

A/P Check Register

Printed: 12/11/2018 10:55 AM
 Houghton Lake Community Schools
 Check Date: 07/01/2018 to 11/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
93	ARNOLD SALES	18	07/18/2018	21913	4,010.73	0.00	4,010.73
122	BACKUS TOWNSHIP TREASURER	18	07/18/2018	21914	616.99	0.00	616.99
08758	BADER & SONS CO	18	07/18/2018	21915	2,581.59	0.00	2,581.59
3635	BASIC	18	07/18/2018	21916	425.80	0.00	425.80
4696	CHARTER COMMUNICATIONS	18	07/18/2018	21917	152.94	0.00	152.94
331	CINTAS CORPORATION LOC. 729	18	07/18/2018	21918	265.30	0.00	265.30
271	CLARE STARTER INC	18	07/18/2018	21919	195.00	0.00	195.00
07898	CLEAR RATE COMMUNICATIONS	18	07/18/2018	21920	615.81	0.00	615.81
07518	CONSTELLATION NEW ENERGY GAS DIVISION	18	07/18/2018	21921	2,755.30	0.00	2,755.30
104	CONSTELLATION NEW ENERGY INC	18	07/18/2018	21922	9,076.94	0.00	9,076.94
272	CONSUMERS ENERGY	18	07/18/2018	21923	4,395.28	0.00	4,395.28
241	COOR ISD	18	07/18/2018	21924	3,787.28	0.00	3,787.28
279	CULLIGAN WATER CONDITIONING	18	07/18/2018	21925	147.00	0.00	147.00
4706	D.M. BURR	18	07/18/2018	21926	27,136.20	0.00	27,136.20
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	18	07/18/2018	21927	1,233.81	0.00	1,233.81
08578	DRIVEWAY DUST CONTROL	18	07/18/2018	21928	1,825.00	0.00	1,825.00
6653	FRONTIER	18	07/18/2018	21929	56.49	0.00	56.49
345	HOEKSTRA TRANSPORTATION INC	18	07/18/2018	21930	316.20	0.00	316.20
3277	HOME DEPOT CREDIT SERVICES	18	07/18/2018	21931	325.22	0.00	325.22
394	HOUGHTON LAKE AUTOMOTIVE	18	07/18/2018	21932	2,601.39	0.00	2,601.39
214	HOUGHTON LAKE RESORTER	18	07/18/2018	21933	157.50	0.00	157.50
353	HOUGHTON LAKE SEWER AUTHORITY	18	07/18/2018	21934	3,564.00	0.00	3,564.00
663	KIMBALL MIDWEST	18	07/18/2018	21935	433.55	0.00	433.55
1079	MASB MI ASSOC OF SCHOOL BOARDS	18	07/18/2018	21936	5,533.16	0.00	5,533.16
08654	MASTERLIBRARYCOM LLC	18	07/18/2018	21937	3,240.00	0.00	3,240.00
4401	MCNEILL GRAPHIX	18	07/18/2018	21938	150.00	0.00	150.00
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	18	07/18/2018	21939	5,907.20	0.00	5,907.20
2682	MIDMICHIGAN MEDICAL CENTER	18	07/18/2018	21940	7,250.00	0.00	7,250.00
1995	OFFICE CENTRAL	18	07/18/2018	21941	19.98	0.00	19.98
930	ROSCOMMON COUNTY TREASURER	18	07/18/2018	21942	2,697.76	0.00	2,697.76
1543	SEG WORKERS COMPENSATION FUND	18	07/18/2018	21943	1,845.00	0.00	1,845.00
1834	SHRED-IT USA	18	07/18/2018	21944	194.16	0.00	194.16
08760	SMITH, JAMES & JENNIFER	18	07/18/2018	21945	453.55	0.00	453.55
08759	STATE CHEMICAL SOLUTIONS	9264	09/21/2018	21946	0.00	0.00	0.00
Void by reillyd on 9/21/2018							
237	STATE WIRE AND TERMINAL INC	18	07/18/2018	21947	268.72	0.00	268.72
682	THRUN LAW FIRM P.C.	18	07/18/2018	21948	624.50	0.00	624.50
670	UNITY SCHOOL BUS PARTS	18	07/18/2018	21949	17.43	0.00	17.43
08541	VERIZON WIRELESS	18	07/18/2018	21950	200.84	0.00	200.84
1705	W.W. WILLIAMS COMPANY	18	07/18/2018	21951	1,800.40	0.00	1,800.40
3188	WASTE MANAGEMENT	18	07/18/2018	21952	1,557.90	0.00	1,557.90
08681	WEXFORD-MISSAUKEE INTERMEDIATE SCHOOL DISTRICT	18	07/18/2018	21953	10,000.00	0.00	10,000.00
235	WILDS TRUE VALUE HARDWARE	18	07/18/2018	21954	92.72	0.00	92.72
1433	STATE INDUSTRIAL PRODUCTS	19	07/18/2018	21955	1,282.82	0.00	1,282.82
07901	APPLE INC	26	07/26/2018	21956	1,049.00	0.00	1,049.00
93	ARNOLD SALES	26	07/26/2018	21957	200.00	0.00	200.00
3626	CENTRAL MICHIGAN AUTO GLASS	26	07/26/2018	21958	185.00	0.00	185.00
4696	CHARTER COMMUNICATIONS	26	07/26/2018	21959	150.00	0.00	150.00
07518	CONSTELLATION NEW ENERGY GAS DIVISION	26	07/26/2018	21960	327.98	0.00	327.98
07447	FOSTER BLUE WATER OIL	26	07/26/2018	21961	15,687.40	0.00	15,687.40

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07863	GLYNLYON INC	26	07/26/2018	21962	33,000.00	0.00	33,000.00
1681	GRAINGER	26	07/26/2018	21963	868.60	0.00	868.60
2157	JOHNNY MACS	26	07/26/2018	21964	100.00	0.00	100.00
232	MEDLER ELECTRIC COMPANY	26	07/26/2018	21965	825.00	0.00	825.00
07848	M-F ATHLETIC	26	07/26/2018	21966	877.00	0.00	877.00
390	MISSAUKEE COUNTY TREASURER	26	07/26/2018	21967	55.56	0.00	55.56
1475	NESTER TOWNSHIP	26	07/26/2018	21968	503.55	0.00	503.55
3846	OGEMAW HEIGHTS HIGH SCHOOL	26	07/26/2018	21969	1,125.00	0.00	1,125.00
08187	Richfield Township	26	07/26/2018	21970	299.83	0.00	299.83
3133	RIDDELL	26	07/26/2018	21971	2,570.25	0.00	2,570.25
08761	ZOOM ID	26	07/26/2018	21972	2,430.00	0.00	2,430.00
08668	BERNDT & ASSOCIATES, P.C.	92	07/26/2018	21973	220.09	0.00	220.09
08625	CONSERVE, AGENT FOR NYSHESC	92	07/26/2018	21974	461.24	0.00	461.24
08730	GATEWAY FINANCIAL SERVICES	92	07/26/2018	21975	220.28	0.00	220.28
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	07/26/2018	21976	417.46	0.00	417.46
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	07/26/2018	21977	10.00	0.00	10.00
08758	BADER & SONS CO	2	08/02/2018	21978	431.33	0.00	431.33
07653	BRYANT, ROBERT	2	08/02/2018	21979	242.50	0.00	242.50
4696	CHARTER COMMUNICATIONS	2	08/02/2018	21980	138.94	0.00	138.94
279	CULLIGAN WATER CONDITIONING	2	08/02/2018	21981	41.00	0.00	41.00
3277	HOME DEPOT CREDIT SERVICES	2	08/02/2018	21982	604.57	0.00	604.57
214	HOUGHTON LAKE RESORTER	2	08/02/2018	21983	123.75	0.00	123.75
7096	LIL WILLIES INC	2	08/02/2018	21984	235.00	0.00	235.00
3774	MANER COSTERISAN	2	08/02/2018	21985	8,768.00	0.00	8,768.00
703	MARKEY TOWNSHIP TREASURER	2	08/02/2018	21986	1,022.34	0.00	1,022.34
232	MEDLER ELECTRIC COMPANY	2	08/02/2018	21987	1,312.30	0.00	1,312.30
R1226	PEARSON VUE	2	08/02/2018	21988	1,875.00	0.00	1,875.00
793	PORATH CONTRACTING INC	9319	11/15/2018	21989	0.00	0.00	0.00
