

A/P Check Register

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 MESICK CONSOLIDATED SCHOOLS
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total	
14680	GREENWOOD TOWNSHIP - TREASURER	9017	01/17/2019	57879	(370.00)	0.00	(370.00)	
			Void by kb on 1/17/2019					
37450	SELMA TOWNSHIP	9017	01/17/2019	57881	(658.00)	0.00	(658.00)	
			Void by kb on 1/17/2019					
28650	NORTHWOOD UNIVERSITY	9190	07/09/2018	58685	0.00	0.00	0.00	
			Void by kb on 7/9/2018					
96002	ALLEGRA CADILLAC INC	9017	01/17/2019	58686	(1,575.57)	0.00	(1,575.57)	
			Void by kb on 1/17/2019					
95374	JP MORGAN CHASE BANK	65	07/12/2018	58724	7,738.48	0.00	7,738.48	
01200	ACEN TEK	13	07/13/2018	58725	2,096.99	0.00	2,096.99	
95628	AMPLIFY EDUCATION, INC	13	07/13/2018	58726	4,097.50	0.00	4,097.50	
96315	APPT EGY	13	07/13/2018	58727	11,550.00	0.00	11,550.00	
96335	BRALEY, MORGAN	13	07/13/2018	58728	500.00	0.00	500.00	
96009	BUCKLEY HARDWARE & AUTO PARTS	13	07/13/2018	58729	154.15	0.00	154.15	
95355	CENTURYLINK	13	07/13/2018	58730	0.36	0.00	0.36	
06500	CONSUMERS ENERGY	13	07/13/2018	58731	119.27	0.00	119.27	
96157	ELLENS EQUIPMENT	13	07/13/2018	58732	830.00	0.00	830.00	
96208	ENVIRONMENTAL PEST CONTROL INC.	13	07/13/2018	58733	30.00	0.00	30.00	
96010	FLOCABULARY, LLC	13	07/13/2018	58734	2,000.00	0.00	2,000.00	
96175	GAYLORD OUTDOORS LLC	13	07/13/2018	58735	2,420.00	0.00	2,420.00	
94427	HEALY AWARDS INC	13	07/13/2018	58736	147.87	0.00	147.87	
16500	HOUGHTON MIFFLIN CO.	13	07/13/2018	58737	26.44	0.00	26.44	
16560	HPS - HOSPITAL PURCHASING SVC LLC	13	07/13/2018	58738	1,542.16	0.00	1,542.16	
96254	KOORSEN FIRE & SAFETY	13	07/13/2018	58739	779.95	0.00	779.95	
25920	MASA	13	07/13/2018	58740	1,337.20	0.00	1,337.20	
25930	MASB	13	07/13/2018	58741	1,904.00	0.00	1,904.00	
26275	MSBOA	13	07/13/2018	58742	550.00	0.00	550.00	
96334	PRESCOTT, ETHAN	13	07/13/2018	58743	500.00	0.00	500.00	
94150	READ NATURALLY	13	07/13/2018	58744	1,725.00	0.00	1,725.00	
96336	SAINTA	13	07/13/2018	58745	7,500.00	0.00	7,500.00	
95101	SEG WORKERS COMPENSATION FUND	13	07/13/2018	58746	1,008.00	0.00	1,008.00	
37500	SET-SEG Property Casualty	13	07/13/2018	58747	46,533.00	0.00	46,533.00	
38435	SPECIALIZED DATA SYSTEMS, INC	13	07/13/2018	58748	8,850.00	0.00	8,850.00	
02240	ANTIOCH TOWNSHIP	19	07/19/2018	58749	687.93	0.00	687.93	
96337	BOON TOWNSHIP - CLERK	19	07/19/2018	58750	343.50	0.00	343.50	
96338	COLFAX TOWNSHIP - CLERK	19	07/19/2018	58751	346.38	0.00	346.38	
95849	EDUSTAFF LLC	19	07/19/2018	58752	1,377.00	0.00	1,377.00	
96208	ENVIRONMENTAL PEST CONTROL INC.	19	07/19/2018	58753	30.00	0.00	30.00	
95881	FRONTLINE TECHNOLOGIES GROUP LLC	19	07/19/2018	58754	1,662.00	0.00	1,662.00	
96177	GREATAMERICA FINANCIAL SERVICES	19	07/19/2018	58755	338.88	0.00	338.88	
96339	HANOVER TOWNSHIP - CLERK	19	07/19/2018	58756	580.00	0.00	580.00	
96198	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	19	07/19/2018	58757	463,926.64	0.00	463,926.64	
25980	MASSP	19	07/19/2018	58758	1,800.00	0.00	1,800.00	
94124	MEAL MAGIC CORPORATION	19	07/19/2018	58759	1,625.00	0.00	1,625.00	
35850	REYNOLDS & SONS	19	07/19/2018	58760	1,289.35	0.00	1,289.35	
96340	SELMA TOWNSHIP - CLERK	19	07/19/2018	58761	625.62	0.00	625.62	
37770	SHERWIN WILLIAMS	19	07/19/2018	58762	1,366.21	0.00	1,366.21	
96341	SLAGLE TOWNSHIP - CLERK	19	07/19/2018	58763	305.23	0.00	305.23	
96342	SOUTH BRANCH TOWNSHIP - CLERK	19	07/19/2018	58764	393.50	0.00	393.50	
96343	SPRINGVILLE TOWNSHIP - CLERK	19	07/19/2018	58765	518.02	0.00	518.02	
25790	VILLAGE OF MESICK	19	07/19/2018	58766	2,696.06	0.00	2,696.06	

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96259	WEXFORD COUNTY CLERK	19	07/19/2018	58767	4,462.81	0.00	4,462.81
96344	WEXFORD TOWNSHIP - CLERK	19	07/19/2018	58768	687.34	0.00	687.34
06500	CONSUMERS ENERGY	26	07/26/2018	58769	79.12	0.00	79.12
96208	ENVIRONMENTAL PEST CONTROL INC.	26	07/26/2018	58770	30.00	0.00	30.00
96204	HOLLAND BUS COMPANY	26	07/26/2018	58771	7,034.00	0.00	7,034.00
28410	NORTHERN MICHIGAN SCHOOLS LEGISLATIVE ASSOCIATION	26	07/26/2018	58772	532.00	0.00	532.00
94352	PITNEY BOWES RESERVE ACCOUNT	26	07/26/2018	58773	1,500.00	0.00	1,500.00
37200	SCHOLASTIC MAGAZINES	26	07/26/2018	58774	370.70	0.00	370.70
94325	STATE OF MICHIGAN	1	08/02/2018	58775	160.00	0.00	160.00
96347	BECKETT, BARB	2	08/06/2018	58776	55.00	0.00	55.00
06500	CONSUMERS ENERGY	2	08/06/2018	58777	6,076.63	0.00	6,076.63
95658	CROSSMAN, DON	2	08/06/2018	58778	150.00	0.00	150.00
96258	DOUBLE J LAWNCARE PLUS LLC	2	08/06/2018	58779	20,031.86	0.00	20,031.86
95849	EDUSTAFF LLC	2	08/06/2018	58780	1,377.00	0.00	1,377.00
96164	FORD, VICTORIA	2	08/06/2018	58781	100.00	0.00	100.00
96127	MERIWETHER, JASON	2	08/06/2018	58782	125.00	0.00	125.00
30600	OSBORNE, PAUL	2	08/06/2018	58783	150.00	0.00	150.00
37770	SHERWIN WILLIAMS	2	08/06/2018	58784	561.71	0.00	561.71
39700	THRUN LAW FIRM P.C.	2	08/06/2018	58785	632.00	0.00	632.00
46000	WEXFORD-MISSAUKEE ISD	2	08/06/2018	58786	24.70	0.00	24.70
90620	AB DICK DOCUMENT SOLUTIONS	9	08/09/2018	58787	138.05	0.00	138.05
01200	ACENTEK	9	08/09/2018	58788	2,097.33	0.00	2,097.33
05080	CADILLAC FAMILY PHYSICIANS PC	9	08/09/2018	58789	85.00	0.00	85.00
93483	CDW GOVERNMENT INC.	9	08/09/2018	58790	12,914.11	0.00	12,914.11
06500	CONSUMERS ENERGY	9	08/09/2018	58791	119.06	0.00	119.06
96345	CPM EDUCATIONAL PROGRAM	9	08/09/2018	58792	1,500.00	0.00	1,500.00
12810	FUELMAN	9	08/09/2018	58793	194.53	0.00	194.53
16500	HOUGHTON MIFFLIN CO.	9	08/09/2018	58794	7,324.38	0.00	7,324.38
96348	INFINISOURCE BENEFIT SERVICES	9	08/09/2018	58795	500.00	0.00	500.00
96226	MYSTERY SCIENCE	9	08/09/2018	58796	999.00	0.00	999.00
91078	RADIO NORTH LLC	9	08/09/2018	58797	946.27	0.00	946.27
95007	STUDIES WEEKLY	9	08/09/2018	58798	768.60	0.00	768.60
25790	VILLAGE OF MESICK	9	08/09/2018	58799	2,671.56	0.00	2,671.56
46000	WEXFORD-MISSAUKEE ISD	9	08/09/2018	58800	2,000.00	0.00	2,000.00
90620	AB DICK DOCUMENT SOLUTIONS	15	08/20/2018	58801	328.83	0.00	328.83
93483	CDW GOVERNMENT INC.	15	08/20/2018	58802	240.48	0.00	240.48
95355	CENTURYLINK	15	08/20/2018	58803	0.08	0.00	0.08
90969	DAVES ELECTRIC	15	08/20/2018	58804	1,140.00	0.00	1,140.00
95849	EDUSTAFF LLC	15	08/20/2018	58805	1,377.00	0.00	1,377.00
96175	GAYLORD OUTDOORS LLC	15	08/20/2018	58806	1,795.00	0.00	1,795.00
95835	NEOLA	15	08/20/2018	58807	650.00	0.00	650.00
32100	PITNEY BOWES	15	08/20/2018	58808	1,293.45	0.00	1,293.45
19050	PRAIRIE FARMS	15	08/20/2018	58809	46.24	0.00	46.24
90613	PREMIER AGENDAS INC	15	08/20/2018	58810	446.00	0.00	446.00
93628	TIME FOR KIDS	15	08/20/2018	58811	603.90	0.00	603.90
45900	WEXFORD COUNTY TREASURER	15	08/20/2018	58812	7,258.59	0.00	7,258.59
46000	WEXFORD-MISSAUKEE ISD	15	08/20/2018	58813	49.40	0.00	49.40
95374	JP MORGAN CHASE BANK	60	08/23/2018	58814	3,362.58	0.00	3,362.58
96350	FLAKE, BOBBY	27	08/27/2018	58815	500.00	0.00	500.00
96350	FLAKE, BOBBY	27	08/27/2018	58816	500.00	0.00	500.00
90620	AB DICK DOCUMENT SOLUTIONS	23	08/24/2018	58817	185.37	0.00	185.37
93483	CDW GOVERNMENT INC.	23	08/24/2018	58818	1,887.70	0.00	1,887.70
96177	GREATAMERICA FINANCIAL SERVICES	23	08/24/2018	58819	338.88	0.00	338.88
96198	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	23	08/24/2018	58820	430,339.00	0.00	430,339.00

