

A/P Check Register

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 ELLSWORTH COMMUNITY SCHOOL
 Check Date: 7/1/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01906	MASA	160	07/12/2018	25160	1,107.20	0.00	1,107.20
02092	MASB	160	07/12/2018	25161	1,124.00	0.00	1,124.00
01156	MHSAA	160	07/12/2018	25162	40.00	0.00	40.00
01008	SET SEG PROPERTY	160	07/12/2018	25163	22,741.00	0.00	22,741.00
02323	SET SEG WORKERS COMPENSATION	160	07/12/2018	25164	1,756.00	0.00	1,756.00
01014	VILLAGE OF ELLSWORTH	160	07/12/2018	25165	297.60	0.00	297.60
07277	OVIEDO-DELGADO, RUBEN	10000	03/01/2019	25166	0.00	0.00	0.00
Void by middletona on 3/1/2019							
07257	STANLEY STEEMER OF NW MI, INC	170	07/12/2018	25167	0.00	2,530.00	2,530.00
01141	STATE INDUSTRIAL PRODUCTS	170	07/12/2018	25168	187.61	0.00	187.61
02943	WEST SHORE PUBLICATIONS LLC	170	07/12/2018	25169	57.20	0.00	57.20
07507	BERRY HILL IRRIGATION, INC	160	08/02/2018	25170	42.00	0.00	42.00
01522	DEFOREST & BLOOM SEPTIC AND CONCRETE	160	08/02/2018	25171	520.00	0.00	520.00
01185	EAST JORDAN FAMILY HEALTH CTR	160	08/02/2018	25172	135.00	0.00	135.00
03104	HEERES EXCAVATING INC	160	08/02/2018	25173	270.00	0.00	270.00
03110	PRESTON FEATHER BUILDING CENTERS	160	08/02/2018	25174	1,010.01	0.00	1,010.01
07508	STAR FLOORING CORPORATION	160	08/02/2018	25175	2,850.00	0.00	2,850.00
07504	TIERNEY BROTHERS	160	08/02/2018	25176	325.00	0.00	325.00
02943	WEST SHORE PUBLICATIONS LLC	160	08/02/2018	25177	39.40	0.00	39.40
07128	CHARLEVOIX COUNTY NEWS	162	08/16/2018	25178	35.00	0.00	35.00
01522	DEFOREST & BLOOM SEPTIC AND CONCRETE	162	08/16/2018	25179	1,810.00	0.00	1,810.00
01185	EAST JORDAN FAMILY HEALTH CTR	162	08/16/2018	25180	126.00	0.00	126.00
01080	JOSTENS INC	162	08/16/2018	25181	3,182.64	0.00	3,182.64
07483	PEACEFUL VALLEY IRRIGATION INC	162	08/16/2018	25182	237.00	0.00	237.00
01293	SCHOLASTIC, INC	162	08/16/2018	25183	0.00	766.79	766.79
01014	VILLAGE OF ELLSWORTH	162	08/16/2018	25184	163.55	0.00	163.55
01185	EAST JORDAN FAMILY HEALTH CTR	163	08/24/2018	25185	126.00	0.00	126.00
03104	HEERES EXCAVATING INC	163	08/24/2018	25186	4,270.00	0.00	4,270.00
07352	JOHN HASTINGS	164	08/24/2018	25187	109.00	0.00	109.00
01250	ANTRIM COUNTY TREASURER	160	09/07/2018	25188	1,134.00	0.00	1,134.00
07283	DUDLEY K STEVENS LLC	160	09/07/2018	25189	3,564.00	0.00	3,564.00
01185	EAST JORDAN FAMILY HEALTH CTR	160	09/07/2018	25190	126.00	0.00	126.00
07319	FIVE STAR TECHNOLOGY SOLUTIONS LLC	160	09/07/2018	25191	0.00	450.00	450.00
07483	PEACEFUL VALLEY IRRIGATION INC	160	09/07/2018	25192	429.21	0.00	429.21
01150	REYNOLDS & SONS	160	09/07/2018	25193	69.35	0.00	69.35
03086	SHAY MEMORIAL FOUNDATION	160	09/07/2018	25194	152.50	0.00	152.50
02943	WEST SHORE PUBLICATIONS LLC	160	09/07/2018	25195	25.20	0.00	25.20
07374	KIESSEL CONNIE	161	09/07/2018	25196	300.00	0.00	300.00
07513	CLEARVIEW WINDOW CLEANING	162	09/20/2018	25197	485.00	0.00	485.00
01522	DEFOREST & BLOOM SEPTIC AND CONCRETE	162	09/20/2018	25198	2,756.00	0.00	2,756.00
03099	DRENTH PLUMBING HEATING INC	162	09/20/2018	25199	712.10	0.00	712.10
01312	INLAND LAKES SCHOOL	162	09/20/2018	25200	200.00	0.00	200.00
02020	MAXWELL MEDALS & AWARDS	162	09/20/2018	25201	423.40	0.00	423.40
02370	MICHIGAN DEPT OF LABOR	162	09/20/2018	25202	60.00	0.00	60.00
01157	MSBOA	162	09/20/2018	25203	550.00	0.00	550.00
01014	VILLAGE OF ELLSWORTH	162	09/20/2018	25204	247.90	0.00	247.90
07514	VANDERHART JESSICA CASH	163	09/19/2018	25205	1,200.00	0.00	1,200.00
07481	ALPENA COMMUNITY COLLEGE	160	10/04/2018	25206	1,701.00	0.00	1,701.00
02424	MACKINAC ISLAND PUBLIC SCHOOL	160	10/04/2018	25207	125.00	0.00	125.00
01149	NORTHERN LAKES CONFERENCE	160	10/04/2018	25208	300.00	0.00	300.00
02943	WEST SHORE PUBLICATIONS LLC	160	10/04/2018	25209	23.60	0.00	23.60
03104	HEERES EXCAVATING INC	162	10/18/2018	25210	6,750.00	0.00	6,750.00

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02170	HPS	162	10/18/2018	25211	725.00	0.00	725.00
_B031526	OTEC	162	10/18/2018	25212	15.00	0.00	15.00
03086	SHAY MEMORIAL FOUNDATION	162	10/18/2018	25213	157.50	0.00	157.50
07523	STATE OF MICHIGAN	162	10/18/2018	25214	50.00	0.00	50.00
07206	TEAM ELMERS	162	10/18/2018	25215	138.09	0.00	138.09
07434	TREDROC TIRE SERVICES LLC	162	10/18/2018	25216	1,267.80	0.00	1,267.80
01014	VILLAGE OF ELLSWORTH	162	10/18/2018	25217	358.15	0.00	358.15
02120	VSC INC	162	10/18/2018	25218	859.00	0.00	859.00
01522	DEFOREST & BLOOM SEPTIC AND CONCRETE	160	11/01/2018	25219	680.00	0.00	680.00
01101	CENTRAL LAKE TOWNSHIP	162	11/15/2018	25220	47.50	0.00	47.50
03175	DENNOS MUSEUM CENTER	162	11/15/2018	25221	600.00	0.00	600.00
07483	PEACEFUL VALLEY IRRIGATION INC	162	11/15/2018	25222	65.00	0.00	65.00
07206	TEAM ELMERS	162	11/15/2018	25223	269,816.07	0.00	269,816.07
01014	VILLAGE OF ELLSWORTH	162	11/15/2018	25224	224.10	0.00	224.10
02984	EAST JORDAN AREA CHAMBER OF COMMERCE	164	11/29/2018	25225	365.00	0.00	365.00
02323	SET SEG WORKERS COMPENSATION	164	11/29/2018	25226	340.00	0.00	340.00
07528	SNIDER RECREATION INC	164	11/29/2018	25227	5,800.50	0.00	5,800.50
07434	TREDROC TIRE SERVICES LLC	164	11/29/2018	25228	337.00	0.00	337.00
07521	ATHLETIC SEATING	160	12/13/2018	25229	3,650.00	0.00	3,650.00
07283	DUDLEY K STEVENS LLC	160	12/13/2018	25230	2,875.00	0.00	2,875.00
01014	VILLAGE OF ELLSWORTH	160	12/13/2018	25231	182.10	0.00	182.10
01157	MSBOA	162	12/28/2018	25232	258.00	0.00	258.00
07206	TEAM ELMERS	162	12/28/2018	25233	14,200.95	0.00	14,200.95
07528	SNIDER RECREATION INC	160	01/10/2019	25234	5,800.50	0.00	5,800.50
07283	DUDLEY K STEVENS LLC	161	01/10/2019	25235	1,468.77	0.00	1,468.77
