

A/P Check Register

Printed: 1/19/2022 7:16 PM
Houghton Lake Community Schools
Check Date: 7/1/2020 to 6/30/2021

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
6826	MICHIGAN READING ASSOCIATION	9168	06/17/2021	24192	(1,236.00)	0.00	(1,236.00)
			Void by bobcat on 6/17/2021				
08992	BURGIS, EMILY	9337	12/02/2020	24377	(300.00)	0.00	(300.00)
			Void by bobcat on 12/2/2020				
08991	SHALOY, SIDNEY	9337	12/02/2020	24403	(300.00)	0.00	(300.00)
			Void by bobcat on 12/2/2020				
08989	SOUDER, LAUREN	9337	12/02/2020	24406	(300.00)	0.00	(300.00)
			Void by bobcat on 12/2/2020				
08764	ADVANCED TURF SOLUTIONS	8	07/08/2020	24494	778.00	0.00	778.00
3635	BASIC	8	07/08/2020	24495	150.00	0.00	150.00
4696	CHARTER COMMUNICATIONS	8	07/08/2020	24496	150.00	0.00	150.00
07898	CLEAR RATE COMMUNICATIONS	8	07/08/2020	24497	617.34	0.00	617.34
272	CONSUMERS ENERGY	8	07/08/2020	24498	567.64	0.00	567.64
241	COOR ISD	8	07/08/2020	24499	2,268.00	0.00	2,268.00
3335	COP ESD	8	07/08/2020	24500	7,308.00	0.00	7,308.00
279	CULLIGAN WATER CONDITIONING	8	07/08/2020	24501	36.00	0.00	36.00
07750	EDGEUITY INC	8	07/08/2020	24502	41,625.00	0.00	41,625.00
08804	EVERGREEN RAIN CO LLC	8	07/08/2020	24503	130.00	0.00	130.00
4791	FOX PLUMBING, INC	8	07/08/2020	24504	92.00	0.00	92.00
07956	FRONTLINE TECHNOLOGIES GROUP LLC	8	07/08/2020	24505	3,365.69	0.00	3,365.69
3277	HOME DEPOT CREDIT SERVICES	8	07/08/2020	24506	489.06	0.00	489.06
348	HOUGHTON LAKE FOOD SERVICE	8	07/08/2020	24507	200.00	0.00	200.00
214	HOUGHTON LAKE RESORTER	8	07/08/2020	24508	206.00	0.00	206.00
353	HOUGHTON LAKE SEWER AUTHORITY	8	07/08/2020	24509	3,000.00	0.00	3,000.00
08457	INTRADO INTERACTIVE SERVICES CORPORATION	8	07/08/2020	24510	1,652.50	0.00	1,652.50
08987	LAMAR ADVERTISING COMPANY	8	07/08/2020	24511	1,000.00	0.00	1,000.00
08482	MAASE	8	07/08/2020	24512	130.00	0.00	130.00
08654	MASTERLIBRARYCOM LLC	8	07/08/2020	24513	3,780.00	0.00	3,780.00
07326	MATTESON, CHELSEY	8	07/08/2020	24514	128.17	0.00	128.17
232	MEDLER ELECTRIC COMPANY	8	07/08/2020	24515	241.56	0.00	241.56
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	8	07/08/2020	24516	10,675.25	0.00	10,675.25
1409	MPAAA	8	07/08/2020	24517	85.00	0.00	85.00
1074	MSBO	8	07/08/2020	24518	300.00	0.00	300.00
2805	OMS COMPLIANCE SERVICES INC	8	07/08/2020	24519	220.00	0.00	220.00
07892	POS SYSTEMS GROUP	8	07/08/2020	24520	873.00	0.00	873.00
08873	PRINT 'N' GO	8	07/08/2020	24521	450.00	0.00	450.00
416	PURCHASE POWER	8	07/08/2020	24522	973.34	0.00	973.34
416	PURCHASE POWER	8	07/08/2020	24523	1,234.99	0.00	1,234.99
1834	STERICYCLE INC	8	07/08/2020	24524	214.63	0.00	214.63
07351	STATE OF MICHIGAN	8	07/08/2020	24525	100.00	0.00	100.00
6729	THE COLLEGE BOARD	8	07/08/2020	24526	155.00	0.00	155.00
08541	VERIZON WIRELESS	8	07/08/2020	24527	101.22	0.00	101.22
3188	WASTE MANAGEMENT	8	07/08/2020	24528	896.05	0.00	896.05
08681	WEXFORD-MISSAUKEE INTERMEDIATE SCHOOL DISTRICT	8	07/08/2020	24529	14,649.00	0.00	14,649.00
235	WILDS TRUE VALUE HARDWARE	8	07/08/2020	24530	112.10	0.00	112.10
08389	WINDEMULLER	8	07/08/2020	24531	625.00	0.00	625.00
07676	AMAZON CAPITAL SERVICES	22	07/22/2020	24532	659.17	0.00	659.17
93	ARNOLD SALES	22	07/22/2020	24533	907.20	0.00	907.20
08859	AUSABLE MEDIA GROUP	22	07/22/2020	24534	125.00	0.00	125.00
08758	HUTSON INC.	22	07/22/2020	24535	984.13	0.00	984.13
3635	BASIC	22	07/22/2020	24536	270.80	0.00	270.80
08811	BOOMBAH	22	07/22/2020	24537	3,386.04	0.00	3,386.04

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08940	BRIDGES OF NORTHERN MICHIGAN PLLC	22	07/22/2020	24538	1,210.00	0.00	1,210.00
3626	CENTRAL MICHIGAN AUTO GLASS	22	07/22/2020	24539	4,015.50	0.00	4,015.50
08491	CH & H LEASING	22	07/22/2020	24540	26,523.16	0.00	26,523.16
4696	CHARTER COMMUNICATIONS	22	07/22/2020	24541	138.94	0.00	138.94
5100	CHARTWELL COMPASS GRP USA INC	22	07/22/2020	24542	51,426.51	0.00	51,426.51
08461	COLLINS SPORTS MEDICINE	22	07/22/2020	24543	839.57	0.00	839.57
07518	CONSTELLATION NEW ENERGY GAS DIVISION	22	07/22/2020	24544	3,331.91	0.00	3,331.91
104	CONSTELLATION NEW ENERGY INC	22	07/22/2020	24545	3,804.01	0.00	3,804.01
272	CONSUMERS ENERGY	22	07/22/2020	24546	4,098.86	0.00	4,098.86
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	22	07/22/2020	24547	18,170.15	0.00	18,170.15
286	DENTON TOWNSHIP TREASURER	22	07/22/2020	24548	16,835.00	0.00	16,835.00
08235	DUNNS BUSINESS SOLUTIONS	22	07/22/2020	24549	83.58	0.00	83.58
1681	GRAINGER	22	07/22/2020	24550	86.08	0.00	86.08
345	HOEKSTRA TRANSPORTATION INC	22	07/22/2020	24551	37.32	0.00	37.32
09001	HORIZON BANK	22	07/22/2020	24552	34,547.65	0.00	34,547.65
08906	HOSTEK.COM	22	07/22/2020	24553	20.99	0.00	20.99
394	HOUGHTON LAKE AUTOMOTIVE	22	07/22/2020	24554	2,490.75	0.00	2,490.75
348	HOUGHTON LAKE FOOD SERVICE	22	07/22/2020	24555	1,291.71	0.00	1,291.71
353	HOUGHTON LAKE SEWER AUTHORITY	22	07/22/2020	24556	1,050.00	0.00	1,050.00
1472	LAKE TOWNSHIP	22	07/22/2020	24557	5,792.50	0.00	5,792.50
1079	MASB MI ASSOC OF SCHOOL BOARDS	22	07/22/2020	24558	2,700.00	0.00	2,700.00
232	MEDLER ELECTRIC COMPANY	22	07/22/2020	24559	105.85	0.00	105.85
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	22	07/22/2020	24560	7,100.08	0.00	7,100.08
2682	MIDMICHIGAN MEDICAL CENTER	22	07/22/2020	24561	13,562.50	0.00	13,562.50
390	MISSAUKEE COUNTY TREASURER	22	07/22/2020	24562	1,009.24	0.00	1,009.24
7044	NWEA	22	07/22/2020	24563	9,487.50	0.00	9,487.50
08288	PFM FINANCIAL ADVISORS LLC	22	07/22/2020	24564	7,500.00	0.00	7,500.00
08848	ROBINSON, GREG	22	07/22/2020	24565	1,500.00	0.00	1,500.00
930	ROSCOMMON COUNTY TREASURER	22	07/22/2020	24566	30,331.69	0.00	30,331.69
1543	SEG WORKERS COMPENSATION FUND	22	07/22/2020	24567	1,683.00	0.00	1,683.00
5074	SPECIALIZED DATA SYSTEMS	22	07/22/2020	24568	5,300.00	0.00	5,300.00
682	THRUN LAW FIRM P.C.	22	07/22/2020	24569	816.00	0.00	816.00
1705	W.W. WILLIAMS COMPANY LLC	22	07/22/2020	24570	427.40	0.00	427.40
07676	AMAZON CAPITAL SERVICES	7	08/07/2020	24571	218.23	0.00	218.23
07676	AMAZON CAPITAL SERVICES	7	08/07/2020	24572	548.47	0.00	548.47
08999	ANCORA PUBLISHING	7	08/07/2020	24573	594.71	0.00	594.71
93	ARNOLD SALES	7	08/07/2020	24574	246.00	0.00	246.00
93	ARNOLD SALES	7	08/07/2020	24575	2,213.83	0.00	2,213.83
08859	AUSABLE MEDIA GROUP	7	08/07/2020	24576	120.00	0.00	120.00
3635	BASIC	7	08/07/2020	24577	155.00	0.00	155.00
6838	CENTRAL CLEANING SYSTEMS	7	08/07/2020	24578	410.85	0.00	410.85
3626	CENTRAL MICHIGAN AUTO GLASS	7	08/07/2020	24579	370.00	0.00	370.00
4696	CHARTER COMMUNICATIONS	7	08/07/2020	24580	150.00	0.00	150.00
07898	CLEAR RATE COMMUNICATIONS	7	08/07/2020	24581	631.20	0.00	631.20
07518	CONSTELLATION NEW ENERGY GAS DIVISION	7	08/07/2020	24582	2,782.04	0.00	2,782.04
272	CONSUMERS ENERGY	7	08/07/2020	24583	529.87	0.00	529.87
279	CULLIGAN WATER CONDITIONING	7	08/07/2020	24584	53.00	0.00	53.00
09000	FOX BRIGHT	7	08/07/2020	24585	7,668.00	0.00	7,668.00
1681	GRAINGER	7	08/07/2020	24586	176.00	0.00	176.00
345	HOEKSTRA TRANSPORTATION INC	7	08/07/2020	24587	501.71	0.00	501.71
6986	HOLLAND BUS COMPANY	7	08/07/2020	24588	2,105.00	0.00	2,105.00

Specialized Data Systems, Inc.

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3277	HOME DEPOT CREDIT SERVICES	7	08/07/2020	24589	326.46	0.00	326.46
394	HOUGHTON LAKE AUTOMOTIVE	7	08/07/2020	24590	2,918.52	0.00	2,918.52
214	HOUGHTON LAKE RESORTER	7	08/07/2020	24591	184.50	0.00	184.50
08561	INSTRUCTURE	7	08/07/2020	24592	5,000.00	0.00	5,000.00
07747	LEWIS BROS. INC	7	08/07/2020	24593	4,671.04	0.00	4,671.04
6940	LIFETOUGH NATIONAL SCHOOL STUDIOS	7	08/07/2020	24594	50.00	0.00	50.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	7	08/07/2020	24595	150.00	0.00	150.00
07375	MEAL MAGIC CORPORATION	7	08/07/2020	24596	3,765.00	0.00	3,765.00
2197	MHSAA	7	08/07/2020	24597	40.00	0.00	40.00
724	MIDMICHIGAN HEALTH SERVICES	7	08/07/2020	24598	85.00	0.00	85.00
390	MISSAUKEE COUNTY TREASURER	7	08/07/2020	24599	183.85	0.00	183.85
09002	MORLEY STANWOOD COMMUNITY SCHOOLS	7	08/07/2020	24600	3,500.00	0.00	3,500.00
1074	MSBO	7	08/07/2020	24601	250.00	0.00	250.00
08300	MYSTERY SCIENCE INC.	7	08/07/2020	24602	999.00	0.00	999.00
3224	NCS PEARSON INC	7	08/07/2020	24603	142.25	0.00	142.25
09003	PAULEY, EDWIN JR	7	08/07/2020	24604	109.00	0.00	109.00
416	PURCHASE POWER	7	08/07/2020	24605	1,005.00	0.00	1,005.00
6677	RIVERSIDE INTEGRATED SYSTEMS INC	7	08/07/2020	24606	586.00	0.00	586.00
R960	SCHOOL SPECIALTY LLC	7	08/07/2020	24607	25.18	0.00	25.18
R960	SCHOOL SPECIALTY LLC	7	08/07/2020	24608	200.71	0.00	200.71
6682	SHERWIN-WILLIAMS CO	7	08/07/2020	24609	450.56	0.00	450.56
1834	STERICYCLE INC	7	08/07/2020	24610	1,360.18	0.00	1,360.18
07599	SMITH, KIMBERLY ANN	7	08/07/2020	24611	198.00	0.00	198.00
08759	STATE CHEMICAL SOLUTIONS	7	08/07/2020	24612	9,892.28	0.00	9,892.28
07934	TEACHER INNOVATIONS INC	7	08/07/2020	24613	900.00	0.00	900.00
670	UNITY SCHOOL BUS PARTS	7	08/07/2020	24614	179.40	0.00	179.40
08541	VERIZON WIRELESS	7	08/07/2020	24615	102.96	0.00	102.96
235	WILDS TRUE VALUE HARDWARE	7	08/07/2020	24616	58.95	0.00	58.95
235	WILDS TRUE VALUE HARDWARE	7	08/07/2020	24617	103.26	0.00	103.26
24	BBC DISTRIBUTING	17	08/17/2020	24618	59.84	0.00	59.84
07676	AMAZON CAPITAL SERVICES	17	08/17/2020	24619	12,061.83	0.00	12,061.83
07676	AMAZON CAPITAL SERVICES	17	08/17/2020	24620	528.93	0.00	528.93
93	ARNOLD SALES	17	08/17/2020	24621	1,593.75	0.00	1,593.75
08772	CADILLAC NEWS	17	08/17/2020	24622	56.70	0.00	56.70
4696	CHARTER COMMUNICATIONS	17	08/17/2020	24623	138.94	0.00	138.94
5100	CHARTWELL COMPASS GRP USA INC	17	08/17/2020	24624	4,075.78	0.00	4,075.78
08646	Clare County Cleaver	17	08/17/2020	24625	40.00	0.00	40.00
272	CONSUMERS ENERGY	17	08/17/2020	24626	5,006.24	0.00	5,006.24
08756	CPM EDUCATIONAL PROGRAM	17	08/17/2020	24627	8,436.70	0.00	8,436.70
08988	GRADUATION SOURCE	17	08/17/2020	24628	106.45	0.00	106.45
08690	GREAT LAKES WEST	17	08/17/2020	24629	1,312.26	0.00	1,312.26
08906	HOSTEK.COM	17	08/17/2020	24630	20.99	0.00	20.99
4675	JOSTENS	17	08/17/2020	24631	1,205.55	0.00	1,205.55
08137	MHC CADILLAC/GRAYLING	17	08/17/2020	24632	700.00	0.00	700.00
08637	MID MICHIGAN FIRE PROTECTION	17	08/17/2020	24633	306.00	0.00	306.00
390	MISSAUKEE COUNTY TREASURER	17	08/17/2020	24634	3,798.14	0.00	3,798.14
08530	Northeast Michigan Consortium	17	08/17/2020	24635	277.67	0.00	277.67
446	ROSCOMMON TOWNSHIP TREASURER	17	08/17/2020	24636	12,255.00	0.00	12,255.00
08990	TAYLOR, ALYSSA	17	08/17/2020	24637	150.00	0.00	150.00
682	THRUN LAW FIRM P.C.	17	08/17/2020	24638	2,327.55	0.00	2,327.55
3188	WASTE MANAGEMENT	17	08/17/2020	24639	828.75	0.00	828.75
R3283	J.W. PEPPER & SON INC	20	08/20/2020	24640	0.00	0.00	0.00

Void by bobcat on 8/20/2020

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3710	NORMS HEAVY EQUIPMENT RESTORATION	20	08/20/2020	24641	3,413.97	0.00	3,413.97
08982	SLCV SERVICES LLC	8233	08/20/2020	24642	880.00	0.00	880.00
24	BBC DISTRIBUTING	28	08/28/2020	24643	277.16	0.00	277.16
93	ARNOLD SALES	28	08/28/2020	24644	174.52	0.00	174.52
08943	A-TECH HEATING AND COOLING	28	08/28/2020	24645	7,707.00	0.00	7,707.00
3635	BASIC	28	08/28/2020	24646	275.80	0.00	275.80
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	28	08/28/2020	24647	110.00	0.00	110.00
104	CONSTELLATION NEW ENERGY INC	28	08/28/2020	24648	5,755.48	0.00	5,755.48
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	28	08/28/2020	24649	25,050.07	0.00	25,050.07
R1499	FOLLETT SCHOOL SOLUTIONS INC	28	08/28/2020	24650	2,721.15	0.00	2,721.15
1681	GRAINGER	28	08/28/2020	24651	795.15	0.00	795.15
345	HOEKSTRA TRANSPORTATION INC	28	08/28/2020	24652	2,541.34	0.00	2,541.34
345	HOEKSTRA TRANSPORTATION INC	28	08/28/2020	24653	602.47	0.00	602.47
6986	HOLLAND BUS COMPANY	28	08/28/2020	24654	2,477.00	0.00	2,477.00
214	HOUGHTON LAKE RESORTER	28	08/28/2020	24655	249.40	0.00	249.40
09008	JESKE,ASHLEY	28	08/28/2020	24656	297.50	0.00	297.50
09006	NMCAA	28	08/28/2020	24657	500.00	0.00	500.00
Void by reillyd on 10/18/2021							
07936	OREFICE LTD	28	08/28/2020	24658	1,250.00	0.00	1,250.00
416	PURCHASE POWER	28	08/28/2020	24659	148.80	0.00	148.80
416	PURCHASE POWER	28	08/28/2020	24660	933.08	0.00	933.08
6682	SHERWIN-WILLIAMS CO	28	08/28/2020	24661	2,269.95	0.00	2,269.95
08759	STATE CHEMICAL SOLUTIONS	28	08/28/2020	24662	180.24	0.00	180.24
1028	SUPERIOR FIRE PROTECTION SERVICE INC	28	08/28/2020	24663	330.50	0.00	330.50
07717	TESTING ENGINEERS & CONSULTANTS INC	28	08/28/2020	24664	750.00	0.00	750.00
682	THRUN LAW FIRM P.C.	28	08/28/2020	24665	1,650.00	0.00	1,650.00
08776	VIC BOND SALES, INC	28	08/28/2020	24666	49.99	0.00	49.99
3188	WASTE MANAGEMENT	28	08/28/2020	24667	1,693.80	0.00	1,693.80
3304	WOODED ACRES FAMILY CAMPGROUND	28	08/28/2020	24668	40.00	0.00	40.00
07676	AMAZON CAPITAL SERVICES	3	09/03/2020	24669	2,968.60	0.00	2,968.60
699	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	3	09/03/2020	24670	117.00	0.00	117.00
4696	CHARTER COMMUNICATIONS	3	09/03/2020	24671	150.00	0.00	150.00
09005	CHEMA, CARL	3	09/03/2020	24672	475.00	0.00	475.00
07898	CLEAR RATE COMMUNICATIONS	3	09/03/2020	24673	631.75	0.00	631.75
07518	CONSTELLATION NEW ENERGY GAS DIVISION	3	09/03/2020	24674	2,777.48	0.00	2,777.48
272	CONSUMERS ENERGY	3	09/03/2020	24675	108.07	0.00	108.07
279	CULLIGAN WATER CONDITIONING	3	09/03/2020	24676	73.00	0.00	73.00
3277	HOME DEPOT CREDIT SERVICES	3	09/03/2020	24677	1,880.68	0.00	1,880.68
353	HOUGHTON LAKE SEWER AUTHORITY	3	09/03/2020	24678	225.00	0.00	225.00
R1116	JONES SCHOOL SUPPLY CO., INC.	3	09/03/2020	24679	19.80	0.00	19.80
6940	LIFETOUGH NATIONAL SCHOOL STUDIOS	3	09/03/2020	24680	345.00	0.00	345.00
2105	MASSP/LANSING	3	09/03/2020	24681	750.00	0.00	750.00
R949	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	3	09/03/2020	24682	1,018.86	0.00	1,018.86
08147	PLANBOOKEDU LLC	3	09/03/2020	24683	176.00	0.00	176.00
R603	RENAISSANCE LEARNING INC	3	09/03/2020	24684	1,535.00	0.00	1,535.00
780	ROSCOMMON CTY TRANSPORTATION AUTHORITY	3	09/03/2020	24685	1,500.00	0.00	1,500.00