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27280	NATIONAL SCHOOL FORMS	23	08/24/2018	58821	325.48	0.00	325.48
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	23	08/24/2018	58822	6,913.07	0.00	6,913.07
19050	PRAIRIE FARMS	23	08/24/2018	58823	265.35	0.00	265.35
35850	REYNOLDS & SONS	23	08/24/2018	58824	40.83	0.00	40.83
37770	SHERWIN WILLIAMS	23	08/24/2018	58825	98.27	0.00	98.27
93905	STAPLES ADVANTAGE	23	08/24/2018	58826	246.93	0.00	246.93
96349	SUMMIT COMPANIES	23	08/24/2018	58827	300.00	0.00	300.00
96080	THE WALK IN CLINIC	23	08/24/2018	58828	95.00	0.00	95.00
90620	AB DICK DOCUMENT SOLUTIONS	29	08/30/2018	58829	623.54	0.00	623.54
96002	ALLEGRA CADILLAC INC	29	08/30/2018	58830	3,325.44	0.00	3,325.44
96300	ARBITER PAY	29	08/30/2018	58831	5,595.00	0.00	5,595.00
96352	BENZ MICROSCOPE OPTICS CENTER INC.	29	08/30/2018	58832	640.60	0.00	640.60
04100	BLARNEY CASTLE OIL COMPANY	29	08/30/2018	58833	730.75	0.00	730.75
06500	CONSUMERS ENERGY	29	08/30/2018	58834	187.06	0.00	187.06
96258	DOUBLE J LAWNCARE PLUS LLC	29	08/30/2018	58835	441.71	0.00	441.71
95849	EDUSTAFF LLC	29	08/30/2018	58836	1,377.00	0.00	1,377.00
96351	FLOOR CARE CONCEPTS	29	08/30/2018	58837	485.40	0.00	485.40
14405	GORDON FOOD SERVICE INC.	29	08/30/2018	58838	743.83	0.00	743.83
96177	GREATAMERICA FINANCIAL SERVICES	9250	09/07/2018	58839	0.00	0.00	0.00
Void by Liz on 9/7/2018							
95989	PARRISH, TIM	29	08/30/2018	58840	160.00	0.00	160.00
19050	PRAIRIE FARMS	29	08/30/2018	58841	256.19	0.00	256.19
95101	SEG WORKERS COMPENSATION FUND	29	08/30/2018	58842	1,008.00	0.00	1,008.00
01200	ACEN TEK	7	09/07/2018	58843	2,097.21	0.00	2,097.21
95631	APPLE INC.	7	09/07/2018	58844	399.00	0.00	399.00
96009	BUCKLEY HARDWARE & AUTO PARTS	7	09/07/2018	58845	112.96	0.00	112.96
96247	CLEON TOWNSHIP {MELISA KALINA, CLERK}	7	09/07/2018	58846	956.90	0.00	956.90
06500	CONSUMERS ENERGY	7	09/07/2018	58847	6,267.46	0.00	6,267.46
94198	CREATIVE EMBROIDERY	7	09/07/2018	58848	1,400.00	0.00	1,400.00
14405	GORDON FOOD SERVICE INC.	7	09/07/2018	58849	8,426.03	0.00	8,426.03
96177	GREATAMERICA FINANCIAL SERVICES	7	09/07/2018	58850	206.20	0.00	206.20
19050	PRAIRIE FARMS	7	09/07/2018	58851	509.73	0.00	509.73
96287	ROSS HOME AND OFFICE LOCKSMITH	7	09/07/2018	58852	762.00	0.00	762.00
05080	CADILLAC FAMILY PHYSICIANS PC	14	09/14/2018	58853	237.00	0.00	237.00
95355	CENTURYLINK	14	09/14/2018	58854	1.08	0.00	1.08
95756	CITY GLASS SHOP INC	14	09/14/2018	58855	1,484.96	0.00	1,484.96
06500	CONSUMERS ENERGY	14	09/14/2018	58856	115.57	0.00	115.57
96258	DOUBLE J LAWNCARE PLUS LLC	14	09/14/2018	58857	263.50	0.00	263.50
95849	EDUSTAFF LLC	14	09/14/2018	58858	1,619.02	0.00	1,619.02
12810	FUELMAN	14	09/14/2018	58859	370.28	0.00	370.28
14405	GORDON FOOD SERVICE INC.	14	09/14/2018	58860	1,648.83	0.00	1,648.83
21700	MESICK MARKET	14	09/14/2018	58861	12.56	0.00	12.56
26193	MHSAA	9102	04/12/2019	58862	0.00	0.00	0.00
Void by kb on 4/12/2019							
32100	PITNEY BOWES	14	09/14/2018	58863	258.69	0.00	258.69
19050	PRAIRIE FARMS	14	09/14/2018	58864	1,112.24	0.00	1,112.24
93905	STAPLES ADVANTAGE	14	09/14/2018	58865	39.86	0.00	39.86
96349	SUMMIT COMPANIES	14	09/14/2018	58866	309.95	0.00	309.95
39700	THRUN LAW FIRM P.C.	14	09/14/2018	58867	2,352.00	0.00	2,352.00
96331	US MATH RECOVERY COUNCIL	14	09/14/2018	58868	281.60	0.00	281.60
25790	VILLAGE OF MESICK	14	09/14/2018	58869	3,076.16	0.00	3,076.16
93945	WEXFORD COUNTY SHERIFF DEPT	14	09/14/2018	58870	342.00	0.00	342.00

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90620	AB DICK DOCUMENT SOLUTIONS	20	09/20/2018	58871	782.11	0.00	782.11
06500	CONSUMERS ENERGY	20	09/20/2018	58872	260.03	0.00	260.03
96170	CONTROL SOLUTIONS INC	20	09/20/2018	58873	360.00	0.00	360.00
96175	GAYLORD OUTDOORS LLC	20	09/20/2018	58874	3,190.00	0.00	3,190.00
14405	GORDON FOOD SERVICE INC.	20	09/20/2018	58875	8,459.52	0.00	8,459.52
96177	GREATAMERICA FINANCIAL SERVICES	20	09/20/2018	58877	455.58	0.00	455.58
93624	PAHLS PUMPKIN PATCH	20	09/20/2018	58878	232.00	0.00	232.00
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	20	09/20/2018	58879	4,642.83	0.00	4,642.83
19050	PRAIRIE FARMS	20	09/20/2018	58880	848.76	0.00	848.76
96255	SOURCE ONE DIGITAL LLC.	20	09/20/2018	58881	63.75	0.00	63.75
96183	TRINITY 3	20	09/20/2018	58882	11,071.00	0.00	11,071.00
90497	BERRY, LYLE	25	09/25/2018	58883	125.00	0.00	125.00
93754	CENTRAL MICHIGAN PAPER	28	09/28/2018	58884	5,072.00	0.00	5,072.00
95849	EDUSTAFF LLC	28	09/28/2018	58885	3,896.98	0.00	3,896.98
96208	ENVIRONMENTAL PEST CONTROL INC.	28	09/28/2018	58886	90.00	0.00	90.00
12000	FIRST AGENCY INC.	28	09/28/2018	58887	350.00	0.00	350.00
96164	FORD, VICTORIA	28	09/28/2018	58888	50.00	0.00	50.00
96346	GAMETIME	28	09/28/2018	58889	7,974.50	0.00	7,974.50
22500	KSS ENTERPRISES	28	09/28/2018	58890	57.66	0.00	57.66
96353	SEXTON, STEVE	28	09/28/2018	58891	50.00	0.00	50.00
45900	WEXFORD COUNTY TREASURER	28	09/28/2018	58892	3,180.20	0.00	3,180.20
95374	JP MORGAN CHASE BANK	50	09/30/2018	58893	16,993.50	0.00	16,993.50
90620	AB DICK DOCUMENT SOLUTIONS	5	10/05/2018	58894	704.86	0.00	704.86
96002	ALLEGRA CADILLAC INC	5	10/05/2018	58895	1,575.57	0.00	1,575.57
03100	BAIRD COTTER & BISHOP P.C.	5	10/05/2018	58896	11,655.00	0.00	11,655.00
04100	BLARNEY CASTLE OIL COMPANY	5	10/05/2018	58897	581.71	0.00	581.71
93987	BSN SPORTS	5	10/05/2018	58898	700.00	0.00	700.00
05080	CADILLAC FAMILY PHYSICIANS PC	5	10/05/2018	58899	200.00	0.00	200.00
95756	CITY GLASS SHOP INC	5	10/05/2018	58900	643.95	0.00	643.95
06500	CONSUMERS ENERGY	5	10/05/2018	58901	7,851.42	0.00	7,851.42
96208	ENVIRONMENTAL PEST CONTROL INC.	5	10/05/2018	58902	60.00	0.00	60.00
12810	FUELMAN	5	10/05/2018	58903	3,888.04	0.00	3,888.04
96175	GAYLORD OUTDOORS LLC	5	10/05/2018	58904	1,511.05	0.00	1,511.05
14405	GORDON FOOD SERVICE INC.	5	10/05/2018	58905	6,371.42	0.00	6,371.42
91200	MARSHALL MUSIC	5	10/05/2018	58906	1,465.90	0.00	1,465.90
21700	MESICK MARKET	5	10/05/2018	58907	12.98	0.00	12.98
96267	MSBOA DISTRICT #1	5	10/05/2018	58908	166.00	0.00	166.00
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	5	10/05/2018	58909	1,440.30	0.00	1,440.30
19050	PRAIRIE FARMS	5	10/05/2018	58910	1,770.21	0.00	1,770.21
91078	RADIO NORTH LLC	5	10/05/2018	58911	305.15	0.00	305.15
35850	REYNOLDS & SONS	5	10/05/2018	58912	285.08	0.00	285.08
95312	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	5	10/05/2018	58913	12.47	0.00	12.47
00119	STATE OF MICHIGAN	9281	10/08/2018	58914	0.00	0.00	0.00
Void by kb on 10/8/2018							
96349	SUMMIT COMPANIES	5	10/05/2018	58915	3,946.72	0.00	3,946.72
39700	THRUN LAW FIRM P.C.	5	10/05/2018	58916	1,994.86	0.00	1,994.86
96354	TREBRON COMPANY, INC.	5	10/05/2018	58917	2,403.50	0.00	2,403.50
45900	WEXFORD COUNTY TREASURER	5	10/05/2018	58918	8,667.90	0.00	8,667.90
46000	WEXFORD-MISSAUKEE ISD	5	10/05/2018	58919	4,165.25	0.00	4,165.25
96214	X-CEL CHEMICAL SPECIALTIES CO.	5	10/05/2018	58920	336.00	0.00	336.00
93517	OREFICE LTD	8	10/08/2018	58921	8,021.15	0.00	8,021.15
00119	STATE OF MICHIGAN	8	10/08/2018	58922	29.92	0.00	29.92