03099	DRENTH PLUMBING HEATING INC	162	01/24/2019	25236	528.20	0.00	528.20
07533	SOMMER SOLUTIONS	162	01/24/2019	25237	880.00	0.00	880.00
07531	UNIVERSITY QUALITY INN	162	01/24/2019	25238	1,091.40	0.00	1,091.40
01014	VILLAGE OF ELLSWORTH	162	01/24/2019	25239	175.80	0.00	175.80
07532	WALLOON LAKE INN	162	01/24/2019	25240	500.00	0.00	500.00
02318	MEAL MAGIC CORP	160	02/07/2019	25241	1,625.00	0.00	1,625.00
07481	ALPENA COMMUNITY COLLEGE	162	02/21/2019	25242	1,701.00	0.00	1,701.00
01097	BANKS TOWNSHIP	162	02/21/2019	25243	100.00	0.00	100.00
02324	CINTAS CORP	162	02/21/2019	25244	326.82	0.00	326.82
01219	COLLEGE ENTRANCE EXAMINATION BOARD	162	02/21/2019	25245	87.00	0.00	87.00
07534	EDMENTUM INC	162	02/21/2019	25246	0.00	1,240.00	1,240.00
07533	SOMMER SOLUTIONS	162	02/21/2019	25247	2,320.00	0.00	2,320.00
01014	VILLAGE OF ELLSWORTH	162	02/21/2019	25248	184.20	0.00	184.20
07535	STITCH N LYD`S	160	03/07/2019	25249	1,122.00	0.00	1,122.00
02324	CINTAS CORP	162	03/21/2019	25250	630.54	0.00	630.54
03099	DRENTH PLUMBING HEATING INC	162	03/21/2019	25251	262.00	0.00	262.00
07534	EDMENTUM INC	162	03/21/2019	25252	0.00	325.00	325.00
07298	HEALTH DEPARTMENT OF NORTHWEST	162	03/21/2019	25253	1,168.00	0.00	1,168.00
07344	KRISPY KREME DOUGHNUT COPORATION	162	03/21/2019	25254	2,910.00	0.00	2,910.00
07533	SOMMER SOLUTIONS	162	03/21/2019	25255	1,440.00	0.00	1,440.00
01014	VILLAGE OF ELLSWORTH	162	03/21/2019	25256	164.60	0.00	164.60
07536	WECO SUPPLY CO	162	03/21/2019	25257	595.00	0.00	595.00
07397	ELLSWORTH PIG ROAST COMMITTEE	160	04/04/2019	25258	300.00	0.00	300.00
01080	JOSTENS INC	160	04/04/2019	25259	409.39	0.00	409.39
07537	STRANGE, MICHAEL	161	04/04/2019	25260	0.00	400.00	400.00
02324	CINTAS CORP	162	04/18/2019	25261	326.82	0.00	326.82
02984	EAST JORDAN AREA CHAMBER OF COMMERCE	162	04/18/2019	25262	486.00	0.00	486.00

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01080	JOSTENS INC	162	04/18/2019	25263	102.00	0.00	102.00
07538	MANISTEE ISD	162	04/18/2019	25264	189.00	0.00	189.00
_B031526	OTEC	162	04/18/2019	25265	4,953.60	0.00	4,953.60
07535	STITCH N LYD'S	162	04/18/2019	25266	2,666.00	0.00	2,666.00
01014	VILLAGE OF ELLSWORTH	162	04/18/2019	25267	232.15	0.00	232.15
02943	WEST SHORE PUBLICATIONS LLC	162	04/18/2019	25268	521.40	0.00	521.40
01080	JOSTENS INC	160	05/02/2019	25269	112.90	0.00	112.90
02943	WEST SHORE PUBLICATIONS LLC	160	05/02/2019	25270	123.00	0.00	123.00
07540	COLLIER, SAMANTHA	161	05/02/2019	25271	0.00	92.80	92.80
07542	A PARTS WAREHOUSE LLC	162	05/16/2019	25272	57.75	0.00	57.75
02324	CINTAS CORP	162	05/16/2019	25273	305.82	0.00	305.82
03099	DRENTH PLUMBING HEATING INC	162	05/16/2019	25274	120.50	0.00	120.50
03104	HEERES EXCAVATING INC	162	05/16/2019	25275	500.00	0.00	500.00
07096	SPORTDECALS, INC	162	05/16/2019	25276	0.00	666.19	666.19
01014	VILLAGE OF ELLSWORTH	162	05/16/2019	25277	212.20	0.00	212.20
01217	DANBERT, JODELL	163	05/16/2019	25278	100.00	0.00	100.00
01878	ANTRIM COUNTY CLERK	164	05/30/2019	25279	1,610.10	0.00	1,610.10
07543	H. EIKENHOUT & SONS INC	164	05/30/2019	25280	867.97	0.00	867.97
07544	NORTHWEST FIRE	164	05/30/2019	25281	100.00	0.00	100.00
07096	SPORTDECALS, INC	164	05/30/2019	25282	0.00	64.47	64.47
07453	TRAVERSE CITY CHRISTIAN SCHOOL	164	05/30/2019	25283	350.00	0.00	350.00
01101	CENTRAL LAKE TOWNSHIP	160	06/13/2019	25284	369.71	0.00	369.71
02324	CINTAS CORP	160	06/13/2019	25285	350.92	0.00	350.92
07533	SOMMER SOLUTIONS	160	06/13/2019	25286	400.00	0.00	400.00
01014	VILLAGE OF ELLSWORTH	160	06/13/2019	25287	220.60	0.00	220.60
07546	FULLER, ALYK K	161	06/13/2019	25288	100.00	0.00	100.00
01080	JOSTENS INC	162	06/27/2019	25289	15.61	0.00	15.61
_B031526	OTEC	162	06/27/2019	25290	445.00	0.00	445.00
07272	TASC	10000	10/02/2018	4000302	(892.32)	0.00	(892.32)
Void by rogersd on 10/2/2018							
07212	JPMORGAN CHASE BANK	157	07/20/2018	80001230	7,630.14	0.00	7,630.14
07412	CHARTER COMMUNICATIONS	150	07/26/2018	80001231	159.92	0.00	159.92
01012	CONSUMERS ENERGY	150	07/26/2018	80001232	45.67	0.00	45.67
01012	CONSUMERS ENERGY	150	07/26/2018	80001233	34.65	0.00	34.65
07423	DTE ENERGY	150	07/26/2018	80001234	33.50	0.00	33.50
07423	DTE ENERGY	150	07/26/2018	80001235	159.05	0.00	159.05
07423	DTE ENERGY	150	07/26/2018	80001236	113.79	0.00	113.79
01015	FRONTIER	150	07/26/2018	80001237	45.60	0.00	45.60
01015	FRONTIER	150	07/26/2018	80001238	62.17	0.00	62.17
07412	CHARTER COMMUNICATIONS	150	08/30/2018	80001239	159.92	0.00	159.92
01012	CONSUMERS ENERGY	150	08/30/2018	80001240	34.59	0.00	34.59
01012	CONSUMERS ENERGY	150	08/30/2018	80001241	43.12	0.00	43.12
07423	DTE ENERGY	150	08/30/2018	80001242	104.53	0.00	104.53
07423	DTE ENERGY	150	08/30/2018	80001243	159.95	0.00	159.95
07423	DTE ENERGY	150	08/30/2018	80001244	34.88	0.00	34.88
01015	FRONTIER	150	08/30/2018	80001245	62.44	0.00	62.44
01015	FRONTIER	150	08/30/2018	80001246	45.71	0.00	45.71
07212	JPMORGAN CHASE BANK	156	08/20/2018	80001247	18,216.06	0.00	18,216.06
07335	REFPAY TR DTD 7-31-09 REFPAY LLC	186	08/31/2018	80001248	30,686.43	0.00	30,686.43
07412	CHARTER COMMUNICATIONS	150	09/27/2018	80001249	159.92	0.00	159.92
01012	CONSUMERS ENERGY	150	09/27/2018	80001250	33.54	0.00	33.54
01012	CONSUMERS ENERGY	150	09/27/2018	80001251	41.22	0.00	41.22
07423	DTE ENERGY	150	09/27/2018	80001252	147.44	0.00	147.44
07423	DTE ENERGY	150	09/27/2018	80001253	34.88	0.00	34.88
07423	DTE ENERGY	150	09/27/2018	80001254	96.95	0.00	96.95
01015	FRONTIER	150	09/27/2018	80001255	63.77	0.00	63.77
01015	FRONTIER	150	09/27/2018	80001256	45.71	0.00	45.71

