

# A/P Check Register

Printed: 7/6/2018 8:17 AM  
 CHARLEVOIX-EMMET ISD  
 Check Date: 07/01/17 to 06/30/18

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
01474	CHARLEVOIX-EMMET ISD	2999	01/05/2018	01999	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	02/16/2018	02999	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	03/02/2018	03999	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	04/13/2018	04999	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	05/25/2018	05999	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	06/22/2018	06999	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	07/07/2017	07999	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	08/18/2017	08999	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	09/01/2017	09999	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	10/13/2017	10999	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	11/10/2017	11999	0.00	0.00	0.00
01474	CHARLEVOIX-EMMET ISD	2999	12/08/2017	12999	0.00	0.00	0.00
10220	UNITED STATES TREASURY	2300	07/21/2017	45320	200.00	0.00	200.00
10220	UNITED STATES TREASURY	2300	08/18/2017	45321	200.00	0.00	200.00
07053	CHX CNTY COMM FOUND	2100	09/29/2017	45322	2,290.00	0.00	2,290.00
10220	UNITED STATES TREASURY	2300	09/29/2017	45323	300.00	0.00	300.00
10220	UNITED STATES TREASURY	2300	10/27/2017	045324	200.00	0.00	200.00
10220	UNITED STATES TREASURY	2300	11/24/2017	45325	200.00	0.00	200.00
10220	UNITED STATES TREASURY	2300	12/22/2017	45327	200.00	0.00	200.00
10220	UNITED STATES TREASURY	2300	01/19/2018	45328	200.00	0.00	200.00
10220	UNITED STATES TREASURY	2300	02/16/2018	45329	200.00	0.00	200.00
10220	UNITED STATES TREASURY	2300	03/30/2018	45330	200.00	0.00	200.00
10220	UNITED STATES TREASURY	2300	04/27/2018	45331	200.00	0.00	200.00
06743	TLTC.LLC	20000	08/15/2017	125153	(928.40)	0.00	(928.40)
<b>Void by middletona on 8/15/2017</b>							
03905	CITY OF HARBOR SPRINGS	260	07/07/2017	125223	304.33	0.00	304.33
09048	CRISIS PREVENTION INSTITUTE INC	260	07/07/2017	125224	799.00	0.00	799.00
01503	FIRST AGENCY INC	260	07/07/2017	125225	1,732.00	0.00	1,732.00
01505	MASB	260	07/07/2017	125226	150.00	0.00	150.00
07106	NW MICHIGAN WORKS	260	07/07/2017	125227	9,500.00	0.00	9,500.00
08127	NWEA	260	07/07/2017	125228	540.50	0.00	540.50
01463	SEG WORKERS COMPENSATION FUND	260	07/07/2017	125229	22,376.00	0.00	22,376.00
09728	SOLUTIONWHERE INC	260	07/07/2017	125230	5,185.00	0.00	5,185.00
01552	VERIZON	260	07/07/2017	125231	390.60	0.00	390.60
10953	IBOSS	270	07/07/2017	125232	24,115.00	0.00	24,115.00
02133	INTERNAL REVENUE SERVICE	260	07/07/2017	125233	598.90	0.00	598.90
03503	K RESA	270	07/07/2017	125234	547.86	0.00	547.86
01598	MAASE	270	07/07/2017	125235	85.00	0.00	85.00
03468	NEWAYGO SCH	270	07/07/2017	125236	450.00	0.00	450.00
02385	NORTH COUNTRY PUBL CORP	270	07/07/2017	125237	14.40	0.00	14.40
01511	UNITED PARCEL SERVICE	270	07/07/2017	125238	22.27	0.00	22.27
06838	VILLAGE/BOYNE FALLS	270	07/07/2017	125239	457.00	0.00	457.00
10950	CHILDRESS, ALEX	261	07/13/2017	125240	0.00	1,075.00	1,075.00
09025	BOYNE CITY TIRE & BRAKE INC	261	07/13/2017	125241	379.40	0.00	379.40
06925	COMPUTECH SERVICES INC	261	07/13/2017	125242	950.00	0.00	950.00
04714	SET SEG PROPERTY	261	07/13/2017	125243	45,724.00	0.00	45,724.00
10022	TREDROC TIRE SERVICE	261	07/13/2017	125244	0.00	1,088.92	1,088.92
03503	K RESA	271	07/13/2017	125245	1,455.49	0.00	1,455.49
02965	SHELBY SCH	271	07/13/2017	125246	175.00	0.00	175.00
10022	TREDROC TIRE SERVICE	271	07/13/2017	125247	0.00	317.64	317.64
09729	CORDESTECH LLC (FOX BRIGHT)	262	07/20/2017	125248	0.00	3,000.00	3,000.00
04027	BEAR CREEK TOWNSHIP	272	07/20/2017	125249	404.40	0.00	404.40
03988	MACKELLAR, DAVID	263	07/27/2017	125250	819.26	0.00	819.26
09564	JEB PEST CONTROL INC	263	07/27/2017	125251	50.00	0.00	50.00
07738	K&J SEPTIC SERVICE LLC	263	07/27/2017	125252	3,350.00	0.00	3,350.00
10959	MCDANIELS, LORRIE	263	07/27/2017	125253	405.00	0.00	405.00

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03450	MANCELONA SCH	263	07/27/2017	125254	170.00	0.00	170.00
06770	NCS PEARSON (R)	263	07/27/2017	125255	0.00	20,484.00	20,484.00
03488	TRAVERSE CITY RECORD EAGLE	263	07/27/2017	125256	368.70	0.00	368.70
03525	WEXFORD MISSAUKEE ISD	263	07/27/2017	125257	95.50	0.00	95.50
03905	CITY OF HARBOR SPRINGS	260	08/03/2017	125258	135.91	0.00	135.91
10600	EARTEK SERVICES	260	08/03/2017	125259	1,020.95	0.00	1,020.95
09564	JEB PEST CONTROL INC	260	08/03/2017	125260	50.00	0.00	50.00
10955	JOHNSON, CHRISTINE	260	08/03/2017	125261	100.05	0.00	100.05
03454	KALKASKA PUBLIC SCHOOL	260	08/03/2017	125262	246.69	0.00	246.69
04215	PETOSKEY ROTARY CLUB	260	08/03/2017	125263	162.00	0.00	162.00
01552	VERIZON	260	08/03/2017	125264	390.60	0.00	390.60
06854	COCA COLA BOTTLING	261	08/10/2017	125265	141.78	0.00	141.78
09004	LEGENDS AUTO GLASS INC	261	08/10/2017	125266	275.00	0.00	275.00
10022	TREDROC TIRE SERVICE	261	08/10/2017	125267	0.00	185.12	185.12
01511	UNITED PARCEL SERVICE	261	08/10/2017	125268	11.47	0.00	11.47
03525	WEXFORD MISSAUKEE ISD	261	08/10/2017	125269	30.00	0.00	30.00
09191	YATES TOWNSHIP DIAL A RIDE	261	08/10/2017	125270	151.84	0.00	151.84
03253	GRAND TRAVERSE AREA CATHOLIC SCH	262	08/17/2017	125271	156.43	0.00	156.43
09564	JEB PEST CONTROL INC	262	08/17/2017	125272	50.00	0.00	50.00
02942	JOHNSONS BUSES INC	262	08/17/2017	125273	340.74	0.00	340.74
07436	PEPSI COLA	262	08/17/2017	125274	256.78	0.00	256.78
01554	STAFFORD HOSPITALITY INC	262	08/17/2017	125275	0.00	2,300.00	2,300.00
10977	THINKING COLLABORATIVE LLC	262	08/17/2017	125276	0.00	2,640.00	2,640.00
06743	TLTC.LLC	262	08/17/2017	125277	1,824.70	0.00	1,824.70
03525	WEXFORD MISSAUKEE ISD	262	08/17/2017	125278	590.00	0.00	590.00
03988	MACKELLAR, DAVID	263	08/24/2017	125279	354.24	0.00	354.24
10656	RONALD FOWLER	263	08/24/2017	125280	0.00	250.00	250.00
07122	STATE OF MICHIGAN-MDCH	263	08/24/2017	125281	968.90	0.00	968.90
00203	ANTRIM COUNTY TREASURER	264	08/31/2017	125282	39.32	0.00	39.32
06854	COCA COLA BOTTLING	264	08/31/2017	125283	202.52	0.00	202.52
03988	MACKELLAR, DAVID	264	08/31/2017	125284	367.34	0.00	367.34
09345	FLYNN PLUMBING & HEATING INC	264	08/31/2017	125285	312.19	0.00	312.19
09564	JEB PEST CONTROL INC	264	08/31/2017	125286	50.00	0.00	50.00
09004	LEGENDS AUTO GLASS INC	264	08/31/2017	125287	389.66	0.00	389.66
02569	MASA	264	08/31/2017	125288	425.00	0.00	425.00
08031	MASSP	264	08/31/2017	125289	750.00	0.00	750.00
10983	NABERHAUS THERAPY INC(BUILDING BRIDGES THERPY CTR)	264	08/31/2017	125290	2,650.00	0.00	2,650.00
10986	RHONDA LYONS	264	08/31/2017	125291	401.94	0.00	401.94
10698	TYLER TECHNOLOGIES INC	264	08/31/2017	125292	3,000.00	0.00	3,000.00
09624	APPLE INC	260	09/07/2017	125293	1,495.00	0.00	1,495.00
03905	CITY OF HARBOR SPRINGS	260	09/07/2017	125294	99.04	0.00	99.04
10989	MIRIAM A MANARY	260	09/07/2017	125295	420.49	0.00	420.49
02965	SHELBY SCH	260	09/07/2017	125296	6,510.00	0.00	6,510.00
10022	TREDROC TIRE SERVICE	260	09/07/2017	125297	0.00	410.48	410.48
01552	VERIZON	260	09/07/2017	125298	390.60	0.00	390.60
07079	CITY OF BOYNE CITY	261	09/14/2017	125299	377.85	0.00	377.85
06854	COCA COLA BOTTLING	261	09/14/2017	125300	193.96	0.00	193.96
10988	JORDAN VALLEY EMS AUTHORITY	261	09/14/2017	125301	875.00	0.00	875.00
07738	K&J SEPTIC SERVICE LLC	261	09/14/2017	125302	550.00	0.00	550.00
02184	KENT ISD	261	09/14/2017	125303	1,500.00	0.00	1,500.00
01505	MASB	261	09/14/2017	125304	769.26	0.00	769.26
05900	OMS COMPLIANCE SERV INC	261	09/14/2017	125305	7,850.00	0.00	7,850.00
07436	PEPSI COLA	261	09/14/2017	125306	314.48	0.00	314.48
10331	RENE BEYETTE	261	09/14/2017	125307	0.00	0.00	0.00

Void by middletona on 2/22/2018

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06743	TLTC.LLC	261	09/14/2017	125308	352.10	0.00	352.10
01511	UNITED PARCEL SERVICE	261	09/14/2017	125309	8.18	0.00	8.18
10787	VDC ELECTRIC LLC	261	09/14/2017	125310	539.00	0.00	539.00
09417	ACCESS LOCKSMITHING INC	262	09/21/2017	125311	125.00	0.00	125.00
01087	EATON ISD	262	09/21/2017	125312	175.00	0.00	175.00
01503	FIRST AGENCY INC	262	09/21/2017	125313	149.50	0.00	149.50
04236	MICHIGAN STATE UNIVERSITY	262	09/21/2017	125314	200.00	0.00	200.00
01761	NEWAYGO COUNTY RESA	262	09/21/2017	125315	378.50	0.00	378.50
10544	RELATION INSURANCE SERVICES	262	09/21/2017	125316	0.00	1,299.28	1,299.28
10787	VDC ELECTRIC LLC	262	09/21/2017	125317	418.00	0.00	418.00
06854	COCA COLA BOTTLING	263	09/28/2017	125318	232.56	0.00	232.56
09564	JEB PEST CONTROL INC	263	09/28/2017	125319	100.00	0.00	100.00
07106	NW MICHIGAN WORKS	263	09/28/2017	125320	9,500.00	0.00	9,500.00
09645	PETOSKEY LIONS CLUB	263	09/28/2017	125321	80.00	0.00	80.00
10787	VDC ELECTRIC LLC	263	09/28/2017	125322	116.00	0.00	116.00
09417	ACCESS LOCKSMITHING INC	260	10/05/2017	125323	400.00	0.00	400.00
03905	CITY OF HARBOR SPRINGS	260	10/05/2017	125324	219.04	0.00	219.04
03471	MARION PUBLIC SCHOOLS	260	10/05/2017	125325	233.47	0.00	233.47
10052	MICHIGAN COMMUNITY SERVICE COMM/STATE OF MICHIGAN	260	10/05/2017	125326	1,125.00	0.00	1,125.00
01552	VERIZON	260	10/05/2017	125327	390.60	0.00	390.60
06838	VILLAGE/BOYNE FALLS	260	10/05/2017	125328	457.00	0.00	457.00
06854	COCA COLA BOTTLING	261	10/12/2017	125329	219.80	0.00	219.80
08031	MASSP	261	10/12/2017	125330	2,500.00	0.00	2,500.00
10289	MONTES RESTURANT	261	10/12/2017	125331	171.00	0.00	171.00
01672	NORTH CENTRAL MICH COLLEGE	261	10/12/2017	125332	690.00	0.00	690.00
09839	PHILLIP VAN DEN BERGE	261	10/12/2017	125333	100.00	0.00	100.00
03525	WEXFORD MISSAUKEE ISD	261	10/12/2017	125334	600.00	0.00	600.00
04027	BEAR CREEK TOWNSHIP	262	10/19/2017	125335	633.20	0.00	633.20
10569	CEPD COUNCIL	20000	02/22/2018	125336	0.00	0.00	0.00
<b>Void by middletona on 2/22/2018</b>							
09092	CHARLEVOIX PUBLIC LIBRARY	262	10/19/2017	125337	37.50	0.00	37.50
10348	KIWANIS CLUB OF HARBOR SPRINGS	262	10/19/2017	125338	250.00	0.00	250.00
07436	PEPSI COLA	262	10/19/2017	125339	406.87	0.00	406.87
01511	UNITED PARCEL SERVICE	262	10/19/2017	125340	9.38	0.00	9.38
06854	COCA COLA BOTTLING	263	10/26/2017	125341	273.32	0.00	273.32
05060	HARBOR SPRINGS COC	263	10/26/2017	125342	115.00	0.00	115.00
09564	JEB PEST CONTROL INC	263	10/26/2017	125343	50.00	0.00	50.00
09631	MICHIGAN MATHEMATICS & SCIENCE NETWORK	263	10/26/2017	125344	2,692.37	0.00	2,692.37
10596	MUNETRIX LLC	263	10/26/2017	125345	17,333.50	0.00	17,333.50
01463	SEG WORKERS COMPENSATION FUND	263	10/26/2017	125346	9,724.00	0.00	9,724.00
10022	TREDROC TIRE SERVICE	263	10/26/2017	125347	0.00	2,330.00	2,330.00
03905	CITY OF HARBOR SPRINGS	260	11/02/2017	125348	258.59	0.00	258.59
10632	CONTRACTORS SUPPLY	260	11/02/2017	125349	8,280.00	0.00	8,280.00
09564	JEB PEST CONTROL INC	260	11/02/2017	125350	50.00	0.00	50.00
09004	LEGENDS AUTO GLASS INC	260	11/02/2017	125351	893.33	0.00	893.33
10386	ROMANICK, DAVID	260	10/30/2017	125352	250.00	0.00	250.00
00544	CAMP DAGGETT	261	11/09/2017	125353	1,050.00	0.00	1,050.00
02946	CLARE PUBLIC SCHOOLS	261	11/09/2017	125354	348.00	0.00	348.00
06854	COCA COLA BOTTLING	261	11/09/2017	125355	201.67	0.00	201.67
03503	K RESA	261	11/09/2017	125356	1,035.01	0.00	1,035.01
02953	KINGSLEY SCH	261	11/09/2017	125357	390.00	0.00	390.00
01761	NEWAYGO COUNTY RESA	261	11/09/2017	125358	352.92	0.00	352.92
06743	TLTC.LLC	261	11/09/2017	125359	928.40	0.00	928.40
01511	UNITED PARCEL SERVICE	261	11/09/2017	125360	12.86	0.00	12.86

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10948	CORWIN PRESS INC	262	11/16/2017	125361	6,500.00	0.00	6,500.00
03988	MACKELLAR, DAVID	262	11/16/2017	125362	1,298.07	0.00	1,298.07
10913	FIVE STAR TECHNOLOGY SOLUTIONS	262	11/16/2017	125363	1,500.00	0.00	1,500.00
04150	MI REHAB SERVICES	262	11/16/2017	125364	49,250.00	0.00	49,250.00
09631	MICHIGAN MATHEMATICS & SCIENCE NETWORK	262	11/16/2017	125365	341.22	0.00	341.22
06813	NORTHERN ISLANDER	262	11/16/2017	125366	31.00	0.00	31.00
01412	SET INC.	262	11/16/2017	125367	1,857.00	0.00	1,857.00
10390	SHIAWASSEE REGIONAL EDUCATION	262	11/16/2017	125368	40.00	0.00	40.00
10544	RELATION INSURANCE SERVICES	262	11/16/2017	125369	0.00	1,825.32	1,825.32
09624	APPLE INC	263	11/22/2017	125370	2,940.00	0.00	2,940.00
03451	BENZIE CENTRAL SCH	263	11/22/2017	125371	473.50	0.00	473.50
10344	KIESHA SHAFER	263	11/22/2017	125372	25.00	0.00	25.00
11009	KILEY JACOBSON	263	11/22/2017	125373	25.00	0.00	25.00
07256	MITCHELL GRAPHICS INC	263	11/22/2017	125374	775.60	0.00	775.60
11010	MOON MEADE	263	11/22/2017	125375	25.00	0.00	25.00
11008	REBECCA LEPAK LLC	263	11/22/2017	125376	420.00	0.00	420.00
10390	SHIAWASSEE REGIONAL EDUCATION	263	11/22/2017	125377	40.00	0.00	40.00
01511	UNITED PARCEL SERVICE	263	11/22/2017	125378	12.39	0.00	12.39
03240	UNITY SCHOOL BUS PARTS	263	11/22/2017	125379	156.28	0.00	156.28
01552	VERIZON	263	11/22/2017	125380	390.60	0.00	390.60
09417	ACCESS LOCKSMITHING INC	264	11/30/2017	125381	125.00	0.00	125.00
09025	BOYNE CITY TIRE & BRAKE INC	264	11/30/2017	125382	25.00	0.00	25.00
06854	COCA COLA BOTTLING	264	11/30/2017	125383	204.03	0.00	204.03
09729	CORDESTECH LLC (FOX BRIGHT)	20000	12/28/2017	125384	0.00	0.00	0.00
<b>Void by middletona on 1/8/2018</b>							
00073	DISCOVERY EDUCATION	264	11/30/2017	125385	2,000.00	0.00	2,000.00
07055	EAST JORDAN AREA CHAMBER OF COMMERCE	264	11/30/2017	125386	0.00	135.00	135.00
02853	NW INDUSTRIAL ASSOC	264	11/30/2017	125387	125.00	0.00	125.00
09839	PHILLIP VAN DEN BERGE	264	11/30/2017	125388	260.60	0.00	260.60
01538	QUICK CARE MEDICAL CENTER	264	11/30/2017	125389	346.00	0.00	346.00
10331	RENE BEYETTE	264	11/30/2017	125390	0.00	150.00	150.00
10050	RJ'S FLOOR COVERING	264	11/30/2017	125391	0.00	5,580.00	5,580.00
03240	UNITY SCHOOL BUS PARTS	264	11/30/2017	125392	218.57	0.00	218.57
11024	BOYNE FALLS STORAGE	260	12/07/2017	125393	129.00	0.00	129.00
07079	CITY OF BOYNE CITY	260	12/07/2017	125394	377.85	0.00	377.85
03905	CITY OF HARBOR SPRINGS	260	12/07/2017	125395	234.47	0.00	234.47
09564	JEB PEST CONTROL INC	260	12/07/2017	125396	100.00	0.00	100.00
09004	LEGENDS AUTO GLASS INC	260	12/07/2017	125397	497.20	0.00	497.20
04236	MICHIGAN STATE UNIVERSITY	260	12/07/2017	125398	300.00	0.00	300.00
07627	CALCATERRA, RANDY	260	12/07/2017	125399	125.99	0.00	125.99
01511	UNITED PARCEL SERVICE	260	12/07/2017	125400	20.27	0.00	20.27
01552	VERIZON	260	12/07/2017	125401	390.60	0.00	390.60
09417	ACCESS LOCKSMITHING INC	261	12/14/2017	125402	769.00	0.00	769.00
06854	COCA COLA BOTTLING	261	12/14/2017	125403	163.43	0.00	163.43
10632	CONTRACTORS SUPPLY	261	12/14/2017	125404	820.20	0.00	820.20
08998	COOPER, JAMES	261	12/14/2017	125405	250.00	0.00	250.00
01706	CWMAIA	261	12/14/2017	125406	100.00	0.00	100.00
04236	MICHIGAN STATE UNIVERSITY	261	12/14/2017	125407	200.00	0.00	200.00
09830	MUNSON HEALTHCARE CHARLEVOIX HOSPITAL	261	12/14/2017	125408	495.00	0.00	495.00
09767	MILLER, SCOTT	261	12/14/2017	125409	81.00	0.00	81.00
09937	WEST SHORE PUBLICATIONS LLC	261	12/14/2017	125410	10.40	0.00	10.40
01492	ANDERSON, BARRY	262	12/21/2017	125411	171.36	0.00	171.36
09843	CHERYL MORFORD	262	12/21/2017	125412	100.00	0.00	100.00
06854	COCA COLA BOTTLING	262	12/21/2017	125413	193.24	0.00	193.24

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01497	ROBERTS, JANE	262	12/21/2017	125414	195.93	0.00	195.93
02942	JOHNSONS BUSES INC	262	12/21/2017	125415	186.00	0.00	186.00
09004	LEGENDS AUTO GLASS INC	262	12/21/2017	125416	75.00	0.00	75.00
01672	NORTH CENTRAL MICH COLLEGE	262	12/21/2017	125417	393.75	0.00	393.75
01538	QUICK CARE MEDICAL CENTER	262	12/21/2017	125418	156.00	0.00	156.00
08849	SET SEG TRAVEL & ACCIDENT	262	12/21/2017	125419	812.50	0.00	812.50
09399	JOHNSON, TOM	262	12/21/2017	125420	230.25	0.00	230.25
09417	ACCESS LOCKSMITHING INC	263	12/28/2017	125421	125.00	0.00	125.00
11024	BOYNE FALLS STORAGE	263	12/28/2017	125422	129.00	0.00	129.00
09031	HOBART SALES & SERVICE	263	12/28/2017	125423	276.25	0.00	276.25
07300	STEVES TOWING SERVICE	263	12/28/2017	125424	250.00	0.00	250.00
01511	UNITED PARCEL SERVICE	263	12/28/2017	125425	32.49	0.00	32.49
10787	VDC ELECTRIC LLC	263	12/28/2017	125426	266.00	0.00	266.00
09031	HOBART SALES & SERVICE	260	01/04/2018	125427	80.00	0.00	80.00
09564	JEB PEST CONTROL INC	260	01/04/2018	125428	50.00	0.00	50.00
09004	LEGENDS AUTO GLASS INC	260	01/04/2018	125429	497.13	0.00	497.13
04978	NEOPOST USA INC	260	01/04/2018	125430	1,694.30	0.00	1,694.30
05900	OMS COMPLIANCE SERV INC	260	01/04/2018	125431	556.00	0.00	556.00
10022	TREDROC TIRE SERVICE	260	01/04/2018	125432	0.00	356.00	356.00
01552	VERIZON	260	01/04/2018	125433	390.60	0.00	390.60
07106	NW MICHIGAN WORKS	261	01/11/2018	125434	9,500.00	0.00	9,500.00
02742	PETOSKEY REGIONAL CHAMBER	261	01/11/2018	125435	250.00	0.00	250.00
09839	PHILLIP VAN DEN BERGE	261	01/11/2018	125436	1,207.50	0.00	1,207.50
08745	ANTRIM COUNTY CLERK	262	01/18/2018	125437	3,643.68	0.00	3,643.68
04042	BANKS TOWNSHIP	262	01/18/2018	125438	1,874.94	0.00	1,874.94
08830	BASIC	262	01/18/2018	125439	223.00	0.00	223.00
04009	BAY TOWNSHIP	262	01/18/2018	125440	765.48	0.00	765.48
04027	BEAR CREEK TOWNSHIP	262	01/18/2018	125441	6,958.50	0.00	6,958.50
04028	BLISS TOWNSHIP	262	01/18/2018	125442	779.98	0.00	779.98
04010	BOYNE VALLEY TOWNSHIP	262	01/18/2018	125443	1,358.29	0.00	1,358.29
04029	CARP LAKE TOWNSHIP	262	01/18/2018	125444	590.96	0.00	590.96
04030	CENTER TOWNSHIP	262	01/18/2018	125445	1,213.12	0.00	1,213.12
03913	CENTRAL LAKE TOWNSHIP	262	01/18/2018	125446	1,041.45	0.00	1,041.45
04011	CHANDLER TOWNSHIP	262	01/18/2018	125447	741.68	0.00	741.68
10575	CHEBOYGAN COUNTY TREASURER OFFICE	262	01/18/2018	125448	2,400.86	0.00	2,400.86
03905	CITY OF HARBOR SPRINGS	262	01/18/2018	125449	270.62	0.00	270.62
06854	COCA COLA BOTTLING	262	01/18/2018	125450	205.18	0.00	205.18
03883	EMMET COUNTY CLERK	262	01/18/2018	125451	7,089.55	0.00	7,089.55
04013	EVANGELINE TOWNSHIP	262	01/18/2018	125452	1,137.84	0.00	1,137.84
04014	EVELINE TOWNSHIP	262	01/18/2018	125453	1,519.03	0.00	1,519.03
04015	HAYES TOWNSHIP	262	01/18/2018	125454	766.44	0.00	766.44
09564	JEB PEST CONTROL INC	262	01/18/2018	125455	110.00	0.00	110.00
07246	JORDAN TOWNSHIP	262	01/18/2018	125456	797.22	0.00	797.22
03503	K RESA	262	01/18/2018	125457	776.25	0.00	776.25
07257	MAPLE RIVER TOWNSHIP	262	01/18/2018	125458	1,010.44	0.00	1,010.44
04033	MC KINLEY TOWNSHIP	262	01/18/2018	125459	633.49	0.00	633.49
04018	MELROSE TOWNSHIP	262	01/18/2018	125460	1,121.67	0.00	1,121.67
04019	NORWOOD TOWNSHIP	262	01/18/2018	125461	391.27	0.00	391.27
04034	PLEASANTVIEW TOWNSHIP	262	01/18/2018	125462	1,635.98	0.00	1,635.98
04021	ST. JAMES TOWNSHIP	262	01/18/2018	125463	0.00	688.96	688.96
10544	RELATION INSURANCE SERVICES	262	01/18/2018	125464	0.00	1,825.32	1,825.32
04045	TORCH LAKE TOWNSHIP	262	01/18/2018	125465	434.00	0.00	434.00
10022	TREDROC TIRE SERVICE	262	01/18/2018	125466	0.00	676.28	676.28
06838	VILLAGE/BOYNE FALLS	262	01/18/2018	125467	457.00	0.00	457.00
04038	WAWATAM TOWNSHIP	262	01/18/2018	125468	763.13	0.00	763.13
04039	WEST TRAVERSE TOWNSHIP	262	01/18/2018	125469	699.83	0.00	699.83

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04023	WILSON TOWNSHIP	262	01/18/2018	125470	1,166.29	0.00	1,166.29
00203	ANTRIM COUNTY TREASURER	263	01/25/2018	125471	36.79	0.00	36.79
11024	BOYNE FALLS STORAGE	263	01/25/2018	125472	129.00	0.00	129.00
06925	COMPUTECH SERVICES INC	263	01/25/2018	125473	3,925.00	0.00	3,925.00
01326	EMMET COUNTY TREASURER	263	01/25/2018	125474	175,883.22	0.00	175,883.22
03503	K RESA	263	01/25/2018	125475	21.52	0.00	21.52
09004	LEGENDS AUTO GLASS INC	263	01/25/2018	125476	435.00	0.00	435.00
09877	MAEO SPRING CONFERENCE	263	01/25/2018	125477	250.00	0.00	250.00
05900	OMS COMPLIANCE SERV INC	263	01/25/2018	125478	8,018.75	0.00	8,018.75
09839	PHILLIP VAN DEN BERGE	263	01/25/2018	125479	105.00	0.00	105.00
00544	CAMP DAGGETT	260	02/01/2018	125480	600.00	0.00	600.00
03128	CLINTON COUNTY RESA	260	02/01/2018	125481	30.00	0.00	30.00
09004	LEGENDS AUTO GLASS INC	260	02/01/2018	125482	556.90	0.00	556.90
01511	UNITED PARCEL SERVICE	260	02/01/2018	125483	6.16	0.00	6.16
01552	VERIZON	260	02/01/2018	125484	390.60	0.00	390.60
00898	CHARLEVOIX COUNTY CLERK	261	02/08/2018	125485	12,645.40	0.00	12,645.40
03905	CITY OF HARBOR SPRINGS	261	02/08/2018	125486	250.95	0.00	250.95
06854	COCA COLA BOTTLING	261	02/08/2018	125487	189.67	0.00	189.67
00025	HARBOR HOUSE PUBL INC	261	02/08/2018	125488	0.00	495.00	495.00
09031	HOBART SALES & SERVICE	261	02/08/2018	125489	357.07	0.00	357.07
04016	HUDSON TOWNSHIP	261	02/08/2018	125490	664.52	0.00	664.52
09564	JEB PEST CONTROL INC	261	02/08/2018	125491	100.00	0.00	100.00
04020	PEAINE TOWNSHIP TREASURER	261	02/08/2018	125492	680.88	0.00	680.88
11033	SITEIMPROVE INC	261	02/08/2018	125493	5,000.00	0.00	5,000.00
06743	TLTC.LLC	261	02/08/2018	125494	930.80	0.00	930.80
03525	WEXFORD MISSAUKEE ISD	261	02/08/2018	125495	260.54	0.00	260.54
09345	FLYNN PLUMBING & HEATING INC	262	02/15/2018	125496	140.00	0.00	140.00
01852	PRECISION DATA PRODUCTS	20000	02/15/2018	125497	0.00	0.00	0.00
03902	SITE PLANNING DEVELOP INC	262	02/15/2018	125498	160.00	0.00	160.00
01511	UNITED PARCEL SERVICE	262	02/15/2018	125499	17.66	0.00	17.66
03240	UNITY SCHOOL BUS PARTS	262	02/15/2018	125500	478.28	0.00	478.28
09435	EMMET COUNTY	263	02/22/2018	125501	650.00	0.00	650.00
02957	MASON CO CENTRAL	263	02/22/2018	125502	120.00	0.00	120.00
10289	MONTES RESTURANT	263	02/22/2018	125503	87.00	0.00	87.00
01761	NEWAYGO COUNTY RESA	263	02/22/2018	125504	280.53	0.00	280.53
07436	PEPSI COLA	263	02/22/2018	125505	282.91	0.00	282.91
11024	BOYNE FALLS STORAGE	260	03/01/2018	125506	129.00	0.00	129.00
10569	CEPD COUNCIL	260	03/01/2018	125507	125.00	0.00	125.00
09092	CHARLEVOIX PUBLIC LIBRARY	260	03/01/2018	125508	112.50	0.00	112.50
03988	MACKELLAR, DAVID	260	03/01/2018	125509	839.24	0.00	839.24
10787	VDC ELECTRIC LLC	260	03/01/2018	125510	207.00	0.00	207.00
07627	CALCATERRA, RANDY	261	03/08/2018	125511	250.70	0.00	250.70
06726	CHILD ABUSE PREVENTION & EDUCATION COUNCIL	261	03/08/2018	125512	3,500.00	0.00	3,500.00
07079	CITY OF BOYNE CITY	261	03/08/2018	125513	377.85	0.00	377.85
03905	CITY OF HARBOR SPRINGS	261	03/08/2018	125514	283.19	0.00	283.19
00073	DISCOVERY EDUCATION	261	03/08/2018	125515	3,000.00	0.00	3,000.00
01095	HEALTH DEPT OF NORTHWEST MICHIGAN	261	03/08/2018	125516	830.00	0.00	830.00
09564	JEB PEST CONTROL INC	261	03/08/2018	125517	100.00	0.00	100.00
01552	VERIZON	261	03/08/2018	125518	390.60	0.00	390.60
11041	CHARLEVOIX FITNESS CENTER	262	03/15/2018	125519	1,692.00	0.00	1,692.00
06854	COCA COLA BOTTLING	262	03/15/2018	125520	578.62	0.00	578.62
10719	INDUSTRIAL ARTS INSTITUTE INC	262	03/15/2018	125521	250.00	0.00	250.00
03503	K RESA	262	03/15/2018	125522	310.32	0.00	310.32
09432	KNIGHTS OF COLUMBUS OF PETOSKEY	262	03/15/2018	125523	700.00	0.00	700.00

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07106	NW MICHIGAN WORKS	262	03/15/2018	125524	19,760.00	0.00	19,760.00
03902	SITE PLANNING DEVELOP INC	262	03/15/2018	125525	40.00	0.00	40.00
07122	STATE OF MICHIGAN-MDCH	262	03/15/2018	125526	1,055.39	0.00	1,055.39
11040	THOMAS WESSELS	262	03/15/2018	125527	1,156.96	0.00	1,156.96
00544	CAMP DAGGETT	263	03/22/2018	125528	150.00	0.00	150.00
11043	CYBULLA, THOMAS G	263	03/22/2018	125529	4,470.19	0.00	4,470.19
10856	HEIDI SWENOR	263	03/22/2018	125530	0.00	296.48	296.48
02145	MCLAREN NORTHERN MICHIGAN HOSPITAL	263	03/22/2018	125531	60.00	0.00	60.00
05900	OMS COMPLIANCE SERV INC	263	03/22/2018	125532	7,735.00	0.00	7,735.00
11042	REED, SARAH A.B.	263	03/22/2018	125533	1,410.03	0.00	1,410.03
10617	SWEETWATER CATERING COMPANY INC	263	03/22/2018	125534	1,753.73	0.00	1,753.73
03488	TRAVERSE CITY RECORD EAGLE	263	03/22/2018	125535	557.00	0.00	557.00
01511	UNITED PARCEL SERVICE	263	03/22/2018	125536	22.93	0.00	22.93
11024	BOYNE FALLS STORAGE	264	03/29/2018	125537	129.00	0.00	129.00
11047	GOLDEN, STACY	264	03/29/2018	125538	150.00	0.00	150.00
09839	PHILLIP VAN DEN BERGE	264	03/29/2018	125539	1,190.00	0.00	1,190.00
10787	VDC ELECTRIC LLC	264	03/29/2018	125540	80.00	0.00	80.00
03905	CITY OF HARBOR SPRINGS	260	04/06/2018	125541	230.02	0.00	230.02
09564	JEB PEST CONTROL INC	260	04/06/2018	125542	100.00	0.00	100.00
09004	LEGENDS AUTO GLASS INC	260	04/06/2018	125543	560.00	0.00	560.00
11048	PURITY CYLINDER GASES INC	260	04/06/2018	125544	0.00	20,991.00	20,991.00
01511	UNITED PARCEL SERVICE	260	04/06/2018	125545	17.78	0.00	17.78
10787	VDC ELECTRIC LLC	260	04/06/2018	125546	120.00	0.00	120.00
01552	VERIZON	260	04/06/2018	125547	390.60	0.00	390.60
06838	VILLAGE/BOYNE FALLS	260	04/06/2018	125548	457.00	0.00	457.00
03256	WAYNE RESA	260	04/06/2018	125549	175.00	0.00	175.00
06854	COCA COLA BOTTLING	261	04/12/2018	125550	310.20	0.00	310.20
09004	LEGENDS AUTO GLASS INC	261	04/12/2018	125551	474.18	0.00	474.18
07436	PEPSI COLA	261	04/12/2018	125552	622.54	0.00	622.54
10940	PETOSKEY BAND BOOSTERS	261	04/12/2018	125553	250.00	0.00	250.00
03902	SITE PLANNING DEVELOP INC	261	04/12/2018	125554	60.00	0.00	60.00
04027	BEAR CREEK TOWNSHIP	262	04/19/2018	125555	207.00	0.00	207.00
00073	DISCOVERY EDUCATION	262	04/19/2018	125556	345.16	0.00	345.16
09004	LEGENDS AUTO GLASS INC	262	04/19/2018	125557	1,021.16	0.00	1,021.16
07122	STATE OF MICHIGAN-MDCH	262	04/19/2018	125558	1,055.39	0.00	1,055.39
09564	JEB PEST CONTROL INC	263	04/26/2018	125559	50.00	0.00	50.00
02118	MAPT	263	04/26/2018	125560	358.57	0.00	358.57
09839	PHILLIP VAN DEN BERGE	263	04/26/2018	125561	137.00	0.00	137.00
01511	UNITED PARCEL SERVICE	263	04/26/2018	125562	10.56	0.00	10.56
10668	24 7 SEWER & DRAIN CLEANING LLC	260	05/03/2018	125563	155.00	0.00	155.00
07627	CALCATERRA, RANDY	260	05/03/2018	125564	180.94	0.00	180.94
03905	CITY OF HARBOR SPRINGS	260	05/03/2018	125565	252.42	0.00	252.42
09564	JEB PEST CONTROL INC	260	05/03/2018	125566	30.00	0.00	30.00
01552	VERIZON	260	05/03/2018	125567	390.60	0.00	390.60
09417	ACCESS LOCKSMITHING INC	261	05/10/2018	125568	425.00	0.00	425.00
04042	BANKS TOWNSHIP	261	05/10/2018	125569	25.03	0.00	25.03
11024	BOYNE FALLS STORAGE	261	05/10/2018	125570	129.00	0.00	129.00
09564	JEB PEST CONTROL INC	261	05/10/2018	125571	50.00	0.00	50.00
01538	QUICK CARE MEDICAL CENTER	261	05/10/2018	125572	315.00	0.00	315.00
11058	ROYAL TIRE llc	261	05/10/2018	125573	458.50	0.00	458.50
07738	K&J SEPTIC SERVICE LLC	262	05/17/2018	125574	600.00	0.00	600.00
09432	KNIGHTS OF COLUMBUS OF PETOSKEY	262	05/17/2018	125575	1,400.00	0.00	1,400.00
09004	LEGENDS AUTO GLASS INC	262	05/17/2018	125576	474.18	0.00	474.18
10289	MONTES RESTURANT	262	05/17/2018	125577	126.00	0.00	126.00

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02385	NORTH COUNTRY PUBL CORP	262	05/17/2018	125578	30.00	0.00	30.00
09367	SWENSON, BETH	262	05/17/2018	125579	218.33	0.00	218.33
06743	TLTC.LLC	262	05/17/2018	125580	930.80	0.00	930.80
01511	UNITED PARCEL SERVICE	262	05/17/2018	125581	12.94	0.00	12.94
10787	VDC ELECTRIC LLC	262	05/17/2018	125582	135.00	0.00	135.00
10668	24 7 SEWER & DRAIN CLEANING LLC	263	05/24/2018	125583	285.00	0.00	285.00
11024	BOYNE FALLS STORAGE	263	05/24/2018	125584	129.00	0.00	129.00
04030	CENTER TOWNSHIP	263	05/24/2018	125585	432.66	0.00	432.66
00770	CITY OF CHARLEVOIX	263	05/24/2018	125586	1,278.58	0.00	1,278.58
04026	CITY OF EAST JORDAN	263	05/24/2018	125587	532.98	0.00	532.98
10948	CORWIN PRESS INC	263	05/24/2018	125588	17,000.00	0.00	17,000.00
04043	ECHO TOWNSHIP	263	05/24/2018	125589	155.00	0.00	155.00
04032	FRIENDSHIP TOWNSHIP	263	05/24/2018	125590	1,518.64	0.00	1,518.64
09738	HAHN-OSWALD, MARTINA	263	05/24/2018	125591	600.00	0.00	600.00
02957	MASON CO CENTRAL	263	05/24/2018	125592	64.00	0.00	64.00
08858	MISD	263	05/24/2018	125593	50.00	0.00	50.00
04019	NORWOOD TOWNSHIP	263	05/24/2018	125594	362.99	0.00	362.99
04034	PLEASANTVIEW TOWNSHIP	263	05/24/2018	125595	1,045.87	0.00	1,045.87
10139	PRINT & COPY CENTER	263	05/24/2018	125596	1,386.00	0.00	1,386.00
04039	WEST TRAVERSE TOWNSHIP	263	05/24/2018	125597	1,340.55	0.00	1,340.55
04745	ALDEN STATE BANK	264	05/31/2018	125598	100.00	0.00	100.00
04027	BEAR CREEK TOWNSHIP	264	05/31/2018	125599	7,509.00	0.00	7,509.00
09564	JEB PEST CONTROL INC	264	05/31/2018	125600	50.00	0.00	50.00
07246	JORDAN TOWNSHIP	264	05/31/2018	125601	199.30	0.00	199.30
03988	MACKELLAR, DAVID	264	05/31/2018	125602	1,120.66	0.00	1,120.66
07627	CALCATERRA, RANDY	260	06/07/2018	125603	76.30	0.00	76.30
00544	CAMP DAGGETT	260	06/07/2018	125604	1,610.00	0.00	1,610.00
07079	CITY OF BOYNE CITY	260	06/07/2018	125605	377.85	0.00	377.85
03905	CITY OF HARBOR SPRINGS	260	06/07/2018	125606	255.61	0.00	255.61
04015	HAYES TOWNSHIP	260	06/07/2018	125607	811.26	0.00	811.26
04033	MC KINLEY TOWNSHIP	260	06/07/2018	125608	241.22	0.00	241.22
01922	PETOSKEY CHAMBER OF COMMERCE	260	06/07/2018	125609	150.00	0.00	150.00
03183	THE TROPHY CASE	260	06/07/2018	125610	9.00	0.00	9.00
01839	TBA ISD	260	06/07/2018	125611	0.00	150.00	150.00
01552	VERIZON	260	06/07/2018	125612	390.60	0.00	390.60
04042	BANKS TOWNSHIP	261	06/14/2018	125613	815.73	0.00	815.73
00544	CAMP DAGGETT	261	06/14/2018	125614	3,579.00	0.00	3,579.00
10575	CHEBOYGAN COUNTY TREASURER OFFICE	261	06/14/2018	125615	1,086.15	0.00	1,086.15
03128	CLINTON COUNTY RESA	261	06/14/2018	125616	60.00	0.00	60.00
06854	COCA COLA BOTTLING	261	06/14/2018	125617	292.13	0.00	292.13
03883	EMMET COUNTY CLERK	261	06/14/2018	125618	7,899.74	0.00	7,899.74
04013	EVANGELINE TOWNSHIP	261	06/14/2018	125619	832.00	0.00	832.00
10719	INDUSTRIAL ARTS INSTITUTE INC	261	06/14/2018	125620	2,790.00	0.00	2,790.00
09032	KOLINSKE, CHRISTINA	261	06/14/2018	125621	50.58	0.00	50.58
07257	MAPLE RIVER TOWNSHIP	261	06/14/2018	125622	805.11	0.00	805.11
04033	MC KINLEY TOWNSHIP	261	06/14/2018	125623	61.73	0.00	61.73
04018	MELROSE TOWNSHIP	261	06/14/2018	125624	505.41	0.00	505.41
09767	MILLER, SCOTT	261	06/14/2018	125625	94.50	0.00	94.50
07436	PEPSI COLA	261	06/14/2018	125626	185.26	0.00	185.26
11062	SCOTT, JOSHUA	261	06/14/2018	125627	94.50	0.00	94.50
04038	WAWATAM TOWNSHIP	261	06/14/2018	125628	333.58	0.00	333.58
04010	BOYNE VALLEY TOWNSHIP	262	06/22/2018	125629	594.16	0.00	594.16
04041	CITY OF PETOSKEY	262	06/22/2018	125630	5,234.17	0.00	5,234.17
04264	JUNIOR ACHIEVEMENT OF THE	262	06/22/2018	125631	12,000.00	0.00	12,000.00
03503	K RESA	262	06/22/2018	125632	1,231.73	0.00	1,231.73



