

A/P Check Register

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 Pinconning Area Schools
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Vendor #	Vendor Name	Batch #	Check Date	Check #	Total
11214	MCDONALD TRACK PAINTING	29	06/25/2020	23665	1,750.00
Void by kmclavy on 6/30/2020					
10179	CHARTWELLS	31	07/11/2019	101489	15,627.06
10492	MAIL ROOM SERVICE CENTER	31	07/11/2019	101490	1,073.57
10658	PCMI-WILLSUB	31	07/11/2019	101491	290.73
10741	ROSE PEST SOLUTIONS	31	07/11/2019	101492	283.00
11337	AMAZON CAPITAL SERVICES	17	07/17/2019	101493	98.97
10053	ARENAC COUNTY INDEPENDENT	17	07/17/2019	101494	81.75
10054	ARNOLD SALES	17	07/17/2019	101495	174.00
10065	AVENTRIC TECHNOLOGIES	17	07/17/2019	101496	41.00
10094	BAY COUNTY HEALTH DEPT	17	07/17/2019	101497	229.00
10159	CAPITAL ONE SERVICES LLC	17	07/17/2019	101498	607.03
10189	CMC TELECOM & INTERNET INC	17	07/17/2019	101499	117.13
10198	CONSUMERS ENERGY	17	07/17/2019	101500	935.91
11408	DEYOUNG FLOOR COVERING	17	07/17/2019	101501	1,045.00
11403	EAST INSTITUTES LLC	17	07/17/2019	101502	665.00
10987	EDGENUITY INC	17	07/17/2019	101503	10,600.00
10305	FRANK'S HARDWARE	17	07/17/2019	101504	86.95
10374	ILLUMINATE EDUCATION INC	17	07/17/2019	101505	16,003.00
10472	LINWOOD METRO DIST	17	07/17/2019	101506	33.00
10500	MASA/MI ASSOC OF SCHOOL ADM	17	07/17/2019	101507	1,354.74
10502	MASSP	17	07/17/2019	101508	750.00
10991	MEMSPA	17	07/17/2019	101509	555.00
10522	MESSA DEPT. 217901	17	07/17/2019	101510	15,517.10
10524	METS	17	07/17/2019	101511	253.72
10534	MICHIGAN ASSN OF SCHOOL BOARDS	17	07/17/2019	101512	3,547.00
10564	MISDU	17	07/17/2019	101513	909.42
10569	MNW TELECOM	17	07/17/2019	101514	400.00
10582	MSBO	17	07/17/2019	101515	480.00
10605	NHS/NASSP	17	07/17/2019	101516	385.00
10612	ROTARY CLUB OF PINCONNING & STANDISH	17	07/17/2019	101517	75.00
10616	NORTHWOODS WHOLESALE OUTLET	17	07/17/2019	101518	16.44
10717	RENAISSANCE LEARNING INC	17	07/17/2019	101519	8,900.00
10729	RICOH USA INC.	17	07/17/2019	101520	64.12
10795	SEG WORKERS PROPERTY/CASUALTY	17	07/17/2019	101521	64,030.00
10796	SEG WORKERS` COMPENSATION FUND	17	07/17/2019	101522	7,756.00
10800	SETSEG INSURANCE	17	07/17/2019	101523	99,083.27
10221	SOWASH VENTURES	17	07/17/2019	101524	99.00
10979	STANDARD FOR SUCCESS LLC	17	07/17/2019	101525	2,534.00
10833	STANDING CHAPTER 13	17	07/17/2019	101526	392.30
10843	STATE OF MICHIGAN	17	07/17/2019	101527	125.00
11348	TSA CONSULTING GROUP	17	07/17/2019	101528	6,915.70
10004	ABADATA COMPUTER CORPORATION INC	7	08/07/2019	101529	447.40
10014	ASSETGENIE INC	7	08/07/2019	101530	555.80
11337	AMAZON CAPITAL SERVICES	7	08/07/2019	101531	279.46
11407	ARBITERSPORTS	7	08/07/2019	101532	600.00
10054	ARNOLD SALES	7	08/07/2019	101533	2,501.88
10070	BADER & SONS CO JOHN DEERE	7	08/07/2019	101534	19.56
10087	BAY ARENAC ISD	7	08/07/2019	101535	1,650.00
10138	BP BUSINESS SOLUTIONS	7	08/07/2019	101536	533.77
Void by kmclavy on 11/8/2019					
10139	BRAINSRING (RLAC)	7	08/07/2019	101537	2,190.00

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11014	C&R TRUE VALUE HARDWARE	7	08/07/2019	101538	2.20
10159	CAPITAL ONE SERVICES LLC	7	08/07/2019	101539	2,899.73
10176	CENTURYLINK BUSINESS SERVICES	7	08/07/2019	101540	124.93
10177	CENTURYLINK COMMUNICATIONS LLC	7	08/07/2019	101541	998.52
11409	CONSTANTINO GROUP LLC	7	08/07/2019	101542	9,800.00
10198	CONSUMERS ENERGY	7	08/07/2019	101543	14,896.55
10214	CXTEC	7	08/07/2019	101544	830.64
10219	DATA IMAGE LLC	7	08/07/2019	101545	105.00
10249	DOMESTIC UNIFORM RENTAL	7	08/07/2019	101546	392.25
11412	Ds TREES & LANDSCAPING	7	08/07/2019	101547	805.00
10331	GRAND TRAVERSE RESORT	7	08/07/2019	101548	420.40
11415	HOUGHTON MIFFLIN HARCOURT	7	08/07/2019	101549	800.00
10429	KELLY'S KATALOG	7	08/07/2019	101550	125.00
10433	KIMBALL MIDWEST	7	08/07/2019	101551	561.81
10454	LASER CONNECTION LLC	7	08/07/2019	101552	61.00
10471	LINWOOD GLASS	7	08/07/2019	101553	2,976.76
10472	LINWOOD METRO DIST	7	08/07/2019	101554	33.00
10492	MAIL ROOM SERVICE CENTER	7	08/07/2019	101555	775.45
10499	MAS/FPS	7	08/07/2019	101556	350.00
10517	MEAL MAGIC CORPORATION	7	08/07/2019	101557	2,875.00
10518	MEDLER ELECTRIC CO.	7	08/07/2019	101558	456.08
10520	MENARDS	7	08/07/2019	101559	1,779.97
11153	MICHIGAN NEGOTIATORS ASSOC	7	08/07/2019	101560	225.00
10755	MICHIGAN PETROLEUM	7	08/07/2019	101561	625.55
10543	MICHIGAN SUPPLY COMPANY	7	08/07/2019	101562	221.48
10544	MICHIGAN TRUCK EQUIPMENT INC	7	08/07/2019	101563	833.16
10564	MISDU	7	08/07/2019	101564	454.71
10569	MNW TELECOM	7	08/07/2019	101565	400.00
11253	MOSYLE CORPORATION	7	08/07/2019	101566	165.00
10611	NORTH STAR AUTOMOTIVE	7	08/07/2019	101567	11.49
10674	PINCONNING AUTO SUPPLY	7	08/07/2019	101568	260.81
10672	PINCONNING JOURNAL	7	08/07/2019	101569	245.40
10718	REPUBLIC SERVICES	7	08/07/2019	101570	758.74
10729	RICOH USA INC.	7	08/07/2019	101571	1,259.17
10807	SHI	7	08/07/2019	101572	3,787.78
10833	STANDING CHAPTER 13	7	08/07/2019	101573	196.15
10834	STANDISH MILLING COMPANY INC	7	08/07/2019	101574	84.98
10843	STATE OF MICHIGAN	7	08/07/2019	101575	200.00
11057	SUMMIT COMPANIES	7	08/07/2019	101576	1,378.00
10866	T.P.S. COLOR INC	7	08/07/2019	101577	270.00
11002	TEETERS PARTY STORE	7	08/07/2019	101578	44.79
10892	THRUN LAW FIRM P.C.	7	08/07/2019	101579	316.20
10909	TRI COUNTY EQUIPMENT INC	7	08/07/2019	101580	71.41
11348	TSA CONSULTING GROUP	7	08/07/2019	101581	3,457.85
10919	UNITY BUS PARTS	7	08/07/2019	101582	125.00
10932	VERIZON WIRELESS	7	08/07/2019	101583	529.86
10946	INTRADO INTERACTIVE SERVICES	7	08/07/2019	101584	2,682.50
10952	WIELAND SALES INC	7	08/07/2019	101585	2,838.81
10004	ABADATA COMPUTER CORPORATION INC	21	08/21/2019	101586	447.40
10010	ADMIN ARSENAL INC	21	08/21/2019	101587	450.00
11337	AMAZON CAPITAL SERVICES	21	08/21/2019	101588	2,304.19
10054	ARNOLD SALES	21	08/21/2019	101589	2,600.45
10062	AUDIO CENTRAL ALARM INC	21	08/21/2019	101590	180.00
10070	BADER & SONS CO JOHN DEERE	21	08/21/2019	101591	6.33
10087	BAY ARENAC ISD	21	08/21/2019	101592	497.09

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10093	BAY COUNTY DEPT OF WATER	21	08/21/2019	101593	223.26
10099	BAY UNITED MOTORS INC	21	08/21/2019	101594	359.00
10138	BP BUSINESS SOLUTIONS	21	08/21/2019	101595	509.08
11014	C&R TRUE VALUE HARDWARE	21	08/21/2019	101596	3.58
10159	CAPITAL ONE SERVICES LLC	21	08/21/2019	101597	433.86
10189	CMC TELECOM & INTERNET INC	21	08/21/2019	101598	117.01
10194	COMPANION	21	08/21/2019	101599	799.00
10198	CONSUMERS ENERGY	21	08/21/2019	101600	365.87
10249	DOMESTIC UNIFORM RENTAL	21	08/21/2019	101601	440.36
10277	ENCORE TECHNOLOGY GROUP	21	08/21/2019	101602	541.34
10305	FRANK'S HARDWARE	21	08/21/2019	101603	130.04
11023	FREELAND HIGH SCHOOL	21	08/21/2019	101604	180.00
10315	POMPS TIRE SERVICE INC	21	08/21/2019	101605	2,029.15
11415	HOUGHTON MIFFLIN HARCOURT	21	08/21/2019	101606	12,514.60
11418	JACK PINE CONFERENCE	21	08/21/2019	101607	1,250.00
10410	JOSTENS INC	21	08/21/2019	101608	116.67
11239	KAWKAWLIN ROOFING COMPANY	21	08/21/2019	101609	60,232.00
10433	KIMBALL MIDWEST	21	08/21/2019	101610	74.95
10454	LASER CONNECTION LLC	21	08/21/2019	101611	78.00
10472	LINWOOD METRO DIST	21	08/21/2019	101612	236.98
10516	MCMANN'S EMBROIDERY	21	08/21/2019	101613	582.50
10519	MEIHLS MECHANICAL LLC	21	08/21/2019	101614	798.66
10520	MENARDS	21	08/21/2019	101615	1,354.23
10522	MESSA DEPT. 217901	21	08/21/2019	101616	14,749.79
10527	MHSAA	21	08/21/2019	101617	30.00
10544	MICHIGAN TRUCK EQUIPMENT INC	21	08/21/2019	101618	1,723.72
10564	MISDU	21	08/21/2019	101619	444.60
10580	MPAAA	21	08/21/2019	101620	395.00
10582	MSBO	21	08/21/2019	101621	150.00
10585	MSVMA	21	08/21/2019	101622	385.00
10587	MUSIC IN MOTION	21	08/21/2019	101623	106.89
10616	NORTHWOODS WHOLESALE OUTLET	21	08/21/2019	101624	12.99
10652	PASD MAINTENANCE	21	08/21/2019	101625	20.00
10674	PINCONNING AUTO SUPPLY	21	08/21/2019	101626	955.83
10678	PLANK ROAD PUBLISHING INC	21	08/21/2019	101627	119.45
10602	PRESIDIO NETWORKED SOLUTIONS	21	08/21/2019	101628	3,422.00
10715	REMER PLUMBING & AIR COND INC	21	08/21/2019	101629	5,563.24
10729	RICOH USA INC.	21	08/21/2019	101630	59.50
10741	ROSE PEST SOLUTIONS	21	08/21/2019	101631	283.00
10751	SADLIER-OXFORD	21	08/21/2019	101632	423.05
10757	SAGINAW VALLEY HS SOCCER, REFEREE ASSOC	21	08/21/2019	101633	80.00
10783	SCHOOL SPECIALTY INC	21	08/21/2019	101634	160.62
10784	SCHOOL TECHNOLOGY ASSOCIATES	21	08/21/2019	101635	129.00
11396	SECURITY 101	21	08/21/2019	101636	27,313.15
10800	SETSEG INSURANCE	21	08/21/2019	101637	101,244.52
10807	SHI	21	08/21/2019	101638	1,627.00
11416	SHRED EXPERTS	21	08/21/2019	101639	350.00
10833	STANDING CHAPTER 13	21	08/21/2019	101640	196.15
10852	STUDIES WEEKLY INC, AMERICAN LEGACY PUBL	21	08/21/2019	101641	477.00
11057	SUMMIT COMPANIES	21	08/21/2019	101642	1,377.00
10901	TOWN & COUNTRY	21	08/21/2019	101643	130.55
10909	TRI COUNTY EQUIPMENT INC	21	08/21/2019	101644	99.79
10911	TRUGREEN	21	08/21/2019	101645	1,195.18
11348	TSA CONSULTING GROUP	21	08/21/2019	101646	12,582.85
10919	UNITY BUS PARTS	21	08/21/2019	101647	410.86