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02172	GORDON FOOD SERVICE INC	150	09/27/2018	80001257	3,291.01	0.00	3,291.01
07335	REFFPAY TR DTD 7-31-09 REFFPAY LLC	186	09/30/2018	80001258	2,000.00	0.00	2,000.00
07412	CHARTER COMMUNICATIONS	150	10/25/2018	80001259	159.92	0.00	159.92
01012	CONSUMERS ENERGY	150	10/25/2018	80001260	33.01	0.00	33.01
01012	CONSUMERS ENERGY	150	10/25/2018	80001261	47.43	0.00	47.43
07423	DTE ENERGY	150	10/25/2018	80001262	115.25	0.00	115.25
07423	DTE ENERGY	150	10/25/2018	80001263	161.73	0.00	161.73
07423	DTE ENERGY	150	10/25/2018	80001264	34.88	0.00	34.88
01015	FRONTIER	150	10/25/2018	80001265	45.71	0.00	45.71
01015	FRONTIER	150	10/25/2018	80001266	63.32	0.00	63.32
02172	GORDON FOOD SERVICE INC	150	10/25/2018	80001267	4,719.19	0.00	4,719.19
07212	JPMORGAN CHASE BANK	156	10/20/2018	80001268	20,288.87	0.00	20,288.87
07335	REFFPAY TR DTD 7-31-09 REFFPAY LLC	186	10/31/2018	80001269	1,230.00	0.00	1,230.00
07412	CHARTER COMMUNICATIONS	150	11/29/2018	80001270	159.92	0.00	159.92
01012	CONSUMERS ENERGY	150	11/29/2018	80001271	65.47	0.00	65.47
01012	CONSUMERS ENERGY	150	11/29/2018	80001272	32.61	0.00	32.61
07423	DTE ENERGY	150	11/29/2018	80001273	256.74	0.00	256.74
07423	DTE ENERGY	150	11/29/2018	80001274	405.61	0.00	405.61
07423	DTE ENERGY	150	11/29/2018	80001275	54.00	0.00	54.00
01015	FRONTIER	150	11/29/2018	80001276	64.13	0.00	64.13
01015	FRONTIER	150	11/29/2018	80001277	45.88	0.00	45.88
02172	GORDON FOOD SERVICE INC	150	11/29/2018	80001278	6,633.00	0.00	6,633.00
07335	REFFPAY TR DTD 7-31-09 REFFPAY LLC	186	11/30/2018	80001279	39,439.86	0.00	39,439.86
07412	CHARTER COMMUNICATIONS	150	12/27/2018	80001280	159.92	0.00	159.92
02324	CINTAS CORP	150	12/27/2018	80001281	653.64	0.00	653.64
01012	CONSUMERS ENERGY	150	12/27/2018	80001282	32.43	0.00	32.43
01012	CONSUMERS ENERGY	150	12/27/2018	80001283	119.39	0.00	119.39
07423	DTE ENERGY	150	12/27/2018	80001284	137.51	0.00	137.51
07423	DTE ENERGY	150	12/27/2018	80001285	1,569.03	0.00	1,569.03
07423	DTE ENERGY	150	12/27/2018	80001286	692.85	0.00	692.85
01015	FRONTIER	150	12/27/2018	80001287	63.61	0.00	63.61
01015	FRONTIER	150	12/27/2018	80001288	48.88	0.00	48.88
02172	GORDON FOOD SERVICE INC	150	12/27/2018	80001289	4,006.59	0.00	4,006.59
07212	JPMORGAN CHASE BANK	156	12/20/2018	80001290	10,696.88	0.00	10,696.88
07412	CHARTER COMMUNICATIONS	150	01/31/2019	80001291	159.92	0.00	159.92
01012	CONSUMERS ENERGY	150	01/31/2019	80001292	32.56	0.00	32.56
01012	CONSUMERS ENERGY	150	01/31/2019	80001293	137.15	0.00	137.15
07423	DTE ENERGY	150	01/31/2019	80001294	1,654.24	0.00	1,654.24
07423	DTE ENERGY	150	01/31/2019	80001295	181.34	0.00	181.34
07423	DTE ENERGY	150	01/31/2019	80001296	798.67	0.00	798.67
01015	FRONTIER	150	01/31/2019	80001297	47.47	0.00	47.47
01015	FRONTIER	150	01/31/2019	80001298	64.05	0.00	64.05
02172	GORDON FOOD SERVICE INC	150	01/31/2019	80001299	5,593.65	0.00	5,593.65
07212	JPMORGAN CHASE BANK	157	01/20/2019	80001300	12,405.85	0.00	12,405.85
07412	CHARTER COMMUNICATIONS	150	02/28/2019	80001301	159.92	0.00	159.92
01012	CONSUMERS ENERGY	150	02/28/2019	80001302	34.37	0.00	34.37
01012	CONSUMERS ENERGY	150	02/28/2019	80001303	177.18	0.00	177.18
07423	DTE ENERGY	150	02/28/2019	80001304	2,027.82	0.00	2,027.82
07423	DTE ENERGY	150	02/28/2019	80001305	232.25	0.00	232.25
07423	DTE ENERGY	150	02/28/2019	80001306	967.86	0.00	967.86
01015	FRONTIER	150	02/28/2019	80001307	63.52	0.00	63.52
01015	FRONTIER	150	02/28/2019	80001308	45.87	0.00	45.87
02172	GORDON FOOD SERVICE INC	150	02/28/2019	80001309	3,452.99	0.00	3,452.99
07212	JPMORGAN CHASE BANK	156	02/20/2019	80001310	20,106.09	0.00	20,106.09
07335	REFFPAY TR DTD 7-31-09 REFFPAY LLC	186	02/28/2019	80001311	0.00	0.00	0.00
07412	CHARTER COMMUNICATIONS	150	03/28/2019	80001312	159.92	0.00	159.92
01012	CONSUMERS ENERGY	150	03/28/2019	80001313	35.70	0.00	35.70

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01012	CONSUMERS ENERGY	150	03/28/2019	80001314	180.40	0.00	180.40
07423	DTE ENERGY	150	03/28/2019	80001315	259.03	0.00	259.03
07423	DTE ENERGY	150	03/28/2019	80001316	1,953.60	0.00	1,953.60
07423	DTE ENERGY	150	03/28/2019	80001317	966.55	0.00	966.55
01015	FRONTIER	150	03/28/2019	80001318	65.16	0.00	65.16
01015	FRONTIER	150	03/28/2019	80001319	47.38	0.00	47.38
02172	GORDON FOOD SERVICE INC	150	03/28/2019	80001320	3,545.72	0.00	3,545.72
07212	JPMORGAN CHASE BANK	157	03/20/2019	80001321	10,625.35	0.00	10,625.35
07412	CHARTER COMMUNICATIONS	150	04/25/2019	80001322	5,159.92	0.00	5,159.92
01012	CONSUMERS ENERGY	150	04/25/2019	80001323	154.34	0.00	154.34
01012	CONSUMERS ENERGY	150	04/25/2019	80001324	35.64	0.00	35.64
07423	DTE ENERGY	150	04/25/2019	80001325	1,794.96	0.00	1,794.96
07423	DTE ENERGY	150	04/25/2019	80001326	232.00	0.00	232.00
07423	DTE ENERGY	150	04/25/2019	80001327	841.99	0.00	841.99
01015	FRONTIER	150	04/25/2019	80001328	47.38	0.00	47.38
01015	FRONTIER	150	04/25/2019	80001329	65.46	0.00	65.46
02172	GORDON FOOD SERVICE INC	150	05/30/2019	80001330	3,663.90	0.00	3,663.90
07335	REFFPAY TR DTD 7-31-09 REFFPAY LLC	186	04/30/2019	80001331	18,406.39	0.00	18,406.39
07212	JPMORGAN CHASE BANK	157	05/20/2019	80001332	18,998.17	0.00	18,998.17
01624	CHARLEVOIX STATE BANK	150	05/30/2019	80001333	31,230.00	0.00	31,230.00
07412	CHARTER COMMUNICATIONS	150	05/30/2019	80001334	159.92	0.00	159.92
01012	CONSUMERS ENERGY	150	05/30/2019	80001335	35.84	0.00	35.84
01012	CONSUMERS ENERGY	150	05/30/2019	80001336	93.40	0.00	93.40
07423	DTE ENERGY	150	05/30/2019	80001337	154.06	0.00	154.06
07423	DTE ENERGY	150	05/30/2019	80001338	1,469.54	0.00	1,469.54