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01200	ACENTEK	11	10/12/2018	58923	2,100.61	0.00	2,100.61
06500	CONSUMERS ENERGY	11	10/12/2018	58924	113.79	0.00	113.79
96329	COUNTRY CREATIONS	11	10/12/2018	58925	1,089.23	0.00	1,089.23
06944	CURRICULUM ASSOCIATES INC.	11	10/12/2018	58926	29,800.00	0.00	29,800.00
14405	GORDON FOOD SERVICE INC.	11	10/12/2018	58927	8,093.09	0.00	8,093.09
19050	PRAIRIE FARMS	11	10/12/2018	58929	566.14	0.00	566.14
25790	VILLAGE OF MESICK	11	10/12/2018	58930	2,813.49	0.00	2,813.49
95039	WEXFORD MISSAUKEE ISD	11	10/12/2018	58931	33.37	0.00	33.37
90620	AB DICK DOCUMENT SOLUTIONS	19	10/19/2018	58932	1,011.08	0.00	1,011.08
96065	BEAR LAKE SCHOOLS	19	10/19/2018	58933	650.00	0.00	650.00
03770	BENZIE CENTRAL HIGH SCHOOL	19	10/19/2018	58934	200.00	0.00	200.00
04100	BLARNEY CASTLE OIL COMPANY	19	10/19/2018	58935	16,949.24	0.00	16,949.24
04650	BUCKLEY COMMUNITY SCHOOL	19	10/19/2018	58936	125.00	0.00	125.00
05070	CADILLAC NEWS	19	10/19/2018	58937	177.08	0.00	177.08
95355	CENTURYLINK	19	10/19/2018	58938	1.29	0.00	1.29
96170	CONTROL SOLUTIONS INC	19	10/19/2018	58939	120.00	0.00	120.00
94198	CREATIVE EMBROIDERY	19	10/19/2018	58940	82.00	0.00	82.00
90969	DAVES ELECTRIC	19	10/19/2018	58941	210.00	0.00	210.00
95849	EDUSTAFF LLC	19	10/19/2018	58942	5,043.68	0.00	5,043.68
96164	FORD, VICTORIA	19	10/19/2018	58943	50.00	0.00	50.00
14405	GORDON FOOD SERVICE INC.	19	10/19/2018	58944	4,983.43	0.00	4,983.43
96177	GREATAMERICA FINANCIAL SERVICES	19	10/19/2018	58945	338.88	0.00	338.88
96198	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	19	10/19/2018	58946	619,185.41	0.00	619,185.41
96299	YOUR HOMETOWN SHOPPER LLC	19	10/19/2018	58947	1,079.41	0.00	1,079.41
93503	KALEVA NORMAN DICKSON SCHOOL	19	10/19/2018	58948	175.00	0.00	175.00
21650	KELGRAPHICS	19	10/19/2018	58949	498.77	0.00	498.77
21700	MESICK MARKET	19	10/19/2018	58950	7.38	0.00	7.38
96008	NORTHERN MICHIGAN CHRISTIAN SCHOOLS	19	10/19/2018	58951	265.00	0.00	265.00
32010	PINE RIVER AREA SCHOOLS	19	10/19/2018	58952	335.00	0.00	335.00
19050	PRAIRIE FARMS	19	10/19/2018	58953	1,794.98	0.00	1,794.98
96287	ROSS HOME AND OFFICE LOCKSMITH	19	10/19/2018	58954	630.00	0.00	630.00
38860	SUTTONS BAY HIGH SCHOOL	19	10/19/2018	58955	150.00	0.00	150.00
40500	TBAISD	19	10/19/2018	58956	75.00	0.00	75.00
96355	TOP LINE ELECTRIC LLC	19	10/19/2018	58957	4,950.00	0.00	4,950.00
26170	UNEMPLOYMENT INSURANCE AGENCY	19	10/19/2018	58958	6,260.00	0.00	6,260.00
96357	WEST MICHIGAN D LEAGUE	19	10/19/2018	58959	1,000.00	0.00	1,000.00
93945	WEXFORD COUNTY SHERIFF DEPT	19	10/19/2018	58960	57.00	0.00	57.00
46000	WEXFORD-MISSAUKEE ISD	19	10/19/2018	58961	3,163.98	0.00	3,163.98
96356	ZEMSTA, KATIE	19	10/19/2018	58962	200.00	0.00	200.00
96002	ALLEGRA CADILLAC INC	25	10/26/2018	58964	1,575.57	0.00	1,575.57
06500	CONSUMERS ENERGY	25	10/26/2018	58965	206.01	0.00	206.01
95849	EDUSTAFF LLC	25	10/26/2018	58966	6,472.53	0.00	6,472.53
14405	GORDON FOOD SERVICE INC.	25	10/26/2018	58967	6,803.75	0.00	6,803.75
96177	GREATAMERICA FINANCIAL SERVICES	25	10/26/2018	58969	116.70	0.00	116.70
96101	LEARNING SCIENCES INTERNATIONAL	25	10/26/2018	58970	1,100.00	0.00	1,100.00
96029	MUNSON HEALTHCARE REGIONAL FOUNDATION	25	10/26/2018	58971	1,160.10	0.00	1,160.10
96358	OLSON, VALORIE ANN	25	10/26/2018	58972	8.50	0.00	8.50
19050	PRAIRIE FARMS	25	10/26/2018	58973	1,048.03	0.00	1,048.03
04100	BLARNEY CASTLE OIL COMPANY	2	11/02/2018	58974	17,442.51	0.00	17,442.51
96286	CADILLAC AREA YMCA	2	11/02/2018	58975	2,760.00	0.00	2,760.00
95756	CITY GLASS SHOP INC	2	11/02/2018	58976	138.00	0.00	138.00

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06196	CLOUS, DAVID	2	11/02/2018	58977	340.00	0.00	340.00
06500	CONSUMERS ENERGY	2	11/02/2018	58978	7,531.69	0.00	7,531.69
96258	DOUBLE J LAWCARE PLUS LLC	2	11/02/2018	58979	300.00	0.00	300.00
95096	DURAN-CLOUS, MARIE ROSE	2	11/02/2018	58980	360.00	0.00	360.00
96208	ENVIRONMENTAL PEST CONTROL INC.	2	11/02/2018	58981	60.00	0.00	60.00
96362	FALOR, RUTH	9102	04/12/2019	58982	0.00	0.00	0.00
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96360	FERIEND, DAVE	2	11/02/2018	58983	120.00	0.00	120.00
14405	GORDON FOOD SERVICE INC.	2	11/02/2018	58984	5,196.30	0.00	5,196.30
16500	HOUGHTON MIFFLIN CO.	2	11/02/2018	58985	142.00	0.00	142.00
95848	LAFRENIERE, RENE	2	11/02/2018	58986	120.00	0.00	120.00
96359	LEWIS, JOSEPH	2	11/02/2018	58987	120.00	0.00	120.00
91200	MARSHALL MUSIC	2	11/02/2018	58988	146.73	0.00	146.73
28600	NORTHWESTERN MICHIGAN COLLEGE	2	11/02/2018	58989	12,286.60	0.00	12,286.60
19050	PRAIRIE FARMS	2	11/02/2018	58990	903.61	0.00	903.61
35850	REYNOLDS & SONS	2	11/02/2018	58991	204.98	0.00	204.98
37200	SCHOLASTIC MAGAZINES	2	11/02/2018	58992	37.08	0.00	37.08
96361	SPOOR, EVAN	2	11/02/2018	58993	40.00	0.00	40.00
96349	SUMMIT COMPANIES	2	11/02/2018	58994	545.00	0.00	545.00
25700	THIRLBY AUTO OF MESICK	2	11/02/2018	58995	25.30	0.00	25.30
96214	X-CEL CHEMICAL SPECIALTIES CO.	2	11/02/2018	58996	100.00	0.00	100.00
95374	JP MORGAN CHASE BANK	1	10/31/2018	58997	16,674.87	0.00	16,674.87
90620	AB DICK DOCUMENT SOLUTIONS	9	11/09/2018	58998	582.56	0.00	582.56
01200	ACENTEK	9	11/09/2018	58999	2,100.03	0.00	2,100.03
95849	EDUSTAFF LLC	9	11/09/2018	59000	15,264.91	0.00	15,264.91
13490	GAYLORD, SANDY	9	11/09/2018	59001	270.00	0.00	270.00
14405	GORDON FOOD SERVICE INC.	9	11/09/2018	59002	2,295.31	0.00	2,295.31
91184	HALL, NATHAN	9	11/09/2018	59003	64.50	0.00	64.50
96267	MSBOA DISTRICT #1	9	11/09/2018	59004	98.00	0.00	98.00
96363	MUNSON MEDICAL CENTER FOUNDATION	9	11/09/2018	59005	100.00	0.00	100.00
19050	PRAIRIE FARMS	9	11/09/2018	59006	1,189.88	0.00	1,189.88
00119	STATE OF MICHIGAN	9	11/09/2018	59007	58.03	0.00	58.03
96349	SUMMIT COMPANIES	9	11/09/2018	59008	848.00	0.00	848.00
95260	WORLDS FINEST CHOCOLATE INC	9	11/09/2018	59009	3,305.00	0.00	3,305.00
90659	ZAREMBA EQUIPMENT INC.	9	11/09/2018	59010	91.57	0.00	91.57
90620	AB DICK DOCUMENT SOLUTIONS	16	11/16/2018	59011	709.31	0.00	709.31
96364	AD PIZAZZ	16	11/16/2018	59012	656.50	0.00	656.50
96002	ALLEGRA CADILLAC INC	16	11/16/2018	59013	1,575.57	0.00	1,575.57
04100	BLARNEY CASTLE OIL COMPANY	16	11/16/2018	59014	404.06	0.00	404.06
95355	CENTURYLINK	16	11/16/2018	59015	2.55	0.00	2.55
06500	CONSUMERS ENERGY	16	11/16/2018	59016	112.49	0.00	112.49
12810	FUELMAN	16	11/16/2018	59017	7,226.72	0.00	7,226.72
96175	GAYLORD OUTDOORS LLC	16	11/16/2018	59018	1,205.00	0.00	1,205.00
14405	GORDON FOOD SERVICE INC.	16	11/16/2018	59019	3,956.85	0.00	3,956.85
96177	GREATAMERICA FINANCIAL SERVICES	16	11/16/2018	59020	338.88	0.00	338.88
94018	HOYT, DAVID	16	11/16/2018	59021	18.19	0.00	18.19
19050	PRAIRIE FARMS	16	11/16/2018	59022	1,228.56	0.00	1,228.56
94150	READ NATURALLY	16	11/16/2018	59023	183.96	0.00	183.96
36540	ROTO-ROOTER	16	11/16/2018	59024	375.00	0.00	375.00
96015	STATE OF MICHIGAN	16	11/16/2018	59025	61.50	0.00	61.50
94085	TELECOMP SOLUTIONS LLC	16	11/16/2018	59026	154.27	0.00	154.27
39700	THRUN LAW FIRM P.C.	16	11/16/2018	59027	1,500.00	0.00	1,500.00
25790	VILLAGE OF MESICK	16	11/16/2018	59028	2,891.71	0.00	2,891.71
93945	WEXFORD COUNTY SHERIFF DEPT	16	11/16/2018	59029	57.00	0.00	57.00