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04236	MICHIGAN STATE UNIVERSITY	262	06/22/2018	125633	200.00	0.00	200.00
01761	NEWAYGO COUNTY RESA	262	06/22/2018	125634	279.04	0.00	279.04
05900	OMS COMPLIANCE SERV INC	262	06/22/2018	125635	7,832.50	0.00	7,832.50
01492	ANDERSON, BARRY	263	06/28/2018	125636	212.68	0.00	212.68
00697	CHARLEVOIX SCREEN MASTERS INC	263	06/28/2018	125637	986.75	0.00	986.75
09564	JEB PEST CONTROL INC	263	06/28/2018	125638	400.00	0.00	400.00
09399	JOHNSON, TOM	263	06/28/2018	125639	316.82	0.00	316.82
03988	MACKELLAR, DAVID	263	06/28/2018	125640	371.23	0.00	371.23
01538	QUICK CARE MEDICAL CENTER	263	06/28/2018	125641	173.00	0.00	173.00
01497	ROBERTS, JANE	263	06/28/2018	125642	233.88	0.00	233.88
05003	RUMMER, JAMES	263	06/28/2018	125643	25.00	0.00	25.00
10617	SWEETWATER CATERING COMPANY INC	263	06/28/2018	125644	4,038.00	0.00	4,038.00
03525	WEXFORD MISSAUKEE ISD	263	06/28/2018	125645	248.44	0.00	248.44
10380	NORTHWESTERN MUTUAL LIFE INS CO	2407	07/09/2017	400001140	888.52	0.00	888.52
01411	MESSA	2408	07/20/2017	400001141	30,234.92	0.00	30,234.92
01412	SET INC.	2407	07/20/2017	400001142	2,916.67	0.00	2,916.67
10380	NORTHWESTERN MUTUAL LIFE INS CO	2408	08/09/2017	400001143	444.07	0.00	444.07
01411	MESSA	2409	09/15/2017	400001144	29,458.49	0.00	29,458.49
01412	SET INC.	2408	08/25/2017	400001145	2,916.67	0.00	2,916.67
10484	HEALTH EQUITY INC	2400	09/01/2017	400001146	40.00	0.00	40.00
10380	NORTHWESTERN MUTUAL LIFE INS CO	2409	09/15/2017	400001147	444.07	0.00	444.07
10484	HEALTH EQUITY INC	2400	09/15/2017	400001148	132.14	0.00	132.14
01412	SET INC.	2401	09/25/2017	400001149	2,916.67	0.00	2,916.67
10484	HEALTH EQUITY INC	2400	09/29/2017	400001150	132.14	0.00	132.14
01411	MESSA	2401	09/29/2017	400001151	32,029.51	0.00	32,029.51
10380	NORTHWESTERN MUTUAL LIFE INS CO	2401	10/09/2017	400001152	444.07	0.00	444.07
10484	HEALTH EQUITY INC	2400	10/13/2017	400001153	132.14	0.00	132.14
01411	MESSA	2401	10/27/2017	400001154	30,731.87	0.00	30,731.87
01412	SET INC.	2401	10/25/2017	400001155	2,916.67	0.00	2,916.67
10484	HEALTH EQUITY INC	2400	10/27/2017	400001156	132.14	0.00	132.14
10380	NORTHWESTERN MUTUAL LIFE INS CO	2401	11/09/2017	400001157	444.07	0.00	444.07
10484	HEALTH EQUITY INC	2401	11/10/2017	400001158	132.14	0.00	132.14
10484	HEALTH EQUITY INC	2401	11/24/2017	400001159	132.14	0.00	132.14
01411	MESSA	2401	11/24/2017	400001160	31,649.02	0.00	31,649.02
01412	SET INC.	2401	11/24/2017	400001161	2,916.67	0.00	2,916.67
10484	HEALTH EQUITY INC	2401	12/08/2017	400001162	132.14	0.00	132.14
10380	NORTHWESTERN MUTUAL LIFE INS CO	2401	12/09/2017	400001163	436.85	0.00	436.85
10484	HEALTH EQUITY INC	2401	12/22/2017	400001164	132.14	0.00	132.14
01411	MESSA	2401	12/22/2017	400001165	30,899.35	0.00	30,899.35
01412	SET INC.	2401	12/22/2017	400001166	2,916.67	0.00	2,916.67
10380	NORTHWESTERN MUTUAL LIFE INS CO	2401	01/09/2018	400001167	411.64	0.00	411.64
10484	HEALTH EQUITY INC	2401	01/05/2018	400001168	132.14	0.00	132.14
10484	HEALTH EQUITY INC	2401	01/19/2018	400001169	132.14	0.00	132.14
01411	MESSA	2401	01/19/2018	400001170	29,388.31	0.00	29,388.31
01412	SET INC.	2401	01/19/2018	400001171	2,916.67	0.00	2,916.67
10484	HEALTH EQUITY INC	2401	02/02/2018	400001172	132.14	0.00	132.14
10380	NORTHWESTERN MUTUAL LIFE INS CO	2401	02/09/2018	400001173	381.36	0.00	381.36
10484	HEALTH EQUITY INC	2401	02/16/2018	400001174	132.14	0.00	132.14
01411	MESSA	2401	02/16/2018	400001175	30,806.97	0.00	30,806.97

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01412	SET INC.	2401	02/16/2018	400001176	2,916.67	0.00	2,916.67
10380	NORTHWESTERN MUTUAL LIFE INS CO	2401	03/09/2018	400001177	370.51	0.00	370.51
10484	HEALTH EQUITY INC	2401	03/02/2018	400001178	132.14	0.00	132.14
10484	HEALTH EQUITY INC	2401	03/16/2018	400001179	132.14	0.00	132.14
01411	MESSA	2401	03/16/2018	400001180	31,050.07	0.00	31,050.07
10380	NORTHWESTERN MUTUAL LIFE INS CO	2401	04/09/2018	400001181	370.51	0.00	370.51
10484	HEALTH EQUITY INC	2401	03/30/2018	400001182	132.14	0.00	132.14
10484	HEALTH EQUITY INC	2401	04/13/2018	400001183	132.14	0.00	132.14
10484	HEALTH EQUITY INC	2401	04/27/2018	400001184	132.14	0.00	132.14
01411	MESSA	2401	04/27/2018	400001185	30,157.87	0.00	30,157.87
01412	SET INC.	2401	04/27/2018	400001186	13,490.01	0.00	13,490.01
10380	NORTHWESTERN MUTUAL LIFE INS CO	2401	05/09/2018	400001187	370.51	0.00	370.51
10484	HEALTH EQUITY INC	2401	05/11/2018	400001188	132.14	0.00	132.14
10484	HEALTH EQUITY INC	2401	05/25/2018	400001189	132.14	0.00	132.14
01411	MESSA	2401	05/25/2018	400001190	31,001.13	0.00	31,001.13
01412	SET INC.	2401	05/25/2018	400001191	2,916.67	0.00	2,916.67
10380	NORTHWESTERN MUTUAL LIFE INS CO	2401	06/09/2018	400001192	370.51	0.00	370.51
10484	HEALTH EQUITY INC	2401	06/08/2018	400001193	132.14	0.00	132.14
01411	MESSA	2407	06/22/2018	400001194	31,204.67	0.00	31,204.67
01412	SET INC.	2407	06/22/2018	400001195	2,916.67	0.00	2,916.67
10380	NORTHWESTERN MUTUAL LIFE INS CO	2407	06/30/2018	400001196	370.51	0.00	370.51
02133	INTERNAL REVENUE SERVICE	2000	02/02/2018	700030030	90,223.64	0.00	90,223.64
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	07/07/2017	700030779	0.00	750.00	750.00
09775	403B-ASP 403b	2000	07/07/2017	700030780	4,607.59	0.00	4,607.59
09854	403B-ASP 403b7 ER	2000	07/07/2017	700030781	724.54	0.00	724.54
09282	AFLAC - 12THLY	2000	07/07/2017	700030782	1,823.62	0.00	1,823.62
09773	AIG VALIC 403b	2000	07/07/2017	700030783	862.68	0.00	862.68
01470	CHAR-EM ISD	2000	07/07/2017	700030784	694.55	0.00	694.55
10484	HEALTH EQUITY INC	2000	07/07/2017	700030785	3,665.09	0.00	3,665.09
02133	INTERNAL REVENUE SERVICE	2000	07/07/2017	700030786	84,845.81	0.00	84,845.81
07132	LEGEND GROUP 403b	2000	07/07/2017	700030787	1,039.49	0.00	1,039.49
09855	LEGEND GROUP 457b	2000	07/07/2017	700030788	133.26	0.00	133.26
09774	MG TRUST CO 403b	2000	07/07/2017	700030789	5,021.51	0.00	5,021.51
09857	MG TRUST CO 403b7 ER	2000	07/07/2017	700030790	1,998.32	0.00	1,998.32
10233	MG TRUST CO 457b	2000	07/07/2017	700030791	258.42	0.00	258.42
09856	MG TRUST CO 457b7 ER	2000	07/07/2017	700030792	146.46	0.00	146.46
01422	MPSERS	2000	08/04/2017	700030793	99,462.35	0.00	99,462.35
01458	MPSERS - DC CONTRIBUTIONS	2000	07/07/2017	700030794	4,271.24	0.00	4,271.24
09777	PARADIGM 403b	2000	07/07/2017	700030795	8,890.47	0.00	8,890.47
09858	PARADIGM 403b7 ER	2000	07/07/2017	700030796	283.33	0.00	283.33
10015	PLANMEMBER 403b	2000	07/07/2017	700030797	1,089.78	0.00	1,089.78
01403	AIG VALIC 457	2000	07/07/2017	700030798	150.00	0.00	150.00
10212	WADDELL & REED 403b	2000	07/07/2017	700030799	272.20	0.00	272.20
10509	EDUSTAFF	282	07/14/2017	700030800	0.00	7,048.12	7,048.12
09775	403B-ASP 403b	2000	07/21/2017	700030801	4,607.58	0.00	4,607.58
09854	403B-ASP 403b7 ER	2000	07/21/2017	700030802	724.54	0.00	724.54
09282	AFLAC - 12THLY	2000	07/21/2017	700030803	1,823.62	0.00	1,823.62
09773	AIG VALIC 403b	2000	07/21/2017	700030804	862.68	0.00	862.68
01470	CHAR-EM ISD	2000	07/21/2017	700030805	699.02	0.00	699.02
10484	HEALTH EQUITY INC	2000	07/21/2017	700030806	3,665.10	0.00	3,665.10
02133	INTERNAL REVENUE SERVICE	2000	07/21/2017	700030807	84,503.97	0.00	84,503.97

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07132	LEGEND GROUP 403b	2000	07/21/2017	700030808	2,891.94	0.00	2,891.94
09855	LEGEND GROUP 457b	2000	07/21/2017	700030809	133.26	0.00	133.26
09774	MG TRUST CO 403b	2000	07/21/2017	700030810	5,029.11	0.00	5,029.11
09857	MG TRUST CO 403b7 ER	2000	07/21/2017	700030811	1,998.32	0.00	1,998.32
10233	MG TRUST CO 457b	2000	07/21/2017	700030812	258.42	0.00	258.42
09856	MG TRUST CO 457b7 ER	2000	07/21/2017	700030813	146.46	0.00	146.46
01422	MPSERS	2000	07/21/2017	700030814	107,023.77	0.00	107,023.77
01458	MPSERS - DC CONTRIBUTIONS	2000	07/21/2017	700030815	4,447.04	0.00	4,447.04
09777	PARADIGM 403b	2000	07/21/2017	700030816	8,787.64	0.00	8,787.64
10015	PLANMEMBER 403b	2000	07/21/2017	700030817	1,097.52	0.00	1,097.52
01403	AIG VALIC 457	2000	07/21/2017	700030818	150.00	0.00	150.00
10212	WADDELL & REED 403b	2000	07/21/2017	700030819	272.20	0.00	272.20
01452	MICHIGAN DEPARTMENT OF TREAS	2301	07/21/2017	700030820	23,124.18	0.00	23,124.18
10509	EDUSTAFF	283	07/19/2017	700030821	0.00	7,041.79	7,041.79
01422	MPSERS	2302	07/21/2017	700030822	115,540.39	0.00	115,540.39
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	08/04/2017	700030823	0.00	750.00	750.00
09775	403B-ASP 403b	2000	08/04/2017	700030824	4,616.82	0.00	4,616.82
09854	403B-ASP 403b7 ER	2000	08/04/2017	700030825	724.54	0.00	724.54
09282	AFLAC - 12THLY	2000	08/04/2017	700030826	1,823.62	0.00	1,823.62
09773	AIG VALIC 403b	2000	08/04/2017	700030827	862.68	0.00	862.68
01470	CHAR-EM ISD	2000	08/04/2017	700030828	721.57	0.00	721.57
10484	HEALTH EQUITY INC	2000	08/04/2017	700030829	3,665.10	0.00	3,665.10
02133	INTERNAL REVENUE SERVICE	2000	08/04/2017	700030830	88,547.89	0.00	88,547.89
07132	LEGEND GROUP 403b	2000	08/04/2017	700030831	891.94	0.00	891.94
09855	LEGEND GROUP 457b	2000	08/04/2017	700030832	133.26	0.00	133.26
09774	MG TRUST CO 403b	2000	08/04/2017	700030833	5,246.75	0.00	5,246.75
09857	MG TRUST CO 403b7 ER	2000	08/04/2017	700030834	1,998.32	0.00	1,998.32
10233	MG TRUST CO 457b	2000	08/04/2017	700030835	258.42	0.00	258.42
09856	MG TRUST CO 457b7 ER	2000	08/04/2017	700030836	366.18	0.00	366.18
01422	MPSERS	2000	08/04/2017	700030837	111,162.87	0.00	111,162.87
01458	MPSERS - DC CONTRIBUTIONS	2000	08/04/2017	700030838	4,671.44	0.00	4,671.44
09777	PARADIGM 403b	2000	08/04/2017	700030839	8,787.64	0.00	8,787.64
10015	PLANMEMBER 403b	2000	08/04/2017	700030840	1,119.14	0.00	1,119.14
01403	AIG VALIC 457	2000	08/04/2017	700030841	150.00	0.00	150.00
10212	WADDELL & REED 403b	2000	08/04/2017	700030842	272.20	0.00	272.20
10509	EDUSTAFF	284	08/04/2017	700030843	0.00	6,667.77	6,667.77
09775	403B-ASP 403b	2000	08/18/2017	700030844	4,607.58	0.00	4,607.58
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	08/16/2017	700030845	724.54	750.00	1,474.54
10509	EDUSTAFF	285	08/18/2017	700030846	1,823.62	7,075.47	8,899.09
09773	AIG VALIC 403b	2000	08/18/2017	700030847	988.61	0.00	988.61
01470	CHAR-EM ISD	2000	08/18/2017	700030848	791.92	0.00	791.92
10484	HEALTH EQUITY INC	2000	08/18/2017	700030849	3,626.64	0.00	3,626.64
02133	INTERNAL REVENUE SERVICE	2000	08/18/2017	700030850	105,106.91	0.00	105,106.91
07132	LEGEND GROUP 403b	2000	08/18/2017	700030851	891.94	0.00	891.94
09855	LEGEND GROUP 457b	2000	08/18/2017	700030852	133.26	0.00	133.26
09774	MG TRUST CO 403b	2000	08/18/2017	700030853	5,246.75	0.00	5,246.75
09857	MG TRUST CO 403b7 ER	2000	08/18/2017	700030854	1,998.32	0.00	1,998.32
10233	MG TRUST CO 457b	2000	08/18/2017	700030855	258.42	0.00	258.42
09856	MG TRUST CO 457b7 ER	2000	08/18/2017	700030856	219.70	0.00	219.70
01422	MPSERS	2000	08/18/2017	700030857	111,115.26	0.00	111,115.26
01458	MPSERS - DC CONTRIBUTIONS	2000	08/18/2017	700030858	4,404.19	0.00	4,404.19
09777	PARADIGM 403b	2000	08/18/2017	700030859	9,642.90	0.00	9,642.90
10015	PLANMEMBER 403b	2000	08/18/2017	700030860	1,118.80	0.00	1,118.80
01403	AIG VALIC 457	2000	08/18/2017	700030861	150.00	0.00	150.00
10212	WADDELL & REED 403b	2000	08/18/2017	700030862	272.20	0.00	272.20

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01452	MICHIGAN DEPARTMENT OF TREAS	2301	08/18/2017	700030863	25,544.70	0.00	25,544.70
01422	MPSERS	2302	08/18/2017	700030864	115,667.49	0.00	115,667.49
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	09/01/2017	700030865	0.00	750.00	750.00
09775	403B-ASP 403b	2000	09/01/2017	700030866	4,601.41	0.00	4,601.41
09854	403B-ASP 403b7 ER	2000	09/01/2017	700030867	724.54	0.00	724.54
09282	AFLAC - 12THLY	2000	09/01/2017	700030868	1,726.06	0.00	1,726.06
09773	AIG VALIC 403b	2000	09/01/2017	700030869	990.32	0.00	990.32
10237	AIG VALIC 403b7 ER	2000	09/01/2017	700030870	360.83	0.00	360.83
01403	AIG VALIC 457	2000	09/01/2017	700030871	150.00	0.00	150.00
01470	CHAR-EM ISD	2000	09/01/2017	700030872	734.16	0.00	734.16
10484	HEALTH EQUITY INC	2000	09/01/2017	700030873	3,612.89	0.00	3,612.89
02133	INTERNAL REVENUE SERVICE	2000	09/01/2017	700030874	88,922.00	0.00	88,922.00
07132	LEGEND GROUP 403b	2000	09/01/2017	700030875	1,012.58	0.00	1,012.58
09855	LEGEND GROUP 457b	2000	09/01/2017	700030876	133.26	0.00	133.26
09774	MG TRUST CO 403b	2000	09/01/2017	700030877	5,741.61	0.00	5,741.61
09857	MG TRUST CO 403b7 ER	2000	09/01/2017	700030878	1,998.32	0.00	1,998.32
10233	MG TRUST CO 457b	2000	09/01/2017	700030879	258.42	0.00	258.42
09856	MG TRUST CO 457b7 ER	2000	09/01/2017	700030880	219.70	0.00	219.70
01422	MPSERS	2000	09/01/2017	700030881	109,749.66	0.00	109,749.66
01458	MPSERS - DC CONTRIBUTIONS	2000	09/01/2017	700030882	4,717.63	0.00	4,717.63
09777	PARADIGM 403b	2000	09/01/2017	700030883	6,314.85	0.00	6,314.85
10015	PLANMEMBER 403b	2000	09/01/2017	700030884	1,224.19	0.00	1,224.19
10212	WADDELL & REED 403b	2000	09/01/2017	700030885	272.20	0.00	272.20
10509	EDUSTAFF	286	09/01/2017	700030886	0.00	5,078.52	5,078.52
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	09/15/2017	700030887	0.00	750.00	750.00
10509	EDUSTAFF	287	09/15/2017	700030888	0.00	5,677.52	5,677.52
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	09/29/2017	700030889	8,353.31	750.00	9,103.31
09854	403B-ASP 403b7 ER	2000	09/15/2017	700030890	6,535.57	249.50	6,785.07
09854	403B-ASP 403b7 ER	2000	09/29/2017	700030891	2,450.60	0.00	2,450.60
09773	AIG VALIC 403b	2000	09/15/2017	700030892	2,826.67	0.00	2,826.67
10237	AIG VALIC 403b7 ER	2000	09/15/2017	700030893	1,664.88	0.00	1,664.88
10237	AIG VALIC 403b7 ER	2000	09/29/2017	700030894	460.83	0.00	460.83
01470	CHAR-EM ISD	2000	09/15/2017	700030895	927.66	0.00	927.66
10484	HEALTH EQUITY INC	2000	09/15/2017	700030896	4,439.29	0.00	4,439.29
10484	HEALTH EQUITY INC	2000	09/29/2017	700030897	104,980.30	0.00	104,980.30
07132	LEGEND GROUP 403b	2000	09/15/2017	700030898	101,081.04	0.00	101,081.04
09855	LEGEND GROUP 457b	2000	09/15/2017	700030899	1,223.66	0.00	1,223.66
09855	LEGEND GROUP 457b	2000	09/29/2017	700030900	5,240.86	0.00	5,240.86
09857	MG TRUST CO 403b7 ER	2000	09/15/2017	700030901	6,959.90	0.00	6,959.90
10233	MG TRUST CO 457b	2000	09/15/2017	700030902	2,256.74	0.00	2,256.74
10233	MG TRUST CO 457b	2000	09/29/2017	700030903	478.12	0.00	478.12
09856	MG TRUST CO 457b7 ER	2000	09/29/2017	700030904	115,434.88	0.00	115,434.88
01458	MPSERS - DC CONTRIBUTIONS	2000	09/15/2017	700030905	123,837.10	0.00	123,837.10
09777	PARADIGM 403b	2000	09/15/2017	700030906	13,727.04	0.00	13,727.04
10015	PLANMEMBER 403b	2000	09/15/2017	700030907	8,452.49	0.00	8,452.49
10212	WADDELL & REED 403b	2000	09/15/2017	700030908	2,121.91	0.00	2,121.91
10212	WADDELL & REED 403b	2000	09/29/2017	700030909	587.55	0.00	587.55
01474	CHARLEVOIX-EMMET ISD	2300	09/29/2017	700030910	1,450.00	0.00	1,450.00
09706	AFLAC - 9THLY	2301	09/29/2017	700030911	737.04	0.00	737.04
01452	MICHIGAN DEPARTMENT OF TREAS	2301	09/29/2017	700030912	40,069.47	0.00	40,069.47
10509	EDUSTAFF	288	09/29/2017	700030913	0.00	6,627.29	6,627.29
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	10/13/2017	700030914	0.00	750.00	750.00
09308	UNITED WAY CHARLEVOIX EMMET	2100	10/13/2017	700030915	0.00	249.50	249.50

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09775	403B-ASP 403b	2000	10/13/2017	700030916	5,811.04	0.00	5,811.04
09854	403B-ASP 403b7 ER	2000	10/13/2017	700030917	724.54	0.00	724.54
09282	AFLAC - 12THLY	2000	10/13/2017	700030918	1,772.62	0.00	1,772.62
09773	AIG VALIC 403b	2000	10/13/2017	700030919	1,304.05	0.00	1,304.05
10237	AIG VALIC 403b7 ER	2000	10/13/2017	700030920	360.83	0.00	360.83
01403	AIG VALIC 457	2000	10/13/2017	700030921	100.00	0.00	100.00
01470	CHAR-EM ISD	2000	10/13/2017	700030922	810.20	0.00	810.20
10484	HEALTH EQUITY INC	2000	10/13/2017	700030923	3,612.91	0.00	3,612.91
02133	INTERNAL REVENUE SERVICE	2000	10/13/2017	700030924	96,707.06	0.00	96,707.06
07132	LEGEND GROUP 403b	2000	10/13/2017	700030925	1,090.40	0.00	1,090.40
09855	LEGEND GROUP 457b	2000	10/13/2017	700030926	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	10/13/2017	700030927	4,958.66	0.00	4,958.66
09857	MG TRUST CO 403b7 ER	2000	10/13/2017	700030928	1,998.32	0.00	1,998.32
10233	MG TRUST CO 457b	2000	10/13/2017	700030929	258.42	0.00	258.42
09856	MG TRUST CO 457b7 ER	2000	10/13/2017	700030930	219.70	0.00	219.70
01422	MPSERS	2000	10/13/2017	700030931	120,315.40	0.00	120,315.40
01458	MPSERS - DC CONTRIBUTIONS	2000	10/13/2017	700030932	6,583.87	0.00	6,583.87
09777	PARADIGM 403b	2000	10/13/2017	700030934	7,204.72	0.00	7,204.72
10015	PLANMEMBER 403b	2000	10/13/2017	700030935	1,250.59	0.00	1,250.59
10212	WADDELL & REED 403b	2000	10/13/2017	700030936	587.55	0.00	587.55
10509	EDUSTAFF	289	10/13/2017	700030937	0.00	7,079.30	7,079.30
10509	EDUSTAFF	290	10/16/2017	700030938	0.00	28.32	28.32
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	10/27/2017	700030939	0.00	750.00	750.00
09308	UNITED WAY CHARLEVOIX EMMET	2100	10/27/2017	700030940	0.00	249.50	249.50
09775	403B-ASP 403b	2000	10/27/2017	700030941	5,811.03	0.00	5,811.03
09854	403B-ASP 403b7 ER	2000	10/27/2017	700030942	724.54	0.00	724.54
09282	AFLAC - 12THLY	2000	10/27/2017	700030943	1,772.62	0.00	1,772.62
09773	AIG VALIC 403b	2000	10/27/2017	700030944	1,304.05	0.00	1,304.05
10237	AIG VALIC 403b7 ER	2000	10/27/2017	700030945	360.83	0.00	360.83
01403	AIG VALIC 457	2000	10/27/2017	700030946	100.00	0.00	100.00
01470	CHAR-EM ISD	2000	10/27/2017	700030947	819.89	0.00	819.89
10484	HEALTH EQUITY INC	2000	10/27/2017	700030948	3,612.91	0.00	3,612.91
02133	INTERNAL REVENUE SERVICE	2000	10/27/2017	700030949	97,765.83	0.00	97,765.83
07132	LEGEND GROUP 403b	2000	10/27/2017	700030950	1,015.40	0.00	1,015.40
09855	LEGEND GROUP 457b	2000	10/27/2017	700030951	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	10/27/2017	700030952	5,405.53	0.00	5,405.53
09857	MG TRUST CO 403b7 ER	2000	10/27/2017	700030953	1,998.32	0.00	1,998.32
10233	MG TRUST CO 457b	2000	10/27/2017	700030954	258.42	0.00	258.42
09856	MG TRUST CO 457b7 ER	2000	10/27/2017	700030955	219.70	0.00	219.70
01422	MPSERS	2000	10/27/2017	700030956	119,583.46	0.00	119,583.46
01458	MPSERS - DC CONTRIBUTIONS	2000	10/27/2017	700030957	7,430.98	0.00	7,430.98
09777	PARADIGM 403b	2000	10/27/2017	700030958	7,206.81	0.00	7,206.81
10015	PLANMEMBER 403b	2000	10/27/2017	700030959	1,250.59	0.00	1,250.59
10212	WADDELL & REED 403b	2000	10/27/2017	700030960	587.55	0.00	587.55
09706	AFLAC - 9THLY	2301	10/27/2017	700030961	401.38	0.00	401.38
01452	MICHIGAN DEPARTMENT OF TREAS	2301	10/27/2017	700030962	27,267.06	0.00	27,267.06
01422	MPSERS	2000	10/30/2017	700030963	201.70	0.00	201.70
10509	EDUSTAFF	291	10/27/2017	700030964	0.00	8,792.38	8,792.38
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	11/10/2017	700030965	0.00	750.00	750.00
09308	UNITED WAY CHARLEVOIX EMMET	2100	11/10/2017	700030966	0.00	249.50	249.50
09775	403B-ASP 403b	2000	11/10/2017	700030967	5,811.04	0.00	5,811.04
09854	403B-ASP 403b7 ER	2000	11/10/2017	700030968	724.54	0.00	724.54
09282	AFLAC - 12THLY	2000	11/10/2017	700030969	1,772.62	0.00	1,772.62
09773	AIG VALIC 403b	2000	11/10/2017	700030970	1,304.05	0.00	1,304.05
10237	AIG VALIC 403b7 ER	2000	11/10/2017	700030971	360.83	0.00	360.83

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01403	AIG VALIC 457	2000	11/10/2017	700030972	100.00	0.00	100.00
01470	CHAR-EM ISD	2000	11/10/2017	700030973	809.17	0.00	809.17
10484	HEALTH EQUITY INC	2000	11/10/2017	700030974	3,420.61	0.00	3,420.61
02133	INTERNAL REVENUE SERVICE	2000	11/10/2017	700030975	96,875.80	0.00	96,875.80
07132	LEGEND GROUP 403b	2000	11/10/2017	700030976	902.22	0.00	902.22
09855	LEGEND GROUP 457b	2000	11/10/2017	700030977	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	11/10/2017	700030978	5,405.53	0.00	5,405.53
09857	MG TRUST CO 403b7 ER	2000	11/10/2017	700030979	1,998.32	0.00	1,998.32
10233	MG TRUST CO 457b	2000	11/10/2017	700030980	258.42	0.00	258.42
09856	MG TRUST CO 457b7 ER	2000	11/10/2017	700030981	219.70	0.00	219.70
01422	MPSERS	2000	11/10/2017	700030982	119,358.43	0.00	119,358.43
01458	MPSERS - DC CONTRIBUTIONS	2000	11/10/2017	700030983	7,448.98	0.00	7,448.98
09777	PARADIGM 403b	2000	11/10/2017	700030984	7,208.24	0.00	7,208.24
10015	PLANMEMBER 403b	2000	11/10/2017	700030985	1,250.59	0.00	1,250.59
10212	WADDELL & REED 403b	2000	11/10/2017	700030986	587.55	0.00	587.55
10509	EDUSTAFF	292	11/10/2017	700030987	0.00	7,384.98	7,384.98
01422	MPSERS	2302	10/20/2017	700030988	240,871.19	0.00	240,871.19
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	11/24/2017	700030989	0.00	750.00	750.00
09308	UNITED WAY CHARLEVOIX EMMET	2100	11/24/2017	700030990	0.00	229.50	229.50
01422	MPSERS	2302	11/24/2017	700030991	221,089.00	0.00	221,089.00
09775	403B-ASP 403b	2000	11/24/2017	700030992	5,400.94	0.00	5,400.94
09854	403B-ASP 403b7 ER	2000	11/24/2017	700030993	724.54	0.00	724.54
09282	AFLAC - 12THLY	2000	11/24/2017	700030994	1,772.62	0.00	1,772.62
09773	AIG VALIC 403b	2000	11/24/2017	700030995	1,304.05	0.00	1,304.05
10237	AIG VALIC 403b7 ER	2000	11/24/2017	700030996	360.83	0.00	360.83
01403	AIG VALIC 457	2000	11/24/2017	700030997	100.00	0.00	100.00
01470	CHAR-EM ISD	2000	11/24/2017	700030998	804.13	0.00	804.13
10484	HEALTH EQUITY INC	2000	11/24/2017	700030999	3,420.61	0.00	3,420.61
02133	INTERNAL REVENUE SERVICE	2000	11/24/2017	700031000	96,074.02	0.00	96,074.02
07132	LEGEND GROUP 403b	2000	11/24/2017	700031001	902.22	0.00	902.22
09855	LEGEND GROUP 457b	2000	11/24/2017	700031002	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	11/24/2017	700031003	5,186.86	0.00	5,186.86
09857	MG TRUST CO 403b7 ER	2000	11/24/2017	700031004	1,998.32	0.00	1,998.32
10233	MG TRUST CO 457b	2000	11/24/2017	700031005	258.42	0.00	258.42
09856	MG TRUST CO 457b7 ER	2000	11/24/2017	700031006	219.70	0.00	219.70
01422	MPSERS	2000	11/24/2017	700031007	119,402.24	0.00	119,402.24
01458	MPSERS - DC CONTRIBUTIONS	2000	11/24/2017	700031008	7,416.70	0.00	7,416.70
09777	PARADIGM 403b	2000	11/24/2017	700031009	6,974.25	0.00	6,974.25
10015	PLANMEMBER 403b	2000	11/24/2017	700031010	1,250.59	0.00	1,250.59
10212	WADDELL & REED 403b	2000	11/24/2017	700031011	587.55	0.00	587.55
09706	AFLAC - 9THLY	2301	11/24/2017	700031012	561.02	0.00	561.02
01452	MICHIGAN DEPARTMENT OF TREAS	2301	11/24/2017	700031013	27,030.98	0.00	27,030.98
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	12/08/2017	700031014	0.00	750.00	750.00
09308	UNITED WAY CHARLEVOIX EMMET	2100	12/08/2017	700031015	0.00	229.50	229.50
09775	403B-ASP 403b	2000	12/08/2017	700031016	4,958.74	0.00	4,958.74
09854	403B-ASP 403b7 ER	2000	12/08/2017	700031017	724.54	0.00	724.54
09282	AFLAC - 12THLY	2000	12/08/2017	700031018	1,772.62	0.00	1,772.62
09773	AIG VALIC 403b	2000	12/08/2017	700031019	1,304.05	0.00	1,304.05
10237	AIG VALIC 403b7 ER	2000	12/08/2017	700031020	360.83	0.00	360.83
01403	AIG VALIC 457	2000	12/08/2017	700031021	100.00	0.00	100.00
01470	CHAR-EM ISD	2000	12/08/2017	700031022	793.97	0.00	793.97
10484	HEALTH EQUITY INC	2000	12/08/2017	700031023	3,420.61	0.00	3,420.61
02133	INTERNAL REVENUE SERVICE	2000	12/08/2017	700031024	95,140.70	0.00	95,140.70
07132	LEGEND GROUP 403b	2000	12/08/2017	700031025	902.22	0.00	902.22
09855	LEGEND GROUP 457b	2000	12/08/2017	700031026	200.00	0.00	200.00

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09774	MG TRUST CO 403b	2000	12/08/2017	700031027	4,632.67	0.00	4,632.67
09857	MG TRUST CO 403b7 ER	2000	12/08/2017	700031028	1,998.32	0.00	1,998.32
10233	MG TRUST CO 457b	2000	12/08/2017	700031029	258.42	0.00	258.42
09856	MG TRUST CO 457b7 ER	2000	12/08/2017	700031030	219.70	0.00	219.70
01422	MPSERS	2000	12/08/2017	700031031	118,089.31	0.00	118,089.31
01458	MPSERS - DC CONTRIBUTIONS	2000	12/08/2017	700031032	7,177.53	0.00	7,177.53
09777	PARADIGM 403b	2000	12/08/2017	700031033	6,710.54	0.00	6,710.54
10015	PLANMEMBER 403b	2000	12/08/2017	700031034	1,250.59	0.00	1,250.59
10212	WADDELL & REED 403b	2000	12/08/2017	700031035	587.55	0.00	587.55
10509	EDUSTAFF	293	11/24/2017	700031036	0.00	7,023.84	7,023.84
10509	EDUSTAFF	294	12/08/2017	700031037	0.00	6,548.30	6,548.30
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	12/22/2017	700031038	0.00	750.00	750.00
09308	UNITED WAY CHARLEVOIX EMMET	2100	12/22/2017	700031039	0.00	229.50	229.50
09775	403B-ASP 403b	2000	12/22/2017	700031040	4,958.73	0.00	4,958.73
09854	403B-ASP 403b7 ER	2000	12/22/2017	700031041	724.54	0.00	724.54
09282	AFLAC - 12THLY	2000	12/22/2017	700031042	1,772.62	0.00	1,772.62
09773	AIG VALIC 403b	2000	12/22/2017	700031043	1,304.05	0.00	1,304.05
10237	AIG VALIC 403b7 ER	2000	12/22/2017	700031044	360.83	0.00	360.83
01403	AIG VALIC 457	2000	12/22/2017	700031045	100.00	0.00	100.00
01470	CHAR-EM ISD	2000	12/22/2017	700031046	810.64	0.00	810.64
10484	HEALTH EQUITY INC	2000	12/22/2017	700031047	3,413.26	0.00	3,413.26
02133	INTERNAL REVENUE SERVICE	2000	12/22/2017	700031048	97,356.18	0.00	97,356.18
07132	LEGEND GROUP 403b	2000	12/22/2017	700031049	902.22	0.00	902.22
09855	LEGEND GROUP 457b	2000	12/22/2017	700031050	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	12/22/2017	700031051	4,633.10	0.00	4,633.10
09857	MG TRUST CO 403b7 ER	2000	12/22/2017	700031052	1,998.32	0.00	1,998.32
10233	MG TRUST CO 457b	2000	12/22/2017	700031053	179.12	0.00	179.12
09856	MG TRUST CO 457b7 ER	2000	12/22/2017	700031054	219.70	0.00	219.70
01422	MPSERS	2000	12/22/2017	700031055	120,081.50	0.00	120,081.50
01458	MPSERS - DC CONTRIBUTIONS	2000	12/22/2017	700031056	7,478.46	0.00	7,478.46
09777	PARADIGM 403b	2000	12/22/2017	700031057	6,271.22	0.00	6,271.22
10015	PLANMEMBER 403b	2000	12/22/2017	700031058	1,250.59	0.00	1,250.59
10212	WADDELL & REED 403b	2000	12/22/2017	700031059	587.55	0.00	587.55
09706	AFLAC - 9THLY	2301	12/22/2017	700031060	561.02	0.00	561.02
01452	MICHIGAN DEPARTMENT OF TREAS	2301	12/22/2017	700031061	27,062.35	0.00	27,062.35
10509	EDUSTAFF	295	12/22/2017	700031062	0.00	7,534.84	7,534.84
01422	MPSERS	2302	12/22/2017	700031063	110,544.50	0.00	110,544.50
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	01/05/2018	700031064	0.00	750.00	750.00
09308	UNITED WAY CHARLEVOIX EMMET	2100	01/05/2018	700031065	0.00	216.50	216.50
09775	403B-ASP 403b	2000	01/05/2018	700031066	5,583.19	0.00	5,583.19
09854	403B-ASP 403b7 ER	2000	01/05/2018	700031067	724.54	0.00	724.54
09282	AFLAC - 12THLY	2000	01/05/2018	700031068	1,884.77	0.00	1,884.77
09773	AIG VALIC 403b	2000	01/05/2018	700031069	1,304.05	0.00	1,304.05
10237	AIG VALIC 403b7 ER	2000	01/05/2018	700031070	360.83	0.00	360.83
01403	AIG VALIC 457	2000	01/05/2018	700031071	120.00	0.00	120.00
01470	CHAR-EM ISD	2000	01/05/2018	700031072	785.77	0.00	785.77
10484	HEALTH EQUITY INC	2000	01/05/2018	700031073	2,974.84	0.00	2,974.84
02133	INTERNAL REVENUE SERVICE	2000	01/05/2018	700031074	94,356.48	0.00	94,356.48
07132	LEGEND GROUP 403b	2000	01/05/2018	700031075	902.22	0.00	902.22
09855	LEGEND GROUP 457b	2000	01/05/2018	700031076	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	01/05/2018	700031077	5,410.08	0.00	5,410.08
09857	MG TRUST CO 403b7 ER	2000	01/05/2018	700031078	1,998.32	0.00	1,998.32
10233	MG TRUST CO 457b	2000	01/05/2018	700031079	228.98	0.00	228.98
09856	MG TRUST CO 457b7 ER	2000	01/05/2018	700031080	219.70	0.00	219.70
01422	MPSERS	2000	01/05/2018	700031081	117,264.61	0.00	117,264.61