Void by reillyd on 11/15/2018							
416	PURCHASE POWER	2	08/02/2018	21990	1,005.00	0.00	1,005.00
1834	SHRED-IT USA	2	08/02/2018	21991	293.90	0.00	293.90
2493	TOP TIRE LLC	2	08/02/2018	21992	364.00	0.00	364.00
08541	VERIZON WIRELESS	2	08/02/2018	21993	100.26	0.00	100.26
3188	WASTE MANAGEMENT	2	08/02/2018	21994	1,557.90	0.00	1,557.90
08762	BLACK DIAMOND BROADCASTING	8	08/09/2018	21995	5,500.00	0.00	5,500.00
331	CINTAS CORPORATION LOC. 729	8	08/09/2018	21996	67.46	0.00	67.46
07898	CLEAR RATE COMMUNICATIONS	8	08/09/2018	21997	624.45	0.00	624.45
272	CONSUMERS ENERGY	8	08/09/2018	21998	1,189.12	0.00	1,189.12
279	CULLIGAN WATER CONDITIONING	8	08/09/2018	21999	17.00	0.00	17.00
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	8	08/09/2018	22000	1,233.81	0.00	1,233.81
4730	DON NESTER AUTO GROUP	8	08/09/2018	22001	730.20	0.00	730.20
6653	FRONTIER	8	08/09/2018	22002	69.23	0.00	69.23
1681	GRAINGER	8	08/09/2018	22003	35.64	0.00	35.64
345	HOEKSTRA TRANSPORTATION INC	8	08/09/2018	22004	2,889.82	0.00	2,889.82
07905	HOLLOWAY, JOSEPH	8	08/09/2018	22005	138.43	0.00	138.43
394	HOUGHTON LAKE AUTOMOTIVE	8	08/09/2018	22006	2,974.39	0.00	2,974.39
R1767	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	8	08/09/2018	22007	208.88	0.00	208.88
813	MAPT MICH ASSOC FOR PUPIL TRANS	8	08/09/2018	22008	307.00	0.00	307.00
08137	MHC CADILLAC/GRAYLING	8	08/09/2018	22009	100.00	0.00	100.00
08662	SPECTRUM REACH	8	08/09/2018	22010	8,500.00	0.00	8,500.00
235	WILDS TRUE VALUE HARDWARE	8	08/09/2018	22011	145.13	0.00	145.13
3710	NORMS HEAVY EQUIPMENT RESTORATION	9	08/09/2018	22012	2,218.42	0.00	2,218.42

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08006	STATE OF MICHIGAN	14	08/14/2018	22013	600.00	0.00	600.00
272	CONSUMERS ENERGY	15	08/14/2018	22014	1,480.48	0.00	1,480.48
24	ADVANCED CHEMICAL & SUPPLY INC	23	08/23/2018	22015	104.75	0.00	104.75
08764	ADVANCED TURF SOLUTIONS	23	08/23/2018	22016	4,026.80	0.00	4,026.80
93	ARNOLD SALES	23	08/23/2018	22017	9,159.59	0.00	9,159.59
3635	BASIC	23	08/23/2018	22018	275.80	0.00	275.80
08399	BROWN, JULIE NEWMAN	23	08/23/2018	22019	91.70	0.00	91.70
4696	CHARTER COMMUNICATIONS	23	08/23/2018	22020	164.00	0.00	164.00
08140	CHRISTIAN, KELLY	23	08/23/2018	22021	291.48	0.00	291.48
331	CINTAS CORPORATION LOC. 729	23	08/23/2018	22022	265.30	0.00	265.30
08646	Clare County Cleaver	23	08/23/2018	22023	47.50	0.00	47.50
104	CONSTELLATION NEW ENERGY INC	23	08/23/2018	22024	16,010.31	0.00	16,010.31
272	CONSUMERS ENERGY	23	08/23/2018	22025	4,476.20	0.00	4,476.20
08756	CPM EDUCATIONAL PROGRAM	23	08/23/2018	22026	1,000.00	0.00	1,000.00
279	CULLIGAN WATER CONDITIONING	23	08/23/2018	22027	13.00	0.00	13.00
4706	D.M. BURR	23	08/23/2018	22028	26,366.48	0.00	26,366.48
2814	ENGINEERED PROTECTION SYSTEMS, INC.	23	08/23/2018	22029	150.06	0.00	150.06
R1499	FOLLETT SCHOOL SOLUTIONS INC	23	08/23/2018	22030	2,655.00	0.00	2,655.00
1681	GRAINGER	23	08/23/2018	22031	629.92	0.00	629.92
08765	HUDL	23	08/23/2018	22032	1,200.00	0.00	1,200.00
2157	JOHNNY MACS	23	08/23/2018	22033	750.94	0.00	750.94
08626	KAJEET INC	23	08/23/2018	22034	478.48	0.00	478.48
663	KIMBALL MIDWEST	23	08/23/2018	22035	331.87	0.00	331.87
7096	LIL WILLIES INC	23	08/23/2018	22036	235.00	0.00	235.00
4401	MCNEILL GRAPHIX	23	08/23/2018	22037	75.00	0.00	75.00
232	MEDLER ELECTRIC COMPANY	23	08/23/2018	22038	67.00	0.00	67.00
5011	MEEKHOF TIRE SALES & SERVICE	23	08/23/2018	22039	4,061.45	0.00	4,061.45
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	23	08/23/2018	22040	7,384.00	0.00	7,384.00
07677	MICHIGAN KENWORTH	23	08/23/2018	22041	3,314.90	0.00	3,314.90
724	MIDMICHIGAN HEALTH SERVICES	23	08/23/2018	22042	85.00	0.00	85.00
1074	MSBO	23	08/23/2018	22043	147.00	0.00	147.00
3178	MSBOA	23	08/23/2018	22044	375.00	0.00	375.00
5110	NEOLA	23	08/23/2018	22045	650.00	0.00	650.00
7044	NWEA	23	08/23/2018	22046	12,650.00	0.00	12,650.00
1995	OFFICE CENTRAL	23	08/23/2018	22047	9.99	0.00	9.99
08669	PERRYMAN-COMBS, NANETTE	23	08/23/2018	22048	69.69	0.00	69.69
793	PORATH CONTRACTING INC	23	08/23/2018	22049	1,260.00	0.00	1,260.00
780	ROSCOMMON CTY TRANSPORTATION AUTHORITY	23	08/23/2018	22050	962.25	0.00	962.25
08766	RUSH PRINTERS	23	08/23/2018	22051	269.00	0.00	269.00
6682	SHERWIN-WILLIAMS CO	23	08/23/2018	22052	1,849.15	0.00	1,849.15
237	STATE WIRE AND TERMINAL INC	23	08/23/2018	22053	109.48	0.00	109.48
07934	TEACHER INNOVATIONS INC	23	08/23/2018	22054	1,032.00	0.00	1,032.00
682	THRUN LAW FIRM P.C.	23	08/23/2018	22055	747.00	0.00	747.00
3188	WASTE MANAGEMENT	23	08/23/2018	22056	1,298.08	0.00	1,298.08
08758	BADER & SONS CO	29	08/29/2018	22057	109.14	0.00	109.14
08399	BROWN, JULIE NEWMAN	29	08/29/2018	22058	182.03	0.00	182.03
07653	BRYANT, ROBERT	29	08/29/2018	22059	18.43	0.00	18.43
4706	D.M. BURR	29	08/29/2018	22060	632.64	0.00	632.64
08235	DUNNS BUSINESS SOLUTIONS	29	08/29/2018	22061	6,091.53	0.00	6,091.53
07447	FOSTER BLUE WATER OIL	29	08/29/2018	22062	258.40	0.00	258.40
3774	MANER COSTERISAN	29	08/29/2018	22063	10,000.00	0.00	10,000.00
813	MAPT MICH ASSOC FOR PUPIL TRANS	29	08/29/2018	22064	60.00	0.00	60.00
5011	MEEKHOF TIRE SALES & SERVICE	29	08/29/2018	22065	4,622.25	0.00	4,622.25
08137	MHC CADILLAC/GRAYLING	29	08/29/2018	22066	400.00	0.00	400.00

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1409	MPAAA	29	08/29/2018	22067	480.00	0.00	480.00
08645	OGEMAW COUNTY HERALD	29	08/29/2018	22068	58.90	0.00	58.90
416	PURCHASE POWER	29	08/29/2018	22069	73.26	0.00	73.26
08760	SMITH, JAMES & JENNIFER	29	08/29/2018	22070	79.57	0.00	79.57
07655	SPORTDECALS	29	08/29/2018	22071	881.00	0.00	881.00
