

A/P Check Register

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Manton Consolidated Schools
Check Date: 07/01/2018 to 6/30/2019

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00200	BAIRD COTTER & BISHOP	40	11/09/2018	1160	812.43	0.00	812.43
07530	NORTHERN VALLEY LANES	9268	09/25/2018	15659	(90.00)	0.00	(90.00)
Void by 21 on 9/25/2018							
11516	PATRICK, LOGAN	9271	09/28/2018	15751	(10.00)	0.00	(10.00)
Void by 21 on 9/28/2018							
11518	SIGLER, TJ	9271	09/28/2018	15801	(10.00)	0.00	(10.00)
Void by 21 on 9/28/2018							
09418	BUTCHER, AMANDA	763	08/02/2018	15839	1,000.00	0.00	1,000.00
00763	GOPHER SPORT	764	08/09/2018	15840	79.45	0.00	79.45
10970	EMERALD VALE CLUBHOUSE	765	08/15/2018	15841	2,320.00	0.00	2,320.00
10518	EMERALD VALE GOLF COURSE	765	08/15/2018	15842	7,424.00	0.00	7,424.00
10517	VANCE, TRACY	766	08/23/2018	15843	715.00	0.00	715.00
01005	KEL GRAPHICS	766	08/23/2018	15844	296.70	0.00	296.70
07625	KRAZY KAT SIGNS LLC	766	08/23/2018	15845	2,070.00	0.00	2,070.00
11189	JP MORGAN (DO NOT MAIL)	767	08/31/2018	15846	1,512.54	0.00	1,512.54
11662	AAA State of Play	768	09/07/2018	15847	5,845.00	0.00	5,845.00
00222	BEHRNS, SHARON K	768	09/07/2018	15848	200.00	0.00	200.00
11632	OUTLAW LASER	768	09/07/2018	15849	208.50	0.00	208.50
10837	CREATIVE EMBROIDERY	769	09/14/2018	15850	354.00	0.00	354.00
11670	HOWEY, LISA	769	09/14/2018	15851	110.00	0.00	110.00
07625	KRAZY KAT SIGNS LLC	769	09/14/2018	15852	612.00	0.00	612.00
11462	PHATTRAX DJS AND KARAOKE	769	09/14/2018	15853	250.00	0.00	250.00
11356	HOAGLUND, JENNIFER	770	09/20/2018	15854	427.15	0.00	427.15
00761	GORDON FOOD SERVICE	770	09/20/2018	15855	324.23	0.00	324.23
11672	INLAND LAKES SCHOOLS	770	09/20/2018	15856	100.00	0.00	100.00
10281	JOHNSON, NICOLE	770	09/20/2018	15857	37.90	0.00	37.90
01005	KEL GRAPHICS	770	09/20/2018	15858	120.00	0.00	120.00
11671	LANC, PETER	770	09/20/2018	15859	365.00	0.00	365.00
07464	MCS - LUNCH FUND	770	09/20/2018	15860	328.30	0.00	328.30
11400	SCHOOL SPECIALTY - CLASSROOM DIRECT (REMIT)	770	09/20/2018	15861	544.13	0.00	544.13
11189	JP MORGAN (DO NOT MAIL)	771	09/28/2018	15862	5,657.83	0.00	5,657.83
10837	CREATIVE EMBROIDERY	772	10/04/2018	15863	283.74	0.00	283.74
10866	FIRST BAPTIST CHURCH OF CADILLAC	9361	12/27/2018	15864	0.00	0.00	0.00
Void by 21 on 12/27/2018							
11499	GEARY, KAYE	772	10/04/2018	15865	94.25	0.00	94.25
10281	JOHNSON, NICOLE	772	10/04/2018	15866	22.68	0.00	22.68
07625	KRAZY KAT SIGNS LLC	772	10/04/2018	15867	252.00	0.00	252.00
11675	L2 EXCHANGE	772	10/04/2018	15868	120.00	0.00	120.00
11564	MIOCA	772	10/04/2018	15869	1,100.00	0.00	1,100.00
07530	NORTHERN VALLEY LANES	772	10/04/2018	15870	90.00	0.00	90.00
11516	PATRICK, LOGAN	772	10/04/2018	15871	10.00	0.00	10.00
02177	REYNOLDS AND SONS	772	10/04/2018	15872	266.80	0.00	266.80
09808	SWANSON, CAREY M	772	10/04/2018	15873	478.69	0.00	478.69
10737	WALSWORTH PUBLISHING COMPANY	772	10/04/2018	15874	1,212.75	0.00	1,212.75
10703	HEBBY INC	773	10/12/2018	15875	2,603.00	0.00	2,603.00
11680	ATHLETIC STUFF	773	10/12/2018	15876	721.90	0.00	721.90
00222	BEHRNS, SHARON K	773	10/12/2018	15877	100.00	0.00	100.00
10837	CREATIVE EMBROIDERY	773	10/12/2018	15878	36.50	0.00	36.50
10281	JOHNSON, NICOLE	773	10/12/2018	15879	16.64	0.00	16.64
11679	MORRIS, MADISON	773	10/12/2018	15880	10.00	0.00	10.00
11681	NET WORLD SPORTS	773	10/12/2018	15881	784.93	0.00	784.93
02186	RITCHIE, SHELLEY D	773	10/12/2018	15882	259.97	0.00	259.97
11518	SIGLER, TJ	773	10/12/2018	15883	10.00	0.00	10.00
07482	STATE OF MICHIGAN	773	10/12/2018	15884	37.80	0.00	37.80
10608	STATE YMCA OF MICHIGAN	773	10/12/2018	15885	4,725.00	0.00	4,725.00

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11682	WATCH D.OG.S.	773	10/12/2018	15886	465.72	0.00	465.72
00761	GORDON FOOD SERVICE	774	10/19/2018	15887	618.49	0.00	618.49
09083	LARSON'S FLORAL	774	10/19/2018	15888	76.00	0.00	76.00
11356	HOAGLUND, JENNIFER	775	10/26/2018	15889	455.00	0.00	455.00
11600	COMPASS COACH INC.	775	10/26/2018	15890	2,362.00	0.00	2,362.00
00222	BEHRNS, SHARON K	776	11/01/2018	15891	200.00	0.00	200.00
10837	CREATIVE EMBROIDERY	777	11/02/2018	15892	16.00	0.00	16.00
00761	GORDON FOOD SERVICE	777	11/02/2018	15893	87.02	0.00	87.02
01005	KEL GRAPHICS	777	11/02/2018	15894	339.45	0.00	339.45
07625	KRAZY KAT SIGNS LLC	777	11/02/2018	15895	80.00	0.00	80.00
10552	LAKE CITY FLOOR COVERING	777	11/02/2018	15896	200.00	0.00	200.00
10697	SCHOLASTIC BOOK FAIRS - 15	777	11/02/2018	15897	3,683.11	0.00	3,683.11
11186	LITTLE CAESARS FUNDRAISING PROGRAM	778	11/05/2018	15898	1,758.00	0.00	1,758.00
11189	JP MORGAN (DO NOT MAIL)	779	10/31/2018	15899	3,399.03	0.00	3,399.03
07464	MCS - LUNCH FUND	780	11/09/2018	15900	56.25	0.00	56.25
11687	PREMIER FUNDRAISING	780	11/09/2018	15901	826.00	0.00	826.00
11686	ROGNER, LINDA	780	11/09/2018	15902	20.00	0.00	20.00
07482	STATE OF MICHIGAN	780	11/09/2018	15903	65.75	0.00	65.75
00761	GORDON FOOD SERVICE	781	11/16/2018	15904	250.22	0.00	250.22
01400	MARSHALL MUSIC	781	11/16/2018	15905	331.18	0.00	331.18
09236	KATONA, JON PAUL	19	11/19/2018	15906	500.00	0.00	500.00
11688	STATE OF MICHIGAN - MDEQ	78	11/21/2018	15907	142.16	0.00	142.16
10866	FIRST BAPTIST CHURCH OF CADILLAC	782	11/29/2018	15908	200.00	0.00	200.00
11692	J.MURRAY & CO. LLC	782	11/29/2018	15909	507.66	0.00	507.66
11679	MORRIS, MADISON	782	11/29/2018	15910	10.00	0.00	10.00
11518	SIGLER, TJ	782	11/29/2018	15911	10.00	0.00	10.00
11694	THE REGENTS OF UNIVERSITY OF MICHIGAN	782	11/29/2018	15912	734.05	0.00	734.05
09083	LARSON'S FLORAL	784	12/05/2018	15913	280.00	0.00	280.00
11189	JP MORGAN (DO NOT MAIL)	783	11/30/2018	15914	4,312.12	0.00	4,312.12
11491	CLAPP, NIKKI	785	12/07/2018	15915	49.10	0.00	49.10
11695	HIRT, SUSAN	785	12/07/2018	15916	25.00	0.00	25.00
11357	TRINITY 3 LLC	785	12/07/2018	15917	7,503.00	0.00	7,503.00
11120	CHIPPEWA LANDING	786	12/13/2018	15918	270.00	0.00	270.00
00761	GORDON FOOD SERVICE	786	12/13/2018	15919	851.71	0.00	851.71
07697	INNOVATIVE DESIGNS	786	12/13/2018	15920	135.05	0.00	135.05
11692	J.MURRAY & CO. LLC	786	12/13/2018	15921	286.57	0.00	286.57
07625	KRAZY KAT SIGNS LLC	786	12/13/2018	15922	342.50	0.00	342.50
07464	MCS - LUNCH FUND	786	12/13/2018	15923	771.16	0.00	771.16
07482	STATE OF MICHIGAN	786	12/13/2018	15924	59.93	0.00	59.93
11489	BLUE LAKES BY THE BAY	787	12/21/2018	15925	422.20	0.00	422.20
11446	BSN SPORTS LLC	788	01/04/2019	15926	1,023.00	0.00	1,023.00
11189	JP MORGAN (DO NOT MAIL)	789	12/31/2018	15927	4,863.76	0.00	4,863.76
11705	ATKINS ELECTRIC LLC	790	01/11/2019	15928	186.29	0.00	186.29
11222	DANFORD, AIMEE	790	01/11/2019	15929	133.78	0.00	133.78
11706	HUDL	790	01/11/2019	15930	999.00	0.00	999.00
01005	KEL GRAPHICS	790	01/11/2019	15931	168.20	0.00	168.20
07482	STATE OF MICHIGAN	790	01/11/2019	15932	187.47	0.00	187.47
10737	WALSWORTH PUBLISHING COMPANY	790	01/11/2019	15933	1,479.25	0.00	1,479.25
00761	GORDON FOOD SERVICE	791	01/18/2019	15934	610.38	0.00	610.38
11692	J.MURRAY & CO. LLC	791	01/18/2019	15935	325.24	0.00	325.24
11708	JOSTENS SERVICE CENTER	791	01/18/2019	15936	230.51	0.00	230.51
11709	ADRENALINE FUNDRAISING	792	01/24/2019	15937	383.00	0.00	383.00
00204	BAKER COLLEGE	792	01/24/2019	15938	500.00	0.00	500.00

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00222	BEHRNS, SHARON K	792	01/24/2019	15939	400.00	0.00	400.00
11711	DYKGRAAF, LIZ	792	01/24/2019	15940	44.47	0.00	44.47
11621	GOLD MEDAL AWARDS	792	01/24/2019	15941	330.00	0.00	330.00
11348	PANT, ADDISON	792	01/24/2019	15942	10.00	0.00	10.00
10867	SCHWACH, DAVID	792	01/24/2019	15943	150.00	0.00	150.00
11517	SYLVESTER, CORINNE	792	01/24/2019	15944	10.00	0.00	10.00
11445	WESCO, INC.	792	01/24/2019	15945	600.00	0.00	600.00
11189	JP MORGAN (DO NOT MAIL)	793	01/30/2019	15946	7,440.43	0.00	7,440.43
11692	J.MURRAY & CO. LLC	794	02/08/2019	15947	301.74	0.00	301.74
11424	LATITUDE 44	794	02/08/2019	15948	289.05	0.00	289.05
11716	ABOVE & BEYOND SCREEN PRINTING	795	02/15/2019	15949	200.00	0.00	200.00
00761	GORDON FOOD SERVICE	795	02/15/2019	15950	968.28	0.00	968.28
07464	MCS - LUNCH FUND	795	02/15/2019	15951	56.25	0.00	56.25
07482	STATE OF MICHIGAN	795	02/15/2019	15952	96.67	0.00	96.67
09808	SWANSON, CAREY M	795	02/15/2019	15955	201.25	0.00	201.25
11715	HARMON, KYLE	9079	03/20/2019	15956	0.00	0.00	0.00
Void by 21 on 3/20/2019							
10164	CAMP ROTARY	796	02/21/2019	15957	8,045.95	0.00	8,045.95
11715	HARMON, KYLE	796	02/21/2019	15958	304.00	0.00	304.00
10857	SCHOLASTIC BOOK CLUBS	796	02/21/2019	15959	383.00	0.00	383.00
02308	SCHOOL SPECIALTY, INC	796	02/21/2019	15960	109.87	0.00	109.87
09808	SWANSON, CAREY M	796	02/21/2019	15961	1,191.28	0.00	1,191.28
09060	WEXFORD COUNTY SHERIFF'S OFFICE	796	02/21/2019	15962	58.25	0.00	58.25
11720	HILLARD, KASHA	798	02/28/2019	15963	300.00	0.00	300.00
11692	J.MURRAY & CO. LLC	798	02/28/2019	15964	198.20	0.00	198.20
11147	SIGLER, BRANDIE	798	02/28/2019	15965	47.32	0.00	47.32
11704	BMO HARRIS BANK	797	02/28/2019	15966	2,161.02	0.00	2,161.02
11446	BSN SPORTS LLC	799	03/08/2019	15967	167.00	0.00	167.00
11621	GOLD MEDAL AWARDS	799	03/08/2019	15968	414.00	0.00	414.00
00761	GORDON FOOD SERVICE	799	03/08/2019	15969	983.01	0.00	983.01
11632	OUTLAW LASER	799	03/08/2019	15970	200.00	0.00	200.00
11348	PANT, ADDISON	799	03/08/2019	15971	10.00	0.00	10.00
11518	SIGLER, TJ	799	03/08/2019	15972	10.00	0.00	10.00
11621	GOLD MEDAL AWARDS	800	03/14/2019	15973	728.50	0.00	728.50
00761	GORDON FOOD SERVICE	800	03/14/2019	15974	782.85	0.00	782.85
00980	JOSTENS / JEFF HEETHUIS	800	03/14/2019	15975	36.87	0.00	36.87
10603	KRISPY KREME	800	03/14/2019	15976	1,400.75	0.00	1,400.75
07482	STATE OF MICHIGAN	800	03/14/2019	15977	118.81	0.00	118.81
09808	SWANSON, CAREY M	800	03/14/2019	15978	151.91	0.00	151.91
10897	TAYLOR, ANGELA	800	03/14/2019	15979	63.60	0.00	63.60
11723	TRI-CITY SPORTS COMPLEX	800	03/14/2019	15980	390.00	0.00	390.00
11482	VOLUNTEER COLLECTIBLES	800	03/14/2019	15981	101.30	0.00	101.30
11724	AIRTIME TRAMPOLINE PARK	801	03/22/2019	15985	630.00	0.00	630.00
11708	JOSTENS SERVICE CENTER	801	03/22/2019	15986	82.40	0.00	82.40
10897	TAYLOR, ANGELA	801	03/22/2019	15987	45.00	0.00	45.00
11206	ATLANTA SHAKESPEARE COMPANY, INC	802	03/27/2019	15988	198.00	0.00	198.00
11725	HOLOCAUST MEMORIAL CENTER	802	03/27/2019	15989	156.00	0.00	156.00
11424	LATITUDE 44	802	03/27/2019	15990	308.00	0.00	308.00
07464	MCS - LUNCH FUND	802	03/27/2019	15991	33.00	0.00	33.00
11447	THE BARN HALL	802	03/27/2019	15992	450.00	0.00	450.00
11704	BMO HARRIS BANK	803	03/30/2019	15993	3,419.65	0.00	3,419.65
11446	BSN SPORTS LLC	804	04/05/2019	15994	1,800.00	0.00	1,800.00
11728	DETROIT ZOO	804	04/05/2019	15995	452.00	0.00	452.00
10609	DYNAMIC SCHOOL ASSEMBLIES INC	804	04/05/2019	15996	595.00	0.00	595.00