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R960	SCHOOL SPECIALTY LLC	3	09/03/2020	24686	51.64	0.00	51.64
1834	STERICYCLE INC	3	09/03/2020	24687	217.77	0.00	217.77
08994	SUSAN LEEDY & JANET MARRA	3	09/03/2020	24688	125.00	0.00	125.00
Void by reillyd on 10/18/2021							
08990	TAYLOR, ALYSSA	3	09/03/2020	24689	300.00	0.00	300.00
08541	VERIZON WIRELESS	3	09/03/2020	24690	97.62	0.00	97.62
3188	WASTE MANAGEMENT	3	09/03/2020	24691	2,433.44	0.00	2,433.44
235	WILDS TRUE VALUE HARDWARE	3	09/03/2020	24692	208.05	0.00	208.05
6658	A PARTS WAREHOUSE	14	09/14/2020	24693	301.20	0.00	301.20
07676	AMAZON CAPITAL SERVICES	14	09/14/2020	24694	216.82	0.00	216.82
08943	A-TECH HEATING AND COOLING	14	09/14/2020	24695	238.00	0.00	238.00
08859	AUSABLE MEDIA GROUP	14	09/14/2020	24696	120.00	0.00	120.00
3229	BAILERS EQUIPMENT REPAIR	14	09/14/2020	24697	214.09	0.00	214.09
7110	BARNUM, MICHAEL	14	09/14/2020	24698	284.00	0.00	284.00
3626	CENTRAL MICHIGAN AUTO GLASS	14	09/14/2020	24699	605.00	0.00	605.00
272	CONSUMERS ENERGY	14	09/14/2020	24700	5,384.15	0.00	5,384.15
279	CULLIGAN WATER CONDITIONING	14	09/14/2020	24701	44.00	0.00	44.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	14	09/14/2020	24702	24,955.82	0.00	24,955.82
07398	EARLS BUILDING SUPPLY	14	09/14/2020	24703	390.00	0.00	390.00
07447	FOSTER BLUE WATER OIL	14	09/14/2020	24704	10,710.01	0.00	10,710.01
3714	GREAT LAKES WATER QUALITY LABORATORY, INC	14	09/14/2020	24705	2,850.00	0.00	2,850.00
6986	HOLLAND BUS COMPANY	14	09/14/2020	24706	0.00	0.00	0.00
Void by bobcat on 9/28/2020							
08906	HOSTEK.COM	14	09/14/2020	24707	20.99	0.00	20.99
394	HOUGHTON LAKE AUTOMOTIVE	14	09/14/2020	24708	28.49	0.00	28.49
214	HOUGHTON LAKE RESORTER	14	09/14/2020	24709	508.25	0.00	508.25
07399	IXL LEARNING	14	09/14/2020	24710	4,920.00	0.00	4,920.00
663	KIMBALL MIDWEST	14	09/14/2020	24711	221.26	0.00	221.26
232	MEDLER ELECTRIC COMPANY	14	09/14/2020	24712	192.86	0.00	192.86
3172	MIDWEST AIR FILTER INC	14	09/14/2020	24713	2,140.22	0.00	2,140.22
1074	MSBO	14	09/14/2020	24714	255.00	0.00	255.00
5110	NEOLA	14	09/14/2020	24715	650.00	0.00	650.00
08903	Oster, Will	14	09/14/2020	24716	210.00	0.00	210.00
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	14	09/14/2020	24717	414.21	0.00	414.21
3133	RIDDELL	14	09/14/2020	24718	230.40	0.00	230.40
6677	RIVERSIDE INTEGRATED SYSTEMS INC	14	09/14/2020	24719	1,704.00	0.00	1,704.00
780	ROSCOMMON CTY TRANSPORTATION AUTHORITY	14	09/14/2020	24720	150.00	0.00	150.00
R960	SCHOOL SPECIALTY LLC	14	09/14/2020	24721	547.52	0.00	547.52
6682	SHERWIN-WILLIAMS CO	14	09/14/2020	24722	108.95	0.00	108.95
3707	SPINA ELECTRIC COMPANY	14	09/14/2020	24723	56.32	0.00	56.32
237	STATE WIRE AND TERMINAL INC	14	09/14/2020	24724	111.30	0.00	111.30
3582	SYLVESTERS	14	09/14/2020	24725	49.00	0.00	49.00
682	THRUN LAW FIRM P.C.	14	09/14/2020	24726	3,401.00	0.00	3,401.00
3188	WASTE MANAGEMENT	14	09/14/2020	24727	878.14	0.00	878.14
07676	AMAZON CAPITAL SERVICES	17	09/17/2020	24728	719.65	0.00	719.65
122	BACKUS TOWNSHIP TREASURER	17	09/17/2020	24729	1,307.50	0.00	1,307.50
3635	BASIC	17	09/17/2020	24730	120.80	0.00	120.80
R1881	BLICK ART MATERIALS	17	09/17/2020	24731	434.41	0.00	434.41
4696	CHARTER COMMUNICATIONS	17	09/17/2020	24732	138.94	0.00	138.94
08870	FENDER BENDERS	17	09/17/2020	24733	175.00	0.00	175.00
7079	GIBSON, CHRIS	17	09/17/2020	24734	130.00	0.00	130.00
09011	HART DEALERSHIP	17	09/17/2020	24735	139.00	0.00	139.00
345	HOEKSTRA TRANSPORTATION INC	17	09/17/2020	24736	787.91	0.00	787.91

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348	HOUGHTON LAKE FOOD SERVICE	17	09/17/2020	24737	700.50	0.00	700.50
1034	JOSTENS INC	17	09/17/2020	24738	12.32	0.00	12.32
07747	LEWIS BROS. INC	17	09/17/2020	24739	762.42	0.00	762.42
2105	MASSP/LANSING	17	09/17/2020	24740	400.00	0.00	400.00
08137	MHC CADILLAC/GRAYLING	17	09/17/2020	24741	100.00	0.00	100.00
09004	MIAA - MICHIGAN INTERSCHOLASTIC ATHLETIC ADMIN	17	09/17/2020	24742	155.00	0.00	155.00
4108	MORRISON INDUSTRIAL EQUIPMENT	17	09/17/2020	24743	110.86	0.00	110.86
1409	MPAAA	17	09/17/2020	24744	755.00	0.00	755.00
1074	MSBO	17	09/17/2020	24745	190.00	0.00	190.00
1475	NESTER TOWNSHIP	17	09/17/2020	24746	1,762.50	0.00	1,762.50
R408	PERFECTION LEARNING CORP	17	09/17/2020	24747	2,692.50	0.00	2,692.50
3133	RIDDELL	17	09/17/2020	24748	2,520.36	0.00	2,520.36
R960	SCHOOL SPECIALTY LLC	17	09/17/2020	24749	582.89	0.00	582.89
09009	TAC TRANSPORTATION ACCESSORIES COMPANY INC	17	09/17/2020	24750	124.90	0.00	124.90
4588	TAYLOR, KEVIN	17	09/17/2020	24751	130.00	0.00	130.00
1705	W.W. WILLIAMS COMPANY LLC	17	09/17/2020	24752	283.70	0.00	283.70
6986	HOLLAND BUS COMPANY	23	09/23/2020	24753	270,105.00	0.00	270,105.00
07676	AMAZON CAPITAL SERVICES	28	09/28/2020	24754	1,024.86	0.00	1,024.86
09010	ARBITERSPORTS	28	09/28/2020	24755	600.00	0.00	600.00
3635	BASIC	28	09/28/2020	24756	155.00	0.00	155.00
104	CONSTELLATION NEW ENERGY INC	28	09/28/2020	24757	6,026.13	0.00	6,026.13
241	COOR ISD	28	09/28/2020	24758	28,478.29	0.00	28,478.29
4730	DON NESTER AUTO GROUP	28	09/28/2020	24759	29.95	0.00	29.95
7077	EPIC SPORTS	28	09/28/2020	24760	564.09	0.00	564.09
08925	HIGHLAND CONFERENCE	28	09/28/2020	24761	800.00	0.00	800.00
07747	LEWIS BROS. INC	28	09/28/2020	24762	1,216.28	0.00	1,216.28
1079	MASB MI ASSOC OF SCHOOL BOARDS	28	09/28/2020	24763	3,438.00	0.00	3,438.00
R949	MCGRAW HILL SCHOOL EDUCATION HOLDINGS LLC	28	09/28/2020	24764	236.55	0.00	236.55
2682	MIDMICHIGAN MEDICAL CENTER	28	09/28/2020	24765	775.00	0.00	775.00
4108	MORRISON INDUSTRIAL EQUIPMENT	28	09/28/2020	24766	159.72	0.00	159.72
6702	PITNEY BOWES INC	28	09/28/2020	24767	113.04	0.00	113.04
416	PURCHASE POWER	28	09/28/2020	24768	3,030.00	0.00	3,030.00
08880	REHMANN	28	09/28/2020	24769	10,000.00	0.00	10,000.00
R960	SCHOOL SPECIALTY LLC	28	09/28/2020	24770	1,795.15	0.00	1,795.15
6757	SECREST WARDLE LYNCH HAMPTON TRUEX & MORELEY	28	09/28/2020	24771	84.98	0.00	84.98
2282	SHIRT FACTORY	28	09/28/2020	24772	640.75	0.00	640.75
07599	SMITH, KIMBERLY ANN	28	09/28/2020	24773	99.00	0.00	99.00
08759	STATE CHEMICAL SOLUTIONS	28	09/28/2020	24774	483.99	0.00	483.99
670	UNITY SCHOOL BUS PARTS	28	09/28/2020	24775	1,536.00	0.00	1,536.00
1705	W.W. WILLIAMS COMPANY LLC	28	09/28/2020	24776	673.15	0.00	673.15
07676	AMAZON CAPITAL SERVICES	1	10/01/2020	24777	2,499.42	0.00	2,499.42
93	ARNOLD SALES	1	10/01/2020	24778	22.76	0.00	22.76
09025	BANE, JULIA	1	10/01/2020	24779	17.00	0.00	17.00
Void by reillyd on 10/18/2021							
09035	BISBALLE, MACY	1	10/01/2020	24780	22.78	0.00	22.78
3626	CENTRAL MICHIGAN AUTO GLASS	1	10/01/2020	24781	480.00	0.00	480.00
4696	CHARTER COMMUNICATIONS	1	10/01/2020	24782	150.00	0.00	150.00
272	CONSUMERS ENERGY	1	10/01/2020	24783	91.62	0.00	91.62
09034	DIPZINSKI, GRETA	1	10/01/2020	24784	17.00	0.00	17.00
09018	DUCHARME, ELIZABETH	1	10/01/2020	24785	17.00	0.00	17.00
08235	DUNNS BUSINESS SOLUTIONS	1	10/01/2020	24786	53.08	0.00	53.08
08804	EVERGREEN RAIN CO LLC	1	10/01/2020	24787	580.50	0.00	580.50
09033	FRANKS, MARY BETH	1	10/01/2020	24788	17.00	0.00	17.00

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08946	GARRETT, SARAH	1	10/01/2020	24789	35.00	0.00	35.00
311	GILL-ROYS HARDWARE	1	10/01/2020	24790	11.95	0.00	11.95
09014	GIRARDIN, JASON	1	10/01/2020	24791	17.00	0.00	17.00
09023	GOVER, KATHY	1	10/01/2020	24792	17.00	0.00	17.00
08690	GREAT LAKES WEST	1	10/01/2020	24793	1,312.26	0.00	1,312.26
09015	HEINE, KRISTA	1	10/01/2020	24794	17.00	0.00	17.00
214	HOUGHTON LAKE RESORTER	1	10/01/2020	24795	262.30	0.00	262.30
09021	HOWEY, TRACI	1	10/01/2020	24796	17.00	0.00	17.00
09026	JARSKI, NICOLE	1	10/01/2020	24797	17.00	0.00	17.00
09028	LAMIE, NICOLE	1	10/01/2020	24798	17.00	0.00	17.00
Void by reillyd on 10/18/2021							
1482	MAIKRZEK, GARY	1	10/01/2020	24799	17.00	0.00	17.00
09030	MAJOR, ROSANNE	1	10/01/2020	24800	17.00	0.00	17.00
232	MEDLER ELECTRIC COMPANY	1	10/01/2020	24801	497.00	0.00	497.00
1409	MPAAA	1	10/01/2020	24802	280.00	0.00	280.00
09017	NAGEL, KEVIN	1	10/01/2020	24803	17.00	0.00	17.00
09029	PARMER, MALINDA	1	10/01/2020	24804	17.00	0.00	17.00
09036	PLOTT, CHASE	1	10/01/2020	24805	130.85	0.00	130.85
793	PORATH CONTRACTING INC	1	10/01/2020	24806	150.00	0.00	150.00
3790	RANNEY, LAURIE	1	10/01/2020	24807	17.00	0.00	17.00
6677	RIVERSIDE INTEGRATED SYSTEMS INC	1	10/01/2020	24808	1,966.84	0.00	1,966.84
3460	ROBERTS, ROBERT	1	10/01/2020	24809	17.00	0.00	17.00
Void by reillyd on 10/18/2021							
2320	ROSCOMMON COUNTY SHERIFF DEPT	1	10/01/2020	24810	46,500.00	0.00	46,500.00
08445	ROSE, MELISSA	1	10/01/2020	24811	34.00	0.00	34.00
07860	SANDERS PHOTO GRAFX	1	10/01/2020	24812	231.28	0.00	231.28
6682	SHERWIN-WILLIAMS CO	1	10/01/2020	24813	1,074.22	0.00	1,074.22
1834	STERICYCLE INC	1	10/01/2020	24814	462.03	0.00	462.03
09037	SILSBURY, MATTHEW	1	10/01/2020	24815	35.00	0.00	35.00
09019	SMITH, BRAD	1	10/01/2020	24816	17.00	0.00	17.00
Void by reillyd on 10/18/2021							
09016	SMITH, LAURA	1	10/01/2020	24817	17.00	0.00	17.00
09022	ST LOUIS, ROSE	1	10/01/2020	24818	17.00	0.00	17.00
09027	SWALES, MICHELLE	1	10/01/2020	24819	17.00	0.00	17.00
682	THRUN LAW FIRM P.C.	1	10/01/2020	24820	5,471.55	0.00	5,471.55
09024	TROLZ, JENNIFER	1	10/01/2020	24821	0.00	0.00	0.00
Void by bobcat on 6/17/2021							
09032	WARREN, JOE	1	10/01/2020	24822	17.00	0.00	17.00
Void by reillyd on 10/18/2021							
3188	WASTE MANAGEMENT	1	10/01/2020	24823	5,330.46	0.00	5,330.46
09031	WEST, MORGAN	1	10/01/2020	24824	17.00	0.00	17.00
Void by reillyd on 10/18/2021							
1572	WILLIAMS, JENNIFER	1	10/01/2020	24825	17.00	0.00	17.00
09020	WILSON, TIFFANIE	1	10/01/2020	24826	17.00	0.00	17.00
6658	A PARTS WAREHOUSE	9	10/09/2020	24827	72.50	0.00	72.50
07676	AMAZON CAPITAL SERVICES	9	10/09/2020	24828	18,212.09	0.00	18,212.09
08859	AUSABLE MEDIA GROUP	9	10/09/2020	24829	120.00	0.00	120.00
R1881	BLICK ART MATERIALS	9	10/09/2020	24830	397.80	0.00	397.80
3626	CENTRAL MICHIGAN AUTO GLASS	9	10/09/2020	24831	295.00	0.00	295.00
07898	CLEAR RATE COMMUNICATIONS	9	10/09/2020	24832	631.20	0.00	631.20
08663	COMPASS COACH	9	10/09/2020	24833	200.00	0.00	200.00
08175	CONJUGUEMOS	9	10/09/2020	24834	55.00	0.00	55.00
07518	CONSTELLATION NEW ENERGY GAS DIVISION	9	10/09/2020	24835	2,749.45	0.00	2,749.45
272	CONSUMERS ENERGY	9	10/09/2020	24836	5,337.05	0.00	5,337.05