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04100	BLARNEY CASTLE OIL COMPANY	21	11/21/2018	59030	692.95	0.00	692.95
96351	FLOOR CARE CONCEPTS	21	11/21/2018	59031	26,927.95	0.00	26,927.95
96300	ARBITER PAY	29	11/29/2018	59032	8,140.00	0.00	8,140.00
04100	BLARNEY CASTLE OIL COMPANY	29	11/29/2018	59033	1,021.71	0.00	1,021.71
95849	EDUSTAFF LLC	29	11/29/2018	59034	6,989.48	0.00	6,989.48
14405	GORDON FOOD SERVICE INC.	29	11/29/2018	59035	5,845.30	0.00	5,845.30
96177	GREATAMERICA FINANCIAL SERVICES	29	11/29/2018	59036	116.70	0.00	116.70
96198	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	29	11/29/2018	59037	645,084.64	0.00	645,084.64
21800	KETTUNEN CENTER	29	11/29/2018	59038	8,750.25	0.00	8,750.25
21700	MESICK MARKET	29	11/29/2018	59039	4.77	0.00	4.77
94120	MICHIGAN MECHANICAL NORTH LLC	29	11/29/2018	59040	1,368.16	0.00	1,368.16
28660	NORTHWOODS BUSINESS FORMS	29	11/29/2018	59041	226.77	0.00	226.77
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	29	11/29/2018	59042	3,752.98	0.00	3,752.98
96365	PIONEER DIRECTORIES	29	11/29/2018	59043	240.00	0.00	240.00
19050	PRAIRIE FARMS	29	11/29/2018	59044	377.73	0.00	377.73
46000	WEXFORD-MISSAUKEE ISD	29	11/29/2018	59045	49.57	0.00	49.57
90452	YOUNG PEOPLES THEATER SERIES	6	12/06/2018	59046	124.00	0.00	124.00
90620	AB DICK DOCUMENT SOLUTIONS	6	12/07/2018	59047	825.91	0.00	825.91
01200	ACEN TEK	6	12/07/2018	59048	2,099.27	0.00	2,099.27
95628	AMPLIFY EDUCATION, INC	6	12/07/2018	59049	18,501.75	0.00	18,501.75
03130	BAKER COLLEGE	6	12/07/2018	59050	524.15	0.00	524.15
06500	CONSUMERS ENERGY	6	12/07/2018	59051	10,042.93	0.00	10,042.93
95849	EDUSTAFF LLC	6	12/07/2018	59052	9,899.89	0.00	9,899.89
96208	ENVIRONMENTAL PEST CONTROL INC.	6	12/07/2018	59053	60.00	0.00	60.00
14405	GORDON FOOD SERVICE INC.	6	12/07/2018	59054	4,973.59	0.00	4,973.59
91200	MARSHALL MUSIC	6	12/07/2018	59055	33.20	0.00	33.20
19050	PRAIRIE FARMS	6	12/07/2018	59056	659.82	0.00	659.82
35850	REYNOLDS & SONS	6	12/07/2018	59057	451.19	0.00	451.19
95101	SEG WORKERS COMPENSATION FUND	6	12/07/2018	59058	1,008.00	0.00	1,008.00
00119	STATE OF MICHIGAN	6	12/07/2018	59059	42.67	0.00	42.67
25700	THIRLBY AUTO OF MESICK	6	12/07/2018	59060	11.80	0.00	11.80
46000	WEXFORD-MISSAUKEE ISD	6	12/07/2018	59061	2,811.00	0.00	2,811.00
95355	CENTURYLINK	13	12/13/2018	59062	0.96	0.00	0.96
96366	CHILDREN'S TRAUMA ASSESSMENT CENTER	13	12/13/2018	59063	1,979.85	0.00	1,979.85
12810	FUELMAN	13	12/13/2018	59064	4,180.14	0.00	4,180.14
14405	GORDON FOOD SERVICE INC.	13	12/13/2018	59065	2,953.70	0.00	2,953.70
91200	MARSHALL MUSIC	13	12/13/2018	59067	109.70	0.00	109.70
32100	PITNEY BOWES	13	12/13/2018	59068	258.69	0.00	258.69
19050	PRAIRIE FARMS	13	12/13/2018	59069	1,029.84	0.00	1,029.84
96287	ROSS HOME AND OFFICE LOCKSMITH	13	12/13/2018	59070	351.00	0.00	351.00
96268	TEXAS DAVE SALES & SERVICE CORP	13	12/13/2018	59071	970.00	0.00	970.00
90659	ZAREMBA EQUIPMENT INC.	13	12/13/2018	59072	191.21	0.00	191.21
95374	JP MORGAN CHASE BANK	19	12/19/2018	59073	8,127.28	0.00	8,127.28
96367	ABRAHAM, LEXI	21	12/21/2018	59077	20.00	0.00	20.00
96369	BUCHNER, JESSICA	21	12/21/2018	59078	50.00	0.00	50.00
06500	CONSUMERS ENERGY	21	12/21/2018	59079	559.86	0.00	559.86
95849	EDUSTAFF LLC	21	12/21/2018	59080	5,508.56	0.00	5,508.56
95715	EXPERT AUTO GLASS	21	12/21/2018	59081	50.00	0.00	50.00
14405	GORDON FOOD SERVICE INC.	21	12/21/2018	59082	1,970.62	0.00	1,970.62
96177	GREATAMERICA FINANCIAL SERVICES	21	12/21/2018	59083	338.88	0.00	338.88
96198	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	21	12/21/2018	59084	561,672.56	0.00	561,672.56

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96321	HOUSLER LUMBER	21	12/21/2018	59085	4,687.50	0.00	4,687.50
94120	MICHIGAN MECHANICAL NORTH LLC	21	12/21/2018	59086	5,900.73	0.00	5,900.73
95835	NEOLA	21	12/21/2018	59087	1,475.76	0.00	1,475.76
96368	O'NEIL, KAYLEE	21	12/21/2018	59088	20.00	0.00	20.00
30600	OSBORNE, PAUL	21	12/21/2018	59089	50.00	0.00	50.00
90605	PARRISH, HOPE	21	12/21/2018	59090	79.55	0.00	79.55
19050	PRAIRIE FARMS	21	12/21/2018	59091	420.66	0.00	420.66
_B712500	QUIGGIN, STACY	21	12/21/2018	59092	33.10	0.00	33.10
96353	SEXTON, STEVE	21	12/21/2018	59093	50.00	0.00	50.00
96183	TRINITY 3	21	12/21/2018	59094	9,369.00	0.00	9,369.00
25790	VILLAGE OF MESICK	21	12/21/2018	59095	2,642.68	0.00	2,642.68
95374	JP MORGAN CHASE BANK	29	12/31/2018	59096	4,687.88	0.00	4,687.88
90620	AB DICK DOCUMENT SOLUTIONS	4	01/04/2019	59097	779.75	0.00	779.75
04100	BLARNEY CASTLE OIL COMPANY	4	01/04/2019	59098	20,526.58	0.00	20,526.58
95756	CITY GLASS SHOP INC	4	01/04/2019	59099	440.00	0.00	440.00
95849	EDUSTAFF LLC	4	01/04/2019	59100	2,793.13	0.00	2,793.13
14405	GORDON FOOD SERVICE INC.	4	01/04/2019	59101	6,324.15	0.00	6,324.15
96177	GREATAMERICA FINANCIAL SERVICES	4	01/04/2019	59102	116.70	0.00	116.70
96137	MSBOA DISTRICT 1 C/O ALBIE TODD	4	01/04/2019	59103	250.00	0.00	250.00
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	4	01/04/2019	59104	1,192.61	0.00	1,192.61
19050	PRAIRIE FARMS	4	01/04/2019	59105	701.41	0.00	701.41
35850	REYNOLDS & SONS	4	01/04/2019	59106	197.05	0.00	197.05
96287	ROSS HOME AND OFFICE LOCKSMITH	4	01/04/2019	59107	120.00	0.00	120.00
95312	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	4	01/04/2019	59108	21.03	0.00	21.03
96268	TEXAS DAVE SALES & SERVICE CORP	4	01/04/2019	59109	442.00	0.00	442.00
25700	THIRLBY AUTO OF MESICK	4	01/04/2019	59110	11.44	0.00	11.44
25790	VILLAGE OF MESICK	4	01/04/2019	59111	28.18	0.00	28.18
93945	WEXFORD COUNTY SHERIFF DEPT	4	01/04/2019	59112	57.00	0.00	57.00
01200	ACEN TEK	11	01/11/2019	59113	2,099.43	0.00	2,099.43
96371	BEHRNS, DENNIS	11	01/11/2019	59114	5.85	0.00	5.85
95355	CENTURYLINK	11	01/11/2019	59115	0.72	0.00	0.72
06500	CONSUMERS ENERGY	11	01/11/2019	59116	9,176.46	0.00	9,176.46
94198	CREATIVE EMBROIDERY	11	01/11/2019	59117	210.00	0.00	210.00
96208	ENVIRONMENTAL PEST CONTROL INC.	11	01/11/2019	59118	30.00	0.00	30.00
96351	FLOOR CARE CONCEPTS	11	01/11/2019	59119	47.50	0.00	47.50
12810	FUELMAN	11	01/11/2019	59120	3,190.95	0.00	3,190.95
96370	FULLER, MADDISYN	11	01/11/2019	59121	130.85	0.00	130.85
14405	GORDON FOOD SERVICE INC.	11	01/11/2019	59122	3,003.77	0.00	3,003.77
94427	HEALY AWARDS INC	11	01/11/2019	59123	25.48	0.00	25.48
21700	MESICK MARKET	11	01/11/2019	59124	16.16	0.00	16.16
95672	NORTHERN SPORTS OFFICIALS ASSOCIATION	11	01/11/2019	59125	355.50	0.00	355.50
90959	OTIS ELEVATOR COMPANY INC	11	01/11/2019	59126	1,574.36	0.00	1,574.36
95803	PHATTRAX DJS & KARAOKE	11	01/11/2019	59127	200.00	0.00	200.00
96372	POWELL, NICOLE	11	01/11/2019	59128	34.50	0.00	34.50
19050	PRAIRIE FARMS	11	01/11/2019	59129	609.96	0.00	609.96
35850	REYNOLDS & SONS	11	01/11/2019	59130	3,301.00	0.00	3,301.00
96373	RF EVENTS	11	01/11/2019	59131	450.00	0.00	450.00
96355	TOP LINE ELECTRIC LLC	11	01/11/2019	59132	175.00	0.00	175.00
95591	TREDROC TIRE SERVICES LLC.	11	01/11/2019	59133	3,456.25	0.00	3,456.25
95242	US POSTAL SERVICE	11	01/11/2019	59134	120.00	0.00	120.00
45900	WEXFORD COUNTY TREASURER	11	01/11/2019	59135	4,592.45	0.00	4,592.45
46000	WEXFORD-MISSAUKEE ISD	11	01/11/2019	59136	3,324.29	0.00	3,324.29