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11727	HENRY FORD MUSEUM	804	04/05/2019	15997	500.00	0.00	500.00
07697	INNOVATIVE DESIGNS	804	04/05/2019	15998	248.60	0.00	248.60
11518	SIGLER, TJ	804	04/05/2019	15999	10.00	0.00	10.00
07482	STATE OF MICHIGAN	804	04/05/2019	16000	91.61	0.00	91.61
11517	SYLVESTER, CORINNE	804	04/05/2019	16001	10.00	0.00	10.00
10849	B & D CLASSIC SEWN	805	04/11/2019	16002	60.00	0.00	60.00
11446	BSN SPORTS LLC	805	04/11/2019	16003	259.99	0.00	259.99
11732	EMERY, LORI	805	04/11/2019	16004	70.00	0.00	70.00
01005	KEL GRAPHICS	805	04/11/2019	16005	120.00	0.00	120.00
11424	LATITUDE 44	805	04/11/2019	16006	950.00	0.00	950.00
01330	MCS - HOT LUNCH FUND	805	04/11/2019	16007	175.00	0.00	175.00
11733	REDDICK, SEAN	805	04/11/2019	16008	300.00	0.00	300.00
09808	SWANSON, CAREY M	805	04/11/2019	16009	41.21	0.00	41.21
11489	BLUE LAKES BY THE BAY TRANSPORTATION	806	04/18/2019	16010	1,688.80	0.00	1,688.80
11446	BSN SPORTS LLC	806	04/18/2019	16011	802.38	0.00	802.38
11736	GOINS, KENNY	806	04/18/2019	16012	550.00	0.00	550.00
07625	KRAZY KAT SIGNS LLC	806	04/18/2019	16013	125.00	0.00	125.00
01400	MARSHALL MUSIC	806	04/18/2019	16014	811.16	0.00	811.16
11735	MCQUAID, MATT	806	04/18/2019	16015	550.00	0.00	550.00
11462	PHATTRAX DJS AND KARAOKE	806	04/18/2019	16016	100.00	0.00	100.00
11621	GOLD MEDAL AWARDS	807	04/25/2019	16017	15.00	0.00	15.00
00761	GORDON FOOD SERVICE	807	04/25/2019	16018	334.88	0.00	334.88
07464	MCS - LUNCH FUND	807	04/25/2019	16019	400.35	0.00	400.35
11627	MIRANDA GREEN PHOTOGRAPHY	807	04/25/2019	16020	380.00	0.00	380.00
11518	SIGLER, TJ	807	04/25/2019	16021	10.00	0.00	10.00
11517	SYLVESTER, CORINNE	807	04/25/2019	16022	10.00	0.00	10.00
11724	AIRTIME TRAMPOLINE PARK	809	05/06/2019	16023	112.00	0.00	112.00
00761	GORDON FOOD SERVICE	809	05/06/2019	16024	350.20	0.00	350.20
11740	LAFRENIERE, JESS	809	05/06/2019	16025	100.00	0.00	100.00
11743	MELISSA BERNHARDT PHOTOGRAPHY	809	05/06/2019	16026	1,125.00	0.00	1,125.00
11742	MUSSELMAN, TUCKER	809	05/06/2019	16027	170.00	0.00	170.00
11741	NORMAN, AMBER	809	05/06/2019	16028	140.00	0.00	140.00
10897	TAYLOR, ANGELA	809	05/06/2019	16029	226.43	0.00	226.43
11739	TREE ROOTS CULTURE CONSULTING LLC	809	05/06/2019	16030	500.00	0.00	500.00
11704	BMO HARRIS BANK	808	04/30/2019	16031	3,746.72	0.00	3,746.72
00222	BEHRNS, SHARON K	810	05/08/2019	16032	400.00	0.00	400.00
02526	STUTZMAN, DENISE	810	05/08/2019	16033	304.00	0.00	304.00
11716	ABOVE & BEYOND SCREEN PRINTING	811	05/10/2019	16034	270.00	0.00	270.00
11747	BARTRAM, NIKKI	811	05/10/2019	16035	97.00	0.00	97.00
00222	BEHRNS, SHARON K	811	05/10/2019	16036	200.00	0.00	200.00
11489	BLUE LAKES BY THE BAY TRANSPORTATION	811	05/10/2019	16037	3,039.00	0.00	3,039.00
11446	BSN SPORTS LLC	811	05/10/2019	16038	516.36	0.00	516.36
07697	INNOVATIVE DESIGNS	811	05/10/2019	16039	406.20	0.00	406.20
07625	KRAZY KAT SIGNS LLC	811	05/10/2019	16040	160.00	0.00	160.00
11424	LATITUDE 44	811	05/10/2019	16041	323.00	0.00	323.00
11745	ROGERS, KAMRYN	811	05/10/2019	16042	38.22	0.00	38.22
07482	STATE OF MICHIGAN	811	05/10/2019	16043	40.43	0.00	40.43
11746	STOTT, PHYLLIS	811	05/10/2019	16044	54.22	0.00	54.22
10806	STUTZMAN, KIRA	811	05/10/2019	16045	129.57	0.00	129.57
09808	SWANSON, CAREY M	811	05/10/2019	16046	24.95	0.00	24.95
10825	SWANSON, KATIE	811	05/10/2019	16047	27.97	0.00	27.97
10897	TAYLOR, ANGELA	811	05/10/2019	16048	62.36	0.00	62.36

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11074	BENZENBERG, RYAN	812	05/17/2019	16049	720.00	0.00	720.00
11446	BSN SPORTS LLC	812	05/17/2019	16050	154.94	0.00	154.94
10970	EMERALD VALE CLUBHOUSE	812	05/17/2019	16051	2,632.00	0.00	2,632.00
09337	FERRIS STATE UNIVERSITY	812	05/17/2019	16052	450.00	0.00	450.00
11748	GOODEN, ANNA	812	05/17/2019	16053	1,360.00	0.00	1,360.00
00761	GORDON FOOD SERVICE	812	05/17/2019	16054	79.34	0.00	79.34
07697	INNOVATIVE DESIGNS	812	05/17/2019	16055	31.00	0.00	31.00
07625	KRAZY KAT SIGNS LLC	812	05/17/2019	16056	75.00	0.00	75.00
10837	CREATIVE EMBROIDERY	813	05/23/2019	16057	423.00	0.00	423.00
00761	GORDON FOOD SERVICE	813	05/23/2019	16058	55.44	0.00	55.44
11740	LAFRENIERE, JESS	813	05/23/2019	16059	200.00	0.00	200.00
11645	EAGLE VILLAGE INC	815	05/29/2019	16060	1,560.00	0.00	1,560.00
11084	FORBES PARTY RENTALS INC	815	05/29/2019	16061	1,385.00	0.00	1,385.00
09083	LARSON'S FLORAL	815	05/29/2019	16062	460.00	0.00	460.00
11518	SIGLER, TJ	815	05/29/2019	16063	10.00	0.00	10.00
11517	SYLVESTER, CORINNE	815	05/29/2019	16064	10.00	0.00	10.00
11704	BMO HARRIS BANK	814	05/31/2019	16065	3,228.36	0.00	3,228.36
11491	CLAPP, NIKKI	816	06/07/2019	16066	38.96	0.00	38.96
00813	HALLETT, PAUL	816	06/07/2019	16067	10.00	0.00	10.00
10737	WALSWORTH PUBLISHING COMPANY	816	06/07/2019	16068	1,643.05	0.00	1,643.05
11446	BSN SPORTS LLC	818	06/14/2019	16069	604.78	0.00	604.78
11632	OUTLAW LASER	818	06/14/2019	16070	141.75	0.00	141.75
11754	HASKINS, GLENDA	818	06/14/2019	16071	100.00	0.00	100.00
07697	INNOVATIVE DESIGNS	818	06/14/2019	16072	170.10	0.00	170.10
08928	KINGSLEY AREA SCHOOLS	818	06/14/2019	16073	100.00	0.00	100.00
11424	LATITUDE 44	818	06/14/2019	16074	306.00	0.00	306.00
07464	MCS - LUNCH FUND	818	06/14/2019	16075	674.00	0.00	674.00
11753	PROM NITE	818	06/14/2019	16076	328.12	0.00	328.12
11354	REZNICH, TIM	818	06/14/2019	16077	360.00	0.00	360.00
07482	STATE OF MICHIGAN	818	06/14/2019	16078	79.33	0.00	79.33
11755	TIMBER RIDGE RV & RECREATION RESORT	818	06/14/2019	16079	1,274.00	0.00	1,274.00
11750	TreeTop Products	818	06/14/2019	16080	6,836.62	0.00	6,836.62
00222	BEHRNS, SHARON K	820	06/19/2019	16082	500.00	0.00	500.00
07464	MCS - LUNCH FUND	821	06/20/2019	16083	101.50	0.00	101.50
11758	FRIENDS OF MANTON PUBLIC LIBRARY - BUILDING	822	06/28/2019	16084	30.00	0.00	30.00
11476	JOSTENS	822	06/28/2019	16085	29.18	0.00	29.18
11704	BMO HARRIS BANK	817	06/28/2019	16086	9,147.62	0.00	9,147.62
11704	BMO HARRIS BANK	823	06/29/2019	16087	4,463.12	0.00	4,463.12
11424	LATITUDE 44	824	06/28/2019	16088	190.00	0.00	190.00
10695	MSBOA DISTRICT 1	9324	11/20/2018	46252	(34.00)	0.00	(34.00)
Void by 21 on 11/20/2018							
11647	RUELL, TRACY	9324	11/20/2018	46469	(10.85)	0.00	(10.85)
Void by 21 on 11/20/2018							
11431	MHC CADILLAC - GRAYLING OCC MED	9324	11/20/2018	46543	(82.00)	0.00	(82.00)
Void by 21 on 11/20/2018							
04281	CHARTER COMMUNICATIONS	9	07/09/2018	46563	1,319.23	0.00	1,319.23
11654	BERGMAN, ALEASHA	9268	09/25/2018	46564	0.00	0.00	0.00
Void by 21 on 9/25/2018							
11344	ENGINEERED PROTECTION SYSTEM INC	9	07/09/2018	46565	285.00	0.00	285.00
10990	FRONTLINE TECHNOLOGIES GROUP LLC	9	07/09/2018	46566	1,588.14	0.00	1,588.14
11130	INTEGRATED SYSTEMS CONSULTANTS	9	07/09/2018	46567	2,171.60	0.00	2,171.60
11653	Mackenzie Passmore	9	07/09/2018	46568	200.00	0.00	200.00

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11407	MASC/MAHS MICHIGAN STUDENT LEADERSHIP	9	07/09/2018	46569	100.00	0.00	100.00
07268	MASSP	9	07/09/2018	46570	375.00	0.00	375.00
09552	NASSP/NHS/NJHS	9	07/09/2018	46571	480.00	0.00	480.00
08571	SEG WORKERS COMPENSATION FUND	9	07/09/2018	46572	1,534.00	0.00	1,534.00
11515	TRESONA MULTIMEDIA LLC	9	07/09/2018	46573	410.00	0.00	410.00
00142	AT&T	1	07/18/2018	46574	290.23	0.00	290.23
08925	CADILLAC HIGH SCHOOL	1	07/18/2018	46575	150.00	0.00	150.00
10843	CENTURYLINK COMMUNICATIONS LLC	1	07/18/2018	46576	8.60	0.00	8.60
09713	CHARTWELLS	1	07/18/2018	46577	17,225.92	0.00	17,225.92
00400	CONSUMERS ENERGY	1	07/18/2018	46578	140.86	0.00	140.86
00551	DTE ENERGY COMPANY	1	07/18/2018	46579	340.61	0.00	340.61
07050	MANTON DISPOSAL SERVICE	1	07/18/2018	46580	360.00	0.00	360.00
02045	PITNEY BOWES GLOBAL	1	07/18/2018	46581	200.00	0.00	200.00
08598	XEROX CORPORATION	1	07/18/2018	46582	32.76	0.00	32.76
00160	ASCD	2	07/19/2018	46583	89.00	0.00	89.00
00142	AT&T	2	07/19/2018	46584	489.24	0.00	489.24
11540	KSS ENTERPRISES	2	07/19/2018	46585	650.50	0.00	650.50
10500	LEVEL DATA INC	2	07/19/2018	46586	3,701.25	0.00	3,701.25
10414	LUTKE HYDRAULICS	2	07/19/2018	46587	23.63	0.00	23.63
07442	MASA	2	07/19/2018	46588	877.20	0.00	877.20
10382	MEAL MAGIC CORPORATION	2	07/19/2018	46589	2,275.00	0.00	2,275.00
01883	NORTHWESTERN MICHIGAN COLLEGE	2	07/19/2018	46590	1,284.00	0.00	1,284.00
02045	PITNEY BOWES GLOBAL	2	07/19/2018	46591	100.00	0.00	100.00
11593	SENTINEL TECHNOLOGIES	2	07/19/2018	46592	4,469.00	0.00	4,469.00
11655	Standard for Success, LLC.	2	07/19/2018	46593	1,500.00	0.00	1,500.00
11486	CHEMICAL BANK	23	07/26/2018	46594	32,464.88	0.00	32,464.88
00670	FIRST AGENCY INC	23	07/26/2018	46595	787.50	0.00	787.50
00879	HOME DEPOT CREDIT SERVICE	23	07/26/2018	46596	53.88	0.00	53.88
09118	JW PEPPER & SON INC	23	07/26/2018	46597	78.99	0.00	78.99
07464	MCS - LUNCH FUND	23	07/26/2018	46598	250.06	0.00	250.06
02177	REYNOLDS AND SONS	23	07/26/2018	46599	1,692.64	0.00	1,692.64
11270	SCOLAB CORP	23	07/26/2018	46600	520.00	0.00	520.00
10804	TSA CONSULTING	23	07/26/2018	46601	1,751.47	0.00	1,751.47
11028	VERIZON WIRELESS	23	07/26/2018	46602	199.14	0.00	199.14
10918	WOODWIND & BRASSWIND	23	07/26/2018	46603	46.17	0.00	46.17
08598	XEROX CORPORATION	23	07/26/2018	46604	31.58	0.00	31.58
11237	CAPITAL CITY INTERNATIONAL TRUCKS INC	1	08/02/2018	46605	97,000.00	0.00	97,000.00
04281	CHARTER COMMUNICATIONS	1	08/02/2018	46606	1,234.22	0.00	1,234.22
01365	CITY OF MANTON	1	08/02/2018	46607	969.18	0.00	969.18
00400	CONSUMERS ENERGY	1	08/02/2018	46608	498.39	0.00	498.39
00528	DEMCO INC	1	08/02/2018	46609	25.00	0.00	25.00
11663	DONTJE, STEPHANIE	1	08/02/2018	46610	36.70	0.00	36.70
11075	EAI EDUCATION	1	08/02/2018	46611	48.77	0.00	48.77
10970	EMERALD VALE CLUBHOUSE	1	08/02/2018	46612	669.00	0.00	669.00
11531	EXPLORELEARNING	1	08/02/2018	46613	3,295.00	0.00	3,295.00
00678	FLINN SCIENTIFIC INC	1	08/02/2018	46614	536.32	0.00	536.32
09945	GRAND TRAVERSE INDUSTRIES	1	08/02/2018	46615	147.06	0.00	147.06
09579	GREAT LAKES SPORTS	1	08/02/2018	46616	112.27	0.00	112.27
11323	HEINEMANN	1	08/02/2018	46617	808.50	0.00	808.50
01006	KENDALL ELECTRIC INC	1	08/02/2018	46618	222.93	0.00	222.93
10282	KINGSLEY AREA SCHOOLS	1	08/02/2018	46619	260.00	0.00	260.00
09568	K-LOG INC.	1	08/02/2018	46620	3,948.77	0.00	3,948.77

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01095	LAKESHORE LEARNING	1	08/02/2018	46621	528.95	0.00	528.95
10563	LAMINATING AND BINDING SOLUTIONS INC	1	08/02/2018	46622	887.62	0.00	887.62
11657	MATH RACK	1	08/02/2018	46623	130.07	0.00	130.07
01438	MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC	1	08/02/2018	46624	10,081.67	0.00	10,081.67
07443	MSBO	1	08/02/2018	46625	147.00	0.00	147.00
07468	PEARSON EDUCATION	1	08/02/2018	46626	1,953.39	0.00	1,953.39
08580	REALLY GOOD STUFF INC.	1	08/02/2018	46627	32.94	0.00	32.94
10549	SCHOOL NURSE SUPPLY INC	1	08/02/2018	46628	40.15	0.00	40.15
11400	SCHOOL SPECIALTY - CLASSROOM DIRECT (REMIT)	1	08/02/2018	46629	79.95	0.00	79.95
11661	SEESAW LEARNING INC	1	08/02/2018	46630	2,531.25	0.00	2,531.25
02670	THRUN LAW FIRM P.C.	1	08/02/2018	46631	600.00	0.00	600.00
11656	U.S. MATH RECOVERY	1	08/02/2018	46632	172.76	0.00	172.76
08598	XEROX CORPORATION	1	08/02/2018	46633	2,426.79	0.00	2,426.79
04257	ZANER BLOSER, INC	1	08/02/2018	46634	1,975.03	0.00	1,975.03
11094	ZBATTERY	1	08/02/2018	46635	100.29	0.00	100.29
09114	STATE OF MICHIGAN	7	08/07/2018	46636	100.00	0.00	100.00
00142	AT&T	9	08/09/2018	46637	294.98	0.00	294.98
11664	CEDAR CREEK STORAGE BARNs	9	08/09/2018	46638	4,800.00	0.00	4,800.00
00400	CONSUMERS ENERGY	9	08/09/2018	46639	7,190.17	0.00	7,190.17
10096	DONS AUTO CLINIC	9	08/09/2018	46640	334.99	0.00	334.99
07510	EDGENUITY INC	9	08/09/2018	46641	6,000.00	0.00	6,000.00
11344	ENGINEERED PROTECTION SYSTEM INC	9	08/09/2018	46642	282.00	0.00	282.00
09613	GRAND TRAVERSE COUNTY TREASURER	9	08/09/2018	46643	130.70	0.00	130.70
07050	MANTON DISPOSAL SERVICE	9	08/09/2018	46644	270.00	0.00	270.00
01640	MISSAUKEE COUNTY TREASURER	9	08/09/2018	46645	263.34	0.00	263.34
11246	OTEC	9	08/09/2018	46646	1,500.00	0.00	1,500.00
02130	QUILL CORPORATION	9	08/09/2018	46647	343.24	0.00	343.24
02186	RITCHIE, SHELLEY D	9	08/09/2018	46648	35.94	0.00	35.94
02235	SAMS CLUB	9	08/09/2018	46649	7.58	0.00	7.58
02900	WEXFORD-MISSAUKEE ISD	9	08/09/2018	46650	49.40	0.00	49.40
08598	XEROX CORPORATION	9	08/09/2018	46651	450.35	0.00	450.35
04260	ZAREMBA EQUIPMENT INC.	9	08/09/2018	46652	243.83	0.00	243.83
11541	ADVANCED TURF SOLUTIONS	15	08/15/2018	46653	914.00	0.00	914.00
11551	JEFFERS, AARON DOUGLAS	15	08/15/2018	46654	900.00	0.00	900.00
00142	AT&T	15	08/15/2018	46655	493.15	0.00	493.15
00305	CADILLAC NEWS	15	08/15/2018	46656	359.80	0.00	359.80
10843	CENTURYLINK COMMUNICATIONS LLC	15	08/15/2018	46657	5.31	0.00	5.31
00562	DOUGLASS INC	15	08/15/2018	46658	138.10	0.00	138.10
00551	DTE ENERGY COMPANY	15	08/15/2018	46659	346.74	0.00	346.74
10049	FOREST AREA FEDERAL CREDIT UNION	15	08/15/2018	46660	300.00	0.00	300.00
09828	HIGHLAND CONFERENCE	15	08/15/2018	46661	800.00	0.00	800.00
01005	KEL GRAPHICS	15	08/15/2018	46662	349.45	0.00	349.45
01640	MISSAUKEE COUNTY TREASURER	15	08/15/2018	46663	57.80	0.00	57.80
10249	NORTH SHORE SERVICES INC	15	08/15/2018	46664	55.00	0.00	55.00
07777	RESERVE ACCOUNT	15	08/15/2018	46665	1,200.00	0.00	1,200.00
02308	SCHOOL SPECIALTY, INC	15	08/15/2018	46666	471.99	0.00	471.99
08672	SENTRY AUTOMATIC	15	08/15/2018	46667	525.00	0.00	525.00
02379	SHERWIN-WILLIAMS	15	08/15/2018	46668	373.91	0.00	373.91
11576	TEXAS DAVE SALES & SERVICE CORPORATION	15	08/15/2018	46669	301.00	0.00	301.00