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R1499	FOLLETT SCHOOL SOLUTIONS INC	9	10/09/2020	24837	195.57	0.00	195.57
08936	GENERATION GENIUS, INC.	9	10/09/2020	24838	500.00	0.00	500.00
3714	GREAT LAKES WATER QUALITY LABORATORY, INC	9	10/09/2020	24839	300.00	0.00	300.00
3277	HOME DEPOT CREDIT SERVICES	9	10/09/2020	24840	94.16	0.00	94.16
394	HOUGHTON LAKE AUTOMOTIVE	9	10/09/2020	24841	1,529.69	0.00	1,529.69
348	HOUGHTON LAKE FOOD SERVICE	9	10/09/2020	24842	37.44	0.00	37.44
353	HOUGHTON LAKE SEWER AUTHORITY	9	10/09/2020	24843	3,900.00	0.00	3,900.00
07260	KAPLAN EARLY LEARNING COMPANY	9	10/09/2020	24844	699.90	0.00	699.90
07747	LEWIS BROS. INC	9	10/09/2020	24845	5,204.50	0.00	5,204.50
1079	MASB MI ASSOC OF SCHOOL BOARDS	9	10/09/2020	24846	5,911.30	0.00	5,911.30
08304	OREILLY AUTOMOTIVE INC.	9	10/09/2020	24847	89.34	0.00	89.34
R960	SCHOOL SPECIALTY LLC	9	10/09/2020	24848	1,041.93	0.00	1,041.93
2282	SHIRT FACTORY	9	10/09/2020	24849	141.98	0.00	141.98
08982	SLCV SERVICES LLC	9	10/09/2020	24850	80.00	0.00	80.00
09009	TAC TRANSPORTATION ACCESSORIES COMPANY INC	9	10/09/2020	24851	36.10	0.00	36.10
09012	TFD Supplies	9	10/09/2020	24852	330.00	0.00	330.00
08657	THE HUNTINGTON NATIONAL BANK	9	10/09/2020	24853	56,725.00	0.00	56,725.00
08541	VERIZON WIRELESS	9	10/09/2020	24854	97.62	0.00	97.62
235	WILDS TRUE VALUE HARDWARE	9	10/09/2020	24855	119.46	0.00	119.46
709	YARDBIRD O.P.E.	9	10/09/2020	24856	285.00	0.00	285.00
6658	A PARTS WAREHOUSE	15	10/15/2020	24857	389.92	0.00	389.92
07676	AMAZON CAPITAL SERVICES	15	10/15/2020	24858	3,483.36	0.00	3,483.36
92	ARNIES ARTS & CRAFTS	15	10/15/2020	24859	134.90	0.00	134.90
93	ARNOLD SALES	15	10/15/2020	24860	4,858.32	0.00	4,858.32
3635	BASIC	15	10/15/2020	24861	150.00	0.00	150.00
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	15	10/15/2020	24862	82.50	0.00	82.50
4696	CHARTER COMMUNICATIONS	15	10/15/2020	24863	138.94	0.00	138.94
5100	CHARTWELL COMPASS GRP USA INC	15	10/15/2020	24864	36,554.34	0.00	36,554.34
241	COOR ISD	15	10/15/2020	24865	5,700.50	0.00	5,700.50
279	CULLIGAN WATER CONDITIONING	15	10/15/2020	24866	10.00	0.00	10.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	15	10/15/2020	24867	25,461.67	0.00	25,461.67
07862	ERIC ARMIN INC	15	10/15/2020	24868	122.65	0.00	122.65
345	HOEKSTRA TRANSPORTATION INC	15	10/15/2020	24869	1,341.22	0.00	1,341.22
6986	HOLLAND BUS COMPANY	15	10/15/2020	24870	2,105.00	0.00	2,105.00
08906	HOSTEK.COM	15	10/15/2020	24871	20.99	0.00	20.99
08765	HUDL	15	10/15/2020	24872	900.00	0.00	900.00
08626	KAJEET INC	15	10/15/2020	24873	607.25	0.00	607.25
2406	KALKASKA PUBLIC SCHOOLS	15	10/15/2020	24874	100.00	0.00	100.00
5093	LEARNING A-Z	15	10/15/2020	24875	105.45	0.00	105.45
1074	MSBO	15	10/15/2020	24876	170.00	0.00	170.00
08278	MUNETRIX LLC	15	10/15/2020	24877	2,280.00	0.00	2,280.00
3224	NCS PEARSON INC	15	10/15/2020	24878	425.00	0.00	425.00
08880	REHMANN	15	10/15/2020	24879	7,500.00	0.00	7,500.00
R960	SCHOOL SPECIALTY LLC	15	10/15/2020	24880	432.18	0.00	432.18
3512	STUMPS ONE PARTY PLACE	15	10/15/2020	24881	159.54	0.00	159.54
07694	TELE-RAD INC	15	10/15/2020	24882	159.00	0.00	159.00
6658	A PARTS WAREHOUSE	21	10/22/2020	24883	155.00	0.00	155.00
07676	AMAZON CAPITAL SERVICES	21	10/22/2020	24884	38.93	0.00	38.93
93	ARNOLD SALES	21	10/22/2020	24885	942.16	0.00	942.16
08943	A-TECH HEATING AND COOLING	21	10/22/2020	24886	217.00	0.00	217.00
3635	BASIC	21	10/22/2020	24887	0.00	0.00	0.00
Void by bobcat on 4/15/2021							
07422	BSN SPORTS	21	10/22/2020	24888	1,675.83	0.00	1,675.83

Specialized Data Systems, Inc.

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279	CULLIGAN WATER CONDITIONING	21	10/22/2020	24889	152.00	0.00	152.00
08235	DUNNS BUSINESS SOLUTIONS	21	10/22/2020	24890	62.00	0.00	62.00
08451	FAMILY FARE	21	10/22/2020	24891	359.60	0.00	359.60
07956	FRONTLINE TECHNOLOGIES GROUP LLC	21	10/22/2020	24892	902.84	0.00	902.84
07412	MANS	21	10/22/2020	24893	475.00	0.00	475.00
232	MEDLER ELECTRIC COMPANY	21	10/22/2020	24894	1,016.00	0.00	1,016.00
08137	MHC CADILLAC/GRAYLING	21	10/22/2020	24895	200.00	0.00	200.00
2682	MIDMICHIGAN MEDICAL CENTER	21	10/22/2020	24896	775.00	0.00	775.00
2805	OMS COMPLIANCE SERVICES INC	21	10/22/2020	24897	220.00	0.00	220.00
R756	OTC BRANDS INC	21	10/22/2020	24898	71.11	0.00	71.11
R960	SCHOOL SPECIALTY LLC	21	10/22/2020	24899	659.81	0.00	659.81
08982	SLCV SERVICES LLC	21	10/22/2020	24900	80.00	0.00	80.00
237	STATE WIRE AND TERMINAL INC	21	10/22/2020	24901	103.72	0.00	103.72
08011	SUTTER, GERALD	21	10/22/2020	24902	130.00	0.00	130.00
3582	SYLVESTERS	21	10/22/2020	24903	15.35	0.00	15.35
07717	TESTING ENGINEERS & CONSULTANTS INC	21	10/22/2020	24904	750.00	0.00	750.00
09039	THERRIAN, JEFF	21	10/22/2020	24905	60.00	0.00	60.00
3188	WASTE MANAGEMENT	21	10/22/2020	24906	986.71	0.00	986.71
6960	XPRESS COPY CENTER	21	10/22/2020	24907	1,080.00	0.00	1,080.00
09040	WELLINGTON FARMS	22	10/22/2020	24908	752.00	0.00	752.00
780	ROSCOMMON CTY TRANSPORTATION AUTHORITY	5	11/05/2020	24909	150.00	0.00	150.00
07676	AMAZON CAPITAL SERVICES	6	11/06/2020	24910	372.35	0.00	372.35
93	ARNOLD SALES	6	11/06/2020	24911	220.23	0.00	220.23
08943	A-TECH HEATING AND COOLING	6	11/06/2020	24912	9,789.00	0.00	9,789.00
5171	BAKER COLLEGE	6	11/06/2020	24913	750.00	0.00	750.00
3635	BASIC	6	11/06/2020	24914	0.00	0.00	0.00
Void by bobcat on 4/15/2021							
4696	CHARTER COMMUNICATIONS	6	11/06/2020	24915	150.00	0.00	150.00
5100	CHARTWELL COMPASS GRP USA INC	6	11/06/2020	24916	83,924.10	0.00	83,924.10
331	CINTAS CORPORATION LOC. 729	6	11/06/2020	24917	167.52	0.00	167.52
07714	CLASSIC WEAR LLC	6	11/06/2020	24918	862.20	0.00	862.20
07898	CLEAR RATE COMMUNICATIONS	6	11/06/2020	24919	632.88	0.00	632.88
07518	CONSTELLATION NEW ENERGY GAS DIVISION	6	11/06/2020	24920	2,862.02	0.00	2,862.02
104	CONSTELLATION NEW ENERGY INC	6	11/06/2020	24921	6,927.95	0.00	6,927.95
272	CONSUMERS ENERGY	6	11/06/2020	24922	889.14	0.00	889.14
272	CONSUMERS ENERGY	6	11/06/2020	24923	5,177.79	0.00	5,177.79
279	CULLIGAN WATER CONDITIONING	6	11/06/2020	24924	71.00	0.00	71.00
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	6	11/06/2020	24925	2,592.05	0.00	2,592.05
08235	DUNNS BUSINESS SOLUTIONS	6	11/06/2020	24926	108.00	0.00	108.00
456	GENESEE INTERMEDIATE SCHOOL DISTRICT (GISD)	6	11/06/2020	24927	33,880.00	0.00	33,880.00
09044	GREAT LAKES TECHNOLOGY CONSULTING LLC	6	11/06/2020	24928	720.00	0.00	720.00
3277	HOME DEPOT CREDIT SERVICES	6	11/06/2020	24929	1,410.33	0.00	1,410.33
394	HOUGHTON LAKE AUTOMOTIVE	6	11/06/2020	24930	995.98	0.00	995.98
348	HOUGHTON LAKE FOOD SERVICE	6	11/06/2020	24931	130.00	0.00	130.00
214	HOUGHTON LAKE RESORTER	6	11/06/2020	24932	240.60	0.00	240.60
353	HOUGHTON LAKE SEWER AUTHORITY	6	11/06/2020	24933	225.00	0.00	225.00
07399	IXL LEARNING	6	11/06/2020	24934	3,506.00	0.00	3,506.00
363	KIRTLAND COMMUNITY COLLEGE	6	11/06/2020	24935	30,957.57	0.00	30,957.57
1517	MACAE	6	11/06/2020	24936	500.00	0.00	500.00
07744	MCGREGOR, BRIANNA	6	11/06/2020	24937	144.75	0.00	144.75

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5011	MEEKHOF TIRE SALES & SERVICE	6	11/06/2020	24938	110.00	0.00	110.00
416	PURCHASE POWER	6	11/06/2020	24939	1,005.00	0.00	1,005.00
3133	RIDDELL	6	11/06/2020	24940	1,999.83	0.00	1,999.83
R960	SCHOOL SPECIALTY LLC	6	11/06/2020	24941	458.29	0.00	458.29
2282	SHIRT FACTORY	6	11/06/2020	24942	258.00	0.00	258.00
1834	STERICYCLE INC	6	11/06/2020	24943	246.89	0.00	246.89
7174	STARFALL EDUCATION	6	11/06/2020	24944	270.00	0.00	270.00
09038	THE SCREEN PRINT DEPT. INC.	6	11/06/2020	24945	1,407.00	0.00	1,407.00
08944	THOMPSON,ANDREW	6	11/06/2020	24946	694.80	0.00	694.80
682	THRUN LAW FIRM P.C.	6	11/06/2020	24947	841.50	0.00	841.50
2493	TOP TIRE LLC	6	11/06/2020	24948	65.00	0.00	65.00
777	VERIZON SELECT SERVICES, INC	6	11/06/2020	24949	0.00	0.00	0.00
Void by bobcat on 3/26/2021							
1705	W.W. WILLIAMS COMPANY LLC	6	11/06/2020	24950	425.55	0.00	425.55
3188	WASTE MANAGEMENT	6	11/06/2020	24951	2,293.43	0.00	2,293.43
07348	ZOO-PHONICS	6	11/06/2020	24952	101.90	0.00	101.90
6658	A PARTS WAREHOUSE	12	11/12/2020	24953	138.58	0.00	138.58
07676	AMAZON CAPITAL SERVICES	12	11/12/2020	24954	1,888.85	0.00	1,888.85
93	ARNOLD SALES	12	11/12/2020	24955	1,120.55	0.00	1,120.55
08950	ARTS TRUCK	12	11/12/2020	24956	147.45	0.00	147.45
08859	AUSABLE MEDIA GROUP	12	11/12/2020	24957	120.00	0.00	120.00
4696	CHARTER COMMUNICATIONS	12	11/12/2020	24958	138.94	0.00	138.94
5100	CHARTWELL COMPASS GRP USA INC	12	11/12/2020	24959	69,641.50	0.00	69,641.50
241	COOR ISD	12	11/12/2020	24960	15,695.00	0.00	15,695.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	12	11/12/2020	24961	25,873.84	0.00	25,873.84
09013	ENDZONE VIDEO SYSTEMS	12	11/12/2020	24962	107.00	0.00	107.00
07956	FRONTLINE TECHNOLOGIES GROUP LLC	12	11/12/2020	24963	902.84	0.00	902.84
345	HOEKSTRA TRANSPORTATION INC	12	11/12/2020	24964	131.80	0.00	131.80
08906	HOSTEK.COM	12	11/12/2020	24965	20.99	0.00	20.99
348	HOUGHTON LAKE FOOD SERVICE	12	11/12/2020	24966	890.35	0.00	890.35
09047	HOWARD, LINDSAY T.	12	11/12/2020	24967	117.96	0.00	117.96
356	IMPACT OFFICE PRODUCTS	12	11/12/2020	24968	9.99	0.00	9.99
1079	MASB MI ASSOC OF SCHOOL BOARDS	12	11/12/2020	24969	600.00	0.00	600.00
5011	MEEKHOF TIRE SALES & SERVICE	12	11/12/2020	24970	4,383.28	0.00	4,383.28
08232	MERIDIAN COMPETITIVE CHEER	12	11/12/2020	24971	0.00	0.00	0.00
Void by bobcat on 4/14/2021							
2302	MIDLAND HIGH SCHOOL	12	11/12/2020	24972	0.00	0.00	0.00
Void by bobcat on 11/24/2020							
1074	MSBO	12	11/12/2020	24973	85.00	0.00	85.00
R960	SCHOOL SPECIALTY LLC	12	11/12/2020	24974	215.09	0.00	215.09
5074	SPECIALIZED DATA SYSTEMS	12	11/12/2020	24975	4,350.00	0.00	4,350.00
2493	TOP TIRE LLC	12	11/12/2020	24976	689.00	0.00	689.00
08776	VIC BOND SALES, INC	12	11/12/2020	24977	7.48	0.00	7.48
1705	W.W. WILLIAMS COMPANY LLC	12	11/12/2020	24978	425.55	0.00	425.55
235	WILDS TRUE VALUE HARDWARE	12	11/12/2020	24979	48.72	0.00	48.72
09041	WRIGHT, JESSICA	12	11/12/2020	24980	63.02	0.00	63.02
07676	AMAZON CAPITAL SERVICES	20	11/20/2020	24981	14,469.57	0.00	14,469.57
93	ARNOLD SALES	20	11/20/2020	24982	345.10	0.00	345.10
3229	BAILERS EQUIPMENT REPAIR	20	11/20/2020	24983	75.00	0.00	75.00
3635	BASIC	20	11/20/2020	24984	0.00	0.00	0.00
Void by bobcat on 4/15/2021							
08642	BES SOLUTIONS INC	20	11/20/2020	24985	3,000.00	0.00	3,000.00
3626	CENTRAL MICHIGAN AUTO GLASS	20	11/20/2020	24986	910.00	0.00	910.00
331	CINTAS CORPORATION LOC. 729	20	11/20/2020	24987	167.52	0.00	167.52
279	CULLIGAN WATER CONDITIONING	20	11/20/2020	24988	118.00	0.00	118.00

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07491	EPRI EDMONT PRECISION	20	11/20/2020	24989	619.57	0.00	619.57
348	REBUILDERS INC						
348	HOUGHTON LAKE FOOD SERVICE	20	11/20/2020	24990	225.90	0.00	225.90
09043	INTERACTIVE HEALTH	20	11/20/2020	24991	5,000.00	0.00	5,000.00
	TECHNOLOGIES						
07747	LEWIS BROS. INC	20	11/20/2020	24992	388.00	0.00	388.00
R377	MARSHALL MUSIC COMPANY	20	11/20/2020	24993	257.09	0.00	257.09
232	MEDLER ELECTRIC COMPANY	20	11/20/2020	24994	227.56	0.00	227.56
08137	MHC CADILLAC/GRAYLING	20	11/20/2020	24995	100.00	0.00	100.00
2682	MIDMICHIGAN MEDICAL CENTER	20	11/20/2020	24996	775.00	0.00	775.00
1074	MSBO	20	11/20/2020	24997	85.00	0.00	85.00
3224	NCS PEARSON INC	20	11/20/2020	24998	455.80	0.00	455.80
09042	PSPRINT	20	11/20/2020	24999	67.96	0.00	67.96
09051	ROSCOMMON AREA PUBLIC	20	11/20/2020	25000	201.52	0.00	201.52
	SCHOOLS						
3869	SCHOLASTIC BOOK CLUBS, INC	20	11/20/2020	25001	18.00	0.00	18.00
210	SCHOLASTIC MAGAZINES	20	11/20/2020	25002	60.50	0.00	60.50
R960	SCHOOL SPECIALTY LLC	20	11/20/2020	25003	748.51	0.00	748.51
08982	SLCV SERVICES LLC	20	11/20/2020	25004	490.00	0.00	490.00
08759	STATE CHEMICAL SOLUTIONS	20	11/20/2020	25005	333.56	0.00	333.56
1000	STATE OF MICHIGAN	20	11/20/2020	25006	1,893.12	0.00	1,893.12
09046	TEDFORD,MADISON	20	11/20/2020	25007	150.00	0.00	150.00
7137	TOP CAT SALES	20	11/20/2020	25008	0.00	0.00	0.00
Void by bobcat on 12/9/2020							
08562	Trinity3	20	11/20/2020	25009	8,955.00	0.00	8,955.00
08256	TCF	1	12/01/2020	25010	4,056,440.00	0.00	4,056,440.00
7128	ACT NOW	4	12/04/2020	25011	300.00	0.00	300.00
07676	AMAZON CAPITAL SERVICES	4	12/04/2020	25012	249.00	0.00	249.00
93	ARNOLD SALES	4	12/04/2020	25013	680.25	0.00	680.25
7110	BARNUM, MICHAEL	4	12/04/2020	25014	820.00	0.00	820.00
3635	BASIC	4	12/04/2020	25015	0.00	0.00	0.00
Void by bobcat on 4/15/2021							
08940	BRIDGES OF NORTHERN MICHIGAN	4	12/04/2020	25016	1,017.50	0.00	1,017.50
	PLLC						
08992	BURGIS, EMILY	4	12/04/2020	25017	300.00	0.00	300.00
4696	CHARTER COMMUNICATIONS	4	12/04/2020	25018	150.00	0.00	150.00
331	CINTAS CORPORATION LOC. 729	4	12/04/2020	25019	167.52	0.00	167.52
07898	CLEAR RATE COMMUNICATIONS	4	12/04/2020	25020	633.07	0.00	633.07
07518	CONSTELLATION NEW ENERGY GAS	4	12/04/2020	25021	7,569.24	0.00	7,569.24
	DIVISION						
104	CONSTELLATION NEW ENERGY INC	4	12/04/2020	25022	0.00	0.00	0.00
Void by bobcat on 9/2/2021							
272	CONSUMERS ENERGY	4	12/04/2020	25023	161.44	0.00	161.44
279	CULLIGAN WATER CONDITIONING	4	12/04/2020	25024	17.00	0.00	17.00
4706	D.M. BURR FACILITIES MANAGEMENT,	4	12/04/2020	25025	11,025.99	0.00	11,025.99
	INC.						
08345	DE LAGE LANDEN FINANCIAL	4	12/04/2020	25026	2,657.15	0.00	2,657.15
	SERVICES INC						
09053	DECKER EQUIPMENT	4	12/04/2020	25027	274.89	0.00	274.89
07447	FOSTER BLUE WATER OIL	4	12/04/2020	25028	356.67	0.00	356.67
3277	HOME DEPOT CREDIT SERVICES	4	12/04/2020	25029	85.41	0.00	85.41
394	HOUGHTON LAKE AUTOMOTIVE	4	12/04/2020	25030	913.67	0.00	913.67
08482	MAASE	4	12/04/2020	25031	70.00	0.00	70.00
232	MEDLER ELECTRIC COMPANY	4	12/04/2020	25032	18.80	0.00	18.80
1003	MEMSPA	4	12/04/2020	25033	704.00	0.00	704.00
793	PORATH CONTRACTING INC	4	12/04/2020	25034	9,500.00	0.00	9,500.00
416	PURCHASE POWER	4	12/04/2020	25035	2,102.04	0.00	2,102.04
R603	RENAISSANCE LEARNING INC	4	12/04/2020	25036	1,535.00	0.00	1,535.00