07423	DTE ENERGY	150	05/30/2019	80001339	718.56	0.00	718.56
01015	FRONTIER	150	05/30/2019	80001340	64.78	0.00	64.78
01015	FRONTIER	150	05/30/2019	80001341	47.23	0.00	47.23
02172	GORDON FOOD SERVICE INC	150	05/30/2019	80001342	5,194.08	0.00	5,194.08
07335	REFFPAY TR DTD 7-31-09 REFFPAY LLC	186	05/31/2019	80001343	18,064.32	0.00	18,064.32
07412	CHARTER COMMUNICATIONS	150	06/20/2019	80001344	159.92	0.00	159.92
01012	CONSUMERS ENERGY	150	06/20/2019	80001345	65.95	0.00	65.95
01012	CONSUMERS ENERGY	150	06/20/2019	80001346	35.97	0.00	35.97
07423	DTE ENERGY	150	06/20/2019	80001347	344.24	0.00	344.24
07423	DTE ENERGY	150	06/20/2019	80001348	640.81	0.00	640.81
07423	DTE ENERGY	150	06/20/2019	80001349	82.84	0.00	82.84
01015	FRONTIER	150	06/20/2019	80001350	47.23	0.00	47.23
01015	FRONTIER	150	06/20/2019	80001351	64.69	0.00	64.69
02172	GORDON FOOD SERVICE INC	150	06/20/2019	80001352	3,937.77	0.00	3,937.77
02172	GORDON FOOD SERVICE INC	150	06/20/2019	80001353	842.22	0.00	842.22
07229	AMERICAN WASTE INC	160	07/12/2018	90002221	0.00	115.00	115.00
07502	BUSTERS BLINDS INC	160	07/12/2018	90002222	0.00	10,254.00	10,254.00
07319	FIVE STAR TECHNOLOGY SOLUTIONS LLC	10000	07/31/2018	90002223	0.00	0.00	0.00
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02628	MISEC	160	07/12/2018	90002224	0.00	2,113.99	2,113.99
07093	PREFERRED WASTE 2 LLC	160	07/12/2018	90002225	0.00	110.00	110.00
07431	CARY, DOUGLAS	161	07/12/2018	90002226	0.00	40.00	40.00
02440	ESSENBERG, LARRY	161	07/12/2018	90002227	0.00	40.00	40.00
03275	GAFFNEY, AARON	161	07/12/2018	90002228	0.00	40.00	40.00
07383	MURRAY STEPHANIE	161	07/12/2018	90002229	0.00	40.00	40.00
07471	MURRAY, JACOB	161	07/12/2018	90002230	0.00	30.00	30.00
01048	ELLSWORTH FARMERS EXCHANGE	170	07/12/2018	90002231	0.00	444.95	444.95
07450	HURST INC (HURST MECHANICAL)	170	07/12/2018	90002232	0.00	56,631.00	56,631.00
07401	INTEGRITY CONSTRUCTION SERVICES LLC	170	07/12/2018	90002233	0.00	2,560.87	2,560.87
07348	KINGSCOTT ASSOCIATES INC	171	07/19/2018	90002234	0.00	780.00	780.00

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01158	THRUN LAW FIRM PC	171	07/19/2018	90002235	0.00	198.00	198.00
01315	CDW GOVERNMENT INC	160	08/02/2018	90002236	0.00	864.00	864.00
01260	CHARLEVOIX COUNTY TREASURER	160	08/02/2018	90002237	0.00	200.49	200.49
07486	HARBOR FENCE COMPANY	160	08/02/2018	90002238	0.00	6,423.98	6,423.98
07348	KINGSCOTT ASSOCIATES INC	160	08/02/2018	90002239	0.00	1,918.72	1,918.72
01029	KSS ENTERPRISES	160	08/02/2018	90002240	0.00	1,205.39	1,205.39
02330	MANCELONA PUBLIC SCHOOLS	160	08/02/2018	90002241	0.00	150.00	150.00
02628	MISEC	160	08/02/2018	90002242	0.00	1,632.32	1,632.32
07416	NEOLA, INC,	160	08/02/2018	90002243	0.00	1,262.05	1,262.05
07115	NORTHERN MICHIGAN SCHOOLS LEGISLATIVE ASSOC	160	08/02/2018	90002244	0.00	311.00	311.00
07417	PRESIDIO	160	08/02/2018	90002245	0.00	11,070.00	11,070.00
03137	SEHI COMPUTER PRODUCTS	160	08/02/2018	90002246	0.00	3,557.80	3,557.80
07484	ALARM MANAGEMENT II LLC	160	08/02/2018	90002247	0.00	385.00	385.00
07431	CARY, DOUGLAS	161	08/02/2018	90002248	0.00	40.00	40.00
02440	ESSENBERG, LARRY	161	08/02/2018	90002249	0.00	40.00	40.00
02609	FAIVOR, CLAYTON	161	08/02/2018	90002250	0.00	381.65	381.65
03275	GAFFNEY, AARON	161	08/02/2018	90002251	0.00	40.00	40.00
07383	MURRAY STEPHANIE	161	08/02/2018	90002252	0.00	251.46	251.46
07471	MURRAY, JACOB	161	08/02/2018	90002253	0.00	30.00	30.00
07277	OVIEDO-DELGADO, RUBEN	161	08/02/2018	90002254	0.00	40.00	40.00
03257	ATLAS ELECTRIC INC	162	08/16/2018	90002255	0.00	70.00	70.00
01260	CHARLEVOIX COUNTY TREASURER	162	08/16/2018	90002256	0.00	884.48	884.48
01048	ELLSWORTH FARMERS EXCHANGE	162	08/16/2018	90002257	0.00	25.90	25.90
07416	NEOLA, INC,	162	08/16/2018	90002258	0.00	650.00	650.00
02993	NORTHERN MICHIGAN REVIEW INC	162	08/16/2018	90002259	0.00	82.75	82.75
07509	SCHULZE, OSWALD, MILLER & EDWARDS PC	162	08/16/2018	90002260	0.00	5,000.00	5,000.00
07484	ALARM MANAGEMENT II LLC	162	08/16/2018	90002261	0.00	504.00	504.00
07319	FIVE STAR TECHNOLOGY SOLUTIONS LLC	10000	08/24/2018	90002262	0.00	0.00	0.00
07348	KINGSCOTT ASSOCIATES INC	163	08/24/2018	90002263	0.00	780.00	780.00
01029	KSS ENTERPRISES	163	08/24/2018	90002264	0.00	233.70	233.70
07093	PREFERRED WASTE 2 LLC	163	08/24/2018	90002265	0.00	110.00	110.00
07511	ABNEY, LINDSEY A	164	08/24/2018	90002266	0.00	47.00	47.00
07510	COLE, MICHELLE N	164	08/24/2018	90002267	0.00	47.00	47.00
03257	ATLAS ELECTRIC INC	160	09/07/2018	90002268	0.00	1,441.95	1,441.95
01315	CDW GOVERNMENT INC	160	09/07/2018	90002269	0.00	6,118.20	6,118.20
01048	ELLSWORTH FARMERS EXCHANGE	160	09/07/2018	90002270	0.00	84.35	84.35
02628	MISEC	160	09/07/2018	90002271	0.00	1,252.81	1,252.81
07416	NEOLA, INC,	160	09/07/2018	90002272	0.00	1,900.00	1,900.00
01102	PRAIRIE FARMS	160	09/07/2018	90002273	0.00	335.24	335.24
07093	PREFERRED WASTE 2 LLC	160	09/07/2018	90002274	0.00	110.00	110.00
07509	SCHULZE, OSWALD, MILLER & EDWARDS PC	160	09/07/2018	90002275	0.00	1,850.00	1,850.00
01524	SPECIALIZED DATA SYSTEMS INC	160	09/07/2018	90002276	0.00	4,680.00	4,680.00
07512	STAFFORD-SMITH INC	160	09/07/2018	90002277	0.00	15,590.26	15,590.26
07431	CARY, DOUGLAS	161	09/07/2018	90002278	0.00	40.00	40.00
01576	DRENTH, TERRY	161	09/07/2018	90002279	0.00	25.00	25.00
02440	ESSENBERG, LARRY	161	09/07/2018	90002280	0.00	40.00	40.00
03275	GAFFNEY, AARON	161	09/07/2018	90002281	0.00	207.34	207.34
07383	MURRAY STEPHANIE	161	09/07/2018	90002282	0.00	40.00	40.00
07471	MURRAY, JACOB	161	09/07/2018	90002283	0.00	30.00	30.00
07277	OVIEDO-DELGADO, RUBEN	161	09/07/2018	90002284	0.00	40.00	40.00