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07518	TRAVERSE BAY AREA INTERMEDIATE SCHOOL DISTRICT	15	08/15/2018	46670	370.00	0.00	370.00
11446	BSN SPORTS LLC	23	08/23/2018	46671	1,070.00	0.00	1,070.00
00400	CONSUMERS ENERGY	23	08/23/2018	46672	600.47	0.00	600.47
00670	FIRST AGENCY INC	23	08/23/2018	46673	5,639.00	0.00	5,639.00
00879	HOME DEPOT CREDIT SERVICE	23	08/23/2018	46674	1,454.34	0.00	1,454.34
11540	KSS ENTERPRISES	23	08/23/2018	46675	9,915.98	0.00	9,915.98
01380	MANTON PRO HARDWARE	23	08/23/2018	46676	11.07	0.00	11.07
11037	SCHOOLMATE	23	08/23/2018	46677	356.00	0.00	356.00
02375	SHELL	23	08/23/2018	46678	293.32	0.00	293.32
11357	TRINITY 3 LLC	23	08/23/2018	46679	40,640.00	0.00	40,640.00
08598	XEROX CORPORATION	23	08/23/2018	46680	32.76	0.00	32.76
11659	CPM Educational Program	28	08/28/2018	46681	5,000.00	0.00	5,000.00
09037	FOREST AREA HIGH SCHOOL	28	08/28/2018	46682	150.00	0.00	150.00
11667	HERLEIN, BRANDON	28	08/28/2018	46683	57.00	0.00	57.00
07697	INNOVATIVE DESIGNS	28	08/28/2018	46684	52.00	0.00	52.00
07625	KRAZY KAT SIGNS LLC	28	08/28/2018	46685	1,688.00	0.00	1,688.00
09951	NEOLA INC	28	08/28/2018	46686	650.00	0.00	650.00
10377	NORTHERN MICHIGAN CHRISTIAN	28	08/28/2018	46687	145.00	0.00	145.00
02177	REYNOLDS AND SONS	28	08/28/2018	46688	1,222.47	0.00	1,222.47
02186	RITCHIE, SHELLEY D	28	08/28/2018	46689	80.77	0.00	80.77
02290	SCHOLASTIC INC	28	08/28/2018	46690	2,346.03	0.00	2,346.03
11550	SHAY MEMORIAL FOUNDATION	28	08/28/2018	46691	145.00	0.00	145.00
11028	VERIZON WIRELESS	28	08/28/2018	46692	199.14	0.00	199.14
11189	JP MORGAN (DO NOT MAIL)	31	08/31/2018	46693	7,329.54	0.00	7,329.54
00142	AT&T	7	09/07/2018	46694	294.57	0.00	294.57
11597	AUTO WARE GROUP OF COMPANIES	7	09/07/2018	46695	433.76	0.00	433.76
10834	BARRETT, DAVID	7	09/07/2018	46696	70.00	0.00	70.00
08921	BCAM	7	09/07/2018	46697	285.00	0.00	285.00
11654	BERGMAN, ALEASHA	7	09/07/2018	46698	500.00	0.00	500.00
10638	CASE, DAVID	7	09/07/2018	46699	21.91	0.00	21.91
01365	CITY OF MANTON	7	09/07/2018	46700	1,003.22	0.00	1,003.22
00400	CONSUMERS ENERGY	7	09/07/2018	46701	8,242.16	0.00	8,242.16
10231	D & H BARK INC	7	09/07/2018	46702	960.00	0.00	960.00
11039	DECKER EQUIPMENT	7	09/07/2018	46703	260.91	0.00	260.91
00528	DEMCO INC	7	09/07/2018	46704	966.28	0.00	966.28
11522	DOUBLE J BUILDING PLUS LLC	7	09/07/2018	46705	1,400.00	0.00	1,400.00
00562	DOUGLASS INC	7	09/07/2018	46706	217.66	0.00	217.66
11175	EDUSTAFF (DO NOT MAIL)	7	09/07/2018	46707	1,522.20	0.00	1,522.20
10986	ELLENS EQUIPMENT	7	09/07/2018	46708	450.00	0.00	450.00
10035	FLINT, TREVOR	7	09/07/2018	46709	70.00	0.00	70.00
11203	FUHST, STEVE	7	09/07/2018	46710	70.00	0.00	70.00
10255	FULTS JR, VINCE S	7	09/07/2018	46711	70.00	0.00	70.00
09169	GIBSON, CHRIS	7	09/07/2018	46712	70.00	0.00	70.00
07697	INNOVATIVE DESIGNS	7	09/07/2018	46713	66.10	0.00	66.10
10090	JOHNSON, BRUCE ALLEN	7	09/07/2018	46714	75.00	0.00	75.00
11189	JP MORGAN (DO NOT MAIL)	7	09/07/2018	46715	50.29	0.00	50.29
09067	KAGE, EARL	7	09/07/2018	46716	70.00	0.00	70.00
11290	KELLOGG, ROBERT	7	09/07/2018	46717	70.00	0.00	70.00
01006	KENDALL ELECTRIC INC	7	09/07/2018	46718	190.80	0.00	190.80
07625	KRAZY KAT SIGNS LLC	7	09/07/2018	46719	370.00	0.00	370.00
11540	KSS ENTERPRISES	7	09/07/2018	46720	3,995.77	0.00	3,995.77
07050	MANTON DISPOSAL SERVICE	7	09/07/2018	46721	690.00	0.00	690.00
01411	MASB	7	09/07/2018	46722	2,651.00	0.00	2,651.00
08929	MCCARTY, EDWARD LEE	7	09/07/2018	46723	90.00	0.00	90.00
09563	MCDONALD, PENNY	7	09/07/2018	46724	75.00	0.00	75.00
10907	MCS - EIGHTH GRADE	7	09/07/2018	46725	250.00	0.00	250.00

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10905	MCS - FIFTH GRADE	7	09/07/2018	46726	250.00	0.00	250.00
10628	MCS - SEVENTH GRADE	7	09/07/2018	46727	250.00	0.00	250.00
10906	MCS - SIXTH GRADE	7	09/07/2018	46728	250.00	0.00	250.00
07623	MHSAA	7	09/07/2018	46729	12.00	0.00	12.00
11449	PRATT, LOWELL R.	7	09/07/2018	46730	70.00	0.00	70.00
09290	SPRIK, DOUG	7	09/07/2018	46731	70.00	0.00	70.00
08964	STUMP, MICHAEL L	7	09/07/2018	46732	70.00	0.00	70.00
11403	TEACHER INNOVATIONS INC	7	09/07/2018	46733	720.00	0.00	720.00
11651	The Bandmans Company	7	09/07/2018	46734	148.80	0.00	148.80
02660	THIRLBY AUTOMOTIVE OF MANTON	7	09/07/2018	46735	45.09	0.00	45.09
11357	TRINITY 3 LLC	7	09/07/2018	46736	2,535.00	0.00	2,535.00
02885	WEXFORD COUNTY	7	09/07/2018	46737	7,794.44	0.00	7,794.44
08598	XEROX CORPORATION	7	09/07/2018	46738	1,951.14	0.00	1,951.14
04260	ZAREMBA EQUIPMENT INC.	7	09/07/2018	46739	453.50	0.00	453.50
00142	AT&T	14	09/14/2018	46740	899.99	0.00	899.99
10011	BEST PRICE TREE SERVICE	14	09/14/2018	46741	600.00	0.00	600.00
00240	BLARNEY CASTLE OIL CO	14	09/14/2018	46742	1,905.11	0.00	1,905.11
11446	BSN SPORTS LLC	14	09/14/2018	46743	51.00	0.00	51.00
00305	CADILLAC NEWS	14	09/14/2018	46744	104.72	0.00	104.72
10843	CENTURYLINK COMMUNICATIONS LLC	14	09/14/2018	46745	19.81	0.00	19.81
09151	CHILSON, PAUL	14	09/14/2018	46746	233.00	0.00	233.00
00400	CONSUMERS ENERGY	14	09/14/2018	46747	164.93	0.00	164.93
11175	EDUSTAFF (DO NOT MAIL)	14	09/14/2018	46748	2,489.80	0.00	2,489.80
11275	ENGLAND, HILARY	14	09/14/2018	46749	308.00	0.00	308.00
11567	FENT, MARILYN	14	09/14/2018	46750	233.00	0.00	233.00
10255	FULTS JR, VINCE S	14	09/14/2018	46751	70.00	0.00	70.00
09169	GIBSON, CHRIS	14	09/14/2018	46752	233.00	0.00	233.00
09160	HALLEAD, BOB	14	09/14/2018	46753	70.00	0.00	70.00
10973	HALLEAD, JASON	14	09/14/2018	46754	70.00	0.00	70.00
00879	HOME DEPOT CREDIT SERVICE	14	09/14/2018	46755	1,598.96	0.00	1,598.96
10090	JOHNSON, BRUCE ALLEN	14	09/14/2018	46756	50.00	0.00	50.00
09067	KAGE, EARL	14	09/14/2018	46757	308.00	0.00	308.00
01005	KEL GRAPHICS	14	09/14/2018	46758	262.56	0.00	262.56
11669	LEOCKNER, KIMBERLY	14	09/14/2018	46759	50.00	0.00	50.00
11474	MARK MCCOOL	14	09/14/2018	46760	150.00	0.00	150.00
01222	MAS/FPS SUBSCRIPTIONS	14	09/14/2018	46761	799.00	0.00	799.00
07444	MSBOA	14	09/14/2018	46762	750.00	0.00	750.00
08588	NADIG, JEFF	14	09/14/2018	46763	233.00	0.00	233.00
08701	NORTHERN MICHIGAN SCHOOLS LEGISLATIVE ASSOCIATION	14	09/14/2018	46764	532.00	0.00	532.00
10259	PORTAGE CROSS COUNTRY INVITATIONAL	14	09/14/2018	46765	250.00	0.00	250.00
11605	RICHARDSON, DYLAN	14	09/14/2018	46766	125.00	0.00	125.00
02235	SAMS CLUB	14	09/14/2018	46767	862.58	0.00	862.58
08571	SEG WORKERS COMPENSATION FUND	14	09/14/2018	46768	1,534.00	0.00	1,534.00
02379	SHERWIN-WILLIAMS	14	09/14/2018	46769	465.30	0.00	465.30
07482	STATE OF MICHIGAN	14	09/14/2018	46770	4.97	0.00	4.97
10802	SWANSON, BRAD	14	09/14/2018	46771	600.00	0.00	600.00
07720	TAYLOR, KEVIN LEE	14	09/14/2018	46772	70.00	0.00	70.00
11129	TAYLOR, LUCAS	14	09/14/2018	46773	70.00	0.00	70.00
02670	THRUN LAW FIRM P.C.	14	09/14/2018	46774	2,126.50	0.00	2,126.50
02900	WEXFORD-MISSAUKEE ISD	14	09/14/2018	46775	166.17	0.00	166.17
02900	WEXFORD-MISSAUKEE ISD	14	09/14/2018	46776	6,070.00	0.00	6,070.00
10784	WINDEMULLER ELECTRIC INC	14	09/14/2018	46777	363.63	0.00	363.63
08598	XEROX CORPORATION	14	09/14/2018	46778	517.53	0.00	517.53

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11400	SCHOOL SPECIALTY - CLASSROOM DIRECT (REMIT)	18	09/18/2018	46779	14,689.76	0.00	14,689.76
10586	ALLEN, WILLIAM	20	09/20/2018	46780	85.00	0.00	85.00
10791	DORIAN BUSINESS SYSTEMS INC	20	09/20/2018	46781	395.00	0.00	395.00
00551	DTE ENERGY COMPANY	20	09/20/2018	46782	379.08	0.00	379.08
11344	ENGINEERED PROTECTION SYSTEM INC	20	09/20/2018	46783	285.00	0.00	285.00
07682	FITNESS FINDERS	20	09/20/2018	46784	880.41	0.00	880.41
11323	HEINEMANN	20	09/20/2018	46785	110.00	0.00	110.00
11109	INSTITUTE FOR EXCELLENCE IN EDUCATION	20	09/20/2018	46786	4,500.00	0.00	4,500.00
11674	JOHNSON CONTROLS SECURITY SOLUTIONS	20	09/20/2018	46787	4,652.19	0.00	4,652.19
10621	JONES, JEROME	20	09/20/2018	46788	60.00	0.00	60.00
10827	LEYDER, TIM	20	09/20/2018	46789	60.00	0.00	60.00
10828	LOVELL, KEITH	20	09/20/2018	46790	60.00	0.00	60.00
11474	MARK MCCOOL	20	09/20/2018	46791	150.00	0.00	150.00
09563	MCDONALD, PENNY	20	09/20/2018	46792	90.00	0.00	90.00
10799	MSBOA DISTRICT 1	20	09/20/2018	46793	75.00	0.00	75.00
11673	NEARPOD INC	20	09/20/2018	46794	120.00	0.00	120.00
08580	REALLY GOOD STUFF INC.	20	09/20/2018	46795	550.82	0.00	550.82
09022	REXFORD, GARY	20	09/20/2018	46796	90.00	0.00	90.00
10829	SCOTT, DAVID	20	09/20/2018	46797	60.00	0.00	60.00
11123	SHAARDA, WHITNEY	20	09/20/2018	46798	50.00	0.00	50.00
10615	SHIVELY SUPPLY	20	09/20/2018	46799	180.50	0.00	180.50
07720	TAYLOR, KEVIN LEE	20	09/20/2018	46800	50.00	0.00	50.00
02660	THIRLBY AUTOMOTIVE OF MANTON	20	09/20/2018	46801	52.43	0.00	52.43
08666	VOGUE DRY CLEANERS	20	09/20/2018	46802	597.78	0.00	597.78
08598	XEROX CORPORATION	20	09/20/2018	46803	31.58	0.00	31.58
09882	ARNOLD, JO	27	09/27/2018	46804	70.00	0.00	70.00
00254	BLOXSOM ROOFING	27	09/27/2018	46805	235.00	0.00	235.00
09151	CHILSON, PAUL	27	09/27/2018	46806	90.00	0.00	90.00
10821	CONTROL SOLUTIONS INC	27	09/27/2018	46807	120.00	0.00	120.00
11175	EDUSTAFF (DO NOT MAIL)	27	09/27/2018	46808	5,428.00	0.00	5,428.00
11152	FLOCABULARY LLC	9324	11/20/2018	46809	0.00	0.00	0.00
Void by 21 on 11/20/2018							
09577	HUGHES, KEVIN	27	09/27/2018	46810	70.00	0.00	70.00
01006	KENDALL ELECTRIC INC	27	09/27/2018	46811	277.44	0.00	277.44
11540	KSS ENTERPRISES	27	09/27/2018	46812	603.77	0.00	603.77
11562	LEARY, KEVIN	27	09/27/2018	46813	70.00	0.00	70.00
10414	LUTKE HYDRAULICS	27	09/27/2018	46814	38.91	0.00	38.91
01380	MANTON PRO HARDWARE	27	09/27/2018	46815	38.10	0.00	38.10
11274	MARKHAM, SCOTT WILLIAM	27	09/27/2018	46816	70.00	0.00	70.00
09576	MATERNOWSKI, SCOTT	27	09/27/2018	46817	70.00	0.00	70.00
08588	NADIG, JEFF	27	09/27/2018	46818	90.00	0.00	90.00
09127	NELSON, GERALD	27	09/27/2018	46819	60.00	0.00	60.00
02290	SCHOLASTIC INC	27	09/27/2018	46820	329.67	0.00	329.67
10318	SYREWICZE, JOHN	27	09/27/2018	46821	60.00	0.00	60.00
11028	VERIZON WIRELESS	27	09/27/2018	46822	199.14	0.00	199.14
02375	SHELL	28	09/28/2018	46823	470.85	0.00	470.85
11189	JP MORGAN (DO NOT MAIL)	30	09/28/2018	46824	12,802.87	0.00	12,802.87
00142	AT&T	4	10/04/2018	46825	297.20	0.00	297.20
08873	BEAVERTON HIGH SCHOOL	4	10/04/2018	46826	175.00	0.00	175.00
08922	BENZIE CENTRAL HIGH SCHOOL	4	10/04/2018	46827	160.00	0.00	160.00
00305	CADILLAC NEWS	4	10/04/2018	46828	129.74	0.00	129.74
10783	CAMFIL USA INC	4	10/04/2018	46829	1,997.66	0.00	1,997.66
01365	CITY OF MANTON	4	10/04/2018	46830	1,752.10	0.00	1,752.10