07694	TELE-RAD INC	29	08/29/2018	22072	80.00	0.00	80.00
07717	TESTING ENGINEERS & CONSULTANTS INC	29	08/29/2018	22073	750.00	0.00	750.00
682	THRUN LAW FIRM P.C.	29	08/29/2018	22074	4,236.00	0.00	4,236.00
08668	BERNDT & ASSOCIATES, P.C.	100	08/30/2018	22075	230.16	0.00	230.16
08625	CONSERVE, AGENT FOR NYSHESC	100	08/30/2018	22076	691.86	0.00	691.86
08730	GATEWAY FINANCIAL SERVICES	100	08/30/2018	22077	197.78	0.00	197.78
2911	MICHIGAN STATE DISBURSEMENT UNIT	100	08/30/2018	22078	934.47	0.00	934.47
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	100	08/30/2018	22079	15.00	0.00	15.00
93	ARNOLD SALES	6	09/06/2018	22081	3,743.39	0.00	3,743.39
08772	CADILLAC NEWS	6	09/06/2018	22082	56.70	0.00	56.70
4696	CHARTER COMMUNICATIONS	6	09/06/2018	22083	138.94	0.00	138.94
07898	CLEAR RATE COMMUNICATIONS	6	09/06/2018	22084	724.45	0.00	724.45
08773	COMFORT INN-BAY CITY	6	09/06/2018	22085	235.20	0.00	235.20
279	CULLIGAN WATER CONDITIONING	6	09/06/2018	22086	272.00	0.00	272.00
4706	D.M. BURR	6	09/06/2018	22087	65.20	0.00	65.20
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	6	09/06/2018	22088	1,295.51	0.00	1,295.51
308	FLOOR STORE	6	09/06/2018	22089	17.50	0.00	17.50
3277	HOME DEPOT CREDIT SERVICES	6	09/06/2018	22090	1,029.53	0.00	1,029.53
214	HOUGHTON LAKE RESORTER	6	09/06/2018	22091	219.85	0.00	219.85
4401	MCNEILL GRAPHIX	6	09/06/2018	22092	325.00	0.00	325.00
232	MEDLER ELECTRIC COMPANY	6	09/06/2018	22093	388.30	0.00	388.30
5011	MEEKHOF TIRE SALES & SERVICE	6	09/06/2018	22094	956.76	0.00	956.76
07851	MERIT NETWORK INC	6	09/06/2018	22095	315.00	0.00	315.00
08137	MHC CADILLAC/GRAYLING	6	09/06/2018	22096	200.00	0.00	200.00
08774	MICHIGAN BARK PRODUCTS, INC	6	09/06/2018	22097	1,612.50	0.00	1,612.50
724	MIDMICHIGAN HEALTH SERVICES	6	09/06/2018	22098	85.00	0.00	85.00
787	PENNEYS LUMBER	6	09/06/2018	22099	42.20	0.00	42.20
1543	SEG WORKERS COMPENSATION FUND	6	09/06/2018	22100	1,845.00	0.00	1,845.00
1834	SHRED-IT USA	6	09/06/2018	22101	195.02	0.00	195.02
682	THRUN LAW FIRM P.C.	6	09/06/2018	22102	171.50	0.00	171.50
08166	UNIVERSITY OF CINCINNATI	6	09/06/2018	22103	1,050.00	0.00	1,050.00
08541	VERIZON WIRELESS	6	09/06/2018	22104	100.26	0.00	100.26
3188	WASTE MANAGEMENT	6	09/06/2018	22105	1,596.85	0.00	1,596.85
93	ARNOLD SALES	14	09/14/2018	22106	792.96	0.00	792.96
07768	CENGAGE LEARNING	14	09/14/2018	22107	1,144.00	0.00	1,144.00
3626	CENTRAL MICHIGAN AUTO GLASS	14	09/14/2018	22108	1,024.00	0.00	1,024.00
4696	CHARTER COMMUNICATIONS	14	09/14/2018	22109	14.00	0.00	14.00
07518	CONSTELLATION NEW ENERGY GAS DIVISION	14	09/14/2018	22110	5,171.32	0.00	5,171.32
272	CONSUMERS ENERGY	14	09/14/2018	22111	5,048.99	0.00	5,048.99
279	CULLIGAN WATER CONDITIONING	14	09/14/2018	22112	130.00	0.00	130.00
4706	D.M. BURR	14	09/14/2018	22113	26,301.28	0.00	26,301.28
08204	FLINN SCIENTIFIC INC.	14	09/14/2018	22114	645.59	0.00	645.59
6653	FRONTIER	14	09/14/2018	22115	58.59	0.00	58.59
1681	GRAINGER	14	09/14/2018	22116	215.48	0.00	215.48
345	HOEKSTRA TRANSPORTATION INC	14	09/14/2018	22117	38.02	0.00	38.02
394	HOUGHTON LAKE AUTOMOTIVE	14	09/14/2018	22118	1,252.79	0.00	1,252.79

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Void by reillyd on 9/28/2018							
1034	JOSTENS INC	14	09/14/2018	22120	11.58	0.00	11.58
7095	KELLEY, DEB	14	09/14/2018	22121	210.00	0.00	210.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	14	09/14/2018	22122	176.58	0.00	176.58
08137	MHC CADILLAC/GRAYLING	14	09/14/2018	22123	200.00	0.00	200.00
390	MISSAUKEE COUNTY TREASURER	14	09/14/2018	22124	355.93	0.00	355.93
08530	Northeast Michigan Consortium	14	09/14/2018	22125	327.43	0.00	327.43
07936	OREFICE LTD	14	09/14/2018	22126	1,200.00	0.00	1,200.00
R1226	PEARSON VUE	14	09/14/2018	22127	750.00	0.00	750.00
07598	PERRY, LAUREN	14	09/14/2018	22128	35.00	0.00	35.00
793	PORATH CONTRACTING INC	14	09/14/2018	22129	119.00	0.00	119.00
6879	QUILL	14	09/14/2018	22130	606.49	0.00	606.49
08739	RAMSEY SOLUTIONS	14	09/14/2018	22131	379.95	0.00	379.95
6677	RIVERSIDE INTEGRATED SYSTEMS INC	14	09/14/2018	22132	263.50	0.00	263.50
780	ROSCOMMON CTY TRANSPORTATION AUTHORITY	14	09/14/2018	22133	75.00	0.00	75.00
07860	SANDERS PHOTO GRAFX	14	09/14/2018	22134	98.15	0.00	98.15
R2893	SCHOLASTIC INC	14	09/14/2018	22135	52.20	0.00	52.20
R229	SCHOOL SPECIALTY	14	09/14/2018	22136	233.93	0.00	233.93
6757	SECREST WARDLE LYNCH HAMPTON TRUEX & MORELEY	14	09/14/2018	22137	31.01	0.00	31.01
R325	SPARTAN STORES LLC	14	09/14/2018	22138	86.98	0.00	86.98
08759	STATE CHEMICAL SOLUTIONS	14	09/14/2018	22139	430.12	0.00	430.12
237	STATE WIRE AND TERMINAL INC	14	09/14/2018	22140	17.18	0.00	17.18
08776	VIC BOND SALES, INC	14	09/14/2018	22141	115.34	0.00	115.34
3188	WASTE MANAGEMENT	14	09/14/2018	22142	681.49	0.00	681.49
235	WILDS TRUE VALUE HARDWARE	14	09/14/2018	22143	384.29	0.00	384.29
07560	AMWAY GRAND PLAZA	20	09/20/2018	22144	1,039.86	0.00	1,039.86
93	ARNOLD SALES	20	09/20/2018	22145	660.00	0.00	660.00
3635	BASIC	20	09/20/2018	22146	120.80	0.00	120.80
4696	CHARTER COMMUNICATIONS	20	09/20/2018	22147	150.00	0.00	150.00
104	CONSTELLATION NEW ENERGY INC	20	09/20/2018	22148	7,575.94	0.00	7,575.94
272	CONSUMERS ENERGY	20	09/20/2018	22149	779.22	0.00	779.22
08184	Crisis Prevention Institute	20	09/20/2018	22150	1,399.00	0.00	1,399.00
08204	FLINN SCIENTIFIC INC.	20	09/20/2018	22151	118.00	0.00	118.00
3714	GREAT LAKES WATER QUALITY LABORATORY, INC	20	09/20/2018	22152	1,038.00	0.00	1,038.00
08462	JOHANNESBURG - LEWISTON HIGH SCHOOL	20	09/20/2018	22153	150.00	0.00	150.00
2157	JOHNNY MACS	20	09/20/2018	22154	394.46	0.00	394.46