07336	SLOUGH JOHN	161	09/07/2018	90002285	0.00	25.00	25.00
01640	STEENWYK, LINDA	161	09/07/2018	90002286	0.00	25.00	25.00
07229	AMERICAN WASTE INC	162	09/20/2018	90002287	0.00	28.75	28.75

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01017	CHARLEVOIX EMMET ISD	162	09/20/2018	90002288	0.00	122.00	122.00
07116	CHERRY CAPITAL FOODS LLC	162	09/20/2018	90002289	0.00	470.92	470.92
01048	ELLSWORTH FARMERS EXCHANGE	162	09/20/2018	90002290	0.00	362.15	362.15
07348	KINGSCOTT ASSOCIATES INC	162	09/20/2018	90002291	0.00	780.00	780.00
01050	KOPY SALES INC	162	09/20/2018	90002292	0.00	879.45	879.45
01029	KSS ENTERPRISES	162	09/20/2018	90002293	0.00	1,308.02	1,308.02
01102	PRAIRIE FARMS	162	09/20/2018	90002294	0.00	335.12	335.12
02320	STATE YMCA OF MICHIGAN	162	09/20/2018	90002295	0.00	2,165.00	2,165.00
07520	MINNESOTA CONWAY FIRE & SAFETY INC(DBA SUMMIT COM)	162	09/20/2018	90002296	0.00	392.35	392.35
01158	THRUN LAW FIRM PC	162	09/20/2018	90002297	0.00	125.00	125.00
07378	HYBL-REYNOLDS, HANNAH	163	09/20/2018	90002298	0.00	130.93	130.93
07474	SPEICHER, OLIVIA	163	09/20/2018	90002299	0.00	31.49	31.49
07381	TORNGA, ANNETTE M	163	09/20/2018	90002300	0.00	67.54	67.54
02317	CENTRAL MICHIGAN PAPER CO.	160	10/04/2018	90002301	0.00	1,098.00	1,098.00
07116	CHERRY CAPITAL FOODS LLC	160	10/04/2018	90002302	0.00	201.94	201.94
07396	HUNTINGTON NATIONAL BANK	160	10/04/2018	90002303	0.00	41,090.63	41,090.63
02628	MISEC	160	10/04/2018	90002304	0.00	1,377.27	1,377.27
01102	PRAIRIE FARMS	160	10/04/2018	90002305	0.00	356.47	356.47
07431	CARY, DOUGLAS	161	10/04/2018	90002306	0.00	40.00	40.00
01576	DRENTH, TERRY	161	10/04/2018	90002307	0.00	25.00	25.00
02440	ESSENBERG, LARRY	161	10/04/2018	90002308	0.00	40.00	40.00
03275	GAFFNEY, AARON	161	10/04/2018	90002309	0.00	240.00	240.00
07383	MURRAY STEPHANIE	161	10/04/2018	90002310	0.00	40.00	40.00
07471	MURRAY, JACOB	161	10/04/2018	90002311	0.00	30.00	30.00
07277	OVIEDO-DELGADO, RUBEN	161	10/04/2018	90002312	0.00	40.00	40.00
07336	SLOUGH JOHN	161	10/04/2018	90002313	0.00	25.00	25.00
01640	STEENWYK, LINDA	161	10/04/2018	90002314	0.00	25.00	25.00
07380	SWENSON, LISA	161	10/04/2018	90002315	0.00	80.00	80.00
07484	ALARM MANAGEMENT II LLC	162	10/18/2018	90002316	0.00	392.80	392.80
07229	AMERICAN WASTE INC	162	10/18/2018	90002317	0.00	225.00	225.00
03257	ATLAS ELECTRIC INC	162	10/18/2018	90002318	0.00	2,358.72	2,358.72
07116	CHERRY CAPITAL FOODS LLC	162	10/18/2018	90002319	0.00	319.74	319.74
02324	CINTAS CORP	162	10/18/2018	90002320	326.82	0.00	326.82
01048	ELLSWORTH FARMERS EXCHANGE	162	10/18/2018	90002321	0.00	1,487.76	1,487.76
07235	JOHN E GREEN COMPANY	162	10/18/2018	90002322	0.00	373.00	373.00
01050	KOPY SALES INC	162	10/18/2018	90002323	0.00	546.43	546.43
01029	KSS ENTERPRISES	162	10/18/2018	90002324	0.00	1,602.66	1,602.66
01102	PRAIRIE FARMS	162	10/18/2018	90002325	0.00	782.87	782.87
07524	HERSHA, JULIE	163	10/18/2018	90002326	0.00	30.00	30.00
07522	YOST, LAURIE L	163	10/18/2018	90002327	0.00	522.58	522.58
01314	BOYNE CITY PUBLIC SCHOOLS	160	11/01/2018	90002328	0.00	110.00	110.00
07525	BUDAY'S NORTHERN CERTIFIED ELECTRONICS INC	160	11/01/2018	90002329	0.00	2,771.08	2,771.08
07116	CHERRY CAPITAL FOODS LLC	160	11/01/2018	90002330	0.00	164.28	164.28
01048	ELLSWORTH FARMERS EXCHANGE	160	11/01/2018	90002331	0.00	420.04	420.04
01102	PRAIRIE FARMS	160	11/01/2018	90002332	0.00	489.48	489.48
07375	SPRINGFIELD INC	160	11/01/2018	90002333	0.00	618.00	618.00
07431	CARY, DOUGLAS	161	11/01/2018	90002334	0.00	40.00	40.00
01576	DRENTH, TERRY	161	11/01/2018	90002335	0.00	25.00	25.00
02440	ESSENBERG, LARRY	161	11/01/2018	90002336	0.00	40.00	40.00
03275	GAFFNEY, AARON	161	11/01/2018	90002337	0.00	40.00	40.00
07491	MIGDA, LAURA	161	11/01/2018	90002338	0.00	540.00	540.00
07383	MURRAY STEPHANIE	161	11/01/2018	90002339	0.00	40.00	40.00
07471	MURRAY, JACOB	161	11/01/2018	90002340	0.00	30.00	30.00
07277	OVIEDO-DELGADO, RUBEN	161	11/01/2018	90002341	0.00	40.00	40.00
07336	SLOUGH JOHN	161	11/01/2018	90002342	0.00	25.00	25.00

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01640	STEENWYK, LINDA	161	11/01/2018	90002343	0.00	25.00	25.00
07380	SWENSON, LISA	161	11/01/2018	90002344	0.00	120.00	120.00
07229	AMERICAN WASTE INC	162	11/15/2018	90002345	0.00	225.00	225.00
01017	CHARLEVOIX EMMET ISD	162	11/15/2018	90002346	0.00	72.50	72.50
07116	CHERRY CAPITAL FOODS LLC	162	11/15/2018	90002347	0.00	161.10	161.10
02324	CINTAS CORP	162	11/15/2018	90002348	326.82	0.00	326.82
07526	COUNTRY LIGHTS SOY CANDLES	162	11/15/2018	90002349	0.00	1,288.67	1,288.67
01048	ELLSWORTH FARMERS EXCHANGE	162	11/15/2018	90002350	0.00	1,789.99	1,789.99
01050	KOPY SALES INC	162	11/15/2018	90002351	0.00	900.74	900.74
01029	KSS ENTERPRISES	162	11/15/2018	90002352	0.00	763.02	763.02
02628	MISEC	162	11/15/2018	90002353	0.00	1,756.43	1,756.43
07527	NORTHWOODS PRINTERS LLC	162	11/15/2018	90002354	0.00	113.20	113.20
01102	PRAIRIE FARMS	162	11/15/2018	90002355	0.00	138.04	138.04
03275	GAFFNEY, AARON	163	11/15/2018	90002356	0.00	41.67	41.67
07378	HYBL-REYNOLDS, HANNAH	163	11/15/2018	90002357	0.00	37.39	37.39
01048	ELLSWORTH FARMERS EXCHANGE	164	11/29/2018	90002358	0.00	70.52	70.52
07486	HARBOR FENCE COMPANY	164	11/29/2018	90002359	0.00	848.50	848.50
07235	JOHN E GREEN COMPANY	164	11/29/2018	90002360	0.00	1,014.93	1,014.93
03036	KML SPECIALTY CHEMICALS	164	11/29/2018	90002361	0.00	150.00	150.00
07520	MINNESOTA CONWAY FIRE & SAFETY INC(DBA SUMMIT COM)	164	11/29/2018	90002362	0.00	345.81	345.81
01102	PRAIRIE FARMS	164	11/29/2018	90002363	0.00	12.25	12.25