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10952	WIELAND SALES INC	21	08/21/2019	101648	1,540.84
11410	YEAGER ASPHALT	21	08/21/2019	101649	14,000.00
11337	AMAZON CAPITAL SERVICES	4	09/05/2019	101650	811.80
10053	ARENAC COUNTY INDEPENDENT	4	09/05/2019	101651	44.00
10054	ARNOLD SALES	4	09/05/2019	101652	2,792.26
10087	BAY ARENAC ISD	4	09/05/2019	101653	340.85
10098	BAY COUNTY TREASURER	4	09/05/2019	101654	5,000.00
10125	BOCK ELECTRIC INC	4	09/05/2019	101655	215.00
10138	BP BUSINESS SOLUTIONS	4	09/05/2019	101656	327.68
10159	CAPITAL ONE SERVICES LLC	4	09/05/2019	101657	135.70
10162	CAROLINA BIOLOGICAL SUPPLY	4	09/05/2019	101658	93.93
10177	CENTURYLINK COMMUNICATIONS LLC	4	09/05/2019	101659	923.64
10198	CONSUMERS ENERGY	4	09/05/2019	101660	13,418.11
10249	DOMESTIC UNIFORM RENTAL	4	09/05/2019	101661	175.86
10277	ENCORE TECHNOLOGY GROUP	4	09/05/2019	101662	543.77
10377	INDEPENDENT BANK	4	09/05/2019	101663	30.00
10454	LASER CONNECTION LLC	4	09/05/2019	101664	781.00
10471	LINWOOD GLASS	4	09/05/2019	101665	826.42
10472	LINWOOD METRO DIST	4	09/05/2019	101666	33.00
10514	MCLAREN BAY REGION	4	09/05/2019	101667	2,247.87
10518	MEDLER ELECTRIC CO.	4	09/05/2019	101668	400.17
10520	MENARDS	4	09/05/2019	101669	277.30
10534	MICHIGAN ASSN OF SCHOOL BOARDS	4	09/05/2019	101670	190.00
10755	MICHIGAN PETROLEUM	4	09/05/2019	101671	4,678.05
10544	MICHIGAN TRUCK EQUIPMENT INC	4	09/05/2019	101672	475.77
10554	MIDLAND DAILY NEWS	4	09/05/2019	101673	169.00
10564	MISDU	4	09/05/2019	101674	444.60
10569	MNW TELECOM	4	09/05/2019	101675	400.00
10584	MSBOA-STATE OFFICE	4	09/05/2019	101676	550.00
10601	NEOLA INC	4	09/05/2019	101677	650.00
10652	PASD MAINTENANCE	4	09/05/2019	101678	160.00
10657	PAXTON/PATTERSON LLC	4	09/05/2019	101679	70.75
10674	PINCONNING AUTO SUPPLY	4	09/05/2019	101680	1,202.10
10672	PINCONNING JOURNAL	4	09/05/2019	101681	216.00
10691	PRECISION LAWN SPRINKLERS INC	4	09/05/2019	101682	1,260.65
10715	REMER PLUMBING & AIR COND INC	4	09/05/2019	101683	300.00
10718	REPUBLIC SERVICES	4	09/05/2019	101684	2,322.33
10729	RICOH USA INC.	4	09/05/2019	101685	1,512.12
10783	SCHOOL SPECIALTY INC	4	09/05/2019	101686	1,574.60
11431	SEON SYSTEM SALES INC	4	09/05/2019	101687	450.00
10807	SHI	4	09/05/2019	101688	747.00
10833	STANDING CHAPTER 13	4	09/05/2019	101689	196.15
10220	THRESHOLD	4	09/05/2019	101690	115.00
10892	THRUN LAW FIRM P.C.	4	09/05/2019	101691	2,726.50
10911	TRUGREEN	4	09/05/2019	101692	1,500.00
11348	TSA CONSULTING GROUP	4	09/05/2019	101693	4,506.18
10919	UNITY BUS PARTS	4	09/05/2019	101694	1,676.00
10921	UPS	4	09/05/2019	101695	3.94
11413	US GAMES	4	09/05/2019	101696	233.56
10932	VERIZON WIRELESS	4	09/05/2019	101697	560.88
11422	WESTSIDE PAINT & SUPPLY	4	09/05/2019	101698	466.12
10952	WIELAND SALES INC	4	09/05/2019	101699	7,609.19
11421	A PARTS WAREHOUSE	18	09/18/2019	101700	1,067.62
10004	ABADATA COMPUTER CORPORATION INC	18	09/18/2019	101701	447.40

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10013	AFLAC	18	09/18/2019	101702	864.04
11337	AMAZON CAPITAL SERVICES	18	09/18/2019	101703	129.80
10040	ANDERSON RADIO	18	09/18/2019	101704	340.00
10054	ARNOLD SALES	18	09/18/2019	101705	3,317.94
10087	BAY ARENAC ISD	18	09/18/2019	101706	50.00
10096	BAY COUNTY ROAD COMMISSION	18	09/18/2019	101707	200.00
10118	BIO CORPORATION	18	09/18/2019	101708	151.23
10125	BOCK ELECTRIC INC	18	09/18/2019	101709	180.00
10138	BP BUSINESS SOLUTIONS	18	09/18/2019	101710	319.05
10159	CAPITAL ONE SERVICES LLC	18	09/18/2019	101711	1,002.96
10162	CAROLINA BIOLOGICAL SUPPLY	18	09/18/2019	101712	93.93
10176	CENTURYLINK BUSINESS SERVICES	18	09/18/2019	101713	125.80
10189	CMC TELECOM & INTERNET INC	18	09/18/2019	101714	118.27
10198	CONSUMERS ENERGY	18	09/18/2019	101715	981.05
10205	COVENANT MEDICAL CENTER	18	09/18/2019	101716	1,060.00
10214	CXTEC	18	09/18/2019	101717	335.99
10238	DESIGN COMPANY, THE	18	09/18/2019	101718	546.00
10249	DOMESTIC UNIFORM RENTAL	18	09/18/2019	101719	273.79
10305	FRANK'S HARDWARE	18	09/18/2019	101720	332.70
10315	POMPS TIRE SERVICE INC	18	09/18/2019	101721	925.74
10327	GOPHER PERFORMANCE	18	09/18/2019	101722	657.00
11400	HAND2MIND	18	09/18/2019	101723	48.90
10357	HIRSCHMAN OIL SUPPLY	18	09/18/2019	101724	5,116.36
11415	HOUGHTON MIFFLIN HARCOURT	18	09/18/2019	101725	1,612.52
10368	HUGO'S LOCKSMITHING & KEYS	18	09/18/2019	101726	909.65
10381	INTERSTATE BATTERY SYSTEM	18	09/18/2019	101727	813.70
11239	KAWKAWLIN ROOFING COMPANY	18	09/18/2019	101728	50,268.00
10454	LASER CONNECTION LLC	18	09/18/2019	101729	1,409.87
10471	LINWOOD GLASS	18	09/18/2019	101730	350.00
10481	LOUCHART ENTERPRISES LLC	18	09/18/2019	101731	1,458.00
11440	MACMILLAN ASSOCIATES INC	18	09/18/2019	101732	1,500.00
10489	MAEDS	18	09/18/2019	101733	210.00
10492	MAIL ROOM SERVICE CENTER	18	09/18/2019	101734	605.15
10513	MCGRAW-HILL EDUCATION	18	09/18/2019	101735	304.15
11439	MCTM	18	09/18/2019	101736	144.00
10520	MENARDS	18	09/18/2019	101737	40.04
10522	MESSA DEPT. 217901	18	09/18/2019	101738	16,137.37
10524	METS	18	09/18/2019	101739	1,179.51
10534	MICHIGAN ASSN OF SCHOOL BOARDS	18	09/18/2019	101740	1,418.00
11153	MICHIGAN NEGOTIATORS ASSOC	18	09/18/2019	101741	275.00
10755	MICHIGAN PETROLEUM	18	09/18/2019	101742	34.50
10544	MICHIGAN TRUCK EQUIPMENT INC	18	09/18/2019	101743	711.40
10564	MISDU	18	09/18/2019	101744	444.60
10611	NORTH STAR AUTOMOTIVE	18	09/18/2019	101745	41.09
10658	PCMI-WILLSUB	18	09/18/2019	101746	1,820.96
10661	PERFORMANCE HEALTH	18	09/18/2019	101747	1,346.80
10674	PINCONNING AUTO SUPPLY	18	09/18/2019	101748	721.51
10720	RESOURCES FOR EDUCATORS	18	09/18/2019	101749	125.00
10729	RICOH USA INC.	18	09/18/2019	101750	82.08
10730	RIDDELL	18	09/18/2019	101751	1,871.69
10741	ROSE PEST SOLUTIONS	18	09/18/2019	101752	283.00
10783	SCHOOL SPECIALTY INC	18	09/18/2019	101753	2,468.11
10800	SETSEG INSURANCE	18	09/18/2019	101754	100,912.82
10833	STANDING CHAPTER 13	18	09/18/2019	101755	196.15
11433	STONE WATERS INN	18	09/18/2019	101756	298.00

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11002	TEETERS PARTY STORE	18	09/18/2019	101757	20.67
10901	TOWN & COUNTRY	18	09/18/2019	101758	38.90
10902	TR MCTAGGART	18	09/18/2019	101759	63.60
11348	TSA CONSULTING GROUP	18	09/18/2019	101760	4,506.18
10913	TURK'S LAWN AND LANDSCAPING	18	09/18/2019	101761	3,265.00
10919	UNITY BUS PARTS	18	09/18/2019	101762	1,234.72
10952	WIELAND SALES INC	18	09/18/2019	101763	980.13
11362	BERGMAN CONSTRUCTION CO INC	18	09/18/2019	101764	51,175.00
10001	A & S STARTER CO	9	10/10/2019	101765	670.00
10004	ABADATA COMPUTER CORPORATION INC	9	10/10/2019	101766	447.40
11337	AMAZON CAPITAL SERVICES	9	10/10/2019	101767	929.43
10032	AMERICAN FIDELITY	9	10/10/2019	101768	5,156.16
10033	AMERICAN FIDELITY - FLEX	9	10/10/2019	101769	1,655.46
10037	AMERICAN RED CROSS	9	10/10/2019	101770	1,612.50
10040	ANDERSON RADIO	9	10/10/2019	101771	95.00
10042	ANDERSON, LINDA	9	10/10/2019	101772	150.00
10050	APPLE COMPUTER	9	10/10/2019	101773	1,176.00
10054	ARNOLD SALES	9	10/10/2019	101774	2,553.58
10014	ASSETGENIE INC	9	10/10/2019	101775	164.55
10082	BAUER, MICHAEL	9	10/10/2019	101776	150.00
10087	BAY ARENAC ISD	9	10/10/2019	101777	1,222.87
10209	BAY COUNTY CRIME STOPPERS	9	10/10/2019	101778	85.00
10106	BEELMAN, DIONNE	9	10/10/2019	101779	42.00
10125	BOCK ELECTRIC INC	9	10/10/2019	101780	150.00
10138	BP BUSINESS SOLUTIONS	9	10/10/2019	101781	322.33
11014	C&R TRUE VALUE HARDWARE	9	10/10/2019	101782	1.69
10159	CAPITAL ONE SERVICES LLC	9	10/10/2019	101783	1,037.90
10162	CAROLINA BIOLOGICAL SUPPLY	9	10/10/2019	101784	572.38
10164	CARROT - TOP INDUSTRIES INC	9	10/10/2019	101785	133.56
10170	CDW-G	9	10/10/2019	101786	4,836.90
10176	CENTURYLINK BUSINESS SERVICES	9	10/10/2019	101787	126.29
10177	CENTURYLINK COMMUNICATIONS LLC	9	10/10/2019	101788	1,002.95
10179	CHARTWELLS	9	10/10/2019	101789	79,700.00
10184	CITY OF PINCONNING	9	10/10/2019	101790	7,533.57
11289	CLARE PRINT & PULP	9	10/10/2019	101791	118.39
10198	CONSUMERS ENERGY	9	10/10/2019	101792	17,039.04
11267	CORVUS INDUSTRIES	9	10/10/2019	101793	891.00
10204	COUTCHER, MARK	9	10/10/2019	101794	150.00
11446	COVENANT ENVIRONMENTAL LLC	9	10/10/2019	101795	717.00
10236	DEPENDABLE SEWER	9	10/10/2019	101796	90.00
11192	DISCOUNT SEPTIC SERVICE LLC	9	10/10/2019	101797	312.50
10249	DOMESTIC UNIFORM RENTAL	9	10/10/2019	101798	301.65
11029	EASTEDGE GRAPHICS	9	10/10/2019	101799	120.40
10277	ENCORE TECHNOLOGY GROUP	9	10/10/2019	101800	540.90
10305	FRANK'S HARDWARE	9	10/10/2019	101801	23.15
10315	POMPS TIRE SERVICE INC	9	10/10/2019	101802	784.74
10327	GOPHER PERFORMANCE	9	10/10/2019	101803	373.23
10985	HARBOR FREIGHT	9	10/10/2019	101804	180.87
10357	HIRSCHMAN OIL SUPPLY	9	10/10/2019	101805	5,050.76
10374	ILLUMINATE EDUCATION INC	9	10/10/2019	101806	1,196.00
10407	JONES, NICOLE	9	10/10/2019	101807	150.00
11239	KAWKAWLIN ROOFING COMPANY	9	10/10/2019	101808	7,850.00
10433	KIMBALL MIDWEST	9	10/10/2019	101809	492.32
10436	KLIMEK, JERA	9	10/10/2019	101810	90.00
11266	KREIVINGHAUS, ALLEN	9	10/10/2019	101811	50.50

