019	80001274	10,461.12	0.00	10,461.12
93636	AT&T	150	06/28/2019	80001275	607.49	0.00	607.49
1020	CHARLEVOIX STATE-VISA	150	06/28/2019	80001276	749.08	0.00	749.08
101148	CRYSTAL FLASH ENERGY INC	150	06/28/2019	80001277	1,873.00	0.00	1,873.00
7080	DTE ENERGY	150	06/28/2019	80001278	308.60	0.00	308.60
7080	DTE ENERGY	150	06/28/2019	80001279	1,515.70	0.00	1,515.70
7080	DTE ENERGY	150	06/28/2019	80001280	1,802.50	0.00	1,802.50
7080	DTE ENERGY	150	06/28/2019	80001281	3,326.80	0.00	3,326.80
7080	DTE ENERGY	150	06/28/2019	80001282	39.16	0.00	39.16
7080	DTE ENERGY	150	06/28/2019	80001283	2,250.66	0.00	2,250.66
98621	FIRST NATIONAL BANK OMAHA	150	06/28/2019	80001284	5,770.95	0.00	5,770.95
98621	FIRST NATIONAL BANK OMAHA	150	06/28/2019	80001286	7,072.24	0.00	7,072.24
13070	GORDON FOOD SERVICE	150	06/28/2019	80001287	5,886.44	0.00	5,886.44
100473	NEOPOST USA INC	150	06/28/2019	80001289	1,000.00	0.00	1,000.00
127	STATE OF MICHIGAN TREASURY	150	06/28/2019	80001290	10.01	0.00	10.01
127	STATE OF MICHIGAN TREASURY	150	06/28/2019	80001291	1.51	0.00	1.51
102561	TELNET WORLDWIDE INC	150	06/28/2019	80001292	357.37	0.00	357.37
101281	AMERICAN WASTE INC	100	07/13/2018	90002974	0.00	945.60	945.60
91844	APPLE INC	100	07/13/2018	90002975	0.00	42,763.50	42,763.50
1120	AUTO VALUE PARTS CENTER INC	100	07/13/2018	90002976	0.00	67.94	67.94
97523	RADIO SHACK	100	07/13/2018	90002977	0.00	5,009.61	5,009.61
101397	CENGAGE LEARNING	100	07/13/2018	90002978	0.00	1,500.00	1,500.00
90200	CHARLEVOIX SCREEN MASTERS	100	07/13/2018	90002979	0.00	1,268.13	1,268.13
95092	DEMCO	100	07/13/2018	90002980	0.00	112.93	112.93
1003324	FILEWAVE USA INC	100	07/13/2018	90002981	0.00	8,372.50	8,372.50
1003076	iboss Network Security Inc	100	07/13/2018	90002982	0.00	1,850.00	1,850.00
94445	KSS ENTERPRISES	100	07/13/2018	90002983	0.00	362.18	362.18

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5280	McCARDEL CULLIGAN	100	07/13/2018	90002984	0.00	8.00	8.00
101720	SECANT TECHNOLOGIES AUNALYTICS	100	07/13/2018	90002985	0.00	100.00	100.00
97413	SPECIALIZED DATA SYSTEMS	100	07/13/2018	90002986	0.00	4,930.00	4,930.00
91170	THE LIBRARY STORE INC	100	07/13/2018	90002987	0.00	104.80	104.80
1003457	UNIFIRST CORPORATION	100	07/13/2018	90002988	0.00	100.23	100.23
100996	Weller Truck Parts LLC	100	07/13/2018	90002989	0.00	599.24	599.24
101327	EAKES, ANDREA	101	07/13/2018	90002990	0.00	23.89	23.89
97587	FRANK, DANA	101	07/13/2018	90002991	0.00	158.22	158.22
97184	GLASS, JENNIFER	101	07/13/2018	90002992	0.00	12,521.62	12,521.62
1003591	SIMON, KEVIN	101	07/13/2018	90002993	0.00	2,500.00	2,500.00
90945	CHARLEVOIX COUNTY TREASURER	171	07/13/2018	90002994	0.00	19.54	19.54
39150	Charlevoix Glass Inc	171	07/13/2018	90002995	0.00	567.53	567.53
1003542	Gosling Czubak Engineering Sciences Inc	171	07/13/2018	90002996	0.00	500.00	500.00
102108	METS INC	171	07/13/2018	90002997	0.00	214.67	214.67
96729	THRUN MAATSCH AND NORBERG P.C.	171	07/13/2018	90002998	0.00	1,004.50	1,004.50
1003457	UNIFIRST CORPORATION	171	07/13/2018	90002999	0.00	100.23	100.23
1003558	WOLGAST CORPORATION	171	07/13/2018	90003000	25,561.87	0.00	25,561.87
91844	APPLE INC	102	07/27/2018	90003001	0.00	160,740.00	160,740.00
1120	AUTO VALUE PARTS CENTER INC	102	07/27/2018	90003002	0.00	71.73	71.73
90945	CHARLEVOIX COUNTY TREASURER	102	07/27/2018	90003003	0.00	759.42	759.42
1002849	MAIL FINANCE	102	07/27/2018	90003004	0.00	658.53	658.53
100867	MEDCO SUPPLY COMPANY	102	07/27/2018	90003005	0.00	2,916.58	2,916.58
102108	METS INC	102	07/27/2018	90003006	0.00	1,119.27	1,119.27
97852	NORTHERN MICH SCHOOLS LEGISLATIVE ASSOC	102	07/27/2018	90003007	0.00	532.00	532.00
1003593	TRIST CREEK FLOORING INC	102	07/27/2018	90003008	0.00	16,650.00	16,650.00
1003457	UNIFIRST CORPORATION	102	07/27/2018	90003009	0.00	96.67	96.67
1003525	Edgar, Jackie	103	07/27/2018	90003010	0.00	12.99	12.99
97587	FRANK, DANA	103	07/27/2018	90003011	0.00	76.55	76.55
98623	HOVIE, DAWN	103	07/27/2018	90003012	0.00	23.00	23.00
96546	JAREMA, KRISTA	103	07/27/2018	90003013	0.00	61.00	61.00
96441	McLEAN, JULIE	103	07/27/2018	90003014	0.00	31.71	31.71
97850	NOBLE, RACHEL	103	07/27/2018	90003015	0.00	52.29	52.29
1003177	Roisen, Hope	103	07/27/2018	90003016	0.00	77.00	77.00
98430	Schultz, Thomas E.	103	07/27/2018	90003017	0.00	600.00	600.00
1003463	ADVANCED TURF SOLUTIONS	100	08/10/2018	90003018	0.00	213.91	213.91
101281	AMERICAN WASTE INC	100	08/10/2018	90003019	0.00	967.40	967.40
1120	AUTO VALUE PARTS CENTER INC	100	08/10/2018	90003020	0.00	310.15	310.15
90945	CHARLEVOIX COUNTY TREASURER	100	08/10/2018	90003021	0.00	1,262.10	1,262.10
90945	CHARLEVOIX COUNTY TREASURER	100	08/10/2018	90003022	0.00	1,728.89	1,728.89
90945	CHARLEVOIX COUNTY TREASURER	100	08/10/2018	90003023	0.00	815.90	815.90
90945	CHARLEVOIX COUNTY TREASURER	100	08/10/2018	90003024	0.00	44.10	44.10
90945	CHARLEVOIX COUNTY TREASURER	100	08/10/2018	90003025	0.00	1,307.41	1,307.41
90200	CHARLEVOIX SCREEN MASTERS	100	08/10/2018	90003026	0.00	8.00	8.00
1003596	EDMENTUM INC	100	08/10/2018	90003027	0.00	4,653.50	4,653.50
93339	FOLLETT SCHOOL SOLUTIONS INC	100	08/10/2018	90003028	0.00	102.70	102.70
1003598	GMB ARCHITECTURE+ENGINEERING INC	100	08/10/2018	90003029	0.00	443,317.06	443,317.06
1003542	Gosling Czubak Engineering Sciences Inc	100	08/10/2018	90003030	0.00	907.00	907.00
101122	JOHN E GREEN COMPANY INC	100	08/10/2018	90003031	0.00	16,523.82	16,523.82
94445	KSS ENTERPRISES	100	08/10/2018	90003032	0.00	70.93	70.93
1003561	Mackinac Environmental Technology Inc	100	08/10/2018	90003033	0.00	6,139.63	6,139.63