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09054	RK VENTURES INC	4	12/04/2020	25037	2,900.00	0.00	2,900.00
780	ROSCOMMON CTY TRANSPORTATION AUTHORITY	4	12/04/2020	25038	392.00	0.00	392.00
08991	SHALOY, SIDNEY	4	12/04/2020	25039	300.00	0.00	300.00
6682	SHERWIN-WILLIAMS CO	4	12/04/2020	25040	231.84	0.00	231.84
08989	SOUDER, LAUREN	4	12/04/2020	25041	300.00	0.00	300.00
5074	SPECIALIZED DATA SYSTEMS	4	12/04/2020	25042	65.00	0.00	65.00
08562	Trinity3	4	12/04/2020	25043	19,600.00	0.00	19,600.00
08261	TYLER TECHNOLOGIES INC.	4	12/04/2020	25044	3,439.80	0.00	3,439.80
08541	VERIZON WIRELESS	4	12/04/2020	25045	7,316.86	0.00	7,316.86
3188	WASTE MANAGEMENT	4	12/04/2020	25046	2,530.45	0.00	2,530.45
235	WILDS TRUE VALUE HARDWARE	4	12/04/2020	25047	29.61	0.00	29.61
07676	AMAZON CAPITAL SERVICES	10	12/10/2020	25048	788.58	0.00	788.58
3635	BASIC	10	12/10/2020	25049	155.00	0.00	155.00
258	CDW GOVERNMENT, INC.	10	12/10/2020	25050	750.47	0.00	750.47
4696	CHARTER COMMUNICATIONS	10	12/10/2020	25051	138.94	0.00	138.94
272	CONSUMERS ENERGY	10	12/10/2020	25052	6,460.01	0.00	6,460.01
279	CULLIGAN WATER CONDITIONING	10	12/10/2020	25053	30.00	0.00	30.00
07983	DENTON TOWNSHIP AMBULANCE	10	12/10/2020	25054	389.03	0.00	389.03
08235	DUNNS BUSINESS SOLUTIONS	10	12/10/2020	25055	108.00	0.00	108.00
394	HOUGHTON LAKE AUTOMOTIVE	10	12/10/2020	25056	0.00	0.00	0.00
Void by bobcat on 12/17/2020							
3029	JOHNSTONE SUPPLY #234	10	12/10/2020	25057	1,557.67	0.00	1,557.67
07747	LEWIS BROS. INC	10	12/10/2020	25058	8,250.00	0.00	8,250.00
1074	MSBO	10	12/10/2020	25059	85.00	0.00	85.00
R756	OTC BRANDS INC	10	12/10/2020	25060	156.40	0.00	156.40
R1226	PEARSON VUE	10	12/10/2020	25061	850.00	0.00	850.00
R408	PERFECTION LEARNING CORP	10	12/10/2020	25062	229.43	0.00	229.43
2759	SCHOLASTIC ACTION	10	12/10/2020	25063	104.39	0.00	104.39
R960	SCHOOL SPECIALTY LLC	10	12/10/2020	25064	24.13	0.00	24.13
6682	SHERWIN-WILLIAMS CO	10	12/10/2020	25065	73.98	0.00	73.98
1834	STERICYCLE INC	10	12/10/2020	25066	248.37	0.00	248.37
09052	THE LOCKOUT LLC	10	12/10/2020	25067	504.99	0.00	504.99
2493	TOP TIRE LLC	10	12/10/2020	25068	14.00	0.00	14.00
08562	Trinity3	10	12/10/2020	25069	96,000.00	0.00	96,000.00
3188	WASTE MANAGEMENT	10	12/10/2020	25070	1,936.48	0.00	1,936.48
07676	AMAZON CAPITAL SERVICES	18	12/18/2020	25072	550.02	0.00	550.02
93	ARNOLD SALES	18	12/18/2020	25073	521.15	0.00	521.15
440	AUTO VALUE	18	12/18/2020	25074	34.06	0.00	34.06
3635	BASIC	18	12/18/2020	25075	120.80	0.00	120.80
3377	BCAM	18	12/18/2020	25076	55.00	0.00	55.00
994	BUCCILLIS PIZZA	18	12/18/2020	25077	306.35	0.00	306.35
5100	CHARTWELL COMPASS GRP USA INC	18	12/18/2020	25078	56,956.59	0.00	56,956.59
331	CINTAS CORPORATION LOC. 729	18	12/18/2020	25079	167.52	0.00	167.52
279	CULLIGAN WATER CONDITIONING	18	12/18/2020	25080	135.00	0.00	135.00
08906	HOSTEK.COM	18	12/18/2020	25081	20.99	0.00	20.99
348	HOUGHTON LAKE FOOD SERVICE	18	12/18/2020	25082	445.20	0.00	445.20
1079	MASB MI ASSOC OF SCHOOL BOARDS	18	12/18/2020	25083	1,500.00	0.00	1,500.00
2197	MHSAA	18	12/18/2020	25084	120.00	0.00	120.00
2682	MIDMICHIGAN MEDICAL CENTER	18	12/18/2020	25085	775.00	0.00	775.00
09055	NORTHERN SEAL COATING	18	12/18/2020	25086	4,550.00	0.00	4,550.00
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	18	12/18/2020	25087	414.21	0.00	414.21
6702	PITNEY BOWES INC	18	12/18/2020	25088	131.60	0.00	131.60
R960	SCHOOL SPECIALTY LLC	18	12/18/2020	25089	130.55	0.00	130.55
1543	SEG WORKERS COMPENSATION FUND	18	12/18/2020	25090	1,683.00	0.00	1,683.00

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5074	SPECIALIZED DATA SYSTEMS	18	12/18/2020	25091	228.00	0.00	228.00
682	THRUN LAW FIRM P.C.	18	12/18/2020	25092	816.00	0.00	816.00
7137	TOP CAT SALES	18	12/18/2020	25093	2,362.90	0.00	2,362.90
07676	AMAZON CAPITAL SERVICES	5	01/05/2021	25094	1,184.71	0.00	1,184.71
09056	AMERICAN TIME	5	01/05/2021	25095	1,216.61	0.00	1,216.61
4388	ARTESIA YOUTH PARK	5	01/05/2021	25096	1,614.00	0.00	1,614.00
3635	BASIC	5	01/05/2021	25097	155.00	0.00	155.00
07278	BLANCHARD CONTRACTING INC	5	01/05/2021	25098	320.00	0.00	320.00
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	5	01/05/2021	25099	1,457.50	0.00	1,457.50
4696	CHARTER COMMUNICATIONS	5	01/05/2021	25100	300.00	0.00	300.00
331	CINTAS CORPORATION LOC. 729	5	01/05/2021	25101	270.23	0.00	270.23
07714	CLASSIC WEAR LLC	5	01/05/2021	25102	726.00	0.00	726.00
07898	CLEAR RATE COMMUNICATIONS	5	01/05/2021	25103	632.88	0.00	632.88
1403	COMPLETE BATTERY SOURCE	5	01/05/2021	25104	399.48	0.00	399.48
104	CONSTELLATION NEW ENERGY INC	5	01/05/2021	25105	8,289.16	0.00	8,289.16
272	CONSUMERS ENERGY	5	01/05/2021	25106	163.36	0.00	163.36
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	5	01/05/2021	25107	29,493.47	0.00	29,493.47
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	5	01/05/2021	25108	2,758.94	0.00	2,758.94
09053	DECKER EQUIPMENT	5	01/05/2021	25109	427.03	0.00	427.03
R1147	DEMCO INC	5	01/05/2021	25130	176.74	0.00	176.74
08235	DUNNS BUSINESS SOLUTIONS	5	01/05/2021	25131	161.08	0.00	161.08
07750	EDGENUITY INC	5	01/05/2021	25132	7,875.00	0.00	7,875.00
1681	GRAINGER	5	01/05/2021	25133	575.52	0.00	575.52
09058	HEGGERTY	5	01/05/2021	25134	129.58	0.00	129.58
3277	HOME DEPOT CREDIT SERVICES	5	01/05/2021	25135	444.02	0.00	444.02
1079	MASB MI ASSOC OF SCHOOL BOARDS	5	01/05/2021	25136	1,772.60	0.00	1,772.60
2805	OMS COMPLIANCE SERVICES INC	5	01/05/2021	25137	121.00	0.00	121.00
416	PURCHASE POWER	5	01/05/2021	25138	2,152.77	0.00	2,152.77
07860	SANDERS PHOTO GRAFX	5	01/05/2021	25139	490.58	0.00	490.58
R960	SCHOOL SPECIALTY LLC	5	01/05/2021	25140	1,114.53	0.00	1,114.53
6757	SECREST WARDLE LYNCH HAMPTON TRUOX & MORELEY	5	01/05/2021	25141	79.79	0.00	79.79
1834	STERICYCLE INC	5	01/05/2021	25142	249.85	0.00	249.85
08982	SLCV SERVICES LLC	5	01/05/2021	25143	80.00	0.00	80.00
5074	SPECIALIZED DATA SYSTEMS	5	01/05/2021	25144	40.00	0.00	40.00
682	THRUN LAW FIRM P.C.	5	01/05/2021	25145	51.00	0.00	51.00
08541	VERIZON WIRELESS	5	01/05/2021	25146	8,053.04	0.00	8,053.04
1705	W.W. WILLIAMS COMPANY LLC	5	01/05/2021	25147	766.76	0.00	766.76
3188	WASTE MANAGEMENT	5	01/05/2021	25148	2,586.39	0.00	2,586.39
235	WILDS TRUE VALUE HARDWARE	5	01/05/2021	25149	250.91	0.00	250.91
07676	AMAZON CAPITAL SERVICES	15	01/15/2021	25150	119.50	0.00	119.50
09049	AMES, KRISTA	15	01/15/2021	25151	96.00	0.00	96.00
93	ARNOLD SALES	15	01/15/2021	25152	36.33	0.00	36.33
994	BUCCILLIS PIZZA	15	01/15/2021	25153	50.00	0.00	50.00
4696	CHARTER COMMUNICATIONS	15	01/15/2021	25154	188.34	0.00	188.34
5100	CHARTWELL COMPASS GRP USA INC	15	01/15/2021	25155	42,047.86	0.00	42,047.86
331	CINTAS CORPORATION LOC. 729	15	01/15/2021	25156	167.52	0.00	167.52
271	CLARE STARTER INC	15	01/15/2021	25157	289.00	0.00	289.00
272	CONSUMERS ENERGY	15	01/15/2021	25158	7,054.25	0.00	7,054.25
279	CULLIGAN WATER CONDITIONING	15	01/15/2021	25159	114.00	0.00	114.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	15	01/15/2021	25160	28,505.68	0.00	28,505.68
4730	DON NESTER AUTO GROUP	15	01/15/2021	25161	11.61	0.00	11.61
1681	GRAINGER	15	01/15/2021	25162	468.42	0.00	468.42
3481	HERITAGE-CRYSTAL CLEAN LLC	15	01/15/2021	25163	100.00	0.00	100.00

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345	HOEKSTRA TRANSPORTATION INC	15	01/15/2021	25164	827.09	0.00	827.09
08906	HOSTEK.COM	15	01/15/2021	25165	20.99	0.00	20.99
394	HOUGHTON LAKE AUTOMOTIVE	15	01/15/2021	25166	1,270.86	0.00	1,270.86
348	HOUGHTON LAKE FOOD SERVICE	15	01/15/2021	25167	808.00	0.00	808.00
353	HOUGHTON LAKE SEWER AUTHORITY	15	01/15/2021	25168	3,900.00	0.00	3,900.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	15	01/15/2021	25169	1,350.00	0.00	1,350.00
2105	MASSP/LANSING	15	01/15/2021	25170	750.00	0.00	750.00
1074	MSBO	15	01/15/2021	25171	380.00	0.00	380.00
07936	OREFICE LTD	15	01/15/2021	25172	2,685.05	0.00	2,685.05
08766	RUSH PRINTERS	15	01/15/2021	25173	288.00	0.00	288.00
R960	SCHOOL SPECIALTY LLC	15	01/15/2021	25174	61.75	0.00	61.75
08982	SLCV SERVICES LLC	15	01/15/2021	25175	80.00	0.00	80.00
09048	SMITH,ANNA	15	01/15/2021	25176	48.00	0.00	48.00
09060	TRAFERA	15	01/15/2021	25177	16,200.00	0.00	16,200.00
09050	VANWORMER,BJ	15	01/15/2021	25178	48.00	0.00	48.00
09061	MJS EATERY	20	01/20/2021	25179	50.00	0.00	50.00
24	BBC DISTRIBUTING	29	01/29/2021	25180	743.08	0.00	743.08
07676	AMAZON CAPITAL SERVICES	29	01/29/2021	25181	986.91	0.00	986.91
93	ARNOLD SALES	29	01/29/2021	25182	1,612.44	0.00	1,612.44
3635	BASIC	29	01/29/2021	25183	425.80	0.00	425.80
07518	CONSTELLATION NEW ENERGY GAS DIVISION	29	01/29/2021	25184	11,356.90	0.00	11,356.90
104	CONSTELLATION NEW ENERGY INC	29	01/29/2021	25185	8,102.53	0.00	8,102.53
2191	GAYLORD HIGH SCHOOL	29	01/29/2021	25186	1,025.00	0.00	1,025.00
1681	GRAINGER	29	01/29/2021	25187	320.02	0.00	320.02
214	HOUGHTON LAKE RESORTER	29	01/29/2021	25188	72.00	0.00	72.00
353	HOUGHTON LAKE SEWER AUTHORITY	29	01/29/2021	25189	225.00	0.00	225.00
1472	LAKE TOWNSHIP	29	01/29/2021	25190	2,130.51	0.00	2,130.51
08684	LEGACY FIRE & SAFETY	29	01/29/2021	25191	48.00	0.00	48.00
08482	MAASE	29	01/29/2021	25192	70.00	0.00	70.00
09062	MIDLAND CHEMICAL CO., INC	29	01/29/2021	25193	75.89	0.00	75.89
1409	MPAAA	29	01/29/2021	25194	70.00	0.00	70.00
1074	MSBO	29	01/29/2021	25195	85.00	0.00	85.00
08530	Northeast Michigan Consortium	29	01/29/2021	25196	271.19	0.00	271.19
R1226	PEARSON VUE	29	01/29/2021	25197	750.00	0.00	750.00
416	PURCHASE POWER	29	01/29/2021	25198	1,131.70	0.00	1,131.70
R960	SCHOOL SPECIALTY LLC	29	01/29/2021	25199	42.89	0.00	42.89
7137	TOP CAT SALES	29	01/29/2021	25200	298.90	0.00	298.90
3188	WASTE MANAGEMENT	29	01/29/2021	25201	1,004.10	0.00	1,004.10
07676	AMAZON CAPITAL SERVICES	4	02/04/2021	25202	1,436.28	0.00	1,436.28
93	ARNOLD SALES	4	02/04/2021	25203	903.76	0.00	903.76
08950	ARTS TRUCK	4	02/04/2021	25204	420.24	0.00	420.24
08758	HUTSON INC.	4	02/04/2021	25205	882.35	0.00	882.35
331	CINTAS CORPORATION LOC. 729	4	02/04/2021	25206	167.52	0.00	167.52
07518	CONSTELLATION NEW ENERGY GAS DIVISION	4	02/04/2021	25207	12,197.54	0.00	12,197.54
272	CONSUMERS ENERGY	4	02/04/2021	25208	0.00	0.00	0.00
Void by bobcat on 2/4/2021							
279	CULLIGAN WATER CONDITIONING	4	02/04/2021	25209	10.00	0.00	10.00
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	4	02/04/2021	25210	2,589.41	0.00	2,589.41
07398	EARLS BUILDING SUPPLY	4	02/04/2021	25211	373.49	0.00	373.49
1681	GRAINGER	4	02/04/2021	25212	51.46	0.00	51.46
08690	GREAT LAKES WEST	4	02/04/2021	25213	10,702.66	0.00	10,702.66
394	HOUGHTON LAKE AUTOMOTIVE	4	02/04/2021	25214	235.62	0.00	235.62
348	HOUGHTON LAKE FOOD SERVICE	4	02/04/2021	25215	633.60	0.00	633.60