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00400	CONSUMERS ENERGY	4	10/04/2018	46831	991.52	0.00	991.52
11532	ENCORE DATA PRODUCTS	4	10/04/2018	46832	522.75	0.00	522.75
09480	EVART HIGH SCHOOL	4	10/04/2018	46833	220.00	0.00	220.00
09435	HOLLAND BUS COMPANY	4	10/04/2018	46834	79.05	0.00	79.05
11476	JOSTENS	4	10/04/2018	46835	227.18	0.00	227.18
11481	KIMBALL MIDWEST	4	10/04/2018	46836	459.00	0.00	459.00
08928	KINGSLEY AREA SCHOOLS	4	10/04/2018	46837	150.00	0.00	150.00
11424	LATITUDE 44	4	10/04/2018	46838	10.00	0.00	10.00
09303	MANCELONA PUBLIC SCHOOLS	4	10/04/2018	46839	125.00	0.00	125.00
11431	MHC CADILLAC - GRAYLING OCC MED	4	10/04/2018	46840	116.00	0.00	116.00
01579	MICHIGAN STATE UNIVERSITY CROSS COUNTRY	4	10/04/2018	46841	280.00	0.00	280.00
09376	MITCA	4	10/04/2018	46842	110.00	0.00	110.00
10437	MS GREEN LLC	4	10/04/2018	46843	160.00	0.00	160.00
08588	NADIG, JEFF	4	10/04/2018	46844	187.50	0.00	187.50
08931	PINE RIVER HIGH SCHOOL	4	10/04/2018	46845	175.00	0.00	175.00
02130	QUILL CORPORATION	4	10/04/2018	46846	105.99	0.00	105.99
09655	READ NATURALLY	4	10/04/2018	46847	1,150.00	0.00	1,150.00
02186	RITCHIE, SHELLEY D	4	10/04/2018	46848	168.53	0.00	168.53
11676	SHEPHERD HIGH SCHOOL	4	10/04/2018	46849	150.00	0.00	150.00
10514	SYSCOM CENTRAL SERVICE INC	4	10/04/2018	46850	150.00	0.00	150.00
10130	THOMPSON, RONALD	4	10/04/2018	46851	60.00	0.00	60.00
02670	THRUN LAW FIRM P.C.	4	10/04/2018	46852	1,470.00	0.00	1,470.00
11677	TRAVIS, BRYAN	4	10/04/2018	46853	60.00	0.00	60.00
09860	VELIQUETTE, JAN	4	10/04/2018	46854	60.00	0.00	60.00
08598	XEROX CORPORATION	4	10/04/2018	46855	1,951.14	0.00	1,951.14
09882	ARNOLD, JO	12	10/12/2018	46856	60.00	0.00	60.00
00142	AT&T	12	10/12/2018	46857	700.31	0.00	700.31
10834	BARRETT, DAVID	12	10/12/2018	46858	50.00	0.00	50.00
00254	BLOXSOM ROOFING	12	10/12/2018	46859	611.00	0.00	611.00
11011	BOWEN, JIM	12	10/12/2018	46860	60.00	0.00	60.00
10125	CRYSTAL FLASH	12	10/12/2018	46861	121.50	0.00	121.50
10557	CRYSTAL LOCK & SUPPLY	12	10/12/2018	46862	775.00	0.00	775.00
11175	EDUSTAFF (DO NOT MAIL)	12	10/12/2018	46863	5,416.20	0.00	5,416.20
11203	FUHST, STEVE	12	10/12/2018	46864	50.00	0.00	50.00
09577	HUGHES, KEVIN	12	10/12/2018	46865	60.00	0.00	60.00
10240	INGRAHAM, CHARLIE	12	10/12/2018	46866	60.00	0.00	60.00
10090	JOHNSON, BRUCE ALLEN	12	10/12/2018	46867	90.00	0.00	90.00
01005	KEL GRAPHICS	12	10/12/2018	46868	135.30	0.00	135.30
01006	KENDALL ELECTRIC INC	12	10/12/2018	46869	69.36	0.00	69.36
07050	MANTON DISPOSAL SERVICE	12	10/12/2018	46870	780.00	0.00	780.00
01380	MANTON PRO HARDWARE	12	10/12/2018	46871	91.90	0.00	91.90
11635	MAVERIC MECHANICAL & PLUMBING INC.	12	10/12/2018	46872	434.05	0.00	434.05
09563	MCDONALD, PENNY	12	10/12/2018	46873	60.00	0.00	60.00
10695	MSBOA DISTRICT 1	12	10/12/2018	46874	184.00	0.00	184.00
08703	OMS COMPLIANCE SERVICES INC.	12	10/12/2018	46875	86.00	0.00	86.00
11148	PLEASANT GRAPHICS, INC	12	10/12/2018	46876	1,160.00	0.00	1,160.00
11449	PRATT, LOWELL R.	12	10/12/2018	46877	50.00	0.00	50.00
07777	RESERVE ACCOUNT	12	10/12/2018	46878	1,200.00	0.00	1,200.00
09022	REXFORD, GARY	12	10/12/2018	46879	60.00	0.00	60.00
11683	RUSSELL, DAVE	12	10/12/2018	46880	60.00	0.00	60.00
02290	SCHOLASTIC INC	12	10/12/2018	46881	205.98	0.00	205.98
11123	SHAARDA, WHITNEY	12	10/12/2018	46882	60.00	0.00	60.00
11550	SHAY MEMORIAL FOUNDATION	12	10/12/2018	46883	9.00	0.00	9.00
09290	SPRIK, DOUG	12	10/12/2018	46884	50.00	0.00	50.00
07482	STATE OF MICHIGAN	12	10/12/2018	46885	31.64	0.00	31.64

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09500	SUTCLIFFE, SEAN R	12	10/12/2018	46886	60.00	0.00	60.00
07720	TAYLOR, KEVIN LEE	12	10/12/2018	46887	90.00	0.00	90.00
02660	THIRLBY AUTOMOTIVE OF MANTON	12	10/12/2018	46888	8.81	0.00	8.81
00240	BLARNEY CASTLE OIL CO	19	10/19/2018	46889	5,511.11	0.00	5,511.11
04280	CADILLAC FAMILY PHYSICIANS PC	19	10/19/2018	46890	128.00	0.00	128.00
00305	CADILLAC NEWS	19	10/19/2018	46891	239.96	0.00	239.96
10843	CENTURYLINK COMMUNICATIONS LLC	19	10/19/2018	46892	32.55	0.00	32.55
00400	CONSUMERS ENERGY	19	10/19/2018	46893	9,851.21	0.00	9,851.21
00551	DTE ENERGY COMPANY	19	10/19/2018	46894	395.03	0.00	395.03
11204	FEYEN ZYLSTRA LLC	19	10/19/2018	46895	2,293.83	0.00	2,293.83
10255	FULTS JR, VINCE S	19	10/19/2018	46896	60.00	0.00	60.00
00879	HOME DEPOT CREDIT SERVICE	19	10/19/2018	46897	901.79	0.00	901.79
11290	KELLOGG, ROBERT	19	10/19/2018	46898	60.00	0.00	60.00
09083	LARSON'S FLORAL	19	10/19/2018	46899	46.00	0.00	46.00
11684	LESLIE, MITCHELL R.	19	10/19/2018	46900	60.00	0.00	60.00
10249	NORTH SHORE SERVICES INC	19	10/19/2018	46901	55.00	0.00	55.00
09147	ROSE, ROBERT	19	10/19/2018	46902	60.00	0.00	60.00
02379	SHERWIN-WILLIAMS	19	10/19/2018	46903	155.10	0.00	155.10
08964	STUMP, MICHAEL L	19	10/19/2018	46904	60.00	0.00	60.00
11678	SUMMIT COMPANIES	19	10/19/2018	46905	314.95	0.00	314.95
00168	UNIVERSAL RENT IT ALL	19	10/19/2018	46906	287.50	0.00	287.50
11418	VOCABULARYSPELLINGCITY.COM INC	19	10/19/2018	46907	981.75	0.00	981.75
02900	WEXFORD-MISSAUKEE ISD	19	10/19/2018	46908	87.89	0.00	87.89
08598	XEROX CORPORATION	19	10/19/2018	46909	754.55	0.00	754.55
10844	ARNOLD SALES	26	10/26/2018	46910	160.00	0.00	160.00
00240	BLARNEY CASTLE OIL CO	26	10/26/2018	46911	1,885.31	0.00	1,885.31
09713	CHARTWELLS	26	10/26/2018	46912	71,968.13	0.00	71,968.13
00400	CONSUMERS ENERGY	26	10/26/2018	46913	648.03	0.00	648.03
11039	DECKER EQUIPMENT	26	10/26/2018	46914	58.25	0.00	58.25
11175	EDUSTAFF (DO NOT MAIL)	26	10/26/2018	46915	4,755.40	0.00	4,755.40
00670	FIRST AGENCY INC	26	10/26/2018	46916	5,639.00	0.00	5,639.00
10035	FLINT, TREVOR	26	10/26/2018	46917	110.00	0.00	110.00
11203	FUHST, STEVE	26	10/26/2018	46918	60.00	0.00	60.00
11109	INSTITUTE FOR EXCELLENCE IN EDUCATION	26	10/26/2018	46919	2,000.00	0.00	2,000.00
10090	JOHNSON, BRUCE ALLEN	26	10/26/2018	46920	60.00	0.00	60.00
09067	KAGE, EARL	26	10/26/2018	46921	270.00	0.00	270.00
09563	MCDONALD, PENNY	26	10/26/2018	46922	90.00	0.00	90.00
07267	MEMSPA	26	10/26/2018	46923	555.00	0.00	555.00
11608	MERIWETHER, JASON	26	10/26/2018	46924	100.00	0.00	100.00
11578	MULDOWNEY, MIKE	26	10/26/2018	46925	100.00	0.00	100.00
11449	PRATT, LOWELL R.	26	10/26/2018	46926	110.00	0.00	110.00
11685	PURCHASE POWER	26	10/26/2018	46927	459.68	0.00	459.68
02130	QUILL CORPORATION	26	10/26/2018	46928	417.67	0.00	417.67
09022	REXFORD, GARY	26	10/26/2018	46929	90.00	0.00	90.00
11438	REXFORD, MAUREEN	26	10/26/2018	46930	60.00	0.00	60.00
09147	ROSE, ROBERT	26	10/26/2018	46931	110.00	0.00	110.00
11647	RUELL, TRACY	26	10/26/2018	46932	10.85	0.00	10.85
11123	SHAARDA, WHITNEY	26	10/26/2018	46933	60.00	0.00	60.00
11678	SUMMIT COMPANIES	26	10/26/2018	46934	823.11	0.00	823.11
10980	SYREWICZE, JAY	26	10/26/2018	46935	100.00	0.00	100.00
07518	TRAVERSE BAY AREA INTERMEDIATE SCHOOL DISTRICT	26	10/26/2018	46936	75.00	0.00	75.00
09255	UNEMPLOYMENT INSURANCE AGENCY	26	10/26/2018	46937	358.06	0.00	358.06

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11028	VERIZON WIRELESS	26	10/26/2018	46938	199.41	0.00	199.41
02890	WEXFORD COUNTY TREASURER	26	10/26/2018	46939	0.56	0.00	0.56
00240	BLARNEY CASTLE OIL CO	1	11/02/2018	46940	1,384.82	0.00	1,384.82
11539	CAPITOL VARSITY SPORTS	1	11/02/2018	46941	819.00	0.00	819.00
08940	CENTRAL MICHIGAN PAPER	1	11/02/2018	46942	10,980.00	0.00	10,980.00
01365	CITY OF MANTON	1	11/02/2018	46943	1,598.92	0.00	1,598.92
00400	CONSUMERS ENERGY	1	11/02/2018	46944	206.76	0.00	206.76
00551	DTE ENERGY COMPANY	1	11/02/2018	46945	1,106.61	0.00	1,106.61
09435	HOLLAND BUS COMPANY	1	11/02/2018	46946	313.97	0.00	313.97
10852	HOMETOWN DOORS INC	1	11/02/2018	46947	1,992.00	0.00	1,992.00
00890	HOUGHTON MIFFLIN CO	1	11/02/2018	46948	76.45	0.00	76.45
11474	MARK MCCOOL	1	11/02/2018	46949	150.00	0.00	150.00
11431	MHC CADILLAC - GRAYLING OCC MED	1	11/02/2018	46950	170.00	0.00	170.00
09376	MITCA	1	11/02/2018	46951	110.00	0.00	110.00
07301	MSVMA	1	11/02/2018	46952	200.00	0.00	200.00
02177	REYNOLDS AND SONS	1	11/02/2018	46953	1,721.84	0.00	1,721.84
10479	SCHOOL SPECIALTY - CLASSROOM DIRECT (ORDER)	1	11/02/2018	46954	35.10	0.00	35.10
02375	SHELL	1	11/02/2018	46955	291.69	0.00	291.69
10615	SHIVELY SUPPLY	1	11/02/2018	46956	196.94	0.00	196.94
02660	THIRLBY AUTOMOTIVE OF MANTON	1	11/02/2018	46957	26.16	0.00	26.16
08598	XEROX CORPORATION	1	11/02/2018	46958	1,951.14	0.00	1,951.14
04260	ZAREMBA EQUIPMENT INC.	1	11/02/2018	46959	42.96	0.00	42.96
11597	AUTO WARE GROUP OF COMPANIES	5	11/02/2018	46960	1,042.59	0.00	1,042.59
11189	JP MORGAN (DO NOT MAIL)	31	10/31/2018	46961	6,268.99	0.00	6,268.99
11590	APPTEGY	9	11/09/2018	46962	16,657.50	0.00	16,657.50
00142	AT&T	9	11/09/2018	46963	299.29	0.00	299.29
11597	AUTO WARE GROUP OF COMPANIES	9	11/09/2018	46964	798.30	0.00	798.30
00200	BAIRD COTTER & BISHOP	9	11/09/2018	46965	16,687.57	0.00	16,687.57
11175	EDUSTAFF (DO NOT MAIL)	9	11/09/2018	46966	5,085.80	0.00	5,085.80
07697	INNOVATIVE DESIGNS	9	11/09/2018	46967	104.00	0.00	104.00
07050	MANTON DISPOSAL SERVICE	9	11/09/2018	46968	870.00	0.00	870.00
10348	MCS - NHS	9	11/09/2018	46969	175.00	0.00	175.00
11007	POSTER COMPLIANCE CENTER	9	11/09/2018	46970	279.80	0.00	279.80
10549	SCHOOL NURSE SUPPLY INC	9	11/09/2018	46971	115.52	0.00	115.52
07482	STATE OF MICHIGAN	9	11/09/2018	46972	44.45	0.00	44.45
02660	THIRLBY AUTOMOTIVE OF MANTON	9	11/09/2018	46973	69.68	0.00	69.68
02670	THRUN LAW FIRM P.C.	9	11/09/2018	46974	3,145.09	0.00	3,145.09
09957	WARD EATON INC	9	11/09/2018	46975	250.00	0.00	250.00
04260	ZAREMBA EQUIPMENT INC.	9	11/09/2018	46976	573.41	0.00	573.41
11541	ADVANCED TURF SOLUTIONS	15	11/16/2018	46977	838.00	0.00	838.00
00142	AT&T	15	11/16/2018	46978	700.31	0.00	700.31
00240	BLARNEY CASTLE OIL CO	15	11/16/2018	46979	2,853.67	0.00	2,853.67
00305	CADILLAC NEWS	15	11/16/2018	46980	78.24	0.00	78.24
10843	CENTURYLINK COMMUNICATIONS LLC	15	11/16/2018	46981	28.26	0.00	28.26
00400	CONSUMERS ENERGY	15	11/16/2018	46982	8,480.55	0.00	8,480.55
10641	D&W MECHANICAL	15	11/16/2018	46983	163.50	0.00	163.50
11222	DANFORD, AIMEE	15	11/16/2018	46984	169.30	0.00	169.30
11344	ENGINEERED PROTECTION SYSTEM INC	15	11/16/2018	46985	282.00	0.00	282.00
00670	FIRST AGENCY INC	15	11/16/2018	46986	5,638.00	0.00	5,638.00
11203	FUHST, STEVE	15	11/16/2018	46987	70.00	0.00	70.00
09409	HEBDEN, ALLEN	15	11/16/2018	46988	70.00	0.00	70.00
00879	HOME DEPOT CREDIT SERVICE	15	11/16/2018	46989	1,171.61	0.00	1,171.61
11182	HONDORP, KYLE	15	11/16/2018	46990	70.00	0.00	70.00
01839	HOPE NETWORK WEST MICHIGAN	15	11/16/2018	46991	265.00	0.00	265.00