08463	KINGSLEY AREA SCHOOLS	20	09/20/2018	22155	150.00	0.00	150.00
7096	LIL WILLIES INC	20	09/20/2018	22156	235.00	0.00	235.00
5011	MEEKHOF TIRE SALES & SERVICE	20	09/20/2018	22157	1,739.40	0.00	1,739.40
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	20	09/20/2018	22158	5,907.20	0.00	5,907.20
2805	OMS COMPLIANCE SERVICES INC	20	09/20/2018	22159	136.50	0.00	136.50
08147	PLANBOOKEDU LLC	20	09/20/2018	22160	264.00	0.00	264.00
6879	QUILL	20	09/20/2018	22161	41.56	0.00	41.56
R1164	REALLY GOOD STUFF	20	09/20/2018	22162	183.12	0.00	183.12
780	ROSCOMMON CTY TRANSPORTATION AUTHORITY	20	09/20/2018	22163	77.25	0.00	77.25
08046	ROYAL PUBLISHING	20	09/20/2018	22164	120.00	0.00	120.00
08407	SARGENT WELCH	20	09/20/2018	22165	79.46	0.00	79.46
2282	SHIRT FACTORY	20	09/20/2018	22166	180.00	0.00	180.00
08775	TODAY'S CLASSROOM, LLC	20	09/20/2018	22167	3,027.00	0.00	3,027.00

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6658	A PARTS WAREHOUSE	27	09/27/2018	22168	195.22	0.00	195.22
93	ARNOLD SALES	27	09/27/2018	22169	559.30	0.00	559.30
331	CINTAS CORPORATION LOC. 729	27	09/27/2018	22170	265.30	0.00	265.30
08175	CONJUGUEMOS	27	09/27/2018	22171	55.00	0.00	55.00
4706	D.M. BURR	27	09/27/2018	22172	1,245.93	0.00	1,245.93
1681	GRAINGER	27	09/27/2018	22173	58.98	0.00	58.98
47	J.W. PEPPER & SON INC	27	09/27/2018	22174	486.28	0.00	486.28
6	MARSHALL MUSIC	27	09/27/2018	22175	750.00	0.00	750.00
R377	MARSHALL MUSIC COMPANY	27	09/27/2018	22176	387.55	0.00	387.55
5011	MEEKHOF TIRE SALES & SERVICE	27	09/27/2018	22177	647.28	0.00	647.28
07677	MICHIGAN KENWORTH	27	09/27/2018	22178	737.16	0.00	737.16
390	MISSAUKEE COUNTY TREASURER	27	09/27/2018	22179	2,137.36	0.00	2,137.36
2805	OMS COMPLIANCE SERVICES INC	27	09/27/2018	22180	83.00	0.00	83.00
6702	PITNEY BOWES INC	27	09/27/2018	22181	113.04	0.00	113.04
6677	RIVERSIDE INTEGRATED SYSTEMS INC	27	09/27/2018	22182	360.00	0.00	360.00
R229	SCHOOL SPECIALTY	27	09/27/2018	22183	1,087.95	0.00	1,087.95
R960	SCHOOL SPECIALTY	27	09/27/2018	22184	749.32	0.00	749.32
6682	SHERWIN-WILLIAMS CO	27	09/27/2018	22185	1,005.40	0.00	1,005.40
08779	SUMMIT COMPANIES	27	09/27/2018	22186	605.17	0.00	605.17
08480	VIP MARKETING & PUBLISHING	27	09/27/2018	22187	98.00	0.00	98.00
08101	ANDRE, DAVID	4	10/04/2018	22188	1,200.00	0.00	1,200.00
07901	APPLE INC	4	10/04/2018	22189	1,049.00	0.00	1,049.00
93	ARNOLD SALES	4	10/04/2018	22190	513.55	0.00	513.55
4696	CHARTER COMMUNICATIONS	4	10/04/2018	22191	138.94	0.00	138.94
331	CINTAS CORPORATION LOC. 729	4	10/04/2018	22192	81.85	0.00	81.85
07518	CONSTELLATION NEW ENERGY GAS DIVISION	4	10/04/2018	22193	240.84	0.00	240.84
279	CULLIGAN WATER CONDITIONING	4	10/04/2018	22194	632.50	0.00	632.50
345	HOEKSTRA TRANSPORTATION INC	4	10/04/2018	22195	159.31	0.00	159.31
3277	HOME DEPOT CREDIT SERVICES	4	10/04/2018	22196	686.68	0.00	686.68
07843	HOUGHTON LAKE AMBULANCE	4	10/04/2018	22197	100.00	0.00	100.00
394	HOUGHTON LAKE AUTOMOTIVE	4	10/04/2018	22198	692.45	0.00	692.45
08137	MHC CADILLAC/GRAYLING	4	10/04/2018	22199	200.00	0.00	200.00
416	PURCHASE POWER	4	10/04/2018	22200	1,005.00	0.00	1,005.00
R229	SCHOOL SPECIALTY	4	10/04/2018	22201	432.92	0.00	432.92
R960	SCHOOL SPECIALTY	4	10/04/2018	22202	2,019.48	0.00	2,019.48
1834	SHRED-IT USA	4	10/04/2018	22203	208.66	0.00	208.66
08541	VERIZON WIRELESS	4	10/04/2018	22204	100.26	0.00	100.26
1705	W.W. WILLIAMS COMPANY	4	10/04/2018	22205	1,402.26	0.00	1,402.26
08668	BERNDT & ASSOCIATES, P.C.	92	10/09/2018	22206	496.57	0.00	496.57
08730	GATEWAY FINANCIAL SERVICES	92	10/09/2018	22207	443.72	0.00	443.72
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	10/09/2018	22208	622.98	0.00	622.98
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	10/09/2018	22209	5.00	0.00	5.00
08710	SCHERER,TIMOTHY & ILENE	92	10/09/2018	22210	43.67	0.00	43.67
08757	SIMPLE CREDIT INC	92	10/09/2018	22211	65.91	0.00	65.91
1285	TNT FINANCIAL	92	10/09/2018	22212	92.31	0.00	92.31
6658	A PARTS WAREHOUSE	11	10/11/2018	22213	97.61	0.00	97.61
07560	AMWAY GRAND PLAZA	11	10/11/2018	22214	941.76	0.00	941.76
93	ARNOLD SALES	11	10/11/2018	22215	807.60	0.00	807.60
331	CINTAS CORPORATION LOC. 729	11	10/11/2018	22216	265.30	0.00	265.30
08780	CITY GLASS SHOP, INC	11	10/11/2018	22217	16,960.00	0.00	16,960.00
271	CLARE STARTER INC	11	10/11/2018	22218	239.00	0.00	239.00
07898	CLEAR RATE COMMUNICATIONS	11	10/11/2018	22219	615.22	0.00	615.22
272	CONSUMERS ENERGY	11	10/11/2018	22220	5,910.84	0.00	5,910.84

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08553	COUNTRYSIDE APPLIANCE LLC	11	10/11/2018	22221	100.00	0.00	100.00
279	CULLIGAN WATER CONDITIONING	11	10/11/2018	22222	126.00	0.00	126.00
08263	DATA RECOGNITION CORPORATION/CTB	11	10/11/2018	22223	245.10	0.00	245.10
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	11	10/11/2018	22224	1,233.81	0.00	1,233.81
573	EAC HEATING & COOLING L.L.C.	11	10/11/2018	22225	2,700.00	0.00	2,700.00
08204	FLINN SCIENTIFIC INC.	11	10/11/2018	22226	13.72	0.00	13.72
R1499	FOLLETT SCHOOL SOLUTIONS INC	11	10/11/2018	22227	102.97	0.00	102.97
6653	FRONTIER	11	10/11/2018	22228	57.45	0.00	57.45
345	HOEKSTRA TRANSPORTATION INC	11	10/11/2018	22229	25.42	0.00	25.42
07905	HOLLOWAY, JOSEPH	11	10/11/2018	22230	150.00	0.00	150.00
353	HOUGHTON LAKE SEWER AUTHORITY	11	10/11/2018	22231	3,920.40	0.00	3,920.40
2165	JACK PINE CONFERENCE	11	10/11/2018	22232	1,000.00	0.00	1,000.00
5093	LEARNING A-Z	11	10/11/2018	22233	439.80	0.00	439.80
7096	LIL WILLIES INC	11	10/11/2018	22234	293.80	0.00	293.80
1517	MACAE	11	10/11/2018	22235	943.00	0.00	943.00