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90620	AB DICK DOCUMENT SOLUTIONS	18	01/18/2019	59137	322.67	0.00	322.67
03130	BAKER COLLEGE	18	01/18/2019	59138	7,560.00	0.00	7,560.00
04100	BLARNEY CASTLE OIL COMPANY	18	01/18/2019	59139	836.00	0.00	836.00
95849	EDUSTAFF LLC	18	01/18/2019	59140	3,718.72	0.00	3,718.72
14405	GORDON FOOD SERVICE INC.	18	01/18/2019	59141	2,189.70	0.00	2,189.70
96177	GREATAMERICA FINANCIAL SERVICES	18	01/18/2019	59142	338.88	0.00	338.88
14680	GREENWOOD TOWNSHIP - TREASURER	18	01/18/2019	59143	370.00	0.00	370.00
91200	MARSHALL MUSIC	18	01/18/2019	59144	48.99	0.00	48.99
90909	MHSFCA	18	01/18/2019	59145	280.00	0.00	280.00
94120	MICHIGAN MECHANICAL NORTH LLC	18	01/18/2019	59146	906.92	0.00	906.92
94283	RAMSDELL REGIONAL CENTER FOR THE ARTS	18	01/18/2019	59147	850.00	0.00	850.00
96340	SELMA TOWNSHIP - CLERK	18	01/18/2019	59148	658.00	0.00	658.00
00119	STATE OF MICHIGAN	18	01/18/2019	59149	43.53	0.00	43.53
39700	THRUN LAW FIRM P.C.	18	01/18/2019	59150	2,239.00	0.00	2,239.00
25790	VILLAGE OF MESICK	18	01/18/2019	59151	2,653.18	0.00	2,653.18
93493	LITTLE CAESARS PIZZA KIT	23	01/23/2019	59152	3,419.00	0.00	3,419.00
04100	BLARNEY CASTLE OIL COMPANY	24	01/25/2019	59153	18,696.10	0.00	18,696.10
06500	CONSUMERS ENERGY	24	01/25/2019	59154	559.69	0.00	559.69
94198	CREATIVE EMBROIDERY	24	01/25/2019	59155	358.00	0.00	358.00
96208	ENVIRONMENTAL PEST CONTROL INC.	24	01/25/2019	59156	60.00	0.00	60.00
14405	GORDON FOOD SERVICE INC.	24	01/25/2019	59157	4,025.67	0.00	4,025.67
96177	GREATAMERICA FINANCIAL SERVICES	24	01/25/2019	59158	116.70	0.00	116.70
96198	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	24	01/25/2019	59159	585,268.58	0.00	585,268.58
21700	MESICK MARKET	24	01/25/2019	59160	8.97	0.00	8.97
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	24	01/25/2019	59161	6,651.23	0.00	6,651.23
19050	PRAIRIE FARMS	24	01/25/2019	59162	961.13	0.00	961.13
46000	WEXFORD-MISSAUKEE ISD	24	01/25/2019	59163	5,440.00	0.00	5,440.00
90620	AB DICK DOCUMENT SOLUTIONS	1	02/01/2019	59164	379.22	0.00	379.22
96002	ALLEGRA CADILLAC INC	1	02/01/2019	59165	1,575.57	0.00	1,575.57
95849	EDUSTAFF LLC	1	02/01/2019	59166	5,277.78	0.00	5,277.78
14405	GORDON FOOD SERVICE INC.	1	02/01/2019	59167	3,009.99	0.00	3,009.99
31750	JW PEPPER & SON INC.	1	02/01/2019	59168	414.94	0.00	414.94
00119	STATE OF MICHIGAN	1	02/01/2019	59169	5.42	0.00	5.42
25700	THIRLBY AUTO OF MESICK	1	02/01/2019	59170	28.58	0.00	28.58
46000	WEXFORD-MISSAUKEE ISD	1	02/01/2019	59171	40,727.45	0.00	40,727.45
01200	ACENTEK	8	02/08/2019	59172	2,098.81	0.00	2,098.81
96009	BUCKLEY HARDWARE & AUTO PARTS	8	02/08/2019	59173	15.97	0.00	15.97
06500	CONSUMERS ENERGY	8	02/08/2019	59174	8,880.39	0.00	8,880.39
90791	MACKINAC ISLAND STATE PARK	8	02/08/2019	59175	200.00	0.00	200.00
91200	MARSHALL MUSIC	8	02/08/2019	59176	1,042.19	0.00	1,042.19
31890	PETERSONS TOWING	8	02/08/2019	59177	361.30	0.00	361.30
19050	PRAIRIE FARMS	8	02/08/2019	59178	1,023.56	0.00	1,023.56
96374	R.C. HENDRICK & SON, INC.	8	02/08/2019	59179	24,645.00	0.00	24,645.00
94150	READ NATURALLY	8	02/08/2019	59180	98.00	0.00	98.00
35850	REYNOLDS & SONS	8	02/08/2019	59181	55.49	0.00	55.49
96287	ROSS HOME AND OFFICE LOCKSMITH	8	02/08/2019	59182	1,029.00	0.00	1,029.00
00119	STATE OF MICHIGAN	8	02/08/2019	59183	17.36	0.00	17.36
95628	AMPLIFY EDUCATION, INC	15	02/15/2019	59184	302.40	0.00	302.40
04100	BLARNEY CASTLE OIL COMPANY	15	02/15/2019	59185	1,886.27	0.00	1,886.27
95355	CENTURYLINK	15	02/15/2019	59186	0.43	0.00	0.43
06500	CONSUMERS ENERGY	15	02/15/2019	59187	118.30	0.00	118.30