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5280	McCARDEL CULLIGAN	100	08/10/2018	90003034	0.00	538.85	538.85
102108	METS INC	100	08/10/2018	90003035	0.00	1,851.69	1,851.69
25220	MICHIGAN OFFICEWAYS INC	100	08/10/2018	90003036	0.00	232.53	232.53
1003552	MPS	100	08/10/2018	90003037	0.00	2,031.24	2,031.24
102410	NEOLA INC	100	08/10/2018	90003038	0.00	650.00	650.00
101720	SECANT TECHNOLOGIES AUNALYTICS	100	08/10/2018	90003039	0.00	5,370.00	5,370.00
100430	SHELBURNE ADVERTISING INC	100	08/10/2018	90003040	0.00	200.25	200.25
96729	THRUN MAATSCH AND NORBERG P.C.	100	08/10/2018	90003041	0.00	541.50	541.50
1003457	UNIFIRST CORPORATION	100	08/10/2018	90003042	0.00	201.82	201.82
101744	USIC LOCATING SERVICES INC	100	08/10/2018	90003043	0.00	198.75	198.75
1003558	WOLGAST CORPORATION	100	08/10/2018	90003044	88,552.97	0.00	88,552.97
101327	EAKES, ANDREA	101	08/10/2018	90003045	0.00	225.00	225.00
97587	FRANK, DANA	101	08/10/2018	90003046	0.00	23.92	23.92
98623	HOVIE, DAWN	101	08/10/2018	90003047	0.00	15.91	15.91
93900	KLINGER, SUZANNE	101	08/10/2018	90003048	0.00	249.61	249.61
96441	McLEAN, JULIE	101	08/10/2018	90003049	0.00	7.98	7.98
97850	NOBLE, RACHEL	101	08/10/2018	90003050	0.00	24.00	24.00
98364	POTT, AMY	101	08/10/2018	90003051	0.00	203.75	203.75
1003177	Roisen, Hope	101	08/10/2018	90003052	0.00	38.00	38.00
97729	STERRETT, NICOLE	101	08/10/2018	90003053	0.00	127.28	127.28
101155	ARCHITECTURAL HARDWARE CO INC	102	08/24/2018	90003054	0.00	43.42	43.42
1120	AUTO VALUE PARTS CENTER INC	102	08/24/2018	90003055	0.00	127.35	127.35
1003138	CARTERS IMAGEWEAR & AWARDS	102	08/24/2018	90003056	0.00	906.70	906.70
98025	CDW-G	102	08/24/2018	90003057	0.00	8,750.00	8,750.00
100596	CENTRAL MICHIGAN PAPER COMPANY	102	08/24/2018	90003058	0.00	1,098.00	1,098.00
39150	Charlevoix Glass Inc	102	08/24/2018	90003059	0.00	561.59	561.59
101122	JOHN E GREEN COMPANY INC	102	08/24/2018	90003060	0.00	285.00	285.00
97122	Johnny Macs Sporting Goods	102	08/24/2018	90003061	0.00	1,953.64	1,953.64
94445	KSS ENTERPRISES	102	08/24/2018	90003062	0.00	4,620.20	4,620.20
100867	MEDCO SUPPLY COMPANY	102	08/24/2018	90003063	0.00	411.46	411.46
102108	METS INC	102	08/24/2018	90003064	0.00	851.16	851.16
25220	MICHIGAN OFFICEWAYS INC	102	08/24/2018	90003065	0.00	924.37	924.37
39015	TEMPERATURE CONTROL INC	102	08/24/2018	90003066	0.00	1,729.00	1,729.00
1003457	UNIFIRST CORPORATION	102	08/24/2018	90003067	0.00	240.65	240.65
101744	USIC LOCATING SERVICES INC	102	08/24/2018	90003068	0.00	61.55	61.55
100154	DHASELEER, TENNILLE	103	08/24/2018	90003069	0.00	430.00	430.00
98623	HOVIE, DAWN	103	08/24/2018	90003070	0.00	212.01	212.01
1003605	Joshua Carlson and Camden Musilek	103	08/24/2018	90003071	0.00	5,572.10	5,572.10
96441	McLEAN, JULIE	103	08/24/2018	90003072	0.00	430.00	430.00
1003164	RITTER, MICHAEL	103	08/24/2018	90003073	0.00	47.96	47.96
95514	ROGERS, KENNETH	103	08/24/2018	90003074	0.00	7.99	7.99
96041	SCHOLTEN, PETER	103	08/24/2018	90003075	0.00	45.00	45.00
97049	VONDRA, THERESA	103	08/24/2018	90003076	0.00	160.42	160.42
101827	CHARLEVOIX PEST CONTROL INC	100	09/07/2018	90003077	0.00	1,600.00	1,600.00
11022	FLINN SCIENTIFIC INC	100	09/07/2018	90003078	0.00	1,711.41	1,711.41
1003439	GREAT LAKES COCA-COLA LLC	100	09/07/2018	90003079	0.00	917.45	917.45
97122	Johnny Macs Sporting Goods	100	09/07/2018	90003080	0.00	239.95	239.95
94445	KSS ENTERPRISES	100	09/07/2018	90003081	0.00	124.52	124.52
5280	McCARDEL CULLIGAN	100	09/07/2018	90003082	0.00	8.00	8.00
102108	METS INC	100	09/07/2018	90003083	0.00	1,169.71	1,169.71
25220	MICHIGAN OFFICEWAYS INC	100	09/07/2018	90003084	0.00	678.48	678.48
101257	NORTHERN MICHIGAN REVIEW INC	100	09/07/2018	90003085	0.00	289.40	289.40
1003609	PRAIRIE FARMS DAIRY INC	100	09/07/2018	90003086	0.00	178.31	178.31

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94329	SWANSON K & D INC	100	09/07/2018	90003087	0.00	1,000.00	1,000.00
96729	THRUN MAATSCH AND NORBERG P.C.	100	09/07/2018	90003088	0.00	490.00	490.00
1003343	TIERNEY BROTHERS INC	100	09/07/2018	90003089	0.00	1,368.08	1,368.08
1003457	UNIFIRST CORPORATION	100	09/07/2018	90003090	0.00	237.09	237.09
93882	UNITY SCHOOL BUS PARTS INC	100	09/07/2018	90003091	0.00	60.94	60.94
98478	Vesco Oil Corporation	100	09/07/2018	90003092	0.00	1,873.70	1,873.70
101828	DeKorne, Mark	101	09/07/2018	90003093	0.00	153.00	153.00
1003328	DHASELEER, JOSHUA	101	09/07/2018	90003094	0.00	14.28	14.28
101327	EAKES, ANDREA	101	09/07/2018	90003095	0.00	180.00	180.00
90758	RUSSELL, GORDON	101	09/07/2018	90003096	0.00	7.14	7.14
1003208	SCHWEIN JR, FRANK	101	09/07/2018	90003097	0.00	5.00	5.00
1003016	VUILLEMOT, NICK	101	09/07/2018	90003098	0.00	45.00	45.00
101281	AMERICAN WASTE INC	102	09/21/2018	90003099	0.00	983.90	983.90
91844	APPLE INC	102	09/21/2018	90003100	0.00	1,429.00	1,429.00
101155	ARCHITECTURAL HARDWARE CO INC	102	09/21/2018	90003101	0.00	131.10	131.10
1120	AUTO VALUE PARTS CENTER INC	102	09/21/2018	90003102	0.00	45.07	45.07
101397	CENGAGE LEARNING	102	09/21/2018	90003103	0.00	440.00	440.00
39150	Charlevoix Glass Inc	102	09/21/2018	90003104	0.00	275.00	275.00
90200	CHARLEVOIX SCREEN MASTERS	102	09/21/2018	90003105	0.00	1,287.75	1,287.75
1003048	FIVE-STAR TECHNOLOGY SOLUTIONS LLC	102	09/21/2018	90003106	0.00	1,350.00	1,350.00
1003439	GREAT LAKES COCA-COLA LLC	102	09/21/2018	90003107	0.00	346.38	346.38
5280	McCARDEL CULLIGAN	102	09/21/2018	90003108	0.00	26.00	26.00
102108	METS INC	102	09/21/2018	90003109	0.00	3,648.46	3,648.46
25220	MICHIGAN OFFICEWAYS INC	102	09/21/2018	90003110	0.00	325.00	325.00
101257	NORTHERN MICHIGAN REVIEW INC	102	09/21/2018	90003111	0.00	276.00	276.00
1003456	NORTHWOODS PRINTERS LLC	102	09/21/2018	90003112	0.00	286.19	286.19
1003609	PRAIRIE FARMS DAIRY INC	102	09/21/2018	90003113	0.00	563.20	563.20
1003609	PRAIRIE FARMS DAIRY INC	102	09/21/2018	90003114	0.00	353.71	353.71
98474	Really Good Stuff LLC	102	09/21/2018	90003115	0.00	24.00	24.00
101720	SECANT TECHNOLOGIES AUNALYTICS	102	09/21/2018	90003116	0.00	100.00	100.00
37146	STANDARD ELECTRIC	102	09/21/2018	90003117	0.00	219.53	219.53
1003457	UNIFIRST CORPORATION	102	09/21/2018	90003118	0.00	120.08	120.08
93882	UNITY SCHOOL BUS PARTS INC	102	09/21/2018	90003119	0.00	242.95	242.95
101744	USIC LOCATING SERVICES INC	102	09/21/2018	90003120	0.00	196.96	196.96
91858	ZAREMBA EQUIPMENT INC.	102	09/21/2018	90003121	0.00	6.97	6.97
102061	BERGMANN, LAWRENCE	103	09/21/2018	90003122	0.00	10.09	10.09
95143	BROOKS, CYNTHIA	103	09/21/2018	90003123	0.00	23.98	23.98
1003328	DHASELEER, JOSHUA	103	09/21/2018	90003124	0.00	5.86	5.86
100154	DHASELEER, TENNILLE	103	09/21/2018	90003125	0.00	4.17	4.17
97587	FRANK, DANA	103	09/21/2018	90003126	0.00	42.38	42.38
97184	GLASS, JENNIFER	103	09/21/2018	90003127	0.00	1,084.18	1,084.18
98048	GORNEY, ANN	103	09/21/2018	90003128	0.00	108.62	108.62
1003476	SOWASH, BRANDIE	103	09/21/2018	90003129	0.00	71.99	71.99
98623	HOVIE, DAWN	103	09/21/2018	90003130	0.00	171.32	171.32
96546	JAREMA, KRISTA	103	09/21/2018	90003131	0.00	76.25	76.25
96441	McLEAN, JULIE	103	09/21/2018	90003132	0.00	117.87	117.87
96328	PETERSON, KAREN	103	09/21/2018	90003133	0.00	20.00	20.00
98364	POTT, AMY	103	09/21/2018	90003134	0.00	11.91	11.91
97856	RICE, GRETCHEN	103	09/21/2018	90003135	0.00	20.74	20.74
90758	RUSSELL, GORDON	103	09/21/2018	90003136	0.00	22.29	22.29
1002977	SARASIN, LISA	103	09/21/2018	90003137	0.00	10.43	10.43
101042	Thompson, Jodi	103	09/21/2018	90003138	0.00	44.95	44.95
102364	Adrenaline Fundraising	100	10/05/2018	90003139	0.00	2,220.00	2,220.00