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10454	LASER CONNECTION LLC	9	10/10/2019	101812	386.50
10471	LINWOOD GLASS	9	10/10/2019	101813	2,761.08
10472	LINWOOD METRO DIST	9	10/10/2019	101814	33.00
10492	MAIL ROOM SERVICE CENTER	9	10/10/2019	101815	824.18
10500	MASA/MI ASSOC OF SCHOOL ADM	9	10/10/2019	101816	670.00
10502	MASSP	9	10/10/2019	101817	525.00
10514	MCLAREN BAY REGION	9	10/10/2019	101818	2,247.87
10519	MEIHLS MECHANICAL LLC	9	10/10/2019	101819	264.40
10520	MENARDS	9	10/10/2019	101820	573.63
10524	METS	9	10/10/2019	101821	1,584.16
10540	MICHIGAN SKYWARD USER GROUP	9	10/10/2019	101822	780.00
10544	MICHIGAN TRUCK EQUIPMENT INC	9	10/10/2019	101823	914.06
11246	MIDWEST TECHNOLOGY	9	10/10/2019	101824	764.87
10564	MISDU	9	10/10/2019	101825	889.20
10568	MLIVE MEDIA GROUP	9	10/10/2019	101826	59.62
10569	MNW TELECOM	9	10/10/2019	101827	400.00
10582	MSBO	9	10/10/2019	101828	340.00
10597	NATIONAL GEOGRAPHIC EXPLORER	9	10/10/2019	101829	423.24
10616	NORTHWOODS WHOLESALE OUTLET	9	10/10/2019	101830	34.18
10627	OGEMAW HEIGHTS HIGH SCHOOL	9	10/10/2019	101831	75.00
10650	PASD HIGH SCHOOL	9	10/10/2019	101832	15.74
10658	PCMI-WILLSUB	9	10/10/2019	101833	5,659.06
10659	SAVVAS LEARNING COMPANY	9	10/10/2019	101834	672.17
10674	PINCONNING AUTO SUPPLY	9	10/10/2019	101835	191.43
10672	PINCONNING JOURNAL	9	10/10/2019	101836	65.00
10682	POMAVILLE, PAUL	9	10/10/2019	101837	150.00
10602	PRESIDIO NETWORKED SOLUTIONS	9	10/10/2019	101838	2,160.00
10704	RABISH, CHRIS	9	10/10/2019	101839	150.00
10718	REPUBLIC SERVICES	9	10/10/2019	101840	1,271.39
10729	RICOH USA INC.	9	10/10/2019	101841	2,597.84
11131	RUNYAN POTTERY SUPPLY	9	10/10/2019	101842	1,400.00
10783	SCHOOL SPECIALTY INC	9	10/10/2019	101843	2,506.60
10793	SECRET WARDLE LYNCH HAMPTON	9	10/10/2019	101844	52.60
10799	SEQUIN LUMBER CO INC	9	10/10/2019	101845	234.71
10807	SHI	9	10/10/2019	101846	2,225.00
10833	STANDING CHAPTER 13	9	10/10/2019	101847	392.30
11435	STANDS AND MOUNTS.COM	9	10/10/2019	101848	377.04
10855	SUMMIT ADVERTISING INC	9	10/10/2019	101849	547.00
11211	THE READING WAREHOUSE	9	10/10/2019	101850	62.25
10889	TERRIAN, JEFF	9	10/10/2019	101851	80.00
10890	THIS AND THAT	9	10/10/2019	101852	9.19
10892	THRUN LAW FIRM P.C.	9	10/10/2019	101853	1,458.14
10901	TOWN & COUNTRY	9	10/10/2019	101854	142.08
10902	TR MCTAGGART	9	10/10/2019	101855	208.80
11397	TSA CONSULTING -FINANCE DEPT	9	10/10/2019	101856	50.76
11348	TSA CONSULTING GROUP	9	10/10/2019	101857	9,069.51
10913	TURK'S LAWN AND LANDSCAPING	9	10/10/2019	101858	780.00
10919	UNITY BUS PARTS	9	10/10/2019	101859	360.52
10926	VALLEY ATHLETICS	9	10/10/2019	101860	1,583.64
10930	VARITRONICS	9	10/10/2019	101861	541.71
10932	VERIZON WIRELESS	9	10/10/2019	101862	560.38
10952	WIELAND SALES INC	9	10/10/2019	101863	1,586.74
10013	AFLAC	23	10/23/2019	101864	864.04
11337	AMAZON CAPITAL SERVICES	23	10/23/2019	101865	1,980.66
10054	ARNOLD SALES	23	10/23/2019	101866	2,175.04
10070	BADER & SONS CO JOHN DEERE	23	10/23/2019	101867	445.51
10087	BAY ARENAC ISD	23	10/23/2019	101868	386.75

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10138	BP BUSINESS SOLUTIONS	23	10/23/2019	101869	270.07
10145	BROADMOOR PRODUCTS INC	23	10/23/2019	101870	225.00
11014	C&R TRUE VALUE HARDWARE	23	10/23/2019	101871	46.27
10159	CAPITAL ONE SERVICES LLC	23	10/23/2019	101872	283.14
10172	CENTRAL MICHIGAN PAPER	23	10/23/2019	101873	785.00
10189	CMC TELECOM & INTERNET INC	23	10/23/2019	101874	122.24
11444	CONNELLY DISTRIBUTING	23	10/23/2019	101875	100.00
10198	CONSUMERS ENERGY	23	10/23/2019	101876	356.84
10205	COVENANT MEDICAL CENTER	23	10/23/2019	101877	340.00
10232	DELTA COLLEGE	23	10/23/2019	101878	2,139.00
10249	DOMESTIC UNIFORM RENTAL	23	10/23/2019	101879	175.86
10305	FRANK'S HARDWARE	23	10/23/2019	101880	550.84
10357	HIRSCHMAN OIL SUPPLY	23	10/23/2019	101881	3,716.80
10368	HUGO'S LOCKSMITHING & KEYS	23	10/23/2019	101882	139.95
11447	IOSCO RESA	23	10/23/2019	101883	150.00
10483	LPT	23	10/23/2019	101884	115.00
10513	MCGRAW-HILL EDUCATION	23	10/23/2019	101885	630.95
10519	MEIHLS MECHANICAL LLC	23	10/23/2019	101886	106.50
10520	MENARDS	23	10/23/2019	101887	285.62
10522	MESSA DEPT. 217901	23	10/23/2019	101888	15,097.64
10524	METS	23	10/23/2019	101889	1,931.86
10534	MICHIGAN ASSN OF SCHOOL BOARDS	23	10/23/2019	101890	180.00
10564	MISDU	23	10/23/2019	101891	444.60
10649	PASD FOOD PROGRAM	23	10/23/2019	101892	602.16
10650	PASD HIGH SCHOOL	23	10/23/2019	101893	280.43
10658	PCMI-WILLSUB	23	10/23/2019	101894	5,901.38
10674	PINCONNING AUTO SUPPLY	23	10/23/2019	101895	7.45
10694	PRODUCTION TOOL SUPPLY	23	10/23/2019	101896	554.71
10715	REMER PLUMBING & AIR COND INC	23	10/23/2019	101897	678.16
10741	ROSE PEST SOLUTIONS	23	10/23/2019	101898	283.00
10752	SAFETY-KLEEN SYSTEMS INC	23	10/23/2019	101899	224.10
10780	SCHOLASTIC INC	23	10/23/2019	101900	379.50
10783	SCHOOL SPECIALTY INC	23	10/23/2019	101901	600.13
10800	SETSEG INSURANCE	23	10/23/2019	101902	102,977.55
10833	STANDING CHAPTER 13	23	10/23/2019	101903	196.15
11453	TEACHER SYNERGY LLC	23	10/23/2019	101904	87.99
11002	TEETERS PARTY STORE	23	10/23/2019	101905	34.45
10890	THIS AND THAT	23	10/23/2019	101906	20.96
10901	TOWN & COUNTRY	23	10/23/2019	101907	23.64
10902	TR MCTAGGART	23	10/23/2019	101908	34.80
11348	TSA CONSULTING GROUP	23	10/23/2019	101909	4,513.33
10935	VIG SOLUTIONS	23	10/23/2019	101910	5,550.00
10952	WIELAND SALES INC	23	10/23/2019	101911	48.52
10965	WOODWORKERS SUPPLY	23	10/23/2019	101912	1,381.40
11337	AMAZON CAPITAL SERVICES	6	11/06/2019	101913	469.24
10032	AMERICAN FIDELITY	6	11/06/2019	101914	5,156.16
10033	AMERICAN FIDELITY - FLEX	6	11/06/2019	101915	1,655.46
10037	AMERICAN RED CROSS	6	11/06/2019	101916	2,287.50
10054	ARNOLD SALES	6	11/06/2019	101917	2,958.04
10098	BAY COUNTY TREASURER	6	11/06/2019	101918	18,494.32
10138	BP BUSINESS SOLUTIONS	6	11/06/2019	101919	849.58
10145	BROADMOOR PRODUCTS INC	6	11/06/2019	101920	225.00
10153	BULLOCK CREEK HIGH SCHOOL	6	11/06/2019	101921	100.00
10159	CAPITAL ONE SERVICES LLC	6	11/06/2019	101922	569.44
10198	CONSUMERS ENERGY	6	11/06/2019	101923	18,874.12
10235	DENNIS, NATASHA	6	11/06/2019	101924	10.45

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11328	DES MOINES STAMP MFG CO	6	11/06/2019	101925	38.40
10247	DISCOUNT SCHOOL SUPPLY	6	11/06/2019	101926	92.60
10249	DOMESTIC UNIFORM RENTAL	6	11/06/2019	101927	87.93
10277	ENCORE TECHNOLOGY GROUP	6	11/06/2019	101928	538.21
10291	FIRST	6	11/06/2019	101929	5,000.00
10306	FRANKENMUTH HIGH SCHOOL	6	11/06/2019	101930	20.00
10315	POMPS TIRE SERVICE INC	6	11/06/2019	101931	1,533.00
10338	GREENE'S GAS COMPANY	6	11/06/2019	101932	13.90
10357	HIRSCHMAN OIL SUPPLY	6	11/06/2019	101933	4,283.13
11060	HUNTINGTON NATIONAL BANK	6	11/06/2019	101934	500.00
10402	JOHNSON & WOOD LLC	6	11/06/2019	101935	589.50
10410	JOSTENS INC	6	11/06/2019	101936	17.32
10412	JW PEPPER & SON INC	6	11/06/2019	101937	64.97
10433	KIMBALL MIDWEST	6	11/06/2019	101938	594.99
10454	LASER CONNECTION LLC	6	11/06/2019	101939	228.00
10472	LINWOOD METRO DIST	6	11/06/2019	101940	33.00
10514	MCLAREN BAY REGION	6	11/06/2019	101941	2,247.87
10518	MEDLER ELECTRIC CO.	6	11/06/2019	101942	224.05
10519	MEIHLS MECHANICAL LLC	6	11/06/2019	101943	4,842.94
10520	MENARDS	6	11/06/2019	101944	374.96
10524	METS	6	11/06/2019	101945	1,727.40
10534	MICHIGAN ASSN OF SCHOOL BOARDS	6	11/06/2019	101946	540.00
10564	MISDU	6	11/06/2019	101947	444.60
10569	MNW TELECOM	6	11/06/2019	101948	400.00
10616	NORTHWOODS WHOLESALE OUTLET	6	11/06/2019	101949	14.37
10633	ORIENTAL TRADING COMPANY	6	11/06/2019	101950	53.37
10652	PASD MAINTENANCE	6	11/06/2019	101951	586.00
10658	PCMI-WILLSUB	6	11/06/2019	101952	32,304.94
10674	PINCONNING AUTO SUPPLY	6	11/06/2019	101953	57.45
10699	QUAST-JANKE & COMPANY PC	6	11/06/2019	101954	9,827.24
10718	REPUBLIC SERVICES	6	11/06/2019	101955	1,271.39
10729	RICOH USA INC.	6	11/06/2019	101956	1,324.98
10783	SCHOOL SPECIALTY INC	6	11/06/2019	101957	226.22
10833	STANDING CHAPTER 13	6	11/06/2019	101958	196.15
11057	SUMMIT COMPANIES	6	11/06/2019	101959	163.00
10890	THIS AND THAT	6	11/06/2019	101960	6.57
10901	TOWN & COUNTRY	6	11/06/2019	101961	51.42
10911	TRUGREEN	6	11/06/2019	101962	1,195.18
11348	TSA CONSULTING GROUP	6	11/06/2019	101963	27,763.33
10913	TURK'S LAWN AND LANDSCAPING	6	11/06/2019	101964	570.00
10919	UNITY BUS PARTS	6	11/06/2019	101965	202.64
11456	UNIVERSAL ROOFING	6	11/06/2019	101966	185.00
10932	VERIZON WIRELESS	6	11/06/2019	101967	561.17
10948	WHITMER, SARAH	6	11/06/2019	101968	24.95
10952	WIELAND SALES INC	6	11/06/2019	101969	301.32
10004	ABADATA COMPUTER CORPORATION INC	20	11/20/2019	101970	447.40
10013	AFLAC	20	11/20/2019	101971	864.04
10033	AMERICAN FIDELITY - FLEX	20	11/20/2019	101972	1,655.46
10036	AMERICAN FIDELITY - HSA	20	11/20/2019	101973	4,303.00
10054	ARNOLD SALES	20	11/20/2019	101974	2,416.43
11448	BARRETTSIGNCOMPANY	20	11/20/2019	101975	2,260.00
10087	BAY ARENAC ISD	20	11/20/2019	101976	2,720.16
10101	BAY CITY CENTRAL	20	11/20/2019	101977	525.00
10093	BAY COUNTY DEPT OF WATER	20	11/20/2019	101978	394.26
10098	BAY COUNTY TREASURER	20	11/20/2019	101979	5,000.00