5011	MEEKHOF TIRE SALES & SERVICE	11	10/11/2018	22236	611.22	0.00	611.22
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	11	10/11/2018	22237	5,907.20	0.00	5,907.20
1995	OFFICE CENTRAL	11	10/11/2018	22238	129.99	0.00	129.99
08089	PERFORMANCE PROPANE	11	10/11/2018	22239	1,270.46	0.00	1,270.46
1042	ROWLEYS	11	10/11/2018	22240	1,293.60	0.00	1,293.60
2759	SCHOLASTIC ACTION	11	10/11/2018	22241	755.68	0.00	755.68
R960	SCHOOL SPECIALTY	11	10/11/2018	22242	4,242.85	0.00	4,242.85
08657	THE HUNTINGTON NATIONAL BANK	11	10/11/2018	22243	64,575.00	0.00	64,575.00
682	THRUN LAW FIRM P.C.	11	10/11/2018	22244	686.00	0.00	686.00
3188	WASTE MANAGEMENT	11	10/11/2018	22245	2,948.17	0.00	2,948.17
07888	WATSON, CHAD	11	10/11/2018	22246	150.00	0.00	150.00
235	WILDS TRUE VALUE HARDWARE	11	10/11/2018	22247	156.67	0.00	156.67
6658	A PARTS WAREHOUSE	18	10/18/2018	22248	408.98	0.00	408.98
07676	AMAZON CAPITAL SERVICES	18	10/18/2018	22249	1,166.20	0.00	1,166.20
3635	BASIC	18	10/18/2018	22250	580.80	0.00	580.80
4696	CHARTER COMMUNICATIONS	18	10/18/2018	22251	164.00	0.00	164.00
104	CONSTELLATION NEW ENERGY INC	18	10/18/2018	22252	7,336.23	0.00	7,336.23
272	CONSUMERS ENERGY	18	10/18/2018	22253	233.97	0.00	233.97
4706	D.M. BURR	18	10/18/2018	22254	27,015.83	0.00	27,015.83
R1147	DEMCO INC	18	10/18/2018	22255	140.82	0.00	140.82
07956	FRONTLINE TECHNOLOGIES GROUP LLC	18	10/18/2018	22256	804.75	0.00	804.75
1681	GRAINGER	18	10/18/2018	22257	231.02	0.00	231.02
08763	HEALTH 4 HIRE, INC	18	10/18/2018	22258	336.00	0.00	336.00
663	KIMBALL MIDWEST	18	10/18/2018	22259	304.43	0.00	304.43
5031	MASA	18	10/18/2018	22260	1,337.20	0.00	1,337.20
1079	MASB MI ASSOC OF SCHOOL BOARDS	18	10/18/2018	22261	1,426.58	0.00	1,426.58
5011	MEEKHOF TIRE SALES & SERVICE	18	10/18/2018	22262	2,139.96	0.00	2,139.96
1074	MSBO	18	10/18/2018	22263	290.00	0.00	290.00
R614	NCS PEARSON, INC	18	10/18/2018	22264	265.84	0.00	265.84
R756	OTC BRANDS INC	18	10/18/2018	22265	217.14	0.00	217.14
6879	QUILL	18	10/18/2018	22266	276.76	0.00	276.76
R1164	REALLY GOOD STUFF	18	10/18/2018	22267	86.87	0.00	86.87
R229	SCHOOL SPECIALTY	18	10/18/2018	22268	3,217.46	0.00	3,217.46
R960	SCHOOL SPECIALTY	18	10/18/2018	22269	3,532.38	0.00	3,532.38
08625	CONSERVE, AGENT FOR NYSHESC	28	10/19/2018	22270	230.62	0.00	230.62
08787	HUFF, ALBERT	19	10/19/2018	22271	146.00	0.00	146.00
07676	AMAZON CAPITAL SERVICES	26	10/26/2018	22272	34.95	0.00	34.95

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08399	BROWN, JULIE NEWMAN	26	10/26/2018	22273	149.28	0.00	149.28
104	CONSTELLATION NEW ENERGY INC	26	10/26/2018	22274	579.53	0.00	579.53
7013	CROWN AWARDS	26	10/26/2018	22275	423.98	0.00	423.98
2003	GARTER, STARR	26	10/26/2018	22276	143.44	0.00	143.44
08225	ILLUMINATE EDUCATION INC	26	10/26/2018	22277	2,375.00	0.00	2,375.00
07399	IXL LEARNING	26	10/26/2018	22278	2,650.00	0.00	2,650.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	26	10/26/2018	22279	3,300.00	0.00	3,300.00
08788	POLLACK, KELLEY	26	10/26/2018	22280	71.98	0.00	71.98
416	PURCHASE POWER	26	10/26/2018	22281	21.80	0.00	21.80
R229	SCHOOL SPECIALTY	26	10/26/2018	22282	232.84	0.00	232.84
R960	SCHOOL SPECIALTY	26	10/26/2018	22283	408.79	0.00	408.79
2282	SHIRT FACTORY	26	10/26/2018	22284	231.78	0.00	231.78
1433	STATE INDUSTRIAL PRODUCTS	26	10/26/2018	22285	223.33	0.00	223.33
5073	ADVANTAGE ELECTRIC	1	11/01/2018	22286	439.81	0.00	439.81
93	ARNOLD SALES	1	11/01/2018	22287	2,411.55	0.00	2,411.55
R1881	BLICK ART MATERIALS	1	11/01/2018	22288	56.40	0.00	56.40
279	CULLIGAN WATER CONDITIONING	1	11/01/2018	22289	106.00	0.00	106.00
R1499	FOLLETT SCHOOL SOLUTIONS INC	1	11/01/2018	22290	457.23	0.00	457.23
311	GILL-ROY'S HARDWARE	1	11/01/2018	22291	239.95	0.00	239.95
1681	GRAINGER	1	11/01/2018	22292	429.62	0.00	429.62
3277	HOME DEPOT CREDIT SERVICES	1	11/01/2018	22293	583.51	0.00	583.51
214	HOUGHTON LAKE RESORTER	1	11/01/2018	22294	60.75	0.00	60.75
356	IMPACT OFFICE PRODUCTS	1	11/01/2018	22295	89.91	0.00	89.91
08322	International Institute for Restorative Practices	1	11/01/2018	22296	545.00	0.00	545.00
08478	KINDERMAN, ELIZABETH	1	11/01/2018	22297	25.60	0.00	25.60
7096	LIL WILLIES INC	1	11/01/2018	22298	170.00	0.00	170.00
2105	MASSP/LANSING	1	11/01/2018	22299	775.00	0.00	775.00
08801	MCKUEN, ANGELA	1	11/01/2018	22300	37.11	0.00	37.11
4401	MCNEILL GRAPHIX	1	11/01/2018	22301	425.00	0.00	425.00
232	MEDLER ELECTRIC COMPANY	1	11/01/2018	22302	357.10	0.00	357.10
08185	MOBYMAX	1	11/01/2018	22303	99.00	0.00	99.00
08783	PERFECT PITCH PIANO TUNING	1	11/01/2018	22304	375.00	0.00	375.00
780	ROSCOMMON CTY TRANSPORTATION AUTHORITY	1	11/01/2018	22305	609.00	0.00	609.00
R229	SCHOOL SPECIALTY	1	11/01/2018	22306	400.03	0.00	400.03
6682	SHERWIN-WILLIAMS CO	1	11/01/2018	22307	745.15	0.00	745.15
1834	SHRED-IT USA	1	11/01/2018	22308	208.66	0.00	208.66
237	STATE WIRE AND TERMINAL INC	1	11/01/2018	22309	176.72	0.00	176.72
08711	STENHOUSE PUBLISHERS	1	11/01/2018	22310	210.00	0.00	210.00
08257	THE LIBRARY STORE	1	11/01/2018	22311	417.81	0.00	417.81
08793	ADAMSON, STEPHANIE	40	11/02/2018	22312	50.00	0.00	50.00
08794	ALTON, LAURA	40	11/02/2018	22313	625.00	0.00	625.00
08790	BOLAN, JESSE	40	11/02/2018	22314	175.00	0.00	175.00
08797	DUFFIELD JR, CHARLES	40	11/02/2018	22315	75.00	0.00	75.00
08799	ETHINGTON, MARC	40	11/02/2018	22316	300.00	0.00	300.00
08796	FRITZ, FREDERIC	40	11/02/2018	22317	400.00	0.00	400.00
08800	GROSSNICKLE, JACK	40	11/02/2018	22318	700.00	0.00	700.00
08789	MILLARD, MAEGAN	40	11/02/2018	22319	2,000.00	0.00	2,000.00
08798	MILLER, MICHELLE	40	11/02/2018	22320	650.00	0.00	650.00
