

A/P Check Register

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 HILLMAN COMMUNITY SCHOOLS
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
260583	JP MORGAN CHASE BANK	99	07/07/2017	2797	0.00	1,872.30	1,872.30
260997	EFTPS	98	07/07/2017	2798	0.00	15,745.07	15,745.07
13050	MPSERS-DB REMITTANCE	98	07/07/2017	2799	0.00	22,696.50	22,696.50
260645	MPSERS-DC REMITTANCE	98	07/07/2017	2800	0.00	909.52	909.52
14287	NMSBO	150	07/11/2017	2801	0.00	30.00	30.00
260522	PCMI POWERED BY SUB, INC	150	07/11/2017	2802	0.00	2,712.60	2,712.60
260583	JP MORGAN CHASE BANK	99	07/21/2017	2803	0.00	1,722.30	1,722.30
260522	PCMI POWERED BY SUB, INC	99	07/21/2017	2804	0.00	2,053.65	2,053.65
260980	TRIVALENT	99	07/21/2017	2805	0.00	373.96	373.96
260961	BLARNEY CASTLE FLEET	98	07/21/2017	2806	0.00	1,314.21	1,314.21
260997	EFTPS	98	07/21/2017	2807	0.00	15,775.88	15,775.88
260849	FIRST BANKCARD	98	07/21/2017	2808	0.00	7,435.61	7,435.61
07067	GORDON FOOD SERVICE	98	07/21/2017	2809	0.00	14.54	14.54
13050	MPSERS-DB REMITTANCE	98	07/21/2017	2810	0.00	48,471.84	48,471.84
260645	MPSERS-DC REMITTANCE	98	07/21/2017	2811	0.00	909.52	909.52
01069	AFLAC - AMERICAN FAMILY	1	07/21/2017	2812	0.00	756.48	756.48
13021	MESSA	1	07/21/2017	2813	0.00	46,080.88	46,080.88
19114	STATE OF MICHIGAN-MICHIGAN DEPT OF TREASURY	1	07/21/2017	2814	0.00	4,872.37	4,872.37
260583	JP MORGAN CHASE BANK	99	08/04/2017	2815	0.00	1,722.30	1,722.30
260522	PCMI POWERED BY SUB, INC	99	08/04/2017	2816	0.00	2,961.17	2,961.17
260997	EFTPS	98	08/04/2017	2817	0.00	16,007.31	16,007.31
260849	FIRST BANKCARD	98	08/04/2017	2818	0.00	2,531.13	2,531.13
13050	MPSERS-DB REMITTANCE	98	08/04/2017	2819	0.00	23,232.05	23,232.05
260645	MPSERS-DC REMITTANCE	98	08/04/2017	2820	0.00	821.09	821.09
260835	A PARTS WAREHOUSE	151	08/17/2017	2821	0.00	200.27	200.27
01163	ALCONA COMMUNITY SCHOOL	151	08/17/2017	2822	0.00	1,305.11	1,305.11
01158	ALEXANDER BUSINESS MACHINES	151	08/17/2017	2823	0.00	500.00	500.00
01063	ALPENA SUPPLY CO	151	08/17/2017	2824	0.00	94.25	94.25
01006	AMAESD	151	08/17/2017	2825	0.00	2,440.23	2,440.23
08031	HANSEN SALES & SERVICE	151	08/17/2017	2826	0.00	687.40	687.40
14012	NEOLA OF MICHIGAN	151	08/17/2017	2827	0.00	650.00	650.00
261008	PRIME DESIGN LANDSCAPES	151	08/17/2017	2828	0.00	1,745.00	1,745.00
19277	SCHOOL SPECIALTY	151	08/17/2017	2829	0.00	2,016.82	2,016.82
20060	THRUN LAW FIRM P.C., dba	151	08/17/2017	2830	0.00	73.50	73.50
260980	TRIVALENT	151	08/17/2017	2831	0.00	7,725.00	7,725.00
260517	WINZER CORPORATION	151	08/17/2017	2832	0.00	1,360.91	1,360.91
25051	YOUNGS	151	08/17/2017	2833	0.00	232.80	232.80
260583	JP MORGAN CHASE BANK	99	08/18/2017	2834	0.00	1,722.30	1,722.30
260522	PCMI POWERED BY SUB, INC	99	08/18/2017	2835	0.00	2,351.88	2,351.88
260961	BLARNEY CASTLE FLEET	98	08/18/2017	2836	0.00	114.06	114.06
22033	CARDMEMBER SERVICE - SEPARATE BATCH	98	08/18/2017	2837	0.00	1,091.00	1,091.00
260997	EFTPS	98	08/18/2017	2838	0.00	16,425.29	16,425.29
260849	FIRST BANKCARD	98	08/18/2017	2839	0.00	11,739.84	11,739.84
13050	MPSERS-DB REMITTANCE	98	08/18/2017	2840	0.00	49,400.94	49,400.94
260645	MPSERS-DC REMITTANCE	98	08/18/2017	2841	0.00	815.49	815.49
01069	AFLAC - AMERICAN FAMILY	1	08/18/2017	2842	0.00	756.48	756.48
13021	MESSA	1	08/18/2017	2843	0.00	42,437.25	42,437.25
19114	STATE OF MICHIGAN-MICHIGAN DEPT OF TREASURY	1	08/18/2017	2844	0.00	5,041.71	5,041.71
260583	JP MORGAN CHASE BANK	99	09/01/2017	2845	0.00	1,722.30	1,722.30
260522	PCMI POWERED BY SUB, INC	99	09/01/2017	2846	0.00	1,159.95	1,159.95
22033	CARDMEMBER SERVICE - SEPARATE BATCH	98	09/01/2017	2847	0.00	811.75	811.75
260997	EFTPS	98	09/01/2017	2848	0.00	16,611.85	16,611.85
13050	MPSERS-DB REMITTANCE	98	09/01/2017	2849	0.00	24,493.15	24,493.15

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260645	MPSERS-DC REMITTANCE	98	09/01/2017	2850	0.00	874.26	874.26
01158	ALEXANDER BUSINESS MACHINES	154	09/12/2017	2851	0.00	620.00	620.00
01058	ALPENA PUBLIC SCHOOL	154	09/12/2017	2852	0.00	737.85	737.85
01063	ALPENA SUPPLY CO	154	09/12/2017	2853	0.00	89.94	89.94
01006	AMAESD	154	09/12/2017	2854	0.00	10,892.00	10,892.00
02259	BSN SPORTS	154	09/12/2017	2855	0.00	300.00	300.00
08031	HANSEN SALES & SERVICE	154	09/12/2017	2856	0.00	318.36	318.36
261008	PRIME DESIGN LANDSCAPES	154	09/12/2017	2857	0.00	1,270.00	1,270.00
260826	SCHOOL DATEBOOKS	154	09/12/2017	2858	0.00	649.43	649.43
19277	SCHOOL SPECIALTY	154	09/12/2017	2859	0.00	2,168.75	2,168.75
261020	SEITER, CARL	154	09/12/2017	2860	0.00	106.92	106.92
260550	TELEPHONE SUPPORT SYSTEMS	154	09/12/2017	2861	0.00	966.40	966.40
20060	THRUN LAW FIRM P.C., dba	154	09/12/2017	2862	0.00	147.00	147.00
260517	WINZER CORPORATION	154	09/12/2017	2863	0.00	1,179.52	1,179.52
06303	FAIRBANKS, MARY	99	09/15/2017	2864	0.00	80.00	80.00
6315	FUNK, NATHANIEL J.	99	09/15/2017	2865	0.00	65.00	65.00
260583	JP MORGAN CHASE BANK	99	09/15/2017	2866	0.00	1,672.30	1,672.30
260522	PCMI POWERED BY SUB, INC	99	09/15/2017	2867	0.00	1,749.91	1,749.91
16073	PEACOCK, VAL	99	09/15/2017	2868	0.00	80.00	80.00
260961	BLARNEY CASTLE FLEET	98	09/15/2017	2869	0.00	240.01	240.01
260997	EFTPS	98	09/15/2017	2870	0.00	17,343.05	17,343.05
260849	FIRST BANKCARD	98	09/15/2017	2871	0.00	10,464.55	10,464.55
13050	MPSERS-DB REMITTANCE	98	09/15/2017	2872	0.00	25,490.05	25,490.05
260645	MPSERS-DC REMITTANCE	98	09/15/2017	2873	0.00	1,171.99	1,171.99
07067	GORDON FOOD SERVICE	551	09/18/2017	2874	0.00	1,033.55	1,033.55
06303	FAIRBANKS, MARY	99	09/29/2017	2878	0.00	80.00	80.00
260819	FUNK, ANDREW	99	09/29/2017	2879	0.00	65.00	65.00
6315	FUNK, NATHANIEL J.	99	09/29/2017	2880	0.00	65.00	65.00
260583	JP MORGAN CHASE BANK	99	09/29/2017	2881	0.00	1,672.30	1,672.30
11098	KING, TERRY	99	09/29/2017	2882	0.00	140.00	140.00
260780	MILLER, LESLIE	99	09/29/2017	2883	0.00	140.00	140.00
260522	PCMI POWERED BY SUB, INC	99	09/29/2017	2884	0.00	4,317.28	4,317.28
16073	PEACOCK, VAL	99	09/29/2017	2885	0.00	80.00	80.00
23084	WENZEL, ROGER	99	09/29/2017	2886	0.00	140.00	140.00
22033	CARDMEMBER SERVICE - SEPARATE BATCH	98	09/29/2017	2887	0.00	1,362.78	1,362.78
260997	EFTPS	98	09/29/2017	2888	0.00	18,534.63	18,534.63
260849	FIRST BANKCARD	98	09/29/2017	2889	0.00	1,083.76	1,083.76
13050	MPSERS-DB REMITTANCE	98	09/29/2017	2890	0.00	25,693.27	25,693.27
260645	MPSERS-DC REMITTANCE	98	09/29/2017	2891	0.00	1,154.61	1,154.61
01069	AFLAC - AMERICAN FAMILY	1	09/29/2017	2892	0.00	714.48	714.48
13021	MESSA	1	09/29/2017	2893	0.00	46,802.31	46,802.31
19114	STATE OF MICHIGAN-MICHIGAN DEPT OF TREASURY	1	09/29/2017	2895	0.00	8,259.39	8,259.39
260835	A PARTS WAREHOUSE	156	10/10/2017	2900	0.00	222.23	222.23
01158	ALEXANDER BUSINESS MACHINES	156	10/10/2017	2901	0.00	1,107.88	1,107.88
01006	AMAESD	156	10/10/2017	2902	0.00	850.72	850.72
08031	HANSEN SALES & SERVICE	156	10/10/2017	2903	0.00	116.36	116.36
11072	KSS ENTERPRISES	156	10/10/2017	2904	0.00	157.99	157.99
19277	SCHOOL SPECIALTY	156	10/10/2017	2905	0.00	202.41	202.41
20060	THRUN LAW FIRM P.C., dba	156	10/10/2017	2906	0.00	675.00	675.00
260517	WINZER CORPORATION	156	10/10/2017	2907	0.00	772.29	772.29
02258	BALLOR, SHAWN	99	10/13/2017	2908	0.00	130.00	130.00
260657	EDGAR-TRAVIS, RYAN	99	10/13/2017	2909	0.00	455.00	455.00
260819	FUNK, ANDREW	99	10/13/2017	2910	0.00	65.00	65.00
6315	FUNK, NATHANIEL J.	99	10/13/2017	2911	0.00	65.00	65.00
260872	GRULKE, TIMOTHY	99	10/13/2017	2912	0.00	195.00	195.00