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01005	KEL GRAPHICS	15	11/16/2018	46992	385.00	0.00	385.00
01006	KENDALL ELECTRIC INC	15	11/16/2018	46993	173.76	0.00	173.76
11540	KSS ENTERPRISES	15	11/16/2018	46994	1,195.01	0.00	1,195.01
01400	MARSHALL MUSIC	15	11/16/2018	46995	1,784.11	0.00	1,784.11
07464	MCS - LUNCH FUND	15	11/16/2018	46997	2,127.50	0.00	2,127.50
11431	MHC CADILLAC - GRAYLING OCC MED	15	11/16/2018	46998	25.00	0.00	25.00
09537	RELIABLE MECHANICAL SYSTEMS INC.	15	11/16/2018	46999	2,950.00	0.00	2,950.00
02235	SAMS CLUB	15	11/16/2018	47000	66.11	0.00	66.11
02308	SCHOOL SPECIALTY, INC	15	11/16/2018	47001	2,732.99	0.00	2,732.99
11270	SCOLAB CORP	15	11/16/2018	47002	13.00	0.00	13.00
09290	SPRIK, DOUG	15	11/16/2018	47003	70.00	0.00	70.00
02660	THIRLBY AUTOMOTIVE OF MANTON	15	11/16/2018	47004	84.17	0.00	84.17
10130	THOMPSON, RONALD	15	11/16/2018	47005	70.00	0.00	70.00
02900	WEXFORD-MISSAUKEE ISD	15	11/16/2018	47006	15,809.21	0.00	15,809.21
08691	WYNDHAM HOTEL	15	11/16/2018	47007	186.90	0.00	186.90
08598	XEROX CORPORATION	15	11/16/2018	47008	670.48	0.00	670.48
11513	EUBANKS, WILL	21	11/21/2018	47009	90.00	0.00	90.00
10485	JOHNSON, PERRY	21	11/21/2018	47010	90.00	0.00	90.00
10611	TELE-RAD	21	11/21/2018	47011	3,115.00	0.00	3,115.00
09825	ADVANCED MECHANICAL SERVICES LLC	29	11/29/2018	47012	197.45	0.00	197.45
11691	Alan Smith	29	11/29/2018	47013	475.00	0.00	475.00
10844	ARNOLD SALES	29	11/29/2018	47014	123.70	0.00	123.70
00240	BLARNEY CASTLE OIL CO	29	11/29/2018	47015	930.75	0.00	930.75
04281	CHARTER COMMUNICATIONS	29	11/29/2018	47016	277.90	0.00	277.90
09713	CHARTWELLS	29	11/29/2018	47017	45,620.46	0.00	45,620.46
11580	CITY OF CADILLAC	29	11/29/2018	47018	310.50	0.00	310.50
09411	COMPANION CORP	29	11/29/2018	47019	799.00	0.00	799.00
00400	CONSUMERS ENERGY	29	11/29/2018	47020	405.08	0.00	405.08
10821	CONTROL SOLUTIONS INC	29	11/29/2018	47021	360.00	0.00	360.00
10557	CRYSTAL LOCK & SUPPLY	29	11/29/2018	47022	630.00	0.00	630.00
11175	EDUSTAFF (DO NOT MAIL)	29	11/29/2018	47023	5,605.00	0.00	5,605.00
00678	FLINN SCIENTIFIC INC	29	11/29/2018	47024	133.55	0.00	133.55
11693	HECK, NATASHA	29	11/29/2018	47025	77.80	0.00	77.80
11440	HOUSLER LUMBER	9361	12/27/2018	47026	0.00	0.00	0.00
Void by 21 on 12/27/2018							
11481	KIMBALL MIDWEST	29	11/29/2018	47027	431.35	0.00	431.35
07625	KRAZY KAT SIGNS LLC	29	11/29/2018	47028	40.00	0.00	40.00
01380	MANTON PRO HARDWARE	29	11/29/2018	47029	28.88	0.00	28.88
11689	MSBOA DISTRICT 1	29	11/29/2018	47030	250.00	0.00	250.00
08703	OMS COMPLIANCE SERVICES INC.	29	11/29/2018	47031	86.00	0.00	86.00
11435	OTIS ELEVATOR COMPANY	29	11/29/2018	47032	488.00	0.00	488.00
09168	PIERSON, THOMAS SCOTT	29	11/29/2018	47033	90.00	0.00	90.00
11148	PLEASANT GRAPHICS, INC	29	11/29/2018	47034	1,085.00	0.00	1,085.00
02375	SHELL	29	11/29/2018	47035	351.69	0.00	351.69
09448	TELECOMP SOLUTIONS	29	11/29/2018	47036	358.70	0.00	358.70
11576	TEXAS DAVE SALES & SERVICE CORPORATION	29	11/29/2018	47037	160.00	0.00	160.00
10130	THOMPSON, RONALD	29	11/29/2018	47038	90.00	0.00	90.00
11028	VERIZON WIRELESS	29	11/29/2018	47039	199.41	0.00	199.41
11189	JP MORGAN (DO NOT MAIL)	30	11/30/2018	47040	5,310.07	0.00	5,310.07
11335	ALLEN, KEN	7	12/07/2018	47041	60.00	0.00	60.00
11473	BRAIN POP	7	12/07/2018	47042	230.00	0.00	230.00
11478	BRAMAN, TRENTON	7	12/07/2018	47043	120.00	0.00	120.00
11175	EDUSTAFF (DO NOT MAIL)	7	12/07/2018	47044	4,389.60	0.00	4,389.60
11275	ENGLAND, HILARY	7	12/07/2018	47045	70.00	0.00	70.00

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11203	FUHST, STEVE	7	12/07/2018	47046	70.00	0.00	70.00
11440	HOUSLER LUMBER	7	12/07/2018	47047	1,238.75	0.00	1,238.75
10485	JOHNSON, PERRY	7	12/07/2018	47048	90.00	0.00	90.00
10331	JONES, SCOTT	7	12/07/2018	47049	70.00	0.00	70.00
11608	MERIWETHER, JASON	7	12/07/2018	47050	90.00	0.00	90.00
01640	MISSAUKEE COUNTY TREASURER	7	12/07/2018	47051	48.47	0.00	48.47
01883	NORTHWESTERN MICHIGAN COLLEGE	7	12/07/2018	47052	1,300.16	0.00	1,300.16
11292	OLSON, GREG	7	12/07/2018	47053	60.00	0.00	60.00
10674	SCHAAR, DENNIS	7	12/07/2018	47054	70.00	0.00	70.00
11696	SKINNER, DAVID	7	12/07/2018	47055	70.00	0.00	70.00
10676	STEWART, MARK	7	12/07/2018	47056	70.00	0.00	70.00
08964	STUMP, MICHAEL L	7	12/07/2018	47057	70.00	0.00	70.00
02660	THIRLBY AUTOMOTIVE OF MANTON	7	12/07/2018	47058	109.85	0.00	109.85
11357	TRINITY 3 LLC	7	12/07/2018	47059	1,270.00	0.00	1,270.00
09747	WILLIAMS, PAUL	7	12/07/2018	47060	70.00	0.00	70.00
08598	XEROX CORPORATION	7	12/07/2018	47061	1,951.14	0.00	1,951.14
11041	A PARTS WAREHOUSE LLC	13	12/13/2018	47062	188.00	0.00	188.00
11697	ALLEN SUPPLY	13	12/13/2018	47063	5,584.00	0.00	5,584.00
00142	AT&T	13	12/13/2018	47064	997.28	0.00	997.28
11597	AUTO WARE GROUP OF COMPANIES	13	12/13/2018	47065	21.29	0.00	21.29
11699	BAKER COLLEGE A/R PROCESSING CENTER	13	12/13/2018	47066	1,080.00	0.00	1,080.00
09647	BETTS, JAMES	13	12/13/2018	47067	215.00	0.00	215.00
00240	BLARNEY CASTLE OIL CO	13	12/13/2018	47068	1,883.59	0.00	1,883.59
04280	CADILLAC FAMILY PHYSICIANS PC	13	12/13/2018	47069	128.00	0.00	128.00
00305	CADILLAC NEWS	13	12/13/2018	47070	561.99	0.00	561.99
10843	CENTURYLINK COMMUNICATIONS LLC	13	12/13/2018	47071	21.97	0.00	21.97
01365	CITY OF MANTON	13	12/13/2018	47072	1,488.29	0.00	1,488.29
00400	CONSUMERS ENERGY	13	12/13/2018	47073	10,233.45	0.00	10,233.45
10641	D&W MECHANICAL	13	12/13/2018	47074	386.00	0.00	386.00
00551	DTE ENERGY COMPANY	13	12/13/2018	47075	2,596.44	0.00	2,596.44
11344	ENGINEERED PROTECTION SYSTEM INC	13	12/13/2018	47076	285.00	0.00	285.00
08826	FERRELLGAS	13	12/13/2018	47077	12.00	0.00	12.00
11204	FEYEN ZYLSTRA LLC	13	12/13/2018	47078	150.00	0.00	150.00
10049	FOREST AREA FEDERAL CREDIT UNION	13	12/13/2018	47079	500.00	0.00	500.00
09945	GRAND TRAVERSE INDUSTRIES	13	12/13/2018	47080	148.15	0.00	148.15
11698	HANUS, PAUL	13	12/13/2018	47081	57.00	0.00	57.00
01839	HOPE NETWORK WEST MICHIGAN	13	12/13/2018	47082	265.00	0.00	265.00
07697	INNOVATIVE DESIGNS	13	12/13/2018	47083	76.00	0.00	76.00
10664	JULIANS HVAC LLC	13	12/13/2018	47084	3,609.00	0.00	3,609.00
01006	KENDALL ELECTRIC INC	13	12/13/2018	47085	213.68	0.00	213.68
07625	KRAZY KAT SIGNS LLC	13	12/13/2018	47086	1,474.50	0.00	1,474.50
11637	M42 MANTON TIRE & PARTY STORE LLC	13	12/13/2018	47087	210.00	0.00	210.00
09352	MACDONALD, LISA JEAN	13	12/13/2018	47088	105.00	0.00	105.00
07050	MANTON DISPOSAL SERVICE	13	12/13/2018	47089	720.00	0.00	720.00
09340	MHSSCA	13	12/13/2018	47090	160.00	0.00	160.00
09376	MITCA	13	12/13/2018	47091	220.00	0.00	220.00
10249	NORTH SHORE SERVICES INC	13	12/13/2018	47092	55.00	0.00	55.00
11452	PETERSON, ROB	13	12/13/2018	47093	215.00	0.00	215.00
09168	PIERSON, THOMAS SCOTT	13	12/13/2018	47094	90.00	0.00	90.00
10977	PIONEER DIESEL SERVICE	13	12/13/2018	47095	959.48	0.00	959.48
11690	PV BUSINESS SOLUTIONS, INC	13	12/13/2018	47096	298.50	0.00	298.50

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02235	SAMS CLUB	13	12/13/2018	47097	102.15	0.00	102.15
08571	SEG WORKERS COMPENSATION FUND	13	12/13/2018	47098	1,534.00	0.00	1,534.00
07482	STATE OF MICHIGAN	13	12/13/2018	47099	42.10	0.00	42.10
09012	SWIATLOWSKI, STACEY	13	12/13/2018	47100	215.00	0.00	215.00
02660	THIRLBY AUTOMOTIVE OF MANTON	13	12/13/2018	47101	109.83	0.00	109.83
02670	THRUN LAW FIRM P.C.	13	12/13/2018	47102	1,396.50	0.00	1,396.50
09747	WILLIAMS, PAUL	13	12/13/2018	47103	90.00	0.00	90.00
11470	WRIGHT, KEITH	13	12/13/2018	47104	215.00	0.00	215.00
08598	XEROX CORPORATION	13	12/13/2018	47105	594.43	0.00	594.43
04260	ZAREMBA EQUIPMENT INC.	13	12/13/2018	47106	787.46	0.00	787.46
00327	CADILLAC PRINTING CO	21	12/21/2018	47107	565.55	0.00	565.55
11624	CENTRAL MICHIGAN UNIVERSITY	21	12/21/2018	47108	375.00	0.00	375.00
11175	EDUSTAFF (DO NOT MAIL)	21	12/21/2018	47109	7,239.30	0.00	7,239.30
10860	FOUGHT, MICHAEL	21	12/21/2018	47110	70.00	0.00	70.00
11181	GARRETT, SHAWN	21	12/21/2018	47111	70.00	0.00	70.00
11182	HONDORP, KYLE	21	12/21/2018	47112	70.00	0.00	70.00
09866	HOWES, BILL	21	12/21/2018	47113	70.00	0.00	70.00
10485	JOHNSON, PERRY	21	12/21/2018	47114	90.00	0.00	90.00
10621	JONES, JEROME	21	12/21/2018	47115	130.00	0.00	130.00
10987	NELSON, CHELSEA	9037	02/06/2019	47116	0.00	0.00	0.00
Void by 21 on 2/6/2019							
09168	PIERSON, THOMAS SCOTT	21	12/21/2018	47117	60.00	0.00	60.00
11700	RAULAND SOUND.COM	21	12/21/2018	47118	1,012.50	0.00	1,012.50
08964	STUMP, MICHAEL L	21	12/21/2018	47119	70.00	0.00	70.00
11357	TRINITY 3 LLC	21	12/21/2018	47120	1,990.00	0.00	1,990.00
02900	WEXFORD-MISSAUKEE ISD	21	12/21/2018	47121	2,897.60	0.00	2,897.60
09747	WILLIAMS, PAUL	21	12/21/2018	47122	90.00	0.00	90.00
00400	CONSUMERS ENERGY	28	12/28/2018	47123	132.08	0.00	132.08
11109	INSTITUTE FOR EXCELLENCE IN EDUCATION	28	12/28/2018	47124	10,200.00	0.00	10,200.00
01222	MAS/FPS SUBSCRIPTIONS	28	12/28/2018	47125	300.00	0.00	300.00
09951	NEOLA INC	28	12/28/2018	47126	1,298.91	0.00	1,298.91
07446	SET/SEG	28	12/28/2018	47127	41,031.00	0.00	41,031.00
02375	SHELL	28	12/28/2018	47128	163.58	0.00	163.58
11498	ACTIVELY LEARN INC.	3	01/04/2019	47129	2,800.00	0.00	2,800.00
04281	CHARTER COMMUNICATIONS	3	01/04/2019	47130	534.00	0.00	534.00
09713	CHARTWELLS	3	01/04/2019	47131	32,512.83	0.00	32,512.83
11175	EDUSTAFF (DO NOT MAIL)	3	01/04/2019	47132	3,050.30	0.00	3,050.30
10848	PITNEY BOWES INC	3	01/04/2019	47133	117.78	0.00	117.78
11703	STRAUCH, DUBLEY	3	01/04/2019	47134	60.00	0.00	60.00
02670	THRUN LAW FIRM P.C.	3	01/04/2019	47135	2,935.00	0.00	2,935.00
11028	VERIZON WIRELESS	3	01/04/2019	47136	199.41	0.00	199.41
08598	XEROX CORPORATION	3	01/04/2019	47137	1,951.14	0.00	1,951.14
04260	ZAREMBA EQUIPMENT INC.	3	01/04/2019	47138	76.48	0.00	76.48
11189	JP MORGAN (DO NOT MAIL)	30	12/31/2018	47139	4,775.81	0.00	4,775.81
00142	AT&T	11	01/11/2019	47140	996.12	0.00	996.12
08944	BARTHOLOMEW, BILL	11	01/11/2019	47141	70.00	0.00	70.00
00240	BLARNEY CASTLE OIL CO	11	01/11/2019	47142	3,638.86	0.00	3,638.86
04280	CADILLAC FAMILY PHYSICIANS PC	11	01/11/2019	47143	128.00	0.00	128.00
00305	CADILLAC NEWS	11	01/11/2019	47144	221.90	0.00	221.90
10843	CENTURYLINK COMMUNICATIONS LLC	11	01/11/2019	47145	15.77	0.00	15.77
01365	CITY OF MANTON	11	01/11/2019	47146	1,556.37	0.00	1,556.37
00400	CONSUMERS ENERGY	11	01/11/2019	47147	9,502.10	0.00	9,502.10
00551	DTE ENERGY COMPANY	11	01/11/2019	47148	4,673.99	0.00	4,673.99
10107	FEKETE, TIM	11	01/11/2019	47149	70.00	0.00	70.00

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11582	FIRST Robotics	11	01/11/2019	47150	3,000.00	0.00	3,000.00
11203	FUHST, STEVE	11	01/11/2019	47151	120.00	0.00	120.00
09336	HART HIGH SCHOOL	11	01/11/2019	47152	150.00	0.00	150.00
00879	HOME DEPOT CREDIT SERVICE	11	01/11/2019	47153	1,350.71	0.00	1,350.71
11182	HONDORP, KYLE	11	01/11/2019	47154	140.00	0.00	140.00
01839	HOPE NETWORK WEST MICHIGAN	11	01/11/2019	47155	265.00	0.00	265.00
10889	INSTITUTE FOR MULTI-SENSORY EDUCATION	11	01/11/2019	47156	1,175.00	0.00	1,175.00
10621	JONES, JEROME	11	01/11/2019	47157	120.00	0.00	120.00
01006	KENDALL ELECTRIC INC	11	01/11/2019	47158	117.60	0.00	117.60
11701	Kids Read Now	11	01/11/2019	47159	7,980.00	0.00	7,980.00
08928	KINGSLEY AREA SCHOOLS	11	01/11/2019	47160	150.00	0.00	150.00
11062	LOGISOFT	11	01/11/2019	47161	2,805.00	0.00	2,805.00
07050	MANTON DISPOSAL SERVICE	11	01/11/2019	47162	780.00	0.00	780.00
01222	MAS/FPS SUBSCRIPTIONS	11	01/11/2019	47163	85.00	0.00	85.00
11431	MHC CADILLAC - GRAYLING OCC MED	11	01/11/2019	47164	95.00	0.00	95.00
11602	MLIVE MEDIA GROUP	11	01/11/2019	47165	570.29	0.00	570.29
01883	NORTHWESTERN MICHIGAN COLLEGE	11	01/11/2019	47166	650.08	0.00	650.08
08703	OMS COMPLIANCE SERVICES INC.	11	01/11/2019	47167	86.00	0.00	86.00
11452	PETERSON, ROB	11	01/11/2019	47168	120.00	0.00	120.00
02045	PITNEY BOWES GLOBAL	11	01/11/2019	47169	328.77	0.00	328.77
11488	RIQUEROS III, VINCENT	11	01/11/2019	47170	2,000.00	0.00	2,000.00
07482	STATE OF MICHIGAN	11	01/11/2019	47171	26.83	0.00	26.83
11576	TEXAS DAVE SALES & SERVICE CORPORATION	11	01/11/2019	47172	120.00	0.00	120.00
02660	THIRLBY AUTOMOTIVE OF MANTON	11	01/11/2019	47173	26.69	0.00	26.69
10130	THOMPSON, RONALD	11	01/11/2019	47174	140.00	0.00	140.00
02890	WEXFORD COUNTY TREASURER	11	01/11/2019	47175	3,461.91	0.00	3,461.91
02900	WEXFORD-MISSAUKEE ISD	11	01/11/2019	47176	110.40	0.00	110.40
08598	XEROX CORPORATION	11	01/11/2019	47177	619.33	0.00	619.33
04260	ZAREMBA EQUIPMENT INC.	11	01/11/2019	47178	90.22	0.00	90.22
11697	ALLEN SUPPLY	18	01/18/2019	47179	164.00	0.00	164.00
10557	CRYSTAL LOCK & SUPPLY	18	01/18/2019	47180	114.00	0.00	114.00
11312	DEMOULIN BROS & CO	18	01/18/2019	47181	603.31	0.00	603.31
11175	EDUSTAFF (DO NOT MAIL)	18	01/18/2019	47182	3,545.90	0.00	3,545.90
11513	EUBANKS, WILL	18	01/18/2019	47183	70.00	0.00	70.00
10107	FEKETE, TIM	18	01/18/2019	47184	70.00	0.00	70.00
11204	FEYEN ZYLSTRA LLC	18	01/18/2019	47185	1,381.53	0.00	1,381.53
07534	GRAYLING HIGH SCHOOL	18	01/18/2019	47186	150.00	0.00	150.00
09409	HEBDEN, ALLEN	18	01/18/2019	47187	90.00	0.00	90.00
07697	INNOVATIVE DESIGNS	18	01/18/2019	47188	12.00	0.00	12.00
01006	KENDALL ELECTRIC INC	18	01/18/2019	47189	58.80	0.00	58.80
11642	KLOECKNER, KIM	18	01/18/2019	47190	90.00	0.00	90.00
07625	KRAZY KAT SIGNS LLC	18	01/18/2019	47191	926.00	0.00	926.00
10182	LUTKE, TYLER	18	01/18/2019	47192	60.00	0.00	60.00
08751	MANISTEE HIGH SCHOOL	18	01/18/2019	47193	150.00	0.00	150.00
11702	MANTON CAR CARE	18	01/18/2019	47194	44.00	0.00	44.00
01380	MANTON PRO HARDWARE	18	01/18/2019	47195	16.76	0.00	16.76
11308	RYDIN DECAL	18	01/18/2019	47196	117.75	0.00	117.75
10676	STEWART, MARK	18	01/18/2019	47197	70.00	0.00	70.00
10296	VAN NOORD, JEFF	18	01/18/2019	47198	60.00	0.00	60.00
10844	ARNOLD SALES	24	01/25/2019	47199	12.20	0.00	12.20
11705	ATKINS ELECTRIC LLC	24	01/25/2019	47200	785.96	0.00	785.96
00400	CONSUMERS ENERGY	24	01/25/2019	47201	162.15	0.00	162.15
00551	DTE ENERGY COMPANY	24	01/25/2019	47202	6,110.00	0.00	6,110.00
11513	EUBANKS, WILL	24	01/25/2019	47203	130.00	0.00	130.00