01524	SPECIALIZED DATA SYSTEMS INC	164	11/29/2018	90002364	0.00	65.00	65.00
07229	AMERICAN WASTE INC	160	12/13/2018	90002365	0.00	225.00	225.00
03257	ATLAS ELECTRIC INC	160	12/13/2018	90002366	0.00	110.00	110.00
01052	CHARLEVOIX PUBLIC SCHOOLS	160	12/13/2018	90002367	0.00	150.00	150.00
07116	CHERRY CAPITAL FOODS LLC	160	12/13/2018	90002368	0.00	322.59	322.59
01048	ELLSWORTH FARMERS EXCHANGE	160	12/13/2018	90002369	0.00	2,051.62	2,051.62
01029	KSS ENTERPRISES	160	12/13/2018	90002370	0.00	2,666.45	2,666.45
02628	MISEC	160	12/13/2018	90002371	0.00	2,317.09	2,317.09
07416	NEOLA, INC,	160	12/13/2018	90002372	0.00	1,900.00	1,900.00
07456	NICKEL MASONRY LLC	160	12/13/2018	90002373	0.00	6,648.00	6,648.00
01102	PRAIRIE FARMS	160	12/13/2018	90002374	0.00	847.22	847.22
01158	THRUN LAW FIRM PC	160	12/13/2018	90002375	0.00	624.00	624.00
02952	ZAREMBA EQUIPMENT INC	160	12/13/2018	90002376	0.00	83.43	83.43
07431	CARY, DOUGLAS	161	12/13/2018	90002377	0.00	40.00	40.00
01576	DRENTH, TERRY	161	12/13/2018	90002378	0.00	25.00	25.00
02440	ESSENBERG, LARRY	161	12/13/2018	90002379	0.00	40.00	40.00
03275	GAFFNEY, AARON	161	12/13/2018	90002380	0.00	40.00	40.00
07378	HYBL-REYNOLDS, HANNAH	161	12/13/2018	90002381	0.00	29.28	29.28
07383	MURRAY STEPHANIE	161	12/13/2018	90002382	0.00	40.00	40.00
07471	MURRAY, JACOB	161	12/13/2018	90002383	0.00	30.00	30.00
07277	OVIEDO-DELGADO, RUBEN	161	12/13/2018	90002384	0.00	40.00	40.00
07336	SLOUGH JOHN	161	12/13/2018	90002385	0.00	25.00	25.00
01640	STEENWYK, LINDA	161	12/13/2018	90002386	0.00	25.00	25.00
07261	STUCK ERICA	161	12/13/2018	90002387	0.00	29.96	29.96
01048	ELLSWORTH FARMERS EXCHANGE	162	12/28/2018	90002388	0.00	17.98	17.98
03240	FEYEN ZYLSTRA LLC	162	12/28/2018	90002389	0.00	286.00	286.00
01050	KOPY SALES INC	162	12/28/2018	90002390	0.00	893.24	893.24
01029	KSS ENTERPRISES	162	12/28/2018	90002391	0.00	15.33	15.33
07416	NEOLA, INC,	162	12/28/2018	90002392	0.00	1,348.30	1,348.30
01102	PRAIRIE FARMS	162	12/28/2018	90002393	0.00	268.32	268.32
01293	SCHOLASTIC, INC	162	12/28/2018	90002394	0.00	94.88	94.88
07409	MORRISON, LYDDY	162	12/28/2018	90002395	0.00	294.50	294.50
07378	HYBL-REYNOLDS, HANNAH	163	12/28/2018	90002396	0.00	24.09	24.09
07229	AMERICAN WASTE INC	160	01/10/2019	90002397	0.00	110.00	110.00
03257	ATLAS ELECTRIC INC	160	01/10/2019	90002398	0.00	16,300.30	16,300.30

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01048	ELLSWORTH FARMERS EXCHANGE	160	01/10/2019	90002399	0.00	881.74	881.74
01050	KOPY SALES INC	160	01/10/2019	90002400	0.00	684.72	684.72
01102	PRAIRIE FARMS	160	01/10/2019	90002401	0.00	463.46	463.46
07478	SUMMIT COMPANIES INC	10000	01/10/2019	90002402	0.00	0.00	0.00
01158	THRUN LAW FIRM PC	160	01/10/2019	90002403	0.00	2,200.00	2,200.00
07431	CARY, DOUGLAS	161	01/10/2019	90002404	0.00	40.00	40.00
01576	DRENTH, TERRY	161	01/10/2019	90002405	0.00	25.00	25.00
02440	ESSENBERG, LARRY	161	01/10/2019	90002406	0.00	40.00	40.00
03275	GAFFNEY, AARON	161	01/10/2019	90002407	0.00	40.00	40.00
07378	HYBL-REYNOLDS, HANNAH	161	01/10/2019	90002408	0.00	85.13	85.13
07383	MURRAY STEPHANIE	161	01/10/2019	90002409	0.00	40.00	40.00
07471	MURRAY, JACOB	161	01/10/2019	90002410	0.00	30.00	30.00
07277	OVIEDO-DELGADO, RUBEN	161	01/10/2019	90002411	0.00	40.00	40.00
07336	SLOUGH JOHN	161	01/10/2019	90002412	0.00	25.00	25.00
01640	STEENWYK, LINDA	161	01/10/2019	90002413	0.00	25.00	25.00
07484	ALARM MANAGEMENT II LLC	162	01/24/2019	90002414	0.00	202.80	202.80
07229	AMERICAN WASTE INC	162	01/24/2019	90002415	0.00	115.00	115.00
02531	CHARLEVOIX SEWER AND DRAIN	162	01/24/2019	90002416	0.00	135.00	135.00
07116	CHERRY CAPITAL FOODS LLC	162	01/24/2019	90002417	0.00	322.51	322.51
01048	ELLSWORTH FARMERS EXCHANGE	162	01/24/2019	90002418	0.00	30.52	30.52
07520	MINNESOTA CONWAY FIRE & SAFETY INC(DBA SUMMIT COM)	162	01/24/2019	90002419	0.00	841.95	841.95
02628	MISEC	162	01/24/2019	90002420	0.00	2,421.73	2,421.73
01102	PRAIRIE FARMS	162	01/24/2019	90002421	0.00	686.93	686.93
01855	SCHOLASTIC MAGAZINES INC	162	01/24/2019	90002422	0.00	50.43	50.43
07409	MORRISON, LYDDY	163	01/24/2019	90002423	0.00	414.00	414.00
07229	AMERICAN WASTE INC	160	02/07/2019	90002424	0.00	110.00	110.00
03257	ATLAS ELECTRIC INC	160	02/07/2019	90002425	0.00	198.10	198.10
01028	CENTRAL LAKE PUBLIC SCHOOLS	160	02/07/2019	90002426	0.00	13,340.00	13,340.00
02317	CENTRAL MICHIGAN PAPER CO.	160	02/07/2019	90002427	0.00	1,184.00	1,184.00
01017	CHARLEVOIX EMMET ISD	160	02/07/2019	90002428	0.00	50.00	50.00
01048	ELLSWORTH FARMERS EXCHANGE	160	02/07/2019	90002429	0.00	33.00	33.00
01029	KSS ENTERPRISES	160	02/07/2019	90002430	0.00	435.37	435.37
01102	PRAIRIE FARMS	160	02/07/2019	90002431	0.00	549.99	549.99
07478	SUMMIT COMPANIES INC	10000	02/07/2019	90002432	0.00	0.00	0.00
01252	TEMPERATURE CONTROL INC.	160	02/07/2019	90002433	0.00	536.50	536.50
07431	CARY, DOUGLAS	161	02/07/2019	90002434	0.00	40.00	40.00
01576	DRENTH, TERRY	161	02/07/2019	90002435	0.00	25.00	25.00
02440	ESSENBERG, LARRY	161	02/07/2019	90002436	0.00	40.00	40.00
03275	GAFFNEY, AARON	161	02/07/2019	90002437	0.00	40.00	40.00
07383	MURRAY STEPHANIE	161	02/07/2019	90002438	0.00	40.00	40.00
07471	MURRAY, JACOB	161	02/07/2019	90002439	0.00	30.00	30.00
07277	OVIEDO-DELGADO, RUBEN	161	02/07/2019	90002440	0.00	40.00	40.00
07336	SLOUGH JOHN	161	02/07/2019	90002441	0.00	25.00	25.00
01640	STEENWYK, LINDA	161	02/07/2019	90002442	0.00	25.00	25.00
07484	ALARM MANAGEMENT II LLC	162	02/21/2019	90002443	0.00	524.16	524.16
07229	AMERICAN WASTE INC	162	02/21/2019	90002444	0.00	115.00	115.00
01017	CHARLEVOIX EMMET ISD	162	02/21/2019	90002445	0.00	64,537.81	64,537.81