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01458	MPSERS - DC CONTRIBUTIONS	2000	01/05/2018	700031082	7,210.49	0.00	7,210.49
09777	PARADIGM 403b	2000	01/05/2018	700031083	6,755.15	0.00	6,755.15
10015	PLANMEMBER 403b	2000	01/05/2018	700031084	1,250.59	0.00	1,250.59
10212	WADDELL & REED 403b	2000	01/05/2018	700031085	587.55	0.00	587.55
02133	INTERNAL REVENUE SERVICE	2000	01/08/2018	700031086	66.04	0.00	66.04
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	01/19/2018	700031087	0.00	750.00	750.00
09308	UNITED WAY CHARLEVOIX EMMET	2100	01/18/2018	700031088	0.00	216.50	216.50
09775	403B-ASP 403b	2000	01/19/2018	700031089	5,583.18	0.00	5,583.18
09854	403B-ASP 403b7 ER	2000	01/19/2018	700031090	724.54	0.00	724.54
09282	AFLAC - 12THLY	2000	01/19/2018	700031091	1,878.50	0.00	1,878.50
09773	AIG VALIC 403b	2000	01/19/2018	700031092	1,304.05	0.00	1,304.05
10237	AIG VALIC 403b7 ER	2000	01/19/2018	700031093	360.83	0.00	360.83
01403	AIG VALIC 457	2000	01/19/2018	700031094	120.00	0.00	120.00
01470	CHAR-EM ISD	2000	01/19/2018	700031095	789.09	0.00	789.09
10484	HEALTH EQUITY INC	2000	01/19/2018	700031096	7,774.84	0.00	7,774.84
02133	INTERNAL REVENUE SERVICE	2000	01/19/2018	700031097	87,903.86	0.00	87,903.86
07132	LEGEND GROUP 403b	2000	01/19/2018	700031098	902.22	0.00	902.22
09855	LEGEND GROUP 457b	2000	01/19/2018	700031099	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	01/19/2018	700031100	5,110.02	0.00	5,110.02
09857	MG TRUST CO 403b7 ER	2000	01/19/2018	700031101	1,998.30	0.00	1,998.30
10233	MG TRUST CO 457b	2000	01/19/2018	700031102	228.98	0.00	228.98
09856	MG TRUST CO 457b7 ER	2000	01/19/2018	700031103	219.70	0.00	219.70
01422	MPSERS	2000	01/19/2018	700031104	117,486.69	0.00	117,486.69
01458	MPSERS - DC CONTRIBUTIONS	2000	01/19/2018	700031105	7,956.25	0.00	7,956.25
09777	PARADIGM 403b	2000	01/19/2018	700031106	6,767.52	0.00	6,767.52
10015	PLANMEMBER 403b	2000	01/19/2018	700031107	1,250.59	0.00	1,250.59
10212	WADDELL & REED 403b	2000	01/19/2018	700031108	587.55	0.00	587.55
09706	AFLAC - 9THLY	2301	01/19/2018	700031109	557.06	0.00	557.06
01452	MICHIGAN DEPARTMENT OF TREAS	2301	01/19/2018	700031110	26,305.18	0.00	26,305.18
01422	MPSERS	2302	01/19/2018	700031111	110,544.50	0.00	110,544.50
10509	EDUSTAFF	280	01/05/2018	700031112	0.00	4,907.02	4,907.02
10509	EDUSTAFF	281	01/19/2018	700031113	0.00	6,176.64	6,176.64
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	02/02/2018	700031114	0.00	750.00	750.00
09308	UNITED WAY CHARLEVOIX EMMET	2100	02/02/2018	700031115	0.00	216.50	216.50
09775	403B-ASP 403b	2000	02/02/2018	700031116	5,583.19	0.00	5,583.19
09854	403B-ASP 403b7 ER	2000	02/02/2018	700031117	724.54	0.00	724.54
09773	AIG VALIC 403b	2000	02/02/2018	700031118	1,304.05	0.00	1,304.05
10237	AIG VALIC 403b7 ER	2000	02/02/2018	700031119	360.83	0.00	360.83
01403	AIG VALIC 457	2000	02/02/2018	700031120	120.00	0.00	120.00
07132	LEGEND GROUP 403b	2000	02/02/2018	700031121	902.22	0.00	902.22
09855	LEGEND GROUP 457b	2000	02/02/2018	700031122	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	02/02/2018	700031123	5,145.57	0.00	5,145.57
09857	MG TRUST CO 403b7 ER	2000	02/02/2018	700031124	1,998.30	0.00	1,998.30
10233	MG TRUST CO 457b	2000	02/02/2018	700031125	228.98	0.00	228.98
09856	MG TRUST CO 457b7 ER	2000	02/02/2018	700031126	219.70	0.00	219.70
09777	PARADIGM 403b	2000	02/02/2018	700031127	6,772.13	0.00	6,772.13
10015	PLANMEMBER 403b	2000	02/02/2018	700031128	1,250.59	0.00	1,250.59
10212	WADDELL & REED 403b	2000	02/02/2018	700031129	587.55	0.00	587.55
01470	CHAR-EM ISD	2000	02/02/2018	700031131	800.38	0.00	800.38
01422	MPSERS	2000	02/02/2018	700031132	117,706.45	0.00	117,706.45
01458	MPSERS - DC CONTRIBUTIONS	2000	02/02/2018	700031133	7,831.30	0.00	7,831.30
09282	AFLAC - 12THLY	2000	02/02/2018	700031134	1,851.38	0.00	1,851.38
10484	HEALTH EQUITY INC	2000	02/02/2018	700031135	2,974.84	0.00	2,974.84
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	02/16/2018	700031136	0.00	750.00	750.00



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09308	UNITED WAY CHARLEVOIX EMMET	2100	02/16/2018	700031137	0.00	216.50	216.50
09706	AFLAC - 9THLY	2301	02/16/2018	700031138	557.06	0.00	557.06
01452	MICHIGAN DEPARTMENT OF TREAS	2301	02/16/2018	700031139	48,392.72	0.00	48,392.72
09775	403B-ASP 403b	2000	02/16/2018	700031140	19,556.84	0.00	19,556.84
09854	403B-ASP 403b7 ER	2000	02/16/2018	700031141	724.54	0.00	724.54
09282	AFLAC - 12THLY	2000	02/16/2018	700031142	1,851.38	0.00	1,851.38
09773	AIG VALIC 403b	2000	02/16/2018	700031143	1,304.05	0.00	1,304.05
10237	AIG VALIC 403b7 ER	2000	02/16/2018	700031144	360.83	0.00	360.83
01403	AIG VALIC 457	2000	02/16/2018	700031145	3,500.00	0.00	3,500.00
01470	CHAR-EM ISD	2000	02/16/2018	700031146	775.81	0.00	775.81
10484	HEALTH EQUITY INC	2000	02/16/2018	700031147	2,974.84	0.00	2,974.84
02133	INTERNAL REVENUE SERVICE	2000	02/16/2018	700031148	175,424.99	0.00	175,424.99
07132	LEGEND GROUP 403b	2000	02/16/2018	700031149	2,355.00	0.00	2,355.00
09855	LEGEND GROUP 457b	2000	02/16/2018	700031150	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	02/16/2018	700031151	26,602.95	0.00	26,602.95
09857	MG TRUST CO 403b7 ER	2000	02/16/2018	700031152	1,998.30	0.00	1,998.30
10233	MG TRUST CO 457b	2000	02/16/2018	700031153	9,531.00	0.00	9,531.00
09856	MG TRUST CO 457b7 ER	2000	02/16/2018	700031154	219.70	0.00	219.70
01422	MPSERS	2000	02/16/2018	700031155	118,570.82	0.00	118,570.82
01458	MPSERS - DC CONTRIBUTIONS	2000	02/16/2018	700031157	8,436.76	0.00	8,436.76
09777	PARADIGM 403b	2000	02/16/2018	700031158	13,494.33	0.00	13,494.33
10015	PLANMEMBER 403b	2000	02/16/2018	700031159	1,367.83	0.00	1,367.83
10212	WADDELL & REED 403b	2000	02/16/2018	700031160	587.55	0.00	587.55
01422	MPSERS	2302	02/20/2018	700031161	110,544.49	0.00	110,544.49
10509	EDUSTAFF	280	02/02/2018	700031162	0.00	6,617.48	6,617.48
10509	EDUSTAFF	280	02/16/2018	700031163	0.00	6,582.96	6,582.96
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	03/02/2018	700031164	0.00	750.00	750.00
09308	UNITED WAY CHARLEVOIX EMMET	2100	03/02/2018	700031165	0.00	216.50	216.50
09775	403B-ASP 403b	2000	03/02/2018	700031166	5,583.19	0.00	5,583.19
09854	403B-ASP 403b7 ER	2000	03/02/2018	700031167	724.54	0.00	724.54
09282	AFLAC - 12THLY	2000	03/02/2018	700031168	1,851.38	0.00	1,851.38
09773	AIG VALIC 403b	2000	03/02/2018	700031169	1,304.05	0.00	1,304.05
10237	AIG VALIC 403b7 ER	2000	03/02/2018	700031170	360.83	0.00	360.83
01403	AIG VALIC 457	2000	03/02/2018	700031171	120.00	0.00	120.00
01470	CHAR-EM ISD	2000	03/02/2018	700031172	776.85	0.00	776.85
10484	HEALTH EQUITY INC	2000	03/02/2018	700031173	2,974.84	0.00	2,974.84
02133	INTERNAL REVENUE SERVICE	2000	03/02/2018	700031174	88,633.11	0.00	88,633.11
07132	LEGEND GROUP 403b	2000	03/02/2018	700031175	902.22	0.00	902.22
09855	LEGEND GROUP 457b	2000	03/02/2018	700031176	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	03/02/2018	700031177	5,200.90	0.00	5,200.90
09857	MG TRUST CO 403b7 ER	2000	03/02/2018	700031178	1,998.30	0.00	1,998.30
10233	MG TRUST CO 457b	2000	03/02/2018	700031179	928.98	0.00	928.98
09856	MG TRUST CO 457b7 ER	2000	03/02/2018	700031180	219.70	0.00	219.70
01422	MPSERS	2000	03/02/2018	700031181	118,793.57	0.00	118,793.57
01458	MPSERS - DC CONTRIBUTIONS	2000	03/02/2018	700031182	7,664.96	0.00	7,664.96
09777	PARADIGM 403b	2000	03/02/2018	700031183	6,769.95	0.00	6,769.95
10015	PLANMEMBER 403b	2000	03/02/2018	700031184	1,296.59	0.00	1,296.59
10212	WADDELL & REED 403b	2000	03/02/2018	700031185	587.55	0.00	587.55
10509	EDUSTAFF	280	03/02/2018	700031186	0.00	4,981.74	4,981.74
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	03/16/2018	700031187	0.00	1,500.00	1,500.00
09308	UNITED WAY CHARLEVOIX EMMET	2100	03/16/2018	700031188	0.00	216.50	216.50
09775	403B-ASP 403b	2000	03/16/2018	700031189	5,583.18	0.00	5,583.18
09854	403B-ASP 403b7 ER	2000	03/16/2018	700031190	724.54	0.00	724.54
09282	AFLAC - 12THLY	2000	03/16/2018	700031191	1,851.38	0.00	1,851.38
09773	AIG VALIC 403b	2000	03/16/2018	700031192	1,304.05	0.00	1,304.05

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10237	AIG VALIC 403b7 ER	2000	03/16/2018	700031193	360.83	0.00	360.83
01403	AIG VALIC 457	2000	03/16/2018	700031194	120.00	0.00	120.00
01470	CHAR-EM ISD	2000	03/16/2018	700031195	771.27	0.00	771.27
10484	HEALTH EQUITY INC	2000	03/16/2018	700031196	2,974.84	0.00	2,974.84
02133	INTERNAL REVENUE SERVICE	2000	03/16/2018	700031197	87,965.85	0.00	87,965.85
07132	LEGEND GROUP 403b	2000	03/16/2018	700031198	902.22	0.00	902.22
09855	LEGEND GROUP 457b	2000	03/16/2018	700031199	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	03/16/2018	700031200	5,197.65	0.00	5,197.65
09857	MG TRUST CO 403b7 ER	2000	03/16/2018	700031201	1,998.30	0.00	1,998.30
10233	MG TRUST CO 457b	2000	03/16/2018	700031202	928.98	0.00	928.98
09856	MG TRUST CO 457b7 ER	2000	03/16/2018	700031203	219.70	0.00	219.70
01422	MPSERS	2000	03/16/2018	700031204	118,201.38	0.00	118,201.38
01458	MPSERS - DC CONTRIBUTIONS	2000	03/16/2018	700031205	7,732.03	0.00	7,732.03
09777	PARADIGM 403b	2000	03/16/2018	700031206	6,771.23	0.00	6,771.23
10015	PLANMEMBER 403b	2000	03/16/2018	700031207	1,296.59	0.00	1,296.59
10212	WADDELL & REED 403b	2000	03/16/2018	700031208	587.55	0.00	587.55
01422	MPSERS	2302	03/16/2018	700031209	110,544.50	0.00	110,544.50
10509	EDUSTAFF	280	03/16/2018	700031210	0.00	6,094.71	6,094.71
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	03/30/2018	700031211	0.00	750.00	750.00
09308	UNITED WAY CHARLEVOIX EMMET	2100	03/30/2018	700031212	0.00	216.50	216.50
09775	403B-ASP 403b	2000	03/30/2018	700031213	5,583.19	0.00	5,583.19
09854	403B-ASP 403b7 ER	2000	03/30/2018	700031214	724.54	0.00	724.54
09282	AFLAC - 12THLY	2000	03/30/2018	700031215	1,851.38	0.00	1,851.38
09773	AIG VALIC 403b	2000	03/30/2018	700031216	1,304.05	0.00	1,304.05
10237	AIG VALIC 403b7 ER	2000	03/30/2018	700031217	360.83	0.00	360.83
01403	AIG VALIC 457	2000	03/30/2018	700031218	120.00	0.00	120.00
01470	CHAR-EM ISD	2000	03/30/2018	700031219	773.51	0.00	773.51
10484	HEALTH EQUITY INC	2000	03/30/2018	700031220	2,974.84	0.00	2,974.84
02133	INTERNAL REVENUE SERVICE	2000	03/30/2018	700031221	88,407.23	0.00	88,407.23
07132	LEGEND GROUP 403b	2000	03/30/2018	700031222	902.22	0.00	902.22
09855	LEGEND GROUP 457b	2000	03/30/2018	700031223	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	03/30/2018	700031224	5,197.44	0.00	5,197.44
09857	MG TRUST CO 403b7 ER	2000	03/30/2018	700031225	1,998.30	0.00	1,998.30
10233	MG TRUST CO 457b	2000	03/30/2018	700031226	928.98	0.00	928.98
09856	MG TRUST CO 457b7 ER	2000	03/30/2018	700031227	219.70	0.00	219.70
01422	MPSERS	2000	03/30/2018	700031228	118,506.08	0.00	118,506.08
01458	MPSERS - DC CONTRIBUTIONS	2000	03/30/2018	700031229	7,770.12	0.00	7,770.12
09777	PARADIGM 403b	2000	03/30/2018	700031230	6,799.19	0.00	6,799.19
10015	PLANMEMBER 403b	2000	03/30/2018	700031231	1,296.59	0.00	1,296.59
10212	WADDELL & REED 403b	2000	03/30/2018	700031232	587.55	0.00	587.55
09706	AFLAC - 9THLY	2301	03/30/2018	700031233	557.06	0.00	557.06
01452	MICHIGAN DEPARTMENT OF TREAS	2301	03/30/2018	700031234	39,641.39	0.00	39,641.39
10509	EDUSTAFF	280	03/30/2018	700031235	0.00	5,446.95	5,446.95
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	04/13/2018	700031236	0.00	750.00	750.00
09308	UNITED WAY CHARLEVOIX EMMET	2100	04/13/2018	700031237	0.00	216.50	216.50
09775	403B-ASP 403b	2000	04/13/2018	700031238	5,583.18	0.00	5,583.18
09854	403B-ASP 403b7 ER	2000	04/13/2018	700031239	724.54	0.00	724.54
09282	AFLAC - 12THLY	2000	04/13/2018	700031240	1,851.38	0.00	1,851.38
09773	AIG VALIC 403b	2000	04/13/2018	700031241	1,304.05	0.00	1,304.05
10237	AIG VALIC 403b7 ER	2000	04/13/2018	700031242	360.83	0.00	360.83
01403	AIG VALIC 457	2000	04/13/2018	700031243	120.00	0.00	120.00
01470	CHAR-EM ISD	2000	04/13/2018	700031244	763.19	0.00	763.19
10484	HEALTH EQUITY INC	2000	04/13/2018	700031245	2,974.84	0.00	2,974.84
02133	INTERNAL REVENUE SERVICE	2000	04/13/2018	700031246	87,700.22	0.00	87,700.22
07132	LEGEND GROUP 403b	2000	04/13/2018	700031247	902.22	0.00	902.22

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09855	LEGEND GROUP 457b	2000	04/13/2018	700031248	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	04/13/2018	700031249	5,213.63	0.00	5,213.63
09857	MG TRUST CO 403b7 ER	2000	04/13/2018	700031250	1,998.30	0.00	1,998.30
10233	MG TRUST CO 457b	2000	04/13/2018	700031251	928.98	0.00	928.98
09856	MG TRUST CO 457b7 ER	2000	04/13/2018	700031252	219.70	0.00	219.70
01422	MPSERS	2000	04/13/2018	700031253	117,667.46	0.00	117,667.46
01458	MPSERS - DC CONTRIBUTIONS	2000	04/13/2018	700031254	7,567.11	0.00	7,567.11
09777	PARADIGM 403b	2000	04/13/2018	700031255	6,749.46	0.00	6,749.46
10015	PLANMEMBER 403b	2000	04/13/2018	700031256	1,336.18	0.00	1,336.18
10212	WADDELL & REED 403b	2000	04/13/2018	700031257	587.55	0.00	587.55
10509	EDUSTAFF	280	04/13/2018	700031258	0.00	4,029.91	4,029.91
02555	STATE OF MICHIGAN - MESC	2303	04/16/2018	700031259	14,720.94	0.00	14,720.94
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	04/27/2018	700031260	0.00	750.00	750.00
09308	UNITED WAY CHARLEVOIX EMMET	2100	04/27/2018	700031261	0.00	216.50	216.50
09775	403B-ASP 403b	2000	04/27/2018	700031262	5,583.19	0.00	5,583.19
09854	403B-ASP 403b7 ER	2000	04/27/2018	700031263	724.54	0.00	724.54
09282	AFLAC - 12THLY	2000	04/27/2018	700031264	1,851.38	0.00	1,851.38
09773	AIG VALIC 403b	2000	04/27/2018	700031265	1,304.05	0.00	1,304.05
10237	AIG VALIC 403b7 ER	2000	04/27/2018	700031266	360.83	0.00	360.83
01403	AIG VALIC 457	2000	04/27/2018	700031267	120.00	0.00	120.00
01470	CHAR-EM ISD	2000	04/27/2018	700031268	763.40	0.00	763.40
10484	HEALTH EQUITY INC	2000	04/27/2018	700031269	2,974.84	0.00	2,974.84
02133	INTERNAL REVENUE SERVICE	2000	04/27/2018	700031270	86,988.23	0.00	86,988.23
07132	LEGEND GROUP 403b	2000	04/27/2018	700031271	902.22	0.00	902.22
09855	LEGEND GROUP 457b	2000	04/27/2018	700031272	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	04/27/2018	700031273	4,763.63	0.00	4,763.63
09857	MG TRUST CO 403b7 ER	2000	04/27/2018	700031274	1,998.30	0.00	1,998.30
10233	MG TRUST CO 457b	2000	04/27/2018	700031275	928.98	0.00	928.98
09856	MG TRUST CO 457b7 ER	2000	04/27/2018	700031276	219.70	0.00	219.70
01422	MPSERS	2000	04/27/2018	700031277	117,825.26	0.00	117,825.26
01458	MPSERS - DC CONTRIBUTIONS	2000	04/27/2018	700031278	7,790.25	0.00	7,790.25
09777	PARADIGM 403b	2000	04/27/2018	700031279	6,768.68	0.00	6,768.68
10015	PLANMEMBER 403b	2000	04/27/2018	700031280	1,336.18	0.00	1,336.18
10212	WADDELL & REED 403b	2000	04/27/2018	700031281	587.55	0.00	587.55
09706	AFLAC - 9THLY	2301	04/27/2018	700031282	557.06	0.00	557.06
01452	MICHIGAN DEPARTMENT OF TREAS	2301	04/27/2018	700031283	26,120.23	0.00	26,120.23
01422	MPSERS	2302	04/27/2018	700031284	110,544.50	0.00	110,544.50
10509	EDUSTAFF	280	04/27/2018	700031285	0.00	6,635.76	6,635.76
02555	STATE OF MICHIGAN - MESC	2303	04/27/2018	700031286	2,744.00	0.00	2,744.00
10509	EDUSTAFF	280	05/04/2018	700031287	0.00	58.44	58.44
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	05/11/2018	700031288	0.00	750.00	750.00
09308	UNITED WAY CHARLEVOIX EMMET	2100	05/11/2018	700031289	0.00	216.50	216.50
09775	403B-ASP 403b	2000	05/11/2018	700031290	5,583.18	0.00	5,583.18
09854	403B-ASP 403b7 ER	2000	05/11/2018	700031291	724.54	0.00	724.54
09282	AFLAC - 12THLY	2000	05/11/2018	700031292	1,851.38	0.00	1,851.38
09773	AIG VALIC 403b	2000	05/11/2018	700031293	1,304.05	0.00	1,304.05
10237	AIG VALIC 403b7 ER	2000	05/11/2018	700031294	360.83	0.00	360.83
01403	AIG VALIC 457	2000	05/11/2018	700031295	120.00	0.00	120.00
01470	CHAR-EM ISD	2000	05/11/2018	700031296	774.55	0.00	774.55
10484	HEALTH EQUITY INC	2000	05/11/2018	700031297	2,974.84	0.00	2,974.84
02133	INTERNAL REVENUE SERVICE	2000	05/11/2018	700031298	88,636.51	0.00	88,636.51
07132	LEGEND GROUP 403b	2000	05/11/2018	700031299	899.93	0.00	899.93
09855	LEGEND GROUP 457b	2000	05/11/2018	700031300	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	05/11/2018	700031301	5,213.63	0.00	5,213.63
09857	MG TRUST CO 403b7 ER	2000	05/11/2018	700031302	1,998.30	0.00	1,998.30

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10233	MG TRUST CO 457b	2000	05/11/2018	700031303	928.98	0.00	928.98
09856	MG TRUST CO 457b7 ER	2000	05/11/2018	700031304	219.70	0.00	219.70
01422	MPSERS	2000	05/11/2018	700031305	119,061.29	0.00	119,061.29
01458	MPSERS - DC CONTRIBUTIONS	2000	05/11/2018	700031306	8,016.50	0.00	8,016.50
09777	PARADIGM 403b	2000	05/11/2018	700031307	6,771.08	0.00	6,771.08
10015	PLANMEMBER 403b	2000	05/11/2018	700031308	1,336.18	0.00	1,336.18
10212	WADDELL & REED 403b	2000	05/11/2018	700031309	587.55	0.00	587.55
10509	EDUSTAFF	280	05/11/2018	700031310	0.00	7,724.34	7,724.34
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	05/25/2018	700031311	0.00	750.00	750.00
09775	403B-ASP 403b	2000	05/25/2018	700031312	5,583.19	216.50	5,799.69
09854	403B-ASP 403b7 ER	2000	05/25/2018	700031313	45,236.71	0.00	45,236.71
09282	AFLAC - 12THLY	2000	05/25/2018	700031314	1,851.38	0.00	1,851.38
09773	AIG VALIC 403b	2000	05/25/2018	700031315	1,304.05	0.00	1,304.05
10237	AIG VALIC 403b7 ER	2000	05/25/2018	700031316	10,872.41	0.00	10,872.41
01403	AIG VALIC 457	2000	05/25/2018	700031317	120.00	0.00	120.00
01470	CHAR-EM ISD	2000	05/25/2018	700031318	775.33	0.00	775.33
10484	HEALTH EQUITY INC	2000	05/25/2018	700031319	3,006.09	0.00	3,006.09
02133	INTERNAL REVENUE SERVICE	2000	05/25/2018	700031320	88,267.86	0.00	88,267.86
07132	LEGEND GROUP 403b	2000	05/25/2018	700031321	902.22	0.00	902.22
09859	LEGEND GROUP 403b7 ER	2000	05/25/2018	700031322	17,237.37	0.00	17,237.37
09855	LEGEND GROUP 457b	2000	05/25/2018	700031323	200.00	0.00	200.00
09936	LEGEND GROUP 457b7 ER	2000	05/25/2018	700031324	1,542.00	0.00	1,542.00
09774	MG TRUST CO 403b	2000	05/25/2018	700031325	5,213.63	0.00	5,213.63
09857	MG TRUST CO 403b7 ER	2000	05/25/2018	700031326	43,591.36	0.00	43,591.36
10233	MG TRUST CO 457b	2000	05/25/2018	700031327	928.98	0.00	928.98
09856	MG TRUST CO 457b7 ER	2000	05/25/2018	700031328	219.70	0.00	219.70
01422	MPSERS	2000	05/25/2018	700031329	119,155.71	0.00	119,155.71
01458	MPSERS - DC CONTRIBUTIONS	2000	05/25/2018	700031330	7,995.40	0.00	7,995.40
09777	PARADIGM 403b	2000	05/25/2018	700031331	6,771.23	0.00	6,771.23
09858	PARADIGM 403b7 ER	2000	05/25/2018	700031332	71,644.12	0.00	71,644.12
10015	PLANMEMBER 403b	2000	05/25/2018	700031333	1,336.18	0.00	1,336.18
10095	PLANMEMBER 403b7 ER	2000	05/25/2018	700031334	20,360.37	0.00	20,360.37
10212	WADDELL & REED 403b	2000	05/25/2018	700031335	587.55	0.00	587.55
10234	WADDELL & REED 403b7 ER	2000	05/25/2018	700031336	2,511.06	0.00	2,511.06
09706	AFLAC - 9THLY	2301	05/25/2018	700031337	557.06	0.00	557.06
01452	MICHIGAN DEPARTMENT OF TREAS	2301	05/25/2018	700031338	26,486.71	0.00	26,486.71
01422	MPSERS	2302	05/25/2018	700031339	110,544.50	0.00	110,544.50
10509	EDUSTAFF	280	05/25/2018	700031340	0.00	6,517.77	6,517.77
10509	EDUSTAFF	280	05/30/2018	700031341	0.00	792.80	792.80
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	06/08/2018	700031342	0.00	750.00	750.00
09308	UNITED WAY CHARLEVOIX EMMET	2100	06/08/2018	700031343	0.00	216.50	216.50
09775	403B-ASP 403b	2000	06/08/2018	700031344	5,583.18	0.00	5,583.18
09854	403B-ASP 403b7 ER	2000	06/08/2018	700031345	724.54	0.00	724.54
09282	AFLAC - 12THLY	2000	06/08/2018	700031346	1,851.38	0.00	1,851.38
09773	AIG VALIC 403b	2000	06/08/2018	700031347	1,304.05	0.00	1,304.05
10237	AIG VALIC 403b7 ER	2000	06/08/2018	700031348	360.83	0.00	360.83
01403	AIG VALIC 457	2000	06/08/2018	700031349	120.00	0.00	120.00
01470	CHAR-EM ISD	2000	06/08/2018	700031350	784.01	0.00	784.01
10484	HEALTH EQUITY INC	2000	06/08/2018	700031351	3,006.09	0.00	3,006.09
02133	INTERNAL REVENUE SERVICE	2000	06/08/2018	700031352	89,699.86	0.00	89,699.86
07132	LEGEND GROUP 403b	2000	06/08/2018	700031353	902.22	0.00	902.22
09855	LEGEND GROUP 457b	2000	06/08/2018	700031354	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	06/08/2018	700031355	5,963.63	0.00	5,963.63
09857	MG TRUST CO 403b7 ER	2000	06/08/2018	700031356	1,998.30	0.00	1,998.30
10233	MG TRUST CO 457b	2000	06/08/2018	700031357	928.98	0.00	928.98

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09856	MG TRUST CO 457b7 ER	2000	06/08/2018	700031358	219.70	0.00	219.70
01422	MPSERS	2000	06/08/2018	700031359	121,127.57	0.00	121,127.57
01458	MPSERS - DC CONTRIBUTIONS	2000	06/08/2018	700031360	8,084.53	0.00	8,084.53
09777	PARADIGM 403b	2000	06/08/2018	700031361	6,768.65	0.00	6,768.65
10015	PLANMEMBER 403b	2000	06/08/2018	700031362	1,336.18	0.00	1,336.18
10212	WADDELL & REED 403b	2000	06/08/2018	700031363	587.55	0.00	587.55
10509	EDUSTAFF	280	06/08/2018	700031364	0.00	6,176.85	6,176.85
09991	LEGEND EMPLOYEE BENEFIT ACCOUNT	2100	06/22/2018	700031365	0.00	750.00	750.00
09775	403B-ASP 403b	2000	06/22/2018	700031366	4,919.22	0.00	4,919.22
09854	403B-ASP 403b7 ER	2000	06/22/2018	700031367	724.54	0.00	724.54
09282	AFLAC - 12THLY	2000	06/22/2018	700031368	1,851.38	0.00	1,851.38
09773	AIG VALIC 403b	2000	06/22/2018	700031369	1,290.32	0.00	1,290.32
10237	AIG VALIC 403b7 ER	2000	06/22/2018	700031370	360.83	0.00	360.83
01403	AIG VALIC 457	2000	06/22/2018	700031371	120.00	0.00	120.00
01470	CHAR-EM ISD	2000	06/22/2018	700031372	782.61	0.00	782.61
10484	HEALTH EQUITY INC	2000	06/22/2018	700031373	2,968.00	0.00	2,968.00
02133	INTERNAL REVENUE SERVICE	2000	06/22/2018	700031374	91,857.56	0.00	91,857.56
07132	LEGEND GROUP 403b	2000	06/22/2018	700031375	702.65	0.00	702.65
09855	LEGEND GROUP 457b	2000	06/22/2018	700031376	200.00	0.00	200.00
09774	MG TRUST CO 403b	2000	06/22/2018	700031377	4,740.74	0.00	4,740.74
09857	MG TRUST CO 403b7 ER	2000	06/22/2018	700031378	1,998.30	0.00	1,998.30
10233	MG TRUST CO 457b	2000	06/22/2018	700031379	928.98	0.00	928.98
09856	MG TRUST CO 457b7 ER	2000	06/22/2018	700031380	219.70	0.00	219.70
01422	MPSERS	2000	06/22/2018	700031381	115,911.40	0.00	115,911.40
01458	MPSERS - DC CONTRIBUTIONS	2000	06/22/2018	700031382	7,777.28	0.00	7,777.28
09777	PARADIGM 403b	2000	06/22/2018	700031383	7,143.99	0.00	7,143.99
10015	PLANMEMBER 403b	2000	06/22/2018	700031384	1,197.57	0.00	1,197.57
10212	WADDELL & REED 403b	2000	06/22/2018	700031385	272.20	0.00	272.20
01452	MICHIGAN DEPARTMENT OF TREAS	2301	06/22/2018	700031386	26,868.93	0.00	26,868.93
01422	MPSERS	2302	06/22/2018	700031387	110,544.50	0.00	110,544.50
10509	EDUSTAFF	280	06/22/2018	700031388	0.00	4,939.70	4,939.70
01470	CHAR-EM ISD	2000	06/27/2018	700031389	32.51	0.00	32.51
02133	INTERNAL REVENUE SERVICE	2000	06/27/2018	700031390	5,452.77	0.00	5,452.77
01422	MPSERS	2000	06/27/2018	700031391	5,738.27	0.00	5,738.27
01458	MPSERS - DC CONTRIBUTIONS	2000	06/27/2018	700031392	73.84	0.00	73.84
01452	MICHIGAN DEPARTMENT OF TREAS	2301	06/27/2018	700031393	614.63	0.00	614.63
01460	AT&T	250	07/27/2017	800004089	55.46	0.00	55.46
01460	AT&T	250	07/27/2017	800004090	106.11	0.00	106.11
01460	AT&T	250	07/27/2017	800004091	180.14	0.00	180.14
01460	AT&T	250	07/27/2017	800004092	62.17	0.00	62.17
01460	AT&T	250	07/27/2017	800004093	69.97	0.00	69.97
01460	AT&T	250	07/27/2017	800004094	55.58	0.00	55.58
01460	AT&T	250	07/27/2017	800004095	218.01	0.00	218.01
08830	BASIC	250	07/27/2017	800004096	116.00	0.00	116.00
10207	CENTURYLINK	250	07/27/2017	800004097	43.67	0.00	43.67
05026	CHARTER COMMUNICATIONS LLC	250	07/27/2017	800004098	5,888.55	0.00	5,888.55
00770	CITY OF CHARLEVOIX	250	07/27/2017	800004099	504.06	0.00	504.06
04041	CITY OF PETOSKEY	250	07/27/2017	800004100	2,725.40	0.00	2,725.40
00865	CONSUMERS POWER CO.	250	07/27/2017	800004101	1,123.09	0.00	1,123.09
00865	CONSUMERS POWER CO.	250	07/27/2017	800004102	480.65	0.00	480.65
07248	DTE ENERGY	250	07/27/2017	800004103	32.27	0.00	32.27
07248	DTE ENERGY	250	07/27/2017	800004104	459.81	0.00	459.81
07248	DTE ENERGY	250	07/27/2017	800004105	167.24	0.00	167.24
07248	DTE ENERGY	250	07/27/2017	800004106	124.13	0.00	124.13
07248	DTE ENERGY	250	07/27/2017	800004107	59.83	0.00	59.83
10033	FRONTIER	250	07/27/2017	800004108	71.75	0.00	71.75

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07638	PHOENIX LIFE INS CO	250	07/27/2017	800004109	300.75	0.00	300.75
01552	VERIZON	250	07/27/2017	800004110	1,268.69	0.00	1,268.69
10963	WEX BANK	250	07/27/2017	800004111	3,795.75	0.00	3,795.75
01460	AT&T	250	08/31/2017	800004112	82.03	0.00	82.03
01460	AT&T	250	08/31/2017	800004113	57.11	0.00	57.11
01460	AT&T	250	08/31/2017	800004114	180.04	0.00	180.04
01460	AT&T	250	08/31/2017	800004115	62.99	0.00	62.99
01460	AT&T	250	08/31/2017	800004116	118.37	0.00	118.37
01460	AT&T	250	08/31/2017	800004117	212.30	0.00	212.30
08830	BASIC	250	08/31/2017	800004118	116.00	0.00	116.00
10207	CENTURYLINK	250	08/31/2017	800004119	44.09	0.00	44.09
05026	CHARTER COMMUNICATIONS LLC	250	08/31/2017	800004120	7,056.89	0.00	7,056.89
00770	CITY OF CHARLEVOIX	250	08/31/2017	800004121	539.66	0.00	539.66
04041	CITY OF PETOSKEY	250	08/31/2017	800004122	3,376.90	0.00	3,376.90
00865	CONSUMERS POWER CO.	250	08/31/2017	800004123	478.37	0.00	478.37
00865	CONSUMERS POWER CO.	250	08/31/2017	800004124	504.87	0.00	504.87
07248	DTE ENERGY	250	08/31/2017	800004125	32.27	0.00	32.27
07248	DTE ENERGY	250	08/31/2017	800004126	61.97	0.00	61.97
07248	DTE ENERGY	250	08/31/2017	800004127	408.24	0.00	408.24
07248	DTE ENERGY	250	08/31/2017	800004128	43.07	0.00	43.07
07248	DTE ENERGY	250	08/31/2017	800004129	59.27	0.00	59.27
10033	FRONTIER	250	08/31/2017	800004130	71.75	0.00	71.75
07638	PHOENIX LIFE INS CO	250	08/31/2017	800004131	300.75	0.00	300.75
01552	VERIZON	250	08/31/2017	800004132	1,192.49	0.00	1,192.49
10963	WEX BANK	250	08/31/2017	800004133	4,226.03	0.00	4,226.03
02268	JPMORGAN CHASE BANK	256	08/24/2017	800004134	38,118.58	0.00	38,118.58
01460	AT&T	250	09/28/2017	800004135	212.30	0.00	212.30
01460	AT&T	250	09/28/2017	800004136	81.72	0.00	81.72
01460	AT&T	250	09/28/2017	800004137	210.04	0.00	210.04
01460	AT&T	250	09/28/2017	800004138	127.29	0.00	127.29
01460	AT&T	250	09/28/2017	800004139	145.31	0.00	145.31
01460	AT&T	250	09/28/2017	800004140	86.62	0.00	86.62
08830	BASIC	250	09/28/2017	800004141	116.00	0.00	116.00
10207	CENTURYLINK	250	09/28/2017	800004142	44.07	0.00	44.07
05026	CHARTER COMMUNICATIONS LLC	250	09/28/2017	800004143	5,752.09	0.00	5,752.09
00770	CITY OF CHARLEVOIX	250	09/28/2017	800004144	671.78	0.00	671.78
04041	CITY OF PETOSKEY	250	09/28/2017	800004145	2,979.49	0.00	2,979.49
00865	CONSUMERS POWER CO.	250	09/28/2017	800004146	505.70	0.00	505.70
00865	CONSUMERS POWER CO.	250	09/28/2017	800004147	482.05	0.00	482.05
07248	DTE ENERGY	250	09/28/2017	800004148	803.89	0.00	803.89
07248	DTE ENERGY	250	09/28/2017	800004149	32.27	0.00	32.27
07248	DTE ENERGY	250	09/28/2017	800004150	63.64	0.00	63.64
07248	DTE ENERGY	250	09/28/2017	800004151	40.94	0.00	40.94
07248	DTE ENERGY	250	09/28/2017	800004152	70.32	0.00	70.32
10033	FRONTIER	250	09/28/2017	800004153	71.75	0.00	71.75
04978	NEOPOST USA INC	250	09/28/2017	800004154	1,500.00	0.00	1,500.00
07638	PHOENIX LIFE INS CO	250	09/28/2017	800004155	300.75	0.00	300.75
01552	VERIZON	250	09/28/2017	800004156	726.90	0.00	726.90
10963	WEX BANK	250	09/28/2017	800004157	8,952.48	0.00	8,952.48
02268	JPMORGAN CHASE BANK	257	09/29/2017	800004158	49,701.53	0.00	49,701.53
01460	AT&T	250	10/26/2017	800004159	279.72	0.00	279.72
01460	AT&T	250	10/26/2017	800004160	86.62	0.00	86.62
01460	AT&T	250	10/26/2017	800004161	86.14	0.00	86.14
01460	AT&T	250	10/26/2017	800004162	92.72	0.00	92.72
01460	AT&T	250	10/26/2017	800004163	212.92	0.00	212.92
01460	AT&T	250	10/26/2017	800004164	101.18	0.00	101.18
08830	BASIC	250	10/26/2017	800004165	116.00	0.00	116.00

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10207	CENTURYLINK	250	10/26/2017	800004166	44.07	0.00	44.07
05026	CHARTER COMMUNICATIONS LLC	250	10/26/2017	800004167	5,906.90	0.00	5,906.90
00770	CITY OF CHARLEVOIX	250	10/26/2017	800004168	618.40	0.00	618.40
04041	CITY OF PETOSKEY	250	10/26/2017	800004169	3,903.71	0.00	3,903.71
00865	CONSUMERS POWER CO.	250	10/26/2017	800004170	961.54	0.00	961.54
07248	DTE ENERGY	250	10/26/2017	800004171	678.84	0.00	678.84
07248	DTE ENERGY	250	10/26/2017	800004172	17.26	0.00	17.26
07248	DTE ENERGY	250	10/26/2017	800004173	61.32	0.00	61.32
07248	DTE ENERGY	250	10/26/2017	800004174	39.96	0.00	39.96
07248	DTE ENERGY	250	10/26/2017	800004175	48.63	0.00	48.63
10033	FRONTIER	250	10/26/2017	800004176	71.98	0.00	71.98
07638	PHOENIX LIFE INS CO	250	10/26/2017	800004177	300.75	0.00	300.75
01552	VERIZON	250	10/26/2017	800004178	1,155.75	0.00	1,155.75
10963	WEX BANK	250	10/26/2017	800004179	15,772.42	0.00	15,772.42
02268	JPMORGAN CHASE BANK	256	10/31/2017	800004180	75,478.99	0.00	75,478.99
01460	AT&T	250	11/30/2017	800004181	84.21	0.00	84.21
01460	AT&T	250	11/30/2017	800004182	105.39	0.00	105.39
01460	AT&T	250	11/30/2017	800004183	117.01	0.00	117.01
01460	AT&T	250	11/30/2017	800004184	280.34	0.00	280.34
01460	AT&T	250	11/30/2017	800004185	140.06	0.00	140.06
01460	AT&T	250	11/30/2017	800004186	100.70	0.00	100.70
08830	BASIC	250	11/30/2017	800004187	116.00	0.00	116.00
10207	CENTURYLINK	250	11/30/2017	800004188	44.27	0.00	44.27
05026	CHARTER COMMUNICATIONS LLC	250	11/30/2017	800004189	5,906.90	0.00	5,906.90
00770	CITY OF CHARLEVOIX	250	11/30/2017	800004190	522.55	0.00	522.55
04041	CITY OF PETOSKEY	250	11/30/2017	800004191	3,055.30	0.00	3,055.30
00865	CONSUMERS POWER CO.	250	11/30/2017	800004192	370.53	0.00	370.53
00865	CONSUMERS POWER CO.	250	11/30/2017	800004193	452.70	0.00	452.70
07248	DTE ENERGY	250	11/30/2017	800004194	31.50	0.00	31.50
07248	DTE ENERGY	250	11/30/2017	800004195	1,104.30	0.00	1,104.30
07248	DTE ENERGY	250	11/30/2017	800004196	111.74	0.00	111.74
07248	DTE ENERGY	250	11/30/2017	800004197	47.68	0.00	47.68
07248	DTE ENERGY	250	11/30/2017	800004198	67.23	0.00	67.23
10033	FRONTIER	250	11/30/2017	800004199	71.98	0.00	71.98
07638	PHOENIX LIFE INS CO	250	11/30/2017	800004200	300.75	0.00	300.75
01552	VERIZON	250	11/30/2017	800004201	1,093.82	0.00	1,093.82
10963	WEX BANK	250	11/30/2017	800004202	18,949.33	0.00	18,949.33
02268	JPMORGAN CHASE BANK	257	11/30/2017	800004203	61,391.06	0.00	61,391.06
01460	AT&T	250	12/28/2017	800004204	100.70	0.00	100.70
01460	AT&T	250	12/28/2017	800004205	81.91	0.00	81.91
01460	AT&T	250	12/28/2017	800004206	262.51	0.00	262.51
01460	AT&T	250	12/28/2017	800004207	106.73	0.00	106.73
01460	AT&T	250	12/28/2017	800004208	100.70	0.00	100.70
10207	CENTURYLINK	250	12/28/2017	800004209	44.27	0.00	44.27
05026	CHARTER COMMUNICATIONS LLC	250	12/28/2017	800004210	5,906.90	0.00	5,906.90
00770	CITY OF CHARLEVOIX	250	12/28/2017	800004211	545.90	0.00	545.90
04041	CITY OF PETOSKEY	250	12/28/2017	800004212	2,549.60	0.00	2,549.60
00865	CONSUMERS POWER CO.	250	12/28/2017	800004213	1,310.36	0.00	1,310.36
00865	CONSUMERS POWER CO.	250	12/28/2017	800004214	560.63	0.00	560.63
07248	DTE ENERGY	250	12/28/2017	800004215	45.73	0.00	45.73
07248	DTE ENERGY	250	12/28/2017	800004216	1,280.79	0.00	1,280.79
07248	DTE ENERGY	250	12/28/2017	800004217	421.05	0.00	421.05
07248	DTE ENERGY	250	12/28/2017	800004218	303.85	0.00	303.85
07248	DTE ENERGY	250	12/28/2017	800004219	955.60	0.00	955.60
10033	FRONTIER	250	12/28/2017	800004220	72.48	0.00	72.48
07638	PHOENIX LIFE INS CO	250	12/28/2017	800004221	300.75	0.00	300.75
01552	VERIZON	250	12/28/2017	800004222	1,093.82	0.00	1,093.82