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94355	DRYSDALE FORESTRY & CONSULTING	15	02/15/2019	59188	4,140.00	0.00	4,140.00
95849	EDUSTAFF LLC	15	02/15/2019	59189	2,981.51	0.00	2,981.51
12810	FUELMAN	15	02/15/2019	59190	2,897.82	0.00	2,897.82
96177	GREATAMERICA FINANCIAL SERVICES	15	02/15/2019	59191	338.88	0.00	338.88
19050	PRAIRIE FARMS	15	02/15/2019	59192	625.37	0.00	625.37
35850	REYNOLDS & SONS	15	02/15/2019	59193	499.74	0.00	499.74
95908	STATE OF MICHIGAN	15	02/15/2019	59194	180.00	0.00	180.00
96146	TEALL EXCAVATING INC	15	02/15/2019	59195	6,825.00	0.00	6,825.00
25790	VILLAGE OF MESICK	15	02/15/2019	59196	2,677.50	0.00	2,677.50
93945	WEXFORD COUNTY SHERIFF DEPT	15	02/15/2019	59197	58.25	0.00	58.25
46000	WEXFORD-MISSAUKEE ISD	15	02/15/2019	59198	118.52	0.00	118.52
14405	GORDON FOOD SERVICE INC.	19	02/19/2019	59199	5,569.17	0.00	5,569.17
90620	AB DICK DOCUMENT SOLUTIONS	22	02/22/2019	59200	532.21	0.00	532.21
93987	BSN SPORTS	22	02/22/2019	59201	1,773.00	0.00	1,773.00
90796	COLLEGE ENTRANCE EXAMINATION BOARD	22	02/22/2019	59202	256.00	0.00	256.00
96375	COMFORT INN MAINGATE	22	02/22/2019	59203	500.00	0.00	500.00
96376	COMPASS COACH	22	02/22/2019	59204	200.00	0.00	200.00
96329	COUNTRY CREATIONS	22	02/22/2019	59205	763.50	0.00	763.50
94198	CREATIVE EMBROIDERY	22	02/22/2019	59206	1,129.50	0.00	1,129.50
95715	EXPERT AUTO GLASS	22	02/22/2019	59207	100.00	0.00	100.00
14405	GORDON FOOD SERVICE INC.	22	02/22/2019	59208	979.05	0.00	979.05
96177	GREATAMERICA FINANCIAL SERVICES	22	02/22/2019	59209	116.70	0.00	116.70
96198	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	22	02/22/2019	59210	637,867.00	0.00	637,867.00
91200	MARSHALL MUSIC	22	02/22/2019	59211	10.00	0.00	10.00
26275	MSBOA	22	02/22/2019	59212	57.00	0.00	57.00
96308	NAEA - NATIONAL ART ED. ASSOC.	22	02/22/2019	59213	95.00	0.00	95.00
96377	NELSON, ROSE	22	02/22/2019	59214	21.00	0.00	21.00
19050	PRAIRIE FARMS	22	02/22/2019	59215	1,387.47	0.00	1,387.47
95374	JP MORGAN CHASE BANK	29	02/26/2019	59216	7,693.01	0.00	7,693.01
04100	BLARNEY CASTLE OIL COMPANY	28	02/28/2019	59217	18,695.00	0.00	18,695.00
96293	BRYER, EMILY	28	02/28/2019	59218	139.62	0.00	139.62
05050	CADILLAC AREA PUBLIC SCHOOLS	28	02/28/2019	59219	331.50	0.00	331.50
95849	EDUSTAFF LLC	28	02/28/2019	59220	4,352.91	0.00	4,352.91
96208	ENVIRONMENTAL PEST CONTROL INC.	28	02/28/2019	59221	60.00	0.00	60.00
14405	GORDON FOOD SERVICE INC.	28	02/28/2019	59222	3,079.48	0.00	3,079.48
96378	MANISTEE ISD	28	02/28/2019	59223	324.00	0.00	324.00
90452	YOUNG PEOPLES THEATER SERIES	28	02/28/2019	59224	86.00	0.00	86.00
01200	ACENTEK	8	03/07/2019	59225	2,108.81	0.00	2,108.81
96009	BUCKLEY HARDWARE & AUTO PARTS	8	03/07/2019	59226	112.76	0.00	112.76
05070	CADILLAC NEWS	8	03/07/2019	59227	51.71	0.00	51.71
95902	CATHOLIC HUMAN SERVICES	8	03/07/2019	59228	500.00	0.00	500.00
06500	CONSUMERS ENERGY	8	03/07/2019	59229	9,535.77	0.00	9,535.77
94198	CREATIVE EMBROIDERY	8	03/07/2019	59230	120.00	0.00	120.00
96208	ENVIRONMENTAL PEST CONTROL INC.	8	03/07/2019	59231	30.00	0.00	30.00
12810	FUELMAN	8	03/07/2019	59232	2,958.48	0.00	2,958.48
14405	GORDON FOOD SERVICE INC.	8	03/07/2019	59233	3,534.18	0.00	3,534.18
21700	MESICK MARKET	8	03/07/2019	59234	5.98	0.00	5.98
96379	MUSKEGON ROBOTICS COMPETITION	8	03/07/2019	59235	82.60	0.00	82.60
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	8	03/07/2019	59236	1,863.39	0.00	1,863.39
19050	PRAIRIE FARMS	8	03/07/2019	59237	358.45	0.00	358.45

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95101	SEG WORKERS COMPENSATION FUND	8	03/07/2019	59238	1,008.00	0.00	1,008.00
95070	SPENCER, ERIC	8	03/07/2019	59239	365.90	0.00	365.90
00119	STATE OF MICHIGAN	8	03/07/2019	59240	31.07	0.00	31.07
96380	THE UNITED WAY/HSLC	8	03/07/2019	59241	100.00	0.00	100.00
96355	TOP LINE ELECTRIC LLC	8	03/07/2019	59242	420.00	0.00	420.00
96183	TRINITY 3	8	03/07/2019	59243	28,376.00	0.00	28,376.00
46000	WEXFORD-MISSAUKEE ISD	8	03/07/2019	59244	75.50	0.00	75.50
90659	ZAREMBA EQUIPMENT INC.	8	03/07/2019	59245	127.47	0.00	127.47
90620	AB DICK DOCUMENT SOLUTIONS	14	03/14/2019	59246	528.92	0.00	528.92
96369	BUCHNER, JESSICA	14	03/14/2019	59247	100.00	0.00	100.00
95355	CENTURYLINK	14	03/14/2019	59248	0.63	0.00	0.63
06500	CONSUMERS ENERGY	14	03/14/2019	59249	122.71	0.00	122.71
95849	EDUSTAFF LLC	14	03/14/2019	59250	12,474.56	0.00	12,474.56
13490	GAYLORD, SANDY	14	03/14/2019	59251	45.00	0.00	45.00
14405	GORDON FOOD SERVICE INC.	14	03/14/2019	59252	4,697.42	0.00	4,697.42
94000	JOSTENS OF NORTHERN MICHIGAN	14	03/14/2019	59253	90.00	0.00	90.00
26275	MSBOA	14	03/14/2019	59254	410.00	0.00	410.00
30600	OSBORNE, PAUL	14	03/14/2019	59255	50.00	0.00	50.00
32100	PITNEY BOWES	14	03/14/2019	59256	258.69	0.00	258.69
19050	PRAIRIE FARMS	14	03/14/2019	59257	931.45	0.00	931.45
96353	SEXTON, STEVE	14	03/14/2019	59258	100.00	0.00	100.00
95810	THE EXCEL GROUP	14	03/14/2019	59259	2,650.00	0.00	2,650.00
96355	TOP LINE ELECTRIC LLC	14	03/14/2019	59260	1,150.00	0.00	1,150.00
25790	VILLAGE OF MESICK	14	03/14/2019	59261	2,664.21	0.00	2,664.21
95374	JP MORGAN CHASE BANK	50	03/15/2019	59262	2,669.23	0.00	2,669.23
90620	AB DICK DOCUMENT SOLUTIONS	28	03/29/2019	59263	76.80	0.00	76.80
04100	BLARNEY CASTLE OIL COMPANY	28	03/29/2019	59264	19,544.08	0.00	19,544.08
05050	CADILLAC AREA PUBLIC SCHOOLS	28	03/29/2019	59265	259.43	0.00	259.43
96290	COCHRANE, TYLER	28	03/29/2019	59266	15.95	0.00	15.95
06500	CONSUMERS ENERGY	28	03/29/2019	59267	508.66	0.00	508.66
95849	EDUSTAFF LLC	28	03/29/2019	59268	5,520.53	0.00	5,520.53
14405	GORDON FOOD SERVICE INC.	28	03/29/2019	59269	3,938.65	0.00	3,938.65
96177	GREATAMERICA FINANCIAL SERVICES	28	03/29/2019	59270	455.58	0.00	455.58
95643	HANDS TO THE RESCUE	28	03/29/2019	59271	148.35	0.00	148.35
96198	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	28	03/29/2019	59272	649,164.53	0.00	649,164.53
20500	JOSTENS INC.	28	03/29/2019	59273	331.90	0.00	331.90
21700	MESICK MARKET	28	03/29/2019	59274	19.73	0.00	19.73
93371	MESICK PTO	28	03/29/2019	59275	397.75	0.00	397.75
96224	MSBOA DISTRICT 1 TREASURER	28	03/29/2019	59276	129.00	0.00	129.00
19050	PRAIRIE FARMS	28	03/29/2019	59277	680.37	0.00	680.37
95312	SECRET WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	28	03/29/2019	59278	20.52	0.00	20.52
96146	TEALL EXCAVATING INC	28	03/29/2019	59279	5,000.00	0.00	5,000.00
96382	US WARDS	28	03/29/2019	59280	436.81	0.00	436.81
01200	ACENTEK	4	04/04/2019	59281	2,107.96	0.00	2,107.96
95198	ADVANCED MECHANICAL SERVICES	4	04/04/2019	59282	588.95	0.00	588.95
06500	CONSUMERS ENERGY	4	04/04/2019	59283	8,465.30	0.00	8,465.30
96208	ENVIRONMENTAL PEST CONTROL INC.	4	04/04/2019	59284	60.00	0.00	60.00
12810	FUELMAN	4	04/04/2019	59285	3,907.12	0.00	3,907.12
14405	GORDON FOOD SERVICE INC.	4	04/04/2019	59286	1,846.68	0.00	1,846.68
95954	HEALTH DIST #10 - WEXFORD	4	04/04/2019	59287	900.00	0.00	900.00
94427	HEALY AWARDS INC	4	04/04/2019	59288	37.58	0.00	37.58
20500	JOSTENS INC.	4	04/04/2019	59289	652.93	0.00	652.93
31750	JW PEPPER & SON INC.	4	04/04/2019	59290	19.99	0.00	19.99