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11098	KING, TERRY	99	10/13/2017	2913	0.00	65.00	65.00
260522	PCMI POWERED BY SUB, INC	99	10/13/2017	2914	0.00	4,097.18	4,097.18
261033	WELLS FARGO	99	10/13/2017	2915	0.00	1,767.30	1,767.30
260961	BLARNEY CASTLE FLEET	98	10/13/2017	2916	0.00	2,665.78	2,665.78
22033	CARDMEMBER SERVICE - SEPARATE BATCH	98	10/13/2017	2917	0.00	360.26	360.26
260997	EFTPS	98	10/13/2017	2918	0.00	18,354.06	18,354.06
260849	FIRST BANKCARD	98	10/13/2017	2919	0.00	6,648.33	6,648.33
13050	MPSERS-DB REMITTANCE	98	10/13/2017	2921	0.00	26,410.07	26,410.07
260645	MPSERS-DC REMITTANCE	98	10/13/2017	2922	0.00	1,262.03	1,262.03
07067	GORDON FOOD SERVICE	558	10/16/2017	2923	0.00	328.18	328.18
260522	PCMI POWERED BY SUB, INC	99	10/27/2017	2925	0.00	4,241.09	4,241.09
261033	WELLS FARGO	99	10/27/2017	2926	0.00	1,767.30	1,767.30
04171	DAVIS, CORY	99	10/27/2017	2927	0.00	75.00	75.00
260657	EDGAR-TRAVIS, RYAN	99	10/27/2017	2928	0.00	130.00	130.00
06303	FAIRBANKS, MARY	99	10/27/2017	2929	0.00	80.00	80.00
260819	FUNK, ANDREW	99	10/27/2017	2930	0.00	65.00	65.00
6315	FUNK, NATHANIEL J.	99	10/27/2017	2931	0.00	65.00	65.00
260872	GRULKE, TIMOTHY	99	10/27/2017	2932	0.00	195.00	195.00
260951	LUNDQUIST, IAN	99	10/27/2017	2933	0.00	65.00	65.00
13159	MARQUARDT, JIM	99	10/27/2017	2934	0.00	65.00	65.00
261035	MARWEDE, PAUL	99	10/27/2017	2935	0.00	65.00	65.00
16073	PEACOCK, VAL	99	10/27/2017	2936	0.00	80.00	80.00
260876	WCISEL, DAVID	99	10/27/2017	2937	0.00	80.00	80.00
23073	WOZNAK, KENNETH	99	10/27/2017	2938	0.00	80.00	80.00
260997	EFTPS	98	10/27/2017	2939	0.00	18,267.48	18,267.48
260849	FIRST BANKCARD	98	10/27/2017	2940	0.00	34,341.65	34,341.65
13050	MPSERS-DB REMITTANCE	98	10/27/2017	2941	0.00	77,604.37	77,604.37
260645	MPSERS-DC REMITTANCE	98	10/27/2017	2943	0.00	1,226.12	1,226.12
01069	AFLAC - AMERICAN FAMILY	1	10/27/2017	2944	0.00	739.70	739.70
13021	MESSA	1	10/27/2017	2945	0.00	46,040.22	46,040.22
19114	STATE OF MICHIGAN-MICHIGAN DEPT OF TREASURY	1	10/27/2017	2946	0.00	5,801.74	5,801.74
20228	THOMPSON LINEN/CONTINENTAL LINEN	559	10/31/2017	2948	0.00	45.63	45.63
07067	GORDON FOOD SERVICE	560	10/27/2017	2949	0.00	230.47	230.47
01158	ALEXANDER BUSINESS MACHINES	157	11/14/2017	2950	0.00	1,086.24	1,086.24
01058	ALPENA PUBLIC SCHOOL	157	11/14/2017	2951	0.00	175.00	175.00
260855	BEARCOM COMMUNICATIONS INC	157	11/14/2017	2952	0.00	364.63	364.63
260518	BERNARD BUILDING CENTER	157	11/14/2017	2953	0.00	95.52	95.52
06110	FRANKS KEY&LOCK SHOP	157	11/14/2017	2954	0.00	438.95	438.95
08031	HANSEN SALES & SERVICE	157	11/14/2017	2955	0.00	20.34	20.34
13188	KLEIN, KARI J.	157	11/14/2017	2956	0.00	6.00	6.00
260752	MCCARDEL CULLIGAN	157	11/14/2017	2957	0.00	188.00	188.00
260682	NUGENT, LAURIE	157	11/14/2017	2958	0.00	47.52	47.52
261024	SMALL, WILL	157	11/14/2017	2959	0.00	1,400.00	1,400.00
260397	TECHPLEX	157	11/14/2017	2960	0.00	360.19	360.19
260980	TRIVALENT	157	11/14/2017	2961	0.00	424.00	424.00
260517	WINZER CORPORATION	157	11/14/2017	2962	0.00	397.44	397.44
01063	ALPENA SUPPLY CO	99	11/10/2017	2963	0.00	429.70	429.70
02258	BALLOR, SHAWN	99	11/10/2017	2964	0.00	65.00	65.00
260819	FUNK, ANDREW	99	11/10/2017	2965	0.00	65.00	65.00
19277	SCHOOL SPECIALTY	99	11/10/2017	2966	0.00	162.09	162.09
261033	WELLS FARGO	99	11/10/2017	2967	0.00	2,167.30	2,167.30
25051	YOUNGS	99	11/10/2017	2968	0.00	312.51	312.51
260997	EFTPS	98	11/10/2017	2969	0.00	18,431.20	18,431.20
260849	FIRST BANKCARD	98	11/10/2017	2970	0.00	9,384.71	9,384.71

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13050	MPSERS-DB REMITTANCE	98	11/10/2017	2972	0.00	26,235.01	26,235.01
260645	MPSERS-DC REMITTANCE	98	11/10/2017	2973	0.00	1,664.43	1,664.43
260522	PCMI POWERED BY SUB, INC	99	11/10/2017	2974	0.00	18,550.43	18,550.43
02258	BALLOR, SHAWN	99	11/24/2017	2975	0.00	65.00	65.00
260657	EDGAR-TRAVIS, RYAN	99	11/24/2017	2976	0.00	65.00	65.00
260819	FUNK, ANDREW	99	11/24/2017	2977	0.00	65.00	65.00
6315	FUNK, NATHANIEL J.	99	11/24/2017	2978	0.00	130.00	130.00
11098	KING, TERRY	99	11/24/2017	2979	0.00	65.00	65.00
260980	TRIVALENT	99	11/24/2017	2980	0.00	1,099.00	1,099.00
260395	UEKMAN, MARK	99	11/24/2017	2981	0.00	150.00	150.00
261033	WELLS FARGO	99	11/24/2017	2982	0.00	2,167.30	2,167.30
260522	PCMI POWERED BY SUB, INC	99	11/24/2017	2983	0.00	4,630.34	4,630.34
260961	BLARNEY CASTLE FLEET	98	11/24/2017	2984	0.00	2,952.20	2,952.20
22033	CARDMEMBER SERVICE - SEPARATE BATCH	98	11/24/2017	2985	0.00	161.11	161.11
260997	EFTPS	98	11/24/2017	2986	0.00	17,982.56	17,982.56
260849	FIRST BANKCARD	98	11/24/2017	2987	0.00	2,588.66	2,588.66
13050	MPSERS-DB REMITTANCE	98	11/24/2017	2988	0.00	73,260.26	73,260.26
260645	MPSERS-DC REMITTANCE	98	11/24/2017	2989	0.00	1,404.79	1,404.79
20228	THOMPSON LINEN/CONTINENTAL LINEN	561	11/22/2017	2991	0.00	45.63	45.63
07067	GORDON FOOD SERVICE	562	11/21/2017	2993	0.00	80.37	80.37
07067	GORDON FOOD SERVICE	563	11/20/2017	2994	0.00	282.35	282.35
01069	AFLAC - AMERICAN FAMILY	1	11/24/2017	2996	0.00	739.70	739.70
13021	MESSA	1	11/24/2017	2997	0.00	45,363.44	45,363.44
19114	STATE OF MICHIGAN-MICHIGAN DEPT OF TREASURY	1	11/24/2017	2998	0.00	5,731.72	5,731.72
02258	BALLOR, SHAWN	99	12/08/2017	3000	0.00	65.00	65.00
260657	EDGAR-TRAVIS, RYAN	99	12/08/2017	3001	0.00	65.00	65.00
6315	FUNK, NATHANIEL J.	99	12/08/2017	3002	0.00	65.00	65.00
260872	GRULKE, TIMOTHY	99	12/08/2017	3003	0.00	130.00	130.00
261042	NICHOLSON, RYAN	99	12/08/2017	3004	0.00	80.00	80.00
260522	PCMI POWERED BY SUB, INC	99	12/08/2017	3005	0.00	4,907.64	4,907.64
261033	WELLS FARGO	99	12/08/2017	3006	0.00	2,167.30	2,167.30
22033	CARDMEMBER SERVICE - SEPARATE BATCH	98	12/08/2017	3007	0.00	48.09	48.09
260997	EFTPS	98	12/08/2017	3008	0.00	18,783.31	18,783.31
260849	FIRST BANKCARD	98	12/08/2017	3009	0.00	6,880.82	6,880.82
13050	MPSERS-DB REMITTANCE	98	12/08/2017	3010	0.00	26,168.94	26,168.94
260645	MPSERS-DC REMITTANCE	98	12/08/2017	3011	0.00	1,621.04	1,621.04
260835	A PARTS WAREHOUSE	158	12/12/2017	3012	0.00	126.64	126.64
01158	ALEXANDER BUSINESS MACHINES	158	12/12/2017	3013	0.00	917.86	917.86
01006	AMAESD	158	12/12/2017	3014	0.00	2,349.00	2,349.00
260518	BERNARD BUILDING CENTER	158	12/12/2017	3015	0.00	5.03	5.03
08031	HANSEN SALES & SERVICE	158	12/12/2017	3016	0.00	216.30	216.30
11030	KIMBALL MIDWEST	158	12/12/2017	3017	0.00	133.13	133.13
261008	PRIME DESIGN LANDSCAPES	158	12/12/2017	3018	0.00	640.00	640.00
261024	SMALL, WILL	158	12/12/2017	3019	0.00	1,475.00	1,475.00
19082	SPECIALIZED DATA SYS.	158	12/12/2017	3020	0.00	3,850.00	3,850.00
07067	GORDON FOOD SERVICE	567	12/12/2017	3021	0.00	322.07	322.07
20228	THOMPSON LINEN/CONTINENTAL LINEN	566	12/12/2017	3024	0.00	91.20	91.20
01006	AMAESD	99	12/22/2017	3025	0.00	17,750.00	17,750.00
04171	DAVIS, CORY	99	12/22/2017	3026	0.00	85.00	85.00
260657	EDGAR-TRAVIS, RYAN	99	12/22/2017	3027	0.00	65.00	65.00
11098	KING, TERRY	99	12/22/2017	3028	0.00	85.00	85.00
260376	KRAJNIK, MICHAEL	99	12/22/2017	3029	0.00	85.00	85.00