08771	PATTI, SARA	40	11/02/2018	22321	1,050.00	0.00	1,050.00
08791	RICHMOND, LYNN	40	11/02/2018	22322	75.00	0.00	75.00
08792	SHIRE, JEANETTE	40	11/02/2018	22323	300.00	0.00	300.00
07847	SMYK, SAMANTHA	40	11/02/2018	22324	550.00	0.00	550.00
08795	UHL, BETH	40	11/02/2018	22325	275.00	0.00	275.00
6842	VAN WAGNER, HEIDI	40	11/02/2018	22326	375.00	0.00	375.00
08413	SAJDAK CONTRACTOR	2	11/02/2018	22327	2,800.00	0.00	2,800.00

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07560	AMWAY GRAND PLAZA	12	11/12/2018	22328	1,827.68	0.00	1,827.68
08668	BERNDT & ASSOCIATES, P.C.	92	11/12/2018	22329	532.74	0.00	532.74
08625	CONSERVE, AGENT FOR NYSHESC	92	11/12/2018	22330	922.48	0.00	922.48
08730	GATEWAY FINANCIAL SERVICES	92	11/12/2018	22331	257.72	0.00	257.72
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	11/12/2018	22332	311.49	0.00	311.49
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	11/12/2018	22333	5.00	0.00	5.00
08710	SCHERER,TIMOTHY & ILENE	92	11/12/2018	22334	43.67	0.00	43.67
08757	SIMPLE CREDIT INC	92	11/12/2018	22335	65.29	0.00	65.29
1285	TNT FINANCIAL	92	11/12/2018	22336	92.31	0.00	92.31
08793	ADAMSON, STEPHANIE	45	11/15/2018	22337	50.00	0.00	50.00
08794	ALTON, LAURA	45	11/15/2018	22338	350.00	0.00	350.00
08796	FRITZ, FREDERIC	45	11/15/2018	22339	225.00	0.00	225.00
08800	GROSSNICKLE, JACK	45	11/15/2018	22340	325.00	0.00	325.00
08789	MILLARD, MAEGAN	45	11/15/2018	22341	950.00	0.00	950.00
08798	MILLER, MICHELLE	45	11/15/2018	22342	150.00	0.00	150.00
08771	PATTI, SARA	45	11/15/2018	22343	400.00	0.00	400.00
08791	RICHMOND, LYNN	45	11/15/2018	22344	50.00	0.00	50.00
08792	SHIRE, JEANETTE	45	11/15/2018	22345	50.00	0.00	50.00
07847	SMYK, SAMANTHA	45	11/15/2018	22346	375.00	0.00	375.00
08795	UHL, BETH	45	11/15/2018	22347	50.00	0.00	50.00
6842	VAN WAGNER, HEIDI	45	11/15/2018	22348	125.00	0.00	125.00
6658	A PARTS WAREHOUSE	16	11/16/2018	22349	128.34	0.00	128.34
07676	AMAZON CAPITAL SERVICES	16	11/16/2018	22350	4.99	0.00	4.99
93	ARNOLD SALES	16	11/16/2018	22351	1,638.94	0.00	1,638.94
08758	BADER & SONS CO	16	11/16/2018	22352	909.33	0.00	909.33
08642	BES SOLUTIONS INC	16	11/16/2018	22353	3,000.00	0.00	3,000.00
08399	BROWN, JULIE NEWMAN	16	11/16/2018	22354	326.83	0.00	326.83
08491	CH & H LEASING	16	11/16/2018	22355	37,604.91	0.00	37,604.91
4696	CHARTER COMMUNICATIONS	16	11/16/2018	22356	14.00	0.00	14.00
08140	CHRISTIAN, KELLY	16	11/16/2018	22357	189.78	0.00	189.78
331	CINTAS CORPORATION LOC. 729	16	11/16/2018	22358	265.30	0.00	265.30
07898	CLEAR RATE COMMUNICATIONS	16	11/16/2018	22359	617.85	0.00	617.85
07518	CONSTELLATION NEW ENERGY GAS DIVISION	16	11/16/2018	22360	2,882.43	0.00	2,882.43
272	CONSUMERS ENERGY	16	11/16/2018	22361	7,118.66	0.00	7,118.66
241	COOR ISD	16	11/16/2018	22362	3,460.00	0.00	3,460.00
08712	CORPORATE TECHNOLOGIES	16	11/16/2018	22363	2,846.14	0.00	2,846.14
279	CULLIGAN WATER CONDITIONING	16	11/16/2018	22364	27.00	0.00	27.00
4706	D.M. BURR	16	11/16/2018	22365	26,494.51	0.00	26,494.51
08263	DATA RECOGNITION CORPORATION/CTB	16	11/16/2018	22366	361.76	0.00	361.76
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	16	11/16/2018	22367	1,233.81	0.00	1,233.81
08804	EVERGREEN RAIN CO LLC	16	11/16/2018	22368	1,615.00	0.00	1,615.00
1345	FIRST AGENCY INC	16	11/16/2018	22369	9,193.00	0.00	9,193.00
07447	FOSTER BLUE WATER OIL	16	11/16/2018	22370	781.66	0.00	781.66
6653	FRONTIER	16	11/16/2018	22371	58.50	0.00	58.50
345	HOEKSTRA TRANSPORTATION INC	16	11/16/2018	22372	29.50	0.00	29.50
07905	HOLLOWAY, JOSEPH	16	11/16/2018	22373	415.07	0.00	415.07
07843	HOUGHTON LAKE AMBULANCE	16	11/16/2018	22374	300.00	0.00	300.00
394	HOUGHTON LAKE AUTOMOTIVE	16	11/16/2018	22375	1,742.07	0.00	1,742.07
07399	IXL LEARNING	16	11/16/2018	22376	888.00	0.00	888.00
7095	KELLEY, DEB	16	11/16/2018	22377	245.00	0.00	245.00
663	KIMBALL MIDWEST	16	11/16/2018	22378	92.16	0.00	92.16
363	KIRTLAND COMMUNITY COLLEGE	16	11/16/2018	22379	53,204.50	0.00	53,204.50

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2105	MASSP/LANSING	16	11/16/2018	22380	400.00	0.00	400.00
381	MCVEIGHS TRUCK SPRINGS INC	16	11/16/2018	22381	190.00	0.00	190.00
08137	MHC CADILLAC/GRAYLING	16	11/16/2018	22382	300.00	0.00	300.00
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	16	11/16/2018	22383	7,384.00	0.00	7,384.00
08278	MUNETRIX LLC	16	11/16/2018	22384	1,987.25	0.00	1,987.25
793	PORATH CONTRACTING INC	16	11/16/2018	22385	2,800.00	0.00	2,800.00
6677	RIVERSIDE INTEGRATED SYSTEMS INC	16	11/16/2018	22386	1,550.50	0.00	1,550.50
780	ROSCOMMON CTY TRANSPORTATION AUTHORITY	16	11/16/2018	22387	778.50	0.00	778.50
R229	SCHOOL SPECIALTY	16	11/16/2018	22388	87.86	0.00	87.86
5074	SPECIALIZED DATA SYSTEMS	16	11/16/2018	22389	750.00	0.00	750.00
682	THRUN LAW FIRM P.C.	16	11/16/2018	22390	93.00	0.00	93.00
08541	VERIZON WIRELESS	16	11/16/2018	22391	100.62	0.00	100.62
3188	WASTE MANAGEMENT	16	11/16/2018	22392	2,804.34	0.00	2,804.34
235	WILDS TRUE VALUE HARDWARE	16	11/16/2018	22393	129.27	0.00	129.27
3304	WOODED ACRES FAMILY CAMPGROUND	16	11/16/2018	22394	56.61	0.00	56.61
709	YARDBIRD O.P.E.	16	11/16/2018	22395	294.74	0.00	294.74
08668	BERNDT & ASSOCIATES, P.C.	92	11/26/2018	22396	616.66	0.00	616.66
08625	CONSERVE, AGENT FOR NYSHESC	92	11/26/2018	22397	461.24	0.00	461.24
08730	GATEWAY FINANCIAL SERVICES	92	11/26/2018	22398	509.11	0.00	509.11
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	11/26/2018	22399	622.98	0.00	622.98
194	ROSCOMMON COUNTY COMMUNITY FOUNDATION	92	11/26/2018	22400	5.00	0.00	5.00