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91844	APPLE INC	100	10/05/2018	90003140	0.00	1,699.00	1,699.00
1003472	Attitude & Experience Inc	100	10/05/2018	90003141	0.00	1,527.50	1,527.50
1120	AUTO VALUE PARTS CENTER INC	100	10/05/2018	90003142	0.00	103.05	103.05
3040	BAIRD COTTER AND BISHOP P.C.	100	10/05/2018	90003143	0.00	18,850.00	18,850.00
102513	BAKER COLLEGE OF CADILLAC	100	10/05/2018	90003144	0.00	60.00	60.00
1003138	CARTERS IMAGEWEAR & AWARDS	100	10/05/2018	90003145	0.00	450.00	450.00
101397	CENGAGE LEARNING	100	10/05/2018	90003146	0.00	1,029.60	1,029.60
101827	CHARLEVOIX PEST CONTROL INC	100	10/05/2018	90003147	0.00	150.00	150.00
95092	DEMCO	100	10/05/2018	90003148	0.00	7,330.68	7,330.68
11013	COLONY HARDWARE CORPORATION	100	10/05/2018	90003149	0.00	194.04	194.04
100659	GINOP SALES INC	100	10/05/2018	90003150	0.00	44.35	44.35
1003250	GRAND CLASSROOM INC	100	10/05/2018	90003151	0.00	1,672.00	1,672.00
1003439	GREAT LAKES COCA-COLA LLC	100	10/05/2018	90003152	0.00	426.73	426.73
96363	HEINEMANN	100	10/05/2018	90003153	0.00	3,008.40	3,008.40
98129	HUNTINGTON NATIONAL BANK	100	10/05/2018	90003154	0.00	56,360.00	56,360.00
101122	JOHN E GREEN COMPANY INC	100	10/05/2018	90003155	0.00	241.00	241.00
97122	Johnny Macs Sporting Goods	100	10/05/2018	90003156	0.00	446.97	446.97
94445	KSS ENTERPRISES	100	10/05/2018	90003157	0.00	1,209.72	1,209.72
102108	METS INC	100	10/05/2018	90003158	0.00	7,980.00	7,980.00
25220	MICHIGAN OFFICEWAYS INC	100	10/05/2018	90003159	0.00	1,352.21	1,352.21
1003552	MPS	100	10/05/2018	90003160	0.00	969.00	969.00
1003592	Northern Utility Contractors Inc	100	10/05/2018	90003161	0.00	3,450.00	3,450.00
1003049	PENCHURA LLC	100	10/05/2018	90003162	0.00	489.00	489.00
1002785	PORTA PHONE	100	10/05/2018	90003163	0.00	549.00	549.00
1003609	PRAIRIE FARMS DAIRY INC	100	10/05/2018	90003164	0.00	803.84	803.84
1003609	PRAIRIE FARMS DAIRY INC	100	10/05/2018	90003165	0.00	149.40	149.40
1003612	SUMMIT COMPANIES INC	100	10/05/2018	90003166	0.00	1,313.23	1,313.23
94329	SWANSON K & D INC	100	10/05/2018	90003167	0.00	450.00	450.00
39015	TEMPERATURE CONTROL INC	100	10/05/2018	90003168	0.00	536.50	536.50
100729	THE BANK OF NEW YORK MELLON TRUST CO	100	10/05/2018	90003169	0.00	41,008.75	41,008.75
1003457	UNIFIRST CORPORATION	100	10/05/2018	90003170	0.00	200.46	200.46
1003558	WOLGAST CORPORATION	100	10/05/2018	90003171	114,122.57	0.00	114,122.57
102061	BERGMANN, LAWRENCE	101	10/05/2018	90003172	0.00	14.40	14.40
93242	BOWEN, MICHELLE	101	10/05/2018	90003173	0.00	397.21	397.21
1003328	DHASELEER, JOSHUA	101	10/05/2018	90003174	0.00	13.89	13.89
100154	DHASELEER, TENNILLE	101	10/05/2018	90003175	0.00	98.63	98.63
100953	Drenth, Douglas	101	10/05/2018	90003176	0.00	416.54	416.54
101327	EAKES, ANDREA	101	10/05/2018	90003177	0.00	225.00	225.00
97367	ERSKINE, JILL	101	10/05/2018	90003178	0.00	26.50	26.50
97121	GUIREY, JOHN	101	10/05/2018	90003179	0.00	10.10	10.10
98623	HOVIE, DAWN	101	10/05/2018	90003180	0.00	244.71	244.71
93900	KLINGER, SUZANNE	101	10/05/2018	90003181	0.00	28.91	28.91
102572	KLOOSTER, SUSAN	101	10/05/2018	90003182	0.00	57.97	57.97
100463	LaBlance, Jessica	101	10/05/2018	90003183	0.00	400.00	400.00
97856	RICE, GRETCHEN	101	10/05/2018	90003184	0.00	76.05	76.05
1003164	RITTER, MICHAEL	101	10/05/2018	90003185	0.00	166.77	166.77
90758	RUSSELL, GORDON	101	10/05/2018	90003186	0.00	7.75	7.75
1003208	SCHWEIN JR, FRANK	101	10/05/2018	90003187	0.00	16.05	16.05
101281	AMERICAN WASTE INC	103	10/19/2018	90003188	0.00	1,000.40	1,000.40
1120	AUTO VALUE PARTS CENTER INC	103	10/19/2018	90003189	0.00	31.07	31.07
102513	BAKER COLLEGE OF CADILLAC	103	10/19/2018	90003190	0.00	170.00	170.00
94043	BOYNE CITY PUBLIC SCHOOLS	103	10/19/2018	90003191	0.00	250.00	250.00
100175	CHARLEVOIX-EMMET ISD	103	10/19/2018	90003192	0.00	200.00	200.00
90651	ELLSWORTH COMMUNITY SCHOOL	103	10/19/2018	90003193	0.00	50.00	50.00
11013	COLONY HARDWARE CORPORATION	103	10/19/2018	90003194	0.00	432.40	432.40
93339	FOLLETT SCHOOL SOLUTIONS INC	103	10/19/2018	90003195	0.00	1,455.00	1,455.00

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101076	GAYLORD HIGH SCHOOL	103	10/19/2018	90003196	0.00	200.00	200.00
1003598	GMB ARCHITECTURE+ENGINEERING INC	103	10/19/2018	90003197	0.00	146,979.54	146,979.54
1003439	GREAT LAKES COCA-COLA LLC	103	10/19/2018	90003198	0.00	408.60	408.60
98129	HUNTINGTON NATIONAL BANK	103	10/19/2018	90003199	0.00	298,329.17	298,329.17
1002644	IXL LEARNING INC	103	10/19/2018	90003200	0.00	11,776.00	11,776.00
97122	Johnny Macs Sporting Goods	103	10/19/2018	90003201	0.00	330.62	330.62
94445	KSS ENTERPRISES	103	10/19/2018	90003202	0.00	175.55	175.55
1002849	MAIL FINANCE	103	10/19/2018	90003203	0.00	658.53	658.53
102248	MANCELONA PUBLIC SCHOOLS	103	10/19/2018	90003204	0.00	100.00	100.00
5280	McCARDEL CULLIGAN	103	10/19/2018	90003205	0.00	18.00	18.00
102108	METS INC	103	10/19/2018	90003206	0.00	8,868.15	8,868.15
94241	PELLSTON PUBLIC SCHOOLS	103	10/19/2018	90003207	0.00	300.00	300.00
1003609	PRAIRIE FARMS DAIRY INC	103	10/19/2018	90003208	0.00	900.87	900.87
1003609	PRAIRIE FARMS DAIRY INC	103	10/19/2018	90003209	0.00	153.75	153.75
1003342	ROVIN CERAMICS	103	10/19/2018	90003210	0.00	375.00	375.00
101720	SECANT TECHNOLOGIES AUNALYTICS	103	10/19/2018	90003211	0.00	100.00	100.00
90743	THE TROPHY CASE	103	10/19/2018	90003212	0.00	462.00	462.00
96729	THRUN MAATSCH AND NORBERG P.C.	103	10/19/2018	90003213	0.00	563.50	563.50
1002741	TRAVERSE CITY CENTRAL HIGH SCHOOL	103	10/19/2018	90003214	0.00	200.00	200.00
1003457	UNIFIRST CORPORATION	103	10/19/2018	90003215	0.00	180.61	180.61
101744	USIC LOCATING SERVICES INC	103	10/19/2018	90003216	0.00	135.41	135.41
1003631	Weller Auto Parts Inc	103	10/19/2018	90003217	0.00	600.00	600.00
100996	Weller Truck Parts LLC	103	10/19/2018	90003218	0.00	548.61	548.61
91858	ZAREMBA EQUIPMENT INC.	103	10/19/2018	90003219	0.00	719.37	719.37
102061	BERGMANN, LAWRENCE	104	10/19/2018	90003220	0.00	30.40	30.40
1003328	DHASELEER, JOSHUA	104	10/19/2018	90003221	0.00	14.07	14.07
97367	ERSKINE, JILL	104	10/19/2018	90003222	0.00	239.26	239.26
96546	JAREMA, KRISTA	104	10/19/2018	90003223	0.00	59.99	59.99
1003633	KNOOP, RODGER	104	10/19/2018	90003224	0.00	88.00	88.00
1003632	KORTHASE, GABRIEL	104	10/19/2018	90003225	0.00	1,395.63	1,395.63
97850	NOBLE, RACHEL	104	10/19/2018	90003226	0.00	35.00	35.00
96328	PETERSON, KAREN	104	10/19/2018	90003227	0.00	263.44	263.44
100610	PETROSKY, TRICIA	104	10/19/2018	90003228	0.00	757.44	757.44
98364	POTT, AMY	104	10/19/2018	90003229	0.00	90.00	90.00
1003164	RITTER, MICHAEL	104	10/19/2018	90003230	0.00	12.95	12.95
1002977	SARASIN, LISA	104	10/19/2018	90003231	0.00	8.03	8.03
1003208	SCHWEIN JR, FRANK	104	10/19/2018	90003232	0.00	7.39	7.39
1003461	THOMAS, KACIE	104	10/19/2018	90003233	0.00	400.00	400.00
97523	RADIO SHACK	100	11/02/2018	90003234	0.00	976.89	976.89
94043	BOYNE CITY PUBLIC SCHOOLS	100	11/02/2018	90003235	0.00	175.00	175.00
90200	CHARLEVOIX SCREEN MASTERS	100	11/02/2018	90003236	0.00	2,150.00	2,150.00
96893	BLICK ART MATERIALS	100	11/02/2018	90003237	0.00	225.84	225.84
11013	COLONY HARDWARE CORPORATION	100	11/02/2018	90003238	0.00	1,205.00	1,205.00
1003439	GREAT LAKES COCA-COLA LLC	100	11/02/2018	90003239	0.00	977.93	977.93
15040	Hobart Sales & Service Inc	100	11/02/2018	90003240	0.00	142.67	142.67
101122	JOHN E GREEN COMPANY INC	100	11/02/2018	90003241	0.00	4,397.61	4,397.61
97122	Johnny Macs Sporting Goods	100	11/02/2018	90003242	0.00	252.41	252.41
102108	METS INC	100	11/02/2018	90003243	0.00	9,370.17	9,370.17
25220	MICHIGAN OFFICEWAYS INC	100	11/02/2018	90003244	0.00	4,505.01	4,505.01
1003609	PRAIRIE FARMS DAIRY INC	100	11/02/2018	90003245	0.00	213.86	213.86
1003074	Pro Image Design Inc.	100	11/02/2018	90003246	0.00	281.40	281.40
37146	STANDARD ELECTRIC	100	11/02/2018	90003247	0.00	664.92	664.92
39015	TEMPERATURE CONTROL INC	100	11/02/2018	90003248	0.00	2,515.80	2,515.80