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260951	LUNDQUIST, IAN	99	12/22/2017	3030	0.00	65.00	65.00
260522	PCMI POWERED BY SUB, INC	99	12/22/2017	3031	0.00	5,908.01	5,908.01
260600	ROBERTSON, GINA J.	99	12/22/2017	3032	0.00	98.95	98.95
261020	SEITER, CARL	99	12/22/2017	3033	0.00	71.28	71.28
19333	SOMERS, TROY	99	12/22/2017	3034	0.00	85.00	85.00
260876	WCISEL, DAVID	99	12/22/2017	3035	0.00	85.00	85.00
261033	WELLS FARGO	99	12/22/2017	3036	0.00	2,167.30	2,167.30
23084	WENZEL, ROGER	99	12/22/2017	3037	0.00	170.00	170.00
260961	BLARNEY CASTLE FLEET	98	12/22/2017	3038	0.00	3,049.36	3,049.36
22033	CARDMEMBER SERVICE - SEPARATE BATCH	98	12/22/2017	3039	0.00	185.46	185.46
260997	EFTPS	98	12/22/2017	3040	0.00	18,328.02	18,328.02
260849	FIRST BANKCARD	98	12/22/2017	3041	0.00	12,007.16	12,007.16
13050	MPSERS-DB REMITTANCE	98	12/22/2017	3042	0.00	48,898.18	48,898.18
260645	MPSERS-DC REMITTANCE	98	12/22/2017	3043	0.00	1,430.02	1,430.02
01069	AFLAC - AMERICAN FAMILY	1	12/22/2017	3044	0.00	739.70	739.70
13021	MESSA	1	12/22/2017	3045	0.00	44,670.00	44,670.00
19114	STATE OF MICHIGAN-MICHIGAN DEPT OF TREASURY	1	12/22/2017	3046	0.00	5,866.83	5,866.83
07067	GORDON FOOD SERVICE	568	12/22/2017	3047	0.00	46.88	46.88
20228	THOMPSON LINEN/CONTINENTAL LINEN	569	12/26/2017	3049	0.00	45.63	45.63
261033	WELLS FARGO	99	01/05/2018	3050	0.00	2,092.30	2,092.30
260997	EFTPS	98	01/05/2018	3051	0.00	17,413.26	17,413.26
260849	FIRST BANKCARD	98	01/05/2018	3052	0.00	2,869.35	2,869.35
13050	MPSERS-DB REMITTANCE	98	01/05/2018	3053	0.00	24,859.02	24,859.02
260645	MPSERS-DC REMITTANCE	98	01/05/2018	3054	0.00	1,385.63	1,385.63
260835	A PARTS WAREHOUSE	159	01/09/2018	3055	0.00	27.88	27.88
01158	ALEXANDER BUSINESS MACHINES	159	01/09/2018	3056	0.00	849.33	849.33
01006	AMAESD	159	01/09/2018	3057	0.00	77.64	77.64
261046	DEVER, WILLIAM	159	01/09/2018	3058	0.00	400.00	400.00
260657	EDGAR-TRAVIS, RYAN	159	01/09/2018	3059	0.00	130.00	130.00
260872	GRULKE, TIMOTHY	159	01/09/2018	3060	0.00	130.00	130.00
14012	NEOLA OF MICHIGAN	159	01/09/2018	3061	0.00	1,244.66	1,244.66
260522	PCMI POWERED BY SUB, INC	159	01/09/2018	3062	0.00	2,414.41	2,414.41
261020	SEITER, CARL	159	01/09/2018	3063	0.00	91.08	91.08
261024	SMALL, WILL	159	01/09/2018	3064	0.00	1,575.00	1,575.00
20060	THRUN LAW FIRM P.C., dba	159	01/09/2018	3065	0.00	2,200.00	2,200.00
260517	WINZER CORPORATION	159	01/09/2018	3066	0.00	175.90	175.90
23073	WOZNAK, KENNETH	159	01/09/2018	3067	0.00	85.00	85.00
260522	PCMI POWERED BY SUB, INC	99	01/19/2018	3070	0.00	5,629.16	5,629.16
261033	WELLS FARGO	99	01/19/2018	3071	0.00	2,092.30	2,092.30
260961	BLARNEY CASTLE FLEET	98	01/19/2018	3072	0.00	2,568.03	2,568.03
22033	CARDMEMBER SERVICE - SEPARATE BATCH	98	01/19/2018	3073	0.00	2,011.72	2,011.72
260997	EFTPS	98	01/19/2018	3074	0.00	17,180.07	17,180.07
260849	FIRST BANKCARD	98	01/19/2018	3075	0.00	17,601.70	17,601.70
13050	MPSERS-DB REMITTANCE	98	01/19/2018	3076	0.00	48,318.00	48,318.00
260645	MPSERS-DC REMITTANCE	98	01/19/2018	3077	0.00	1,497.75	1,497.75
260577	STATE OF MICHIGAN-UNEMPLOYMENT INSURANCE AGENCY	98	01/19/2018	3078	0.00	2,896.00	2,896.00
01069	AFLAC - AMERICAN FAMILY	1	01/19/2018	3079	0.00	739.70	739.70
13021	MESSA	1	01/19/2018	3080	0.00	48,124.76	48,124.76
19114	STATE OF MICHIGAN-MICHIGAN DEPT OF TREASURY	1	01/19/2018	3082	0.00	5,533.93	5,533.93
01006	AMAESD	160	01/23/2018	3083	0.00	8,208.00	8,208.00

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02258	BALLOR, SHAWN	160	01/23/2018	3084	0.00	85.00	85.00
08057	HILLTOP PARTY STORE	160	01/23/2018	3085	0.00	551.26	551.26
11098	KING, TERRY	160	01/23/2018	3086	0.00	170.00	170.00
260752	MCCARDEL CULLIGAN	160	01/23/2018	3087	0.00	291.10	291.10
19329	SCHULTZ, PHIL	160	01/23/2018	3088	0.00	85.00	85.00
260395	UEKMAN, MARK	160	01/23/2018	3089	0.00	170.00	170.00
23073	WOZNAK, KENNETH	160	01/23/2018	3090	0.00	85.00	85.00
20228	THOMPSON LINEN/CONTINENTAL LINEN	573	01/26/2018	3094	0.00	121.26	121.26
11098	KING, TERRY	99	02/02/2018	3095	0.00	85.00	85.00
260376	KRAJNIK, MICHAEL	99	02/02/2018	3096	0.00	85.00	85.00
260522	PCMI POWERED BY SUB, INC	99	02/02/2018	3097	0.00	6,123.89	6,123.89
16076	PURGIEL, JERRY	99	02/02/2018	3098	0.00	85.00	85.00
19329	SCHULTZ, PHIL	99	02/02/2018	3099	0.00	85.00	85.00
260395	UEKMAN, MARK	99	02/02/2018	3100	0.00	85.00	85.00
261033	WELLS FARGO	99	02/02/2018	3101	0.00	2,092.30	2,092.30
23073	WOZNAK, KENNETH	99	02/02/2018	3102	0.00	85.00	85.00
22033	CARDMEMBER SERVICE - SEPARATE BATCH	98	02/02/2018	3103	0.00	1,759.40	1,759.40
260997	EFTPS	98	02/02/2018	3104	0.00	16,501.64	16,501.64
260849	FIRST BANKCARD	98	02/02/2018	3105	0.00	1,563.03	1,563.03
13050	MPSERS-DB REMITTANCE	98	02/02/2018	3106	0.00	25,126.27	25,126.27
260645	MPSERS-DC REMITTANCE	98	02/02/2018	3107	0.00	1,569.46	1,569.46
01158	ALEXANDER BUSINESS MACHINES	161	02/13/2018	3108	0.00	763.16	763.16
02258	BALLOR, SHAWN	161	02/13/2018	3109	0.00	85.00	85.00
260518	BERNARD BUILDING CENTER	161	02/13/2018	3110	0.00	64.84	64.84
03332	COLE, BRAD	161	02/13/2018	3111	0.00	85.00	85.00
04171	DAVIS, CORY	161	02/13/2018	3112	0.00	85.00	85.00
260657	EDGAR-TRAVIS, RYAN	161	02/13/2018	3113	0.00	260.00	260.00
06110	FRANKS KEY&LOCK SHOP	161	02/13/2018	3114	0.00	571.00	571.00
260872	GRULKE, TIMOTHY	161	02/13/2018	3115	0.00	195.00	195.00
08031	HANSEN SALES & SERVICE	161	02/13/2018	3116	0.00	33.86	33.86
11098	KING, TERRY	161	02/13/2018	3117	0.00	85.00	85.00
261052	LAVERGNE, EDWARD	161	02/13/2018	3118	0.00	85.00	85.00
260752	MCCARDEL CULLIGAN	161	02/13/2018	3119	0.00	250.30	250.30
260981	RADER, PAMELA L.	161	02/13/2018	3121	0.00	89.57	89.57
19277	SCHOOL SPECIALTY	161	02/13/2018	3122	0.00	126.94	126.94
19329	SCHULTZ, PHIL	161	02/13/2018	3123	0.00	85.00	85.00
261020	SEITER, CARL	161	02/13/2018	3124	0.00	69.12	69.12
261024	SMALL, WILL	161	02/13/2018	3125	0.00	200.00	200.00
260998	SMITH, KEVIN MICHAEL	161	02/13/2018	3126	0.00	85.00	85.00
20060	THRUN LAW FIRM P.C., dba	161	02/13/2018	3127	0.00	363.50	363.50
23088	WOZNAK, CHARLES	161	02/13/2018	3128	0.00	85.00	85.00
260794	ZIMCO	161	02/13/2018	3129	0.00	1,900.00	1,900.00
08057	HILLTOP PARTY STORE	99	02/16/2018	3130	0.00	630.83	630.83
260522	PCMI POWERED BY SUB, INC	99	02/16/2018	3131	0.00	9,551.45	9,551.45
16076	PURGIEL, JERRY	99	02/16/2018	3132	0.00	85.00	85.00
261033	WELLS FARGO	99	02/16/2018	3133	0.00	2,092.30	2,092.30
23084	WENZEL, ROGER	99	02/16/2018	3134	0.00	85.00	85.00
23055	WOZNAK, FRANK	99	02/16/2018	3135	0.00	85.00	85.00
260961	BLARNEY CASTLE FLEET	98	02/16/2018	3136	0.00	2,853.69	2,853.69
22033	CARDMEMBER SERVICE - SEPARATE BATCH	98	02/16/2018	3137	0.00	348.01	348.01
260997	EFTPS	98	02/16/2018	3138	0.00	18,692.15	18,692.15
260849	FIRST BANKCARD	98	02/16/2018	3139	0.00	20,770.51	20,770.51
13050	MPSERS-DB REMITTANCE	98	02/16/2018	3140	0.00	50,633.75	50,633.75
260645	MPSERS-DC REMITTANCE	98	02/16/2018	3141	0.00	1,712.02	1,712.02