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91200	MARSHALL MUSIC	4	04/04/2019	59291	177.41	0.00	177.41
26193	MHSAA	4	04/04/2019	59292	2,190.30	0.00	2,190.30
26195	MHSSCA	4	04/04/2019	59293	50.00	0.00	50.00
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	4	04/04/2019	59294	183.67	0.00	183.67
96225	POWERSCHOOL GROUP LLC	4	04/04/2019	59295	6,483.84	0.00	6,483.84
19050	PRAIRIE FARMS	4	04/04/2019	59296	1,326.80	0.00	1,326.80
00119	STATE OF MICHIGAN	4	04/04/2019	59297	44.54	0.00	44.54
25700	THIRLBY AUTO OF MESICK	4	04/04/2019	59298	13.00	0.00	13.00
46000	WEXFORD-MISSAUKEE ISD	4	04/04/2019	59299	272.50	0.00	272.50
95374	JP MORGAN CHASE BANK	60	04/10/2019	59300	693.09	0.00	693.09
96381	BMO FINANCIAL GROUP	70	04/10/2019	59301	2,837.27	0.00	2,837.27
96381	BMO FINANCIAL GROUP	80	04/10/2019	59302	3,507.43	0.00	3,507.43
96381	BMO FINANCIAL GROUP	90	04/10/2019	59303	1,198.95	0.00	1,198.95
90620	AB DICK DOCUMENT SOLUTIONS	11	04/11/2019	59304	233.93	0.00	233.93
95198	ADVANCED MECHANICAL SERVICES	11	04/11/2019	59305	158.20	0.00	158.20
96300	ARBITER PAY	11	04/11/2019	59306	6,140.00	0.00	6,140.00
04100	BLARNEY CASTLE OIL COMPANY	11	04/11/2019	59307	1,420.62	0.00	1,420.62
96009	BUCKLEY HARDWARE & AUTO PARTS	11	04/11/2019	59308	55.18	0.00	55.18
95355	CENTURYLINK	11	04/11/2019	59309	0.34	0.00	0.34
06196	CLOUS, DAVID	11	04/11/2019	59310	480.00	0.00	480.00
06500	CONSUMERS ENERGY	11	04/11/2019	59311	122.58	0.00	122.58
95096	DURAN-CLOUS, MARIE ROSE	11	04/11/2019	59312	500.00	0.00	500.00
95849	EDUSTAFF LLC	11	04/11/2019	59313	6,227.19	0.00	6,227.19
14405	GORDON FOOD SERVICE INC.	11	04/11/2019	59314	3,592.50	0.00	3,592.50
91068	LIPKE, AMY	11	04/11/2019	59315	344.95	0.00	344.95
94120	MICHIGAN MECHANICAL NORTH LLC	11	04/11/2019	59316	553.97	0.00	553.97
19050	PRAIRIE FARMS	11	04/11/2019	59317	549.63	0.00	549.63
35850	REYNOLDS & SONS	11	04/11/2019	59318	57.61	0.00	57.61
96353	SEXTON, STEVE	11	04/11/2019	59319	50.00	0.00	50.00
96349	SUMMIT COMPANIES	11	04/11/2019	59320	1,150.00	0.00	1,150.00
96384	UP NORTH PHOTO BOOTH	11	04/11/2019	59321	650.00	0.00	650.00
25790	VILLAGE OF MESICK	11	04/11/2019	59322	2,697.45	0.00	2,697.45
46000	WEXFORD-MISSAUKEE ISD	11	04/11/2019	59323	4,349.45	0.00	4,349.45
96214	X-CEL CHEMICAL SPECIALTIES CO.	11	04/11/2019	59324	456.00	0.00	456.00
90659	ZAREMBA EQUIPMENT INC.	11	04/11/2019	59325	283.11	0.00	283.11
90620	AB DICK DOCUMENT SOLUTIONS	18	04/18/2019	59326	406.52	0.00	406.52
07950	BLICK ART MATERIALS	18	04/18/2019	59327	63.03	0.00	63.03
94318	DEANS AUTOMOTIVE	18	04/18/2019	59328	908.94	0.00	908.94
94372	DISTRICT HEALTH DEPT NO 10	18	04/18/2019	59329	60.00	0.00	60.00
96177	GREATAMERICA FINANCIAL SERVICES	18	04/18/2019	59330	338.88	0.00	338.88
96385	HELSEL, RACHEL	18	04/18/2019	59331	160.00	0.00	160.00
96198	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	18	04/18/2019	59332	591,635.95	0.00	591,635.95
21740	KENT ISD	18	04/18/2019	59333	75.00	0.00	75.00
25392	MAXWELL MEDALS & AWARDS	18	04/18/2019	59334	55.80	0.00	55.80
26193	MHSAA	18	04/18/2019	59335	30.00	0.00	30.00
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	18	04/18/2019	59336	1,583.42	0.00	1,583.42
19050	PRAIRIE FARMS	18	04/18/2019	59337	1,266.65	0.00	1,266.65
96386	WEST SHORE COMMUNITY COLLEGE	22	04/24/2019	59338	274.89	0.00	274.89
95374	JP MORGAN CHASE BANK	23	04/26/2019	59339	28.48	0.00	28.48
96381	BMO FINANCIAL GROUP	24	04/26/2019	59340	834.50	0.00	834.50
96381	BMO FINANCIAL GROUP	25	04/26/2019	59341	4,224.98	0.00	4,224.98
90620	AB DICK DOCUMENT SOLUTIONS	26	04/25/2019	59342	512.85	0.00	512.85
05050	CADILLAC AREA PUBLIC SCHOOLS	26	04/25/2019	59343	216.20	0.00	216.20
06500	CONSUMERS ENERGY	26	04/25/2019	59344	355.79	0.00	355.79

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95849	EDUSTAFF LLC	26	04/25/2019	59345	9,876.13	0.00	9,876.13
14405	GORDON FOOD SERVICE INC.	26	04/25/2019	59346	10,816.94	0.00	10,816.94
96177	GREATAMERICA FINANCIAL SERVICES	26	04/25/2019	59348	116.70	0.00	116.70
91200	MARSHALL MUSIC	26	04/25/2019	59349	145.27	0.00	145.27
21700	MESICK MARKET	26	04/25/2019	59350	2.38	0.00	2.38
19050	PRAIRIE FARMS	26	04/25/2019	59351	2,469.74	0.00	2,469.74
35850	REYNOLDS & SONS	26	04/25/2019	59352	271.10	0.00	271.10
90620	AB DICK DOCUMENT SOLUTIONS	2	05/02/2019	59353	116.05	0.00	116.05
96208	ENVIRONMENTAL PEST CONTROL INC.	2	05/02/2019	59354	70.00	0.00	70.00
14405	GORDON FOOD SERVICE INC.	2	05/02/2019	59355	3,048.14	0.00	3,048.14
96098	INSTRUMENTALIST AWARDS LLC	2	05/02/2019	59356	17.75	0.00	17.75
20500	JOSTENS INC.	2	05/02/2019	59357	8.60	0.00	8.60
19050	PRAIRIE FARMS	2	05/02/2019	59358	430.18	0.00	430.18
35850	REYNOLDS & SONS	2	05/02/2019	59359	628.84	0.00	628.84
93905	STAPLES ADVANTAGE	2	05/02/2019	59360	27.81	0.00	27.81
46000	WEXFORD-MISSAUKEE ISD	2	05/02/2019	59361	1,000.00	0.00	1,000.00
01200	ACENTEK	10	05/10/2019	59362	2,107.97	0.00	2,107.97
06500	CONSUMERS ENERGY	10	05/10/2019	59363	8,170.30	0.00	8,170.30
12810	FUELMAN	10	05/10/2019	59364	5,315.86	0.00	5,315.86
14405	GORDON FOOD SERVICE INC.	10	05/10/2019	59365	4,675.67	0.00	4,675.67
30600	OSBORNE, PAUL	10	05/10/2019	59366	40.00	0.00	40.00
00119	STATE OF MICHIGAN	10	05/10/2019	59367	57.47	0.00	57.47
96146	TEALL EXCAVATING INC	10	05/10/2019	59368	2,075.00	0.00	2,075.00
96250	THE BANK OF NEW YORK MELLON	10	05/10/2019	59369	500.00	0.00	500.00
39700	THRUN LAW FIRM P.C.	10	05/10/2019	59370	423.00	0.00	423.00
96002	ALLEGRA CADILLAC INC	16	05/17/2019	59371	1,575.57	0.00	1,575.57
96320	BALE COMPANY	16	05/17/2019	59372	112.50	0.00	112.50
04100	BLARNEY CASTLE OIL COMPANY	16	05/17/2019	59373	2,312.16	0.00	2,312.16
96389	BRICKNER-STEWART, VALERIE	16	05/17/2019	59374	180.80	0.00	180.80
95355	CENTURYLINK	16	05/17/2019	59375	0.98	0.00	0.98
94198	CREATIVE EMBROIDERY	16	05/17/2019	59376	125.50	0.00	125.50
95715	EXPERT AUTO GLASS	16	05/17/2019	59377	120.00	0.00	120.00
96388	FITT, KAILIE	16	05/17/2019	59378	52.60	0.00	52.60
12590	FRANKFORT HIGH SCHOOL	16	05/17/2019	59379	130.00	0.00	130.00
96175	GAYLORD OUTDOORS LLC	16	05/17/2019	59380	320.00	0.00	320.00
14405	GORDON FOOD SERVICE INC.	16	05/17/2019	59381	1,893.98	0.00	1,893.98
96177	GREATAMERICA FINANCIAL SERVICES	16	05/17/2019	59382	338.88	0.00	338.88
96198	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	16	05/17/2019	59383	597,313.69	0.00	597,313.69
96083	INCREDIBLE MOS	16	05/17/2019	59384	148.50	0.00	148.50
96390	LINNA, DEREK	16	05/17/2019	59385	50.00	0.00	50.00
21700	MESICK MARKET	16	05/17/2019	59386	23.34	0.00	23.34
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	16	05/17/2019	59387	3,324.34	0.00	3,324.34
19050	PRAIRIE FARMS	16	05/17/2019	59388	2,286.85	0.00	2,286.85
95434	PURCHASE POWER	16	05/17/2019	59389	520.99	0.00	520.99
35850	REYNOLDS & SONS	16	05/17/2019	59390	114.14	0.00	114.14
93905	STAPLES ADVANTAGE	16	05/17/2019	59391	38.31	0.00	38.31
38860	SUTTONS BAY HIGH SCHOOL	16	05/17/2019	59392	60.00	0.00	60.00
46000	WEXFORD-MISSAUKEE ISD	16	05/17/2019	59393	32.50	0.00	32.50
90659	ZAREMBA EQUIPMENT INC.	16	05/17/2019	59394	347.50	0.00	347.50
90620	AB DICK DOCUMENT SOLUTIONS	23	05/23/2019	59395	241.63	0.00	241.63
96282	BRINKS ART AND FRAME SHOP	23	05/23/2019	59396	293.06	0.00	293.06
05050	CADILLAC AREA PUBLIC SCHOOLS	23	05/23/2019	59397	317.09	0.00	317.09
06500	CONSUMERS ENERGY	23	05/23/2019	59398	244.18	0.00	244.18
95849	EDUSTAFF LLC	23	05/23/2019	59399	12,718.50	0.00	12,718.50