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11462	BAY METRO ASSOCIATION	20	11/20/2019	101980	200.00
10104	BEAVERTON RURAL SCHOOLS	20	11/20/2019	101981	50.00
10138	BP BUSINESS SOLUTIONS	20	11/20/2019	101982	761.78
10145	BROADMOOR PRODUCTS INC	20	11/20/2019	101983	225.00
11014	C&R TRUE VALUE HARDWARE	20	11/20/2019	101984	2.09
10159	CAPITAL ONE SERVICES LLC	20	11/20/2019	101985	1,093.18
10176	CENTURYLINK BUSINESS SERVICES	20	11/20/2019	101986	128.72
10179	CHARTWELLS	20	11/20/2019	101987	49,299.90
10189	CMC TELECOM & INTERNET INC	20	11/20/2019	101988	122.39
10198	CONSUMERS ENERGY	20	11/20/2019	101989	639.56
10205	COVENANT MEDICAL CENTER	20	11/20/2019	101990	145.00
11463	CRITICAL INCIDENT MANAGEMENT	20	11/20/2019	101991	2,280.60
10249	DOMESTIC UNIFORM RENTAL	20	11/20/2019	101992	193.86
10305	FRANK'S HARDWARE	20	11/20/2019	101993	260.50
11327	GENESEE ISD	20	11/20/2019	101994	1,436.00
10357	HIRSCHMAN OIL SUPPLY	20	11/20/2019	101995	5,290.61
10454	LASER CONNECTION LLC	20	11/20/2019	101996	596.99
10472	LINWOOD METRO DIST	20	11/20/2019	101997	495.82
10492	MAIL ROOM SERVICE CENTER	20	11/20/2019	101998	585.43
10518	MEDLER ELECTRIC CO.	20	11/20/2019	101999	226.77
10520	MENARDS	20	11/20/2019	102000	132.19
10522	MESSA DEPT. 217901	20	11/20/2019	102001	15,948.82
10524	METS	20	11/20/2019	102002	2,487.95
10534	MICHIGAN ASSN OF SCHOOL BOARDS	20	11/20/2019	102003	5.00
10564	MISDU	20	11/20/2019	102004	444.60
10616	NORTHWOODS WHOLESALE OUTLET	20	11/20/2019	102005	364.29
10658	PCMI-WILLSUB	20	11/20/2019	102006	6,704.19
10674	PINCONNING AUTO SUPPLY	20	11/20/2019	102007	138.41
10729	RICOH USA INC.	20	11/20/2019	102008	1,197.96
10741	ROSE PEST SOLUTIONS	20	11/20/2019	102009	283.00
11363	SCHLUCHTER, LINDA	20	11/20/2019	102010	400.00
10783	SCHOOL SPECIALTY INC	20	11/20/2019	102011	139.15
10800	SETSEG INSURANCE	20	11/20/2019	102012	105,087.01
10833	STANDING CHAPTER 13	20	11/20/2019	102013	196.15
11453	TEACHER SYNERGY LLC	20	11/20/2019	102014	50.99
10874	TEAM FITZ GRAPHICS	20	11/20/2019	102015	55.00
10890	THIS AND THAT	20	11/20/2019	102016	25.82
10892	THRUN LAW FIRM P.C.	20	11/20/2019	102017	2,606.90
10901	TOWN & COUNTRY	20	11/20/2019	102018	154.15
11348	TSA CONSULTING GROUP	20	11/20/2019	102019	4,538.33
10947	WHITE, JACK	20	11/20/2019	102020	45.00
10952	WIELAND SALES INC	20	11/20/2019	102021	458.74
11337	AMAZON CAPITAL SERVICES	4	12/04/2019	102022	132.44
10032	AMERICAN FIDELITY	4	12/04/2019	102023	5,156.16
10033	AMERICAN FIDELITY - FLEX	4	12/04/2019	102024	1,655.46
10042	ANDERSON, LINDA	4	12/04/2019	102025	120.00
10054	ARNOLD SALES	4	12/04/2019	102026	3,589.27
10065	AVENTRIC TECHNOLOGIES	4	12/04/2019	102027	510.00
10082	BAUER, MICHAEL	4	12/04/2019	102028	120.00
10087	BAY ARENAC ISD	4	12/04/2019	102029	1,757.75
10099	BAY UNITED MOTORS INC	4	12/04/2019	102030	225.64
10138	BP BUSINESS SOLUTIONS	4	12/04/2019	102031	245.50
10159	CAPITAL ONE SERVICES LLC	4	12/04/2019	102032	2,277.55
10177	CENTURYLINK COMMUNICATIONS LLC	4	12/04/2019	102033	1,798.10
10198	CONSUMERS ENERGY	4	12/04/2019	102034	26,006.56

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10204	COUTCHER, MARK	4	12/04/2019	102035	120.00
10249	DOMESTIC UNIFORM RENTAL	4	12/04/2019	102036	274.79
11412	Ds TREES & LANDSCAPING	4	12/04/2019	102037	825.00
10277	ENCORE TECHNOLOGY GROUP	4	12/04/2019	102038	539.44
10381	INTERSTATE BATTERY SYSTEM	4	12/04/2019	102039	465.80
10402	JOHNSON & WOOD LLC	4	12/04/2019	102040	711.99
10407	JONES, NICOLE	4	12/04/2019	102041	302.98
10436	KLIMEK, JERA	4	12/04/2019	102042	120.00
10454	LASER CONNECTION LLC	4	12/04/2019	102043	164.99
10472	LINWOOD METRO DIST	4	12/04/2019	102044	33.00
10514	MCLAREN BAY REGION	4	12/04/2019	102045	2,247.87
10518	MEDLER ELECTRIC CO.	4	12/04/2019	102046	941.05
10520	MENARDS	4	12/04/2019	102047	707.60
10524	METS	4	12/04/2019	102048	2,221.25
10544	MICHIGAN TRUCK EQUIPMENT INC	4	12/04/2019	102049	64.79
10564	MISDU	4	12/04/2019	102050	444.60
10569	MNW TELECOM	4	12/04/2019	102051	400.00
10582	MSBO	4	12/04/2019	102052	275.00
10616	NORTHWOODS WHOLESALE OUTLET	4	12/04/2019	102053	45.05
10624	OAKLAND SCHOOLS	4	12/04/2019	102054	1,500.00
10652	PASD MAINTENANCE	4	12/04/2019	102055	10.00
10653	PASD TRANSPORTATION	4	12/04/2019	102056	355.40
10658	PCMI-WILLSUB	4	12/04/2019	102057	8,092.37
10674	PINCONNING AUTO SUPPLY	4	12/04/2019	102058	392.13
10682	POMAVILLE, PAUL	4	12/04/2019	102059	120.00
10691	PRECISION LAWN SPRINKLERS INC	4	12/04/2019	102060	350.00
10704	RABISH, CHRIS	4	12/04/2019	102061	120.00
10715	REMER PLUMBING & AIR COND INC	4	12/04/2019	102062	3,663.61
10729	RICOH USA INC.	4	12/04/2019	102063	787.04
10807	SHI	4	12/04/2019	102064	28.00
11063	SNAP ON	4	12/04/2019	102065	1,255.50
10833	STANDING CHAPTER 13	4	12/04/2019	102066	196.15
10890	THIS AND THAT	4	12/04/2019	102067	9.88
10892	THRUN LAW FIRM P.C.	4	12/04/2019	102068	652.50
10901	TOWN & COUNTRY	4	12/04/2019	102069	72.12
11348	TSA CONSULTING GROUP	4	12/04/2019	102070	4,538.33
10919	UNITY BUS PARTS	4	12/04/2019	102071	1,079.33
10921	UPS	4	12/04/2019	102072	16.49
10932	VERIZON WIRELESS	4	12/04/2019	102073	711.16
10941	WALT'S TRUCKING & EXCAVATING	4	12/04/2019	102074	495.00
10952	WIELAND SALES INC	4	12/04/2019	102075	1,235.16
10004	ABADATA COMPUTER CORPORATION INC	18	12/18/2019	102076	3,131.80
10013	AFLAC	18	12/18/2019	102077	864.04
10017	AIRGAS USA LLC	18	12/18/2019	102078	107.51
11337	AMAZON CAPITAL SERVICES	18	12/18/2019	102079	554.13
10033	AMERICAN FIDELITY - FLEX	18	12/18/2019	102080	1,655.46
10054	ARNOLD SALES	18	12/18/2019	102081	2,274.28
10087	BAY ARENAC ISD	18	12/18/2019	102082	182.56
10138	BP BUSINESS SOLUTIONS	18	12/18/2019	102083	237.59
10145	BROADMOOR PRODUCTS INC	18	12/18/2019	102084	225.00
10159	CAPITAL ONE SERVICES LLC	18	12/18/2019	102085	1,908.20
10176	CENTURYLINK BUSINESS SERVICES	18	12/18/2019	102086	128.14
10177	CENTURYLINK COMMUNICATIONS LLC	18	12/18/2019	102087	2,802.47
10179	CHARTWELLS	18	12/18/2019	102088	37,486.85
10189	CMC TELECOM & INTERNET INC	18	12/18/2019	102089	121.91

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11474	CONNECTICUT CCSPC	18	12/18/2019	102090	152.00
10198	CONSUMERS ENERGY	18	12/18/2019	102091	2,050.15
11446	COVENANT ENVIRONMENTAL LLC	18	12/18/2019	102092	7,800.00
10205	COVENANT MEDICAL CENTER	18	12/18/2019	102093	271.00
10249	DOMESTIC UNIFORM RENTAL	18	12/18/2019	102094	94.93
10305	FRANK'S HARDWARE	18	12/18/2019	102095	72.92
11023	FREELAND HIGH SCHOOL	18	12/18/2019	102096	225.00
11206	GINGRICH PIANO SERVICE	18	12/18/2019	102097	140.00
11127	HIMM, SARA	18	12/18/2019	102098	200.00
10357	HIRSCHMAN OIL SUPPLY	18	12/18/2019	102099	5,478.51
10380	INSTITUTE FOR EXCELLENCE IN ED	18	12/18/2019	102100	2,500.00
10381	INTERSTATE BATTERY SYSTEM	18	12/18/2019	102101	259.85
10433	KIMBALL MIDWEST	18	12/18/2019	102102	889.89
10454	LASER CONNECTION LLC	18	12/18/2019	102103	379.00
10492	MAIL ROOM SERVICE CENTER	18	12/18/2019	102104	321.23
10518	MEDLER ELECTRIC CO.	18	12/18/2019	102105	47.73
10519	MEIHLS MECHANICAL LLC	18	12/18/2019	102106	6,000.00
10522	MESSA DEPT. 217901	18	12/18/2019	102107	17,098.19
10524	METS	18	12/18/2019	102108	1,527.62
10564	MISDU	18	12/18/2019	102109	444.60
10582	MSBO	18	12/18/2019	102110	85.00
10612	ROTARY CLUB OF PINCONNING & STANDISH	18	12/18/2019	102111	75.00
10616	NORTHWOODS WHOLESALE OUTLET	18	12/18/2019	102112	162.99
11262	OLSON ANDERSON	18	12/18/2019	102113	85.00
10645	PASD ACTIVITY ACCOUNT	18	12/18/2019	102114	131.51
10649	PASD FOOD PROGRAM	18	12/18/2019	102115	1,491.08
10658	PCMI-WILLSUB	18	12/18/2019	102116	8,214.78
10669	PINCONNING AREA CHAMBER OF COM	18	12/18/2019	102117	25.00
10674	PINCONNING AUTO SUPPLY	18	12/18/2019	102118	208.26
10700	QUILL CORP	18	12/18/2019	102119	54.00
10710	REALLY GOOD STUFF INC	18	12/18/2019	102120	134.97
10715	REMER PLUMBING & AIR COND INC	18	12/18/2019	102121	3,482.43
10718	REPUBLIC SERVICES	18	12/18/2019	102122	1,273.12
10729	RICOH USA INC.	18	12/18/2019	102123	113.54
10783	SCHOOL SPECIALTY INC	18	12/18/2019	102124	77.19
10800	SETSEG INSURANCE	18	12/18/2019	102125	99,260.12
10833	STANDING CHAPTER 13	18	12/18/2019	102126	196.15
11470	T MOBILE	18	12/18/2019	102127	129.21
10886	THE DESIGN COMPANY	18	12/18/2019	102128	158.00
10890	THIS AND THAT	18	12/18/2019	102129	27.88
10901	TOWN & COUNTRY	18	12/18/2019	102130	138.28
10911	TRUGREEN	18	12/18/2019	102131	466.72
11397	TSA CONSULTING -FINANCE DEPT	18	12/18/2019	102132	62.04
11348	TSA CONSULTING GROUP	18	12/18/2019	102133	4,438.33
10919	UNITY BUS PARTS	18	12/18/2019	102134	959.59
10952	WIELAND SALES INC	18	12/18/2019	102135	5,011.08
10017	AIRGAS USA LLC	8	01/08/2020	102136	519.45
11337	AMAZON CAPITAL SERVICES	8	01/08/2020	102137	20.58
10032	AMERICAN FIDELITY	8	01/08/2020	102138	5,156.16
10033	AMERICAN FIDELITY - FLEX	8	01/08/2020	102139	1,655.46
10054	ARNOLD SALES	8	01/08/2020	102140	351.95
10062	AUDIO CENTRAL ALARM INC	8	01/08/2020	102141	2,064.00
10087	BAY ARENAC ISD	8	01/08/2020	102142	11,535.38
10096	BAY COUNTY ROAD COMMISSION	8	01/08/2020	102143	487.56
10099	BAY UNITED MOTORS INC	8	01/08/2020	102144	337.60