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01069	AFLAC - AMERICAN FAMILY	1	02/16/2018	3142	0.00	678.72	678.72
13021	MESSA	1	02/16/2018	3143	0.00	48,702.34	48,702.34
19114	STATE OF MICHIGAN-MICHIGAN DEPT OF TREASURY	1	02/16/2018	3144	0.00	5,954.86	5,954.86
20228	THOMPSON LINEN/CONTINENTAL LINEN	574	02/20/2018	3146	0.00	151.26	151.26
07067	GORDON FOOD SERVICE	576	02/19/2018	3149	0.00	803.70	803.70
02223	BUDNICK, GLENN	99	03/02/2018	3150	0.00	85.00	85.00
03346	CANO JR JOE	99	03/02/2018	3151	0.00	85.00	85.00
11098	KING, TERRY	99	03/02/2018	3152	0.00	85.00	85.00
260376	KRAJNIK, MICHAEL	99	03/02/2018	3153	0.00	85.00	85.00
260746	MYERS, ANDREW J.	99	03/02/2018	3154	0.00	85.00	85.00
260522	PCMI POWERED BY SUB, INC	99	03/02/2018	3155	0.00	5,974.01	5,974.01
19329	SCHULTZ, PHIL	99	03/02/2018	3156	0.00	85.00	85.00
19333	SOMERS, TROY	99	03/02/2018	3157	0.00	85.00	85.00
260395	UEKMAN, MARK	99	03/02/2018	3158	0.00	85.00	85.00
261033	WELLS FARGO	99	03/02/2018	3159	0.00	2,092.30	2,092.30
23055	WOZNAK, FRANK	99	03/02/2018	3160	0.00	85.00	85.00
23073	WOZNAK, KENNETH	99	03/02/2018	3161	0.00	85.00	85.00
22033	CARDMEMBER SERVICE - SEPARATE BATCH	98	03/02/2018	3162	0.00	472.76	472.76
260997	EFTPS	98	03/02/2018	3163	0.00	19,483.64	19,483.64
260849	FIRST BANKCARD	98	03/02/2018	3164	0.00	1,033.65	1,033.65
13050	MPSERS-DB REMITTANCE	98	03/02/2018	3165	0.00	26,935.84	26,935.84
260645	MPSERS-DC REMITTANCE	98	03/02/2018	3166	0.00	1,701.00	1,701.00
260997	EFTPS	98	03/09/2018	3167	0.00	20,882.03	20,882.03
01163	ALCONA COMMUNITY SCHOOL	162	03/13/2018	3168	0.00	400.00	400.00
01158	ALEXANDER BUSINESS MACHINES	162	03/13/2018	3169	0.00	965.81	965.81
01006	AMAESD	162	03/13/2018	3170	0.00	3,390.00	3,390.00
260518	BERNARD BUILDING CENTER	162	03/13/2018	3171	0.00	92.77	92.77
02259	BSN SPORTS	162	03/13/2018	3172	0.00	658.53	658.53
04171	DAVIS, CORY	162	03/13/2018	3173	0.00	85.00	85.00
260657	EDGAR-TRAVIS, RYAN	162	03/13/2018	3174	0.00	195.00	195.00
06110	FRANKS KEY&LOCK SHOP	162	03/13/2018	3175	0.00	15.50	15.50
260872	GRULKE, TIMOTHY	162	03/13/2018	3176	0.00	260.00	260.00
08031	HANSEN SALES & SERVICE	162	03/13/2018	3177	0.00	459.96	459.96
08057	HILLTOP PARTY STORE	162	03/13/2018	3178	0.00	802.67	802.67
11072	KSS ENTERPRISES	162	03/13/2018	3179	0.00	310.95	310.95
260746	MYERS, ANDREW J.	162	03/13/2018	3180	0.00	85.00	85.00
260897	PETRIK, SALLY	162	03/13/2018	3181	0.00	376.92	376.92
16076	PURGIEL, JERRY	162	03/13/2018	3182	0.00	85.00	85.00
261024	SMALL, WILL	162	03/13/2018	3183	0.00	1,250.00	1,250.00
20060	THRUN LAW FIRM P.C., dba	162	03/13/2018	3184	0.00	539.00	539.00
260522	PCMI POWERED BY SUB, INC	99	03/16/2018	3185	0.00	12,480.76	12,480.76
261033	WELLS FARGO	99	03/16/2018	3186	0.00	2,092.30	2,092.30
23055	WOZNAK, FRANK	99	03/16/2018	3187	0.00	80.00	80.00
260961	BLARNEY CASTLE FLEET	98	03/16/2018	3188	0.00	2,912.81	2,912.81
22033	CARDMEMBER SERVICE - SEPARATE BATCH	98	03/16/2018	3189	0.00	981.15	981.15
260997	EFTPS	98	03/16/2018	3190	0.00	18,254.74	18,254.74
260849	FIRST BANKCARD	98	03/16/2018	3191	0.00	18,482.07	18,482.07
13050	MPSERS-DB REMITTANCE	98	03/16/2018	3193	0.00	26,773.77	26,773.77
260645	MPSERS-DC REMITTANCE	98	03/16/2018	3194	0.00	1,744.96	1,744.96
20228	THOMPSON LINEN/CONTINENTAL LINEN	577	03/19/2018	3196	0.00	151.26	151.26
07067	GORDON FOOD SERVICE	578	03/16/2018	3197	0.00	401.05	401.05
07067	GORDON FOOD SERVICE	579	03/16/2018	3199	0.00	198.29	198.29

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07067	GORDON FOOD SERVICE	580	03/16/2018	3200	0.00	120.30	120.30
261067	AGEE, SAM	99	03/30/2018	3201	0.00	75.00	75.00
260522	PCMI POWERED BY SUB, INC	99	03/30/2018	3202	0.00	10,550.96	10,550.96
260876	WCISEL, DAVID	99	03/30/2018	3203	0.00	80.00	80.00
261033	WELLS FARGO	99	03/30/2018	3204	0.00	2,092.30	2,092.30
23055	WOZNAK, FRANK	99	03/30/2018	3205	0.00	160.00	160.00
22033	CARDMEMBER SERVICE - SEPARATE BATCH	98	03/30/2018	3206	0.00	564.72	564.72
260997	EFTPS	98	03/30/2018	3207	0.00	17,653.17	17,653.17
260849	FIRST BANKCARD	98	03/30/2018	3208	0.00	42,272.14	42,272.14
13050	MPSERS-DB REMITTANCE	98	03/30/2018	3209	0.00	48,831.58	48,831.58
260645	MPSERS-DC REMITTANCE	98	03/30/2018	3210	0.00	1,676.43	1,676.43
01069	AFLAC - AMERICAN FAMILY	1	03/30/2018	3211	0.00	678.72	678.72
13021	MESSA	1	03/30/2018	3212	0.00	47,520.23	47,520.23
19114	STATE OF MICHIGAN-MICHIGAN DEPT OF TREASURY	1	03/30/2018	3213	0.00	14,477.49	14,477.49
260518	BERNARD BUILDING CENTER	163	04/10/2018	3217	0.00	64.57	64.57
06110	FRANKS KEY&LOCK SHOP	163	04/10/2018	3218	0.00	37.00	37.00
260517	WINZER CORPORATION	163	04/10/2018	3219	0.00	186.63	186.63
01158	ALEXANDER BUSINESS MACHINES	99	04/13/2018	3220	0.00	1,145.69	1,145.69
01006	AMAESD	99	04/13/2018	3221	0.00	17,855.00	17,855.00
260522	PCMI POWERED BY SUB, INC	99	04/13/2018	3222	0.00	2,388.10	2,388.10
261024	SMALL, WILL	99	04/13/2018	3223	0.00	675.00	675.00
260397	TECHPLEX	99	04/13/2018	3224	0.00	669.37	669.37
261033	WELLS FARGO	99	04/13/2018	3225	0.00	2,092.30	2,092.30
260961	BLARNEY CASTLE FLEET	98	04/13/2018	3226	0.00	3,414.36	3,414.36
22033	CARDMEMBER SERVICE - SEPARATE BATCH	98	04/13/2018	3227	0.00	340.88	340.88
260997	EFTPS	98	04/13/2018	3228	0.00	16,147.36	16,147.36
260849	FIRST BANKCARD	98	04/13/2018	3229	0.00	2,855.90	2,855.90
13050	MPSERS-DB REMITTANCE	98	04/13/2018	3230	0.00	24,612.17	24,612.17
260645	MPSERS-DC REMITTANCE	98	04/13/2018	3231	0.00	1,591.65	1,591.65
01163	ALCONA COMMUNITY SCHOOL	99	04/27/2018	3232	0.00	1,100.00	1,100.00
260872	GRULKE, TIMOTHY	99	04/27/2018	3233	0.00	65.00	65.00
08057	HILLTOP PARTY STORE	99	04/27/2018	3234	0.00	741.77	741.77
260522	PCMI POWERED BY SUB, INC	99	04/27/2018	3235	0.00	6,369.33	6,369.33
261033	WELLS FARGO	99	04/27/2018	3236	0.00	2,092.30	2,092.30
22033	CARDMEMBER SERVICE - SEPARATE BATCH	98	04/27/2018	3237	0.00	317.75	317.75
260997	EFTPS	98	04/27/2018	3238	0.00	16,904.62	16,904.62
260849	FIRST BANKCARD	98	04/27/2018	3239	0.00	12,795.56	12,795.56
13050	MPSERS-DB REMITTANCE	98	04/27/2018	3240	0.00	48,737.10	48,737.10
260645	MPSERS-DC REMITTANCE	98	04/27/2018	3241	0.00	1,692.60	1,692.60
01069	AFLAC - AMERICAN FAMILY	1	04/27/2018	3242	0.00	678.72	678.72
13021	MESSA	1	04/27/2018	3243	0.00	47,595.43	47,595.43
19114	STATE OF MICHIGAN-MICHIGAN DEPT OF TREASURY	1	04/27/2018	3245	0.00	5,619.41	5,619.41
20228	THOMPSON LINEN/CONTINENTAL LINEN	583	04/30/2018	3247	0.00	225.00	225.00
07067	GORDON FOOD SERVICE	586	04/27/2018	3250	0.00	285.67	285.67
02258	BALLOR, SHAWN	99	05/11/2018	3251	0.00	100.00	100.00
260780	MILLER, LESLIE	99	05/11/2018	3252	0.00	100.00	100.00
260522	PCMI POWERED BY SUB, INC	99	05/11/2018	3253	0.00	6,967.16	6,967.16
260876	WCISEL, DAVID	99	05/11/2018	3254	0.00	100.00	100.00
261033	WELLS FARGO	99	05/11/2018	3255	0.00	2,092.30	2,092.30
23055	WOZNAK, FRANK	99	05/11/2018	3256	0.00	100.00	100.00
260961	BLARNEY CASTLE FLEET	98	05/11/2018	3257	0.00	1,997.79	1,997.79