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214	HOUGHTON LAKE RESORTER	4	02/04/2021	25216	81.00	0.00	81.00
3029	JOHNSTONE SUPPLY #234	4	02/04/2021	25217	1,421.84	0.00	1,421.84
4470	OMNI CHEER	4	02/04/2021	25218	372.23	0.00	372.23
08083	POTTER PARK ZOO SOCIETY	4	02/04/2021	25219	25.00	0.00	25.00
Void by bobcat on 9/1/2021							
930	ROSCOMMON COUNTY TREASURER	4	02/04/2021	25220	1,820.64	0.00	1,820.64
1042	ROWLEYS	4	02/04/2021	25221	2,439.36	0.00	2,439.36
R960	SCHOOL SPECIALTY LLC	4	02/04/2021	25222	4.21	0.00	4.21
2358	SEHI COMPUTER PRODUCTS	4	02/04/2021	25223	109,500.00	0.00	109,500.00
1834	STERICYCLE INC	4	02/04/2021	25224	251.96	0.00	251.96
09059	STERILASER LLC	4	02/04/2021	25225	2,020.00	0.00	2,020.00
682	THRUN LAW FIRM P.C.	4	02/04/2021	25226	3,141.50	0.00	3,141.50
08541	VERIZON WIRELESS	4	02/04/2021	25227	1,303.66	0.00	1,303.66
3188	WASTE MANAGEMENT	4	02/04/2021	25228	2,706.39	0.00	2,706.39
235	WILDS TRUE VALUE HARDWARE	4	02/04/2021	25229	204.95	0.00	204.95
1543	SEG WORKERS COMPENSATION FUND	8	02/08/2021	25230	1,683.00	0.00	1,683.00
07676	AMAZON CAPITAL SERVICES	11	02/11/2021	25257	1,242.25	0.00	1,242.25
93	ARNOLD SALES	11	02/11/2021	25258	1,419.92	0.00	1,419.92
07422	BSN SPORTS	11	02/11/2021	25259	674.00	0.00	674.00
4696	CHARTER COMMUNICATIONS	11	02/11/2021	25260	338.34	0.00	338.34
331	CINTAS CORPORATION LOC. 729	11	02/11/2021	25261	167.52	0.00	167.52
07898	CLEAR RATE COMMUNICATIONS	11	02/11/2021	25262	634.21	0.00	634.21
272	CONSUMERS ENERGY	11	02/11/2021	25263	7,695.79	0.00	7,695.79
241	COOR ISD	11	02/11/2021	25264	5,700.50	0.00	5,700.50
279	CULLIGAN WATER CONDITIONING	11	02/11/2021	25265	20.00	0.00	20.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	11	02/11/2021	25266	29,056.51	0.00	29,056.51
08871	EXECUTIVE TRANSPORTATION LLP	11	02/11/2021	25267	360.00	0.00	360.00
R1499	FOLLETT SCHOOL SOLUTIONS INC	11	02/11/2021	25268	94.19	0.00	94.19
4099	GAVITT, MARY	11	02/11/2021	25269	100.00	0.00	100.00
6728	HERITAGE HIGH SCHOOL ATHLETICS	11	02/11/2021	25270	125.00	0.00	125.00
08906	HOSTEK.COM	11	02/11/2021	25271	20.99	0.00	20.99
348	HOUGHTON LAKE FOOD SERVICE	11	02/11/2021	25272	76.00	0.00	76.00
08765	HUDL	11	02/11/2021	25273	1,600.00	0.00	1,600.00
08969	HURON SHORES BOWLING CONFERENCE	11	02/11/2021	25274	250.00	0.00	250.00
357	J MURRAY & COMPANY	11	02/11/2021	25275	127.82	0.00	127.82
1551	MASB-SEG PROPERTY/CASUAL POOL INC	11	02/11/2021	25276	96,265.00	0.00	96,265.00
1475	NESTER TOWNSHIP	11	02/11/2021	25277	736.64	0.00	736.64
4065	OLSZEWSKI, PHYLLIS	11	02/11/2021	25278	100.00	0.00	100.00
4496	PLACE, CYNTHIA	11	02/11/2021	25279	100.00	0.00	100.00
R960	SCHOOL SPECIALTY LLC	11	02/11/2021	25280	56.03	0.00	56.03
09037	SILSBURY, MATTHEW	11	02/11/2021	25281	196.46	0.00	196.46
07599	SMITH, KIMBERLY ANN	11	02/11/2021	25282	525.00	0.00	525.00
08915	WOLGAST CORPORATION	11	02/11/2021	25283	18,516.42	0.00	18,516.42
780	ROSCOMMON CTY TRANSPORTATION AUTHORITY	12	02/12/2021	25284	150.00	0.00	150.00
08871	EXECUTIVE TRANSPORTATION LLP	219	02/19/2021	25285	240.00	0.00	240.00
07676	AMAZON CAPITAL SERVICES	19	02/19/2021	25286	1,041.20	0.00	1,041.20
93	ARNOLD SALES	19	02/19/2021	25287	427.92	0.00	427.92
08758	HUTSON INC.	19	02/19/2021	25288	140.40	0.00	140.40
3635	BASIC	19	02/19/2021	25289	120.80	0.00	120.80
08772	CADILLAC NEWS	19	02/19/2021	25290	56.70	0.00	56.70
08877	CASAS	19	02/19/2021	25291	479.30	0.00	479.30
279	CULLIGAN WATER CONDITIONING	19	02/19/2021	25292	77.00	0.00	77.00
2190	HARRISON HIGH SCHOOL	19	02/19/2021	25293	125.00	0.00	125.00

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6986	HOLLAND BUS COMPANY	19	02/19/2021	25294	21.65	0.00	21.65
1253	NEW READERS PRESS	19	02/19/2021	25295	410.38	0.00	410.38
930	ROSCOMMON COUNTY TREASURER	19	02/19/2021	25296	22,353.04	0.00	22,353.04
09063	VOCABULARY.COM	19	02/19/2021	25297	1,200.00	0.00	1,200.00
3188	WASTE MANAGEMENT	19	02/19/2021	25298	962.88	0.00	962.88
08681	WEXFORD-MISSAUKEE	19	02/19/2021	25299	16,500.00	0.00	16,500.00
	INTERMEDIATE SCHOOL DISTRICT						
08915	WOLGAST CORPORATION	19	02/19/2021	25300	34.95	0.00	34.95
4039	CROSS COUNTRY SKI	23	02/23/2021	25301	680.00	0.00	680.00
	HEADQUARTERS						
08871	EXECUTIVE TRANSPORTATION LLP	226	02/26/2021	25302	210.00	0.00	210.00
6658	A PARTS WAREHOUSE	26	02/26/2021	25303	137.90	0.00	137.90
07676	AMAZON CAPITAL SERVICES	26	02/26/2021	25304	1,939.29	0.00	1,939.29
93	ARNOLD SALES	26	02/26/2021	25305	306.19	0.00	306.19
3635	BASIC	26	02/26/2021	25306	155.00	0.00	155.00
5100	CHARTWELL COMPASS GRP USA INC	26	02/26/2021	25307	66,627.38	0.00	66,627.38
331	CINTAS CORPORATION LOC. 729	26	02/26/2021	25308	167.52	0.00	167.52
07447	FOSTER BLUE WATER OIL	26	02/26/2021	25309	22,099.12	0.00	22,099.12
2570	GS PIZZERIA & DELI	26	02/26/2021	25310	50.00	0.00	50.00
08883	HAMILTON CONSULTANTS LLC	26	02/26/2021	25311	8,750.00	0.00	8,750.00
4011	KUBIAK, CELESTE	26	02/26/2021	25312	241.29	0.00	241.29
09066	LECTRO COMPONENTS	26	02/26/2021	25313	119.68	0.00	119.68
1079	MASB MI ASSOC OF SCHOOL BOARDS	26	02/26/2021	25314	1,050.00	0.00	1,050.00
4401	MCNEILL GRAPHIX	26	02/26/2021	25315	270.00	0.00	270.00
1074	MSBO	26	02/26/2021	25316	750.00	0.00	750.00
08288	PFM FINANCIAL ADVISORS LLC	26	02/26/2021	25317	1,000.00	0.00	1,000.00
793	PORATH CONTRACTING INC	26	02/26/2021	25318	14,170.00	0.00	14,170.00
R960	SCHOOL SPECIALTY LLC	26	02/26/2021	25319	153.53	0.00	153.53
09064	SUSI EPPERSON	26	02/26/2021	25320	350.00	0.00	350.00
07717	TESTING ENGINEERS &	26	02/26/2021	25321	750.00	0.00	750.00
	CONSULTANTS INC						
4975	THE HUNTINGTON NATIONAL BANK	26	02/26/2021	25322	500.00	0.00	500.00
08541	VERIZON WIRELESS	26	02/26/2021	25323	1,206.48	0.00	1,206.48
08915	WOLGAST CORPORATION	26	02/26/2021	25324	66,708.29	0.00	66,708.29
6658	A PARTS WAREHOUSE	4	03/04/2021	25325	248.00	0.00	248.00
07676	AMAZON CAPITAL SERVICES	4	03/04/2021	25326	1,367.26	0.00	1,367.26
4696	CHARTER COMMUNICATIONS	4	03/04/2021	25327	150.00	0.00	150.00
104	CONSTELLATION NEW ENERGY INC	4	03/04/2021	25328	8,676.13	0.00	8,676.13
272	CONSUMERS ENERGY	4	03/04/2021	25329	176.68	0.00	176.68
279	CULLIGAN WATER CONDITIONING	4	03/04/2021	25330	75.00	0.00	75.00
08345	DE LAGE LANDEN FINANCIAL	4	03/04/2021	25331	2,587.15	0.00	2,587.15
	SERVICES INC						
07762	EVART HIGH SCHOOL	4	03/04/2021	25332	200.00	0.00	200.00
3162	HARRISON COMMUNITY SCHOOLS	4	03/04/2021	25333	125.00	0.00	125.00
3764	HOME DEPOT	4	03/04/2021	25334	252.97	0.00	252.97
394	HOUGHTON LAKE AUTOMOTIVE	4	03/04/2021	25335	538.43	0.00	538.43
07399	IXL LEARNING	4	03/04/2021	25336	2,767.00	0.00	2,767.00
4675	JOSTENS	4	03/04/2021	25337	36.60	0.00	36.60
1517	MACAE	4	03/04/2021	25338	45.00	0.00	45.00
08231	MARION ATHLETICS	4	03/04/2021	25339	100.00	0.00	100.00
4401	MCNEILL GRAPHIX	4	03/04/2021	25340	150.00	0.00	150.00
6826	MICHIGAN READING ASSOCIATION	4	03/04/2021	25341	656.00	0.00	656.00
1074	MSBO	4	03/04/2021	25342	170.00	0.00	170.00
3224	NCS PEARSON INC	4	03/04/2021	25343	3,312.00	0.00	3,312.00
5110	NEOLA	4	03/04/2021	25344	1,225.00	0.00	1,225.00
08530	Northeast Michigan Consortium	4	03/04/2021	25345	143.05	0.00	143.05
2805	OMS COMPLIANCE SERVICES INC	4	03/04/2021	25346	83.00	0.00	83.00

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414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4	03/04/2021	25347	414.21	0.00	414.21
416	PURCHASE POWER	4	03/04/2021	25348	1,005.00	0.00	1,005.00
1834	STERICYCLE INC	4	03/04/2021	25349	279.25	0.00	279.25
682	THRUN LAW FIRM P.C.	4	03/04/2021	25350	724.00	0.00	724.00
08541	VERIZON WIRELESS	4	03/04/2021	25351	97.76	0.00	97.76
3188	WASTE MANAGEMENT	4	03/04/2021	25352	2,586.39	0.00	2,586.39
08871	EXECUTIVE TRANSPORTATION LLP	5	03/05/2021	25353	120.00	0.00	120.00
07676	AMAZON CAPITAL SERVICES	11	03/12/2021	25354	1,086.15	0.00	1,086.15
93	ARNOLD SALES	11	03/12/2021	25355	1,359.91	0.00	1,359.91
5171	BAKER COLLEGE	11	03/12/2021	25356	1,125.00	0.00	1,125.00
09070	BLM EDUCATIONAL CONSULTING LLC	11	03/12/2021	25357	1,600.00	0.00	1,600.00
09067	BOURGEAU, PAUL	11	03/12/2021	25358	285.00	0.00	285.00
994	BUCCILLIS PIZZA	11	03/12/2021	25359	117.20	0.00	117.20
5100	CHARTWELL COMPASS GRP USA INC	11	03/12/2021	25360	61,076.84	0.00	61,076.84
331	CINTAS CORPORATION LOC. 729	11	03/12/2021	25361	167.52	0.00	167.52
07714	CLASSIC WEAR LLC	11	03/12/2021	25362	349.95	0.00	349.95
07898	CLEAR RATE COMMUNICATIONS	11	03/12/2021	25363	633.66	0.00	633.66
07518	CONSTELLATION NEW ENERGY GAS DIVISION	11	03/12/2021	25364	14,614.78	0.00	14,614.78
272	CONSUMERS ENERGY	11	03/12/2021	25365	7,380.97	0.00	7,380.97
241	COOR ISD	11	03/12/2021	25366	11,250.00	0.00	11,250.00
279	CULLIGAN WATER CONDITIONING	11	03/12/2021	25367	10.00	0.00	10.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	11	03/12/2021	25368	26,174.64	0.00	26,174.64
R09068	DON BLUE	11	03/12/2021	25369	125.00	0.00	125.00
08871	EXECUTIVE TRANSPORTATION LLP	11	03/12/2021	25370	240.00	0.00	240.00
348	HOUGHTON LAKE FOOD SERVICE	11	03/12/2021	25371	818.10	0.00	818.10
08969	HURON SHORES BOWLING CONFERENCE	11	03/12/2021	25372	150.00	0.00	150.00
357	J MURRAY & COMPANY	11	03/12/2021	25373	144.60	0.00	144.60
1034	JOSTENS INC	11	03/12/2021	25374	830.89	0.00	830.89
07747	LEWIS BROS. INC	11	03/12/2021	25375	282.90	0.00	282.90
1074	MSBO	11	03/12/2021	25376	410.00	0.00	410.00
07936	OREFICE LTD	11	03/12/2021	25377	539.68	0.00	539.68
R960	SCHOOL SPECIALTY LLC	11	03/12/2021	25378	1.75	0.00	1.75
1543	SEG WORKERS COMPENSATION FUND	11	03/12/2021	25379	1,683.00	0.00	1,683.00
09072	SENSATIONAL STEPS THERAPY INC	11	03/12/2021	25380	1,665.00	0.00	1,665.00
198	SET-SEG	11	03/12/2021	25381	4,740.00	0.00	4,740.00
08944	THOMPSON,ANDREW	11	03/12/2021	25382	743.05	0.00	743.05
09060	TRAFERA	11	03/12/2021	25383	129,000.00	0.00	129,000.00
6658	A PARTS WAREHOUSE	18	03/18/2021	25384	368.83	0.00	368.83
07676	AMAZON CAPITAL SERVICES	18	03/18/2021	25385	1,010.59	0.00	1,010.59
08615	ANDY MARK, INC	18	03/18/2021	25386	1,215.51	0.00	1,215.51
08943	A-TECH HEATING AND COOLING	18	03/18/2021	25387	1,869.00	0.00	1,869.00
3635	BASIC	18	03/18/2021	25388	120.80	0.00	120.80
819	CADILLAC GARAGE DOOR INC	18	03/18/2021	25389	293.00	0.00	293.00
4696	CHARTER COMMUNICATIONS	18	03/18/2021	25390	188.34	0.00	188.34
331	CINTAS CORPORATION LOC. 729	18	03/18/2021	25391	169.47	0.00	169.47
08871	EXECUTIVE TRANSPORTATION LLP	18	03/18/2021	25392	120.00	0.00	120.00
311	GILL-ROYS HARDWARE	18	03/18/2021	25393	131.96	0.00	131.96
348	HOUGHTON LAKE FOOD SERVICE	18	03/18/2021	25394	20.00	0.00	20.00
724	MIDMICHIGAN HEALTH SERVICES	18	03/18/2021	25395	65.00	0.00	65.00
R960	SCHOOL SPECIALTY LLC	18	03/18/2021	25396	40.80	0.00	40.80
6757	SECREST WARDLE LYNCH HAMPTON TRUEX & MORELEY	18	03/18/2021	25397	27.22	0.00	27.22

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08982	SLCV SERVICES LLC	18	03/18/2021	25398	160.00	0.00	160.00
237	STATE WIRE AND TERMINAL INC	18	03/18/2021	25399	67.52	0.00	67.52
1705	W.W. WILLIAMS COMPANY LLC	18	03/18/2021	25400	1,775.00	0.00	1,775.00
235	WILDS TRUE VALUE HARDWARE	18	03/18/2021	25401	25.23	0.00	25.23
08284	LUCKY JACK'S	318	03/18/2021	25402	88.00	0.00	88.00
07676	AMAZON CAPITAL SERVICES	26	03/29/2021	25403	2,520.79	0.00	2,520.79
3635	BASIC	26	03/29/2021	25404	155.00	0.00	155.00
104	CONSTELLATION NEW ENERGY INC	26	03/29/2021	25405	8,235.68	0.00	8,235.68
279	CULLIGAN WATER CONDITIONING	26	03/29/2021	25406	693.50	0.00	693.50
08546	ENERCO CORPORATION	26	03/29/2021	25407	930.84	0.00	930.84
1681	GRAINGER	26	03/29/2021	25408	174.05	0.00	174.05
08883	HAMILTON CONSULTANTS LLC	26	03/29/2021	25409	10,000.00	0.00	10,000.00
08906	HOSTEK.COM	26	03/29/2021	25410	20.99	0.00	20.99
08836	INTERNATIONAL LITERACY ASSOCIATION	26	03/29/2021	25411	104.00	0.00	104.00
08222	KAUFFMAN, PAM	26	03/29/2021	25412	66.09	0.00	66.09
7096	LIL WILLIES INC	26	03/29/2021	25413	125.00	0.00	125.00
08482	MAASE	26	03/29/2021	25414	140.00	0.00	140.00
724	MIDMICHIGAN HEALTH SERVICES	26	03/29/2021	25415	20.00	0.00	20.00
Void by bobcat on 10/15/2021							
2682	MIDMICHIGAN MEDICAL CENTER	26	03/29/2021	25416	775.00	0.00	775.00
1074	MSBO	26	03/29/2021	25417	60.00	0.00	60.00
09071	MUNISING MIDDLE/HIGH SCHOOL	26	03/29/2021	25418	125.00	0.00	125.00
07897	OSCAR W. LARSON CO	26	03/29/2021	25419	1,938.00	0.00	1,938.00
416	PURCHASE POWER	26	03/29/2021	25420	1,005.00	0.00	1,005.00
R960	SCHOOL SPECIALTY LLC	26	03/29/2021	25421	37.50	0.00	37.50
6682	SHERWIN-WILLIAMS CO	26	03/29/2021	25422	400.03	0.00	400.03
5074	SPECIALIZED DATA SYSTEMS	26	03/29/2021	25423	324.00	0.00	324.00
3188	WASTE MANAGEMENT	26	03/29/2021	25424	1,026.53	0.00	1,026.53
07676	AMAZON CAPITAL SERVICES	9	04/12/2021	25425	406.58	0.00	406.58
09074	APEX REFRIGERATION & MECHANICAL	9	04/12/2021	25426	4,220.69	0.00	4,220.69
93	ARNOLD SALES	9	04/12/2021	25427	2,006.47	0.00	2,006.47
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	9	04/12/2021	25428	4,840.00	0.00	4,840.00
2228	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	9	04/12/2021	25429	760.00	0.00	760.00
4696	CHARTER COMMUNICATIONS	9	04/12/2021	25430	338.34	0.00	338.34
331	CINTAS CORPORATION LOC. 729	9	04/12/2021	25431	169.47	0.00	169.47
07898	CLEAR RATE COMMUNICATIONS	9	04/12/2021	25432	635.58	0.00	635.58
07518	CONSTELLATION NEW ENERGY GAS DIVISION	9	04/12/2021	25433	14,314.72	0.00	14,314.72
272	CONSUMERS ENERGY	9	04/12/2021	25434	7,264.82	0.00	7,264.82
241	COOR ISD	9	04/12/2021	25435	5,700.50	0.00	5,700.50
279	CULLIGAN WATER CONDITIONING	9	04/12/2021	25436	68.00	0.00	68.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	9	04/12/2021	25437	25,249.93	0.00	25,249.93
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	9	04/12/2021	25438	2,726.70	0.00	2,726.70
07447	FOSTER BLUE WATER OIL	9	04/12/2021	25439	442.88	0.00	442.88
09044	GREAT LAKES TECHNOLOGY CONSULTING LLC	9	04/12/2021	25440	3,568.35	0.00	3,568.35
08883	HAMILTON CONSULTANTS LLC	9	04/12/2021	25441	7,500.00	0.00	7,500.00
3277	HOME DEPOT CREDIT SERVICES	9	04/12/2021	25442	61.67	0.00	61.67
394	HOUGHTON LAKE AUTOMOTIVE	9	04/12/2021	25443	129.44	0.00	129.44
348	HOUGHTON LAKE FOOD SERVICE	9	04/12/2021	25444	140.00	0.00	140.00
353	HOUGHTON LAKE SEWER AUTHORITY	9	04/12/2021	25445	3,900.00	0.00	3,900.00