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11362	BERGMAN CONSTRUCTION CO INC	8	01/08/2020	102145	11,999.00
10138	BP BUSINESS SOLUTIONS	8	01/08/2020	102146	455.11
10139	BRAINSRING (RLAC)	8	01/08/2020	102147	64.95
10159	CAPITAL ONE SERVICES LLC	8	01/08/2020	102148	873.05
10184	CITY OF PINCONNING	8	01/08/2020	102149	3,173.03
11474	CONNECTICUT CCSPC	8	01/08/2020	102150	152.00
10198	CONSUMERS ENERGY	8	01/08/2020	102151	31,288.65
10219	DATA IMAGE LLC	8	01/08/2020	102152	1,492.00
10249	DOMESTIC UNIFORM RENTAL	8	01/08/2020	102153	356.42
10277	ENCORE TECHNOLOGY GROUP	8	01/08/2020	102154	539.84
10315	POMPS TIRE SERVICE INC	8	01/08/2020	102155	1,562.00
11327	GENESEE ISD	8	01/08/2020	102156	530.00
10328	GOVCONNECTION INC	8	01/08/2020	102157	1,543.06
10357	HIRSCHMAN OIL SUPPLY	8	01/08/2020	102158	3,970.37
10381	INTERSTATE BATTERY SYSTEM	8	01/08/2020	102159	331.85
11475	JOHNSON EXCAVATING INC	8	01/08/2020	102160	2,560.00
10410	JOSTENS INC	8	01/08/2020	102161	443.97
10433	KIMBALL MIDWEST	8	01/08/2020	102162	44.82
10472	LINWOOD METRO DIST	8	01/08/2020	102163	33.00
10492	MAIL ROOM SERVICE CENTER	8	01/08/2020	102164	202.13
10514	MCLAREN BAY REGION	8	01/08/2020	102165	2,247.87
10984	MCMASTER CARR	8	01/08/2020	102166	609.00
10518	MEDLER ELECTRIC CO.	8	01/08/2020	102167	507.97
10520	MENARDS	8	01/08/2020	102168	377.80
10524	METS	8	01/08/2020	102169	4,088.07
10544	MICHIGAN TRUCK EQUIPMENT INC	8	01/08/2020	102170	425.58
10564	MISDU	8	01/08/2020	102171	444.60
10569	MNW TELECOM	8	01/08/2020	102172	400.00
10583	MSBOA DISTRICT 9	8	01/08/2020	102173	360.00
10611	NORTH STAR AUTOMOTIVE	8	01/08/2020	102174	6.00
10644	PASD	8	01/08/2020	102175	17,559.38
10645	PASD ACTIVITY ACCOUNT	8	01/08/2020	102176	8,192.00
10649	PASD FOOD PROGRAM	8	01/08/2020	102177	1,182.20
10658	PCMI-WILLSUB	8	01/08/2020	102178	11,547.37
10661	PERFORMANCE HEALTH	8	01/08/2020	102179	316.56
10674	PINCONNING AUTO SUPPLY	8	01/08/2020	102180	453.39
10690	PRECISION DATA	8	01/08/2020	102181	461.63
10718	REPUBLIC SERVICES	8	01/08/2020	102182	1,339.15
10729	RICOH USA INC.	8	01/08/2020	102183	3,314.03
10741	ROSE PEST SOLUTIONS	8	01/08/2020	102184	283.00
10763	SAM'S CLUB MEMBERSHIP	8	01/08/2020	102185	45.00
10783	SCHOOL SPECIALTY INC	8	01/08/2020	102186	634.23
11476	SCHWERIN TREE FARM	8	01/08/2020	102187	600.00
10793	SECRET WARDLE LYNCH HAMPTON	8	01/08/2020	102188	58.13
10833	STANDING CHAPTER 13	8	01/08/2020	102189	196.15
11470	T MOBILE	8	01/08/2020	102190	29.86
11361	TED'S ELECTRIC SERVICE INC	8	01/08/2020	102191	6,136.50
11002	TEETERS PARTY STORE	8	01/08/2020	102192	55.12
10892	THRUN LAW FIRM P.C.	8	01/08/2020	102193	3,149.00
10901	TOWN & COUNTRY	8	01/08/2020	102194	192.01
11348	TSA CONSULTING GROUP	8	01/08/2020	102195	4,438.33
11471	UNIVERSITY OF ARIZONA	8	01/08/2020	102196	190.00
10932	VERIZON WIRELESS	8	01/08/2020	102197	561.17
11422	WESTSIDE PAINT & SUPPLY	8	01/08/2020	102198	24.97
10952	WIELAND SALES INC	8	01/08/2020	102199	1,743.45
10017	AIRGAS USA LLC	22	01/22/2020	102200	9.66
11337	AMAZON CAPITAL SERVICES	22	01/22/2020	102201	1,787.56

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10054	ARNOLD SALES	22	01/22/2020	102202	2,797.11
10014	ASSETGENIE INC	22	01/22/2020	102203	455.20
10087	BAY ARENAC ISD	22	01/22/2020	102204	802.26
10089	BAY CITY PUBLIC SCHOOLS	22	01/22/2020	102205	766.59
10098	BAY COUNTY TREASURER	22	01/22/2020	102206	2,571.44
11462	BAY METRO ASSOCIATION	22	01/22/2020	102207	374.00
10138	BP BUSINESS SOLUTIONS	22	01/22/2020	102208	99.35
10145	BROADMOOR PRODUCTS INC	22	01/22/2020	102209	225.00
11014	C&R TRUE VALUE HARDWARE	22	01/22/2020	102210	15.18
10159	CAPITAL ONE SERVICES LLC	22	01/22/2020	102211	192.97
10170	CDW-G	22	01/22/2020	102212	3,369.00
10176	CENTURYLINK BUSINESS SERVICES	22	01/22/2020	102213	127.83
10179	CHARTWELLS	22	01/22/2020	102214	40,166.84
11245	CHERRY TREE WILDWOOD	22	01/22/2020	102215	201.20
10189	CMC TELECOM & INTERNET INC	22	01/22/2020	102216	121.78
11474	CONNECTICUT CCSPC	22	01/22/2020	102217	152.00
10198	CONSUMERS ENERGY	22	01/22/2020	102218	1,122.21
10205	COVENANT MEDICAL CENTER	22	01/22/2020	102219	147.00
11275	CULINARY PRODUCTS INC	22	01/22/2020	102220	3,421.71
10249	DOMESTIC UNIFORM RENTAL	22	01/22/2020	102221	186.86
10305	FRANK'S HARDWARE	22	01/22/2020	102222	388.90
11436	GRATIOT ISABELLA RESD	22	01/22/2020	102223	400.00
10368	HUGO'S LOCKSMITHING & KEYS	22	01/22/2020	102224	49.50
10380	INSTITUTE FOR EXCELLENCE IN ED	22	01/22/2020	102225	447.50
10454	LASER CONNECTION LLC	22	01/22/2020	102226	258.10
10502	MASSP	22	01/22/2020	102227	125.00
10519	MEIHLS MECHANICAL LLC	22	01/22/2020	102228	196.50
10520	MENARDS	22	01/22/2020	102229	190.49
10522	MESSA DEPT. 217901	22	01/22/2020	102230	17,028.35
10564	MISDU	22	01/22/2020	102231	444.60
11478	NEWKIRK ELECTRIC ASSOCIATES	22	01/22/2020	102232	268.00
10614	NORTHERN TOOL AND EQUIPMENT CO	22	01/22/2020	102233	353.94
10652	PASD MAINTENANCE	22	01/22/2020	102234	410.00
10674	PINCONNING AUTO SUPPLY	22	01/22/2020	102235	150.74
10602	PRESIDIO NETWORKED SOLUTIONS	22	01/22/2020	102236	39,819.00
10710	REALLY GOOD STUFF INC	22	01/22/2020	102237	149.92
10715	REMER PLUMBING & AIR COND INC	22	01/22/2020	102238	1,092.28
10741	ROSE PEST SOLUTIONS	22	01/22/2020	102239	283.00
10783	SCHOOL SPECIALTY INC	22	01/22/2020	102240	253.54
10800	SETSEG INSURANCE	22	01/22/2020	102241	101,322.15
10814	SITEIMPROVE INC	22	01/22/2020	102242	1,987.50
10833	STANDING CHAPTER 13	22	01/22/2020	102243	196.15
11057	SUMMIT COMPANIES	22	01/22/2020	102244	1,095.00
11361	TED'S ELECTRIC SERVICE INC	22	01/22/2020	102245	1,548.50
11002	TEETERS PARTY STORE	22	01/22/2020	102246	20.67
10890	THIS AND THAT	22	01/22/2020	102247	3.57
10901	TOWN & COUNTRY	22	01/22/2020	102248	31.80
11348	TSA CONSULTING GROUP	22	01/22/2020	102249	4,438.33
10930	VARITRONICS	22	01/22/2020	102250	112.72
10952	WIELAND SALES INC	22	01/22/2020	102251	1,259.38
10013	AFLAC	5	02/05/2020	102252	864.04
11337	AMAZON CAPITAL SERVICES	5	02/05/2020	102253	324.56
10032	AMERICAN FIDELITY	5	02/05/2020	102254	5,156.16
10033	AMERICAN FIDELITY - FLEX	5	02/05/2020	102255	1,488.80
10054	ARNOLD SALES	5	02/05/2020	102256	2,631.20
10065	AVENTRIC TECHNOLOGIES	5	02/05/2020	102257	795.00