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22033	CARDMEMBER SERVICE - SEPARATE BATCH	98	05/11/2018	3258	0.00	188.59	188.59
260997	EFTPS	98	05/11/2018	3259	0.00	18,686.93	18,686.93
260849	FIRST BANKCARD	98	05/11/2018	3260	0.00	15,265.02	15,265.02
13050	MPSERS-DB REMITTANCE	98	05/11/2018	3262	0.00	27,196.13	27,196.13
260645	MPSERS-DC REMITTANCE	98	05/11/2018	3263	0.00	1,954.94	1,954.94
01158	ALEXANDER BUSINESS MACHINES	165	05/15/2018	3264	0.00	729.85	729.85
01006	AMAESD	165	05/15/2018	3265	0.00	443.31	443.31
260855	BEARCOM COMMUNICATIONS INC	165	05/15/2018	3266	0.00	116.37	116.37
260518	BERNARD BUILDING CENTER	165	05/15/2018	3267	0.00	5.03	5.03
07092	GRULKE, MIKE	165	05/15/2018	3268	0.00	100.00	100.00
08031	HANSEN SALES & SERVICE	165	05/15/2018	3269	0.00	38.98	38.98
08057	HILLTOP PARTY STORE	165	05/15/2018	3270	0.00	642.44	642.44
261052	LAVERGNE, EDWARD	165	05/15/2018	3271	0.00	100.00	100.00
260951	LUNDQUIST, IAN	165	05/15/2018	3272	0.00	100.00	100.00
261070	PATTISON, JESSE	165	05/15/2018	3273	0.00	1,500.00	1,500.00
260981	RADER, PAMELA L.	165	05/15/2018	3274	0.00	63.80	63.80
19277	SCHOOL SPECIALTY	165	05/15/2018	3275	0.00	47.85	47.85
261024	SMALL, WILL	165	05/15/2018	3276	0.00	475.00	475.00
260550	TELEPHONE SUPPORT SYSTEMS	165	05/15/2018	3277	0.00	128.55	128.55
20060	THRUN LAW FIRM P.C., dba	165	05/15/2018	3278	0.00	147.00	147.00
23084	WENZEL, ROGER	165	05/15/2018	3279	0.00	100.00	100.00
23055	WOZNAK, FRANK	165	05/15/2018	3280	0.00	200.00	200.00
23073	WOZNAK, KENNETH	165	05/15/2018	3281	0.00	200.00	200.00
07067	GORDON FOOD SERVICE	588	05/11/2018	3282	0.00	338.82	338.82
261052	LAVERGNE, EDWARD	99	05/25/2018	3284	0.00	200.00	200.00
260951	LUNDQUIST, IAN	99	05/25/2018	3285	0.00	100.00	100.00
260814	MARTIN, RUSSELL	99	05/25/2018	3286	0.00	100.00	100.00
260780	MILLER, LESLIE	99	05/25/2018	3287	0.00	100.00	100.00
260522	PCMI POWERED BY SUB, INC	99	05/25/2018	3288	0.00	6,334.78	6,334.78
260481	TUCKER, JENNIFER	99	05/25/2018	3289	0.00	49.70	49.70
260876	WCISEL, DAVID	99	05/25/2018	3290	0.00	100.00	100.00
261033	WELLS FARGO	99	05/25/2018	3291	0.00	2,092.30	2,092.30
23055	WOZNAK, FRANK	99	05/25/2018	3292	0.00	200.00	200.00
23073	WOZNAK, KENNETH	99	05/25/2018	3293	0.00	100.00	100.00
260582	WOZNAK, MARY ELLEN	99	05/25/2018	3294	0.00	100.00	100.00
22033	CARDMEMBER SERVICE - SEPARATE BATCH	98	05/25/2018	3295	0.00	25.91	25.91
260997	EFTPS	98	05/25/2018	3296	0.00	17,627.24	17,627.24
260849	FIRST BANKCARD	98	05/25/2018	3297	0.00	18,012.08	18,012.08
13050	MPSERS-DB REMITTANCE	98	05/25/2018	3299	0.00	49,489.83	49,489.83
260645	MPSERS-DC REMITTANCE	98	05/25/2018	3300	0.00	1,852.21	1,852.21
01069	AFLAC - AMERICAN FAMILY	1	05/25/2018	3301	0.00	678.72	678.72
13021	MESSA	1	05/25/2018	3302	0.00	47,595.43	47,595.43
19114	STATE OF MICHIGAN-MICHIGAN DEPT OF TREASURY	1	05/25/2018	3303	0.00	6,142.71	6,142.71
20228	THOMPSON LINEN/CONTINENTAL LINEN	587	05/29/2018	3305	0.00	150.00	150.00
07067	GORDON FOOD SERVICE	590	05/25/2018	3307	0.00	113.22	113.22
07092	GRULKE, MIKE	99	06/08/2018	3308	0.00	100.00	100.00
260872	GRULKE, TIMOTHY	99	06/08/2018	3309	0.00	260.00	260.00
260816	LFAVE, GARRET J.	99	06/08/2018	3310	0.00	100.00	100.00
260522	PCMI POWERED BY SUB, INC	99	06/08/2018	3311	0.00	10,982.65	10,982.65
260876	WCISEL, DAVID	99	06/08/2018	3312	0.00	100.00	100.00
261033	WELLS FARGO	99	06/08/2018	3313	0.00	2,092.30	2,092.30
23084	WENZEL, ROGER	99	06/08/2018	3314	0.00	200.00	200.00
23055	WOZNAK, FRANK	99	06/08/2018	3315	0.00	400.00	400.00

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260961	BLARNEY CASTLE FLEET	98	06/08/2018	3316	0.00	3,994.29	3,994.29
22033	CARDMEMBER SERVICE - SEPARATE BATCH	98	06/08/2018	3317	0.00	223.56	223.56
260997	EFTPS	98	06/08/2018	3318	0.00	18,139.67	18,139.67
260849	FIRST BANKCARD	98	06/08/2018	3319	0.00	9,397.25	9,397.25
13050	MPSERS-DB REMITTANCE	98	06/08/2018	3320	0.00	26,890.34	26,890.34
260645	MPSERS-DC REMITTANCE	98	06/08/2018	3321	0.00	1,734.96	1,734.96
01158	ALEXANDER BUSINESS MACHINES	166	06/12/2018	3322	0.00	810.22	810.22
260884	BEEBE, KENDRA R.	166	06/12/2018	3323	0.00	87.21	87.21
260518	BERNARD BUILDING CENTER	166	06/12/2018	3324	0.00	59.23	59.23
05068	EASTERN UPPER PENINSULA ISD	166	06/12/2018	3325	0.00	45.00	45.00
08031	HANSEN SALES & SERVICE	166	06/12/2018	3326	0.00	59.66	59.66
11072	KSS ENTERPRISES	166	06/12/2018	3327	0.00	1,477.06	1,477.06
260752	MCCARDEL CULLIGAN	166	06/12/2018	3328	0.00	102.90	102.90
261024	SMALL, WILL	166	06/12/2018	3329	0.00	575.00	575.00
20060	THRUN LAW FIRM P.C., dba	166	06/12/2018	3330	0.00	1,549.00	1,549.00
20228	THOMPSON LINEN/CONTINENTAL LINEN	593	06/12/2018	3335	0.00	75.00	75.00
261033	WELLS FARGO	99	06/22/2018	3336	0.00	2,072.30	2,072.30
22033	CARDMEMBER SERVICE - SEPARATE BATCH	98	06/22/2018	3337	0.00	30.70	30.70
260997	EFTPS	98	06/22/2018	3338	0.00	20,247.82	20,247.82
260849	FIRST BANKCARD	98	06/22/2018	3339	0.00	4,411.93	4,411.93
13050	MPSERS-DB REMITTANCE	98	06/22/2018	3340	0.00	51,813.34	51,813.34
260645	MPSERS-DC REMITTANCE	98	06/22/2018	3341	0.00	1,814.72	1,814.72
01069	AFLAC - AMERICAN FAMILY	1	06/22/2018	3342	0.00	678.72	678.72
13021	MESSA	1	06/22/2018	3343	0.00	47,595.43	47,595.43
19114	STATE OF MICHIGAN-MICHIGAN DEPT OF TREASURY	1	06/22/2018	3344	0.00	6,380.60	6,380.60
260518	BERNARD BUILDING CENTER	167	06/22/2018	3345	0.00	229.42	229.42
08057	HILLTOP PARTY STORE	167	06/22/2018	3346	0.00	1,076.51	1,076.51
14012	NEOLA OF MICHIGAN	167	06/22/2018	3347	0.00	1,263.42	1,263.42
260522	PCMI POWERED BY SUB, INC	167	06/22/2018	3348	0.00	8,033.59	8,033.59
01158	ALEXANDER BUSINESS MACHINES	168	06/29/2018	3349	0.00	682.37	682.37
260518	BERNARD BUILDING CENTER	168	06/29/2018	3350	0.00	137.29	137.29
08057	HILLTOP PARTY STORE	168	06/29/2018	3351	0.00	366.99	366.99
10027	JOSEPH M DAY CO	168	06/29/2018	3352	0.00	1,151.25	1,151.25
11030	KIMBALL MIDWEST	168	06/29/2018	3353	0.00	375.76	375.76
260487	NEEDHAM, MICHAEL	168	06/29/2018	3354	0.00	32.76	32.76
261008	PRIME DESIGN LANDSCAPES	168	06/29/2018	3355	0.00	3,280.00	3,280.00
261020	SEITER, CARL	168	06/29/2018	3356	0.00	61.20	61.20
261024	SMALL, WILL	168	06/29/2018	3357	0.00	1,025.00	1,025.00
19064	STANDARD ELECTRIC CO	168	06/29/2018	3358	0.00	522.89	522.89
07067	GORDON FOOD SERVICE	169	06/29/2018	3360	0.00	438.87	438.87
18079	ROGERS CITY HS ATHLETICS	9257	09/14/2017	16892	(200.00)	0.00	(200.00)
Void by 7 on 9/14/2017							
13217	MiSDU	99	07/07/2017	16923	93.93	0.00	93.93
01006	AMAESD	150	07/11/2017	16924	0.00	14,780.00	14,780.00
08057	HILLTOP PARTY STORE	150	07/11/2017	16925	0.00	625.00	625.00
260906	LCA BANK CORPORATION	150	07/11/2017	16926	2,360.24	0.00	2,360.24
13093	MAPT	150	07/11/2017	16927	140.00	0.00	140.00
13034	MASA-MI ASSOC OF SCHOOL ADMIN	150	07/11/2017	16928	860.00	0.00	860.00
13035	MASB-MI ASSOC OF SCHOOL BOARDS	150	07/11/2017	16929	1,540.00	0.00	1,540.00
13081	MONTMORENCY COUNTY TREASURER	150	07/11/2017	16930	600.75	0.00	600.75
13085	MONTMORENCY TWP TREASURER	150	07/11/2017	16931	27,392.46	0.00	27,392.46

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260959	NASSP/NHS	150	07/11/2017	16932	385.00	0.00	385.00
260908	NWEA	150	07/11/2017	16933	3,703.00	0.00	3,703.00
260327	SCHOOL EQUITY CAUCUS	150	07/11/2017	16934	725.00	0.00	725.00
19045	SEG WORKERS COMPENSATION FUND	150	07/11/2017	16935	831.00	0.00	831.00
19042	SET SEG	150	07/11/2017	16936	37,078.00	0.00	37,078.00
19059	SIMPLEX/GRINNELL LP	150	07/11/2017	16937	4,170.99	0.00	4,170.99
20221	THUNDER BAY SANITATION INC	150	07/11/2017	16938	404.20	0.00	404.20
13217	MISDU	99	07/21/2017	16939	93.93	0.00	93.93
260512	RAHN, DONALD W	99	07/21/2017	16940	100.00	0.00	100.00
260492	RIDDELL, INC	99	07/21/2017	16941	1,849.37	0.00	1,849.37
13217	MISDU	99	08/04/2017	16942	93.93	0.00	93.93
01041	ALPENA COUNTY TREASURER	151	08/15/2017	16943	488.10	0.00	488.10
01051	ALPENA NEWS	151	08/15/2017	16944	29.75	0.00	29.75
02010	BALL TIRE & GAS CO	151	08/15/2017	16945	1,556.20	0.00	1,556.20
260972	BEDROCK - ALPENA	151	08/15/2017	16946	1,993.75	0.00	1,993.75
260518	BERNARD BUILDING CENTER	151	08/15/2017	16947	0.00	29.85	29.85
02050	BISMARCK TOWNSHIP	151	08/15/2017	16948	17.50	0.00	17.50
03230	CASH	151	08/15/2017	16949	200.00	0.00	200.00
260504	CEO IMAGE SYSTEMS	151	08/15/2017	16950	214.00	0.00	214.00
260370	FARONICS	151	08/15/2017	16951	1,840.00	0.00	1,840.00
06055	FOCHTMANS CARQUEST	151	08/15/2017	16952	728.98	0.00	728.98
07013	GINOP SALES INC.	151	08/15/2017	16953	80.85	0.00	80.85
260958	HIBNER, MATT	151	08/15/2017	16954	25.00	0.00	25.00
08040	HILLMAN HARDWARE	151	08/15/2017	16955	339.66	0.00	339.66
08174	HILLMAN TOWNSHIP	151	08/15/2017	16956	6,515.00	0.00	6,515.00
08180	HOLLAND BUS COMPANY	151	08/15/2017	16957	36.34	0.00	36.34
07033	HOUGHTON MIFFLIN CO.	151	08/15/2017	16958	3,300.60	0.00	3,300.60
260906	LCA BANK CORPORATION	151	08/15/2017	16959	2,360.24	0.00	2,360.24
13080	MONTMORENCY COUNTY TRIBUNE	151	08/15/2017	16960	6.50	0.00	6.50
13150	MSBO	151	08/15/2017	16961	170.00	0.00	170.00
18075	RUST TOWNSHIP	151	08/15/2017	16962	1,767.50	0.00	1,767.50
20221	THUNDER BAY SANITATION INC	151	08/15/2017	16963	186.90	0.00	186.90
10028	TROPHY HOUSE/JONES SPORTS	151	08/15/2017	16964	216.50	0.00	216.50
22020	VILLAGE OF HILLMAN	151	08/15/2017	16965	122.90	0.00	122.90
261018	HEALTH DEPARTMENT OF NE MICHIGAN	99	08/18/2017	16966	97.00	0.00	97.00
13217	MISDU	99	08/18/2017	16967	93.93	0.00	93.93
13217	MISDU	99	09/01/2017	16968	93.93	0.00	93.93
10008	J & M NAMEPLATE	152	09/05/2017	16969	32.00	0.00	32.00
260966	MIDWEST TRANSIT EQUIPMENT - MARSHALL	152	09/05/2017	16970	0.00	80,368.00	80,368.00
260554	MUSZYNSKI, ERIC A.	153	09/01/2017	16971	250.00	0.00	250.00
26096	ROMEL, MEG	153	09/01/2017	16972	250.00	0.00	250.00
260869	WEILAND, JASON S.	153	09/01/2017	16973	250.00	0.00	250.00
23066	WRIGHT, ANN	153	09/01/2017	16974	250.00	0.00	250.00
01048	ALPENA ELECTRIC MOTOR	154	09/12/2017	16975	30.00	0.00	30.00
01057	ALPENA FIRE EQUIP	154	09/12/2017	16976	922.20	0.00	922.20
01051	ALPENA NEWS	154	09/12/2017	16977	73.50	0.00	73.50
260518	BERNARD BUILDING CENTER	154	09/12/2017	16978	0.00	52.13	52.13
03327	CARROT-TOP INDUSTRIES	154	09/12/2017	16979	55.09	0.00	55.09
03027	COP ESD	154	09/12/2017	16980	2,164.50	0.00	2,164.50
06055	FOCHTMANS CARQUEST	154	09/12/2017	16981	476.03	0.00	476.03
261023	FOXBRIGHT	154	09/12/2017	16982	0.00	3,370.00	3,370.00
07015	GARANTS OFFICE SUPPLIES	154	09/12/2017	16983	186.00	0.00	186.00
07013	GINOP SALES INC.	154	09/12/2017	16984	50.19	0.00	50.19
08040	HILLMAN HARDWARE	154	09/12/2017	16985	768.82	0.00	768.82