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11710	FAUBLE, ROGER	24	01/25/2019	47204	90.00	0.00	90.00
11203	FUHST, STEVE	24	01/25/2019	47205	70.00	0.00	70.00
11707	GENESEE ISD	24	01/25/2019	47206	996.00	0.00	996.00
11674	JOHNSON CONTROLS SECURITY SOLUTIONS	24	01/25/2019	47207	131.40	0.00	131.40
10485	JOHNSON, PERRY	24	01/25/2019	47208	60.00	0.00	60.00
09352	MACDONALD, LISA JEAN	24	01/25/2019	47209	60.00	0.00	60.00
10437	MS GREEN LLC	24	01/25/2019	47210	240.00	0.00	240.00
07445	MSVMA	24	01/25/2019	47211	70.00	0.00	70.00
10987	NELSON, CHELSEA	24	01/25/2019	47212	67.50	0.00	67.50
02130	QUILL CORPORATION	24	01/25/2019	47213	667.03	0.00	667.03
09655	READ NATURALLY	24	01/25/2019	47214	550.00	0.00	550.00
09228	RIEGLE PRESS INC	24	01/25/2019	47215	72.71	0.00	72.71
11400	SCHOOL SPECIALTY - CLASSROOM DIRECT (REMIT)	24	01/25/2019	47216	406.07	0.00	406.07
10256	SCIENTIFIC LEARNING	24	01/25/2019	47217	1,328.00	0.00	1,328.00
02375	SHELL	24	01/25/2019	47218	178.01	0.00	178.01
10649	SMELTZER, DAVID	24	01/25/2019	47219	90.00	0.00	90.00
02660	THIRLBY AUTOMOTIVE OF MANTON	24	01/25/2019	47220	317.62	0.00	317.62
10296	VAN NOORD, JEFF	24	01/25/2019	47221	70.00	0.00	70.00
02900	WEXFORD-MISSAUKEE ISD	24	01/25/2019	47222	27.45	0.00	27.45
11549	WILDER HEATING AND COOLING	24	01/25/2019	47223	316.00	0.00	316.00
04260	ZAREMBA EQUIPMENT INC.	24	01/25/2019	47224	42.96	0.00	42.96
09647	BETTS, JAMES	31	01/31/2019	47225	120.00	0.00	120.00
09713	CHARTWELLS	31	01/31/2019	47226	32,417.91	0.00	32,417.91
11275	ENGLAND, HILARY	31	01/31/2019	47227	60.00	0.00	60.00
11642	KLOECKNER, KIM	31	01/31/2019	47228	60.00	0.00	60.00
01640	MISSAUKEE COUNTY TREASURER	31	01/31/2019	47229	629.86	0.00	629.86
11028	VERIZON WIRELESS	31	01/31/2019	47230	199.49	0.00	199.49
09880	WESTDORP, DALE LEE	31	01/31/2019	47231	60.00	0.00	60.00
09747	WILLIAMS, PAUL	31	01/31/2019	47232	60.00	0.00	60.00
08598	XEROX CORPORATION	31	01/31/2019	47233	1,951.14	0.00	1,951.14
11189	JP MORGAN (DO NOT MAIL)	30	01/30/2019	47234	5,195.56	0.00	5,195.56
08961	ALLEN, WILLIAM JAMES	8	02/08/2019	47235	90.00	0.00	90.00
00142	AT&T	8	02/08/2019	47236	323.91	0.00	323.91
00305	CADILLAC NEWS	8	02/08/2019	47237	243.08	0.00	243.08
04281	CHARTER COMMUNICATIONS	8	02/08/2019	47238	534.00	0.00	534.00
01365	CITY OF MANTON	8	02/08/2019	47239	1,266.80	0.00	1,266.80
00400	CONSUMERS ENERGY	8	02/08/2019	47240	10,164.94	0.00	10,164.94
11175	EDUSTAFF (DO NOT MAIL)	8	02/08/2019	47241	8,796.90	0.00	8,796.90
11513	EUBANKS, WILL	8	02/08/2019	47242	90.00	0.00	90.00
10485	JOHNSON, PERRY	8	02/08/2019	47243	90.00	0.00	90.00
11713	MANISTEE ISD	8	02/08/2019	47244	216.00	0.00	216.00
11474	MARK MCCOOL	8	02/08/2019	47245	150.00	0.00	150.00
09293	MIVCA	8	02/08/2019	47246	305.00	0.00	305.00
11578	MULDOWNEY, MIKE	8	02/08/2019	47247	90.00	0.00	90.00
02130	QUILL CORPORATION	8	02/08/2019	47248	195.19	0.00	195.19
09290	SPRIK, DOUG	8	02/08/2019	47249	90.00	0.00	90.00
02670	THRUN LAW FIRM P.C.	8	02/08/2019	47250	465.50	0.00	465.50
09894	WESTDORP, RYAN	8	02/08/2019	47251	90.00	0.00	90.00
07701	AMWAY GRAND PLAZA HOTEL	15	02/15/2019	47256	428.37	0.00	428.37
00142	AT&T	15	02/15/2019	47257	722.71	0.00	722.71
11597	AUTO WARE GROUP OF COMPANIES	15	02/15/2019	47258	278.14	0.00	278.14
08944	BARTHOLOMEW, BILL	15	02/15/2019	47259	145.00	0.00	145.00
00240	BLARNEY CASTLE OIL CO	15	02/15/2019	47260	3,002.69	0.00	3,002.69
07780	CATHOLIC HUMAN SERVICES	15	02/15/2019	47261	900.00	0.00	900.00
10843	CENTURYLINK COMMUNICATIONS LLC	15	02/15/2019	47262	18.33	0.00	18.33

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11175	EDUSTAFF (DO NOT MAIL)	15	02/15/2019	47263	2,472.10	0.00	2,472.10
11344	ENGINEERED PROTECTION SYSTEM INC	15	02/15/2019	47264	282.00	0.00	282.00
11275	ENGLAND, HILARY	15	02/15/2019	47265	65.00	0.00	65.00
11710	FAUBLE, ROGER	9079	03/20/2019	47266	0.00	0.00	0.00
Void by 21 on 3/20/2019							
11203	FUHST, STEVE	15	02/15/2019	47267	60.00	0.00	60.00
11707	GENESEE ISD	15	02/15/2019	47268	270.00	0.00	270.00
09409	HEBDEN, ALLEN	15	02/15/2019	47269	75.00	0.00	75.00
11182	HONDORP, KYLE	15	02/15/2019	47270	145.00	0.00	145.00
11109	INSTITUTE FOR EXCELLENCE IN EDUCATION	15	02/15/2019	47271	2,000.00	0.00	2,000.00
09481	JOHNSON, JOE	15	02/15/2019	47272	75.00	0.00	75.00
10563	LAMINATING AND BINDING SOLUTIONS INC	15	02/15/2019	47273	464.46	0.00	464.46
10182	LUTKE, TYLER	15	02/15/2019	47274	125.00	0.00	125.00
10688	MACKINAC STATE HISTORIC PARKS	15	02/15/2019	47275	200.00	0.00	200.00
07050	MANTON DISPOSAL SERVICE	15	02/15/2019	47276	660.00	0.00	660.00
09563	MCDONALD, PENNY	15	02/15/2019	47277	75.00	0.00	75.00
10868	NORTHERN LAKES CMH	15	02/15/2019	47278	100.00	0.00	100.00
11246	OTEC	15	02/15/2019	47279	100.00	0.00	100.00
10977	PIONEER DIESEL SERVICE	15	02/15/2019	47280	1,455.46	0.00	1,455.46
10484	POST, THOMAS C	15	02/15/2019	47281	70.00	0.00	70.00
11488	RIQUEROS III, VINCENT	15	02/15/2019	47282	3,700.00	0.00	3,700.00
07482	STATE OF MICHIGAN	15	02/15/2019	47283	21.91	0.00	21.91
10676	STEWART, MARK	15	02/15/2019	47284	70.00	0.00	70.00
10980	SYREWICZE, JAY	15	02/15/2019	47285	60.00	0.00	60.00
02660	THIRLBY AUTOMOTIVE OF MANTON	15	02/15/2019	47286	66.81	0.00	66.81
10130	THOMPSON, RONALD	15	02/15/2019	47287	140.00	0.00	140.00
08934	ULRICH, DANIEL W	15	02/15/2019	47288	75.00	0.00	75.00
10296	VAN NOORD, JEFF	15	02/15/2019	47289	65.00	0.00	65.00
09880	WESTDORP, DALE LEE	15	02/15/2019	47290	125.00	0.00	125.00
02900	WEXFORD-MISSAUKEE ISD	15	02/15/2019	47291	60,830.68	0.00	60,830.68
09747	WILLIAMS, PAUL	15	02/15/2019	47292	90.00	0.00	90.00
08598	XEROX CORPORATION	15	02/15/2019	47293	543.80	0.00	543.80
04260	ZAREMBA EQUIPMENT INC.	15	02/15/2019	47294	518.21	0.00	518.21
00222	BEHRNS, SHARON K	20	02/20/2019	47296	400.00	0.00	400.00
11335	ALLEN, KEN	21	02/21/2019	47297	90.00	0.00	90.00
09713	CHARTWELLS	21	02/21/2019	47298	28,459.99	0.00	28,459.99
00535	DISTRICT HEALTH DEPT #10	21	02/21/2019	47299	95.00	0.00	95.00
00551	DTE ENERGY COMPANY	21	02/21/2019	47300	6,276.82	0.00	6,276.82
11275	ENGLAND, HILARY	21	02/21/2019	47301	120.00	0.00	120.00
09409	HEBDEN, ALLEN	21	02/21/2019	47302	110.00	0.00	110.00
11719	HOHLBEIN, JEFF	21	02/21/2019	47303	70.00	0.00	70.00
11182	HONDORP, KYLE	21	02/21/2019	47304	130.00	0.00	130.00
09481	JOHNSON, JOE	21	02/21/2019	47305	230.00	0.00	230.00
10485	JOHNSON, PERRY	21	02/21/2019	47306	120.00	0.00	120.00
09083	LARSON'S FLORAL	21	02/21/2019	47307	12.00	0.00	12.00
11608	MERIWETHER, JASON	21	02/21/2019	47308	120.00	0.00	120.00
11578	MULDOWNEY, MIKE	21	02/21/2019	47309	120.00	0.00	120.00
10249	NORTH SHORE SERVICES INC	21	02/21/2019	47310	55.00	0.00	55.00
11718	PREVOST, JARED	21	02/21/2019	47311	60.00	0.00	60.00
11717	RODENBAUGH, BRETT	21	02/21/2019	47312	90.00	0.00	90.00
02308	SCHOOL SPECIALTY, INC	21	02/21/2019	47313	200.84	0.00	200.84
09558	SPALDING, BRETT	21	02/21/2019	47314	110.00	0.00	110.00
10130	THOMPSON, RONALD	21	02/21/2019	47315	70.00	0.00	70.00
11028	VERIZON WIRELESS	21	02/21/2019	47316	199.49	0.00	199.49

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09060	WEXFORD COUNTY SHERIFF'S OFFICE	21	02/21/2019	47317	58.25	0.00	58.25
00879	HOME DEPOT CREDIT SERVICE	27	02/27/2019	47323	637.11	0.00	637.11
02375	SHELL	27	02/27/2019	47324	319.77	0.00	319.77
01949	COLLEGE ENTRANCE EXAMINATION BOARD	28	02/28/2019	47325	461.00	0.00	461.00
11712	Cousins Concert Attire	28	02/28/2019	47326	210.00	0.00	210.00
11175	EDUSTAFF (DO NOT MAIL)	28	02/28/2019	47327	4,743.60	0.00	4,743.60
11710	FAUBLE, ROGER	28	02/28/2019	47328	150.00	0.00	150.00
10107	FEKETE, TIM	28	02/28/2019	47329	110.00	0.00	110.00
11182	HONDORP, KYLE	28	02/28/2019	47330	243.00	0.00	243.00
10485	JOHNSON, PERRY	28	02/28/2019	47331	150.00	0.00	150.00
10621	JONES, JEROME	28	02/28/2019	47332	130.00	0.00	130.00
09563	MCDONALD, PENNY	28	02/28/2019	47333	243.00	0.00	243.00
07777	RESERVE ACCOUNT	28	02/28/2019	47334	1,200.00	0.00	1,200.00
08964	STUMP, MICHAEL L	28	02/28/2019	47335	150.00	0.00	150.00
10130	THOMPSON, RONALD	28	02/28/2019	47336	63.00	0.00	63.00
09747	WILLIAMS, PAUL	28	02/28/2019	47337	150.00	0.00	150.00
11704	BMO HARRIS BANK	26	02/28/2019	47338	5,056.76	0.00	5,056.76
00142	AT&T	8	03/08/2019	47339	313.31	0.00	313.31
08944	BARTHOLOMEW, BILL	8	03/08/2019	47340	63.00	0.00	63.00
00305	CADILLAC NEWS	8	03/08/2019	47341	24.24	0.00	24.24
04281	CHARTER COMMUNICATIONS	8	03/08/2019	47342	534.00	0.00	534.00
01365	CITY OF MANTON	8	03/08/2019	47343	1,423.22	0.00	1,423.22
00400	CONSUMERS ENERGY	8	03/08/2019	47344	10,650.44	0.00	10,650.44
11721	COURTNEY, KEVIN	8	03/08/2019	47345	79.40	0.00	79.40
10107	FEKETE, TIM	8	03/08/2019	47346	63.00	0.00	63.00
01839	HOPE NETWORK WEST MICHIGAN	8	03/08/2019	47347	1,060.00	0.00	1,060.00
10090	JOHNSON, BRUCE ALLEN	8	03/08/2019	47348	63.00	0.00	63.00
11424	LATITUDE 44	8	03/08/2019	47349	171.00	0.00	171.00
07050	MANTON DISPOSAL SERVICE	8	03/08/2019	47350	600.00	0.00	600.00
11431	MHC CADILLAC - GRAYLING OCC MED	8	03/08/2019	47351	82.00	0.00	82.00
07445	MSVMA	8	03/08/2019	47352	44.00	0.00	44.00
10332	OLSON, PETER	8	03/08/2019	47353	146.00	0.00	146.00
11246	OTEC	8	03/08/2019	47354	32.50	0.00	32.50
02014	PETERSONS TOWING	8	03/08/2019	47355	324.00	0.00	324.00
07488	POSTMASTER MANTON	8	03/08/2019	47356	235.00	0.00	235.00
02308	SCHOOL SPECIALTY, INC	8	03/08/2019	47357	392.12	0.00	392.12
08571	SEG WORKERS COMPENSATION FUND	8	03/08/2019	47358	1,534.00	0.00	1,534.00
09558	SPALDING, BRETT	8	03/08/2019	47359	84.60	0.00	84.60
07720	TAYLOR, KEVIN LEE	8	03/08/2019	47360	63.00	0.00	63.00
11284	UHRIG, PATRICK	8	03/08/2019	47361	60.00	0.00	60.00
10296	VAN NOORD, JEFF	8	03/08/2019	47362	63.00	0.00	63.00
02900	WEXFORD-MISSAUKEE ISD	8	03/08/2019	47363	59.50	0.00	59.50
08598	XEROX CORPORATION	8	03/08/2019	47364	1,951.14	0.00	1,951.14
04260	ZAREMBA EQUIPMENT INC.	8	03/08/2019	47365	696.03	0.00	696.03
00142	AT&T	15	03/14/2019	47374	712.09	0.00	712.09
09647	BETTS, JAMES	15	03/14/2019	47375	150.00	0.00	150.00
11620	BIG TEAMS	15	03/14/2019	47376	990.00	0.00	990.00
00240	BLARNEY CASTLE OIL CO	15	03/14/2019	47377	1,809.90	0.00	1,809.90
08952	BLUE JR, DONALD L	15	03/14/2019	47378	225.00	0.00	225.00
11446	BSN SPORTS LLC	15	03/14/2019	47379	3,180.38	0.00	3,180.38
10843	CENTURYLINK COMMUNICATIONS LLC	15	03/14/2019	47380	21.82	0.00	21.82
11486	CHEMICAL BANK	15	03/14/2019	47381	6,737.32	0.00	6,737.32
00551	DTE ENERGY COMPANY	15	03/14/2019	47382	7,634.77	0.00	7,634.77