01048	ELLSWORTH FARMERS EXCHANGE	162	02/21/2019	90002446	0.00	1,000.61	1,000.61
01050	KOPY SALES INC	162	02/21/2019	90002447	0.00	906.17	906.17
07520	MINNESOTA CONWAY FIRE & SAFETY INC(DBA SUMMIT COM)	162	02/21/2019	90002448	0.00	499.00	499.00
02628	MISEC	162	02/21/2019	90002449	0.00	2,669.45	2,669.45
01102	PRAIRIE FARMS	162	02/21/2019	90002450	0.00	430.08	430.08
03275	GAFFNEY, AARON	163	02/21/2019	90002451	0.00	65.36	65.36
07229	AMERICAN WASTE INC	160	03/07/2019	90002452	0.00	110.00	110.00
03257	ATLAS ELECTRIC INC	160	03/07/2019	90002453	0.00	284.78	284.78

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07116	CHERRY CAPITAL FOODS LLC	160	03/07/2019	90002454	0.00	313.40	313.40
01048	ELLSWORTH FARMERS EXCHANGE	160	03/07/2019	90002455	0.00	17.98	17.98
03133	FRONT PORCH MINISTRIES	10000	03/07/2019	90002456	0.00	0.00	0.00
01029	KSS ENTERPRISES	160	03/07/2019	90002457	0.00	827.80	827.80
07527	NORTHWOODS PRINTERS LLC	160	03/07/2019	90002458	0.00	138.81	138.81
01102	PRAIRIE FARMS	160	03/07/2019	90002459	0.00	393.79	393.79
07509	SCHULZE, OSWALD, MILLER & EDWARDS PC	160	03/07/2019	90002460	0.00	2,200.00	2,200.00
07431	CARY, DOUGLAS	161	03/07/2019	90002461	0.00	40.00	40.00
01576	DRENTH, TERRY	161	03/07/2019	90002462	0.00	25.00	25.00
02440	ESSENBERG, LARRY	161	03/07/2019	90002463	0.00	40.00	40.00
03275	GAFFNEY, AARON	161	03/07/2019	90002464	0.00	40.00	40.00
07491	MIGDA, LAURA	161	03/07/2019	90002465	0.00	600.00	600.00
07383	MURRAY STEPHANIE	161	03/07/2019	90002466	0.00	40.00	40.00
07471	MURRAY, JACOB	161	03/07/2019	90002467	0.00	30.00	30.00
07277	OVIEDO-DELGADO, RUBEN	161	03/07/2019	90002468	0.00	80.00	80.00
07336	SLOUGH JOHN	161	03/07/2019	90002469	0.00	25.00	25.00
01640	STEENWYK, LINDA	161	03/07/2019	90002470	0.00	25.00	25.00
02504	WALLACE ETHAN	10000	03/07/2019	90002471	0.00	0.00	0.00
07229	AMERICAN WASTE INC	162	03/21/2019	90002472	0.00	115.00	115.00
01725	CITY MAC INC	162	03/21/2019	90002473	0.00	2,301.00	2,301.00
01048	ELLSWORTH FARMERS EXCHANGE	162	03/21/2019	90002474	0.00	1,066.75	1,066.75
03133	FRONT PORCH MINISTRIES	162	03/21/2019	90002475	0.00	200.00	200.00
07396	HUNTINGTON NATIONAL BANK	162	03/21/2019	90002476	0.00	500.00	500.00
03036	KML SPECIALTY CHEMICALS	162	03/21/2019	90002477	0.00	150.00	150.00
01050	KOPY SALES INC	162	03/21/2019	90002478	0.00	618.33	618.33
01029	KSS ENTERPRISES	162	03/21/2019	90002479	0.00	404.70	404.70
02628	MISEC	162	03/21/2019	90002480	0.00	2,855.33	2,855.33
01102	PRAIRIE FARMS	162	03/21/2019	90002481	0.00	472.69	472.69
07375	SPRINGFIELD INC	162	03/21/2019	90002482	0.00	548.00	548.00
01158	THRUN LAW FIRM PC	162	03/21/2019	90002483	0.00	331.50	331.50
02609	FAIVOR, CLAYTON	163	03/21/2019	90002484	0.00	196.04	196.04
02504	WALLACE ETHAN	163	03/21/2019	90002485	0.00	150.00	150.00
03257	ATLAS ELECTRIC INC	160	04/04/2019	90002486	0.00	424.50	424.50
01048	ELLSWORTH FARMERS EXCHANGE	160	04/04/2019	90002487	0.00	1,183.64	1,183.64
01029	KSS ENTERPRISES	160	04/04/2019	90002488	0.00	863.67	863.67
07431	CARY, DOUGLAS	161	04/04/2019	90002489	0.00	40.00	40.00
01576	DRENTH, TERRY	161	04/04/2019	90002490	0.00	25.00	25.00
02440	ESSENBERG, LARRY	161	04/04/2019	90002491	0.00	40.00	40.00
03275	GAFFNEY, AARON	161	04/04/2019	90002492	0.00	40.00	40.00
07383	MURRAY STEPHANIE	161	04/04/2019	90002493	0.00	86.63	86.63
07471	MURRAY, JACOB	161	04/04/2019	90002494	0.00	30.00	30.00
07277	OVIEDO-DELGADO, RUBEN	161	04/04/2019	90002495	0.00	40.00	40.00
07470	SCOTT, JUDY	161	04/04/2019	90002496	0.00	197.66	197.66
07336	SLOUGH JOHN	161	04/04/2019	90002497	0.00	25.00	25.00
01640	STEENWYK, LINDA	161	04/04/2019	90002498	0.00	25.00	25.00
07484	ALARM MANAGEMENT II LLC	162	04/18/2019	90002499	0.00	202.80	202.80
07229	AMERICAN WASTE INC	162	04/18/2019	90002500	0.00	225.00	225.00
01048	ELLSWORTH FARMERS EXCHANGE	162	04/18/2019	90002501	0.00	83.20	83.20
07396	HUNTINGTON NATIONAL BANK	162	04/18/2019	90002502	0.00	106,090.63	106,090.63
01050	KOPY SALES INC	162	04/18/2019	90002503	0.00	826.35	826.35
01029	KSS ENTERPRISES	162	04/18/2019	90002504	0.00	271.16	271.16
02628	MISEC	162	04/18/2019	90002505	0.00	2,493.31	2,493.31
07539	PFM FINANCIAL ADVISORS LLC	162	04/18/2019	90002506	0.00	1,000.00	1,000.00
01102	PRAIRIE FARMS	162	04/18/2019	90002507	0.00	510.08	510.08
02952	ZAREMBA EQUIPMENT INC	162	04/18/2019	90002508	0.00	131.42	131.42
07261	STUCK ERICA	163	04/18/2019	90002509	0.00	207.27	207.27

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01921	BELLAIRE PUBLIC SCHOOL	160	05/02/2019	90002510	0.00	150.00	150.00
01017	CHARLEVOIX EMMET ISD	160	05/02/2019	90002511	0.00	2,337.21	2,337.21
07116	CHERRY CAPITAL FOODS LLC	160	05/02/2019	90002512	0.00	281.20	281.20
01048	ELLSWORTH FARMERS EXCHANGE	160	05/02/2019	90002513	0.00	124.38	124.38
01029	KSS ENTERPRISES	160	05/02/2019	90002514	0.00	2,291.49	2,291.49
02330	MANCELONA PUBLIC SCHOOLS	160	05/02/2019	90002515	0.00	150.00	150.00
01102	PRAIRIE FARMS	160	05/02/2019	90002516	0.00	759.40	759.40
02320	STATE YMCA OF MICHIGAN	160	05/02/2019	90002517	0.00	500.00	500.00
07431	CARY, DOUGLAS	161	05/02/2019	90002518	0.00	40.00	40.00
01576	DRENTH, TERRY	161	05/02/2019	90002519	0.00	25.00	25.00
02440	ESSENBERG, LARRY	161	05/02/2019	90002520	0.00	40.00	40.00
03275	GAFFNEY, AARON	161	05/02/2019	90002521	0.00	66.68	66.68
07383	MURRAY STEPHANIE	161	05/02/2019	90002522	0.00	40.00	40.00
07471	MURRAY, JACOB	161	05/02/2019	90002523	0.00	30.00	30.00
07277	OVIEDO-DELGADO, RUBEN	161	05/02/2019	90002524	0.00	40.00	40.00
07336	SLOUGH JOHN	161	05/02/2019	90002525	0.00	25.00	25.00