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260906	LCA BANK CORPORATION	154	09/12/2017	16986	2,360.24	0.00	2,360.24
261021	LIBBY, GUNNAR	154	09/12/2017	16987	57.00	0.00	57.00
13213	MARKS PLUMBING PARTS	154	09/12/2017	16988	64.32	0.00	64.32
13033	MCVEIGHS TRUCK SPRINGS	154	09/12/2017	16989	124.11	0.00	124.11
13155	MHSAA	154	09/12/2017	16990	30.00	0.00	30.00
13080	MONTMORENCY COUNTY TRIBUNE	154	09/12/2017	16991	279.22	0.00	279.22
13150	MSBO	154	09/12/2017	16992	143.00	0.00	143.00
14278	NORTH STAR LEAGUE	154	09/12/2017	16993	850.00	0.00	850.00
15076	OFFICE DEPOT	154	09/12/2017	16994	158.40	0.00	158.40
16095	PEARSON EDUCATION	154	09/12/2017	16995	19,150.69	0.00	19,150.69
26073	R.A. TOWNSEND CO.	154	09/12/2017	16996	143.06	0.00	143.06
260492	RIDDELL, INC	154	09/12/2017	16997	2,000.00	0.00	2,000.00
260950	SCHOOL HEALTH	154	09/12/2017	16998	216.75	0.00	216.75
19045	SEG WORKERS COMPENSATION FUND	154	09/12/2017	16999	831.00	0.00	831.00
20221	THUNDER BAY SANITATION INC	154	09/12/2017	17000	240.30	0.00	240.30
22020	VILLAGE OF HILLMAN	154	09/12/2017	17001	135.95	0.00	135.95
260819	FUNK, ANDREW	99	09/15/2017	17002	0.00	65.00	65.00
13217	MISDU	99	09/15/2017	17003	93.93	0.00	93.93
261025	NORTHERN SEALER, dba	155	09/18/2017	17004	6,000.00	0.00	6,000.00
07092	GRULKE, MIKE	99	09/29/2017	17005	0.00	140.00	140.00
260500	HARDIES SEED & AG SUPPLY	99	09/29/2017	17006	451.00	0.00	451.00
260882	MACKENZIE, ERIC	99	09/29/2017	17007	70.00	0.00	70.00
13217	MISDU	99	09/29/2017	17008	93.93	0.00	93.93
260830	QUAINE, MATTHEW	99	09/29/2017	17009	70.00	0.00	70.00
01120	ARNOLD SALES	156	10/10/2017	17010	1,530.18	0.00	1,530.18
260518	BERNARD BUILDING CENTER	156	10/10/2017	17011	0.00	159.03	159.03
261027	BROWN, JOSLYNN	156	10/10/2017	17012	153.35	0.00	153.35
05068	EASTERN UPPER PENINSULA ISD	156	10/10/2017	17013	0.00	45.00	45.00
06055	FOCHTMANS CARQUEST	156	10/10/2017	17014	205.97	0.00	205.97
261028	HILLMAN CHAMBER OF COMMERCE	156	10/10/2017	17015	45.00	0.00	45.00
08040	HILLMAN HARDWARE	156	10/10/2017	17016	133.38	0.00	133.38
08053	HILLMAN TIRE	156	10/10/2017	17017	100.00	0.00	100.00
08057	HILLTOP PARTY STORE	156	10/10/2017	17018	0.00	1,310.91	1,310.91
07033	HOUGHTON MIFFLIN CO.	156	10/10/2017	17019	5,348.00	0.00	5,348.00
260982	IXL LEARNING	156	10/10/2017	17020	325.00	0.00	325.00
261017	KRESA PRINT CENTER	156	10/10/2017	17021	331.35	0.00	331.35
13080	MONTMORENCY COUNTY TRIBUNE	156	10/10/2017	17022	24.00	0.00	24.00
14036	NEMCSA-NORTHEAST COMMUNITY SERVICE AGENCY	156	10/10/2017	17023	18,140.30	0.00	18,140.30
15090	OMS COMPLIANCE SERVICES INC	156	10/10/2017	17024	112.75	0.00	112.75
16095	PEARSON EDUCATION	156	10/10/2017	17025	470.15	0.00	470.15
260992	RASMUSSEN, LEE	156	10/10/2017	17026	135.00	0.00	135.00
260492	RIDDELL, INC	156	10/10/2017	17027	53.50	0.00	53.50
260627	SECREST - WARDLE - LYNCH	156	10/10/2017	17028	19.38	0.00	19.38
19045	SEG WORKERS COMPENSATION FUND	156	10/10/2017	17029	224.00	0.00	224.00
261024	SMALL, WILL	156	10/10/2017	17030	0.00	3,025.00	3,025.00
261026	TADAJEWSKI, NICHOLE	156	10/10/2017	17031	153.35	0.00	153.35
22020	VILLAGE OF HILLMAN	156	10/10/2017	17032	249.11	0.00	249.11
260428	HANFT, HOWARD	99	10/13/2017	17033	75.00	0.00	75.00
10008	J & M NAMEPLATE	99	10/13/2017	17034	12.00	0.00	12.00
261029	LESLIE, TYLER J.	99	10/13/2017	17035	75.00	0.00	75.00
13217	MISDU	99	10/13/2017	17036	93.93	0.00	93.93
261015	RAGELS, BRIAN	99	10/13/2017	17037	115.00	0.00	115.00
261032	RAGELS, GARY A.	99	10/13/2017	17038	75.00	0.00	75.00
20221	THUNDER BAY SANITATION INC	99	10/13/2017	17039	409.40	0.00	409.40

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261030	WANGLER, HAROLD	99	10/13/2017	17040	75.00	0.00	75.00
23055	WOZNAK, FRANK	99	10/13/2017	17041	0.00	80.00	80.00
23073	WOZNAK, KENNETH	99	10/13/2017	17042	0.00	80.00	80.00
260906	LCA BANK CORPORATION	99	10/27/2017	17043	2,360.24	0.00	2,360.24
261029	LESLIE, TYLER J.	99	10/27/2017	17044	80.00	0.00	80.00
19287	SHEPHERD, LUCAS	99	10/27/2017	17045	75.00	0.00	75.00
20217	TBA ISD	99	10/27/2017	17046	75.00	0.00	75.00
01115	ATLANTA COMMUNITY SCHOOLS	99	10/27/2017	17047	113.93	0.00	113.93
13217	MISDU	99	10/27/2017	17048	93.93	0.00	93.93
260326	QUAST JANKE & COMPANY CPAS PC	99	10/27/2017	17049	0.00	7,000.00	7,000.00
13081	MONTMORENCY COUNTY TREASURER	158	10/31/2017	17050	1,279.91	0.00	1,279.91
01051	ALPENA NEWS	157	11/14/2017	17051	41.65	0.00	41.65
02010	BALL TIRE & GAS CO	157	11/14/2017	17052	45.00	0.00	45.00
261036	BROWN, STEWART	157	11/14/2017	17053	332.22	0.00	332.22
260715	CENTURYLINK	157	11/14/2017	17054	5.00	0.00	5.00
260910	DECKER EQUIPMENT INC	157	11/14/2017	17055	0.00	293.93	293.93
261037	EDUPOINT EDUCATIONAL SYSTEMS	157	11/14/2017	17056	2,729.00	0.00	2,729.00
260977	FAMILY MEDICINE	157	11/14/2017	17057	304.00	0.00	304.00
06055	FOCHTMANS CARQUEST	157	11/14/2017	17058	60.15	0.00	60.15
08161	HILLMAN AMBULANCE CPR	157	11/14/2017	17059	90.00	0.00	90.00
08047	HILLMAN PHARMACY	157	11/14/2017	17060	20.07	0.00	20.07
08180	HOLLAND BUS COMPANY	157	11/14/2017	17061	1,375.42	0.00	1,375.42
08093	HPS	157	11/14/2017	17062	1,005.34	0.00	1,005.34
10008	J & M NAMEPLATE	157	11/14/2017	17063	266.00	0.00	266.00
261038	KENNARD, NINA	157	11/14/2017	17064	57.00	0.00	57.00
261039	LAFLECHE, ROXANNE	157	11/14/2017	17065	153.35	0.00	153.35
13080	MONTMORENCY COUNTY TRIBUNE	157	11/14/2017	17066	24.00	0.00	24.00
14058	NATIONAL SCHOOL FORMS	157	11/14/2017	17067	440.66	0.00	440.66
26073	R.A. TOWNSEND CO.	157	11/14/2017	17068	213.45	0.00	213.45
261040	STRANGE, MICHELE	157	11/14/2017	17069	82.94	0.00	82.94
22020	VILLAGE OF HILLMAN	157	11/14/2017	17070	235.88	0.00	235.88
260900	WHITTEMORE-PRESCOTT ATHLETICS	157	11/14/2017	17071	125.00	0.00	125.00
260866	BENCHMARK LITERACY	99	11/10/2017	17072	913.00	0.00	913.00
04041	DINN BROTHERS	99	11/10/2017	17073	168.50	0.00	168.50
08057	HILLTOP PARTY STORE	99	11/10/2017	17074	0.00	733.37	733.37
260906	LCA BANK CORPORATION	99	11/10/2017	17075	2,360.24	0.00	2,360.24
13217	MISDU	99	11/10/2017	17076	93.93	0.00	93.93
260933	MUNETRIX LLC	99	11/10/2017	17077	1,361.75	0.00	1,361.75
261041	USA SCHOOLS	99	11/10/2017	17078	130.00	0.00	130.00
260866	BENCHMARK LITERACY	99	11/24/2017	17079	4,565.00	0.00	4,565.00
03230	CASH	99	11/24/2017	17080	82.99	0.00	82.99
03027	COP ESD	99	11/24/2017	17081	200.00	0.00	200.00
13217	MISDU	99	11/24/2017	17082	93.93	0.00	93.93
19059	SIMPLEX/GRINNELL LP	99	11/24/2017	17083	1,293.44	0.00	1,293.44
20221	THUNDER BAY SANITATION INC	99	11/24/2017	17084	480.60	0.00	480.60
07068	GOPHER SPORT	99	11/24/2017	17085	433.94	0.00	433.94
13217	MISDU	99	12/08/2017	17086	93.93	0.00	93.93
01041	ALPENA COUNTY TREASURER	158	12/12/2017	17087	33.30	0.00	33.30
01051	ALPENA NEWS	158	12/12/2017	17088	31.85	0.00	31.85
01120	ARNOLD SALES	158	12/12/2017	17089	278.00	0.00	278.00
260808	EAST JORDAN HIGH SCHOOL	158	12/12/2017	17090	150.00	0.00	150.00
06055	FOCHTMANS CARQUEST	158	12/12/2017	17091	485.39	0.00	485.39
08040	HILLMAN HARDWARE	158	12/12/2017	17092	82.99	0.00	82.99
08057	HILLTOP PARTY STORE	158	12/12/2017	17093	0.00	625.24	625.24
08180	HOLLAND BUS COMPANY	158	12/12/2017	17094	46.96	0.00	46.96