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10963	WEX BANK	250	12/28/2017	800004223	17,553.54	0.00	17,553.54
02268	JPMORGAN CHASE BANK	256	12/28/2017	800004224	69,147.80	0.00	69,147.80
08830	BASIC	250	12/28/2017	800004225	116.00	0.00	116.00
04978	NEOPOST USA INC	250	12/28/2017	800004226	50.00	0.00	50.00
01460	AT&T	250	01/25/2018	800004227	100.70	0.00	100.70
01460	AT&T	250	01/25/2018	800004228	81.91	0.00	81.91
01460	AT&T	250	01/25/2018	800004229	262.51	0.00	262.51
01460	AT&T	250	01/25/2018	800004230	106.73	0.00	106.73
01460	AT&T	250	01/25/2018	800004231	100.67	0.00	100.67
08830	BASIC	250	01/25/2018	800004232	116.00	0.00	116.00
10207	CENTURYLINK	250	01/25/2018	800004233	44.27	0.00	44.27
05026	CHARTER COMMUNICATIONS LLC	250	01/25/2018	800004234	5,906.90	0.00	5,906.90
00770	CITY OF CHARLEVOIX	250	01/25/2018	800004235	483.02	0.00	483.02
04041	CITY OF PETOSKEY	250	01/25/2018	800004236	2,327.78	0.00	2,327.78
00865	CONSUMERS POWER CO.	250	01/25/2018	800004237	840.63	0.00	840.63
00865	CONSUMERS POWER CO.	250	01/25/2018	800004238	469.04	0.00	469.04
07248	DTE ENERGY	250	01/25/2018	800004239	80.90	0.00	80.90
07248	DTE ENERGY	250	01/25/2018	800004240	549.79	0.00	549.79
07248	DTE ENERGY	250	01/25/2018	800004241	675.03	0.00	675.03
07248	DTE ENERGY	250	01/25/2018	800004242	1,192.60	0.00	1,192.60
07248	DTE ENERGY	250	01/25/2018	800004243	364.74	0.00	364.74
10033	FRONTIER	250	01/25/2018	800004244	72.56	0.00	72.56
07638	PHOENIX LIFE INS CO	250	01/25/2018	800004245	300.75	0.00	300.75
01552	VERIZON	250	01/25/2018	800004246	1,093.82	0.00	1,093.82
10963	WEX BANK	250	01/25/2018	800004247	13,290.87	0.00	13,290.87
02268	JPMORGAN CHASE BANK	257	01/29/2018	800004248	44,725.80	0.00	44,725.80
01460	AT&T	250	02/22/2018	800004249	81.96	0.00	81.96
01460	AT&T	250	02/22/2018	800004250	262.79	0.00	262.79
01460	AT&T	250	02/22/2018	800004251	106.64	0.00	106.64
01460	AT&T	250	02/22/2018	800004252	100.66	0.00	100.66
01460	AT&T	250	02/22/2018	800004253	51.60	0.00	51.60
08830	BASIC	250	02/22/2018	800004254	116.00	0.00	116.00
08830	BASIC	250	02/22/2018	800004255	223.00	0.00	223.00
05026	CHARTER COMMUNICATIONS LLC	250	02/22/2018	800004256	5,906.90	0.00	5,906.90
00770	CITY OF CHARLEVOIX	250	02/22/2018	800004257	518.16	0.00	518.16
04041	CITY OF PETOSKEY	250	02/22/2018	800004258	2,121.71	0.00	2,121.71
00865	CONSUMERS POWER CO.	250	02/22/2018	800004259	1,029.79	0.00	1,029.79
00865	CONSUMERS POWER CO.	250	02/22/2018	800004260	709.86	0.00	709.86
07248	DTE ENERGY	250	02/22/2018	800004261	131.48	0.00	131.48
07248	DTE ENERGY	250	02/22/2018	800004262	1,122.84	0.00	1,122.84
07248	DTE ENERGY	250	02/22/2018	800004263	785.00	0.00	785.00
07248	DTE ENERGY	250	02/22/2018	800004264	1,573.94	0.00	1,573.94
07248	DTE ENERGY	250	02/22/2018	800004265	496.11	0.00	496.11
10033	FRONTIER	250	02/22/2018	800004266	72.56	0.00	72.56
07638	PHOENIX LIFE INS CO	250	02/22/2018	800004267	300.75	0.00	300.75
01552	VERIZON	250	02/22/2018	800004268	1,098.07	0.00	1,098.07
10963	WEX BANK	250	02/22/2018	800004269	21,367.26	0.00	21,367.26
02268	JPMORGAN CHASE BANK	256	02/28/2018	800004270	32,267.69	0.00	32,267.69
01460	AT&T	250	03/22/2018	800004271	100.79	0.00	100.79
01460	AT&T	250	03/22/2018	800004272	82.07	0.00	82.07
01460	AT&T	250	03/22/2018	800004273	418.14	0.00	418.14
01460	AT&T	250	03/22/2018	800004274	106.79	0.00	106.79
01460	AT&T	250	03/22/2018	800004275	100.79	0.00	100.79
01460	AT&T	250	03/22/2018	800004276	140.62	0.00	140.62
08830	BASIC	250	03/22/2018	800004277	223.00	0.00	223.00
08830	BASIC	250	03/22/2018	800004278	116.00	0.00	116.00
05026	CHARTER COMMUNICATIONS LLC	250	03/22/2018	800004279	1,756.44	0.00	1,756.44



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00770	CITY OF CHARLEVOIX	250	03/22/2018	800004280	573.23	0.00	573.23
04041	CITY OF PETOSKEY	250	03/22/2018	800004281	2,091.06	0.00	2,091.06
00865	CONSUMERS POWER CO.	250	03/22/2018	800004282	626.13	0.00	626.13
00865	CONSUMERS POWER CO.	250	03/22/2018	800004283	806.98	0.00	806.98
07248	DTE ENERGY	250	03/22/2018	800004284	128.61	0.00	128.61
07248	DTE ENERGY	250	03/22/2018	800004285	705.93	0.00	705.93
07248	DTE ENERGY	250	03/22/2018	800004286	1,653.12	0.00	1,653.12
07248	DTE ENERGY	250	03/22/2018	800004287	549.13	0.00	549.13
10033	FRONTIER	250	03/22/2018	800004288	72.56	0.00	72.56
04978	NEOPOST USA INC	250	03/22/2018	800004289	1,500.00	0.00	1,500.00
07638	PHOENIX LIFE INS CO	250	03/22/2018	800004290	300.75	0.00	300.75
01552	VERIZON	250	03/22/2018	800004291	1,095.42	0.00	1,095.42
10963	WEX BANK	250	03/22/2018	800004292	16,711.47	0.00	16,711.47
02268	JPMORGAN CHASE BANK	257	03/29/2018	800004293	53,225.00	0.00	53,225.00
01460	AT&T	250	04/20/2018	800004294	86.87	0.00	86.87
01460	AT&T	250	04/20/2018	800004295	100.79	0.00	100.79
01460	AT&T	250	04/20/2018	800004296	313.98	0.00	313.98
01460	AT&T	250	04/20/2018	800004297	106.34	0.00	106.34
01460	AT&T	250	04/20/2018	800004298	100.26	0.00	100.26
01460	AT&T	250	04/20/2018	800004299	139.84	0.00	139.84
05026	CHARTER COMMUNICATIONS LLC	250	04/20/2018	800004300	3,913.74	0.00	3,913.74
00770	CITY OF CHARLEVOIX	250	04/20/2018	800004301	408.45	0.00	408.45
04041	CITY OF PETOSKEY	250	04/20/2018	800004302	1,730.57	0.00	1,730.57
00865	CONSUMERS POWER CO.	250	04/20/2018	800004303	652.66	0.00	652.66
00865	CONSUMERS POWER CO.	250	04/20/2018	800004304	755.65	0.00	755.65
07248	DTE ENERGY	250	04/20/2018	800004305	98.63	0.00	98.63
07248	DTE ENERGY	20000	06/14/2018	800004306	0.00	0.00	0.00
<b>Void by middletona on 6/14/2018</b>							
10685	NICHOLS PAPER & SUPPLY	299	06/14/2018	800004307	623.13	0.00	623.13
07248	DTE ENERGY	250	04/20/2018	800004308	1,261.92	0.00	1,261.92
07248	DTE ENERGY	250	04/20/2018	800004309	399.31	0.00	399.31
10033	FRONTIER	250	04/20/2018	800004310	72.24	0.00	72.24
07638	PHOENIX LIFE INS CO	250	04/20/2018	800004311	300.75	0.00	300.75
01552	VERIZON	250	04/20/2018	800004312	1,060.05	0.00	1,060.05
10963	WEX BANK	250	04/20/2018	800004313	13,095.44	0.00	13,095.44
08830	BASIC	250	04/26/2018	800004314	57,046.84	0.00	57,046.84
01460	AT&T	250	05/31/2018	800004315	81.64	0.00	81.64
01460	AT&T	250	05/31/2018	800004316	100.23	0.00	100.23
01460	AT&T	250	05/31/2018	800004317	106.21	0.00	106.21
01460	AT&T	250	05/31/2018	800004318	344.30	0.00	344.30
01460	AT&T	250	05/31/2018	800004319	139.87	0.00	139.87
01460	AT&T	250	05/31/2018	800004320	120.87	0.00	120.87
08830	BASIC	250	05/31/2018	800004321	116.00	0.00	116.00
08830	BASIC	250	05/31/2018	800004322	223.00	0.00	223.00
05026	CHARTER COMMUNICATIONS LLC	250	05/31/2018	800004323	3,899.85	0.00	3,899.85
00770	CITY OF CHARLEVOIX	250	05/31/2018	800004324	427.82	0.00	427.82
04041	CITY OF PETOSKEY	250	05/31/2018	800004325	2,794.51	0.00	2,794.51
00865	CONSUMERS POWER CO.	250	05/31/2018	800004326	782.08	0.00	782.08
00865	CONSUMERS POWER CO.	250	05/31/2018	800004327	702.95	0.00	702.95
07248	DTE ENERGY	250	05/31/2018	800004328	92.37	0.00	92.37
07248	DTE ENERGY	250	05/31/2018	800004329	861.98	0.00	861.98
07248	DTE ENERGY	250	05/31/2018	800004330	573.19	0.00	573.19
07248	DTE ENERGY	250	05/31/2018	800004331	1,272.69	0.00	1,272.69
07248	DTE ENERGY	250	05/31/2018	800004332	440.84	0.00	440.84
10033	FRONTIER	250	05/31/2018	800004333	72.30	0.00	72.30
07638	PHOENIX LIFE INS CO	250	05/31/2018	800004334	300.75	0.00	300.75
01552	VERIZON	250	05/31/2018	800004335	1,058.36	0.00	1,058.36

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10963	WEX BANK	250	05/31/2018	800004336	18,697.53	0.00	18,697.53
02268	JPMORGAN CHASE BANK	257	05/30/2018	800004337	52,533.18	0.00	52,533.18
01460	AT&T	250	06/28/2018	800004338	118.99	0.00	118.99
01460	AT&T	250	06/28/2018	800004339	86.74	0.00	86.74
01460	AT&T	250	06/28/2018	800004340	126.49	0.00	126.49
01460	AT&T	250	06/28/2018	800004341	139.98	0.00	139.98
01460	AT&T	250	06/28/2018	800004342	165.02	0.00	165.02
01460	AT&T	250	06/28/2018	800004343	118.99	0.00	118.99
01460	AT&T	250	06/28/2018	800004344	139.78	0.00	139.78
08830	BASIC	250	06/28/2018	800004345	223.00	0.00	223.00
08830	BASIC	250	06/28/2018	800004346	116.00	0.00	116.00
05026	CHARTER COMMUNICATIONS LLC	250	06/28/2018	800004347	3,899.85	0.00	3,899.85
00770	CITY OF CHARLEVOIX	250	06/28/2018	800004348	418.96	0.00	418.96
04041	CITY OF PETOSKEY	250	06/28/2018	800004349	1,572.38	0.00	1,572.38
00865	CONSUMERS POWER CO.	250	06/28/2018	800004350	519.98	0.00	519.98
00865	CONSUMERS POWER CO.	250	06/28/2018	800004351	306.01	0.00	306.01
07248	DTE ENERGY	250	06/28/2018	800004352	260.75	0.00	260.75
07248	DTE ENERGY	250	06/28/2018	800004353	57.02	0.00	57.02
07248	DTE ENERGY	250	06/28/2018	800004354	461.30	0.00	461.30
07248	DTE ENERGY	250	06/28/2018	800004355	303.82	0.00	303.82
07248	DTE ENERGY	250	06/28/2018	800004356	401.51	0.00	401.51
07248	DTE ENERGY	250	06/28/2018	800004357	47.90	0.00	47.90
10033	FRONTIER	250	06/28/2018	800004358	72.00	0.00	72.00
07638	PHOENIX LIFE INS CO	250	06/28/2018	800004359	300.75	0.00	300.75
01552	VERIZON	250	06/28/2018	800004360	1,279.71	0.00	1,279.71
10963	WEX BANK	250	06/28/2018	800004361	18,312.56	0.00	18,312.56
02268	JPMORGAN CHASE BANK	256	06/20/2018	800004362	51,664.66	0.00	51,664.66
01495	JASON, MARY	20000	07/12/2017	900014363	0.00	(130.09)	(130.09)
<b>Void by middletona on 7/12/2017</b>							
04553	McMASTER, DONALD	260	07/07/2017	900014446	0.00	2,587.00	2,587.00
10805	ILLUMINATE EDUCATION INC	260	07/07/2017	900014447	0.00	48,713.50	48,713.50
02262	WASHBURN, J MICHAEL	260	07/07/2017	900014448	0.00	2,500.00	2,500.00
08829	ARMANTROUT, ROGER	260	07/07/2017	900014449	0.00	1,680.00	1,680.00
01562	SPECIALIZED DATA SYSTEMS INC	260	07/07/2017	900014450	0.00	9,450.00	9,450.00
10640	TRAVERSE CITY AREA CHAMBER OF COMMERCE	260	07/07/2017	900014451	0.00	175.00	175.00
06510	AMY KARSTEN	270	07/07/2017	900014452	0.00	241.82	241.82
01577	BEAVER ISLAND COMMUNITY SCHOOL	270	07/07/2017	900014453	0.00	3,649.10	3,649.10
10611	BLAKELY-WATERS, DONNA J	270	07/07/2017	900014454	0.00	162.19	162.19
00449	BOYNE CITY PUBLIC SCHOOLS	270	07/07/2017	900014455	0.00	10,683.50	10,683.50
09024	BRABANT, JENNIFER	270	07/07/2017	900014456	0.00	206.51	206.51
10537	HAMEL, CANDICE	270	07/07/2017	900014457	0.00	1,042.63	1,042.63
10777	CARLY JOY BAILEY	270	07/07/2017	900014458	0.00	200.00	200.00
02005	CHARLEVOIX PUBLIC SCHOOLS	270	07/07/2017	900014459	0.00	28,686.12	28,686.12
10555	DECKA DIGITAL	260	07/07/2017	900014460	0.00	90.00	90.00
08950	MARVIN, DOUGLAS	270	07/07/2017	900014461	0.00	155.95	155.95
10921	DOVALINA, PATRICIA	270	07/07/2017	900014462	0.00	299.60	299.60
10853	SCOTT CASTELINE	270	07/07/2017	900014463	0.00	128.94	128.94
10037	PARIS, FRANCES	270	07/07/2017	900014464	0.00	363.51	363.51
10264	HALEY PLUMBING & HEATING INC	270	07/07/2017	900014465	0.00	125.00	125.00
01572	HARBOR SPRINGS PUBLIC SCHOOLS	260	07/07/2017	900014466	0.00	7,287.30	7,287.30
08717	WATTON, JEFFREY	260	07/07/2017	900014467	0.00	599.00	599.00
03978	WARNER, JILL	270	07/07/2017	900014468	0.00	64.20	64.20
05995	GIUDICE, KAREN	270	07/07/2017	900014469	0.00	535.54	535.54
10879	KATT, SARAH	270	07/07/2017	900014470	0.00	187.25	187.25

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10182	KIELISZEWSKI, GENNA	270	07/07/2017	90001447	0.00	25.15	25.15
05852	SEANEY, KIMBERLY	270	07/07/2017	90001447	0.00	2,183.34	2,183.34
10541	BAJTKA, KRISTINA	270	07/07/2017	90001447	0.00	433.10	433.10
10759	LEMKE, KATHARINE M	270	07/07/2017	90001447	0.00	163.18	163.18
06540	LILLIE, LYNETTE	270	07/07/2017	90001447	0.00	287.30	287.30
10729	MAKI, KARI JO	270	07/07/2017	90001447	0.00	62.60	62.60
09961	MASON COUNTY CENTRAL SCHOOLS	270	07/07/2017	90001447	0.00	1,305.00	1,305.00
10924	MCGEORGE, COURTNEY	270	07/07/2017	90001447	0.00	27.82	27.82
01475	NORTHERN MI SCHOOL LEGISLATI	270	07/07/2017	90001447	0.00	4,366.00	4,366.00
06923	LOPER, PATRICIA	270	07/07/2017	90001448	0.00	280.34	280.34
04774	PETERSON, AMANDA	270	07/07/2017	90001448	0.00	189.39	189.39
10329	BIRGY, RACHAEL	270	07/07/2017	90001448	0.00	587.82	587.82
06013	RICHARDS, AMY	270	07/07/2017	90001448	0.00	381.99	381.99
09823	GORDON, ROBERT J, DO	270	07/07/2017	90001448	0.00	15.00	15.00
06992	CROUSE, SARAH E	270	07/07/2017	90001448	0.00	2,636.49	2,636.49
06195	HEWITT, SCOTT	270	07/07/2017	90001448	0.00	370.22	370.22
10092	CHOWEN, SUSAN	270	07/07/2017	90001448	0.00	863.75	863.75
10327	TAYLOR, PAUL	270	07/07/2017	90001448	0.00	92.56	92.56
01535	THRUN MAATSCH AND NORDBERG, P.C	270	07/07/2017	90001448	0.00	490.00	490.00
10550	THRUSH, TORY	270	07/07/2017	90001449	0.00	155.69	155.69
10742	WALKER, LORELEI L	270	07/07/2017	90001449	0.00	107.00	107.00
08586	AMERICAN WASTE INC	261	07/13/2017	90001449	0.00	584.60	584.60
01475	NORTHERN MI SCHOOL LEGISLATI	261	07/13/2017	90001449	0.00	4,432.00	4,432.00
01774	WEST SHORE EDUCATIONAL SERVICE DISTRICT	261	07/13/2017	90001449	0.00	1,000.00	1,000.00
04662	ZAREMBA EQUIPMENT INC	261	07/13/2017	90001449	0.00	45.00	45.00
07553	FULLER-MELLON, ALISON J.	271	07/13/2017	90001449	0.00	900.00	900.00
10972	CRISSA SNYDER	271	07/13/2017	90001449	0.00	47.00	47.00
08950	MARVIN, DOUGLAS	271	07/13/2017	90001449	0.00	194.74	194.74
10756	JENNIFER RAINEY	271	07/13/2017	90001449	0.00	337.50	337.50
08604	JOSEPH WILLIAMS	271	07/13/2017	90001450	0.00	2,025.00	2,025.00
10290	LINDWALL, NICOLE	271	07/13/2017	90001450	0.00	88.98	88.98
10085	MARCO LLC DBA	271	07/13/2017	90001450	0.00	390.00	390.00
04872	DOERNBURG, MARK	271	07/13/2017	90001450	0.00	255.00	255.00
01495	JASON, MARY	271	07/13/2017	90001450	0.00	130.09	130.09
01466	NORTHERN MI REVIEW INC	271	07/13/2017	90001450	0.00	258.50	258.50
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	271	07/13/2017	90001450	0.00	40,163.20	40,163.20
10269	PHILO, PARIS	271	07/13/2017	90001450	0.00	329.85	329.85
07921	PUTMAN, KEVIN R	271	07/13/2017	90001450	0.00	128.40	128.40
09897	BOSS, SCOTT	271	07/13/2017	90001450	0.00	1,585.62	1,585.62
10637	SNYDER, LAURA	271	07/13/2017	90001451	0.00	147.66	147.66
10328	DAVIS, TIMOTHY	271	07/13/2017	90001451	0.00	226.31	226.31
01477	WOMENS RESOURCE CENTER	271	07/13/2017	90001451	0.00	10,207.24	10,207.24
04662	ZAREMBA EQUIPMENT INC	271	07/13/2017	90001451	0.00	4,426.98	4,426.98
10581	SAUER, GUY	262	07/20/2017	90001451	0.00	1,023.84	1,023.84
10967	LABLANCE, JESSICA	262	07/20/2017	90001451	0.00	107.94	107.94
10182	KIELISZEWSKI, GENNA	262	07/20/2017	90001451	0.00	25.15	25.15
07781	MICHIGAN HEATING & COOLING OF PETOSKEY INC	262	07/20/2017	90001451	0.00	115.00	115.00
01573	PELLSTON PUBLIC SCHOOLS	262	07/20/2017	90001451	0.00	730.29	730.29
09849	SHRIFT, PETER	262	07/20/2017	90001451	0.00	36.38	36.38
10720	S R WIERCKZ LLC	262	07/20/2017	90001452	0.00	95.00	95.00
10699	TANNER ARMANTROUT	262	07/20/2017	90001452	0.00	82.77	82.77
10820	TELNET WORLDWIDE INC	262	07/20/2017	90001452	0.00	636.21	636.21
01722	VANS BUSINESS MACHINES	262	07/20/2017	90001452	0.00	2,271.83	2,271.83

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04662	ZAREMBA EQUIPMENT INC	262	07/20/2017	900014524	0.00	1,807.60	1,807.60
10332	JESS, JENNIFER	272	07/20/2017	900014525	0.00	457.43	457.43
09849	SHRIFT, PETER	272	07/20/2017	900014526	0.00	54.57	54.57
10074	WISE, MICHAEL	272	07/20/2017	900014527	0.00	279.81	279.81
01575	ALANSON PUBLIC SCHOOLS	263	07/27/2017	900014528	0.00	1,463.76	1,463.76
03972	NELSON, DANIEL A	263	07/27/2017	900014529	0.00	354.24	354.24
10964	MULADORE, DAVID	263	07/27/2017	900014530	0.00	96.30	96.30
08962	DERENZY, TODD	263	07/27/2017	900014531	0.00	69.99	69.99
01212	EAST JORDAN PUBLIC SCHOOLS	263	07/27/2017	900014532	0.00	28,042.86	28,042.86
09036	GRAND TRAVERSE INDUSTRIES. INC,	263	07/27/2017	900014533	0.00	14,345.91	14,345.91
10573	STAUB, KAREN	263	07/27/2017	900014534	0.00	250.00	250.00
10182	KIELISZEWSKI, GENNA	263	07/27/2017	900014535	0.00	25.15	25.15
10276	KIM BENZ	263	07/27/2017	900014536	0.00	175.00	175.00
06540	LILLIE, LYNETTE	263	07/27/2017	900014537	0.00	166.92	166.92
05892	MONTES SOFT CLOTH AUTO WASH	263	07/27/2017	900014538	0.00	19.75	19.75
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	263	07/27/2017	900014539	0.00	11,698.46	11,698.46
07813	PUBLIC CONSULTING GROUP INC	263	07/27/2017	900014540	0.00	13,800.00	13,800.00
10265	SHRED IT USA LLC	263	07/27/2017	900014541	0.00	353.68	353.68
10550	THRUSH, TORY	263	07/27/2017	900014542	0.00	155.69	155.69
01722	VANS BUSINESS MACHINES	263	07/27/2017	900014543	0.00	600.00	600.00
04662	ZAREMBA EQUIPMENT INC	263	07/27/2017	900014544	0.00	174.64	174.64
10694	NATIONAL INSURANCE SERVICES OF WI INC.	2408	08/01/2017	900014545	0.00	5,456.25	5,456.25
01565	CHARLEVOIX COUNTY TREASURER	260	08/03/2017	900014546	0.00	78.70	78.70
10961	COURTNEY KRETOVIC	260	08/03/2017	900014547	0.00	79.98	79.98
04553	McMASTER, DONALD	260	08/03/2017	900014548	0.00	2,587.00	2,587.00
10825	PARTLO, DOUGLAS L	260	08/03/2017	900014549	0.00	800.00	800.00
02262	WASHBURN, J MICHAEL	260	08/03/2017	900014550	0.00	2,500.00	2,500.00
09814	RINGLE, LAUREN	260	08/03/2017	900014551	0.00	148.73	148.73
10926	LITTLE LEARNERS LLC	260	08/03/2017	900014552	0.00	2,612.06	2,612.06
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	260	08/03/2017	900014553	0.00	2,350.08	2,350.08
09875	OLIVIER, MICHAEL	260	08/03/2017	900014554	0.00	425.00	425.00
10762	HAMEL, PAIGE	260	08/03/2017	900014555	0.00	402.00	402.00
04774	PETERSON, AMANDA	260	08/03/2017	900014556	0.00	238.61	238.61
10329	BIRGY, RACHAEL	260	08/03/2017	900014557	0.00	213.38	213.38
10415	SPEEDWAY LLC	260	08/03/2017	900014558	0.00	216.76	216.76
10092	CHOWEN, SUSAN	260	08/03/2017	900014559	0.00	297.91	297.91
10640	TRAVERSE CITY AREA CHAMBER OF COMMERCE	260	08/03/2017	900014560	0.00	175.00	175.00
08586	AMERICAN WASTE INC	261	08/10/2017	900014561	0.00	584.60	584.60
01565	CHARLEVOIX COUNTY TREASURER	261	08/10/2017	900014562	0.00	141.26	141.26
01997	COASTER, WILLIAM	261	08/10/2017	900014563	0.00	44.00	44.00
07882	HENNARD, VIKKI	261	08/10/2017	900014564	0.00	187.25	187.25
10756	JENNIFER RAINEY	261	08/10/2017	900014565	0.00	134.74	134.74
08604	JOSEPH WILLIAMS	261	08/10/2017	900014566	0.00	1,950.00	1,950.00
05995	GIUDICE, KAREN	261	08/10/2017	900014567	0.00	345.61	345.61
10573	STAUB, KAREN	261	08/10/2017	900014568	0.00	400.00	400.00
10975	RUCKLE, KRISTIN	261	08/10/2017	900014569	0.00	140.51	140.51
10085	MARCO LLC DBA	261	08/10/2017	900014570	0.00	416.00	416.00
04872	DOERNBURG, MARK	261	08/10/2017	900014571	0.00	310.00	310.00
10170	HOLLOCKER, MAUREEN	261	08/10/2017	900014572	0.00	826.98	826.98
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	261	08/10/2017	900014573	0.00	27,976.68	27,976.68
09849	SHRIFT, PETER	261	08/10/2017	900014574	0.00	54.57	54.57
09897	BOSS, SCOTT	261	08/10/2017	900014575	0.00	1,804.81	1,804.81

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10396	TARA RILEY	261	08/10/2017	900014576	0.00	206.69	206.69
01535	THRUN MAATSCH AND NORDBERG, P.C	261	08/10/2017	900014577	0.00	49.00	49.00
10226	STONE, TROY JAMES	261	08/10/2017	900014578	0.00	162.00	162.00
01722	VANS BUSINESS MACHINES	261	08/10/2017	900014579	0.00	33.30	33.30
01774	WEST SHORE EDUCATIONAL SERVICE DISTRICT	261	08/10/2017	900014580	0.00	50.00	50.00
10193	WOLF, MICHAEL	261	08/10/2017	900014581	0.00	1,740.00	1,740.00
10958	YETTER, MAUREEN	261	08/10/2017	900014582	0.00	97.37	97.37
04662	ZAREMBA EQUIPMENT INC	261	08/10/2017	900014583	0.00	1,605.24	1,605.24
10062	A PARTS WAREHOUSE LLC	262	08/17/2017	900014584	0.00	470.00	470.00
07553	FULLER-MELLON, ALISON J.	262	08/17/2017	900014585	0.00	1,114.00	1,114.00
10808	DAVIDSON, ALLEN E	262	08/17/2017	900014586	0.00	220.00	220.00
10914	ANDREA DONAHOE	262	08/17/2017	900014587	0.00	355.97	355.97
10976	BRAM L SCHROEDER	262	08/17/2017	900014588	0.00	54.00	54.00
10537	HAMEL, CANDICE	262	08/17/2017	900014589	0.00	498.54	498.54
01565	CHARLEVOIX COUNTY TREASURER	262	08/17/2017	900014590	0.00	739.92	739.92
10842	COURTENAY KING	262	08/17/2017	900014591	0.00	207.27	207.27
09960	DENNIS GARTLAND NIERGARTH LLC	262	08/17/2017	900014592	0.00	15,600.00	15,600.00
08962	DERENZY, TODD	262	08/17/2017	900014593	0.00	69.99	69.99
08245	DANIEL, ERIC	262	08/17/2017	900014594	0.00	1,680.95	1,680.95
09536	FALK, JUDITH	262	08/17/2017	900014595	0.00	136.96	136.96
10459	FRONTLINE TECHNOLOGIES INC	262	08/17/2017	900014596	0.00	3,206.00	3,206.00
09036	GRAND TRAVERSE INDUSTRIES. INC,	262	08/17/2017	900014597	0.00	16,932.17	16,932.17
10182	KIELISZEWSKI, GENNA	262	08/17/2017	900014598	0.00	26.56	26.56
10298	KOTLARZ, ASHLEY	262	08/17/2017	900014599	0.00	142.31	142.31
09348	LDK DRIVER EDUCATION & TRAINING LLC	262	08/17/2017	900014600	0.00	1,084.10	1,084.10
10685	NICHOLS PAPER & SUPPLY	262	08/17/2017	900014601	0.00	485.00	485.00
01466	NORTHERN MI REVIEW INC	262	08/17/2017	900014602	0.00	146.00	146.00
10762	HAMEL, PAIGE	262	08/17/2017	900014603	0.00	150.00	150.00
01562	SPECIALIZED DATA SYSTEMS INC	262	08/17/2017	900014604	0.00	507.00	507.00
10820	TELNET WORLDWIDE INC	262	08/17/2017	900014605	0.00	622.38	622.38
02951	TRAVERSE CITY AREA PUBLIC SCHOOL	262	08/17/2017	900014606	0.00	335.25	335.25
01477	WOMENS RESOURCE CENTER	262	08/17/2017	900014607	0.00	8,225.03	8,225.03
10062	A PARTS WAREHOUSE LLC	263	08/24/2017	900014608	0.00	984.91	984.91
10974	BRAINERD, NANCY	263	08/24/2017	900014609	0.00	52.00	52.00
10978	HUNT, CAREN	263	08/24/2017	900014610	0.00	47.00	47.00
10684	DOELKER, FREDERICK HAROLD	263	08/24/2017	900014611	0.00	320.00	320.00
09090	HIRING SOLUTIONS LLC	263	08/24/2017	900014612	0.00	750.00	750.00
10979	WAGNER, KELLY	263	08/24/2017	900014613	0.00	47.00	47.00
10311	KNIGHT, KELLI	263	08/24/2017	900014614	0.00	97.37	97.37
10827	MILLENNIA TELECOM LLC DBA	263	08/24/2017	900014615	0.00	588.00	588.00
01707	NMSBO	263	08/24/2017	900014616	0.00	180.00	180.00
10762	HAMEL, PAIGE	263	08/24/2017	900014617	0.00	327.00	327.00
10973	PRESIDIO	263	08/24/2017	900014618	0.00	20,741.00	20,741.00
10720	S R WIERCKZ LLC	263	08/24/2017	900014619	0.00	95.00	95.00
10982	SHARP TOWING LLC	263	08/24/2017	900014620	0.00	7,586.68	7,586.68
10980	VOLLMAR, TAMI	263	08/24/2017	900014621	0.00	47.00	47.00
10981	BEAR RIVER PAINTING	264	08/31/2017	900014622	0.00	1,260.00	1,260.00
10976	BRAM L SCHROEDER	264	08/31/2017	900014623	0.00	108.00	108.00
03972	NELSON, DANIEL A	264	08/31/2017	900014624	0.00	326.42	326.42
01212	EAST JORDAN PUBLIC SCHOOLS	264	08/31/2017	900014625	0.00	10,531.62	10,531.62
10295	FIEDOREK, JOHN	264	08/31/2017	900014626	0.00	24.95	24.95
10432	HIGGINS, ROBERT	264	08/31/2017	900014627	0.00	3,768.00	3,768.00
10573	STAUB, KAREN	264	08/31/2017	900014628	0.00	250.00	250.00

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10182	KIELISZEWSKI, GENNA	264	08/31/2017	900014630	0.00	25.15	25.15
10276	KIM BENZ	264	08/31/2017	900014631	0.00	175.00	175.00
10926	LITTLE LEARNERS LLC	264	08/31/2017	900014632	0.00	1,956.19	1,956.19
10696	SWOPE, DOROTHY	264	08/31/2017	900014633	0.00	67.09	67.09
07781	MICHIGAN HEATING & COOLING OF PETOSKEY INC	264	08/31/2017	900014634	0.00	155.00	155.00
10685	NICHOLS PAPER & SUPPLY	264	08/31/2017	900014635	0.00	1,963.51	1,963.51
09849	SHRIFT, PETER	264	08/31/2017	900014636	0.00	72.76	72.76
10265	SHRED IT USA LLC	264	08/31/2017	900014637	0.00	613.67	613.67
10092	CHOWEN, SUSAN	264	08/31/2017	900014638	0.00	228.90	228.90
10396	TARA RILEY	264	08/31/2017	900014639	0.00	328.77	328.77
10550	THRUSH, TORY	264	08/31/2017	900014640	0.00	115.56	115.56
10226	STONE, TROY JAMES	264	08/31/2017	900014641	0.00	189.00	189.00
01722	VANS BUSINESS MACHINES	264	08/31/2017	900014642	0.00	565.76	565.76
04662	ZAREMBA EQUIPMENT INC	264	08/31/2017	900014643	0.00	1,466.58	1,466.58
07979	BCBSM	2409	09/01/2017	900014644	0.00	139,164.00	139,164.00
10694	NATIONAL INSURANCE SERVICES OF WI INC.	2409	09/01/2017	900014645	0.00	5,299.59	5,299.59
10981	BEAR RIVER PAINTING	260	09/07/2017	900014646	0.00	2,044.10	2,044.10
10611	BLAKELY-WATERS, DONNA J	260	09/07/2017	900014647	0.00	45.75	45.75
10976	BRAM L SCHROEDER	260	09/07/2017	900014648	0.00	148.50	148.50
10537	HAMEL, CANDICE	260	09/07/2017	900014649	0.00	943.21	943.21
01633	CARSON, KELLY	260	09/07/2017	900014650	0.00	151.50	151.50
09998	CIGANICK, PAMELA	260	09/07/2017	900014651	0.00	193.10	193.10
01997	COASTER, WILLIAM	260	09/07/2017	900014652	0.00	43.20	43.20
10555	DECKA DIGITAL	260	09/07/2017	900014653	0.00	1,002.00	1,002.00
07000	BATDORFF, DENNIS	260	09/07/2017	900014654	0.00	50.29	50.29
04553	McMASTER, DONALD	260	09/07/2017	900014655	0.00	2,587.00	2,587.00
10825	PARTLO, DOUGLAS L	260	09/07/2017	900014656	0.00	820.00	820.00
04634	GOLD, CONRAD	260	09/07/2017	900014657	0.00	18.73	18.73
10581	SAUER, GUY	260	09/07/2017	900014658	0.00	444.71	444.71
10264	HALEY PLUMBING & HEATING INC	260	09/07/2017	900014659	0.00	631.06	631.06
07882	HENNARD, VIKKI	260	09/07/2017	900014660	0.00	214.00	214.00
02262	WASHBURN, J MICHAEL	260	09/07/2017	900014661	0.00	2,500.00	2,500.00
05995	GIUDICE, KAREN	260	09/07/2017	900014662	0.00	406.60	406.60
10990	WILCOX, KATHERINE	260	09/07/2017	900014663	0.00	45.75	45.75
10975	RUCKLE, KRISTIN	260	09/07/2017	900014664	0.00	347.88	347.88
10541	BAJTKA, KRISTINA	260	09/07/2017	900014665	0.00	374.69	374.69
06995	HOLMES, KRISTINE	260	09/07/2017	900014666	0.00	171.20	171.20
09814	RINGLE, LAUREN	260	09/07/2017	900014667	0.00	109.68	109.68
06540	LILLIE, LYNETTE	260	09/07/2017	900014668	0.00	198.74	198.74
01795	JOHNSON, LINDA	260	09/07/2017	900014669	0.00	21.40	21.40
10729	MAKI, KARI JO	260	09/07/2017	900014670	0.00	143.92	143.92
10685	NICHOLS PAPER & SUPPLY	260	09/07/2017	900014671	0.00	438.75	438.75
10269	PHILO, PARIS	260	09/07/2017	900014672	0.00	496.08	496.08
10329	BIRGY, RACHAEL	260	09/07/2017	900014673	0.00	761.12	761.12
10304	RICHARDS, DONALD	260	09/07/2017	900014674	0.00	125.73	125.73
03590	MILLS, ROSE	260	09/07/2017	900014675	0.00	47.08	47.08
05964	SCHEMANSKI, MIKKIE	260	09/07/2017	900014676	0.00	258.41	258.41
01535	THRUN MAATSCH AND NORDBERG, P.C	260	09/07/2017	900014677	0.00	73.50	73.50
10407	TRACY SPINCICH	260	09/07/2017	900014678	0.00	150.00	150.00
10640	TRAVERSE CITY AREA CHAMBER OF COMMERCE	260	09/07/2017	900014679	0.00	175.00	175.00
01722	VANS BUSINESS MACHINES	260	09/07/2017	900014680	0.00	399.38	399.38
10742	WALKER, LORELEI L	260	09/07/2017	900014681	0.00	47.00	47.00
10859	WEHN, RICHARD	260	09/07/2017	900014682	0.00	47.00	47.00