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1003457	UNIFIRST CORPORATION	100	11/02/2018	90003249	0.00	160.27	160.27
102061	BERGMANN, LAWRENCE	101	11/02/2018	90003250	0.00	11.33	11.33
102190	CARLSON, NORMAN	101	11/02/2018	90003251	0.00	1,023.00	1,023.00
1003328	DHASELEER, JOSHUA	101	11/02/2018	90003252	0.00	12.85	12.85
101327	EAKES, ANDREA	101	11/02/2018	90003253	0.00	180.00	180.00
97587	FRANK, DANA	101	11/02/2018	90003254	0.00	346.12	346.12
1003140	GARTER, STARR	101	11/02/2018	90003255	0.00	162.66	162.66
93900	KLINGER, SUZANNE	101	11/02/2018	90003256	0.00	409.00	409.00
1003633	KNOOP, RODGER	101	11/02/2018	90003257	0.00	17.77	17.77
1003079	McCRANEY, CARRIE	101	11/02/2018	90003258	0.00	21.71	21.71
1002977	SARASIN, LISA	101	11/02/2018	90003259	0.00	34.00	34.00
1003208	SCHWEIN JR, FRANK	101	11/02/2018	90003260	0.00	5.00	5.00
102599	WAY, MICHAEL	101	11/02/2018	90003261	0.00	12.68	12.68
97950	WINNELL, CHARLES J.	101	11/02/2018	90003262	0.00	2,000.00	2,000.00
1003463	ADVANCED TURF SOLUTIONS	102	11/16/2018	90003263	0.00	1,326.20	1,326.20
101281	AMERICAN WASTE INC	102	11/16/2018	90003264	0.00	934.40	934.40
1120	AUTO VALUE PARTS CENTER INC	102	11/16/2018	90003265	0.00	203.44	203.44
97523	RADIO SHACK	102	11/16/2018	90003266	0.00	863.91	863.91
101397	CENGAGE LEARNING	102	11/16/2018	90003267	0.00	583.00	583.00
101827	CHARLEVOIX PEST CONTROL INC	102	11/16/2018	90003268	0.00	50.00	50.00
90200	CHARLEVOIX SCREEN MASTERS	102	11/16/2018	90003269	0.00	3,895.00	3,895.00
11013	COLONY HARDWARE CORPORATION	102	11/16/2018	90003270	0.00	87.65	87.65
1002926	FULL COMPASS SYSTEMS LTD	102	11/16/2018	90003271	0.00	38.88	38.88
1003598	GMB ARCHITECTURE+ENGINEERING INC	102	11/16/2018	90003272	0.00	44,321.00	44,321.00
1003439	GREAT LAKES COCA-COLA LLC	102	11/16/2018	90003273	0.00	383.64	383.64
97893	Harbor Fence Company	102	11/16/2018	90003274	0.00	1,103.45	1,103.45
101122	JOHN E GREEN COMPANY INC	102	11/16/2018	90003275	0.00	981.18	981.18
97122	Johnny Macs Sporting Goods	102	11/16/2018	90003276	0.00	229.85	229.85
94445	KSS ENTERPRISES	102	11/16/2018	90003277	0.00	2,150.70	2,150.70
22050	LAKESHORE TIRE & AUTO SERVICE INC	102	11/16/2018	90003278	0.00	697.80	697.80
1003561	Mackinac Environmental Technology Inc	102	11/16/2018	90003279	0.00	207.00	207.00
5280	McCARDEL CULLIGAN	102	11/16/2018	90003280	0.00	34.00	34.00
102108	METS INC	102	11/16/2018	90003281	0.00	6,980.48	6,980.48
90913	Michigan Future Problem Solving	102	11/16/2018	90003282	0.00	480.00	480.00
25220	MICHIGAN OFFICeways INC	102	11/16/2018	90003283	0.00	1,790.15	1,790.15
101257	NORTHERN MICHIGAN REVIEW INC	102	11/16/2018	90003284	0.00	81.50	81.50
101486	NORTHERN MICHIGAN SPORTS MEDICINE CENTER	102	11/16/2018	90003285	0.00	2,900.00	2,900.00
101757	PETALS CUSTOM FLORAL DESIGNS	102	11/16/2018	90003286	0.00	69.00	69.00
1003609	PRAIRIE FARMS DAIRY INC	102	11/16/2018	90003287	0.00	900.56	900.56
101720	SECANT TECHNOLOGIES AUNALYTICS	102	11/16/2018	90003288	0.00	100.00	100.00
37146	STANDARD ELECTRIC	102	11/16/2018	90003289	0.00	370.45	370.45
94329	SWANSON K & D INC	102	11/16/2018	90003290	0.00	800.00	800.00
90743	THE TROPHY CASE	102	11/16/2018	90003291	0.00	48.00	48.00
96729	THRUN MAATSCH AND NORBERG P.C.	102	11/16/2018	90003292	0.00	1,886.50	1,886.50
1003457	UNIFIRST CORPORATION	102	11/16/2018	90003293	0.00	300.69	300.69
93882	UNITY SCHOOL BUS PARTS INC	102	11/16/2018	90003294	0.00	200.31	200.31
1003173	VOYAGER SOPRIS	102	11/16/2018	90003295	0.00	111.94	111.94
1003558	WOLGAST CORPORATION	102	11/16/2018	90003296	102,656.62	0.00	102,656.62
1003638	ANDERSON, STEVEN	103	11/16/2018	90003297	0.00	346.62	346.62
1003639	BALDWIN, AMY	103	11/16/2018	90003298	0.00	582.97	582.97
102061	BERGMANN, LAWRENCE	103	11/16/2018	90003299	0.00	8.00	8.00

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93242	BOWEN, MICHELLE	103	11/16/2018	90003300	0.00	5.76	5.76
95143	BROOKS, CYNTHIA	103	11/16/2018	90003301	0.00	111.77	111.77
1003328	DHASELEER, JOSHUA	103	11/16/2018	90003302	0.00	8.00	8.00
97587	FRANK, DANA	103	11/16/2018	90003303	0.00	171.11	171.11
97121	GUIREY, JOHN	103	11/16/2018	90003304	0.00	66.43	66.43
1003476	SOWASH, BRANDIE	103	11/16/2018	90003305	0.00	28.34	28.34
98623	HOVIE, DAWN	103	11/16/2018	90003306	0.00	198.07	198.07
98473	NOVOTNY, SHELLY	103	11/16/2018	90003307	0.00	400.00	400.00
98364	POTT, AMY	103	11/16/2018	90003308	0.00	166.35	166.35
97856	RICE, GRETCHEN	103	11/16/2018	90003309	0.00	28.99	28.99
1002977	SARASIN, LISA	103	11/16/2018	90003310	0.00	5.28	5.28
1003208	SCHWEIN JR, FRANK	103	11/16/2018	90003311	0.00	12.67	12.67
1120	AUTO VALUE PARTS CENTER INC	104	11/30/2018	90003312	0.00	40.38	40.38
1003138	CARTERS IMAGEWEAR & AWARDS	104	11/30/2018	90003313	0.00	399.00	399.00
90200	CHARLEVOIX SCREEN MASTERS	104	11/30/2018	90003314	0.00	381.00	381.00
1003602	CPM EDUCATIONAL PROGRAM	104	11/30/2018	90003315	0.00	6,000.00	6,000.00
1002926	FULL COMPASS SYSTEMS LTD	104	11/30/2018	90003316	0.00	178.75	178.75
1003439	GREAT LAKES COCA-COLA LLC	104	11/30/2018	90003317	0.00	408.25	408.25
94445	KSS ENTERPRISES	104	11/30/2018	90003318	0.00	4,697.19	4,697.19
102108	METS INC	104	11/30/2018	90003319	0.00	6,977.72	6,977.72
1003609	PRAIRIE FARMS DAIRY INC	104	11/30/2018	90003320	0.00	335.78	335.78
37146	STANDARD ELECTRIC	104	11/30/2018	90003321	0.00	50.40	50.40
1003457	UNIFIRST CORPORATION	104	11/30/2018	90003322	0.00	160.27	160.27
101744	USIC LOCATING SERVICES INC	104	11/30/2018	90003323	0.00	98.48	98.48
1003558	WOLGAST CORPORATION	104	11/30/2018	90003324	526,408.15	0.00	526,408.15
100154	DHASELEER, TENNILLE	105	11/30/2018	90003325	0.00	59.10	59.10
101327	EAKES, ANDREA	105	11/30/2018	90003326	0.00	180.00	180.00
1003329	EDWARDS, EMILY	105	11/30/2018	90003327	0.00	360.11	360.11
96441	McLEAN, JULIE	105	11/30/2018	90003328	0.00	11.98	11.98
101942	SHARROW, JAKE	105	11/30/2018	90003329	0.00	300.00	300.00
101315	Titus, Carrie	105	11/30/2018	90003330	0.00	20.00	20.00
101281	AMERICAN WASTE INC	100	12/14/2018	90003331	0.00	945.60	945.60
100596	CENTRAL MICHIGAN PAPER COMPANY	100	12/14/2018	90003332	0.00	1,098.00	1,098.00
101827	CHARLEVOIX PEST CONTROL INC	100	12/14/2018	90003333	0.00	50.00	50.00
90200	CHARLEVOIX SCREEN MASTERS	100	12/14/2018	90003334	0.00	1,699.75	1,699.75
1003598	GMB ARCHITECTURE+ENGINEERING INC	100	12/14/2018	90003335	0.00	59,120.02	59,120.02
101122	JOHN E GREEN COMPANY INC	100	12/14/2018	90003336	0.00	840.48	840.48
97122	Johnny Macs Sporting Goods	100	12/14/2018	90003337	0.00	138.34	138.34
101439	JOHNSTONE SUPPLY	100	12/14/2018	90003338	0.00	752.11	752.11
94445	KSS ENTERPRISES	100	12/14/2018	90003339	0.00	549.69	549.69
1003561	Mackinac Environmental Technology Inc	100	12/14/2018	90003340	0.00	1,350.00	1,350.00
102108	METS INC	100	12/14/2018	90003341	0.00	5,812.36	5,812.36
101768	Miss Dig System Inc.	100	12/14/2018	90003342	0.00	451.21	451.21
101720	SECANT TECHNOLOGIES AUNALYTICS	100	12/14/2018	90003343	0.00	100.00	100.00
102412	Team Express LLC	100	12/14/2018	90003344	0.00	2,299.95	2,299.95
96336	VALLEY TRUCK PARTS INC	100	12/14/2018	90003345	0.00	1,507.28	1,507.28
91109	Wilmot Electric Inc.	100	12/14/2018	90003346	0.00	3,045.51	3,045.51
91858	ZAREMBA EQUIPMENT INC.	100	12/14/2018	90003347	0.00	48.43	48.43
95143	BROOKS, CYNTHIA	101	12/14/2018	90003348	0.00	30.00	30.00
102190	CARLSON, NORMAN	101	12/14/2018	90003349	0.00	125.00	125.00
1003328	DHASELEER, JOSHUA	101	12/14/2018	90003350	0.00	21.10	21.10
100154	DHASELEER, TENNILLE	101	12/14/2018	90003351	0.00	67.41	67.41
1002977	SARASIN, LISA	101	12/14/2018	90003352	0.00	3.00	3.00