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11175	EDUSTAFF (DO NOT MAIL)	15	03/14/2019	47383	6,212.70	0.00	6,212.70
11575	FARWELL HIGH SCHOOL	15	03/14/2019	47384	175.00	0.00	175.00
11710	FAUBLE, ROGER	15	03/14/2019	47385	150.00	0.00	150.00
09683	HOUGHTON LAKE HIGH SCHOOL	15	03/14/2019	47386	2,094.00	0.00	2,094.00
11476	JOSTENS	15	03/14/2019	47387	19.50	0.00	19.50
09118	JW PEPPER & SON INC	15	03/14/2019	47388	147.99	0.00	147.99
08928	KINGSLEY AREA SCHOOLS	15	03/14/2019	47389	159.08	0.00	159.08
07625	KRAZY KAT SIGNS LLC	15	03/14/2019	47390	20.00	0.00	20.00
09303	MANCELONA PUBLIC SCHOOLS	15	03/14/2019	47391	135.00	0.00	135.00
01395	MANTON TIRE	15	03/14/2019	47392	90.00	0.00	90.00
11722	MCCURRY, BRYAN	15	03/14/2019	47393	75.00	0.00	75.00
07482	STATE OF MICHIGAN	15	03/14/2019	47394	26.27	0.00	26.27
02900	WEXFORD-MISSAUKEE ISD	15	03/14/2019	47395	412.00	0.00	412.00
08598	XEROX CORPORATION	15	03/14/2019	47396	663.36	0.00	663.36
09713	CHARTWELLS	28	03/27/2019	47409	22,797.29	0.00	22,797.29
00400	CONSUMERS ENERGY	28	03/27/2019	47410	163.54	0.00	163.54
11175	EDUSTAFF (DO NOT MAIL)	28	03/27/2019	47411	7,062.30	0.00	7,062.30
00879	HOME DEPOT CREDIT SERVICE	28	03/27/2019	47412	1,554.28	0.00	1,554.28
11109	INSTITUTE FOR EXCELLENCE IN EDUCATION	28	03/27/2019	47413	7,100.00	0.00	7,100.00
11637	M42 MANTON TIRE & PARTY STORE LLC	28	03/27/2019	47414	1,132.00	0.00	1,132.00
11548	NWEA	28	03/27/2019	47415	3,450.00	0.00	3,450.00
10102	SCANTRON CORP	28	03/27/2019	47416	421.72	0.00	421.72
02375	SHELL	28	03/27/2019	47417	144.31	0.00	144.31
02660	THIRLBY AUTOMOTIVE OF MANTON	28	03/27/2019	47418	218.06	0.00	218.06
11028	VERIZON WIRELESS	28	03/27/2019	47419	199.52	0.00	199.52
11726	WEX BANK	28	03/27/2019	47420	142.40	0.00	142.40
04260	ZAREMBA EQUIPMENT INC.	28	03/27/2019	47421	81,785.00	0.00	81,785.00
11704	BMO HARRIS BANK	30	03/30/2019	47422	5,372.73	0.00	5,372.73
11541	ADVANCED TURF SOLUTIONS	4	04/05/2019	47423	270.00	0.00	270.00
09877	ARTS AUTO & TRUCK PARTS	4	04/05/2019	47424	803.45	0.00	803.45
00142	AT&T	4	04/05/2019	47425	312.09	0.00	312.09
11446	BSN SPORTS LLC	4	04/05/2019	47426	1,245.99	0.00	1,245.99
04281	CHARTER COMMUNICATIONS	4	04/05/2019	47427	534.00	0.00	534.00
00400	CONSUMERS ENERGY	4	04/05/2019	47428	270.35	0.00	270.35
00523	DEAN BOILER INC.	4	04/05/2019	47429	871.50	0.00	871.50
10986	ELLENS EQUIPMENT	4	04/05/2019	47430	350.00	0.00	350.00
01839	HOPE NETWORK WEST MICHIGAN	4	04/05/2019	47431	530.00	0.00	530.00
07697	INNOVATIVE DESIGNS	4	04/05/2019	47432	30.00	0.00	30.00
09118	JW PEPPER & SON INC	4	04/05/2019	47433	65.00	0.00	65.00
01006	KENDALL ELECTRIC INC	4	04/05/2019	47434	145.68	0.00	145.68
11540	KSS ENTERPRISES	4	04/05/2019	47435	313.62	0.00	313.62
09083	LARSON'S FLORAL	4	04/05/2019	47436	24.00	0.00	24.00
01395	MANTON TIRE	4	04/05/2019	47437	68.00	0.00	68.00
02045	PITNEY BOWES GLOBAL	4	04/05/2019	47438	328.77	0.00	328.77
02308	SCHOOL SPECIALTY, INC	4	04/05/2019	47439	169.95	0.00	169.95
07482	STATE OF MICHIGAN	4	04/05/2019	47440	35.80	0.00	35.80
02660	THIRLBY AUTOMOTIVE OF MANTON	4	04/05/2019	47441	82.60	0.00	82.60
02670	THRUN LAW FIRM P.C.	4	04/05/2019	47442	1,001.00	0.00	1,001.00
11549	WILDER HEATING AND COOLING	4	04/05/2019	47443	2,155.00	0.00	2,155.00
08598	XEROX CORPORATION	4	04/05/2019	47444	1,951.14	0.00	1,951.14
11729	ZVARA, CAMERON	4	04/05/2019	47445	500.00	0.00	500.00
02110	ALLEGRA MARKETING PRINT MAIL	11	04/11/2019	47451	105.21	0.00	105.21
00142	AT&T	11	04/11/2019	47452	711.25	0.00	711.25
11389	BATTERIES PLUS (REMIT ADDRESS)	11	04/11/2019	47453	35.91	0.00	35.91
00240	BLARNEY CASTLE OIL CO	11	04/11/2019	47454	5,513.60	0.00	5,513.60

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00254	BLOXSOM ROOFING	11	04/11/2019	47455	355.00	0.00	355.00
11446	BSN SPORTS LLC	11	04/11/2019	47456	434.98	0.00	434.98
00305	CADILLAC NEWS	11	04/11/2019	47457	249.37	0.00	249.37
10843	CENTURYLINK COMMUNICATIONS LLC	11	04/11/2019	47458	17.69	0.00	17.69
11071	CEO IMAGING SYSTEMS INC	11	04/11/2019	47459	237.00	0.00	237.00
09713	CHARTWELLS	11	04/11/2019	47460	32,446.86	0.00	32,446.86
01365	CITY OF MANTON	11	04/11/2019	47461	1,553.57	0.00	1,553.57
00400	CONSUMERS ENERGY	11	04/11/2019	47462	9,880.76	0.00	9,880.76
11395	DAKTRONICS, INC	11	04/11/2019	47463	521.25	0.00	521.25
00551	DTE ENERGY COMPANY	11	04/11/2019	47464	6,515.53	0.00	6,515.53
11175	EDUSTAFF (DO NOT MAIL)	11	04/11/2019	47465	3,262.70	0.00	3,262.70
00879	HOME DEPOT CREDIT SERVICE	11	04/11/2019	47466	52.40	0.00	52.40
07697	INNOVATIVE DESIGNS	11	04/11/2019	47467	284.00	0.00	284.00
11540	KSS ENTERPRISES	11	04/11/2019	47468	141.84	0.00	141.84
11579	LASER PRINTER TECHNOLOGIES	11	04/11/2019	47469	582.00	0.00	582.00
07050	MANTON DISPOSAL SERVICE	11	04/11/2019	47470	660.00	0.00	660.00
01380	MANTON PRO HARDWARE	11	04/11/2019	47471	28.99	0.00	28.99
07623	MHSAA	11	04/11/2019	47472	5,142.20	0.00	5,142.20
11601	MUNSON HEALTHCARE CADILLAC HOSPITAL	11	04/11/2019	47473	93.00	0.00	93.00
01750	NASCO	11	04/11/2019	47474	220.00	0.00	220.00
11731	POWERSCHOOL GROUP LLC	11	04/11/2019	47475	5,408.00	0.00	5,408.00
02308	SCHOOL SPECIALTY, INC	11	04/11/2019	47476	71.22	0.00	71.22
07331	SPECIALIZED DATA SYSTEMS	11	04/11/2019	47477	2,000.00	0.00	2,000.00
11678	SUMMIT COMPANIES	11	04/11/2019	47478	850.00	0.00	850.00
02660	THIRLBY AUTOMOTIVE OF MANTON	11	04/11/2019	47479	50.10	0.00	50.10
09492	UNIVERSITY OF OREGON	11	04/11/2019	47480	92.00	0.00	92.00
02900	WEXFORD-MISSAUKEE ISD	11	04/11/2019	47481	2,761.13	0.00	2,761.13
08598	XEROX CORPORATION	11	04/11/2019	47482	624.78	0.00	624.78
11041	A PARTS WAREHOUSE LLC	18	04/18/2019	47483	542.91	0.00	542.91
08944	BARTHOLOMEW, BILL	18	04/18/2019	47484	90.00	0.00	90.00
00240	BLARNEY CASTLE OIL CO	18	04/18/2019	47485	3,367.36	0.00	3,367.36
11265	CADILLAC AFTER HOURS CLINIC PLLC	18	04/18/2019	47486	225.00	0.00	225.00
10618	CAROLINA BIOLOGICAL SUPPLY CO	18	04/18/2019	47487	189.15	0.00	189.15
10859	CROSSMAN, DONALD M	18	04/18/2019	47488	90.00	0.00	90.00
00535	DISTRICT HEALTH DEPT #10	18	04/18/2019	47489	450.00	0.00	450.00
00678	FLINN SCIENTIFIC INC	18	04/18/2019	47490	552.67	0.00	552.67
10852	HOMETOWN DOORS INC	18	04/18/2019	47491	226.00	0.00	226.00
11440	HOUSLER LUMBER	18	04/18/2019	47492	2,373.75	0.00	2,373.75
11301	JOHNSON, MARK	18	04/18/2019	47493	90.00	0.00	90.00
11476	JOSTENS	18	04/18/2019	47494	15.90	0.00	15.90
11481	KIMBALL MIDWEST	18	04/18/2019	47495	492.15	0.00	492.15
11637	M42 MANTON TIRE & PARTY STORE LLC	18	04/18/2019	47496	1,252.00	0.00	1,252.00
11474	MARK MCCOOL	18	04/18/2019	47497	150.00	0.00	150.00
01640	MISSAUKEE COUNTY TREASURER	18	04/18/2019	47498	631.26	0.00	631.26
11246	OTEC	18	04/18/2019	47499	321.00	0.00	321.00
11543	PFM FINANCIAL ADVISORS LLC	18	04/18/2019	47500	1,000.00	0.00	1,000.00
10977	PIONEER DIESEL SERVICE	18	04/18/2019	47501	5,939.84	0.00	5,939.84
10676	STEWART, MARK	18	04/18/2019	47502	90.00	0.00	90.00
11576	TEXAS DAVE SALES & SERVICE CORPORATION	18	04/18/2019	47503	403.00	0.00	403.00
09337	FERRIS STATE UNIVERSITY	24	04/24/2019	47515	200.00	0.00	200.00
10844	ARNOLD SALES	25	04/25/2019	47516	35.52	0.00	35.52
11597	AUTO WARE GROUP OF COMPANIES	25	04/25/2019	47517	1,154.99	0.00	1,154.99

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11737	CAMPBELL, LEONA M.	25	04/25/2019	47518	90.00	0.00	90.00
09151	CHILSON, PAUL	25	04/25/2019	47519	90.00	0.00	90.00
10821	CONTROL SOLUTIONS INC	25	04/25/2019	47520	600.00	0.00	600.00
07296	DISTRICT HEALTH DEPT.	25	04/25/2019	47521	95.00	0.00	95.00
11175	EDUSTAFF (DO NOT MAIL)	25	04/25/2019	47522	7,911.90	0.00	7,911.90
11513	EUBANKS, WILL	25	04/25/2019	47523	180.00	0.00	180.00
11203	FUHST, STEVE	25	04/25/2019	47524	90.00	0.00	90.00
11109	INSTITUTE FOR EXCELLENCE IN EDUCATION	25	04/25/2019	47525	5,100.00	0.00	5,100.00
11223	INSTRUMENTALIST AWARDS LLC	25	04/25/2019	47526	81.00	0.00	81.00
00979	JONES SCHOOL SUPPLY INC	25	04/25/2019	47527	143.96	0.00	143.96
10621	JONES, JEROME	25	04/25/2019	47528	80.00	0.00	80.00
11476	JOSTENS	25	04/25/2019	47529	807.31	0.00	807.31
00980	JOSTENS / JEFF HEETHUIS	25	04/25/2019	47530	84.80	0.00	84.80
11189	JP MORGAN (DO NOT MAIL)	25	04/25/2019	47531	259.82	0.00	259.82
08929	MCCARTY, EDWARD LEE	25	04/25/2019	47532	150.00	0.00	150.00
09636	MSBOA DISTRICT ONE	25	04/25/2019	47533	32.00	0.00	32.00
09500	SUTCLIFFE, SEAN R	25	04/25/2019	47534	80.00	0.00	80.00
11492	THE HUNTINGTON NATIONAL BANK	25	04/25/2019	47535	5,000.00	0.00	5,000.00
09880	WESTDORP, DALE LEE	25	04/25/2019	47536	90.00	0.00	90.00
11726	WEX BANK	25	04/25/2019	47537	857.45	0.00	857.45
11510	WOLF, MICHAEL F	25	04/25/2019	47538	150.00	0.00	150.00
10728	ZELLER, JOHN	25	04/25/2019	47539	160.00	0.00	160.00
11265	CADILLAC AFTER HOURS CLINIC PLLC	2	05/03/2019	47540	90.00	0.00	90.00
00305	CADILLAC NEWS	2	05/03/2019	47541	148.61	0.00	148.61
04281	CHARTER COMMUNICATIONS	2	05/03/2019	47542	518.14	0.00	518.14
09151	CHILSON, PAUL	2	05/03/2019	47543	80.00	0.00	80.00
11730	COMPLETE AUTO GLASS	2	05/03/2019	47544	325.00	0.00	325.00
00400	CONSUMERS ENERGY	2	05/03/2019	47545	429.05	0.00	429.05
09441	DEAN, MAX	2	05/03/2019	47546	170.00	0.00	170.00
11344	ENGINEERED PROTECTION SYSTEM INC	2	05/03/2019	47547	720.60	0.00	720.60
11513	EUBANKS, WILL	2	05/03/2019	47548	170.00	0.00	170.00
08826	FERRELLGAS	2	05/03/2019	47549	1,484.30	0.00	1,484.30
11501	HESS, ALAYNA	2	05/03/2019	47550	110.00	0.00	110.00
09067	KAGE, EARL	2	05/03/2019	47551	170.00	0.00	170.00
09721	MAJERLE, TIM	2	05/03/2019	47552	170.00	0.00	170.00
01395	MANTON TIRE	2	05/03/2019	47553	1,546.00	0.00	1,546.00
08929	MCCARTY, EDWARD LEE	2	05/03/2019	47554	100.00	0.00	100.00
08703	OMS COMPLIANCE SERVICES INC.	2	05/03/2019	47555	98.00	0.00	98.00
09168	PIERSON, THOMAS SCOTT	2	05/03/2019	47556	80.00	0.00	80.00
10479	SCHOOL SPECIALTY - CLASSROOM DIRECT (ORDER)	2	05/03/2019	47557	14.29	0.00	14.29
11738	STENDEL, SUSAN	2	05/03/2019	47558	283.50	0.00	283.50
11357	TRINITY 3 LLC	2	05/03/2019	47559	2,625.00	0.00	2,625.00
11028	VERIZON WIRELESS	2	05/03/2019	47560	199.36	0.00	199.36
09880	WESTDORP, DALE LEE	2	05/03/2019	47561	160.00	0.00	160.00
08598	XEROX CORPORATION	2	05/03/2019	47562	1,951.14	0.00	1,951.14
04260	ZAREMBA EQUIPMENT INC.	2	05/03/2019	47563	157.59	0.00	157.59
11704	BMO HARRIS BANK	30	04/30/2019	47565	13,769.96	0.00	13,769.96
11541	ADVANCED TURF SOLUTIONS	9	05/10/2019	47576	430.65	0.00	430.65
00142	AT&T	9	05/10/2019	47577	310.54	0.00	310.54
09738	BRETHREN HIGH SCHOOL	9	05/10/2019	47578	150.00	0.00	150.00
11737	CAMPBELL, LEONA M.	9	05/10/2019	47579	80.00	0.00	80.00
10843	CENTURYLINK COMMUNICATIONS LLC	9	05/10/2019	47580	24.18	0.00	24.18