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96351	FLOOR CARE CONCEPTS	23	05/23/2019	59400	9,717.75	0.00	9,717.75
14405	GORDON FOOD SERVICE INC.	23	05/23/2019	59401	2,736.21	0.00	2,736.21
96177	GREATAMERICA FINANCIAL SERVICES	23	05/23/2019	59402	116.70	0.00	116.70
31750	JW PEPPER & SON INC.	23	05/23/2019	59403	8.99	0.00	8.99
22500	KSS ENTERPRISES	23	05/23/2019	59404	548.41	0.00	548.41
94120	MICHIGAN MECHANICAL NORTH LLC	23	05/23/2019	59405	6,346.37	0.00	6,346.37
19050	PRAIRIE FARMS	23	05/23/2019	59406	413.20	0.00	413.20
96391	SAFE KEEPING STORAGE	23	05/23/2019	59407	150.00	0.00	150.00
25790	VILLAGE OF MESICK	23	05/23/2019	59408	2,767.65	0.00	2,767.65
46000	WEXFORD-MISSAUKEE ISD	23	05/23/2019	59409	81,653.76	0.00	81,653.76
96392	PORTER, LISA	28	05/28/2019	59410	16.00	0.00	16.00
95976	SHEPLERS MACKINAC ISLAND FERRY	28	05/28/2019	59411	2,596.00	0.00	2,596.00
90620	AB DICK DOCUMENT SOLUTIONS	29	05/29/2019	59412	379.32	0.00	379.32
96125	BRIGHT ARROW TECHNOLOGIES	29	05/29/2019	59413	619.00	0.00	619.00
14405	GORDON FOOD SERVICE INC.	29	05/29/2019	59414	4,558.74	0.00	4,558.74
91200	MARSHALL MUSIC	29	05/29/2019	59415	198.30	0.00	198.30
21700	MESICK MARKET	29	05/29/2019	59416	17.01	0.00	17.01
19050	PRAIRIE FARMS	29	05/29/2019	59417	485.91	0.00	485.91
96393	US AWARDS	29	05/29/2019	59418	254.44	0.00	254.44
95849	EDUSTAFF LLC	31	05/31/2019	59419	7,262.52	0.00	7,262.52
96381	BMO FINANCIAL GROUP	42	05/30/2019	59420	1,144.64	0.00	1,144.64
96381	BMO FINANCIAL GROUP	41	05/30/2019	59421	7,929.88	0.00	7,929.88
90620	AB DICK DOCUMENT SOLUTIONS	7	06/07/2019	59422	763.79	0.00	763.79
01200	ACENTEK	7	06/07/2019	59423	2,107.87	0.00	2,107.87
03130	BAKER COLLEGE	7	06/07/2019	59424	5,760.00	0.00	5,760.00
04100	BLARNEY CASTLE OIL COMPANY	7	06/07/2019	59425	930.23	0.00	930.23
93846	CADILLAC PRINTING CO	7	06/07/2019	59426	186.00	0.00	186.00
96395	CASTILLO, JEFFREY	7	06/07/2019	59427	143.88	0.00	143.88
96396	COSTALES, ALLEE	7	06/07/2019	59428	35.50	0.00	35.50
94198	CREATIVE EMBROIDERY	7	06/07/2019	59429	16.00	0.00	16.00
96258	DOUBLE J LAWNCARE PLUS LLC	7	06/07/2019	59430	2,056.07	0.00	2,056.07
95849	EDUSTAFF LLC	7	06/07/2019	59431	7,327.56	0.00	7,327.56
96208	ENVIRONMENTAL PEST CONTROL INC.	7	06/07/2019	59432	35.00	0.00	35.00
12810	FUELMAN	7	06/07/2019	59433	6,111.00	0.00	6,111.00
96177	GREATAMERICA FINANCIAL SERVICES	7	06/07/2019	59434	5,952.70	0.00	5,952.70
20500	JOSTENS INC.	7	06/07/2019	59435	40.18	0.00	40.18
94000	JOSTENS OF NORTHERN MICHIGAN	7	06/07/2019	59436	76.00	0.00	76.00
96398	MONROE, KELLY	7	06/07/2019	59437	23.55	0.00	23.55
94158	NORTHERN PINES HEALTH CENTER	7	06/07/2019	59438	95.00	0.00	95.00
28600	NORTHWESTERN MICHIGAN COLLEGE	7	06/07/2019	59439	9,904.60	0.00	9,904.60
96397	PEARSON, KELLEY	7	06/07/2019	59440	35.50	0.00	35.50
31890	PETERSONS TOWING	7	06/07/2019	59441	348.00	0.00	348.00
19050	PRAIRIE FARMS	7	06/07/2019	59442	1,036.75	0.00	1,036.75
96394	PRINGLE, SHERRY	7	06/07/2019	59443	153.60	0.00	153.60
95636	SNA	7	06/07/2019	59444	11.00	0.00	11.00
00119	STATE OF MICHIGAN	7	06/07/2019	59445	50.15	0.00	50.15
25700	THIRLBY AUTO OF MESICK	7	06/07/2019	59446	13.70	0.00	13.70
46000	WEXFORD-MISSAUKEE ISD	7	06/07/2019	59447	196.50	0.00	196.50
94332	KRISPY KREME DOUGHNUTS	11	06/11/2019	59448	4,107.75	0.00	4,107.75
90620	AB DICK DOCUMENT SOLUTIONS	13	06/13/2019	59449	626.83	0.00	626.83
96403	ABRAHAM, JAKOB	13	06/13/2019	59450	500.00	0.00	500.00
03130	BAKER COLLEGE	13	06/13/2019	59451	720.00	0.00	720.00
05080	CADILLAC FAMILY PHYSICIANS PC	13	06/13/2019	59452	85.00	0.00	85.00
95355	CENTURYLINK	13	06/13/2019	59453	0.22	0.00	0.22

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96402	CLOUGH, KYLE	13	06/13/2019	59454	500.00	0.00	500.00
06500	CONSUMERS ENERGY	13	06/13/2019	59455	7,797.31	0.00	7,797.31
96175	GAYLORD OUTDOORS LLC	13	06/13/2019	59456	1,935.00	0.00	1,935.00
14405	GORDON FOOD SERVICE INC.	13	06/13/2019	59457	2,833.76	0.00	2,833.76
96404	GORNO FORD, INC	13	06/13/2019	59458	29,145.00	0.00	29,145.00
22500	KSS ENTERPRISES	13	06/13/2019	59459	3,344.74	0.00	3,344.74
96399	MICHIGAN DEPARTMENT OF TRANSPORTATION	13	06/13/2019	59460	500.00	0.00	500.00
96401	MICHIGAN LEGACY ART PARK	13	06/13/2019	59461	39.00	0.00	39.00
95835	NEOLA	13	06/13/2019	59462	1,294.00	0.00	1,294.00
93517	OREFICE LTD	13	06/13/2019	59463	564.75	0.00	564.75
95269	PAYNES TRUCK SERVICE OF BUCKLEY INC	13	06/13/2019	59464	4,236.25	0.00	4,236.25
32100	PITNEY BOWES	13	06/13/2019	59465	258.69	0.00	258.69
19050	PRAIRIE FARMS	13	06/13/2019	59466	1,205.30	0.00	1,205.30
96400	SCHOLASTIC READING CLUB	13	06/13/2019	59467	63.60	0.00	63.60
95097	STATE OF MICHIGAN	13	06/13/2019	59468	180.00	0.00	180.00
25790	VILLAGE OF MESICK	13	06/13/2019	59469	2,694.49	0.00	2,694.49
45900	WEXFORD COUNTY TREASURER	13	06/13/2019	59470	30.60	0.00	30.60
46000	WEXFORD-MISSAUKEE ISD	13	06/13/2019	59471	2,627.55	0.00	2,627.55
96405	AYBT	13	06/13/2019	59472	750.00	0.00	750.00
96405	AYBT	13	06/13/2019	59473	615.00	0.00	615.00
96245	AUSABLE INSTITUTE OF ENVIRONMENTAL STUDIES	20	06/20/2019	59474	380.00	0.00	380.00
96389	BRICKNER-STEWART, VALERIE	20	06/20/2019	59475	110.00	0.00	110.00
96329	COUNTRY CREATIONS	20	06/20/2019	59476	1,539.00	0.00	1,539.00
95849	EDUSTAFF LLC	20	06/20/2019	59477	18,317.31	0.00	18,317.31
96208	ENVIRONMENTAL PEST CONTROL INC.	20	06/20/2019	59478	45.00	0.00	45.00
12395	FORD, MELISSA	20	06/20/2019	59479	427.40	0.00	427.40
93691	FORTELKA, KIM	20	06/20/2019	59480	300.00	0.00	300.00
12590	FRANKFORT HIGH SCHOOL	20	06/20/2019	59481	150.00	0.00	150.00
96177	GREATAMERICA FINANCIAL SERVICES	20	06/20/2019	59482	338.88	0.00	338.88
96198	HIGHPOINT VIRTUAL ACADEMY OF MICHIGAN	20	06/20/2019	59483	600,581.06	0.00	600,581.06
91068	LIPKE, AMY	20	06/20/2019	59484	1,010.06	0.00	1,010.06
21700	MESICK MARKET	20	06/20/2019	59485	19.23	0.00	19.23
96401	MICHIGAN LEGACY ART PARK	20	06/20/2019	59486	135.00	0.00	135.00
93517	OREFICE LTD	20	06/20/2019	59487	71.90	0.00	71.90
35850	REYNOLDS & SONS	20	06/20/2019	59488	468.69	0.00	468.69
96068	RICHARDSON, LUCAS	20	06/20/2019	59489	150.00	0.00	150.00
93518	VOGUE DRY CLEANERS	20	06/20/2019	59490	1,396.25	0.00	1,396.25
96381	BMO FINANCIAL GROUP	65	06/21/2019	59491	8.76	0.00	8.76
04100	BLARNEY CASTLE OIL COMPANY	28	06/28/2019	59492	698.26	0.00	698.26
07950	BLICK ART MATERIALS	28	06/28/2019	59493	102.11	0.00	102.11
05070	CADILLAC NEWS	28	06/28/2019	59494	104.00	0.00	104.00
06500	CONSUMERS ENERGY	28	06/28/2019	59495	260.27	0.00	260.27
95833	FORBES PARTY RENTALS	28	06/28/2019	59496	795.00	0.00	795.00
14405	GORDON FOOD SERVICE INC.	28	06/28/2019	59497	2,914.16	0.00	2,914.16
22500	KSS ENTERPRISES	28	06/28/2019	59499	1,526.53	0.00	1,526.53
94352	PITNEY BOWES RESERVE ACCOUNT	28	06/28/2019	59500	1,500.00	0.00	1,500.00
95312	SECREST WARDLE LYNCH HAMPTON TRUEX & MORLEY PC	28	06/28/2019	59501	19.54	0.00	19.54
94085	TELECOMP SOLUTIONS LLC	28	06/28/2019	59502	100.09	0.00	100.09
96381	BMO FINANCIAL GROUP	66	06/28/2019	59503	5,787.15	0.00	5,787.15
06500	CONSUMERS ENERGY	29	06/29/2019	59505	7,335.18	0.00	7,335.18
95849	EDUSTAFF LLC	29	06/29/2019	59506	2,465.12	0.00	2,465.12

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12810	FUELMAN	29	06/29/2019	59507	3,537.53	0.00	3,537.53
39700	THRUN LAW FIRM P.C.	29	06/29/2019	59508	51.00	0.00	51.00
96381	BMO FINANCIAL GROUP	67	06/30/2019	59509	9,044.74	0.00	9,044.74
Report Total					<u>\$8,072,987.60</u>	<u>\$0.00</u>	<u>\$8,072,987.60</u>