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10070	BADER & SONS CO JOHN DEERE	5	02/05/2020	102258	17.91
10087	BAY ARENAC ISD	5	02/05/2020	102259	403.50
10091	BAY CITY WESTERN HIGH SCHOOL	5	02/05/2020	102260	50.00
10138	BP BUSINESS SOLUTIONS	5	02/05/2020	102261	500.49
10159	CAPITAL ONE SERVICES LLC	5	02/05/2020	102262	1,076.25
10177	CENTURYLINK COMMUNICATIONS LLC	5	02/05/2020	102263	732.30
11241	CEREAL CITY SCIENCE	5	02/05/2020	102264	2,851.20
10184	CITY OF PINCONNING	5	02/05/2020	102265	20,000.00
11474	CONNECTICUT CCSPC	5	02/05/2020	102266	152.00
10198	CONSUMERS ENERGY	5	02/05/2020	102267	32,896.63
10244	DICKS SUPER SERVICE	5	02/05/2020	102268	770.00
10249	DOMESTIC UNIFORM RENTAL	5	02/05/2020	102269	175.86
10277	ENCORE TECHNOLOGY GROUP	5	02/05/2020	102270	538.47
10305	FRANK'S HARDWARE	5	02/05/2020	102271	250.00
10328	GOVCONNECTION INC	5	02/05/2020	102272	654.22
10357	HIRSCHMAN OIL SUPPLY	5	02/05/2020	102273	4,369.38
10368	HUGO'S LOCKSMITHING & KEYS	5	02/05/2020	102274	64.50
10381	INTERSTATE BATTERY SYSTEM	5	02/05/2020	102275	227.90
10433	KIMBALL MIDWEST	5	02/05/2020	102276	322.13
10454	LASER CONNECTION LLC	5	02/05/2020	102277	317.00
11490	LENAR, GRAGORY A	5	02/05/2020	102278	1,000.00
10472	LINWOOD METRO DIST	5	02/05/2020	102279	33.00
10514	MCLAREN BAY REGION	5	02/05/2020	102280	2,247.87
10519	MEIHLS MECHANICAL LLC	5	02/05/2020	102281	174.00
10524	METS	5	02/05/2020	102282	2,645.80
10534	MICHIGAN ASSN OF SCHOOL BOARDS	5	02/05/2020	102283	360.00
10539	MICHIGAN READING ASSOCIATION	5	02/05/2020	102284	284.00
10544	MICHIGAN TRUCK EQUIPMENT INC	5	02/05/2020	102285	121.51
10558	MIDWEST TRANSIT EQUIPMENT	5	02/05/2020	102286	59,250.00
10564	MISDU	5	02/05/2020	102287	444.60
10569	MNW TELECOM	5	02/05/2020	102288	400.00
10580	MPAAA	5	02/05/2020	102289	415.00
10587	MUSIC IN MOTION	5	02/05/2020	102290	87.84
10601	NEOLA INC	5	02/05/2020	102291	1,225.00
10616	NORTHWOODS WHOLESALE OUTLET	5	02/05/2020	102292	55.54
10649	PASD FOOD PROGRAM	5	02/05/2020	102293	783.36
10658	PCMI-WILLSUB	5	02/05/2020	102294	14,344.89
10661	PERFORMANCE HEALTH	5	02/05/2020	102295	6.39
10674	PINCONNING AUTO SUPPLY	5	02/05/2020	102296	161.22
10672	PINCONNING JOURNAL	5	02/05/2020	102297	33.80
11486	REINHARDT, DALE	5	02/05/2020	102298	150.00
10718	REPUBLIC SERVICES	5	02/05/2020	102299	1,385.42
10729	RICOH USA INC.	5	02/05/2020	102300	2,244.22
10741	ROSE PEST SOLUTIONS	5	02/05/2020	102301	283.00
10783	SCHOOL SPECIALTY INC	5	02/05/2020	102302	598.66
10807	SHI	5	02/05/2020	102303	555.00
11485	SPORTABLE SCOREBOARDS	5	02/05/2020	102304	6,042.27
10833	STANDING CHAPTER 13	5	02/05/2020	102305	196.15
11465	STENHOUSE PUBLISHERS	5	02/05/2020	102306	320.00
11057	SUMMIT COMPANIES	5	02/05/2020	102307	1,205.00
11470	T MOBILE	5	02/05/2020	102308	28.70
10890	THIS AND THAT	5	02/05/2020	102309	24.14
10892	THRUN LAW FIRM P.C.	5	02/05/2020	102310	615.24
11480	TMS NORTHEAST EQUIPARTS	5	02/05/2020	102311	512.73
10901	TOWN & COUNTRY	5	02/05/2020	102312	85.26

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11348	TSA CONSULTING GROUP	5	02/05/2020	102313	4,438.33
Void by kmclavy on 3/17/2020					
10932	VERIZON WIRELESS	5	02/05/2020	102314	561.17
10941	WALT'S TRUCKING & EXCAVATING	5	02/05/2020	102315	760.00
10013	AFLAC	19	02/19/2020	102316	864.04
10017	AIRGAS USA LLC	19	02/19/2020	102317	5.88
10028	ALPENA PUBLIC SCHOOLS	19	02/19/2020	102318	175.00
11337	AMAZON CAPITAL SERVICES	19	02/19/2020	102319	838.02
10033	AMERICAN FIDELITY - FLEX	19	02/19/2020	102320	1,488.80
10054	ARNOLD SALES	19	02/19/2020	102321	1,140.03
10065	AVENTRIC TECHNOLOGIES	19	02/19/2020	102322	112.00
10087	BAY ARENAC ISD	19	02/19/2020	102323	567.63
10093	BAY COUNTY DEPT OF WATER	19	02/19/2020	102324	276.35
10096	BAY COUNTY ROAD COMMISSION	19	02/19/2020	102325	893.86
11462	BAY METRO ASSOCIATION	19	02/19/2020	102326	625.00
10099	BAY UNITED MOTORS INC	19	02/19/2020	102327	167.60
11500	BERNREUTER, BRADY	19	02/19/2020	102328	20.00
10138	BP BUSINESS SOLUTIONS	19	02/19/2020	102329	393.63
10145	BROADMOOR PRODUCTS INC	19	02/19/2020	102330	225.00
10159	CAPITAL ONE SERVICES LLC	19	02/19/2020	102331	65.29
10172	CENTRAL MICHIGAN PAPER	19	02/19/2020	102332	21,210.00
10176	CENTURYLINK BUSINESS SERVICES	19	02/19/2020	102333	130.02
10179	CHARTWELLS	19	02/19/2020	102334	50,577.47
11495	CLEMENTS ELECTRIC INC	19	02/19/2020	102335	715.00
10189	CMC TELECOM & INTERNET INC	19	02/19/2020	102336	121.08
11474	CONNECTICUT CCSPC	19	02/19/2020	102337	152.00
10198	CONSUMERS ENERGY	19	02/19/2020	102338	1,051.71
10205	COVENANT MEDICAL CENTER	19	02/19/2020	102339	145.00
10214	CXTEC	19	02/19/2020	102340	497.81
11497	DAVIDS GOLD MEDAL SPORTS LLC	19	02/19/2020	102341	329.00
10232	DELTA COLLEGE	19	02/19/2020	102342	1,701.00
10249	DOMESTIC UNIFORM RENTAL	19	02/19/2020	102343	187.86
10281	ESCON GROUP	19	02/19/2020	102344	2,498.25
10305	FRANK'S HARDWARE	19	02/19/2020	102345	223.88
10315	POMPS TIRE SERVICE INC	19	02/19/2020	102346	466.56
10402	JOHNSON & WOOD LLC	19	02/19/2020	102347	6,055.00
10472	LINWOOD METRO DIST	19	02/19/2020	102348	294.50
10488	MACUL	19	02/19/2020	102349	1,374.00
10492	MAIL ROOM SERVICE CENTER	19	02/19/2020	102350	866.91
10520	MENARDS	19	02/19/2020	102351	313.78
10522	MESSA DEPT. 217901	19	02/19/2020	102352	17,020.08
10524	METS	19	02/19/2020	102353	914.54
10527	MHSAA	19	02/19/2020	102354	122.00
10544	MICHIGAN TRUCK EQUIPMENT INC	19	02/19/2020	102355	124.04
10547	MICTA	19	02/19/2020	102356	100.00
10564	MISDU	19	02/19/2020	102357	444.60
10582	MSBO	19	02/19/2020	102358	865.00
11494	OUILLETTE DUMPSTER RENTALS	19	02/19/2020	102359	1,000.00
10650	PASD HIGH SCHOOL	19	02/19/2020	102360	6.80
10658	PCMI-WILLSUB	19	02/19/2020	102361	10,914.55
10674	PINCONNING AUTO SUPPLY	19	02/19/2020	102362	218.86
10715	REMER PLUMBING & AIR COND INC	19	02/19/2020	102363	9,158.50
10729	RICOH USA INC.	19	02/19/2020	102364	139.53
10757	SAGINAW VALLEY HS SOCCER, REFEREE ASSOC	19	02/19/2020	102365	160.00
11499	SCHUMANN, BLAKE	19	02/19/2020	102366	20.00
10800	SETSEG INSURANCE	19	02/19/2020	102367	98,949.84

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10819	SPECIALIZED DATA SYSTEMS (SDS)	19	02/19/2020	102368	6,700.00
10833	STANDING CHAPTER 13	19	02/19/2020	102369	196.15
11002	TEETERS PARTY STORE	19	02/19/2020	102370	34.45
10890	THIS AND THAT	19	02/19/2020	102371	12.69
10901	TOWN & COUNTRY	19	02/19/2020	102372	94.08
11348	TSA CONSULTING GROUP	19	02/19/2020	102373	4,438.33
10952	WIELAND SALES INC	19	02/19/2020	102374	1,287.74
11493	WHEELER, LISA	19	02/19/2020	102375	800.00
Void by kmclavy on 5/5/2020					
11337	AMAZON CAPITAL SERVICES	4	03/04/2020	102376	97.72
10032	AMERICAN FIDELITY	4	03/04/2020	102377	5,156.16
10033	AMERICAN FIDELITY - FLEX	4	03/04/2020	102378	1,488.80
10054	ARNOLD SALES	4	03/04/2020	102379	2,289.18
10062	AUDIO CENTRAL ALARM INC	4	03/04/2020	102380	215.00
10087	BAY ARENAC ISD	4	03/04/2020	102381	315.00
10099	BAY UNITED MOTORS INC	4	03/04/2020	102382	116.60
10138	BP BUSINESS SOLUTIONS	4	03/04/2020	102383	293.87
10159	CAPITAL ONE SERVICES LLC	4	03/04/2020	102384	516.82
10177	CENTURYLINK COMMUNICATIONS LLC	4	03/04/2020	102385	1,207.27
11474	CONNECTICUT CCSPC	4	03/04/2020	102386	152.00
10198	CONSUMERS ENERGY	4	03/04/2020	102387	31,913.35
10249	DOMESTIC UNIFORM RENTAL	4	03/04/2020	102388	183.86
10305	FRANK'S HARDWARE	4	03/04/2020	102389	86.91
10357	HIRSCHMAN OIL SUPPLY	4	03/04/2020	102390	7,717.45
11447	IOSCO RESA	4	03/04/2020	102391	150.00
10410	JOSTENS INC	4	03/04/2020	102392	420.12
10454	LASER CONNECTION LLC	4	03/04/2020	102393	540.04
10472	LINWOOD METRO DIST	4	03/04/2020	102394	33.00
10514	MCLAREN BAY REGION	4	03/04/2020	102395	2,247.87
10518	MEDLER ELECTRIC CO.	4	03/04/2020	102396	332.27
10519	MEIHLS MECHANICAL LLC	4	03/04/2020	102397	7,452.22
10520	MENARDS	4	03/04/2020	102398	7.98
10524	METS	4	03/04/2020	102399	1,358.89
10544	MICHIGAN TRUCK EQUIPMENT INC	4	03/04/2020	102400	425.58
10564	MISDU	4	03/04/2020	102401	444.60
11297	MIU, NICKOLAS	4	03/04/2020	102402	1,762.78
10611	NORTH STAR AUTOMOTIVE	4	03/04/2020	102403	5.41
10649	PASD FOOD PROGRAM	4	03/04/2020	102404	961.41
10658	PCMI-WILLSUB	4	03/04/2020	102405	29,572.13
10665	PFM	4	03/04/2020	102406	1,000.00
10674	PINCONNING AUTO SUPPLY	4	03/04/2020	102407	249.45
10672	PINCONNING JOURNAL	4	03/04/2020	102408	468.80
10718	REPUBLIC SERVICES	4	03/04/2020	102409	1,269.88
10729	RICOH USA INC.	4	03/04/2020	102410	2,254.25
11496	RISE VISION	4	03/04/2020	102411	980.10
10783	SCHOOL SPECIALTY INC	4	03/04/2020	102412	353.03
10833	STANDING CHAPTER 13	4	03/04/2020	102413	196.15
11057	SUMMIT COMPANIES	4	03/04/2020	102414	1,008.00
10890	THIS AND THAT	4	03/04/2020	102415	5.96
10220	THRESHOLD	4	03/04/2020	102416	77.60
10892	THRUN LAW FIRM P.C.	4	03/04/2020	102417	382.50
10901	TOWN & COUNTRY	4	03/04/2020	102418	51.42
11348	TSA CONSULTING GROUP	4	03/04/2020	102419	4,438.33
10932	VERIZON WIRELESS	4	03/04/2020	102420	554.23
10941	WALT'S TRUCKING & EXCAVATING	4	03/04/2020	102421	1,520.00
10952	WIELAND SALES INC	4	03/04/2020	102422	1,814.24