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04662	ZAREMBA EQUIPMENT INC	260	09/07/2017	900014683	0.00	839.10	839.10
08586	AMERICAN WASTE INC	261	09/14/2017	900014684	0.00	694.60	694.60
07361	ARNOLD CONSULTING INC	261	09/14/2017	900014685	0.00	1,902.19	1,902.19
10647	B2K SOLUTIONS LTD INC	261	09/14/2017	900014686	0.00	5,400.00	5,400.00
03689	BANACH, BANACH & CASSIDY	261	09/14/2017	900014687	0.00	9,327.00	9,327.00
10981	BEAR RIVER PAINTING	261	09/14/2017	900014688	0.00	1,532.50	1,532.50
00454	BOYNE FALLS PUBLIC SCHOOL	261	09/14/2017	900014689	0.00	28,017.45	28,017.45
09024	BRABANT, JENNIFER	261	09/14/2017	900014690	0.00	68.48	68.48
10978	HUNT, CAREN	261	09/14/2017	900014691	0.00	65.81	65.81
07579	COLE, MEGAN	261	09/14/2017	900014692	0.00	224.17	224.17
08962	DERENZY, TODD	261	09/14/2017	900014693	0.00	48.07	48.07
01212	EAST JORDAN PUBLIC SCHOOLS	261	09/14/2017	900014694	0.00	2,500.00	2,500.00
10853	SCOTT CASTELINE	261	09/14/2017	900014695	0.00	50.29	50.29
10295	FIEDOREK, JOHN	261	09/14/2017	900014696	0.00	18.19	18.19
09036	GRAND TRAVERSE INDUSTRIES. INC,	261	09/14/2017	900014697	0.00	6,608.25	6,608.25
10598	HAMILTON, STACEY	261	09/14/2017	900014698	0.00	73.30	73.30
07413	HILTON, TERRI	261	09/14/2017	900014699	0.00	70.00	70.00
10756	JENNIFER RAINEY	261	09/14/2017	900014700	0.00	326.27	326.27
10332	JESS, JENNIFER	261	09/14/2017	900014701	0.00	175.48	175.48
03978	WARNER, JILL	261	09/14/2017	900014702	0.00	10.00	10.00
08604	JOSEPH WILLIAMS	261	09/14/2017	900014703	0.00	2,670.00	2,670.00
10987	KALEIDOSCOPE ASSOCIATES LLC	261	09/14/2017	900014704	0.00	7,408.27	7,408.27
09782	MONROE, KATIE	261	09/14/2017	900014705	0.00	117.70	117.70
10290	LINDWALL, NICOLE	261	09/14/2017	900014706	0.00	57.78	57.78
10085	MARCO LLC DBA	261	09/14/2017	900014707	0.00	604.00	604.00
04872	DOERNBURG, MARK	261	09/14/2017	900014708	0.00	255.00	255.00
10991	MEGHAN KATHLEEN BLOCK	261	09/14/2017	900014709	0.00	250.00	250.00
10343	MELISSA THIEBAUT-NEAR	261	09/14/2017	900014710	0.00	4,000.00	4,000.00
01661	WILLIAMS, MICHELE	261	09/14/2017	900014711	0.00	103.79	103.79
10992	NARRON, LAWRENCE	261	09/14/2017	900014712	0.00	52.00	52.00
01475	NORTHERN MI SCHOOL LEGISLATI	261	09/14/2017	900014713	0.00	38,850.00	38,850.00
04051	NORTHWEST MI COMMUNITY ACTION	261	09/14/2017	900014714	0.00	28,618.72	28,618.72
	AGENCY INC						
04774	PETERSON, AMANDA	261	09/14/2017	900014715	0.00	375.04	375.04
10973	PRESIDIO	261	09/14/2017	900014716	0.00	1,052.00	1,052.00
10302	RAMBO, CHRIS	261	09/14/2017	900014717	0.00	110.75	110.75
05964	SCHEMANSKI, MIKKIE	261	09/14/2017	900014718	0.00	51.36	51.36
09897	BOSS, SCOTT	261	09/14/2017	900014719	0.00	1,678.95	1,678.95
10090	TEMPERATURE CONTROL INC	261	09/14/2017	900014720	0.00	476.50	476.50
10328	DAVIS, TIMOTHY	261	09/14/2017	900014721	0.00	243.43	243.43
09993	TISON, RACHAEL	261	09/14/2017	900014722	0.00	34.24	34.24
01477	WOMENS RESOURCE CENTER	261	09/14/2017	900014723	0.00	12,086.28	12,086.28
10958	YETTER, MAUREEN	261	09/14/2017	900014724	0.00	109.51	109.51
04662	ZAREMBA EQUIPMENT INC	261	09/14/2017	900014725	0.00	132.14	132.14
10062	A PARTS WAREHOUSE LLC	262	09/21/2017	900014726	0.00	350.74	350.74
08586	AMERICAN WASTE INC	262	09/21/2017	900014727	0.00	176.00	176.00
10583	BOYNE CITY PRESCHOOL	262	09/21/2017	900014728	0.00	15,251.01	15,251.01
04663	MELVIN, CAROLE	262	09/21/2017	900014729	0.00	447.47	447.47
10607	CARROLL, JODI	262	09/21/2017	900014730	0.00	3,768.00	3,768.00
09960	DENNIS GARTLAND NIERGARTH LLC	262	09/21/2017	900014731	0.00	3,000.00	3,000.00
10581	SAUER, GUY	262	09/21/2017	900014732	0.00	320.00	320.00
05852	SEANEY, KIMBERLY	262	09/21/2017	900014733	0.00	144.00	144.00
10994	LINDSEY MCVICKER	262	09/21/2017	900014734	0.00	52.00	52.00
06759	LITZENBURGER, DIANNE	262	09/21/2017	900014735	0.00	52.00	52.00
10085	MARCO LLC DBA	262	09/21/2017	900014736	0.00	97.00	97.00
09961	MASON COUNTY CENTRAL SCHOOLS	262	09/21/2017	900014737	0.00	208.00	208.00
10170	HOLLOCKER, MAUREEN	262	09/21/2017	900014738	0.00	522.36	522.36

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10685	NICHOLS PAPER & SUPPLY	262	09/21/2017	900014739	0.00	454.26	454.26
10762	HAMEL, PAIGE	262	09/21/2017	900014740	0.00	75.00	75.00
10720	S R WIERCKZ LLC	262	09/21/2017	900014741	0.00	95.00	95.00
10637	SNYDER, LAURA	262	09/21/2017	900014742	0.00	247.71	247.71
10820	TELNET WORLDWIDE INC	262	09/21/2017	900014743	0.00	637.56	637.56
10328	DAVIS, TIMOTHY	262	09/21/2017	900014744	0.00	171.20	171.20
01722	VANS BUSINESS MACHINES	262	09/21/2017	900014745	0.00	2,489.94	2,489.94
10062	A PARTS WAREHOUSE LLC	263	09/28/2017	900014746	0.00	28.80	28.80
07553	FULLER-MELLON, ALISON J.	263	09/28/2017	900014747	0.00	900.00	900.00
10914	ANDREA DONAHOE	263	09/28/2017	900014748	0.00	378.44	378.44
10647	B2K SOLUTIONS LTD INC	263	09/28/2017	900014749	0.00	4,500.00	4,500.00
10974	BRAINERD, NANCY	263	09/28/2017	900014750	0.00	98.44	98.44
10537	HAMEL, CANDICE	263	09/28/2017	900014751	0.00	1,257.02	1,257.02
10996	CHERYL PRIEST	263	09/28/2017	900014752	0.00	2,150.00	2,150.00
03763	CREATIVE CHARACTERS INC	263	09/28/2017	900014753	0.00	925.00	925.00
10223	THORPE, JANEY	263	09/28/2017	900014754	0.00	555.00	555.00
10756	JENNIFER RAINEY	263	09/28/2017	900014755	0.00	365.86	365.86
10182	KIELISZEWSKI, GENNA	263	09/28/2017	900014756	0.00	100.58	100.58
10975	RUCKLE, KRISTIN	263	09/28/2017	900014757	0.00	278.92	278.92
10541	BAJTKA, KRISTINA	263	09/28/2017	900014758	0.00	199.48	199.48
06540	LILLIE, LYNETTE	263	09/28/2017	900014759	0.00	222.03	222.03
01760	MANISTEE ISD	263	09/28/2017	900014760	0.00	4,647.00	4,647.00
10685	NICHOLS PAPER & SUPPLY	263	09/28/2017	900014761	0.00	433.44	433.44
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	263	09/28/2017	900014762	0.00	4,121.85	4,121.85
06923	LOPER, PATRICIA	263	09/28/2017	900014763	0.00	201.16	201.16
10140	POEL, ADAM	263	09/28/2017	900014764	0.00	97.91	97.91
10265	SHRED IT USA LLC	263	09/28/2017	900014765	0.00	411.45	411.45
10754	STEPPING STONES CHILD DEVELOPMENT CENTER	263	09/28/2017	900014766	0.00	2,611.17	2,611.17
10092	CHOWEN, SUSAN	263	09/28/2017	900014767	0.00	416.47	416.47
01839	TBA ISD	263	09/28/2017	900014768	0.00	1,128.08	1,128.08
04665	TUNISON, TRACY	263	09/28/2017	900014769	0.00	233.26	233.26
01722	VANS BUSINESS MACHINES	263	09/28/2017	900014770	0.00	4,139.27	4,139.27
10995	WEXFORD MISSAUKEE CHILD PROTECTION COUNCIL	263	09/28/2017	900014771	0.00	300.00	300.00
04662	ZAREMBA EQUIPMENT INC	263	09/28/2017	900014772	0.00	741.79	741.79
07979	BCBSM	2401	10/03/2017	900014773	0.00	204,448.00	204,448.00
10694	NATIONAL INSURANCE SERVICES OF WI INC.	2401	10/03/2017	900014774	0.00	5,542.55	5,542.55
10315	RILEY, AARON	260	10/05/2017	900014775	0.00	256.80	256.80
07361	ARNOLD CONSULTING INC	260	10/05/2017	900014776	0.00	2,126.26	2,126.26
01577	BEAVER ISLAND COMMUNITY SCHOOL	260	10/05/2017	900014777	0.00	9,991.40	9,991.40
10583	BOYNE CITY PRESCHOOL	260	10/05/2017	900014778	0.00	5,530.22	5,530.22
00449	BOYNE CITY PUBLIC SCHOOLS	260	10/05/2017	900014779	0.00	2,500.00	2,500.00
09024	BRABANT, JENNIFER	260	10/05/2017	900014780	0.00	422.65	422.65
09996	BROUGHMAN, ERIN	260	10/05/2017	900014781	0.00	53.50	53.50
01633	CARSON, KELLY	260	10/05/2017	900014782	0.00	249.31	249.31
09998	CIGANICK, PAMELA	260	10/05/2017	900014783	0.00	330.63	330.63
03972	NELSON, DANIEL A	260	10/05/2017	900014784	0.00	897.11	897.11
07000	BATDORFF, DENNIS	260	10/05/2017	900014785	0.00	185.11	185.11
04553	McMASTER, DONALD	260	10/05/2017	900014786	0.00	2,587.00	2,587.00
10825	PARTLO, DOUGLAS L	260	10/05/2017	900014787	0.00	354.20	354.20
01317	ELLSWORTH COMMUNITY SCHOOL	260	10/05/2017	900014788	0.00	5,149.68	5,149.68
10853	SCOTT CASTELINE	260	10/05/2017	900014789	0.00	121.45	121.45
10581	SAUER, GUY	260	10/05/2017	900014790	0.00	646.93	646.93



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04913	HEINZ, DONALD	260	10/05/2017	900014791	0.00	10.70	10.70
10432	HIGGINS, ROBERT	260	10/05/2017	900014792	0.00	297.46	297.46
02262	WASHBURN, J MICHAEL	260	10/05/2017	900014793	0.00	2,500.00	2,500.00
03978	WARNER, JILL	260	10/05/2017	900014794	0.00	265.90	265.90
10311	KNIGHT, KELLI	260	10/05/2017	900014795	0.00	96.84	96.84
06995	HOLMES, KRISTINE	260	10/05/2017	900014796	0.00	398.58	398.58
10759	LEMKE, KATHARINE M	260	10/05/2017	900014797	0.00	211.86	211.86
10926	LITTLE LEARNERS LLC	260	10/05/2017	900014798	0.00	13,207.82	13,207.82
10456	VOLLMER, LYNN	260	10/05/2017	900014799	0.00	456.89	456.89
10729	MAKI, KARI JO	260	10/05/2017	900014800	0.00	452.61	452.61
10314	MCDERMOTT, NEILE	260	10/05/2017	900014801	0.00	71.69	71.69
10991	MEGHAN KATHLEEN BLOCK	260	10/05/2017	900014802	0.00	500.00	500.00
07507	BAUMGARTNER, MICHELLE	260	10/05/2017	900014803	0.00	208.65	208.65
07892	NATURKAS, JILL	260	10/05/2017	900014804	0.00	69.55	69.55
04345	SCHWARTZ, PATRICIA	260	10/05/2017	900014805	0.00	78.00	78.00
10329	BIRGY, RACHAEL	260	10/05/2017	900014806	0.00	290.43	290.43
03590	MILLS, ROSE	260	10/05/2017	900014807	0.00	148.73	148.73
09807	ROWE, CARLY	260	10/05/2017	900014808	0.00	313.51	313.51
05964	SCHEMANSKI, MIKKIE	260	10/05/2017	900014809	0.00	171.20	171.20
08748	SUDDERTH, TINA	260	10/05/2017	900014810	0.00	215.07	215.07
10696	SWOPE, DOROTHY	260	10/05/2017	900014811	0.00	148.73	148.73
10396	TARA RILEY	260	10/05/2017	900014812	0.00	105.49	105.49
10640	TRAVERSE CITY AREA CHAMBER OF COMMERCE	260	10/05/2017	900014813	0.00	175.00	175.00
10742	WALKER, LORELEI L	260	10/05/2017	900014814	0.00	98.44	98.44
10859	WEHN, RICHARD	260	10/05/2017	900014815	0.00	147.13	147.13
04662	ZAREMBA EQUIPMENT INC	260	10/05/2017	900014816	0.00	35.77	35.77
10062	A PARTS WAREHOUSE LLC	261	10/12/2017	900014817	0.00	229.00	229.00
01575	ALANSON PUBLIC SCHOOLS	261	10/12/2017	900014818	0.00	88.36	88.36
07553	FULLER-MELLON, ALISON J.	261	10/12/2017	900014819	0.00	2,144.94	2,144.94
08586	AMERICAN WASTE INC	261	10/12/2017	900014820	0.00	468.60	468.60
10611	BLAKELY-WATERS, DONNA J	261	10/12/2017	900014821	0.00	53.02	53.02
00449	BOYNE CITY PUBLIC SCHOOLS	261	10/12/2017	900014822	0.00	799.63	799.63
00454	BOYNE FALLS PUBLIC SCHOOL	261	10/12/2017	900014823	0.00	1,013.09	1,013.09
09996	BROUGHMAN, ERIN	261	10/12/2017	900014824	0.00	5,250.00	5,250.00
00649	CENTRAL LAKE PUBLIC SCHOOLS	261	10/12/2017	900014825	0.00	103.26	103.26
03738	CHARLEVOIX MONTESSORI ACADEMY FOR THE ARTS	261	10/12/2017	900014826	0.00	45.07	45.07
02005	CHARLEVOIX PUBLIC SCHOOLS	261	10/12/2017	900014827	0.00	525.91	525.91
07579	COLE, MEGAN	261	10/12/2017	900014828	0.00	274.99	274.99
03273	CONCORD ACADEMY - PETOSKEY	261	10/12/2017	900014829	0.00	42.69	42.69
10998	HEICK, DAVID	261	10/12/2017	900014830	0.00	52.00	52.00
01073	DIANE CHAPMAN	261	10/12/2017	900014831	0.00	47.00	47.00
01212	EAST JORDAN PUBLIC SCHOOLS	261	10/12/2017	900014832	0.00	421.01	421.01
01317	ELLSWORTH COMMUNITY SCHOOL	261	10/12/2017	900014833	0.00	63,894.81	63,894.81
04634	GOLD, CONRAD	261	10/12/2017	900014834	0.00	51.90	51.90
10264	HALEY PLUMBING & HEATING INC	261	10/12/2017	900014835	0.00	79.23	79.23
10598	HAMILTON, STACEY	261	10/12/2017	900014836	0.00	591.71	591.71
01572	HARBOR SPRINGS PUBLIC SCHOOLS	261	10/12/2017	900014837	0.00	643.94	643.94
04913	HEINZ, DONALD	261	10/12/2017	900014838	0.00	299.00	299.00
07882	HENNARD, VIKKI	261	10/12/2017	900014839	0.00	188.86	188.86
03150	PLATT, JENNIFER	261	10/12/2017	900014840	0.00	586.36	586.36
10182	KIELISZEWSKI, GENNA	261	10/12/2017	900014841	0.00	75.44	75.44
10313	KITA, TRACI	261	10/12/2017	900014842	0.00	134.82	134.82
10311	KNIGHT, KELLI	261	10/12/2017	900014843	0.00	192.07	192.07
10999	KOORSEN FIRE & SECURITY INC	261	10/12/2017	900014844	0.00	42.40	42.40

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10541	BAJTKA, KRISTINA	261	10/12/2017	900014845	0.00	504.15	504.15
01795	JOHNSON, LINDA	261	10/12/2017	900014846	0.00	23.54	23.54
10290	LINDWALL, NICOLE	261	10/12/2017	900014847	0.00	92.02	92.02
10085	MARCO LLC DBA	261	10/12/2017	900014848	0.00	278.00	278.00
01466	NORTHERN MI REVIEW INC	261	10/12/2017	900014849	0.00	190.25	190.25
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	261	10/12/2017	900014850	0.00	34,897.39	34,897.39
10269	PHILO, PARIS	261	10/12/2017	900014851	0.00	590.87	590.87
01573	PELLSTON PUBLIC SCHOOLS	261	10/12/2017	900014852	0.00	192.32	192.32
04774	PETERSON, AMANDA	261	10/12/2017	900014853	0.00	278.20	278.20
01569	PETOSKEY PUBLIC SCHOOLS	261	10/12/2017	900014854	0.00	1,320.42	1,320.42
10304	RICHARDS, DONALD	261	10/12/2017	900014855	0.00	196.88	196.88
10656	RONALD FOWLER	261	10/12/2017	900014856	0.00	400.00	400.00
09897	BOSS, SCOTT	261	10/12/2017	900014857	0.00	1,087.00	1,087.00
10997	SHIELS, ADRIENNE	261	10/12/2017	900014858	0.00	882.00	882.00
10449	STERLING, DIANE	261	10/12/2017	900014859	0.00	194.74	194.74
10328	DAVIS, TIMOTHY	261	10/12/2017	900014860	0.00	652.70	652.70
10990	WILCOX, KATHERINE	261	10/12/2017	900014861	0.00	139.10	139.10
10074	WISE, MICHAEL	261	10/12/2017	900014862	0.00	1,814.20	1,814.20
10193	WOLF, MICHAEL	261	10/12/2017	900014863	0.00	179.23	179.23
10958	YETTER, MAUREEN	261	10/12/2017	900014864	0.00	250.38	250.38
04662	ZAREMBA EQUIPMENT INC	261	10/12/2017	900014865	0.00	1,908.45	1,908.45
10062	A PARTS WAREHOUSE LLC	262	10/19/2017	900014866	0.00	740.00	740.00
10808	DAVIDSON, ALLEN E	262	10/19/2017	900014867	0.00	260.00	260.00
08586	AMERICAN WASTE INC	262	10/19/2017	900014868	0.00	1,340.00	1,340.00
10976	BRAM L SCHROEDER	262	10/19/2017	900014869	0.00	324.00	324.00
10777	CARLY JOY BAILEY	262	10/19/2017	900014870	0.00	200.00	200.00
10607	CARROLL, JODI	262	10/19/2017	900014871	0.00	75.76	75.76
02005	CHARLEVOIX PUBLIC SCHOOLS	262	10/19/2017	900014872	0.00	29,182.65	29,182.65
07445	NAPONT, CRISSY	262	10/19/2017	900014873	0.00	41.73	41.73
09960	DENNIS GARTLAND NIERGARTH LLC	262	10/19/2017	900014874	0.00	1,000.00	1,000.00
08962	DERENZY, TODD	262	10/19/2017	900014875	0.00	48.07	48.07
03833	GABOS, PATRICIA	262	10/19/2017	900014876	0.00	177.62	177.62
10581	SAUER, GUY	262	10/19/2017	900014877	0.00	1,164.41	1,164.41
11000	CONVERSE, KAREN	262	10/19/2017	900014878	0.00	35.00	35.00
05995	GIUDICE, KAREN	262	10/19/2017	900014879	0.00	406.60	406.60
11001	WEISLER, KELLIE	262	10/19/2017	900014880	0.00	47.00	47.00
10999	KOORSEN FIRE & SECURITY INC	262	10/19/2017	900014881	0.00	94.55	94.55
09814	RINGLE, LAUREN	262	10/19/2017	900014882	0.00	319.40	319.40
06540	LILLIE, LYNETTE	262	10/19/2017	900014883	0.00	176.55	176.55
04872	DOERNBURG, MARK	262	10/19/2017	900014884	0.00	255.00	255.00
10170	HOLLOCKER, MAUREEN	262	10/19/2017	900014885	0.00	1,130.17	1,130.17
01661	WILLIAMS, MICHELE	262	10/19/2017	900014886	0.00	254.13	254.13
10606	NACHAZEL, ELIZABETH	262	10/19/2017	900014887	0.00	96.84	96.84
10685	NICHOLS PAPER & SUPPLY	262	10/19/2017	900014888	0.00	527.20	527.20
10762	HAMEL, PAIGE	262	10/19/2017	900014889	0.00	125.64	125.64
08056	ZAZULA MAYHEW, PAMELA	262	10/19/2017	900014890	0.00	303.03	303.03
09823	GORDON, ROBERT J, DO	262	10/19/2017	900014891	0.00	54.00	54.00
10637	SNYDER, LAURA	262	10/19/2017	900014892	0.00	365.94	365.94
08681	STARR GARTER	262	10/19/2017	900014893	0.00	1,472.62	1,472.62
01839	TBA ISD	262	10/19/2017	900014894	0.00	75.00	75.00
10820	TELNET WORLDWIDE INC	262	10/19/2017	900014895	0.00	636.37	636.37
01535	THRUN MAATSCH AND NORDBERG, P.C	262	10/19/2017	900014896	0.00	367.50	367.50
10550	THRUSH, TORY	262	10/19/2017	900014897	0.00	191.00	191.00
01477	WOMENS RESOURCE CENTER	262	10/19/2017	900014898	0.00	12,916.27	12,916.27
10062	A PARTS WAREHOUSE LLC	263	10/26/2017	900014899	0.00	596.70	596.70

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01577	BEAVER ISLAND COMMUNITY SCHOOL	263	10/26/2017	900014900	0.00	3,331.65	3,331.65
10537	HAMEL, CANDICE	263	10/26/2017	900014901	0.00	809.74	809.74
11003	CAROL BELL(NUTRITION AND BODY DYNAMICS)	263	10/26/2017	900014902	0.00	215.00	215.00
00649	CENTRAL LAKE PUBLIC SCHOOLS	263	10/26/2017	900014903	0.00	252.00	252.00
02005	CHARLEVOIX PUBLIC SCHOOLS	263	10/26/2017	900014904	0.00	3,030.50	3,030.50
03272	CONCORD ACADEMY - BOYNE CITY	263	10/26/2017	900014905	0.00	107.50	107.50
03273	CONCORD ACADEMY - PETOSKEY	263	10/26/2017	900014906	0.00	200.00	200.00
03763	CREATIVE CHARACTERS INC	263	10/26/2017	900014907	0.00	3,216.25	3,216.25
01212	EAST JORDAN PUBLIC SCHOOLS	263	10/26/2017	900014908	0.00	48,627.65	48,627.65
10985	ECKERLE, BETH	263	10/26/2017	900014909	0.00	52.00	52.00
11002	EMPOWERING SOLUTIONS LLC	263	10/26/2017	900014910	0.00	411.20	411.20
10037	PARIS, FRANCES	263	10/26/2017	900014911	0.00	578.20	578.20
10581	SAUER, GUY	263	10/26/2017	900014912	0.00	480.00	480.00
04887	HECKENDORN, KATHRYN	263	10/26/2017	900014913	0.00	309.77	309.77
10462	HIGGINS, JESSICA	263	10/26/2017	900014914	0.00	236.47	236.47
10573	STAUB, KAREN	263	10/26/2017	900014915	0.00	250.00	250.00
10182	KIELISZEWSKI, GENNA	263	10/26/2017	900014916	0.00	50.29	50.29
10276	KIM BENZ	263	10/26/2017	900014917	0.00	175.00	175.00
06995	HOLMES, KRISTINE	263	10/26/2017	900014918	0.00	422.12	422.12
10085	MARCO LLC DBA	263	10/26/2017	900014919	0.00	97.00	97.00
09961	MASON COUNTY CENTRAL SCHOOLS	263	10/26/2017	900014920	0.00	96.00	96.00
01573	PELLSTON PUBLIC SCHOOLS	263	10/26/2017	900014921	0.00	14,142.65	14,142.65
04774	PETERSON, AMANDA	263	10/26/2017	900014922	0.00	293.18	293.18
09807	ROWE, CARLY	263	10/26/2017	900014923	0.00	220.42	220.42
10720	S R WIERCKZ LLC	263	10/26/2017	900014924	0.00	95.00	95.00
10265	SHRED IT USA LLC	263	10/26/2017	900014925	0.00	327.46	327.46
04292	SMITH, SHANNON	263	10/26/2017	900014926	0.00	376.38	376.38
10327	TAYLOR, PAUL	263	10/26/2017	900014927	0.00	314.05	314.05
02951	TRAVERSE CITY AREA PUBLIC SCHOOL	263	10/26/2017	900014928	0.00	280.00	280.00
06561	WHITLEY, TANYA	263	10/26/2017	900014929	0.00	19.00	19.00
07767	WOLGAMOTT, CARISSA	263	10/26/2017	900014930	0.00	43.87	43.87
04662	ZAREMBA EQUIPMENT INC	263	10/26/2017	900014931	0.00	970.78	970.78
07979	BCBSM	2401	10/27/2017	900014932	0.00	204,448.00	204,448.00
10694	NATIONAL INSURANCE SERVICES OF WI INC.	2401	10/27/2017	900014933	0.00	5,357.96	5,357.96
00454	BOYNE FALLS PUBLIC SCHOOL	260	11/02/2017	900014934	0.00	845.48	845.48
10777	CARLY JOY BAILEY	260	11/02/2017	900014935	0.00	200.00	200.00
04663	MELVIN, CAROLE	260	11/02/2017	900014936	0.00	28.89	28.89
10507	CEO IMAGING SYSTEMS INC	260	11/02/2017	900014937	0.00	883.95	883.95
04553	McMASTER, DONALD	260	11/02/2017	900014938	0.00	2,587.00	2,587.00
08245	DANIEL, ERIC	260	11/02/2017	900014939	0.00	1,725.00	1,725.00
09658	HERMAN, LORI	260	11/02/2017	900014940	0.00	248.24	248.24
07413	HILTON, TERRI	260	11/02/2017	900014941	0.00	80.00	80.00
02262	WASHBURN, J MICHAEL	260	11/02/2017	900014942	0.00	2,500.00	2,500.00
10259	KIRTLAND UNIVERSITY CENTER	260	11/02/2017	900014943	0.00	193.22	193.22
06995	HOLMES, KRISTINE	260	11/02/2017	900014944	0.00	323.14	323.14
07892	NATURKAS, JILL	260	11/02/2017	900014945	0.00	51.36	51.36
10685	NICHOLS PAPER & SUPPLY	260	11/02/2017	900014946	0.00	568.74	568.74
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	260	11/02/2017	900014947	0.00	3,476.25	3,476.25
09823	GORDON, ROBERT J, DO	260	11/02/2017	900014948	0.00	114.00	114.00
10640	TRAVERSE CITY AREA CHAMBER OF COMMERCE	260	11/02/2017	900014949	0.00	175.00	175.00
04135	MARTINS, VALERIE	260	11/02/2017	900014950	0.00	62.60	62.60

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10979	WAGNER, KELLY	260	11/02/2017	900014951	0.00	30.82	30.82
04662	ZAREMBA EQUIPMENT INC	260	11/02/2017	900014952	0.00	145.11	145.11
10062	A PARTS WAREHOUSE LLC	261	11/09/2017	900014953	0.00	1,243.12	1,243.12
10315	RILEY, AARON	261	11/09/2017	900014954	0.00	241.82	241.82
01575	ALANSON PUBLIC SCHOOLS	261	11/09/2017	900014955	0.00	5,478.48	5,478.48
08586	AMERICAN WASTE INC	261	11/09/2017	900014956	0.00	584.60	584.60
00454	BOYNE FALLS PUBLIC SCHOOL	261	11/09/2017	900014957	0.00	200.00	200.00
09996	BROUGHMAN, ERIN	261	11/09/2017	900014958	0.00	120.38	120.38
10537	HAMEL, CANDICE	261	11/09/2017	900014959	0.00	759.06	759.06
10777	CARLY JOY BAILEY	261	11/09/2017	900014960	0.00	200.00	200.00
00649	CENTRAL LAKE PUBLIC SCHOOLS	261	11/09/2017	900014961	0.00	121.45	121.45
02005	CHARLEVOIX PUBLIC SCHOOLS	261	11/09/2017	900014962	0.00	19,081.65	19,081.65
09998	CIGANICK, PAMELA	261	11/09/2017	900014963	0.00	181.90	181.90
01997	COASTER, WILLIAM	261	11/09/2017	900014964	0.00	369.38	369.38
03273	CONCORD ACADEMY - PETOSKEY	261	11/09/2017	900014965	0.00	72.00	72.00
07000	BATDORFF, DENNIS	261	11/09/2017	900014966	0.00	194.21	194.21
08962	DERENZY, TODD	261	11/09/2017	900014967	0.00	48.07	48.07
10825	PARTLO, DOUGLAS L	261	11/09/2017	900014968	0.00	1,117.92	1,117.92
01212	EAST JORDAN PUBLIC SCHOOLS	261	11/09/2017	900014969	0.00	1,031.13	1,031.13
11004	GEE, ELIZABETH A	261	11/09/2017	900014971	0.00	188.00	188.00
04634	GOLD, CONRAD	261	11/09/2017	900014972	0.00	58.32	58.32
04951	HANDY, JOY	261	11/09/2017	900014973	0.00	76.00	76.00
04887	HECKENDORN, KATHRYN	261	11/09/2017	900014974	0.00	272.32	272.32
07882	HENNARD, VIKKI	261	11/09/2017	900014975	0.00	591.18	591.18
10462	HIGGINS, JESSICA	261	11/09/2017	900014976	0.00	248.24	248.24
10432	HIGGINS, ROBERT	261	11/09/2017	900014977	0.00	248.24	248.24
10223	THORPE, JANEY	261	11/09/2017	900014978	0.00	382.50	382.50
10873	FAIVOR, JEAN	261	11/09/2017	900014979	0.00	30.00	30.00
03150	PLATT, JENNIFER	261	11/09/2017	900014980	0.00	635.58	635.58
03978	WARNER, JILL	261	11/09/2017	900014981	0.00	291.58	291.58
05995	GIUDICE, KAREN	261	11/09/2017	900014982	0.00	447.26	447.26
10182	KIELISZEWSKI, GENNA	261	11/09/2017	900014983	0.00	50.29	50.29
10311	KNIGHT, KELLI	261	11/09/2017	900014984	0.00	354.18	354.18
10975	RUCKLE, KRISTIN	261	11/09/2017	900014985	0.00	662.25	662.25
09814	RINGLE, LAUREN	261	11/09/2017	900014986	0.00	147.58	147.58
10759	LEMKE, KATHARINE M	261	11/09/2017	900014987	0.00	200.09	200.09
06540	LILLIE, LYNETTE	261	11/09/2017	900014988	0.00	342.40	342.40
01795	JOHNSON, LINDA	261	11/09/2017	900014989	0.00	36.38	36.38
10926	LITTLE LEARNERS LLC	261	11/09/2017	900014990	0.00	8,219.03	8,219.03
10456	VOLLMER, LYNN	261	11/09/2017	900014991	0.00	612.58	612.58
10085	MARCO LLC DBA	261	11/09/2017	900014992	0.00	288.00	288.00
04872	DOERNBURG, MARK	261	11/09/2017	900014993	0.00	290.00	290.00
10170	HOLLOCKER, MAUREEN	261	11/09/2017	900014994	0.00	516.81	516.81
10941	MEYER, AARON SUE	261	11/09/2017	900014995	0.00	60.90	60.90
10970	MEYER, LISA	261	11/09/2017	900014996	0.00	1,331.99	1,331.99
07507	BAUMGARTNER, MICHELLE	261	11/09/2017	900014997	0.00	179.23	179.23
07781	MICHIGAN HEATING & COOLING OF PETOSKEY INC	261	11/09/2017	900014998	0.00	724.80	724.80
07903	HELLEBUYCK, PATRICIA	261	11/09/2017	900014999	0.00	233.80	233.80
01573	PELLSTON PUBLIC SCHOOLS	261	11/09/2017	900015000	0.00	2,500.00	2,500.00
09849	SHRIFT, PETER	261	11/09/2017	900015001	0.00	72.76	72.76
02030	PETOSKEY TOWING INC.	261	11/09/2017	900015002	0.00	640.00	640.00
07813	PUBLIC CONSULTING GROUP INC	261	11/09/2017	900015003	0.00	18,190.35	18,190.35
10329	BIRGY, RACHAEL	261	11/09/2017	900015004	0.00	543.46	543.46
10304	RICHARDS, DONALD	261	11/09/2017	900015005	0.00	370.22	370.22
03590	MILLS, ROSE	261	11/09/2017	900015006	0.00	105.93	105.93
05964	SCHEMANSKI, MIKKIE	261	11/09/2017	900015007	0.00	194.21	194.21

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09897	BOSS, SCOTT	261	11/09/2017	900015008	0.00	1,615.00	1,615.00
09995	SMITH, TIMOTHY	261	11/09/2017	900015009	0.00	78.65	78.65
10754	STEPPING STONES CHILD DEVELOPMENT CENTER	261	11/09/2017	900015010	0.00	2,172.87	2,172.87
10449	STERLING, DIANE	261	11/09/2017	900015011	0.00	128.40	128.40
08748	SUDDERTH, TINA	261	11/09/2017	900015012	0.00	159.43	159.43
10092	CHOWEN, SUSAN	261	11/09/2017	900015013	0.00	741.12	741.12
10396	TARA RILEY	261	11/09/2017	900015014	0.00	346.45	346.45
01535	THRUN MAATSCH AND NORDBERG, P.C	261	11/09/2017	900015015	0.00	171.50	171.50
10226	STONE, TROY JAMES	261	11/09/2017	900015016	0.00	519.75	519.75
10995	WEXFORD MISSAUKEE CHILD PROTECTION COUNCIL	261	11/09/2017	900015017	0.00	400.00	400.00
10990	WILCOX, KATHERINE	261	11/09/2017	900015018	0.00	96.30	96.30
01477	WOMENS RESOURCE CENTER	261	11/09/2017	900015019	0.00	1,000.00	1,000.00
04662	ZAREMBA EQUIPMENT INC	261	11/09/2017	900015020	0.00	210.76	210.76
07553	FULLER-MELLON, ALISON J.	262	11/16/2017	900015021	0.00	1,864.00	1,864.00
07361	ARNOLD CONSULTING INC	262	11/16/2017	900015022	0.00	3,373.34	3,373.34
10981	BEAR RIVER PAINTING	262	11/16/2017	900015023	0.00	1,485.00	1,485.00
10760	BERGMANN, JULIE	262	11/16/2017	900015024	0.00	332.31	332.31
10583	BOYNE CITY PRESCHOOL	262	11/16/2017	900015025	0.00	8,270.83	8,270.83
00449	BOYNE CITY PUBLIC SCHOOLS	262	11/16/2017	900015026	0.00	1,370.04	1,370.04
09024	BRABANT, JENNIFER	262	11/16/2017	900015027	0.00	443.52	443.52
10777	CARLY JOY BAILEY	262	11/16/2017	900015028	0.00	200.00	200.00
01633	CARSON, KELLY	262	11/16/2017	900015029	0.00	223.63	223.63
07579	COLE, MEGAN	262	11/16/2017	900015030	0.00	396.44	396.44
11005	SAYWARD, DAWN	262	11/16/2017	900015031	0.00	47.00	47.00
08950	MARVIN, DOUGLAS	262	11/16/2017	900015032	0.00	524.57	524.57
01212	EAST JORDAN PUBLIC SCHOOLS	262	11/16/2017	900015033	0.00	164.00	164.00
01844	ECKHARDT, MARK	262	11/16/2017	900015034	0.00	20,000.00	20,000.00
10853	SCOTT CASTELINE	262	11/16/2017	900015035	0.00	98.98	98.98
09829	GORDON, GAYLEND CHARLES	262	11/16/2017	900015036	0.00	750.00	750.00
10581	SAUER, GUY	262	11/16/2017	900015037	0.00	898.96	898.96
10598	HAMILTON, STACEY	262	11/16/2017	900015038	0.00	578.34	578.34
09090	HIRING SOLUTIONS LLC	262	11/16/2017	900015039	0.00	250.00	250.00
05852	SEANEY, KIMBERLY	262	11/16/2017	900015040	0.00	2,465.83	2,465.83
10313	KITA, TRACI	262	11/16/2017	900015041	0.00	156.22	156.22
10298	KOTLARZ, ASHLEY	262	11/16/2017	900015042	0.00	697.65	697.65
06995	HOLMES, KRISTINE	262	11/16/2017	900015043	0.00	441.91	441.91
10290	LINDWALL, NICOLE	262	11/16/2017	900015044	0.00	144.99	144.99
11006	LUCHARA WALLACE	262	11/16/2017	900015045	0.00	624.66	624.66
10729	MAKI, KARI JO	262	11/16/2017	900015046	0.00	572.45	572.45
01661	WILLIAMS, MICHELE	262	11/16/2017	900015047	0.00	386.28	386.28
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	262	11/16/2017	900015048	0.00	42,430.50	42,430.50
10762	HAMEL, PAIGE	262	11/16/2017	900015049	0.00	654.00	654.00
10269	PHILO, PARIS	262	11/16/2017	900015050	0.00	652.04	652.04
06923	LOPER, PATRICIA	262	11/16/2017	900015051	0.00	323.14	323.14
09823	GORDON, ROBERT J, DO	262	11/16/2017	900015052	0.00	108.00	108.00
05964	SCHEMANSKI, MIKKIE	262	11/16/2017	900015053	0.00	118.77	118.77
10328	DAVIS, TIMOTHY	262	11/16/2017	900015054	0.00	700.32	700.32
11007	TODD WHITAKER	262	11/16/2017	900015055	0.00	13,686.18	13,686.18
02951	TRAVERSE CITY AREA PUBLIC SCHOOL	262	11/16/2017	900015056	0.00	378.00	378.00
08709	TRIVALENT GROUP	262	11/16/2017	900015057	0.00	1,794.00	1,794.00
01722	VANS BUSINESS MACHINES	262	11/16/2017	900015058	0.00	8,505.77	8,505.77
10958	YETTER, MAUREEN	262	11/16/2017	900015059	0.00	338.13	338.13

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04662	ZAREMBA EQUIPMENT INC	262	11/16/2017	900015060	0.00	651.60	651.60
10062	A PARTS WAREHOUSE LLC	263	11/22/2017	900015061	0.00	78.45	78.45
11012	VALENTINE, ADAM J	263	11/22/2017	900015062	0.00	25.00	25.00
09323	BEAR CUB CHILDCARE CENTER LLC	263	11/22/2017	900015063	0.00	3,000.00	3,000.00
01577	BEAVER ISLAND COMMUNITY SCHOOL	263	11/22/2017	900015064	0.00	283.63	283.63
00649	CENTRAL LAKE PUBLIC SCHOOLS	263	11/22/2017	900015065	0.00	288.00	288.00
11017	MCBEE, CHARLYNN	263	11/22/2017	900015066	0.00	25.00	25.00
11016	CHRISTIN KENT	263	11/22/2017	900015067	0.00	25.00	25.00
10842	COURTENAY KING	263	11/22/2017	900015068	0.00	200.00	200.00
08950	MARVIN, DOUGLAS	263	11/22/2017	900015069	0.00	529.65	529.65
11013	PUTNAM, EMILY CAROL	263	11/22/2017	900015070	0.00	25.00	25.00
11002	EMPOWERING SOLUTIONS LLC	263	11/22/2017	900015071	0.00	276.20	276.20
11019	ERIN BEST	263	11/22/2017	900015072	0.00	456.00	456.00
10037	PARIS, FRANCES	263	11/22/2017	900015073	0.00	453.92	453.92
10573	STAUB, KAREN	263	11/22/2017	900015074	0.00	250.00	250.00
10182	KIELISZEWSKI, GENNA	263	11/22/2017	900015075	0.00	50.29	50.29
10276	KIM BENZ	263	11/22/2017	900015076	0.00	175.00	175.00
11014	NICHOLLS, LAURA	263	11/22/2017	900015077	0.00	25.00	25.00
11011	VERWYS, LINDSAY	263	11/22/2017	900015078	0.00	25.00	25.00
10952	LISAS DAYCARE	263	11/22/2017	900015079	0.00	2,250.00	2,250.00
10170	HOLLOCKER, MAUREEN	263	11/22/2017	900015080	0.00	389.00	389.00
11020	MELISSA SWANSON	263	11/22/2017	900015081	0.00	1,000.00	1,000.00
11018	MCINTEE, MIRANDA DANIELLE	263	11/22/2017	900015082	0.00	25.00	25.00
10606	NACHAZEL, ELIZABETH	263	11/22/2017	900015083	0.00	152.49	152.49
11015	FAME, PAMELA SUE	263	11/22/2017	900015084	0.00	25.00	25.00
04774	PETERSON, AMANDA	263	11/22/2017	900015085	0.00	524.84	524.84
10329	BIRGY, RACHAEL	263	11/22/2017	900015086	0.00	200.00	200.00
09807	ROWE, CARLY	263	11/22/2017	900015087	0.00	329.03	329.03
02232	HARDY, RUTH ANN	263	11/22/2017	900015088	0.00	31.50	31.50
10820	TELNET WORLDWIDE INC	263	11/22/2017	900015089	0.00	637.04	637.04
01535	THRUN MAATSCH AND NORDBERG, P.C	263	11/22/2017	900015090	0.00	3,300.00	3,300.00
10550	THRUSH, TORY	263	11/22/2017	900015091	0.00	127.33	127.33
04665	TUNISON, TRACY	263	11/22/2017	900015092	0.00	203.30	203.30
01477	WOMENS RESOURCE CENTER	263	11/22/2017	900015093	0.00	9,312.89	9,312.89
04662	ZAREMBA EQUIPMENT INC	263	11/22/2017	900015094	0.00	623.66	623.66
07979	BCBSM	2401	11/28/2017	900015095	0.00	204,448.00	204,448.00
10694	NATIONAL INSURANCE SERVICES OF WI INC.	2401	11/28/2017	900015096	0.00	5,329.20	5,329.20
10062	A PARTS WAREHOUSE LLC	264	11/30/2017	900015097	0.00	428.40	428.40
07553	FULLER-MELLON, ALISON J.	264	11/30/2017	900015098	0.00	1,414.00	1,414.00
10981	BEAR RIVER PAINTING	264	11/30/2017	900015099	0.00	455.00	455.00
10974	BRAINERD, NANCY	264	11/30/2017	900015100	0.00	85.60	85.60
03273	CONCORD ACADEMY - PETOSKEY	264	11/30/2017	900015101	0.00	72.00	72.00
07445	NAPONT, CRISSY	264	11/30/2017	900015102	0.00	36.38	36.38
10921	DOVALINA, PATRICIA	264	11/30/2017	900015103	0.00	67.41	67.41
03833	GABOS, PATRICIA	264	11/30/2017	900015104	0.00	43.87	43.87
09090	HIRING SOLUTIONS LLC	264	11/30/2017	900015105	0.00	250.00	250.00
10978	HUNT, CAREN	264	11/30/2017	900015106	0.00	20.87	20.87
09782	MONROE, KATIE	264	11/30/2017	900015107	0.00	483.11	483.11
06995	HOLMES, KRISTINE	264	11/30/2017	900015108	0.00	415.16	415.16
10926	LITTLE LEARNERS LLC	264	11/30/2017	900015109	0.00	8,606.76	8,606.76
10085	MARCO LLC DBA	264	11/30/2017	900015110	0.00	50.00	50.00
11020	MELISSA SWANSON	264	11/30/2017	900015111	0.00	1,500.00	1,500.00
06628	FERRIS, MICHELLE	264	11/30/2017	900015112	0.00	102.72	102.72
07781	MICHIGAN HEATING & COOLING OF PETOSKEY INC	264	11/30/2017	900015113	0.00	1,288.88	1,288.88