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1003208	SCHWEIN JR, FRANK	101	12/14/2018	90003353	0.00	6.55	6.55
1003655	A13 Studios	102	12/28/2018	90003354	0.00	75.00	75.00
1120	AUTO VALUE PARTS CENTER INC	102	12/28/2018	90003355	0.00	327.33	327.33
1003138	CARTERS IMAGEWEAR & AWARDS	102	12/28/2018	90003356	0.00	273.00	273.00
11013	COLONY HARDWARE CORPORATION	102	12/28/2018	90003357	0.00	198.72	198.72
1003439	GREAT LAKES COCA-COLA LLC	102	12/28/2018	90003358	0.00	719.04	719.04
102108	METS INC	102	12/28/2018	90003359	0.00	7,790.04	7,790.04
102410	NEOLA INC	102	12/28/2018	90003360	0.00	1,414.75	1,414.75
101257	NORTHERN MICHIGAN REVIEW INC	102	12/28/2018	90003361	0.00	82.00	82.00
1003464	PAYK12 LLC	102	12/28/2018	90003362	0.00	315.00	315.00
101236	PERSONAL GRAPHICS INC	102	12/28/2018	90003363	0.00	2,155.97	2,155.97
101757	PETALS CUSTOM FLORAL DESIGNS	102	12/28/2018	90003364	0.00	162.00	162.00
1002669	Pierpont Productions Inc	102	12/28/2018	90003365	0.00	445.00	445.00
1003609	PRAIRIE FARMS DAIRY INC	102	12/28/2018	90003366	0.00	1,452.73	1,452.73
37146	STANDARD ELECTRIC	102	12/28/2018	90003367	0.00	1,358.14	1,358.14
39015	TEMPERATURE CONTROL INC	102	12/28/2018	90003368	0.00	2,581.39	2,581.39
90743	THE TROPHY CASE	102	12/28/2018	90003369	0.00	111.00	111.00
96729	THRUN MAATSCH AND NORBERG P.C.	102	12/28/2018	90003370	0.00	490.00	490.00
1003457	UNIFIRST CORPORATION	102	12/28/2018	90003371	0.00	400.92	400.92
1003558	WOLGAST CORPORATION	102	12/28/2018	90003372	521,512.14	0.00	521,512.14
94984	Work N Play Shop	102	12/28/2018	90003373	0.00	15.63	15.63
102061	BERGMANN, LAWRENCE	103	12/28/2018	90003374	0.00	9.54	9.54
1003328	DHASELEER, JOSHUA	103	12/28/2018	90003375	0.00	10.62	10.62
98048	GORNEY, ANN	103	12/28/2018	90003376	0.00	100.00	100.00
101281	AMERICAN WASTE INC	100	01/11/2019	90003377	0.00	963.10	963.10
102513	BAKER COLLEGE OF CADILLAC	100	01/11/2019	90003378	0.00	25.00	25.00
90945	CHARLEVOIX COUNTY TREASURER	100	01/11/2019	90003379	0.00	3,806.78	3,806.78
90945	CHARLEVOIX COUNTY TREASURER	100	01/11/2019	90003380	0.00	1,941.98	1,941.98
90200	CHARLEVOIX SCREEN MASTERS	100	01/11/2019	90003381	0.00	510.00	510.00
100175	CHARLEVOIX-EMMET ISD	100	01/11/2019	90003382	0.00	450.00	450.00
11013	COLONY HARDWARE CORPORATION	100	01/11/2019	90003383	0.00	8,865.63	8,865.63
101076	GAYLORD HIGH SCHOOL	100	01/11/2019	90003384	0.00	325.00	325.00
96363	HEINEMANN	100	01/11/2019	90003385	0.00	192.50	192.50
101439	JOHNSTONE SUPPLY	100	01/11/2019	90003386	0.00	208.96	208.96
94445	KSS ENTERPRISES	100	01/11/2019	90003387	0.00	4,802.43	4,802.43
5280	McCARDEL CULLIGAN	100	01/11/2019	90003388	0.00	538.85	538.85
102108	METS INC	100	01/11/2019	90003389	0.00	3,880.22	3,880.22
25220	MICHIGAN OFFICeways INC	100	01/11/2019	90003390	0.00	3,832.51	3,832.51
102370	Mio-Ausable Schools	100	01/11/2019	90003391	0.00	150.00	150.00
101486	NORTHERN MICHIGAN SPORTS MEDICINE CENTER	100	01/11/2019	90003392	0.00	2,900.00	2,900.00
1003609	PRAIRIE FARMS DAIRY INC	100	01/11/2019	90003393	0.00	218.43	218.43
1003074	Pro Image Design Inc.	100	01/11/2019	90003394	0.00	9,530.00	9,530.00
96773	Rockler Companies	100	01/11/2019	90003395	0.00	5,994.91	5,994.91
101720	SECANT TECHNOLOGIES AUNALYTICS	100	01/11/2019	90003396	0.00	100.00	100.00
94329	SWANSON K & D INC	100	01/11/2019	90003397	0.00	100.00	100.00
39015	TEMPERATURE CONTROL INC	100	01/11/2019	90003398	0.00	808.70	808.70
96729	THRUN MAATSCH AND NORBERG P.C.	100	01/11/2019	90003399	0.00	2,200.00	2,200.00
1003190	Traverse City West Senior High	100	01/11/2019	90003400	0.00	180.00	180.00
1003457	UNIFIRST CORPORATION	100	01/11/2019	90003401	0.00	160.27	160.27
101744	USIC LOCATING SERVICES INC	100	01/11/2019	90003402	0.00	86.17	86.17
1003173	VOYAGER SOPRIS	100	01/11/2019	90003403	0.00	219.89	219.89
102548	Denemy, Lawrence	101	01/11/2019	90003404	0.00	97.97	97.97
101327	EAKES, ANDREA	101	01/11/2019	90003405	0.00	225.00	225.00

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101655	ELOWSKY, BRIDGET	101	01/11/2019	90003406	0.00	400.00	400.00
97184	GLASS, JENNIFER	101	01/11/2019	90003407	0.00	1,912.50	1,912.50
94485	HAAN, JOHN	101	01/11/2019	90003408	0.00	510.48	510.48
1003657	LOCKWOOD III, WILLIAM BRUCE	101	01/11/2019	90003409	0.00	350.20	350.20
1003467	MITCHELL, ERICKA	101	01/11/2019	90003410	0.00	64.00	64.00
102010	RANDALL, AUDRA	101	01/11/2019	90003411	0.00	80.00	80.00
1120	AUTO VALUE PARTS CENTER INC	103	01/25/2019	90003412	0.00	22.08	22.08
100496	FASTENAL COMPANY	103	01/25/2019	90003413	0.00	85.16	85.16
11013	COLONY HARDWARE CORPORATION	103	01/25/2019	90003414	0.00	4,966.98	4,966.98
1003439	GREAT LAKES COCA-COLA LLC	103	01/25/2019	90003415	0.00	707.46	707.46
1002849	MAIL FINANCE	103	01/25/2019	90003416	0.00	658.53	658.53
102108	METS INC	103	01/25/2019	90003417	0.00	6,119.73	6,119.73
25220	MICHIGAN OFFICEWAYS INC	103	01/25/2019	90003418	0.00	2,894.80	2,894.80
101486	NORTHERN MICHIGAN SPORTS MEDICINE CENTER	103	01/25/2019	90003419	0.00	400.00	400.00
101236	PERSONAL GRAPHICS INC	103	01/25/2019	90003420	0.00	189.00	189.00
1003609	PRAIRIE FARMS DAIRY INC	103	01/25/2019	90003421	0.00	495.51	495.51
37114	SEHI COMPUTER PRODUCTS INC	103	01/25/2019	90003422	0.00	1,587.28	1,587.28
1003457	UNIFIRST CORPORATION	103	01/25/2019	90003423	0.00	280.84	280.84
101744	USIC LOCATING SERVICES INC	103	01/25/2019	90003424	0.00	68.60	68.60
1003558	WOLGAST CORPORATION	103	01/25/2019	90003425	716,411.02	0.00	716,411.02
91858	ZAREMBA EQUIPMENT INC.	103	01/25/2019	90003426	0.00	306.46	306.46
102061	BERGMANN, LAWRENCE	104	01/25/2019	90003427	0.00	86.50	86.50
1003328	DHASELEER, JOSHUA	104	01/25/2019	90003428	0.00	9.53	9.53
100154	DHASELEER, TENNILLE	104	01/25/2019	90003429	0.00	430.00	430.00
101457	KRETOVIC, COURTNEY	104	01/25/2019	90003430	0.00	102.00	102.00
97856	RICE, GRETCHEN	104	01/25/2019	90003431	0.00	281.00	281.00
1003164	RITTER, MICHAEL	104	01/25/2019	90003432	0.00	352.17	352.17
95514	ROGERS, KENNETH	104	01/25/2019	90003433	0.00	4.00	4.00
1002977	SARASIN, LISA	104	01/25/2019	90003434	0.00	21.05	21.05
97729	STERRETT, NICOLE	104	01/25/2019	90003435	0.00	186.17	186.17
1120	AUTO VALUE PARTS CENTER INC	100	02/08/2019	90003436	0.00	169.84	169.84
101827	CHARLEVOIX PEST CONTROL INC	100	02/08/2019	90003437	0.00	50.00	50.00
90200	CHARLEVOIX SCREEN MASTERS	100	02/08/2019	90003438	0.00	130.00	130.00
1003439	GREAT LAKES COCA-COLA LLC	100	02/08/2019	90003439	0.00	319.95	319.95
97264	HYDE SERVICES LLC	100	02/08/2019	90003440	0.00	182.74	182.74
94445	KSS ENTERPRISES	100	02/08/2019	90003441	0.00	936.75	936.75
5280	McCARDEL CULLIGAN	100	02/08/2019	90003442	0.00	39.00	39.00
102108	METS INC	100	02/08/2019	90003443	0.00	7,794.71	7,794.71
25220	MICHIGAN OFFICEWAYS INC	100	02/08/2019	90003444	0.00	1,540.80	1,540.80
101257	NORTHERN MICHIGAN REVIEW INC	100	02/08/2019	90003445	0.00	77.50	77.50
101757	PETALS CUSTOM FLORAL DESIGNS	100	02/08/2019	90003446	0.00	30.00	30.00
1003609	PRAIRIE FARMS DAIRY INC	100	02/08/2019	90003447	0.00	470.55	470.55
37114	SEHI COMPUTER PRODUCTS INC	100	02/08/2019	90003448	0.00	2,990.72	2,990.72
37146	STANDARD ELECTRIC	100	02/08/2019	90003449	0.00	441.63	441.63
1003457	UNIFIRST CORPORATION	100	02/08/2019	90003450	0.00	141.02	141.02
96336	VALLEY TRUCK PARTS INC	100	02/08/2019	90003451	0.00	56.94	56.94
1003328	DHASELEER, JOSHUA	101	02/08/2019	90003452	0.00	12.92	12.92
101327	EAKES, ANDREA	101	02/08/2019	90003453	0.00	180.00	180.00
97184	GLASS, JENNIFER	101	02/08/2019	90003454	0.00	6,967.45	6,967.45
96546	JAREMA, KRISTA	101	02/08/2019	90003455	0.00	47.64	47.64
1002977	SARASIN, LISA	101	02/08/2019	90003456	0.00	7.00	7.00
1003208	SCHWEIN JR, FRANK	101	02/08/2019	90003457	0.00	6.00	6.00
101281	AMERICAN WASTE INC	102	02/22/2019	90003458	0.00	945.60	945.60
1120	AUTO VALUE PARTS CENTER INC	102	02/22/2019	90003459	0.00	72.25	72.25
100175	CHARLEVOIX-EMMET ISD	102	02/22/2019	90003460	0.00	156,104.46	156,104.46
11013	COLONY HARDWARE CORPORATION	102	02/22/2019	90003461	0.00	29.84	29.84