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10013	AFLAC	18	03/18/2020	102423	864.04
11337	AMAZON CAPITAL SERVICES	18	03/18/2020	102424	374.60
10054	ARNOLD SALES	18	03/18/2020	102425	1,949.53
10087	BAY ARENAC ISD	18	03/18/2020	102426	32,368.39
10094	BAY COUNTY HEALTH DEPT	18	03/18/2020	102427	1,320.00
10096	BAY COUNTY ROAD COMMISSION	18	03/18/2020	102428	349.86
10098	BAY COUNTY TREASURER	18	03/18/2020	102429	5,000.00
10099	BAY UNITED MOTORS INC	18	03/18/2020	102430	203.50
10138	BP BUSINESS SOLUTIONS	18	03/18/2020	102431	1,006.56
10145	BROADMOOR PRODUCTS INC	18	03/18/2020	102432	225.00
11014	C&R TRUE VALUE HARDWARE	18	03/18/2020	102433	10.36
10159	CAPITAL ONE SERVICES LLC	18	03/18/2020	102434	1,395.23
10172	CENTRAL MICHIGAN PAPER	18	03/18/2020	102435	1,597.75
10176	CENTURYLINK BUSINESS SERVICES	18	03/18/2020	102436	123.84
10179	CHARTWELLS	18	03/18/2020	102437	41,387.17
10189	CMC TELECOM & INTERNET INC	18	03/18/2020	102438	121.13
11474	CONNECTICUT CCSPC	18	03/18/2020	102439	152.00
10198	CONSUMERS ENERGY	18	03/18/2020	102440	1,242.41
10249	DOMESTIC UNIFORM RENTAL	18	03/18/2020	102441	181.86
10277	ENCORE TECHNOLOGY GROUP	18	03/18/2020	102442	537.82
10305	FRANK'S HARDWARE	18	03/18/2020	102443	231.92
10324	GLADWIN HIGH SCHOOL	18	03/18/2020	102444	200.00
Void by kmclavy on 5/5/2020					
11513	HEKHUIS MOTORSPORTS LLC	18	03/18/2020	102445	17,240.00
10357	HIRSCHMAN OIL SUPPLY	18	03/18/2020	102446	3,855.76
10374	ILLUMINATE EDUCATION INC	18	03/18/2020	102447	500.00
10380	INSTITUTE FOR EXCELLENCE IN ED	18	03/18/2020	102448	895.00
10433	KIMBALL MIDWEST	18	03/18/2020	102449	490.54
10454	LASER CONNECTION LLC	18	03/18/2020	102450	270.98
10471	LINWOOD GLASS	18	03/18/2020	102451	365.00
10481	LOUCHART ENTERPRISES LLC	18	03/18/2020	102452	1,458.00
10492	MAIL ROOM SERVICE CENTER	18	03/18/2020	102453	403.82
10518	MEDLER ELECTRIC CO.	18	03/18/2020	102454	33.03
10520	MENARDS	18	03/18/2020	102455	182.35
10522	MESSA DEPT. 217901	18	03/18/2020	102456	17,133.19
10524	METS	18	03/18/2020	102457	1,521.83
10564	MISDU	18	03/18/2020	102458	444.60
10569	MNW TELECOM	18	03/18/2020	102459	400.00
10593	NAEYC	18	03/18/2020	102460	483.00
11510	OBRIEN, BARBARA	18	03/18/2020	102461	99.25
10653	PASD TRANSPORTATION	18	03/18/2020	102462	425.84
10658	PCMI-WILLSUB	18	03/18/2020	102463	14,895.74
10674	PINCONNING AUTO SUPPLY	18	03/18/2020	102464	177.73
10315	POMPS TIRE SERVICE INC	18	03/18/2020	102465	4,481.10
10729	RICOH USA INC.	18	03/18/2020	102466	115.69
10741	ROSE PEST SOLUTIONS	18	03/18/2020	102467	283.00
10779	SCHOLASTIC INC	18	03/18/2020	102468	1,017.25
10783	SCHOOL SPECIALTY INC	18	03/18/2020	102469	313.41
10793	SECRET WARDLE LYNCH HAMPTON	18	03/18/2020	102470	63.03
10799	SEQUIN LUMBER CO INC	18	03/18/2020	102471	133.35
10800	SETSEG INSURANCE	18	03/18/2020	102472	100,885.47
10833	STANDING CHAPTER 13	18	03/18/2020	102473	196.15
11470	T MOBILE	18	03/18/2020	102474	28.70
11002	TEETERS PARTY STORE	18	03/18/2020	102475	20.67
11480	TMS NORTHEAST EQUIPARTS	18	03/18/2020	102476	446.23
10901	TOWN & COUNTRY	18	03/18/2020	102477	137.61
10911	TRUGREEN	18	03/18/2020	102478	3,353.07

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11348	TSA CONSULTING GROUP	18	03/18/2020	102479	8,876.66
10919	UNITY BUS PARTS	18	03/18/2020	102480	1,844.23
10941	WALT'S TRUCKING & EXCAVATING	18	03/18/2020	102481	380.00
10949	WHITTEMORE-PRESCOTT	18	03/18/2020	102482	175.00
Void by kmclavy on 5/5/2020					
10952	WIELAND SALES INC	18	03/18/2020	102483	1,946.08
10013	AFLAC	8	04/08/2020	102484	864.04
11337	AMAZON CAPITAL SERVICES	8	04/08/2020	102485	27.96
10032	AMERICAN FIDELITY	8	04/08/2020	102486	5,156.16
10042	ANDERSON, LINDA	8	04/08/2020	102487	210.00
10054	ARNOLD SALES	8	04/08/2020	102488	2,665.96
10082	BAUER, MICHAEL	8	04/08/2020	102489	210.00
10087	BAY ARENAC ISD	8	04/08/2020	102490	15,293.73
10138	BP BUSINESS SOLUTIONS	8	04/08/2020	102491	163.18
10145	BROADMOOR PRODUCTS INC	8	04/08/2020	102492	225.00
10159	CAPITAL ONE SERVICES LLC	8	04/08/2020	102493	1,700.27
10176	CENTURYLINK BUSINESS SERVICES	8	04/08/2020	102494	119.72
10177	CENTURYLINK COMMUNICATIONS LLC	8	04/08/2020	102495	1,207.27
10179	CHARTWELLS	8	04/08/2020	102496	53,907.51
10184	CITY OF PINCONNING	8	04/08/2020	102497	5,559.92
11474	CONNECTICUT CCSPC	8	04/08/2020	102498	304.00
10198	CONSUMERS ENERGY	8	04/08/2020	102499	29,889.12
10204	COUTCHER, MARK	8	04/08/2020	102500	210.00
10781	DECKER EQUIPMENT	8	04/08/2020	102501	105.94
11332	DLP DESIGNS LLC	8	04/08/2020	102502	661.00
10249	DOMESTIC UNIFORM RENTAL	8	04/08/2020	102503	287.79
10277	ENCORE TECHNOLOGY GROUP	8	04/08/2020	102504	538.48
11516	ERNDT, DELORES	8	04/08/2020	102505	78.00
10305	FRANK'S HARDWARE	8	04/08/2020	102506	91.91
11327	GENESEE ISD	8	04/08/2020	102507	3,271.00
10357	HIRSCHMAN OIL SUPPLY	8	04/08/2020	102508	1,786.03
10374	ILLUMINATE EDUCATION INC	8	04/08/2020	102509	500.00
10380	INSTITUTE FOR EXCELLENCE IN ED	8	04/08/2020	102510	895.00
10407	JONES, NICOLE	8	04/08/2020	102511	180.00
10410	JOSTENS INC	8	04/08/2020	102512	322.61
10411	JUNIOR LIBRARY GUILD	8	04/08/2020	102513	235.20
10436	KLIMEK, JERA	8	04/08/2020	102514	180.00
10471	LINWOOD GLASS	8	04/08/2020	102515	365.00
10472	LINWOOD METRO DIST	8	04/08/2020	102516	33.00
10492	MAIL ROOM SERVICE CENTER	8	04/08/2020	102517	223.72
10514	MCLAREN BAY REGION	8	04/08/2020	102518	2,247.87
10519	MEIHLS MECHANICAL LLC	8	04/08/2020	102519	1,171.21
10524	METS	8	04/08/2020	102520	995.07
10544	MICHIGAN TRUCK EQUIPMENT INC	8	04/08/2020	102521	863.80
10564	MISDU	8	04/08/2020	102522	889.20
10569	MNW TELECOM	8	04/08/2020	102523	400.00
10652	PASD MAINTENANCE	8	04/08/2020	102524	70.90
10653	PASD TRANSPORTATION	8	04/08/2020	102525	308.96
10658	PCMI-WILLSUB	8	04/08/2020	102526	7,246.85
10674	PINCONNING AUTO SUPPLY	8	04/08/2020	102527	232.15
10672	PINCONNING JOURNAL	8	04/08/2020	102528	117.00
10677	PJ'S PIZZERIA	8	04/08/2020	102529	110.50
10682	POMAVILLE, PAUL	8	04/08/2020	102530	180.00
10687	POSTMASTER	8	04/08/2020	102531	55.00
10704	RABISH, CHRIS	8	04/08/2020	102532	150.00
10715	REMER PLUMBING & AIR COND INC	8	04/08/2020	102533	7,286.47

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10718	REPUBLIC SERVICES	8	04/08/2020	102534	1,464.12
10729	RICOH USA INC.	8	04/08/2020	102535	2,066.20
10741	ROSE PEST SOLUTIONS	8	04/08/2020	102537	283.00
10752	SAFETY-KLEEN SYSTEMS INC	8	04/08/2020	102538	235.31
11151	SCHOOL SAVERS	8	04/08/2020	102539	9,778.85
10783	SCHOOL SPECIALTY INC	8	04/08/2020	102540	82.46
10800	SETSEG INSURANCE	8	04/08/2020	102541	100,037.27
10813	SINGLEPOINT	8	04/08/2020	102542	4,560.00
10832	STANDARD ELECTRIC COMPANY	8	04/08/2020	102543	81.36
10833	STANDING CHAPTER 13	8	04/08/2020	102544	392.30
11470	T MOBILE	8	04/08/2020	102545	28.70
10892	THRUN LAW FIRM P.C.	8	04/08/2020	102546	2,193.25
10910	TRIPLE R CONSULTANTS	8	04/08/2020	102547	3,600.00
11043	TROPHY HOUSE OF MUSKOGON	8	04/08/2020	102548	2,276.51
11397	TSA CONSULTING -FINANCE DEPT	8	04/08/2020	102549	63.92
11348	TSA CONSULTING GROUP	8	04/08/2020	102550	8,826.66
10919	UNITY BUS PARTS	8	04/08/2020	102551	2,164.28
10932	VERIZON WIRELESS	8	04/08/2020	102552	557.70
10952	WIELAND SALES INC	8	04/08/2020	102553	5,482.68
11337	AMAZON CAPITAL SERVICES	22	04/22/2020	102554	227.97
10138	BP BUSINESS SOLUTIONS	22	04/22/2020	102555	71.05
10159	CAPITAL ONE SERVICES LLC	22	04/22/2020	102556	49.75
10189	CMC TELECOM & INTERNET INC	22	04/22/2020	102557	121.53
11474	CONNECTICUT CCSPC	22	04/22/2020	102558	152.00
10198	CONSUMERS ENERGY	22	04/22/2020	102559	1.00
10520	MENARDS	22	04/22/2020	102560	119.13
10522	MESSA DEPT. 217901	22	04/22/2020	102561	17,386.61
10524	METS	22	04/22/2020	102562	461.64
10564	MISDU	22	04/22/2020	102563	444.60
10674	PINCONNING AUTO SUPPLY	22	04/22/2020	102564	155.85
10677	PJ'S PIZZERIA	22	04/22/2020	102565	100.50
10687	POSTMASTER	22	04/22/2020	102566	55.00
10783	SCHOOL SPECIALTY INC	22	04/22/2020	102567	485.47
10833	STANDING CHAPTER 13	22	04/22/2020	102568	196.15
11348	TSA CONSULTING GROUP	22	04/22/2020	102569	4,388.33
10919	UNITY BUS PARTS	22	04/22/2020	102570	178.46
11501	WOBIG CONSTRUCTION	22	04/22/2020	102571	18,684.00
11337	AMAZON CAPITAL SERVICES	6	05/06/2020	102572	116.93
10032	AMERICAN FIDELITY	6	05/06/2020	102573	5,156.16
10054	ARNOLD SALES	6	05/06/2020	102574	1,017.02
10087	BAY ARENAC ISD	6	05/06/2020	102575	383.90
10089	BAY CITY PUBLIC SCHOOLS	6	05/06/2020	102576	386.00
11462	BAY METRO ASSOCIATION	6	05/06/2020	102577	400.00
10138	BP BUSINESS SOLUTIONS	6	05/06/2020	102578	115.50
10145	BROADMOOR PRODUCTS INC	6	05/06/2020	102579	225.00
10159	CAPITAL ONE SERVICES LLC	6	05/06/2020	102580	318.33
10177	CENTURYLINK COMMUNICATIONS LLC	6	05/06/2020	102581	1,203.42
11474	CONNECTICUT CCSPC	6	05/06/2020	102582	152.00
10198	CONSUMERS ENERGY	6	05/06/2020	102583	20,726.49
10249	DOMESTIC UNIFORM RENTAL	6	05/06/2020	102584	175.86
10277	ENCORE TECHNOLOGY GROUP	6	05/06/2020	102585	539.20
11520	GINGERICH, COLTON	6	05/06/2020	102586	40.00
10352	HERTER MUSIC CENTER	6	05/06/2020	102587	348.00
11519	HILL, CORY	6	05/06/2020	102588	60.00
10454	LASER CONNECTION LLC	6	05/06/2020	102589	351.00
10472	LINWOOD METRO DIST	6	05/06/2020	102590	33.00