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260906	LCA BANK CORPORATION	158	12/12/2017	17095	2,360.24	0.00	2,360.24
13080	MONTMORENCY COUNTY TRIBUNE	158	12/12/2017	17096	18.00	0.00	18.00
18094	REYNOLDS & SONS	158	12/12/2017	17097	122.50	0.00	122.50
261043	SCHOOL PRIDE	158	12/12/2017	17098	0.00	205.00	205.00
19045	SEG WORKERS COMPENSATION FUND	158	12/12/2017	17099	831.00	0.00	831.00
20221	THUNDER BAY SANITATION INC	158	12/12/2017	17100	485.05	0.00	485.05
22020	VILLAGE OF HILLMAN	158	12/12/2017	17101	331.73	0.00	331.73
26004	ZAREMBA EQUIPMENT	158	12/12/2017	17102	435.68	0.00	435.68
02223	BUDNICK, GLENN	99	12/22/2017	17103	0.00	85.00	85.00
261044	COOK, JASON	99	12/22/2017	17104	200.00	0.00	200.00
05772	ESCH, PAUL	99	12/22/2017	17105	0.00	85.00	85.00
07092	GRULKE, MIKE	99	12/22/2017	17106	0.00	85.00	85.00
10008	J & M NAMEPLATE	99	12/22/2017	17107	12.00	0.00	12.00
260668	KROLL, ANDREW	99	12/22/2017	17108	85.00	0.00	85.00
13217	MISDU	99	12/22/2017	17109	93.93	0.00	93.93
14036	NEMCSA-NORTHEAST COMMUNITY SERVICE AGENCY	99	12/22/2017	17110	18,140.00	0.00	18,140.00
23055	WOZNIAK, FRANK	99	12/22/2017	17111	0.00	85.00	85.00
13217	MISDU	99	01/05/2018	17112	93.93	0.00	93.93
01041	ALPENA COUNTY TREASURER	159	01/09/2018	17113	275.40	0.00	275.40
02223	BUDNICK, GLENN	159	01/09/2018	17114	0.00	85.00	85.00
260910	DECKER EQUIPMENT INC	159	01/09/2018	17115	0.00	126.64	126.64
07013	GINOP SALES INC.	159	01/09/2018	17116	9.45	0.00	9.45
261045	MERIDIAN WINDS LLC	159	01/09/2018	17117	325.48	0.00	325.48
13081	MONTMORENCY COUNTY TREASURER	159	01/09/2018	17118	1.56	0.00	1.56
13080	MONTMORENCY COUNTY TRIBUNE	159	01/09/2018	17119	56.00	0.00	56.00
261048	NETTA'S NURSERY	159	01/09/2018	17120	50.00	0.00	50.00
260351	OSCODA HIGH SCHOOL ATHLETICS	159	01/09/2018	17121	100.00	0.00	100.00
19047	SCIENTIFIC BRAKE & EQUIPMENT	159	01/09/2018	17122	0.00	410.88	410.88
260627	SECRET - WARDLE - LYNCH	159	01/09/2018	17123	19.95	0.00	19.95
261047	TADAJEWSKI, ZACHARY	159	01/09/2018	17124	153.35	0.00	153.35
22020	VILLAGE OF HILLMAN	159	01/09/2018	17125	278.84	0.00	278.84
23055	WOZNIAK, FRANK	159	01/09/2018	17126	0.00	85.00	85.00
13217	MISDU	99	01/19/2018	17127	93.93	0.00	93.93
02223	BUDNICK, GLENN	160	01/23/2018	17128	0.00	85.00	85.00
06055	FOCHTMANS CARQUEST	160	01/23/2018	17129	171.74	0.00	171.74
261023	FOX BRIGHT	160	01/23/2018	17130	0.00	450.00	450.00
261039	LAFLECHE, ROXANNE	160	01/23/2018	17131	57.00	0.00	57.00
260906	LCA BANK CORPORATION	160	01/23/2018	17132	2,360.24	0.00	2,360.24
261050	MICHIGAN SCIENCE OLYMPIAD	160	01/23/2018	17133	230.00	0.00	230.00
17061	QUILL CORP	160	01/23/2018	17134	138.38	0.00	138.38
260492	RIDDELL, INC	160	01/23/2018	17135	983.46	0.00	983.46
20221	THUNDER BAY SANITATION INC	160	01/23/2018	17136	445.00	0.00	445.00
260339	WEILAND EXCAVATING & SNOW LLC	160	01/23/2018	17137	2,460.00	0.00	2,460.00
261049	WHERRY, VANESSA	160	01/23/2018	17138	17.06	0.00	17.06
23055	WOZNIAK, FRANK	160	01/23/2018	17139	0.00	85.00	85.00
03346	CANO JR JOE	99	02/02/2018	17140	0.00	85.00	85.00
03230	CASH	99	02/02/2018	17141	65.12	0.00	65.12
03239	COUTURE, DONNA	99	02/02/2018	17142	85.00	0.00	85.00
13035	MASB-MI ASSOC OF SCHOOL BOARDS	99	02/02/2018	17143	180.00	0.00	180.00
13217	MISDU	99	02/02/2018	17144	93.93	0.00	93.93
261051	RELEVANT SPEAKERS NETWORK	99	02/02/2018	17145	400.00	0.00	400.00
01051	ALPENA NEWS	161	02/13/2018	17146	107.50	0.00	107.50
02010	BALL TIRE & GAS CO	161	02/13/2018	17147	204.56	0.00	204.56

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261053	DANGLER, DONNA	161	02/13/2018	17148	160.00	0.00	160.00
261054	EVANS, ELSA	161	02/13/2018	17149	175.90	0.00	175.90
06055	FOCHTMANS CARQUEST	161	02/13/2018	17150	129.89	0.00	129.89
08040	HILLMAN HARDWARE	161	02/13/2018	17151	22.70	0.00	22.70
261055	KAROS DEEANN	161	02/13/2018	17152	153.35	0.00	153.35
260906	LCA BANK CORPORATION	161	02/13/2018	17153	2,360.24	0.00	2,360.24
13080	MONTMORENCY COUNTY TRIBUNE	161	02/13/2018	17154	283.52	0.00	283.52
16036	PITNEY BOWES	161	02/13/2018	17155	610.56	0.00	610.56
261056	TEOMA SYSTEMS	161	02/13/2018	17156	842.20	0.00	842.20
20221	THUNDER BAY SANITATION INC	161	02/13/2018	17157	458.35	0.00	458.35
22020	VILLAGE OF HILLMAN	161	02/13/2018	17158	183.80	0.00	183.80
260339	WEILAND EXCAVATING & SNOW LLC	161	02/13/2018	17159	2,930.00	0.00	2,930.00
02223	BUDNICK, GLENN	99	02/16/2018	17160	0.00	85.00	85.00
13217	MISDU	99	02/16/2018	17161	93.93	0.00	93.93
261060	CARROLL RETIREMENT PLANS & INVESTMENTS	9061	03/02/2018	17162	0.00	0.00	0.00
Void by 7 on 3/2/2018							
08042	HILLMAN AREA CHAMBER OF COM	99	03/02/2018	17163	75.00	0.00	75.00
13217	MISDU	99	03/02/2018	17164	93.93	0.00	93.93
13150	MSBO	99	03/02/2018	17165	160.00	0.00	160.00
8151	RESERVE ACCOUNT - PITNEY BOWES	99	03/02/2018	17166	1,000.00	0.00	1,000.00
261061	WISELEY, JOHN	99	03/09/2018	17167	245.73	0.00	245.73
260558	MG TRUST COMPANY	8061	03/02/2018	17168	15,141.96	0.00	15,141.96
13072	AIRGAS GREAT LAKES	162	03/13/2018	17169	797.87	0.00	797.87
01048	ALPENA ELECTRIC MOTOR	162	03/13/2018	17170	256.00	0.00	256.00
01064	ALPENA PAPER & SUPPLY CO.	162	03/13/2018	17171	88.57	0.00	88.57
01066	ALRO STEEL CORPORATION	162	03/13/2018	17172	0.00	359.13	359.13
01120	ARNOLD SALES	162	03/13/2018	17173	546.88	0.00	546.88
260560	CENTRAL INTERCONNECT, INC.	162	03/13/2018	17174	0.00	542.00	542.00
261062	EAGLE SUPPLY CO	162	03/13/2018	17175	622.40	0.00	622.40
06329	FAIRVIEW AREA SCHOOLS	162	03/13/2018	17176	300.00	0.00	300.00
06055	FOCHTMANS CARQUEST	162	03/13/2018	17177	181.33	0.00	181.33
260500	HARDIES SEED & AG SUPPLY	162	03/13/2018	17178	225.00	0.00	225.00
08161	HILLMAN AMBULANCE CPR	162	03/13/2018	17179	175.00	0.00	175.00
08053	HILLMAN TIRE	162	03/13/2018	17180	425.80	0.00	425.80
10008	J & M NAMEPLATE	162	03/13/2018	17181	24.00	0.00	24.00
260906	LCA BANK CORPORATION	162	03/13/2018	17182	2,360.24	0.00	2,360.24
13249	MANCELONA SCHOOLS	162	03/13/2018	17183	150.00	0.00	150.00
261063	NICHOLS, LUVENIA	162	03/13/2018	17185	50.00	0.00	50.00
260992	RASMUSSEN, LEE	162	03/13/2018	17186	150.00	0.00	150.00
19045	SEG WORKERS COMPENSATION FUND	162	03/13/2018	17187	831.00	0.00	831.00
261064	SMITH, HOPE	162	03/13/2018	17188	20.95	0.00	20.95
261065	SWIFT, LISA	162	03/13/2018	17189	153.35	0.00	153.35
20221	THUNDER BAY SANITATION INC	162	03/13/2018	17190	529.55	0.00	529.55
22020	VILLAGE OF HILLMAN	162	03/13/2018	17191	213.13	0.00	213.13
26004	ZAREMBA EQUIPMENT	162	03/13/2018	17192	3,840.55	0.00	3,840.55
260756	GRAMBAU, ANDREW	99	03/16/2018	17193	80.00	0.00	80.00
261066	LIS, CATIE	99	03/16/2018	17194	64.50	0.00	64.50
13217	MISDU	99	03/16/2018	17195	93.93	0.00	93.93
14278	NORTH STAR LEAGUE	99	03/16/2018	17196	22.50	0.00	22.50
260627	SECRET - WARDLE - LYNCH	99	03/16/2018	17197	17.87	0.00	17.87
260339	WEILAND EXCAVATING & SNOW LLC	99	03/16/2018	17198	1,470.00	0.00	1,470.00
13217	MISDU	99	03/30/2018	17199	93.93	0.00	93.93
13072	AIRGAS GREAT LAKES	163	04/10/2018	17200	353.86	0.00	353.86
01120	ARNOLD SALES	163	04/10/2018	17201	441.72	0.00	441.72