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1003598	GMB ARCHITECTURE+ENGINEERING INC	102	02/22/2019	90003462	0.00	84,808.81	84,808.81
1003439	GREAT LAKES COCA-COLA LLC	102	02/22/2019	90003463	0.00	450.35	450.35
102108	METS INC	102	02/22/2019	90003464	0.00	7,691.05	7,691.05
25220	MICHIGAN OFFICEWAYS INC	102	02/22/2019	90003465	0.00	188.00	188.00
1003609	PRAIRIE FARMS DAIRY INC	102	02/22/2019	90003466	0.00	495.51	495.51
97523	RADIO SHACK	102	02/22/2019	90003467	0.00	3,558.75	3,558.75
101720	SECANT TECHNOLOGIES AUNALYTICS	102	02/22/2019	90003468	0.00	100.00	100.00
90743	THE TROPHY CASE	102	02/22/2019	90003469	0.00	60.00	60.00
96729	THRUN MAATSCH AND NORBERG P.C.	102	02/22/2019	90003470	0.00	76.50	76.50
1003457	UNIFIRST CORPORATION	102	02/22/2019	90003471	0.00	262.05	262.05
101744	USIC LOCATING SERVICES INC	102	02/22/2019	90003472	0.00	12.31	12.31
1003558	WOLGAST CORPORATION	102	02/22/2019	90003473	776,809.83	0.00	776,809.83
91858	ZAREMBA EQUIPMENT INC.	102	02/22/2019	90003474	0.00	263.73	263.73
1003328	DHASELEER, JOSHUA	103	02/22/2019	90003475	0.00	7.23	7.23
94485	HAAN, JOHN	103	02/22/2019	90003476	0.00	35.97	35.97
1003633	KNOOP, RODGER	103	02/22/2019	90003477	0.00	11.65	11.65
96441	McLEAN, JULIE	103	02/22/2019	90003478	0.00	14.25	14.25
98364	POTT, AMY	103	02/22/2019	90003479	0.00	76.29	76.29
102010	RANDALL, AUDRA	103	02/22/2019	90003480	0.00	1,598.93	1,598.93
97856	RICE, GRETCHEN	103	02/22/2019	90003481	0.00	9.45	9.45
95514	ROGERS, KENNETH	103	02/22/2019	90003482	0.00	142.48	142.48
102038	A PARTS WAREHOUSE	100	03/08/2019	90003483	0.00	240.00	240.00
101281	AMERICAN WASTE INC	100	03/08/2019	90003484	0.00	923.20	923.20
1120	AUTO VALUE PARTS CENTER INC	100	03/08/2019	90003485	0.00	382.73	382.73
101827	CHARLEVOIX PEST CONTROL INC	100	03/08/2019	90003486	0.00	50.00	50.00
95092	DEMCO	100	03/08/2019	90003487	0.00	79.45	79.45
11013	COLONY HARDWARE CORPORATION	100	03/08/2019	90003488	0.00	3,193.00	3,193.00
1002926	FULL COMPASS SYSTEMS LTD	100	03/08/2019	90003489	0.00	114.77	114.77
1003598	GMB ARCHITECTURE+ENGINEERING INC	100	03/08/2019	90003490	0.00	25,703.00	25,703.00
1003439	GREAT LAKES COCA-COLA LLC	100	03/08/2019	90003491	0.00	448.03	448.03
1002644	IXL LEARNING INC	100	03/08/2019	90003492	0.00	807.00	807.00
101439	JOHNSTONE SUPPLY	100	03/08/2019	90003493	0.00	480.31	480.31
94445	KSS ENTERPRISES	100	03/08/2019	90003494	0.00	406.35	406.35
5280	McCARDEL CULLIGAN	100	03/08/2019	90003495	0.00	600.85	600.85
102108	METS INC	100	03/08/2019	90003496	0.00	8,327.81	8,327.81
25220	MICHIGAN OFFICEWAYS INC	100	03/08/2019	90003497	0.00	1,153.42	1,153.42
101257	NORTHERN MICHIGAN REVIEW INC	100	03/08/2019	90003498	0.00	155.84	155.84
101236	PERSONAL GRAPHICS INC	100	03/08/2019	90003499	0.00	11.24	11.24
1003609	PRAIRIE FARMS DAIRY INC	100	03/08/2019	90003500	0.00	920.90	920.90
97523	RADIO SHACK	100	03/08/2019	90003501	0.00	389.93	389.93
101720	SECANT TECHNOLOGIES AUNALYTICS	100	03/08/2019	90003502	0.00	100.00	100.00
37146	STANDARD ELECTRIC	100	03/08/2019	90003503	0.00	2,306.24	2,306.24
90743	THE TROPHY CASE	100	03/08/2019	90003504	0.00	495.00	495.00
1003457	UNIFIRST CORPORATION	100	03/08/2019	90003505	0.00	242.10	242.10
1003173	VOYAGER SOPRIS	100	03/08/2019	90003506	0.00	109.70	109.70
1003688	WEST MICHIGAN BASEBALL FRANCHISING LLC	100	03/08/2019	90003507	0.00	576.00	576.00
102116	CUTLER, TONY	101	03/08/2019	90003508	0.00	120.00	120.00
1003328	DHASELEER, JOSHUA	101	03/08/2019	90003509	0.00	12.96	12.96
101327	EAKES, ANDREA	101	03/08/2019	90003510	0.00	180.00	180.00
102572	KLOOSTER, SUSAN	101	03/08/2019	90003511	0.00	51.50	51.50
1003633	KNOOP, RODGER	101	03/08/2019	90003512	0.00	8.47	8.47

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96441	McLEAN, JULIE	101	03/08/2019	90003513	0.00	21.87	21.87
98364	POTT, AMY	101	03/08/2019	90003514	0.00	39.18	39.18
1002977	SARASIN, LISA	101	03/08/2019	90003515	0.00	24.36	24.36
96189	SWANSON, KIRSTEN	101	03/08/2019	90003516	0.00	50.00	50.00
102599	WAY, MICHAEL	101	03/08/2019	90003517	0.00	40.55	40.55
101155	ARCHITECTURAL HARDWARE CO INC	102	03/22/2019	90003518	0.00	21.26	21.26
1120	AUTO VALUE PARTS CENTER INC	102	03/22/2019	90003519	0.00	71.02	71.02
90200	CHARLEVOIX SCREEN MASTERS	102	03/22/2019	90003520	0.00	918.00	918.00
100175	CHARLEVOIX-EMMET ISD	102	03/22/2019	90003521	0.00	1,517.00	1,517.00
11013	COLONY HARDWARE CORPORATION	102	03/22/2019	90003522	0.00	457.00	457.00
93339	FOLLETT SCHOOL SOLUTIONS INC	102	03/22/2019	90003523	0.00	103.32	103.32
1003439	GREAT LAKES COCA-COLA LLC	102	03/22/2019	90003524	0.00	484.01	484.01
98129	HUNTINGTON NATIONAL BANK	102	03/22/2019	90003525	0.00	500.00	500.00
94445	KSS ENTERPRISES	102	03/22/2019	90003526	0.00	525.38	525.38
102108	METS INC	102	03/22/2019	90003527	0.00	7,480.80	7,480.80
101257	NORTHERN MICHIGAN REVIEW INC	102	03/22/2019	90003528	0.00	223.47	223.47
1003609	PRAIRIE FARMS DAIRY INC	102	03/22/2019	90003529	0.00	427.32	427.32
37146	STANDARD ELECTRIC	102	03/22/2019	90003530	0.00	233.06	233.06
100729	THE BANK OF NEW YORK MELLON TRUST CO	102	03/22/2019	90003531	0.00	750.00	750.00
1003457	UNIFIRST CORPORATION	102	03/22/2019	90003532	0.00	201.66	201.66
93882	UNITY SCHOOL BUS PARTS INC	102	03/22/2019	90003533	0.00	165.65	165.65
1003688	WEST MICHIGAN BASEBALL FRANCHISING LLC	102	03/22/2019	90003534	0.00	144.00	144.00
1003558	WOLGAST CORPORATION	102	03/22/2019	90003535	539,314.54	0.00	539,314.54
95143	BROOKS, CYNTHIA	103	03/22/2019	90003536	0.00	155.17	155.17
102190	CARLSON, NORMAN	103	03/22/2019	90003537	0.00	49.88	49.88
1003425	COLEMAN, CYNDA	103	03/22/2019	90003538	0.00	1,250.00	1,250.00
1003328	DHASELEER, JOSHUA	103	03/22/2019	90003539	0.00	20.65	20.65
92091	EGGERS, THOMAS	103	03/22/2019	90003540	0.00	8.00	8.00
101655	ELOWSKY, BRIDGET	103	03/22/2019	90003541	0.00	145.16	145.16
97184	GLASS, JENNIFER	103	03/22/2019	90003542	0.00	3,662.13	3,662.13
102572	KLOOSTER, SUSAN	103	03/22/2019	90003543	0.00	47.00	47.00
1003633	KNOOP, RODGER	103	03/22/2019	90003544	0.00	8.64	8.64
1003041	LYNSKEY, JAYNE	103	03/22/2019	90003545	0.00	109.45	109.45
96441	McLEAN, JULIE	103	03/22/2019	90003546	0.00	4.00	4.00
95514	ROGERS, KENNETH	103	03/22/2019	90003547	0.00	16.26	16.26
1002977	SARASIN, LISA	103	03/22/2019	90003548	0.00	8.73	8.73
1003276	ABI ATTACHMENTS INC	100	04/05/2019	90003549	0.00	121.20	121.20
1120	AUTO VALUE PARTS CENTER INC	100	04/05/2019	90003550	0.00	130.48	130.48
1003694	AUXILIO INC	100	04/05/2019	90003551	0.00	315.00	315.00
11013	COLONY HARDWARE CORPORATION	100	04/05/2019	90003552	0.00	396.00	396.00
1003598	GMB ARCHITECTURE+ENGINEERING INC	100	04/05/2019	90003553	0.00	25,703.00	25,703.00
100995	HOLLAND BUS COMPANY	100	04/05/2019	90003554	0.00	868.28	868.28
101122	JOHN E GREEN COMPANY INC	100	04/05/2019	90003555	0.00	1,885.43	1,885.43
102108	METS INC	100	04/05/2019	90003556	0.00	6,530.25	6,530.25
25220	MICHIGAN OFFICEWAYS INC	100	04/05/2019	90003557	0.00	1,428.60	1,428.60
25238	MIKE'S GLASS	100	04/05/2019	90003558	0.00	157.00	157.00
1003609	PRAIRIE FARMS DAIRY INC	100	04/05/2019	90003559	0.00	605.27	605.27
39015	TEMPERATURE CONTROL INC	100	04/05/2019	90003560	0.00	471.75	471.75
96729	THRUN MAATSCH AND NORBERG P.C.	100	04/05/2019	90003561	0.00	178.50	178.50
1003457	UNIFIRST CORPORATION	100	04/05/2019	90003562	0.00	204.09	204.09
1003604	DICKSON, JENNIFER	101	04/05/2019	90003563	0.00	101.21	101.21
101327	EAKES, ANDREA	101	04/05/2019	90003564	0.00	225.00	225.00