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357	J MURRAY & COMPANY	9	04/12/2021	25446	206.10	0.00	206.10
1034	JOSTENS INC	9	04/12/2021	25447	12.42	0.00	12.42
08222	KAUFFMAN, PAM	9	04/12/2021	25448	305.00	0.00	305.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	9	04/12/2021	25449	1,350.00	0.00	1,350.00
09075	MCGEE, MIKE	9	04/12/2021	25450	148.00	0.00	148.00
5011	MEEKHOF TIRE SALES & SERVICE	9	04/12/2021	25451	1,500.14	0.00	1,500.14
08137	MHC CADILLAC/GRAYLING	9	04/12/2021	25452	200.00	0.00	200.00
6995	MICHIGAN CHAMBER SERVICES INC	9	04/12/2021	25453	195.00	0.00	195.00
1074	MSBO	9	04/12/2021	25454	400.00	0.00	400.00
2805	OMS COMPLIANCE SERVICES INC	9	04/12/2021	25455	132.00	0.00	132.00
3006	POSITIVE PROMOTIONS	9	04/12/2021	25456	1,008.04	0.00	1,008.04
1543	SEG WORKERS COMPENSATION FUND	9	04/12/2021	25457	928.00	0.00	928.00
1834	STERICYCLE INC	9	04/12/2021	25458	252.15	0.00	252.15
682	THRUN LAW FIRM P.C.	9	04/12/2021	25459	265.00	0.00	265.00
2493	TOP TIRE LLC	9	04/12/2021	25460	512.00	0.00	512.00
08541	VERIZON WIRELESS	9	04/12/2021	25461	1,235.51	0.00	1,235.51
3188	WASTE MANAGEMENT	9	04/12/2021	25462	2,586.39	0.00	2,586.39
235	WILDS TRUE VALUE HARDWARE	9	04/12/2021	25463	76.14	0.00	76.14
656	95 PERCENT GROUP INC	15	04/16/2021	25464	462.00	0.00	462.00
93	ARNOLD SALES	15	04/16/2021	25465	326.07	0.00	326.07
4388	ARTESIA YOUTH PARK	15	04/16/2021	25466	1,352.00	0.00	1,352.00
3635	BASIC	15	04/16/2021	25467	851.60	0.00	851.60
5100	CHARTWELL COMPASS GRP USA INC	15	04/16/2021	25468	68,298.15	0.00	68,298.15
08235	DUNNS BUSINESS SOLUTIONS	15	04/16/2021	25469	62.00	0.00	62.00
08871	EXECUTIVE TRANSPORTATION LLP	15	04/16/2021	25470	480.00	0.00	480.00
08906	HOSTEK.COM	15	04/16/2021	25471	20.99	0.00	20.99
348	HOUGHTON LAKE FOOD SERVICE	15	04/16/2021	25472	119.70	0.00	119.70
232	MEDLER ELECTRIC COMPANY	15	04/16/2021	25473	12.14	0.00	12.14
08007	MICHIGAN MECHANICAL NORTH LLC	15	04/16/2021	25474	1,940.00	0.00	1,940.00
09073	MINUTEMAN PRESS	15	04/16/2021	25475	56.95	0.00	56.95
08657	THE HUNTINGTON NATIONAL BANK	15	04/16/2021	25476	461,725.00	0.00	461,725.00
08480	VIP MARKETING & PUBLISHING	15	04/16/2021	25477	1,123.50	0.00	1,123.50
07676	AMAZON CAPITAL SERVICES	23	04/23/2021	25478	852.77	0.00	852.77
93	ARNOLD SALES	23	04/23/2021	25479	398.52	0.00	398.52
3635	BASIC	23	04/23/2021	25480	270.80	0.00	270.80
331	CINTAS CORPORATION LOC. 729	23	04/23/2021	25481	169.47	0.00	169.47
09087	CLARE COUNTY	23	04/23/2021	25482	10.00	0.00	10.00
104	CONSTELLATION NEW ENERGY INC	23	04/23/2021	25483	18,548.01	0.00	18,548.01
279	CULLIGAN WATER CONDITIONING	23	04/23/2021	25484	143.00	0.00	143.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	23	04/23/2021	25485	240.00	0.00	240.00
09077	GLADWIN COUNTY RECORD	23	04/23/2021	25486	520.00	0.00	520.00
1681	GRAINGER	23	04/23/2021	25487	17.76	0.00	17.76
09081	HARTSUFF,MADISON	23	04/23/2021	25488	28.62	0.00	28.62
09085	HOOD,LAUREN	23	04/23/2021	25489	48.76	0.00	48.76
348	HOUGHTON LAKE FOOD SERVICE	23	04/23/2021	25490	1,042.10	0.00	1,042.10
353	HOUGHTON LAKE SEWER AUTHORITY	23	04/23/2021	25491	225.00	0.00	225.00
4675	JOSTENS	23	04/23/2021	25492	613.20	0.00	613.20
363	KIRTLAND COMMUNITY COLLEGE	23	04/23/2021	25493	34,857.13	0.00	34,857.13
6976	LAMBERG, RHONDA	23	04/23/2021	25494	91.14	0.00	91.14
1079	MASB MI ASSOC OF SCHOOL BOARDS	23	04/23/2021	25495	2,100.00	0.00	2,100.00
2682	MIDMICHIGAN MEDICAL CENTER	23	04/23/2021	25496	775.00	0.00	775.00
1074	MSBO	23	04/23/2021	25497	60.00	0.00	60.00
1253	NEW READERS PRESS	23	04/23/2021	25498	207.50	0.00	207.50
08530	Northeast Michigan Consortium	23	04/23/2021	25499	236.18	0.00	236.18

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4470	OMNI CHEER	23	04/23/2021	25500	432.11	0.00	432.11
09036	PLOTT, CHASE	23	04/23/2021	25501	18.50	0.00	18.50
08978	SAJDAK, RACHAEL	23	04/23/2021	25502	26.50	0.00	26.50
R960	SCHOOL SPECIALTY LLC	23	04/23/2021	25503	37.76	0.00	37.76
08759	STATE CHEMICAL SOLUTIONS	23	04/23/2021	25504	182.97	0.00	182.97
3188	WASTE MANAGEMENT	23	04/23/2021	25505	1,993.11	0.00	1,993.11
709	YARDBIRD O.P.E.	23	04/23/2021	25506	51.95	0.00	51.95
07676	AMAZON CAPITAL SERVICES	29	04/30/2021	25507	2,271.59	0.00	2,271.59
3635	BASIC	29	04/30/2021	25508	155.00	0.00	155.00
09070	BLM EDUCATIONAL CONSULTING LLC	29	04/30/2021	25509	1,600.00	0.00	1,600.00
4696	CHARTER COMMUNICATIONS	29	04/30/2021	25510	150.00	0.00	150.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	29	04/30/2021	25511	25,545.45	0.00	25,545.45
07983	DENTON TOWNSHIP AMBULANCE	29	04/30/2021	25512	224.36	0.00	224.36
08871	EXECUTIVE TRANSPORTATION LLP	29	04/30/2021	25513	480.00	0.00	480.00
507	GOODYEAR LANES	29	04/30/2021	25514	592.00	0.00	592.00
09044	GREAT LAKES TECHNOLOGY CONSULTING LLC	29	04/30/2021	25515	105.50	0.00	105.50
08883	HAMILTON CONSULTANTS LLC	29	04/30/2021	25516	2,500.00	0.00	2,500.00
09079	HILLMAN COMMUNITY SCHOOLS	29	04/30/2021	25517	125.00	0.00	125.00
3277	HOME DEPOT CREDIT SERVICES	29	04/30/2021	25518	100.71	0.00	100.71
348	HOUGHTON LAKE FOOD SERVICE	29	04/30/2021	25519	100.00	0.00	100.00
08561	INSTRUCTURE	29	04/30/2021	25520	2,500.00	0.00	2,500.00
357	J MURRAY & COMPANY	29	04/30/2021	25521	230.46	0.00	230.46
947	JOHNSON, MICHELLE	29	04/30/2021	25522	51.16	0.00	51.16
7096	LIL WILLIES INC	29	04/30/2021	25523	240.00	0.00	240.00
5019	MANTON HIGH SCHOOL	29	04/30/2021	25524	150.00	0.00	150.00
3856	MCBAIN NMC	29	04/30/2021	25525	0.00	0.00	0.00
Void by bobcat on 5/13/2021							
3846	OGEMAW HEIGHTS HIGH SCHOOL	29	04/30/2021	25526	780.00	0.00	780.00
416	PURCHASE POWER	29	04/30/2021	25527	2,015.00	0.00	2,015.00
780	ROSCOMMON CTY TRANSPORTATION AUTHORITY	29	04/30/2021	25528	300.00	0.00	300.00
08006	STATE OF MICHIGAN	29	04/30/2021	25529	10.00	0.00	10.00
2493	TOP TIRE LLC	29	04/30/2021	25530	24.00	0.00	24.00
08541	VERIZON WIRELESS	29	04/30/2021	25531	1,254.69	0.00	1,254.69
09076	VISTA LANES AND LOUNGE	29	04/30/2021	25532	80.00	0.00	80.00
08681	WEXFORD-MISSAUKEE INTERMEDIATE SCHOOL DISTRICT	29	04/30/2021	25533	14,850.00	0.00	14,850.00
07676	AMAZON CAPITAL SERVICES	6	05/06/2021	25545	19,579.90	0.00	19,579.90
93	ARNOLD SALES	6	05/06/2021	25546	579.00	0.00	579.00
07422	BSN SPORTS	6	05/06/2021	25547	410.98	0.00	410.98
258	CDW GOVERNMENT, INC.	6	05/06/2021	25548	559.23	0.00	559.23
331	CINTAS CORPORATION LOC. 729	6	05/06/2021	25549	169.47	0.00	169.47
07898	CLEAR RATE COMMUNICATIONS	6	05/06/2021	25550	636.25	0.00	636.25
272	CONSUMERS ENERGY	6	05/06/2021	25551	1,255.46	0.00	1,255.46
279	CULLIGAN WATER CONDITIONING	6	05/06/2021	25552	37.00	0.00	37.00
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	6	05/06/2021	25553	2,592.93	0.00	2,592.93
07447	FOSTER BLUE WATER OIL	6	05/06/2021	25554	350.68	0.00	350.68
394	HOUGHTON LAKE AUTOMOTIVE	6	05/06/2021	25555	21.35	0.00	21.35
08554	MICHIGAN DEPT OF LICENSING AND REGULATORY AFFAIRS	6	05/06/2021	25556	225.00	0.00	225.00
08645	OGEMAW COUNTY HERALD	6	05/06/2021	25557	179.20	0.00	179.20
6702	PITNEY BOWES INC	6	05/06/2021	25558	113.04	0.00	113.04
793	PORATH CONTRACTING INC	6	05/06/2021	25559	7,660.00	0.00	7,660.00
6682	SHERWIN-WILLIAMS CO	6	05/06/2021	25560	727.20	0.00	727.20

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1834	STERICYCLE INC	6	05/06/2021	25561	255.52	0.00	255.52
682	THRUN LAW FIRM P.C.	6	05/06/2021	25562	795.00	0.00	795.00
09060	TRAFERA	6	05/06/2021	25563	315,150.00	0.00	315,150.00
235	WILDS TRUE VALUE HARDWARE	6	05/06/2021	25564	99.32	0.00	99.32
09080	XYZ PRINTING	6	05/06/2021	25565	311.94	0.00	311.94
08764	ADVANCED TURF SOLUTIONS	13	05/13/2021	25566	424.00	0.00	424.00
92	ARNIES ARTS & CRAFTS	13	05/13/2021	25567	304.00	0.00	304.00
93	ARNOLD SALES	13	05/13/2021	25568	255.31	0.00	255.31
09088	BILL WARDLAW/TWO K ENTERPRISES	13	05/13/2021	25569	242.00	0.00	242.00
1280	BRECKENRIDGE HIGH SCHOOL	13	05/13/2021	25570	375.00	0.00	375.00
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	13	05/13/2021	25571	797.50	0.00	797.50
4696	CHARTER COMMUNICATIONS	13	05/13/2021	25572	188.34	0.00	188.34
5100	CHARTWELL COMPASS GRP USA INC	13	05/13/2021	25573	76,518.47	0.00	76,518.47
07518	CONSTELLATION NEW ENERGY GAS DIVISION	13	05/13/2021	25574	12,014.77	0.00	12,014.77
272	CONSUMERS ENERGY	13	05/13/2021	25575	5,511.88	0.00	5,511.88
241	COOR ISD	13	05/13/2021	25576	1,276.50	0.00	1,276.50
279	CULLIGAN WATER CONDITIONING	13	05/13/2021	25577	91.00	0.00	91.00
08871	EXECUTIVE TRANSPORTATION LLP	13	05/13/2021	25578	480.00	0.00	480.00
08245	GAYLORD ATHLETICS	13	05/13/2021	25579	150.00	0.00	150.00
08883	HAMILTON CONSULTANTS LLC	13	05/13/2021	25580	15,000.00	0.00	15,000.00
345	HOEKSTRA TRANSPORTATION INC	13	05/13/2021	25581	2,991.07	0.00	2,991.07
08906	HOSTEK.COM	13	05/13/2021	25582	20.99	0.00	20.99
348	HOUGHTON LAKE FOOD SERVICE	13	05/13/2021	25583	29.00	0.00	29.00
09089	HOUGHTON LAKE HIGH SCHOOL S.T.E.M.	13	05/13/2021	25584	100.00	0.00	100.00
356	IMPACT OFFICE PRODUCTS	13	05/13/2021	25585	21.98	0.00	21.98
R1116	JONES SCHOOL SUPPLY CO., INC.	13	05/13/2021	25586	157.50	0.00	157.50
1034	JOSTENS INC	13	05/13/2021	25587	109.00	0.00	109.00
663	KIMBALL MIDWEST	13	05/13/2021	25588	47.38	0.00	47.38
R377	MARSHALL MUSIC COMPANY	13	05/13/2021	25589	80.67	0.00	80.67
3856	MCBAIN NMC	13	05/13/2021	25590	170.00	0.00	170.00
1074	MSBO	13	05/13/2021	25591	95.00	0.00	95.00
R1226	PEARSON VUE	13	05/13/2021	25592	375.00	0.00	375.00
6702	PITNEY BOWES INC	13	05/13/2021	25593	56.52	0.00	56.52
3188	WASTE MANAGEMENT	13	05/13/2021	25594	2,674.39	0.00	2,674.39
07676	AMAZON CAPITAL SERVICES	20	05/21/2021	25595	785.67	0.00	785.67
93	ARNOLD SALES	20	05/21/2021	25596	929.09	0.00	929.09
08943	A-TECH HEATING AND COOLING	20	05/21/2021	25597	2,000.00	0.00	2,000.00
08758	HUTSON INC.	20	05/21/2021	25598	333.92	0.00	333.92
3635	BASIC	20	05/21/2021	25599	275.80	0.00	275.80
07422	BSN SPORTS	20	05/21/2021	25600	3,192.19	0.00	3,192.19
331	CINTAS CORPORATION LOC. 729	20	05/21/2021	25601	169.47	0.00	169.47
09078	CLARE COUNTY REVIEW	20	05/21/2021	25602	320.00	0.00	320.00
271	CLARE STARTER INC	20	05/21/2021	25603	189.00	0.00	189.00
1403	COMPLETE BATTERY SOURCE	20	05/21/2021	25604	47.78	0.00	47.78
104	CONSTELLATION NEW ENERGY INC	20	05/21/2021	25605	8,980.06	0.00	8,980.06
08830	GUARD911 LLC	20	05/21/2021	25606	4,752.00	0.00	4,752.00
348	HOUGHTON LAKE FOOD SERVICE	20	05/21/2021	25607	235.00	0.00	235.00
09089	HOUGHTON LAKE HIGH SCHOOL S.T.E.M.	20	05/21/2021	25608	20.00	0.00	20.00
09095	INNOVATIONED CONSULTING LLC	20	05/21/2021	25609	5,000.00	0.00	5,000.00
6894	INSECT LORE	20	05/21/2021	25610	57.94	0.00	57.94
08222	KAUFFMAN, PAM	20	05/21/2021	25611	161.03	0.00	161.03
818	LAUR, CINDY	20	05/21/2021	25612	50.00	0.00	50.00
1079	MASB MI ASSOC OF SCHOOL BOARDS	20	05/21/2021	25613	3,600.00	0.00	3,600.00