08710	SCHERER,TIMOTHY & ILENE	92	11/26/2018	22401	87.34	0.00	87.34
08757	SIMPLE CREDIT INC	92	11/26/2018	22402	104.96	0.00	104.96
1285	TNT FINANCIAL	92	11/26/2018	22403	184.62	0.00	184.62
08806	WEBER'S INN	28	11/28/2018	22404	94.50	0.00	94.50
08794	ALTON, LAURA	40	11/30/2018	22405	150.00	0.00	150.00
4120	BOCKELMAN, SCOTT	40	11/30/2018	22406	275.00	0.00	275.00
08797	DUFFIELD JR, CHARLES	40	11/30/2018	22407	150.00	0.00	150.00
08796	FRITZ, FREDERIC	40	11/30/2018	22408	150.00	0.00	150.00
08800	GROSSNICKLE, JACK	40	11/30/2018	22409	375.00	0.00	375.00
08789	MILLARD, MAEGAN	40	11/30/2018	22410	500.00	0.00	500.00
08798	MILLER, MICHELLE	40	11/30/2018	22411	225.00	0.00	225.00
08771	PATTI, SARA	40	11/30/2018	22412	275.00	0.00	275.00
07847	SMYK, SAMANTHA	40	11/30/2018	22413	300.00	0.00	300.00
08795	UHL, BETH	40	11/30/2018	22414	150.00	0.00	150.00
6842	VAN WAGNER, HEIDI	40	11/30/2018	22415	150.00	0.00	150.00
6658	A PARTS WAREHOUSE	30	11/30/2018	22416	435.40	0.00	435.40
07676	AMAZON CAPITAL SERVICES	30	11/30/2018	22417	2,105.84	0.00	2,105.84
93	ARNOLD SALES	30	11/30/2018	22418	2,358.86	0.00	2,358.86
3635	BASIC	30	11/30/2018	22419	275.80	0.00	275.80
R1881	BLICK ART MATERIALS	30	11/30/2018	22420	124.52	0.00	124.52
4696	CHARTER COMMUNICATIONS	30	11/30/2018	22421	150.00	0.00	150.00
08265	COMPLETE PIANO SERVICE	30	11/30/2018	22422	125.00	0.00	125.00
104	CONSTELLATION NEW ENERGY INC	30	11/30/2018	22423	9,493.68	0.00	9,493.68
279	CULLIGAN WATER CONDITIONING	30	11/30/2018	22424	107.00	0.00	107.00
08235	DUNNS BUSINESS SOLUTIONS	30	11/30/2018	22425	110.00	0.00	110.00
08784	ERFFMEYER & SON COMPANY	30	11/30/2018	22426	80.00	0.00	80.00
08472	FIRST	30	11/30/2018	22427	5,000.00	0.00	5,000.00
345	HOEKSTRA TRANSPORTATION INC	30	11/30/2018	22428	29.73	0.00	29.73
3277	HOME DEPOT CREDIT SERVICES	30	11/30/2018	22429	320.72	0.00	320.72
214	HOUGHTON LAKE RESORTER	30	11/30/2018	22430	2,463.75	0.00	2,463.75

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353	HOUGHTON LAKE SEWER AUTHORITY	30	11/30/2018	22431	217.80	0.00	217.80
08441	INTRADATA	30	11/30/2018	22432	279.00	0.00	279.00
07260	KAPLAN EARLY LEARNING COMPANY	30	11/30/2018	22433	919.94	0.00	919.94
07435	LEGO Education	30	11/30/2018	22434	1,468.56	0.00	1,468.56
08482	MAASE	30	11/30/2018	22435	119.00	0.00	119.00
232	MEDLER ELECTRIC COMPANY	30	11/30/2018	22436	461.00	0.00	461.00
390	MISSAUKEE COUNTY TREASURER	30	11/30/2018	22437	75.00	0.00	75.00
1253	NEW READERS PRESS	30	11/30/2018	22438	366.30	0.00	366.30
08530	Northeast Michigan Consortium	30	11/30/2018	22439	461.80	0.00	461.80
1995	OFFICE CENTRAL	30	11/30/2018	22440	89.91	0.00	89.91
2805	OMS COMPLIANCE SERVICES INC	30	11/30/2018	22441	83.00	0.00	83.00
R1226	PEARSON VUE	30	11/30/2018	22442	1,325.00	0.00	1,325.00
787	PENNEYS LUMBER	30	11/30/2018	22443	20.37	0.00	20.37
08669	PERRYMAN-COMBS, NANETTE	30	11/30/2018	22444	27.98	0.00	27.98
416	PURCHASE POWER	30	11/30/2018	22445	1,005.00	0.00	1,005.00
R1164	REALLY GOOD STUFF	30	11/30/2018	22446	288.36	0.00	288.36
780	ROSCOMMON CTY TRANSPORTATION AUTHORITY	30	11/30/2018	22447	459.00	0.00	459.00
R229	SCHOOL SPECIALTY	30	11/30/2018	22448	390.44	0.00	390.44
1543	SEG WORKERS COMPENSATION FUND	30	11/30/2018	22449	1,845.00	0.00	1,845.00
08760	SMITH, JAMES & JENNIFER	30	11/30/2018	22450	63.66	0.00	63.66
3171	SPARTAN STORES LLC	30	11/30/2018	22451	55.91	0.00	55.91
08261	TYLER TECHNOLOGIES INC.	30	11/30/2018	22452	3,150.00	0.00	3,150.00
6960	XPRESS COPY CENTER	30	11/30/2018	22453	138.70	0.00	138.70
1522	STATE OF MICHIGAN (TREASURER)	9310	07/12/2018	62218	0.00	0.00	0.00
Void by hansenc on 11/6/2018							
1494	STATE OF MICHIGAN SALES TAX	12	07/12/2018	62219	8.69	0.00	8.69
1493	CHARTWELLS	28	07/18/2018	251337	19,031.06	0.00	19,031.06
07375	MEAL MAGIC CORPORATION	28	07/18/2018	251338	3,125.00	0.00	3,125.00
1681	GRAINGER	25	08/29/2018	251339	209.83	0.00	209.83
07747	LEWIS BROS. INC	25	08/29/2018	251340	245.50	0.00	245.50
3277	HOME DEPOT CREDIT SERVICES	26	09/06/2018	251341	156.39	0.00	156.39
235	WILDS TRUE VALUE HARDWARE	24	09/14/2018	251342	30.55	0.00	30.55
3277	HOME DEPOT CREDIT SERVICES	24	10/04/2018	251343	31.96	0.00	31.96
5100	CHARTWELL COMPASS GRP USA INC	21	10/11/2018	251344	112,811.04	0.00	112,811.04
5100	CHARTWELL COMPASS GRP USA INC	26	11/16/2018	251345	84,395.33	0.00	84,395.33
3162	HARRISON COMMUNITY SCHOOLS	68	07/18/2018	614663	125.00	0.00	125.00
07905	HOLLOWAY, JOSEPH	68	07/18/2018	614664	398.94	0.00	398.94
4011	KUBIAK, CELESTE	68	07/18/2018	614665	411.29	0.00	411.29
R377	MARSHALL MUSIC COMPANY	68	07/18/2018	614666	600.36	0.00	600.36
07655	SPORTDECALS	68	07/18/2018	614667	191.51	0.00	191.51
3582	SYLVESTERS	68	07/18/2018	614668	14.00	0.00	14.00
07334	TOMS, KEITH	68	07/18/2018	614669	579.69	0.00	579.69
92	ARNIES ARTS & CRAFTS	66	07/26/2018	614670	156.92	0.00	156.92
07905	HOLLOWAY, JOSEPH	66	07/26/2018	614671	90.78	0.00	90.78
08367	NORTHERN MICHIGAN SOCCER LEAGUE	66	07/26/2018	614672	140.00	0.00	140.00
2164	REYNOLDS & SONS	66	07/26/2018	614673	841.96	0.00	841.96
07655	SPORTDECALS	66	07/26/2018	614674	1,293.70	0.00	1,293.70
3634	BUTLER, ELLEN	62	08/02/2018	614675	7.25	0.00	7.25
3335	COP ESD	62	08/02/2018	614676	40.00	0.00	40.00
08643	HAMBERG FENCE CO	62	08/02/2018	614677	522.50	0.00	522.50
7096	LIL WILLIES INC	62	08/02/2018	614678	235.00	0.00	235.00
08593	LEE, JULIA	69	08/09/2018	614679	350.00	0.00	350.00
08750	LOPEZ, MARIA	69	08/09/2018	614680	350.00	0.00	350.00

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279	CULLIGAN WATER CONDITIONING	67	08/27/2018	614681	10.00	0.00	10.00