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09151	CHILSON, PAUL	9	05/10/2019	47581	150.00	0.00	150.00
01365	CITY OF MANTON	9	05/10/2019	47582	1,640.47	0.00	1,640.47
00400	CONSUMERS ENERGY	9	05/10/2019	47583	10,250.40	0.00	10,250.40
10557	CRYSTAL LOCK & SUPPLY	9	05/10/2019	47584	75.00	0.00	75.00
11744	CSERNAI, KEN	9	05/10/2019	47585	150.00	0.00	150.00
11175	EDUSTAFF (DO NOT MAIL)	9	05/10/2019	47586	8,873.60	0.00	8,873.60
09010	HARRISON, BURTON J	9	05/10/2019	47587	80.00	0.00	80.00
11194	IXL LEARNING	9	05/10/2019	47588	5,276.00	0.00	5,276.00
01006	KENDALL ELECTRIC INC	9	05/10/2019	47589	76.56	0.00	76.56
11642	KLOECKNER, KIM	9	05/10/2019	47590	150.00	0.00	150.00
11540	KSS ENTERPRISES	9	05/10/2019	47591	896.09	0.00	896.09
11579	LASER PRINTER TECHNOLOGIES	9	05/10/2019	47592	352.00	0.00	352.00
01125	LAUTNER IRRIGATION	9	05/10/2019	47593	249.84	0.00	249.84
09721	MAJERLE, TIM	9	05/10/2019	47594	80.00	0.00	80.00
09303	MANCELONA PUBLIC SCHOOLS	9	05/10/2019	47595	150.00	0.00	150.00
01380	MANTON PRO HARDWARE	9	05/10/2019	47596	12.99	0.00	12.99
01395	MANTON TIRE	9	05/10/2019	47597	240.00	0.00	240.00
08936	MAXWELL MEDALS & AWARDS	9	05/10/2019	47598	1,561.86	0.00	1,561.86
08929	MCCARTY, EDWARD LEE	9	05/10/2019	47599	200.00	0.00	200.00
07623	MHSAA	9	05/10/2019	47600	60.00	0.00	60.00
11602	MLIVE MEDIA GROUP	9	05/10/2019	47601	665.75	0.00	665.75
08588	NADIG, JEFF	9	05/10/2019	47602	375.00	0.00	375.00
10377	NORTHERN MICHIGAN CHRISTIAN	9164	06/13/2019	47603	0.00	0.00	0.00
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09168	PIERSON, THOMAS SCOTT	9	05/10/2019	47604	150.00	0.00	150.00
02130	QUILL CORPORATION	9	05/10/2019	47605	710.77	0.00	710.77
09537	RELIABLE MECHANICAL SYSTEMS INC.	9	05/10/2019	47606	750.00	0.00	750.00
02186	RITCHIE, SHELLEY D	9	05/10/2019	47607	178.98	0.00	178.98
07482	STATE OF MICHIGAN	9	05/10/2019	47608	47.81	0.00	47.81
08964	STUMP, MICHAEL L	9	05/10/2019	47609	150.00	0.00	150.00
09500	SUTCLIFFE, SEAN R	9	05/10/2019	47610	150.00	0.00	150.00
10802	SWANSON, BRAD	9	05/10/2019	47611	40.00	0.00	40.00
02660	THIRLBY AUTOMOTIVE OF MANTON	9	05/10/2019	47612	70.99	0.00	70.99
11510	WOLF, MICHAEL F	9	05/10/2019	47613	90.00	0.00	90.00
10728	ZELLER, JOHN	9	05/10/2019	47614	80.00	0.00	80.00
10844	ARNOLD SALES	16	05/17/2019	47615	382.00	0.00	382.00
00142	AT&T	16	05/17/2019	47616	711.25	0.00	711.25
11705	ATKINS ELECTRIC LLC	16	05/17/2019	47617	997.61	0.00	997.61
11597	AUTO WARE GROUP OF COMPANIES	16	05/17/2019	47618	205.89	0.00	205.89
00180	AWARD EMBLEM	16	05/17/2019	47619	306.36	0.00	306.36
00240	BLARNEY CASTLE OIL CO	16	05/17/2019	47620	2,303.26	0.00	2,303.26
11446	BSN SPORTS LLC	16	05/17/2019	47621	3,419.85	0.00	3,419.85
04280	CADILLAC FAMILY PHYSICIANS PC	16	05/17/2019	47622	128.00	0.00	128.00
11737	CAMPBELL, LEONA M.	16	05/17/2019	47623	90.00	0.00	90.00
09531	CITY OF MANTON TREASURER	16	05/17/2019	47624	1,710.99	0.00	1,710.99
00551	DTE ENERGY COMPANY	16	05/17/2019	47625	3,595.30	0.00	3,595.30
11344	ENGINEERED PROTECTION SYSTEM INC	16	05/17/2019	47626	285.00	0.00	285.00
00879	HOME DEPOT CREDIT SERVICE	16	05/17/2019	47627	691.65	0.00	691.65
01839	HOPE NETWORK WEST MICHIGAN	16	05/17/2019	47628	530.00	0.00	530.00
07697	INNOVATIVE DESIGNS	16	05/17/2019	47629	54.00	0.00	54.00
11476	JOSTENS	16	05/17/2019	47630	328.36	0.00	328.36
07050	MANTON DISPOSAL SERVICE	16	05/17/2019	47631	840.00	0.00	840.00
08929	MCCARTY, EDWARD LEE	16	05/17/2019	47632	385.00	0.00	385.00
08588	NADIG, JEFF	16	05/17/2019	47633	90.00	0.00	90.00
09168	PIERSON, THOMAS SCOTT	16	05/17/2019	47634	90.00	0.00	90.00

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10615	SHIVELY SUPPLY	16	05/17/2019	47635	148.44	0.00	148.44
08964	STUMP, MICHAEL L	16	05/17/2019	47636	90.00	0.00	90.00
02660	THIRLBY AUTOMOTIVE OF MANTON	16	05/17/2019	47637	31.01	0.00	31.01
11357	TRINITY 3 LLC	16	05/17/2019	47638	4,372.00	0.00	4,372.00
11726	WEX BANK	16	05/17/2019	47639	418.73	0.00	418.73
02900	WEXFORD-MISSAUKEE ISD	16	05/17/2019	47640	62.00	0.00	62.00
10918	WOODWIND & BRASSWIND	16	05/17/2019	47641	34.93	0.00	34.93
08598	XEROX CORPORATION	16	05/17/2019	47642	545.03	0.00	545.03
04260	ZAREMBA EQUIPMENT INC.	16	05/17/2019	47643	114.97	0.00	114.97
10591	BALLIEN, KURT	23	05/23/2019	47658	120.80	0.00	120.80
00240	BLARNEY CASTLE OIL CO	23	05/23/2019	47659	2,077.87	0.00	2,077.87
11353	BUCK, DAVID	23	05/23/2019	47660	97.20	0.00	97.20
09713	CHARTWELLS	23	05/23/2019	47661	45,284.08	0.00	45,284.08
09151	CHILSON, PAUL	23	05/23/2019	47662	90.00	0.00	90.00
09441	DEAN, MAX	23	05/23/2019	47663	90.00	0.00	90.00
11175	EDUSTAFF (DO NOT MAIL)	23	05/23/2019	47664	11,009.40	0.00	11,009.40
11344	ENGINEERED PROTECTION SYSTEM INC	23	05/23/2019	47665	300.00	0.00	300.00
07274	GAYLORD PUBLIC SCHOOLS	23	05/23/2019	47666	125.00	0.00	125.00
09806	HENNING, WILLIAM C.	23	05/23/2019	47667	98.00	0.00	98.00
07697	INNOVATIVE DESIGNS	23	05/23/2019	47668	44.00	0.00	44.00
11642	KLOECKNER, KIM	23	05/23/2019	47669	80.00	0.00	80.00
07625	KRAZY KAT SIGNS LLC	23	05/23/2019	47670	80.00	0.00	80.00
11540	KSS ENTERPRISES	23	05/23/2019	47671	78.24	0.00	78.24
01380	MANTON PRO HARDWARE	23	05/23/2019	47672	17.12	0.00	17.12
10348	MCS - NHS	23	05/23/2019	47673	175.00	0.00	175.00
11658	MICHIANA TIMING	23	05/23/2019	47674	882.00	0.00	882.00
09510	SHAARDA, PAUL	23	05/23/2019	47675	170.00	0.00	170.00
09751	SYDEX LLC	23	05/23/2019	47676	73.50	0.00	73.50
11028	VERIZON WIRELESS	23	05/23/2019	47677	199.36	0.00	199.36
11510	WOLF, MICHAEL F	23	05/23/2019	47678	297.80	0.00	297.80
10918	WOODWIND & BRASSWIND	23	05/23/2019	47679	34.93	0.00	34.93
10854	YARGER, DAVE	23	05/23/2019	47680	90.00	0.00	90.00
11541	ADVANCED TURF SOLUTIONS	29	05/29/2019	47681	350.00	0.00	350.00
00400	CONSUMERS ENERGY	29	05/29/2019	47682	576.36	0.00	576.36
10125	CRYSTAL FLASH	29	05/29/2019	47683	123.75	0.00	123.75
09107	GLEN LAKE SCHOOLS	29	05/29/2019	47684	300.00	0.00	300.00
07767	HARDING, LISA	29	05/29/2019	47685	150.00	0.00	150.00
09336	HART HIGH SCHOOL	29	05/29/2019	47686	5.55	0.00	5.55
00980	JOSTENS / JEFF HEETHUIS	29	05/29/2019	47687	169.00	0.00	169.00
01006	KENDALL ELECTRIC INC	29	05/29/2019	47688	117.60	0.00	117.60
09083	LARSON'S FLORAL	29	05/29/2019	47689	52.00	0.00	52.00
11658	MICHIANA TIMING	29	05/29/2019	47690	1,964.00	0.00	1,964.00
11162	MORROW, ABRIA	9183	06/28/2019	47691	0.00	0.00	0.00
Void by 21 on 7/2/2019							
11435	OTIS ELEVATOR COMPANY	29	05/29/2019	47692	1,377.24	0.00	1,377.24
02186	RITCHIE, SHELLEY D	29	05/29/2019	47693	80.74	0.00	80.74
07103	SHEPLER WELL DRILLING	29	05/29/2019	47694	460.00	0.00	460.00
11357	TRINITY 3 LLC	29	05/29/2019	47695	995.00	0.00	995.00
08804	VANPOLEN PORTABLES	29	05/29/2019	47696	600.00	0.00	600.00
02900	WEXFORD-MISSAUKEE ISD	29	05/29/2019	47697	118,413.95	0.00	118,413.95
08598	XEROX CORPORATION	29	05/29/2019	47698	1,951.14	0.00	1,951.14
04260	ZAREMBA EQUIPMENT INC.	29	05/29/2019	47699	79.77	0.00	79.77
11704	BMO HARRIS BANK	30	05/31/2019	47708	5,043.07	0.00	5,043.07
10694	AP EXAMS	7	06/07/2019	47709	435.00	0.00	435.00
00142	AT&T	7	06/07/2019	47710	310.83	0.00	310.83
00240	BLARNEY CASTLE OIL CO	9170	06/19/2019	47711	0.00	0.00	0.00

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
Void by 21 on 6/19/2019							
04281	CHARTER COMMUNICATIONS	7	06/07/2019	47712	518.14	0.00	518.14
11175	EDUSTAFF (DO NOT MAIL)	7	06/07/2019	47713	9,959.20	0.00	9,959.20
10778	HICKS, MATT	7	06/07/2019	47714	500.00	0.00	500.00
01011	KIBBE, HAROLD	7	06/07/2019	47715	500.00	0.00	500.00
01380	MANTON PRO HARDWARE	7	06/07/2019	47716	18.08	0.00	18.08
09050	MASON COUNTY EASTERN H.S.	7	06/07/2019	47717	125.00	0.00	125.00
01708	MORRIS, JAMES E	7	06/07/2019	47718	500.00	0.00	500.00
09779	MUSSELMAN, CANDY	7	06/07/2019	47719	500.00	0.00	500.00
10945	SUCHARSKI, RANDY	7	06/07/2019	47720	500.00	0.00	500.00
11507	TIDEY, TINA	7	06/07/2019	47721	500.00	0.00	500.00
11041	A PARTS WAREHOUSE LLC	13	06/14/2019	47722	244.57	0.00	244.57
00142	AT&T	13	06/14/2019	47723	711.25	0.00	711.25
11521	BADER & SONS CO.	13	06/14/2019	47724	900.00	0.00	900.00
11699	BAKER COLLEGE A/R PROCESSING CENTER	13	06/14/2019	47725	1,080.00	0.00	1,080.00
00240	BLARNEY CASTLE OIL CO	13	06/14/2019	47726	4,641.07	0.00	4,641.07
11446	BSN SPORTS LLC	13	06/14/2019	47727	14,237.49	0.00	14,237.49
11265	CADILLAC AFTER HOURS CLINIC PLLC	13	06/14/2019	47728	225.00	0.00	225.00
00305	CADILLAC NEWS	13	06/14/2019	47729	149.71	0.00	149.71
07736	CDW GOVERNMENT	13	06/14/2019	47730	3,116.90	0.00	3,116.90
10843	CENTURYLINK COMMUNICATIONS LLC	13	06/14/2019	47731	17.92	0.00	17.92
01365	CITY OF MANTON	13	06/14/2019	47732	1,744.75	0.00	1,744.75
00400	CONSUMERS ENERGY	13	06/14/2019	47733	9,146.34	0.00	9,146.34
10821	CONTROL SOLUTIONS INC	13	06/14/2019	47734	3,116.00	0.00	3,116.00
00551	DTE ENERGY COMPANY	13	06/14/2019	47735	1,587.03	0.00	1,587.03
11707	GENESEE ISD	13	06/14/2019	47736	498.00	0.00	498.00
09945	GRAND TRAVERSE INDUSTRIES	13	06/14/2019	47737	150.60	0.00	150.60
00879	HOME DEPOT CREDIT SERVICE	13	06/14/2019	47738	523.38	0.00	523.38
01839	HOPE NETWORK WEST MICHIGAN	13	06/14/2019	47739	415.00	0.00	415.00
07697	INNOVATIVE DESIGNS	13	06/14/2019	47740	50.00	0.00	50.00
11476	JOSTENS	13	06/14/2019	47741	496.54	0.00	496.54
11189	JP MORGAN (DO NOT MAIL)	13	06/14/2019	47742	349.99	0.00	349.99
01006	KENDALL ELECTRIC INC	13	06/14/2019	47743	4.23	0.00	4.23
11481	KIMBALL MIDWEST	13	06/14/2019	47744	153.98	0.00	153.98
07050	MANTON DISPOSAL SERVICE	13	06/14/2019	47745	870.00	0.00	870.00
11474	MARK MCCOOL	13	06/14/2019	47746	150.00	0.00	150.00
08936	MAXWELL MEDALS & AWARDS	13	06/14/2019	47747	840.00	0.00	840.00
07464	MCS - LUNCH FUND	13	06/14/2019	47748	636.15	0.00	636.15
09951	NEOLA INC	13	06/14/2019	47749	1,397.50	0.00	1,397.50
08703	OMS COMPLIANCE SERVICES INC.	13	06/14/2019	47750	98.00	0.00	98.00
02130	QUILL CORPORATION	13	06/14/2019	47751	96.90	0.00	96.90
10479	SCHOOL SPECIALTY - CLASSROOM DIRECT (ORDER)	13	06/14/2019	47752	148.93	0.00	148.93
07482	STATE OF MICHIGAN	13	06/14/2019	47753	55.04	0.00	55.04
11738	STENDEL, SUSAN	13	06/14/2019	47754	189.00	0.00	189.00
11576	TEXAS DAVE SALES & SERVICE CORPORATION	13	06/14/2019	47755	339.00	0.00	339.00
02660	THIRLBY AUTOMOTIVE OF MANTON	13	06/14/2019	47756	73.58	0.00	73.58
02900	WEXFORD-MISSAUKEE ISD	13	06/14/2019	47757	82.15	0.00	82.15
08598	XEROX CORPORATION	13	06/14/2019	47758	644.81	0.00	644.81
04260	ZAREMBA EQUIPMENT INC.	13	06/14/2019	47759	476.98	0.00	476.98
11699	BAKER COLLEGE A/R PROCESSING CENTER	20	06/20/2019	47773	1,080.00	0.00	1,080.00
09713	CHARTWELLS	20	06/20/2019	47774	35,926.25	0.00	35,926.25

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
11175	EDUSTAFF (DO NOT MAIL)	20	06/20/2019	47775	5,345.40	0.00	5,345.40
11756	FLOOR CARE CONCEPTS	20	06/20/2019	47776	26,982.40	0.00	26,982.40
09118	JW PEPPER & SON INC	20	06/20/2019	47777	320.99	0.00	320.99
11248	MURMEN, GARY	20	06/20/2019	47778	5.80	0.00	5.80
11726	WEX BANK	20	06/20/2019	47779	183.01	0.00	183.01
11704	BMO HARRIS BANK	30	06/28/2019	47780	5,794.94	0.00	5,794.94
11751	BACKFLOW MAN	27	06/28/2019	47781	390.00	0.00	390.00
00240	BLARNEY CASTLE OIL CO	27	06/28/2019	47782	1,314.00	0.00	1,314.00
00254	BLOXSOM ROOFING	27	06/28/2019	47783	297.00	0.00	297.00
11446	BSN SPORTS LLC	27	06/28/2019	47784	523.92	0.00	523.92
00305	CADILLAC NEWS	27	06/28/2019	47785	378.95	0.00	378.95
11580	CITY OF CADILLAC	27	06/28/2019	47786	130.00	0.00	130.00
01365	CITY OF MANTON	27	06/28/2019	47787	1,501.43	0.00	1,501.43
00400	CONSUMERS ENERGY	27	06/28/2019	47788	364.14	0.00	364.14
00879	HOME DEPOT CREDIT SERVICE	27	06/28/2019	47789	478.35	0.00	478.35
07697	INNOVATIVE DESIGNS	27	06/28/2019	47790	359.55	0.00	359.55
11476	JOSTENS	27	06/28/2019	47791	15.90	0.00	15.90
11189	JP MORGAN (DO NOT MAIL)	27	06/28/2019	47792	89.73	0.00	89.73
11540	KSS ENTERPRISES	27	06/28/2019	47793	11,739.25	0.00	11,739.25
09211	MANTON SCHOOLS	27	06/28/2019	47794	155.00	0.00	155.00
11635	MAVERIC MECHANICAL & PLUMBING INC.	27	06/28/2019	47795	231.00	0.00	231.00
10249	NORTH SHORE SERVICES INC	27	06/28/2019	47796	55.00	0.00	55.00
11258	POWERS, MARK	27	06/28/2019	47797	500.00	0.00	500.00
10857	SCHOLASTIC BOOK CLUBS	27	06/28/2019	47798	940.00	0.00	940.00
09448	TELECOMP SOLUTIONS	27	06/28/2019	47799	122.40	0.00	122.40
08804	VANPOLEN PORTABLES	27	06/28/2019	47800	270.00	0.00	270.00
11028	VERIZON WIRELESS	27	06/28/2019	47801	199.36	0.00	199.36
08598	XEROX CORPORATION	27	06/28/2019	47802	1,951.14	0.00	1,951.14
11704	BMO HARRIS BANK	29	06/29/2019	47803	3,054.64	0.00	3,054.64
09877	ARTS AUTO & TRUCK PARTS	31	06/29/2019	47804	408.03	0.00	408.03
00879	HOME DEPOT CREDIT SERVICE	31	06/29/2019	47805	104.10	0.00	104.10
10377	NORTHERN MICHIGAN CHRISTIAN	31	06/29/2019	47806	75.00	0.00	75.00
02670	THRUN LAW FIRM P.C.	31	06/29/2019	47807	331.50	0.00	331.50
11726	WEX BANK	31	06/29/2019	47808	144.12	0.00	144.12
02900	WEXFORD-MISSAUKEE ISD	31	06/29/2019	47809	25.50	0.00	25.50
Report Total					\$2,152,855.11	\$0.00	\$2,152,855.11