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05892	MONTES SOFT CLOTH AUTO WASH	264	11/30/2017	900015114	0.00	10.75	10.75
10685	NICHOLS PAPER & SUPPLY	264	11/30/2017	900015115	0.00	1,245.49	1,245.49
01573	PELLSTON PUBLIC SCHOOLS	264	11/30/2017	900015116	0.00	10,380.64	10,380.64
11021	CASTLE, QUINCIANNE	264	11/30/2017	900015117	0.00	47.00	47.00
09823	GORDON, ROBERT J, DO	264	11/30/2017	900015118	0.00	93.00	93.00
10720	S R WIERCKZ LLC	264	11/30/2017	900015119	0.00	95.00	95.00
06992	CROUSE, SARAH E	264	11/30/2017	900015120	0.00	1,463.76	1,463.76
10265	SHRED IT USA LLC	264	11/30/2017	900015121	0.00	329.17	329.17
01655	TAYLOR, LAURA	264	11/30/2017	900015122	0.00	231.66	231.66
01839	TBA ISD	264	11/30/2017	900015123	0.00	6,333.47	6,333.47
10859	WEHN, RICHARD	264	11/30/2017	900015124	0.00	215.49	215.49
10193	WOLF, MICHAEL	264	11/30/2017	900015125	0.00	142.31	142.31
04662	ZAREMBA EQUIPMENT INC	264	11/30/2017	900015126	0.00	413.33	413.33
10315	RILEY, AARON	260	12/07/2017	900015127	0.00	210.79	210.79
08586	AMERICAN WASTE INC	260	12/07/2017	900015128	0.00	644.60	644.60
10914	ANDREA DONAHOE	260	12/07/2017	900015129	0.00	504.17	504.17
10583	BOYNE CITY PRESCHOOL	260	12/07/2017	900015130	0.00	11,097.03	11,097.03
00454	BOYNE FALLS PUBLIC SCHOOL	260	12/07/2017	900015131	0.00	707.48	707.48
09024	BRABANT, JENNIFER	260	12/07/2017	900015132	0.00	677.31	677.31
09996	BROUGHMAN, ERIN	260	12/07/2017	900015133	0.00	135.89	135.89
10537	HAMEL, CANDICE	260	12/07/2017	900015134	0.00	505.00	505.00
10607	CARROLL, JODI	260	12/07/2017	900015135	0.00	136.43	136.43
01633	CARSON, KELLY	260	12/07/2017	900015136	0.00	268.57	268.57
02005	CHARLEVOIX PUBLIC SCHOOLS	260	12/07/2017	900015137	0.00	19,533.41	19,533.41
01997	COASTER, WILLIAM	260	12/07/2017	900015138	0.00	19.00	19.00
07579	COLE, MEGAN	260	12/07/2017	900015139	0.00	532.86	532.86
03763	CREATIVE CHARACTERS INC	260	12/07/2017	900015140	0.00	2,528.81	2,528.81
08525	ELZINGA, DEBORAH JOYCE	260	12/07/2017	900015141	0.00	30.00	30.00
04553	McMASTER, DONALD	260	12/07/2017	900015142	0.00	2,587.00	2,587.00
10192	ELCOATE, STACEY	260	12/07/2017	900015143	0.00	651.64	651.64
11004	GEE, ELIZABETH A	260	12/07/2017	900015144	0.00	614.32	614.32
10853	SCOTT CASTELINE	260	12/07/2017	900015145	0.00	74.37	74.37
10295	FIDOREK, JOHN	260	12/07/2017	900015146	0.00	9.63	9.63
11023	GARY BOWER	260	12/07/2017	900015147	0.00	150.00	150.00
10598	HAMILTON, STACEY	260	12/07/2017	900015148	0.00	457.43	457.43
07882	HENNARD, VIKKI	260	12/07/2017	900015149	0.00	434.69	434.69
10462	HIGGINS, JESSICA	260	12/07/2017	900015150	0.00	247.17	247.17
10432	HIGGINS, ROBERT	260	12/07/2017	900015151	0.00	288.37	288.37
02262	WASHBURN, J MICHAEL	260	12/07/2017	900015152	0.00	2,500.00	2,500.00
03150	PLATT, JENNIFER	260	12/07/2017	900015153	0.00	586.90	586.90
10332	JESS, JENNIFER	260	12/07/2017	900015154	0.00	496.48	496.48
03978	WARNER, JILL	260	12/07/2017	900015155	0.00	279.27	279.27
05995	GIUDICE, KAREN	260	12/07/2017	900015156	0.00	406.60	406.60
10182	KIELISZEWSKI, GENNA	260	12/07/2017	900015157	0.00	25.14	25.14
10975	RUCKLE, KRISTIN	260	12/07/2017	900015158	0.00	224.08	224.08
10541	BAJTKA, KRISTINA	260	12/07/2017	900015159	0.00	620.18	620.18
10759	LEMKE, KATHARINE M	260	12/07/2017	900015160	0.00	138.57	138.57
06540	LILLIE, LYNETTE	260	12/07/2017	900015161	0.00	292.65	292.65
10290	LINDWALL, NICOLE	260	12/07/2017	900015162	0.00	56.18	56.18
10456	VOLLMER, LYNN	260	12/07/2017	900015163	0.00	455.82	455.82
10729	MAKI, KARI JO	260	12/07/2017	900015164	0.00	320.47	320.47
11022	CASPER, MELISSA	260	12/07/2017	900015165	0.00	3,000.00	3,000.00
07507	BAUMGARTNER, MICHELLE	260	12/07/2017	900015166	0.00	147.13	147.13
07892	NATURKAS, JILL	260	12/07/2017	900015167	0.00	51.90	51.90
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	260	12/07/2017	900015168	0.00	60,597.73	60,597.73
10762	HAMEL, PAIGE	260	12/07/2017	900015169	0.00	381.00	381.00

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09058	BELL, PAMELA	260	12/07/2017	900015170	0.00	119.31	119.31
09849	SHRIFT, PETER	260	12/07/2017	900015171	0.00	54.57	54.57
02030	PETOSKEY TOWING INC.	260	12/07/2017	900015172	0.00	610.00	610.00
10329	BIRGY, RACHAEL	260	12/07/2017	900015173	0.00	403.76	403.76
10304	RICHARDS, DONALD	260	12/07/2017	900015174	0.00	196.88	196.88
03590	MILLS, ROSE	260	12/07/2017	900015175	0.00	158.36	158.36
05964	SCHEMANSKI, MIKKIE	260	12/07/2017	900015176	0.00	85.07	85.07
10997	SHIELS, ADRIENNE	260	12/07/2017	900015177	0.00	648.13	648.13
10637	SNYDER, LAURA	260	12/07/2017	900015178	0.00	620.07	620.07
10754	STEPPING STONES CHILD DEVELOPMENT CENTER	260	12/07/2017	900015179	0.00	10,727.76	10,727.76
08748	SUDDERTH, TINA	260	12/07/2017	900015180	0.00	465.99	465.99
10092	CHOWEN, SUSAN	260	12/07/2017	900015181	0.00	257.92	257.92
10396	TARA RILEY	260	12/07/2017	900015182	0.00	172.95	172.95
10090	TEMPERATURE CONTROL INC	260	12/07/2017	900015183	0.00	676.11	676.11
01535	THRUN MAATSCH AND NORDBERG, P.C	260	12/07/2017	900015184	0.00	318.50	318.50
10328	DAVIS, TIMOTHY	260	12/07/2017	900015185	0.00	737.23	737.23
10640	TRAVERSE CITY AREA CHAMBER OF COMMERCE	260	12/07/2017	900015186	0.00	175.00	175.00
02951	TRAVERSE CITY AREA PUBLIC SCHOOL	260	12/07/2017	900015187	0.00	114.00	114.00
04665	TUNISON, TRACY	260	12/07/2017	900015188	0.00	212.93	212.93
01722	VANS BUSINESS MACHINES	260	12/07/2017	900015189	0.00	59.99	59.99
10742	WALKER, LORELEI L	260	12/07/2017	900015190	0.00	65.27	65.27
10990	WILCOX, KATHERINE	260	12/07/2017	900015191	0.00	294.25	294.25
10958	YETTER, MAUREEN	260	12/07/2017	900015192	0.00	489.53	489.53
08674	ARD, KELLY	261	12/14/2017	900015193	0.00	152.00	152.00
07361	ARNOLD CONSULTING INC	261	12/14/2017	900015194	0.00	2,941.00	2,941.00
10583	BOYNE CITY PRESCHOOL	261	12/14/2017	900015195	0.00	8,678.87	8,678.87
00449	BOYNE CITY PUBLIC SCHOOLS	261	12/14/2017	900015196	0.00	187.00	187.00
10537	HAMEL, CANDICE	261	12/14/2017	900015197	0.00	544.15	544.15
10507	CEO IMAGING SYSTEMS INC	261	12/14/2017	900015198	0.00	1,076.00	1,076.00
09843	CHERYL MORFORD	20000	12/14/2017	900015199	0.00	0.00	0.00
03763	CREATIVE CHARACTERS INC	261	12/14/2017	900015200	0.00	202.89	202.89
10998	HEICK, DAVID	261	12/14/2017	900015201	0.00	48.58	48.58
07000	BATDORFF, DENNIS	261	12/14/2017	900015202	0.00	178.69	178.69
10089	FRANCIS, DOUGLAS	261	12/14/2017	900015203	0.00	196.88	196.88
10035	DZWIK, NATHAN	261	12/14/2017	900015204	0.00	600.00	600.00
10192	ELCOATE, STACEY	261	12/14/2017	900015205	0.00	250.00	250.00
11002	EMPOWERING SOLUTIONS LLC	261	12/14/2017	900015206	0.00	246.20	246.20
10853	SCOTT CASTELINE	261	12/14/2017	900015207	0.00	100.00	100.00
03833	GABOS, PATRICIA	261	12/14/2017	900015208	0.00	250.00	250.00
04634	GOLD, CONRAD	261	12/14/2017	900015209	0.00	76.51	76.51
10581	SAUER, GUY	261	12/14/2017	900015210	0.00	1,108.05	1,108.05
10016	HARROD, HEATHER	261	12/14/2017	900015211	0.00	45.00	45.00
04887	HECKENDORN, KATHRYN	261	12/14/2017	900015212	0.00	284.09	284.09
09658	HERMAN, LORI	261	12/14/2017	900015213	0.00	100.00	100.00
10138	JOHNSON, KELLY	261	12/14/2017	900015214	0.00	861.89	861.89
06317	JOHNSON, MARY	261	12/14/2017	900015215	0.00	100.00	100.00
05995	GIUDICE, KAREN	261	12/14/2017	900015216	0.00	600.00	600.00
09782	MONROE, KATIE	261	12/14/2017	900015217	0.00	157.45	157.45
06995	HOLMES, KRISTINE	261	12/14/2017	900015218	0.00	614.72	614.72
09814	RINGLE, LAUREN	261	12/14/2017	900015219	0.00	395.37	395.37
10085	MARCO LLC DBA	261	12/14/2017	900015220	0.00	370.00	370.00
04872	DOERNBURG, MARK	261	12/14/2017	900015221	0.00	190.00	190.00
09607	MAUREEN BARKLEY	261	12/14/2017	900015222	0.00	250.00	250.00



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01661	WILLIAMS, MICHELE	261	12/14/2017	900015223	0.00	222.03	222.03
01524	MICHIGAN OFFICEWAYS	261	12/14/2017	900015224	0.00	199.00	199.00
10685	NICHOLS PAPER & SUPPLY	261	12/14/2017	900015225	0.00	34.75	34.75
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	261	12/14/2017	900015226	0.00	25,616.23	25,616.23
10269	PHILO, PARIS	261	12/14/2017	900015227	0.00	459.74	459.74
06013	RICHARDS, AMY	261	12/14/2017	900015228	0.00	402.86	402.86
10050	RJ'S FLOOR COVERING	261	12/14/2017	900015229	0.00	1,098.00	1,098.00
09823	GORDON, ROBERT J, DO	261	12/14/2017	900015230	0.00	81.00	81.00
06992	CROUSE, SARAH E	261	12/14/2017	900015231	0.00	509.86	509.86
05964	SCHEMANSKI, MIKKIE	261	12/14/2017	900015232	0.00	25.15	25.15
10637	SNYDER, LAURA	261	12/14/2017	900015233	0.00	417.84	417.84
10754	STEPPING STONES CHILD DEVELOPMENT CENTER	261	12/14/2017	900015234	0.00	4,500.00	4,500.00
10449	STERLING, DIANE	261	12/14/2017	900015235	0.00	600.00	600.00
08928	SYDOW, DEBORAH	261	12/14/2017	900015236	0.00	250.00	250.00
10327	TAYLOR, PAUL	261	12/14/2017	900015237	0.00	632.37	632.37
10193	WOLF, MICHAEL	261	12/14/2017	900015238	0.00	110.21	110.21
10808	DAVIDSON, ALLEN E	262	12/21/2017	900015239	0.00	140.00	140.00
08830	BASIC	262	12/21/2017	900015240	983.00	0.00	983.00
06369	OSETEK, BEVERLY	262	12/21/2017	900015241	0.00	351.70	351.70
00449	BOYNE CITY PUBLIC SCHOOLS	262	12/21/2017	900015242	0.00	338.70	338.70
01565	CHARLEVOIX COUNTY TREASURER	262	12/21/2017	900015243	0.00	3.55	3.55
07927	CHATFIELD, BETTY	262	12/21/2017	900015244	0.00	80.80	80.80
10320	CHERRY, SUZANNE	262	12/21/2017	900015245	0.00	104.00	104.00
00881	COP ESD	262	12/21/2017	900015246	0.00	216.00	216.00
10921	DOVALINA, PATRICIA	262	12/21/2017	900015247	0.00	31.46	31.46
11019	ERIN BEST	262	12/21/2017	900015248	0.00	696.00	696.00
09536	FALK, JUDITH	262	12/21/2017	900015249	0.00	276.06	276.06
09658	HERMAN, LORI	262	12/21/2017	900015250	0.00	158.90	158.90
10414	FETTIG, JESSICA	262	12/21/2017	900015251	0.00	230.05	230.05
06317	JOHNSON, MARY	262	12/21/2017	900015252	0.00	482.04	482.04
10182	KIELISZEWSKI, GENNA	262	12/21/2017	900015253	0.00	25.15	25.15
10259	KIRTLAND UNIVERSITY CENTER	262	12/21/2017	900015254	0.00	410.70	410.70
06540	LILLIE, LYNETTE	262	12/21/2017	900015255	0.00	225.73	225.73
04361	CAMPBELL, MARCIA	262	12/21/2017	900015256	0.00	94.70	94.70
01495	JASON, MARY	262	12/21/2017	900015257	0.00	275.19	275.19
08056	ZAZULA MAYHEW, PAMELA	262	12/21/2017	900015258	0.00	79.18	79.18
06923	LOPER, PATRICIA	262	12/21/2017	900015259	0.00	312.44	312.44
10140	POEL, ADAM	262	12/21/2017	900015260	0.00	110.21	110.21
02613	PUZIO, MELISSA	262	12/21/2017	900015261	0.00	239.68	239.68
10954	RODGERS, DONNA	262	12/21/2017	900015262	0.00	189.39	189.39
10563	SCORPION BUSINESS SERVICES	262	12/21/2017	900015263	0.00	18.00	18.00
09929	CHELLIS, THELMA	262	12/21/2017	900015264	0.00	300.91	300.91
09308	UNITED WAY CHARLEVOIX EMMET	262	12/21/2017	900015265	0.00	250.00	250.00
10742	WALKER, LORELEI L	262	12/21/2017	900015266	0.00	57.78	57.78
10664	MARSHALL, WILLIAM	262	12/21/2017	900015267	0.00	47.12	47.12
07767	WOLGAMOTT, CARISSA	262	12/21/2017	900015268	0.00	19.26	19.26
04662	ZAREMBA EQUIPMENT INC	262	12/21/2017	900015269	0.00	156.85	156.85
10062	A PARTS WAREHOUSE LLC	263	12/28/2017	900015270	0.00	322.81	322.81
01575	ALANSON PUBLIC SCHOOLS	263	12/28/2017	900015271	0.00	39.92	39.92
07361	ARNOLD CONSULTING INC	263	12/28/2017	900015272	0.00	791.20	791.20
00449	BOYNE CITY PUBLIC SCHOOLS	263	12/28/2017	900015273	0.00	372.61	372.61
00454	BOYNE FALLS PUBLIC SCHOOL	263	12/28/2017	900015274	0.00	34,105.01	34,105.01
00649	CENTRAL LAKE PUBLIC SCHOOLS	263	12/28/2017	900015275	0.00	43.85	43.85
03738	CHARLEVOIX MONTESSORI ACADEMY FOR THE ARTS	263	12/28/2017	900015276	0.00	26.58	26.58

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02005	CHARLEVOIX PUBLIC SCHOOLS	263	12/28/2017	900015277	0.00	277.55	277.55
01997	COASTER, WILLIAM	263	12/28/2017	900015278	0.00	18.69	18.69
03273	CONCORD ACADEMY - PETOSKEY	263	12/28/2017	900015279	0.00	23.12	23.12
08525	ELZINGA, DEBORAH JOYCE	263	12/28/2017	900015280	0.00	30.00	30.00
01212	EAST JORDAN PUBLIC SCHOOLS	263	12/28/2017	900015281	0.00	194.46	194.46
11004	GEE, ELIZABETH A	263	12/28/2017	900015282	0.00	364.75	364.75
01317	ELLSWORTH COMMUNITY SCHOOL	263	12/28/2017	900015283	0.00	62.37	62.37
01572	HARBOR SPRINGS PUBLIC SCHOOLS	263	12/28/2017	900015284	0.00	423.48	423.48
07882	HENNARD, VIKKI	263	12/28/2017	900015285	0.00	426.93	426.93
10462	HIGGINS, JESSICA	263	12/28/2017	900015286	0.00	172.27	172.27
10432	HIGGINS, ROBERT	263	12/28/2017	900015287	0.00	2,118.64	2,118.64
03978	WARNER, JILL	263	12/28/2017	900015288	0.00	198.49	198.49
10573	STAUB, KAREN	263	12/28/2017	900015289	0.00	250.00	250.00
10276	KIM BENZ	263	12/28/2017	900015290	0.00	175.00	175.00
05852	SEANEY, KIMBERLY	263	12/28/2017	900015291	0.00	778.96	778.96
06995	HOLMES, KRISTINE	263	12/28/2017	900015292	0.00	557.47	557.47
10759	LEMKE, KATHARINE M	263	12/28/2017	900015293	0.00	155.69	155.69
10290	LINDWALL, NICOLE	263	12/28/2017	900015294	0.00	64.20	64.20
10926	LITTLE LEARNERS LLC	263	12/28/2017	900015295	0.00	7,691.29	7,691.29
10729	MAKI, KARI JO	263	12/28/2017	900015296	0.00	185.65	185.65
01760	MANISTEE ISD	263	12/28/2017	900015297	0.00	5,035.36	5,035.36
01901	ARNOLD, MARGARET	263	12/28/2017	900015298	0.00	301.74	301.74
10170	HOLLOCKER, MAUREEN	263	12/28/2017	900015299	0.00	1,424.93	1,424.93
10606	NACHAZEL, ELIZABETH	263	12/28/2017	900015300	0.00	106.47	106.47
01636	NANCY KORTHASE	263	12/28/2017	900015301	0.00	25.00	25.00
01475	NORTHERN MI SCHOOL LEGISLATIVE	263	12/28/2017	900015302	0.00	532.00	532.00
09058	BELL, PAMELA	263	12/28/2017	900015303	0.00	34.24	34.24
01573	PELLSTON PUBLIC SCHOOLS	263	12/28/2017	900015304	0.00	79.44	79.44
01569	PETOSKEY PUBLIC SCHOOLS	263	12/28/2017	900015305	0.00	589.42	589.42
10329	BIRGY, RACHAEL	263	12/28/2017	900015306	0.00	443.62	443.62
10447	RACHEL MCDONOUGH GROGAN	263	12/28/2017	900015307	0.00	1,500.00	1,500.00
10304	RICHARDS, DONALD	263	12/28/2017	900015308	0.00	243.96	243.96
10050	RJ'S FLOOR COVERING	263	12/28/2017	900015309	0.00	870.00	870.00
09897	BOSS, SCOTT	263	12/28/2017	900015310	0.00	180.00	180.00
10265	SHRED IT USA LLC	263	12/28/2017	900015311	0.00	423.17	423.17
10747	SHULL, DIANNA	263	12/28/2017	900015312	0.00	6.50	6.50
10449	STERLING, DIANE	263	12/28/2017	900015313	0.00	180.83	180.83
10092	CHOWEN, SUSAN	263	12/28/2017	900015314	0.00	364.01	364.01
10820	TELNET WORLDWIDE INC	263	12/28/2017	900015315	0.00	652.55	652.55
07044	TRUCK & TRAILER SPEC	263	12/28/2017	900015316	0.00	452.34	452.34
01722	VANS BUSINESS MACHINES	263	12/28/2017	900015317	0.00	4,898.01	4,898.01
10990	WILCOX, KATHERINE	263	12/28/2017	900015318	0.00	165.85	165.85
07979	BCBSM	2401	12/29/2017	900015319	0.00	207,114.00	207,114.00
10694	NATIONAL INSURANCE SERVICES OF WI INC.	2401	12/29/2017	900015320	0.00	5,338.43	5,338.43
09654	BAUMANN, JULIANN	260	01/04/2018	900015321	0.00	1,725.00	1,725.00
07507	BAUMGARTNER, MICHELLE	260	01/04/2018	900015322	0.00	100.30	100.30
09996	BROUGHMAN, ERIN	260	01/04/2018	900015323	0.00	33.17	33.17
09369	CARPENTER, REBEKAH	260	01/04/2018	900015324	0.00	1,114.41	1,114.41
07579	COLE, MEGAN	260	01/04/2018	900015325	0.00	41.97	41.97
06992	CROUSE, SARAH E	260	01/04/2018	900015326	0.00	375.57	375.57
07000	BATDORFF, DENNIS	260	01/04/2018	900015327	0.00	77.04	77.04
04553	McMASTER, DONALD	260	01/04/2018	900015328	0.00	2,587.00	2,587.00
04634	GOLD, CONRAD	260	01/04/2018	900015329	0.00	50.29	50.29
04887	HECKENDORN, KATHRYN	260	01/04/2018	900015330	0.00	252.52	252.52
10998	HEICK, DAVID	260	01/04/2018	900015331	0.00	48.07	48.07

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02262	WASHBURN, J MICHAEL	260	01/04/2018	900015332	0.00	2,500.00	2,500.00
03150	PLATT, JENNIFER	260	01/04/2018	900015332	0.00	510.93	510.93
10182	KIELISZEWSKI, GENNA	260	01/04/2018	900015334	0.00	25.15	25.15
05852	SEANEY, KIMBERLY	260	01/04/2018	900015335	0.00	491.67	491.67
10313	KITA, TRACI	260	01/04/2018	900015336	0.00	257.34	257.34
09814	RINGLE, LAUREN	260	01/04/2018	900015337	0.00	353.10	353.10
10290	LINDWALL, NICOLE	260	01/04/2018	900015338	0.00	45.09	45.09
07781	MICHIGAN HEATING & COOLING OF PETOSKEY INC	260	01/04/2018	900015339	0.00	715.00	715.00
10685	NICHOLS PAPER & SUPPLY	260	01/04/2018	900015340	0.00	521.93	521.93
10315	RILEY, AARON	260	01/04/2018	900015341	0.00	179.76	179.76
10050	RJ'S FLOOR COVERING	260	01/04/2018	900015342	0.00	1,775.00	1,775.00
03590	MILLS, ROSE	260	01/04/2018	900015343	0.00	94.16	94.16
09807	ROWE, CARLY	260	01/04/2018	900015344	0.00	390.02	390.02
05964	SCHEMANSKI, MIKKIE	260	01/04/2018	900015345	0.00	177.09	177.09
08748	SUDDERTH, TINA	260	01/04/2018	900015346	0.00	120.91	120.91
10090	TEMPERATURE CONTROL INC	260	01/04/2018	900015347	0.00	608.50	608.50
01535	THRUN MAATSCH AND NORDBERG, P.C	260	01/04/2018	900015348	0.00	2,200.00	2,200.00
10328	DAVIS, TIMOTHY	260	01/04/2018	900015349	0.00	521.09	521.09
10640	TRAVERSE CITY AREA CHAMBER OF COMMERCE	260	01/04/2018	900015350	0.00	175.00	175.00
10226	STONE, TROY JAMES	260	01/04/2018	900015351	0.00	1,995.00	1,995.00
10742	WALKER, LORELEI L	260	01/04/2018	900015352	0.00	73.83	73.83
10193	WOLF, MICHAEL	260	01/04/2018	900015353	0.00	117.17	117.17
04662	ZAREMBA EQUIPMENT INC	260	01/04/2018	900015354	0.00	1,324.67	1,324.67
01575	ALANSON PUBLIC SCHOOLS	261	01/11/2018	900015355	0.00	138,027.15	138,027.15
08586	AMERICAN WASTE INC	261	01/11/2018	900015356	0.00	444.60	444.60
01577	BEAVER ISLAND COMMUNITY SCHOOL	261	01/11/2018	900015357	0.00	110,003.74	110,003.74
00449	BOYNE CITY PUBLIC SCHOOLS	261	01/11/2018	900015358	0.00	300,994.87	300,994.87
00454	BOYNE FALLS PUBLIC SCHOOL	261	01/11/2018	900015359	0.00	95,914.81	95,914.81
09024	BRABANT, JENNIFER	261	01/11/2018	900015360	0.00	286.23	286.23
10974	BRAINERD, NANCY	261	01/11/2018	900015361	0.00	100.58	100.58
10537	HAMEL, CANDICE	261	01/11/2018	900015362	0.00	348.78	348.78
04663	MELVIN, CAROLE	261	01/11/2018	900015363	0.00	22.47	22.47
10607	CARROLL, JODI	261	01/11/2018	900015364	0.00	3,912.00	3,912.00
01633	CARSON, KELLY	261	01/11/2018	900015365	0.00	205.44	205.44
00649	CENTRAL LAKE PUBLIC SCHOOLS	261	01/11/2018	900015366	0.00	147,869.40	147,869.40
03738	CHARLEVOIX MONTESSORI ACADEMY FOR THE ARTS	261	01/11/2018	900015367	0.00	5,856.00	5,856.00
02005	CHARLEVOIX PUBLIC SCHOOLS	261	01/11/2018	900015368	0.00	357,717.02	357,717.02
09998	CIGANICK, PAMELA	261	01/11/2018	900015369	0.00	33.17	33.17
07579	COLE, MEGAN	261	01/11/2018	900015370	0.00	207.58	207.58
03272	CONCORD ACADEMY - BOYNE CITY	261	01/11/2018	900015371	0.00	6,450.00	6,450.00
03273	CONCORD ACADEMY - PETOSKEY	261	01/11/2018	900015372	0.00	6,265.50	6,265.50
01212	EAST JORDAN PUBLIC SCHOOLS	261	01/11/2018	900015373	0.00	257,039.22	257,039.22
01317	ELLSWORTH COMMUNITY SCHOOL	261	01/11/2018	900015374	0.00	116,400.40	116,400.40
07899	GARY ERBER	261	01/11/2018	900015375	0.00	47.00	47.00
10598	HAMILTON, STACEY	261	01/11/2018	900015376	0.00	399.65	399.65
01572	HARBOR SPRINGS PUBLIC SCHOOLS	261	01/11/2018	900015377	0.00	244,863.60	244,863.60
07903	HELLEBUYCK, PATRICIA	261	01/11/2018	900015378	0.00	242.59	242.59
10978	HUNT, CAREN	261	01/11/2018	900015379	0.00	20.87	20.87
05995	GIUDICE, KAREN	261	01/11/2018	900015380	0.00	574.06	574.06
09782	MONROE, KATIE	261	01/11/2018	900015381	0.00	191.42	191.42
10311	KNIGHT, KELLI	261	01/11/2018	900015382	0.00	536.07	536.07

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10298	KOTLARZ, ASHLEY	261	01/11/2018	900015383	0.00	367.55	367.55
10975	RUCKLE, KRISTIN	261	01/11/2018	900015384	0.00	282.40	282.40
10541	BAJTKA, KRISTINA	261	01/11/2018	900015385	0.00	163.92	163.92
09814	RINGLE, LAUREN	261	01/11/2018	900015386	0.00	31.00	31.00
10290	LINDWALL, NICOLE	261	01/11/2018	900015387	0.00	91.98	91.98
10085	MARCO LLC DBA	261	01/11/2018	900015388	0.00	2,328.00	2,328.00
04872	DOERNBURG, MARK	261	01/11/2018	900015389	0.00	1,110.00	1,110.00
01661	WILLIAMS, MICHELE	261	01/11/2018	900015390	0.00	53.50	53.50
07781	MICHIGAN HEATING & COOLING OF PETOSKEY INC	261	01/11/2018	900015391	0.00	451.13	451.13
11025	RANDAZZO, PAMELA	261	01/11/2018	900015392	0.00	100.00	100.00
10269	PHILO, PARIS	261	01/11/2018	900015393	0.00	399.76	399.76
01573	PELLSTON PUBLIC SCHOOLS	261	01/11/2018	900015394	0.00	194,949.47	194,949.47
04774	PETERSON, AMANDA	261	01/11/2018	900015395	0.00	464.40	464.40
01569	PETOSKEY PUBLIC SCHOOLS	261	01/11/2018	900015396	0.00	696,907.84	696,907.84
10140	POEL, ADAM	261	01/11/2018	900015397	0.00	75.44	75.44
10329	BIRGY, RACHAEL	261	01/11/2018	900015398	0.00	24.00	24.00
05964	SCHEMANSKI, MIKKIE	261	01/11/2018	900015399	0.00	22.65	22.65
10637	SNYDER, LAURA	261	01/11/2018	900015400	0.00	290.51	290.51
10599	SPRING, RICHARD	261	01/11/2018	900015401	0.00	223.63	223.63
10754	STEPPING STONES CHILD DEVELOPMENT CENTER	261	01/11/2018	900015402	0.00	4,027.98	4,027.98
10396	TARA RILEY	261	01/11/2018	900015403	0.00	167.59	167.59
01477	WOMENS RESOURCE CENTER	261	01/11/2018	900015404	0.00	10,090.09	10,090.09
04662	ZAREMBA EQUIPMENT INC	261	01/11/2018	900015405	0.00	1,608.20	1,608.20
10062	A PARTS WAREHOUSE LLC	262	01/18/2018	900015406	0.00	122.91	122.91
01575	ALANSON PUBLIC SCHOOLS	262	01/18/2018	900015407	0.00	5,308.22	5,308.22
07553	FULLER-MELLON, ALISON J.	262	01/18/2018	900015408	0.00	1,118.55	1,118.55
10583	BOYNE CITY PRESCHOOL	262	01/18/2018	900015409	0.00	12,600.14	12,600.14
00449	BOYNE CITY PUBLIC SCHOOLS	262	01/18/2018	900015410	0.00	21,484.12	21,484.12
10607	CARROLL, JODI	262	01/18/2018	900015411	0.00	65.00	65.00
00649	CENTRAL LAKE PUBLIC SCHOOLS	262	01/18/2018	900015412	0.00	35,358.83	35,358.83
04012	CHARLEVOIX TOWNSHIP	262	01/18/2018	900015413	0.00	880.99	880.99
11017	MCBEE, CHARLYNN	262	01/18/2018	900015414	0.00	25.00	25.00
08962	DERENZY, TODD	262	01/18/2018	900015415	0.00	96.14	96.14
08950	MARVIN, DOUGLAS	262	01/18/2018	900015416	0.00	240.22	240.22
11013	PUTNAM, EMILY CAROL	262	01/18/2018	900015417	0.00	25.00	25.00
11002	EMPOWERING SOLUTIONS LLC	262	01/18/2018	900015418	0.00	231.20	231.20
11015	FAME, PAMELA SUE	262	01/18/2018	900015419	0.00	25.00	25.00
10037	PARIS, FRANCES	262	01/18/2018	900015420	0.00	449.94	449.94
04951	HANDY, JOY	262	01/18/2018	900015421	0.00	152.00	152.00
01795	JOHNSON, LINDA	262	01/18/2018	900015422	0.00	21.80	21.80
10182	KIELISZEWSKI, GENNA	262	01/18/2018	900015423	0.00	25.62	25.62
11014	NICHOLLS, LAURA	262	01/18/2018	900015424	0.00	25.00	25.00
06540	LILLIE, LYNETTE	262	01/18/2018	900015425	0.00	232.37	232.37
11011	VERWYS, LINDSAY	262	01/18/2018	900015426	0.00	25.00	25.00
10343	MELISSA THIEBAUT-NEAR	262	01/18/2018	900015427	0.00	4,000.00	4,000.00
10685	NICHOLS PAPER & SUPPLY	262	01/18/2018	900015428	0.00	526.43	526.43
01466	NORTHERN MI REVIEW INC	262	01/18/2018	900015429	0.00	541.99	541.99
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	262	01/18/2018	900015430	0.00	82,093.43	82,093.43
10762	HAMEL, PAIGE	262	01/18/2018	900015431	0.00	356.00	356.00
01573	PELLSTON PUBLIC SCHOOLS	262	01/18/2018	900015432	0.00	10,931.95	10,931.95
10050	RJ'S FLOOR COVERING	262	01/18/2018	900015433	0.00	480.00	480.00
09823	GORDON, ROBERT J, DO	262	01/18/2018	900015434	0.00	165.00	165.00
09995	SMITH, TIMOTHY	262	01/18/2018	900015435	0.00	49.22	49.22
10090	TEMPERATURE CONTROL INC	262	01/18/2018	900015436	0.00	476.50	476.50

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04135	MARTINS, VALERIE	262	01/18/2018	900015437	0.00	81.80	81.80
10074	WISE, MICHAEL	262	01/18/2018	900015438	0.00	844.23	844.23
04662	ZAREMBA EQUIPMENT INC	262	01/18/2018	900015439	0.00	997.53	997.53
07979	BCBSM	2401	01/19/2018	900015440	0.00	207,114.00	207,114.00
10694	NATIONAL INSURANCE SERVICES OF WI INC.	2401	01/19/2018	900015441	0.00	5,322.64	5,322.64
10062	A PARTS WAREHOUSE LLC	263	01/25/2018	900015442	0.00	392.28	392.28
08950	MARVIN, DOUGLAS	263	01/25/2018	900015443	0.00	304.95	304.95
01212	EAST JORDAN PUBLIC SCHOOLS	263	01/25/2018	900015444	0.00	26,721.54	26,721.54
10853	SCOTT CASTELINE	263	01/25/2018	900015445	0.00	42.80	42.80
03833	GABOS, PATRICIA	263	01/25/2018	900015446	0.00	76.87	76.87
10581	SAUER, GUY	263	01/25/2018	900015447	0.00	1,037.61	1,037.61
06317	JOHNSON, MARY	263	01/25/2018	900015448	0.00	149.27	149.27
10298	KOTLARZ, ASHLEY	263	01/25/2018	900015449	0.00	341.87	341.87
06995	HOLMES, KRISTINE	263	01/25/2018	900015450	0.00	646.31	646.31
11028	MICHELLE ANN HOLECHECK	263	01/25/2018	900015451	0.00	2,500.00	2,500.00
07781	MICHIGAN HEATING & COOLING OF PETOSKEY INC	263	01/25/2018	900015452	0.00	1,375.00	1,375.00
01466	NORTHERN MI REVIEW INC	263	01/25/2018	900015453	0.00	358.75	358.75
06013	RICHARDS, AMY	263	01/25/2018	900015454	0.00	340.27	340.27
10050	RJ'S FLOOR COVERING	263	01/25/2018	900015455	0.00	780.00	780.00
10265	SHRED IT USA LLC	263	01/25/2018	900015456	0.00	332.17	332.17
10820	TELNET WORLDWIDE INC	263	01/25/2018	900015457	0.00	619.33	619.33
10090	TEMPERATURE CONTROL INC	263	01/25/2018	900015458	0.00	1,695.00	1,695.00
04665	TUNISON, TRACY	263	01/25/2018	900015459	0.00	161.95	161.95
01722	VANS BUSINESS MACHINES	263	01/25/2018	900015460	0.00	3,537.67	3,537.67
10742	WALKER, LORELEI L	263	01/25/2018	900015461	0.00	82.84	82.84
10958	YETTER, MAUREEN	263	01/25/2018	900015462	0.00	256.27	256.27
04662	ZAREMBA EQUIPMENT INC	263	01/25/2018	900015463	0.00	176.22	176.22
10062	A PARTS WAREHOUSE LLC	260	02/01/2018	900015464	0.00	175.92	175.92
01575	ALANSON PUBLIC SCHOOLS	260	02/01/2018	900015465	0.00	18,000.00	18,000.00
11031	ARM INDUSTRIAL & ENVIRONMENTAL CONSULTANTS, LLC	260	02/01/2018	900015466	0.00	8,305.00	8,305.00
00449	BOYNE CITY PUBLIC SCHOOLS	260	02/01/2018	900015467	0.00	57,197.12	57,197.12
11003	CAROL BELL(NUTRITION AND BODY DYNAMICS)	260	02/01/2018	900015468	0.00	215.48	215.48
01997	COASTER, WILLIAM	260	02/01/2018	900015469	0.00	18.70	18.70
07445	NAPONT, CRISSY	260	02/01/2018	900015470	0.00	14.17	14.17
04553	McMASTER, DONALD	260	02/01/2018	900015471	0.00	2,587.00	2,587.00
10998	HEICK, DAVID	260	02/01/2018	900015472	0.00	48.07	48.07
02262	WASHBURN, J MICHAEL	260	02/01/2018	900015473	0.00	2,500.00	2,500.00
10182	KIELISZEWSKI, GENNA	260	02/01/2018	900015474	0.00	51.23	51.23
06540	LILLIE, LYNETTE	260	02/01/2018	900015475	0.00	327.55	327.55
10926	LITTLE LEARNERS LLC	260	02/01/2018	900015476	0.00	10,992.28	10,992.28
10456	VOLLMER, LYNN	260	02/01/2018	900015477	0.00	317.79	317.79
03972	NELSON, DANIEL A	260	02/01/2018	900015478	0.00	896.89	896.89
10685	NICHOLS PAPER & SUPPLY	260	02/01/2018	900015479	0.00	493.64	493.64
02030	PETOSKEY TOWING INC.	260	02/01/2018	900015480	0.00	470.00	470.00
07813	PUBLIC CONSULTING GROUP INC	260	02/01/2018	900015481	0.00	18,190.35	18,190.35
10396	TARA RILEY	260	02/01/2018	900015482	0.00	181.24	181.24
10327	TAYLOR, PAUL	260	02/01/2018	900015483	0.00	278.74	278.74
10640	TRAVERSE CITY AREA CHAMBER OF COMMERCE	260	02/01/2018	900015484	0.00	175.00	175.00
06561	WHITLEY, TANYA	260	02/01/2018	900015485	0.00	19.00	19.00
04662	ZAREMBA EQUIPMENT INC	260	02/01/2018	900015486	0.00	185.33	185.33
10062	A PARTS WAREHOUSE LLC	261	02/08/2018	900015487	0.00	718.00	718.00
01575	ALANSON PUBLIC SCHOOLS	261	02/08/2018	900015488	0.00	2,500.00	2,500.00