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10490	MAGAZINE SUBSCRIPTION SER AGEN	6	05/06/2020	102591	185.27
10492	MAIL ROOM SERVICE CENTER	6	05/06/2020	102592	500.89
11517	MCKEON, ALANNA	6	05/06/2020	102593	40.00
10520	MENARDS	6	05/06/2020	102594	172.65
10755	MICHIGAN PETROLEUM	6	05/06/2020	102595	625.55
10544	MICHIGAN TRUCK EQUIPMENT INC	6	05/06/2020	102596	426.86
10564	MISDU	6	05/06/2020	102597	444.60
10569	MNW TELECOM	6	05/06/2020	102598	400.00
10616	NORTHWOODS WHOLESALE OUTLET	6	05/06/2020	102599	2,640.00
10649	PASD FOOD PROGRAM	6	05/06/2020	102600	365.51
10672	PINCONNING JOURNAL	6	05/06/2020	102601	33.00
10718	REPUBLIC SERVICES	6	05/06/2020	102602	548.85
10729	RICOH USA INC.	6	05/06/2020	102603	1,714.97
10783	SCHOOL SPECIALTY INC	6	05/06/2020	102604	182.16
11518	SOBIERAY, SARA	6	05/06/2020	102605	40.00
10832	STANDARD ELECTRIC COMPANY	6	05/06/2020	102606	54.86
11470	T MOBILE	6	05/06/2020	102607	28.70
10892	THRUN LAW FIRM P.C.	6	05/06/2020	102608	637.50
10901	TOWN & COUNTRY	6	05/06/2020	102609	34.49
11348	TSA CONSULTING GROUP	6	05/06/2020	102610	4,388.33
10919	UNITY BUS PARTS	6	05/06/2020	102611	3,459.42
10932	VERIZON WIRELESS	6	05/06/2020	102612	575.68
10013	AFLAC	20	05/20/2020	102613	864.04
10029	ALRO STEEL	20	05/20/2020	102614	55.00
10054	ARNOLD SALES	20	05/20/2020	102615	11,403.42
10087	BAY ARENAC ISD	20	05/20/2020	102616	123.00
10089	BAY CITY PUBLIC SCHOOLS	20	05/20/2020	102617	6,095.00
10093	BAY COUNTY DEPT OF WATER	20	05/20/2020	102618	259.47
10138	BP BUSINESS SOLUTIONS	20	05/20/2020	102619	202.16
10159	CAPITAL ONE SERVICES LLC	20	05/20/2020	102620	323.81
10176	CENTURYLINK BUSINESS SERVICES	20	05/20/2020	102621	113.97
10179	CHARTWELLS	20	05/20/2020	102622	44,439.22
10189	CMC TELECOM & INTERNET INC	20	05/20/2020	102623	120.28
11474	CONNECTICUT CCSPC	20	05/20/2020	102624	152.00
10198	CONSUMERS ENERGY	20	05/20/2020	102625	627.18
10249	DOMESTIC UNIFORM RENTAL	20	05/20/2020	102626	175.56
10305	FRANK'S HARDWARE	20	05/20/2020	102627	93.53
11327	GENESEE ISD	20	05/20/2020	102628	675.00
10410	JOSTENS INC	20	05/20/2020	102629	57.50
10412	JW PEPPER & SON INC	20	05/20/2020	102630	320.96
10454	LASER CONNECTION LLC	20	05/20/2020	102631	69.99
11514	LINE X	20	05/20/2020	102632	669.00
10472	LINWOOD METRO DIST	20	05/20/2020	102633	93.18
11502	MCMATH MASONRY	20	05/20/2020	102634	20,000.00
10520	MENARDS	20	05/20/2020	102635	291.62
10522	MESSA DEPT. 217901	20	05/20/2020	102636	4,258.53
10564	MISDU	20	05/20/2020	102637	444.60
10582	MSBO	20	05/20/2020	102638	205.00
10658	PCMI-WILLSUB	20	05/20/2020	102639	4,458.32
10674	PINCONNING AUTO SUPPLY	20	05/20/2020	102640	65.38
10729	RICOH USA INC.	20	05/20/2020	102641	143.25
10741	ROSE PEST SOLUTIONS	20	05/20/2020	102642	139.00
10800	SETSEG INSURANCE	20	05/20/2020	102643	100,037.27
11348	TSA CONSULTING GROUP	20	05/20/2020	102644	4,388.33
11337	AMAZON CAPITAL SERVICES	3	06/03/2020	102645	516.58
10032	AMERICAN FIDELITY	3	06/03/2020	102646	5,156.16
10054	ARNOLD SALES	3	06/03/2020	102647	895.46

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10084	BAY AREA CHAMBER OF COMMERCE	3	06/03/2020	102648	367.00
10125	BOCK ELECTRIC INC	3	06/03/2020	102649	850.00
10138	BP BUSINESS SOLUTIONS	3	06/03/2020	102650	168.27
10145	BROADMOOR PRODUCTS INC	3	06/03/2020	102651	225.00
10172	CENTRAL MICHIGAN PAPER	3	06/03/2020	102652	584.25
10177	CENTURYLINK COMMUNICATIONS LLC	3	06/03/2020	102653	1,197.55
11529	COMPEAU, MELISSA	3	06/03/2020	102654	118.05
11474	CONNECTICUT CCSPC	3	06/03/2020	102655	152.00
10247	DISCOUNT SCHOOL SUPPLY	3	06/03/2020	102656	637.14
10249	DOMESTIC UNIFORM RENTAL	3	06/03/2020	102657	87.93
10277	ENCORE TECHNOLOGY GROUP	3	06/03/2020	102658	541.52
10410	JOSTENS INC	3	06/03/2020	102659	83.78
10518	MEDLER ELECTRIC CO.	3	06/03/2020	102660	349.23
10564	MISDU	3	06/03/2020	102661	444.60
10674	PINCONNING AUTO SUPPLY	3	06/03/2020	102662	56.41
10718	REPUBLIC SERVICES	3	06/03/2020	102663	583.89
10729	RICOH USA INC.	3	06/03/2020	102664	1,181.75
10779	SCHOLASTIC INC	3	06/03/2020	102665	2,437.24
11470	T MOBILE	3	06/03/2020	102666	28.70
10892	THRUN LAW FIRM P.C.	3	06/03/2020	102667	153.00
11348	TSA CONSULTING GROUP	3	06/03/2020	102668	27,178.33
10919	UNITY BUS PARTS	3	06/03/2020	102669	83.89
10921	UPS	3	06/03/2020	102670	4.67
10932	VERIZON WIRELESS	3	06/03/2020	102671	566.67
10004	ABADATA COMPUTER CORPORATION INC	17	06/17/2020	102672	46.00
11337	AMAZON CAPITAL SERVICES	17	06/17/2020	102673	1,340.38
10042	ANDERSON, LINDA	17	06/17/2020	102674	120.00
10054	ARNOLD SALES	17	06/17/2020	102675	1,714.66
10082	BAUER, MICHAEL	17	06/17/2020	102676	120.00
10087	BAY ARENAC ISD	17	06/17/2020	102677	3,159.69
10138	BP BUSINESS SOLUTIONS	17	06/17/2020	102678	151.32
11010	BRAINPOP	17	06/17/2020	102679	230.00
10159	CAPITAL ONE SERVICES LLC	17	06/17/2020	102680	921.24
10176	CENTURYLINK BUSINESS SERVICES	17	06/17/2020	102681	115.11
10179	CHARTWELLS	17	06/17/2020	102682	57,692.61
11542	CLASSLINK INC	17	06/17/2020	102683	7,900.00
10189	CMC TELECOM & INTERNET INC	17	06/17/2020	102684	120.31
10048	COLLEGE BOARD	17	06/17/2020	102685	3,885.00
11474	CONNECTICUT CCSPC	17	06/17/2020	102686	152.00
10198	CONSUMERS ENERGY	17	06/17/2020	102687	16,928.15
10204	COUTCHER, MARK	17	06/17/2020	102688	120.00
10249	DOMESTIC UNIFORM RENTAL	17	06/17/2020	102689	619.21
10305	FRANK'S HARDWARE	17	06/17/2020	102690	27.45
10349	HERMAN & HISS	17	06/17/2020	102691	295.00
10407	JONES, NICOLE	17	06/17/2020	102692	120.00
10410	JOSTENS INC	17	06/17/2020	102693	22.29
10436	KLIMEK, JERA	17	06/17/2020	102694	120.00
10472	LINWOOD METRO DIST	17	06/17/2020	102695	33.00
10492	MAIL ROOM SERVICE CENTER	17	06/17/2020	102696	952.82
10519	MEIHLS MECHANICAL LLC	17	06/17/2020	102697	171.00
10520	MENARDS	17	06/17/2020	102698	201.60
10522	MESSA DEPT. 217901	17	06/17/2020	102699	18,408.76
10564	MISDU	17	06/17/2020	102700	444.60
10569	MNW TELECOM	17	06/17/2020	102701	400.00
10601	NEOLA INC	17	06/17/2020	102702	1,225.00

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10658	PCMI-WILLSUB	17	06/17/2020	102703	4,793.81
10682	POMAVILLE, PAUL	17	06/17/2020	102704	120.00
11538	QUALITY ENVIRONMENTAL SERVICES	17	06/17/2020	102705	32,856.00
10704	RABISH, CHRIS	17	06/17/2020	102706	120.00
10729	RICOH USA INC.	17	06/17/2020	102707	775.34
10741	ROSE PEST SOLUTIONS	17	06/17/2020	102708	289.00
10779	SCHOLASTIC INC	17	06/17/2020	102709	91.40
11312	SCIENTIFIC BRAKE & EQUIPMENT	17	06/17/2020	102710	5,965.00
10800	SETSEG INSURANCE	17	06/17/2020	102711	98,145.89
10902	TR MCTAGGART	17	06/17/2020	102712	222.50
11397	TSA CONSULTING -FINANCE DEPT	17	06/17/2020	102713	58.28
11348	TSA CONSULTING GROUP	17	06/17/2020	102714	2,815.00
11541	VITAL RECORDS CONTROL	17	06/17/2020	102715	2,971.80
10952	WIELAND SALES INC	17	06/17/2020	102716	25.66
10054	ARNOLD SALES	25	06/25/2020	102717	10,578.50
11548	AT&T MOBILITY	25	06/25/2020	102718	112,697.50
10070	BADER & SONS CO JOHN DEERE	25	06/25/2020	102719	19.95
10087	BAY ARENAC ISD	25	06/25/2020	102720	27,436.06
10121	BISHOP, SUSAN	25	06/25/2020	102721	4.92
10138	BP BUSINESS SOLUTIONS	25	06/25/2020	102722	128.27
10159	CAPITAL ONE SERVICES LLC	25	06/25/2020	102723	450.29
10198	CONSUMERS ENERGY	25	06/25/2020	102724	1,794.35
10328	GOVCONNECTION INC	25	06/25/2020	102725	1,791.56
11545	GROVE, LOUANN	25	06/25/2020	102726	50.86
10410	JOSTENS INC	25	06/25/2020	102727	12.81
11239	KAWKAWLIN ROOFING COMPANY	25	06/25/2020	102728	1,950.00
11008	LAZZARO, ANN	25	06/25/2020	102729	239.00
11526	LINZNER, BRENDA	25	06/25/2020	102730	256.30
10519	MEIHLS MECHANICAL LLC	25	06/25/2020	102731	7,450.00
10520	MENARDS	25	06/25/2020	102732	417.51
10570	MONARCH WELDING & ENGINEERING INC	25	06/25/2020	102733	3,400.00
11539	NORTHEASTERN PAINT SUPPLY	25	06/25/2020	102734	21,204.00
11505	NORTHERN ANALYTICALSERVICES LLC	25	06/25/2020	102735	1,500.00
10674	PINCONNING AUTO SUPPLY	25	06/25/2020	102736	492.33
10691	PRECISION LAWN SPRINKLERS INC	25	06/25/2020	102737	534.19
10730	RIDDELL	25	06/25/2020	102738	951.55
10779	SCHOLASTIC INC	25	06/25/2020	102739	1,393.31
10793	SECREST WARDLE LYNCH HAMPTON	25	06/25/2020	102740	59.98
10797	SEHI COMPUTER PRODUCTS INC	25	06/25/2020	102741	56,937.00
11002	TEETERS PARTY STORE	25	06/25/2020	102742	13.78
10901	TOWN & COUNTRY	25	06/25/2020	102743	13.35
10919	UNITY BUS PARTS	25	06/25/2020	102744	737.40
10054	ARNOLD SALES	30	06/30/2020	102745	249.48
11548	AT&T MOBILITY	30	06/30/2020	102746	11,982.00
10138	BP BUSINESS SOLUTIONS	30	06/30/2020	102747	117.45
10176	CENTURYLINK BUSINESS SERVICES	30	06/30/2020	102748	114.62
10177	CENTURYLINK COMMUNICATIONS LLC	30	06/30/2020	102749	1,197.55
10184	CITY OF PINCONNING	30	06/30/2020	102750	2,988.65
10198	CONSUMERS ENERGY	30	06/30/2020	102751	11,283.34
10249	DOMESTIC UNIFORM RENTAL	30	06/30/2020	102752	0.96
10277	ENCORE TECHNOLOGY GROUP	30	06/30/2020	102753	541.47
10305	FRANK'S HARDWARE	30	06/30/2020	102754	75.33
10492	MAIL ROOM SERVICE CENTER	30	06/30/2020	102755	1,167.06
11505	NORTHERN ANALYTICALSERVICES LLC	30	06/30/2020	102756	500.00

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10674	PINCONNING AUTO SUPPLY	30	06/30/2020	102757	90.87
10672	PINCONNING JOURNAL	30	06/30/2020	102758	77.00
10718	REPUBLIC SERVICES	30	06/30/2020	102759	597.77
10729	RICOH USA INC.	30	06/30/2020	102760	1,408.85
11470	T MOBILE	30	06/30/2020	102761	28.70
10892	THRUN LAW FIRM P.C.	30	06/30/2020	102762	178.50
10932	VERIZON WIRELESS	30	06/30/2020	102763	439.41
Report Total					\$4,393,176.13