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93205	GARVER, JANE	101	04/05/2019	90003565	0.00	323.64	323.64
98473	NOVOTNY, SHELLY	101	04/05/2019	90003566	0.00	213.44	213.44
101281	AMERICAN WASTE INC	102	04/19/2019	90003567	0.00	1,001.60	1,001.60
1120	AUTO VALUE PARTS CENTER INC	102	04/19/2019	90003568	0.00	401.36	401.36
102024	CARLSON'S HOME IMPROVEMENTS INC	102	04/19/2019	90003569	0.00	475.59	475.59
1003138	CARTERS IMAGEWEAR & AWARDS	102	04/19/2019	90003570	0.00	1,686.70	1,686.70
101827	CHARLEVOIX PEST CONTROL INC	102	04/19/2019	90003571	0.00	50.00	50.00
90200	CHARLEVOIX SCREEN MASTERS	102	04/19/2019	90003572	0.00	418.00	418.00
100175	CHARLEVOIX-EMMET ISD	102	04/19/2019	90003573	0.00	7,664.98	7,664.98
11013	COLONY HARDWARE CORPORATION	102	04/19/2019	90003574	0.00	478.00	478.00
1002926	FULL COMPASS SYSTEMS LTD	102	04/19/2019	90003575	0.00	149.46	149.46
98129	HUNTINGTON NATIONAL BANK	102	04/19/2019	90003576	0.00	244,087.54	244,087.54
98129	HUNTINGTON NATIONAL BANK	102	04/19/2019	90003577	0.00	286,350.00	286,350.00
1002849	MAIL FINANCE	102	04/19/2019	90003578	0.00	658.53	658.53
5280	McCARDEL CULLIGAN	102	04/19/2019	90003579	0.00	275.00	275.00
102108	METS INC	102	04/19/2019	90003580	0.00	3,088.56	3,088.56
101257	NORTHERN MICHIGAN REVIEW INC	102	04/19/2019	90003581	0.00	76.50	76.50
101236	PERSONAL GRAPHICS INC	102	04/19/2019	90003582	0.00	649.52	649.52
101757	PETALS CUSTOM FLORAL DESIGNS	102	04/19/2019	90003583	0.00	20.00	20.00
1003589	PFM FINANCIAL ADVISORS LLC	102	04/19/2019	90003584	0.00	1,000.00	1,000.00
1003609	PRAIRIE FARMS DAIRY INC	102	04/19/2019	90003585	0.00	589.04	589.04
1003701	PUBLIC ADDRESS	102	04/19/2019	90003586	0.00	500.00	500.00
101720	SECANT TECHNOLOGIES AUNALYTICS	102	04/19/2019	90003587	0.00	100.00	100.00
101391	SOURCE MEDIA LLC	102	04/19/2019	90003588	0.00	1,081.00	1,081.00
39015	TEMPERATURE CONTROL INC	102	04/19/2019	90003589	0.00	407.00	407.00
100729	THE BANK OF NEW YORK MELLON TRUST CO	102	04/19/2019	90003590	0.00	1,606,008.75	1,606,008.75
90743	THE TROPHY CASE	102	04/19/2019	90003591	0.00	56.00	56.00
1002741	TRAVERSE CITY CENTRAL HIGH SCHOOL	102	04/19/2019	90003592	0.00	110.00	110.00
1003457	UNIFIRST CORPORATION	102	04/19/2019	90003593	0.00	161.22	161.22
101744	USIC LOCATING SERVICES INC	102	04/19/2019	90003594	0.00	24.62	24.62
1003558	WOLGAST CORPORATION	102	04/19/2019	90003595	627,315.33	0.00	627,315.33
91858	ZAREMBA EQUIPMENT INC.	102	04/19/2019	90003596	0.00	361.56	361.56
102061	BERGMANN, LAWRENCE	103	04/19/2019	90003597	0.00	14.17	14.17
1003328	DHASELEER, JOSHUA	103	04/19/2019	90003598	0.00	5.95	5.95
1003140	GARTER, STARR	103	04/19/2019	90003599	0.00	235.87	235.87
96328	PETERSON, KAREN	103	04/19/2019	90003600	0.00	213.42	213.42
1002977	SARASIN, LISA	103	04/19/2019	90003601	0.00	6.58	6.58
1120	AUTO VALUE PARTS CENTER INC	100	05/03/2019	90003602	0.00	587.92	587.92
1003694	AUXILIO INC	100	05/03/2019	90003603	0.00	630.00	630.00
1003439	GREAT LAKES COCA-COLA LLC	100	05/03/2019	90003604	0.00	487.28	487.28
94445	KSS ENTERPRISES	100	05/03/2019	90003605	0.00	389.81	389.81
5280	McCARDEL CULLIGAN	100	05/03/2019	90003606	0.00	8.00	8.00
25238	MIKE'S GLASS	100	05/03/2019	90003607	0.00	348.73	348.73
101236	PERSONAL GRAPHICS INC	100	05/03/2019	90003608	0.00	202.79	202.79
101757	PETALS CUSTOM FLORAL DESIGNS	100	05/03/2019	90003609	0.00	80.00	80.00
1003609	PRAIRIE FARMS DAIRY INC	100	05/03/2019	90003610	0.00	640.55	640.55
97523	RADIO SHACK	100	05/03/2019	90003611	0.00	1,124.91	1,124.91
1003342	ROVIN CERAMICS	100	05/03/2019	90003612	0.00	264.00	264.00
37146	STANDARD ELECTRIC	100	05/03/2019	90003613	0.00	628.13	628.13
1003457	UNIFIRST CORPORATION	100	05/03/2019	90003614	0.00	201.66	201.66
1002870	BAMBERG, BRIDGET	101	05/03/2019	90003615	0.00	1,558.61	1,558.61
102061	BERGMANN, LAWRENCE	101	05/03/2019	90003616	0.00	19.48	19.48
1002747	DeNIO, MARIAN	101	05/03/2019	90003617	0.00	160.00	160.00

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1003328	DHASELEER, JOSHUA	101	05/03/2019	90003618	0.00	7.10	7.10
101327	EAKES, ANDREA	101	05/03/2019	90003619	0.00	180.00	180.00
97184	GLASS, JENNIFER	101	05/03/2019	90003620	0.00	1,366.88	1,366.88
97121	GUIREY, JOHN	101	05/03/2019	90003621	0.00	440.51	440.51
97856	RICE, GRETCHEN	101	05/03/2019	90003622	0.00	171.47	171.47
1003164	RITTER, MICHAEL	101	05/03/2019	90003623	0.00	693.68	693.68
1002977	SARASIN, LISA	101	05/03/2019	90003624	0.00	10.67	10.67
97729	STERRETT, NICOLE	101	05/03/2019	90003625	0.00	114.53	114.53
102599	WAY, MICHAEL	101	05/03/2019	90003626	0.00	15.35	15.35
101281	AMERICAN WASTE INC	102	05/17/2019	90003627	0.00	1,004.40	1,004.40
101155	ARCHITECTURAL HARDWARE CO INC	102	05/17/2019	90003628	0.00	1,358.92	1,358.92
1120	AUTO VALUE PARTS CENTER INC	102	05/17/2019	90003629	0.00	333.31	333.31
1003694	AUXILIO INC	102	05/17/2019	90003630	0.00	105.00	105.00
96893	BLICK ART MATERIALS	102	05/17/2019	90003631	0.00	325.98	325.98
90945	CHARLEVOIX COUNTY TREASURER	102	05/17/2019	90003632	0.00	1,441.76	1,441.76
90200	CHARLEVOIX SCREEN MASTERS	102	05/17/2019	90003633	0.00	1,744.00	1,744.00
11013	COLONY HARDWARE CORPORATION	102	05/17/2019	90003634	0.00	67.16	67.16
100496	FASTENAL COMPANY	102	05/17/2019	90003635	0.00	48.00	48.00
1003017	FIVE STAR SCREEN PRINTING PLUS LLC	102	05/17/2019	90003636	0.00	4,054.92	4,054.92
1003598	GMB ARCHITECTURE+ENGINEERING INC	102	05/17/2019	90003637	0.00	25,703.00	25,703.00
1003439	GREAT LAKES COCA-COLA LLC	102	05/17/2019	90003638	0.00	611.38	611.38
1003695	IMAGE 360 TC	102	05/17/2019	90003639	0.00	10,139.22	10,139.22
5280	McCARDEL CULLIGAN	102	05/17/2019	90003640	0.00	8.00	8.00
102108	METS INC	102	05/17/2019	90003641	0.00	15,647.23	15,647.23
25220	MICHIGAN OFFICEWAYS INC	102	05/17/2019	90003642	0.00	1,267.28	1,267.28
25238	MIKE'S GLASS	102	05/17/2019	90003643	0.00	550.11	550.11
100424	NORTHERN MICHIGAN HARDWOODS INC	102	05/17/2019	90003644	0.00	669.00	669.00
1003609	PRAIRIE FARMS DAIRY INC	102	05/17/2019	90003645	0.00	1,015.41	1,015.41
101720	SECANT TECHNOLOGIES AUNALYTICS	102	05/17/2019	90003646	0.00	100.00	100.00
96729	THRUN MAATSCH AND NORBERG P.C.	102	05/17/2019	90003647	0.00	11,450.00	11,450.00
96729	THRUN MAATSCH AND NORBERG P.C.	102	05/17/2019	90003648	0.00	623.00	623.00
1003457	UNIFIRST CORPORATION	102	05/17/2019	90003649	0.00	242.10	242.10
101744	USIC LOCATING SERVICES INC	102	05/17/2019	90003650	0.00	123.10	123.10
1003558	WOLGAST CORPORATION	102	05/17/2019	90003651	564,804.29	0.00	564,804.29
91858	ZAREMBA EQUIPMENT INC.	102	05/17/2019	90003652	0.00	53.97	53.97
1003328	DHASELEER, JOSHUA	103	05/17/2019	90003653	0.00	20.13	20.13
97367	ERSKINE, JILL	103	05/17/2019	90003654	0.00	89.97	89.97
97980	GAFFNEY, KARRIE	103	05/17/2019	90003655	0.00	170.00	170.00
98048	GORNEY, ANN	103	05/17/2019	90003656	0.00	15.60	15.60
101457	KRETOVIC, COURTNEY	103	05/17/2019	90003657	0.00	30.00	30.00
100610	PETROSKY, TRICIA	103	05/17/2019	90003658	0.00	577.47	577.47
97856	RICE, GRETCHEN	103	05/17/2019	90003659	0.00	96.00	96.00
1002977	SARASIN, LISA	103	05/17/2019	90003660	0.00	23.14	23.14
101942	SHARROW, JAKE	103	05/17/2019	90003661	0.00	500.00	500.00
1003461	THOMAS, KACIE	103	05/17/2019	90003662	0.00	84.08	84.08
90746	WARD, CAROL	103	05/17/2019	90003663	0.00	155.00	155.00
102599	WAY, MICHAEL	103	05/17/2019	90003664	0.00	25.62	25.62
1003463	ADVANCED TURF SOLUTIONS	105	05/31/2019	90003665	0.00	7,989.22	7,989.22
1120	AUTO VALUE PARTS CENTER INC	105	05/31/2019	90003666	0.00	24.29	24.29
1003694	AUXILIO INC	105	05/31/2019	90003667	0.00	630.00	630.00