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08586	AMERICAN WASTE INC	261	02/08/2018	900015489	0.00	444.60	444.60
05818	ARD II, RAYMOND	261	02/08/2018	900015490	0.00	630.00	630.00
07361	ARNOLD CONSULTING INC	261	02/08/2018	900015491	0.00	1,645.99	1,645.99
07507	BAUMGARTNER, MICHELLE	261	02/08/2018	900015492	0.00	152.60	152.60
10760	BERGMANN, JULIE	261	02/08/2018	900015493	0.00	232.17	232.17
09024	BRABANT, JENNIFER	261	02/08/2018	900015494	0.00	442.00	442.00
09996	BROUGHMAN, ERIN	261	02/08/2018	900015495	0.00	27.25	27.25
10537	HAMEL, CANDICE	261	02/08/2018	900015496	0.00	606.31	606.31
10777	CARLY JOY BAILEY	261	02/08/2018	900015497	0.00	600.00	600.00
09998	CIGANICK, PAMELA	261	02/08/2018	900015498	0.00	77.94	77.94
07000	BATDORFF, DENNIS	261	02/08/2018	900015499	0.00	149.88	149.88
11032	DEVELOPMENTAL ENHANCEMENT PLC	261	02/08/2018	900015500	0.00	1,990.46	1,990.46
08525	ELZINGA, DEBORAH JOYCE	261	02/08/2018	900015501	0.00	30.00	30.00
04634	GOLD, CONRAD	261	02/08/2018	900015502	0.00	71.94	71.94
07882	HENNARD, VIKKI	261	02/08/2018	900015503	0.00	483.42	483.42
10462	HIGGINS, JESSICA	261	02/08/2018	900015504	0.00	249.61	249.61
10432	HIGGINS, ROBERT	261	02/08/2018	900015505	0.00	296.48	296.48
09090	HIRING SOLUTIONS LLC	261	02/08/2018	900015506	0.00	250.00	250.00
03150	PLATT, JENNIFER	261	02/08/2018	900015507	0.00	633.84	633.84
03978	WARNER, JILL	261	02/08/2018	900015508	0.00	275.77	275.77
09782	MONROE, KATIE	261	02/08/2018	900015509	0.00	278.88	278.88
10975	RUCKLE, KRISTIN	261	02/08/2018	900015510	0.00	446.87	446.87
06995	HOLMES, KRISTINE	261	02/08/2018	900015511	0.00	428.37	428.37
09814	RINGLE, LAUREN	261	02/08/2018	900015512	0.00	120.01	120.01
10845	LEASA FRIEDRICH	261	02/08/2018	900015513	0.00	500.00	500.00
10759	LEMKE, KATHARINE M	261	02/08/2018	900015514	0.00	213.64	213.64
10456	VOLLMER, LYNN	261	02/08/2018	900015515	0.00	482.87	482.87
10729	MAKI, KARI JO	261	02/08/2018	900015516	0.00	412.02	412.02
01661	WILLIAMS, MICHELE	261	02/08/2018	900015517	0.00	194.02	194.02
07781	MICHIGAN HEATING & COOLING OF PETOSKEY INC	261	02/08/2018	900015518	0.00	5,885.00	5,885.00
10685	NICHOLS PAPER & SUPPLY	261	02/08/2018	900015519	0.00	111.17	111.17
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	261	02/08/2018	900015520	0.00	500.00	500.00
10762	HAMEL, PAIGE	261	02/08/2018	900015521	0.00	487.00	487.00
10269	PHILO, PARIS	261	02/08/2018	900015522	0.00	440.21	440.21
04774	PETERSON, AMANDA	261	02/08/2018	900015523	0.00	371.69	371.69
02030	PETOSKEY TOWING INC.	261	02/08/2018	900015524	0.00	360.00	360.00
10329	BIRGY, RACHAEL	261	02/08/2018	900015525	0.00	276.95	276.95
10304	RICHARDS, DONALD	261	02/08/2018	900015526	0.00	236.53	236.53
10315	RILEY, AARON	261	02/08/2018	900015527	0.00	208.74	208.74
03590	MILLS, ROSE	261	02/08/2018	900015528	0.00	137.34	137.34
05964	SCHEMANSKI, MIKKIE	261	02/08/2018	900015529	0.00	136.52	136.52
10754	STEPPING STONES CHILD DEVELOPMENT CENTER	261	02/08/2018	900015530	0.00	3,000.21	3,000.21
10449	STERLING, DIANE	261	02/08/2018	900015531	0.00	182.03	182.03
10092	CHOWEN, SUSAN	261	02/08/2018	900015532	0.00	319.09	319.09
10550	THRUSH, TORY	261	02/08/2018	900015533	0.00	153.79	153.79
10328	DAVIS, TIMOTHY	261	02/08/2018	900015534	0.00	845.30	845.30
10226	STONE, TROY JAMES	261	02/08/2018	900015535	0.00	1,280.75	1,280.75
04665	TUNISON, TRACY	261	02/08/2018	900015536	0.00	128.08	128.08
01722	VANS BUSINESS MACHINES	261	02/08/2018	900015537	0.00	2,400.69	2,400.69
10859	WEHN, RICHARD	261	02/08/2018	900015538	0.00	114.45	114.45
06561	WHITLEY, TANYA	261	02/08/2018	900015539	0.00	20.00	20.00
10990	WILCOX, KATHERINE	261	02/08/2018	900015540	0.00	196.20	196.20
10074	WISE, MICHAEL	261	02/08/2018	900015541	0.00	405.48	405.48

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10193	WOLF, MICHAEL	261	02/08/2018	900015542	0.00	166.77	166.77
00454	BOYNE FALLS PUBLIC SCHOOL	262	02/15/2018	900015543	0.00	19,151.72	19,151.72
01633	CARSON, KELLY	262	02/15/2018	900015544	0.00	303.57	303.57
00880	COOR ISD	262	02/15/2018	900015545	0.00	15.00	15.00
11004	GEE, ELIZABETH A	262	02/15/2018	900015546	0.00	565.18	565.18
10853	SCOTT CASTELINE	262	02/15/2018	900015547	0.00	89.93	89.93
09829	GORDON, GAYLEND CHARLES	262	02/15/2018	900015548	0.00	725.00	725.00
10581	SAUER, GUY	262	02/15/2018	900015549	0.00	1,124.31	1,124.31
10598	HAMILTON, STACEY	262	02/15/2018	900015550	0.00	513.94	513.94
04887	HECKENDORN, KATHRYN	262	02/15/2018	900015551	0.00	360.79	360.79
10182	KIELISZEWSKI, GENNA	262	02/15/2018	900015552	0.00	25.62	25.62
10999	KOORSEN FIRE & SECURITY INC	262	02/15/2018	900015553	0.00	44.72	44.72
10290	LINDWALL, NICOLE	262	02/15/2018	900015554	0.00	154.78	154.78
10085	MARCO LLC DBA	262	02/15/2018	900015555	0.00	2,227.00	2,227.00
04872	DOERNBURG, MARK	262	02/15/2018	900015556	0.00	730.00	730.00
07781	MICHIGAN HEATING & COOLING OF PETOSKEY INC	262	02/15/2018	900015557	0.00	2,093.62	2,093.62
10685	NICHOLS PAPER & SUPPLY	262	02/15/2018	900015558	0.00	288.43	288.43
10379	NORTH BAY HYDROSEED INC	262	02/15/2018	900015559	0.00	240.00	240.00
01466	NORTHERN MI REVIEW INC	262	02/15/2018	900015560	0.00	454.80	454.80
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	262	02/15/2018	900015561	0.00	113,816.97	113,816.97
06923	LOPER, PATRICIA	262	02/15/2018	900015562	0.00	366.92	366.92
09849	SHRIFT, PETER	262	02/15/2018	900015563	0.00	55.59	55.59
07813	PUBLIC CONSULTING GROUP INC	262	02/15/2018	900015564	0.00	24,575.00	24,575.00
10544	RELATION INSURANCE SERVICES	262	02/15/2018	900015565	0.00	912.66	912.66
09807	ROWE, CARLY	262	02/15/2018	900015566	0.00	227.27	227.27
10637	SNYDER, LAURA	262	02/15/2018	900015567	0.00	432.73	432.73
08748	SUDDERTH, TINA	262	02/15/2018	900015568	0.00	151.51	151.51
01839	TBA ISD	262	02/15/2018	900015569	0.00	75.00	75.00
10767	THRUSH, SHELBY	262	02/15/2018	900015570	0.00	78.48	78.48
01477	WOMENS RESOURCE CENTER	262	02/15/2018	900015571	0.00	18,823.22	18,823.22
04662	ZAREMBA EQUIPMENT INC	262	02/15/2018	900015572	0.00	1,325.45	1,325.45
10583	BOYNE CITY PRESCHOOL	263	02/22/2018	900015573	0.00	10,076.34	10,076.34
00649	CENTRAL LAKE PUBLIC SCHOOLS	263	02/22/2018	900015574	0.00	138.00	138.00
02005	CHARLEVOIX PUBLIC SCHOOLS	263	02/22/2018	900015575	0.00	16,992.37	16,992.37
11002	EMPOWERING SOLUTIONS LLC	263	02/22/2018	900015576	0.00	246.80	246.80
02232	HARDY, RUTH ANN	263	02/22/2018	900015577	0.00	31.50	31.50
10298	KOTLARZ, ASHLEY	263	02/22/2018	900015578	0.00	430.01	430.01
11034	KRISTINA PREVO	263	02/22/2018	900015579	0.00	1,500.00	1,500.00
06995	HOLMES, KRISTINE	263	02/22/2018	900015580	0.00	530.29	530.29
06540	LILLIE, LYNETTE	263	02/22/2018	900015581	0.00	164.59	164.59
10170	HOLLOCKER, MAUREEN	263	02/22/2018	900015582	0.00	509.54	509.54
07892	NATURKAS, JILL	263	02/22/2018	900015583	0.00	72.63	72.63
10762	HAMEL, PAIGE	263	02/22/2018	900015584	0.00	75.00	75.00
10050	RJ'S FLOOR COVERING	263	02/22/2018	900015585	0.00	780.00	780.00
09823	GORDON, ROBERT J, DO	263	02/22/2018	900015586	0.00	315.00	315.00
10747	SHULL, DIANNA	263	02/22/2018	900015587	0.00	15.00	15.00
10820	TELNET WORLDWIDE INC	263	02/22/2018	900015588	0.00	648.69	648.69
02951	TRAVERSE CITY AREA PUBLIC SCHOOL	263	02/22/2018	900015589	0.00	1,031.25	1,031.25
10958	YETTER, MAUREEN	263	02/22/2018	900015590	0.00	279.59	279.59
07979	BCBSM	2401	02/28/2018	900015591	0.00	207,114.00	207,114.00
10694	NATIONAL INSURANCE SERVICES OF WI INC.	2401	02/28/2018	900015592	0.00	5,427.62	5,427.62
01575	ALANSON PUBLIC SCHOOLS	260	03/01/2018	900015593	0.00	2,042.06	2,042.06
08674	ARD, KELLY	260	03/01/2018	900015594	0.00	114.00	114.00

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00454	BOYNE FALLS PUBLIC SCHOOL	260	03/01/2018	900015595	0.00	905.48	905.48
00649	CENTRAL LAKE PUBLIC SCHOOLS	260	03/01/2018	900015596	0.00	1,036.95	1,036.95
10092	CHOWEN, SUSAN	260	03/01/2018	900015597	0.00	292.82	292.82
07579	COLE, MEGAN	260	03/01/2018	900015598	0.00	293.21	293.21
08962	DERENZY, TODD	260	03/01/2018	900015599	0.00	48.07	48.07
04553	McMASTER, DONALD	260	03/01/2018	900015600	0.00	2,587.00	2,587.00
07553	FULLER-MELLON, ALISON J.	260	03/01/2018	900015601	0.00	2,949.61	2,949.61
10762	HAMEL, PAIGE	260	03/01/2018	900015602	0.00	384.00	384.00
01572	HARBOR SPRINGS PUBLIC SCHOOLS	260	03/01/2018	900015603	0.00	5,650.00	5,650.00
02262	WASHBURN, J MICHAEL	260	03/01/2018	900015604	0.00	2,500.00	2,500.00
10873	FAIVOR, JEAN	260	03/01/2018	900015605	0.00	30.00	30.00
10573	STAUB, KAREN	260	03/01/2018	900015606	0.00	600.00	600.00
10311	KNIGHT, KELLI	260	03/01/2018	900015607	0.00	240.35	240.35
10926	LITTLE LEARNERS LLC	260	03/01/2018	900015608	0.00	8,276.91	8,276.91
11037	MAEVE GREEN	260	03/01/2018	900015609	0.00	150.00	150.00
05892	MONTES SOFT CLOTH AUTO WASH	260	03/01/2018	900015610	0.00	8.00	8.00
10606	NACHAZEL, ELIZABETH	260	03/01/2018	900015611	0.00	93.74	93.74
11036	PATRICK S. MCGINNITY	260	03/01/2018	900015612	0.00	150.00	150.00
01573	PELLSTON PUBLIC SCHOOLS	260	03/01/2018	900015613	0.00	7,032.95	7,032.95
02030	PETOSKEY TOWING INC.	260	03/01/2018	900015614	0.00	790.00	790.00
10331	RENE BEYETTE	260	03/01/2018	900015615	0.00	150.00	150.00
10997	SHIELS, ADRIENNE	260	03/01/2018	900015616	0.00	283.50	283.50
10265	SHRED IT USA LLC	260	03/01/2018	900015617	0.00	524.59	524.59
08903	BEETHEM, TIMOTHY	260	03/01/2018	900015618	0.00	935.19	935.19
10640	TRAVERSE CITY AREA CHAMBER OF COMMERCE	260	03/01/2018	900015619	0.00	175.00	175.00
10062	A PARTS WAREHOUSE LLC	261	03/08/2018	900015620	0.00	294.20	294.20
08586	AMERICAN WASTE INC	261	03/08/2018	900015621	0.00	444.60	444.60
07361	ARNOLD CONSULTING INC	261	03/08/2018	900015622	0.00	538.15	538.15
07000	BATDORFF, DENNIS	261	03/08/2018	900015623	0.00	137.89	137.89
07507	BAUMGARTNER, MICHELLE	261	03/08/2018	900015624	0.00	163.50	163.50
10760	BERGMANN, JULIE	261	03/08/2018	900015625	0.00	281.22	281.22
00449	BOYNE CITY PUBLIC SCHOOLS	261	03/08/2018	900015626	0.00	30,273.61	30,273.61
09024	BRABANT, JENNIFER	261	03/08/2018	900015627	0.00	479.06	479.06
09996	BROUGHMAN, ERIN	261	03/08/2018	900015628	0.00	33.79	33.79
02005	CHARLEVOIX PUBLIC SCHOOLS	261	03/08/2018	900015629	0.00	18,946.55	18,946.55
01997	COASTER, WILLIAM	261	03/08/2018	900015630	0.00	99.70	99.70
08245	DANIEL, ERIC	261	03/08/2018	900015631	0.00	1,755.00	1,755.00
08950	MARVIN, DOUGLAS	261	03/08/2018	900015632	0.00	664.91	664.91
11004	GEE, ELIZABETH A	261	03/08/2018	900015633	0.00	637.06	637.06
10853	SCOTT CASTELINE	261	03/08/2018	900015634	0.00	50.14	50.14
10295	FIEDOREK, JOHN	261	03/08/2018	900015635	0.00	77.40	77.40
04634	GOLD, CONRAD	261	03/08/2018	900015636	0.00	63.22	63.22
10537	HAMEL, CANDICE	261	03/08/2018	900015637	0.00	712.56	712.56
10598	HAMILTON, STACEY	261	03/08/2018	900015638	0.00	525.93	525.93
01572	HARBOR SPRINGS PUBLIC SCHOOLS	261	03/08/2018	900015639	0.00	26,167.36	26,167.36
10016	HARROD, HEATHER	261	03/08/2018	900015640	0.00	80.00	80.00
04887	HECKENDORN, KATHRYN	261	03/08/2018	900015641	0.00	180.94	180.94
04913	HEINZ, DONALD	261	03/08/2018	900015642	0.00	46.33	46.33
07882	HENNARD, VIKKI	261	03/08/2018	900015643	0.00	641.47	641.47
10462	HIGGINS, JESSICA	261	03/08/2018	900015644	0.00	210.37	210.37
10432	HIGGINS, ROBERT	261	03/08/2018	900015645	0.00	349.89	349.89
07413	HILTON, TERRI	261	03/08/2018	900015646	0.00	80.00	80.00
10805	ILLUMINATE EDUCATION INC	261	03/08/2018	900015647	0.00	1,500.00	1,500.00
03150	PLATT, JENNIFER	261	03/08/2018	900015648	0.00	583.70	583.70



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03978	WARNER, JILL	261	03/08/2018	900015649	0.00	150.42	150.42
05995	GIUDICE, KAREN	261	03/08/2018	900015650	0.00	869.82	869.82
05852	SEANEY, KIMBERLY	261	03/08/2018	900015651	0.00	1,092.19	1,092.19
10313	KITA, TRACI	261	03/08/2018	900015652	0.00	350.44	350.44
10759	LEMKE, KATHARINE M	261	03/08/2018	900015653	0.00	129.71	129.71
10290	LINDWALL, NICOLE	261	03/08/2018	900015654	0.00	128.08	128.08
10456	VOLLMER, LYNN	261	03/08/2018	900015655	0.00	445.27	445.27
10729	MAKI, KARI JO	261	03/08/2018	900015656	0.00	330.27	330.27
10085	MARCO LLC DBA	261	03/08/2018	900015657	0.00	1,286.00	1,286.00
01661	WILLIAMS, MICHELE	261	03/08/2018	900015658	0.00	584.06	584.06
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	261	03/08/2018	900015659	0.00	4,581.47	4,581.47
01569	PETOSKEY PUBLIC SCHOOLS	261	03/08/2018	900015660	0.00	130.00	130.00
10269	PHILO, PARIS	261	03/08/2018	900015661	0.00	569.53	569.53
10140	POEL, ADAM	261	03/08/2018	900015662	0.00	58.86	58.86
10329	BIRGY, RACHAEL	261	03/08/2018	900015663	0.00	426.36	426.36
11039	REBECCA MOWBRAY	261	03/08/2018	900015664	0.00	200.00	200.00
10304	RICHARDS, DONALD	261	03/08/2018	900015665	0.00	177.67	177.67
10315	RILEY, AARON	261	03/08/2018	900015666	0.00	412.57	412.57
10050	RJ'S FLOOR COVERING	261	03/08/2018	900015667	0.00	26,095.00	26,095.00
09823	GORDON, ROBERT J, DO	261	03/08/2018	900015668	0.00	84.00	84.00
03590	MILLS, ROSE	261	03/08/2018	900015669	0.00	124.26	124.26
10975	RUCKLE, KRISTIN	261	03/08/2018	900015670	0.00	256.93	256.93
11038	SIMFORMATION LLC	261	03/08/2018	900015671	0.00	124,289.20	124,289.20
10637	SNYDER, LAURA	261	03/08/2018	900015672	0.00	379.87	379.87
01562	SPECIALIZED DATA SYSTEMS INC	261	03/08/2018	900015673	0.00	178.00	178.00
10754	STEPPING STONES CHILD DEVELOPMENT CENTER	261	03/08/2018	900015674	0.00	3,718.85	3,718.85
10449	STERLING, DIANE	261	03/08/2018	900015675	0.00	132.98	132.98
10696	SWOPE, DOROTHY	261	03/08/2018	900015676	0.00	176.88	176.88
01535	THRUN MAATSCH AND NORDBERG, P.C	261	03/08/2018	900015677	0.00	245.00	245.00
10767	THRUSH, SHELBY	261	03/08/2018	900015678	0.00	303.57	303.57
10226	STONE, TROY JAMES	261	03/08/2018	900015679	0.00	855.00	855.00
04665	TUNISON, TRACY	261	03/08/2018	900015680	0.00	187.79	187.79
10859	WEHN, RICHARD	261	03/08/2018	900015681	0.00	43.60	43.60
10990	WILCOX, KATHERINE	261	03/08/2018	900015682	0.00	130.80	130.80
10193	WOLF, MICHAEL	261	03/08/2018	900015683	0.00	144.97	144.97
01577	BEAVER ISLAND COMMUNITY SCHOOL	262	03/15/2018	900015684	0.00	500.00	500.00
10583	BOYNE CITY PRESCHOOL	262	03/15/2018	900015685	0.00	10,082.72	10,082.72
00449	BOYNE CITY PUBLIC SCHOOLS	262	03/15/2018	900015686	0.00	1,518.00	1,518.00
00454	BOYNE FALLS PUBLIC SCHOOL	262	03/15/2018	900015687	0.00	31,412.91	31,412.91
01633	CARSON, KELLY	262	03/15/2018	900015688	0.00	220.73	220.73
09998	CIGANICK, PAMELA	262	03/15/2018	900015689	0.00	123.72	123.72
00881	COP ESD	262	03/15/2018	900015690	0.00	2,303.59	2,303.59
01212	EAST JORDAN PUBLIC SCHOOLS	262	03/15/2018	900015691	0.00	78,251.97	78,251.97
11002	EMPOWERING SOLUTIONS LLC	262	03/15/2018	900015692	0.00	261.80	261.80
11019	ERIN BEST	262	03/15/2018	900015693	0.00	912.00	912.00
10295	FIEDOREK, JOHN	262	03/15/2018	900015694	0.00	112.49	112.49
10581	SAUER, GUY	262	03/15/2018	900015695	0.00	825.41	825.41
04951	HANDY, JOY	262	03/15/2018	900015696	0.00	152.00	152.00
01572	HARBOR SPRINGS PUBLIC SCHOOLS	262	03/15/2018	900015697	0.00	520.50	520.50
10998	HEICK, DAVID	262	03/15/2018	900015698	0.00	48.07	48.07
10332	JESS, JENNIFER	262	03/15/2018	900015699	0.00	385.86	385.86
10182	KIELISZEWSKI, GENNA	262	03/15/2018	900015700	0.00	26.62	26.62

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10916	KIMBERLY GIVENS	262	03/15/2018	900015701	0.00	1,000.00	1,000.00
06995	HOLMES, KRISTINE	262	03/15/2018	900015702	0.00	406.03	406.03
06540	LILLIE, LYNETTE	262	03/15/2018	900015703	0.00	246.89	246.89
10729	MAKI, KARI JO	262	03/15/2018	900015704	0.00	234.35	234.35
04872	DOERNBURG, MARK	262	03/15/2018	900015705	0.00	652.50	652.50
10170	HOLLOCKER, MAUREEN	262	03/15/2018	900015706	0.00	240.00	240.00
01661	WILLIAMS, MICHELE	262	03/15/2018	900015707	0.00	147.15	147.15
07781	MICHIGAN HEATING & COOLING OF PETOSKEY INC	262	03/15/2018	900015708	0.00	80.00	80.00
05892	MONTES SOFT CLOTH AUTO WASH	262	03/15/2018	900015709	0.00	8.00	8.00
10685	NICHOLS PAPER & SUPPLY	262	03/15/2018	900015710	0.00	1,019.88	1,019.88
04774	PETERSON, AMANDA	262	03/15/2018	900015711	0.00	369.51	369.51
02030	PETOSKEY TOWING INC.	262	03/15/2018	900015712	0.00	330.00	330.00
10140	POEL, ADAM	262	03/15/2018	900015713	0.00	68.67	68.67
10544	RELATION INSURANCE SERVICES	262	03/15/2018	900015714	0.00	912.66	912.66
10331	RENE BEYETTE	262	03/15/2018	900015715	0.00	150.00	150.00
10656	RONALD FOWLER	262	03/15/2018	900015716	0.00	200.00	200.00
05964	SCHEMANSKI, MIKKIE	262	03/15/2018	900015717	0.00	127.53	127.53
08748	SUDDERTH, TINA	262	03/15/2018	900015718	0.00	135.71	135.71
10396	TARA RILEY	262	03/15/2018	900015719	0.00	143.41	143.41
10550	THRUSH, TORY	262	03/15/2018	900015720	0.00	129.71	129.71
10456	VOLLMER, LYNN	262	03/15/2018	900015721	0.00	14.00	14.00
10742	WALKER, LORELEI L	262	03/15/2018	900015722	0.00	76.30	76.30
01477	WOMENS RESOURCE CENTER	262	03/15/2018	900015723	0.00	11,436.64	11,436.64
09323	BEAR CUB CHILDCARE CENTER LLC	263	03/22/2018	900015724	0.00	2,000.00	2,000.00
01997	COASTER, WILLIAM	263	03/22/2018	900015725	0.00	144.13	144.13
07579	COLE, MEGAN	263	03/22/2018	900015726	0.00	341.93	341.93
07584	COSIER, JODY	263	03/22/2018	900015727	0.00	80.00	80.00
06992	CROUSE, SARAH E	263	03/22/2018	900015728	0.00	823.50	823.50
08962	DERENZY, TODD	263	03/22/2018	900015729	0.00	48.07	48.07
10825	PARTLO, DOUGLAS L	263	03/22/2018	900015730	0.00	1,216.81	1,216.81
10805	ILLUMINATE EDUCATION INC	263	03/22/2018	900015731	0.00	500.00	500.00
10200	JOHNSON, KRystal	263	03/22/2018	900015732	0.00	141.78	141.78
06317	JOHNSON, MARY	263	03/22/2018	900015733	0.00	404.39	404.39
09782	MONROE, KATIE	263	03/22/2018	900015734	0.00	379.54	379.54
10311	KNIGHT, KELLI	263	03/22/2018	900015735	0.00	306.84	306.84
10298	KOTLARZ, ASHLEY	263	03/22/2018	900015736	0.00	667.08	667.08
06995	HOLMES, KRISTINE	263	03/22/2018	900015737	0.00	486.69	486.69
04361	CAMPBELL, MARCIA	263	03/22/2018	900015738	0.00	44.69	44.69
01901	ARNOLD, MARGARET	263	03/22/2018	900015739	0.00	194.02	194.02
07781	MICHIGAN HEATING & COOLING OF PETOSKEY INC	263	03/22/2018	900015740	0.00	844.64	844.64
10685	NICHOLS PAPER & SUPPLY	263	03/22/2018	900015741	0.00	296.42	296.42
09058	BELL, PAMELA	263	03/22/2018	900015742	0.00	100.28	100.28
06923	LOPER, PATRICIA	263	03/22/2018	900015743	0.00	549.91	549.91
04774	PETERSON, AMANDA	263	03/22/2018	900015744	0.00	380.96	380.96
02613	PUZIO, MELISSA	263	03/22/2018	900015745	0.00	113.76	113.76
06013	RICHARDS, AMY	263	03/22/2018	900015746	0.00	427.83	427.83
10050	RJ'S FLOOR COVERING	263	03/22/2018	900015747	0.00	9,306.00	9,306.00
09807	ROWE, CARLY	263	03/22/2018	900015748	0.00	367.33	367.33
09411	SAGE PUBLICATIONS, INC.,	263	03/22/2018	900015749	0.00	9,000.00	9,000.00
11044	SCOTT WALKER	263	03/22/2018	900015750	0.00	2,765.00	2,765.00
11045	ST JOHN, JOAN	263	03/22/2018	900015751	0.00	52.00	52.00
10327	TAYLOR, PAUL	263	03/22/2018	900015752	0.00	613.68	613.68
10820	TELNET WORLDWIDE INC	263	03/22/2018	900015753	0.00	657.06	657.06
10328	DAVIS, TIMOTHY	263	03/22/2018	900015754	0.00	318.28	318.28
02951	TRAVERSE CITY AREA PUBLIC SCHOOL	263	03/22/2018	900015755	0.00	103.50	103.50

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01722	VANS BUSINESS MACHINES	263	03/22/2018	900015756	0.00	4,152.88	4,152.88
10990	WILCOX, KATHERINE	263	03/22/2018	900015757	0.00	103.55	103.55
10958	YETTER, MAUREEN	263	03/22/2018	900015758	0.00	375.51	375.51
04662	ZAREMBA EQUIPMENT INC	263	03/22/2018	900015759	0.00	350.00	350.00
07979	BCBSM	2401	03/26/2018	900015760	0.00	186,461.00	186,461.00
10694	NATIONAL INSURANCE SERVICES OF WI INC.	2401	03/26/2018	900015761	0.00	5,369.07	5,369.07
11046	ANDERSON, JESSICA	264	03/29/2018	900015762	0.00	150.00	150.00
10092	CHOWEN, SUSAN	264	03/29/2018	900015763	0.00	467.88	467.88
11004	GEE, ELIZABETH A	264	03/29/2018	900015764	0.00	609.74	609.74
08525	ELZINGA, DEBORAH JOYCE	264	03/29/2018	900015765	0.00	30.00	30.00
11015	FAME, PAMELA SUE	264	03/29/2018	900015766	0.00	25.00	25.00
09090	HIRING SOLUTIONS LLC	264	03/29/2018	900015767	0.00	250.00	250.00
10332	JESS, JENNIFER	264	03/29/2018	900015768	0.00	211.46	211.46
09782	MONROE, KATIE	264	03/29/2018	900015769	0.00	299.10	299.10
11014	NICHOLLS, LAURA	264	03/29/2018	900015770	0.00	25.00	25.00
10759	LEMKE, KATHARINE M	264	03/29/2018	900015771	0.00	153.69	153.69
11011	VERWYS, LINDSAY	264	03/29/2018	900015772	0.00	25.00	25.00
10926	LITTLE LEARNERS LLC	264	03/29/2018	900015773	0.00	7,942.17	7,942.17
10729	MAKI, KARI JO	264	03/29/2018	900015774	0.00	215.82	215.82
01760	MANISTEE ISD	264	03/29/2018	900015775	0.00	5,057.37	5,057.37
11017	MCBEE, CHARLYNN	264	03/29/2018	900015776	0.00	25.00	25.00
09849	SHRIFT, PETER	264	03/29/2018	900015777	0.00	55.59	55.59
10269	PHILO, PARIS	264	03/29/2018	900015778	0.00	1,025.42	1,025.42
09823	GORDON, ROBERT J, DO	264	03/29/2018	900015779	0.00	111.00	111.00
10318	ROBIN HORNKOHL	264	03/29/2018	900015780	0.00	100.00	100.00
09807	ROWE, CARLY	264	03/29/2018	900015781	0.00	13.58	13.58
10265	SHRED IT USA LLC	264	03/29/2018	900015782	0.00	335.18	335.18
04665	TUNISON, TRACY	264	03/29/2018	900015783	0.00	146.06	146.06
06561	WHITLEY, TANYA	264	03/29/2018	900015784	0.00	58.00	58.00
07767	WOLGAMOTT, CARISSA	264	03/29/2018	900015785	0.00	17.44	17.44
07000	BATDORFF, DENNIS	260	04/06/2018	900015786	0.00	148.79	148.79
07507	BAUMGARTNER, MICHELLE	260	04/06/2018	900015787	0.00	141.70	141.70
09996	BROUGHMAN, ERIN	260	04/06/2018	900015788	0.00	103.01	103.01
10507	CEO IMAGING SYSTEMS INC	260	04/06/2018	900015789	0.00	883.95	883.95
04553	McMASTER, DONALD	260	04/06/2018	900015790	0.00	2,587.00	2,587.00
10192	ELCOATE, STACEY	260	04/06/2018	900015791	0.00	718.18	718.18
10295	FIEDOREK, JOHN	260	04/06/2018	900015792	0.00	42.18	42.18
04634	GOLD, CONRAD	260	04/06/2018	900015793	0.00	44.15	44.15
10998	HEICK, DAVID	260	04/06/2018	900015794	0.00	48.07	48.07
07882	HENNARD, VIKKI	260	04/06/2018	900015795	0.00	406.03	406.03
10462	HIGGINS, JESSICA	260	04/06/2018	900015796	0.00	480.69	480.69
10432	HIGGINS, ROBERT	260	04/06/2018	900015797	0.00	249.61	249.61
09090	HIRING SOLUTIONS LLC	260	04/06/2018	900015798	0.00	250.00	250.00
02262	WASHBURN, J MICHAEL	260	04/06/2018	900015799	0.00	2,500.00	2,500.00
03150	PLATT, JENNIFER	260	04/06/2018	900015800	0.00	508.49	508.49
03978	WARNER, JILL	260	04/06/2018	900015801	0.00	180.40	180.40
06995	HOLMES, KRISTINE	260	04/06/2018	900015802	0.00	357.52	357.52
09814	RINGLE, LAUREN	260	04/06/2018	900015803	0.00	159.25	159.25
10170	HOLLOCKER, MAUREEN	260	04/06/2018	900015804	0.00	1,901.16	1,901.16
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	260	04/06/2018	900015805	0.00	54,817.24	54,817.24
10329	BIRGY, RACHAEL	260	04/06/2018	900015806	0.00	635.15	635.15
10304	RICHARDS, DONALD	260	04/06/2018	900015807	0.00	216.91	216.91
10315	RILEY, AARON	260	04/06/2018	900015808	0.00	261.12	261.12
10050	RJ'S FLOOR COVERING	260	04/06/2018	900015809	0.00	1,050.00	1,050.00
03590	MILLS, ROSE	260	04/06/2018	900015810	0.00	101.37	101.37

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10975	RUCKLE, KRISTIN	260	04/06/2018	900015811	0.00	612.33	612.33
08681	STARR GARTER	260	04/06/2018	900015812	0.00	724.84	724.84
10754	STEPPING STONES CHILD DEVELOPMENT CENTER	260	04/06/2018	900015813	0.00	5,387.12	5,387.12
10449	STERLING, DIANE	260	04/06/2018	900015814	0.00	1,199.30	1,199.30
08748	SUDDERTH, TINA	260	04/06/2018	900015815	0.00	132.98	132.98
10090	TEMPERATURE CONTROL INC	260	04/06/2018	900015816	0.00	756.00	756.00
10767	THRUSH, SHELBY	260	04/06/2018	900015817	0.00	40.88	40.88
09993	TISRON, RACHAEL	260	04/06/2018	900015818	0.00	25.07	25.07
04135	MARTINS, VALERIE	260	04/06/2018	900015819	0.00	86.11	86.11
10193	WOLF, MICHAEL	260	04/06/2018	900015820	0.00	382.05	382.05
10062	A PARTS WAREHOUSE LLC	261	04/12/2018	900015821	0.00	538.50	538.50
08586	AMERICAN WASTE INC	261	04/12/2018	900015822	0.00	444.60	444.60
07361	ARNOLD CONSULTING INC	261	04/12/2018	900015823	0.00	1,457.37	1,457.37
07507	BAUMGARTNER, MICHELLE	261	04/12/2018	900015824	0.00	26.49	26.49
10583	BOYNE CITY PRESCHOOL	261	04/12/2018	900015825	0.00	10,257.98	10,257.98
10974	BRAINERD, NANCY	261	04/12/2018	900015826	0.00	70.85	70.85
01633	CARSON, KELLY	261	04/12/2018	900015827	0.00	115.54	115.54
00649	CENTRAL LAKE PUBLIC SCHOOLS	261	04/12/2018	900015828	0.00	3,175.82	3,175.82
11049	CHALLENGE MOUNTAIN OF WALLOON HILLS INC	261	04/12/2018	900015829	0.00	6,720.02	6,720.02
02005	CHARLEVOIX PUBLIC SCHOOLS	261	04/12/2018	900015830	0.00	26,648.28	26,648.28
07579	COLE, MEGAN	261	04/12/2018	900015831	0.00	247.98	247.98
03763	CREATIVE CHARACTERS INC	261	04/12/2018	900015832	0.00	400.00	400.00
06992	CROUSE, SARAH E	261	04/12/2018	900015833	0.00	395.13	395.13
10808	DAVIDSON, ALLEN E	261	04/12/2018	900015834	0.00	616.08	616.08
10598	HAMILTON, STACEY	261	04/12/2018	900015835	0.00	444.18	444.18
10856	HEIDI SWENOR	261	04/12/2018	900015836	0.00	28.02	28.02
05995	GIUDICE, KAREN	261	04/12/2018	900015837	0.00	455.62	455.62
10916	KIMBERLY GIVENS	261	04/12/2018	900015838	0.00	750.00	750.00
05852	SEANEY, KIMBERLY	261	04/12/2018	900015839	0.00	468.70	468.70
10311	KNIGHT, KELLI	261	04/12/2018	900015840	0.00	487.24	487.24
10298	KOTLARZ, ASHLEY	261	04/12/2018	900015841	0.00	335.18	335.18
10085	MARCO LLC DBA	261	04/12/2018	900015842	0.00	571.00	571.00
04872	DOERNBURG, MARK	261	04/12/2018	900015843	0.00	235.00	235.00
01661	WILLIAMS, MICHELE	261	04/12/2018	900015844	0.00	85.02	85.02
07781	MICHIGAN HEATING & COOLING OF PETOSKEY INC	261	04/12/2018	900015845	0.00	230.00	230.00
01475	NORTHERN MI SCHOOL LEGISLATI	261	04/12/2018	900015846	0.00	532.00	532.00
05964	SCHEMANSKI, MIKKIE	261	04/12/2018	900015847	0.00	75.21	75.21
10637	SNYDER, LAURA	261	04/12/2018	900015848	0.00	332.45	332.45
10328	DAVIS, TIMOTHY	261	04/12/2018	900015849	0.00	427.83	427.83
07044	TRUCK & TRAILER SPEC	261	04/12/2018	900015850	0.00	116.09	116.09
01722	VANS BUSINESS MACHINES	261	04/12/2018	900015851	0.00	3,704.67	3,704.67
10456	VOLLMER, LYNN	261	04/12/2018	900015852	0.00	370.06	370.06
01477	WOMENS RESOURCE CENTER	261	04/12/2018	900015853	0.00	14,084.95	14,084.95
04662	ZAREMBA EQUIPMENT INC	261	04/12/2018	900015854	0.00	2,498.40	2,498.40
09304	DZWIK , SARAH	262	04/19/2018	900015855	0.00	291.03	291.03
07055	EAST JORDAN AREA CHAMBER OF COMMERCE	262	04/19/2018	900015856	0.00	486.00	486.00
08525	ELZINGA, DEBORAH JOYCE	262	04/19/2018	900015857	0.00	30.00	30.00
10537	HAMEL, CANDICE	262	04/19/2018	900015858	0.00	528.37	528.37
10762	HAMEL, PAIGE	262	04/19/2018	900015859	0.00	784.00	784.00
01572	HARBOR SPRINGS PUBLIC SCHOOLS	262	04/19/2018	900015860	0.00	13,257.79	13,257.79
04887	HECKENDORN, KATHRYN	262	04/19/2018	900015861	0.00	195.66	195.66
06317	JOHNSON, MARY	262	04/19/2018	900015862	0.00	265.42	265.42

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05852	SEANEY, KIMBERLY	262	04/19/2018	900015863	0.00	17.47	17.47
06540	LILLIE, LYNETTE	262	04/19/2018	900015864	0.00	268.34	268.34
10685	NICHOLS PAPER & SUPPLY	262	04/19/2018	900015865	0.00	638.36	638.36
01466	NORTHERN MI REVIEW INC	262	04/19/2018	900015866	0.00	2,236.85	2,236.85
10544	RELATION INSURANCE SERVICES	262	04/19/2018	900015867	0.00	912.66	912.66
10050	RJ'S FLOOR COVERING	262	04/19/2018	900015868	0.00	27,734.00	27,734.00
10327	TAYLOR, PAUL	262	04/19/2018	900015869	0.00	178.22	178.22
10820	TELNET WORLDWIDE INC	262	04/19/2018	900015870	0.00	638.71	638.71
10640	TRAVERSE CITY AREA CHAMBER OF COMMERCE	262	04/19/2018	900015871	0.00	175.00	175.00
10958	YETTER, MAUREEN	262	04/19/2018	900015872	0.00	401.12	401.12
10062	A PARTS WAREHOUSE LLC	263	04/26/2018	900015873	0.00	269.15	269.15
10914	ANDREA DONAHOE	263	04/26/2018	900015874	0.00	528.71	528.71
00454	BOYNE FALLS PUBLIC SCHOOL	263	04/26/2018	900015875	0.00	40.00	40.00
11052	CARSON, KRISTIN	263	04/26/2018	900015876	0.00	47.00	47.00
00881	COP ESD	263	04/26/2018	900015877	0.00	7,250.00	7,250.00
11053	CROW, LISA	263	04/26/2018	900015878	0.00	47.00	47.00
08962	DERENZY, TODD	263	04/26/2018	900015879	0.00	48.07	48.07
09304	DZWIK, SARAH	263	04/26/2018	900015880	0.00	182.03	182.03
10853	SCOTT CASTELINE	263	04/26/2018	900015881	0.00	70.85	70.85
10037	PARIS, FRANCES	263	04/26/2018	900015882	0.00	481.79	481.79
04913	HEINZ, DONALD	263	04/26/2018	900015883	0.00	23.44	23.44
09658	HERMAN, LORI	263	04/26/2018	900015884	0.00	354.56	354.56
10182	KIELISZEWSKI, GENNA	263	04/26/2018	900015885	0.00	25.62	25.62
11050	LAPOINT, ROBERT J	263	04/26/2018	900015886	0.00	150.00	150.00
10926	LITTLE LEARNERS LLC	263	04/26/2018	900015887	0.00	7,824.76	7,824.76
10606	NACHAZEL, ELIZABETH	263	04/26/2018	900015888	0.00	64.86	64.86
04774	PETERSON, AMANDA	263	04/26/2018	900015889	0.00	277.95	277.95
02030	PETOSKEY TOWING INC.	263	04/26/2018	900015890	0.00	290.00	290.00
09823	GORDON, ROBERT J, DO	263	04/26/2018	900015891	0.00	84.00	84.00
04345	SCHWARTZ, PATRICIA	263	04/26/2018	900015892	0.00	44.00	44.00
10265	SHRED IT USA LLC	263	04/26/2018	900015893	0.00	334.32	334.32
10223	THORPE, JANEY	263	04/26/2018	900015894	0.00	418.38	418.38
10226	STONE, TROY JAMES	263	04/26/2018	900015895	0.00	1,140.00	1,140.00
07979	BCBSM	2401	04/30/2018	900015896	0.00	186,461.00	186,461.00
10694	NATIONAL INSURANCE SERVICES OF WI INC.	2401	04/30/2018	900015897	0.00	5,287.95	5,287.95
01575	ALANSON PUBLIC SCHOOLS	260	05/03/2018	900015898	0.00	89.07	89.07
08674	ARD, KELLY	260	05/03/2018	900015899	0.00	152.00	152.00
07507	BAUMGARTNER, MICHELLE	260	05/03/2018	900015900	0.00	163.25	163.25
00449	BOYNE CITY PUBLIC SCHOOLS	260	05/03/2018	900015901	0.00	511.77	511.77
00454	BOYNE FALLS PUBLIC SCHOOL	260	05/03/2018	900015902	0.00	133.95	133.95
09024	BRABANT, JENNIFER	260	05/03/2018	900015903	0.00	438.73	438.73
01633	CARSON, KELLY	260	05/03/2018	900015904	0.00	165.68	165.68
00649	CENTRAL LAKE PUBLIC SCHOOLS	260	05/03/2018	900015905	0.00	676.05	676.05
01565	CHARLEVOIX COUNTY TREASURER	260	05/03/2018	900015906	0.00	15.14	15.14
03738	CHARLEVOIX MONTESSORI ACADEMY FOR THE ARTS	260	05/03/2018	900015907	0.00	27.01	27.01
02005	CHARLEVOIX PUBLIC SCHOOLS	260	05/03/2018	900015908	0.00	347.22	347.22
10092	CHOWEN, SUSAN	260	05/03/2018	900015909	0.00	353.97	353.97
01997	COASTER, WILLIAM	260	05/03/2018	900015910	0.00	182.95	182.95
03273	CONCORD ACADEMY - PETOSKEY	260	05/03/2018	900015911	0.00	40.60	40.60
11054	CONVERSE, CRAIG	260	05/03/2018	900015912	0.00	222.00	222.00
04553	McMASTER, DONALD	260	05/03/2018	900015913	0.00	2,587.00	2,587.00
01212	EAST JORDAN PUBLIC SCHOOLS	260	05/03/2018	900015914	0.00	436.41	436.41
01317	ELLSWORTH COMMUNITY SCHOOL	260	05/03/2018	900015915	0.00	186.22	186.22
09536	FALK, JUDITH	260	05/03/2018	900015916	0.00	529.21	529.21