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232	MEDLER ELECTRIC COMPANY	20	05/21/2021	25614	596.66	0.00	596.66
2682	MIDMICHIGAN MEDICAL CENTER	20	05/21/2021	25615	1,550.00	0.00	1,550.00
390	MISSAUKEE COUNTY TREASURER	20	05/21/2021	25616	940.55	0.00	940.55
08645	OGEMAW COUNTY HERALD	20	05/21/2021	25617	89.60	0.00	89.60
4666	OSCODA HIGH SCHOOL	20	05/21/2021	25618	160.00	0.00	160.00
930	ROSCOMMON COUNTY TREASURER	20	05/21/2021	25619	23,387.24	0.00	23,387.24
08601	SENIOR CLASS GRADUATION PRODUCTS	20	05/21/2021	25620	60.54	0.00	60.54
07694	TELE-RAD INC	20	05/21/2021	25621	2,840.00	0.00	2,840.00
07717	TESTING ENGINEERS & CONSULTANTS INC	20	05/21/2021	25622	750.00	0.00	750.00
09096	SAGINAW CHILDREN'S ZOO	25	05/25/2021	25623	462.00	0.00	462.00
6611	SNO-QUEEN	25	05/25/2021	25624	27.75	0.00	27.75
07676	AMAZON CAPITAL SERVICES	27	05/28/2021	25625	1,715.48	0.00	1,715.48
92	ARNIES ARTS & CRAFTS	27	05/28/2021	25626	200.00	0.00	200.00
93	ARNOLD SALES	27	05/28/2021	25627	5,085.77	0.00	5,085.77
331	CINTAS CORPORATION LOC. 729	27	05/28/2021	25628	169.47	0.00	169.47
3335	COP ESD	27	05/28/2021	25629	31,310.00	0.00	31,310.00
279	CULLIGAN WATER CONDITIONING	27	05/28/2021	25630	72.00	0.00	72.00
R09068	DON BLUE	27	05/28/2021	25631	175.00	0.00	175.00
09094	FLASH TIMING	27	05/28/2021	25632	9,240.00	0.00	9,240.00
08690	GREAT LAKES WEST	27	05/28/2021	25633	18,594.37	0.00	18,594.37
08883	HAMILTON CONSULTANTS LLC	27	05/28/2021	25634	7,500.00	0.00	7,500.00
345	HOEKSTRA TRANSPORTATION INC	27	05/28/2021	25635	32.50	0.00	32.50
348	HOUGHTON LAKE FOOD SERVICE	27	05/28/2021	25636	42.60	0.00	42.60
214	HOUGHTON LAKE RESORTER	27	05/28/2021	25637	1,200.00	0.00	1,200.00
7096	LIL WILLIES INC	27	05/28/2021	25638	240.00	0.00	240.00
1517	MACAE	27	05/28/2021	25639	229.00	0.00	229.00
R377	MARSHALL MUSIC COMPANY	27	05/28/2021	25640	1,276.00	0.00	1,276.00
4401	MCNEILL GRAPHIX	27	05/28/2021	25641	675.00	0.00	675.00
08530	Northeast Michigan Consortium	27	05/28/2021	25642	279.45	0.00	279.45
08953	OPTIC EDGE LLC	27	05/28/2021	25643	322.00	0.00	322.00
R1226	PEARSON VUE	27	05/28/2021	25644	662.50	0.00	662.50
2863	POSIE PATCH	27	05/28/2021	25645	60.00	0.00	60.00
780	ROSCOMMON CTY TRANSPORTATION AUTHORITY	27	05/28/2021	25646	1,084.50	0.00	1,084.50
R960	SCHOOL SPECIALTY LLC	27	05/28/2021	25647	536.91	0.00	536.91
237	STATE WIRE AND TERMINAL INC	27	05/28/2021	25648	44.69	0.00	44.69
08541	VERIZON WIRELESS	27	05/28/2021	25649	1,207.38	0.00	1,207.38
1074	MSBO	1	06/01/2021	25650	205.00	0.00	205.00
09040	WELLINGTON FARMS	1	06/01/2021	25651	310.00	0.00	310.00
07676	AMAZON CAPITAL SERVICES	4	06/04/2021	25652	1,195.93	0.00	1,195.93
4696	CHARTER COMMUNICATIONS	4	06/04/2021	25653	150.00	0.00	150.00
07518	CONSTELLATION NEW ENERGY GAS DIVISION	4	06/04/2021	25654	6,948.59	0.00	6,948.59
279	CULLIGAN WATER CONDITIONING	4	06/04/2021	25655	40.00	0.00	40.00
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	4	06/04/2021	25656	2,593.38	0.00	2,593.38
1681	GRAINGER	4	06/04/2021	25657	4.41	0.00	4.41
09011	HART DEALERSHIP	4	06/04/2021	25658	279.70	0.00	279.70
3277	HOME DEPOT CREDIT SERVICES	4	06/04/2021	25659	78.84	0.00	78.84
214	HOUGHTON LAKE RESORTER	4	06/04/2021	25660	1,161.05	0.00	1,161.05
232	MEDLER ELECTRIC COMPANY	4	06/04/2021	25661	212.27	0.00	212.27
08530	Northeast Michigan Consortium	4	06/04/2021	25662	146.16	0.00	146.16
08645	OGEMAW COUNTY HERALD	4	06/04/2021	25663	89.60	0.00	89.60
416	PURCHASE POWER	4	06/04/2021	25664	1,005.00	0.00	1,005.00
08944	THOMPSON,ANDREW	4	06/04/2021	25665	511.45	0.00	511.45
08541	VERIZON WIRELESS	4	06/04/2021	25666	48.89	0.00	48.89

Specialized Data Systems, Inc.

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08776	VIC BOND SALES, INC	4	06/04/2021	25667	104.94	0.00	104.94
3188	WASTE MANAGEMENT	4	06/04/2021	25668	2,706.39	0.00	2,706.39
235	WILDS TRUE VALUE HARDWARE	4	06/04/2021	25669	20.91	0.00	20.91
6658	A PARTS WAREHOUSE	10	06/10/2021	25670	174.12	0.00	174.12
07676	AMAZON CAPITAL SERVICES	10	06/10/2021	25671	12,124.58	0.00	12,124.58
92	ARNIES ARTS & CRAFTS	10	06/10/2021	25672	557.96	0.00	557.96
08435	BOYNE MOUNTAIN RESORT	10	06/10/2021	25673	150.00	0.00	150.00
4696	CHARTER COMMUNICATIONS	10	06/10/2021	25674	188.34	0.00	188.34
07898	CLEAR RATE COMMUNICATIONS	10	06/10/2021	25675	635.41	0.00	635.41
272	CONSUMERS ENERGY	10	06/10/2021	25676	6,407.99	0.00	6,407.99
279	CULLIGAN WATER CONDITIONING	10	06/10/2021	25677	30.00	0.00	30.00
4706	D.M. BURR FACILITIES MANAGEMENT, INC.	10	06/10/2021	25678	25,238.32	0.00	25,238.32
R284	DEMCO, INC	10	06/10/2021	25679	9,730.20	0.00	9,730.20
08871	EXECUTIVE TRANSPORTATION LLP	10	06/10/2021	25680	720.00	0.00	720.00
348	HOUGHTON LAKE FOOD SERVICE	10	06/10/2021	25681	50.00	0.00	50.00
3172	MIDWEST AIR FILTER INC	10	06/10/2021	25682	995.14	0.00	995.14
414	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	10	06/10/2021	25683	414.21	0.00	414.21
08873	PRINT 'N' GO	10	06/10/2021	25684	430.00	0.00	430.00
09091	SCHOLASTIC INC. EDUCATION	10	06/10/2021	25685	1,925.47	0.00	1,925.47
R960	SCHOOL SPECIALTY LLC	10	06/10/2021	25686	214.73	0.00	214.73
R09097	THE BELVEDERE CLUB	10	06/10/2021	25687	230.00	0.00	230.00
682	THRUN LAW FIRM P.C.	10	06/10/2021	25688	132.50	0.00	132.50
2493	TOP TIRE LLC	10	06/10/2021	25689	14.00	0.00	14.00
1705	W.W. WILLIAMS COMPANY LLC	10	06/10/2021	25690	1,732.61	0.00	1,732.61
07676	AMAZON CAPITAL SERVICES	22	06/23/2021	25691	13,225.24	0.00	13,225.24
08999	ANCORA PUBLISHING	22	06/23/2021	25692	977.55	0.00	977.55
93	ARNOLD SALES	22	06/23/2021	25693	4,463.32	0.00	4,463.32
4388	ARTESIA YOUTH PARK	22	06/23/2021	25694	1,056.00	0.00	1,056.00
3635	BASIC	22	06/23/2021	25695	275.80	0.00	275.80
2872	BEAR PACKAGING AND SUPPLY INC	22	06/23/2021	25696	4,689.85	0.00	4,689.85
09035	BISBALLE, MACY	22	06/23/2021	25697	404.81	0.00	404.81
08762	BLACK DIAMOND BROADCASTING	22	06/23/2021	25698	2,500.00	0.00	2,500.00
08940	BRIDGES OF NORTHERN MICHIGAN PLLC	22	06/23/2021	25699	1,237.50	0.00	1,237.50
07422	BSN SPORTS	22	06/23/2021	25700	747.39	0.00	747.39
699	CENTRAL MICHIGAN DISTRICT HEALTH DEPARTMENT	22	06/23/2021	25701	306.00	0.00	306.00
5100	CHARTWELL COMPASS GRP USA INC	22	06/23/2021	25702	75,649.19	0.00	75,649.19
331	CINTAS CORPORATION LOC. 729	22	06/23/2021	25703	169.47	0.00	169.47
279	CULLIGAN WATER CONDITIONING	22	06/23/2021	25704	256.00	0.00	256.00
07983	DENTON TOWNSHIP AMBULANCE	22	06/23/2021	25705	200.05	0.00	200.05
1681	GRAINGER	22	06/23/2021	25706	507.06	0.00	507.06
08715	HOME SCIENCE TOOLS	22	06/23/2021	25707	113.92	0.00	113.92
08906	HOSTEK.COM	22	06/23/2021	25708	20.99	0.00	20.99
348	HOUGHTON LAKE FOOD SERVICE	22	06/23/2021	25709	1,837.90	0.00	1,837.90
6976	LAMBERG, RHONDA	22	06/23/2021	25710	6.69	0.00	6.69
08986	LIFETOUGH NATIONAL SCHOOL STUDIOS, INC	22	06/23/2021	25711	1,598.75	0.00	1,598.75
7096	LIL WILLIES INC	22	06/23/2021	25712	240.00	0.00	240.00
08137	MHC CADILLAC/GRAYLING	22	06/23/2021	25713	100.00	0.00	100.00
390	MISSAUKEE COUNTY TREASURER	22	06/23/2021	25714	0.00	0.00	0.00
Void by bobcat on 7/1/2021							
R614	NCS PEARSON, INC	22	06/23/2021	25715	57.50	0.00	57.50
1995	OFFICE CENTRAL	22	06/23/2021	25716	998.22	0.00	998.22
2192	PINE RIVER HIGH SCHOOL	22	06/23/2021	25717	200.00	0.00	200.00
09036	PLOTT, CHASE	22	06/23/2021	25718	350.00	0.00	350.00

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08873	PRINT 'N' GO	22	06/23/2021	25719	26.03	0.00	26.03
4391	PSAT/NMSQT	22	06/23/2021	25720	556.00	0.00	556.00
R1164	REALLY GOOD STUFF	22	06/23/2021	25721	457.37	0.00	457.37
3869	SCHOLASTIC BOOK CLUBS, INC	22	06/23/2021	25722	209.00	0.00	209.00
09091	SCHOLASTIC INC. EDUCATION	22	06/23/2021	25723	4,927.83	0.00	4,927.83
R960	SCHOOL SPECIALTY LLC	22	06/23/2021	25724	200.34	0.00	200.34
6757	SECREST WARDLE LYNCH	22	06/23/2021	25725	69.89	0.00	69.89
1834	HAMPTON TRUEX & MORELEY STERICYCLE INC	22	06/23/2021	25726	251.95	0.00	251.95
07351	STATE OF MICHIGAN	22	06/23/2021	25727	125.00	0.00	125.00
08066	SURA, HEIDI	22	06/23/2021	25728	80.00	0.00	80.00
670	UNITY SCHOOL BUS PARTS	22	06/23/2021	25729	33.38	0.00	33.38
3188	WASTE MANAGEMENT	22	06/23/2021	25730	949.41	0.00	949.41
07676	AMAZON CAPITAL SERVICES	30	06/30/2021	25731	2,705.51	0.00	2,705.51
93	ARNOLD SALES	30	06/30/2021	25732	3,308.19	0.00	3,308.19
08943	A-TECH HEATING AND COOLING	30	06/30/2021	25733	229.00	0.00	229.00
08642	BES SOLUTIONS INC	30	06/30/2021	25734	10,683.00	0.00	10,683.00
07278	BLANCHARD CONTRACTING INC	30	06/30/2021	25735	1,547.00	0.00	1,547.00
09070	BLM EDUCATIONAL CONSULTING LLC	30	06/30/2021	25736	2,800.00	0.00	2,800.00
4696	CHARTER COMMUNICATIONS	30	06/30/2021	25737	150.00	0.00	150.00
07898	CLEAR RATE COMMUNICATIONS	30	06/30/2021	25738	635.04	0.00	635.04
08461	COLLINS SPORTS MEDICINE	30	06/30/2021	25739	3,141.47	0.00	3,141.47
07518	CONSTELLATION NEW ENERGY GAS DIVISION	30	06/30/2021	25740	5,669.10	0.00	5,669.10
104	CONSTELLATION NEW ENERGY INC	30	06/30/2021	25741	9,196.23	0.00	9,196.23
272	CONSUMERS ENERGY	30	06/30/2021	25742	4,898.88	0.00	4,898.88
241	COOR ISD	30	06/30/2021	25743	47,447.00	0.00	47,447.00
279	CULLIGAN WATER CONDITIONING	30	06/30/2021	25744	20.00	0.00	20.00
08345	DE LAGE LANDEN FINANCIAL SERVICES INC	30	06/30/2021	25745	2,628.02	0.00	2,628.02
3277	HOME DEPOT CREDIT SERVICES	30	06/30/2021	25746	685.95	0.00	685.95
214	HOUGHTON LAKE RESORTER	30	06/30/2021	25747	45.00	0.00	45.00
353	HOUGHTON LAKE SEWER AUTHORITY	30	06/30/2021	25748	2,850.00	0.00	2,850.00
1034	JOSTENS INC	30	06/30/2021	25749	13.99	0.00	13.99
1079	MASB MI ASSOC OF SCHOOL BOARDS	30	06/30/2021	25750	5,550.00	0.00	5,550.00
2682	MIDMICHIGAN MEDICAL CENTER	30	06/30/2021	25751	775.00	0.00	775.00
3869	SCHOLASTIC BOOK CLUBS, INC	30	06/30/2021	25752	6,984.50	0.00	6,984.50
09091	SCHOLASTIC INC. EDUCATION	30	06/30/2021	25753	44.05	0.00	44.05
1834	STERICYCLE INC	30	06/30/2021	25754	251.73	0.00	251.73
08614	THE ROTARY FOUNDATION	30	06/30/2021	25755	100.00	0.00	100.00
682	THRUN LAW FIRM P.C.	30	06/30/2021	25756	238.50	0.00	238.50
2493	TOP TIRE LLC	30	06/30/2021	25757	180.00	0.00	180.00
08541	VERIZON WIRELESS	30	06/30/2021	25758	1,237.27	0.00	1,237.27
3188	WASTE MANAGEMENT	30	06/30/2021	25759	2,826.39	0.00	2,826.39
235	WILDS TRUE VALUE HARDWARE	30	06/30/2021	25760	157.36	0.00	157.36
3615	EVART PUBLIC SCHOOLS	9275	10/01/2020	615080	(190.00)	0.00	(190.00)
Void by reillyd on 10/1/2020							
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	07/29/2020	996437	1,450.35	0.00	1,450.35
08824	ROSCOMMON COUNTY UNITED WAY	92	07/29/2020	996438	3,450.85	0.00	3,450.85
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	08/27/2020	996439	966.90	0.00	966.90
08824	ROSCOMMON COUNTY UNITED WAY	92	08/27/2020	996440	65.50	0.00	65.50
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	92	09/25/2020	996443	7,098.40	0.00	7,098.40

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2911	MICHIGAN STATE DISBURSEMENT UNIT	92	09/25/2020	996444	966.90	0.00	966.90
08824	ROSCOMMON COUNTY UNITED WAY	92	09/25/2020	996445	52.00	0.00	52.00
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	92	10/21/2020	996446	4,587.00	0.00	4,587.00
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	10/21/2020	996447	966.90	0.00	966.90
08824	ROSCOMMON COUNTY UNITED WAY	92	10/21/2020	996448	53.00	0.00	53.00
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	11/25/2020	996450	966.90	0.00	966.90
08824	ROSCOMMON COUNTY UNITED WAY	92	11/25/2020	996451	53.00	0.00	53.00
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	11/25/2020	996452	4,587.00	0.00	4,587.00
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	92	12/30/2020	996454	5,733.75	0.00	5,733.75
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	12/30/2020	996455	1,450.35	0.00	1,450.35
08824	ROSCOMMON COUNTY UNITED WAY	92	12/30/2020	996456	79.50	0.00	79.50
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	92	01/29/2021	996457	5,897.80	0.00	5,897.80
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	01/29/2021	996458	1,980.00	0.00	1,980.00
08824	ROSCOMMON COUNTY UNITED WAY	92	01/29/2021	996459	53.00	0.00	53.00
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	8	02/08/2021	996460	4,260.10	0.00	4,260.10
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	92	02/25/2021	996461	3,276.20	0.00	3,276.20
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	02/25/2021	996462	2,993.10	0.00	2,993.10
08824	ROSCOMMON COUNTY UNITED WAY	92	02/25/2021	996463	53.00	0.00	53.00
591	BLANCHARD, VICTORIA	5	03/05/2021	996464	25.00	0.00	25.00
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	03/25/2021	996467	2,993.10	0.00	2,993.10
08824	ROSCOMMON COUNTY UNITED WAY	92	03/25/2021	996468	53.00	0.00	53.00
08923	VELO LAW OFFICE	92	03/25/2021	996469	671.94	0.00	671.94
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	03/25/2021	996470	4,704.45	0.00	4,704.45
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	92	04/26/2021	996471	5,782.89	0.00	5,782.89
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	04/26/2021	996472	2,993.10	0.00	2,993.10
08824	ROSCOMMON COUNTY UNITED WAY	92	04/26/2021	996473	53.00	0.00	53.00
08923	VELO LAW OFFICE	92	04/26/2021	996474	293.86	0.00	293.86
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	26	04/26/2021	996475	146.61	0.00	146.61
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	05/20/2021	996476	4,743.60	0.00	4,743.60
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	05/20/2021	996477	2,993.10	0.00	2,993.10
08824	ROSCOMMON COUNTY UNITED WAY	92	05/20/2021	996478	53.00	0.00	53.00
08923	VELO LAW OFFICE	92	05/20/2021	996479	162.13	0.00	162.13
2911	MICHIGAN STATE DISBURSEMENT UNIT	92	06/17/2021	996482	2,993.10	0.00	2,993.10
08824	ROSCOMMON COUNTY UNITED WAY	92	06/17/2021	996483	53.00	0.00	53.00
08923	VELO LAW OFFICE	92	06/17/2021	996484	748.76	0.00	748.76
08685	MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND	93	06/18/2021	996485	5,929.50	0.00	5,929.50
07773	HealthEquity	95	07/08/2020	20200288	0.00	1,086.00	1,086.00