08767	HATFIELD, CATHERINE	67	08/27/2018	614682	50.00	0.00	50.00
08500	JOHNSON, APRIL	67	08/27/2018	614683	600.00	0.00	600.00
08768	LAVOYE, NORA	67	08/27/2018	614684	50.00	0.00	50.00
08595	MIESKE, MADALYNN	67	08/27/2018	614685	600.00	0.00	600.00
07598	PERRY, LAUREN	67	08/27/2018	614686	400.00	0.00	400.00
08624	RITCHINGS, SKYE	67	08/27/2018	614687	208.25	0.00	208.25
2295	ROSCOMMON HIGH SCHOOL	67	08/27/2018	614688	181.72	0.00	181.72
08632	RUSTAD, DIANE	67	08/27/2018	614689	50.00	0.00	50.00
08769	SCOTT, TABITHA	67	08/27/2018	614690	50.00	0.00	50.00
2282	SHIRT FACTORY	67	08/27/2018	614691	181.86	0.00	181.86
07655	SPORTDECALS	67	08/27/2018	614692	2,338.14	0.00	2,338.14
07334	TOMS, KEITH	67	08/27/2018	614693	552.07	0.00	552.07
08770	BROADWAY LICENSING	69	08/29/2018	614694	2,075.00	0.00	2,075.00
1126	LEEDY, SUSAN	69	08/29/2018	614695	286.31	0.00	286.31
08771	PATTI, SARA	69	08/29/2018	614696	30.00	0.00	30.00
406	PENDRYS, JANIS	69	08/29/2018	614697	50.00	0.00	50.00
5139	ADRENALINE FUNDRAISING	64	09/14/2018	614698	418.00	0.00	418.00
08777	BRAUER, PATRICIA	64	09/14/2018	614699	230.57	0.00	230.57
4381	CCCAM	64	09/14/2018	614700	115.00	0.00	115.00
279	CULLIGAN WATER CONDITIONING	64	09/14/2018	614701	10.00	0.00	10.00
08778	GARDNER, EMILY	64	09/14/2018	614702	700.00	0.00	700.00
07379	HOUGHTON LAKE KIWANIS CLUB	64	09/14/2018	614703	100.00	0.00	100.00
214	HOUGHTON LAKE RESORTER	9271	09/28/2018	614704	0.00	0.00	0.00
Void by reillyd on 9/28/2018							
08420	KETTUNEN CENTER	64	09/14/2018	614705	50.00	0.00	50.00
4373	KIRTLAND YOUTH THEATRE	64	09/14/2018	614706	320.00	0.00	320.00
1126	LEEDY, SUSAN	64	09/14/2018	614707	440.98	0.00	440.98
07936	OREFICE LTD	64	09/14/2018	614708	73.50	0.00	73.50
849	PIONEER DRAMA SERVICE, INC	64	09/14/2018	614709	328.09	0.00	328.09
2282	SHIRT FACTORY	64	09/14/2018	614710	449.82	0.00	449.82
3582	SYLVESTERS	64	09/14/2018	614711	38.00	0.00	38.00
7016	KELLEY, LARRY	60	09/20/2018	614712	92.10	0.00	92.10
849	PIONEER DRAMA SERVICE, INC	60	09/20/2018	614713	138.50	0.00	138.50
2863	POSIE PATCH	60	09/20/2018	614714	55.00	0.00	55.00
2282	SHIRT FACTORY	68	09/28/2018	614715	145.98	0.00	145.98
08480	VIP MARKETING & PUBLISHING	68	09/28/2018	614716	68.50	0.00	68.50
92	ARNIES ARTS & CRAFTS	64	10/04/2018	614717	1,193.66	0.00	1,193.66
08663	COMPASS COACH	64	10/04/2018	614718	400.00	0.00	400.00
4742	ARK-ANIMAL RESCUE	61	10/11/2018	614719	400.00	0.00	400.00
07714	CLASSIC WEAR LLC	61	10/11/2018	614720	3,517.65	0.00	3,517.65
08784	ERFFMEYER & SON COMPANY	61	10/11/2018	614721	40.00	0.00	40.00
08451	FAMILY FARE	61	10/11/2018	614722	388.37	0.00	388.37
08076	FAN CLOTH	61	10/11/2018	614723	1,596.00	0.00	1,596.00
507	GOODYEAR LANES	61	10/11/2018	614724	40.00	0.00	40.00
2282	SHIRT FACTORY	61	10/11/2018	614725	725.50	0.00	725.50
08414	SPORTS IMPORTS	61	10/11/2018	614726	34.00	0.00	34.00
3512	STUMPS ONE PARTY PLACE	61	10/11/2018	614727	159.88	0.00	159.88
07817	WOODWIND & BRASSWIND	61	10/11/2018	614728	42.95	0.00	42.95
357	J MURRAY & COMPANY	69	10/19/2018	614729	894.17	0.00	894.17
857	LAKESHORE LEARNING MATERIALS	69	10/19/2018	614730	1,007.40	0.00	1,007.40
7096	LIL WILLIES INC	69	10/19/2018	614731	375.00	0.00	375.00
07714	CLASSIC WEAR LLC	61	11/01/2018	614732	2,889.00	0.00	2,889.00
08663	COMPASS COACH	61	11/01/2018	614733	400.00	0.00	400.00
3162	HARRISON COMMUNITY SCHOOLS	61	11/01/2018	614734	150.00	0.00	150.00
357	J MURRAY & COMPANY	61	11/01/2018	614735	250.46	0.00	250.46
1126	LEEDY, SUSAN	61	11/01/2018	614736	357.05	0.00	357.05

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08785	MICHIGAN SCREEN PRINTING	61	11/01/2018	614737	138.00	0.00	138.00
2863	POSIE PATCH	61	11/01/2018	614738	830.00	0.00	830.00
07655	SPORTDECALS	61	11/01/2018	614739	612.47	0.00	612.47
07810	STRAUB, PAM	61	11/01/2018	614740	200.00	0.00	200.00
08676	XPEDITION TRAVEL	61	11/01/2018	614741	500.00	0.00	500.00
24	ADVANCED CHEMICAL & SUPPLY INC	66	11/16/2018	614742	120.47	0.00	120.47
08808	BARNES, SARAH	66	11/16/2018	614743	60.00	0.00	60.00
07714	CLASSIC WEAR LLC	66	11/16/2018	614744	601.35	0.00	601.35
08807	COZZY COMFY	66	11/16/2018	614745	5,520.00	0.00	5,520.00
279	CULLIGAN WATER CONDITIONING	66	11/16/2018	614746	10.00	0.00	10.00
507	GOODYEAR LANES	66	11/16/2018	614747	364.75	0.00	364.75
07905	HOLLOWAY, JOSEPH	66	11/16/2018	614748	46.61	0.00	46.61
357	J MURRAY & COMPANY	66	11/16/2018	614749	304.67	0.00	304.67
7016	KELLEY, LARRY	66	11/16/2018	614750	75.05	0.00	75.05
08420	KETTUNEN CENTER	66	11/16/2018	614751	350.00	0.00	350.00
4011	KUBIAK, CELESTE	66	11/16/2018	614752	489.27	0.00	489.27
08623	LEWIS, JULIE	66	11/16/2018	614753	163.74	0.00	163.74
08650	LOSIEWICZ, MATT	66	11/16/2018	614754	300.00	0.00	300.00
08809	MONTIE, SHANNON	66	11/16/2018	614755	119.31	0.00	119.31
R756	OTC BRANDS INC	66	11/16/2018	614756	176.00	0.00	176.00
07735	PARSONS, SHIRLEY	66	11/16/2018	614757	500.00	0.00	500.00
2863	POSIE PATCH	66	11/16/2018	614758	334.90	0.00	334.90
2282	SHIRT FACTORY	66	11/16/2018	614759	45.00	0.00	45.00
07334	TOMS, KEITH	66	11/16/2018	614760	818.88	0.00	818.88
08480	VIP MARKETING & PUBLISHING	66	11/16/2018	614761	405.00	0.00	405.00
1522	STATE OF MICHIGAN (TREASURER)	97	07/31/2018	0731181	27,129.66	0.00	27,129.66
1522	STATE OF MICHIGAN (TREASURER)	97	11/13/2018	8312018	23,978.51	0.00	23,978.51
1522	STATE OF MICHIGAN (TREASURER)	97	11/13/2018	9302018	19,581.04	0.00	19,581.04
1522	STATE OF MICHIGAN (TREASURER)	97	11/13/2018	10312018	18,950.72	0.00	18,950.72
6622	IRS	98	07/31/2018	073118101	96,408.45	0.00	96,408.45
Report Total					<u>\$1,351,760.46</u>	<u>\$0.00</u>	<u>\$1,351,760.46</u>