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90945	CHARLEVOIX COUNTY TREASURER	105	05/31/2019	90003668	0.00	16,948.23	16,948.23
90945	CHARLEVOIX COUNTY TREASURER	105	05/31/2019	90003669	0.00	2,331.37	2,331.37
90945	CHARLEVOIX COUNTY TREASURER	105	05/31/2019	90003670	0.00	1,310.67	1,310.67
90200	CHARLEVOIX SCREEN MASTERS	105	05/31/2019	90003671	0.00	230.00	230.00
100175	CHARLEVOIX-EMMETT ISD	105	05/31/2019	90003672	0.00	89.85	89.85
95671	CHEBOYGAN-OTSEGO-PRESQUE ISLE ESD	105	05/31/2019	90003673	0.00	4,475.00	4,475.00
100496	FASTENAL COMPANY	105	05/31/2019	90003674	0.00	34.33	34.33
1003439	GREAT LAKES COCA-COLA LLC	105	05/31/2019	90003675	0.00	401.22	401.22
1003102	HELLEBUYCK DRYWALL	105	05/31/2019	90003676	0.00	8,000.00	8,000.00
94445	KSS ENTERPRISES	105	05/31/2019	90003677	0.00	258.13	258.13
22050	LAKESHORE TIRE & AUTO SERVICE INC	105	05/31/2019	90003678	0.00	71.99	71.99
102108	METS INC	105	05/31/2019	90003679	0.00	7,863.55	7,863.55
25220	MICHIGAN OFFICEWAYS INC	105	05/31/2019	90003680	0.00	279.99	279.99
25238	MIKE'S GLASS	105	05/31/2019	90003681	0.00	345.35	345.35
1003609	PRAIRIE FARMS DAIRY INC	105	05/31/2019	90003682	0.00	369.47	369.47
97523	RADIO SHACK	105	05/31/2019	90003683	0.00	1,094.92	1,094.92
96729	THRUN MAATSCH AND NORBERG P.C.	105	05/31/2019	90003684	0.00	229.50	229.50
1003457	UNIFIRST CORPORATION	105	05/31/2019	90003685	0.00	120.78	120.78
102061	BERGMANN, LAWRENCE	106	05/31/2019	90003686	0.00	6.29	6.29
95143	BROOKS, CYNTHIA	106	05/31/2019	90003687	0.00	64.32	64.32
102190	CARLSON, NORMAN	106	05/31/2019	90003688	0.00	456.10	456.10
1003328	DHASELEER, JOSHUA	106	05/31/2019	90003689	0.00	24.07	24.07
101327	EAKES, ANDREA	106	05/31/2019	90003690	0.00	180.00	180.00
96441	McLEAN, JULIE	106	05/31/2019	90003691	0.00	18.49	18.49
1003467	MITCHELL, ERICKA	106	05/31/2019	90003692	0.00	152.06	152.06
98015	POTTER, BARRY	106	05/31/2019	90003693	0.00	160.00	160.00
98030	POTTER, LISA	106	05/31/2019	90003694	0.00	160.00	160.00
90758	RUSSELL, GORDON	106	05/31/2019	90003695	0.00	6.12	6.12
1002977	SARASIN, LISA	106	05/31/2019	90003696	0.00	18.57	18.57
1003016	VUILLEMOT, NICK	106	05/31/2019	90003697	0.00	243.46	243.46
90746	WARD, CAROL	106	05/31/2019	90003698	0.00	5.00	5.00
102599	WAY, MICHAEL	106	05/31/2019	90003699	0.00	11.13	11.13
1003463	ADVANCED TURF SOLUTIONS	100	06/14/2019	90003700	0.00	176.00	176.00
101281	AMERICAN WASTE INC	100	06/14/2019	90003701	0.00	1,026.80	1,026.80
1120	AUTO VALUE PARTS CENTER INC	100	06/14/2019	90003702	0.00	518.32	518.32
1003694	AUXILIO INC	100	06/14/2019	90003703	0.00	420.00	420.00
100596	CENTRAL MICHIGAN PAPER COMPANY	100	06/14/2019	90003704	0.00	2,368.00	2,368.00
90200	CHARLEVOIX SCREEN MASTERS	100	06/14/2019	90003705	0.00	510.00	510.00
1003017	FIVE STAR SCREEN PRINTING PLUS LLC	100	06/14/2019	90003706	0.00	240.00	240.00
1003250	GRAND CLASSROOM INC	100	06/14/2019	90003707	0.00	1,000.00	1,000.00
98129	HUNTINGTON NATIONAL BANK	100	06/14/2019	90003708	0.00	500.00	500.00
98129	HUNTINGTON NATIONAL BANK	100	06/14/2019	90003709	0.00	500.00	500.00
101122	JOHN E GREEN COMPANY INC	100	06/14/2019	90003710	0.00	2,693.99	2,693.99
101439	JOHNSTONE SUPPLY	100	06/14/2019	90003711	0.00	339.02	339.02
95938	LAKESHORE LEARNING MATERIALS	100	06/14/2019	90003712	0.00	949.05	949.05
5280	McCARDEL CULLIGAN	100	06/14/2019	90003713	0.00	26.00	26.00
102108	METS INC	100	06/14/2019	90003714	0.00	7,796.39	7,796.39
25220	MICHIGAN OFFICEWAYS INC	100	06/14/2019	90003715	0.00	1,373.47	1,373.47
25238	MIKE'S GLASS	100	06/14/2019	90003716	0.00	825.21	825.21
102410	NEOLA INC	100	06/14/2019	90003717	0.00	1,225.00	1,225.00
101257	NORTHERN MICHIGAN REVIEW INC	100	06/14/2019	90003718	0.00	346.77	346.77
101486	NORTHERN MICHIGAN SPORTS MEDICINE CENTER	100	06/14/2019	90003719	0.00	1,680.00	1,680.00

A/P Check Register

Printed: 10/29/2019 11:36 AM
 CHARLEVOIX PUBLIC SCHOOLS
 Check Date: 7/1/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
101757	PETALS CUSTOM FLORAL DESIGNS	100	06/14/2019	90003720	0.00	1,093.00	1,093.00
1003609	PRAIRIE FARMS DAIRY INC	100	06/14/2019	90003721	0.00	420.60	420.60
101720	SECANT TECHNOLOGIES AUNALYTICS	100	06/14/2019	90003722	0.00	100.00	100.00
90743	THE TROPHY CASE	100	06/14/2019	90003723	0.00	1,094.00	1,094.00
1002741	TRAVERSE CITY CENTRAL HIGH SCHOOL	100	06/14/2019	90003724	0.00	200.00	200.00
1003457	UNIFIRST CORPORATION	100	06/14/2019	90003725	0.00	282.54	282.54
101744	USIC LOCATING SERVICES INC	100	06/14/2019	90003726	0.00	190.20	190.20
102061	BERGMANN, LAWRENCE	101	06/14/2019	90003727	0.00	20.71	20.71
93242	BOWEN, MICHELLE	101	06/14/2019	90003728	0.00	41.95	41.95
1003610	CHRISTENSEN, LISA	101	06/14/2019	90003729	0.00	10.89	10.89
1003328	DHASELEER, JOSHUA	101	06/14/2019	90003730	0.00	22.11	22.11
1003604	DICKSON, JENNIFER	101	06/14/2019	90003731	0.00	72.92	72.92
97184	GLASS, JENNIFER	101	06/14/2019	90003732	0.00	38.48	38.48
97121	GUIREY, JOHN	101	06/14/2019	90003733	0.00	142.94	142.94
93900	KLINGER, SUZANNE	101	06/14/2019	90003734	0.00	290.92	290.92
102572	KLOOSTER, SUSAN	101	06/14/2019	90003735	0.00	78.92	78.92
1003274	OCHS, TOM	101	06/14/2019	90003736	0.00	13.63	13.63
1002977	SARASIN, LISA	101	06/14/2019	90003737	0.00	9.23	9.23
97729	STERRETT, NICOLE	101	06/14/2019	90003738	0.00	29.82	29.82
1003016	VUILLEMOT, NICK	101	06/14/2019	90003739	0.00	127.09	127.09
90746	WARD, CAROL	101	06/14/2019	90003740	0.00	200.00	200.00
1002760	WASHBURNE, MICHAEL	101	06/14/2019	90003741	0.00	300.00	300.00
102599	WAY, MICHAEL	101	06/14/2019	90003742	0.00	11.43	11.43
97950	WINNELL, CHARLES J.	101	06/14/2019	90003743	0.00	2,000.00	2,000.00
1120	AUTO VALUE PARTS CENTER INC	102	06/28/2019	90003744	0.00	47.01	47.01
1003694	AUXILIO INC	102	06/28/2019	90003745	0.00	840.00	840.00
100175	CHARLEVOIX-EMMET ISD	102	06/28/2019	90003746	0.00	5,980.16	5,980.16
100496	FASTENAL COMPANY	102	06/28/2019	90003747	0.00	28.18	28.18
1003017	FIVE STAR SCREEN PRINTING PLUS LLC	102	06/28/2019	90003748	0.00	846.77	846.77
101122	JOHN E GREEN COMPANY INC	102	06/28/2019	90003749	0.00	2,027.33	2,027.33
22050	LAKESHORE TIRE & AUTO SERVICE INC	102	06/28/2019	90003750	0.00	20.00	20.00
102108	METS INC	102	06/28/2019	90003751	0.00	6,464.87	6,464.87
101257	NORTHERN MICHIGAN REVIEW INC	102	06/28/2019	90003752	0.00	96.00	96.00
1003457	UNIFIRST CORPORATION	102	06/28/2019	90003753	0.00	161.22	161.22
1003328	DHASELEER, JOSHUA	103	06/28/2019	90003754	0.00	5.75	5.75
94286	HARWOOD, CURT	103	06/28/2019	90003755	0.00	250.56	250.56
1003164	RITTER, MICHAEL	103	06/28/2019	90003756	0.00	131.08	131.08
1002807	EDUSTAFF LLC	180	10/31/2018	800001086	95.58	0.00	95.58
1003019	REF PAY TR DTD	186	10/31/2018	800001109	60.00	0.00	60.00
1003019	REF PAY TR DTD	186	11/30/2018	800001133	0.00	0.00	0.00
				Report Total	\$13,116,565.95	\$4,539,454.24	\$17,656,020.19