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6622	IRS	95	07/08/2020	20200289	0.00	43,965.28	43,965.28
6673	MPERS	95	07/08/2020	20200290	0.00	7,399.14	7,399.14
659	STATE OF MICHIGAN ORS	95	07/08/2020	20200291	0.00	67,263.11	67,263.11
183	TSA Consulting Group	95	07/08/2020	20200292	0.00	4,148.30	4,148.30
07773	HealthEquity	95	07/15/2020	20200293	0.00	2,913.69	2,913.69
6622	IRS	95	07/15/2020	20200294	0.00	43,126.34	43,126.34
6673	MPERS	95	07/15/2020	20200295	0.00	6,742.75	6,742.75
659	STATE OF MICHIGAN ORS	95	07/15/2020	20200296	0.00	63,866.58	63,866.58
183	TSA Consulting Group	95	07/15/2020	20200297	0.00	4,248.30	4,248.30
6673	MPERS	15	07/15/2020	20200298	0.00	82,042.18	82,042.18
07773	HealthEquity	95	07/29/2020	20200299	0.00	1,850.96	1,850.96
6622	IRS	95	07/29/2020	20200300	0.00	41,259.24	41,259.24
6673	MPERS	95	07/29/2020	20200301	0.00	6,085.07	6,085.07
659	STATE OF MICHIGAN ORS	95	07/29/2020	20200302	0.00	64,102.85	64,102.85
183	TSA Consulting Group	95	07/29/2020	20200303	0.00	4,148.30	4,148.30
1514	MESSA (REGULAR INS)	793	07/28/2020	20200309	0.00	152,068.43	152,068.43
1522	STATE OF MICHIGAN (TREASURER)	97	07/31/2020	20200310	0.00	20,511.20	20,511.20
07773	HealthEquity	95	08/13/2020	20200311	0.00	1,972.69	1,972.69
6622	IRS	95	08/13/2020	20200312	0.00	44,064.85	44,064.85
6673	MPERS	95	08/13/2020	20200313	0.00	6,254.24	6,254.24
659	STATE OF MICHIGAN ORS	95	08/13/2020	20200314	0.00	68,590.45	68,590.45
183	TSA Consulting Group	95	08/13/2020	20200315	0.00	4,056.30	4,056.30
3783	AFLAC (PRE-TAX)	799	07/27/2020	20200316	0.00	1,306.20	1,306.20
07773	HealthEquity	95	08/27/2020	20200317	0.00	1,972.69	1,972.69
6622	IRS	95	08/27/2020	20200318	0.00	52,440.19	52,440.19
6673	MPERS	95	08/27/2020	20200319	0.00	8,058.78	8,058.78
659	STATE OF MICHIGAN ORS	95	08/27/2020	20200320	0.00	74,292.88	74,292.88
183	TSA Consulting Group	95	08/27/2020	20200321	0.00	4,926.82	4,926.82
3783	AFLAC (PRE-TAX)	93	08/27/2020	20200322	0.00	1,246.98	1,246.98
1514	MESSA (REGULAR INS)	93	08/27/2020	20200323	0.00	121,074.31	121,074.31
6673	MPERS	93	08/27/2020	20200324	0.00	82,132.44	82,132.44
07773	HealthEquity	95	09/11/2020	20200325	0.00	3,609.96	3,609.96
6622	IRS	95	09/11/2020	20200326	0.00	42,058.61	42,058.61
6673	MPERS	95	09/11/2020	20200327	0.00	7,433.86	7,433.86
659	STATE OF MICHIGAN ORS	95	09/11/2020	20200328	0.00	68,199.27	68,199.27
183	TSA Consulting Group	95	09/11/2020	20200329	0.00	4,158.56	4,158.56
07773	HealthEquity	16	09/01/2020	20200330	0.00	28,466.58	28,466.58
1522	STATE OF MICHIGAN (TREASURER)	897	08/31/2020	20200331	0.00	14,905.72	14,905.72
07773	HealthEquity	95	09/24/2020	20200332	0.00	2,829.96	2,829.96
6622	IRS	95	09/24/2020	20200333	0.00	48,981.41	48,981.41
6673	MPERS	95	09/24/2020	20200334	0.00	8,944.14	8,944.14
659	STATE OF MICHIGAN ORS	95	09/24/2020	20200335	0.00	69,569.54	69,569.54
183	TSA Consulting Group	95	09/24/2020	20200336	0.00	4,223.06	4,223.06
3783	AFLAC (PRE-TAX)	93	09/30/2020	20200337	0.00	1,341.55	1,341.55
1514	MESSA (REGULAR INS)	93	09/30/2020	20200338	0.00	123,797.84	123,797.84
07773	HealthEquity	95	10/07/2020	20200339	0.00	2,979.96	2,979.96
6622	IRS	95	10/07/2020	20200340	0.00	44,995.79	44,995.79
6673	MPERS	95	10/07/2020	20200341	0.00	8,771.01	8,771.01
659	STATE OF MICHIGAN ORS	95	10/07/2020	20200342	0.00	74,204.70	74,204.70
183	TSA Consulting Group	95	10/07/2020	20200343	0.00	4,318.56	4,318.56
1522	STATE OF MICHIGAN (TREASURER)	997	09/30/2020	20200344	0.00	14,660.12	14,660.12
08993	BMO-CC-DO NOT MAIL	14	09/30/2020	20200345	0.00	3,341.35	3,341.35
3783	AFLAC (PRE-TAX)	95	10/21/2020	20200346	0.00	1,394.04	1,394.04
07773	HealthEquity	95	10/21/2020	20200347	0.00	2,979.96	2,979.96
6622	IRS	95	10/21/2020	20200348	0.00	48,805.09	48,805.09
6673	MPERS	95	10/21/2020	20200349	0.00	9,602.80	9,602.80
659	STATE OF MICHIGAN ORS	95	10/21/2020	20200350	0.00	75,157.99	75,157.99

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183	TSA Consulting Group	95	10/21/2020	20200351	0.00	4,324.56	4,324.56
07773	HealthEquity	95	11/08/2020	20200352	0.00	2,869.96	2,869.96
6622	IRS	95	11/08/2020	20200353	0.00	46,074.55	46,074.55
6673	MPERS	95	11/08/2020	20200354	0.00	8,795.18	8,795.18
659	STATE OF MICHIGAN ORS	95	11/08/2020	20200355	0.00	74,576.05	74,576.05
183	TSA Consulting Group	95	11/08/2020	20200356	0.00	4,319.81	4,319.81
1514	MESSA (REGULAR INS)	1093	10/28/2020	20200357	0.00	131,005.85	131,005.85
1522	STATE OF MICHIGAN (TREASURER)	1097	10/30/2020	20200358	0.00	15,228.42	15,228.42
07773	HealthEquity	95	11/19/2020	20200359	0.00	2,924.96	2,924.96
6622	IRS	95	11/19/2020	20200360	0.00	52,376.37	52,376.37
6673	MPERS	95	11/19/2020	20200361	0.00	10,130.60	10,130.60
659	STATE OF MICHIGAN ORS	95	11/19/2020	20200362	0.00	78,155.48	78,155.48
183	TSA Consulting Group	95	11/19/2020	20200363	0.00	4,853.57	4,853.57
659	STATE OF MICHIGAN ORS	1195	11/19/2020	20200364	0.00	172,883.63	172,883.63
3783	AFLAC (PRE-TAX)	1199	11/25/2020	20200365	0.00	1,284.84	1,284.84
1514	MESSA (REGULAR INS)	93	11/25/2020	20200366	0.00	130,786.34	130,786.34
1522	STATE OF MICHIGAN (TREASURER)	97	11/27/2020	20200367	0.00	15,763.98	15,763.98
1522	STATE OF MICHIGAN (TREASURER)	112020	11/27/2020	20200368	0.00	34.64	34.64
07773	HealthEquity	95	12/04/2020	20200369	0.00	2,924.96	2,924.96
6622	IRS	95	12/04/2020	20200370	0.00	46,343.22	46,343.22
6673	MPERS	95	12/04/2020	20200371	0.00	8,150.26	8,150.26
659	STATE OF MICHIGAN ORS	95	12/04/2020	20200372	0.00	74,358.84	74,358.84
183	TSA Consulting Group	95	12/04/2020	20200373	0.00	4,411.01	4,411.01
07773	HealthEquity	95	12/18/2020	20200374	0.00	2,924.96	2,924.96
6622	IRS	95	12/18/2020	20200375	0.00	46,759.99	46,759.99
6673	MPERS	95	12/18/2020	20200376	0.00	9,235.93	9,235.93
659	STATE OF MICHIGAN ORS	95	12/18/2020	20200377	0.00	72,939.05	72,939.05
183	TSA Consulting Group	95	12/18/2020	20200378	0.00	4,393.56	4,393.56
659	STATE OF MICHIGAN ORS	9516	12/18/2020	20200379	0.00	86,441.81	86,441.81
6622	IRS	95	12/17/2020	20200380	0.00	386.28	386.28
07773	HealthEquity	95	12/30/2020	20200381	0.00	2,924.96	2,924.96
6622	IRS	95	12/30/2020	20200382	0.00	46,566.46	46,566.46
6673	MPERS	95	12/30/2020	20200383	0.00	7,913.55	7,913.55
659	STATE OF MICHIGAN ORS	95	12/30/2020	20200384	0.00	72,058.19	72,058.19
183	TSA Consulting Group	95	12/30/2020	20200385	0.00	4,393.56	4,393.56
1514	MESSA (REGULAR INS)	93	12/30/2020	20200386	0.00	127,230.20	127,230.20
3783	AFLAC (PRE-TAX)	99	12/30/2020	20200387	0.00	1,284.84	1,284.84
6623	IRS (Matching FICA)	6	12/30/2020	20200388	0.00	26.78	26.78
1522	STATE OF MICHIGAN (TREASURER)	97	12/30/2020	20200389	0.00	22,456.93	22,456.93
08993	BMO-CC-DO NOT MAIL	710	10/30/2020	20200390	0.00	207.88	207.88
08993	BMO-CC-DO NOT MAIL	8	10/30/2020	20200391	0.00	295.93	295.93
07773	HealthEquity	11	12/30/2020	20200392	0.00	90.07	90.07
07773	HealthEquity	95	01/15/2021	20200393	0.00	4,808.38	4,808.38
6622	IRS	95	01/15/2021	20200394	0.00	41,074.94	41,074.94
6673	MPERS	95	01/15/2021	20200395	0.00	7,452.67	7,452.67
659	STATE OF MICHIGAN ORS	95	01/15/2021	20200396	0.00	67,520.29	67,520.29
183	TSA Consulting Group	95	01/15/2021	20200397	0.00	4,243.56	4,243.56
07773	HealthEquity	95	01/29/2021	20200398	0.00	4,323.41	4,323.41
6622	IRS	95	01/29/2021	20200399	0.00	65,723.21	65,723.21
6673	MPERS	95	01/29/2021	20200400	0.00	9,370.40	9,370.40
659	STATE OF MICHIGAN ORS	95	01/29/2021	20200401	0.00	72,608.36	72,608.36
183	TSA Consulting Group	95	01/29/2021	20200402	0.00	4,393.56	4,393.56
3783	AFLAC (PRE-TAX)	93	01/29/2021	20200403	0.00	1,398.30	1,398.30
07773	HealthEquity	93	01/29/2021	20200404	0.00	220.00	220.00
1514	MESSA (REGULAR INS)	93	01/29/2021	20200405	0.00	133,081.61	133,081.61
659	STATE OF MICHIGAN ORS	93	01/29/2021	20200406	0.00	86,441.82	86,441.82
1522	STATE OF MICHIGAN (TREASURER)	97	01/29/2021	20200407	0.00	15,784.48	15,784.48

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1522	STATE OF MICHIGAN (TREASURER)	297	01/29/2021	20200408	0.00	28.15	28.15
6673	MPERS	9	02/09/2021	20200409	0.00	94.40	94.40
07773	HealthEquity	95	02/12/2021	20200410	0.00	5,511.07	5,511.07
6622	IRS	95	02/12/2021	20200411	0.00	44,131.36	44,131.36
6673	MPERS	95	02/12/2021	20200412	0.00	8,881.49	8,881.49
659	STATE OF MICHIGAN ORS	95	02/12/2021	20200413	0.00	72,462.18	72,462.18
183	TSA Consulting Group	95	02/12/2021	20200414	0.00	4,394.81	4,394.81
07773	HealthEquity	95	02/25/2021	20200415	0.00	6,696.07	6,696.07
6622	IRS	95	02/25/2021	20200416	0.00	46,793.67	46,793.67
6673	MPERS	95	02/25/2021	20200417	0.00	5,653.33	5,653.33
659	STATE OF MICHIGAN ORS	95	02/25/2021	20200418	0.00	72,755.85	72,755.85
183	TSA Consulting Group	95	02/25/2021	20200419	0.00	4,394.81	4,394.81
659	STATE OF MICHIGAN ORS	295	02/25/2021	20200420	0.00	86,441.81	86,441.81
3783	AFLAC (PRE-TAX)	992	02/25/2021	20200421	0.00	1,398.30	1,398.30
3612	UNEMPLOYMENT INSURANCE AGENCY	25	02/25/2021	20200422	0.00	830.53	830.53
1514	MESSA (REGULAR INS)	93	02/26/2021	20200423	0.00	128,089.80	128,089.80
1522	STATE OF MICHIGAN (TREASURER)	97	02/26/2021	20200424	0.00	14,553.93	14,553.93
1522	STATE OF MICHIGAN (TREASURER)	397	02/26/2021	20200425	0.00	26.92	26.92
07773	HealthEquity	95	03/10/2021	20200426	0.00	5,596.07	5,596.07
6622	IRS	95	03/10/2021	20200427	0.00	46,085.46	46,085.46
6673	MPERS	95	03/10/2021	20200428	0.00	6,375.13	6,375.13
659	STATE OF MICHIGAN ORS	95	03/10/2021	20200429	0.00	75,353.27	75,353.27
183	TSA Consulting Group	95	03/10/2021	20200430	0.00	4,396.56	4,396.56
07773	HealthEquity	95	03/25/2021	20200431	0.00	5,626.07	5,626.07
6622	IRS	95	03/25/2021	20200432	0.00	53,904.83	53,904.83
6673	MPERS	95	03/25/2021	20200433	0.00	7,521.59	7,521.59
659	STATE OF MICHIGAN ORS	95	03/25/2021	20200434	0.00	80,533.95	80,533.95
183	TSA Consulting Group	95	03/25/2021	20200435	0.00	4,453.25	4,453.25
659	STATE OF MICHIGAN ORS	395	03/25/2021	20200436	0.00	86,441.81	86,441.81
3783	AFLAC (PRE-TAX)	99	03/26/2021	20200437	0.00	1,398.30	1,398.30
1514	MESSA (REGULAR INS)	93	03/26/2021	20200438	0.00	129,861.00	129,861.00
659	STATE OF MICHIGAN ORS	1	03/01/2021	20200439	0.00	11,157.14	11,157.14
07773	HealthEquity	95	04/09/2021	20200440	0.00	5,626.07	5,626.07
6622	IRS	95	04/09/2021	20200441	0.00	41,243.43	41,243.43
6673	MPERS	95	04/09/2021	20200442	0.00	5,200.65	5,200.65
659	STATE OF MICHIGAN ORS	95	04/09/2021	20200443	0.00	67,358.97	67,358.97
183	TSA Consulting Group	95	04/09/2021	20200444	0.00	4,318.56	4,318.56
08993	BMO-CC-DO NOT MAIL	8993	01/29/2021	20200445	0.00	653.15	653.15
07773	HealthEquity	95	04/22/2021	20200446	0.00	5,626.07	5,626.07
6622	IRS	95	04/22/2021	20200447	0.00	47,017.81	47,017.81
6673	MPERS	95	04/22/2021	20200448	0.00	6,666.60	6,666.60
659	STATE OF MICHIGAN ORS	95	04/22/2021	20200449	0.00	72,938.47	72,938.47
183	TSA Consulting Group	95	04/22/2021	20200450	0.00	4,321.07	4,321.07
659	STATE OF MICHIGAN ORS	495	04/22/2021	20200451	0.00	86,441.82	86,441.82
3783	AFLAC (PRE-TAX)	93	04/26/2021	20200452	0.00	1,385.04	1,385.04
1514	MESSA (REGULAR INS)	93	04/26/2021	20200453	0.00	132,581.83	132,581.83
1522	STATE OF MICHIGAN (TREASURER)	97	04/30/2021	20200454	0.00	14,049.74	14,049.74
1522	STATE OF MICHIGAN (TREASURER)	5	04/30/2021	20200455	0.00	37.84	37.84
07773	HealthEquity	95	05/05/2021	20200456	0.00	5,651.07	5,651.07
6622	IRS	95	05/05/2021	20200457	0.00	44,534.05	44,534.05
6673	MPERS	95	05/05/2021	20200458	0.00	6,239.21	6,239.21
659	STATE OF MICHIGAN ORS	95	05/05/2021	20200459	0.00	73,226.24	73,226.24
183	TSA Consulting Group	95	05/05/2021	20200460	0.00	4,428.81	4,428.81
6622	IRS	56	05/06/2021	20200461	0.00	22.64	22.64
3783	AFLAC (PRE-TAX)	95	05/21/2021	20200462	0.00	1,456.73	1,456.73
07773	HealthEquity	95	05/21/2021	20200463	0.00	5,351.07	5,351.07

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6622	IRS	95	05/21/2021	20200464	0.00	51,390.68	51,390.68
6673	MPERS	95	05/21/2021	20200465	0.00	8,495.38	8,495.38
659	STATE OF MICHIGAN ORS	95	05/21/2021	20200466	0.00	78,290.67	78,290.67
183	TSA Consulting Group	95	05/21/2021	20200467	0.00	4,328.77	4,328.77
659	STATE OF MICHIGAN ORS	695	05/20/2021	20200468	0.00	86,441.81	86,441.81
1514	MESSA (REGULAR INS)	93	05/24/2021	20200469	0.00	130,843.80	130,843.80
1522	STATE OF MICHIGAN (TREASURER)	97	05/31/2021	20200470	0.00	15,240.06	15,240.06
1514	MESSA (REGULAR INS)	41514	04/27/2021	20200471	0.00	51.44	51.44
1514	MESSA (REGULAR INS)	521	05/30/2021	20200472	0.00	205.76	205.76
659	STATE OF MICHIGAN ORS	521	05/30/2021	20200473	0.00	11.51	11.51
07773	HealthEquity	95	06/02/2021	20200474	0.00	5,351.07	5,351.07
6622	IRS	95	06/02/2021	20200475	0.00	44,820.30	44,820.30
6673	MPERS	95	06/02/2021	20200476	0.00	9,325.50	9,325.50
659	STATE OF MICHIGAN ORS	95	06/02/2021	20200477	0.00	73,461.26	73,461.26
183	TSA Consulting Group	95	06/02/2021	20200478	0.00	4,319.81	4,319.81
3783	AFLAC (PRE-TAX)	95	06/18/2021	20200479	0.00	1,385.00	1,385.00
07773	HealthEquity	95	06/18/2021	20200480	0.00	5,351.07	5,351.07
6622	IRS	95	06/18/2021	20200481	0.00	53,524.93	53,524.93
6673	MPERS	95	06/18/2021	20200482	0.00	10,210.29	10,210.29
659	STATE OF MICHIGAN ORS	95	06/18/2021	20200483	0.00	78,776.69	78,776.69
183	TSA Consulting Group	95	06/18/2021	20200484	0.00	4,355.57	4,355.57
659	STATE OF MICHIGAN ORS	695	06/17/2021	20200485	0.00	86,441.82	86,441.82
1514	MESSA (REGULAR INS)	93	06/18/2021	20200486	0.00	131,029.67	131,029.67
08993	BMO-CC-DO NOT MAIL	29	06/29/2021	20200487	0.00	3,588.55	3,588.55
08993	BMO-CC-DO NOT MAIL	29	04/06/2021	20200488	0.00	3,101.36	3,101.36
08993	BMO-CC-DO NOT MAIL	29	03/05/2021	20200489	0.00	3,411.81	3,411.81
08993	BMO-CC-DO NOT MAIL	29	01/05/2021	20200490	0.00	2,978.45	2,978.45
08993	BMO-CC-DO NOT MAIL	29	02/05/2021	20200491	0.00	256.58	256.58
08993	BMO-CC-DO NOT MAIL	29	05/05/2021	20200492	0.00	310.00	310.00
1522	STATE OF MICHIGAN (TREASURER)	97	06/30/2021	20200493	0.00	15,436.85	15,436.85
08993	BMO-CC-DO NOT MAIL	32	09/08/2020	123456789	0.00	2,420.00	2,420.00
Report Totals					<u>\$8,814,117.52</u>	<u>\$6,301,878.28</u>	<u>\$15,115,995.80</u>