01640	STEENWYK, LINDA	161	05/02/2019	90002526	0.00	25.00	25.00
07484	ALARM MANAGEMENT II LLC	162	05/16/2019	90002527	0.00	524.16	524.16
07229	AMERICAN WASTE INC	162	05/16/2019	90002528	0.00	225.00	225.00
01678	CREATIVE CHARACTERS INC	162	05/16/2019	90002529	0.00	1,332.00	1,332.00
01048	ELLSWORTH FARMERS EXCHANGE	162	05/16/2019	90002530	0.00	1,317.72	1,317.72
01050	KOPY SALES INC	162	05/16/2019	90002531	0.00	836.16	836.16
01029	KSS ENTERPRISES	162	05/16/2019	90002532	0.00	743.90	743.90
02628	MISEC	162	05/16/2019	90002533	0.00	2,662.45	2,662.45
02993	NORTHERN MICHIGAN REVIEW INC	10000	05/16/2019	90002534	0.00	0.00	0.00
01102	PRAIRIE FARMS	162	05/16/2019	90002535	0.00	514.49	514.49
07541	RAINBOW SEAMLESS SYSTEMS INC	162	05/16/2019	90002536	0.00	2,735.39	2,735.39
01158	THRUN LAW FIRM PC	162	05/16/2019	90002537	0.00	229.50	229.50
07453	TRAVERSE CITY CHRISTIAN SCHOOL	10000	05/16/2019	90002538	0.00	0.00	0.00
02952	ZAREMBA EQUIPMENT INC	162	05/16/2019	90002539	0.00	83,045.00	83,045.00
03275	GAFFNEY, AARON	163	05/16/2019	90002540	0.00	51.62	51.62
07491	MIGDA, LAURA	163	05/16/2019	90002541	0.00	590.00	590.00
07261	STUCK ERICA	163	05/16/2019	90002542	0.00	14.67	14.67
03257	ATLAS ELECTRIC INC	164	05/30/2019	90002543	0.00	1,183.70	1,183.70
01921	BELLAIRE PUBLIC SCHOOL	164	05/30/2019	90002544	0.00	150.00	150.00
02389	COP ESD	164	05/30/2019	90002545	0.00	900.00	900.00
01048	ELLSWORTH FARMERS EXCHANGE	164	05/30/2019	90002546	0.00	92.75	92.75
01029	KSS ENTERPRISES	164	05/30/2019	90002547	0.00	509.79	509.79
02993	NORTHERN MICHIGAN REVIEW INC	164	05/30/2019	90002548	0.00	81.00	81.00
01102	PRAIRIE FARMS	164	05/30/2019	90002549	0.00	240.45	240.45
01158	THRUN LAW FIRM PC	164	05/30/2019	90002550	0.00	1,650.00	1,650.00
07414	DRAPER, JOSEPHINA	165	05/30/2019	90002551	0.00	50.46	50.46
03275	GAFFNEY, AARON	165	05/30/2019	90002552	0.00	91.06	91.06
07229	AMERICAN WASTE INC	160	06/13/2019	90002553	0.00	225.00	225.00
07545	C AND W SERVICES	160	06/13/2019	90002554	0.00	450.00	450.00
01028	CENTRAL LAKE PUBLIC SCHOOLS	160	06/13/2019	90002555	0.00	150.00	150.00
01017	CHARLEVOIX EMMET ISD	160	06/13/2019	90002556	0.00	59.90	59.90
01612	EAST JORDAN PUBLIC SCHOOLS	160	06/13/2019	90002557	0.00	150.00	150.00
01048	ELLSWORTH FARMERS EXCHANGE	160	06/13/2019	90002558	0.00	1,464.94	1,464.94
01050	KOPY SALES INC	160	06/13/2019	90002559	0.00	836.18	836.18
02628	MISEC	160	06/13/2019	90002560	0.00	2,659.44	2,659.44
07416	NEOLA, INC,	160	06/13/2019	90002561	0.00	1,294.00	1,294.00
01102	PRAIRIE FARMS	160	06/13/2019	90002562	0.00	570.32	570.32
02320	STATE YMCA OF MICHIGAN	160	06/13/2019	90002563	0.00	414.00	414.00
01158	THRUN LAW FIRM PC	160	06/13/2019	90002564	0.00	178.50	178.50
07431	CARY, DOUGLAS	161	06/13/2019	90002565	0.00	40.00	40.00
01576	DRENTH, TERRY	161	06/13/2019	90002566	0.00	25.00	25.00

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02440	ESSENBERG, LARRY	161	06/13/2019	90002567	0.00	40.00	40.00
03275	GAFFNEY, AARON	161	06/13/2019	90002568	0.00	40.00	40.00
07311	MONTGOMERY ANDREW A	161	06/13/2019	90002569	0.00	256.74	256.74
07383	MURRAY STEPHANIE	161	06/13/2019	90002570	0.00	40.00	40.00
07471	MURRAY, JACOB	161	06/13/2019	90002571	0.00	30.00	30.00
07336	SLOUGH JOHN	161	06/13/2019	90002572	0.00	25.00	25.00
01640	STEENWYK, LINDA	161	06/13/2019	90002573	0.00	25.00	25.00
01028	CENTRAL LAKE PUBLIC SCHOOLS	162	06/27/2019	90002574	0.00	164.72	164.72
02426	INTERKAL LLC	162	06/27/2019	90002575	0.00	1,526.11	1,526.11
02952	ZAREMBA EQUIPMENT INC	162	06/27/2019	90002576	0.00	4,768.22	4,768.22
07491	MIGDA, LAURA	163	06/27/2019	90002577	0.00	295.00	295.00
07470	SCOTT, JUDY	163	06/27/2019	90002578	0.00	28.80	28.80
07271	EDUSTAFF	180	07/06/2018	700002189	164.72	0.00	164.72
07271	EDUSTAFF	180	07/20/2018	700002198	261.90	0.00	261.90
07271	EDUSTAFF	180	08/03/2018	700002210	102.95	0.00	102.95
07271	EDUSTAFF	180	08/17/2018	700002219	226.49	0.00	226.49
07271	EDUSTAFF	180	08/31/2018	700002230	1,036.39	0.00	1,036.39
07271	EDUSTAFF	180	09/14/2018	700002240	6,734.02	0.00	6,734.02
07271	EDUSTAFF	180	09/28/2018	700002252	10,250.27	0.00	10,250.27
07271	EDUSTAFF	180	10/12/2018	700002262	11,321.85	0.00	11,321.85
02400	UNEMPLOYMENT INSURANCE	160	10/19/2018	700002263	1,857.99	0.00	1,857.99
07271	EDUSTAFF	180	10/26/2018	700002276	11,307.82	0.00	11,307.82
07271	EDUSTAFF	180	11/09/2018	700002288	16,947.79	0.00	16,947.79
07271	EDUSTAFF	181	11/23/2018	700002312	12,059.29	0.00	12,059.29
07271	EDUSTAFF	180	12/07/2018	700002313	11,206.06	0.00	11,206.06
07271	EDUSTAFF	180	12/21/2018	700002327	12,043.30	0.00	12,043.30
02400	UNEMPLOYMENT INSURANCE	160	12/28/2018	700002330	419.53	0.00	419.53
07271	EDUSTAFF	180	01/04/2019	700002340	9,090.29	0.00	9,090.29
07271	EDUSTAFF	180	01/11/2019	700002341	85.49	0.00	85.49
07271	EDUSTAFF	180	01/18/2019	700002354	10,477.51	0.00	10,477.51
07271	EDUSTAFF	180	02/01/2019	700002367	11,933.49	0.00	11,933.49
07271	EDUSTAFF	180	02/15/2019	700002380	9,879.35	0.00	9,879.35
07271	EDUSTAFF	180	03/01/2019	700002393	10,067.53	0.00	10,067.53
07271	EDUSTAFF	180	03/15/2019	700002403	10,457.83	0.00	10,457.83
07271	EDUSTAFF	180	03/29/2019	700002418	15,708.44	0.00	15,708.44
07271	EDUSTAFF	180	04/12/2019	700002430	5,980.37	0.00	5,980.37
07271	EDUSTAFF	180	04/26/2019	700002446	11,894.49	0.00	11,894.49
07271	EDUSTAFF	180	05/10/2019	700002458	11,586.07	0.00	11,586.07
07271	EDUSTAFF	180	05/24/2019	700002473	11,270.41	0.00	11,270.41
07271	EDUSTAFF	180	06/07/2019	700002486	9,685.04	0.00	9,685.04
07271	EDUSTAFF	180	06/21/2019	700002488	14,810.42	0.00	14,810.42
Report Total					\$982,183.84	\$615,838.95	\$1,598,022.79