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03833	GABOS, PATRICIA	260	05/03/2018	900015917	0.00	431.64	431.64
11055	GATTI, ERIN	260	05/03/2018	900015918	0.00	74.12	74.12
10537	HAMEL, CANDICE	260	05/03/2018	900015919	0.00	506.57	506.57
01572	HARBOR SPRINGS PUBLIC SCHOOLS	260	05/03/2018	900015920	0.00	564.05	564.05
07882	HENNARD, VIKKI	260	05/03/2018	900015921	0.00	502.49	502.49
10432	HIGGINS, ROBERT	260	05/03/2018	900015922	0.00	172.22	172.22
02262	WASHBURN, J MICHAEL	260	05/03/2018	900015923	0.00	2,500.00	2,500.00
10873	FAIVOR, JEAN	260	05/03/2018	900015924	0.00	50.00	50.00
10534	RAY, JENNIFER	260	05/03/2018	900015925	0.00	200.00	200.00
10332	JESS, JENNIFER	260	05/03/2018	900015926	0.00	420.74	420.74
03978	WARNER, JILL	260	05/03/2018	900015927	0.00	180.40	180.40
06995	HOLMES, KRISTINE	260	05/03/2018	900015928	0.00	755.53	755.53
09814	RINGLE, LAUREN	260	05/03/2018	900015929	0.00	418.67	418.67
10759	LEMKE, KATHARINE M	260	05/03/2018	900015930	0.00	207.10	207.10
10290	LINDWALL, NICOLE	260	05/03/2018	900015931	0.00	822.25	822.25
10729	MAKI, KARI JO	260	05/03/2018	900015932	0.00	485.05	485.05
10085	MARCO LLC DBA	260	05/03/2018	900015933	0.00	1,114.00	1,114.00
10970	MEYER, LISA	260	05/03/2018	900015934	0.00	914.00	914.00
03972	NELSON, DANIEL A	260	05/03/2018	900015935	0.00	961.52	961.52
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	260	05/03/2018	900015936	0.00	25,365.99	25,365.99
06923	LOPER, PATRICIA	260	05/03/2018	900015937	0.00	446.36	446.36
01573	PELLSTON PUBLIC SCHOOLS	260	05/03/2018	900015938	0.00	570.20	570.20
01569	PETOSKEY PUBLIC SCHOOLS	260	05/03/2018	900015939	0.00	1,093.69	1,093.69
10140	POEL, ADAM	260	05/03/2018	900015940	0.00	58.86	58.86
10973	PRESIDIO	260	05/03/2018	900015941	0.00	256.00	256.00
10329	BIRGY, RACHAEL	260	05/03/2018	900015942	0.00	311.28	311.28
10050	RJ'S FLOOR COVERING	260	05/03/2018	900015943	0.00	1,500.00	1,500.00
10975	RUCKLE, KRISTIN	260	05/03/2018	900015944	0.00	179.55	179.55
01535	THRUN MAATSCH AND NORDBERG, P.C	260	05/03/2018	900015945	0.00	735.00	735.00
10550	THRUSH, TORY	260	05/03/2018	900015946	0.00	204.38	204.38
10640	TRAVERSE CITY AREA CHAMBER OF COMMERCE	260	05/03/2018	900015947	0.00	175.00	175.00
10456	VOLLMER, LYNN	260	05/03/2018	900015948	0.00	491.59	491.59
10742	WALKER, LORELEI L	260	05/03/2018	900015949	0.00	41.42	41.42
10990	WILCOX, KATHERINE	260	05/03/2018	900015950	0.00	98.10	98.10
10193	WOLF, MICHAEL	260	05/03/2018	900015951	0.00	109.55	109.55
01575	ALANSON PUBLIC SCHOOLS	261	05/10/2018	900015952	0.00	80.00	80.00
08586	AMERICAN WASTE INC	261	05/10/2018	900015953	0.00	538.60	538.60
07000	BATDORFF, DENNIS	261	05/10/2018	900015954	0.00	148.24	148.24
09559	BATES, KRISTIN	261	05/10/2018	900015955	0.00	297.65	297.65
00449	BOYNE CITY PUBLIC SCHOOLS	261	05/10/2018	900015956	0.00	942.00	942.00
09996	BROUGHMAN, ERIN	261	05/10/2018	900015957	0.00	21.80	21.80
11057	BURKHARD, MICHELLE	261	05/10/2018	900015958	0.00	600.00	600.00
02005	CHARLEVOIX PUBLIC SCHOOLS	261	05/10/2018	900015959	0.00	17,739.21	17,739.21
07579	COLE, MEGAN	261	05/10/2018	900015960	0.00	348.26	348.26
07445	NAPONT, CRISSY	261	05/10/2018	900015961	0.00	17.44	17.44
06992	CROUSE, SARAH E	261	05/10/2018	900015962	0.00	332.45	332.45
08962	DERENZY, TODD	261	05/10/2018	900015963	0.00	48.07	48.07
11004	GEE, ELIZABETH A	261	05/10/2018	900015964	0.00	590.86	590.86
10295	FIEDOREK, JOHN	261	05/10/2018	900015965	0.00	14.06	14.06
04634	GOLD, CONRAD	261	05/10/2018	900015966	0.00	55.05	55.05
10581	SAUER, GUY	261	05/10/2018	900015967	0.00	1,130.01	1,130.01
10598	HAMILTON, STACEY	261	05/10/2018	900015968	0.00	595.14	595.14
02232	HARDY, RUTH ANN	261	05/10/2018	900015969	0.00	31.50	31.50

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04887	HECKENDORN, KATHRYN	261	05/10/2018	900015970	0.00	310.11	310.11
04913	HEINZ, DONALD	261	05/10/2018	900015971	0.00	299.00	299.00
10462	HIGGINS, JESSICA	261	05/10/2018	900015972	0.00	220.18	220.18
10432	HIGGINS, ROBERT	261	05/10/2018	900015973	0.00	1,956.00	1,956.00
03150	PLATT, JENNIFER	261	05/10/2018	900015974	0.00	531.38	531.38
10138	JOHNSON, KELLY	261	05/10/2018	900015975	0.00	503.97	503.97
05995	GIUDICE, KAREN	261	05/10/2018	900015976	0.00	414.20	414.20
10573	STAUB, KAREN	261	05/10/2018	900015977	0.00	300.00	300.00
09782	MONROE, KATIE	261	05/10/2018	900015978	0.00	304.93	304.93
10182	KIELISZEWSKI, GENNA	261	05/10/2018	900015979	0.00	51.23	51.23
10313	KITA, TRACI	261	05/10/2018	900015980	0.00	346.08	346.08
06540	LILLIE, LYNETTE	261	05/10/2018	900015981	0.00	198.38	198.38
04872	DOERNBURG, MARK	261	05/10/2018	900015982	0.00	465.00	465.00
07781	MICHIGAN HEATING & COOLING OF PETOSKEY INC	261	05/10/2018	900015983	0.00	331.74	331.74
01524	MICHIGAN OFFICEWAYS	261	05/10/2018	900015984	0.00	324.00	324.00
10606	NACHAZEL, ELIZABETH	261	05/10/2018	900015985	0.00	108.46	108.46
10685	NICHOLS PAPER & SUPPLY	261	05/10/2018	900015986	0.00	1,144.56	1,144.56
09058	BELL, PAMELA	261	05/10/2018	900015987	0.00	55.59	55.59
09849	SHRIFT, PETER	261	05/10/2018	900015988	0.00	92.65	92.65
10269	PHILO, PARIS	261	05/10/2018	900015989	0.00	464.75	464.75
10304	RICHARDS, DONALD	261	05/10/2018	900015990	0.00	185.30	185.30
10315	RILEY, AARON	261	05/10/2018	900015991	0.00	179.31	179.31
09823	GORDON, ROBERT J, DO	261	05/10/2018	900015992	0.00	108.00	108.00
03590	MILLS, ROSE	261	05/10/2018	900015993	0.00	159.14	159.14
10754	STEPPING STONES CHILD DEVELOPMENT CENTER	261	05/10/2018	900015994	0.00	2,985.46	2,985.46
10449	STERLING, DIANE	261	05/10/2018	900015995	0.00	225.63	225.63
10696	SWOPE, DOROTHY	261	05/10/2018	900015996	0.00	3,912.00	3,912.00
10327	TAYLOR, PAUL	261	05/10/2018	900015997	0.00	311.74	311.74
10328	DAVIS, TIMOTHY	261	05/10/2018	900015998	0.00	840.39	840.39
04665	TUNISON, TRACY	261	05/10/2018	900015999	0.00	162.41	162.41
04662	ZAREMBA EQUIPMENT INC	261	05/10/2018	900016000	0.00	645.77	645.77
10062	A PARTS WAREHOUSE LLC	262	05/17/2018	900016001	0.00	72.84	72.84
07361	ARNOLD CONSULTING INC	262	05/17/2018	900016002	0.00	530.52	530.52
09559	BATES, KRISTIN	262	05/17/2018	900016003	0.00	427.76	427.76
10583	BOYNE CITY PRESCHOOL	262	05/17/2018	900016004	0.00	11,224.46	11,224.46
09369	CARPENTER, REBEKAH	262	05/17/2018	900016005	0.00	905.25	905.25
00649	CENTRAL LAKE PUBLIC SCHOOLS	262	05/17/2018	900016006	0.00	418.56	418.56
01565	CHARLEVOIX COUNTY TREASURER	262	05/17/2018	900016007	0.00	128.84	128.84
02005	CHARLEVOIX PUBLIC SCHOOLS	262	05/17/2018	900016008	0.00	17,481.34	17,481.34
09998	CIGANICK, PAMELA	262	05/17/2018	900016009	0.00	33.79	33.79
01212	EAST JORDAN PUBLIC SCHOOLS	262	05/17/2018	900016010	0.00	1,864.34	1,864.34
11015	FAME, PAMELA SUE	262	05/17/2018	900016011	0.00	25.00	25.00
07553	FULLER-MELLON, ALISON J.	262	05/17/2018	900016012	0.00	1,350.00	1,350.00
04361	CAMPBELL, MARCIA	262	05/17/2018	900016013	0.00	168.95	168.95
11017	MCBEE, CHARLYNN	262	05/17/2018	900016014	0.00	25.00	25.00
01661	WILLIAMS, MICHELE	262	05/17/2018	900016015	0.00	156.96	156.96
07781	MICHIGAN HEATING & COOLING OF PETOSKEY INC	262	05/17/2018	900016016	0.00	882.47	882.47
11014	NICHOLLS, LAURA	262	05/17/2018	900016017	0.00	25.00	25.00
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	262	05/17/2018	900016018	0.00	28,807.39	28,807.39
09058	BELL, PAMELA	262	05/17/2018	900016019	0.00	62.68	62.68
01573	PELLSTON PUBLIC SCHOOLS	262	05/17/2018	900016020	0.00	73,400.44	73,400.44
10819	POWERSCHOOL GROUP LLC	262	05/17/2018	900016021	0.00	55,623.18	55,623.18
10973	PRESIDIO	262	05/17/2018	900016022	0.00	1,230.00	1,230.00

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07813	PUBLIC CONSULTING GROUP INC	262	05/17/2018	900016023	0.00	18,190.35	18,190.35
11013	PUTNAM, EMILY CAROL	262	05/17/2018	900016024	0.00	25.00	25.00
10544	RELATION INSURANCE SERVICES	262	05/17/2018	900016025	0.00	912.66	912.66
10050	RJ'S FLOOR COVERING	262	05/17/2018	900016026	0.00	1,530.00	1,530.00
05964	SCHEMANSKI, MIKKIE	262	05/17/2018	900016027	0.00	75.21	75.21
10997	SHIELDS, ADRIENNE	262	05/17/2018	900016028	0.00	112.50	112.50
10573	STAUB, KAREN	262	05/17/2018	900016029	0.00	250.00	250.00
08748	SUDDERTH, TINA	262	05/17/2018	900016030	0.00	144.97	144.97
02951	TRAVERSE CITY AREA PUBLIC SCHOOL	262	05/17/2018	900016031	0.00	108.00	108.00
07044	TRUCK & TRAILER SPEC	262	05/17/2018	900016032	0.00	104.04	104.04
04135	MARTINS, VALERIE	262	05/17/2018	900016033	0.00	86.11	86.11
01722	VANS BUSINESS MACHINES	262	05/17/2018	900016034	0.00	3,492.94	3,492.94
11011	VERWYS, LINDSAY	262	05/17/2018	900016035	0.00	25.00	25.00
01477	WOMENS RESOURCE CENTER	262	05/17/2018	900016036	0.00	9,163.66	9,163.66
04662	ZAREMBA EQUIPMENT INC	262	05/17/2018	900016037	0.00	4,145.02	4,145.02
00449	BOYNE CITY PUBLIC SCHOOLS	263	05/24/2018	900016038	0.00	165.00	165.00
04012	CHARLEVOIX TOWNSHIP	263	05/24/2018	900016039	0.00	883.91	883.91
01997	COASTER, WILLIAM	263	05/24/2018	900016040	0.00	89.03	89.03
10873	FAIVOR, JEAN	263	05/24/2018	900016041	0.00	456.79	456.79
10762	HAMEL, PAIGE	263	05/24/2018	900016042	0.00	1,096.00	1,096.00
01572	HARBOR SPRINGS PUBLIC SCHOOLS	263	05/24/2018	900016043	0.00	14,071.49	14,071.49
01795	JOHNSON, LINDA	263	05/24/2018	900016044	0.00	23.98	23.98
10182	KIELISZEWSKI, GENNA	263	05/24/2018	900016045	0.00	51.23	51.23
10311	KNIGHT, KELLI	263	05/24/2018	900016046	0.00	262.69	262.69
10298	KOTLARZ, ASHLEY	263	05/24/2018	900016047	0.00	544.46	544.46
04663	MELVIN, CAROLE	263	05/24/2018	900016048	0.00	76.30	76.30
07781	MICHIGAN HEATING & COOLING OF PETOSKEY INC	263	05/24/2018	900016049	0.00	987.00	987.00
10685	NICHOLS PAPER & SUPPLY	263	05/24/2018	900016050	0.00	103.13	103.13
04774	PETERSON, AMANDA	263	05/24/2018	900016051	0.00	288.85	288.85
02030	PETOSKEY TOWING INC.	263	05/24/2018	900016052	0.00	335.00	335.00
01949	RAVEN HILL DISCOVERY CENTER	263	05/24/2018	900016053	0.00	7,080.00	7,080.00
06013	RICHARDS, AMY	263	05/24/2018	900016054	0.00	235.99	235.99
09807	ROWE, CARLY	263	05/24/2018	900016055	0.00	525.39	525.39
10581	SAUER, GUY	263	05/24/2018	900016056	0.00	1,175.38	1,175.38
11060	SCHNEIDER, GABRIEL TS (NORTHERN STRATEGIES 360)	263	05/24/2018	900016057	0.00	1,000.00	1,000.00
09995	SMITH, TIMOTHY	263	05/24/2018	900016058	0.00	46.87	46.87
01554	STAFFORD HOSPITALITY INC	263	05/24/2018	900016059	0.00	1,451.60	1,451.60
10820	TELNET WORLDWIDE INC	263	05/24/2018	900016060	0.00	644.03	644.03
01535	THRUN MAATSCH AND NORDBERG, P.C	263	05/24/2018	900016061	0.00	1,500.00	1,500.00
10640	TRAVERSE CITY AREA CHAMBER OF COMMERCE	263	05/24/2018	900016062	0.00	7.36	7.36
10958	YETTER, MAUREEN	263	05/24/2018	900016063	0.00	415.84	415.84
04662	ZAREMBA EQUIPMENT INC	263	05/24/2018	900016064	0.00	760.03	760.03
07979	BCBSM	2401	05/29/2018	900016065	0.00	186,461.00	186,461.00
10694	NATIONAL INSURANCE SERVICES OF WI INC.	2401	05/29/2018	900016066	0.00	5,391.65	5,391.65
01575	ALANSON PUBLIC SCHOOLS	264	05/31/2018	900016067	0.00	4,799.05	4,799.05
09654	BAUMANN, JULIANN	264	05/31/2018	900016068	0.00	1,725.00	1,725.00
00649	CENTRAL LAKE PUBLIC SCHOOLS	264	05/31/2018	900016069	0.00	2,466.08	2,466.08
02005	CHARLEVOIX PUBLIC SCHOOLS	264	05/31/2018	900016070	0.00	11,710.69	11,710.69
06794	CROUSE, JEFFREY	264	05/31/2018	900016071	0.00	89.11	89.11
01212	EAST JORDAN PUBLIC SCHOOLS	264	05/31/2018	900016072	0.00	548.00	548.00



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01317	ELLSWORTH COMMUNITY SCHOOL	264	05/31/2018	900016073	0.00	25.00	25.00
09829	GORDON, GAYLEND CHARLES	264	05/31/2018	900016074	0.00	275.00	275.00
09823	GORDON, ROBERT J, DO	264	05/31/2018	900016075	0.00	192.00	192.00
06995	HOLMES, KRISTINE	264	05/31/2018	900016076	0.00	879.09	879.09
06317	JOHNSON, MARY	264	05/31/2018	900016077	0.00	383.68	383.68
06540	LILLIE, LYNETTE	264	05/31/2018	900016078	0.00	296.75	296.75
10926	LITTLE LEARNERS LLC	264	05/31/2018	900016079	0.00	6,930.97	6,930.97
01760	MANISTEE ISD	264	05/31/2018	900016080	0.00	4,887.99	4,887.99
07892	NATURKAS, JILL	264	05/31/2018	900016081	0.00	39.79	39.79
01573	PELLSTON PUBLIC SCHOOLS	264	05/31/2018	900016082	0.00	173,705.01	173,705.01
06013	RICHARDS, AMY	264	05/31/2018	900016083	0.00	178.22	178.22
10265	SHRED IT USA LLC	264	05/31/2018	900016084	0.00	338.83	338.83
10637	SNYDER, LAURA	264	05/31/2018	900016085	0.00	483.42	483.42
10226	STONE, TROY JAMES	264	05/31/2018	900016086	0.00	175.50	175.50
10550	THRUSH, TORY	264	05/31/2018	900016087	0.00	101.92	101.92
01575	ALANSON PUBLIC SCHOOLS	260	06/07/2018	900016088	0.00	138,027.15	138,027.15
07000	BATDORFF, DENNIS	260	06/07/2018	900016089	0.00	160.78	160.78
07507	BAUMGARTNER, MICHELLE	260	06/07/2018	900016090	0.00	141.70	141.70
01577	BEAVER ISLAND COMMUNITY SCHOOL	260	06/07/2018	900016091	0.00	110,003.74	110,003.74
10329	BIRGY, RACHAEL	260	06/07/2018	900016092	0.00	514.75	514.75
09897	BOSS, SCOTT	260	06/07/2018	900016093	0.00	1,945.00	1,945.00
00449	BOYNE CITY PUBLIC SCHOOLS	260	06/07/2018	900016094	0.00	300,994.87	300,994.87
00454	BOYNE FALLS PUBLIC SCHOOL	260	06/07/2018	900016095	0.00	95,914.81	95,914.81
09369	CARPENTER, REBEKAH	260	06/07/2018	900016096	0.00	279.59	279.59
00649	CENTRAL LAKE PUBLIC SCHOOLS	260	06/07/2018	900016097	0.00	147,869.40	147,869.40
03738	CHARLEVOIX MONTESSORI ACADEMY FOR THE ARTS	260	06/07/2018	900016098	0.00	5,856.00	5,856.00
02005	CHARLEVOIX PUBLIC SCHOOLS	260	06/07/2018	900016099	0.00	290,646.89	290,646.89
10092	CHOWEN, SUSAN	260	06/07/2018	900016100	0.00	329.99	329.99
03272	CONCORD ACADEMY - BOYNE CITY	260	06/07/2018	900016101	0.00	6,450.00	6,450.00
03273	CONCORD ACADEMY - PETOSKEY	260	06/07/2018	900016102	0.00	6,265.50	6,265.50
03763	CREATIVE CHARACTERS INC	260	06/07/2018	900016103	0.00	494.50	494.50
01212	EAST JORDAN PUBLIC SCHOOLS	260	06/07/2018	900016104	0.00	290,633.04	290,633.04
01317	ELLSWORTH COMMUNITY SCHOOL	260	06/07/2018	900016105	0.00	129,688.81	129,688.81
08525	ELZINGA, DEBORAH JOYCE	260	06/07/2018	900016106	0.00	30.00	30.00
10089	FRANCIS, DOUGLAS	260	06/07/2018	900016107	0.00	421.34	421.34
07553	FULLER-MELLON, ALISON J.	260	06/07/2018	900016108	0.00	1,420.85	1,420.85
10264	HALEY PLUMBING & HEATING INC	260	06/07/2018	900016109	0.00	152.00	152.00
10537	HAMEL, CANDICE	260	06/07/2018	900016110	0.00	709.86	709.86
04951	HANDY, JOY	260	06/07/2018	900016111	0.00	186.00	186.00
01572	HARBOR SPRINGS PUBLIC SCHOOLS	260	06/07/2018	900016112	0.00	214,647.38	214,647.38
04887	HECKENDORN, KATHRYN	260	06/07/2018	900016113	0.00	403.30	403.30
07882	HENNARD, VIKKI	260	06/07/2018	900016114	0.00	325.91	325.91
10462	HIGGINS, JESSICA	260	06/07/2018	900016115	0.00	170.04	170.04
10432	HIGGINS, ROBERT	260	06/07/2018	900016116	0.00	309.56	309.56
10138	JOHNSON, KELLY	260	06/07/2018	900016117	0.00	548.27	548.27
10182	KIELISZEWSKI, GENNA	260	06/07/2018	900016118	0.00	25.62	25.62
09616	KULHAWIK, CATHLEEN	260	06/07/2018	900016119	0.00	64.50	64.50
10729	MAKI, KARI JO	260	06/07/2018	900016120	0.00	328.09	328.09
08950	MARVIN, DOUGLAS	260	06/07/2018	900016121	0.00	639.29	639.29
09961	MASON COUNTY CENTRAL SCHOOLS	260	06/07/2018	900016122	0.00	360.00	360.00
04553	McMASTER, DONALD	260	06/07/2018	900016123	0.00	2,587.00	2,587.00
03590	MILLS, ROSE	260	06/07/2018	900016124	0.00	204.92	204.92
01573	PELLSTON PUBLIC SCHOOLS	260	06/07/2018	900016125	0.00	194,949.47	194,949.47
01569	PETOSKEY PUBLIC SCHOOLS	260	06/07/2018	900016126	0.00	696,907.84	696,907.84

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10140	POEL, ADAM	260	06/07/2018	900016127	0.00	171.13	171.13
10534	RAY, JENNIFER	260	06/07/2018	900016128	0.00	200.00	200.00
10304	RICHARDS, DONALD	260	06/07/2018	900016129	0.00	206.01	206.01
10050	RJ'S FLOOR COVERING	260	06/07/2018	900016130	0.00	1,200.00	1,200.00
10975	RUCKLE, KRISTIN	260	06/07/2018	900016131	0.00	238.41	238.41
05964	SCHEMANSKI, MIKKIE	260	06/07/2018	900016132	0.00	37.61	37.61
05852	SEANEY, KIMBERLY	260	06/07/2018	900016133	0.00	14.00	14.00
09849	SHRIFT, PETER	260	06/07/2018	900016134	0.00	74.12	74.12
09995	SMITH, TIMOTHY	260	06/07/2018	900016135	0.00	26.16	26.16
10754	STEPPING STONES CHILD DEVELOPMENT CENTER	260	06/07/2018	900016136	0.00	3,931.10	3,931.10
08748	SUDDERTH, TINA	260	06/07/2018	900016137	0.00	200.56	200.56
10640	TRAVERSE CITY AREA CHAMBER OF COMMERCE	260	06/07/2018	900016138	0.00	178.68	178.68
03978	WARNER, JILL	260	06/07/2018	900016139	0.00	246.89	246.89
02262	WASHBURN, J MICHAEL	260	06/07/2018	900016140	0.00	2,500.00	2,500.00
04662	ZAREMBA EQUIPMENT INC	260	06/07/2018	900016141	0.00	468.56	468.56
08586	AMERICAN WASTE INC	261	06/14/2018	900016142	0.00	578.60	578.60
07361	ARNOLD CONSULTING INC	261	06/14/2018	900016143	0.00	645.10	645.10
01901	ARNOLD, MARGARET	261	06/14/2018	900016144	0.00	4.77	4.77
09559	BATES, KRISTIN	261	06/14/2018	900016145	0.00	376.15	376.15
11061	BAUMAN, TERRI	261	06/14/2018	900016146	0.00	213.96	213.96
07507	BAUMGARTNER, MICHELLE	261	06/14/2018	900016147	0.00	65.40	65.40
10583	BOYNE CITY PRESCHOOL	261	06/14/2018	900016148	0.00	14,388.11	14,388.11
00454	BOYNE FALLS PUBLIC SCHOOL	261	06/14/2018	900016149	0.00	49,042.47	49,042.47
11059	BOYNE VALLEY LANDSCAPING INC	261	06/14/2018	900016150	0.00	1,147.59	1,147.59
09024	BRABANT, JENNIFER	261	06/14/2018	900016151	0.00	456.71	456.71
10607	CARROLL, JODI	261	06/14/2018	900016152	0.00	3,912.00	3,912.00
01633	CARSON, KELLY	261	06/14/2018	900016153	0.00	165.68	165.68
00649	CENTRAL LAKE PUBLIC SCHOOLS	261	06/14/2018	900016154	0.00	566.00	566.00
06992	CROUSE, SARAH E	261	06/14/2018	900016155	0.00	471.43	471.43
10328	DAVIS, TIMOTHY	261	06/14/2018	900016156	0.00	495.95	495.95
04872	DOERNBURG, MARK	261	06/14/2018	900016157	0.00	365.00	365.00
10921	DOVALINA, PATRICIA	261	06/14/2018	900016158	0.00	50.58	50.58
09750	DUNKEL, BETSEY	261	06/14/2018	900016159	0.00	53.00	53.00
03833	GABOS, PATRICIA	261	06/14/2018	900016160	0.00	187.48	187.48
11055	GATTI, ERIN	261	06/14/2018	900016161	0.00	90.47	90.47
11004	GEE, ELIZABETH A	261	06/14/2018	900016162	0.00	585.04	585.04
04634	GOLD, CONRAD	261	06/14/2018	900016163	0.00	86.66	86.66
10598	HAMILTON, STACEY	261	06/14/2018	900016164	0.00	645.83	645.83
04951	HANDY, JOY	261	06/14/2018	900016165	0.00	78.16	78.16
02232	HARDY, RUTH ANN	261	06/14/2018	900016166	0.00	21.00	21.00
10462	HIGGINS, JESSICA	261	06/14/2018	900016167	0.00	71.94	71.94
10200	JOHNSON, KRystal	261	06/14/2018	900016168	0.00	51.23	51.23
06317	JOHNSON, MARY	261	06/14/2018	900016169	0.00	353.16	353.16
10313	KITA, TRACI	261	06/14/2018	900016170	0.00	274.68	274.68
10298	KOTLARZ, ASHLEY	261	06/14/2018	900016171	0.00	574.43	574.43
10759	LEMKE, KATHARINE M	261	06/14/2018	900016172	0.00	358.61	358.61
10290	LINDWALL, NICOLE	261	06/14/2018	900016173	0.00	161.69	161.69
10085	MARCO LLC DBA	261	06/14/2018	900016174	0.00	237.00	237.00
04135	MARTINS, VALERIE	261	06/14/2018	900016175	0.00	58.32	58.32
10170	HOLLOCKER, MAUREEN	261	06/14/2018	900016176	0.00	1,520.50	1,520.50
09782	MONROE, KATIE	261	06/14/2018	900016177	0.00	255.06	255.06
10606	NACHAZEL, ELIZABETH	261	06/14/2018	900016178	0.00	65.95	65.95
07445	NAPONT, CRISSY	261	06/14/2018	900016179	0.00	85.57	85.57
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	261	06/14/2018	900016180	0.00	31,069.02	31,069.02

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01573	PELLSTON PUBLIC SCHOOLS	261	06/14/2018	900016181	0.00	350.00	350.00
10269	PHILO, PARIS	261	06/14/2018	900016182	0.00	324.14	324.14
03150	PLATT, JENNIFER	261	06/14/2018	900016183	0.00	928.68	928.68
10534	RAY, JENNIFER	261	06/14/2018	900016184	0.00	200.00	200.00
06013	RICHARDS, AMY	261	06/14/2018	900016185	0.00	227.81	227.81
10315	RILEY, AARON	261	06/14/2018	900016186	0.00	296.48	296.48
10050	RJ'S FLOOR COVERING	261	06/14/2018	900016187	0.00	1,650.00	1,650.00
09870	SNYDER, DAVID	261	06/14/2018	900016188	0.00	4,000.00	4,000.00
10449	STERLING, DIANE	261	06/14/2018	900016189	0.00	216.91	216.91
10696	SWOPE, DOROTHY	261	06/14/2018	900016190	0.00	230.43	230.43
04665	TUNISON, TRACY	20000	06/14/2018	900016191	0.00	0.00	0.00
01722	VANS BUSINESS MACHINES	261	06/14/2018	900016192	0.00	2,646.80	2,646.80
10456	VOLLMER, LYNN	261	06/14/2018	900016193	0.00	464.89	464.89
03978	WARNER, JILL	261	06/14/2018	900016194	0.00	101.92	101.92
01661	WILLIAMS, MICHELE	261	06/14/2018	900016195	0.00	137.34	137.34
10193	WOLF, MICHAEL	261	06/14/2018	900016196	0.00	284.49	284.49
01477	WOMENS RESOURCE CENTER	261	06/14/2018	900016197	0.00	9,522.04	9,522.04
04662	ZAREMBA EQUIPMENT INC	261	06/14/2018	900016198	0.00	10.26	10.26
08056	ZAZULA MAYHEW, PAMELA	261	06/14/2018	900016199	0.00	62.68	62.68
01575	ALANSON PUBLIC SCHOOLS	262	06/22/2018	900016200	0.00	1,710.00	1,710.00
07000	BATDORFF, DENNIS	262	06/22/2018	900016201	0.00	71.94	71.94
01577	BEAVER ISLAND COMMUNITY SCHOOL	262	06/22/2018	900016202	0.00	216.00	216.00
00449	BOYNE CITY PUBLIC SCHOOLS	262	06/22/2018	900016203	0.00	51,986.98	51,986.98
00454	BOYNE FALLS PUBLIC SCHOOL	262	06/22/2018	900016204	0.00	720.00	720.00
10974	BRAINERD, NANCY	262	06/22/2018	900016205	0.00	183.12	183.12
09996	BROUGHMAN, ERIN	262	06/22/2018	900016206	0.00	129.71	129.71
00649	CENTRAL LAKE PUBLIC SCHOOLS	262	06/22/2018	900016207	0.00	1,338.00	1,338.00
03738	CHARLEVOIX MONTESSORI ACADEMY FOR THE ARTS	262	06/22/2018	900016208	0.00	432.00	432.00
02005	CHARLEVOIX PUBLIC SCHOOLS	262	06/22/2018	900016209	0.00	30,186.07	30,186.07
09998	CIGANICK, PAMELA	262	06/22/2018	900016210	0.00	248.52	248.52
03272	CONCORD ACADEMY - BOYNE CITY	262	06/22/2018	900016211	0.00	834.00	834.00
03273	CONCORD ACADEMY - PETOSKEY	262	06/22/2018	900016212	0.00	432.00	432.00
08962	DERENZY, TODD	262	06/22/2018	900016213	0.00	48.07	48.07
01212	EAST JORDAN PUBLIC SCHOOLS	262	06/22/2018	900016214	0.00	2,316.00	2,316.00
10192	ELCOATE, STACEY	262	06/22/2018	900016215	0.00	494.87	494.87
01317	ELLSWORTH COMMUNITY SCHOOL	262	06/22/2018	900016216	0.00	432.00	432.00
08525	ELZINGA, DEBORAH JOYCE	262	06/22/2018	900016217	0.00	30.00	30.00
07553	FULLER-MELLON, ALISON J.	262	06/22/2018	900016218	0.00	1,950.00	1,950.00
11055	GATTI, ERIN	262	06/22/2018	900016219	0.00	82.84	82.84
09823	GORDON, ROBERT J, DO	262	06/22/2018	900016220	0.00	219.00	219.00
10598	HAMILTON, STACEY	262	06/22/2018	900016221	0.00	88.84	88.84
01572	HARBOR SPRINGS PUBLIC SCHOOLS	262	06/22/2018	900016222	0.00	3,345.00	3,345.00
09658	HERMAN, LORI	262	06/22/2018	900016223	0.00	156.42	156.42
10432	HIGGINS, ROBERT	262	06/22/2018	900016224	0.00	100.28	100.28
09090	HIRING SOLUTIONS LLC	262	06/22/2018	900016225	0.00	500.00	500.00
06995	HOLMES, KRISTINE	262	06/22/2018	900016226	0.00	588.06	588.06
10332	JESS, JENNIFER	262	06/22/2018	900016227	0.00	550.45	550.45
10311	KNIGHT, KELLI	262	06/22/2018	900016228	0.00	431.10	431.10
06540	LILLIE, LYNETTE	262	06/22/2018	900016229	0.00	210.37	210.37
08950	MARVIN, DOUGLAS	262	06/22/2018	900016230	0.00	531.38	531.38
03590	MILLS, ROSE	262	06/22/2018	900016231	0.00	89.38	89.38
04051	NORTHWEST MI COMMUNITY ACTION AGENCY INC	262	06/22/2018	900016232	0.00	25,392.40	25,392.40
10825	PARTLO, DOUGLAS L	262	06/22/2018	900016233	0.00	800.00	800.00

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01573	PELLSTON PUBLIC SCHOOLS	262	06/22/2018	900016234	0.00	2,946.41	2,946.41
01569	PETOSKEY PUBLIC SCHOOLS	262	06/22/2018	900016235	0.00	9,333.00	9,333.00
10819	POWERSCHOOL GROUP LLC	262	06/22/2018	900016236	0.00	2,831.28	2,831.28
02613	PUZIO, MELISSA	262	06/22/2018	900016237	0.00	176.58	176.58
10544	RELATION INSURANCE SERVICES	262	06/22/2018	900016238	0.00	912.66	912.66
09814	RINGLE, LAUREN	262	06/22/2018	900016239	0.00	304.11	304.11
04345	SCHWARTZ, PATRICIA	262	06/22/2018	900016240	0.00	72.00	72.00
10327	TAYLOR, PAUL	262	06/22/2018	900016241	0.00	496.50	496.50
10820	TELNET WORLDWIDE INC	262	06/22/2018	900016242	0.00	617.43	617.43
02951	TRAVERSE CITY AREA PUBLIC SCHOOL	262	06/22/2018	900016243	0.00	331.25	331.25
04665	TUNISON, TRACY	262	06/22/2018	900016244	0.00	204.92	204.92
10742	WALKER, LORELEI L	262	06/22/2018	900016245	0.00	147.15	147.15
10074	WISE, MICHAEL	262	06/22/2018	900016246	0.00	1,230.07	1,230.07
10958	YETTER, MAUREEN	262	06/22/2018	900016247	0.00	356.98	356.98
07979	BCBSM	2407	06/25/2018	900016248	0.00	415,876.00	415,876.00
10694	NATIONAL INSURANCE SERVICES OF WI INC.	2407	06/25/2018	900016249	0.00	5,454.27	5,454.27
10062	A PARTS WAREHOUSE LLC	263	06/28/2018	900016250	0.00	719.97	719.97
11061	BAUMAN, TERRI	263	06/28/2018	900016251	0.00	243.62	243.62
00449	BOYNE CITY PUBLIC SCHOOLS	263	06/28/2018	900016252	0.00	649.20	649.20
00454	BOYNE FALLS PUBLIC SCHOOL	263	06/28/2018	900016253	0.00	1,042.16	1,042.16
00649	CENTRAL LAKE PUBLIC SCHOOLS	263	06/28/2018	900016254	0.00	1,272.57	1,272.57
09929	CHELLIS, THELMA	263	06/28/2018	900016255	0.00	521.17	521.17
01997	COASTER, WILLIAM	263	06/28/2018	900016256	0.00	99.70	99.70
01212	EAST JORDAN PUBLIC SCHOOLS	263	06/28/2018	900016257	0.00	834.05	834.05
01317	ELLSWORTH COMMUNITY SCHOOL	263	06/28/2018	900016258	0.00	5,530.57	5,530.57
10873	FAIVOR, JEAN	263	06/28/2018	900016259	0.00	986.95	986.95
06677	FINLAYSON, KERRI	263	06/28/2018	900016260	0.00	96.67	96.67
05995	GIUDICE, KAREN	263	06/28/2018	900016261	0.00	663.27	663.27
10537	HAMEL, CANDICE	263	06/28/2018	900016262	0.00	978.50	978.50
10762	HAMEL, PAIGE	263	06/28/2018	900016263	0.00	1,368.00	1,368.00
01572	HARBOR SPRINGS PUBLIC SCHOOLS	263	06/28/2018	900016264	0.00	7,860.14	7,860.14
10339	HEBDEN, NATALIE	263	06/28/2018	900016265	0.00	58.00	58.00
07882	HENNARD, VIKKI	263	06/28/2018	900016266	0.00	58.86	58.86
10170	HOLLOCKER, MAUREEN	263	06/28/2018	900016267	0.00	267.60	267.60
01495	JASON, MARY	263	06/28/2018	900016268	0.00	479.75	479.75
10439	KLOPF, AMY	263	06/28/2018	900016269	0.00	41.50	41.50
10967	LABLANCE, JESSICA	263	06/28/2018	900016270	0.00	96.69	96.69
10926	LITTLE LEARNERS LLC	263	06/28/2018	900016271	0.00	7,903.17	7,903.17
01760	MANISTEE ISD	263	06/28/2018	900016272	0.00	318.58	318.58
10664	MARSHALL, WILLIAM	263	06/28/2018	900016273	0.00	94.88	94.88
07445	NAPONT, CRISSY	263	06/28/2018	900016274	0.00	75.21	75.21
06369	OSETEK, BEVERLY	263	06/28/2018	900016275	0.00	283.50	283.50
10825	PARTLO, DOUGLAS L	263	06/28/2018	900016276	0.00	420.28	420.28
01573	PELLSTON PUBLIC SCHOOLS	263	06/28/2018	900016277	0.00	40,904.01	40,904.01
06979	PLACE, CYNTHIA	263	06/28/2018	900016278	0.00	78.00	78.00
10050	RJ'S FLOOR COVERING	263	06/28/2018	900016279	0.00	100.00	100.00
10105	ROBINSON, LEWIS	263	06/28/2018	900016280	0.00	137.87	137.87
10954	RODGERS, DONNA	263	06/28/2018	900016281	0.00	30.52	30.52
09807	ROWE, CARLY	263	06/28/2018	900016282	0.00	293.76	293.76
10581	SAUER, GUY	263	06/28/2018	900016283	0.00	429.00	429.00
05852	SEANEY, KIMBERLY	263	06/28/2018	900016284	0.00	1,163.03	1,163.03
10265	SHRED IT USA LLC	263	06/28/2018	900016285	0.00	512.45	512.45
10573	STAUB, KAREN	263	06/28/2018	900016286	0.00	250.00	250.00
08748	SUDDERTH, TINA	263	06/28/2018	900016287	0.00	104.10	104.10

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01722	VANS BUSINESS MACHINES	263	06/28/2018	900016288	0.00	878.62	878.62
08717	WATTON, JEFFREY	263	06/28/2018	900016289	0.00	110.43	110.43
10859	WEHN, RICHARD	263	06/28/2018	900016290	0.00	392.07	392.07
04662	ZAREMBA EQUIPMENT INC	263	06/28/2018	900016291	0.00	616.68	616.68
<b>Report Total</b>					<u>\$10,732,315.44</u>	<u>\$11,826,047.61</u>	<u>\$22,558,363.05</u>