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03230	CASH	163	04/10/2018	17202	73.24	0.00	73.24
261068	CLINTON COUNTY RESA	9128	05/08/2018	17203	0.00	0.00	0.00
Void by 7 on 5/8/2018							
06055	FOCHTMANS CARQUEST	163	04/10/2018	17204	127.45	0.00	127.45
10008	J & M NAMEPLATE	163	04/10/2018	17205	281.00	0.00	281.00
14036	NEMCSA-NORTHEAST COMMUNITY SERVICE AGENCY	163	04/10/2018	17206	18,040.00	0.00	18,040.00
260943	PUBLIC FINANCIAL MANAGEMENT	163	04/10/2018	17207	1,000.00	0.00	1,000.00
26073	R.A. TOWNSEND CO.	163	04/10/2018	17208	108.34	0.00	108.34
260801	MERIT NETWORK, INC.	9129	05/09/2018	17209	0.00	0.00	0.00
Void by 7 on 5/9/2018							
13217	MISDU	99	04/13/2018	17210	93.93	0.00	93.93
20221	THUNDER BAY SANITATION INC	99	04/13/2018	17211	614.10	0.00	614.10
260636	TRUE NORTH RADIO NETWORK	99	04/13/2018	17212	36.00	0.00	36.00
22020	VILLAGE OF HILLMAN	99	04/13/2018	17213	182.68	0.00	182.68
261069	ADVANCED TURF SOLUTIONS	99	04/27/2018	17214	65.50	0.00	65.50
260906	LCA BANK CORPORATION	99	04/27/2018	17215	2,360.24	0.00	2,360.24
13217	MISDU	99	04/27/2018	17216	93.93	0.00	93.93
13080	MONTMORENCY COUNTY TRIBUNE	99	04/27/2018	17217	48.00	0.00	48.00
260339	WEILAND EXCAVATING & SNOW LLC	99	04/27/2018	17218	1,440.00	0.00	1,440.00
26004	ZAREMBA EQUIPMENT	99	04/27/2018	17219	34.86	0.00	34.86
261051	RELEVANT SPEAKERS NETWORK	1	04/27/2018	17220	400.00	0.00	400.00
260312	MANN, HAROLD	164	04/27/2018	17221	200.00	0.00	200.00
13217	MISDU	99	05/11/2018	17222	93.93	0.00	93.93
261068	CLINTON COUNTY RESA	8128	05/08/2018	17223	60.00	0.00	60.00
13072	AIRGAS GREAT LAKES	165	05/15/2018	17224	273.08	0.00	273.08
01051	ALPENA NEWS	165	05/15/2018	17225	131.50	0.00	131.50
260715	CENTURYLINK	165	05/15/2018	17226	5.00	0.00	5.00
261062	EAGLE SUPPLY CO	165	05/15/2018	17227	117.44	0.00	117.44
06055	FOCHTMANS CARQUEST	165	05/15/2018	17228	45.15	0.00	45.15
08161	HILLMAN AMBULANCE CPR	165	05/15/2018	17229	45.00	0.00	45.00
08053	HILLMAN TIRE	165	05/15/2018	17230	80.00	0.00	80.00
10008	J & M NAMEPLATE	165	05/15/2018	17231	49.00	0.00	49.00
261071	JOHN E. GREEN COMPANY	165	05/15/2018	17232	1,200.00	0.00	1,200.00
10029	JOSTENS	165	05/15/2018	17233	447.56	0.00	447.56
260906	LCA BANK CORPORATION	165	05/15/2018	17234	2,360.24	0.00	2,360.24
13035	MASB-MI ASSOC OF SCHOOL BOARDS	165	05/15/2018	17235	2,800.00	0.00	2,800.00
13033	MCVEIGHS TRUCK SPRINGS	165	05/15/2018	17236	98.00	0.00	98.00
260801	MERIT NETWORK, INC.	165	05/15/2018	17237	555.00	0.00	555.00
13080	MONTMORENCY COUNTY TRIBUNE	165	05/15/2018	17238	27.20	0.00	27.20
260490	PRO IMAGE DESIGN	165	05/15/2018	17239	1,288.66	0.00	1,288.66
26073	R.A. TOWNSEND CO.	165	05/15/2018	17240	270.00	0.00	270.00
8151	RESERVE ACCOUNT - PITNEY BOWES	165	05/15/2018	17241	1,000.00	0.00	1,000.00
260492	RIDDELL, INC	165	05/15/2018	17242	1,537.57	0.00	1,537.57
20221	THUNDER BAY SANITATION INC	165	05/15/2018	17243	351.55	0.00	351.55
22020	VILLAGE OF HILLMAN	165	05/15/2018	17244	220.35	0.00	220.35
260900	WHITTEMORE-PRESCOTT ATHLETICS	165	05/15/2018	17245	175.00	0.00	175.00
26004	ZAREMBA EQUIPMENT	9176	06/25/2018	17246	0.00	0.00	0.00
Void by 7 on 6/25/2018							
261072	MAXIMUM SECURITY AND SOUND LLC	99	05/25/2018	17247	5,210.00	0.00	5,210.00
13217	MISDU	99	05/25/2018	17248	93.93	0.00	93.93
260756	GRAMBAU, ANDREW	99	06/08/2018	17249	300.00	0.00	300.00
13217	MISDU	99	06/08/2018	17250	93.93	0.00	93.93

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 HILLMAN COMMUNITY SCHOOLS
 Check Date: 7/1/2017 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
13072	AIRGAS GREAT LAKES	166	06/12/2018	17251	386.28	0.00	386.28
01047	ALPENA GLASS CO	166	06/12/2018	17252	398.00	0.00	398.00
01051	ALPENA NEWS	166	06/12/2018	17253	65.00	0.00	65.00
01120	ARNOLD SALES	166	06/12/2018	17254	765.50	0.00	765.50
261053	DANGLER, DONNA	166	06/12/2018	17255	75.00	0.00	75.00
261074	EF EDUCATION FIRST	166	06/12/2018	17256	2,040.00	0.00	2,040.00
06003	FAMILY ENTERPRISE	166	06/12/2018	17257	272.25	0.00	272.25
06055	FOCHTMANS CARQUEST	166	06/12/2018	17258	110.17	0.00	110.17
07013	GINOP SALES INC.	166	06/12/2018	17259	1.89	0.00	1.89
08040	HILLMAN HARDWARE	166	06/12/2018	17260	79.44	0.00	79.44
08174	HILLMAN TOWNSHIP	166	06/12/2018	17261	840.32	0.00	840.32
10008	J & M NAMEPLATE	166	06/12/2018	17262	473.50	0.00	473.50
10029	JOSTENS	166	06/12/2018	17263	412.54	0.00	412.54
261076	LAFLECHE, MICHIELLE	166	06/12/2018	17264	75.00	0.00	75.00
260476	LASER TEAM CHALLENGE	9166	06/15/2018	17265	0.00	0.00	0.00
Void by 7 on 6/15/2018							
260906	LCA BANK CORPORATION	166	06/12/2018	17266	2,360.24	0.00	2,360.24
13082	MONTMORENCY COUNTY CLERK	166	06/12/2018	17267	3,639.07	0.00	3,639.07
13080	MONTMORENCY COUNTY TRIBUNE	166	06/12/2018	17268	79.00	0.00	79.00
261016	NICOLE'S CONFECTIONS	166	06/12/2018	17269	100.00	0.00	100.00
15092	ONAWAY AREA SCHOOLS	166	06/12/2018	17270	150.00	0.00	150.00
18075	RUST TOWNSHIP	166	06/12/2018	17271	668.05	0.00	668.05
261075	SAMP, GERI	166	06/12/2018	17272	54.14	0.00	54.14
22020	VILLAGE OF HILLMAN	166	06/12/2018	17273	255.09	0.00	255.09
260339	WEILAND EXCAVATING & SNOW LLC	166	06/12/2018	17274	4,710.00	0.00	4,710.00
260476	LASER TEAM CHALLENGE	8166	06/15/2018	17275	500.00	0.00	500.00
13217	MiSDU	99	06/22/2018	17276	93.93	0.00	93.93
07068	GOPHER SPORT	167	06/22/2018	17277	195.44	0.00	195.44
08053	HILLMAN TIRE	167	06/22/2018	17278	24.00	0.00	24.00
10029	JOSTENS	167	06/22/2018	17279	294.60	0.00	294.60
261078	KLEIN, AMANDA	167	06/22/2018	17280	75.00	0.00	75.00
13090	MORRISONS I G A	167	06/22/2018	17281	29.60	0.00	29.60
16102	PARADIGM EQUITIES INC	167	06/22/2018	17282	8,286.25	0.00	8,286.25
260627	SECRET - WARDLE - LYNCH	167	06/22/2018	17283	28.59	0.00	28.59
261065	SWIFT, LISA	167	06/22/2018	17285	39.00	0.00	39.00
261077	WELLINGTON TOWSHIP CLERK	167	06/22/2018	17286	646.26	0.00	646.26
01051	ALPENA NEWS	168	06/29/2018	17287	65.00	0.00	65.00
03230	CASH	168	06/29/2018	17288	23.38	0.00	23.38
03066	COMMERCIAL CONTROL	168	06/29/2018	17289	1,788.48	0.00	1,788.48
261079	EAGLE SUPPLY CO.	168	06/29/2018	17290	2,764.40	0.00	2,764.40
06055	FOCHTMANS CARQUEST	168	06/29/2018	17291	191.03	0.00	191.03
07071	GREEN TOWNSHIP	168	06/29/2018	17292	1,319.39	0.00	1,319.39
08040	HILLMAN HARDWARE	168	06/29/2018	17293	513.83	0.00	513.83
13081	MONTMORENCY COUNTY TREASURER	168	06/29/2018	17294	630.71	0.00	630.71
13080	MONTMORENCY COUNTY TRIBUNE	168	06/29/2018	17295	12.00	0.00	12.00
260695	MONTMORENCY TOWNSHIP CLERK	168	06/29/2018	17296	843.50	0.00	843.50
260554	MUSZYNSKI, ERIC A.	168	06/29/2018	17297	53.82	0.00	53.82
260800	OTTAWA AREA INTERMEDIATE SCHOOL DISTRICT	168	06/29/2018	17298	572.00	0.00	572.00
20221	THUNDER BAY SANITATION INC	168	06/29/2018	17299	804.60	0.00	804.60
261080	TREDROC TIRE SERVICES	168	06/29/2018	17300	887.67	0.00	887.67
22020	VILLAGE OF HILLMAN	168	06/29/2018	17301	215.78	0.00	215.78
26004	ZAREMBA EQUIPMENT	168	06/29/2018	17302	1,823.45	0.00	1,823.45
13090	MORRISONS I G A	566	12/12/2017	201636	44.97	0.00	44.97
13090	MORRISONS I G A	577	03/16/2018	201641	14.24	0.00	14.24
13090	MORRISONS I G A	573	01/24/2018	500019	6.60	0.00	6.60

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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
				Report Total	<u>\$354,971.50</u>	<u>\$2,946,603.22</u>	<u>\$3,301,574.72</u>